

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
FORTIVE CORPORATION	34959108	6/4/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM EXPIRING AT THE 2025 ANNUAL MEETING OF SHAREHOLDERS AND UNTIL HIS OR HER SUCCESSOR IS DULY ELECTED AND QUALIFIED: ERIC BRANDERIZ	DIRECTOR ELECTIONS		ISSUER	19,022.00	0.00	FOR	19022	FOR	S000004483	Large/Mid Cap Growth
FORTIVE CORPORATION	34959108	6/4/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM EXPIRING AT THE 2025 ANNUAL MEETING OF SHAREHOLDERS AND UNTIL HIS OR HER SUCCESSOR IS DULY ELECTED AND QUALIFIED: DANIEL L. COMAS	DIRECTOR ELECTIONS		ISSUER	19,022.00	0.00	FOR	19022	FOR	S000004483	Large/Mid Cap Growth
FORTIVE CORPORATION	34959108	6/4/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM EXPIRING AT THE 2025 ANNUAL MEETING OF SHAREHOLDERS AND UNTIL HIS OR HER SUCCESSOR IS DULY ELECTED AND QUALIFIED: SHARMISTHA DUBEY	DIRECTOR ELECTIONS		ISSUER	19,022.00	0.00	FOR	19022	FOR	S000004483	Large/Mid Cap Growth
FORTIVE CORPORATION	34959108	6/4/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM EXPIRING AT THE 2025 ANNUAL MEETING OF SHAREHOLDERS AND UNTIL HIS OR HER SUCCESSOR IS DULY ELECTED AND QUALIFIED: REJJI P. HAYES	DIRECTOR ELECTIONS		ISSUER	19,022.00	0.00	FOR	19022	FOR	S000004483	Large/Mid Cap Growth
FORTIVE CORPORATION	34959108	6/4/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM EXPIRING AT THE 2025 ANNUAL MEETING OF SHAREHOLDERS AND UNTIL HIS OR HER SUCCESSOR IS DULY ELECTED AND QUALIFIED: WRIGHT LASSITER III	DIRECTOR ELECTIONS		ISSUER	19,022.00	0.00	FOR	19022	FOR	S000004483	Large/Mid Cap Growth
FORTIVE CORPORATION	34959108	6/4/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM EXPIRING AT THE 2025 ANNUAL MEETING OF SHAREHOLDERS AND UNTIL HIS OR HER SUCCESSOR IS DULY ELECTED AND QUALIFIED: JAMES A. LICO	DIRECTOR ELECTIONS		ISSUER	19,022.00	0.00	FOR	19022	FOR	S000004483	Large/Mid Cap Growth
FORTIVE CORPORATION	34959108	6/4/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM EXPIRING AT THE 2025 ANNUAL MEETING OF SHAREHOLDERS AND UNTIL HIS OR HER SUCCESSOR IS DULY ELECTED AND QUALIFIED: KATE D. MITCHELL	DIRECTOR ELECTIONS		ISSUER	19,022.00	0.00	FOR	19022	FOR	S000004483	Large/Mid Cap Growth
FORTIVE CORPORATION	34959108	6/4/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM EXPIRING AT THE 2025 ANNUAL MEETING OF SHAREHOLDERS AND UNTIL HIS OR HER SUCCESSOR IS DULY ELECTED AND QUALIFIED: JEANNINE P. SARGENT	DIRECTOR ELECTIONS		ISSUER	19,022.00	0.00	FOR	19022	FOR	S000004483	Large/Mid Cap Growth
FORTIVE CORPORATION	34959108	6/4/2024	TO APPROVE ON AN ADVISORY BASIS FORTIVE'S NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	19,022.00	0.00	FOR	19022	FOR	S000004483	Large/Mid Cap Growth
FORTIVE CORPORATION	34959108	6/4/2024	TO APPROVE AMENDMENTS TO FORTIVE'S RESTATED CERTIFICATE OF INCORPORATION TO INCLUDE AN OFFICER EXCULPATION PROVISION.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	19,022.00	0.00	FOR	19022	FOR	S000004483	Large/Mid Cap Growth
FORTIVE CORPORATION	34959108	6/4/2024	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS FORTIVE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	19,022.00	0.00	FOR	19022	FOR	S000004483	Large/Mid Cap Growth
FORTIVE CORPORATION	34959108	6/4/2024	TO CONSIDER AND ACT UPON A SHAREHOLDER PROPOSAL TO APPROVE AN AMENDMENT TO FORTIVE'S BYLAWS TO REQUIRE SHAREHOLDER APPROVAL OF DIRECTOR COMPENSATION.	OTHER	TO CONSIDER AND ACT UPON A SHAREHOLDER PROPOSAL TO APPROVE AN AMENDMENT TO FORTIVE'S BYLAWS TO REQUIRE SHAREHOLDER APPROVAL OF DIRECTOR COMPENSATION.	SECURITY HOLDER	19,022.00	0.00	AGAINST	19022	FOR	S000004483	Large/Mid Cap Growth
DATADOG, INC.	23804L03	6/5/2024	ELECTION OF CLASS II DIRECTOR TO HOLD OFFICE UNTIL OUR ANNUAL MEETING OF STOCKHOLDERS IN 2027: ALEXIS LE-QUOC	DIRECTOR ELECTIONS		ISSUER	13,792.00	0.00	FOR	13792	FOR	S000004483	Large/Mid Cap Growth
DATADOG, INC.	23804L03	6/5/2024	ELECTION OF CLASS II DIRECTOR TO HOLD OFFICE UNTIL OUR ANNUAL MEETING OF STOCKHOLDERS IN 2027: MICHAEL CALLAHAN	DIRECTOR ELECTIONS		ISSUER	13,792.00	0.00	FOR	13792	FOR	S000004483	Large/Mid Cap Growth
DATADOG, INC.	23804L03	6/5/2024	ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	13,792.00	0.00	FOR	13792	FOR	S000004483	Large/Mid Cap Growth
DATADOG, INC.	23804L03	6/5/2024	TO RATIFY THE SELECTION BY THE AUDIT COMMITTEE OF OUR BOARD OF DIRECTORS OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	13,792.00	0.00	FOR	13792	FOR	S000004483	Large/Mid Cap Growth
CHIPOTLE MEXICAN GRILL, INC.	169656105	6/6/2024	ELECTION OF DIRECTOR: ALBERT BALDOCCHI	DIRECTOR ELECTIONS		ISSUER	1,535.00	0.00	FOR	1535	FOR	S000004483	Large/Mid Cap Growth
CHIPOTLE MEXICAN GRILL, INC.	169656105	6/6/2024	ELECTION OF DIRECTOR: MATTHEW CAREY	DIRECTOR ELECTIONS		ISSUER	1,535.00	0.00	FOR	1535	FOR	S000004483	Large/Mid Cap Growth
CHIPOTLE MEXICAN GRILL, INC.	169656105	6/6/2024	ELECTION OF DIRECTOR: GREGG ENGLS	DIRECTOR ELECTIONS		ISSUER	1,535.00	0.00	FOR	1535	FOR	S000004483	Large/Mid Cap Growth
CHIPOTLE MEXICAN GRILL, INC.	169656105	6/6/2024	ELECTION OF DIRECTOR: PATRICIA FILI-KRUSHEL	DIRECTOR ELECTIONS		ISSUER	1,535.00	0.00	FOR	1535	FOR	S000004483	Large/Mid Cap Growth
CHIPOTLE MEXICAN GRILL, INC.	169656105	6/6/2024	ELECTION OF DIRECTOR: LAURA FUENTES	DIRECTOR ELECTIONS		ISSUER	1,535.00	0.00	FOR	1535	FOR	S000004483	Large/Mid Cap Growth
CHIPOTLE MEXICAN GRILL, INC.	169656105	6/6/2024	ELECTION OF DIRECTOR: MAURICIO GUTIERREZ	DIRECTOR ELECTIONS		ISSUER	1,535.00	0.00	FOR	1535	FOR	S000004483	Large/Mid Cap Growth
CHIPOTLE MEXICAN GRILL, INC.	169656105	6/6/2024	ELECTION OF DIRECTOR: ROBIN HICKENLOOPER	DIRECTOR ELECTIONS		ISSUER	1,535.00	0.00	FOR	1535	FOR	S000004483	Large/Mid Cap Growth
CHIPOTLE MEXICAN GRILL, INC.	169656105	6/6/2024	ELECTION OF DIRECTOR: SCOTT MAW	DIRECTOR ELECTIONS		ISSUER	1,535.00	0.00	FOR	1535	FOR	S000004483	Large/Mid Cap Growth
CHIPOTLE MEXICAN GRILL, INC.	169656105	6/6/2024	ELECTION OF DIRECTOR: BRIAN NICCOL	DIRECTOR ELECTIONS		ISSUER	1,535.00	0.00	FOR	1535	FOR	S000004483	Large/Mid Cap Growth
CHIPOTLE MEXICAN GRILL, INC.	169656105	6/6/2024	ELECTION OF DIRECTOR: MARY WINSTON	DIRECTOR ELECTIONS		ISSUER	1,535.00	0.00	FOR	1535	FOR	S000004483	Large/Mid Cap Growth
CHIPOTLE MEXICAN GRILL, INC.	169656105	6/6/2024	AN ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT (SAY-ON-PAY"). "	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,535.00	0.00	FOR	1535	FOR	S000004483	Large/Mid Cap Growth
CHIPOTLE MEXICAN GRILL, INC.	169656105	6/6/2024	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	1,535.00	0.00	FOR	1535	FOR	S000004483	Large/Mid Cap Growth
CHIPOTLE MEXICAN GRILL, INC.	169656105	6/6/2024	APPROVE AMENDMENTS TO CHIPOTLE'S CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK.	CAPITAL STRUCTURE		ISSUER	1,535.00	0.00	FOR	1535	FOR	S000004483	Large/Mid Cap Growth
CHIPOTLE MEXICAN GRILL, INC.	169656105	6/6/2024	APPROVE AMENDMENTS TO CHIPOTLE'S CERTIFICATE OF INCORPORATION TO CLARIFY THE BOARD'S AUTHORITY TO MAKE FUTURE AMENDMENTS.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	1,535.00	0.00	AGAINST	1535	AGAINST	S000004483	Large/Mid Cap Growth
CHIPOTLE MEXICAN GRILL, INC.	169656105	6/6/2024	SHAREHOLDER PROPOSAL - REQUESTING AN AUDIT OF SAFETY PRACTICES.	CORPORATE GOVERNANCE		SECURITY HOLDER	1,535.00	0.00	AGAINST	1535	FOR	S000004483	Large/Mid Cap Growth
CHIPOTLE MEXICAN GRILL, INC.	169656105	6/6/2024	SHAREHOLDER PROPOSAL - REQUESTING ADOPTION OF A NONINTERFERENCE POLICY.	CORPORATE GOVERNANCE		SECURITY HOLDER	1,535.00	0.00	AGAINST	1535	FOR	S000004483	Large/Mid Cap Growth
CHIPOTLE MEXICAN GRILL, INC.	169656105	6/6/2024	SHAREHOLDER PROPOSAL - REQUESTING A REPORT ON ADOPTION OF AUTOMATION.	CORPORATE GOVERNANCE		SECURITY HOLDER	1,535.00	0.00	AGAINST	1535	FOR	S000004483	Large/Mid Cap Growth
CHIPOTLE MEXICAN GRILL, INC.	169656105	6/6/2024	SHAREHOLDER PROPOSAL - REQUESTING A REPORT ON HARASSMENT AND DISCRIMINATION STATISTICS.	CORPORATE GOVERNANCE		SECURITY HOLDER	1,535.00	0.00	AGAINST	1535	FOR	S000004483	Large/Mid Cap Growth
DIAMONDBACK ENERGY, INC.	25278X109	6/6/2024	ELECTION OF DIRECTOR: TRAVIS D. STICE	DIRECTOR ELECTIONS		ISSUER	13,713.00	0.00	FOR	13713	FOR	S000004483	Large/Mid Cap Growth
DIAMONDBACK ENERGY, INC.	25278X109	6/6/2024	ELECTION OF DIRECTOR: VINCENT K. BROOKS	DIRECTOR ELECTIONS		ISSUER	13,713.00	0.00	FOR	13713	FOR	S000004483	Large/Mid Cap Growth
DIAMONDBACK ENERGY, INC.	25278X109	6/6/2024	ELECTION OF DIRECTOR: DAVID L. HOUSTON	DIRECTOR ELECTIONS		ISSUER	13,713.00	0.00	FOR	13713	FOR	S000004483	Large/Mid Cap Growth
DIAMONDBACK ENERGY, INC.	25278X109	6/6/2024	ELECTION OF DIRECTOR: REBECCA A. KLEIN	DIRECTOR ELECTIONS		ISSUER	13,713.00	0.00	FOR	13713	FOR	S000004483	Large/Mid Cap Growth
DIAMONDBACK ENERGY, INC.	25278X109	6/6/2024	ELECTION OF DIRECTOR: STEPHANIE K. MAINS	DIRECTOR ELECTIONS		ISSUER	13,713.00	0.00	FOR	13713	FOR	S000004483	Large/Mid Cap Growth
DIAMONDBACK ENERGY, INC.	25278X109	6/6/2024	ELECTION OF DIRECTOR: MARK L. PLAUMANN	DIRECTOR ELECTIONS		ISSUER	13,713.00	0.00	FOR	13713	FOR	S000004483	Large/Mid Cap Growth
DIAMONDBACK ENERGY, INC.	25278X109	6/6/2024	ELECTION OF DIRECTOR: MELANIE M. TRENT	DIRECTOR ELECTIONS		ISSUER	13,713.00	0.00	FOR	13713	FOR	S000004483	Large/Mid Cap Growth
DIAMONDBACK ENERGY, INC.	25278X109	6/6/2024	ELECTION OF DIRECTOR: FRANK D. TSURU	DIRECTOR ELECTIONS		ISSUER	13,713.00	0.00	FOR	13713	FOR	S000004483	Large/Mid Cap Growth
DIAMONDBACK ENERGY, INC.	25278X109	6/6/2024	ELECTION OF DIRECTOR: STEVEN E. WEST	DIRECTOR ELECTIONS		ISSUER	13,713.00	0.00	FOR	13713	FOR	S000004483	Large/Mid Cap Growth
DIAMONDBACK ENERGY, INC.	25278X109	6/6/2024	THE APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	13,713.00	0.00	FOR	13713	FOR	S000004483	Large/Mid Cap Growth
DIAMONDBACK ENERGY, INC.	25278X109	6/6/2024	THE RATIFICATION OF GRANT THORNTON LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	13,713.00	0.00	FOR	13713	FOR	S000004483	Large/Mid Cap Growth
ARISTA NETWORKS, INC.	040413106	6/7/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,245.00	0.00	FOR	12245	FOR	S000004483	Large/Mid Cap Growth
ARISTA NETWORKS, INC.	040413106	6/7/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,245.00	0.00	FOR	12245	FOR	S000004483	Large/Mid Cap Growth
ARISTA NETWORKS, INC.	040413106	6/7/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,245.00	0.00	FOR	12245	FOR	S000004483	Large/Mid Cap Growth
ARISTA NETWORKS, INC.	040413106	6/7/2024	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12,245.00	0.00	FOR	12245	FOR	S000004483	Large/Mid Cap Growth
ARISTA NETWORKS, INC.	040413106	6/7/2024	RATIFICATION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	12,245.00	0.00	FOR	12245	FOR	S000004483	Large/Mid Cap Growth
ARISTA NETWORKS, INC.	040413106	6/7/2024	APPROVAL OF THE AMENDED, RESTATED AND EXTENDED 2014 EQUITY INCENTIVE PLAN.	COMPENSATION		ISSUER	12,245.00	0.00	FOR	12245	FOR	S000004483	Large/Mid Cap Growth
DIGITAL REALTY TRUST, INC.	253868103	6/7/2024	ELECTION OF DIRECTOR: VERALINN JAMIESON	DIRECTOR ELECTIONS		ISSUER	22,867.00	0.00	FOR	22867	FOR	S000004483	Large/Mid Cap Growth
DIGITAL REALTY TRUST, INC.	253868103	6/7/2024	ELECTION OF DIRECTOR: KEVIN J. KENNEDY	DIRECTOR ELECTIONS		ISSUER	22,867.00	0.00	FOR	22867	FOR	S000004483	Large/Mid Cap Growth
DIGITAL REALTY TRUST, INC.	253868103	6/7/2024	ELECTION OF DIRECTOR: WILLIAM G. LAPERCH	DIRECTOR ELECTIONS		ISSUER	22,867.00	0.00	FOR	22867	FOR	S000004483	Large/Mid Cap Growth
DIGITAL REALTY TRUST, INC.	253868103	6/7/2024	ELECTION OF DIRECTOR: JEAN F.H.P. MANDEVILLE	DIRECTOR ELECTIONS		ISSUER	22,867.00	0.00	FOR	22867	FOR	S000004483	Large/Mid Cap Growth
DIGITAL REALTY TRUST, INC.	253868103	6/7/2024	ELECTION OF DIRECTOR: AFSHIN MOHEBBI	DIRECTOR ELECTIONS		ISSUER	22,867.00	0.00	FOR	22867	FOR	S000004483	Large/Mid Cap Growth
DIGITAL REALTY TRUST, INC.	253868103	6/7/2024	ELECTION OF DIRECTOR: MARK R. PATTERSON	DIRECTOR ELECTIONS		ISSUER	22,867.00	0.00	FOR	22867	FOR	S000004483	Large/Mid Cap Growth
DIGITAL REALTY TRUST, INC.	253868103	6/7/2024	ELECTION OF DIRECTOR: MARY HOGAN PREUSSE	DIRECTOR ELECTIONS		ISSUER	22,867.00	0.00	FOR	22867	FOR	S000004483	Large/Mid Cap Growth
DIGITAL REALTY TRUST, INC.	253868103	6/7/2024	ELECTION OF DIRECTOR: ANDREW P. POWER	DIRECTOR ELECTIONS		ISSUER	22,867.00	0.00	FOR	22867	FOR	S000004483	Large/Mid Cap Growth
DIGITAL REALTY TRUST, INC.	253868103	6/7/2024	ELECTION OF DIRECTOR: SUSAN SWANEZY	DIRECTOR ELECTIONS		ISSUER	22,867.00	0.00	FOR	22867	FOR	S000004483	Large/Mid Cap Growth
DIGITAL REALTY TRUST, INC.	253868103	6/7/2024	TO RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	22,867.00	0.00	FOR	22867	FOR	S000004483	Large/Mid Cap Growth
DIGITAL REALTY TRUST, INC.	253868103	6/7/2024	TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS MORE FULLY DESCRIBED IN THE ACCOMPANYING PROXY STATEMENT (SAY-ON-PAY).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	22,867.00	0.00	FOR	22867	FOR	S000004483	Large/Mid Cap Growth
HUBSPOT, INC.	443573100	6/11/2024	ELECTION OF CLASS I DIRECTOR TO HOLD OFFICE UNTIL THE 2027 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR SUCCESSORS ARE DULY ELECTED AND QUALIFIED, SUBJECT TO THEIR EARLIER RESIGNATION OR REMOVAL: BRIAN HALLIGAN	DIRECTOR ELECTIONS		ISSUER	3,037.00	0.00	FOR	3037	FOR	S000004483	Large/Mid Cap Growth
HUBSPOT, INC.	443573100	6/11/2024	ELECTION OF CLASS I DIRECTOR TO HOLD OFFICE UNTIL THE 2027 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR SUCCESSORS ARE DULY ELECTED AND QUALIFIED, SUBJECT TO THEIR EARLIER RESIGNATION OR REMOVAL: RON GILL	DIRECTOR ELECTIONS		ISSUER	3,037.00	0.00	FOR	3037	FOR	S000004483	Large/Mid Cap Growth

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
HUBSPOT, INC.	443573100	6/11/2024	ELECTION OF CLASS I DIRECTOR TO HOLD OFFICE UNTIL THE 2027 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR SUCCESSORS ARE DULY ELECTED AND QUALIFIED, SUBJECT TO THEIR EARLIER RESIGNATION OR REMOVAL: JILL WARD	DIRECTOR ELECTIONS		ISSUER	3,037.00	0.00	FOR	3037	FOR	S000004483	Large/Mid Cap Growth
HUBSPOT, INC.	443573100	6/11/2024	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	3,037.00	0.00	FOR	3037	FOR	S000004483	Large/Mid Cap Growth
HUBSPOT, INC.	443573100	6/11/2024	NON-BINDING ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,037.00	0.00	FOR	3037	FOR	S000004483	Large/Mid Cap Growth
HUBSPOT, INC.	443573100	6/11/2024	APPROVE THE HUBSPOT, INC. 2024 STOCK OPTION AND INCENTIVE PLAN.	COMPENSATION		ISSUER	3,037.00	0.00	FOR	3037	FOR	S000004483	Large/Mid Cap Growth
HUBSPOT, INC.	443573100	6/11/2024	APPROVE AN AMENDMENT TO THE HUBSPOT, INC. SEVENTH AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO LIMIT THE LIABILITY OF CERTAIN OFFICERS IN CERTAIN CIRCUMSTANCES AS PERMITTED PURSUANT TO RECENT AMENDMENTS TO DELAWARE LAW.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	3,037.00	0.00	FOR	3037	FOR	S000004483	Large/Mid Cap Growth
CATERPILLAR INC.	149123101	6/12/2024	ELECTION OF DIRECTOR: DANIEL M. DICKINSON	DIRECTOR ELECTIONS		ISSUER	6,827.00	0.00	FOR	6827	FOR	S000004483	Large/Mid Cap Growth
CATERPILLAR INC.	149123101	6/12/2024	ELECTION OF DIRECTOR: JAMES C. FISH, JR.	DIRECTOR ELECTIONS		ISSUER	6,827.00	0.00	FOR	6827	FOR	S000004483	Large/Mid Cap Growth
CATERPILLAR INC.	149123101	6/12/2024	ELECTION OF DIRECTOR: GERALD JOHNSON	DIRECTOR ELECTIONS		ISSUER	6,827.00	0.00	FOR	6827	FOR	S000004483	Large/Mid Cap Growth
CATERPILLAR INC.	149123101	6/12/2024	ELECTION OF DIRECTOR: DAVID W. MACLENNAN	DIRECTOR ELECTIONS		ISSUER	6,827.00	0.00	FOR	6827	FOR	S000004483	Large/Mid Cap Growth
CATERPILLAR INC.	149123101	6/12/2024	ELECTION OF DIRECTOR: JUDITH F. MARKS	DIRECTOR ELECTIONS		ISSUER	6,827.00	0.00	FOR	6827	FOR	S000004483	Large/Mid Cap Growth
CATERPILLAR INC.	149123101	6/12/2024	ELECTION OF DIRECTOR: DEBRA L. REED-KLAGES	DIRECTOR ELECTIONS		ISSUER	6,827.00	0.00	FOR	6827	FOR	S000004483	Large/Mid Cap Growth
CATERPILLAR INC.	149123101	6/12/2024	ELECTION OF DIRECTOR: SUSAN C. SCHWAB	DIRECTOR ELECTIONS		ISSUER	6,827.00	0.00	FOR	6827	FOR	S000004483	Large/Mid Cap Growth
CATERPILLAR INC.	149123101	6/12/2024	ELECTION OF DIRECTOR: D. JAMES UMPLEBY III	DIRECTOR ELECTIONS		ISSUER	6,827.00	0.00	FOR	6827	FOR	S000004483	Large/Mid Cap Growth
CATERPILLAR INC.	149123101	6/12/2024	ELECTION OF DIRECTOR: RAYFORD WILKINS, JR.	DIRECTOR ELECTIONS		ISSUER	6,827.00	0.00	FOR	6827	FOR	S000004483	Large/Mid Cap Growth
CATERPILLAR INC.	149123101	6/12/2024	RATIFICATION OF OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	AUDIT-RELATED		ISSUER	6,827.00	0.00	FOR	6827	FOR	S000004483	Large/Mid Cap Growth
CATERPILLAR INC.	149123101	6/12/2024	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,827.00	0.00	FOR	6827	FOR	S000004483	Large/Mid Cap Growth
CATERPILLAR INC.	149123101	6/12/2024	SHAREHOLDER PROPOSAL - INDEPENDENT BOARD CHAIRMAN	CORPORATE GOVERNANCE		SECURITY HOLDER	6,827.00	0.00	AGAINST	6827	FOR	S000004483	Large/Mid Cap Growth
CATERPILLAR INC.	149123101	6/12/2024	SHAREHOLDER PROPOSAL - LOBBYING DISCLOSURE	OTHER SOCIAL ISSUES		SECURITY HOLDER	6,827.00	0.00	AGAINST	6827	FOR	S000004483	Large/Mid Cap Growth
CATERPILLAR INC.	149123101	6/12/2024	SHAREHOLDER PROPOSAL - DIRECTOR BOARD SERVICE	CORPORATE GOVERNANCE		SECURITY HOLDER	6,827.00	0.00	AGAINST	6827	FOR	S000004483	Large/Mid Cap Growth
WESTERN ALLIANCE BANCORPORATION	957638109	6/12/2024	ELECTION OF DIRECTOR: BRUCE D. BEACH	DIRECTOR ELECTIONS		ISSUER	16,395.00	0.00	FOR	16395	FOR	S000004483	Large/Mid Cap Growth
WESTERN ALLIANCE BANCORPORATION	957638109	6/12/2024	ELECTION OF DIRECTOR: KEVIN M. BLAKELY	DIRECTOR ELECTIONS		ISSUER	16,395.00	0.00	FOR	16395	FOR	S000004483	Large/Mid Cap Growth
WESTERN ALLIANCE BANCORPORATION	957638109	6/12/2024	ELECTION OF DIRECTOR: JUAN R. FIGUEROA	DIRECTOR ELECTIONS		ISSUER	16,395.00	0.00	FOR	16395	FOR	S000004483	Large/Mid Cap Growth
WESTERN ALLIANCE BANCORPORATION	957638109	6/12/2024	ELECTION OF DIRECTOR: HOWARD N. GOULD	DIRECTOR ELECTIONS		ISSUER	16,395.00	0.00	FOR	16395	FOR	S000004483	Large/Mid Cap Growth
WESTERN ALLIANCE BANCORPORATION	957638109	6/12/2024	ELECTION OF DIRECTOR: GRETA GUGGENHEIM	DIRECTOR ELECTIONS		ISSUER	16,395.00	0.00	FOR	16395	FOR	S000004483	Large/Mid Cap Growth
WESTERN ALLIANCE BANCORPORATION	957638109	6/12/2024	ELECTION OF DIRECTOR: CHRISTOPHER A. HALMY	DIRECTOR ELECTIONS		ISSUER	16,395.00	0.00	FOR	16395	FOR	S000004483	Large/Mid Cap Growth
WESTERN ALLIANCE BANCORPORATION	957638109	6/12/2024	ELECTION OF DIRECTOR: MARY CHRIS JAMMET	DIRECTOR ELECTIONS		ISSUER	16,395.00	0.00	FOR	16395	FOR	S000004483	Large/Mid Cap Growth
WESTERN ALLIANCE BANCORPORATION	957638109	6/12/2024	ELECTION OF DIRECTOR: MARIANNE BOYD JOHNSON	DIRECTOR ELECTIONS		ISSUER	16,395.00	0.00	FOR	16395	FOR	S000004483	Large/Mid Cap Growth
WESTERN ALLIANCE BANCORPORATION	957638109	6/12/2024	ELECTION OF DIRECTOR: MARY TUUK KURAS	DIRECTOR ELECTIONS		ISSUER	16,395.00	0.00	FOR	16395	FOR	S000004483	Large/Mid Cap Growth
WESTERN ALLIANCE BANCORPORATION	957638109	6/12/2024	ELECTION OF DIRECTOR: ROBERT P. LATTA	DIRECTOR ELECTIONS		ISSUER	16,395.00	0.00	FOR	16395	FOR	S000004483	Large/Mid Cap Growth
WESTERN ALLIANCE BANCORPORATION	957638109	6/12/2024	ELECTION OF DIRECTOR: ANTHONY T. MEOLA	DIRECTOR ELECTIONS		ISSUER	16,395.00	0.00	FOR	16395	FOR	S000004483	Large/Mid Cap Growth
WESTERN ALLIANCE BANCORPORATION	957638109	6/12/2024	ELECTION OF DIRECTOR: BRYAN K. SEGEDI	DIRECTOR ELECTIONS		ISSUER	16,395.00	0.00	FOR	16395	FOR	S000004483	Large/Mid Cap Growth
WESTERN ALLIANCE BANCORPORATION	957638109	6/12/2024	ELECTION OF DIRECTOR: DONALD D. SNYDER	DIRECTOR ELECTIONS		ISSUER	16,395.00	0.00	FOR	16395	FOR	S000004483	Large/Mid Cap Growth
WESTERN ALLIANCE BANCORPORATION	957638109	6/12/2024	ELECTION OF DIRECTOR: KENNETH A. VECCHIONE	DIRECTOR ELECTIONS		ISSUER	16,395.00	0.00	FOR	16395	FOR	S000004483	Large/Mid Cap Growth
WESTERN ALLIANCE BANCORPORATION	957638109	6/12/2024	APPROVE, ON A NON-BINDING ADVISORY BASIS, EXECUTIVE COMPENSATION (SAY ON PAY).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	16,395.00	0.00	FOR	16395	FOR	S000004483	Large/Mid Cap Growth
WESTERN ALLIANCE BANCORPORATION	957638109	6/12/2024	APPROVE, ON A NON-BINDING ADVISORY BASIS, FREQUENCY OF THE NON-BINDING VOTE ON EXECUTIVE VOTES COMPENSATION (SAY ON FREQUENCY).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	16,395.00	0.00	1 YEAR	16395	FOR	S000004483	Large/Mid Cap Growth
WESTERN ALLIANCE BANCORPORATION	957638109	6/12/2024	RATIFY THE APPOINTMENT OF RSM US LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR 2024.	AUDIT-RELATED		ISSUER	16,395.00	0.00	FOR	16395	FOR	S000004483	Large/Mid Cap Growth
WESTERN ALLIANCE BANCORPORATION	957638109	6/12/2024	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON RISKS OF POLITICIZED DE-BANKING.	CORPORATE GOVERNANCE		SECURITY HOLDER	16,395.00	0.00	AGAINST	16395	FOR	S000004483	Large/Mid Cap Growth
TESLA, INC.	88160R101	6/13/2024	ELECTION OF CLASS II DIRECTOR TO SERVE FOR A THREE-YEAR TERM EXPIRING IN 2027: JAMES MURDOCH	DIRECTOR ELECTIONS		ISSUER	2,530.00	0.00	FOR	2530	FOR	S000004483	Large/Mid Cap Growth
TESLA, INC.	88160R101	6/13/2024	ELECTION OF CLASS II DIRECTOR TO SERVE FOR A THREE-YEAR TERM EXPIRING IN 2027: KIMBAL MUSK	DIRECTOR ELECTIONS		ISSUER	2,530.00	0.00	FOR	2530	FOR	S000004483	Large/Mid Cap Growth
TESLA, INC.	88160R101	6/13/2024	A TESLA PROPOSAL TO APPROVE EXECUTIVE COMPENSATION ON A NON-BINDING ADVISORY BASIS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,530.00	0.00	FOR	2530	FOR	S000004483	Large/Mid Cap Growth
TESLA, INC.	88160R101	6/13/2024	A TESLA PROPOSAL TO APPROVE THE REDOMESTICATION OF TESLA FROM DELAWARE TO TEXAS BY CONVERSION.	OTHER	A TESLA PROPOSAL TO APPROVE THE REDOMESTICATION OF TESLA FROM DELAWARE TO TEXAS BY CONVERSION.	ISSUER	2,530.00	0.00	FOR	2530	FOR	S000004483	Large/Mid Cap Growth
TESLA, INC.	88160R101	6/13/2024	A TESLA PROPOSAL TO RATIFY THE 100% PERFORMANCE-BASED STOCK OPTION AWARD TO ELON MUSK THAT WAS PROPOSED TO AND APPROVED BY OUR STOCKHOLDERS IN 2018.	OTHER	A TESLA PROPOSAL TO RATIFY THE 100% PERFORMANCE-BASED STOCK OPTION AWARD TO ELON MUSK THAT WAS PROPOSED TO AND APPROVED BY OUR STOCKHOLDERS IN 2018.	ISSUER	2,530.00	0.00	FOR	2530	FOR	S000004483	Large/Mid Cap Growth
TESLA, INC.	88160R101	6/13/2024	A TESLA PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS TESLA'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	2,530.00	0.00	FOR	2530	FOR	S000004483	Large/Mid Cap Growth
TESLA, INC.	88160R101	6/13/2024	A STOCKHOLDER PROPOSAL REGARDING REDUCTION OF DIRECTOR TERMS TO ONE YEAR, IF PROPERLY PRESENTED.	CORPORATE GOVERNANCE		SECURITY HOLDER	2,530.00	0.00	FOR	2530	AGAINST	S000004483	Large/Mid Cap Growth
TESLA, INC.	88160R101	6/13/2024	A STOCKHOLDER PROPOSAL REGARDING SIMPLE MAJORITY VOTING PROVISIONS IN OUR GOVERNING DOCUMENTS, IF PROPERLY PRESENTED.	CORPORATE GOVERNANCE		SECURITY HOLDER	2,530.00	0.00	FOR	2530	AGAINST	S000004483	Large/Mid Cap Growth
TESLA, INC.	88160R101	6/13/2024	A STOCKHOLDER PROPOSAL REGARDING ANNUAL REPORTING ON ANTI-HARASSMENT AND DISCRIMINATION EFFORTS, IF PROPERLY PRESENTED.	CORPORATE GOVERNANCE		SECURITY HOLDER	2,530.00	0.00	AGAINST	2530	FOR	S000004483	Large/Mid Cap Growth
TESLA, INC.	88160R101	6/13/2024	A STOCKHOLDER PROPOSAL REGARDING ADOPTION OF A FREEDOM OF ASSOCIATION AND COLLECTIVE BARGAINING POLICY, IF PROPERLY PRESENTED.	CORPORATE GOVERNANCE		SECURITY HOLDER	2,530.00	0.00	AGAINST	2530	FOR	S000004483	Large/Mid Cap Growth
TESLA, INC.	88160R101	6/13/2024	A STOCKHOLDER PROPOSAL REGARDING REPORTING ON EFFECTS AND RISKS ASSOCIATED WITH ELECTROMAGNETIC RADIATION AND WIRELESS TECHNOLOGIES, IF PROPERLY PRESENTED.	CORPORATE GOVERNANCE		SECURITY HOLDER	2,530.00	0.00	AGAINST	2530	FOR	S000004483	Large/Mid Cap Growth
TESLA, INC.	88160R101	6/13/2024	A STOCKHOLDER PROPOSAL REGARDING ADOPTING TARGETS AND REPORTING ON METRICS TO ASSESS THE FEASIBILITY OF INTEGRATING SUSTAINABILITY METRICS INTO SENIOR EXECUTIVE COMPENSATION PLANS, IF PROPERLY PRESENTED.	CORPORATE GOVERNANCE		SECURITY HOLDER	2,530.00	0.00	AGAINST	2530	FOR	S000004483	Large/Mid Cap Growth
TESLA, INC.	88160R101	6/13/2024	A STOCKHOLDER PROPOSAL REGARDING COMMITTING TO A MORATORIUM ON SOURCING MINERALS FROM DEEP SEA MINING, IF PROPERLY PRESENTED.	CORPORATE GOVERNANCE		SECURITY HOLDER	2,530.00	0.00	AGAINST	2530	FOR	S000004483	Large/Mid Cap Growth
REGENERON PHARMACEUTICALS, INC.	75886F107	6/14/2024	ELECTION OF DIRECTOR: N. ANTHONY COLES, M.D.	DIRECTOR ELECTIONS		ISSUER	1,333.00	0.00	FOR	1333	FOR	S000004483	Large/Mid Cap Growth
REGENERON PHARMACEUTICALS, INC.	75886F107	6/14/2024	ELECTION OF DIRECTOR: KATHRYN GUARINI, PH.D.	DIRECTOR ELECTIONS		ISSUER	1,333.00	0.00	FOR	1333	FOR	S000004483	Large/Mid Cap Growth
REGENERON PHARMACEUTICALS, INC.	75886F107	6/14/2024	ELECTION OF DIRECTOR: ARTHUR F. RYAN	DIRECTOR ELECTIONS		ISSUER	1,333.00	0.00	FOR	1333	FOR	S000004483	Large/Mid Cap Growth
REGENERON PHARMACEUTICALS, INC.	75886F107	6/14/2024	ELECTION OF DIRECTOR: DAVID P. SCHENKEIN, M.D.	DIRECTOR ELECTIONS		ISSUER	1,333.00	0.00	FOR	1333	FOR	S000004483	Large/Mid Cap Growth
REGENERON PHARMACEUTICALS, INC.	75886F107	6/14/2024	ELECTION OF DIRECTOR: GEORGE L. SING	DIRECTOR ELECTIONS		ISSUER	1,333.00	0.00	FOR	1333	FOR	S000004483	Large/Mid Cap Growth
REGENERON PHARMACEUTICALS, INC.	75886F107	6/14/2024	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	1,333.00	0.00	FOR	1333	FOR	S000004483	Large/Mid Cap Growth
REGENERON PHARMACEUTICALS, INC.	75886F107	6/14/2024	PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,333.00	0.00	FOR	1333	FOR	S000004483	Large/Mid Cap Growth
REGENERON PHARMACEUTICALS, INC.	75886F107	6/14/2024	NON-BINDING SHAREHOLDER PROPOSAL REQUESTING SIMPLE MAJORITY VOTING REQUIREMENTS, IF PROPERLY PRESENTED.	SHAREHOLDER RIGHTS AND DEFENSES		SECURITY HOLDER	1,333.00	0.00	FOR	1333	AGAINST	S000004483	Large/Mid Cap Growth
CROWDSTRIKE HOLDINGS, INC.	22788C105	6/18/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,166.00	0.00	FOR	6166	FOR	S000004483	Large/Mid Cap Growth
CROWDSTRIKE HOLDINGS, INC.	22788C105	6/18/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,166.00	0.00	FOR	6166	FOR	S000004483	Large/Mid Cap Growth
CROWDSTRIKE HOLDINGS, INC.	22788C105	6/18/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,166.00	0.00	FOR	6166	FOR	S000004483	Large/Mid Cap Growth
CROWDSTRIKE HOLDINGS, INC.	22788C105	6/18/2024	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS CROWDSTRIKE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR ITS FISCAL YEAR ENDING JANUARY 31, 2025.	AUDIT-RELATED		ISSUER	6,166.00	0.00	FOR	6166	FOR	S000004483	Large/Mid Cap Growth
CROWDSTRIKE HOLDINGS, INC.	22788C105	6/18/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF CROWDSTRIKE'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,166.00	0.00	FOR	6166	FOR	S000004483	Large/Mid Cap Growth
MONGODB, INC.	60937P106	6/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,752.00	0.00	FOR	1752	FOR	S000004483	Large/Mid Cap Growth
MONGODB, INC.	60937P106	6/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,752.00	0.00	FOR	1752	FOR	S000004483	Large/Mid Cap Growth
MONGODB, INC.	60937P106	6/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,752.00	0.00	FOR	1752	FOR	S000004483	Large/Mid Cap Growth
MONGODB, INC.	60937P106	6/25/2024	APPROVAL, ON A NON-BINDING ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,752.00	0.00	FOR	1752	FOR	S000004483	Large/Mid Cap Growth
MONGODB, INC.	60937P106	6/25/2024	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING JANUARY 31, 2025.	AUDIT-RELATED		ISSUER	1,752.00	0.00					

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
NVIDIA CORPORATION	67066G104	6/26/2024	ELECTION OF DIRECTOR: A. BROOKE SEAWELL	DIRECTOR ELECTIONS		ISSUER	15,185.00	0.00	FOR	15185	FOR	S000004483	Large/Mid Cap Growth
NVIDIA CORPORATION	67066G104	6/26/2024	ELECTION OF DIRECTOR: AARTI SHAH	DIRECTOR ELECTIONS		ISSUER	15,185.00	0.00	FOR	15185	FOR	S000004483	Large/Mid Cap Growth
NVIDIA CORPORATION	67066G104	6/26/2024	ELECTION OF DIRECTOR: MARK A. STEVENS	DIRECTOR ELECTIONS		ISSUER	15,185.00	0.00	FOR	15185	FOR	S000004483	Large/Mid Cap Growth
NVIDIA CORPORATION	67066G104	6/26/2024	ADVISORY APPROVAL OF OUR EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	15,185.00	0.00	FOR	15185	FOR	S000004483	Large/Mid Cap Growth
NVIDIA CORPORATION	67066G104	6/26/2024	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2025.	AUDIT-RELATED		ISSUER	15,185.00	0.00	FOR	15185	FOR	S000004483	Large/Mid Cap Growth
NVIDIA CORPORATION	67066G104	6/26/2024	ADVISORY APPROVAL OF A STOCKHOLDER PROPOSAL TO REPLACE THE SUPERMAJORITY VOTING PROVISIONS IN OUR CHARTER AND BYLAWS WITH A SIMPLE MAJORITY VOTING STANDARD.	SHAREHOLDER RIGHTS AND DEFENSES		SECURITY HOLDER	15,185.00	0.00	FOR	15185	AGAINST	S000004483	Large/Mid Cap Growth
DANAHER CORPORATION	235851102	5/7/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING: RAINER M. BLAIR	DIRECTOR ELECTIONS		ISSUER	4,960.00	0.00	FOR	4960	FOR	S000004483	Large/Mid Cap Growth
DANAHER CORPORATION	235851102	5/7/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING: FEROZ DEWAN	DIRECTOR ELECTIONS		ISSUER	4,960.00	0.00	FOR	4960	FOR	S000004483	Large/Mid Cap Growth
DANAHER CORPORATION	235851102	5/7/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING: LINDA FILLER	DIRECTOR ELECTIONS		ISSUER	4,960.00	0.00	FOR	4960	FOR	S000004483	Large/Mid Cap Growth
DANAHER CORPORATION	235851102	5/7/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING: TERI LIST	DIRECTOR ELECTIONS		ISSUER	4,960.00	0.00	FOR	4960	FOR	S000004483	Large/Mid Cap Growth
DANAHER CORPORATION	235851102	5/7/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING: JESSICA L. MEGA, MD, MPH	DIRECTOR ELECTIONS		ISSUER	4,960.00	0.00	FOR	4960	FOR	S000004483	Large/Mid Cap Growth
DANAHER CORPORATION	235851102	5/7/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING: MITCHELL P. RALES	DIRECTOR ELECTIONS		ISSUER	4,960.00	0.00	FOR	4960	FOR	S000004483	Large/Mid Cap Growth
DANAHER CORPORATION	235851102	5/7/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING: STEVEN M. RALES	DIRECTOR ELECTIONS		ISSUER	4,960.00	0.00	FOR	4960	FOR	S000004483	Large/Mid Cap Growth
DANAHER CORPORATION	235851102	5/7/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING: PARDIS C. SABETI, MD, D. PHIL	DIRECTOR ELECTIONS		ISSUER	4,960.00	0.00	FOR	4960	FOR	S000004483	Large/Mid Cap Growth
DANAHER CORPORATION	235851102	5/7/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING: A. SHANE SANDERS	DIRECTOR ELECTIONS		ISSUER	4,960.00	0.00	FOR	4960	FOR	S000004483	Large/Mid Cap Growth
DANAHER CORPORATION	235851102	5/7/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING: JOHN T. SCHWIETERS	DIRECTOR ELECTIONS		ISSUER	4,960.00	0.00	FOR	4960	FOR	S000004483	Large/Mid Cap Growth
DANAHER CORPORATION	235851102	5/7/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING: ALAN G. SPOON	DIRECTOR ELECTIONS		ISSUER	4,960.00	0.00	FOR	4960	FOR	S000004483	Large/Mid Cap Growth
DANAHER CORPORATION	235851102	5/7/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING: RAYMOND C. STEVENS, PH.D	DIRECTOR ELECTIONS		ISSUER	4,960.00	0.00	FOR	4960	FOR	S000004483	Large/Mid Cap Growth
DANAHER CORPORATION	235851102	5/7/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING: ELIAS A. ZERHOUNI, MD	DIRECTOR ELECTIONS		ISSUER	4,960.00	0.00	FOR	4960	FOR	S000004483	Large/Mid Cap Growth
DANAHER CORPORATION	235851102	5/7/2024	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS DANAHER'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	4,960.00	0.00	FOR	4960	FOR	S000004483	Large/Mid Cap Growth
DANAHER CORPORATION	235851102	5/7/2024	TO APPROVE ON AN ADVISORY BASIS THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,960.00	0.00	AGAINST	4960	AGAINST	S000004483	Large/Mid Cap Growth
DANAHER CORPORATION	235851102	5/7/2024	TO ACT UPON A SHAREHOLDER PROPOSAL REQUESTING THAT DANAHER AMEND ITS GOVERNING DOCUMENTS TO REDUCE THE PERCENTAGE OF SHARES REQUIRED FOR SHAREHOLDERS TO CALL A SPECIAL MEETING OF SHAREHOLDERS FROM 25% TO 15%.	OTHER SOCIAL ISSUES		SECURITY HOLDER	4,960.00	0.00	AGAINST	4960	FOR	S000004483	Large/Mid Cap Growth
DANAHER CORPORATION	235851102	5/7/2024	TO ACT UPON A SHAREHOLDER PROPOSAL REQUESTING A REPORT TO SHAREHOLDERS ON THE EFFECTIVENESS OF THE COMPANY'S DIVERSITY, EQUITY AND INCLUSION EFFORTS.	CORPORATE GOVERNANCE		SECURITY HOLDER	4,960.00	0.00	AGAINST	4960	FOR	S000004483	Large/Mid Cap Growth
ARTHUR J. GALLAGHER & CO.	363576109	5/7/2024	ELECTION OF DIRECTOR: SHERRY BARRAT	DIRECTOR ELECTIONS		ISSUER	20,183.00	0.00	FOR	20183	FOR	S000004483	Large/Mid Cap Growth
ARTHUR J. GALLAGHER & CO.	363576109	5/7/2024	ELECTION OF DIRECTOR: DEBORAH CAPLAN	DIRECTOR ELECTIONS		ISSUER	20,183.00	0.00	FOR	20183	FOR	S000004483	Large/Mid Cap Growth
ARTHUR J. GALLAGHER & CO.	363576109	5/7/2024	ELECTION OF DIRECTOR: TERESA CLARKE	DIRECTOR ELECTIONS		ISSUER	20,183.00	0.00	FOR	20183	FOR	S000004483	Large/Mid Cap Growth
ARTHUR J. GALLAGHER & CO.	363576109	5/7/2024	ELECTION OF DIRECTOR: JOHN COLDMAN	DIRECTOR ELECTIONS		ISSUER	20,183.00	0.00	FOR	20183	FOR	S000004483	Large/Mid Cap Growth
ARTHUR J. GALLAGHER & CO.	363576109	5/7/2024	ELECTION OF DIRECTOR: PAT GALLAGHER	DIRECTOR ELECTIONS		ISSUER	20,183.00	0.00	FOR	20183	FOR	S000004483	Large/Mid Cap Growth
ARTHUR J. GALLAGHER & CO.	363576109	5/7/2024	ELECTION OF DIRECTOR: DAVID JOHNSON	DIRECTOR ELECTIONS		ISSUER	20,183.00	0.00	FOR	20183	FOR	S000004483	Large/Mid Cap Growth
ARTHUR J. GALLAGHER & CO.	363576109	5/7/2024	ELECTION OF DIRECTOR: CHRIS MISKEL	DIRECTOR ELECTIONS		ISSUER	20,183.00	0.00	FOR	20183	FOR	S000004483	Large/Mid Cap Growth
ARTHUR J. GALLAGHER & CO.	363576109	5/7/2024	ELECTION OF DIRECTOR: RALPH NICOLETTI	DIRECTOR ELECTIONS		ISSUER	20,183.00	0.00	FOR	20183	FOR	S000004483	Large/Mid Cap Growth
ARTHUR J. GALLAGHER & CO.	363576109	5/7/2024	ELECTION OF DIRECTOR: NORMAN ROSENTHAL	DIRECTOR ELECTIONS		ISSUER	20,183.00	0.00	FOR	20183	FOR	S000004483	Large/Mid Cap Growth
ARTHUR J. GALLAGHER & CO.	363576109	5/7/2024	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	20,183.00	0.00	FOR	20183	FOR	S000004483	Large/Mid Cap Growth
ARTHUR J. GALLAGHER & CO.	363576109	5/7/2024	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	20,183.00	0.00	FOR	20183	FOR	S000004483	Large/Mid Cap Growth
OSHKOSH CORPORATION	688239201	5/7/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	27,432.00	0.00	FOR	27432	FOR	S000004483	Large/Mid Cap Growth
OSHKOSH CORPORATION	688239201	5/7/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	27,432.00	0.00	FOR	27432	FOR	S000004483	Large/Mid Cap Growth
OSHKOSH CORPORATION	688239201	5/7/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	27,432.00	0.00	FOR	27432	FOR	S000004483	Large/Mid Cap Growth
OSHKOSH CORPORATION	688239201	5/7/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	27,432.00	0.00	FOR	27432	FOR	S000004483	Large/Mid Cap Growth
OSHKOSH CORPORATION	688239201	5/7/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	27,432.00	0.00	FOR	27432	FOR	S000004483	Large/Mid Cap Growth
OSHKOSH CORPORATION	688239201	5/7/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	27,432.00	0.00	FOR	27432	FOR	S000004483	Large/Mid Cap Growth
OSHKOSH CORPORATION	688239201	5/7/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	27,432.00	0.00	FOR	27432	FOR	S000004483	Large/Mid Cap Growth
OSHKOSH CORPORATION	688239201	5/7/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	27,432.00	0.00	FOR	27432	FOR	S000004483	Large/Mid Cap Growth
OSHKOSH CORPORATION	688239201	5/7/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	27,432.00	0.00	FOR	27432	FOR	S000004483	Large/Mid Cap Growth
OSHKOSH CORPORATION	688239201	5/7/2024	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP, AN INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AS THE COMPANY'S INDEPENDENT AUDITORS FOR 2024.	AUDIT-RELATED		ISSUER	27,432.00	0.00	FOR	27432	FOR	S000004483	Large/Mid Cap Growth
OSHKOSH CORPORATION	688239201	5/7/2024	APPROVAL, BY ADVISORY VOTE, OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	27,432.00	0.00	FOR	27432	FOR	S000004483	Large/Mid Cap Growth
OSHKOSH CORPORATION	688239201	5/7/2024	APPROVAL OF THE 2024 INCENTIVE STOCK AND AWARDS PLAN.	COMPENSATION		ISSUER	27,432.00	0.00	FOR	27432	FOR	S000004483	Large/Mid Cap Growth
OSHKOSH CORPORATION	688239201	5/7/2024	TO VOTE ON A SHAREHOLDER PROPOSAL ON THE SUBJECT OF MAJORITY VOTE DIRECTOR ELECTIONS.	CORPORATE GOVERNANCE		SECURITY HOLDER	27,432.00	0.00	FOR	27432	AGAINST	S000004483	Large/Mid Cap Growth
ADVANCED MICRO DEVICES, INC.	007903107	5/8/2024	ELECTION OF DIRECTOR: NORA M. DENZEL	DIRECTOR ELECTIONS		ISSUER	24,663.00	0.00	FOR	24663	FOR	S000004483	Large/Mid Cap Growth
ADVANCED MICRO DEVICES, INC.	007903107	5/8/2024	ELECTION OF DIRECTOR: MARK DURCAN	DIRECTOR ELECTIONS		ISSUER	24,663.00	0.00	FOR	24663	FOR	S000004483	Large/Mid Cap Growth
ADVANCED MICRO DEVICES, INC.	007903107	5/8/2024	ELECTION OF DIRECTOR: MICHAEL P. GREGOIRE	DIRECTOR ELECTIONS		ISSUER	24,663.00	0.00	FOR	24663	FOR	S000004483	Large/Mid Cap Growth
ADVANCED MICRO DEVICES, INC.	007903107	5/8/2024	ELECTION OF DIRECTOR: JOSEPH A. HOUSEHOLDER	DIRECTOR ELECTIONS		ISSUER	24,663.00	0.00	FOR	24663	FOR	S000004483	Large/Mid Cap Growth
ADVANCED MICRO DEVICES, INC.	007903107	5/8/2024	ELECTION OF DIRECTOR: JOHN W. MARREN	DIRECTOR ELECTIONS		ISSUER	24,663.00	0.00	FOR	24663	FOR	S000004483	Large/Mid Cap Growth
ADVANCED MICRO DEVICES, INC.	007903107	5/8/2024	ELECTION OF DIRECTOR: JON A. OLSON	DIRECTOR ELECTIONS		ISSUER	24,663.00	0.00	FOR	24663	FOR	S000004483	Large/Mid Cap Growth
ADVANCED MICRO DEVICES, INC.	007903107	5/8/2024	ELECTION OF DIRECTOR: LISA T. SU	DIRECTOR ELECTIONS		ISSUER	24,663.00	0.00	FOR	24663	FOR	S000004483	Large/Mid Cap Growth
ADVANCED MICRO DEVICES, INC.	007903107	5/8/2024	ELECTION OF DIRECTOR: ABHI V. TALWALKAR	DIRECTOR ELECTIONS		ISSUER	24,663.00	0.00	FOR	24663	FOR	S000004483	Large/Mid Cap Growth
ADVANCED MICRO DEVICES, INC.	007903107	5/8/2024	ELECTION OF DIRECTOR: ELIZABETH W. VANDERSLICE	DIRECTOR ELECTIONS		ISSUER	24,663.00	0.00	FOR	24663	FOR	S000004483	Large/Mid Cap Growth
ADVANCED MICRO DEVICES, INC.	007903107	5/8/2024	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR.	AUDIT-RELATED		ISSUER	24,663.00	0.00	FOR	24663	FOR	S000004483	Large/Mid Cap Growth
ADVANCED MICRO DEVICES, INC.	007903107	5/8/2024	APPROVE ON A NON-BINDING, ADVISORY BASIS THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THIS PROXY STATEMENT PURSUANT TO THE COMPENSATION DISCLOSURE RULES OF THE U.S. SECURITIES AND EXCHANGE COMMISSION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	24,663.00	0.00	FOR	24663	FOR	S000004483	Large/Mid Cap Growth
ADVANCED MICRO DEVICES, INC.	007903107	5/8/2024	STOCKHOLDER PROPOSAL REGARDING SPECIAL MEETING RIGHT.	CORPORATE GOVERNANCE		SECURITY HOLDER	24,663.00	0.00	FOR	24663	AGAINST	S000004483	Large/Mid Cap Growth
TYLER TECHNOLOGIES, INC.	902252105	5/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	9,560.00	0.00	FOR	9560	FOR	S000004483	Large/Mid Cap Growth
TYLER TECHNOLOGIES, INC.	902252105	5/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	9,560.00	0.00	FOR	9560	FOR	S000004483	Large/Mid Cap Growth
TYLER TECHNOLOGIES, INC.	902252105	5/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	9,560.00	0.00	FOR	9560	FOR	S000004483	Large/Mid Cap Growth
TYLER TECHNOLOGIES, INC.	902252105	5/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	9,560.00	0.00	FOR	9560	FOR	S000004483	Large/Mid Cap Growth
TYLER TECHNOLOGIES, INC.	902252105	5/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	9,560.00	0.00	FOR	9560	FOR	S000004483	Large/Mid Cap Growth
TYLER TECHNOLOGIES, INC.	902252105	5/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	9,560.00	0.00	FOR	9560	FOR	S000004483	Large/Mid Cap Growth
TYLER TECHNOLOGIES, INC.	902252105	5/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	9,560.00	0.00	FOR	9560	FOR	S000004483	Large/Mid Cap Growth
TYLER TECHNOLOGIES, INC.	902252105	5/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	9,560.00	0.00	FOR	9560	FOR	S000004483	Large/Mid Cap Growth
TYLER TECHNOLOGIES, INC.	902252105	5/9/2024	ADVISORY APPROVAL OF OUR EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9,560.00	0.00	FOR	9560	FOR	S000004483	Large/Mid Cap Growth
TYLER TECHNOLOGIES, INC.	902252105	5/9/2024	RATIFICATION OF OUR INDEPENDENT AUDITORS FOR FISCAL YEAR 2024.	AUDIT-RELATED		ISSUER	9,560.00	0.00	FOR	9560	FOR	S000004483	Large/Mid Cap Growth
TYLER TECHNOLOGIES, INC.	902252105	5/9/2024	APPROVAL OF THE AMENDED & RESTATED TYLER TECHNOLOGIES INC. 2018 STOCK INCENTIVE PLAN.	COMPENSATION		ISSUER	9,560.00	0.00	FOR	9560	FOR	S000004483	Large/Mid Cap Growth
TYLER TECHNOLOGIES, INC.	902252105	5/9/2024	SHAREHOLDER PROPOSAL REGARDING A SIMPLE MAJORITY VOTE.	SHAREHOLDER RIGHTS AND DEFENSES									

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
MERIT MEDICAL SYSTEMS, INC.	589889104	5/15/2024	APPROVAL OF A NON-BINDING, ADVISORY RESOLUTION APPROVING THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THE MERIT MEDICAL SYSTEMS, INC. PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	46,825.00	0.00	FOR	46825	FOR	S000004483	Large/Mid Cap Growth
MERIT MEDICAL SYSTEMS, INC.	589889104	5/15/2024	APPROVAL OF AN AMENDMENT TO THE MERIT MEDICAL SYSTEMS, INC. 2018 LONG-TERM INCENTIVE PLAN (THE PLAN), WHICH INCREASES THE NUMBER OF SHARES OF COMMON STOCK OF THE COMPANY AUTHORIZED FOR ISSUANCE UNDER THE PLAN BY 3,000,000 SHARES. & QUOT	COMPENSATION		ISSUER	46,825.00	0.00	FOR	46825	FOR	S000004483	Large/Mid Cap Growth
MERIT MEDICAL SYSTEMS, INC.	589889104	5/15/2024	RATIFICATION OF THE AUDIT COMMITTEE'S APPOINTMENT OF DELOITTE & TOUCHE LLP TO SERVE AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	46,825.00	0.00	FOR	46825	FOR	S000004483	Large/Mid Cap Growth
AMPHENOL CORPORATION	032095101	5/16/2024	ELECTION OF DIRECTOR: NANCY A. ALTOBELLO	DIRECTOR ELECTIONS		ISSUER	43,431.00	0.00	FOR	43431	FOR	S000004483	Large/Mid Cap Growth
AMPHENOL CORPORATION	032095101	5/16/2024	ELECTION OF DIRECTOR: DAVID P. FALCK	DIRECTOR ELECTIONS		ISSUER	43,431.00	0.00	FOR	43431	FOR	S000004483	Large/Mid Cap Growth
AMPHENOL CORPORATION	032095101	5/16/2024	ELECTION OF DIRECTOR: EDWARD G. JEPSEN	DIRECTOR ELECTIONS		ISSUER	43,431.00	0.00	FOR	43431	FOR	S000004483	Large/Mid Cap Growth
AMPHENOL CORPORATION	032095101	5/16/2024	ELECTION OF DIRECTOR: RITA S. LANE	DIRECTOR ELECTIONS		ISSUER	43,431.00	0.00	FOR	43431	FOR	S000004483	Large/Mid Cap Growth
AMPHENOL CORPORATION	032095101	5/16/2024	ELECTION OF DIRECTOR: ROBERT A. LIVINGSTON	DIRECTOR ELECTIONS		ISSUER	43,431.00	0.00	FOR	43431	FOR	S000004483	Large/Mid Cap Growth
AMPHENOL CORPORATION	032095101	5/16/2024	ELECTION OF DIRECTOR: MARTIN H. LOEFFLER	DIRECTOR ELECTIONS		ISSUER	43,431.00	0.00	FOR	43431	FOR	S000004483	Large/Mid Cap Growth
AMPHENOL CORPORATION	032095101	5/16/2024	ELECTION OF DIRECTOR: R. ADAM NORWITT	DIRECTOR ELECTIONS		ISSUER	43,431.00	0.00	FOR	43431	FOR	S000004483	Large/Mid Cap Growth
AMPHENOL CORPORATION	032095101	5/16/2024	ELECTION OF DIRECTOR: PRAHLAD SINGH	DIRECTOR ELECTIONS		ISSUER	43,431.00	0.00	FOR	43431	FOR	S000004483	Large/Mid Cap Growth
AMPHENOL CORPORATION	032095101	5/16/2024	ELECTION OF DIRECTOR: ANNE CLARKE WOLFF	DIRECTOR ELECTIONS		ISSUER	43,431.00	0.00	FOR	43431	FOR	S000004483	Large/Mid Cap Growth
AMPHENOL CORPORATION	032095101	5/16/2024	RATIFICATION AND APPROVAL OF 2024 RESTRICTED STOCK PLAN FOR DIRECTORS OF AMPHENOL CORPORATION.	COMPENSATION		ISSUER	43,431.00	0.00	FOR	43431	FOR	S000004483	Large/Mid Cap Growth
AMPHENOL CORPORATION	032095101	5/16/2024	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT PUBLIC ACCOUNTANTS.	AUDIT-RELATED		ISSUER	43,431.00	0.00	FOR	43431	FOR	S000004483	Large/Mid Cap Growth
AMPHENOL CORPORATION	032095101	5/16/2024	ADVISORY VOTE TO APPROVE COMPENSATION OF NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	43,431.00	0.00	FOR	43431	FOR	S000004483	Large/Mid Cap Growth
AMPHENOL CORPORATION	032095101	5/16/2024	APPROVAL OF AN AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO REFLECT NEW DELAWARE LAW PROVISIONS REGARDING OFFICER EXCULPATION.	OTHER	APPROVAL OF AN AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO REFLECT NEW DELAWARE LAW PROVISIONS REGARDING OFFICER EXCULPATION.	ISSUER	43,431.00	0.00	FOR	43431	FOR	S000004483	Large/Mid Cap Growth
AMPHENOL CORPORATION	032095101	5/16/2024	STOCKHOLDER PROPOSAL REGARDING SPECIAL SHAREHOLDER MEETING IMPROVEMENT.	CORPORATE GOVERNANCE		SECURITY HOLDER	43,431.00	0.00	AGAINST	43431	FOR	S000004483	Large/Mid Cap Growth
MARTIN MARIETTA MATERIALS, INC.	573284106	5/16/2024	ELECTION OF DIRECTOR: DOROTHY M. ABLES	DIRECTOR ELECTIONS		ISSUER	9,990.00	0.00	FOR	9990	FOR	S000004483	Large/Mid Cap Growth
MARTIN MARIETTA MATERIALS, INC.	573284106	5/16/2024	ELECTION OF DIRECTOR: SUE W. COLE	DIRECTOR ELECTIONS		ISSUER	9,990.00	0.00	FOR	9990	FOR	S000004483	Large/Mid Cap Growth
MARTIN MARIETTA MATERIALS, INC.	573284106	5/16/2024	ELECTION OF DIRECTOR: ANTHONY R. FOX	DIRECTOR ELECTIONS		ISSUER	9,990.00	0.00	FOR	9990	FOR	S000004483	Large/Mid Cap Growth
MARTIN MARIETTA MATERIALS, INC.	573284106	5/16/2024	ELECTION OF DIRECTOR: JOHN J. KORALESKI	DIRECTOR ELECTIONS		ISSUER	9,990.00	0.00	FOR	9990	FOR	S000004483	Large/Mid Cap Growth
MARTIN MARIETTA MATERIALS, INC.	573284106	5/16/2024	ELECTION OF DIRECTOR: MARY T. MACK	DIRECTOR ELECTIONS		ISSUER	9,990.00	0.00	FOR	9990	FOR	S000004483	Large/Mid Cap Growth
MARTIN MARIETTA MATERIALS, INC.	573284106	5/16/2024	ELECTION OF DIRECTOR: C. HOWARD NYE	DIRECTOR ELECTIONS		ISSUER	9,990.00	0.00	FOR	9990	FOR	S000004483	Large/Mid Cap Growth
MARTIN MARIETTA MATERIALS, INC.	573284106	5/16/2024	ELECTION OF DIRECTOR: LAREE E. PEREZ	DIRECTOR ELECTIONS		ISSUER	9,990.00	0.00	FOR	9990	FOR	S000004483	Large/Mid Cap Growth
MARTIN MARIETTA MATERIALS, INC.	573284106	5/16/2024	ELECTION OF DIRECTOR: THOMAS H. PIKE	DIRECTOR ELECTIONS		ISSUER	9,990.00	0.00	FOR	9990	FOR	S000004483	Large/Mid Cap Growth
MARTIN MARIETTA MATERIALS, INC.	573284106	5/16/2024	ELECTION OF DIRECTOR: DONALD W. SLAGER	DIRECTOR ELECTIONS		ISSUER	9,990.00	0.00	FOR	9990	FOR	S000004483	Large/Mid Cap Growth
MARTIN MARIETTA MATERIALS, INC.	573284106	5/16/2024	ELECTION OF DIRECTOR: DAVID C. WAISGRAS	DIRECTOR ELECTIONS		ISSUER	9,990.00	0.00	FOR	9990	FOR	S000004483	Large/Mid Cap Growth
MARTIN MARIETTA MATERIALS, INC.	573284106	5/16/2024	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS AS INDEPENDENT AUDITORS.	AUDIT-RELATED		ISSUER	9,990.00	0.00	FOR	9990	FOR	S000004483	Large/Mid Cap Growth
MARTIN MARIETTA MATERIALS, INC.	573284106	5/16/2024	APPROVAL, BY A NON-BINDING ADVISORY VOTE, OF THE COMPENSATION OF MARTIN MARIETTA MATERIALS, INC.'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9,990.00	0.00	FOR	9990	FOR	S000004483	Large/Mid Cap Growth
O'REILLY AUTOMOTIVE, INC.	67103H107	5/16/2024	ELECTION OF DIRECTOR: GREG HENSLEE	DIRECTOR ELECTIONS		ISSUER	3,960.00	0.00	FOR	3960	FOR	S000004483	Large/Mid Cap Growth
O'REILLY AUTOMOTIVE, INC.	67103H107	5/16/2024	ELECTION OF DIRECTOR: DAVID O'REILLY	DIRECTOR ELECTIONS		ISSUER	3,960.00	0.00	FOR	3960	FOR	S000004483	Large/Mid Cap Growth
O'REILLY AUTOMOTIVE, INC.	67103H107	5/16/2024	ELECTION OF DIRECTOR: LARRY O'REILLY	DIRECTOR ELECTIONS		ISSUER	3,960.00	0.00	FOR	3960	FOR	S000004483	Large/Mid Cap Growth
O'REILLY AUTOMOTIVE, INC.	67103H107	5/16/2024	ELECTION OF DIRECTOR: GREGORY D. JOHNSON	DIRECTOR ELECTIONS		ISSUER	3,960.00	0.00	FOR	3960	FOR	S000004483	Large/Mid Cap Growth
O'REILLY AUTOMOTIVE, INC.	67103H107	5/16/2024	ELECTION OF DIRECTOR: THOMAS H. HENDRICKSON	DIRECTOR ELECTIONS		ISSUER	3,960.00	0.00	FOR	3960	FOR	S000004483	Large/Mid Cap Growth
O'REILLY AUTOMOTIVE, INC.	67103H107	5/16/2024	ELECTION OF DIRECTOR: JOHN R. MURPHY	DIRECTOR ELECTIONS		ISSUER	3,960.00	0.00	FOR	3960	FOR	S000004483	Large/Mid Cap Growth
O'REILLY AUTOMOTIVE, INC.	67103H107	5/16/2024	ELECTION OF DIRECTOR: DANA M. PERLMAN	DIRECTOR ELECTIONS		ISSUER	3,960.00	0.00	FOR	3960	FOR	S000004483	Large/Mid Cap Growth
O'REILLY AUTOMOTIVE, INC.	67103H107	5/16/2024	ELECTION OF DIRECTOR: MARIA A. SASTRE	DIRECTOR ELECTIONS		ISSUER	3,960.00	0.00	FOR	3960	FOR	S000004483	Large/Mid Cap Growth
O'REILLY AUTOMOTIVE, INC.	67103H107	5/16/2024	ELECTION OF DIRECTOR: ANDREA M. WEISS	DIRECTOR ELECTIONS		ISSUER	3,960.00	0.00	FOR	3960	FOR	S000004483	Large/Mid Cap Growth
O'REILLY AUTOMOTIVE, INC.	67103H107	5/16/2024	ELECTION OF DIRECTOR: FRED WHITFIELD	DIRECTOR ELECTIONS		ISSUER	3,960.00	0.00	FOR	3960	FOR	S000004483	Large/Mid Cap Growth
O'REILLY AUTOMOTIVE, INC.	67103H107	5/16/2024	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,960.00	0.00	FOR	3960	FOR	S000004483	Large/Mid Cap Growth
O'REILLY AUTOMOTIVE, INC.	67103H107	5/16/2024	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	3,960.00	0.00	FOR	3960	FOR	S000004483	Large/Mid Cap Growth
O'REILLY AUTOMOTIVE, INC.	67103H107	5/16/2024	SHAREHOLDER PROPOSAL ENTITLED INDEPENDENT BOARD CHAIRMAN. & QUOT	CORPORATE GOVERNANCE		SECURITY HOLDER	3,960.00	0.00	AGAINST	3960	FOR	S000004483	Large/Mid Cap Growth
INTERCONTINENTAL EXCHANGE, INC.	45866F104	5/17/2024	ELECTION OF DIRECTOR: HON. SHARON Y. BOWEN	DIRECTOR ELECTIONS		ISSUER	20,318.00	0.00	FOR	20318	FOR	S000004483	Large/Mid Cap Growth
INTERCONTINENTAL EXCHANGE, INC.	45866F104	5/17/2024	ELECTION OF DIRECTOR: SHANTELLA E. COOPER	DIRECTOR ELECTIONS		ISSUER	20,318.00	0.00	FOR	20318	FOR	S000004483	Large/Mid Cap Growth
INTERCONTINENTAL EXCHANGE, INC.	45866F104	5/17/2024	ELECTION OF DIRECTOR: DURIYA M. FAROOQUI	DIRECTOR ELECTIONS		ISSUER	20,318.00	0.00	FOR	20318	FOR	S000004483	Large/Mid Cap Growth
INTERCONTINENTAL EXCHANGE, INC.	45866F104	5/17/2024	ELECTION OF DIRECTOR: THE RT. HON. THE LORD HAGUE OF RICHMOND	DIRECTOR ELECTIONS		ISSUER	20,318.00	0.00	FOR	20318	FOR	S000004483	Large/Mid Cap Growth
INTERCONTINENTAL EXCHANGE, INC.	45866F104	5/17/2024	ELECTION OF DIRECTOR: MARK F. MULHERN	DIRECTOR ELECTIONS		ISSUER	20,318.00	0.00	FOR	20318	FOR	S000004483	Large/Mid Cap Growth
INTERCONTINENTAL EXCHANGE, INC.	45866F104	5/17/2024	ELECTION OF DIRECTOR: THOMAS E. NOONAN	DIRECTOR ELECTIONS		ISSUER	20,318.00	0.00	FOR	20318	FOR	S000004483	Large/Mid Cap Growth
INTERCONTINENTAL EXCHANGE, INC.	45866F104	5/17/2024	ELECTION OF DIRECTOR: CAROLINE L. SILVER	DIRECTOR ELECTIONS		ISSUER	20,318.00	0.00	FOR	20318	FOR	S000004483	Large/Mid Cap Growth
INTERCONTINENTAL EXCHANGE, INC.	45866F104	5/17/2024	ELECTION OF DIRECTOR: JEFFREY C. SPRECHER	DIRECTOR ELECTIONS		ISSUER	20,318.00	0.00	FOR	20318	FOR	S000004483	Large/Mid Cap Growth
INTERCONTINENTAL EXCHANGE, INC.	45866F104	5/17/2024	ELECTION OF DIRECTOR: JUDITH A. SPIESER	DIRECTOR ELECTIONS		ISSUER	20,318.00	0.00	FOR	20318	FOR	S000004483	Large/Mid Cap Growth
INTERCONTINENTAL EXCHANGE, INC.	45866F104	5/17/2024	ELECTION OF DIRECTOR: MARTHA A. TIRINNANZI	DIRECTOR ELECTIONS		ISSUER	20,318.00	0.00	FOR	20318	FOR	S000004483	Large/Mid Cap Growth
INTERCONTINENTAL EXCHANGE, INC.	45866F104	5/17/2024	TO APPROVE, BY NON-BINDING VOTE, THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION FOR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	20,318.00	0.00	FOR	20318	FOR	S000004483	Large/Mid Cap Growth
INTERCONTINENTAL EXCHANGE, INC.	45866F104	5/17/2024	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	20,318.00	0.00	FOR	20318	FOR	S000004483	Large/Mid Cap Growth
INTERCONTINENTAL EXCHANGE, INC.	45866F104	5/17/2024	A STOCKHOLDER PROPOSAL REGARDING INDEPENDENT BOARD CHAIRMAN, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	CORPORATE GOVERNANCE		SECURITY HOLDER	20,318.00	0.00	AGAINST	20318	FOR	S000004483	Large/Mid Cap Growth
CDW CORPORATION	12514G108	5/21/2024	ELECTION OF DIRECTOR TERM TO EXPIRE AT 2025 ANNUAL MEETING: VIRGINIA C. ADDICOTT	DIRECTOR ELECTIONS		ISSUER	6,553.00	0.00	FOR	6553	FOR	S000004483	Large/Mid Cap Growth
CDW CORPORATION	12514G108	5/21/2024	ELECTION OF DIRECTOR TERM TO EXPIRE AT 2025 ANNUAL MEETING: JAMES A. BELL	DIRECTOR ELECTIONS		ISSUER	6,553.00	0.00	FOR	6553	FOR	S000004483	Large/Mid Cap Growth
CDW CORPORATION	12514G108	5/21/2024	ELECTION OF DIRECTOR TERM TO EXPIRE AT 2025 ANNUAL MEETING: LYNDA M. CLARIZIO	DIRECTOR ELECTIONS		ISSUER	6,553.00	0.00	FOR	6553	FOR	S000004483	Large/Mid Cap Growth
CDW CORPORATION	12514G108	5/21/2024	ELECTION OF DIRECTOR TERM TO EXPIRE AT 2025 ANNUAL MEETING: ANTHONY R. FOX	DIRECTOR ELECTIONS		ISSUER	6,553.00	0.00	FOR	6553	FOR	S000004483	Large/Mid Cap Growth
CDW CORPORATION	12514G108	5/21/2024	ELECTION OF DIRECTOR TERM TO EXPIRE AT 2025 ANNUAL MEETING: KELLY J. GRIER	DIRECTOR ELECTIONS		ISSUER	6,553.00	0.00	FOR	6553	FOR	S000004483	Large/Mid Cap Growth
CDW CORPORATION	12514G108	5/21/2024	ELECTION OF DIRECTOR TERM TO EXPIRE AT 2025 ANNUAL MEETING: MARC E. JONES	DIRECTOR ELECTIONS		ISSUER	6,553.00	0.00	FOR	6553	FOR	S000004483	Large/Mid Cap Growth
CDW CORPORATION	12514G108	5/21/2024	ELECTION OF DIRECTOR TERM TO EXPIRE AT 2025 ANNUAL MEETING: CHRISTINE A. LEAHY	DIRECTOR ELECTIONS		ISSUER	6,553.00	0.00	FOR	6553	FOR	S000004483	Large/Mid Cap Growth
CDW CORPORATION	12514G108	5/21/2024	ELECTION OF DIRECTOR TERM TO EXPIRE AT 2025 ANNUAL MEETING: SANJAY MEHROTRA	DIRECTOR ELECTIONS		ISSUER	6,553.00	0.00	FOR	6553	FOR	S000004483	Large/Mid Cap Growth
CDW CORPORATION	12514G108	5/21/2024	ELECTION OF DIRECTOR TERM TO EXPIRE AT 2025 ANNUAL MEETING: DAVID W. NELMS	DIRECTOR ELECTIONS		ISSUER	6,553.00	0.00	FOR	6553	FOR	S000004483	Large/Mid Cap Growth
CDW CORPORATION	12514G108	5/21/2024	ELECTION OF DIRECTOR TERM TO EXPIRE AT 2025 ANNUAL MEETING: JOSEPH R. SWEDISH	DIRECTOR ELECTIONS		ISSUER	6,553.00	0.00	FOR	6553	FOR	S000004483	Large/Mid Cap Growth
CDW CORPORATION	12514G108	5/21/2024	ELECTION OF DIRECTOR TERM TO EXPIRE AT 2025 ANNUAL MEETING: DONNA F. ZARCONI	DIRECTOR ELECTIONS		ISSUER	6,553.00	0.00	FOR	6553	FOR	S000004483	Large/Mid Cap Growth
CDW CORPORATION	12514G108	5/21/2024	TO APPROVE, ON AN ADVISORY BASIS, NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,553.00	0.00	FOR	6553	FOR	S000004483	Large/Mid Cap Growth
CDW CORPORATION	12514G108	5/21/2024	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	6,553.00	0.00	FOR	6553	FOR	S000004483	Large/Mid Cap Growth
CDW CORPORATION	12514G108	5/21/2024	TO CONSIDER AND ACT UPON THE STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, REGARDING POLITICAL SPENDING DISCLOSURE.	OTHER SOCIAL ISSUES		SECURITY HOLDER	6,553						

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
CROWN CASTLE INC.	22822V101	5/22/2024	COMPANY NOMINEE: TAMMY K. JONES	CORPORATE GOVERNANCE		ISSUER	13,204.00	0.00	FOR	13204	FOR	S000004483	Large/Mid Cap Growth
CROWN CASTLE INC.	22822V101	5/22/2024	COMPANY NOMINEE: KEVIN T. KABAT	CORPORATE GOVERNANCE		ISSUER	13,204.00	0.00	FOR	13204	FOR	S000004483	Large/Mid Cap Growth
CROWN CASTLE INC.	22822V101	5/22/2024	COMPANY NOMINEE: ANTHONY J. MELONE	CORPORATE GOVERNANCE		ISSUER	13,204.00	0.00	FOR	13204	FOR	S000004483	Large/Mid Cap Growth
CROWN CASTLE INC.	22822V101	5/22/2024	COMPANY NOMINEE: SUNIT PATEL	CORPORATE GOVERNANCE		ISSUER	13,204.00	0.00	FOR	13204	FOR	S000004483	Large/Mid Cap Growth
CROWN CASTLE INC.	22822V101	5/22/2024	COMPANY NOMINEE: BRADLEY E. SINGER	CORPORATE GOVERNANCE		ISSUER	13,204.00	0.00	FOR	13204	FOR	S000004483	Large/Mid Cap Growth
CROWN CASTLE INC.	22822V101	5/22/2024	COMPANY NOMINEE: KEVIN A. STEPHENS	CORPORATE GOVERNANCE		ISSUER	13,204.00	0.00	FOR	13204	FOR	S000004483	Large/Mid Cap Growth
CROWN CASTLE INC.	22822V101	5/22/2024	COMPANY NOMINEE: MATTHEW THORNTON, III	CORPORATE GOVERNANCE		ISSUER	13,204.00	0.00	FOR	13204	FOR	S000004483	Large/Mid Cap Growth
CROWN CASTLE INC.	22822V101	5/22/2024	THE BOOTS CAPITAL NOMINEE OPPOSED BY THE COMPANY: CHARLES C. GREEN III	DIRECTOR ELECTIONS		ISSUER	13,204.00	0.00	WITHHOLD	13204	FOR	S000004483	Large/Mid Cap Growth
CROWN CASTLE INC.	22822V101	5/22/2024	THE BOOTS CAPITAL NOMINEE OPPOSED BY THE COMPANY: THEODORE B. MILLER, JR.	DIRECTOR ELECTIONS		ISSUER	13,204.00	0.00	WITHHOLD	13204	FOR	S000004483	Large/Mid Cap Growth
CROWN CASTLE INC.	22822V101	5/22/2024	THE BOOTS CAPITAL NOMINEE OPPOSED BY THE COMPANY: TRIPP H. RICE	DIRECTOR ELECTIONS		ISSUER	13,204.00	0.00	WITHHOLD	13204	FOR	S000004483	Large/Mid Cap Growth
CROWN CASTLE INC.	22822V101	5/22/2024	THE BOOTS CAPITAL NOMINEE OPPOSED BY THE COMPANY: DAVID P. WHEELER	DIRECTOR ELECTIONS		ISSUER	13,204.00	0.00	WITHHOLD	13204	FOR	S000004483	Large/Mid Cap Growth
CROWN CASTLE INC.	22822V101	5/22/2024	THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL YEAR 2024.	AUDIT-RELATED		ISSUER	13,204.00	0.00	FOR	13204	FOR	S000004483	Large/Mid Cap Growth
CROWN CASTLE INC.	22822V101	5/22/2024	THE NON-BINDING, ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	13,204.00	0.00	AGAINST	13204	AGAINST	S000004483	Large/Mid Cap Growth
CROWN CASTLE INC.	22822V101	5/22/2024	THE BOOTS CAPITAL PROPOSAL, IF PROPERLY PRESENTED AT THE ANNUAL MEETING, TO REPEAL EACH PROVISION OF, OR AMENDMENT TO, THE COMPANY'S BY-LAWS ADOPTED BY THE BOARD WITHOUT THE APPROVAL OF THE STOCKHOLDERS OF THE COMPANY SINCE DECEMBER 19, 2023.	OTHER	THE BOOTS CAPITAL PROPOSAL, IF PROPERLY PRESENTED AT THE ANNUAL MEETING, TO REPEAL EACH PROVISION OF, OR AMENDMENT TO, THE COMPANY'S BY-LAWS ADOPTED BY THE BOARD WITHOUT THE APPROVAL OF THE STOCKHOLDERS OF THE COMPANY SINCE DECEMBER 19, 2023.	SECURITY HOLDER	13,204.00	0.00	AGAINST	13204	FOR	S000004483	Large/Mid Cap Growth
ZOETIS INC.	98978V103	5/22/2024	ELECTION OF DIRECTOR: PAUL M. BISARO	DIRECTOR ELECTIONS		ISSUER	10,661.00	0.00	FOR	10661	FOR	S000004483	Large/Mid Cap Growth
ZOETIS INC.	98978V103	5/22/2024	ELECTION OF DIRECTOR: VANESSA BROADHURST	DIRECTOR ELECTIONS		ISSUER	10,661.00	0.00	FOR	10661	FOR	S000004483	Large/Mid Cap Growth
ZOETIS INC.	98978V103	5/22/2024	ELECTION OF DIRECTOR: FRANK A. D'AMELIO	DIRECTOR ELECTIONS		ISSUER	10,661.00	0.00	FOR	10661	FOR	S000004483	Large/Mid Cap Growth
ZOETIS INC.	98978V103	5/22/2024	ELECTION OF DIRECTOR: GAVIN D.K. HATTERSLEY	DIRECTOR ELECTIONS		ISSUER	10,661.00	0.00	FOR	10661	FOR	S000004483	Large/Mid Cap Growth
ZOETIS INC.	98978V103	5/22/2024	ELECTION OF DIRECTOR: SANJAY KHOSLA	DIRECTOR ELECTIONS		ISSUER	10,661.00	0.00	FOR	10661	FOR	S000004483	Large/Mid Cap Growth
ZOETIS INC.	98978V103	5/22/2024	ELECTION OF DIRECTOR: ANTOINETTE R. LEATHERBERRY	DIRECTOR ELECTIONS		ISSUER	10,661.00	0.00	FOR	10661	FOR	S000004483	Large/Mid Cap Growth
ZOETIS INC.	98978V103	5/22/2024	ELECTION OF DIRECTOR: MICHAEL B. MCCALLISTER	DIRECTOR ELECTIONS		ISSUER	10,661.00	0.00	FOR	10661	FOR	S000004483	Large/Mid Cap Growth
ZOETIS INC.	98978V103	5/22/2024	ELECTION OF DIRECTOR: GREGORY NORDEN	DIRECTOR ELECTIONS		ISSUER	10,661.00	0.00	FOR	10661	FOR	S000004483	Large/Mid Cap Growth
ZOETIS INC.	98978V103	5/22/2024	ELECTION OF DIRECTOR: LOUISE M. PARENT	DIRECTOR ELECTIONS		ISSUER	10,661.00	0.00	FOR	10661	FOR	S000004483	Large/Mid Cap Growth
ZOETIS INC.	98978V103	5/22/2024	ELECTION OF DIRECTOR: KRISTIN C. PECK	DIRECTOR ELECTIONS		ISSUER	10,661.00	0.00	FOR	10661	FOR	S000004483	Large/Mid Cap Growth
ZOETIS INC.	98978V103	5/22/2024	ELECTION OF DIRECTOR: WILLIE M. REED	DIRECTOR ELECTIONS		ISSUER	10,661.00	0.00	FOR	10661	FOR	S000004483	Large/Mid Cap Growth
ZOETIS INC.	98978V103	5/22/2024	ELECTION OF DIRECTOR: ROBERT W. SCULLY	DIRECTOR ELECTIONS		ISSUER	10,661.00	0.00	FOR	10661	FOR	S000004483	Large/Mid Cap Growth
ZOETIS INC.	98978V103	5/22/2024	ADVISORY VOTE TO APPROVE OUR EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	10,661.00	0.00	FOR	10661	FOR	S000004483	Large/Mid Cap Growth
ZOETIS INC.	98978V103	5/22/2024	RATIFICATION OF APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	10,661.00	0.00	FOR	10661	FOR	S000004483	Large/Mid Cap Growth
ZOETIS INC.	98978V103	5/22/2024	APPROVAL OF AN AMENDMENT TO OUR RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE FOR EXCULPATION OF OFFICERS AS PERMITTED BY THE DELAWARE GENERAL CORPORATION LAW.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	10,661.00	0.00	FOR	10661	FOR	S000004483	Large/Mid Cap Growth
ZOETIS INC.	98978V103	5/22/2024	SHAREHOLDER PROPOSAL REGARDING AN IMPROVEMENT TO OUR DIRECTOR RESIGNATION POLICY.	CORPORATE GOVERNANCE		SECURITY HOLDER	10,661.00	0.00	FOR	10661	AGAINST	S000004483	Large/Mid Cap Growth
SERVICENOW, INC.	81762P102	5/23/2024	ELECTION OF DIRECTOR: DEBORAH BLACK	DIRECTOR ELECTIONS		ISSUER	7,556.00	0.00	FOR	7556	FOR	S000004483	Large/Mid Cap Growth
SERVICENOW, INC.	81762P102	5/23/2024	ELECTION OF DIRECTOR: SUSAN L. BOSTROM	DIRECTOR ELECTIONS		ISSUER	7,556.00	0.00	FOR	7556	FOR	S000004483	Large/Mid Cap Growth
SERVICENOW, INC.	81762P102	5/23/2024	ELECTION OF DIRECTOR: TERESA BRIGGS	DIRECTOR ELECTIONS		ISSUER	7,556.00	0.00	FOR	7556	FOR	S000004483	Large/Mid Cap Growth
SERVICENOW, INC.	81762P102	5/23/2024	ELECTION OF DIRECTOR: JONATHAN C. CHADWICK	DIRECTOR ELECTIONS		ISSUER	7,556.00	0.00	FOR	7556	FOR	S000004483	Large/Mid Cap Growth
SERVICENOW, INC.	81762P102	5/23/2024	ELECTION OF DIRECTOR: PAUL E. CHAMBERLAIN	DIRECTOR ELECTIONS		ISSUER	7,556.00	0.00	FOR	7556	FOR	S000004483	Large/Mid Cap Growth
SERVICENOW, INC.	81762P102	5/23/2024	ELECTION OF DIRECTOR: LAWRENCE J. JACKSON, JR.	DIRECTOR ELECTIONS		ISSUER	7,556.00	0.00	FOR	7556	FOR	S000004483	Large/Mid Cap Growth
SERVICENOW, INC.	81762P102	5/23/2024	ELECTION OF DIRECTOR: FREDERIC B. LUDDY	DIRECTOR ELECTIONS		ISSUER	7,556.00	0.00	FOR	7556	FOR	S000004483	Large/Mid Cap Growth
SERVICENOW, INC.	81762P102	5/23/2024	ELECTION OF DIRECTOR: WILLIAM R. MCDERMOTT	DIRECTOR ELECTIONS		ISSUER	7,556.00	0.00	FOR	7556	FOR	S000004483	Large/Mid Cap Growth
SERVICENOW, INC.	81762P102	5/23/2024	ELECTION OF DIRECTOR: JEFFREY A. MILLER	DIRECTOR ELECTIONS		ISSUER	7,556.00	0.00	FOR	7556	FOR	S000004483	Large/Mid Cap Growth
SERVICENOW, INC.	81762P102	5/23/2024	ELECTION OF DIRECTOR: JOSEPH LARRY" QUINLAN "	DIRECTOR ELECTIONS		ISSUER	7,556.00	0.00	FOR	7556	FOR	S000004483	Large/Mid Cap Growth
SERVICENOW, INC.	81762P102	5/23/2024	ELECTION OF DIRECTOR: ANITA M. SANDS	DIRECTOR ELECTIONS		ISSUER	7,556.00	0.00	FOR	7556	FOR	S000004483	Large/Mid Cap Growth
SERVICENOW, INC.	81762P102	5/23/2024	ADVISORY VOTE TO APPROVE SERVICENOW'S NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,556.00	0.00	FOR	7556	FOR	S000004483	Large/Mid Cap Growth
SERVICENOW, INC.	81762P102	5/23/2024	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	7,556.00	0.00	FOR	7556	FOR	S000004483	Large/Mid Cap Growth
SERVICENOW, INC.	81762P102	5/23/2024	SHAREHOLDER PROPOSAL REGARDING SIMPLE MAJORITY VOTE.	CORPORATE GOVERNANCE		SECURITY HOLDER	7,556.00	0.00	FOR	7556	AGAINST	S000004483	Large/Mid Cap Growth
ON HOLDING AG	H5919C104	5/23/2024	ACKNOWLEDGEMENT OF THE ANNUAL REPORT AND THE AUDIT REPORTS AND APPROVAL OF THE MANAGEMENT REPORT, THE ANNUAL CONSOLIDATED FINANCIAL STATEMENTS OF ON HOLDING AG AND THE ANNUAL FINANCIAL STATEMENTS OF ON HOLDING AG FOR 2023.	CORPORATE GOVERNANCE		ISSUER	34,132.00	0.00	FOR	34132	FOR	S000004483	Large/Mid Cap Growth
ON HOLDING AG	H5919C104	5/23/2024	APPROPRIATION OF 2023 FINANCIAL RESULTS.	CORPORATE GOVERNANCE		ISSUER	34,132.00	0.00	FOR	34132	FOR	S000004483	Large/Mid Cap Growth
ON HOLDING AG	H5919C104	5/23/2024	APPROVAL OF THE REPORT ON NON-FINANCIAL MATTERS.	OTHER	APPROVAL OF THE REPORT ON NON-FINANCIAL MATTERS.	ISSUER	34,132.00	0.00	FOR	34132	FOR	S000004483	Large/Mid Cap Growth
ON HOLDING AG	H5919C104	5/23/2024	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE EXECUTIVE COMMITTEE.	CORPORATE GOVERNANCE		ISSUER	34,132.00	0.00	FOR	34132	FOR	S000004483	Large/Mid Cap Growth
ON HOLDING AG	H5919C104	5/23/2024	RE-ELECTION OF ALEX PEREZ AS PROPOSED REPRESENTATIVE OF THE HOLDERS OF CLASS A SHARES ON THE BOARD OF DIRECTORS.	DIRECTOR ELECTIONS		ISSUER	34,132.00	0.00	FOR	34132	FOR	S000004483	Large/Mid Cap Growth
ON HOLDING AG	H5919C104	5/23/2024	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: DAVID ALLEMANN	DIRECTOR ELECTIONS		ISSUER	34,132.00	0.00	FOR	34132	FOR	S000004483	Large/Mid Cap Growth
ON HOLDING AG	H5919C104	5/23/2024	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: AMY BANSE	DIRECTOR ELECTIONS		ISSUER	34,132.00	0.00	FOR	34132	FOR	S000004483	Large/Mid Cap Growth
ON HOLDING AG	H5919C104	5/23/2024	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: OLIVIER BERNHARD	DIRECTOR ELECTIONS		ISSUER	34,132.00	0.00	FOR	34132	FOR	S000004483	Large/Mid Cap Growth
ON HOLDING AG	H5919C104	5/23/2024	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: CASPAR COPPETTI	DIRECTOR ELECTIONS		ISSUER	34,132.00	0.00	FOR	34132	FOR	S000004483	Large/Mid Cap Growth
ON HOLDING AG	H5919C104	5/23/2024	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: DENNIS DURKIN	DIRECTOR ELECTIONS		ISSUER	34,132.00	0.00	FOR	34132	FOR	S000004483	Large/Mid Cap Growth
ON HOLDING AG	H5919C104	5/23/2024	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: KENNETH FOX	DIRECTOR ELECTIONS		ISSUER	34,132.00	0.00	FOR	34132	FOR	S000004483	Large/Mid Cap Growth
ON HOLDING AG	H5919C104	5/23/2024	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: ALEX PEREZ	DIRECTOR ELECTIONS		ISSUER	34,132.00	0.00	FOR	34132	FOR	S000004483	Large/Mid Cap Growth
ON HOLDING AG	H5919C104	5/23/2024	ELECTION OF NEW MEMBER OF THE BOARD OF DIRECTORS.	DIRECTOR ELECTIONS		ISSUER	34,132.00	0.00	FOR	34132	FOR	S000004483	Large/Mid Cap Growth
ON HOLDING AG	H5919C104	5/23/2024	RE-ELECTION OF THE CO-CHAIRMEN OF THE BOARD OF DIRECTOR: DAVID ALLEMANN	DIRECTOR ELECTIONS		ISSUER	34,132.00	0.00	FOR	34132	FOR	S000004483	Large/Mid Cap Growth
ON HOLDING AG	H5919C104	5/23/2024	RE-ELECTION OF THE CO-CHAIRMEN OF THE BOARD OF DIRECTOR: CASPAR COPPETTI	DIRECTOR ELECTIONS		ISSUER	34,132.00	0.00	FOR	34132	FOR	S000004483	Large/Mid Cap Growth
ON HOLDING AG	H5919C104	5/23/2024	RE-ELECTION OF THE MEMBERS OF THE NOMINATION AND COMPENSATION COMMITTEE: KENNETH FOX	DIRECTOR ELECTIONS		ISSUER	34,132.00	0.00	FOR	34132	FOR	S000004483	Large/Mid Cap Growth
ON HOLDING AG	H5919C104	5/23/2024	RE-ELECTION OF THE MEMBERS OF THE NOMINATION AND COMPENSATION COMMITTEE: ALEX PEREZ	DIRECTOR ELECTIONS		ISSUER	34,132.00	0.00	FOR	34132	FOR	S000004483	Large/Mid Cap Growth
ON HOLDING AG	H5919C104	5/23/2024	RE-ELECTION OF THE MEMBERS OF THE NOMINATION AND COMPENSATION COMMITTEE: AMY BANSE	DIRECTOR ELECTIONS		ISSUER	34,132.00	0.00	FOR	34132	FOR	S000004483	Large/Mid Cap Growth
ON HOLDING AG	H5919C104	5/23/2024	RE-ELECTION OF THE INDEPENDENT PROXY REPRESENTATIVE.	DIRECTOR ELECTIONS		ISSUER	34,132.00	0.00	FOR	34132	FOR	S000004483	Large/Mid Cap Growth
ON HOLDING AG	H5919C104	5/23/2024	RE-ELECTION OF STATUTORY AUDITORS.	AUDIT-RELATED		ISSUER	34,132.00	0.00	FOR	34132	FOR	S000004483	Large/Mid Cap Growth
ON HOLDING AG	H5919C104	5/23/2024	CONSULTATIVE VOTE ON THE 2023 COMPENSATION REPORT.	COMPENSATION		ISSUER	34,132.00	0.00	FOR	34132	FOR	S000004483	Large/Mid Cap Growth
ON HOLDING AG	H5919C104	5/23/2024	APPROVAL OF THE MAXIMUM AGGREGATE COMPENSATION FOR THE NON-EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS FOR THE PERIOD BETWEEN THIS ANNUAL GENERAL SHAREHOLDERS' MEETING AND THE NEXT ANNUAL GENERAL SHAREHOLDERS' MEETING TO BE HELD IN 2025.	COMPENSATION		ISSUER	34,132.00	0.00	FOR	34132	FOR	S000004483	Large/Mid Cap Growth
ON HOLDING AG	H5919C104	5/23/2024	APPROVAL OF THE MAXIMUM AGGREGATE COMPENSATION FOR THE MEMBERS OF THE EXECUTIVE COMMITTEE FOR THE FINANCIAL YEAR 2025.	COMPENSATION		ISSUER	34,132.00	0.00	FOR	34132	FOR	S000004483	Large/Mid Cap Growth
ON HOLDING AG	H5919C104	5/23/2024	IF A NEW PROPOSAL IS MADE UNDER A NEW OR EXISTING AGENDA ITEM, I INSTRUCT THE INDEPENDENT PROXY REPRESENTATIVE TO: MARKING FOR" EQUALS "VOTE IN ACCORDANCE WITH THE RECOMMENDATION OF THE BOARD OF DIRECTORS". MARKING "AGAINST" EQUALS "VOTE AGAINST THE PROPOSAL". MARKING "ABSTAIN" EQUALS "ABSTAIN". "	OTHER	IF A NEW PROPOSAL IS MADE UNDER A NEW OR EXISTING AGENDA ITEM, I INSTRUCT THE INDEPENDENT PROXY REPRESENTATIVE TO: MARKING FOR" EQUALS "VOTE IN ACCORDANCE WITH THE RECOMMENDATION OF THE BOARD OF DIRECTORS". MARKING "AGAINST" EQUALS "VOTE AGAINST THE PROPOSAL". MARKING "ABSTAIN" EQUALS "ABSTAIN". "	ISSUER	34,132.00	0.00	AGAINST	34132	AGAINST	S000004483	Large/Mid Cap Growth

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
DOCUSIGN, INC.	256163106	5/29/2024	ELECTION OF CLASS III DIRECTOR: ENRIQUE SALEM	DIRECTOR ELECTIONS		ISSUER	43,735.00	0.00	FOR	43735	FOR	S000004483	Large/Mid Cap Growth
DOCUSIGN, INC.	256163106	5/29/2024	ELECTION OF CLASS III DIRECTOR: PETER SOLVIK	DIRECTOR ELECTIONS		ISSUER	43,735.00	0.00	FOR	43735	FOR	S000004483	Large/Mid Cap Growth
DOCUSIGN, INC.	256163106	5/29/2024	ELECTION OF CLASS III DIRECTOR: MAGGIE WILDEROTTER	DIRECTOR ELECTIONS		ISSUER	43,735.00	0.00	FOR	43735	FOR	S000004483	Large/Mid Cap Growth
DOCUSIGN, INC.	256163106	5/29/2024	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR ENDING JANUARY 31, 2025.	AUDIT-RELATED		ISSUER	43,735.00	0.00	FOR	43735	FOR	S000004483	Large/Mid Cap Growth
DOCUSIGN, INC.	256163106	5/29/2024	APPROVAL, ON AN ADVISORY BASIS, OF OUR NAMED EXECUTIVE OFFICERS' COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	43,735.00	0.00	FOR	43735	FOR	S000004483	Large/Mid Cap Growth
DOCUSIGN, INC.	256163106	5/29/2024	A STOCKHOLDER PROPOSAL TO REPORT ON THE EFFECTIVENESS OF THE COMPANY'S DIVERSITY, EQUITY, AND INCLUSION EFFORTS, IF PROPERLY PRESENTED AT THE MEETING.	CORPORATE GOVERNANCE		SECURITY HOLDER	43,735.00	0.00	AGAINST	43735	FOR	S000004483	Large/Mid Cap Growth
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	ADOPTION OF THE 2023 STATUTORY ANNUAL ACCOUNTS.	CORPORATE GOVERNANCE		ISSUER	7,512.00	0.00	FOR	7512	FOR	S000004483	Large/Mid Cap Growth
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	DISCHARGE OF THE MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS (THE BOARD") FOR THEIR RESPONSIBILITIES IN THE FINANCIAL YEAR ENDED DECEMBER 31, 2023. "	CORPORATE GOVERNANCE		ISSUER	7,512.00	0.00	FOR	7512	FOR	S000004483	Large/Mid Cap Growth
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	RE-APPOINT KURT SIEVERS AS EXECUTIVE DIRECTOR.	DIRECTOR ELECTIONS		ISSUER	7,512.00	0.00	FOR	7512	FOR	S000004483	Large/Mid Cap Growth
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	RE-APPOINT ANNETTE CLAYTON AS NON-EXECUTIVE DIRECTOR.	DIRECTOR ELECTIONS		ISSUER	7,512.00	0.00	FOR	7512	FOR	S000004483	Large/Mid Cap Growth
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	RE-APPOINT ANTHONY FOX AS NON-EXECUTIVE DIRECTOR.	DIRECTOR ELECTIONS		ISSUER	7,512.00	0.00	FOR	7512	FOR	S000004483	Large/Mid Cap Growth
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	RE-APPOINT MOSHE GAVRIELOV AS NON-EXECUTIVE DIRECTOR.	DIRECTOR ELECTIONS		ISSUER	7,512.00	0.00	FOR	7512	FOR	S000004483	Large/Mid Cap Growth
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	RE-APPOINT CHUNYUAN GU AS NON-EXECUTIVE DIRECTOR.	DIRECTOR ELECTIONS		ISSUER	7,512.00	0.00	FOR	7512	FOR	S000004483	Large/Mid Cap Growth
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	RE-APPOINT LENA OLIVING AS NON-EXECUTIVE DIRECTOR.	DIRECTOR ELECTIONS		ISSUER	7,512.00	0.00	FOR	7512	FOR	S000004483	Large/Mid Cap Growth
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	RE-APPOINT JULIE SOUTHERN AS NON-EXECUTIVE DIRECTOR.	DIRECTOR ELECTIONS		ISSUER	7,512.00	0.00	FOR	7512	FOR	S000004483	Large/Mid Cap Growth
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	RE-APPOINT JASMIN STAIBLIN AS NON-EXECUTIVE DIRECTOR.	DIRECTOR ELECTIONS		ISSUER	7,512.00	0.00	FOR	7512	FOR	S000004483	Large/Mid Cap Growth
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	RE-APPOINT GREGORY SUMME AS NON-EXECUTIVE DIRECTOR.	DIRECTOR ELECTIONS		ISSUER	7,512.00	0.00	FOR	7512	FOR	S000004483	Large/Mid Cap Growth
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	RE-APPOINT KARL-HENRIK SUNDSTROM AS NON-EXECUTIVE DIRECTOR.	DIRECTOR ELECTIONS		ISSUER	7,512.00	0.00	FOR	7512	FOR	S000004483	Large/Mid Cap Growth
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	AUTHORIZATION OF THE BOARD TO ISSUE ORDINARY SHARES OF THE COMPANY (ORDINARY SHARES") AND GRANT RIGHTS TO ACQUIRE ORDINARY SHARES. "	CAPITAL STRUCTURE		ISSUER	7,512.00	0.00	FOR	7512	FOR	S000004483	Large/Mid Cap Growth
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	AUTHORIZATION OF THE BOARD TO RESTRICT OR EXCLUDE PREEMPTION RIGHTS ACCRUING IN CONNECTION WITH AN ISSUE OF SHARES OR GRANT OF RIGHTS.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	7,512.00	0.00	FOR	7512	FOR	S000004483	Large/Mid Cap Growth
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	AUTHORIZATION OF THE BOARD TO REPURCHASE ORDINARY SHARES.	CAPITAL STRUCTURE		ISSUER	7,512.00	0.00	FOR	7512	FOR	S000004483	Large/Mid Cap Growth
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	AUTHORIZATION OF THE BOARD TO CANCEL ORDINARY SHARES HELD OR TO BE ACQUIRED BY THE COMPANY.	OTHER	AUTHORIZATION OF THE BOARD TO CANCEL ORDINARY SHARES HELD OR TO BE ACQUIRED BY THE COMPANY.	ISSUER	7,512.00	0.00	FOR	7512	FOR	S000004483	Large/Mid Cap Growth
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	RE-APPOINTMENT OF ERNST & YOUNG ACCOUNTANTS LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	7,512.00	0.00	FOR	7512	FOR	S000004483	Large/Mid Cap Growth
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	AMENDED REMUNERATION OF THE NON-EXECUTIVE DIRECTORS.	COMPENSATION		ISSUER	7,512.00	0.00	FOR	7512	FOR	S000004483	Large/Mid Cap Growth
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	AMENDED REMUNERATION OF THE NON-EXECUTIVE DIRECTORS.	AUDIT-RELATED		ISSUER	7,512.00	0.00	FOR	7512	FOR	S000004483	Large/Mid Cap Growth
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	NON-BINDING, ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,512.00	0.00	FOR	7512	FOR	S000004483	Large/Mid Cap Growth
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	13,464.00	0.00	FOR	13464	FOR	S000004483	Large/Mid Cap Growth
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	13,464.00	0.00	FOR	13464	FOR	S000004483	Large/Mid Cap Growth
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	13,464.00	0.00	FOR	13464	FOR	S000004483	Large/Mid Cap Growth
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	13,464.00	0.00	FOR	13464	FOR	S000004483	Large/Mid Cap Growth
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	13,464.00	0.00	FOR	13464	FOR	S000004483	Large/Mid Cap Growth
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	13,464.00	0.00	FOR	13464	FOR	S000004483	Large/Mid Cap Growth
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	13,464.00	0.00	FOR	13464	FOR	S000004483	Large/Mid Cap Growth
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	13,464.00	0.00	FOR	13464	FOR	S000004483	Large/Mid Cap Growth
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	13,464.00	0.00	FOR	13464	FOR	S000004483	Large/Mid Cap Growth
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	13,464.00	0.00	FOR	13464	FOR	S000004483	Large/Mid Cap Growth
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	13,464.00	0.00	FOR	13464	FOR	S000004483	Large/Mid Cap Growth
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	13,464.00	0.00	FOR	13464	FOR	S000004483	Large/Mid Cap Growth
LOWE'S COMPANIES, INC.	548661107	5/31/2024	ADVISORY VOTE TO APPROVE THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION IN FISCAL 2023.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	13,464.00	0.00	FOR	13464	FOR	S000004483	Large/Mid Cap Growth
LOWE'S COMPANIES, INC.	548661107	5/31/2024	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2024.	AUDIT-RELATED		ISSUER	13,464.00	0.00	FOR	13464	FOR	S000004483	Large/Mid Cap Growth
SYNOPSIS, INC.	871607107	4/10/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING: DR. AART J. DE GEUS	DIRECTOR ELECTIONS		ISSUER	7,851.00	0.00	FOR	7851	FOR	S000004483	Large/Mid Cap Growth
SYNOPSIS, INC.	871607107	4/10/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING: ROY VALLEE	DIRECTOR ELECTIONS		ISSUER	7,851.00	0.00	FOR	7851	FOR	S000004483	Large/Mid Cap Growth
SYNOPSIS, INC.	871607107	4/10/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING: SASSINE GHAZI	DIRECTOR ELECTIONS		ISSUER	7,851.00	0.00	FOR	7851	FOR	S000004483	Large/Mid Cap Growth
SYNOPSIS, INC.	871607107	4/10/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING: LUIS BORGEN	DIRECTOR ELECTIONS		ISSUER	7,851.00	0.00	FOR	7851	FOR	S000004483	Large/Mid Cap Growth
SYNOPSIS, INC.	871607107	4/10/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING: MARC N. CASPER	DIRECTOR ELECTIONS		ISSUER	7,851.00	0.00	FOR	7851	FOR	S000004483	Large/Mid Cap Growth
SYNOPSIS, INC.	871607107	4/10/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING: JANICE D. CHAFFIN	DIRECTOR ELECTIONS		ISSUER	7,851.00	0.00	FOR	7851	FOR	S000004483	Large/Mid Cap Growth
SYNOPSIS, INC.	871607107	4/10/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING: BRUCE R. CHIZEN	DIRECTOR ELECTIONS		ISSUER	7,851.00	0.00	FOR	7851	FOR	S000004483	Large/Mid Cap Growth
SYNOPSIS, INC.	871607107	4/10/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING: MERCEDES JOHNSON	DIRECTOR ELECTIONS		ISSUER	7,851.00	0.00	FOR	7851	FOR	S000004483	Large/Mid Cap Growth
SYNOPSIS, INC.	871607107	4/10/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING: ROBERT G. PAINTER	DIRECTOR ELECTIONS		ISSUER	7,851.00	0.00	FOR	7851	FOR	S000004483	Large/Mid Cap Growth
SYNOPSIS, INC.	871607107	4/10/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING: JEANNINE P. SARGENT	DIRECTOR ELECTIONS		ISSUER	7,851.00	0.00	FOR	7851	FOR	S000004483	Large/Mid Cap Growth
SYNOPSIS, INC.	871607107	4/10/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING: JOHN G. SCHWARZ	DIRECTOR ELECTIONS		ISSUER	7,851.00	0.00	FOR	7851	FOR	S000004483	Large/Mid Cap Growth
SYNOPSIS, INC.	871607107	4/10/2024	TO APPROVE OUR 2006 EMPLOYEE EQUITY INCENTIVE PLAN, AS AMENDED.	COMPENSATION		ISSUER	7,851.00	0.00	FOR	7851	FOR	S000004483	Large/Mid Cap Growth
SYNOPSIS, INC.	871607107	4/10/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THE ATTACHED PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,851.00	0.00	FOR	7851	FOR	S000004483	Large/Mid Cap Growth
SYNOPSIS, INC.	871607107	4/10/2024	TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING NOVEMBER 2, 2024.	AUDIT-RELATED		ISSUER	7,851.00	0.00	FOR	7851	FOR	S000004483	Large/Mid Cap Growth
SYNOPSIS, INC.	871607107	4/10/2024	TO VOTE ON A STOCKHOLDER PROPOSAL REGARDING AN INDEPENDENT BOARD CHAIR REQUIREMENT, IF PROPERLY PRESENTED AT THE MEETING.	CORPORATE GOVERNANCE		SECURITY HOLDER	7,851.00	0.00	AGAINST	7851	FOR	S000004483	Large/Mid Cap Growth
BROADCOM INC	11135F101	4/22/2024	ELECTION OF DIRECTOR: DIANE M. BRYANT	DIRECTOR ELECTIONS		ISSUER	5,779.00	0.00	FOR	5779	FOR	S000004483	Large/Mid Cap Growth
BROADCOM INC	11135F101	4/22/2024	ELECTION OF DIRECTOR: GAYLA J. DELLY	DIRECTOR ELECTIONS		ISSUER	5,779.00	0.00	FOR	5779	FOR	S000004483	Large/Mid Cap Growth
BROADCOM INC	11135F101	4/22/2024	ELECTION OF DIRECTOR: KENNETH Y. HAO	DIRECTOR ELECTIONS		ISSUER	5,779.00	0.00	FOR	5779	FOR	S000004483	Large/Mid Cap Growth
BROADCOM INC	11135F101	4/22/2024	ELECTION OF DIRECTOR: EDDY W. HARTENSTEIN	DIRECTOR ELECTIONS		ISSUER	5,779.00	0.00	FOR	5779	FOR	S000004483	Large/Mid Cap Growth
BROADCOM INC	11135F101	4/22/2024	ELECTION OF DIRECTOR: CHECK KIAN LOW	DIRECTOR ELECTIONS		ISSUER	5,779.00	0.00	FOR	5779	FOR	S000004483	Large/Mid Cap Growth
BROADCOM INC	11135F101	4/22/2024	ELECTION OF DIRECTOR: JUSTINE F. PAGE	DIRECTOR ELECTIONS		ISSUER	5,779.00	0.00	FOR	5779	FOR	S000004483	Large/Mid Cap Growth
BROADCOM INC	11135F101	4/22/2024	ELECTION OF DIRECTOR: HENRY SAMUELI	DIRECTOR ELECTIONS		ISSUER	5,779.00	0.00	FOR	5779	FOR	S000004483	Large/Mid Cap Growth
BROADCOM INC	11135F101	4/22/2024	ELECTION OF DIRECTOR: HOCK E. TAN	DIRECTOR ELECTIONS		ISSUER	5,779.00	0.00	FOR	5779	FOR	S000004483	Large/Mid Cap Growth
BROADCOM INC	11135F101	4/22/2024	ELECTION OF DIRECTOR: HARRY L. YOU	DIRECTOR ELECTIONS		ISSUER	5,779.00	0.00	FOR	5779	FOR	S000004483	Large/Mid Cap Growth
BROADCOM INC	11135F101	4/22/2024	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF BROADCOM FOR THE FISCAL YEAR ENDING NOVEMBER 3, 2024.	AUDIT-RELATED		ISSUER	5,779.00	0.00	FOR	5779	FOR	S000004483	Large/Mid Cap Growth
BROADCOM INC	11135F101	4/22/2024	ADVISORY VOTE TO APPROVE THE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,779.00	0.00	AGAINST	5779	AGAINST	S000004483	Large/Mid Cap Growth
CANADIAN PACIFIC KANSAS CITY LIMITED	13646K108	4/24/2024	APPOINTMENT OF THE AUDITOR AS NAMED IN THE PROXY CIRCULAR.	AUDIT-RELATED		ISSUER	29,006.00	0.00	FOR	29006	FOR	S000004483	Large/Mid Cap Growth
CANADIAN PACIFIC KANSAS CITY LIMITED	13646K108	4/24/2024	ADVISORY VOTE TO APPROVE THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION AS DESCRIBED IN THE PROXY CIRCULAR.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	29,006.00	0.00	FOR	29006	FOR	S000004483	Large/Mid Cap Growth
CANADIAN PACIFIC KANSAS CITY LIMITED	13646K108	4/24/2024	ADVISORY VOTE TO APPROVE THE CORPORATION'S APPROACH TO CLIMATE CHANGE AS DESCRIBED IN THE PROXY CIRCULAR.	OTHER	ADVISORY VOTE TO APPROVE THE CORPORATION'S APPROACH TO CLIMATE CHANGE AS DESCRIBED IN THE PROXY CIRCULAR.	ISSUER	29,006.00	0.00	AGAINST	29006	AGAINST	S000004483	Large/Mid Cap Growth
CANADIAN PACIFIC KANSAS CITY LIMITED	13646K108	4/24/2024	ELECTION OF DIRECTOR - HON. JOHN BAIRD	DIRECTOR ELECTIONS		ISSUER	29,006.00	0.0					

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
CANADIAN PACIFIC KANSAS CITY LIMITED	13646K108	4/24/2024	SHAREHOLDER PROPOSAL NO. 1	CORPORATE GOVERNANCE		SECURITY HOLDER	29,006.00	0.00	AGAINST	29006	FOR	S000004483	Large/Mid Cap Growth
HCA HEALTHCARE, INC.	40412C101	4/25/2024	ELECTION OF DIRECTOR: THOMAS F. FRIST III	DIRECTOR ELECTIONS		ISSUER	4,280.00	0.00	FOR	4280	FOR	S000004483	Large/Mid Cap Growth
HCA HEALTHCARE, INC.	40412C101	4/25/2024	ELECTION OF DIRECTOR: SAMUEL N. HAZEN	DIRECTOR ELECTIONS		ISSUER	4,280.00	0.00	FOR	4280	FOR	S000004483	Large/Mid Cap Growth
HCA HEALTHCARE, INC.	40412C101	4/25/2024	ELECTION OF DIRECTOR: MEG G. CROFTON	DIRECTOR ELECTIONS		ISSUER	4,280.00	0.00	FOR	4280	FOR	S000004483	Large/Mid Cap Growth
HCA HEALTHCARE, INC.	40412C101	4/25/2024	ELECTION OF DIRECTOR: ROBERT J. DENNIS	DIRECTOR ELECTIONS		ISSUER	4,280.00	0.00	FOR	4280	FOR	S000004483	Large/Mid Cap Growth
HCA HEALTHCARE, INC.	40412C101	4/25/2024	ELECTION OF DIRECTOR: NANCY-ANN DEPARLE	DIRECTOR ELECTIONS		ISSUER	4,280.00	0.00	FOR	4280	FOR	S000004483	Large/Mid Cap Growth
HCA HEALTHCARE, INC.	40412C101	4/25/2024	ELECTION OF DIRECTOR: WILLIAM R. FRIST	DIRECTOR ELECTIONS		ISSUER	4,280.00	0.00	FOR	4280	FOR	S000004483	Large/Mid Cap Growth
HCA HEALTHCARE, INC.	40412C101	4/25/2024	ELECTION OF DIRECTOR: HUGH F. JOHNSTON	DIRECTOR ELECTIONS		ISSUER	4,280.00	0.00	FOR	4280	FOR	S000004483	Large/Mid Cap Growth
HCA HEALTHCARE, INC.	40412C101	4/25/2024	ELECTION OF DIRECTOR: MICHAEL W. MICHELSON	DIRECTOR ELECTIONS		ISSUER	4,280.00	0.00	FOR	4280	FOR	S000004483	Large/Mid Cap Growth
HCA HEALTHCARE, INC.	40412C101	4/25/2024	ELECTION OF DIRECTOR: WAYNE J. RILEY, M.D.	DIRECTOR ELECTIONS		ISSUER	4,280.00	0.00	FOR	4280	FOR	S000004483	Large/Mid Cap Growth
HCA HEALTHCARE, INC.	40412C101	4/25/2024	ELECTION OF DIRECTOR: ANDREA B. SMITH	DIRECTOR ELECTIONS		ISSUER	4,280.00	0.00	FOR	4280	FOR	S000004483	Large/Mid Cap Growth
HCA HEALTHCARE, INC.	40412C101	4/25/2024	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	4,280.00	0.00	FOR	4280	FOR	S000004483	Large/Mid Cap Growth
HCA HEALTHCARE, INC.	40412C101	4/25/2024	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,280.00	0.00	FOR	4280	FOR	S000004483	Large/Mid Cap Growth
HCA HEALTHCARE, INC.	40412C101	4/25/2024	ADVISORY VOTE TO APPROVE THE FREQUENCY OF FUTURE ADVISORY VOTES TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,280.00	0.00	1 YEAR	4280	FOR	S000004483	Large/Mid Cap Growth
HCA HEALTHCARE, INC.	40412C101	4/25/2024	STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, REGARDING REPORT ON RISK MITIGATION REGARDING STATE RESTRICTIONS FOR EMERGENCY ABORTIONS.	OTHER SOCIAL ISSUES		SECURITY HOLDER	4,280.00	0.00	AGAINST	4280	FOR	S000004483	Large/Mid Cap Growth
HCA HEALTHCARE, INC.	40412C101	4/25/2024	STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, REGARDING REPORT ON PATIENT FEEDBACK REGARDING QUALITY OF CARE.	OTHER SOCIAL ISSUES		SECURITY HOLDER	4,280.00	0.00	AGAINST	4280	FOR	S000004483	Large/Mid Cap Growth
HCA HEALTHCARE, INC.	40412C101	4/25/2024	STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, REGARDING REPORT ON MATERNAL HEALTH OUTCOMES.	OTHER SOCIAL ISSUES		SECURITY HOLDER	4,280.00	0.00	AGAINST	4280	FOR	S000004483	Large/Mid Cap Growth
INTUITIVE SURGICAL, INC.	46120E602	4/25/2024	ELECTION OF DIRECTOR: CRAIG H. BARRATT, PH.D.	DIRECTOR ELECTIONS		ISSUER	9,511.00	0.00	FOR	9511	FOR	S000004483	Large/Mid Cap Growth
INTUITIVE SURGICAL, INC.	46120E602	4/25/2024	ELECTION OF DIRECTOR: JOSEPH C. BEERY	DIRECTOR ELECTIONS		ISSUER	9,511.00	0.00	FOR	9511	FOR	S000004483	Large/Mid Cap Growth
INTUITIVE SURGICAL, INC.	46120E602	4/25/2024	ELECTION OF DIRECTOR: LEWIS CHEW	DIRECTOR ELECTIONS		ISSUER	9,511.00	0.00	FOR	9511	FOR	S000004483	Large/Mid Cap Growth
INTUITIVE SURGICAL, INC.	46120E602	4/25/2024	ELECTION OF DIRECTOR: GARY S. GUTHART, PH.D.	DIRECTOR ELECTIONS		ISSUER	9,511.00	0.00	FOR	9511	FOR	S000004483	Large/Mid Cap Growth
INTUITIVE SURGICAL, INC.	46120E602	4/25/2024	ELECTION OF DIRECTOR: AMAL M. JOHNSON	DIRECTOR ELECTIONS		ISSUER	9,511.00	0.00	FOR	9511	FOR	S000004483	Large/Mid Cap Growth
INTUITIVE SURGICAL, INC.	46120E602	4/25/2024	ELECTION OF DIRECTOR: SREELAKSHMI KOLLI	DIRECTOR ELECTIONS		ISSUER	9,511.00	0.00	FOR	9511	FOR	S000004483	Large/Mid Cap Growth
INTUITIVE SURGICAL, INC.	46120E602	4/25/2024	ELECTION OF DIRECTOR: AMY L. LAOD, M.D.	DIRECTOR ELECTIONS		ISSUER	9,511.00	0.00	FOR	9511	FOR	S000004483	Large/Mid Cap Growth
INTUITIVE SURGICAL, INC.	46120E602	4/25/2024	ELECTION OF DIRECTOR: KEITH R. LEONARD, JR.	DIRECTOR ELECTIONS		ISSUER	9,511.00	0.00	FOR	9511	FOR	S000004483	Large/Mid Cap Growth
INTUITIVE SURGICAL, INC.	46120E602	4/25/2024	ELECTION OF DIRECTOR: JAMI DOVER NACHTSHEIM	DIRECTOR ELECTIONS		ISSUER	9,511.00	0.00	FOR	9511	FOR	S000004483	Large/Mid Cap Growth
INTUITIVE SURGICAL, INC.	46120E602	4/25/2024	ELECTION OF DIRECTOR: MONICA P. REED, M.D.	DIRECTOR ELECTIONS		ISSUER	9,511.00	0.00	FOR	9511	FOR	S000004483	Large/Mid Cap Growth
INTUITIVE SURGICAL, INC.	46120E602	4/25/2024	ELECTION OF DIRECTOR: MARK J. RUBASH	DIRECTOR ELECTIONS		ISSUER	9,511.00	0.00	FOR	9511	FOR	S000004483	Large/Mid Cap Growth
INTUITIVE SURGICAL, INC.	46120E602	4/25/2024	TO APPROVE, BY ADVISORY VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9,511.00	0.00	FOR	9511	FOR	S000004483	Large/Mid Cap Growth
INTUITIVE SURGICAL, INC.	46120E602	4/25/2024	THE RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	9,511.00	0.00	FOR	9511	FOR	S000004483	Large/Mid Cap Growth
INTUITIVE SURGICAL, INC.	46120E602	4/25/2024	THE AMENDMENT AND RESTATEMENT OF THE AMENDED AND RESTATED 2010 INCENTIVE AWARD PLAN.	COMPENSATION		ISSUER	9,511.00	0.00	FOR	9511	FOR	S000004483	Large/Mid Cap Growth
INTUITIVE SURGICAL, INC.	46120E602	4/25/2024	THE AMENDMENT AND RESTATEMENT OF THE AMENDED AND RESTATED 2000 EMPLOYEE STOCK PURCHASE PLAN.	COMPENSATION		ISSUER	9,511.00	0.00	FOR	9511	FOR	S000004483	Large/Mid Cap Growth
INTUITIVE SURGICAL, INC.	46120E602	4/25/2024	THE STOCKHOLDER PROPOSAL REQUESTING A RACIAL AND GENDER PAY GAP REPORT, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	9,511.00	0.00	AGAINST	9511	FOR	S000004483	Large/Mid Cap Growth
INTUITIVE SURGICAL, INC.	46120E602	4/25/2024	THE STOCKHOLDER PROPOSAL REQUESTING A RACIAL AND GENDER PAY GAP REPORT, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	COMPENSATION		SECURITY HOLDER	9,511.00	0.00	AGAINST	9511	FOR	S000004483	Large/Mid Cap Growth
DIAMONDBACK ENERGY, INC.	25278X109	4/26/2024	STOCK ISSUANCE PROPOSAL: TO APPROVE, FOR THE PURPOSES OF COMPLYING WITH THE APPLICABLE PROVISIONS OF NASDAQ LISTING RULE 5635, THE ISSUANCE OF AN AGGREGATE OF 117,267,069 SHARES OF COMMON STOCK, PAR VALUE \$0.01 PER SHARE (COMMON STOCK") OF DIAMONDBACK ENERGY, INC. ("DIAMONDBACK"). "	CAPITAL STRUCTURE		ISSUER	13,713.00	0.00	FOR	13713	FOR	S000004483	Large/Mid Cap Growth
DIAMONDBACK ENERGY, INC.	25278X109	4/26/2024	CHARTER AMENDMENT PROPOSAL: TO ADOPT AN AMENDMENT TO THE SECOND AMENDED AND RESTATED CERTIFICATE OF INCORPORATION OF DIAMONDBACK (THE CHARTER") TO INCREASE THE TOTAL NUMBER OF AUTHORIZED SHARES OF COMMON STOCK UNDER THE TERMS OF THE CHARTER FROM 400 MILLION SHARES TO 800 MILLION SHARES OF COMMON STOCK. "	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	13,713.00	0.00	FOR	13713	FOR	S000004483	Large/Mid Cap Growth
DIAMONDBACK ENERGY, INC.	25278X109	4/26/2024	ADJOURNMENT PROPOSAL: TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR TIME IF NECESSARY OR APPROPRIATE, INCLUDING TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES CAST AT THE SPECIAL MEETING TO APPROVE THE STOCK ISSUANCE PROPOSAL.	CORPORATE GOVERNANCE		ISSUER	13,713.00	0.00	FOR	13713	FOR	S000004483	Large/Mid Cap Growth
PACCAR INC	693718108	4/30/2024	ELECTION OF DIRECTOR TO SERVE FOR ONE-YEAR TERM: MARK C. PIGOTT	DIRECTOR ELECTIONS		ISSUER	16,394.00	0.00	FOR	16394	FOR	S000004483	Large/Mid Cap Growth
PACCAR INC	693718108	4/30/2024	ELECTION OF DIRECTOR TO SERVE FOR ONE-YEAR TERM: DAME ALISON J. CARNWATH	DIRECTOR ELECTIONS		ISSUER	16,394.00	0.00	FOR	16394	FOR	S000004483	Large/Mid Cap Growth
PACCAR INC	693718108	4/30/2024	ELECTION OF DIRECTOR TO SERVE FOR ONE-YEAR TERM: FRANKLIN L. FEDER	DIRECTOR ELECTIONS		ISSUER	16,394.00	0.00	FOR	16394	FOR	S000004483	Large/Mid Cap Growth
PACCAR INC	693718108	4/30/2024	ELECTION OF DIRECTOR TO SERVE FOR ONE-YEAR TERM: R. PRESTON FEIGHT	DIRECTOR ELECTIONS		ISSUER	16,394.00	0.00	FOR	16394	FOR	S000004483	Large/Mid Cap Growth
PACCAR INC	693718108	4/30/2024	ELECTION OF DIRECTOR TO SERVE FOR ONE-YEAR TERM: KIRK S. HACHIGIAN	DIRECTOR ELECTIONS		ISSUER	16,394.00	0.00	FOR	16394	FOR	S000004483	Large/Mid Cap Growth
PACCAR INC	693718108	4/30/2024	ELECTION OF DIRECTOR TO SERVE FOR ONE-YEAR TERM: BARBARA B. HULIT	DIRECTOR ELECTIONS		ISSUER	16,394.00	0.00	FOR	16394	FOR	S000004483	Large/Mid Cap Growth
PACCAR INC	693718108	4/30/2024	ELECTION OF DIRECTOR TO SERVE FOR ONE-YEAR TERM: RODERICK C. MCGEARY	DIRECTOR ELECTIONS		ISSUER	16,394.00	0.00	FOR	16394	FOR	S000004483	Large/Mid Cap Growth
PACCAR INC	693718108	4/30/2024	ELECTION OF DIRECTOR TO SERVE FOR ONE-YEAR TERM: CYNTHIA A. NIEKAMP	DIRECTOR ELECTIONS		ISSUER	16,394.00	0.00	FOR	16394	FOR	S000004483	Large/Mid Cap Growth
PACCAR INC	693718108	4/30/2024	ELECTION OF DIRECTOR TO SERVE FOR ONE-YEAR TERM: JOHN M. PIGOTT	DIRECTOR ELECTIONS		ISSUER	16,394.00	0.00	FOR	16394	FOR	S000004483	Large/Mid Cap Growth
PACCAR INC	693718108	4/30/2024	ELECTION OF DIRECTOR TO SERVE FOR ONE-YEAR TERM: GANESH RAMASWAMY	DIRECTOR ELECTIONS		ISSUER	16,394.00	0.00	FOR	16394	FOR	S000004483	Large/Mid Cap Growth
PACCAR INC	693718108	4/30/2024	ELECTION OF DIRECTOR TO SERVE FOR ONE-YEAR TERM: MARK A. SCHULZ	DIRECTOR ELECTIONS		ISSUER	16,394.00	0.00	FOR	16394	FOR	S000004483	Large/Mid Cap Growth
PACCAR INC	693718108	4/30/2024	ELECTION OF DIRECTOR TO SERVE FOR ONE-YEAR TERM: GREGORY M. E. SPIERKEL	DIRECTOR ELECTIONS		ISSUER	16,394.00	0.00	FOR	16394	FOR	S000004483	Large/Mid Cap Growth
PACCAR INC	693718108	4/30/2024	APPROVAL OF THE RESTRICTED STOCK AND DEFERRED COMPENSATION PLAN FOR NON-EMPLOYEE DIRECTORS.	COMPENSATION		ISSUER	16,394.00	0.00	FOR	16394	FOR	S000004483	Large/Mid Cap Growth
PACCAR INC	693718108	4/30/2024	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	16,394.00	0.00	FOR	16394	FOR	S000004483	Large/Mid Cap Growth
PACCAR INC	693718108	4/30/2024	ADVISORY VOTE ON THE RATIFICATION OF INDEPENDENT AUDITORS.	AUDIT-RELATED		ISSUER	16,394.00	0.00	FOR	16394	FOR	S000004483	Large/Mid Cap Growth
PACCAR INC	693718108	4/30/2024	ADVISORY VOTE ON THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	16,394.00	0.00	1 YEAR	16394	AGAINST	S000004483	Large/Mid Cap Growth
PACCAR INC	693718108	4/30/2024	STOCKHOLDER PROPOSAL REGARDING A REPORT ON CLIMATE-RELATED POLICY ENGAGEMENT.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	16,394.00	0.00	AGAINST	16394	FOR	S000004483	Large/Mid Cap Growth
CIENA CORPORATION	171779309	3/21/2024	ELECTION OF CLASS III DIRECTOR: HASSAN M. AHMED, PH.D.	DIRECTOR ELECTIONS		ISSUER	49,510.00	0.00	FOR	49510	FOR	S000004483	Large/Mid Cap Growth
CIENA CORPORATION	171779309	3/21/2024	ELECTION OF CLASS III DIRECTOR: BRUCE L. CLAFUN	DIRECTOR ELECTIONS		ISSUER	49,510.00	0.00	FOR	49510	FOR	S000004483	Large/Mid Cap Growth
CIENA CORPORATION	171779309	3/21/2024	ELECTION OF CLASS III DIRECTOR: PATRICK T. GALLAGHER	DIRECTOR ELECTIONS		ISSUER	49,510.00	0.00	FOR	49510	FOR	S000004483	Large/Mid Cap Growth
CIENA CORPORATION	171779309	3/21/2024	ELECTION OF CLASS III DIRECTOR: T. MICHAEL NEVENS	DIRECTOR ELECTIONS		ISSUER	49,510.00	0.00	FOR	49510	FOR	S000004483	Large/Mid Cap Growth
CIENA CORPORATION	171779309	3/21/2024	ELECTION OF CLASS II DIRECTOR: MARY G. PUMA	DIRECTOR ELECTIONS		ISSUER	49,510.00	0.00	FOR	49510	FOR	S000004483	Large/Mid Cap Growth
CIENA CORPORATION	171779309	3/21/2024	APPROVAL OF THE AMENDMENT TO THE 2017 OMNIBUS INCENTIVE PLAN, INCLUDING TO INCREASE THE NUMBER OF SHARES AVAILABLE FOR ISSUANCE THEREUNDER BY 10.1 MILLION SHARES.	COMPENSATION		ISSUER	49,510.00	0.00	FOR	49510	FOR	S000004483	Large/Mid Cap Growth
CIENA CORPORATION	171779309	3/21/2024	APPROVAL OF AN AMENDMENT TO CIENA'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION, AS AMENDED, TO PROVIDE FOR OFFICER EXCULPATION.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	49,510.00	0.00	FOR	49510	FOR	S000004483	Large/Mid Cap Growth
CIENA CORPORATION	171779309	3/21/2024	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2024.	AUDIT-RELATED		ISSUER	49,510.00	0.00	FOR	49510	FOR	S000004483	Large/Mid Cap Growth
CIENA CORPORATION	171779309	3/21/2024	ADVISORY VOTE ON OUR NAMED EXECUTIVE OFFICER COMPENSATION, AS DESCRIBED IN THE PROXY MATERIALS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	49,510.00	0.00	AGAINST	49510	AGAINST	S000004483	Large/Mid Cap Growth
Costco Wholesale Corporation	22160K105	1/18/2024	ELECT DIRECTOR SUSAN L. DECKER	DIRECTOR ELECTIONS		ISSUER	4,071.00	0.00	FOR	4071	FOR	S000004483	Large/Mid Cap Growth
Costco Wholesale Corporation	22160K105	1/18/2024	ELECT DIRECTOR KENNETH D. DENMAN	DIRECTOR ELECTIONS		ISSUER	4,071.00	0.00	FOR	4071	FOR	S000004483	Large/Mid Cap Growth
Costco Wholesale Corporation	22160K105	1/18/2024	ELECT DIRECTOR HELENA B. FOULKES	DIRECTOR ELECTIONS		ISSUER	4,071.00	0.00	FOR	4071	FOR	S000004483	Large/Mid Cap Growth
Costco Wholesale Corporation	22160K105	1/18/2024	ELECT DIRECTOR RICHARD A. GALANTI	DIRECTOR ELECTIONS		ISSUER	4,071.00	0.00	FOR	4071	FOR	S000004483	Large/Mid Cap Growth
Costco Wholesale Corporation	22160K105	1/18/2024	ELECT DIRECTOR HAMILTON E. JAMES	DIRECTOR ELECTIONS		ISSUER	4,071.00	0.00	FOR	4071	FOR	S000004483	Large/Mid Cap Growth
Costco Wholesale Corporation	22160K105	1/18/2024	ELECT DIRECTOR W. CRAIG JELINEK	DIRECTOR ELECTIONS									

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
Palo Alto Networks, Inc.	697435105	#####	ELECT DIRECTOR CARL ESCHENBACH	DIRECTOR ELECTIONS		ISSUER	17,898.00	0.00	FOR	17898	FOR	S000004483	Large/Mid Cap
Palo Alto Networks, Inc.	697435105	#####	ELECT DIRECTOR LORRAINE TWOHILL	DIRECTOR ELECTIONS		ISSUER	17,898.00	0.00	FOR	17898	FOR	S000004483	Large/Mid Cap
Palo Alto Networks, Inc.	697435105	#####	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	17,898.00	0.00	FOR	17898	FOR	S000004483	Large/Mid Cap
Palo Alto Networks, Inc.	697435105	#####	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	17,898.00	0.00	AGAINST	17898	AGAINST	S000004483	Large/Mid Cap Growth
Palo Alto Networks, Inc.	697435105	#####	AMEND OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	17,898.00	0.00	AGAINST	17898	AGAINST	S000004483	Large/Mid Cap
Fidelity Colchester Street Trust	316175108	#####	ELECT DIRECTOR ABIGAIL P. JOHNSON	DIRECTOR ELECTIONS		ISSUER	8,521,343.00	0.00	FOR	8521343	FOR	S000004483	Large/Mid Cap
Fidelity Colchester Street Trust	316175108	#####	ELECT DIRECTOR JENNIFER TOULIN MCAULIFFE	DIRECTOR ELECTIONS		ISSUER	8,521,343.00	0.00	FOR	8521343	FOR	S000004483	Large/Mid Cap
Fidelity Colchester Street Trust	316175108	#####	ELECT DIRECTOR CHRISTINE J. THOMPSON	DIRECTOR ELECTIONS		ISSUER	8,521,343.00	0.00	FOR	8521343	FOR	S000004483	Large/Mid Cap
Fidelity Colchester Street Trust	316175108	#####	ELECT DIRECTOR ELIZABETH S. ACTON	DIRECTOR ELECTIONS		ISSUER	8,521,343.00	0.00	FOR	8521343	FOR	S000004483	Large/Mid Cap
Fidelity Colchester Street Trust	316175108	#####	ELECT DIRECTOR LAURA M. BISHOP	DIRECTOR ELECTIONS		ISSUER	8,521,343.00	0.00	FOR	8521343	FOR	S000004483	Large/Mid Cap
Fidelity Colchester Street Trust	316175108	#####	ELECT DIRECTOR ANN E. DUNWOODY	DIRECTOR ELECTIONS		ISSUER	8,521,343.00	0.00	FOR	8521343	FOR	S000004483	Large/Mid Cap
Fidelity Colchester Street Trust	316175108	#####	ELECT DIRECTOR JOHN ENGLER	DIRECTOR ELECTIONS		ISSUER	8,521,343.00	0.00	FOR	8521343	FOR	S000004483	Large/Mid Cap
Fidelity Colchester Street Trust	316175108	#####	ELECT DIRECTOR ROBERT F. GARTLAND	DIRECTOR ELECTIONS		ISSUER	8,521,343.00	0.00	FOR	8521343	FOR	S000004483	Large/Mid Cap
Fidelity Colchester Street Trust	316175108	#####	ELECT DIRECTOR ROBERT W. HELM	DIRECTOR ELECTIONS		ISSUER	8,521,343.00	0.00	FOR	8521343	FOR	S000004483	Large/Mid Cap
Fidelity Colchester Street Trust	316175108	#####	ELECT DIRECTOR ARTHUR E. JOHNSON	DIRECTOR ELECTIONS		ISSUER	8,521,343.00	0.00	FOR	8521343	FOR	S000004483	Large/Mid Cap
Fidelity Colchester Street Trust	316175108	#####	ELECT DIRECTOR MICHAEL E. KENNEALLY	DIRECTOR ELECTIONS		ISSUER	8,521,343.00	0.00	FOR	8521343	FOR	S000004483	Large/Mid Cap
Fidelity Colchester Street Trust	316175108	#####	ELECT DIRECTOR MARK A. MURRAY	DIRECTOR ELECTIONS		ISSUER	8,521,343.00	0.00	FOR	8521343	FOR	S000004483	Large/Mid Cap
Fidelity Colchester Street Trust	316175108	#####	ELECT DIRECTOR CAROL J. ZIERHOFFER	DIRECTOR ELECTIONS		ISSUER	8,521,343.00	0.00	FOR	8521343	FOR	S000004483	Large/Mid Cap
Seagate Technology Holdings plc	G7997R103	#####	ELECT DIRECTOR SHANKAR ARUMUGAVELU	DIRECTOR ELECTIONS		ISSUER	18,236.00	0.00	FOR	18236	FOR	S000004483	Large/Mid Cap
Seagate Technology Holdings plc	G7997R103	#####	ELECT DIRECTOR PRAT S. BHATT	DIRECTOR ELECTIONS		ISSUER	18,236.00	0.00	FOR	18236	FOR	S000004483	Large/Mid Cap
Seagate Technology Holdings plc	G7997R103	#####	ELECT DIRECTOR ROBERT A. BRUGGEWORTH	DIRECTOR ELECTIONS		ISSUER	18,236.00	0.00	FOR	18236	FOR	S000004483	Large/Mid Cap
Seagate Technology Holdings plc	G7997R103	#####	ELECT DIRECTOR JUDY BRUNER	DIRECTOR ELECTIONS		ISSUER	18,236.00	0.00	FOR	18236	FOR	S000004483	Large/Mid Cap
Seagate Technology Holdings plc	G7997R103	#####	ELECT DIRECTOR MICHAEL R. CANNON	DIRECTOR ELECTIONS		ISSUER	18,236.00	0.00	FOR	18236	FOR	S000004483	Large/Mid Cap
Seagate Technology Holdings plc	G7997R103	#####	ELECT DIRECTOR RICHARD L. CLEMMER	DIRECTOR ELECTIONS		ISSUER	18,236.00	0.00	FOR	18236	FOR	S000004483	Large/Mid Cap
Seagate Technology Holdings plc	G7997R103	#####	ELECT DIRECTOR YOLANDA L. CONYERS	DIRECTOR ELECTIONS		ISSUER	18,236.00	0.00	FOR	18236	FOR	S000004483	Large/Mid Cap
Seagate Technology Holdings plc	G7997R103	#####	ELECT DIRECTOR JAY L. GELDMACHER	DIRECTOR ELECTIONS		ISSUER	18,236.00	0.00	FOR	18236	FOR	S000004483	Large/Mid Cap
Seagate Technology Holdings plc	G7997R103	#####	ELECT DIRECTOR DYLAN G. HAGGART	DIRECTOR ELECTIONS		ISSUER	18,236.00	0.00	FOR	18236	FOR	S000004483	Large/Mid Cap
Seagate Technology Holdings plc	G7997R103	#####	ELECT DIRECTOR WILLIAM D. MOSLEY	DIRECTOR ELECTIONS		ISSUER	18,236.00	0.00	FOR	18236	FOR	S000004483	Large/Mid Cap
Seagate Technology Holdings plc	G7997R103	#####	ELECT DIRECTOR STEPHANIE TILINIUS	DIRECTOR ELECTIONS		ISSUER	18,236.00	0.00	FOR	18236	FOR	S000004483	Large/Mid Cap
Seagate Technology Holdings plc	G7997R103	#####	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	18,236.00	0.00	FOR	18236	FOR	S000004483	Large/Mid Cap Growth
Seagate Technology Holdings plc	G7997R103	#####	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	18,236.00	0.00	1 YEAR	18236	FOR	S000004483	Large/Mid Cap Growth
Seagate Technology Holdings plc	G7997R103	#####	RATIFY ERNST & YOUNG LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	AUDIT-RELATED		ISSUER	18,236.00	0.00	FOR	18236	FOR	S000004483	Large/Mid Cap Growth
Seagate Technology Holdings plc	G7997R103	#####	DETERMINE PRICE RANGE FOR REISSUANCE OF TREASURY SHARES	CAPITAL STRUCTURE		ISSUER	18,236.00	0.00	FOR	18236	FOR	S000004483	Large/Mid Cap Growth
Linde Plc	G54950103	7/24/2023	ELECT DIRECTOR STEPHEN F. ANGEL	DIRECTOR ELECTIONS		ISSUER	6,420.00	0.00	FOR	6420	FOR	S000004483	Large/Mid Cap
Linde Plc	G54950103	7/24/2023	ELECT DIRECTOR SANJIV LAMBA	DIRECTOR ELECTIONS		ISSUER	6,420.00	0.00	FOR	6420	FOR	S000004483	Large/Mid Cap
Linde Plc	G54950103	7/24/2023	ELECT DIRECTOR ANN-KRISTIN ACHLEITNER	DIRECTOR ELECTIONS		ISSUER	6,420.00	0.00	FOR	6420	FOR	S000004483	Large/Mid Cap
Linde Plc	G54950103	7/24/2023	ELECT DIRECTOR THOMAS ENDERS	DIRECTOR ELECTIONS		ISSUER	6,420.00	0.00	FOR	6420	FOR	S000004483	Large/Mid Cap
Linde Plc	G54950103	7/24/2023	ELECT DIRECTOR HUGH GRANT	DIRECTOR ELECTIONS		ISSUER	6,420.00	0.00	FOR	6420	FOR	S000004483	Large/Mid Cap
Linde Plc	G54950103	7/24/2023	ELECT DIRECTOR JOE KAESER	DIRECTOR ELECTIONS		ISSUER	6,420.00	0.00	FOR	6420	FOR	S000004483	Large/Mid Cap
Linde Plc	G54950103	7/24/2023	ELECT DIRECTOR VICTORIA E. OSSADNIK	DIRECTOR ELECTIONS		ISSUER	6,420.00	0.00	FOR	6420	FOR	S000004483	Large/Mid Cap
Linde Plc	G54950103	7/24/2023	ELECT DIRECTOR MARTIN H. RICHENHAGEN	DIRECTOR ELECTIONS		ISSUER	6,420.00	0.00	FOR	6420	FOR	S000004483	Large/Mid Cap
Linde Plc	G54950103	7/24/2023	ELECT DIRECTOR ALBERTO WEISSER	DIRECTOR ELECTIONS		ISSUER	6,420.00	0.00	FOR	6420	FOR	S000004483	Large/Mid Cap
Linde Plc	G54950103	7/24/2023	ELECT DIRECTOR ROBERT L. WOOD	DIRECTOR ELECTIONS		ISSUER	6,420.00	0.00	FOR	6420	FOR	S000004483	Large/Mid Cap
Linde Plc	G54950103	7/24/2023	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	AUDIT-RELATED		ISSUER	6,420.00	0.00	FOR	6420	FOR	S000004483	Large/Mid Cap
Linde Plc	G54950103	7/24/2023	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	COMPENSATION		ISSUER	6,420.00	0.00	FOR	6420	FOR	S000004483	Large/Mid Cap Growth
Linde Plc	G54950103	7/24/2023	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	AUDIT-RELATED		ISSUER	6,420.00	0.00	FOR	6420	FOR	S000004483	Large/Mid Cap Growth
Linde Plc	G54950103	7/24/2023	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,420.00	0.00	FOR	6420	FOR	S000004483	Large/Mid Cap Growth
Linde Plc	G54950103	7/24/2023	REDUCE SUPERMAJORITY VOTE REQUIREMENT	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	6,420.00	0.00	FOR	6420	FOR	S000004483	Large/Mid Cap Growth
DIAMONDBACK ENERGY, INC.	25278X109	6/6/2024	ELECTION OF DIRECTOR: TRAVIS D. STICE	DIRECTOR ELECTIONS		ISSUER	5,723.00	0.00	FOR	5723	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
DIAMONDBACK ENERGY, INC.	25278X109	6/6/2024	ELECTION OF DIRECTOR: VINCENT K. BROOKS	DIRECTOR ELECTIONS		ISSUER	5,723.00	0.00	FOR	5723	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
DIAMONDBACK ENERGY, INC.	25278X109	6/6/2024	ELECTION OF DIRECTOR: DAVID L. HOUSTON	DIRECTOR ELECTIONS		ISSUER	5,723.00	0.00	FOR	5723	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
DIAMONDBACK ENERGY, INC.	25278X109	6/6/2024	ELECTION OF DIRECTOR: REBECCA A. KLEIN	DIRECTOR ELECTIONS		ISSUER	5,723.00	0.00	FOR	5723	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
DIAMONDBACK ENERGY, INC.	25278X109	6/6/2024	ELECTION OF DIRECTOR: STEPHANIE K. MAINS	DIRECTOR ELECTIONS		ISSUER	5,723.00	0.00	FOR	5723	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
DIAMONDBACK ENERGY, INC.	25278X109	6/6/2024	ELECTION OF DIRECTOR: MARK L. PLAUMANN	DIRECTOR ELECTIONS		ISSUER	5,723.00	0.00	FOR	5723	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
DIAMONDBACK ENERGY, INC.	25278X109	6/6/2024	ELECTION OF DIRECTOR: MELANIE M. TRENT	DIRECTOR ELECTIONS		ISSUER	5,723.00	0.00	FOR	5723	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
DIAMONDBACK ENERGY, INC.	25278X109	6/6/2024	ELECTION OF DIRECTOR: FRANK D. TSURU	DIRECTOR ELECTIONS		ISSUER	5,723.00	0.00	FOR	5723	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
DIAMONDBACK ENERGY, INC.	25278X109	6/6/2024	ELECTION OF DIRECTOR: STEVEN E. WEST	DIRECTOR ELECTIONS		ISSUER	5,723.00	0.00	FOR	5723	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
DIAMONDBACK ENERGY, INC.	25278X109	6/6/2024	THE APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,723.00	0.00	FOR	5723	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
DIAMONDBACK ENERGY, INC.	25278X109	6/6/2024	THE RATIFICATION OF GRANT THORNTON LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	5,723.00	0.00	FOR	5723	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
IONIS PHARMACEUTICALS, INC.	462222100	6/6/2024	ELECTION OF DIRECTOR: BRETT P. MONIA	DIRECTOR ELECTIONS		ISSUER	11,756.00	0.00	FOR	11756	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
IONIS PHARMACEUTICALS, INC.	462222100	6/6/2024	ELECTION OF DIRECTOR: MICHAEL YANG	DIRECTOR ELECTIONS		ISSUER	11,756.00	0.00	FOR	11756	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
IONIS PHARMACEUTICALS, INC.	462222100	6/6/2024	TO MAKE AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	11,756.00	0.00	FOR	11756	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
IONIS PHARMACEUTICALS, INC.	462222100	6/6/2024	TO APPROVE AN AMENDMENT OF THE IONIS PHARMACEUTICALS, INC. 2011 EQUITY INCENTIVE PLAN TO INCREASE THE AGGREGATE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE UNDER SUCH PLAN BY 3,300,000 SHARES TO AN AGGREGATE OF 38,500,000 SHARES AND TO PROHIBIT CERTAIN SHARE RECYCLING ON FULL VALUE AWARDS.	COMPENSATION		ISSUER	11,756.00	0.00	FOR	11756	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
IONIS PHARMACEUTICALS, INC.	462222100	6/6/2024	TO RATIFY THE AUDIT COMMITTEE'S SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE 2024 FISCAL YEAR.	AUDIT-RELATED		ISSUER	11,756.00	0.00	FOR	11756	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
SAREPTA THERAPEUTICS, INC.	803607100	6/6/2024	ELECTION OF CLASS I DIRECTOR TO HOLD OFFICE UNTIL THE 2026 ANNUAL MEETING OF STOCKHOLDERS, OR UNTIL THEIR SUCCESSORS ARE EARLIER ELECTED: DOUGLAS S. INGRAM	DIRECTOR ELECTIONS		ISSUER	13,511.00	0.00	FOR	13511	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
SAREPTA THERAPEUTICS, INC.	803607100	6/6/2024	ELECTION OF CLASS I DIRECTOR TO HOLD OFFICE UNTIL THE 2026 ANNUAL MEETING OF STOCKHOLDERS, OR UNTIL THEIR SUCCESSORS ARE EARLIER ELECTED: HANS WIGZELL, M.D. PH.D.	DIRECTOR ELECTIONS		ISSUER	13,511.00	0.00	FOR	13511	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
SAREPTA THERAPEUTICS, INC.	803607100	6/6/2024	ELECTION OF CLASS I DIRECTOR TO HOLD OFFICE UNTIL THE 2026 ANNUAL MEETING OF STOCKHOLDERS, OR UNTIL THEIR SUCCESSORS ARE EARLIER ELECTED: KATHRYN J. BOOR, PH.D.	DIRECTOR ELECTIONS		ISSUER	13,511.00	0.00	FOR	13511	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
SAREPTA THERAPEUTICS, INC.	803607100	6/6/2024	ELECTION OF CLASS I DIRECTOR TO HOLD OFFICE UNTIL THE 2026 ANNUAL MEETING OF STOCKHOLDERS, OR UNTIL THEIR SUCCESSORS ARE EARLIER ELECTED: MICHAEL CHAMBERS	DIRECTOR ELECTIONS		ISSUER	13,511.00	0.00	FOR	13511	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
SAREPTA THERAPEUTICS, INC.	803607100	6/6/2024	ADVISORY VOTE TO APPROVE, ON A NON-BINDING BASIS, NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	13,511.00	0.00	FOR	13511	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
SAREPTA THERAPEUTICS, INC.	803607100	6/6/2024	RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	13,511.00	0.00	FOR	13511	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
TRANE TECHNOLOGIES PLC	G8994E103	6/6/2024	ELECTION OF DIRECTOR: KIRK E. ARNOLD	DIRECTOR ELECTIONS		ISSUER	4,897.00	0.00	FOR	4897	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
TRANE TECHNOLOGIES PLC	G8994E103	6/6/2024	ELECTION OF DIRECTOR: ANA P. ASSIS	DIRECTOR ELECTIONS		ISSUER	4,897.00	0.00	FOR	4897	FOR	S000004482	Small/Mid Cap Growth Fund (

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
ARISTA NETWORKS, INC.	040413106	6/7/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8,274.00	0.00	FOR	8274	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
ARISTA NETWORKS, INC.	040413106	6/7/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8,274.00	0.00	FOR	8274	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
ARISTA NETWORKS, INC.	040413106	6/7/2024	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8,274.00	0.00	FOR	8274	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
ARISTA NETWORKS, INC.	040413106	6/7/2024	RATIFICATION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	8,274.00	0.00	FOR	8274	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
ARISTA NETWORKS, INC.	040413106	6/7/2024	APPROVAL OF THE AMENDED, RESTATED AND EXTENDED 2014 EQUITY INCENTIVE PLAN.	COMPENSATION		ISSUER	8,274.00	0.00	FOR	8274	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
DIGITAL REALTY TRUST, INC.	253868103	6/7/2024	ELECTION OF DIRECTOR: VERALINN JAMIESON	DIRECTOR ELECTIONS		ISSUER	8,513.00	0.00	FOR	8513	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
DIGITAL REALTY TRUST, INC.	253868103	6/7/2024	ELECTION OF DIRECTOR: KEVIN J. KENNEDY	DIRECTOR ELECTIONS		ISSUER	8,513.00	0.00	FOR	8513	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
DIGITAL REALTY TRUST, INC.	253868103	6/7/2024	ELECTION OF DIRECTOR: WILLIAM G. LAPERCH	DIRECTOR ELECTIONS		ISSUER	8,513.00	0.00	FOR	8513	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
DIGITAL REALTY TRUST, INC.	253868103	6/7/2024	ELECTION OF DIRECTOR: JEAN F.H.P. MANDEVILLE	DIRECTOR ELECTIONS		ISSUER	8,513.00	0.00	FOR	8513	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
DIGITAL REALTY TRUST, INC.	253868103	6/7/2024	ELECTION OF DIRECTOR: AFSHIN MOHEBBI	DIRECTOR ELECTIONS		ISSUER	8,513.00	0.00	FOR	8513	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
DIGITAL REALTY TRUST, INC.	253868103	6/7/2024	ELECTION OF DIRECTOR: MARK R. PATTERSON	DIRECTOR ELECTIONS		ISSUER	8,513.00	0.00	FOR	8513	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
DIGITAL REALTY TRUST, INC.	253868103	6/7/2024	ELECTION OF DIRECTOR: MARY HOGAN PREUSSE	DIRECTOR ELECTIONS		ISSUER	8,513.00	0.00	FOR	8513	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
DIGITAL REALTY TRUST, INC.	253868103	6/7/2024	ELECTION OF DIRECTOR: ANDREW P. POWER	DIRECTOR ELECTIONS		ISSUER	8,513.00	0.00	FOR	8513	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
DIGITAL REALTY TRUST, INC.	253868103	6/7/2024	ELECTION OF DIRECTOR: SUSAN SWANEZY	DIRECTOR ELECTIONS		ISSUER	8,513.00	0.00	FOR	8513	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
DIGITAL REALTY TRUST, INC.	253868103	6/7/2024	TO RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	8,513.00	0.00	FOR	8513	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
DIGITAL REALTY TRUST, INC.	253868103	6/7/2024	TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS MORE FULLY DESCRIBED IN THE ACCOMPANYING PROXY STATEMENT (SAY-ON-PAY).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8,513.00	0.00	FOR	8513	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
MONOLITHIC POWER SYSTEMS, INC.	609839105	6/13/2024	ELECTION OF DIRECTOR: EUGEN ELMIGER	DIRECTOR ELECTIONS		ISSUER	3,057.00	0.00	FOR	3057	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
MONOLITHIC POWER SYSTEMS, INC.	609839105	6/13/2024	ELECTION OF DIRECTOR: EILEEN WYNNE	DIRECTOR ELECTIONS		ISSUER	3,057.00	0.00	FOR	3057	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
MONOLITHIC POWER SYSTEMS, INC.	609839105	6/13/2024	ELECTION OF DIRECTOR: JEFF ZHOU	DIRECTOR ELECTIONS		ISSUER	3,057.00	0.00	FOR	3057	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
MONOLITHIC POWER SYSTEMS, INC.	609839105	6/13/2024	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	3,057.00	0.00	FOR	3057	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
MONOLITHIC POWER SYSTEMS, INC.	609839105	6/13/2024	APPROVE, ON AN ADVISORY BASIS, THE 2023 EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,057.00	0.00	FOR	3057	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
MONOLITHIC POWER SYSTEMS, INC.	609839105	6/13/2024	VOTE ON A STOCKHOLDER PROPOSAL TO ELECT EACH DIRECTOR ANNUALLY.	CORPORATE GOVERNANCE		SECURITY HOLDER	3,057.00	0.00	FOR	3057	AGAINST	S000004482	Small/Mid Cap Growth Fund (FKA
CROWDSTRIKE HOLDINGS, INC.	22788C105	6/18/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,770.00	0.00	FOR	4770	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
CROWDSTRIKE HOLDINGS, INC.	22788C105	6/18/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,770.00	0.00	FOR	4770	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
CROWDSTRIKE HOLDINGS, INC.	22788C105	6/18/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,770.00	0.00	FOR	4770	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
CROWDSTRIKE HOLDINGS, INC.	22788C105	6/18/2024	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS CROWDSTRIKE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR ITS FISCAL YEAR ENDING JANUARY 31, 2025.	AUDIT-RELATED		ISSUER	4,770.00	0.00	FOR	4770	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
CROWDSTRIKE HOLDINGS, INC.	22788C105	6/18/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF CROWDSTRIKE'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,770.00	0.00	FOR	4770	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
VERTIV HOLDINGS CO	92537N108	6/19/2024	ELECTION OF DIRECTOR TO SERVE FOR A TERM OF ONE YEAR EXPIRING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL SUCH DIRECTOR'S SUCCESSOR HAS BEEN DULY ELECTED AND QUALIFIED: DAVID M. COTE	DIRECTOR ELECTIONS		ISSUER	36,812.00	0.00	FOR	36812	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
VERTIV HOLDINGS CO	92537N108	6/19/2024	ELECTION OF DIRECTOR TO SERVE FOR A TERM OF ONE YEAR EXPIRING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL SUCH DIRECTOR'S SUCCESSOR HAS BEEN DULY ELECTED AND QUALIFIED: GIORDANO ALBERTAZZI	DIRECTOR ELECTIONS		ISSUER	36,812.00	0.00	FOR	36812	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
VERTIV HOLDINGS CO	92537N108	6/19/2024	ELECTION OF DIRECTOR TO SERVE FOR A TERM OF ONE YEAR EXPIRING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL SUCH DIRECTOR'S SUCCESSOR HAS BEEN DULY ELECTED AND QUALIFIED: JOSEPH J. DEANGELO	DIRECTOR ELECTIONS		ISSUER	36,812.00	0.00	FOR	36812	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
VERTIV HOLDINGS CO	92537N108	6/19/2024	ELECTION OF DIRECTOR TO SERVE FOR A TERM OF ONE YEAR EXPIRING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL SUCH DIRECTOR'S SUCCESSOR HAS BEEN DULY ELECTED AND QUALIFIED: JOSEPH VAN DOKKUM	DIRECTOR ELECTIONS		ISSUER	36,812.00	0.00	FOR	36812	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
VERTIV HOLDINGS CO	92537N108	6/19/2024	ELECTION OF DIRECTOR TO SERVE FOR A TERM OF ONE YEAR EXPIRING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL SUCH DIRECTOR'S SUCCESSOR HAS BEEN DULY ELECTED AND QUALIFIED: ROGER FRADIN	DIRECTOR ELECTIONS		ISSUER	36,812.00	0.00	FOR	36812	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
VERTIV HOLDINGS CO	92537N108	6/19/2024	ELECTION OF DIRECTOR TO SERVE FOR A TERM OF ONE YEAR EXPIRING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL SUCH DIRECTOR'S SUCCESSOR HAS BEEN DULY ELECTED AND QUALIFIED: JAKKI L. HAUSSLER	DIRECTOR ELECTIONS		ISSUER	36,812.00	0.00	FOR	36812	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
VERTIV HOLDINGS CO	92537N108	6/19/2024	ELECTION OF DIRECTOR TO SERVE FOR A TERM OF ONE YEAR EXPIRING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL SUCH DIRECTOR'S SUCCESSOR HAS BEEN DULY ELECTED AND QUALIFIED: JACOB KOTZUBEI	DIRECTOR ELECTIONS		ISSUER	36,812.00	0.00	FOR	36812	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
VERTIV HOLDINGS CO	92537N108	6/19/2024	ELECTION OF DIRECTOR TO SERVE FOR A TERM OF ONE YEAR EXPIRING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL SUCH DIRECTOR'S SUCCESSOR HAS BEEN DULY ELECTED AND QUALIFIED: MATTHEW LOUIE	DIRECTOR ELECTIONS		ISSUER	36,812.00	0.00	FOR	36812	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
VERTIV HOLDINGS CO	92537N108	6/19/2024	ELECTION OF DIRECTOR TO SERVE FOR A TERM OF ONE YEAR EXPIRING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL SUCH DIRECTOR'S SUCCESSOR HAS BEEN DULY ELECTED AND QUALIFIED: EDWARD L. MONSER	DIRECTOR ELECTIONS		ISSUER	36,812.00	0.00	FOR	36812	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
VERTIV HOLDINGS CO	92537N108	6/19/2024	ELECTION OF DIRECTOR TO SERVE FOR A TERM OF ONE YEAR EXPIRING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL SUCH DIRECTOR'S SUCCESSOR HAS BEEN DULY ELECTED AND QUALIFIED: STEVEN S. REINEMUND	DIRECTOR ELECTIONS		ISSUER	36,812.00	0.00	FOR	36812	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
VERTIV HOLDINGS CO	92537N108	6/19/2024	ELECTION OF DIRECTOR TO SERVE FOR A TERM OF ONE YEAR EXPIRING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL SUCH DIRECTOR'S SUCCESSOR HAS BEEN DULY ELECTED AND QUALIFIED: ROBIN L. WASHINGTON	DIRECTOR ELECTIONS		ISSUER	36,812.00	0.00	FOR	36812	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
VERTIV HOLDINGS CO	92537N108	6/19/2024	TO APPROVE, ON AN ADVISORY BASIS, THE 2023 COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	36,812.00	0.00	FOR	36812	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
VERTIV HOLDINGS CO	92537N108	6/19/2024	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	36,812.00	0.00	FOR	36812	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
MARVELL TECHNOLOGY, INC.	573874104	6/20/2024	ELECTION OF DIRECTOR: SARA ANDREWS	DIRECTOR ELECTIONS		ISSUER	30,482.00	0.00	FOR	30482	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
MARVELL TECHNOLOGY, INC.	573874104	6/20/2024	ELECTION OF DIRECTOR: W. TUDOR BROWN	DIRECTOR ELECTIONS		ISSUER	30,482.00	0.00	FOR	30482	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
MARVELL TECHNOLOGY, INC.	573874104	6/20/2024	ELECTION OF DIRECTOR: BRAD W. BUSS	DIRECTOR ELECTIONS		ISSUER	30,482.00	0.00	FOR	30482	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
MARVELL TECHNOLOGY, INC.	573874104	6/20/2024	ELECTION OF DIRECTOR: DANIEL DURN	DIRECTOR ELECTIONS		ISSUER	30,482.00	0.00	FOR	30482	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
MARVELL TECHNOLOGY, INC.	573874104	6/20/2024	ELECTION OF DIRECTOR: REBECCA W. HOUSE	DIRECTOR ELECTIONS		ISSUER	30,482.00	0.00	FOR	30482	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
MARVELL TECHNOLOGY, INC.	573874104	6/20/2024	ELECTION OF DIRECTOR: MARACHEL L. KNIGHT	DIRECTOR ELECTIONS		ISSUER	30,482.00	0.00	FOR	30482	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
MARVELL TECHNOLOGY, INC.	573874104	6/20/2024	ELECTION OF DIRECTOR: MATTHEW J. MURPHY	DIRECTOR ELECTIONS		ISSUER	30,482.00	0.00	FOR	30482	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
MARVELL TECHNOLOGY, INC.	573874104	6/20/2024	ELECTION OF DIRECTOR: MICHAEL G. STRACHAN	DIRECTOR ELECTIONS		ISSUER	30,482.00	0.00	FOR	30482	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
MARVELL TECHNOLOGY, INC.	573874104	6/20/2024	ELECTION OF DIRECTOR: ROBERT E. SWITZ	DIRECTOR ELECTIONS		ISSUER	30,482.00	0.00	FOR	30482	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
MARVELL TECHNOLOGY, INC.	573874104	6/20/2024	ELECTION OF DIRECTOR: FORD TAMER	DIRECTOR ELECTIONS		ISSUER	30,482.00	0.00	FOR	30482	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
MARVELL TECHNOLOGY, INC.	573874104	6/20/2024	ELECTION OF DIRECTOR: RICHARD P. WALLACE	DIRECTOR ELECTIONS		ISSUER	30,482.00	0.00	FOR	30482	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
MARVELL TECHNOLOGY, INC.	573874104	6/20/2024	AN ADVISORY (NON-BINDING) VOTE TO APPROVE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	30,482.00	0.00	FOR	30482	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
MARVELL TECHNOLOGY, INC.	573874104	6/20/2024	TO RATIFY THE APPOINTMENT OF DELOITTE AND TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING FEBRUARY 1, 2025.	AUDIT-RELATED		ISSUER	30,482.00	0.00	FOR	30482	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
MONGODB, INC.	60937P106	6/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,554.00	0.00	FOR	1554	FOR	S000004482	Small/Mid Cap Growth Fund (FKA

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
MONGODB, INC.	60937P106	6/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,554.00	0.00	FOR	1554	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
MONGODB, INC.	60937P106	6/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,554.00	0.00	FOR	1554	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
MONGODB, INC.	60937P106	6/25/2024	APPROVAL, ON A NON-BINDING ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,554.00	0.00	FOR	1554	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
MONGODB, INC.	60937P106	6/25/2024	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING JANUARY 31, 2025.	AUDIT-RELATED		ISSUER	1,554.00	0.00	FOR	1554	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
OSHKOSH CORPORATION	688239201	5/7/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8,866.00	0.00	FOR	8866	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
OSHKOSH CORPORATION	688239201	5/7/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8,866.00	0.00	FOR	8866	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
OSHKOSH CORPORATION	688239201	5/7/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8,866.00	0.00	FOR	8866	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
OSHKOSH CORPORATION	688239201	5/7/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8,866.00	0.00	FOR	8866	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
OSHKOSH CORPORATION	688239201	5/7/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8,866.00	0.00	FOR	8866	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
OSHKOSH CORPORATION	688239201	5/7/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8,866.00	0.00	FOR	8866	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
OSHKOSH CORPORATION	688239201	5/7/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8,866.00	0.00	FOR	8866	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
OSHKOSH CORPORATION	688239201	5/7/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8,866.00	0.00	FOR	8866	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
OSHKOSH CORPORATION	688239201	5/7/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8,866.00	0.00	FOR	8866	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
OSHKOSH CORPORATION	688239201	5/7/2024	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP, AN INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AS THE COMPANY'S INDEPENDENT AUDITORS FOR 2024.	AUDIT-RELATED		ISSUER	8,866.00	0.00	FOR	8866	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
OSHKOSH CORPORATION	688239201	5/7/2024	APPROVAL, BY ADVISORY VOTE, OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8,866.00	0.00	FOR	8866	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
OSHKOSH CORPORATION	688239201	5/7/2024	APPROVAL OF THE 2024 INCENTIVE STOCK AND AWARDS PLAN.	COMPENSATION		ISSUER	8,866.00	0.00	FOR	8866	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
OSHKOSH CORPORATION	688239201	5/7/2024	TO VOTE ON A SHAREHOLDER PROPOSAL ON THE SUBJECT OF MAJORITY VOTE DIRECTOR ELECTIONS.	CORPORATE GOVERNANCE		SECURITY HOLDER	8,866.00	0.00	FOR	8866	AGAINST	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
FIRST SOLAR, INC.	336433107	5/8/2024	ELECTION OF DIRECTOR: MICHAEL J. AHEARN	DIRECTOR ELECTIONS		ISSUER	14,087.00	0.00	FOR	14087	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
FIRST SOLAR, INC.	336433107	5/8/2024	ELECTION OF DIRECTOR: ANITA MARANGOLY GEORGE	DIRECTOR ELECTIONS		ISSUER	14,087.00	0.00	FOR	14087	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
FIRST SOLAR, INC.	336433107	5/8/2024	ELECTION OF DIRECTOR: MOLLY E. JOSEPH	DIRECTOR ELECTIONS		ISSUER	14,087.00	0.00	FOR	14087	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
FIRST SOLAR, INC.	336433107	5/8/2024	ELECTION OF DIRECTOR: LISA A. KRO	DIRECTOR ELECTIONS		ISSUER	14,087.00	0.00	FOR	14087	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
FIRST SOLAR, INC.	336433107	5/8/2024	ELECTION OF DIRECTOR: WILLIAM J. POST	DIRECTOR ELECTIONS		ISSUER	14,087.00	0.00	FOR	14087	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
FIRST SOLAR, INC.	336433107	5/8/2024	ELECTION OF DIRECTOR: VENKATA MURTHY" RENDUCHINTALA "	DIRECTOR ELECTIONS		ISSUER	14,087.00	0.00	FOR	14087	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
FIRST SOLAR, INC.	336433107	5/8/2024	ELECTION OF DIRECTOR: PAUL H. STEBBINS	DIRECTOR ELECTIONS		ISSUER	14,087.00	0.00	FOR	14087	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
FIRST SOLAR, INC.	336433107	5/8/2024	ELECTION OF DIRECTOR: MICHAEL SWEENEY	DIRECTOR ELECTIONS		ISSUER	14,087.00	0.00	FOR	14087	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
FIRST SOLAR, INC.	336433107	5/8/2024	ELECTION OF DIRECTOR: MARK R. WIDMAR	DIRECTOR ELECTIONS		ISSUER	14,087.00	0.00	FOR	14087	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
FIRST SOLAR, INC.	336433107	5/8/2024	ELECTION OF DIRECTOR: NORMAN L. WRIGHT	DIRECTOR ELECTIONS		ISSUER	14,087.00	0.00	FOR	14087	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
FIRST SOLAR, INC.	336433107	5/8/2024	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	14,087.00	0.00	FOR	14087	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
FIRST SOLAR, INC.	336433107	5/8/2024	ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	14,087.00	0.00	FOR	14087	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
FIRST SOLAR, INC.	336433107	5/8/2024	TO APPROVE AN AMENDMENT AND RESTATEMENT OF OUR BYLAWS TO PERMIT STOCKHOLDERS TO CALL SPECIAL MEETINGS.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	14,087.00	0.00	FOR	14087	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
FIRST SOLAR, INC.	336433107	5/8/2024	STOCKHOLDER PROPOSAL TO ADOPT A SHAREHOLDER RIGHT TO CALL A SPECIAL SHAREHOLDER MEETING.	CORPORATE GOVERNANCE		SECURITY HOLDER	14,087.00	0.00	FOR	14087	AGAINST	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
AVANTOR, INC.	05352A100	5/9/2024	ELECTION OF DIRECTOR: JUAN ANDRES	DIRECTOR ELECTIONS		ISSUER	22,052.00	0.00	FOR	22052	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
AVANTOR, INC.	05352A100	5/9/2024	ELECTION OF DIRECTOR: JOHN CARETHERS	DIRECTOR ELECTIONS		ISSUER	22,052.00	0.00	FOR	22052	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
AVANTOR, INC.	05352A100	5/9/2024	ELECTION OF DIRECTOR: LAN KANG	DIRECTOR ELECTIONS		ISSUER	22,052.00	0.00	FOR	22052	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
AVANTOR, INC.	05352A100	5/9/2024	ELECTION OF DIRECTOR: JOSEPH MASSARO	DIRECTOR ELECTIONS		ISSUER	22,052.00	0.00	FOR	22052	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
AVANTOR, INC.	05352A100	5/9/2024	ELECTION OF DIRECTOR: MALA MURTHY	DIRECTOR ELECTIONS		ISSUER	22,052.00	0.00	FOR	22052	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
AVANTOR, INC.	05352A100	5/9/2024	ELECTION OF DIRECTOR: JONATHAN PEACOCK	DIRECTOR ELECTIONS		ISSUER	22,052.00	0.00	FOR	22052	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
AVANTOR, INC.	05352A100	5/9/2024	ELECTION OF DIRECTOR: MICHAEL SEVERINO	DIRECTOR ELECTIONS		ISSUER	22,052.00	0.00	FOR	22052	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
AVANTOR, INC.	05352A100	5/9/2024	ELECTION OF DIRECTOR: MICHAEL STUBBLEFIELD	DIRECTOR ELECTIONS		ISSUER	22,052.00	0.00	FOR	22052	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
AVANTOR, INC.	05352A100	5/9/2024	ELECTION OF DIRECTOR: GREGORY SUMME	DIRECTOR ELECTIONS		ISSUER	22,052.00	0.00	FOR	22052	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
AVANTOR, INC.	05352A100	5/9/2024	APPROVE THE OFFICER EXCULPATION AMENDMENT AND OTHER IMMATERIAL AMENDMENTS TO OUR CERTIFICATE OF INCORPORATION.	OTHER	APPROVE THE OFFICER EXCULPATION AMENDMENT AND OTHER IMMATERIAL AMENDMENTS TO OUR CERTIFICATE OF INCORPORATION.	ISSUER	22,052.00	0.00	FOR	22052	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
AVANTOR, INC.	05352A100	5/9/2024	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	22,052.00	0.00	FOR	22052	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
AVANTOR, INC.	05352A100	5/9/2024	APPROVE, ON AN ADVISORY BASIS, NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	22,052.00	0.00	FOR	22052	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
UNITED RENTALS, INC.	911363109	5/9/2024	ELECTION OF DIRECTOR: MARC A. BRUNO	DIRECTOR ELECTIONS		ISSUER	2,269.00	0.00	FOR	2269	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
UNITED RENTALS, INC.	911363109	5/9/2024	ELECTION OF DIRECTOR: LARRY D. DE SHON	DIRECTOR ELECTIONS		ISSUER	2,269.00	0.00	FOR	2269	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
UNITED RENTALS, INC.	911363109	5/9/2024	ELECTION OF DIRECTOR: MATTHEW J. FLANNERY	DIRECTOR ELECTIONS		ISSUER	2,269.00	0.00	FOR	2269	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
UNITED RENTALS, INC.	911363109	5/9/2024	ELECTION OF DIRECTOR: BOBBY J. GRIFFIN	DIRECTOR ELECTIONS		ISSUER	2,269.00	0.00	FOR	2269	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
UNITED RENTALS, INC.	911363109	5/9/2024	ELECTION OF DIRECTOR: KIM HARRIS JONES	DIRECTOR ELECTIONS		ISSUER	2,269.00	0.00	FOR	2269	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
UNITED RENTALS, INC.	911363109	5/9/2024	ELECTION OF DIRECTOR: TERRI L. KELLY	DIRECTOR ELECTIONS		ISSUER	2,269.00	0.00	FOR	2269	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
UNITED RENTALS, INC.	911363109	5/9/2024	ELECTION OF DIRECTOR: MICHAEL J. KNEELAND	DIRECTOR ELECTIONS		ISSUER	2,269.00	0.00	FOR	2269	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
UNITED RENTALS, INC.	911363109	5/9/2024	ELECTION OF DIRECTOR: FRANCISCO J. LOPEZ-BALBOA	DIRECTOR ELECTIONS		ISSUER	2,269.00	0.00	FOR	2269	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
UNITED RENTALS, INC.	911363109	5/9/2024	ELECTION OF DIRECTOR: GRACIA C. MARTORE	DIRECTOR ELECTIONS		ISSUER	2,269.00	0.00	FOR	2269	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
UNITED RENTALS, INC.	911363109	5/9/2024	ELECTION OF DIRECTOR: SHIV SINGH	DIRECTOR ELECTIONS		ISSUER	2,269.00	0.00	FOR	2269	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
UNITED RENTALS, INC.	911363109	5/9/2024	RATIFICATION OF APPOINTMENT OF PUBLIC ACCOUNTING FIRM.	AUDIT-RELATED		ISSUER	2,269.00	0.00	FOR	2269	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
UNITED RENTALS, INC.	911363109	5/9/2024	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,269.00	0.00	FOR	2269	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
UNITED RENTALS, INC.	911363109	5/9/2024	COMPANY PROPOSAL TO AMEND AND RESTATE THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO PERMIT OFFICER EXCULPATION.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	2,269.00	0.00	FOR	2269	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
UNITED RENTALS, INC.	911363109	5/9/2024	STOCKHOLDER PROPOSAL FOR DIRECTORS TO BE ELECTED BY MAJORITY VOTE	SHAREHOLDER RIGHTS AND DEFENSES		SECURITY HOLDER	2,269.00	0.00	FOR	2269	AGAINST	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
GLOBANT S.A.	L44385109	5/10/2024	APPROVAL OF THE CONSOLIDATED ACCOUNTS OF THE COMPANY PREPARED UNDER EU IFRS AND IFRS AS OF AND FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023.	CORPORATE GOVERNANCE		ISSUER	3,025.00	0.00	FOR	3025	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
GLOBANT S.A.	L44385109	5/10/2024	APPROVAL OF THE COMPANY'S ANNUAL ACCOUNTS UNDER LUX GAAP AS OF AND FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023.	CORPORATE GOVERNANCE		ISSUER	3,025.00	0.00	FOR	3025	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
GLOBANT S.A.	L44385109	5/10/2024	ALLOCATION OF RESULTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023.	CORPORATE GOVERNANCE		ISSUER	3,025.00	0.00	FOR	3025	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
GLOBANT S.A.	L44385109	5/10/2024	VOTE ON DISCHARGE (QUITUS) OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE PROPER EXERCISE OF THEIR MANDATE DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023.	CORPORATE GOVERNANCE		ISSUER	3,025.00	0.00	FOR	3025	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
GLOBANT S.A.	L44385109	5/10/2024	APPROVAL AND RATIFICATION OF THE SHARE-BASED COMPENSATION GRANTED TO A CERTAIN NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS DURING THE FINANCIAL YEAR ENDING ON DECEMBER 31, 2023.	CORPORATE GOVERNANCE		ISSUER	3,025.00	0.00	FOR	3025	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
GLOBANT S.A.	L44385109	5/10/2024	APPROVAL OF THE CASH AND SHARE-BASED COMPENSATION PAYABLE TO THE NON-EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDING ON DECEMBER 31, 2024.	COMPENSATION		ISSUER	3,025.00	0.00	FOR	3025	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
GLOBANT S.A.	L44385109	5/10/2024	APPOINTMENT OF PRICEWATERHOUSECOOPERS SOCIETE COOPERATIVE, AS INDEPENDENT AUDITOR FOR THE ANNUAL ACCOUNTS AND THE EU IFRS CONSOLIDATED ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING ON DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	3,025.00	0.00	FOR	3025	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
GLOBANT S.A.	L44385109	5/10/2024	APPOINTMENT OF PRICE WATERHOUSE & CO. S.R.L. AS INDEPENDENT AUDITOR FOR THE IFRS CONSOLIDATED ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING ON DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	3,025.00	0.00	FOR	3025	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
GLOBANT S.A.	L44385109	5/10/2024	RE-APPOINTMENT OF MR. MARTIN MIGOYA AS MEMBER OF THE BOARD OF DIRECTORS FOR A TERM ENDING ON THE DATE OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY TO BE HELD IN 2027.	DIRECTOR ELECTIONS		ISSUER	3,025.00	0.00	FOR	3025	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
GLOBANT S.A.	L44385109	5/10/2024	APPOINTMENT OF MR. ANDREW MCLAUGHLIN AS MEMBER OF THE BOARD OF DIRECTORS FOR A TERM ENDING ON THE DATE OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY TO BE HELD IN 2027.	DIRECTOR ELECTIONS		ISSUER	3,025.00	0.00	FOR	3025	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
GLOBANT S.A.	L44385109	5/10/2024	APPOINTMENT OF MR. ALEJANDRO NICOLAS AGUZIN AS MEMBER OF THE BOARD OF DIRECTORS FOR A TERM ENDING ON THE DATE OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY TO BE HELD IN 2027.	DIRECTOR ELECTIONS		ISSUER	3,025.00	0.00	FOR	3025	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
GLOBANT S.A.	L44385109	5/10/2024	RENEWAL OF THE AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS, ACCORDING TO ARTICLE 430-15 OF THE LAW OF 10 AUGUST 1915 ON COMMERCIAL COMPANIES, AS AMENDED, TO REPURCHASE DURING A FIVE- YEAR PERIOD ENDING ON THE FIFTH (5TH) ANNIVERSARY OF THIS ANNUAL GENERAL MEETING OF SHAREHOLDERS, MAXIMUM NUMBER OF COMMON STOCK REPRESENTING TWENTY PERCENT (20%) OF THE ISSUED SHARE CAPITAL OF THE COMPANY, FOR A NET PURCHASE PRICE THAT IS (I) NO LESS THAN FIFTY PERCENT (50%) OF LOWEST COMMON STOCK PRICE, (II) NO MORE THAN FIFTY PERCENT (50%) ABOVE THE HIGHEST COMMON STOCK PRICE.	CAPITAL STRUCTURE		ISSUER	3,025.00	0.00	FOR	3025	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
GLOBANT S.A.	L44385109	5/10/2024	APPROVAL OF THE INCREASE IN THE AUTHORIZED CAPITAL OF THE COMPANY AND SUBSEQUENTAMENDMENT TO THE ARTICLES OF ASSOCIATION.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	3,025.00	0.00	FOR	3025	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
AMPHENOL CORPORATION	032095101	5/16/2024	ELECTION OF DIRECTOR: NANCY A. ALTOBELLO	DIRECTOR ELECTIONS		ISSUER	14,718.00	0.00	FOR	14718	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
AMPHENOL CORPORATION	032095101	5/16/2024	ELECTION OF DIRECTOR: DAVID P. FALCK	DIRECTOR ELECTIONS		ISSUER	14,718.00	0.00	FOR	14718	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
AMPHENOL CORPORATION	032095101	5/16/2024	ELECTION OF DIRECTOR: EDWARD G. JEPSEN	DIRECTOR ELECTIONS		ISSUER	14,718.00	0.00	FOR	14718	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
AMPHENOL CORPORATION	032095101	5/16/2024	ELECTION OF DIRECTOR: RITA S. LANE	DIRECTOR ELECTIONS		ISSUER	14,718.00	0.00	FOR	14718	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
AMPHENOL CORPORATION	032095101	5/16/2024	ELECTION OF DIRECTOR: ROBERT A. LIVINGSTON	DIRECTOR ELECTIONS		ISSUER	14,718.00	0.00	FOR	14718	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
AMPHENOL CORPORATION	032095101	5/16/2024	ELECTION OF DIRECTOR: MARTIN H. LOEFFLER	DIRECTOR ELECTIONS		ISSUER	14,718.00	0.00	FOR	14718	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
AMPHENOL CORPORATION	032095101	5/16/2024	ELECTION OF DIRECTOR: R. ADAM NORWITT	DIRECTOR ELECTIONS		ISSUER	14,718.00	0.00	FOR	14718	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
AMPHENOL CORPORATION	032095101	5/16/2024	ELECTION OF DIRECTOR: PRAHLAD SINGH	DIRECTOR ELECTIONS		ISSUER	14,718.00	0.00	FOR	14718	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
AMPHENOL CORPORATION	032095101	5/16/2024	ELECTION OF DIRECTOR: ANNE CLARKE WOLFF	DIRECTOR ELECTIONS		ISSUER	14,718.00	0.00	FOR	14718	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
AMPHENOL CORPORATION	032095101	5/16/2024	RATIFICATION AND APPROVAL OF 2024 RESTRICTED STOCK PLAN FOR DIRECTORS OF AMPHENOL CORPORATION.	COMPENSATION		ISSUER	14,718.00	0.00	FOR	14718	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
AMPHENOL CORPORATION	032095101	5/16/2024	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT PUBLIC ACCOUNTANTS.	AUDIT-RELATED		ISSUER	14,718.00	0.00	FOR	14718	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
AMPHENOL CORPORATION	032095101	5/16/2024	ADVISORY VOTE TO APPROVE COMPENSATION OF NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	14,718.00	0.00	FOR	14718	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
AMPHENOL CORPORATION	032095101	5/16/2024	APPROVAL OF AN AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO REFLECT NEW DELAWARE LAW PROVISIONS REGARDING OFFICER EXCULPATION.	OTHER	APPROVAL OF AN AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO REFLECT NEW DELAWARE LAW PROVISIONS REGARDING OFFICER EXCULPATION.	ISSUER	14,718.00	0.00	FOR	14718	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
AMPHENOL CORPORATION	032095101	5/16/2024	STOCKHOLDER PROPOSAL REGARDING SPECIAL SHAREHOLDER MEETING IMPROVEMENT.	CORPORATE GOVERNANCE		SECURITY HOLDER	14,718.00	0.00	AGAINST	14718	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
COMFORT SYSTEMS USA, INC.	199908104	5/17/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,395.00	0.00	FOR	7395	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
COMFORT SYSTEMS USA, INC.	199908104	5/17/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,395.00	0.00	FOR	7395	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
COMFORT SYSTEMS USA, INC.	199908104	5/17/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,395.00	0.00	FOR	7395	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
COMFORT SYSTEMS USA, INC.	199908104	5/17/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,395.00	0.00	FOR	7395	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
COMFORT SYSTEMS USA, INC.	199908104	5/17/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,395.00	0.00	FOR	7395	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
COMFORT SYSTEMS USA, INC.	199908104	5/17/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,395.00	0.00	FOR	7395	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
COMFORT SYSTEMS USA, INC.	199908104	5/17/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,395.00	0.00	FOR	7395	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
COMFORT SYSTEMS USA, INC.	199908104	5/17/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,395.00	0.00	FOR	7395	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
COMFORT SYSTEMS USA, INC.	199908104	5/17/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,395.00	0.00	FOR	7395	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
COMFORT SYSTEMS USA, INC.	199908104	5/17/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,395.00	0.00	FOR	7395	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
COMFORT SYSTEMS USA, INC.	199908104	5/17/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,395.00	0.00	FOR	7395	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
COMFORT SYSTEMS USA, INC.	199908104	5/17/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,395.00	0.00	FOR	7395	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
COMFORT SYSTEMS USA, INC.	199908104	5/17/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,395.00	0.00	FOR	7395	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
COMFORT SYSTEMS USA, INC.	199908104	5/17/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,395.00	0.00	FOR	7395	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
COMFORT SYSTEMS USA, INC.	199908104	5/17/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,395.00	0.00	FOR	7395	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
COMFORT SYSTEMS USA, INC.	199908104	5/17/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,395.00	0.00	FOR	7395	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
COMFORT SYSTEMS USA, INC.	199908104	5/17/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,395.00	0.00	FOR	7395	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
COMFORT SYSTEMS USA, INC.	199908104	5/17/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,395.00	0.00	FOR	7395	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
COMFORT SYSTEMS USA, INC.	199908104	5/17/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,395.00	0.00	FOR	7395	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
COMFORT SYSTEMS USA, INC.	199908104	5/17/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,395.00	0.00	FOR	7395	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
COMFORT SYSTEMS USA, INC.	199908104	5/17/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,395.00	0.00	FOR	7395	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
COMFORT SYSTEMS USA, INC.	199908104	5/17/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,395.00	0.00	FOR	7395	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
COMFORT SYSTEMS USA, INC.	199908104	5/17/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,395.00	0.00	FOR	7395	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
COMFORT SYSTEMS USA, INC.	199908104	5/17/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,395.00	0.00	FOR	7395	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
COMFORT SYSTEMS USA, INC.	199908104	5/17/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,395.00	0.00	FOR	7395	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
COMFORT SYSTEMS USA, INC.	199908104	5/17/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,395.00	0.00	FOR	7395	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
COMFORT SYSTEMS USA, INC.	199908104	5/17/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,395.00	0.00	FOR	7395	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
COMFORT SYSTEMS USA, INC.	199908104	5/17/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,395.00	0.00	FOR	7395	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
COMFORT SYSTEMS USA, INC.	199908104	5/17/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,395.00	0.00	FOR	7395	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
COMFORT SYSTEMS USA, INC.	199908104	5/17/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,395.00	0.00	FOR	7395	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
COMFORT SYSTEMS USA, INC.	199908104	5/17/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,395.00	0.00	FOR	7395	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
COMFORT SYSTEMS USA, INC.	199908104	5/17/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,395.00	0.00	FOR	7395	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
COMFORT SYSTEMS USA, INC.	199908104	5/17/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,395.00	0.00	FOR	7395	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
COMFORT SYSTEMS USA, INC.	199908104	5/17/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,395.00	0.00	FOR	7395	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
COMFORT SYSTEMS USA, INC.	199908104	5/17/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,395.00	0.00	FOR	7395	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
COMFORT SYSTEMS USA, INC.	199908104	5/17/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,395.00	0.00	FOR	7395	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
COMFORT SYSTEMS USA, INC.	199908104	5/17/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,395.00	0.00	FOR	7395	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
COMFORT SYSTEMS USA, INC.	199908104	5/17/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,395.00	0.00	FOR	7395	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
COMFORT SYSTEMS USA, INC.	199908104	5/17/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,395.00	0.00	FOR	7395	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
COMFORT SYSTEMS USA, INC.	199908104	5/17/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,395.00	0.00	FOR	7395	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
COMFORT SYSTEMS USA, INC.	199908104	5/17/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,395.00	0.00	FOR	7395	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
COMFORT SYSTEMS USA, INC.	199908104	5/17/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,395.00	0.00	FOR	7395	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
COMFORT SYSTEMS USA, INC.	199908104	5/17/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,395.00	0.00	FOR	7395	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
COMFORT SYSTEMS USA, INC.	199908104	5/17/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,395.00	0.00	FOR	7395	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
COMFORT SYSTEMS USA, INC.	199908104	5/17/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,395.00	0.00	FOR	7395	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
COMFORT SYSTEMS USA, INC.	199908104	5/17/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,395.00	0.00	FOR	7395	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
COMFORT SYSTEMS USA, INC.	199908104	5/17/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,395.00	0.00	FOR	7395	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
COMFORT SYSTEMS USA, INC.	199908104	5/17/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,395.00	0.00	FOR	7395	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
COMFORT SYSTEMS USA, INC.	199908104	5/17/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,395.00	0.00	FOR	7395	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
COMFORT SYSTEMS USA, INC.	1999081												

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
CLEAN HARBORS, INC.	184496107	5/22/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10,040.00	0.00	FOR	10040	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA
CLEAN HARBORS, INC.	184496107	5/22/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10,040.00	0.00	FOR	10040	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA
CLEAN HARBORS, INC.	184496107	5/22/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10,040.00	0.00	FOR	10040	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA
CLEAN HARBORS, INC.	184496107	5/22/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10,040.00	0.00	FOR	10040	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA
CLEAN HARBORS, INC.	184496107	5/22/2024	TO APPROVE ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THE COMPANY'S DEFINITIVE PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	10,040.00	0.00	FOR	10040	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
CLEAN HARBORS, INC.	184496107	5/22/2024	TO APPROVE THE CLEAN HARBORS EMPLOYEE STOCK PURCHASE PLAN.	COMPENSATION		ISSUER	10,040.00	0.00	FOR	10040	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA
CLEAN HARBORS, INC.	184496107	5/22/2024	TO RATIFY THE SELECTION BY THE AUDIT COMMITTEE OF THE COMPANY'S BOARD OF DIRECTORS OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR.	AUDIT-RELATED		ISSUER	10,040.00	0.00	FOR	10040	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
DEXCOM, INC.	252131107	5/22/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL OUR 2025 ANNUAL MEETING OF STOCKHOLDERS: KEVIN R. SAYER	DIRECTOR ELECTIONS		ISSUER	9,703.00	0.00	FOR	9703	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
DEXCOM, INC.	252131107	5/22/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL OUR 2025 ANNUAL MEETING OF STOCKHOLDERS: STEVEN R. ALTMAN	DIRECTOR ELECTIONS		ISSUER	9,703.00	0.00	FOR	9703	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
DEXCOM, INC.	252131107	5/22/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL OUR 2025 ANNUAL MEETING OF STOCKHOLDERS: NICHOLAS AUGUSTINOS	DIRECTOR ELECTIONS		ISSUER	9,703.00	0.00	FOR	9703	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
DEXCOM, INC.	252131107	5/22/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL OUR 2025 ANNUAL MEETING OF STOCKHOLDERS: RICHARD A. COLLINS	DIRECTOR ELECTIONS		ISSUER	9,703.00	0.00	FOR	9703	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
DEXCOM, INC.	252131107	5/22/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL OUR 2025 ANNUAL MEETING OF STOCKHOLDERS: KAREN DAHUT	DIRECTOR ELECTIONS		ISSUER	9,703.00	0.00	FOR	9703	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
DEXCOM, INC.	252131107	5/22/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL OUR 2025 ANNUAL MEETING OF STOCKHOLDERS: RIMMA DRISCOLL	DIRECTOR ELECTIONS		ISSUER	9,703.00	0.00	FOR	9703	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
DEXCOM, INC.	252131107	5/22/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL OUR 2025 ANNUAL MEETING OF STOCKHOLDERS: MARK G. FOLETTA	DIRECTOR ELECTIONS		ISSUER	9,703.00	0.00	FOR	9703	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
DEXCOM, INC.	252131107	5/22/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL OUR 2025 ANNUAL MEETING OF STOCKHOLDERS: BRIDGETTE P. HELLER	DIRECTOR ELECTIONS		ISSUER	9,703.00	0.00	FOR	9703	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
DEXCOM, INC.	252131107	5/22/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL OUR 2025 ANNUAL MEETING OF STOCKHOLDERS: KYLE MALADY	DIRECTOR ELECTIONS		ISSUER	9,703.00	0.00	FOR	9703	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
DEXCOM, INC.	252131107	5/22/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL OUR 2025 ANNUAL MEETING OF STOCKHOLDERS: ERIC J. TOPOL, M.D.	DIRECTOR ELECTIONS		ISSUER	9,703.00	0.00	FOR	9703	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
DEXCOM, INC.	252131107	5/22/2024	TO RATIFY THE SELECTION BY THE AUDIT COMMITTEE OF OUR BOARD OF DIRECTORS OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	9,703.00	0.00	FOR	9703	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
DEXCOM, INC.	252131107	5/22/2024	TO PROVIDE A NON-BINDING ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9,703.00	0.00	FOR	9703	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
DEXCOM, INC.	252131107	5/22/2024	TO PROVIDE A NON-BINDING, ADVISORY VOTE ON PAY EQUITY DISCLOSURE.	OTHER	TO PROVIDE A NON-BINDING, ADVISORY VOTE ON PAY EQUITY DISCLOSURE.	ISSUER	9,703.00	0.00	AGAINST	9703	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
DEXCOM, INC.	252131107	5/22/2024	TO PROVIDE A NON-BINDING, ADVISORY VOTE ON TRANSPARENCY IN LOBBYING.	OTHER	TO PROVIDE A NON-BINDING, ADVISORY VOTE ON TRANSPARENCY IN LOBBYING.	ISSUER	9,703.00	0.00	AGAINST	9703	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
ROSS STORES, INC.	778296103	5/22/2024	ELECTION OF DIRECTOR: MICHAEL BALMUTH	DIRECTOR ELECTIONS		ISSUER	21,682.00	0.00	FOR	21682	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA
ROSS STORES, INC.	778296103	5/22/2024	ELECTION OF DIRECTOR: K. GUNNAR BJORKLUND	DIRECTOR ELECTIONS		ISSUER	21,682.00	0.00	FOR	21682	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA
ROSS STORES, INC.	778296103	5/22/2024	ELECTION OF DIRECTOR: MICHAEL J. BUSH	DIRECTOR ELECTIONS		ISSUER	21,682.00	0.00	FOR	21682	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA
ROSS STORES, INC.	778296103	5/22/2024	ELECTION OF DIRECTOR: EDWARD G. CANNIZZARO	DIRECTOR ELECTIONS		ISSUER	21,682.00	0.00	FOR	21682	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA
ROSS STORES, INC.	778296103	5/22/2024	ELECTION OF DIRECTOR: SHARON D. GARRETT	DIRECTOR ELECTIONS		ISSUER	21,682.00	0.00	FOR	21682	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA
ROSS STORES, INC.	778296103	5/22/2024	ELECTION OF DIRECTOR: MICHAEL J. HARTSHORN	DIRECTOR ELECTIONS		ISSUER	21,682.00	0.00	FOR	21682	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA
ROSS STORES, INC.	778296103	5/22/2024	ELECTION OF DIRECTOR: STEPHEN D. MILLIGAN	DIRECTOR ELECTIONS		ISSUER	21,682.00	0.00	FOR	21682	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA
ROSS STORES, INC.	778296103	5/22/2024	ELECTION OF DIRECTOR: PATRICIA H. MUELLER	DIRECTOR ELECTIONS		ISSUER	21,682.00	0.00	FOR	21682	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA
ROSS STORES, INC.	778296103	5/22/2024	ELECTION OF DIRECTOR: GEORGE P. ORBAN	DIRECTOR ELECTIONS		ISSUER	21,682.00	0.00	FOR	21682	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA
ROSS STORES, INC.	778296103	5/22/2024	ELECTION OF DIRECTOR: BARBARA RENTLER	DIRECTOR ELECTIONS		ISSUER	21,682.00	0.00	FOR	21682	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA
ROSS STORES, INC.	778296103	5/22/2024	ELECTION OF DIRECTOR: DONIEL N. SUTTON	DIRECTOR ELECTIONS		ISSUER	21,682.00	0.00	FOR	21682	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA
ROSS STORES, INC.	778296103	5/22/2024	ADVISORY VOTE TO APPROVE THE RESOLUTION ON THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	21,682.00	0.00	FOR	21682	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
ROSS STORES, INC.	778296103	5/22/2024	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING FEBRUARY 1, 2025.	AUDIT-RELATED		ISSUER	21,682.00	0.00	FOR	21682	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
ROSS STORES, INC.	778296103	5/22/2024	TO VOTE ON A STOCKHOLDER PROPOSAL REGARDING REPORTING ON MATERIAL VALUE CHAIN GHG EMISSIONS, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	21,682.00	0.00	AGAINST	21682	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
CHENIERE ENERGY, INC.	16411R208	5/23/2024	ELECTION OF DIRECTOR: G. ANDREA BOTTA	DIRECTOR ELECTIONS		ISSUER	9,432.00	0.00	FOR	9432	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA
CHENIERE ENERGY, INC.	16411R208	5/23/2024	ELECTION OF DIRECTOR: JACK A. FUSCO	DIRECTOR ELECTIONS		ISSUER	9,432.00	0.00	FOR	9432	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA
CHENIERE ENERGY, INC.	16411R208	5/23/2024	ELECTION OF DIRECTOR: PATRICIA K. COLLAWN	DIRECTOR ELECTIONS		ISSUER	9,432.00	0.00	FOR	9432	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA
CHENIERE ENERGY, INC.	16411R208	5/23/2024	ELECTION OF DIRECTOR: BRIAN E. EDWARDS	DIRECTOR ELECTIONS		ISSUER	9,432.00	0.00	FOR	9432	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA
CHENIERE ENERGY, INC.	16411R208	5/23/2024	ELECTION OF DIRECTOR: DENISE GRAY	DIRECTOR ELECTIONS		ISSUER	9,432.00	0.00	FOR	9432	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA
CHENIERE ENERGY, INC.	16411R208	5/23/2024	ELECTION OF DIRECTOR: LORRAINE MITCHELMORE	DIRECTOR ELECTIONS		ISSUER	9,432.00	0.00	FOR	9432	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA
CHENIERE ENERGY, INC.	16411R208	5/23/2024	ELECTION OF DIRECTOR: SCOTT PEAK	DIRECTOR ELECTIONS		ISSUER	9,432.00	0.00	FOR	9432	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA
CHENIERE ENERGY, INC.	16411R208	5/23/2024	ELECTION OF DIRECTOR: DONALD F. ROBILLARD, JR	DIRECTOR ELECTIONS		ISSUER	9,432.00	0.00	FOR	9432	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA
CHENIERE ENERGY, INC.	16411R208	5/23/2024	ELECTION OF DIRECTOR: NEAL A. SHEAR	DIRECTOR ELECTIONS		ISSUER	9,432.00	0.00	FOR	9432	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA
CHENIERE ENERGY, INC.	16411R208	5/23/2024	APPROVE, ON AN ADVISORY AND NON-BINDING BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS FOR 2023.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9,432.00	0.00	FOR	9432	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
CHENIERE ENERGY, INC.	16411R208	5/23/2024	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	9,432.00	0.00	FOR	9432	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
CHENIERE ENERGY, INC.	16411R208	5/23/2024	APPROVE THE CHENIERE ENERGY, INC. AMENDED AND RESTATED 2020 INCENTIVE PLAN.	COMPENSATION		ISSUER	9,432.00	0.00	FOR	9432	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA
CHENIERE ENERGY, INC.	16411R208	5/23/2024	APPROVE THE AMENDMENT TO THE COMPANY'S CERTIFICATE OF INCORPORATION TO LIMIT THE PERSONAL LIABILITY OF OFFICERS AS PERMITTED BY LAW.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	9,432.00	0.00	FOR	9432	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
MANHATTAN ASSOCIATES, INC.	562750109	5/23/2024	ELECTION OF DIRECTOR: DEEPAK RAGHAVAN	DIRECTOR ELECTIONS		ISSUER	6,746.00	0.00	FOR	6746	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA
MANHATTAN ASSOCIATES, INC.	562750109	5/23/2024	ELECTION OF DIRECTOR: EDMOND I. EGER III	DIRECTOR ELECTIONS		ISSUER	6,746.00	0.00	FOR	6746	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA
MANHATTAN ASSOCIATES, INC.	562750109	5/23/2024	ELECTION OF DIRECTOR: LINDA T. HOLLEMBAEK	DIRECTOR ELECTIONS		ISSUER	6,746.00	0.00	FOR	6746	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA
MANHATTAN ASSOCIATES, INC.	562750109	5/23/2024	NON-BINDING RESOLUTION TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,746.00	0.00	FOR	6746	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
MANHATTAN ASSOCIATES, INC.	562750109	5/23/2024	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	6,746.00	0.00	FOR	6746	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
QUANTA SERVICES, INC.	74762E102	5/24/2024	ELECTION OF DIRECTOR: EARL C. (DUKE) AUSTIN, JR.	DIRECTOR ELECTIONS		ISSUER	5,810.00	0.00	FOR	5810	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA
QUANTA SERVICES, INC.	74762E102	5/24/2024	ELECTION OF DIRECTOR: WARNER L. BAXTER	DIRECTOR ELECTIONS		ISSUER	5,810.00	0.00	FOR	5810	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA
QUANTA SERVICES, INC.	74762E102	5/24/2024	ELECTION OF DIRECTOR: DOYLE N. BENEBY	DIRECTOR ELECTIONS		ISSUER	5,810.00	0.00	FOR	5810	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA
QUANTA SERVICES, INC.	74762E102	5/24/2024	ELECTION OF DIRECTOR: VINCENT D. FOSTER	DIRECTOR ELECTIONS		ISSUER	5,810.00	0.00	FOR	5810	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA
QUANTA SERVICES, INC.	74762E102	5/24/2024	ELECTION OF DIRECTOR: BERNARD FRIED	DIRECTOR ELECTIONS		ISSUER	5,810.00	0.00	FOR	5810	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA
QUANTA SERVICES, INC.	74762E102	5/24/2024	ELECTION OF DIRECTOR: WORTHING F. JACKMAN	DIRECTOR ELECTIONS		ISSUER	5,810.00	0.00	FOR	5810	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA
QUANTA SERVICES, INC.	74762E102	5/24/2024	ELECTION OF DIRECTOR: HOLLI C. LADHANI	DIRECTOR ELECTIONS		ISSUER	5,810.00	0.00	FOR	5810	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA
QUANTA SERVICES, INC.	74762E102	5/24/2024	ELECTION OF DIRECTOR: JO-ANN DEPASS OLSOVSKY	DIRECTOR ELECTIONS		ISSUER	5,810.00	0.00	FOR	5810	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA
QUANTA SERVICES, INC.	74762E102	5/24/2024	ELECTION OF DIRECTOR: R. SCOTT ROWE	DIRECTOR ELECTIONS		ISSUER	5,810.00	0.00	FOR	5810	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
QUANTA SERVICES, INC.	74762E102	5/24/2024	ELECTION OF DIRECTOR: RAUL J. VALENTIN	DIRECTOR ELECTIONS		ISSUER	5,810.00	0.00	FOR	5810	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
QUANTA SERVICES, INC.	74762E102	5/24/2024	ELECTION OF DIRECTOR: MARTHA B. WYRSCH	DIRECTOR ELECTIONS		ISSUER	5,810.00	0.00	FOR	5810	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
QUANTA SERVICES, INC.	74762E102	5/24/2024	APPROVAL, BY NON-BINDING ADVISORY VOTE, OF QUANTA'S EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,810.00	0.00	FOR	5810	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
QUANTA SERVICES, INC.	74762E102	5/24/2024	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS QUANTA'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2024.	AUDIT-RELATED		ISSUER	5,810.00	0.00	FOR	5810	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
QUANTA SERVICES, INC.	74762E102	5/24/2024	APPROVAL OF AN AMENDMENT TO QUANTA'S RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE EXCULPATION OF OFFICERS.	OTHER	APPROVAL OF AN AMENDMENT TO QUANTA'S RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE EXCULPATION OF OFFICERS.	ISSUER	5,810.00	0.00	FOR	5810	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
LENNAR CORPORATION	526057104	4/10/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: AMY BANSE	DIRECTOR ELECTIONS		ISSUER	10,351.00	0.00	FOR	10351	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
LENNAR CORPORATION	526057104	4/10/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: THERON (TIG) GILLIAM	DIRECTOR ELECTIONS		ISSUER	10,351.00	0.00	FOR	10351	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
LENNAR CORPORATION	526057104	4/10/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: SHERRILL W. HUDSON	DIRECTOR ELECTIONS		ISSUER	10,351.00	0.00	FOR	10351	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
LENNAR CORPORATION	526057104	4/10/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: JONATHAN M. JAFFE	DIRECTOR ELECTIONS		ISSUER	10,351.00	0.00	FOR	10351	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
LENNAR CORPORATION	526057104	4/10/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: SIDNEY LAPIDUS	DIRECTOR ELECTIONS		ISSUER	10,351.00	0.00	FOR	10351	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
LENNAR CORPORATION	526057104	4/10/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: TERI P. MCCLURE	DIRECTOR ELECTIONS		ISSUER	10,351.00	0.00	FOR	10351	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
LENNAR CORPORATION	526057104	4/10/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: STUART MILLER	DIRECTOR ELECTIONS		ISSUER	10,351.00	0.00	FOR	10351	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
LENNAR CORPORATION	526057104	4/10/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: ARMANDO OLIVERA	DIRECTOR ELECTIONS		ISSUER	10,351.00	0.00	FOR	10351	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
LENNAR CORPORATION	526057104	4/10/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: DACONA SMITH	DIRECTOR ELECTIONS		ISSUER	10,351.00	0.00	FOR	10351	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
LENNAR CORPORATION	526057104	4/10/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: JEFFREY SONNENFELD	DIRECTOR ELECTIONS		ISSUER	10,351.00	0.00	FOR	10351	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
LENNAR CORPORATION	526057104	4/10/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: SERENA WOLFE	DIRECTOR ELECTIONS		ISSUER	10,351.00	0.00	FOR	10351	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
LENNAR CORPORATION	526057104	4/10/2024	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	10,351.00	0.00	FOR	10351	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
LENNAR CORPORATION	526057104	4/10/2024	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING NOVEMBER 30, 2024.	AUDIT-RELATED		ISSUER	10,351.00	0.00	FOR	10351	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
LENNAR CORPORATION	526057104	4/10/2024	APPROVAL OF AN AMENDMENT TO OUR RESTATED CERTIFICATE OF INCORPORATION TO LIMIT THE LIABILITY OF CERTAIN OFFICERS AS PERMITTED BY DELAWARE LAW.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	10,351.00	0.00	FOR	10351	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
LENNAR CORPORATION	526057104	4/10/2024	VOTE ON A STOCKHOLDER PROPOSAL REQUESTING A REPORT DISCLOSING THE COMPANY'S POLITICAL SPENDING AND RELATED POLICIES AND PROCEDURES.	OTHER SOCIAL ISSUES		SECURITY HOLDER	10,351.00	0.00	AGAINST	10351	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
LENNAR CORPORATION	526057104	4/10/2024	VOTE ON A STOCKHOLDER PROPOSAL REQUESTING A REPORT DISCLOSING THE COMPANY'S LGBTQ EQUITY AND INCLUSION EFFORTS IN ITS HUMAN CAPITAL MANAGEMENT STRATEGY.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	10,351.00	0.00	AGAINST	10351	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
LENNAR CORPORATION	526057104	4/10/2024	VOTE ON A STOCKHOLDER PROPOSAL REQUESTING A REPORT ON THE COMPANY'S PLANS TO REDUCE GREENHOUSE GAS EMISSIONS.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	10,351.00	0.00	AGAINST	10351	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
AERCAP HOLDINGS N.V.	N00985106	4/17/2024	ADOPTION OF THE ANNUAL ACCOUNTS FOR THE 2023 FINANCIAL YEAR.	CORPORATE GOVERNANCE		ISSUER	21,816.00	0.00	FOR	21816	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
AERCAP HOLDINGS N.V.	N00985106	4/17/2024	RELEASE OF LIABILITY OF THE DIRECTORS WITH RESPECT TO THEIR MANAGEMENT DURING THE 2023 FINANCIAL YEAR.	CORPORATE GOVERNANCE		ISSUER	21,816.00	0.00	FOR	21816	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
AERCAP HOLDINGS N.V.	N00985106	4/17/2024	APPOINTMENT OF MR. PETER L. JUHAS AS THE PERSON REFERRED TO IN ARTICLE 16, PARAGRAPH 8 OF THE COMPANY'S ARTICLES OF ASSOCIATION.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	21,816.00	0.00	FOR	21816	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
AERCAP HOLDINGS N.V.	N00985106	4/17/2024	APPOINTMENT OF MR. PETER L. JUHAS AS THE PERSON REFERRED TO IN ARTICLE 16, PARAGRAPH 8 OF THE COMPANY'S ARTICLES OF ASSOCIATION.	CORPORATE GOVERNANCE		ISSUER	21,816.00	0.00	FOR	21816	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
AERCAP HOLDINGS N.V.	N00985106	4/17/2024	APPOINTMENT OF KPMG ACCOUNTANTS N.V. FOR THE AUDIT OF THE COMPANY'S ANNUAL ACCOUNTS FOR THE 2024 FINANCIAL YEAR.	AUDIT-RELATED		ISSUER	21,816.00	0.00	FOR	21816	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
AERCAP HOLDINGS N.V.	N00985106	4/17/2024	AUTHORIZATION OF THE BOARD OF DIRECTORS TO ISSUE SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES.	COMPENSATION		ISSUER	21,816.00	0.00	FOR	21816	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
AERCAP HOLDINGS N.V.	N00985106	4/17/2024	AUTHORIZATION OF THE BOARD OF DIRECTORS TO LIMIT OR EXCLUDE PRE-EMPTIVE RIGHTS IN RELATION TO AGENDA ITEM 8(A).	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	21,816.00	0.00	FOR	21816	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
AERCAP HOLDINGS N.V.	N00985106	4/17/2024	AUTHORIZATION OF THE BOARD OF DIRECTORS TO REPURCHASE SHARES.	CAPITAL STRUCTURE		ISSUER	21,816.00	0.00	FOR	21816	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
AERCAP HOLDINGS N.V.	N00985106	4/17/2024	CONDITIONAL AUTHORIZATION OF THE BOARD OF DIRECTORS TO REPURCHASE ADDITIONAL SHARES.	CAPITAL STRUCTURE		ISSUER	21,816.00	0.00	FOR	21816	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
AERCAP HOLDINGS N.V.	N00985106	4/17/2024	REDUCTION OF CAPITAL THROUGH CANCELLATION OF SHARES.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	21,816.00	0.00	FOR	21816	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	4/19/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,147.00	0.00	FOR	7147	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	4/19/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,147.00	0.00	FOR	7147	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	4/19/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,147.00	0.00	FOR	7147	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	4/19/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,147.00	0.00	FOR	7147	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	4/19/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,147.00	0.00	FOR	7147	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	4/19/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,147.00	0.00	FOR	7147	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	4/19/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,147.00	0.00	FOR	7147	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	4/19/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,147.00	0.00	FOR	7147	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	4/19/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,147.00	0.00	FOR	7147	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	4/19/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,147.00	0.00	FOR	7147	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	4/19/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,147.00	0.00	FOR	7147	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	4/19/2024	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	7,147.00	0.00	FOR	7147	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	4/19/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS (NEOS).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,147.00	0.00	FOR	7147	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
MSCI INC.	55354G100	4/23/2024	ELECTION OF DIRECTOR: HENRY A. FERNANDEZ	DIRECTOR ELECTIONS		ISSUER	2,238.00	0.00	FOR	2238	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
MSCI INC.	55354G100	4/23/2024	ELECTION OF DIRECTOR: ROBERT G. ASHE	DIRECTOR ELECTIONS		ISSUER	2,238.00	0.00	FOR	2238	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
MSCI INC.	55354G100	4/23/2024	ELECTION OF DIRECTOR: CHIRANTAN C"DESAI "	DIRECTOR ELECTIONS		ISSUER	2,238.00	0.00	FOR	2238	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
MSCI INC.	55354G100	4/23/2024	ELECTION OF DIRECTOR: WAYNE EDMUNDS	DIRECTOR ELECTIONS		ISSUER	2,238.00	0.00	FOR	2238	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
MSCI INC.	55354G100	4/23/2024	ELECTION OF DIRECTOR: ROBIN MATLOCK	DIRECTOR ELECTIONS		ISSUER	2,238.00	0.00	FOR	2238	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
MSCI INC.	55354G100	4/23/2024	ELECTION OF DIRECTOR: JACQUES P. PEROLD	DIRECTOR ELECTIONS		ISSUER	2,238.00	0.00	FOR	2238	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
MSCI INC.	55354G100	4/23/2024	ELECTION OF DIRECTOR: C.D. BAER PETTIT	DIRECTOR ELECTIONS		ISSUER	2,238.00	0.00	FOR	2238	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
MSCI INC.	55354G100	4/23/2024	ELECTION OF DIRECTOR: SANDY C. RATTRAY	DIRECTOR ELECTIONS		ISSUER	2,238.00	0.00	FOR	2238	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
MSCI INC.	55354G100	4/23/2024	ELECTION OF DIRECTOR: LINDA H. RIEFLER	DIRECTOR ELECTIONS		ISSUER	2,238.00	0.00	FOR	2238	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
MSCI INC.	55354G100	4/23/2024	ELECTION OF DIRECTOR: MARCUS L. SMITH	DIRECTOR ELECTIONS		ISSUER	2,238.00	0.00	FOR	2238	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
MSCI INC.	55354G100	4/23/2024	ELECTION OF DIRECTOR: RAJAT TANEJA	DIRECTOR ELECTIONS		ISSUER	2,238.00	0.00	FOR	2238	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
MSCI INC.	55354G100	4/23/2024	ELECTION OF DIRECTOR: PAULA VOLENT	DIRECTOR ELECTIONS		ISSUER	2,238.00	0.00	FOR	2238	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
MSCI INC.	55354G100	4/23/2024	TO APPROVE, BY NON-BINDING VOTE, OUR EXECUTIVE COMPENSATION, AS DESCRIBED IN THESE PROXY MATERIALS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,238.00	0.00	FOR	2238	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)
MSCI INC.	55354G100	4/23/2024	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITOR.	AUDIT-RELATED		ISSUER	2,238.00	0.00	FOR	2238	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Small/Mid Cap Growth Fund (FKA Aggressive Growth)

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
MSCI INC.	55354G100	4/23/2024	TO APPROVE SHAREHOLDER PROPOSAL TO REPORT ON CHINESE MILITARY-INDUSTRY COMPANIES" IN COMPANY INDICES. "	CORPORATE GOVERNANCE		SECURITY HOLDER	2,238.00	0.00	AGAINST	2238	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
WEST PHARMACEUTICAL SERVICES, INC.	955306105	4/23/2024	ELECTION OF DIRECTOR: MARK A. BUTHMAN	DIRECTOR ELECTIONS		ISSUER	4,051.00	0.00	FOR	4051	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
WEST PHARMACEUTICAL SERVICES, INC.	955306105	4/23/2024	ELECTION OF DIRECTOR: WILLIAM F. FEEHERY	DIRECTOR ELECTIONS		ISSUER	4,051.00	0.00	FOR	4051	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
WEST PHARMACEUTICAL SERVICES, INC.	955306105	4/23/2024	ELECTION OF DIRECTOR: ROBERT F. FRIEL	DIRECTOR ELECTIONS		ISSUER	4,051.00	0.00	FOR	4051	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
WEST PHARMACEUTICAL SERVICES, INC.	955306105	4/23/2024	ELECTION OF DIRECTOR: ERIC M. GREEN	DIRECTOR ELECTIONS		ISSUER	4,051.00	0.00	FOR	4051	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
WEST PHARMACEUTICAL SERVICES, INC.	955306105	4/23/2024	ELECTION OF DIRECTOR: THOMAS W. HOFMANN	DIRECTOR ELECTIONS		ISSUER	4,051.00	0.00	FOR	4051	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
WEST PHARMACEUTICAL SERVICES, INC.	955306105	4/23/2024	ELECTION OF DIRECTOR: MOLLY E. JOSEPH	DIRECTOR ELECTIONS		ISSUER	4,051.00	0.00	FOR	4051	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
WEST PHARMACEUTICAL SERVICES, INC.	955306105	4/23/2024	ELECTION OF DIRECTOR: DEBORAH L. V. KELLER	DIRECTOR ELECTIONS		ISSUER	4,051.00	0.00	FOR	4051	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
WEST PHARMACEUTICAL SERVICES, INC.	955306105	4/23/2024	ELECTION OF DIRECTOR: MYLA P. LAI-GOLDMAN	DIRECTOR ELECTIONS		ISSUER	4,051.00	0.00	FOR	4051	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
WEST PHARMACEUTICAL SERVICES, INC.	955306105	4/23/2024	ELECTION OF DIRECTOR: STEPHEN H. LOCKHART	DIRECTOR ELECTIONS		ISSUER	4,051.00	0.00	FOR	4051	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
WEST PHARMACEUTICAL SERVICES, INC.	955306105	4/23/2024	ELECTION OF DIRECTOR: DOUGLAS A. MICHELS	DIRECTOR ELECTIONS		ISSUER	4,051.00	0.00	FOR	4051	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
WEST PHARMACEUTICAL SERVICES, INC.	955306105	4/23/2024	ELECTION OF DIRECTOR: PAOLO PUCCI	DIRECTOR ELECTIONS		ISSUER	4,051.00	0.00	FOR	4051	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
WEST PHARMACEUTICAL SERVICES, INC.	955306105	4/23/2024	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,051.00	0.00	FOR	4051	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
WEST PHARMACEUTICAL SERVICES, INC.	955306105	4/23/2024	AMEND AND RESTATE OUR AMENDED AND RESTATED ARTICLES OF INCORPORATION TO ELIMINATE SUPERMAJORITY TRANSACTION REQUIREMENT.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	4,051.00	0.00	FOR	4051	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
WEST PHARMACEUTICAL SERVICES, INC.	955306105	4/23/2024	AMEND AND RESTATE OUR AMENDED AND RESTATED ARTICLES OF INCORPORATION TO ELIMINATE SUPERMAJORITY AMENDMENT REQUIREMENT.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	4,051.00	0.00	FOR	4051	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
WEST PHARMACEUTICAL SERVICES, INC.	955306105	4/23/2024	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP (PWC") AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024. "	AUDIT-RELATED		ISSUER	4,051.00	0.00	FOR	4051	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
WEST PHARMACEUTICAL SERVICES, INC.	955306105	4/23/2024	SHAREHOLDER PROPOSAL ENTITLED SIMPLE MAJORITY VOTE". "	CORPORATE GOVERNANCE		SECURITY HOLDER	4,051.00	0.00	FOR	4051	AGAINST	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
DOMINO'S PIZZA, INC.	25754A201	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,397.00	0.00	FOR	4397	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
DOMINO'S PIZZA, INC.	25754A201	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,397.00	0.00	FOR	4397	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
DOMINO'S PIZZA, INC.	25754A201	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,397.00	0.00	FOR	4397	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
DOMINO'S PIZZA, INC.	25754A201	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,397.00	0.00	FOR	4397	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
DOMINO'S PIZZA, INC.	25754A201	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,397.00	0.00	FOR	4397	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
DOMINO'S PIZZA, INC.	25754A201	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,397.00	0.00	FOR	4397	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
DOMINO'S PIZZA, INC.	25754A201	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,397.00	0.00	FOR	4397	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
DOMINO'S PIZZA, INC.	25754A201	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,397.00	0.00	FOR	4397	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
DOMINO'S PIZZA, INC.	25754A201	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,397.00	0.00	FOR	4397	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
DOMINO'S PIZZA, INC.	25754A201	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,397.00	0.00	FOR	4397	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
DOMINO'S PIZZA, INC.	25754A201	4/25/2024	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE 2024 FISCAL YEAR.	AUDIT-RELATED		ISSUER	4,397.00	0.00	FOR	4397	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
DOMINO'S PIZZA, INC.	25754A201	4/25/2024	ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS OF THE COMPANY.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,397.00	0.00	FOR	4397	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
DOMINO'S PIZZA, INC.	25754A201	4/25/2024	SHAREHOLDER PROPOSAL REGARDING SIMPLE MAJORITY VOTE.	SHAREHOLDER RIGHTS AND DEFENSES		SECURITY HOLDER	4,397.00	0.00	FOR	4397	AGAINST	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
DIAMONDBACK ENERGY, INC.	25278X109	4/26/2024	STOCK ISSUANCE PROPOSAL: TO APPROVE, FOR THE PURPOSES OF COMPLYING WITH THE APPLICABLE PROVISIONS OF NASDAQ LISTING RULE 5635, THE ISSUANCE OF AN AGGREGATE OF 117,267,069 SHARES OF COMMON STOCK, PAR VALUE \$0.01 PER SHARE (COMMON STOCK") OF DIAMONDBACK ENERGY, INC. ("DIAMONDBACK"). "	CAPITAL STRUCTURE		ISSUER	5,723.00	0.00	FOR	5723	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
DIAMONDBACK ENERGY, INC.	25278X109	4/26/2024	CHARTER AMENDMENT PROPOSAL: TO ADOPT AN AMENDMENT TO THE SECOND AMENDED AND RESTATED CERTIFICATE OF INCORPORATION OF DIAMONDBACK (THE CHARTER") TO INCREASE THE TOTAL NUMBER OF AUTHORIZED SHARES OF COMMON STOCK UNDER THE TERMS OF THE CHARTER FROM 400 MILLION SHARES TO 800 MILLION SHARES OF COMMON STOCK. "	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	5,723.00	0.00	FOR	5723	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
DIAMONDBACK ENERGY, INC.	25278X109	4/26/2024	ADJOURNMENT PROPOSAL: TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR TIME IF NECESSARY OR APPROPRIATE, INCLUDING TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES CAST AT THE SPECIAL MEETING TO APPROVE THE STOCK ISSUANCE PROPOSAL.	CORPORATE GOVERNANCE		ISSUER	5,723.00	0.00	FOR	5723	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
Zscaler, Inc.	98980G102	1/5/2024	ELECT DIRECTOR JAGTAR (JAY) CHAUDHRY	DIRECTOR ELECTIONS		ISSUER	7,258.00	0.00	WITHHOLD	7258	AGAINST	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
Zscaler, Inc.	98980G102	1/5/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	7,258.00	0.00	FOR	7258	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
Zscaler, Inc.	98980G102	1/5/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,258.00	0.00	AGAINST	7258	AGAINST	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
Cardinal Health, Inc.	14149Y108	#####	ELECT DIRECTOR STEVEN K. BARG	DIRECTOR ELECTIONS		ISSUER	15,027.00	0.00	FOR	15027	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
Cardinal Health, Inc.	14149Y108	#####	ELECT DIRECTOR MICHELLE M. BRENNAN	DIRECTOR ELECTIONS		ISSUER	15,027.00	0.00	FOR	15027	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
Cardinal Health, Inc.	14149Y108	#####	ELECT DIRECTOR SUJATHA CHANDRASEKARAN	DIRECTOR ELECTIONS		ISSUER	15,027.00	0.00	FOR	15027	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
Cardinal Health, Inc.	14149Y108	#####	ELECT DIRECTOR SHERI H. EDISON	DIRECTOR ELECTIONS		ISSUER	15,027.00	0.00	FOR	15027	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
Cardinal Health, Inc.	14149Y108	#####	ELECT DIRECTOR DAVID C. EVANS	DIRECTOR ELECTIONS		ISSUER	15,027.00	0.00	FOR	15027	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
Cardinal Health, Inc.	14149Y108	#####	ELECT DIRECTOR PATRICIA A. HEMINGWAY HALL	DIRECTOR ELECTIONS		ISSUER	15,027.00	0.00	FOR	15027	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
Cardinal Health, Inc.	14149Y108	#####	ELECT DIRECTOR JASON M. HOLLAR	DIRECTOR ELECTIONS		ISSUER	15,027.00	0.00	FOR	15027	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
Cardinal Health, Inc.	14149Y108	#####	ELECT DIRECTOR AKHIL JOHRI	DIRECTOR ELECTIONS		ISSUER	15,027.00	0.00	FOR	15027	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
Cardinal Health, Inc.	14149Y108	#####	ELECT DIRECTOR GREGORY B. KENNY	DIRECTOR ELECTIONS		ISSUER	15,027.00	0.00	FOR	15027	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
Cardinal Health, Inc.	14149Y108	#####	ELECT DIRECTOR NANCY KILLEFER	DIRECTOR ELECTIONS		ISSUER	15,027.00	0.00	FOR	15027	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
Cardinal Health, Inc.	14149Y108	#####	ELECT DIRECTOR CHRISTINE A. MUNDKUR	DIRECTOR ELECTIONS		ISSUER	15,027.00	0.00	FOR	15027	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
Cardinal Health, Inc.	14149Y108	#####	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	15,027.00	0.00	FOR	15027	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
Cardinal Health, Inc.	14149Y108	#####	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	15,027.00	0.00	FOR	15027	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
Cardinal Health, Inc.	14149Y108	#####	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	15,027.00	0.00	1 YEAR	15027	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
Cardinal Health, Inc.	14149Y108	#####	ADOPT SHARE RETENTION POLICY FOR SENIOR EXECUTIVES	CORPORATE GOVERNANCE		SECURITY HOLDER	15,027.00	0.00	FOR	15027	AGAINST	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
Cardinal Health, Inc.	14149Y108	#####	SUBMIT SEVERANCE AGREEMENT (CHANGE-IN-CONTROL) TO SHAREHOLDER VOTE	CORPORATE GOVERNANCE		SECURITY HOLDER	15,027.00	0.00	AGAINST	15027	AGAINST	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
Fidelity Colchester Street Trust	316175108	#####	ELECT DIRECTOR ABIGAIL P. JOHNSON	DIRECTOR ELECTIONS		ISSUER	103,696.00	0.00	FOR	103696	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
Fidelity Colchester Street Trust	316175108	#####	ELECT DIRECTOR JENNIFER TOOLIN MCAULIFFE	DIRECTOR ELECTIONS		ISSUER	103,696.00	0.00	FOR	103696	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
Fidelity Colchester Street Trust	316175108	#####	ELECT DIRECTOR CHRISTINE J. THOMPSON	DIRECTOR ELECTIONS		ISSUER	103,696.00	0.00	FOR	103696	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
Fidelity Colchester Street Trust	316175108	#####	ELECT DIRECTOR ELIZABETH S. ACTON	DIRECTOR ELECTIONS		ISSUER	103,696.00	0.00	FOR	103696	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
Fidelity Colchester Street Trust	316175108	#####	ELECT DIRECTOR LAURA M. BISHOP	DIRECTOR ELECTIONS		ISSUER	103,696.00	0.00	FOR	103696	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
Fidelity Colchester Street Trust	316175108	#####	ELECT DIRECTOR ANN E. DUNWOODY	DIRECTOR ELECTIONS		ISSUER	103,696.00	0.00	FOR	103696	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
Fidelity Colchester Street Trust	316175108	#####	ELECT DIRECTOR JOHN ENGLER	DIRECTOR ELECTIONS		ISSUER	103,696.00	0.00	FOR	103696	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
Fidelity Colchester Street Trust	316175108	#####	ELECT DIRECTOR ROBERT F. GARTLAND	DIRECTOR ELECTIONS		ISSUER	103,696.00	0.00	FOR	103696	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
Fidelity Colchester Street Trust	316175108	#####	ELECT DIRECTOR ROBERT W. HELM	DIRECTOR ELECTIONS		ISSUER	103,696.00	0.00	FOR	103696	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
Fidelity Colchester Street Trust	316175108	#####	ELECT DIRECTOR ARTHUR E. JOHNSON	DIRECTOR ELECTIONS		ISSUER	103,696.00	0.00	FOR	103696	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
Fidelity Colchester Street Trust	316175108	#####	ELECT DIRECTOR MICHAEL E. KENNEALLY	DIRECTOR ELECTIONS		ISSUER	103,696.00	0.00	FOR	103696	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
Fidelity Colchester Street Trust	316175108	#####	ELECT DIRECTOR MARK A. MURRAY	DIRECTOR ELECTIONS		ISSUER	103,696.00	0.00	FOR	103696	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
Fidelity Colchester Street Trust	316175108	#####	ELECT DIRECTOR CAROL J. ZIERHOFFER	DIRECTOR ELECTIONS		ISSUER	103,696.00	0.00	FOR	103696	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
Seagate Technology Holdings plc	G7997R103	#####	ELECT DIRECTOR SHANKAR ARUMUGAVELU	DIRECTOR ELECTIONS		ISSUER	13,227.00	0.00	FOR	13227	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
Seagate Technology Holdings plc	G7997R103	#####	ELECT DIRECTOR PRAT S. BHATT	DIRECTOR ELECTIONS		ISSUER	13,227.00	0.00	FOR	13227	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)
Seagate Technology Holdings plc	G7997R103	#####	ELECT DIRECTOR ROBERT A. BRUGGEWORTH	DIRECTOR ELECTIONS		ISSUER	13,227.00	0.00	FOR	13227	FOR	S000004482	Small/Mid Cap Growth Fund (FKA Aggressive Growth)

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
Seagate Technology Holdings plc	G7997R103	#####	ELECT DIRECTOR JUDY BRUNER	DIRECTOR ELECTIONS		ISSUER	13,227.00	0.00	FOR	13227	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
Seagate Technology Holdings plc	G7997R103	#####	ELECT DIRECTOR MICHAEL R. CANNON	DIRECTOR ELECTIONS		ISSUER	13,227.00	0.00	FOR	13227	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
Seagate Technology Holdings plc	G7997R103	#####	ELECT DIRECTOR RICHARD L. CLEMMER	DIRECTOR ELECTIONS		ISSUER	13,227.00	0.00	FOR	13227	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
Seagate Technology Holdings plc	G7997R103	#####	ELECT DIRECTOR YOLANDA L. CONYERS	DIRECTOR ELECTIONS		ISSUER	13,227.00	0.00	FOR	13227	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
Seagate Technology Holdings plc	G7997R103	#####	ELECT DIRECTOR JAY L. GELDMACHER	DIRECTOR ELECTIONS		ISSUER	13,227.00	0.00	FOR	13227	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
Seagate Technology Holdings plc	G7997R103	#####	ELECT DIRECTOR DYLAN G. HAGGART	DIRECTOR ELECTIONS		ISSUER	13,227.00	0.00	FOR	13227	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
Seagate Technology Holdings plc	G7997R103	#####	ELECT DIRECTOR WILLIAM D. MOSLEY	DIRECTOR ELECTIONS		ISSUER	13,227.00	0.00	FOR	13227	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
Seagate Technology Holdings plc	G7997R103	#####	ELECT DIRECTOR STEPHANIE TILNIUS	DIRECTOR ELECTIONS		ISSUER	13,227.00	0.00	FOR	13227	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
Seagate Technology Holdings plc	G7997R103	#####	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	13,227.00	0.00	FOR	13227	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
Seagate Technology Holdings plc	G7997R103	#####	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	13,227.00	0.00	1 YEAR	13227	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
Seagate Technology Holdings plc	G7997R103	#####	RATIFY ERNST & YOUNG LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	AUDIT-RELATED		ISSUER	13,227.00	0.00	FOR	13227	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
Seagate Technology Holdings plc	G7997R103	#####	DETERMINE PRICE RANGE FOR REISSUANCE OF TREASURY SHARES	CAPITAL STRUCTURE		ISSUER	13,227.00	0.00	FOR	13227	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
Parker-Hannifin Corporation	701094104	#####	ELECT DIRECTOR LEE C. BANKS	DIRECTOR ELECTIONS		ISSUER	3,235.00	0.00	FOR	3235	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
Parker-Hannifin Corporation	701094104	#####	ELECT DIRECTOR JILLIAN C. EVANKO	DIRECTOR ELECTIONS		ISSUER	3,235.00	0.00	FOR	3235	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
Parker-Hannifin Corporation	701094104	#####	ELECT DIRECTOR DENISE RUSSELL FLEMING	DIRECTOR ELECTIONS		ISSUER	3,235.00	0.00	FOR	3235	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
Parker-Hannifin Corporation	701094104	#####	ELECT DIRECTOR LANCE M. FRITZ	DIRECTOR ELECTIONS		ISSUER	3,235.00	0.00	FOR	3235	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
Parker-Hannifin Corporation	701094104	#####	ELECT DIRECTOR LINDA A. HARTY	DIRECTOR ELECTIONS		ISSUER	3,235.00	0.00	FOR	3235	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
Parker-Hannifin Corporation	701094104	#####	ELECT DIRECTOR KEVIN A. LOBO	DIRECTOR ELECTIONS		ISSUER	3,235.00	0.00	FOR	3235	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
Parker-Hannifin Corporation	701094104	#####	ELECT DIRECTOR JENNIFER A. PARMENTIER	DIRECTOR ELECTIONS		ISSUER	3,235.00	0.00	FOR	3235	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
Parker-Hannifin Corporation	701094104	#####	ELECT DIRECTOR JOSEPH SCAMINACE	DIRECTOR ELECTIONS		ISSUER	3,235.00	0.00	FOR	3235	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
Parker-Hannifin Corporation	701094104	#####	ELECT DIRECTOR AKE SVENSSON	DIRECTOR ELECTIONS		ISSUER	3,235.00	0.00	FOR	3235	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
Parker-Hannifin Corporation	701094104	#####	ELECT DIRECTOR LAURA K. THOMPSON	DIRECTOR ELECTIONS		ISSUER	3,235.00	0.00	FOR	3235	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
Parker-Hannifin Corporation	701094104	#####	ELECT DIRECTOR JAMES R. VERRIER	DIRECTOR ELECTIONS		ISSUER	3,235.00	0.00	FOR	3235	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
Parker-Hannifin Corporation	701094104	#####	ELECT DIRECTOR JAMES L. WAINSCOTT	DIRECTOR ELECTIONS		ISSUER	3,235.00	0.00	FOR	3235	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
Parker-Hannifin Corporation	701094104	#####	ELECT DIRECTOR THOMAS L. WILLIAMS	DIRECTOR ELECTIONS		ISSUER	3,235.00	0.00	FOR	3235	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
Parker-Hannifin Corporation	701094104	#####	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,235.00	0.00	FOR	3235	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
Parker-Hannifin Corporation	701094104	#####	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	3,235.00	0.00	FOR	3235	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
Parker-Hannifin Corporation	701094104	#####	APPROVE OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	3,235.00	0.00	FOR	3235	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
Parker-Hannifin Corporation	701094104	#####	AMEND QUALIFIED EMPLOYEE STOCK PURCHASE PLAN	COMPENSATION		ISSUER	3,235.00	0.00	FOR	3235	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
Parker-Hannifin Corporation	701094104	#####	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,235.00	0.00	1 YEAR	3235	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
Deckers Outdoor Corporation	243537107	9/11/2023	ELECT DIRECTOR MICHAEL F. DEVINE, III	DIRECTOR ELECTIONS		ISSUER	4,109.00	0.00	FOR	4109	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
Deckers Outdoor Corporation	243537107	9/11/2023	ELECT DIRECTOR DAVID A. BURWICK	DIRECTOR ELECTIONS		ISSUER	4,109.00	0.00	FOR	4109	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
Deckers Outdoor Corporation	243537107	9/11/2023	ELECT DIRECTOR NELSON C. CHAN	DIRECTOR ELECTIONS		ISSUER	4,109.00	0.00	FOR	4109	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
Deckers Outdoor Corporation	243537107	9/11/2023	ELECT DIRECTOR CYNTHIA (CINDY) L. DAVIS	DIRECTOR ELECTIONS		ISSUER	4,109.00	0.00	FOR	4109	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
Deckers Outdoor Corporation	243537107	9/11/2023	ELECT DIRECTOR JUAN R. FIGUEROE	DIRECTOR ELECTIONS		ISSUER	4,109.00	0.00	FOR	4109	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
Deckers Outdoor Corporation	243537107	9/11/2023	ELECT DIRECTOR MAHA S. IBRAHIM	DIRECTOR ELECTIONS		ISSUER	4,109.00	0.00	FOR	4109	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
Deckers Outdoor Corporation	243537107	9/11/2023	ELECT DIRECTOR VICTOR LUIS	DIRECTOR ELECTIONS		ISSUER	4,109.00	0.00	FOR	4109	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
Deckers Outdoor Corporation	243537107	9/11/2023	ELECT DIRECTOR DAVE POWERS	DIRECTOR ELECTIONS		ISSUER	4,109.00	0.00	FOR	4109	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
Deckers Outdoor Corporation	243537107	9/11/2023	ELECT DIRECTOR LAURI M. SHANAHAN	DIRECTOR ELECTIONS		ISSUER	4,109.00	0.00	FOR	4109	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
Deckers Outdoor Corporation	243537107	9/11/2023	ELECT DIRECTOR BONITA C. STEWART	DIRECTOR ELECTIONS		ISSUER	4,109.00	0.00	FOR	4109	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
Deckers Outdoor Corporation	243537107	9/11/2023	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	4,109.00	0.00	FOR	4109	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
Deckers Outdoor Corporation	243537107	9/11/2023	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,109.00	0.00	FOR	4109	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
Deckers Outdoor Corporation	243537107	9/11/2023	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,109.00	0.00	1 YEAR	4109	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
Capri Holdings Limited	G1890L107	8/2/2023	ELECT DIRECTOR JOHN D. IDOL	DIRECTOR ELECTIONS		ISSUER	26,304.00	0.00	FOR	26304	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
Capri Holdings Limited	G1890L107	8/2/2023	ELECT DIRECTOR ROBIN FREESTONE	DIRECTOR ELECTIONS		ISSUER	26,304.00	0.00	FOR	26304	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
Capri Holdings Limited	G1890L107	8/2/2023	ELECT DIRECTOR MAHESH MADHAVAN	DIRECTOR ELECTIONS		ISSUER	26,304.00	0.00	FOR	26304	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
Capri Holdings Limited	G1890L107	8/2/2023	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	26,304.00	0.00	FOR	26304	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
Capri Holdings Limited	G1890L107	8/2/2023	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	26,304.00	0.00	FOR	26304	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
ICON plc	G4705A100	7/25/2023	ELECT DIRECTOR CIARAN MURRAY	DIRECTOR ELECTIONS		ISSUER	3,787.00	0.00	FOR	3787	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
ICON plc	G4705A100	7/25/2023	ELECT DIRECTOR STEVE CUTLER	DIRECTOR ELECTIONS		ISSUER	3,787.00	0.00	FOR	3787	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
ICON plc	G4705A100	7/25/2023	ELECT DIRECTOR RONAN MURPHY	DIRECTOR ELECTIONS		ISSUER	3,787.00	0.00	FOR	3787	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
ICON plc	G4705A100	7/25/2023	ELECT DIRECTOR JOHN CLIMAX	DIRECTOR ELECTIONS		ISSUER	3,787.00	0.00	FOR	3787	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
ICON plc	G4705A100	7/25/2023	ELECT DIRECTOR EUGENE MCCAGUE	DIRECTOR ELECTIONS		ISSUER	3,787.00	0.00	FOR	3787	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
ICON plc	G4705A100	7/25/2023	ELECT DIRECTOR JOAN GARAHY	DIRECTOR ELECTIONS		ISSUER	3,787.00	0.00	FOR	3787	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
ICON plc	G4705A100	7/25/2023	ELECT DIRECTOR JULIE O'NEILL	DIRECTOR ELECTIONS		ISSUER	3,787.00	0.00	FOR	3787	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
ICON plc	G4705A100	7/25/2023	ELECT DIRECTOR LINDA GRAIS	DIRECTOR ELECTIONS		ISSUER	3,787.00	0.00	FOR	3787	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
ICON plc	G4705A100	7/25/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	CORPORATE GOVERNANCE		ISSUER	3,787.00	0.00	FOR	3787	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
ICON plc	G4705A100	7/25/2023	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	COMPENSATION		ISSUER	3,787.00	0.00	FOR	3787	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
ICON plc	G4705A100	7/25/2023	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	AUDIT-RELATED		ISSUER	3,787.00	0.00	FOR	3787	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
ICON plc	G4705A100	7/25/2023	AUTHORISE ISSUE OF EQUITY	CAPITAL STRUCTURE		ISSUER	3,787.00	0.00	FOR	3787	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
ICON plc	G4705A100	7/25/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	3,787.00	0.00	FOR	3787	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
ICON plc	G4705A100	7/25/2023	AUTHORIZE SHARE REPURCHASE PROGRAM	CAPITAL STRUCTURE		ISSUER	3,787.00	0.00	FOR	3787	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
ICON plc	G4705A100	7/25/2023	APPROVE THE PRICE RANGE FOR THE REISSUANCE OF SHARES	OTHER	APPROVE THE PRICE RANGE FOR THE REISSUANCE OF SHARES	ISSUER	3,787.00	0.00	FOR	3787	FOR	S000004482	Small/Mid Cap Growth Fund (FKA
DIGITAL REALTY TRUST, INC.	253868103	6/7/2024	ELECTION OF DIRECTOR: VERALINN JAMIESON	DIRECTOR ELECTIONS		ISSUER	6,000.00	0.00	FOR	6000	FOR	S000026812	Defensive Strategies--REIT sleeve
DIGITAL REALTY TRUST, INC.	253868103	6/7/2024	ELECTION OF DIRECTOR: KEVIN J. KENNEDY	DIRECTOR ELECTIONS		ISSUER	6,000.00	0.00	FOR	6000	FOR	S000026812	Defensive Strategies--REIT sleeve
DIGITAL REALTY TRUST, INC.	253868103	6/7/2024	ELECTION OF DIRECTOR: WILLIAM G. LAPERCH	DIRECTOR ELECTIONS		ISSUER	6,000.00	0.00	FOR	6000	FOR	S000026812	Defensive Strategies--REIT sleeve
DIGITAL REALTY TRUST, INC.	253868103	6/7/2024	ELECTION OF DIRECTOR: JEAN F.H.P. MANDEVILLE	DIRECTOR ELECTIONS		ISSUER	6,000.00	0.00	FOR	6000	FOR	S000026812	Defensive Strategies--REIT sleeve
DIGITAL REALTY TRUST, INC.	253868103	6/7/2024	ELECTION OF DIRECTOR: AFSHIN MOHEBBI	DIRECTOR ELECTIONS		ISSUER	6,000.00	0.00	FOR	6000	FOR	S000026812	Defensive Strategies--REIT sleeve
DIGITAL REALTY TRUST, INC.	253868103	6/7/2024	ELECTION OF DIRECTOR: MARK R. PATTERSON	DIRECTOR ELECTIONS		ISSUER	6,000.00	0.00	FOR	6000	FOR	S000026812	Defensive Strategies--REIT sleeve
DIGITAL REALTY TRUST, INC.	253868103	6/7/2024	ELECTION OF DIRECTOR: MARY HOGAN PREUSSE	DIRECTOR ELECTIONS		ISSUER	6,000.00	0.00	FOR	6000	FOR	S000026812	Defensive Strategies--REIT sleeve
DIGITAL REALTY TRUST, INC.	253868103	6/7/2024	ELECTION OF DIRECTOR: ANDREW P. POWER	DIRECTOR ELECTIONS		ISSUER	6,000.00	0.00	FOR	6000	FOR	S000026812	Defensive Strategies--REIT sleeve
DIGITAL REALTY TRUST, INC.	253868103	6/7/2024	ELECTION OF DIRECTOR: SUSAN SWANEZY	DIRECTOR ELECTIONS		ISSUER	6,000.00	0.00	FOR	6000	FOR	S000026812	Defensive Strategies--REIT sleeve
DIGITAL REALTY TRUST, INC.	253868103	6/7/2024	TO RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	6,000.00	0.00	FOR	6000	FOR	S000026812	Defensive Strategies--REIT sleeve
DIGITAL REALTY TRUST, INC.	253868103	6/7/2024	TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS MORE FULLY DESCRIBED IN THE ACCOMPANYING PROXY STATEMENT (SAY-ON-PAY).	SECTION 14A SAY-ON-PAY VOTES									

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
REXFORD INDUSTRIAL REALTY, INC.	76169C100	6/11/2024	ELECTION OF DIRECTOR: ANGELA L. KLEIMAN	DIRECTOR ELECTIONS		ISSUER	7,000.00	0.00	FOR	7000	FOR	S000026812	Defensive Strategies--REIT sleeve
REXFORD INDUSTRIAL REALTY, INC.	76169C100	6/11/2024	ELECTION OF DIRECTOR: DEBRA L. MORRIS	DIRECTOR ELECTIONS		ISSUER	7,000.00	0.00	FOR	7000	FOR	S000026812	Defensive Strategies--REIT sleeve
REXFORD INDUSTRIAL REALTY, INC.	76169C100	6/11/2024	ELECTION OF DIRECTOR: TYLER H. ROSE	DIRECTOR ELECTIONS		ISSUER	7,000.00	0.00	FOR	7000	FOR	S000026812	Defensive Strategies--REIT sleeve
REXFORD INDUSTRIAL REALTY, INC.	76169C100	6/11/2024	ELECTION OF DIRECTOR: HOWARD SCHWIMMER	DIRECTOR ELECTIONS		ISSUER	7,000.00	0.00	FOR	7000	FOR	S000026812	Defensive Strategies--REIT sleeve
REXFORD INDUSTRIAL REALTY, INC.	76169C100	6/11/2024	ELECTION OF DIRECTOR: RICHARD S. ZIMAN	DIRECTOR ELECTIONS		ISSUER	7,000.00	0.00	FOR	7000	FOR	S000026812	Defensive Strategies--REIT sleeve
REXFORD INDUSTRIAL REALTY, INC.	76169C100	6/11/2024	THE RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	7,000.00	0.00	FOR	7000	FOR	S000026812	Defensive Strategies--REIT sleeve
REXFORD INDUSTRIAL REALTY, INC.	76169C100	6/11/2024	THE ADVISORY RESOLUTION TO APPROVE THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023, AS DESCRIBED IN THE REXFORD INDUSTRIAL REALTY, INC. PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,000.00	0.00	FOR	7000	FOR	S000026812	Defensive Strategies--REIT sleeve
REXFORD INDUSTRIAL REALTY, INC.	76169C100	6/11/2024	THE APPROVAL OF THE THIRD AMENDED AND RESTATED REXFORD INDUSTRIAL REALTY, INC. AND REXFORD INDUSTRIAL REALTY, L.P. 2013 INCENTIVE AWARD PLAN.	COMPENSATION		ISSUER	7,000.00	0.00	FOR	7000	FOR	S000026812	Defensive Strategies--REIT sleeve
EQUITY RESIDENTIAL	29476L107	6/20/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,500.00	0.00	FOR	4500	FOR	S000026812	Defensive Strategies--REIT sleeve
EQUITY RESIDENTIAL	29476L107	6/20/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,500.00	0.00	FOR	4500	FOR	S000026812	Defensive Strategies--REIT sleeve
EQUITY RESIDENTIAL	29476L107	6/20/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,500.00	0.00	FOR	4500	FOR	S000026812	Defensive Strategies--REIT sleeve
EQUITY RESIDENTIAL	29476L107	6/20/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,500.00	0.00	FOR	4500	FOR	S000026812	Defensive Strategies--REIT sleeve
EQUITY RESIDENTIAL	29476L107	6/20/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,500.00	0.00	FOR	4500	FOR	S000026812	Defensive Strategies--REIT sleeve
EQUITY RESIDENTIAL	29476L107	6/20/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,500.00	0.00	FOR	4500	FOR	S000026812	Defensive Strategies--REIT sleeve
EQUITY RESIDENTIAL	29476L107	6/20/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,500.00	0.00	FOR	4500	FOR	S000026812	Defensive Strategies--REIT sleeve
EQUITY RESIDENTIAL	29476L107	6/20/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,500.00	0.00	FOR	4500	FOR	S000026812	Defensive Strategies--REIT sleeve
EQUITY RESIDENTIAL	29476L107	6/20/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,500.00	0.00	FOR	4500	FOR	S000026812	Defensive Strategies--REIT sleeve
EQUITY RESIDENTIAL	29476L107	6/20/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,500.00	0.00	FOR	4500	FOR	S000026812	Defensive Strategies--REIT sleeve
EQUITY RESIDENTIAL	29476L107	6/20/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,500.00	0.00	FOR	4500	FOR	S000026812	Defensive Strategies--REIT sleeve
EQUITY RESIDENTIAL	29476L107	6/20/2024	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	4,500.00	0.00	FOR	4500	FOR	S000026812	Defensive Strategies--REIT sleeve
EQUITY RESIDENTIAL	29476L107	6/20/2024	APPROVAL OF EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,500.00	0.00	FOR	4500	FOR	S000026812	Defensive Strategies--REIT sleeve
PLYMOUTH INDUSTRIAL REIT, INC.	729640102	6/27/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	14,500.00	0.00	FOR	14500	FOR	S000026812	Defensive Strategies--REIT sleeve
PLYMOUTH INDUSTRIAL REIT, INC.	729640102	6/27/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	14,500.00	0.00	FOR	14500	FOR	S000026812	Defensive Strategies--REIT sleeve
PLYMOUTH INDUSTRIAL REIT, INC.	729640102	6/27/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	14,500.00	0.00	FOR	14500	FOR	S000026812	Defensive Strategies--REIT sleeve
PLYMOUTH INDUSTRIAL REIT, INC.	729640102	6/27/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	14,500.00	0.00	FOR	14500	FOR	S000026812	Defensive Strategies--REIT sleeve
PLYMOUTH INDUSTRIAL REIT, INC.	729640102	6/27/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	14,500.00	0.00	FOR	14500	FOR	S000026812	Defensive Strategies--REIT sleeve
PLYMOUTH INDUSTRIAL REIT, INC.	729640102	6/27/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	14,500.00	0.00	FOR	14500	FOR	S000026812	Defensive Strategies--REIT sleeve
PLYMOUTH INDUSTRIAL REIT, INC.	729640102	6/27/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	14,500.00	0.00	FOR	14500	FOR	S000026812	Defensive Strategies--REIT sleeve
PLYMOUTH INDUSTRIAL REIT, INC.	729640102	6/27/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	14,500.00	0.00	FOR	14500	FOR	S000026812	Defensive Strategies--REIT sleeve
PLYMOUTH INDUSTRIAL REIT, INC.	729640102	6/27/2024	ADVISORY VOTE REGARDING THE APPROVAL OF COMPENSATION PAID TO OUR EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	14,500.00	0.00	FOR	14500	FOR	S000026812	Defensive Strategies--REIT sleeve
PLYMOUTH INDUSTRIAL REIT, INC.	729640102	6/27/2024	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	14,500.00	0.00	1 YEAR	14500	AGAINST	S000026812	Defensive Strategies--REIT sleeve
PLYMOUTH INDUSTRIAL REIT, INC.	729640102	6/27/2024	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2024.	AUDIT-RELATED		ISSUER	14,500.00	0.00	FOR	14500	FOR	S000026812	Defensive Strategies--REIT sleeve
INVENTRUST PROPERTIES CORP.	46124J201	5/7/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE NEXT ANNUAL MEETING: STUART AITKEN	DIRECTOR ELECTIONS		ISSUER	20,000.00	0.00	FOR	20000	FOR	S000026812	Defensive Strategies--REIT sleeve
INVENTRUST PROPERTIES CORP.	46124J201	5/7/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE NEXT ANNUAL MEETING: AMANDA BLACK	DIRECTOR ELECTIONS		ISSUER	20,000.00	0.00	FOR	20000	FOR	S000026812	Defensive Strategies--REIT sleeve
INVENTRUST PROPERTIES CORP.	46124J201	5/7/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE NEXT ANNUAL MEETING: DANIEL J. BUSCH	DIRECTOR ELECTIONS		ISSUER	20,000.00	0.00	FOR	20000	FOR	S000026812	Defensive Strategies--REIT sleeve
INVENTRUST PROPERTIES CORP.	46124J201	5/7/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE NEXT ANNUAL MEETING: THOMAS F. GLAVIN	DIRECTOR ELECTIONS		ISSUER	20,000.00	0.00	FOR	20000	FOR	S000026812	Defensive Strategies--REIT sleeve
INVENTRUST PROPERTIES CORP.	46124J201	5/7/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE NEXT ANNUAL MEETING: SCOTT A. NELSON	DIRECTOR ELECTIONS		ISSUER	20,000.00	0.00	FOR	20000	FOR	S000026812	Defensive Strategies--REIT sleeve
INVENTRUST PROPERTIES CORP.	46124J201	5/7/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE NEXT ANNUAL MEETING: PAULA J. SABAN	DIRECTOR ELECTIONS		ISSUER	20,000.00	0.00	FOR	20000	FOR	S000026812	Defensive Strategies--REIT sleeve
INVENTRUST PROPERTIES CORP.	46124J201	5/7/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE NEXT ANNUAL MEETING: SMITA N. SHAH	DIRECTOR ELECTIONS		ISSUER	20,000.00	0.00	FOR	20000	FOR	S000026812	Defensive Strategies--REIT sleeve
INVENTRUST PROPERTIES CORP.	46124J201	5/7/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE NEXT ANNUAL MEETING: MICHAEL A. STEIN	DIRECTOR ELECTIONS		ISSUER	20,000.00	0.00	FOR	20000	FOR	S000026812	Defensive Strategies--REIT sleeve
INVENTRUST PROPERTIES CORP.	46124J201	5/7/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE NEXT ANNUAL MEETING: JULIAN E. WHITEHURST	DIRECTOR ELECTIONS		ISSUER	20,000.00	0.00	FOR	20000	FOR	S000026812	Defensive Strategies--REIT sleeve
INVENTRUST PROPERTIES CORP.	46124J201	5/7/2024	A PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	20,000.00	0.00	FOR	20000	FOR	S000026812	Defensive Strategies--REIT sleeve
INVENTRUST PROPERTIES CORP.	46124J201	5/7/2024	A PROPOSAL TO APPROVE, ON A NON-BINDING ADVISORY BASIS, A RESOLUTION APPROVING THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS (SAY-ON-PAY") AS DESCRIBED IN OUR PROXY MATERIALS. "	SECTION 14A SAY-ON-PAY VOTES		ISSUER	20,000.00	0.00	FOR	20000	FOR	S000026812	Defensive Strategies--REIT sleeve
INVENTRUST PROPERTIES CORP.	46124J201	5/7/2024	A PROPOSAL TO APPROVE THE INVENTRUST PROPERTIES CORP. 2015 INCENTIVE AWARD PLAN, AS AMENDED.	COMPENSATION		ISSUER	20,000.00	0.00	FOR	20000	FOR	S000026812	Defensive Strategies--REIT sleeve
PUBLIC STORAGE	74460D109	5/7/2024	ELECTION OF TRUSTEE: RONALD L. HAVNER, JR.	DIRECTOR ELECTIONS		ISSUER	2,750.00	0.00	FOR	2750	FOR	S000026812	Defensive Strategies--REIT sleeve
PUBLIC STORAGE	74460D109	5/7/2024	ELECTION OF TRUSTEE: TAMARA HUGHES GUSTAVSON	DIRECTOR ELECTIONS		ISSUER	2,750.00	0.00	FOR	2750	FOR	S000026812	Defensive Strategies--REIT sleeve
PUBLIC STORAGE	74460D109	5/7/2024	ELECTION OF TRUSTEE: SHANKH S. MITRA	DIRECTOR ELECTIONS		ISSUER	2,750.00	0.00	FOR	2750	FOR	S000026812	Defensive Strategies--REIT sleeve
PUBLIC STORAGE	74460D109	5/7/2024	ELECTION OF TRUSTEE: REBECCA OWEN	DIRECTOR ELECTIONS		ISSUER	2,750.00	0.00	FOR	2750	FOR	S000026812	Defensive Strategies--REIT sleeve
PUBLIC STORAGE	74460D109	5/7/2024	ELECTION OF TRUSTEE: KRISTY M. PIPES	DIRECTOR ELECTIONS		ISSUER	2,750.00	0.00	FOR	2750	FOR	S000026812	Defensive Strategies--REIT sleeve
PUBLIC STORAGE	74460D109	5/7/2024	ELECTION OF TRUSTEE: AVEDICK B. POLADIAN	DIRECTOR ELECTIONS		ISSUER	2,750.00	0.00	FOR	2750	FOR	S000026812	Defensive Strategies--REIT sleeve
PUBLIC STORAGE	74460D109	5/7/2024	ELECTION OF TRUSTEE: JOHN REYES	DIRECTOR ELECTIONS		ISSUER	2,750.00	0.00	FOR	2750	FOR	S000026812	Defensive Strategies--REIT sleeve
PUBLIC STORAGE	74460D109	5/7/2024	ELECTION OF TRUSTEE: JOSEPH D. RUSSELL, JR.	DIRECTOR ELECTIONS		ISSUER	2,750.00	0.00	FOR	2750	FOR	S000026812	Defensive Strategies--REIT sleeve
PUBLIC STORAGE	74460D109	5/7/2024	ELECTION OF TRUSTEE: TARIQ M. SHAUKAT	DIRECTOR ELECTIONS		ISSUER	2,750.00	0.00	FOR	2750	FOR	S000026812	Defensive Strategies--REIT sleeve
PUBLIC STORAGE	74460D109	5/7/2024	ELECTION OF TRUSTEE: RONALD P. SPOGLI	DIRECTOR ELECTIONS		ISSUER	2,750.00	0.00	FOR	2750	FOR	S000026812	Defensive Strategies--REIT sleeve
PUBLIC STORAGE	74460D109	5/7/2024	ELECTION OF TRUSTEE: PAUL S. WILLIAMS	DIRECTOR ELECTIONS		ISSUER	2,750.00	0.00	FOR	2750	FOR	S000026812	Defensive Strategies--REIT sleeve
PUBLIC STORAGE	74460D109	5/7/2024	ADVISORY RESOLUTION TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,750.00	0.00	FOR	2750	FOR	S000026812	Defensive Strategies--REIT sleeve
PUBLIC STORAGE	74460D109	5/7/2024	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	2,750.00	0.00	FOR	2750	FOR	S000026812	Defensive Strategies--REIT sleeve
PROLOGIS, INC.	74340W103	5/9/2024	ELECTION OF DIRECTOR: HAMID R. MOGHADAM	DIRECTOR ELECTIONS		ISSUER	6,500.00	0.00	FOR	6500	FOR	S000026812	Defensive Strategies--REIT sleeve
PROLOGIS, INC.	74340W103	5/9/2024	ELECTION OF DIRECTOR: CRISTINA G. BITA	DIRECTOR ELECTIONS		ISSUER	6,500.00	0.00	FOR	6500	FOR	S000026812	Defensive Strategies--REIT sleeve
PROLOGIS, INC.	74340W103	5/9/2024	ELECTION OF DIRECTOR: JAMES B. CONNOR	DIRECTOR ELECTIONS		ISSUER	6,500.00	0.00	FOR	6500	FOR	S000026812	Defensive Strategies--REIT sleeve
PROLOGIS, INC.	74340W103	5/9/2024	ELECTION OF DIRECTOR: GEORGE L. FOTIADES	DIRECTOR ELECTIONS		ISSUER	6,500.00	0.00	FOR	6500	FOR	S000026812	Defensive Strategies--REIT sleeve
PROLOGIS, INC.	74340W103	5/9/2024	ELECTION OF DIRECTOR: LYDIA H. KENNARD	DIRECTOR ELECTIONS		ISSUER	6,500.00	0.00	FOR	6500	FOR	S000026812	Defensive Strategies--REIT sleeve
PROLOGIS, INC.	74340W103	5/9/2024	ELECTION OF DIRECTOR: IRVING F. LYONS III	DIRECTOR ELECTIONS		ISSUER	6,500.00	0.00	FOR	6500	FOR	S000026812	Defensive Strategies--REIT sleeve
PROLOGIS, INC.	74340W103	5/9/2024	ELECTION OF DIRECTOR: GUY A. METCALFE	DIRECTOR ELECTIONS		ISSUER	6,500.00	0.00	FOR	6500	FOR	S000026812	Defensive Strategies--REIT sleeve
PROLOGIS, INC.	74340W103	5/9/2024	ELECTION OF DIRECTOR: AVID MODJTABAI	DIRECTOR ELECTIONS		ISSUER	6,500.00	0.00	FOR	6500	FOR	S000026812	Defensive Strategies--REIT sleeve
PROLOGIS, INC.	74340W103	5/9/2024	ELECTION OF DIRECTOR: DAVID P. O'CONNOR	DIRECTOR ELECTIONS		ISSUER	6,500.00	0.00	FOR	6500	FOR	S000026812	Defensive Strategies--REIT sleeve
PROLOGIS, INC.	74340W103	5/9/2024	ELECTION OF DIRECTOR: OLIVIER PIANI	DIRECTOR ELECTIONS		ISSUER	6,500.00	0.00	FOR	6500	FOR	S000026812	Defensive Strategies--REIT sleeve
PROLOGIS, INC.	74340W103	5/9/2024	ELECTION OF DIRECTOR: CARL B. WEBB	DIRECTOR ELECTIONS		ISSUER	6,500.00	0.00	FOR	6500	FOR	S000026812	Defensive Strategies--REIT sleeve
PROLOGIS, INC.	74340W103	5/9/2024	ADVISORY VOTE TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION FOR 2023.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,500.00	0.00	FOR	6500	FOR	S000026812	Defensive Strategies--REIT sleeve
PROLOGIS, INC.	74340W103	5/9/2024	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR 2024.	AUDIT-RELATED		ISSUER	6,500.00	0.00	FOR	6500	FOR	S000026812	Defensive Strategies--REIT sleeve
PROLOGIS, INC.	74340W103	5/9/2024	VOTE TO AMEND OUR CHARTER TO REDUCE STOCKHOLDER VOTING THRESHOLDS.	SHAREHOLDER RIGHTS AND DEFENSES									

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
PROLOGIS, INC.	74340W103	5/9/2024	VOTE TO AMEND OUR BYLAWS TO REDUCE STOCKHOLDER VOTING THRESHOLDS.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	6,500.00	0.00	FOR	6500	FOR	S000026812	Defensive Strategies--REIT sleeve
PROLOGIS, INC.	74340W103	5/9/2024	VOTE ON A STOCKHOLDER PROPOSAL TITLED SIMPLE MAJORITY VOTE." "	SHAREHOLDER RIGHTS AND DEFENSES		SECURITY HOLDER	6,500.00	0.00	FOR	6500	AGAINST	S000026812	Defensive Strategies--REIT sleeve
AMERICAN HOMES 4 RENT	02665T306	5/10/2024	ELECTION OF TRUSTEE: MATTHEW J. HART	DIRECTOR ELECTIONS		ISSUER	19,700.00	0.00	FOR	19700	FOR	S000026812	Defensive Strategies--REIT sleeve
AMERICAN HOMES 4 RENT	02665T306	5/10/2024	ELECTION OF TRUSTEE: DAVID P. SINGELYN	DIRECTOR ELECTIONS		ISSUER	19,700.00	0.00	FOR	19700	FOR	S000026812	Defensive Strategies--REIT sleeve
AMERICAN HOMES 4 RENT	02665T306	5/10/2024	ELECTION OF TRUSTEE: DOUGLAS N. BENHAM	DIRECTOR ELECTIONS		ISSUER	19,700.00	0.00	FOR	19700	FOR	S000026812	Defensive Strategies--REIT sleeve
AMERICAN HOMES 4 RENT	02665T306	5/10/2024	ELECTION OF TRUSTEE: JACK CORRIGAN	DIRECTOR ELECTIONS		ISSUER	19,700.00	0.00	FOR	19700	FOR	S000026812	Defensive Strategies--REIT sleeve
AMERICAN HOMES 4 RENT	02665T306	5/10/2024	ELECTION OF TRUSTEE: DAVID GOLDBERG	DIRECTOR ELECTIONS		ISSUER	19,700.00	0.00	FOR	19700	FOR	S000026812	Defensive Strategies--REIT sleeve
AMERICAN HOMES 4 RENT	02665T306	5/10/2024	ELECTION OF TRUSTEE: TAMARA H. GUSTAVSON	DIRECTOR ELECTIONS		ISSUER	19,700.00	0.00	FOR	19700	FOR	S000026812	Defensive Strategies--REIT sleeve
AMERICAN HOMES 4 RENT	02665T306	5/10/2024	ELECTION OF TRUSTEE: MICHELLE C. KERRICK	DIRECTOR ELECTIONS		ISSUER	19,700.00	0.00	FOR	19700	FOR	S000026812	Defensive Strategies--REIT sleeve
AMERICAN HOMES 4 RENT	02665T306	5/10/2024	ELECTION OF TRUSTEE: JAMES H. KROPP	DIRECTOR ELECTIONS		ISSUER	19,700.00	0.00	FOR	19700	FOR	S000026812	Defensive Strategies--REIT sleeve
AMERICAN HOMES 4 RENT	02665T306	5/10/2024	ELECTION OF TRUSTEE: LYNN C. SWANN	DIRECTOR ELECTIONS		ISSUER	19,700.00	0.00	FOR	19700	FOR	S000026812	Defensive Strategies--REIT sleeve
AMERICAN HOMES 4 RENT	02665T306	5/10/2024	ELECTION OF TRUSTEE: WINIFRED M. WEBB	DIRECTOR ELECTIONS		ISSUER	19,700.00	0.00	FOR	19700	FOR	S000026812	Defensive Strategies--REIT sleeve
AMERICAN HOMES 4 RENT	02665T306	5/10/2024	ELECTION OF TRUSTEE: JAY WILLOUGHBY	DIRECTOR ELECTIONS		ISSUER	19,700.00	0.00	FOR	19700	FOR	S000026812	Defensive Strategies--REIT sleeve
AMERICAN HOMES 4 RENT	02665T306	5/10/2024	ELECTION OF TRUSTEE: MATTHEW R. ZAIST	DIRECTOR ELECTIONS		ISSUER	19,700.00	0.00	FOR	19700	FOR	S000026812	Defensive Strategies--REIT sleeve
AMERICAN HOMES 4 RENT	02665T306	5/10/2024	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS AMERICAN HOMES 4 RENT'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	19,700.00	0.00	FOR	19700	FOR	S000026812	Defensive Strategies--REIT sleeve
AMERICAN HOMES 4 RENT	02665T306	5/10/2024	ADVISORY VOTE TO APPROVE AMERICAN HOMES 4 RENT'S NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	19,700.00	0.00	FOR	19700	FOR	S000026812	Defensive Strategies--REIT sleeve
CAMDEN PROPERTY TRUST	133131102	5/10/2024	ELECTION OF TRUST MANAGER: RICHARD J. CAMPO	DIRECTOR ELECTIONS		ISSUER	5,900.00	0.00	FOR	5900	FOR	S000026812	Defensive Strategies--REIT sleeve
CAMDEN PROPERTY TRUST	133131102	5/10/2024	ELECTION OF TRUST MANAGER: JAVIER E. BENITO	DIRECTOR ELECTIONS		ISSUER	5,900.00	0.00	FOR	5900	FOR	S000026812	Defensive Strategies--REIT sleeve
CAMDEN PROPERTY TRUST	133131102	5/10/2024	ELECTION OF TRUST MANAGER: HEATHER J. BRUNNER	DIRECTOR ELECTIONS		ISSUER	5,900.00	0.00	FOR	5900	FOR	S000026812	Defensive Strategies--REIT sleeve
CAMDEN PROPERTY TRUST	133131102	5/10/2024	ELECTION OF TRUST MANAGER: MARK D. GIBSON	DIRECTOR ELECTIONS		ISSUER	5,900.00	0.00	FOR	5900	FOR	S000026812	Defensive Strategies--REIT sleeve
CAMDEN PROPERTY TRUST	133131102	5/10/2024	ELECTION OF TRUST MANAGER: SCOTT S. INGRAHAM	DIRECTOR ELECTIONS		ISSUER	5,900.00	0.00	FOR	5900	FOR	S000026812	Defensive Strategies--REIT sleeve
CAMDEN PROPERTY TRUST	133131102	5/10/2024	ELECTION OF TRUST MANAGER: RENU KHATOR	DIRECTOR ELECTIONS		ISSUER	5,900.00	0.00	FOR	5900	FOR	S000026812	Defensive Strategies--REIT sleeve
CAMDEN PROPERTY TRUST	133131102	5/10/2024	ELECTION OF TRUST MANAGER: D. KEITH ODEN	DIRECTOR ELECTIONS		ISSUER	5,900.00	0.00	FOR	5900	FOR	S000026812	Defensive Strategies--REIT sleeve
CAMDEN PROPERTY TRUST	133131102	5/10/2024	ELECTION OF TRUST MANAGER: FRANCES ALDRICH SEVILLA-SACASA	DIRECTOR ELECTIONS		ISSUER	5,900.00	0.00	FOR	5900	FOR	S000026812	Defensive Strategies--REIT sleeve
CAMDEN PROPERTY TRUST	133131102	5/10/2024	ELECTION OF TRUST MANAGER: STEVEN A. WEBSTER	DIRECTOR ELECTIONS		ISSUER	5,900.00	0.00	FOR	5900	FOR	S000026812	Defensive Strategies--REIT sleeve
CAMDEN PROPERTY TRUST	133131102	5/10/2024	ELECTION OF TRUST MANAGER: KELVIN R. WESTBROOK	DIRECTOR ELECTIONS		ISSUER	5,900.00	0.00	FOR	5900	FOR	S000026812	Defensive Strategies--REIT sleeve
CAMDEN PROPERTY TRUST	133131102	5/10/2024	APPROVAL, BY AN ADVISORY VOTE, OF EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,900.00	0.00	FOR	5900	FOR	S000026812	Defensive Strategies--REIT sleeve
CAMDEN PROPERTY TRUST	133131102	5/10/2024	RATIFICATION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	AUDIT-RELATED		ISSUER	5,900.00	0.00	FOR	5900	FOR	S000026812	Defensive Strategies--REIT sleeve
HIGHWOODS PROPERTIES, INC.	431284108	5/14/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	15,300.00	0.00	FOR	15300	FOR	S000026812	Defensive Strategies--REIT sleeve
HIGHWOODS PROPERTIES, INC.	431284108	5/14/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	15,300.00	0.00	FOR	15300	FOR	S000026812	Defensive Strategies--REIT sleeve
HIGHWOODS PROPERTIES, INC.	431284108	5/14/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	15,300.00	0.00	FOR	15300	FOR	S000026812	Defensive Strategies--REIT sleeve
HIGHWOODS PROPERTIES, INC.	431284108	5/14/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	15,300.00	0.00	FOR	15300	FOR	S000026812	Defensive Strategies--REIT sleeve
HIGHWOODS PROPERTIES, INC.	431284108	5/14/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	15,300.00	0.00	FOR	15300	FOR	S000026812	Defensive Strategies--REIT sleeve
HIGHWOODS PROPERTIES, INC.	431284108	5/14/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	15,300.00	0.00	FOR	15300	FOR	S000026812	Defensive Strategies--REIT sleeve
HIGHWOODS PROPERTIES, INC.	431284108	5/14/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	15,300.00	0.00	FOR	15300	FOR	S000026812	Defensive Strategies--REIT sleeve
HIGHWOODS PROPERTIES, INC.	431284108	5/14/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	15,300.00	0.00	FOR	15300	FOR	S000026812	Defensive Strategies--REIT sleeve
HIGHWOODS PROPERTIES, INC.	431284108	5/14/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	15,300.00	0.00	FOR	15300	FOR	S000026812	Defensive Strategies--REIT sleeve
HIGHWOODS PROPERTIES, INC.	431284108	5/14/2024	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR FOR 2024.	AUDIT-RELATED		ISSUER	15,300.00	0.00	FOR	15300	FOR	S000026812	Defensive Strategies--REIT sleeve
HIGHWOODS PROPERTIES, INC.	431284108	5/14/2024	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	15,300.00	0.00	FOR	15300	FOR	S000026812	Defensive Strategies--REIT sleeve
SUN COMMUNITIES, INC.	866674104	5/14/2024	ELECTION OF DIRECTOR TO SERVE UNTIL 2025 ANNUAL MEETING OF SHAREHOLDERS: GARY A. SHIFFMAN	DIRECTOR ELECTIONS		ISSUER	5,400.00	0.00	FOR	5400	FOR	S000026812	Defensive Strategies--REIT sleeve
SUN COMMUNITIES, INC.	866674104	5/14/2024	ELECTION OF DIRECTOR TO SERVE UNTIL 2025 ANNUAL MEETING OF SHAREHOLDERS: TONYA ALLEN	DIRECTOR ELECTIONS		ISSUER	5,400.00	0.00	FOR	5400	FOR	S000026812	Defensive Strategies--REIT sleeve
SUN COMMUNITIES, INC.	866674104	5/14/2024	ELECTION OF DIRECTOR TO SERVE UNTIL 2025 ANNUAL MEETING OF SHAREHOLDERS: MEGHAN G. BAIVIER	DIRECTOR ELECTIONS		ISSUER	5,400.00	0.00	FOR	5400	FOR	S000026812	Defensive Strategies--REIT sleeve
SUN COMMUNITIES, INC.	866674104	5/14/2024	ELECTION OF DIRECTOR TO SERVE UNTIL 2025 ANNUAL MEETING OF SHAREHOLDERS: STEPHANIE W. BERGERON	DIRECTOR ELECTIONS		ISSUER	5,400.00	0.00	FOR	5400	FOR	S000026812	Defensive Strategies--REIT sleeve
SUN COMMUNITIES, INC.	866674104	5/14/2024	ELECTION OF DIRECTOR TO SERVE UNTIL 2025 ANNUAL MEETING OF SHAREHOLDERS: JEFF T. BLAU	DIRECTOR ELECTIONS		ISSUER	5,400.00	0.00	FOR	5400	FOR	S000026812	Defensive Strategies--REIT sleeve
SUN COMMUNITIES, INC.	866674104	5/14/2024	ELECTION OF DIRECTOR TO SERVE UNTIL 2025 ANNUAL MEETING OF SHAREHOLDERS: JEROME W. EHLINGER	DIRECTOR ELECTIONS		ISSUER	5,400.00	0.00	FOR	5400	FOR	S000026812	Defensive Strategies--REIT sleeve
SUN COMMUNITIES, INC.	866674104	5/14/2024	ELECTION OF DIRECTOR TO SERVE UNTIL 2025 ANNUAL MEETING OF SHAREHOLDERS: BRIAN M. HERMELIN	DIRECTOR ELECTIONS		ISSUER	5,400.00	0.00	FOR	5400	FOR	S000026812	Defensive Strategies--REIT sleeve
SUN COMMUNITIES, INC.	866674104	5/14/2024	ELECTION OF DIRECTOR TO SERVE UNTIL 2025 ANNUAL MEETING OF SHAREHOLDERS: CRAIG A. LEUPOLD	DIRECTOR ELECTIONS		ISSUER	5,400.00	0.00	FOR	5400	FOR	S000026812	Defensive Strategies--REIT sleeve
SUN COMMUNITIES, INC.	866674104	5/14/2024	ELECTION OF DIRECTOR TO SERVE UNTIL 2025 ANNUAL MEETING OF SHAREHOLDERS: CLUNET R. LEWIS	DIRECTOR ELECTIONS		ISSUER	5,400.00	0.00	FOR	5400	FOR	S000026812	Defensive Strategies--REIT sleeve
SUN COMMUNITIES, INC.	866674104	5/14/2024	ELECTION OF DIRECTOR TO SERVE UNTIL 2025 ANNUAL MEETING OF SHAREHOLDERS: ARTHUR A. WEISS	DIRECTOR ELECTIONS		ISSUER	5,400.00	0.00	FOR	5400	FOR	S000026812	Defensive Strategies--REIT sleeve
SUN COMMUNITIES, INC.	866674104	5/14/2024	TO APPROVE, BY A NON-BINDING ADVISORY VOTE, EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,400.00	0.00	FOR	5400	FOR	S000026812	Defensive Strategies--REIT sleeve
SUN COMMUNITIES, INC.	866674104	5/14/2024	TO RATIFY THE SELECTION OF GRANT THORNTON LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	5,400.00	0.00	FOR	5400	FOR	S000026812	Defensive Strategies--REIT sleeve
VENTAS, INC.	92276F100	5/14/2024	ELECTION OF DIRECTOR: MELODY C. BARNES	DIRECTOR ELECTIONS		ISSUER	17,500.00	0.00	FOR	17500	FOR	S000026812	Defensive Strategies--REIT sleeve
VENTAS, INC.	92276F100	5/14/2024	ELECTION OF DIRECTOR: THEODORE R. BIGMAN	DIRECTOR ELECTIONS		ISSUER	17,500.00	0.00	FOR	17500	FOR	S000026812	Defensive Strategies--REIT sleeve
VENTAS, INC.	92276F100	5/14/2024	ELECTION OF DIRECTOR: DEBRA A. CAFARO	DIRECTOR ELECTIONS		ISSUER	17,500.00	0.00	FOR	17500	FOR	S000026812	Defensive Strategies--REIT sleeve
VENTAS, INC.	92276F100	5/14/2024	ELECTION OF DIRECTOR: MICHAEL J. EMBLER	DIRECTOR ELECTIONS		ISSUER	17,500.00	0.00	FOR	17500	FOR	S000026812	Defensive Strategies--REIT sleeve
VENTAS, INC.	92276F100	5/14/2024	ELECTION OF DIRECTOR: MATTHEW J. LUSTIG	DIRECTOR ELECTIONS		ISSUER	17,500.00	0.00	FOR	17500	FOR	S000026812	Defensive Strategies--REIT sleeve
VENTAS, INC.	92276F100	5/14/2024	ELECTION OF DIRECTOR: ROXANNE M. MARTINO	DIRECTOR ELECTIONS		ISSUER	17,500.00	0.00	FOR	17500	FOR	S000026812	Defensive Strategies--REIT sleeve
VENTAS, INC.	92276F100	5/14/2024	ELECTION OF DIRECTOR: MARGUERITE M. NADER	DIRECTOR ELECTIONS		ISSUER	17,500.00	0.00	FOR	17500	FOR	S000026812	Defensive Strategies--REIT sleeve
VENTAS, INC.	92276F100	5/14/2024	ELECTION OF DIRECTOR: SEAN P. NOLAN	DIRECTOR ELECTIONS		ISSUER	17,500.00	0.00	FOR	17500	FOR	S000026812	Defensive Strategies--REIT sleeve
VENTAS, INC.	92276F100	5/14/2024	ELECTION OF DIRECTOR: WALTER C. RAKOWICH	DIRECTOR ELECTIONS		ISSUER	17,500.00	0.00	FOR	17500	FOR	S000026812	Defensive Strategies--REIT sleeve
VENTAS, INC.	92276F100	5/14/2024	ELECTION OF DIRECTOR: JOE V. RODRIGUEZ, JR.	DIRECTOR ELECTIONS		ISSUER	17,500.00	0.00	FOR	17500	FOR	S000026812	Defensive Strategies--REIT sleeve
VENTAS, INC.	92276F100	5/14/2024	ELECTION OF DIRECTOR: SUMIT ROY	DIRECTOR ELECTIONS		ISSUER	17,500.00	0.00	FOR	17500	FOR	S000026812	Defensive Strategies--REIT sleeve
VENTAS, INC.	92276F100	5/14/2024	ELECTION OF DIRECTOR: MAURICE S. SMITH	DIRECTOR ELECTIONS		ISSUER	17,500.00	0.00	FOR	17500	FOR	S000026812	Defensive Strategies--REIT sleeve
VENTAS, INC.	92276F100	5/14/2024	APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	17,500.00	0.00	FOR	17500	FOR	S000026812	Defensive Strategies--REIT sleeve
VENTAS, INC.	92276F100	5/14/2024	RATIFICATION OF THE SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2024.	AUDIT-RELATED		ISSUER	17,500.00	0.00	FOR	17500	FOR	S000026812	Defensive Strategies--REIT sleeve
INVITATION HOMES INC.	46187W107	5/15/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	11,000.00	0.00	FOR	11000	FOR	S000026812	Defensive Strategies--REIT sleeve
INVITATION HOMES INC.	46187W107	5/15/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	11,000.00	0.00	FOR	11000	FOR	S000026812	Defensive Strategies--REIT sleeve
INVITATION HOMES INC.	46187W107	5/15/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	11,000.00	0.00	FOR	11000	FOR	S000026812	Defensive Strategies--REIT sleeve
INVITATION HOMES INC.	46187W107	5/15/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	11,000.00	0.00	FOR	11000	FOR	S000026812	Defensive Strategies--REIT sleeve
INVITATION HOMES INC.	46187W107	5/15/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	11,000.00	0.00	FOR	11000	FOR	S000026812	Defensive Strategies--REIT sleeve
INVITATION HOMES INC.	46187W10												

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
INVITATION HOMES INC.	46187W107	5/15/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	11,000.00	0.00	FOR	11000	FOR	S000026812	Defensive Strategies--REIT sleeve
INVITATION HOMES INC.	46187W107	5/15/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	11,000.00	0.00	FOR	11000	FOR	S000026812	Defensive Strategies--REIT sleeve
INVITATION HOMES INC.	46187W107	5/15/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	11,000.00	0.00	FOR	11000	FOR	S000026812	Defensive Strategies--REIT sleeve
INVITATION HOMES INC.	46187W107	5/15/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	11,000.00	0.00	FOR	11000	FOR	S000026812	Defensive Strategies--REIT sleeve
INVITATION HOMES INC.	46187W107	5/15/2024	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	11,000.00	0.00	FOR	11000	FOR	S000026812	Defensive Strategies--REIT sleeve
INVITATION HOMES INC.	46187W107	5/15/2024	TO APPROVE, IN A NON-BINDING ADVISORY VOTE, THE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	11,000.00	0.00	FOR	11000	FOR	S000026812	Defensive Strategies--REIT sleeve
NNN REIT, INC.	637417106	5/15/2024	ELECTION OF DIRECTOR TO SERVE FOR A TERM ENDING AT THE 2025 ANNUAL MEETING: PAMELA K. M. BEALL	DIRECTOR ELECTIONS		ISSUER	10,300.00	0.00	FOR	10300	FOR	S000026812	Defensive Strategies--REIT sleeve
NNN REIT, INC.	637417106	5/15/2024	ELECTION OF DIRECTOR TO SERVE FOR A TERM ENDING AT THE 2025 ANNUAL MEETING: STEVEN D. COSLER	DIRECTOR ELECTIONS		ISSUER	10,300.00	0.00	FOR	10300	FOR	S000026812	Defensive Strategies--REIT sleeve
NNN REIT, INC.	637417106	5/15/2024	ELECTION OF DIRECTOR TO SERVE FOR A TERM ENDING AT THE 2025 ANNUAL MEETING: DAVID M. FICK	DIRECTOR ELECTIONS		ISSUER	10,300.00	0.00	FOR	10300	FOR	S000026812	Defensive Strategies--REIT sleeve
NNN REIT, INC.	637417106	5/15/2024	ELECTION OF DIRECTOR TO SERVE FOR A TERM ENDING AT THE 2025 ANNUAL MEETING: EDWARD J. FRITSCH	DIRECTOR ELECTIONS		ISSUER	10,300.00	0.00	FOR	10300	FOR	S000026812	Defensive Strategies--REIT sleeve
NNN REIT, INC.	637417106	5/15/2024	ELECTION OF DIRECTOR TO SERVE FOR A TERM ENDING AT THE 2025 ANNUAL MEETING: ELIZABETH C. GULACSY	DIRECTOR ELECTIONS		ISSUER	10,300.00	0.00	FOR	10300	FOR	S000026812	Defensive Strategies--REIT sleeve
NNN REIT, INC.	637417106	5/15/2024	ELECTION OF DIRECTOR TO SERVE FOR A TERM ENDING AT THE 2025 ANNUAL MEETING: KEVIN B. HABICHT	DIRECTOR ELECTIONS		ISSUER	10,300.00	0.00	FOR	10300	FOR	S000026812	Defensive Strategies--REIT sleeve
NNN REIT, INC.	637417106	5/15/2024	ELECTION OF DIRECTOR TO SERVE FOR A TERM ENDING AT THE 2025 ANNUAL MEETING: BETSY D. HOLDEN	DIRECTOR ELECTIONS		ISSUER	10,300.00	0.00	FOR	10300	FOR	S000026812	Defensive Strategies--REIT sleeve
NNN REIT, INC.	637417106	5/15/2024	ELECTION OF DIRECTOR TO SERVE FOR A TERM ENDING AT THE 2025 ANNUAL MEETING: STEPHEN A. HORN, JR.	DIRECTOR ELECTIONS		ISSUER	10,300.00	0.00	FOR	10300	FOR	S000026812	Defensive Strategies--REIT sleeve
NNN REIT, INC.	637417106	5/15/2024	ELECTION OF DIRECTOR TO SERVE FOR A TERM ENDING AT THE 2025 ANNUAL MEETING: KAMAU O. WITHERSPOON	DIRECTOR ELECTIONS		ISSUER	10,300.00	0.00	FOR	10300	FOR	S000026812	Defensive Strategies--REIT sleeve
NNN REIT, INC.	637417106	5/15/2024	NON-BINDING ADVISORY APPROVAL OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THIS PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	10,300.00	0.00	FOR	10300	FOR	S000026812	Defensive Strategies--REIT sleeve
NNN REIT, INC.	637417106	5/15/2024	RATIFICATION OF THE SELECTION OF OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	10,300.00	0.00	FOR	10300	FOR	S000026812	Defensive Strategies--REIT sleeve
AVALONBAY COMMUNITIES, INC.	053484101	5/16/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: GLYN F. AEPPEL	DIRECTOR ELECTIONS		ISSUER	4,500.00	0.00	FOR	4500	FOR	S000026812	Defensive Strategies--REIT sleeve
AVALONBAY COMMUNITIES, INC.	053484101	5/16/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: TERRY S. BROWN	DIRECTOR ELECTIONS		ISSUER	4,500.00	0.00	FOR	4500	FOR	S000026812	Defensive Strategies--REIT sleeve
AVALONBAY COMMUNITIES, INC.	053484101	5/16/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: RONALD L. HAVNER, JR.	DIRECTOR ELECTIONS		ISSUER	4,500.00	0.00	FOR	4500	FOR	S000026812	Defensive Strategies--REIT sleeve
AVALONBAY COMMUNITIES, INC.	053484101	5/16/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: STEPHEN P. HILLS	DIRECTOR ELECTIONS		ISSUER	4,500.00	0.00	FOR	4500	FOR	S000026812	Defensive Strategies--REIT sleeve
AVALONBAY COMMUNITIES, INC.	053484101	5/16/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: CHRISTOPHER B. HOWARD	DIRECTOR ELECTIONS		ISSUER	4,500.00	0.00	FOR	4500	FOR	S000026812	Defensive Strategies--REIT sleeve
AVALONBAY COMMUNITIES, INC.	053484101	5/16/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: RICHARD J. LIEB	DIRECTOR ELECTIONS		ISSUER	4,500.00	0.00	FOR	4500	FOR	S000026812	Defensive Strategies--REIT sleeve
AVALONBAY COMMUNITIES, INC.	053484101	5/16/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: NNENNA LYNCH	DIRECTOR ELECTIONS		ISSUER	4,500.00	0.00	FOR	4500	FOR	S000026812	Defensive Strategies--REIT sleeve
AVALONBAY COMMUNITIES, INC.	053484101	5/16/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: CHARLES E. MUELLER, JR.	DIRECTOR ELECTIONS		ISSUER	4,500.00	0.00	FOR	4500	FOR	S000026812	Defensive Strategies--REIT sleeve
AVALONBAY COMMUNITIES, INC.	053484101	5/16/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: TIMOTHY J. NAUGHTON	DIRECTOR ELECTIONS		ISSUER	4,500.00	0.00	FOR	4500	FOR	S000026812	Defensive Strategies--REIT sleeve
AVALONBAY COMMUNITIES, INC.	053484101	5/16/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: BENJAMIN W. SCHALL	DIRECTOR ELECTIONS		ISSUER	4,500.00	0.00	FOR	4500	FOR	S000026812	Defensive Strategies--REIT sleeve
AVALONBAY COMMUNITIES, INC.	053484101	5/16/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: SUSAN SWANEZY	DIRECTOR ELECTIONS		ISSUER	4,500.00	0.00	FOR	4500	FOR	S000026812	Defensive Strategies--REIT sleeve
AVALONBAY COMMUNITIES, INC.	053484101	5/16/2024	TO ADOPT A RESOLUTION APPROVING, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED PURSUANT TO ITEM 402 OF REGULATION S-K, INCLUDING THE COMPENSATION DISCUSSION AND ANALYSIS, COMPENSATION TABLES AND ANY RELATED MATERIAL DISCLOSED IN THE PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,500.00	0.00	FOR	4500	FOR	S000026812	Defensive Strategies--REIT sleeve
AVALONBAY COMMUNITIES, INC.	053484101	5/16/2024	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	4,500.00	0.00	FOR	4500	FOR	S000026812	Defensive Strategies--REIT sleeve
HEALTHCARE REALTY TRUST INCORPORATED	42226K105	5/21/2024	ELECTION OF DIRECTOR: TODD J. MEREDITH	DIRECTOR ELECTIONS		ISSUER	34,000.00	0.00	FOR	34000	FOR	S000026812	Defensive Strategies--REIT sleeve
HEALTHCARE REALTY TRUST INCORPORATED	42226K105	5/21/2024	ELECTION OF DIRECTOR: JOHN V. ABBOTT	DIRECTOR ELECTIONS		ISSUER	34,000.00	0.00	FOR	34000	FOR	S000026812	Defensive Strategies--REIT sleeve
HEALTHCARE REALTY TRUST INCORPORATED	42226K105	5/21/2024	ELECTION OF DIRECTOR: NANCY H. AGEE	DIRECTOR ELECTIONS		ISSUER	34,000.00	0.00	FOR	34000	FOR	S000026812	Defensive Strategies--REIT sleeve
HEALTHCARE REALTY TRUST INCORPORATED	42226K105	5/21/2024	ELECTION OF DIRECTOR: VICKI U. BOOTH	DIRECTOR ELECTIONS		ISSUER	34,000.00	0.00	FOR	34000	FOR	S000026812	Defensive Strategies--REIT sleeve
HEALTHCARE REALTY TRUST INCORPORATED	42226K105	5/21/2024	ELECTION OF DIRECTOR: AJAY GUPTA	DIRECTOR ELECTIONS		ISSUER	34,000.00	0.00	FOR	34000	FOR	S000026812	Defensive Strategies--REIT sleeve
HEALTHCARE REALTY TRUST INCORPORATED	42226K105	5/21/2024	ELECTION OF DIRECTOR: JAMES J. KILROY	DIRECTOR ELECTIONS		ISSUER	34,000.00	0.00	FOR	34000	FOR	S000026812	Defensive Strategies--REIT sleeve
HEALTHCARE REALTY TRUST INCORPORATED	42226K105	5/21/2024	ELECTION OF DIRECTOR: JAY P. LEUPP	DIRECTOR ELECTIONS		ISSUER	34,000.00	0.00	FOR	34000	FOR	S000026812	Defensive Strategies--REIT sleeve
HEALTHCARE REALTY TRUST INCORPORATED	42226K105	5/21/2024	ELECTION OF DIRECTOR: PETER F. LYLE	DIRECTOR ELECTIONS		ISSUER	34,000.00	0.00	FOR	34000	FOR	S000026812	Defensive Strategies--REIT sleeve
HEALTHCARE REALTY TRUST INCORPORATED	42226K105	5/21/2024	ELECTION OF DIRECTOR: CONSTANCE B. MOORE	DIRECTOR ELECTIONS		ISSUER	34,000.00	0.00	FOR	34000	FOR	S000026812	Defensive Strategies--REIT sleeve
HEALTHCARE REALTY TRUST INCORPORATED	42226K105	5/21/2024	ELECTION OF DIRECTOR: JOHN KNOX SINGLETON	DIRECTOR ELECTIONS		ISSUER	34,000.00	0.00	FOR	34000	FOR	S000026812	Defensive Strategies--REIT sleeve
HEALTHCARE REALTY TRUST INCORPORATED	42226K105	5/21/2024	ELECTION OF DIRECTOR: CHRISTANN M. VASQUEZ	DIRECTOR ELECTIONS		ISSUER	34,000.00	0.00	FOR	34000	FOR	S000026812	Defensive Strategies--REIT sleeve
HEALTHCARE REALTY TRUST INCORPORATED	42226K105	5/21/2024	TO RATIFY THE APPOINTMENT OF BDO USA, P.C. AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY AND ITS SUBSIDIARIES FOR THE COMPANY'S 2024 FISCAL YEAR.	AUDIT-RELATED		ISSUER	34,000.00	0.00	FOR	34000	FOR	S000026812	Defensive Strategies--REIT sleeve
HEALTHCARE REALTY TRUST INCORPORATED	42226K105	5/21/2024	TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE FOLLOWING RESOLUTION: RESOLVED, THAT THE STOCKHOLDERS OF HEALTHCARE REALTY TRUST INCORPORATED APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS AS DISCLOSED PURSUANT TO ITEM 402 OF REGULATION S-K IN THE COMPANY'S PROXY STATEMENT FOR THE 2024 ANNUAL MEETING OF STOCKHOLDERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	34,000.00	0.00	FOR	34000	FOR	S000026812	Defensive Strategies--REIT sleeve
AMERICAN TOWER CORPORATION	03027X100	5/22/2024	ELECTION OF DIRECTOR: STEVEN O. VONDRAN	DIRECTOR ELECTIONS		ISSUER	4,000.00	0.00	FOR	4000	FOR	S000026812	Defensive Strategies--REIT sleeve
AMERICAN TOWER CORPORATION	03027X100	5/22/2024	ELECTION OF DIRECTOR: KELLY C. CHAMBLISS	DIRECTOR ELECTIONS		ISSUER	4,000.00	0.00	FOR	4000	FOR	S000026812	Defensive Strategies--REIT sleeve
AMERICAN TOWER CORPORATION	03027X100	5/22/2024	ELECTION OF DIRECTOR: TERESA H. CLARKE	DIRECTOR ELECTIONS		ISSUER	4,000.00	0.00	FOR	4000	FOR	S000026812	Defensive Strategies--REIT sleeve
AMERICAN TOWER CORPORATION	03027X100	5/22/2024	ELECTION OF DIRECTOR: KENNETH R. FRANK	DIRECTOR ELECTIONS		ISSUER	4,000.00	0.00	FOR	4000	FOR	S000026812	Defensive Strategies--REIT sleeve
AMERICAN TOWER CORPORATION	03027X100	5/22/2024	ELECTION OF DIRECTOR: ROBERT D. HORMATS	DIRECTOR ELECTIONS		ISSUER	4,000.00	0.00	FOR	4000	FOR	S000026812	Defensive Strategies--REIT sleeve
AMERICAN TOWER CORPORATION	03027X100	5/22/2024	ELECTION OF DIRECTOR: GRACE D. LIEBLEIN	DIRECTOR ELECTIONS		ISSUER	4,000.00	0.00	FOR	4000	FOR	S000026812	Defensive Strategies--REIT sleeve
AMERICAN TOWER CORPORATION	03027X100	5/22/2024	ELECTION OF DIRECTOR: CRAIG MACNAB	DIRECTOR ELECTIONS		ISSUER	4,000.00	0.00	FOR	4000	FOR	S000026812	Defensive Strategies--REIT sleeve
AMERICAN TOWER CORPORATION	03027X100	5/22/2024	ELECTION OF DIRECTOR: NEVILLE R. RAY	DIRECTOR ELECTIONS		ISSUER	4,000.00	0.00	FOR	4000	FOR	S000026812	Defensive Strategies--REIT sleeve
AMERICAN TOWER CORPORATION	03027X100	5/22/2024	ELECTION OF DIRECTOR: JOANN A. REED	DIRECTOR ELECTIONS		ISSUER	4,000.00	0.00	FOR	4000	FOR	S000026812	Defensive Strategies--REIT sleeve
AMERICAN TOWER CORPORATION	03027X100	5/22/2024	ELECTION OF DIRECTOR: PAMELA D. A. REEVE	DIRECTOR ELECTIONS		ISSUER	4,000.00	0.00	FOR	4000	FOR	S000026812	Defensive Strategies--REIT sleeve
AMERICAN TOWER CORPORATION	03027X100	5/22/2024	ELECTION OF DIRECTOR: BRUCE L. TANNER	DIRECTOR ELECTIONS		ISSUER	4,000.00	0.00	FOR	4000	FOR	S000026812	Defensive Strategies--REIT sleeve
AMERICAN TOWER CORPORATION	03027X100	5/22/2024	TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	4,000.00	0.00	FOR	4000	FOR	S000026812	Defensive Strategies--REIT sleeve
AMERICAN TOWER CORPORATION	03027X100	5/22/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,000.00	0.00	FOR	4000	FOR	S000026812	Defensive Strategies--REIT sleeve
AMERICAN TOWER CORPORATION	03027X100	5/22/2024	TO CONSIDER A STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED, REGARDING THE OWNERSHIP THRESHOLD REQUIRED TO CALL A SPECIAL MEETING.	CORPORATE GOVERNANCE		SECURITY HOLDER	4,000.00	0.00	AGAINST	4000	FOR	S000026812	Defensive Strategies--REIT sleeve
AMERICAN TOWER CORPORATION	03027X100	5/22/2024	TO CONSIDER A STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED, REGARDING DISCLOSURE OF RACIAL AND GENDER PAY GAPS.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	4,000.00	0.00	AGAINST	4000	FOR	S000026812	Defensive Strategies--REIT sleeve
AMERICOLD REALTY TRUST	03064D108	5/22/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE ANNUAL MEETING TO BE HELD IN 2025: GEORGE F. CHAPPELLE JR.	DIRECTOR ELECTIONS		ISSUER	16,000.00	0.00	FOR	16000	FOR	S000026812	Defensive Strategies--REIT sleeve
AMERICOLD REALTY TRUST	03064D108	5/22/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE ANNUAL MEETING TO BE HELD IN 2025: GEORGE J. ALBURGER, JR.	DIRECTOR ELECTIONS		ISSUER	16,000.00	0.00	FOR	16000	FOR	S000026812	Defensive Strategies--REIT sleeve
AMERICOLD REALTY TRUST	03064D108	5/22/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE ANNUAL MEETING TO BE HELD IN 2025: KELLY H. BARRETT	DIRECTOR ELECTIONS		ISSUER	16,000.00	0.00	FOR	16000	FOR	S000026812	Defensive Strategies--REIT sleeve
AMERICOLD REALTY TRUST	03064D108	5/22/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE ANNUAL MEETING TO BE HELD IN 2025: ROBERT L. BASS	DIRECTOR ELECTIONS		ISSUER	16,000.00	0.00	FOR	16000	FOR	S000026812	Defensive Strategies--REIT sleeve

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
AMERICOLD REALTY TRUST	03064D108	5/22/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE ANNUAL MEETING TO BE HELD IN 2025: ANTONIO F. FERNANDEZ	DIRECTOR ELECTIONS		ISSUER	16,000.00	0.00	FOR	16000	FOR	S000026812	Defensive Strategies--REIT sleeve
AMERICOLD REALTY TRUST	03064D108	5/22/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE ANNUAL MEETING TO BE HELD IN 2025: PAMELA K. KOHN	DIRECTOR ELECTIONS		ISSUER	16,000.00	0.00	FOR	16000	FOR	S000026812	Defensive Strategies--REIT sleeve
AMERICOLD REALTY TRUST	03064D108	5/22/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE ANNUAL MEETING TO BE HELD IN 2025: DAVID J. NEITHERCUT	DIRECTOR ELECTIONS		ISSUER	16,000.00	0.00	FOR	16000	FOR	S000026812	Defensive Strategies--REIT sleeve
AMERICOLD REALTY TRUST	03064D108	5/22/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE ANNUAL MEETING TO BE HELD IN 2025: MARK R. PATTERSON	DIRECTOR ELECTIONS		ISSUER	16,000.00	0.00	FOR	16000	FOR	S000026812	Defensive Strategies--REIT sleeve
AMERICOLD REALTY TRUST	03064D108	5/22/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE ANNUAL MEETING TO BE HELD IN 2025: ANDREW P. POWER	DIRECTOR ELECTIONS		ISSUER	16,000.00	0.00	FOR	16000	FOR	S000026812	Defensive Strategies--REIT sleeve
AMERICOLD REALTY TRUST	03064D108	5/22/2024	ADVISORY VOTE ON COMPENSATION OF NAMED EXECUTIVE OFFICERS (SAY-ON-PAY).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	16,000.00	0.00	FOR	16000	FOR	S000026812	Defensive Strategies--REIT sleeve
AMERICOLD REALTY TRUST	03064D108	5/22/2024	RATIFICATION OF ERNST & YOUNG LLP AS OUR INDEPENDENT ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	16,000.00	0.00	FOR	16000	FOR	S000026812	Defensive Strategies--REIT sleeve
CROWN CASTLE INC.	22822V101	5/22/2024	COMPANY NOMINEE: P. ROBERT BARTOLO	CORPORATE GOVERNANCE		ISSUER	6,000.00	0.00	WITHHOLD	6000	AGAINST	S000026812	Defensive Strategies--REIT sleeve
CROWN CASTLE INC.	22822V101	5/22/2024	COMPANY NOMINEE: CINDY CHRISTY	CORPORATE GOVERNANCE		ISSUER	6,000.00	0.00	WITHHOLD	6000	AGAINST	S000026812	Defensive Strategies--REIT sleeve
CROWN CASTLE INC.	22822V101	5/22/2024	COMPANY NOMINEE: ARI Q. FITZGERALD	CORPORATE GOVERNANCE		ISSUER	6,000.00	0.00	WITHHOLD	6000	AGAINST	S000026812	Defensive Strategies--REIT sleeve
CROWN CASTLE INC.	22822V101	5/22/2024	COMPANY NOMINEE: JASON GENRICH	CORPORATE GOVERNANCE		ISSUER	6,000.00	0.00	FOR	6000	FOR	S000026812	Defensive Strategies--REIT sleeve
CROWN CASTLE INC.	22822V101	5/22/2024	COMPANY NOMINEE: ANDREA J. GOLDSMITH	CORPORATE GOVERNANCE		ISSUER	6,000.00	0.00	FOR	6000	FOR	S000026812	Defensive Strategies--REIT sleeve
CROWN CASTLE INC.	22822V101	5/22/2024	COMPANY NOMINEE: TAMMY K. JONES	CORPORATE GOVERNANCE		ISSUER	6,000.00	0.00	FOR	6000	FOR	S000026812	Defensive Strategies--REIT sleeve
CROWN CASTLE INC.	22822V101	5/22/2024	COMPANY NOMINEE: KEVIN T. KABAT	CORPORATE GOVERNANCE		ISSUER	6,000.00	0.00	WITHHOLD	6000	AGAINST	S000026812	Defensive Strategies--REIT sleeve
CROWN CASTLE INC.	22822V101	5/22/2024	COMPANY NOMINEE: ANTHONY J. MELONE	CORPORATE GOVERNANCE		ISSUER	6,000.00	0.00	FOR	6000	FOR	S000026812	Defensive Strategies--REIT sleeve
CROWN CASTLE INC.	22822V101	5/22/2024	COMPANY NOMINEE: SUNIT PATEL	CORPORATE GOVERNANCE		ISSUER	6,000.00	0.00	FOR	6000	FOR	S000026812	Defensive Strategies--REIT sleeve
CROWN CASTLE INC.	22822V101	5/22/2024	COMPANY NOMINEE: BRADLEY E. SINGER	CORPORATE GOVERNANCE		ISSUER	6,000.00	0.00	FOR	6000	FOR	S000026812	Defensive Strategies--REIT sleeve
CROWN CASTLE INC.	22822V101	5/22/2024	COMPANY NOMINEE: KEVIN A. STEPHENS	CORPORATE GOVERNANCE		ISSUER	6,000.00	0.00	FOR	6000	FOR	S000026812	Defensive Strategies--REIT sleeve
CROWN CASTLE INC.	22822V101	5/22/2024	COMPANY NOMINEE: MATTHEW THORNTON, III	CORPORATE GOVERNANCE		ISSUER	6,000.00	0.00	FOR	6000	FOR	S000026812	Defensive Strategies--REIT sleeve
CROWN CASTLE INC.	22822V101	5/22/2024	THE BOOTS CAPITAL NOMINEE OPPOSED BY THE COMPANY: CHARLES C. GREEN III	DIRECTOR ELECTIONS		ISSUER	6,000.00	0.00	FOR	6000	AGAINST	S000026812	Defensive Strategies--REIT sleeve
CROWN CASTLE INC.	22822V101	5/22/2024	THE BOOTS CAPITAL NOMINEE OPPOSED BY THE COMPANY: THEODORE B. MILLER, JR.	DIRECTOR ELECTIONS		ISSUER	6,000.00	0.00	FOR	6000	AGAINST	S000026812	Defensive Strategies--REIT sleeve
CROWN CASTLE INC.	22822V101	5/22/2024	THE BOOTS CAPITAL NOMINEE OPPOSED BY THE COMPANY: TRIPP H. RICE	DIRECTOR ELECTIONS		ISSUER	6,000.00	0.00	FOR	6000	AGAINST	S000026812	Defensive Strategies--REIT sleeve
CROWN CASTLE INC.	22822V101	5/22/2024	THE BOOTS CAPITAL NOMINEE OPPOSED BY THE COMPANY: DAVID P. WHEELER	DIRECTOR ELECTIONS		ISSUER	6,000.00	0.00	FOR	6000	AGAINST	S000026812	Defensive Strategies--REIT sleeve
CROWN CASTLE INC.	22822V101	5/22/2024	THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL YEAR 2024.	AUDIT-RELATED		ISSUER	6,000.00	0.00	FOR	6000	FOR	S000026812	Defensive Strategies--REIT sleeve
CROWN CASTLE INC.	22822V101	5/22/2024	THE NON-BINDING, ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,000.00	0.00	AGAINST	6000	AGAINST	S000026812	Defensive Strategies--REIT sleeve
CROWN CASTLE INC.	22822V101	5/22/2024	THE BOOTS CAPITAL PROPOSAL, IF PROPERLY PRESENTED AT THE ANNUAL MEETING, TO REPEAL EACH PROVISION OF, OR AMENDMENT TO, THE COMPANY'S BY-LAWS ADOPTED BY THE BOARD WITHOUT THE APPROVAL OF THE STOCKHOLDERS OF THE COMPANY SINCE DECEMBER 19, 2023.	OTHER	THE BOOTS CAPITAL PROPOSAL, IF PROPERLY PRESENTED AT THE ANNUAL MEETING, TO REPEAL EACH PROVISION OF, OR AMENDMENT TO, THE COMPANY'S BY-LAWS ADOPTED BY THE BOARD WITHOUT THE APPROVAL OF THE STOCKHOLDERS OF THE COMPANY SINCE DECEMBER 19, 2023.	SECURITY HOLDER	6,000.00	0.00	AGAINST	6000	FOR	S000026812	Defensive Strategies--REIT sleeve
EQUINIX, INC.	29444U700	5/23/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE NEXT ANNUAL MEETING OR UNTIL THEIR SUCCESSORS HAVE BEEN DULY ELECTED AND QUALIFIED: NANCI CALDWELL	DIRECTOR ELECTIONS		ISSUER	1,000.00	0.00	FOR	1000	FOR	S000026812	Defensive Strategies--REIT sleeve
EQUINIX, INC.	29444U700	5/23/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE NEXT ANNUAL MEETING OR UNTIL THEIR SUCCESSORS HAVE BEEN DULY ELECTED AND QUALIFIED: ADAIRE FOX-MARTIN	DIRECTOR ELECTIONS		ISSUER	1,000.00	0.00	FOR	1000	FOR	S000026812	Defensive Strategies--REIT sleeve
EQUINIX, INC.	29444U700	5/23/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE NEXT ANNUAL MEETING OR UNTIL THEIR SUCCESSORS HAVE BEEN DULY ELECTED AND QUALIFIED: GARY HROMADKO	DIRECTOR ELECTIONS		ISSUER	1,000.00	0.00	FOR	1000	FOR	S000026812	Defensive Strategies--REIT sleeve
EQUINIX, INC.	29444U700	5/23/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE NEXT ANNUAL MEETING OR UNTIL THEIR SUCCESSORS HAVE BEEN DULY ELECTED AND QUALIFIED: CHARLES MEYERS	DIRECTOR ELECTIONS		ISSUER	1,000.00	0.00	FOR	1000	FOR	S000026812	Defensive Strategies--REIT sleeve
EQUINIX, INC.	29444U700	5/23/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE NEXT ANNUAL MEETING OR UNTIL THEIR SUCCESSORS HAVE BEEN DULY ELECTED AND QUALIFIED: THOMAS OLINGER	DIRECTOR ELECTIONS		ISSUER	1,000.00	0.00	FOR	1000	FOR	S000026812	Defensive Strategies--REIT sleeve
EQUINIX, INC.	29444U700	5/23/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE NEXT ANNUAL MEETING OR UNTIL THEIR SUCCESSORS HAVE BEEN DULY ELECTED AND QUALIFIED: CHRISTOPHER PAISLEY	DIRECTOR ELECTIONS		ISSUER	1,000.00	0.00	FOR	1000	FOR	S000026812	Defensive Strategies--REIT sleeve
EQUINIX, INC.	29444U700	5/23/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE NEXT ANNUAL MEETING OR UNTIL THEIR SUCCESSORS HAVE BEEN DULY ELECTED AND QUALIFIED: JEETU PATEL	DIRECTOR ELECTIONS		ISSUER	1,000.00	0.00	FOR	1000	FOR	S000026812	Defensive Strategies--REIT sleeve
EQUINIX, INC.	29444U700	5/23/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE NEXT ANNUAL MEETING OR UNTIL THEIR SUCCESSORS HAVE BEEN DULY ELECTED AND QUALIFIED: SANDRA RIVERA	DIRECTOR ELECTIONS		ISSUER	1,000.00	0.00	FOR	1000	FOR	S000026812	Defensive Strategies--REIT sleeve
EQUINIX, INC.	29444U700	5/23/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE NEXT ANNUAL MEETING OR UNTIL THEIR SUCCESSORS HAVE BEEN DULY ELECTED AND QUALIFIED: FIDELMA RUSSO	DIRECTOR ELECTIONS		ISSUER	1,000.00	0.00	FOR	1000	FOR	S000026812	Defensive Strategies--REIT sleeve
EQUINIX, INC.	29444U700	5/23/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE NEXT ANNUAL MEETING OR UNTIL THEIR SUCCESSORS HAVE BEEN DULY ELECTED AND QUALIFIED: PETER VAN CAMP	DIRECTOR ELECTIONS		ISSUER	1,000.00	0.00	FOR	1000	FOR	S000026812	Defensive Strategies--REIT sleeve
EQUINIX, INC.	29444U700	5/23/2024	APPROVAL, BY A NON-BINDING ADVISORY VOTE, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,000.00	0.00	FOR	1000	FOR	S000026812	Defensive Strategies--REIT sleeve
EQUINIX, INC.	29444U700	5/23/2024	APPROVAL OF THE AMENDMENT OF THE EQUINIX, INC. 2004 EMPLOYEE STOCK PURCHASE PLAN (THE PLAN"), INCLUDING TO ELIMINATE THE PLAN TERMINATION DATE. "	COMPENSATION		ISSUER	1,000.00	0.00	FOR	1000	FOR	S000026812	Defensive Strategies--REIT sleeve
EQUINIX, INC.	29444U700	5/23/2024	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	1,000.00	0.00	FOR	1000	FOR	S000026812	Defensive Strategies--REIT sleeve
EXTRA SPACE STORAGE INC.	30225T102	5/23/2024	ELECTION OF DIRECTOR: MARK G. BARBERIO	DIRECTOR ELECTIONS		ISSUER	3,500.00	0.00	FOR	3500	FOR	S000026812	Defensive Strategies--REIT sleeve
EXTRA SPACE STORAGE INC.	30225T102	5/23/2024	ELECTION OF DIRECTOR: JOSEPH J. BONNER	DIRECTOR ELECTIONS		ISSUER	3,500.00	0.00	FOR	3500	FOR	S000026812	Defensive Strategies--REIT sleeve
EXTRA SPACE STORAGE INC.	30225T102	5/23/2024	ELECTION OF DIRECTOR: GARY L. CRITTENDEN	DIRECTOR ELECTIONS		ISSUER	3,500.00	0.00	FOR	3500	FOR	S000026812	Defensive Strategies--REIT sleeve
EXTRA SPACE STORAGE INC.	30225T102	5/23/2024	ELECTION OF DIRECTOR: SUSAN HARNETT	DIRECTOR ELECTIONS		ISSUER	3,500.00	0.00	FOR	3500	FOR	S000026812	Defensive Strategies--REIT sleeve
EXTRA SPACE STORAGE INC.	30225T102	5/23/2024	ELECTION OF DIRECTOR: SPENCER F. KIRK	DIRECTOR ELECTIONS		ISSUER	3,500.00	0.00	FOR	3500	FOR	S000026812	Defensive Strategies--REIT sleeve
EXTRA SPACE STORAGE INC.	30225T102	5/23/2024	ELECTION OF DIRECTOR: JOSEPH D. MARGOLIS	DIRECTOR ELECTIONS		ISSUER	3,500.00	0.00	FOR	3500	FOR	S000026812	Defensive Strategies--REIT sleeve
EXTRA SPACE STORAGE INC.	30225T102	5/23/2024	ELECTION OF DIRECTOR: DIANE OLMSTEAD	DIRECTOR ELECTIONS		ISSUER	3,500.00	0.00	FOR	3500	FOR	S000026812	Defensive Strategies--REIT sleeve
EXTRA SPACE STORAGE INC.	30225T102	5/23/2024	ELECTION OF DIRECTOR: JOSEPH V. SAFFIRE	DIRECTOR ELECTIONS		ISSUER	3,500.00	0.00	FOR	3500	FOR	S000026812	Defensive Strategies--REIT sleeve
EXTRA SPACE STORAGE INC.	30225T102	5/23/2024	ELECTION OF DIRECTOR: JULIA VANDER PLOEG	DIRECTOR ELECTIONS		ISSUER	3,500.00	0.00	FOR	3500	FOR	S000026812	Defensive Strategies--REIT sleeve
EXTRA SPACE STORAGE INC.	30225T102	5/23/2024	ELECTION OF DIRECTOR: KENNETH M. WOOLLEY	DIRECTOR ELECTIONS		ISSUER	3,500.00	0.00	FOR	3500	FOR	S000026812	Defensive Strategies--REIT sleeve
EXTRA SPACE STORAGE INC.	30225T102	5/23/2024	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	AUDIT-RELATED		ISSUER	3,500.00	0.00	FOR	3500	FOR	S000026812	Defensive Strategies--REIT sleeve
EXTRA SPACE STORAGE INC.	30225T102	5/23/2024	ADVISORY VOTE ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,500.00	0.00	FOR	3500	FOR	S000026812	Defensive Strategies--REIT sleeve
SBA COMMUNICATIONS CORPORATION	78410G104	5/23/2024	ELECTION OF DIRECTOR FOR A THREE-YEAR TERM EXPIRING AT THE 2027 ANNUAL MEETING: BRENDAN T. CAVANAGH	DIRECTOR ELECTIONS		ISSUER	3,700.00	0.00	FOR	3700	FOR	S000026812	Defensive Strategies--REIT sleeve
SBA COMMUNICATIONS CORPORATION	78410G104	5/23/2024	ELECTION OF DIRECTOR FOR A THREE-YEAR TERM EXPIRING AT THE 2027 ANNUAL MEETING: MARY S. CHAN	DIRECTOR ELECTIONS		ISSUER	3,700.00	0.00	FOR	3700	FOR	S000026812	Defensive Strategies--REIT sleeve
SBA COMMUNICATIONS CORPORATION	78410G104	5/23/2024	ELECTION OF DIRECTOR FOR A THREE-YEAR TERM EXPIRING AT THE 2027 ANNUAL MEETING: JAY L. JOHNSON	DIRECTOR ELECTIONS		ISSUER	3,700.00	0.00	FOR	3700	FOR	S000026812	Defensive Strategies--REIT sleeve
SBA COMMUNICATIONS CORPORATION	78410G104	5/23/2024	ELECTION OF DIRECTOR FOR A THREE-YEAR TERM EXPIRING AT THE 2027 ANNUAL MEETING: GEORGE R. KROUSE, JR.	DIRECTOR ELECTIONS		ISSUER	3,700.00	0.00	FOR	3700	FOR	S000026812	Defensive Strategies--REIT sleeve

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
SBA COMMUNICATIONS CORPORATION	78410G104	5/23/2024	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS SBA'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2024 FISCAL YEAR.	AUDIT-RELATED		ISSUER	3,700.00	0.00	FOR	3700	FOR	S000026812	Defensive Strategies--REIT sleeve
SBA COMMUNICATIONS CORPORATION	78410G104	5/23/2024	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF SBA'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,700.00	0.00	AGAINST	3700	AGAINST	S000026812	Defensive Strategies--REIT sleeve
WELLTOWER INC.	95040Q104	5/23/2024	ELECTION OF DIRECTOR: KENNETH J. BACON	DIRECTOR ELECTIONS		ISSUER	6,300.00	0.00	FOR	6300	FOR	S000026812	Defensive Strategies--REIT sleeve
WELLTOWER INC.	95040Q104	5/23/2024	ELECTION OF DIRECTOR: KAREN B. DESALVO	DIRECTOR ELECTIONS		ISSUER	6,300.00	0.00	FOR	6300	FOR	S000026812	Defensive Strategies--REIT sleeve
WELLTOWER INC.	95040Q104	5/23/2024	ELECTION OF DIRECTOR: DENNIS G. LOPEZ	DIRECTOR ELECTIONS		ISSUER	6,300.00	0.00	FOR	6300	FOR	S000026812	Defensive Strategies--REIT sleeve
WELLTOWER INC.	95040Q104	5/23/2024	ELECTION OF DIRECTOR: SHANKH MITRA	DIRECTOR ELECTIONS		ISSUER	6,300.00	0.00	FOR	6300	FOR	S000026812	Defensive Strategies--REIT sleeve
WELLTOWER INC.	95040Q104	5/23/2024	ELECTION OF DIRECTOR: ADE J. PATTON	DIRECTOR ELECTIONS		ISSUER	6,300.00	0.00	FOR	6300	FOR	S000026812	Defensive Strategies--REIT sleeve
WELLTOWER INC.	95040Q104	5/23/2024	ELECTION OF DIRECTOR: DIANA W. REID	DIRECTOR ELECTIONS		ISSUER	6,300.00	0.00	FOR	6300	FOR	S000026812	Defensive Strategies--REIT sleeve
WELLTOWER INC.	95040Q104	5/23/2024	ELECTION OF DIRECTOR: SERGIO D. RIVERA	DIRECTOR ELECTIONS		ISSUER	6,300.00	0.00	FOR	6300	FOR	S000026812	Defensive Strategies--REIT sleeve
WELLTOWER INC.	95040Q104	5/23/2024	ELECTION OF DIRECTOR: JOHNESE M. SPISSO	DIRECTOR ELECTIONS		ISSUER	6,300.00	0.00	FOR	6300	FOR	S000026812	Defensive Strategies--REIT sleeve
WELLTOWER INC.	95040Q104	5/23/2024	ELECTION OF DIRECTOR: KATHRYN M. SULLIVAN	DIRECTOR ELECTIONS		ISSUER	6,300.00	0.00	FOR	6300	FOR	S000026812	Defensive Strategies--REIT sleeve
WELLTOWER INC.	95040Q104	5/23/2024	THE RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS WELLTOWER INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	6,300.00	0.00	FOR	6300	FOR	S000026812	Defensive Strategies--REIT sleeve
WELLTOWER INC.	95040Q104	5/23/2024	THE APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,300.00	0.00	FOR	6300	FOR	S000026812	Defensive Strategies--REIT sleeve
WELLTOWER INC.	95040Q104	5/23/2024	THE APPROVAL OF AN AMENDMENT TO THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION OF WELLTOWER INC. TO LIMIT THE LIABILITY OF CERTAIN OFFICERS AS PERMITTED BY DELAWARE LAW.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	6,300.00	0.00	FOR	6300	FOR	S000026812	Defensive Strategies--REIT sleeve
WELLTOWER INC.	95040Q104	5/23/2024	THE APPROVAL OF AN AMENDMENT TO THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION OF WELLTOWER INC. TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	6,300.00	0.00	FOR	6300	FOR	S000026812	Defensive Strategies--REIT sleeve
BRIXMOR PROPERTY GROUP INC	11120U105	4/25/2024	ELECTION OF DIRECTOR TO SERVE UNTIL OUR NEXT ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR SUCCESSORS ARE DULY ELECTED AND QUALIFY: JAMES M. TAYLOR JR.	DIRECTOR ELECTIONS		ISSUER	14,000.00	0.00	FOR	14000	FOR	S000026812	Defensive Strategies--REIT sleeve
BRIXMOR PROPERTY GROUP INC	11120U105	4/25/2024	ELECTION OF DIRECTOR TO SERVE UNTIL OUR NEXT ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR SUCCESSORS ARE DULY ELECTED AND QUALIFY: SHERYL M. CROSLAND	DIRECTOR ELECTIONS		ISSUER	14,000.00	0.00	FOR	14000	FOR	S000026812	Defensive Strategies--REIT sleeve
BRIXMOR PROPERTY GROUP INC	11120U105	4/25/2024	ELECTION OF DIRECTOR TO SERVE UNTIL OUR NEXT ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR SUCCESSORS ARE DULY ELECTED AND QUALIFY: MICHAEL BERMAN	DIRECTOR ELECTIONS		ISSUER	14,000.00	0.00	FOR	14000	FOR	S000026812	Defensive Strategies--REIT sleeve
BRIXMOR PROPERTY GROUP INC	11120U105	4/25/2024	ELECTION OF DIRECTOR TO SERVE UNTIL OUR NEXT ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR SUCCESSORS ARE DULY ELECTED AND QUALIFY: JULIE BOWERMAN	DIRECTOR ELECTIONS		ISSUER	14,000.00	0.00	FOR	14000	FOR	S000026812	Defensive Strategies--REIT sleeve
BRIXMOR PROPERTY GROUP INC	11120U105	4/25/2024	ELECTION OF DIRECTOR TO SERVE UNTIL OUR NEXT ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR SUCCESSORS ARE DULY ELECTED AND QUALIFY: THOMAS W. DICKSON	DIRECTOR ELECTIONS		ISSUER	14,000.00	0.00	FOR	14000	FOR	S000026812	Defensive Strategies--REIT sleeve
BRIXMOR PROPERTY GROUP INC	11120U105	4/25/2024	ELECTION OF DIRECTOR TO SERVE UNTIL OUR NEXT ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR SUCCESSORS ARE DULY ELECTED AND QUALIFY: DANIEL B. HURWITZ	DIRECTOR ELECTIONS		ISSUER	14,000.00	0.00	FOR	14000	FOR	S000026812	Defensive Strategies--REIT sleeve
BRIXMOR PROPERTY GROUP INC	11120U105	4/25/2024	ELECTION OF DIRECTOR TO SERVE UNTIL OUR NEXT ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR SUCCESSORS ARE DULY ELECTED AND QUALIFY: SANDRA A. J. LAWRENCE	DIRECTOR ELECTIONS		ISSUER	14,000.00	0.00	FOR	14000	FOR	S000026812	Defensive Strategies--REIT sleeve
BRIXMOR PROPERTY GROUP INC	11120U105	4/25/2024	ELECTION OF DIRECTOR TO SERVE UNTIL OUR NEXT ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR SUCCESSORS ARE DULY ELECTED AND QUALIFY: WILLIAM D. RAHM	DIRECTOR ELECTIONS		ISSUER	14,000.00	0.00	FOR	14000	FOR	S000026812	Defensive Strategies--REIT sleeve
BRIXMOR PROPERTY GROUP INC	11120U105	4/25/2024	ELECTION OF DIRECTOR TO SERVE UNTIL OUR NEXT ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR SUCCESSORS ARE DULY ELECTED AND QUALIFY: JOHN PETER SUAREZ	DIRECTOR ELECTIONS		ISSUER	14,000.00	0.00	FOR	14000	FOR	S000026812	Defensive Strategies--REIT sleeve
BRIXMOR PROPERTY GROUP INC	11120U105	4/25/2024	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	14,000.00	0.00	FOR	14000	FOR	S000026812	Defensive Strategies--REIT sleeve
BRIXMOR PROPERTY GROUP INC	11120U105	4/25/2024	TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	14,000.00	0.00	FOR	14000	FOR	S000026812	Defensive Strategies--REIT sleeve
CIVITAS RESOURCES, INC.	17888H103	6/4/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	735.00	0.00	FOR	735	FOR	S000026812	Defensive Strategies--REIT sleeve
CIVITAS RESOURCES, INC.	17888H103	6/4/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	735.00	0.00	FOR	735	FOR	S000026812	Defensive Strategies--REIT sleeve
CIVITAS RESOURCES, INC.	17888H103	6/4/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	735.00	0.00	FOR	735	FOR	S000026812	Defensive Strategies--REIT sleeve
CIVITAS RESOURCES, INC.	17888H103	6/4/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	735.00	0.00	FOR	735	FOR	S000026812	Defensive Strategies--REIT sleeve
CIVITAS RESOURCES, INC.	17888H103	6/4/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	735.00	0.00	FOR	735	FOR	S000026812	Defensive Strategies--REIT sleeve
CIVITAS RESOURCES, INC.	17888H103	6/4/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	735.00	0.00	FOR	735	FOR	S000026812	Defensive Strategies--REIT sleeve
CIVITAS RESOURCES, INC.	17888H103	6/4/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	735.00	0.00	FOR	735	FOR	S000026812	Defensive Strategies--REIT sleeve
CIVITAS RESOURCES, INC.	17888H103	6/4/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	735.00	0.00	FOR	735	FOR	S000026812	Defensive Strategies--REIT sleeve
CIVITAS RESOURCES, INC.	17888H103	6/4/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	735.00	0.00	FOR	735	FOR	S000026812	Defensive Strategies--REIT sleeve
CIVITAS RESOURCES, INC.	17888H103	6/4/2024	TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANT FOR 2024.	AUDIT-RELATED		ISSUER	735.00	0.00	FOR	735	FOR	S000026812	Defensive Strategies--REIT sleeve
CIVITAS RESOURCES, INC.	17888H103	6/4/2024	TO APPROVE THE CIVITAS RESOURCES, INC. 2024 LONG TERM INCENTIVE PLAN.	COMPENSATION		ISSUER	735.00	0.00	FOR	735	FOR	S000026812	Defensive Strategies--REIT sleeve
CIVITAS RESOURCES, INC.	17888H103	6/4/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	735.00	0.00	FOR	735	FOR	S000026812	Defensive Strategies--REIT sleeve
CIVITAS RESOURCES, INC.	17888H103	6/4/2024	TO DETERMINE, ON AN ADVISORY BASIS, ON THE FREQUENCY OF THE SAY ON PAY VOTE.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	735.00	0.00	1 YEAR	735	FOR	S000026812	Defensive Strategies--REIT sleeve
ELDORADO GOLD CORPORATION	284902509	6/4/2024	ELECTION OF DIRECTOR - CARISSA BROWNING	DIRECTOR ELECTIONS		ISSUER	1,435.00	0.00	FOR	1435	FOR	S000026812	Defensive Strategies--REIT sleeve
ELDORADO GOLD CORPORATION	284902509	6/4/2024	ELECTION OF DIRECTOR - GEORGE BURNS	DIRECTOR ELECTIONS		ISSUER	1,435.00	0.00	FOR	1435	FOR	S000026812	Defensive Strategies--REIT sleeve
ELDORADO GOLD CORPORATION	284902509	6/4/2024	ELECTION OF DIRECTOR - TERESA CONWAY	DIRECTOR ELECTIONS		ISSUER	1,435.00	0.00	FOR	1435	FOR	S000026812	Defensive Strategies--REIT sleeve
ELDORADO GOLD CORPORATION	284902509	6/4/2024	ELECTION OF DIRECTOR - CATHARINE FARROW	DIRECTOR ELECTIONS		ISSUER	1,435.00	0.00	FOR	1435	FOR	S000026812	Defensive Strategies--REIT sleeve
ELDORADO GOLD CORPORATION	284902509	6/4/2024	ELECTION OF DIRECTOR - JUDITH MOSELY	DIRECTOR ELECTIONS		ISSUER	1,435.00	0.00	FOR	1435	FOR	S000026812	Defensive Strategies--REIT sleeve
ELDORADO GOLD CORPORATION	284902509	6/4/2024	ELECTION OF DIRECTOR - STEVEN REID	DIRECTOR ELECTIONS		ISSUER	1,435.00	0.00	FOR	1435	FOR	S000026812	Defensive Strategies--REIT sleeve
ELDORADO GOLD CORPORATION	284902509	6/4/2024	ELECTION OF DIRECTOR - STEPHEN WALKER	DIRECTOR ELECTIONS		ISSUER	1,435.00	0.00	FOR	1435	FOR	S000026812	Defensive Strategies--REIT sleeve
ELDORADO GOLD CORPORATION	284902509	6/4/2024	ELECTION OF DIRECTOR - JOHN WEBSTER	DIRECTOR ELECTIONS		ISSUER	1,435.00	0.00	FOR	1435	FOR	S000026812	Defensive Strategies--REIT sleeve
ELDORADO GOLD CORPORATION	284902509	6/4/2024	APPOINTMENT OF KPMG AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR.	AUDIT-RELATED		ISSUER	1,435.00	0.00	FOR	1435	FOR	S000026812	Defensive Strategies--REIT sleeve
ELDORADO GOLD CORPORATION	284902509	6/4/2024	AUTHORIZE THE DIRECTORS TO FIX THE AUDITOR'S PAY.	COMPENSATION		ISSUER	1,435.00	0.00	FOR	1435	FOR	S000026812	Defensive Strategies--REIT sleeve
ELDORADO GOLD CORPORATION	284902509	6/4/2024	AUTHORIZE THE DIRECTORS TO FIX THE AUDITOR'S PAY.	AUDIT-RELATED		ISSUER	1,435.00	0.00	FOR	1435	FOR	S000026812	Defensive Strategies--REIT sleeve
ELDORADO GOLD CORPORATION	284902509	6/4/2024	APPROVE AN ORDINARY RESOLUTION AS SET OUT IN THE MANAGEMENT PROXY CIRCULAR SUPPORTING THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION ON AN ADVISORY BASIS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,435.00	0.00	FOR	1435	FOR	S000026812	Defensive Strategies--REIT sleeve
DEVON ENERGY CORPORATION	25179M103	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,251.00	0.00	FOR	4251	FOR	S000026812	Defensive Strategies--REIT sleeve
DEVON ENERGY CORPORATION	25179M103	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,251.00	0.00	FOR	4251	FOR	S000026812	Defensive Strategies--REIT sleeve
DEVON ENERGY CORPORATION	25179M103	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,251.00	0.00	FOR	4251	FOR	S000026812	Defensive Strategies--REIT sleeve
DEVON ENERGY CORPORATION	25179M103	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,251.00	0.00	FOR	4251	FOR	S000026812	Defensive Strategies--REIT sleeve
DEVON ENERGY CORPORATION	25179M103	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,251.00	0.00	FOR	4251	FOR	S000026812	Defensive Strategies--REIT sleeve
DEVON ENERGY CORPORATION	25179M103	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,251.00	0.00	FOR	4251	FOR	S000026812	Defensive Strategies--REIT sleeve
DEVON ENERGY CORPORATION	25179M103	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,251.00	0.00	FOR	4251	FOR	S000026812	Defensive Strategies--REIT sleeve
DEVON ENERGY CORPORATION	25179M103	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,251.00	0.00	FOR	4251	FOR	S000026812	Defensive Strategies--REIT sleeve
DEVON ENERGY CORPORATION	25179M103	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,251.00	0.00	FOR	4251	FOR	S000026812	Defensive Strategies--REIT sleeve
DEVON ENERGY CORPORATION	25179M103	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,251.00	0.00	FOR	4251	FOR	S000026812	Defensive Strategies--REIT sleeve
DEVON ENERGY CORPORATION	25179M103	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,251.00	0.00	FOR	4251	FOR	S000026812	Defensive Strategies--REIT sleeve
DEVON ENERGY CORPORATION	25179M103	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,251.00	0.00	FOR	4251	FOR	S000026812	Defensive Strategies--REIT sleeve
DEVON ENERGY CORPORATION	25179M103	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,251.00	0.00	FOR	4251	FOR	S000026812	Defensive Strategies--REIT sleeve
DEVON ENERGY CORPORATION	25179M103	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,251.00	0.00	FOR	4251	FOR	S000026812	Defensive Strategies--REIT sleeve

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
DEVON ENERGY CORPORATION	25179M103	6/5/2024	RATIFY THE SELECTION OF THE COMPANY'S INDEPENDENT AUDITORS FOR 2024.	AUDIT-RELATED		ISSUER	4,251.00	0.00	FOR	4251	FOR	S000026812	Defensive Strategies--REIT sleeve
DEVON ENERGY CORPORATION	25179M103	6/5/2024	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,251.00	0.00	AGAINST	4251	AGAINST	S000026812	Defensive Strategies--REIT sleeve
DEVON ENERGY CORPORATION	25179M103	6/5/2024	STOCKHOLDER PROPOSAL FOR BYLAW AMENDMENT: STOCKHOLDER APPROVAL OF DIRECTOR COMPENSATION.	CORPORATE GOVERNANCE		SECURITY HOLDER	4,251.00	0.00	AGAINST	4251	FOR	S000026812	Defensive Strategies--REIT sleeve
Tourmaline Oil Corp.	89156V106	6/5/2024	ELECT DIRECTOR MICHAEL L. ROSE	DIRECTOR ELECTIONS		ISSUER	2,700.00	0.00	FOR	2700	FOR	S000026812	Defensive Strategies--REIT sleeve
Tourmaline Oil Corp.	89156V106	6/5/2024	ELECT DIRECTOR BRIAN G. ROBINSON	DIRECTOR ELECTIONS		ISSUER	2,700.00	0.00	FOR	2700	FOR	S000026812	Defensive Strategies--REIT sleeve
Tourmaline Oil Corp.	89156V106	6/5/2024	ELECT DIRECTOR JILL T. ANGEVINE	DIRECTOR ELECTIONS		ISSUER	2,700.00	0.00	FOR	2700	FOR	S000026812	Defensive Strategies--REIT sleeve
Tourmaline Oil Corp.	89156V106	6/5/2024	ELECT DIRECTOR WILLIAM D. ARMSTRONG	DIRECTOR ELECTIONS		ISSUER	2,700.00	0.00	FOR	2700	FOR	S000026812	Defensive Strategies--REIT sleeve
Tourmaline Oil Corp.	89156V106	6/5/2024	ELECT DIRECTOR LEE A. BAKER	DIRECTOR ELECTIONS		ISSUER	2,700.00	0.00	FOR	2700	FOR	S000026812	Defensive Strategies--REIT sleeve
Tourmaline Oil Corp.	89156V106	6/5/2024	ELECT DIRECTOR CHRISTOPHER E. LEE	DIRECTOR ELECTIONS		ISSUER	2,700.00	0.00	FOR	2700	FOR	S000026812	Defensive Strategies--REIT sleeve
Tourmaline Oil Corp.	89156V106	6/5/2024	ELECT DIRECTOR ANDREW B. MACDONALD	DIRECTOR ELECTIONS		ISSUER	2,700.00	0.00	FOR	2700	FOR	S000026812	Defensive Strategies--REIT sleeve
Tourmaline Oil Corp.	89156V106	6/5/2024	ELECT DIRECTOR LUCY M. MILLER	DIRECTOR ELECTIONS		ISSUER	2,700.00	0.00	FOR	2700	FOR	S000026812	Defensive Strategies--REIT sleeve
Tourmaline Oil Corp.	89156V106	6/5/2024	ELECT DIRECTOR JANET L. WEISS	DIRECTOR ELECTIONS		ISSUER	2,700.00	0.00	FOR	2700	FOR	S000026812	Defensive Strategies--REIT sleeve
Tourmaline Oil Corp.	89156V106	6/5/2024	APPROVE KPMG LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	AUDIT-RELATED		ISSUER	2,700.00	0.00	FOR	2700	FOR	S000026812	Defensive Strategies--REIT sleeve
KOSMOS ENERGY LTD.	500688106	6/6/2024	ELECTION OF CLASS II DIRECTOR TO 3-YEARS TERM: ADEBAYO O. OGUNLESI	DIRECTOR ELECTIONS		ISSUER	1,313.00	0.00	FOR	1313	FOR	S000026812	Defensive Strategies--REIT sleeve
KOSMOS ENERGY LTD.	500688106	6/6/2024	ELECTION OF CLASS II DIRECTOR TO 3-YEARS TERM: DEANNA L. GOODWIN	DIRECTOR ELECTIONS		ISSUER	1,313.00	0.00	FOR	1313	FOR	S000026812	Defensive Strategies--REIT sleeve
KOSMOS ENERGY LTD.	500688106	6/6/2024	ELECTION OF CLASS II DIRECTOR TO 3-YEARS TERM: SIR JOHN GRANT	DIRECTOR ELECTIONS		ISSUER	1,313.00	0.00	FOR	1313	FOR	S000026812	Defensive Strategies--REIT sleeve
KOSMOS ENERGY LTD.	500688106	6/6/2024	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024 AND TO AUTHORIZE THE COMPANY'S AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO DETERMINE THEIR REMUNERATION.	AUDIT-RELATED		ISSUER	1,313.00	0.00	FOR	1313	FOR	S000026812	Defensive Strategies--REIT sleeve
KOSMOS ENERGY LTD.	500688106	6/6/2024	TO PROVIDE A NON-BINDING, ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,313.00	0.00	FOR	1313	FOR	S000026812	Defensive Strategies--REIT sleeve
KOSMOS ENERGY LTD.	500688106	6/6/2024	TO PROVIDE A NON-BINDING, ADVISORY VOTE TO APPROVE THE FREQUENCY OF HOLDING FUTURE NON-BINDING VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,313.00	0.00	1 YEAR	1313	FOR	S000026812	Defensive Strategies--REIT sleeve
KOSMOS ENERGY LTD.	500688106	6/6/2024	TO PROVIDE A NON-BINDING, ADVISORY VOTE ON A STOCKHOLDER PROPOSAL REGARDING A REPORT ON TAX PAYMENTS.	CORPORATE GOVERNANCE		SECURITY HOLDER	1,313.00	0.00	AGAINST	1313	FOR	S000026812	Defensive Strategies--REIT sleeve
THE MOSAIC COMPANY	61945C103	6/6/2024	ELECTION OF DIRECTOR: CHERYL K. BEEBE	DIRECTOR ELECTIONS		ISSUER	4,962.00	0.00	FOR	4962	FOR	S000026812	Defensive Strategies--REIT sleeve
THE MOSAIC COMPANY	61945C103	6/6/2024	ELECTION OF DIRECTOR: BRUCE M. BODINE	DIRECTOR ELECTIONS		ISSUER	4,962.00	0.00	FOR	4962	FOR	S000026812	Defensive Strategies--REIT sleeve
THE MOSAIC COMPANY	61945C103	6/6/2024	ELECTION OF DIRECTOR: GREGORY L. EBEL	DIRECTOR ELECTIONS		ISSUER	4,962.00	0.00	FOR	4962	FOR	S000026812	Defensive Strategies--REIT sleeve
THE MOSAIC COMPANY	61945C103	6/6/2024	ELECTION OF DIRECTOR: TIMOTHY S. GITZEL	DIRECTOR ELECTIONS		ISSUER	4,962.00	0.00	FOR	4962	FOR	S000026812	Defensive Strategies--REIT sleeve
THE MOSAIC COMPANY	61945C103	6/6/2024	ELECTION OF DIRECTOR: EMERY N. KOENIG	DIRECTOR ELECTIONS		ISSUER	4,962.00	0.00	FOR	4962	FOR	S000026812	Defensive Strategies--REIT sleeve
THE MOSAIC COMPANY	61945C103	6/6/2024	ELECTION OF DIRECTOR: JODY L. KUZENKO	DIRECTOR ELECTIONS		ISSUER	4,962.00	0.00	FOR	4962	FOR	S000026812	Defensive Strategies--REIT sleeve
THE MOSAIC COMPANY	61945C103	6/6/2024	ELECTION OF DIRECTOR: DAVID T. SEATON	DIRECTOR ELECTIONS		ISSUER	4,962.00	0.00	FOR	4962	FOR	S000026812	Defensive Strategies--REIT sleeve
THE MOSAIC COMPANY	61945C103	6/6/2024	ELECTION OF DIRECTOR: JOAO ROBERTO GONCALVES TEIXEIRA	DIRECTOR ELECTIONS		ISSUER	4,962.00	0.00	FOR	4962	FOR	S000026812	Defensive Strategies--REIT sleeve
THE MOSAIC COMPANY	61945C103	6/6/2024	ELECTION OF DIRECTOR: GRETCHEN H. WATKINS	DIRECTOR ELECTIONS		ISSUER	4,962.00	0.00	FOR	4962	FOR	S000026812	Defensive Strategies--REIT sleeve
THE MOSAIC COMPANY	61945C103	6/6/2024	ELECTION OF DIRECTOR: KELVIN R. WESTBROOK	DIRECTOR ELECTIONS		ISSUER	4,962.00	0.00	FOR	4962	FOR	S000026812	Defensive Strategies--REIT sleeve
THE MOSAIC COMPANY	61945C103	6/6/2024	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	4,962.00	0.00	FOR	4962	FOR	S000026812	Defensive Strategies--REIT sleeve
THE MOSAIC COMPANY	61945C103	6/6/2024	AN ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,962.00	0.00	AGAINST	4962	AGAINST	S000026812	Defensive Strategies--REIT sleeve
PATTERSON-UTI ENERGY, INC.	703481101	6/6/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8,724.00	0.00	FOR	8724	FOR	S000026812	Defensive Strategies--REIT sleeve
PATTERSON-UTI ENERGY, INC.	703481101	6/6/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8,724.00	0.00	FOR	8724	FOR	S000026812	Defensive Strategies--REIT sleeve
PATTERSON-UTI ENERGY, INC.	703481101	6/6/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8,724.00	0.00	FOR	8724	FOR	S000026812	Defensive Strategies--REIT sleeve
PATTERSON-UTI ENERGY, INC.	703481101	6/6/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8,724.00	0.00	FOR	8724	FOR	S000026812	Defensive Strategies--REIT sleeve
PATTERSON-UTI ENERGY, INC.	703481101	6/6/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8,724.00	0.00	FOR	8724	FOR	S000026812	Defensive Strategies--REIT sleeve
PATTERSON-UTI ENERGY, INC.	703481101	6/6/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8,724.00	0.00	FOR	8724	FOR	S000026812	Defensive Strategies--REIT sleeve
PATTERSON-UTI ENERGY, INC.	703481101	6/6/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8,724.00	0.00	FOR	8724	FOR	S000026812	Defensive Strategies--REIT sleeve
PATTERSON-UTI ENERGY, INC.	703481101	6/6/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8,724.00	0.00	FOR	8724	FOR	S000026812	Defensive Strategies--REIT sleeve
PATTERSON-UTI ENERGY, INC.	703481101	6/6/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8,724.00	0.00	FOR	8724	FOR	S000026812	Defensive Strategies--REIT sleeve
PATTERSON-UTI ENERGY, INC.	703481101	6/6/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8,724.00	0.00	FOR	8724	FOR	S000026812	Defensive Strategies--REIT sleeve
PATTERSON-UTI ENERGY, INC.	703481101	6/6/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8,724.00	0.00	FOR	8724	FOR	S000026812	Defensive Strategies--REIT sleeve
PATTERSON-UTI ENERGY, INC.	703481101	6/6/2024	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF PATTERSON-UTI FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	8,724.00	0.00	FOR	8724	FOR	S000026812	Defensive Strategies--REIT sleeve
PATTERSON-UTI ENERGY, INC.	703481101	6/6/2024	APPROVAL OF THE AMENDMENT TO PATTERSON-UTI'S 2021 LONG-TERM INCENTIVE PLAN.	COMPENSATION		ISSUER	8,724.00	0.00	FOR	8724	FOR	S000026812	Defensive Strategies--REIT sleeve
PATTERSON-UTI ENERGY, INC.	703481101	6/6/2024	APPROVAL, ON AN ADVISORY BASIS, OF PATTERSON-UTI'S COMPENSATION OF ITS NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8,724.00	0.00	FOR	8724	FOR	S000026812	Defensive Strategies--REIT sleeve
PATTERSON-UTI ENERGY, INC.	703481101	6/6/2024	APPROVAL OF AN AMENDMENT TO PATTERSON-UTI'S RESTATED CERTIFICATE OF INCORPORATION TO LIMIT THE LIABILITY OF CERTAIN OFFICERS OF PATTERSON-UTI AS PERMITTED BY RECENT AMENDMENTS TO DELAWARE LAW.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	8,724.00	0.00	FOR	8724	FOR	S000026812	Defensive Strategies--REIT sleeve
FRESH DEL MONTE PRODUCE INC.	G36738105	6/6/2024	ELECTION OF DIRECTOR FOR A THREE-YEAR TERM EXPIRING AT THE 2027 ANNUAL GENERAL MEETING OF SHAREHOLDERS: MOHAMMAD ABU-GHAZALEH	DIRECTOR ELECTIONS		ISSUER	564.00	0.00	FOR	564	FOR	S000026812	Defensive Strategies--REIT sleeve
FRESH DEL MONTE PRODUCE INC.	G36738105	6/6/2024	ELECTION OF DIRECTOR FOR A THREE-YEAR TERM EXPIRING AT THE 2027 ANNUAL GENERAL MEETING OF SHAREHOLDERS: AHMAD ABU-GHAZALEH	DIRECTOR ELECTIONS		ISSUER	564.00	0.00	FOR	564	FOR	S000026812	Defensive Strategies--REIT sleeve
FRESH DEL MONTE PRODUCE INC.	G36738105	6/6/2024	ELECTION OF DIRECTOR FOR A THREE-YEAR TERM EXPIRING AT THE 2027 ANNUAL GENERAL MEETING OF SHAREHOLDERS: DR. AJAI PURI	DIRECTOR ELECTIONS		ISSUER	564.00	0.00	FOR	564	FOR	S000026812	Defensive Strategies--REIT sleeve
FRESH DEL MONTE PRODUCE INC.	G36738105	6/6/2024	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2024 FISCAL YEAR.	AUDIT-RELATED		ISSUER	564.00	0.00	FOR	564	FOR	S000026812	Defensive Strategies--REIT sleeve
FRESH DEL MONTE PRODUCE INC.	G36738105	6/6/2024	APPROVE, BY NON-BINDING ADVISORY VOTE, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS IN 2023.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	564.00	0.00	FOR	564	FOR	S000026812	Defensive Strategies--REIT sleeve
SalMar ASA	R7445C102	6/6/2024	APPROVE NOTICE OF MEETING AND AGENDA	OTHER	APPROVE NOTICE OF MEETING AND AGENDA	ISSUER	841.00	0.00	FOR	841	FOR	S000026812	Defensive Strategies--REIT sleeve
SalMar ASA	R7445C102	6/6/2024	ELECT CHAIRMAN OF MEETING; DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	DIRECTOR ELECTIONS		ISSUER	841.00	0.00	FOR	841	FOR	S000026812	Defensive Strategies--REIT sleeve
SalMar ASA	R7445C102	6/6/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	CORPORATE GOVERNANCE		ISSUER	841.00	0.00	FOR	841	FOR	S000026812	Defensive Strategies--REIT sleeve
SalMar ASA	R7445C102	6/6/2024	APPROVE DIVIDENDS OF NOK 35 PER SHARE	CAPITAL STRUCTURE		ISSUER	841.00	0.00	FOR	841	FOR	S000026812	Defensive Strategies--REIT sleeve
SalMar ASA	R7445C102	6/6/2024	APPROVE REMUNERATION OF DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE REMUNERATION OF NOMINATING COMMITTEE	COMPENSATION		ISSUER	841.00	0.00	FOR	841	FOR	S000026812	Defensive Strategies--REIT sleeve
SalMar ASA	R7445C102	6/6/2024	APPROVE REMUNERATION OF AUDITORS	AUDIT-RELATED		ISSUER	841.00	0.00	FOR	841	FOR	S000026812	Defensive Strategies--REIT sleeve
SalMar ASA	R7445C102	6/6/2024	APPROVE REMUNERATION STATEMENT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	841.00	0.00	AGAINST	841	AGAINST	S000026812	Defensive Strategies--REIT sleeve
SalMar ASA	R7445C102	6/6/2024	APPROVE SHARE-BASED INCENTIVE PLAN	COMPENSATION		ISSUER	841.00	0.00	AGAINST	841	AGAINST	S000026812	Defensive Strategies--REIT sleeve
SalMar ASA	R7445C102	6/6/2024	REELECT GUSTAV WITZOE (CHAIR) AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	841.00	0.00	FOR	841	FOR	S000026812	Defensive Strategies--REIT sleeve
SalMar ASA	R7445C102	6/6/2024	REELECT MORTEN LOKTU AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	841.00	0.00	FOR	841	FOR	S000026812	Defensive Strategies--REIT sleeve
SalMar ASA	R7445C102	6/6/2024	REELECT ARNHILD HOLSTAD AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	841.00	0.00	FOR	841	FOR	S000026812	Defensive Strategies--REIT sleeve
SalMar ASA	R7445C102	6/6/2024	REELECT MAGNUS DYBVAD AS DEPUTY DIRECTOR	DIRECTOR ELECTIONS		ISSUER	841.00	0.00	FOR	841	FOR	S000026812	Defensive Strategies--REIT sleeve
SalMar ASA	R7445C102	6/6/2024	ELECT VIBECKE BONDO AS DEPUTY DIRECTOR	DIRECTOR ELECTIONS		ISSUER	841.00	0.00	FOR	841	FOR	S000026812	Defensive Strategies--REIT sleeve
SalMar ASA	R7445C102	6/6/2024	REELECT ENDRE KOLBJORNSEN AS MEMBER OF NOMINATING COMMITTEE	DIRECTOR ELECTIONS		ISSUER	841.00	0.00	FOR	841	FOR	S000026812	Defensive Strategies--REIT sleeve
SalMar ASA	R7445C102	6/6/2024	ELECT INGJER OFSTAD AS MEMBER OF NOMINATING COMMITTEE	DIRECTOR ELECTIONS		ISSUER	841.00	0.00	FOR	841	FOR	S000026812	Defensive Strategies--REIT sleeve
SalMar ASA	R7445C102	6/6/2024	APPROVE CREATION OF NOK 1.65 MILLION POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	CAPITAL STRUCTURE		ISSUER	841.00	0.00	FOR	841	FOR	S000026812	Defensive Strategies--REIT sleeve

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
SalMar ASA	R7445C102	6/6/2024	APPROVE ISSUANCE OF CONVERTIBLE LOANS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF NOK 3 BILLION; APPROVE CREATION OF NOK 1.65 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	CAPITAL STRUCTURE		ISSUER	841.00	0.00	FOR	841	FOR	S000026812	Defensive Strategies--REIT sleeve
SalMar ASA	R7445C102	6/6/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND CANCELLATION OF REPURCHASED SHARES	CAPITAL STRUCTURE		ISSUER	841.00	0.00	FOR	841	FOR	S000026812	Defensive Strategies--REIT sleeve
SalMar ASA	R7445C102	6/6/2024	RATIFY ERNST & YOUNG AS AS AUDITORS	AUDIT-RELATED		ISSUER	841.00	0.00	FOR	841	FOR	S000026812	Defensive Strategies--REIT sleeve
SalMar ASA	R7445C102	6/6/2024	APPROVE AGREEMENT THAT NO CORPORATE ASSEMBLY SHALL BE ESTABLISHED	CORPORATE GOVERNANCE		ISSUER	841.00	0.00	FOR	841	FOR	S000026812	Defensive Strategies--REIT sleeve
FREEMPORT-MCMORAN INC.	35671D857	6/11/2024	ELECTION OF DIRECTOR: DAVID P. ABNEY	DIRECTOR ELECTIONS		ISSUER	1,976.00	0.00	FOR	1976	FOR	S000026812	Defensive Strategies--REIT sleeve
FREEMPORT-MCMORAN INC.	35671D857	6/11/2024	ELECTION OF DIRECTOR: RICHARD C. ADKERSON	DIRECTOR ELECTIONS		ISSUER	1,976.00	0.00	FOR	1976	FOR	S000026812	Defensive Strategies--REIT sleeve
FREEMPORT-MCMORAN INC.	35671D857	6/11/2024	ELECTION OF DIRECTOR: MARCELA E. DONADIO	DIRECTOR ELECTIONS		ISSUER	1,976.00	0.00	FOR	1976	FOR	S000026812	Defensive Strategies--REIT sleeve
FREEMPORT-MCMORAN INC.	35671D857	6/11/2024	ELECTION OF DIRECTOR: ROBERT W. DUDLEY	DIRECTOR ELECTIONS		ISSUER	1,976.00	0.00	FOR	1976	FOR	S000026812	Defensive Strategies--REIT sleeve
FREEMPORT-MCMORAN INC.	35671D857	6/11/2024	ELECTION OF DIRECTOR: HUGH GRANT	DIRECTOR ELECTIONS		ISSUER	1,976.00	0.00	FOR	1976	FOR	S000026812	Defensive Strategies--REIT sleeve
FREEMPORT-MCMORAN INC.	35671D857	6/11/2024	ELECTION OF DIRECTOR: LYDIA H. KENNARD	DIRECTOR ELECTIONS		ISSUER	1,976.00	0.00	FOR	1976	FOR	S000026812	Defensive Strategies--REIT sleeve
FREEMPORT-MCMORAN INC.	35671D857	6/11/2024	ELECTION OF DIRECTOR: RYAN M. LANCE	DIRECTOR ELECTIONS		ISSUER	1,976.00	0.00	FOR	1976	FOR	S000026812	Defensive Strategies--REIT sleeve
FREEMPORT-MCMORAN INC.	35671D857	6/11/2024	ELECTION OF DIRECTOR: SARA GROOTWASSINK LEWIS	DIRECTOR ELECTIONS		ISSUER	1,976.00	0.00	FOR	1976	FOR	S000026812	Defensive Strategies--REIT sleeve
FREEMPORT-MCMORAN INC.	35671D857	6/11/2024	ELECTION OF DIRECTOR: DUSTAN E. MCCOY	DIRECTOR ELECTIONS		ISSUER	1,976.00	0.00	FOR	1976	FOR	S000026812	Defensive Strategies--REIT sleeve
FREEMPORT-MCMORAN INC.	35671D857	6/11/2024	ELECTION OF DIRECTOR: KATHLEEN L. QUIRK	DIRECTOR ELECTIONS		ISSUER	1,976.00	0.00	FOR	1976	FOR	S000026812	Defensive Strategies--REIT sleeve
FREEMPORT-MCMORAN INC.	35671D857	6/11/2024	ELECTION OF DIRECTOR: JOHN J. STEPHENS	DIRECTOR ELECTIONS		ISSUER	1,976.00	0.00	FOR	1976	FOR	S000026812	Defensive Strategies--REIT sleeve
FREEMPORT-MCMORAN INC.	35671D857	6/11/2024	ELECTION OF DIRECTOR: FRANCES FRAGOS TOWNSEND	DIRECTOR ELECTIONS		ISSUER	1,976.00	0.00	FOR	1976	FOR	S000026812	Defensive Strategies--REIT sleeve
FREEMPORT-MCMORAN INC.	35671D857	6/11/2024	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,976.00	0.00	FOR	1976	FOR	S000026812	Defensive Strategies--REIT sleeve
FREEMPORT-MCMORAN INC.	35671D857	6/11/2024	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	1,976.00	0.00	FOR	1976	FOR	S000026812	Defensive Strategies--REIT sleeve
FREEMPORT-MCMORAN INC.	35671D857	6/11/2024	APPROVAL OF THE AMENDMENT TO OUR CERTIFICATE OF INCORPORATION TO PROVIDE FOR OFFICER EXCULPATION.	OTHER	APPROVAL OF THE AMENDMENT TO OUR CERTIFICATE OF INCORPORATION TO PROVIDE FOR OFFICER EXCULPATION.	ISSUER	1,976.00	0.00	FOR	1976	FOR	S000026812	Defensive Strategies--REIT sleeve
MP MATERIALS CORP.	553368101	6/11/2024	ELECTION OF DIRECTOR: JAMES H. LITINSKY	DIRECTOR ELECTIONS		ISSUER	2,026.00	0.00	FOR	2026	FOR	S000026812	Defensive Strategies--REIT sleeve
MP MATERIALS CORP.	553368101	6/11/2024	ELECTION OF DIRECTOR: ANDREW A. MCKNIGHT	DIRECTOR ELECTIONS		ISSUER	2,026.00	0.00	FOR	2026	FOR	S000026812	Defensive Strategies--REIT sleeve
MP MATERIALS CORP.	553368101	6/11/2024	ADVISORY VOTE TO APPROVE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,026.00	0.00	FOR	2026	FOR	S000026812	Defensive Strategies--REIT sleeve
MP MATERIALS CORP.	553368101	6/11/2024	THE RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	2,026.00	0.00	FOR	2026	FOR	S000026812	Defensive Strategies--REIT sleeve
MATADOR RESOURCES COMPANY	576485205	6/13/2024	ELECTION OF DIRECTOR: WILLIAM M. BYERLEY	DIRECTOR ELECTIONS		ISSUER	1,615.00	0.00	FOR	1615	FOR	S000026812	Defensive Strategies--REIT sleeve
MATADOR RESOURCES COMPANY	576485205	6/13/2024	ELECTION OF DIRECTOR: MONIKA U. EHRMAN	DIRECTOR ELECTIONS		ISSUER	1,615.00	0.00	FOR	1615	FOR	S000026812	Defensive Strategies--REIT sleeve
MATADOR RESOURCES COMPANY	576485205	6/13/2024	ELECTION OF DIRECTOR: KENNETH L. STEWART	DIRECTOR ELECTIONS		ISSUER	1,615.00	0.00	FOR	1615	FOR	S000026812	Defensive Strategies--REIT sleeve
MATADOR RESOURCES COMPANY	576485205	6/13/2024	ELECTION OF DIRECTOR: SUSAN M. WARD	DIRECTOR ELECTIONS		ISSUER	1,615.00	0.00	FOR	1615	FOR	S000026812	Defensive Strategies--REIT sleeve
MATADOR RESOURCES COMPANY	576485205	6/13/2024	ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,615.00	0.00	FOR	1615	FOR	S000026812	Defensive Strategies--REIT sleeve
MATADOR RESOURCES COMPANY	576485205	6/13/2024	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,615.00	0.00	1 YEAR	1615	FOR	S000026812	Defensive Strategies--REIT sleeve
MATADOR RESOURCES COMPANY	576485205	6/13/2024	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	1,615.00	0.00	FOR	1615	FOR	S000026812	Defensive Strategies--REIT sleeve
CHAMPIONX CORPORATION	15872M104	6/18/2024	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED 4/2/24 (THE MERGER AGREEMENT"), AMONG CHAMPIONX CORPORATION ("CHAMPIONX"), SCHLUMBERGER LIMITED ("SLB") AND OTHER PARTIES THERETO, PURSUANT TO WHICH (I) A MERGER SUBSIDIARY OF SLB WILL MERGE WITH AND INTO CHAMPIONX (THE "MERGER"), WITH CHAMPIONX SURVIVING, AND (II) AT THE EFFECTIVE TIME OF THE MERGER, CHAMPIONX'S CHARTER WILL BE AMENDED AND RESTATED IN THE FORM SET FORTH ON EXHIBIT A TO THE MERGER AGREEMENT, WHICH WILL BE ITS CHARTER UNTIL THEREAFTER AMENDED. "	EXTRAORDINARY TRANSACTIONS		ISSUER	2,140.00	0.00	FOR	2140	FOR	S000026812	Defensive Strategies--REIT sleeve
CHAMPIONX CORPORATION	15872M104	6/18/2024	TO APPROVE, BY NON-BINDING, ADVISORY VOTE, THE COMPENSATION THAT MAY BECOME PAYABLE TO CHAMPIONX'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER (THE COMPENSATION PROPOSAL"). "	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,140.00	0.00	AGAINST	2140	AGAINST	S000026812	Defensive Strategies--REIT sleeve
CHAMPIONX CORPORATION	15872M104	6/18/2024	TO APPROVE THE ADJOURNMENT OF THE 2024 SPECIAL MEETING, IF NECESSARY, (1) TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE MERGER PROPOSAL OR (2) TO ALLOW REASONABLE ADDITIONAL TIME FOR THE FILING AND MAILING OF ANY REQUIRED SUPPLEMENT OR AMENDMENT TO THE ACCOMPANYING PROXY STATEMENT/PROSPECTUS, AND THE REVIEW OF SUCH MATERIALS BY CHAMPIONX STOCKHOLDERS (THE ADJOURNMENT PROPOSAL"). "	CORPORATE GOVERNANCE		ISSUER	2,140.00	0.00	FOR	2140	FOR	S000026812	Defensive Strategies--REIT sleeve
SOUTHWESTERN ENERGY COMPANY	845467109	6/18/2024	APPROVAL OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 10, 2024, BY AND AMONG SOUTHWESTERN ENERGY COMPANY (SOUTHWESTERN") AND CHESAPEAKE ENERGY CORPORATION ("CHESAPEAKE") AND HULK MERGER SUB, INC. AND HULK LLC SUB, LLC, EACH A NEWLY FORMED, WHOLLY OWNED SUBSIDIARY OF CHESAPEAKE, A COPY OF WHICH IS ATTACHED AS ANNEX A TO THE JOINT PROXY STATEMENT/PROSPECTUS (THE "MERGER PROPOSAL"). "	EXTRAORDINARY TRANSACTIONS		ISSUER	18,856.00	0.00	FOR	18856	FOR	S000026812	Defensive Strategies--REIT sleeve
SOUTHWESTERN ENERGY COMPANY	845467109	6/18/2024	APPROVAL, ON A NON-BINDING, ADVISORY BASIS, OF THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO SOUTHWESTERN'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATED TO THE MERGER.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	18,856.00	0.00	FOR	18856	FOR	S000026812	Defensive Strategies--REIT sleeve
SOUTHWESTERN ENERGY COMPANY	845467109	6/18/2024	APPROVAL OF THE ADJOURNMENT OF THE SOUTHWESTERN SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL VOTES FROM SHAREHOLDERS IF THERE ARE NOT SUFFICIENT VOTES TO ADOPT THE MERGER PROPOSAL.	CORPORATE GOVERNANCE		ISSUER	18,856.00	0.00	FOR	18856	FOR	S000026812	Defensive Strategies--REIT sleeve
B2GOLD CORP.	11777Q209	6/20/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	44,540.00	0.00	FOR	44540	FOR	S000026812	Defensive Strategies--REIT sleeve
B2GOLD CORP.	11777Q209	6/20/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	44,540.00	0.00	FOR	44540	FOR	S000026812	Defensive Strategies--REIT sleeve
B2GOLD CORP.	11777Q209	6/20/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	44,540.00	0.00	FOR	44540	FOR	S000026812	Defensive Strategies--REIT sleeve
B2GOLD CORP.	11777Q209	6/20/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	44,540.00	0.00	FOR	44540	FOR	S000026812	Defensive Strategies--REIT sleeve
B2GOLD CORP.	11777Q209	6/20/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	44,540.00	0.00	FOR	44540	FOR	S000026812	Defensive Strategies--REIT sleeve
B2GOLD CORP.	11777Q209	6/20/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	44,540.00	0.00	FOR	44540	FOR	S000026812	Defensive Strategies--REIT sleeve
B2GOLD CORP.	11777Q209	6/20/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	44,540.00	0.00	FOR	44540	FOR	S000026812	Defensive Strategies--REIT sleeve
B2GOLD CORP.	11777Q209	6/20/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	44,540.00	0.00	FOR	44540	FOR	S000026812	Defensive Strategies--REIT sleeve
B2GOLD CORP.	11777Q209	6/20/2024	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	AUDIT-RELATED		ISSUER	44,540.00	0.00	FOR	44540	FOR	S000026812	Defensive Strategies--REIT sleeve
B2GOLD CORP.	11777Q209	6/20/2024	TO APPROVE CERTAIN MATTERS RELATING TO THE COMPANY'S STOCK OPTION PLAN AS DEFINED AND MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR OF B2GOLD CORP. FOR THE ANNUAL GENERAL AND SPECIAL MEETING OF THE SHAREHOLDERS TO BE HELD ON JUNE 20, 2024.	COMPENSATION		ISSUER	44,540.00	0.00	FOR	44540	FOR	S000026812	Defensive Strategies--REIT sleeve
B2GOLD CORP.	11777Q209	6/20/2024	TO APPROVE A NON-BINDING ADVISORY RESOLUTION ACCEPTING THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION, AS DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR OF B2GOLD CORP. FOR THE ANNUAL GENERAL AND SPECIAL MEETING OF THE SHAREHOLDERS TO BE HELD ON JUNE 20, 2024.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	44,540.00	0.00	FOR	44540	FOR	S000026812	Defensive Strategies--REIT sleeve
Ivanhoe Mines Ltd.	46579R104	6/20/2024	FIX NUMBER OF DIRECTORS AT ELEVEN	CORPORATE GOVERNANCE		ISSUER	2,500.00	0.00	FOR	2500	FOR	S000026812	Defensive Strategies--REIT sleeve

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
Ivanhoe Mines Ltd.	46579R104	6/20/2024	ELECT DIRECTOR DELPHINE TRAORE	DIRECTOR ELECTIONS		ISSUER	2,500.00	0.00	WITHHOLD	2500	AGAINST	S000026812	Defensive Strategies--REIT sleeve
Ivanhoe Mines Ltd.	46579R104	6/20/2024	APPROVE PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	AUDIT-RELATED		ISSUER	2,500.00	0.00	FOR	2500	FOR	S000026812	Defensive Strategies--REIT sleeve
SIW GROUP	784305104	6/20/2024	ELECTION OF DIRECTOR: C. GUARDINO	DIRECTOR ELECTIONS		ISSUER	264.00	0.00	FOR	264	FOR	S000026812	Defensive Strategies--REIT sleeve
SIW GROUP	784305104	6/20/2024	ELECTION OF DIRECTOR: M. HANLEY	DIRECTOR ELECTIONS		ISSUER	264.00	0.00	FOR	264	FOR	S000026812	Defensive Strategies--REIT sleeve
SIW GROUP	784305104	6/20/2024	ELECTION OF DIRECTOR: H. HUNT	DIRECTOR ELECTIONS		ISSUER	264.00	0.00	FOR	264	FOR	S000026812	Defensive Strategies--REIT sleeve
SIW GROUP	784305104	6/20/2024	ELECTION OF DIRECTOR: R. A. KLEIN	DIRECTOR ELECTIONS		ISSUER	264.00	0.00	FOR	264	FOR	S000026812	Defensive Strategies--REIT sleeve
SIW GROUP	784305104	6/20/2024	ELECTION OF DIRECTOR: D. L. KRUGER	DIRECTOR ELECTIONS		ISSUER	264.00	0.00	FOR	264	FOR	S000026812	Defensive Strategies--REIT sleeve
SIW GROUP	784305104	6/20/2024	ELECTION OF DIRECTOR: G. P. LANDIS	DIRECTOR ELECTIONS		ISSUER	264.00	0.00	FOR	264	FOR	S000026812	Defensive Strategies--REIT sleeve
SIW GROUP	784305104	6/20/2024	ELECTION OF DIRECTOR: D. B. MORE	DIRECTOR ELECTIONS		ISSUER	264.00	0.00	FOR	264	FOR	S000026812	Defensive Strategies--REIT sleeve
SIW GROUP	784305104	6/20/2024	ELECTION OF DIRECTOR: E. W. THORNBURG	DIRECTOR ELECTIONS		ISSUER	264.00	0.00	FOR	264	FOR	S000026812	Defensive Strategies--REIT sleeve
SIW GROUP	784305104	6/20/2024	ELECTION OF DIRECTOR: C. P. WALLACE	DIRECTOR ELECTIONS		ISSUER	264.00	0.00	FOR	264	FOR	S000026812	Defensive Strategies--REIT sleeve
SIW GROUP	784305104	6/20/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	264.00	0.00	FOR	264	FOR	S000026812	Defensive Strategies--REIT sleeve
SIW GROUP	784305104	6/20/2024	TO APPROVE AN AMENDMENT OF THE COMPANY'S CERTIFICATE OF INCORPORATION TO PERMIT OFFICER EXCULPATION.	OTHER	TO APPROVE AN AMENDMENT OF THE COMPANY'S CERTIFICATE OF INCORPORATION TO PERMIT OFFICER EXCULPATION.	ISSUER	264.00	0.00	FOR	264	FOR	S000026812	Defensive Strategies--REIT sleeve
SIW GROUP	784305104	6/20/2024	TO APPROVE AN AMENDMENT OF THE COMPANY'S CERTIFICATE OF INCORPORATION TO ADOPT A FEDERAL FORUM SELECTION PROVISION.	OTHER	TO APPROVE AN AMENDMENT OF THE COMPANY'S CERTIFICATE OF INCORPORATION TO ADOPT A FEDERAL FORUM SELECTION PROVISION.	ISSUER	264.00	0.00	FOR	264	FOR	S000026812	Defensive Strategies--REIT sleeve
SIW GROUP	784305104	6/20/2024	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF SIW GROUP FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	264.00	0.00	FOR	264	FOR	S000026812	Defensive Strategies--REIT sleeve
SANDSTORM GOLD LTD.	80013R206	6/21/2024	TO SET THE NUMBER OF DIRECTORS AT EIGHT.	CORPORATE GOVERNANCE		ISSUER	6,049.00	0.00	FOR	6049	FOR	S000026812	Defensive Strategies--REIT sleeve
SANDSTORM GOLD LTD.	80013R206	6/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,049.00	0.00	FOR	6049	FOR	S000026812	Defensive Strategies--REIT sleeve
SANDSTORM GOLD LTD.	80013R206	6/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,049.00	0.00	FOR	6049	FOR	S000026812	Defensive Strategies--REIT sleeve
SANDSTORM GOLD LTD.	80013R206	6/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,049.00	0.00	FOR	6049	FOR	S000026812	Defensive Strategies--REIT sleeve
SANDSTORM GOLD LTD.	80013R206	6/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,049.00	0.00	FOR	6049	FOR	S000026812	Defensive Strategies--REIT sleeve
SANDSTORM GOLD LTD.	80013R206	6/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,049.00	0.00	FOR	6049	FOR	S000026812	Defensive Strategies--REIT sleeve
SANDSTORM GOLD LTD.	80013R206	6/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,049.00	0.00	FOR	6049	FOR	S000026812	Defensive Strategies--REIT sleeve
SANDSTORM GOLD LTD.	80013R206	6/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,049.00	0.00	FOR	6049	FOR	S000026812	Defensive Strategies--REIT sleeve
SANDSTORM GOLD LTD.	80013R206	6/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,049.00	0.00	FOR	6049	FOR	S000026812	Defensive Strategies--REIT sleeve
SANDSTORM GOLD LTD.	80013R206	6/21/2024	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	AUDIT-RELATED		ISSUER	6,049.00	0.00	FOR	6049	FOR	S000026812	Defensive Strategies--REIT sleeve
NIPPON STEEL CORP.	J55678106	6/21/2024	APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 85	CORPORATE GOVERNANCE		ISSUER	4,200.00	0.00	FOR	4200	FOR	S000026812	Defensive Strategies--REIT sleeve
NIPPON STEEL CORP.	J55678106	6/21/2024	ELECT DIRECTOR HASHIMOTO, EIJI	DIRECTOR ELECTIONS		ISSUER	4,200.00	0.00	AGAINST	4200	AGAINST	S000026812	Defensive Strategies--REIT sleeve
NIPPON STEEL CORP.	J55678106	6/21/2024	ELECT DIRECTOR IMAI, TADASHI	DIRECTOR ELECTIONS		ISSUER	4,200.00	0.00	AGAINST	4200	AGAINST	S000026812	Defensive Strategies--REIT sleeve
NIPPON STEEL CORP.	J55678106	6/21/2024	ELECT DIRECTOR MORI, TAKAHIRO	DIRECTOR ELECTIONS		ISSUER	4,200.00	0.00	FOR	4200	FOR	S000026812	Defensive Strategies--REIT sleeve
NIPPON STEEL CORP.	J55678106	6/21/2024	ELECT DIRECTOR SATO, NAOKI	DIRECTOR ELECTIONS		ISSUER	4,200.00	0.00	FOR	4200	FOR	S000026812	Defensive Strategies--REIT sleeve
NIPPON STEEL CORP.	J55678106	6/21/2024	ELECT DIRECTOR HIROSE, TAKASHI	DIRECTOR ELECTIONS		ISSUER	4,200.00	0.00	FOR	4200	FOR	S000026812	Defensive Strategies--REIT sleeve
NIPPON STEEL CORP.	J55678106	6/21/2024	ELECT DIRECTOR FUKUDA, KAZUHISA	DIRECTOR ELECTIONS		ISSUER	4,200.00	0.00	FOR	4200	FOR	S000026812	Defensive Strategies--REIT sleeve
NIPPON STEEL CORP.	J55678106	6/21/2024	ELECT DIRECTOR FUNAKOSHI, HIROFUMI	DIRECTOR ELECTIONS		ISSUER	4,200.00	0.00	FOR	4200	FOR	S000026812	Defensive Strategies--REIT sleeve
NIPPON STEEL CORP.	J55678106	6/21/2024	ELECT DIRECTOR MINATO, HIROYUKI	DIRECTOR ELECTIONS		ISSUER	4,200.00	0.00	FOR	4200	FOR	S000026812	Defensive Strategies--REIT sleeve
NIPPON STEEL CORP.	J55678106	6/21/2024	ELECT DIRECTOR TOMITA, TETSURO	DIRECTOR ELECTIONS		ISSUER	4,200.00	0.00	FOR	4200	FOR	S000026812	Defensive Strategies--REIT sleeve
NIPPON STEEL CORP.	J55678106	6/21/2024	ELECT DIRECTOR URANO, KUNIKO	DIRECTOR ELECTIONS		ISSUER	4,200.00	0.00	FOR	4200	FOR	S000026812	Defensive Strategies--REIT sleeve
NIPPON STEEL CORP.	J55678106	6/21/2024	ELECT DIRECTOR AND AUDIT COMMITTEE MEMBER SHINKAI, KAZUMASA	DIRECTOR ELECTIONS		ISSUER	4,200.00	0.00	FOR	4200	FOR	S000026812	Defensive Strategies--REIT sleeve
NIPPON STEEL CORP.	J55678106	6/21/2024	ELECT DIRECTOR AND AUDIT COMMITTEE MEMBER SOGO, EIJI	DIRECTOR ELECTIONS		ISSUER	4,200.00	0.00	FOR	4200	FOR	S000026812	Defensive Strategies--REIT sleeve
NIPPON STEEL CORP.	J55678106	6/21/2024	ELECT DIRECTOR AND AUDIT COMMITTEE MEMBER HIRAMATSU, KENJI	DIRECTOR ELECTIONS		ISSUER	4,200.00	0.00	FOR	4200	FOR	S000026812	Defensive Strategies--REIT sleeve
NIPPON STEEL CORP.	J55678106	6/21/2024	ELECT DIRECTOR AND AUDIT COMMITTEE MEMBER SEKINE, AIKO	DIRECTOR ELECTIONS		ISSUER	4,200.00	0.00	FOR	4200	FOR	S000026812	Defensive Strategies--REIT sleeve
NIPPON STEEL CORP.	J55678106	6/21/2024	ELECT DIRECTOR AND AUDIT COMMITTEE MEMBER TAKEUCHI, SUMIKO	DIRECTOR ELECTIONS		ISSUER	4,200.00	0.00	FOR	4200	FOR	S000026812	Defensive Strategies--REIT sleeve
NIPPON STEEL CORP.	J55678106	6/21/2024	APPROVE COMPENSATION CEILING FOR DIRECTORS WHO ARE NOT AUDIT COMMITTEE MEMBERS	COMPENSATION		ISSUER	4,200.00	0.00	FOR	4200	FOR	S000026812	Defensive Strategies--REIT sleeve
NIPPON STEEL CORP.	J55678106	6/21/2024	APPROVE COMPENSATION CEILING FOR DIRECTORS WHO ARE AUDIT COMMITTEE MEMBERS	COMPENSATION		ISSUER	4,200.00	0.00	FOR	4200	FOR	S000026812	Defensive Strategies--REIT sleeve
NIPPON STEEL CORP.	J55678106	6/21/2024	AMEND ARTICLES TO SET AND DISCLOSE GREENHOUSE GAS EMISSION REDUCTION TARGETS ALIGNED WITH GOALS OF PARIS AGREEMENT	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	4,200.00	0.00	FOR	4200	AGAINST	S000026812	Defensive Strategies--REIT sleeve
NIPPON STEEL CORP.	J55678106	6/21/2024	AMEND ARTICLES TO INTRODUCE EXECUTIVE COMPENSATION SYSTEM LINKED TO GREENHOUSE GAS EMISSION REDUCTION TARGET AND DISCLOSE HOW COMPENSATION POLICY CONTRIBUTES TO ACHIEVEMENT OF THE TARGET	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	4,200.00	0.00	FOR	4200	AGAINST	S000026812	Defensive Strategies--REIT sleeve
NIPPON STEEL CORP.	J55678106	6/21/2024	AMEND ARTICLES TO REPORT ON CORPORATE CLIMATE LOBBYING	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	4,200.00	0.00	FOR	4200	AGAINST	S000026812	Defensive Strategies--REIT sleeve
JFE Holdings, Inc.	J2817M100	6/25/2024	APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 50	CORPORATE GOVERNANCE		ISSUER	3,200.00	0.00	FOR	3200	FOR	S000026812	Defensive Strategies--REIT sleeve
JFE Holdings, Inc.	J2817M100	6/25/2024	ELECT DIRECTOR KITANO, YOSHIHISA	DIRECTOR ELECTIONS		ISSUER	3,200.00	0.00	FOR	3200	FOR	S000026812	Defensive Strategies--REIT sleeve
JFE Holdings, Inc.	J2817M100	6/25/2024	ELECT DIRECTOR HIROSE, MASAYUKI	DIRECTOR ELECTIONS		ISSUER	3,200.00	0.00	FOR	3200	FOR	S000026812	Defensive Strategies--REIT sleeve
JFE Holdings, Inc.	J2817M100	6/25/2024	ELECT DIRECTOR TERAHATA, MASASHI	DIRECTOR ELECTIONS		ISSUER	3,200.00	0.00	FOR	3200	FOR	S000026812	Defensive Strategies--REIT sleeve
JFE Holdings, Inc.	J2817M100	6/25/2024	ELECT DIRECTOR KOBAYASHI, TOSHINORI	DIRECTOR ELECTIONS		ISSUER	3,200.00	0.00	FOR	3200	FOR	S000026812	Defensive Strategies--REIT sleeve
JFE Holdings, Inc.	J2817M100	6/25/2024	ELECT DIRECTOR FUKUDA, KAZUYOSHI	DIRECTOR ELECTIONS		ISSUER	3,200.00	0.00	FOR	3200	FOR	S000026812	Defensive Strategies--REIT sleeve
JFE Holdings, Inc.	J2817M100	6/25/2024	ELECT DIRECTOR YAMAMOTO, MASAMI	DIRECTOR ELECTIONS		ISSUER	3,200.00	0.00	FOR	3200	FOR	S000026812	Defensive Strategies--REIT sleeve
JFE Holdings, Inc.	J2817M100	6/25/2024	ELECT DIRECTOR ANDO, YOSHIKO	DIRECTOR ELECTIONS		ISSUER	3,200.00	0.00	FOR	3200	FOR	S000026812	Defensive Strategies--REIT sleeve
JFE Holdings, Inc.	J2817M100	6/25/2024	ELECT DIRECTOR KOBAYASHI, KEIICHI	DIRECTOR ELECTIONS		ISSUER	3,200.00	0.00	FOR	3200	FOR	S000026812	Defensive Strategies--REIT sleeve
JFE Holdings, Inc.	J2817M100	6/25/2024	REMOVE INCUMBENT DIRECTOR KAKIGI, KOJI	DIRECTOR ELECTIONS		ISSUER	3,200.00	0.00	AGAINST	3200	AGAINST	S000026812	Defensive Strategies--REIT sleeve
NH Foods Ltd.	J4929Q102	6/25/2024	ELECT DIRECTOR KITO, TETSUHIRO	DIRECTOR ELECTIONS		ISSUER	1,100.00	0.00	FOR	1100	FOR	S000026812	Defensive Strategies--REIT sleeve
NH Foods Ltd.	J4929Q102	6/25/2024	ELECT DIRECTOR IKAWA, NOBUHISA	DIRECTOR ELECTIONS		ISSUER	1,100.00	0.00	FOR	1100	FOR	S000026812	Defensive Strategies--REIT sleeve
NH Foods Ltd.	J4929Q102	6/25/2024	ELECT DIRECTOR KATAOKA, MASAHIRO	DIRECTOR ELECTIONS		ISSUER	1,100.00	0.00	FOR	1100	FOR	S000026812	Defensive Strategies--REIT sleeve
NH Foods Ltd.	J4929Q102	6/25/2024	ELECT DIRECTOR MAEDA, FUMIO	DIRECTOR ELECTIONS		ISSUER	1,100.00	0.00	FOR	1100	FOR	S000026812	Defensive Strategies--REIT sleeve
NH Foods Ltd.	J4929Q102	6/25/2024	ELECT DIRECTOR AKIYAMA, KOHEI	DIRECTOR ELECTIONS		ISSUER	1,100.00	0.00	FOR	1100	FOR	S000026812	Defensive Strategies--REIT sleeve
NH Foods Ltd.	J4929Q102	6/25/2024	ELECT DIRECTOR KONO, YASUKO	DIRECTOR ELECTIONS		ISSUER	1,100.00	0.00	FOR	1100	FOR	S000026812	Defensive Strategies--REIT sleeve
NH Foods Ltd.	J4929Q102	6/25/2024	ELECT DIRECTOR ARASE, HIDEO	DIRECTOR ELECTIONS		ISSUER	1,100.00	0.00	FOR	1100	FOR	S000026812	Defensive Strategies--REIT sleeve
NH Foods Ltd.	J4929Q102	6/25/2024	ELECT DIRECTOR YAMASAKI, TOKUSHI	DIRECTOR ELECTIONS		ISSUER	1,100.00	0.00	FOR	1100	FOR	S000026812	Defensive Strategies--REIT sleeve
NH Foods Ltd.	J4929Q102	6/25/2024	ELECT DIRECTOR MIYAZAKI, HIROKO	DIRECTOR ELECTIONS		ISSUER	1,100.00	0.00	FOR	1100	FOR	S000026812	Defensive Strategies--REIT sleeve
NH Foods Ltd.	J4929Q102	6/25/2024	APPROVE TRUST-TYPE EQUITY COMPENSATION PLAN	COMPENSATION		ISSUER	1,100.00	0.00	FOR	1100	FOR	S000026812	Defensive Strategies--REIT sleeve
Mitsubishi Materials Corp.	J44024107	6/26/2024	ELECT DIRECTOR TAKEUCHI, AKIRA	DIRECTOR ELECTIONS		ISSUER	2,500.00	0.00	AGAINST	2500	AGAINST	S000026812	Defensive Strategies--REIT sleeve
Mitsubishi Materials Corp.	J44024107	6/26/2024	ELECT DIRECTOR SUGI, HIKARU	DIRECTOR ELECTIONS		ISSUER	2,500.00	0.00	FOR	2500	FOR	S000026812	Defensive Strategies--REIT sleeve
Mitsubishi Materials Corp.	J44024107	6/26/2024	ELECT DIRECTOR WAKABAYASHI, TATSUO	DIRECTOR ELECTIONS		ISSUER	2,500.00	0.00	FOR	2500	FOR	S000026812	Defensive Strategies--REIT sleeve
Mitsubishi Materials Corp.	J44024107	6/26/2024	ELECT DIRECTOR IGARASHI, KOJI	DIRECTOR ELECTIONS		ISSUER	2,500.00	0.00	FOR	2500	FOR	S000026812	Defensive Strategies--REIT sleeve

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
Mitsubishi Materials Corp.	J44024107	6/26/2024	ELECT DIRECTOR TAKEDA, KAZUHIKO	DIRECTOR ELECTIONS		ISSUER	2,500.00	0.00	FOR	2500	FOR	S000026812	Defensive Strategies--REIT sleeve
Mitsubishi Materials Corp.	J44024107	6/26/2024	ELECT DIRECTOR BEPPU, RIKAKO	DIRECTOR ELECTIONS		ISSUER	2,500.00	0.00	FOR	2500	FOR	S000026812	Defensive Strategies--REIT sleeve
Mitsubishi Materials Corp.	J44024107	6/26/2024	ELECT DIRECTOR KIRIYAMA, HATSUNORI	DIRECTOR ELECTIONS		ISSUER	2,500.00	0.00	FOR	2500	FOR	S000026812	Defensive Strategies--REIT sleeve
Mitsubishi Materials Corp.	J44024107	6/26/2024	ELECT DIRECTOR SAGARA, NOZOMI	DIRECTOR ELECTIONS		ISSUER	2,500.00	0.00	FOR	2500	FOR	S000026812	Defensive Strategies--REIT sleeve
Mitsubishi Materials Corp.	J44024107	6/26/2024	ELECT DIRECTOR ONO, NAOKI	DIRECTOR ELECTIONS		ISSUER	2,500.00	0.00	AGAINST	2500	AGAINST	S000026812	Defensive Strategies--REIT sleeve
Mitsubishi Materials Corp.	J44024107	6/26/2024	ELECT DIRECTOR TAKAYANAGI, NOBUHIRO	DIRECTOR ELECTIONS		ISSUER	2,500.00	0.00	FOR	2500	FOR	S000026812	Defensive Strategies--REIT sleeve
Mitsubishi Materials Corp.	J44024107	6/26/2024	ELECT DIRECTOR SHIBATA, MAKOTO	DIRECTOR ELECTIONS		ISSUER	2,500.00	0.00	FOR	2500	FOR	S000026812	Defensive Strategies--REIT sleeve
Nissui Corp.	J56042104	6/26/2024	ELECT DIRECTOR HAMADA, SHINGO	DIRECTOR ELECTIONS		ISSUER	4,700.00	0.00	FOR	4700	FOR	S000026812	Defensive Strategies--REIT sleeve
Nissui Corp.	J56042104	6/26/2024	ELECT DIRECTOR YAMAMOTO, SHINYA	DIRECTOR ELECTIONS		ISSUER	4,700.00	0.00	FOR	4700	FOR	S000026812	Defensive Strategies--REIT sleeve
Nissui Corp.	J56042104	6/26/2024	ELECT DIRECTOR UMEDA, KOJI	DIRECTOR ELECTIONS		ISSUER	4,700.00	0.00	FOR	4700	FOR	S000026812	Defensive Strategies--REIT sleeve
Nissui Corp.	J56042104	6/26/2024	ELECT DIRECTOR YAMASHITA, SHINYA	DIRECTOR ELECTIONS		ISSUER	4,700.00	0.00	FOR	4700	FOR	S000026812	Defensive Strategies--REIT sleeve
Nissui Corp.	J56042104	6/26/2024	ELECT DIRECTOR ASAI, MASAHIDE	DIRECTOR ELECTIONS		ISSUER	4,700.00	0.00	FOR	4700	FOR	S000026812	Defensive Strategies--REIT sleeve
Nissui Corp.	J56042104	6/26/2024	ELECT DIRECTOR TANAKA, TERU	DIRECTOR ELECTIONS		ISSUER	4,700.00	0.00	FOR	4700	FOR	S000026812	Defensive Strategies--REIT sleeve
Nissui Corp.	J56042104	6/26/2024	ELECT DIRECTOR MATSUO, TOKIO	DIRECTOR ELECTIONS		ISSUER	4,700.00	0.00	FOR	4700	FOR	S000026812	Defensive Strategies--REIT sleeve
Nissui Corp.	J56042104	6/26/2024	ELECT DIRECTOR EGUCHI, ATSUMI	DIRECTOR ELECTIONS		ISSUER	4,700.00	0.00	FOR	4700	FOR	S000026812	Defensive Strategies--REIT sleeve
Nissui Corp.	J56042104	6/26/2024	ELECT DIRECTOR ABE, DAISAKU	DIRECTOR ELECTIONS		ISSUER	4,700.00	0.00	FOR	4700	FOR	S000026812	Defensive Strategies--REIT sleeve
Nissui Corp.	J56042104	6/26/2024	ELECT DIRECTOR TANAKA, KEIKO	DIRECTOR ELECTIONS		ISSUER	4,700.00	0.00	FOR	4700	FOR	S000026812	Defensive Strategies--REIT sleeve
Nissui Corp.	J56042104	6/26/2024	APPOINT STATUTORY AUDITOR TERAHARA, MAKIKO	AUDIT-RELATED		ISSUER	4,700.00	0.00	FOR	4700	FOR	S000026812	Defensive Strategies--REIT sleeve
Nisshin Seifun Group, Inc.	J57633109	6/26/2024	APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 24	CORPORATE GOVERNANCE		ISSUER	4,300.00	0.00	FOR	4300	FOR	S000026812	Defensive Strategies--REIT sleeve
Nisshin Seifun Group, Inc.	J57633109	6/26/2024	ELECT DIRECTOR TAKIHARA, KENJI	DIRECTOR ELECTIONS		ISSUER	4,300.00	0.00	FOR	4300	FOR	S000026812	Defensive Strategies--REIT sleeve
Nisshin Seifun Group, Inc.	J57633109	6/26/2024	ELECT DIRECTOR MASUJIMA, NAOTO	DIRECTOR ELECTIONS		ISSUER	4,300.00	0.00	FOR	4300	FOR	S000026812	Defensive Strategies--REIT sleeve
Nisshin Seifun Group, Inc.	J57633109	6/26/2024	ELECT DIRECTOR SUZUKI, EIICHI	DIRECTOR ELECTIONS		ISSUER	4,300.00	0.00	FOR	4300	FOR	S000026812	Defensive Strategies--REIT sleeve
Nisshin Seifun Group, Inc.	J57633109	6/26/2024	ELECT DIRECTOR YAMADA, TAKAO	DIRECTOR ELECTIONS		ISSUER	4,300.00	0.00	FOR	4300	FOR	S000026812	Defensive Strategies--REIT sleeve
Nisshin Seifun Group, Inc.	J57633109	6/26/2024	ELECT DIRECTOR IWAHASHI, TAKAHIKO	DIRECTOR ELECTIONS		ISSUER	4,300.00	0.00	FOR	4300	FOR	S000026812	Defensive Strategies--REIT sleeve
Nisshin Seifun Group, Inc.	J57633109	6/26/2024	ELECT DIRECTOR FUSHIYA, KAZUHIKO	DIRECTOR ELECTIONS		ISSUER	4,300.00	0.00	FOR	4300	FOR	S000026812	Defensive Strategies--REIT sleeve
Nisshin Seifun Group, Inc.	J57633109	6/26/2024	ELECT DIRECTOR NAGAI, MOTO	DIRECTOR ELECTIONS		ISSUER	4,300.00	0.00	FOR	4300	FOR	S000026812	Defensive Strategies--REIT sleeve
Nisshin Seifun Group, Inc.	J57633109	6/26/2024	ELECT DIRECTOR ENDO, NOBUHIRO	DIRECTOR ELECTIONS		ISSUER	4,300.00	0.00	FOR	4300	FOR	S000026812	Defensive Strategies--REIT sleeve
Nisshin Seifun Group, Inc.	J57633109	6/26/2024	ELECT DIRECTOR TAKAHASHI, SEIICHIRO	DIRECTOR ELECTIONS		ISSUER	4,300.00	0.00	FOR	4300	FOR	S000026812	Defensive Strategies--REIT sleeve
Nisshin Seifun Group, Inc.	J57633109	6/26/2024	ELECT DIRECTOR IKEDA, SHINICHI	DIRECTOR ELECTIONS		ISSUER	4,300.00	0.00	FOR	4300	FOR	S000026812	Defensive Strategies--REIT sleeve
Nisshin Seifun Group, Inc.	J57633109	6/26/2024	ELECT DIRECTOR AND AUDIT COMMITTEE MEMBER ANDO, TAKAHARU	DIRECTOR ELECTIONS		ISSUER	4,300.00	0.00	FOR	4300	FOR	S000026812	Defensive Strategies--REIT sleeve
Nisshin Seifun Group, Inc.	J57633109	6/26/2024	APPROVE TAKEOVER DEFENSE PLAN (POISON PILL)	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	4,300.00	0.00	AGAINST	4300	AGAINST	S000026812	Defensive Strategies--REIT sleeve
Sumitomo Metal Mining Co. Ltd.	J77712180	6/26/2024	APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 63	CORPORATE GOVERNANCE		ISSUER	800.00	0.00	FOR	800	FOR	S000026812	Defensive Strategies--REIT sleeve
Sumitomo Metal Mining Co. Ltd.	J77712180	6/26/2024	ELECT DIRECTOR NOZAKI, AKIRA	DIRECTOR ELECTIONS		ISSUER	800.00	0.00	FOR	800	FOR	S000026812	Defensive Strategies--REIT sleeve
Sumitomo Metal Mining Co. Ltd.	J77712180	6/26/2024	ELECT DIRECTOR MATSUMOTO, NOBUHIRO	DIRECTOR ELECTIONS		ISSUER	800.00	0.00	FOR	800	FOR	S000026812	Defensive Strategies--REIT sleeve
Sumitomo Metal Mining Co. Ltd.	J77712180	6/26/2024	ELECT DIRECTOR TAKEBAYASHI, MASARU	DIRECTOR ELECTIONS		ISSUER	800.00	0.00	FOR	800	FOR	S000026812	Defensive Strategies--REIT sleeve
Sumitomo Metal Mining Co. Ltd.	J77712180	6/26/2024	ELECT DIRECTOR YOSHIDA, HIROSHI	DIRECTOR ELECTIONS		ISSUER	800.00	0.00	FOR	800	FOR	S000026812	Defensive Strategies--REIT sleeve
Sumitomo Metal Mining Co. Ltd.	J77712180	6/26/2024	ELECT DIRECTOR OKAMOTO, HIDEYUKI	DIRECTOR ELECTIONS		ISSUER	800.00	0.00	FOR	800	FOR	S000026812	Defensive Strategies--REIT sleeve
Sumitomo Metal Mining Co. Ltd.	J77712180	6/26/2024	ELECT DIRECTOR ISHII, TAEKO	DIRECTOR ELECTIONS		ISSUER	800.00	0.00	FOR	800	FOR	S000026812	Defensive Strategies--REIT sleeve
Sumitomo Metal Mining Co. Ltd.	J77712180	6/26/2024	ELECT DIRECTOR KINOSHITA, MANABU	DIRECTOR ELECTIONS		ISSUER	800.00	0.00	FOR	800	FOR	S000026812	Defensive Strategies--REIT sleeve
Sumitomo Metal Mining Co. Ltd.	J77712180	6/26/2024	ELECT DIRECTOR TAKEUCHI, KOJI	DIRECTOR ELECTIONS		ISSUER	800.00	0.00	FOR	800	FOR	S000026812	Defensive Strategies--REIT sleeve
Sumitomo Metal Mining Co. Ltd.	J77712180	6/26/2024	APPOINT STATUTORY AUDITOR IEDA, TSUGUYA	AUDIT-RELATED		ISSUER	800.00	0.00	AGAINST	800	AGAINST	S000026812	Defensive Strategies--REIT sleeve
Sumitomo Metal Mining Co. Ltd.	J77712180	6/26/2024	APPOINT ALTERNATE STATUTORY AUDITOR MISHINA, KAZUHIRO	AUDIT-RELATED		ISSUER	800.00	0.00	FOR	800	FOR	S000026812	Defensive Strategies--REIT sleeve
Sumitomo Metal Mining Co. Ltd.	J77712180	6/26/2024	APPROVE ANNUAL BONUS	COMPENSATION		ISSUER	800.00	0.00	FOR	800	FOR	S000026812	Defensive Strategies--REIT sleeve
Kurita Water Industries Ltd.	J37221116	6/27/2024	APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 42	CORPORATE GOVERNANCE		ISSUER	1,700.00	0.00	FOR	1700	FOR	S000026812	Defensive Strategies--REIT sleeve
Kurita Water Industries Ltd.	J37221116	6/27/2024	ELECT DIRECTOR KADOTA, MICHIIYA	DIRECTOR ELECTIONS		ISSUER	1,700.00	0.00	FOR	1700	FOR	S000026812	Defensive Strategies--REIT sleeve
Kurita Water Industries Ltd.	J37221116	6/27/2024	ELECT DIRECTOR EJIRI, HIROHIKO	DIRECTOR ELECTIONS		ISSUER	1,700.00	0.00	FOR	1700	FOR	S000026812	Defensive Strategies--REIT sleeve
Kurita Water Industries Ltd.	J37221116	6/27/2024	ELECT DIRECTOR SHIRODE, SHUJI	DIRECTOR ELECTIONS		ISSUER	1,700.00	0.00	FOR	1700	FOR	S000026812	Defensive Strategies--REIT sleeve
Kurita Water Industries Ltd.	J37221116	6/27/2024	ELECT DIRECTOR MUTO, YUKIHIKO	DIRECTOR ELECTIONS		ISSUER	1,700.00	0.00	FOR	1700	FOR	S000026812	Defensive Strategies--REIT sleeve
Kurita Water Industries Ltd.	J37221116	6/27/2024	ELECT DIRECTOR KOBAYASHI, KENJIRO	DIRECTOR ELECTIONS		ISSUER	1,700.00	0.00	FOR	1700	FOR	S000026812	Defensive Strategies--REIT sleeve
Kurita Water Industries Ltd.	J37221116	6/27/2024	ELECT DIRECTOR TANAKA, KEIKO	DIRECTOR ELECTIONS		ISSUER	1,700.00	0.00	FOR	1700	FOR	S000026812	Defensive Strategies--REIT sleeve
Kurita Water Industries Ltd.	J37221116	6/27/2024	ELECT DIRECTOR MIYAZAKI, MASAHIRO	DIRECTOR ELECTIONS		ISSUER	1,700.00	0.00	FOR	1700	FOR	S000026812	Defensive Strategies--REIT sleeve
Kurita Water Industries Ltd.	J37221116	6/27/2024	ELECT DIRECTOR TAKAYAMA, YOSHIKO	DIRECTOR ELECTIONS		ISSUER	1,700.00	0.00	FOR	1700	FOR	S000026812	Defensive Strategies--REIT sleeve
Meiji Holdings Co., Ltd.	J41729104	6/27/2024	ELECT DIRECTOR KAWAMURA, KAZUO	DIRECTOR ELECTIONS		ISSUER	5,900.00	0.00	FOR	5900	FOR	S000026812	Defensive Strategies--REIT sleeve
Meiji Holdings Co., Ltd.	J41729104	6/27/2024	ELECT DIRECTOR KOBAYASHI, DAIKICHIRO	DIRECTOR ELECTIONS		ISSUER	5,900.00	0.00	FOR	5900	FOR	S000026812	Defensive Strategies--REIT sleeve
Meiji Holdings Co., Ltd.	J41729104	6/27/2024	ELECT DIRECTOR MATSUDA, KATSUNARI	DIRECTOR ELECTIONS		ISSUER	5,900.00	0.00	FOR	5900	FOR	S000026812	Defensive Strategies--REIT sleeve
Meiji Holdings Co., Ltd.	J41729104	6/27/2024	ELECT DIRECTOR FURUTA, JUN	DIRECTOR ELECTIONS		ISSUER	5,900.00	0.00	FOR	5900	FOR	S000026812	Defensive Strategies--REIT sleeve
Meiji Holdings Co., Ltd.	J41729104	6/27/2024	ELECT DIRECTOR HISHINUMA, JUN	DIRECTOR ELECTIONS		ISSUER	5,900.00	0.00	FOR	5900	FOR	S000026812	Defensive Strategies--REIT sleeve
Meiji Holdings Co., Ltd.	J41729104	6/27/2024	ELECT DIRECTOR MATSUMURA, MARIKO	DIRECTOR ELECTIONS		ISSUER	5,900.00	0.00	FOR	5900	FOR	S000026812	Defensive Strategies--REIT sleeve
Meiji Holdings Co., Ltd.	J41729104	6/27/2024	ELECT DIRECTOR KAWATA, MASAYA	DIRECTOR ELECTIONS		ISSUER	5,900.00	0.00	FOR	5900	FOR	S000026812	Defensive Strategies--REIT sleeve
Meiji Holdings Co., Ltd.	J41729104	6/27/2024	ELECT DIRECTOR KUBOYAMA, MICHIKO	DIRECTOR ELECTIONS		ISSUER	5,900.00	0.00	FOR	5900	FOR	S000026812	Defensive Strategies--REIT sleeve
Meiji Holdings Co., Ltd.	J41729104	6/27/2024	ELECT DIRECTOR PETER D. PEDERSEN	DIRECTOR ELECTIONS		ISSUER	5,900.00	0.00	FOR	5900	FOR	S000026812	Defensive Strategies--REIT sleeve
Meiji Holdings Co., Ltd.	J41729104	6/27/2024	APPOINT ALTERNATE STATUTORY AUDITOR KOMATSU, MASAKAZU	AUDIT-RELATED		ISSUER	5,900.00	0.00	FOR	5900	FOR	S000026812	Defensive Strategies--REIT sleeve
Morinaga Milk Industry Co., Ltd.	J46410114	6/27/2024	APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 60	CORPORATE GOVERNANCE		ISSUER	2,600.00	0.00	FOR	2600	FOR	S000026812	Defensive Strategies--REIT sleeve
Morinaga Milk Industry Co., Ltd.	J46410114	6/27/2024	AMEND ARTICLES TO AUTHORIZE BOARD TO PAY INTERIM DIVIDENDS	CORPORATE GOVERNANCE		ISSUER	2,600.00	0.00	FOR	2600	FOR	S000026812	Defensive Strategies--REIT sleeve
Morinaga Milk Industry Co., Ltd.	J46410114	6/27/2024	ELECT DIRECTOR ONUKI, YOICHI	DIRECTOR ELECTIONS		ISSUER	2,600.00	0.00	FOR	2600	FOR	S000026812	Defensive Strategies--REIT sleeve
Morinaga Milk Industry Co., Ltd.	J46410114	6/27/2024	ELECT DIRECTOR OKAWA, TEICHIRO	DIRECTOR ELECTIONS		ISSUER	2,600.00	0.00	FOR	2600	FOR	S000026812	Defensive Strategies--REIT sleeve
Morinaga Milk Industry Co., Ltd.	J46410114	6/27/2024	ELECT DIRECTOR MINATO, TSUYOSHI	DIRECTOR ELECTIONS		ISSUER	2,600.00	0.00	FOR	2600	FOR	S000026812	Defensive Strategies--REIT sleeve
Morinaga Milk Industry Co., Ltd.	J46410114	6/27/2024	ELECT DIRECTOR YANAGIDA, YASUHIKO	DIRECTOR ELECTIONS		ISSUER	2,600.00	0.00	FOR	2600	FOR	S000026812	Defensive Strategies--REIT sleeve
Morinaga Milk Industry Co., Ltd.	J46410114	6/27/2024	ELECT DIRECTOR HYODO, HITOSHI	DIRECTOR ELECTIONS		ISSUER	2,600.00	0.00	FOR	2600	FOR	S000026812	Defensive Strategies--REIT sleeve
Morinaga Milk Industry Co., Ltd.	J46410114	6/27/2024	ELECT DIRECTOR NOZAKI, AKIHIRO	DIRECTOR ELECTIONS		ISSUER	2,600.00	0.00	FOR	2600	FOR	S000026812	Defensive Strategies--REIT sleeve
Morinaga Milk Industry Co., Ltd.	J46410114	6/27/2024	ELECT DIRECTOR YANAGIDA, TAKAHIRO	DIRECTOR ELECTIONS		ISSUER	2,600.00	0.00	FOR	2600	FOR	S000026812	Defensive Strategies--REIT sleeve
Morinaga Milk Industry Co., Ltd.	J46410114	6/27/2024	ELECT DIRECTOR YOSHINAGA, YASUYUKI	DIRECTOR ELECTIONS		ISSUER	2,600.00	0.00	FOR	2600	FOR	S000026812	Defensive Strategies--REIT sleeve
Morinaga Milk Industry Co., Ltd.	J46410114	6/27/2024	ELECT DIRECTOR TOMINAGA, YUKARI	DIRECTOR ELECTIONS		ISSUER	2,600.00	0.00	FOR	2600	FOR	S000026812	Defensive Strategies--REIT sleeve
Morinaga Milk Industry Co., Ltd.	J46410114	6/											

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
Organo Corp.	J61697108	6/27/2024	ELECT DIRECTOR NAKAYAMA, YASUTOSHI	DIRECTOR ELECTIONS		ISSUER	400.00	0.00	FOR	400	FOR	S000026812	Defensive Strategies--REIT sleeve
Organo Corp.	J61697108	6/27/2024	ELECT DIRECTOR SUDA, NOBUYOSHI	DIRECTOR ELECTIONS		ISSUER	400.00	0.00	FOR	400	FOR	S000026812	Defensive Strategies--REIT sleeve
Organo Corp.	J61697108	6/27/2024	ELECT DIRECTOR HONDA, TETSUSHI	DIRECTOR ELECTIONS		ISSUER	400.00	0.00	FOR	400	FOR	S000026812	Defensive Strategies--REIT sleeve
Organo Corp.	J61697108	6/27/2024	ELECT DIRECTOR HIRAI, KENJI	DIRECTOR ELECTIONS		ISSUER	400.00	0.00	FOR	400	FOR	S000026812	Defensive Strategies--REIT sleeve
Organo Corp.	J61697108	6/27/2024	ELECT DIRECTOR WADA, MORIFUMI	DIRECTOR ELECTIONS		ISSUER	400.00	0.00	FOR	400	FOR	S000026812	Defensive Strategies--REIT sleeve
Organo Corp.	J61697108	6/27/2024	ELECT DIRECTOR ABE, DAISAKU	DIRECTOR ELECTIONS		ISSUER	400.00	0.00	FOR	400	FOR	S000026812	Defensive Strategies--REIT sleeve
Organo Corp.	J61697108	6/27/2024	ELECT DIRECTOR HANANO, NOBUKO	DIRECTOR ELECTIONS		ISSUER	400.00	0.00	FOR	400	FOR	S000026812	Defensive Strategies--REIT sleeve
Organo Corp.	J61697108	6/27/2024	ELECT DIRECTOR KODAMA, NAOMI	DIRECTOR ELECTIONS		ISSUER	400.00	0.00	FOR	400	FOR	S000026812	Defensive Strategies--REIT sleeve
Organo Corp.	J61697108	6/27/2024	APPOINT ALTERNATE STATUTORY AUDITOR FURUCHI, CHIKARA	AUDIT-RELATED		ISSUER	400.00	0.00	FOR	400	FOR	S000026812	Defensive Strategies--REIT sleeve
Organo Corp.	J61697108	6/27/2024	APPOINT ALTERNATE STATUTORY AUDITOR MINAKI, MIO	AUDIT-RELATED		ISSUER	400.00	0.00	FOR	400	FOR	S000026812	Defensive Strategies--REIT sleeve
COTERRA ENERGY INC.	127097103	5/1/2024	ELECTION OF DIRECTOR: DOROTHY M. ABLES	DIRECTOR ELECTIONS		ISSUER	4,962.00	0.00	FOR	4962	FOR	S000026812	Defensive Strategies--REIT sleeve
COTERRA ENERGY INC.	127097103	5/1/2024	ELECTION OF DIRECTOR: ROBERT S. BOSWELL	DIRECTOR ELECTIONS		ISSUER	4,962.00	0.00	FOR	4962	FOR	S000026812	Defensive Strategies--REIT sleeve
COTERRA ENERGY INC.	127097103	5/1/2024	ELECTION OF DIRECTOR: AMANDA M. BROCK	DIRECTOR ELECTIONS		ISSUER	4,962.00	0.00	FOR	4962	FOR	S000026812	Defensive Strategies--REIT sleeve
COTERRA ENERGY INC.	127097103	5/1/2024	ELECTION OF DIRECTOR: DAN O. DINGES	DIRECTOR ELECTIONS		ISSUER	4,962.00	0.00	FOR	4962	FOR	S000026812	Defensive Strategies--REIT sleeve
COTERRA ENERGY INC.	127097103	5/1/2024	ELECTION OF DIRECTOR: PAUL N. ECKLEY	DIRECTOR ELECTIONS		ISSUER	4,962.00	0.00	FOR	4962	FOR	S000026812	Defensive Strategies--REIT sleeve
COTERRA ENERGY INC.	127097103	5/1/2024	ELECTION OF DIRECTOR: HANS HELMERICH	DIRECTOR ELECTIONS		ISSUER	4,962.00	0.00	FOR	4962	FOR	S000026812	Defensive Strategies--REIT sleeve
COTERRA ENERGY INC.	127097103	5/1/2024	ELECTION OF DIRECTOR: THOMAS E. JORDEN	DIRECTOR ELECTIONS		ISSUER	4,962.00	0.00	FOR	4962	FOR	S000026812	Defensive Strategies--REIT sleeve
COTERRA ENERGY INC.	127097103	5/1/2024	ELECTION OF DIRECTOR: LISA A. STEWART	DIRECTOR ELECTIONS		ISSUER	4,962.00	0.00	FOR	4962	FOR	S000026812	Defensive Strategies--REIT sleeve
COTERRA ENERGY INC.	127097103	5/1/2024	ELECTION OF DIRECTOR: FRANCES M. VALLEJO	DIRECTOR ELECTIONS		ISSUER	4,962.00	0.00	FOR	4962	FOR	S000026812	Defensive Strategies--REIT sleeve
COTERRA ENERGY INC.	127097103	5/1/2024	ELECTION OF DIRECTOR: MARCUS A. WATTS	DIRECTOR ELECTIONS		ISSUER	4,962.00	0.00	FOR	4962	FOR	S000026812	Defensive Strategies--REIT sleeve
COTERRA ENERGY INC.	127097103	5/1/2024	TO AMEND AND RESTATE THE RESTATED CERTIFICATE OF INCORPORATION OF COTERRA ENERGY INC. TO PROVIDE FOR EXCULPATION OF CERTAIN OFFICERS OF THE COMPANY AS PERMITTED BY AMENDMENTS TO DELAWARE LAW AND TO MAKE CERTAIN NON-SUBSTANTIVE UPDATES.	OTHER	TO AMEND AND RESTATE THE RESTATED CERTIFICATE OF INCORPORATION OF COTERRA ENERGY INC. TO PROVIDE FOR EXCULPATION OF CERTAIN OFFICERS OF THE COMPANY AS PERMITTED BY AMENDMENTS TO DELAWARE LAW AND TO MAKE CERTAIN NON-SUBSTANTIVE UPDATES.	ISSUER	4,962.00	0.00	FOR	4962	FOR	S000026812	Defensive Strategies--REIT sleeve
COTERRA ENERGY INC.	127097103	5/1/2024	A NON-BINDING ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,962.00	0.00	FOR	4962	FOR	S000026812	Defensive Strategies--REIT sleeve
COTERRA ENERGY INC.	127097103	5/1/2024	THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	4,962.00	0.00	FOR	4962	FOR	S000026812	Defensive Strategies--REIT sleeve
Canfor Corporation	137576104	5/1/2024	FIX NUMBER OF DIRECTORS AT THIRTEEN	CORPORATE GOVERNANCE		ISSUER	2,400.00	0.00	FOR	2400	FOR	S000026812	Defensive Strategies--REIT sleeve
Canfor Corporation	137576104	5/1/2024	ELECT DIRECTOR JOHN R. BAIRD	DIRECTOR ELECTIONS		ISSUER	2,400.00	0.00	FOR	2400	FOR	S000026812	Defensive Strategies--REIT sleeve
Canfor Corporation	137576104	5/1/2024	ELECT DIRECTOR RYAN BARRINGTON-FOOTE	DIRECTOR ELECTIONS		ISSUER	2,400.00	0.00	FOR	2400	FOR	S000026812	Defensive Strategies--REIT sleeve
Canfor Corporation	137576104	5/1/2024	ELECT DIRECTOR GLEN D. CLARK	DIRECTOR ELECTIONS		ISSUER	2,400.00	0.00	FOR	2400	FOR	S000026812	Defensive Strategies--REIT sleeve
Canfor Corporation	137576104	5/1/2024	ELECT DIRECTOR SANTHE DAHL	DIRECTOR ELECTIONS		ISSUER	2,400.00	0.00	FOR	2400	FOR	S000026812	Defensive Strategies--REIT sleeve
Canfor Corporation	137576104	5/1/2024	ELECT DIRECTOR DIETER W. JENTSCH	DIRECTOR ELECTIONS		ISSUER	2,400.00	0.00	FOR	2400	FOR	S000026812	Defensive Strategies--REIT sleeve
Canfor Corporation	137576104	5/1/2024	ELECT DIRECTOR DONALD (DON) B. KAYNE	DIRECTOR ELECTIONS		ISSUER	2,400.00	0.00	FOR	2400	FOR	S000026812	Defensive Strategies--REIT sleeve
Canfor Corporation	137576104	5/1/2024	ELECT DIRECTOR CONRAD A. PINETTE	DIRECTOR ELECTIONS		ISSUER	2,400.00	0.00	FOR	2400	FOR	S000026812	Defensive Strategies--REIT sleeve
Canfor Corporation	137576104	5/1/2024	ELECT DIRECTOR M. DALLAS H. ROSS	DIRECTOR ELECTIONS		ISSUER	2,400.00	0.00	FOR	2400	FOR	S000026812	Defensive Strategies--REIT sleeve
Canfor Corporation	137576104	5/1/2024	ELECT DIRECTOR ROSS S. SMITH	DIRECTOR ELECTIONS		ISSUER	2,400.00	0.00	FOR	2400	FOR	S000026812	Defensive Strategies--REIT sleeve
Canfor Corporation	137576104	5/1/2024	ELECT DIRECTOR FREDERICK (FRED) T. STIMPSON, III	DIRECTOR ELECTIONS		ISSUER	2,400.00	0.00	FOR	2400	FOR	S000026812	Defensive Strategies--REIT sleeve
Canfor Corporation	137576104	5/1/2024	ELECT DIRECTOR WILLIAM W. STINSON	DIRECTOR ELECTIONS		ISSUER	2,400.00	0.00	WITHHOLD	2400	AGAINST	S000026812	Defensive Strategies--REIT sleeve
Canfor Corporation	137576104	5/1/2024	ELECT DIRECTOR SANDRA STUART	DIRECTOR ELECTIONS		ISSUER	2,400.00	0.00	WITHHOLD	2400	AGAINST	S000026812	Defensive Strategies--REIT sleeve
Canfor Corporation	137576104	5/1/2024	ELECT DIRECTOR DIANNE L. WATTS	DIRECTOR ELECTIONS		ISSUER	2,400.00	0.00	WITHHOLD	2400	AGAINST	S000026812	Defensive Strategies--REIT sleeve
Canfor Corporation	137576104	5/1/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	2,400.00	0.00	FOR	2400	FOR	S000026812	Defensive Strategies--REIT sleeve
CENOVUS ENERGY INC.	15135U109	5/1/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	7,600.00	0.00	FOR	7600	FOR	S000026812	Defensive Strategies--REIT sleeve
CENOVUS ENERGY INC.	15135U109	5/1/2024	ELECT DIRECTOR STEPHEN E. BRADLEY	DIRECTOR ELECTIONS		ISSUER	7,600.00	0.00	FOR	7600	FOR	S000026812	Defensive Strategies--REIT sleeve
CENOVUS ENERGY INC.	15135U109	5/1/2024	ELECT DIRECTOR KEITH M. CASEY	DIRECTOR ELECTIONS		ISSUER	7,600.00	0.00	FOR	7600	FOR	S000026812	Defensive Strategies--REIT sleeve
CENOVUS ENERGY INC.	15135U109	5/1/2024	ELECT DIRECTOR MICHAEL J. CROTHERS	DIRECTOR ELECTIONS		ISSUER	7,600.00	0.00	FOR	7600	FOR	S000026812	Defensive Strategies--REIT sleeve
CENOVUS ENERGY INC.	15135U109	5/1/2024	ELECT DIRECTOR JAMES D. GIRGULIS	DIRECTOR ELECTIONS		ISSUER	7,600.00	0.00	FOR	7600	FOR	S000026812	Defensive Strategies--REIT sleeve
CENOVUS ENERGY INC.	15135U109	5/1/2024	ELECT DIRECTOR JANE E. KINNEY	DIRECTOR ELECTIONS		ISSUER	7,600.00	0.00	FOR	7600	FOR	S000026812	Defensive Strategies--REIT sleeve
CENOVUS ENERGY INC.	15135U109	5/1/2024	ELECT DIRECTOR EVA L. KWOK	DIRECTOR ELECTIONS		ISSUER	7,600.00	0.00	FOR	7600	FOR	S000026812	Defensive Strategies--REIT sleeve
CENOVUS ENERGY INC.	15135U109	5/1/2024	ELECT DIRECTOR MELANIE A. LITTLE	DIRECTOR ELECTIONS		ISSUER	7,600.00	0.00	FOR	7600	FOR	S000026812	Defensive Strategies--REIT sleeve
CENOVUS ENERGY INC.	15135U109	5/1/2024	ELECT DIRECTOR RICHARD J. MARCOGLIESE	DIRECTOR ELECTIONS		ISSUER	7,600.00	0.00	FOR	7600	FOR	S000026812	Defensive Strategies--REIT sleeve
CENOVUS ENERGY INC.	15135U109	5/1/2024	ELECT DIRECTOR JONATHAN M. MCKENZIE	DIRECTOR ELECTIONS		ISSUER	7,600.00	0.00	FOR	7600	FOR	S000026812	Defensive Strategies--REIT sleeve
CENOVUS ENERGY INC.	15135U109	5/1/2024	ELECT DIRECTOR CLAUDE MONGEAU	DIRECTOR ELECTIONS		ISSUER	7,600.00	0.00	FOR	7600	FOR	S000026812	Defensive Strategies--REIT sleeve
CENOVUS ENERGY INC.	15135U109	5/1/2024	ELECT DIRECTOR ALEXANDER J. POURBAIX	DIRECTOR ELECTIONS		ISSUER	7,600.00	0.00	FOR	7600	FOR	S000026812	Defensive Strategies--REIT sleeve
CENOVUS ENERGY INC.	15135U109	5/1/2024	ELECT DIRECTOR FRANK J. SIXT	DIRECTOR ELECTIONS		ISSUER	7,600.00	0.00	AGAINST	7600	AGAINST	S000026812	Defensive Strategies--REIT sleeve
CENOVUS ENERGY INC.	15135U109	5/1/2024	ELECT DIRECTOR RHONDA I. ZYGOCKI	DIRECTOR ELECTIONS		ISSUER	7,600.00	0.00	FOR	7600	FOR	S000026812	Defensive Strategies--REIT sleeve
CENOVUS ENERGY INC.	15135U109	5/1/2024	ADVISORY VOTE ON EXECUTIVE COMPENSATION APPROACH	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,600.00	0.00	FOR	7600	FOR	S000026812	Defensive Strategies--REIT sleeve
CENOVUS ENERGY INC.	15135U109	5/1/2024	RE-APPROVE SHAREHOLDER RIGHTS PLAN	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	7,600.00	0.00	FOR	7600	FOR	S000026812	Defensive Strategies--REIT sleeve
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,129.00	0.00	FOR	1129	FOR	S000026812	Defensive Strategies--REIT sleeve
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,129.00	0.00	FOR	1129	FOR	S000026812	Defensive Strategies--REIT sleeve
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,129.00	0.00	FOR	1129	FOR	S000026812	Defensive Strategies--REIT sleeve
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,129.00	0.00	FOR	1129	FOR	S000026812	Defensive Strategies--REIT sleeve
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,129.00	0.00	FOR	1129	FOR	S000026812	Defensive Strategies--REIT sleeve
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,129.00	0.00	FOR	1129	FOR	S000026812	Defensive Strategies--REIT sleeve
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,129.00	0.00	FOR	1129	FOR	S000026812	Defensive Strategies--REIT sleeve
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,129.00	0.00	FOR	1129	FOR	S000026812	Defensive Strategies--REIT sleeve
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,129.00	0.00	FOR	1129	FOR	S000026812	Defensive Strategies--REIT sleeve
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,129.00	0.00	FOR	1129	FOR	S000026812	Defensive Strategies--REIT sleeve
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,129.00	0.00	FOR	1129	FOR	S000026812	Defensive Strategies--REIT sleeve
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,129.00	0.00	FOR	1129	FOR	S000026812	Defensive Strategies--REIT sleeve
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,129.00	0.00	FOR	1129	FOR	S000026812	Defensive Strategies--REIT sleeve
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,129.00	0.00	FOR	1129	FOR	S000026812	Defensive Strategies--REIT sleeve
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,129.00	0.00	FOR	1129	FOR	S000026812	Defensive Strategies--REIT sleeve
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,129.00	0.00	FOR	1129	FOR	S000026812	Defensive Strategies--REIT sleeve
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,129.00	0.00	FOR	1129	FOR	S000026812	Defensive Strategies--REIT sleeve
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,129.00	0.00	FOR	1129	FOR	S000026812	Defensive Strategies--REIT sleeve
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,129.00	0.00	FOR	1129	FOR	S000026812	Defensive Strategies--REIT sleeve
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,129.00	0.00	FOR	1129	FOR	S000026812	Defensive Strategies--REIT sleeve
ESSENTIAL UTILITIES, INC.	29670G10												

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
FRANCO-NEVADA CORPORATION	351858105	5/1/2024	ELECTION OF DIRECTOR - TOM ALBANESE	DIRECTOR ELECTIONS		ISSUER	1,473.00	0.00	FOR	1473	FOR	S000026812	Defensive Strategies--REIT sleeve
FRANCO-NEVADA CORPORATION	351858105	5/1/2024	ELECTION OF DIRECTOR - HUGO DRYLAND	DIRECTOR ELECTIONS		ISSUER	1,473.00	0.00	FOR	1473	FOR	S000026812	Defensive Strategies--REIT sleeve
FRANCO-NEVADA CORPORATION	351858105	5/1/2024	ELECTION OF DIRECTOR - DEREK W. EVANS	DIRECTOR ELECTIONS		ISSUER	1,473.00	0.00	FOR	1473	FOR	S000026812	Defensive Strategies--REIT sleeve
FRANCO-NEVADA CORPORATION	351858105	5/1/2024	ELECTION OF DIRECTOR - CATHARINE FARROW	DIRECTOR ELECTIONS		ISSUER	1,473.00	0.00	FOR	1473	FOR	S000026812	Defensive Strategies--REIT sleeve
FRANCO-NEVADA CORPORATION	351858105	5/1/2024	ELECTION OF DIRECTOR - MAUREEN JENSEN	DIRECTOR ELECTIONS		ISSUER	1,473.00	0.00	FOR	1473	FOR	S000026812	Defensive Strategies--REIT sleeve
FRANCO-NEVADA CORPORATION	351858105	5/1/2024	ELECTION OF DIRECTOR - JENNIFER MAKI	DIRECTOR ELECTIONS		ISSUER	1,473.00	0.00	FOR	1473	FOR	S000026812	Defensive Strategies--REIT sleeve
FRANCO-NEVADA CORPORATION	351858105	5/1/2024	ELECTION OF DIRECTOR - JACQUES PERRON	DIRECTOR ELECTIONS		ISSUER	1,473.00	0.00	FOR	1473	FOR	S000026812	Defensive Strategies--REIT sleeve
FRANCO-NEVADA CORPORATION	351858105	5/1/2024	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	AUDIT-RELATED		ISSUER	1,473.00	0.00	FOR	1473	FOR	S000026812	Defensive Strategies--REIT sleeve
FRANCO-NEVADA CORPORATION	351858105	5/1/2024	ACCEPTANCE OF THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,473.00	0.00	FOR	1473	FOR	S000026812	Defensive Strategies--REIT sleeve
CHORD ENERGY CORPORATION	674215207	5/1/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: DOUGLAS E. BROOKS	DIRECTOR ELECTIONS		ISSUER	400.00	0.00	FOR	400	FOR	S000026812	Defensive Strategies--REIT sleeve
CHORD ENERGY CORPORATION	674215207	5/1/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: DANIEL E. BROWN	DIRECTOR ELECTIONS		ISSUER	400.00	0.00	FOR	400	FOR	S000026812	Defensive Strategies--REIT sleeve
CHORD ENERGY CORPORATION	674215207	5/1/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: SUSAN M. CUNNINGHAM	DIRECTOR ELECTIONS		ISSUER	400.00	0.00	FOR	400	FOR	S000026812	Defensive Strategies--REIT sleeve
CHORD ENERGY CORPORATION	674215207	5/1/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: SAMANTHA F. HOLROYD	DIRECTOR ELECTIONS		ISSUER	400.00	0.00	FOR	400	FOR	S000026812	Defensive Strategies--REIT sleeve
CHORD ENERGY CORPORATION	674215207	5/1/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: PAUL J. KORUS	DIRECTOR ELECTIONS		ISSUER	400.00	0.00	FOR	400	FOR	S000026812	Defensive Strategies--REIT sleeve
CHORD ENERGY CORPORATION	674215207	5/1/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: KEVIN S. MCCARTHY	DIRECTOR ELECTIONS		ISSUER	400.00	0.00	FOR	400	FOR	S000026812	Defensive Strategies--REIT sleeve
CHORD ENERGY CORPORATION	674215207	5/1/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: ANNE TAYLOR	DIRECTOR ELECTIONS		ISSUER	400.00	0.00	FOR	400	FOR	S000026812	Defensive Strategies--REIT sleeve
CHORD ENERGY CORPORATION	674215207	5/1/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: CYNTHIA L. WALKER	DIRECTOR ELECTIONS		ISSUER	400.00	0.00	FOR	400	FOR	S000026812	Defensive Strategies--REIT sleeve
CHORD ENERGY CORPORATION	674215207	5/1/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: MARGUERITE N. WOUNG-CHAPMAN	DIRECTOR ELECTIONS		ISSUER	400.00	0.00	FOR	400	FOR	S000026812	Defensive Strategies--REIT sleeve
CHORD ENERGY CORPORATION	674215207	5/1/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	400.00	0.00	FOR	400	FOR	S000026812	Defensive Strategies--REIT sleeve
CHORD ENERGY CORPORATION	674215207	5/1/2024	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	400.00	0.00	FOR	400	FOR	S000026812	Defensive Strategies--REIT sleeve
PILGRIM'S PRIDE CORPORATION	72147K108	5/1/2024	ELECTION OF JBS DIRECTOR: GILBERTO TOMAZONI	DIRECTOR ELECTIONS		ISSUER	1,279.00	0.00	WITHHOLD	1279	AGAINST	S000026812	Defensive Strategies--REIT sleeve
PILGRIM'S PRIDE CORPORATION	72147K108	5/1/2024	ELECTION OF JBS DIRECTOR: WESLEY MENDONCA BATISTA	DIRECTOR ELECTIONS		ISSUER	1,279.00	0.00	FOR	1279	FOR	S000026812	Defensive Strategies--REIT sleeve
PILGRIM'S PRIDE CORPORATION	72147K108	5/1/2024	ELECTION OF JBS DIRECTOR: JOESLEY MENDONCA BATISTA	DIRECTOR ELECTIONS		ISSUER	1,279.00	0.00	FOR	1279	FOR	S000026812	Defensive Strategies--REIT sleeve
PILGRIM'S PRIDE CORPORATION	72147K108	5/1/2024	ELECTION OF JBS DIRECTOR: ANDRE NOGUEIRA DE SOUZA	DIRECTOR ELECTIONS		ISSUER	1,279.00	0.00	WITHHOLD	1279	AGAINST	S000026812	Defensive Strategies--REIT sleeve
PILGRIM'S PRIDE CORPORATION	72147K108	5/1/2024	ELECTION OF JBS DIRECTOR: FARHA ASLAM	DIRECTOR ELECTIONS		ISSUER	1,279.00	0.00	FOR	1279	FOR	S000026812	Defensive Strategies--REIT sleeve
PILGRIM'S PRIDE CORPORATION	72147K108	5/1/2024	ELECTION OF JBS DIRECTOR: RAUL PADILLA	DIRECTOR ELECTIONS		ISSUER	1,279.00	0.00	FOR	1279	FOR	S000026812	Defensive Strategies--REIT sleeve
PILGRIM'S PRIDE CORPORATION	72147K108	5/1/2024	ELECTION OF EQUITY DIRECTOR: WALLIM CRUZ DE VASCONCELLOS JUNIOR	DIRECTOR ELECTIONS		ISSUER	1,279.00	0.00	FOR	1279	FOR	S000026812	Defensive Strategies--REIT sleeve
PILGRIM'S PRIDE CORPORATION	72147K108	5/1/2024	ELECTION OF EQUITY DIRECTOR: ARQUIMEDES A. CELIS	DIRECTOR ELECTIONS		ISSUER	1,279.00	0.00	FOR	1279	FOR	S000026812	Defensive Strategies--REIT sleeve
PILGRIM'S PRIDE CORPORATION	72147K108	5/1/2024	ELECTION OF EQUITY DIRECTOR: AJAY MENON	DIRECTOR ELECTIONS		ISSUER	1,279.00	0.00	FOR	1279	FOR	S000026812	Defensive Strategies--REIT sleeve
PILGRIM'S PRIDE CORPORATION	72147K108	5/1/2024	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,279.00	0.00	FOR	1279	FOR	S000026812	Defensive Strategies--REIT sleeve
PILGRIM'S PRIDE CORPORATION	72147K108	5/1/2024	RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	1,279.00	0.00	FOR	1279	FOR	S000026812	Defensive Strategies--REIT sleeve
Vermilion Energy Inc.	923725105	5/1/2024	FIX NUMBER OF DIRECTORS AT TEN	CORPORATE GOVERNANCE		ISSUER	13,900.00	0.00	FOR	13900	FOR	S000026812	Defensive Strategies--REIT sleeve
Vermilion Energy Inc.	923725105	5/1/2024	ELECT DIRECTOR DION HATCHER	DIRECTOR ELECTIONS		ISSUER	13,900.00	0.00	FOR	13900	FOR	S000026812	Defensive Strategies--REIT sleeve
Vermilion Energy Inc.	923725105	5/1/2024	ELECT DIRECTOR JAMES J. KLECKNER, JR.	DIRECTOR ELECTIONS		ISSUER	13,900.00	0.00	FOR	13900	FOR	S000026812	Defensive Strategies--REIT sleeve
Vermilion Energy Inc.	923725105	5/1/2024	ELECT DIRECTOR CARIN S. KNICKEL	DIRECTOR ELECTIONS		ISSUER	13,900.00	0.00	FOR	13900	FOR	S000026812	Defensive Strategies--REIT sleeve
Vermilion Energy Inc.	923725105	5/1/2024	ELECT DIRECTOR STEPHEN P. LARKE	DIRECTOR ELECTIONS		ISSUER	13,900.00	0.00	FOR	13900	FOR	S000026812	Defensive Strategies--REIT sleeve
Vermilion Energy Inc.	923725105	5/1/2024	ELECT DIRECTOR TIMOTHY R. MARCHANT	DIRECTOR ELECTIONS		ISSUER	13,900.00	0.00	FOR	13900	FOR	S000026812	Defensive Strategies--REIT sleeve
Vermilion Energy Inc.	923725105	5/1/2024	ELECT DIRECTOR ROBERT B. MICHALESKI	DIRECTOR ELECTIONS		ISSUER	13,900.00	0.00	FOR	13900	FOR	S000026812	Defensive Strategies--REIT sleeve
Vermilion Energy Inc.	923725105	5/1/2024	ELECT DIRECTOR WILLIAM B. ROBY	DIRECTOR ELECTIONS		ISSUER	13,900.00	0.00	FOR	13900	FOR	S000026812	Defensive Strategies--REIT sleeve
Vermilion Energy Inc.	923725105	5/1/2024	ELECT DIRECTOR MANJIT K. SHARMA	DIRECTOR ELECTIONS		ISSUER	13,900.00	0.00	FOR	13900	FOR	S000026812	Defensive Strategies--REIT sleeve
Vermilion Energy Inc.	923725105	5/1/2024	ELECT DIRECTOR MYRON M. STADNYK	DIRECTOR ELECTIONS		ISSUER	13,900.00	0.00	FOR	13900	FOR	S000026812	Defensive Strategies--REIT sleeve
Vermilion Energy Inc.	923725105	5/1/2024	ELECT DIRECTOR JUDY A. STEELE	DIRECTOR ELECTIONS		ISSUER	13,900.00	0.00	FOR	13900	FOR	S000026812	Defensive Strategies--REIT sleeve
Vermilion Energy Inc.	923725105	5/1/2024	APPROVE DELOITTE LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	AUDIT-RELATED		ISSUER	13,900.00	0.00	FOR	13900	FOR	S000026812	Defensive Strategies--REIT sleeve
Vermilion Energy Inc.	923725105	5/1/2024	APPROVE ADVANCE NOTICE REQUIREMENT	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	13,900.00	0.00	FOR	13900	FOR	S000026812	Defensive Strategies--REIT sleeve
Vermilion Energy Inc.	923725105	5/1/2024	ADVISORY VOTE ON EXECUTIVE COMPENSATION APPROACH	SECTION 14A SAY-ON-PAY VOTES		ISSUER	13,900.00	0.00	FOR	13900	FOR	S000026812	Defensive Strategies--REIT sleeve
CNX RESOURCES CORPORATION	12653C108	5/2/2024	ELECTION OF DIRECTOR: ROBERT O. AGBEDE	DIRECTOR ELECTIONS		ISSUER	549.00	0.00	FOR	549	FOR	S000026812	Defensive Strategies--REIT sleeve
CNX RESOURCES CORPORATION	12653C108	5/2/2024	ELECTION OF DIRECTOR: J. PALMER CLARKSON	DIRECTOR ELECTIONS		ISSUER	549.00	0.00	FOR	549	FOR	S000026812	Defensive Strategies--REIT sleeve
CNX RESOURCES CORPORATION	12653C108	5/2/2024	ELECTION OF DIRECTOR: NICHOLAS J. DEIULIIS	DIRECTOR ELECTIONS		ISSUER	549.00	0.00	FOR	549	FOR	S000026812	Defensive Strategies--REIT sleeve
CNX RESOURCES CORPORATION	12653C108	5/2/2024	ELECTION OF DIRECTOR: MAUREEN E. LALLY-GREEN	DIRECTOR ELECTIONS		ISSUER	549.00	0.00	FOR	549	FOR	S000026812	Defensive Strategies--REIT sleeve
CNX RESOURCES CORPORATION	12653C108	5/2/2024	ELECTION OF DIRECTOR: BERNARD LANIGAN, JR.	DIRECTOR ELECTIONS		ISSUER	549.00	0.00	FOR	549	FOR	S000026812	Defensive Strategies--REIT sleeve
CNX RESOURCES CORPORATION	12653C108	5/2/2024	ELECTION OF DIRECTOR: IAN MCGUIRE	DIRECTOR ELECTIONS		ISSUER	549.00	0.00	FOR	549	FOR	S000026812	Defensive Strategies--REIT sleeve
CNX RESOURCES CORPORATION	12653C108	5/2/2024	ELECTION OF DIRECTOR: WILLIAM N. THORNDIKE, JR.	DIRECTOR ELECTIONS		ISSUER	549.00	0.00	FOR	549	FOR	S000026812	Defensive Strategies--REIT sleeve
CNX RESOURCES CORPORATION	12653C108	5/2/2024	RATIFICATION OF THE ANTICIPATED APPOINTMENT OF ERNST & YOUNG LLP AS CNX'S INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	549.00	0.00	FOR	549	FOR	S000026812	Defensive Strategies--REIT sleeve
CNX RESOURCES CORPORATION	12653C108	5/2/2024	ADVISORY APPROVAL OF CNX'S 2023 NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	549.00	0.00	FOR	549	FOR	S000026812	Defensive Strategies--REIT sleeve
CANADIAN NATURAL RESOURCES LIMITED	136385101	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	946.00	0.00	FOR	946	FOR	S000026812	Defensive Strategies--REIT sleeve
CANADIAN NATURAL RESOURCES LIMITED	136385101	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	946.00	0.00	FOR	946	FOR	S000026812	Defensive Strategies--REIT sleeve
CANADIAN NATURAL RESOURCES LIMITED	136385101	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	946.00	0.00	FOR	946	FOR	S000026812	Defensive Strategies--REIT sleeve
CANADIAN NATURAL RESOURCES LIMITED	136385101	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	946.00	0.00	FOR	946	FOR	S000026812	Defensive Strategies--REIT sleeve
CANADIAN NATURAL RESOURCES LIMITED	136385101	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	946.00	0.00	FOR	946	FOR	S000026812	Defensive Strategies--REIT sleeve
CANADIAN NATURAL RESOURCES LIMITED	136385101	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	946.00	0.00	FOR	946	FOR	S000026812	Defensive Strategies--REIT sleeve
CANADIAN NATURAL RESOURCES LIMITED	136385101	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	946.00	0.00	FOR	946	FOR	S000026812	Defensive Strategies--REIT sleeve
CANADIAN NATURAL RESOURCES LIMITED	136385101	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	946.00	0.00	FOR	946	FOR	S000026812	Defensive Strategies--REIT sleeve
CANADIAN NATURAL RESOURCES LIMITED	136385101	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	946.00	0.00	FOR	946	FOR	S000026812	Defensive Strategies--REIT sleeve
CANADIAN NATURAL RESOURCES LIMITED	136385101	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	946.00	0.00	FOR	946	FOR	S000026812	Defensive Strategies--REIT sleeve
CANADIAN NATURAL RESOURCES LIMITED	136385101	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	946.00	0.00	FOR	946	FOR	S000026812	Defensive Strategies--REIT sleeve
CANADIAN NATURAL RESOURCES LIMITED	136385101	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	946.00	0.00	FOR	946	FOR	S000026812	Defensive Strategies--REIT sleeve
CANADIAN NATURAL RESOURCES LIMITED	136385101	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	946.00	0.00	FOR	946	FOR	S000026812	Defensive Strategies--REIT sleeve
CANADIAN NATURAL RESOURCES LIMITED	136385101	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	946.00	0.00	FOR	946	FOR	S000026812	Defensive Strategies--REIT sleeve
CANADIAN NATURAL RESOURCES LIMITED	136385101	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	946.00	0.00	FOR	946	FOR	S000026812	Defensive Strategies--REIT sleeve
CANADIAN NATURAL RESOURCES LIMITED	136385101	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	946.00	0.00	FOR	946	FOR	S000026812	Defensive Strategies--REIT sleeve
CANADIAN NATURAL RESOURCES LIMITED	136385101	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	946.00	0.00	FOR	946	FOR	S000026812	Defensive Strategies--REIT sleeve
CANADIAN NATURAL RESOURCES LIMITED	136385101	5/2/2024	THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, CALGARY, ALBERTA, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND THE AUTHORIZATION OF THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF THE CORPORATION TO FIX THEIR REMUNERATION.	AUDIT-RELATED		ISSUER	946.00	0.00	FOR	946	FOR	S000026812	Defensive Strategies--REIT sleeve
CANADIAN NATURAL RESOURCES LIMITED	136385												

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
OCCIDENTAL PETROLEUM CORPORATION	674599105	5/2/2024	ELECTION OF DIRECTOR: ANDREW GOULD	DIRECTOR ELECTIONS		ISSUER	1,901.00	0.00	FOR	1901	FOR	S000026812	Defensive Strategies--REIT sleeve
OCCIDENTAL PETROLEUM CORPORATION	674599105	5/2/2024	ELECTION OF DIRECTOR: CARLOS M. GUTIERREZ	DIRECTOR ELECTIONS		ISSUER	1,901.00	0.00	FOR	1901	FOR	S000026812	Defensive Strategies--REIT sleeve
OCCIDENTAL PETROLEUM CORPORATION	674599105	5/2/2024	ELECTION OF DIRECTOR: VICKI HOLLUB	DIRECTOR ELECTIONS		ISSUER	1,901.00	0.00	FOR	1901	FOR	S000026812	Defensive Strategies--REIT sleeve
OCCIDENTAL PETROLEUM CORPORATION	674599105	5/2/2024	ELECTION OF DIRECTOR: WILLIAM R. KLESSE	DIRECTOR ELECTIONS		ISSUER	1,901.00	0.00	FOR	1901	FOR	S000026812	Defensive Strategies--REIT sleeve
OCCIDENTAL PETROLEUM CORPORATION	674599105	5/2/2024	ELECTION OF DIRECTOR: JACK B. MOORE	DIRECTOR ELECTIONS		ISSUER	1,901.00	0.00	FOR	1901	FOR	S000026812	Defensive Strategies--REIT sleeve
OCCIDENTAL PETROLEUM CORPORATION	674599105	5/2/2024	ELECTION OF DIRECTOR: CLAIRE O'NEILL	DIRECTOR ELECTIONS		ISSUER	1,901.00	0.00	FOR	1901	FOR	S000026812	Defensive Strategies--REIT sleeve
OCCIDENTAL PETROLEUM CORPORATION	674599105	5/2/2024	ELECTION OF DIRECTOR: AVEDICK B. POLADIAN	DIRECTOR ELECTIONS		ISSUER	1,901.00	0.00	FOR	1901	FOR	S000026812	Defensive Strategies--REIT sleeve
OCCIDENTAL PETROLEUM CORPORATION	674599105	5/2/2024	ELECTION OF DIRECTOR: KENNETH B. ROBINSON	DIRECTOR ELECTIONS		ISSUER	1,901.00	0.00	FOR	1901	FOR	S000026812	Defensive Strategies--REIT sleeve
OCCIDENTAL PETROLEUM CORPORATION	674599105	5/2/2024	ELECTION OF DIRECTOR: ROBERT M. SHEARER	DIRECTOR ELECTIONS		ISSUER	1,901.00	0.00	FOR	1901	FOR	S000026812	Defensive Strategies--REIT sleeve
OCCIDENTAL PETROLEUM CORPORATION	674599105	5/2/2024	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,901.00	0.00	AGAINST	1901	AGAINST	S000026812	Defensive Strategies--REIT sleeve
OCCIDENTAL PETROLEUM CORPORATION	674599105	5/2/2024	RATIFICATION OF SELECTION OF KPMG AS OCCIDENTAL'S INDEPENDENT AUDITOR	AUDIT-RELATED		ISSUER	1,901.00	0.00	FOR	1901	FOR	S000026812	Defensive Strategies--REIT sleeve
OCCIDENTAL PETROLEUM CORPORATION	674599105	5/2/2024	SHAREHOLDER PROPOSAL REQUESTING AN ANNUAL REPORT ON LOBBYING	CORPORATE GOVERNANCE		SECURITY HOLDER	1,901.00	0.00	AGAINST	1901	FOR	S000026812	Defensive Strategies--REIT sleeve
OVINTIV INC.	69047Q102	5/2/2024	ELECTION OF DIRECTOR: PETER A. DEA	DIRECTOR ELECTIONS		ISSUER	255.00	0.00	FOR	255	FOR	S000026812	Defensive Strategies--REIT sleeve
OVINTIV INC.	69047Q102	5/2/2024	ELECTION OF DIRECTOR: SIPPY CHHINA	DIRECTOR ELECTIONS		ISSUER	255.00	0.00	FOR	255	FOR	S000026812	Defensive Strategies--REIT sleeve
OVINTIV INC.	69047Q102	5/2/2024	ELECTION OF DIRECTOR: MEG A. GENTLE	DIRECTOR ELECTIONS		ISSUER	255.00	0.00	FOR	255	FOR	S000026812	Defensive Strategies--REIT sleeve
OVINTIV INC.	69047Q102	5/2/2024	ELECTION OF DIRECTOR: RALPH IZZO	DIRECTOR ELECTIONS		ISSUER	255.00	0.00	FOR	255	FOR	S000026812	Defensive Strategies--REIT sleeve
OVINTIV INC.	69047Q102	5/2/2024	ELECTION OF DIRECTOR: HOWARD J. MAYSON	DIRECTOR ELECTIONS		ISSUER	255.00	0.00	FOR	255	FOR	S000026812	Defensive Strategies--REIT sleeve
OVINTIV INC.	69047Q102	5/2/2024	ELECTION OF DIRECTOR: BRENDAN M. MCCracken	DIRECTOR ELECTIONS		ISSUER	255.00	0.00	FOR	255	FOR	S000026812	Defensive Strategies--REIT sleeve
OVINTIV INC.	69047Q102	5/2/2024	ELECTION OF DIRECTOR: STEVEN W. NANCE	DIRECTOR ELECTIONS		ISSUER	255.00	0.00	FOR	255	FOR	S000026812	Defensive Strategies--REIT sleeve
OVINTIV INC.	69047Q102	5/2/2024	ELECTION OF DIRECTOR: SUZANNE P. NIMOCKS	DIRECTOR ELECTIONS		ISSUER	255.00	0.00	FOR	255	FOR	S000026812	Defensive Strategies--REIT sleeve
OVINTIV INC.	69047Q102	5/2/2024	ELECTION OF DIRECTOR: GEORGE L. PITA	DIRECTOR ELECTIONS		ISSUER	255.00	0.00	FOR	255	FOR	S000026812	Defensive Strategies--REIT sleeve
OVINTIV INC.	69047Q102	5/2/2024	ELECTION OF DIRECTOR: THOMAS G. RICKS	DIRECTOR ELECTIONS		ISSUER	255.00	0.00	FOR	255	FOR	S000026812	Defensive Strategies--REIT sleeve
OVINTIV INC.	69047Q102	5/2/2024	ELECTION OF DIRECTOR: BRIAN G. SHAW	DIRECTOR ELECTIONS		ISSUER	255.00	0.00	FOR	255	FOR	S000026812	Defensive Strategies--REIT sleeve
OVINTIV INC.	69047Q102	5/2/2024	ADVISORY VOTE TO APPROVE COMPENSATION OF NAMED EXECUTIVE OFFICERS	SECTION 14A SAY-ON-PAY VOTES		ISSUER	255.00	0.00	AGAINST	255	AGAINST	S000026812	Defensive Strategies--REIT sleeve
OVINTIV INC.	69047Q102	5/2/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS	AUDIT-RELATED		ISSUER	255.00	0.00	FOR	255	FOR	S000026812	Defensive Strategies--REIT sleeve
SHOALS TECHNOLOGIES GROUP, INC.	82489W107	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,163.00	0.00	FOR	2163	FOR	S000026812	Defensive Strategies--REIT sleeve
SHOALS TECHNOLOGIES GROUP, INC.	82489W107	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,163.00	0.00	FOR	2163	FOR	S000026812	Defensive Strategies--REIT sleeve
SHOALS TECHNOLOGIES GROUP, INC.	82489W107	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,163.00	0.00	FOR	2163	FOR	S000026812	Defensive Strategies--REIT sleeve
SHOALS TECHNOLOGIES GROUP, INC.	82489W107	5/2/2024	APPROVAL, BY AN ADVISORY VOTE, OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS (I.E., SAY-ON-PAY" PROPOSAL). "	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,163.00	0.00	FOR	2163	FOR	S000026812	Defensive Strategies--REIT sleeve
SHOALS TECHNOLOGIES GROUP, INC.	82489W107	5/2/2024	APPROVAL OF AN AMENDMENT TO THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS AND PHASE-IN ANNUAL DIRECTOR ELECTIONS.	CORPORATE GOVERNANCE		ISSUER	2,163.00	0.00	FOR	2163	FOR	S000026812	Defensive Strategies--REIT sleeve
SHOALS TECHNOLOGIES GROUP, INC.	82489W107	5/2/2024	APPROVAL OF AN AMENDMENT TO THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE FOR EXCULPATION OF CERTAIN OFFICERS OF THE COMPANY AS PERMITTED BY RECENT AMENDMENTS TO DELAWARE LAW.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	2,163.00	0.00	FOR	2163	FOR	S000026812	Defensive Strategies--REIT sleeve
SHOALS TECHNOLOGIES GROUP, INC.	82489W107	5/2/2024	THE RATIFICATION OF THE APPOINTMENT OF BDO USA, LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	2,163.00	0.00	FOR	2163	FOR	S000026812	Defensive Strategies--REIT sleeve
Capstone Copper Corp.	14071L108	5/3/2024	FIX NUMBER OF DIRECTORS AT EIGHT	CORPORATE GOVERNANCE		ISSUER	4,500.00	0.00	FOR	4500	FOR	S000026812	Defensive Strategies--REIT sleeve
Capstone Copper Corp.	14071L108	5/3/2024	ELECT DIRECTOR ALISON BAKER	DIRECTOR ELECTIONS		ISSUER	4,500.00	0.00	FOR	4500	FOR	S000026812	Defensive Strategies--REIT sleeve
Capstone Copper Corp.	14071L108	5/3/2024	ELECT DIRECTOR GORDON BELL	DIRECTOR ELECTIONS		ISSUER	4,500.00	0.00	FOR	4500	FOR	S000026812	Defensive Strategies--REIT sleeve
Capstone Copper Corp.	14071L108	5/3/2024	ELECT DIRECTOR ROBERT GALLAGHER	DIRECTOR ELECTIONS		ISSUER	4,500.00	0.00	FOR	4500	FOR	S000026812	Defensive Strategies--REIT sleeve
Capstone Copper Corp.	14071L108	5/3/2024	ELECT DIRECTOR ANNE GIARDINI	DIRECTOR ELECTIONS		ISSUER	4,500.00	0.00	FOR	4500	FOR	S000026812	Defensive Strategies--REIT sleeve
Capstone Copper Corp.	14071L108	5/3/2024	ELECT DIRECTOR JOHN MACKENZIE	DIRECTOR ELECTIONS		ISSUER	4,500.00	0.00	FOR	4500	FOR	S000026812	Defensive Strategies--REIT sleeve
Capstone Copper Corp.	14071L108	5/3/2024	ELECT DIRECTOR PETER MEREDITH	DIRECTOR ELECTIONS		ISSUER	4,500.00	0.00	FOR	4500	FOR	S000026812	Defensive Strategies--REIT sleeve
Capstone Copper Corp.	14071L108	5/3/2024	ELECT DIRECTOR PATRICIA PALACIOS	DIRECTOR ELECTIONS		ISSUER	4,500.00	0.00	FOR	4500	FOR	S000026812	Defensive Strategies--REIT sleeve
Capstone Copper Corp.	14071L108	5/3/2024	ELECT DIRECTOR DARREN PYLOT	DIRECTOR ELECTIONS		ISSUER	4,500.00	0.00	FOR	4500	FOR	S000026812	Defensive Strategies--REIT sleeve
Capstone Copper Corp.	14071L108	5/3/2024	APPROVE DELOITTE LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	AUDIT-RELATED		ISSUER	4,500.00	0.00	FOR	4500	FOR	S000026812	Defensive Strategies--REIT sleeve
Capstone Copper Corp.	14071L108	5/3/2024	ADVISORY VOTE ON EXECUTIVE COMPENSATION APPROACH	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,500.00	0.00	FOR	4500	FOR	S000026812	Defensive Strategies--REIT sleeve
Capstone Copper Corp.	14071L108	5/3/2024	RE-APPROVE TREASURY SHARE UNIT PLAN	COMPENSATION		ISSUER	4,500.00	0.00	AGAINST	4500	AGAINST	S000026812	Defensive Strategies--REIT sleeve
CNH INDUSTRIAL N V	N20944109	5/3/2024	RE-APPOINTMENT OF SUZANNE HEYWOOD	DIRECTOR ELECTIONS		ISSUER	7,354.00	0.00	FOR	7354	FOR	S000026812	Defensive Strategies--REIT sleeve
CNH INDUSTRIAL N V	N20944109	5/3/2024	RE-APPOINTMENT OF SCOTT W. WINE	DIRECTOR ELECTIONS		ISSUER	7,354.00	0.00	FOR	7354	FOR	S000026812	Defensive Strategies--REIT sleeve
CNH INDUSTRIAL N V	N20944109	5/3/2024	RE-APPOINTMENT OF ELIZABETH BASTONI	DIRECTOR ELECTIONS		ISSUER	7,354.00	0.00	FOR	7354	FOR	S000026812	Defensive Strategies--REIT sleeve
CNH INDUSTRIAL N V	N20944109	5/3/2024	RE-APPOINTMENT OF HOWARD W. BUFFETT	DIRECTOR ELECTIONS		ISSUER	7,354.00	0.00	AGAINST	7354	AGAINST	S000026812	Defensive Strategies--REIT sleeve
CNH INDUSTRIAL N V	N20944109	5/3/2024	RE-APPOINTMENT OF RICHARD J. KRAMER	DIRECTOR ELECTIONS		ISSUER	7,354.00	0.00	FOR	7354	FOR	S000026812	Defensive Strategies--REIT sleeve
CNH INDUSTRIAL N V	N20944109	5/3/2024	RE-APPOINTMENT OF KAREN LINEHAN	DIRECTOR ELECTIONS		ISSUER	7,354.00	0.00	FOR	7354	FOR	S000026812	Defensive Strategies--REIT sleeve
CNH INDUSTRIAL N V	N20944109	5/3/2024	RE-APPOINTMENT OF ALESSANDRO NASI	DIRECTOR ELECTIONS		ISSUER	7,354.00	0.00	AGAINST	7354	AGAINST	S000026812	Defensive Strategies--REIT sleeve
CNH INDUSTRIAL N V	N20944109	5/3/2024	RE-APPOINTMENT OF VAGN SRENSEN	DIRECTOR ELECTIONS		ISSUER	7,354.00	0.00	FOR	7354	FOR	S000026812	Defensive Strategies--REIT sleeve
CNH INDUSTRIAL N V	N20944109	5/3/2024	RE-APPOINTMENT OF ASA TAMSONS	DIRECTOR ELECTIONS		ISSUER	7,354.00	0.00	FOR	7354	FOR	S000026812	Defensive Strategies--REIT sleeve
CNH INDUSTRIAL N V	N20944109	5/3/2024	APPROVAL OF REMUNERATION POLICY	OTHER	APPROVAL OF REMUNERATION POLICY	ISSUER	7,354.00	0.00	AGAINST	7354	AGAINST	S000026812	Defensive Strategies--REIT sleeve
CNH INDUSTRIAL N V	N20944109	5/3/2024	APPROVAL OF THE PLAN TO GRANT RIGHTS TO SUBSCRIBE FOR COMMON SHARES TO NON-EXECUTIVE DIRECTORS UNDER EQUITY INCENTIVE PLANS	COMPENSATION		ISSUER	7,354.00	0.00	FOR	7354	FOR	S000026812	Defensive Strategies--REIT sleeve
CNH INDUSTRIAL N V	N20944109	5/3/2024	ADOPTION OF THE 2023 COMPANY ANNUAL FINANCIAL STATEMENTS	CORPORATE GOVERNANCE		ISSUER	7,354.00	0.00	FOR	7354	FOR	S000026812	Defensive Strategies--REIT sleeve
CNH INDUSTRIAL N V	N20944109	5/3/2024	PROPOSAL OF A DIVIDEND FOR 2023	CAPITAL STRUCTURE		ISSUER	7,354.00	0.00	FOR	7354	FOR	S000026812	Defensive Strategies--REIT sleeve
CNH INDUSTRIAL N V	N20944109	5/3/2024	DISCHARGE THE EXECUTIVE DIRECTORS AND THE NON-EXECUTIVE DIRECTORS OF THE BOARD DURING THE FINANCIAL YEAR 2023 FOR THE PERFORMANCE OF THEIR DUTIES DURING 2023	CORPORATE GOVERNANCE		ISSUER	7,354.00	0.00	FOR	7354	FOR	S000026812	Defensive Strategies--REIT sleeve
CNH INDUSTRIAL N V	N20944109	5/3/2024	PROPOSAL TO RE-APPOINT DELOITTE ACCOUNTANTS B.V. AS THE INDEPENDENT AUDITOR OF THE COMPANY FOR THE 2025 FINANCIAL YEAR	AUDIT-RELATED		ISSUER	7,354.00	0.00	FOR	7354	FOR	S000026812	Defensive Strategies--REIT sleeve
CNH INDUSTRIAL N V	N20944109	5/3/2024	AUTHORIZATION TO ISSUE NEW SHARES AND/OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES	CAPITAL STRUCTURE		ISSUER	7,354.00	0.00	FOR	7354	FOR	S000026812	Defensive Strategies--REIT sleeve
CNH INDUSTRIAL N V	N20944109	5/3/2024	AUTHORIZATION TO LIMIT OR EXCLUDE PRE-EMPTIVE RIGHTS	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	7,354.00	0.00	FOR	7354	FOR	S000026812	Defensive Strategies--REIT sleeve
CNH INDUSTRIAL N V	N20944109	5/3/2024	AUTHORIZATION TO REPURCHASE OWN SHARES	CAPITAL STRUCTURE		ISSUER	7,354.00	0.00	AGAINST	7354	AGAINST	S000026812	Defensive Strategies--REIT sleeve
POTLATCHDELTIC CORPORATION	737630103	5/6/2024	ELECTION OF DIRECTOR: WILLIAM L. DRISCOLL	DIRECTOR ELECTIONS		ISSUER	378.00	0.00	FOR	378	FOR	S000026812	Defensive Strategies--REIT sleeve
POTLATCHDELTIC CORPORATION	737630103	5/6/2024	ELECTION OF DIRECTOR: D. MARK LELAND	DIRECTOR ELECTIONS		ISSUER	378.00	0.00	FOR	378	FOR	S000026812	Defensive Strategies--REIT sleeve
POTLATCHDELTIC CORPORATION	737630103	5/6/2024	ELECTION OF DIRECTOR: LENORE M. SULLIVAN	DIRECTOR ELECTIONS		ISSUER	378.00	0.00	FOR	378	FOR	S000026812	Defensive Strategies--REIT sleeve
POTLATCHDELTIC CORPORATION	737630103	5/6/2024	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT AUDITOR FOR 2024.	AUDIT-RELATED		ISSUER	378.00	0.00	FOR	378	FOR	S000026812	Defensive Strategies--REIT sleeve
POTLATCHDELTIC CORPORATION	737630103	5/6/2024	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	378.00	0.00	FOR	378	FOR	S000026812	Defensive Strategies--REIT sleeve
ALBEMARLE CORPORATION	012653101	5/7/2024	ELECTION OF DIRECTOR TO SERVE FOR THE ENSUING YEAR: M. LAUREN BRLAS	DIRECTOR ELECTIONS		ISSUER	375.00	0.00	FOR	375	FOR	S000026812	Defensive Strategies--REIT sleeve
ALBEMARLE CORPORATION	012653101	5/7/2024	ELECTION OF DIRECTOR TO SERVE FOR THE ENSUING YEAR: RALF H. CRAMER	DIRECTOR ELECTIONS		ISSUER	375.00	0.00	FOR	375	FOR	S000026812	Defensive Strategies--REIT sleeve
ALBEMARLE CORPORATION	012653101	5/7/2024	ELECTION OF DIRECTOR TO SERVE FOR THE ENSUING YEAR: J. KENT MASTERS, JR.	DIRECTOR ELECTIONS		ISSUER	375.00	0.00	FOR	375	FOR	S000026812	Defensive Strategies--REIT sleeve
ALBEMARLE CORPORATION	012653101	5/7/2024	ELECTION OF DIRECTOR TO SERVE FOR THE ENSUING YEAR: GLENDA J. MINOR	DIRECTOR ELECTIONS		ISSUER	375.00	0.00	FOR	375	FOR	S000026812	Defensive Strategies--REIT sleeve
ALBEMARLE CORPORATION	012653101	5/7/2024	ELECTION OF DIRECTOR TO SERVE FOR THE ENSUING YEAR: JAMES J. O'BRIEN	DIRECTOR ELECTIONS		ISSUER	375.00	0.00	FOR	375	FOR		

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
ALBEMARLE CORPORATION	012653101	5/7/2024	ELECTION OF DIRECTOR TO SERVE FOR THE ENSUING YEAR: DEAN L. SEAVERS	DIRECTOR ELECTIONS		ISSUER	375.00	0.00	FOR	375	FOR	S000026812	Defensive Strategies--REIT sleeve
ALBEMARLE CORPORATION	012653101	5/7/2024	ELECTION OF DIRECTOR TO SERVE FOR THE ENSUING YEAR: GERALD A. STEINER	DIRECTOR ELECTIONS		ISSUER	375.00	0.00	FOR	375	FOR	S000026812	Defensive Strategies--REIT sleeve
ALBEMARLE CORPORATION	012653101	5/7/2024	ELECTION OF DIRECTOR TO SERVE FOR THE ENSUING YEAR: HOLLY A. VAN DEURSEN	DIRECTOR ELECTIONS		ISSUER	375.00	0.00	FOR	375	FOR	S000026812	Defensive Strategies--REIT sleeve
ALBEMARLE CORPORATION	012653101	5/7/2024	ELECTION OF DIRECTOR TO SERVE FOR THE ENSUING YEAR: ALEJANDRO D. WOLFF	DIRECTOR ELECTIONS		ISSUER	375.00	0.00	FOR	375	FOR	S000026812	Defensive Strategies--REIT sleeve
ALBEMARLE CORPORATION	012653101	5/7/2024	TO APPROVE THE NON-BINDING ADVISORY RESOLUTION APPROVING THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	375.00	0.00	AGAINST	375	AGAINST	S000026812	Defensive Strategies--REIT sleeve
ALBEMARLE CORPORATION	012653101	5/7/2024	TO APPROVE AN AMENDMENT TO ALBEMARLE'S AMENDED AND RESTATED ARTICLES OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK.	CAPITAL STRUCTURE		ISSUER	375.00	0.00	FOR	375	FOR	S000026812	Defensive Strategies--REIT sleeve
ALBEMARLE CORPORATION	012653101	5/7/2024	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	375.00	0.00	FOR	375	FOR	S000026812	Defensive Strategies--REIT sleeve
DARLING INGREDIENTS INC.	237266101	5/7/2024	ELECTION OF DIRECTOR: RANDALL C. STUEWE	DIRECTOR ELECTIONS		ISSUER	1,977.00	0.00	FOR	1977	FOR	S000026812	Defensive Strategies--REIT sleeve
DARLING INGREDIENTS INC.	237266101	5/7/2024	ELECTION OF DIRECTOR: CHARLES ADAIR	DIRECTOR ELECTIONS		ISSUER	1,977.00	0.00	FOR	1977	FOR	S000026812	Defensive Strategies--REIT sleeve
DARLING INGREDIENTS INC.	237266101	5/7/2024	ELECTION OF DIRECTOR: BETH ALBRIGHT	DIRECTOR ELECTIONS		ISSUER	1,977.00	0.00	FOR	1977	FOR	S000026812	Defensive Strategies--REIT sleeve
DARLING INGREDIENTS INC.	237266101	5/7/2024	ELECTION OF DIRECTOR: LARRY A. BARDEN	DIRECTOR ELECTIONS		ISSUER	1,977.00	0.00	FOR	1977	FOR	S000026812	Defensive Strategies--REIT sleeve
DARLING INGREDIENTS INC.	237266101	5/7/2024	ELECTION OF DIRECTOR: CELESTE A. CLARK	DIRECTOR ELECTIONS		ISSUER	1,977.00	0.00	FOR	1977	FOR	S000026812	Defensive Strategies--REIT sleeve
DARLING INGREDIENTS INC.	237266101	5/7/2024	ELECTION OF DIRECTOR: LINDA GOODSPEED	DIRECTOR ELECTIONS		ISSUER	1,977.00	0.00	FOR	1977	FOR	S000026812	Defensive Strategies--REIT sleeve
DARLING INGREDIENTS INC.	237266101	5/7/2024	ELECTION OF DIRECTOR: ENDERSON GUIMARAES	DIRECTOR ELECTIONS		ISSUER	1,977.00	0.00	FOR	1977	FOR	S000026812	Defensive Strategies--REIT sleeve
DARLING INGREDIENTS INC.	237266101	5/7/2024	ELECTION OF DIRECTOR: GARY W. MIZE	DIRECTOR ELECTIONS		ISSUER	1,977.00	0.00	FOR	1977	FOR	S000026812	Defensive Strategies--REIT sleeve
DARLING INGREDIENTS INC.	237266101	5/7/2024	ELECTION OF DIRECTOR: MICHAEL E. RESCOE	DIRECTOR ELECTIONS		ISSUER	1,977.00	0.00	FOR	1977	FOR	S000026812	Defensive Strategies--REIT sleeve
DARLING INGREDIENTS INC.	237266101	5/7/2024	ELECTION OF DIRECTOR: KURT STOFFEL	DIRECTOR ELECTIONS		ISSUER	1,977.00	0.00	FOR	1977	FOR	S000026812	Defensive Strategies--REIT sleeve
DARLING INGREDIENTS INC.	237266101	5/7/2024	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 28, 2024.	AUDIT-RELATED		ISSUER	1,977.00	0.00	FOR	1977	FOR	S000026812	Defensive Strategies--REIT sleeve
DARLING INGREDIENTS INC.	237266101	5/7/2024	ADVISORY VOTE TO APPROVE, ON AN ADVISORY BASIS, EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,977.00	0.00	AGAINST	1977	AGAINST	S000026812	Defensive Strategies--REIT sleeve
DARLING INGREDIENTS INC.	237266101	5/7/2024	VOTE TO APPROVE AMENDMENTS TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION (THE CHARTER") TO INCLUDE OFFICER EXCULPATION. "	OTHER	VOTE TO APPROVE AMENDMENTS TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION (THE CHARTER") TO INCLUDE OFFICER EXCULPATION. "	ISSUER	1,977.00	0.00	FOR	1977	FOR	S000026812	Defensive Strategies--REIT sleeve
DARLING INGREDIENTS INC.	237266101	5/7/2024	VOTE TO APPROVE AMENDMENTS TO THE COMPANY'S CHARTER TO CLARIFY, STREAMLINE AND MODERNIZE THE CHARTER.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	1,977.00	0.00	FOR	1977	FOR	S000026812	Defensive Strategies--REIT sleeve
MEG Energy Corp.	552704108	5/7/2024	ELECT DIRECTOR GARY A. BOSGOED	DIRECTOR ELECTIONS		ISSUER	2,900.00	0.00	FOR	2900	FOR	S000026812	Defensive Strategies--REIT sleeve
MEG Energy Corp.	552704108	5/7/2024	ELECT DIRECTOR DARLENE M. GATES	DIRECTOR ELECTIONS		ISSUER	2,900.00	0.00	FOR	2900	FOR	S000026812	Defensive Strategies--REIT sleeve
MEG Energy Corp.	552704108	5/7/2024	ELECT DIRECTOR ROBERT B. HODGINS	DIRECTOR ELECTIONS		ISSUER	2,900.00	0.00	FOR	2900	FOR	S000026812	Defensive Strategies--REIT sleeve
MEG Energy Corp.	552704108	5/7/2024	ELECT DIRECTOR KIM LYNCH PROCTOR	DIRECTOR ELECTIONS		ISSUER	2,900.00	0.00	FOR	2900	FOR	S000026812	Defensive Strategies--REIT sleeve
MEG Energy Corp.	552704108	5/7/2024	ELECT DIRECTOR SUSAN M. MACKENZIE	DIRECTOR ELECTIONS		ISSUER	2,900.00	0.00	FOR	2900	FOR	S000026812	Defensive Strategies--REIT sleeve
MEG Energy Corp.	552704108	5/7/2024	ELECT DIRECTOR JEFFREY J. MCCAIG	DIRECTOR ELECTIONS		ISSUER	2,900.00	0.00	FOR	2900	FOR	S000026812	Defensive Strategies--REIT sleeve
MEG Energy Corp.	552704108	5/7/2024	ELECT DIRECTOR JAMES D. MCFARLAND	DIRECTOR ELECTIONS		ISSUER	2,900.00	0.00	FOR	2900	FOR	S000026812	Defensive Strategies--REIT sleeve
MEG Energy Corp.	552704108	5/7/2024	ELECT DIRECTOR DIANA J. MCQUEEN	DIRECTOR ELECTIONS		ISSUER	2,900.00	0.00	FOR	2900	FOR	S000026812	Defensive Strategies--REIT sleeve
MEG Energy Corp.	552704108	5/7/2024	ELECT DIRECTOR ROBERT R. ROONEY	DIRECTOR ELECTIONS		ISSUER	2,900.00	0.00	FOR	2900	FOR	S000026812	Defensive Strategies--REIT sleeve
MEG Energy Corp.	552704108	5/7/2024	APPROVE PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	AUDIT-RELATED		ISSUER	2,900.00	0.00	FOR	2900	FOR	S000026812	Defensive Strategies--REIT sleeve
MEG Energy Corp.	552704108	5/7/2024	ADVISORY VOTE ON EXECUTIVE COMPENSATION APPROACH	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,900.00	0.00	FOR	2900	FOR	S000026812	Defensive Strategies--REIT sleeve
MAGNOLIA OIL & GAS CORPORATION	559663109	5/7/2024	ELECTION OF DIRECTOR: CHRISTOPHER G. STAVROS	DIRECTOR ELECTIONS		ISSUER	1,380.00	0.00	FOR	1380	FOR	S000026812	Defensive Strategies--REIT sleeve
MAGNOLIA OIL & GAS CORPORATION	559663109	5/7/2024	ELECTION OF DIRECTOR: DAN F. SMITH	DIRECTOR ELECTIONS		ISSUER	1,380.00	0.00	FOR	1380	FOR	S000026812	Defensive Strategies--REIT sleeve
MAGNOLIA OIL & GAS CORPORATION	559663109	5/7/2024	ELECTION OF DIRECTOR: ARCILIA C. ACOSTA	DIRECTOR ELECTIONS		ISSUER	1,380.00	0.00	FOR	1380	FOR	S000026812	Defensive Strategies--REIT sleeve
MAGNOLIA OIL & GAS CORPORATION	559663109	5/7/2024	ELECTION OF DIRECTOR: EDWARD P. DJEREJIAN	DIRECTOR ELECTIONS		ISSUER	1,380.00	0.00	FOR	1380	FOR	S000026812	Defensive Strategies--REIT sleeve
MAGNOLIA OIL & GAS CORPORATION	559663109	5/7/2024	ELECTION OF DIRECTOR: DAVID M. KHANI	DIRECTOR ELECTIONS		ISSUER	1,380.00	0.00	FOR	1380	FOR	S000026812	Defensive Strategies--REIT sleeve
MAGNOLIA OIL & GAS CORPORATION	559663109	5/7/2024	ELECTION OF DIRECTOR: JAMES R. LARSON	DIRECTOR ELECTIONS		ISSUER	1,380.00	0.00	FOR	1380	FOR	S000026812	Defensive Strategies--REIT sleeve
MAGNOLIA OIL & GAS CORPORATION	559663109	5/7/2024	ELECTION OF DIRECTOR: SHANDELL M. SZABO	DIRECTOR ELECTIONS		ISSUER	1,380.00	0.00	FOR	1380	FOR	S000026812	Defensive Strategies--REIT sleeve
MAGNOLIA OIL & GAS CORPORATION	559663109	5/7/2024	ELECTION OF DIRECTOR: JOHN B. WALKER	DIRECTOR ELECTIONS		ISSUER	1,380.00	0.00	FOR	1380	FOR	S000026812	Defensive Strategies--REIT sleeve
MAGNOLIA OIL & GAS CORPORATION	559663109	5/7/2024	APPROVAL OF THE ADVISORY, NON-BINDING RESOLUTION REGARDING THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS FOR 2023 (SAY-ON- PAY VOTE") "	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,380.00	0.00	FOR	1380	FOR	S000026812	Defensive Strategies--REIT sleeve
MAGNOLIA OIL & GAS CORPORATION	559663109	5/7/2024	RATIFICATION OF APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2024 FISCAL YEAR	AUDIT-RELATED		ISSUER	1,380.00	0.00	FOR	1380	FOR	S000026812	Defensive Strategies--REIT sleeve
SUNCOR ENERGY INC.	867224107	5/7/2024	ELECT DIRECTOR IAN R. ASHBY	DIRECTOR ELECTIONS		ISSUER	6,000.00	0.00	FOR	6000	FOR	S000026812	Defensive Strategies--REIT sleeve
SUNCOR ENERGY INC.	867224107	5/7/2024	ELECT DIRECTOR PATRICIA M. BEDIENT	DIRECTOR ELECTIONS		ISSUER	6,000.00	0.00	FOR	6000	FOR	S000026812	Defensive Strategies--REIT sleeve
SUNCOR ENERGY INC.	867224107	5/7/2024	ELECT DIRECTOR RUSSELL K. GIRLING	DIRECTOR ELECTIONS		ISSUER	6,000.00	0.00	FOR	6000	FOR	S000026812	Defensive Strategies--REIT sleeve
SUNCOR ENERGY INC.	867224107	5/7/2024	ELECT DIRECTOR JEAN PAUL (JP) GLADU	DIRECTOR ELECTIONS		ISSUER	6,000.00	0.00	FOR	6000	FOR	S000026812	Defensive Strategies--REIT sleeve
SUNCOR ENERGY INC.	867224107	5/7/2024	ELECT DIRECTOR RICHARD M. KRUGER	DIRECTOR ELECTIONS		ISSUER	6,000.00	0.00	FOR	6000	FOR	S000026812	Defensive Strategies--REIT sleeve
SUNCOR ENERGY INC.	867224107	5/7/2024	ELECT DIRECTOR BRIAN P. MACDONALD	DIRECTOR ELECTIONS		ISSUER	6,000.00	0.00	FOR	6000	FOR	S000026812	Defensive Strategies--REIT sleeve
SUNCOR ENERGY INC.	867224107	5/7/2024	ELECT DIRECTOR LORRAINE MITCHELMORE	DIRECTOR ELECTIONS		ISSUER	6,000.00	0.00	AGAINST	6000	AGAINST	S000026812	Defensive Strategies--REIT sleeve
SUNCOR ENERGY INC.	867224107	5/7/2024	ELECT DIRECTOR JANE L. PEVERETT	DIRECTOR ELECTIONS		ISSUER	6,000.00	0.00	FOR	6000	FOR	S000026812	Defensive Strategies--REIT sleeve
SUNCOR ENERGY INC.	867224107	5/7/2024	ELECT DIRECTOR DANIEL ROMASKO	DIRECTOR ELECTIONS		ISSUER	6,000.00	0.00	FOR	6000	FOR	S000026812	Defensive Strategies--REIT sleeve
SUNCOR ENERGY INC.	867224107	5/7/2024	ELECT DIRECTOR CHRISTOPHER R. SEASONS	DIRECTOR ELECTIONS		ISSUER	6,000.00	0.00	FOR	6000	FOR	S000026812	Defensive Strategies--REIT sleeve
SUNCOR ENERGY INC.	867224107	5/7/2024	ELECT DIRECTOR M. JACQUELINE SHEPPARD	DIRECTOR ELECTIONS		ISSUER	6,000.00	0.00	FOR	6000	FOR	S000026812	Defensive Strategies--REIT sleeve
SUNCOR ENERGY INC.	867224107	5/7/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	6,000.00	0.00	FOR	6000	FOR	S000026812	Defensive Strategies--REIT sleeve
SUNCOR ENERGY INC.	867224107	5/7/2024	ADVISORY VOTE ON EXECUTIVE COMPENSATION APPROACH	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,000.00	0.00	FOR	6000	FOR	S000026812	Defensive Strategies--REIT sleeve
SUNCOR ENERGY INC.	867224107	5/7/2024	SP 1: END 2050 NET ZERO PLEDGE	CORPORATE GOVERNANCE		SECURITY HOLDER	6,000.00	0.00	AGAINST	6000	AGAINST	S000026812	Defensive Strategies--REIT sleeve
SUNCOR ENERGY INC.	867224107	5/7/2024	SP 2: DISCLOSE AUDITED RESULTS ON CLIMATE TRANSITION ASSESSMENT	CORPORATE GOVERNANCE		SECURITY HOLDER	6,000.00	0.00	FOR	6000	AGAINST	S000026812	Defensive Strategies--REIT sleeve
FIRST SOLAR, INC.	336433107	5/8/2024	ELECTION OF DIRECTOR: MICHAEL J. AHEARN	DIRECTOR ELECTIONS		ISSUER	223.00	0.00	FOR	223	FOR	S000026812	Defensive Strategies--REIT sleeve
FIRST SOLAR, INC.	336433107	5/8/2024	ELECTION OF DIRECTOR: ANITA MARANGOLY GEORGE	DIRECTOR ELECTIONS		ISSUER	223.00	0.00	FOR	223	FOR	S000026812	Defensive Strategies--REIT sleeve
FIRST SOLAR, INC.	336433107	5/8/2024	ELECTION OF DIRECTOR: MOLLY E. JOSEPH	DIRECTOR ELECTIONS		ISSUER	223.00	0.00	FOR	223	FOR	S000026812	Defensive Strategies--REIT sleeve
FIRST SOLAR, INC.	336433107	5/8/2024	ELECTION OF DIRECTOR: LISA A. KRO	DIRECTOR ELECTIONS		ISSUER	223.00	0.00	FOR	223	FOR	S000026812	Defensive Strategies--REIT sleeve
FIRST SOLAR, INC.	336433107	5/8/2024	ELECTION OF DIRECTOR: WILLIAM J. POST	DIRECTOR ELECTIONS		ISSUER	223.00	0.00	FOR	223	FOR	S000026812	Defensive Strategies--REIT sleeve
FIRST SOLAR, INC.	336433107	5/8/2024	ELECTION OF DIRECTOR: VENKATA MURTHY" RENDUCHINTALA "	DIRECTOR ELECTIONS		ISSUER	223.00	0.00	FOR	223	FOR	S000026812	Defensive Strategies--REIT sleeve
FIRST SOLAR, INC.	336433107	5/8/2024	ELECTION OF DIRECTOR: PAUL H. STEBBINS	DIRECTOR ELECTIONS		ISSUER	223.00	0.00	FOR	223	FOR	S000026812	Defensive Strategies--REIT sleeve
FIRST SOLAR, INC.	336433107	5/8/2024	ELECTION OF DIRECTOR: MICHAEL SWEENEY	DIRECTOR ELECTIONS		ISSUER	223.00	0.00	FOR	223	FOR	S000026812	Defensive Strategies--REIT sleeve
FIRST SOLAR, INC.	336433107	5/8/2024	ELECTION OF DIRECTOR: MARK R. WIDMAR	DIRECTOR ELECTIONS		ISSUER	223.00	0.00	FOR	223	FOR	S000026812	Defensive Strategies--REIT sleeve
FIRST SOLAR, INC.	336433107	5/8/2024	ELECTION OF DIRECTOR: NORMAN L. WRIGHT	DIRECTOR ELECTIONS		ISSUER	223.00	0.00	FOR	223	FOR	S000026812	Defensive Strategies--REIT sleeve
FIRST SOLAR, INC.	336433107	5/8/2024	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	223.00	0.00	FOR	223	FOR	S000026812	Defensive Strategies--REIT sleeve
FIRST SOLAR, INC.	336433107	5/8/2024	ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	223.00	0.00	FOR	223	FOR	S000026812	Defensive Strategies--REIT sleeve

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FIRST SOLAR, INC.	336433107	5/8/2024	TO APPROVE AN AMENDMENT AND RESTATEMENT OF OUR BYLAWS TO PERMIT STOCKHOLDERS TO CALL SPECIAL MEETINGS.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	223.00	0.00	FOR	223	FOR	S000026812	Defensive Strategies--REIT sleeve
FIRST SOLAR, INC.	336433107	5/8/2024	STOCKHOLDER PROPOSAL TO ADOPT A SHAREHOLDER RIGHT TO CALL A SPECIAL SHAREHOLDER MEETING.	CORPORATE GOVERNANCE		SECURITY HOLDER	223.00	0.00	FOR	223	AGAINST	S000026812	Defensive Strategies--REIT sleeve
KINROSS GOLD CORPORATION	496902404	5/8/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	20,463.00	0.00	FOR	20463	FOR	S000026812	Defensive Strategies--REIT sleeve
KINROSS GOLD CORPORATION	496902404	5/8/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	20,463.00	0.00	FOR	20463	FOR	S000026812	Defensive Strategies--REIT sleeve
KINROSS GOLD CORPORATION	496902404	5/8/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	20,463.00	0.00	FOR	20463	FOR	S000026812	Defensive Strategies--REIT sleeve
KINROSS GOLD CORPORATION	496902404	5/8/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	20,463.00	0.00	FOR	20463	FOR	S000026812	Defensive Strategies--REIT sleeve
KINROSS GOLD CORPORATION	496902404	5/8/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	20,463.00	0.00	FOR	20463	FOR	S000026812	Defensive Strategies--REIT sleeve
KINROSS GOLD CORPORATION	496902404	5/8/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	20,463.00	0.00	FOR	20463	FOR	S000026812	Defensive Strategies--REIT sleeve
KINROSS GOLD CORPORATION	496902404	5/8/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	20,463.00	0.00	FOR	20463	FOR	S000026812	Defensive Strategies--REIT sleeve
KINROSS GOLD CORPORATION	496902404	5/8/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	20,463.00	0.00	FOR	20463	FOR	S000026812	Defensive Strategies--REIT sleeve
KINROSS GOLD CORPORATION	496902404	5/8/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	20,463.00	0.00	FOR	20463	FOR	S000026812	Defensive Strategies--REIT sleeve
KINROSS GOLD CORPORATION	496902404	5/8/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	20,463.00	0.00	FOR	20463	FOR	S000026812	Defensive Strategies--REIT sleeve
KINROSS GOLD CORPORATION	496902404	5/8/2024	TO APPROVE THE APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	AUDIT-RELATED		ISSUER	20,463.00	0.00	FOR	20463	FOR	S000026812	Defensive Strategies--REIT sleeve
KINROSS GOLD CORPORATION	496902404	5/8/2024	TO CONSIDER AND, IF THOUGHT FIT, TO PASS, AN ORDINARY RESOLUTION RECONFIRMING THE SHAREHOLDER RIGHTS PLAN AGREEMENT.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	20,463.00	0.00	FOR	20463	FOR	S000026812	Defensive Strategies--REIT sleeve
KINROSS GOLD CORPORATION	496902404	5/8/2024	TO CONSIDER AND, IF DEEMED APPROPRIATE, TO PASS AN ADVISORY RESOLUTION ON KINROSS' APPROACH TO EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	20,463.00	0.00	FOR	20463	FOR	S000026812	Defensive Strategies--REIT sleeve
MURPHY OIL CORPORATION	626717102	5/8/2024	ELECTION OF DIRECTOR: C.P. DEMING	DIRECTOR ELECTIONS		ISSUER	2,759.00	0.00	FOR	2759	FOR	S000026812	Defensive Strategies--REIT sleeve
MURPHY OIL CORPORATION	626717102	5/8/2024	ELECTION OF DIRECTOR: L.R. DICKERSON	DIRECTOR ELECTIONS		ISSUER	2,759.00	0.00	FOR	2759	FOR	S000026812	Defensive Strategies--REIT sleeve
MURPHY OIL CORPORATION	626717102	5/8/2024	ELECTION OF DIRECTOR: M.A. EARLEY	DIRECTOR ELECTIONS		ISSUER	2,759.00	0.00	FOR	2759	FOR	S000026812	Defensive Strategies--REIT sleeve
MURPHY OIL CORPORATION	626717102	5/8/2024	ELECTION OF DIRECTOR: R.W. JENKINS	DIRECTOR ELECTIONS		ISSUER	2,759.00	0.00	FOR	2759	FOR	S000026812	Defensive Strategies--REIT sleeve
MURPHY OIL CORPORATION	626717102	5/8/2024	ELECTION OF DIRECTOR: E.W. KELLER	DIRECTOR ELECTIONS		ISSUER	2,759.00	0.00	FOR	2759	FOR	S000026812	Defensive Strategies--REIT sleeve
MURPHY OIL CORPORATION	626717102	5/8/2024	ELECTION OF DIRECTOR: J.V. KELLEY	DIRECTOR ELECTIONS		ISSUER	2,759.00	0.00	FOR	2759	FOR	S000026812	Defensive Strategies--REIT sleeve
MURPHY OIL CORPORATION	626717102	5/8/2024	ELECTION OF DIRECTOR: R.M. MURPHY	DIRECTOR ELECTIONS		ISSUER	2,759.00	0.00	FOR	2759	FOR	S000026812	Defensive Strategies--REIT sleeve
MURPHY OIL CORPORATION	626717102	5/8/2024	ELECTION OF DIRECTOR: J.W. NOLAN	DIRECTOR ELECTIONS		ISSUER	2,759.00	0.00	FOR	2759	FOR	S000026812	Defensive Strategies--REIT sleeve
MURPHY OIL CORPORATION	626717102	5/8/2024	ELECTION OF DIRECTOR: R.N. RYAN, JR.	DIRECTOR ELECTIONS		ISSUER	2,759.00	0.00	FOR	2759	FOR	S000026812	Defensive Strategies--REIT sleeve
MURPHY OIL CORPORATION	626717102	5/8/2024	ELECTION OF DIRECTOR: L.A. SUGG	DIRECTOR ELECTIONS		ISSUER	2,759.00	0.00	FOR	2759	FOR	S000026812	Defensive Strategies--REIT sleeve
MURPHY OIL CORPORATION	626717102	5/8/2024	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,759.00	0.00	FOR	2759	FOR	S000026812	Defensive Strategies--REIT sleeve
MURPHY OIL CORPORATION	626717102	5/8/2024	APPROVAL OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	2,759.00	0.00	FOR	2759	FOR	S000026812	Defensive Strategies--REIT sleeve
NUTRIEN LTD.	67077M108	5/8/2024	ELECTION OF DIRECTOR - CHRISTOPHER M. BURLEY	DIRECTOR ELECTIONS		ISSUER	5,109.00	0.00	FOR	5109	FOR	S000026812	Defensive Strategies--REIT sleeve
NUTRIEN LTD.	67077M108	5/8/2024	ELECTION OF DIRECTOR - MAURA J. CLARK	DIRECTOR ELECTIONS		ISSUER	5,109.00	0.00	FOR	5109	FOR	S000026812	Defensive Strategies--REIT sleeve
NUTRIEN LTD.	67077M108	5/8/2024	ELECTION OF DIRECTOR - RUSSELL K. GIRLING	DIRECTOR ELECTIONS		ISSUER	5,109.00	0.00	FOR	5109	FOR	S000026812	Defensive Strategies--REIT sleeve
NUTRIEN LTD.	67077M108	5/8/2024	ELECTION OF DIRECTOR - MICHAEL J. HENNIGAN	DIRECTOR ELECTIONS		ISSUER	5,109.00	0.00	FOR	5109	FOR	S000026812	Defensive Strategies--REIT sleeve
NUTRIEN LTD.	67077M108	5/8/2024	ELECTION OF DIRECTOR - MIRANDA C. HUBBS	DIRECTOR ELECTIONS		ISSUER	5,109.00	0.00	FOR	5109	FOR	S000026812	Defensive Strategies--REIT sleeve
NUTRIEN LTD.	67077M108	5/8/2024	ELECTION OF DIRECTOR - RAJ S. KUSHWAHA	DIRECTOR ELECTIONS		ISSUER	5,109.00	0.00	FOR	5109	FOR	S000026812	Defensive Strategies--REIT sleeve
NUTRIEN LTD.	67077M108	5/8/2024	ELECTION OF DIRECTOR - JULIE A. LAGACY	DIRECTOR ELECTIONS		ISSUER	5,109.00	0.00	FOR	5109	FOR	S000026812	Defensive Strategies--REIT sleeve
NUTRIEN LTD.	67077M108	5/8/2024	ELECTION OF DIRECTOR - CONSUELO E. MADERE	DIRECTOR ELECTIONS		ISSUER	5,109.00	0.00	FOR	5109	FOR	S000026812	Defensive Strategies--REIT sleeve
NUTRIEN LTD.	67077M108	5/8/2024	ELECTION OF DIRECTOR - KEITH G. MARTELL	DIRECTOR ELECTIONS		ISSUER	5,109.00	0.00	FOR	5109	FOR	S000026812	Defensive Strategies--REIT sleeve
NUTRIEN LTD.	67077M108	5/8/2024	ELECTION OF DIRECTOR - AARON W. REGENT	DIRECTOR ELECTIONS		ISSUER	5,109.00	0.00	FOR	5109	FOR	S000026812	Defensive Strategies--REIT sleeve
NUTRIEN LTD.	67077M108	5/8/2024	ELECTION OF DIRECTOR - KEN A. SEITZ	DIRECTOR ELECTIONS		ISSUER	5,109.00	0.00	FOR	5109	FOR	S000026812	Defensive Strategies--REIT sleeve
NUTRIEN LTD.	67077M108	5/8/2024	ELECTION OF DIRECTOR - NELSON L. C. SILVA	DIRECTOR ELECTIONS		ISSUER	5,109.00	0.00	FOR	5109	FOR	S000026812	Defensive Strategies--REIT sleeve
NUTRIEN LTD.	67077M108	5/8/2024	RE-APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITOR OF THE CORPORATION.	AUDIT-RELATED		ISSUER	5,109.00	0.00	FOR	5109	FOR	S000026812	Defensive Strategies--REIT sleeve
NUTRIEN LTD.	67077M108	5/8/2024	A NON-BINDING ADVISORY RESOLUTION TO ACCEPT THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,109.00	0.00	FOR	5109	FOR	S000026812	Defensive Strategies--REIT sleeve
PAN AMERICAN SILVER CORP.	697900108	5/8/2024	TO SET THE NUMBER OF DIRECTORS AT NINE (9).	CORPORATE GOVERNANCE		ISSUER	1,963.00	0.00	FOR	1963	FOR	S000026812	Defensive Strategies--REIT sleeve
PAN AMERICAN SILVER CORP.	697900108	5/8/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,963.00	0.00	FOR	1963	FOR	S000026812	Defensive Strategies--REIT sleeve
PAN AMERICAN SILVER CORP.	697900108	5/8/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,963.00	0.00	FOR	1963	FOR	S000026812	Defensive Strategies--REIT sleeve
PAN AMERICAN SILVER CORP.	697900108	5/8/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,963.00	0.00	FOR	1963	FOR	S000026812	Defensive Strategies--REIT sleeve
PAN AMERICAN SILVER CORP.	697900108	5/8/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,963.00	0.00	FOR	1963	FOR	S000026812	Defensive Strategies--REIT sleeve
PAN AMERICAN SILVER CORP.	697900108	5/8/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,963.00	0.00	FOR	1963	FOR	S000026812	Defensive Strategies--REIT sleeve
PAN AMERICAN SILVER CORP.	697900108	5/8/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,963.00	0.00	FOR	1963	FOR	S000026812	Defensive Strategies--REIT sleeve
PAN AMERICAN SILVER CORP.	697900108	5/8/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,963.00	0.00	FOR	1963	FOR	S000026812	Defensive Strategies--REIT sleeve
PAN AMERICAN SILVER CORP.	697900108	5/8/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,963.00	0.00	FOR	1963	FOR	S000026812	Defensive Strategies--REIT sleeve
PAN AMERICAN SILVER CORP.	697900108	5/8/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,963.00	0.00	FOR	1963	FOR	S000026812	Defensive Strategies--REIT sleeve
PAN AMERICAN SILVER CORP.	697900108	5/8/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,963.00	0.00	FOR	1963	FOR	S000026812	Defensive Strategies--REIT sleeve
PAN AMERICAN SILVER CORP.	697900108	5/8/2024	APPOINTMENT OF DELOITTE LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	AUDIT-RELATED		ISSUER	1,963.00	0.00	FOR	1963	FOR	S000026812	Defensive Strategies--REIT sleeve
PAN AMERICAN SILVER CORP.	697900108	5/8/2024	TO CONSIDER AND, IF THOUGHT APPROPRIATE, TO PASS AN ORDINARY, NON-BINDING SAY ON PAY" RESOLUTION APPROVING THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION, THE COMPLETE TEXT OF WHICH IS SET OUT IN THE MANAGEMENT INFORMATION CIRCULAR FOR THE MEETING. "	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,963.00	0.00	FOR	1963	FOR	S000026812	Defensive Strategies--REIT sleeve
RANGE RESOURCES CORPORATION	75281A109	5/8/2024	ELECTION OF DIRECTOR: BRENDA A. CLINE	DIRECTOR ELECTIONS		ISSUER	546.00	0.00	FOR	546	FOR	S000026812	Defensive Strategies--REIT sleeve
RANGE RESOURCES CORPORATION	75281A109	5/8/2024	ELECTION OF DIRECTOR: DENNIS L. DEGNER	DIRECTOR ELECTIONS		ISSUER	546.00	0.00	FOR	546	FOR	S000026812	Defensive Strategies--REIT sleeve
RANGE RESOURCES CORPORATION	75281A109	5/8/2024	ELECTION OF DIRECTOR: MARGARET K. DORMAN	DIRECTOR ELECTIONS		ISSUER	546.00	0.00	FOR	546	FOR	S000026812	Defensive Strategies--REIT sleeve
RANGE RESOURCES CORPORATION	75281A109	5/8/2024	ELECTION OF DIRECTOR: JAMES M. FUNK	DIRECTOR ELECTIONS		ISSUER	546.00	0.00	FOR	546	FOR	S000026812	Defensive Strategies--REIT sleeve
RANGE RESOURCES CORPORATION	75281A109	5/8/2024	ELECTION OF DIRECTOR: STEVE D. GRAY	DIRECTOR ELECTIONS		ISSUER	546.00	0.00	FOR	546	FOR	S000026812	Defensive Strategies--REIT sleeve
RANGE RESOURCES CORPORATION	75281A109	5/8/2024	ELECTION OF DIRECTOR: CHARLES G. GRIFFIE	DIRECTOR ELECTIONS		ISSUER	546.00	0.00	FOR	546	FOR	S000026812	Defensive Strategies--REIT sleeve
RANGE RESOURCES CORPORATION	75281A109	5/8/2024	ELECTION OF DIRECTOR: GREG G. MAXWELL	DIRECTOR ELECTIONS		ISSUER	546.00	0.00	FOR	546	FOR	S000026812	Defensive Strategies--REIT sleeve
RANGE RESOURCES CORPORATION	75281A109	5/8/2024	ELECTION OF DIRECTOR: REGINAL W. SPILLER	DIRECTOR ELECTIONS		ISSUER	546.00	0.00	FOR	546	FOR	S000026812	Defensive Strategies--REIT sleeve
RANGE RESOURCES CORPORATION	75281A109	5/8/2024	TO CONSIDER AND VOTE ON A NON-BINDING PROPOSAL TO APPROVE OUR EXECUTIVE COMPENSATION PHILOSOPHY (SAY ON PAY"). "	SECTION 14A SAY-ON-PAY VOTES		ISSUER	546.00	0.00	FOR	546	FOR	S000026812	Defensive Strategies--REIT sleeve
RANGE RESOURCES CORPORATION	75281A109	5/8/2024	TO CONSIDER A BOARD PROPOSAL TO AMEND OUR RESTATED CERTIFICATE OF INCORPORATION TO REFLECT CURRENT DELAWARE CORPORATE LAW PROVISIONS PERMITTING THE EXCULPATION OF CERTAIN OFFICERS.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	546.00	0.00	FOR	546	FOR	S000026812	Defensive Strategies--REIT sleeve
RANGE RESOURCES CORPORATION	75281A109	5/8/2024	TO CONSIDER AND VOTE ON A PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM AS OF AND FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	546.00	0.00	FOR	546	FOR	S000026812	Defensive Strategies--REIT sleeve
Antofagasta Plc	G0398N128	5/8/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	CORPORATE GOVERNANCE		ISSUER	1,391.00	0.00	FOR	1391	FOR	S000026812	Defensive Strategies--REIT sleeve
Antofagasta Plc	G0398N128	5/8/2024	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,391.00	0.00	FOR	1391	FOR	S000026812	Defensive Strategies--REIT sleeve
Antofagasta Plc	G0398N128	5/8/2024	APPROVE FINAL DIVIDEND	CAPITAL STRUCTURE		ISSUER	1,391.00	0.00	FOR	1391	FOR	S000026812	Defensive Strategies--REIT sleeve
Antofagasta Plc	G0398N128	5/8/2024	RE-ELECT JEAN-PAUL LUKSIC AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,391.00	0.00	FOR	1391	FOR	S000026812	Defensive Strategies--REIT sleeve

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
NUCOR CORPORATION	670346105	5/9/2024	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP TO SERVE AS NUCOR'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024	AUDIT-RELATED		ISSUER	539.00	0.00	FOR	539	FOR	S000026812	Defensive Strategies--REIT sleeve
NUCOR CORPORATION	670346105	5/9/2024	APPROVAL, ON AN ADVISORY BASIS, OF NUCOR'S NAMED EXECUTIVE OFFICER COMPENSATION IN 2023	SECTION 14A SAY-ON-PAY VOTES		ISSUER	539.00	0.00	FOR	539	FOR	S000026812	Defensive Strategies--REIT sleeve
OSISKO GOLD ROYALTIES LTD	68827L101	5/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,459.00	0.00	FOR	1459	FOR	S000026812	Defensive Strategies--REIT sleeve
OSISKO GOLD ROYALTIES LTD	68827L101	5/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,459.00	0.00	FOR	1459	FOR	S000026812	Defensive Strategies--REIT sleeve
OSISKO GOLD ROYALTIES LTD	68827L101	5/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,459.00	0.00	FOR	1459	FOR	S000026812	Defensive Strategies--REIT sleeve
OSISKO GOLD ROYALTIES LTD	68827L101	5/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,459.00	0.00	FOR	1459	FOR	S000026812	Defensive Strategies--REIT sleeve
OSISKO GOLD ROYALTIES LTD	68827L101	5/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,459.00	0.00	FOR	1459	FOR	S000026812	Defensive Strategies--REIT sleeve
OSISKO GOLD ROYALTIES LTD	68827L101	5/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,459.00	0.00	FOR	1459	FOR	S000026812	Defensive Strategies--REIT sleeve
OSISKO GOLD ROYALTIES LTD	68827L101	5/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,459.00	0.00	FOR	1459	FOR	S000026812	Defensive Strategies--REIT sleeve
OSISKO GOLD ROYALTIES LTD	68827L101	5/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,459.00	0.00	FOR	1459	FOR	S000026812	Defensive Strategies--REIT sleeve
OSISKO GOLD ROYALTIES LTD	68827L101	5/9/2024	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS THE CORPORATION'S INDEPENDENT AUDITOR FOR FISCAL YEAR 2024 AND TO AUTHORIZE THE DIRECTORS TO FIX ITS REMUNERATION.	AUDIT-RELATED		ISSUER	1,459.00	0.00	FOR	1459	FOR	S000026812	Defensive Strategies--REIT sleeve
OSISKO GOLD ROYALTIES LTD	68827L101	5/9/2024	APPROVE THE UNALLOCATED RIGHTS AND ENTITLEMENTS UNDER THE EMPLOYEE SHARE PURCHASE PLAN.	OTHER	APPROVE THE UNALLOCATED RIGHTS AND ENTITLEMENTS UNDER THE EMPLOYEE SHARE PURCHASE PLAN.	ISSUER	1,459.00	0.00	FOR	1459	FOR	S000026812	Defensive Strategies--REIT sleeve
OSISKO GOLD ROYALTIES LTD	68827L101	5/9/2024	APPROVE THE UNALLOCATED RIGHTS AND ENTITLEMENTS UNDER THE RESTRICTED SHARE UNIT PLAN.	OTHER	APPROVE THE UNALLOCATED RIGHTS AND ENTITLEMENTS UNDER THE RESTRICTED SHARE UNIT PLAN.	ISSUER	1,459.00	0.00	FOR	1459	FOR	S000026812	Defensive Strategies--REIT sleeve
OSISKO GOLD ROYALTIES LTD	68827L101	5/9/2024	ADOPT AN ADVISORY RESOLUTION APPROVING OSISKO'S APPROACH TO EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,459.00	0.00	FOR	1459	FOR	S000026812	Defensive Strategies--REIT sleeve
Parex Resources Inc.	69946Q104	5/9/2024	FIX NUMBER OF DIRECTORS AT NINE	CORPORATE GOVERNANCE		ISSUER	2,000.00	0.00	FOR	2000	FOR	S000026812	Defensive Strategies--REIT sleeve
Parex Resources Inc.	69946Q104	5/9/2024	ELECT DIRECTOR LYNN AZAR	DIRECTOR ELECTIONS		ISSUER	2,000.00	0.00	FOR	2000	FOR	S000026812	Defensive Strategies--REIT sleeve
Parex Resources Inc.	69946Q104	5/9/2024	ELECT DIRECTOR LISA COLNETT	DIRECTOR ELECTIONS		ISSUER	2,000.00	0.00	FOR	2000	FOR	S000026812	Defensive Strategies--REIT sleeve
Parex Resources Inc.	69946Q104	5/9/2024	ELECT DIRECTOR SIGMUND CORNELIUS	DIRECTOR ELECTIONS		ISSUER	2,000.00	0.00	FOR	2000	FOR	S000026812	Defensive Strategies--REIT sleeve
Parex Resources Inc.	69946Q104	5/9/2024	ELECT DIRECTOR ROBERT ENGBLOOM	DIRECTOR ELECTIONS		ISSUER	2,000.00	0.00	FOR	2000	FOR	S000026812	Defensive Strategies--REIT sleeve
Parex Resources Inc.	69946Q104	5/9/2024	ELECT DIRECTOR WAYNE FOO	DIRECTOR ELECTIONS		ISSUER	2,000.00	0.00	FOR	2000	FOR	S000026812	Defensive Strategies--REIT sleeve
Parex Resources Inc.	69946Q104	5/9/2024	ELECT DIRECTOR G.R. (BOB) MACDOUGALL	DIRECTOR ELECTIONS		ISSUER	2,000.00	0.00	FOR	2000	FOR	S000026812	Defensive Strategies--REIT sleeve
Parex Resources Inc.	69946Q104	5/9/2024	ELECT DIRECTOR GLENN MCNAMARA	DIRECTOR ELECTIONS		ISSUER	2,000.00	0.00	FOR	2000	FOR	S000026812	Defensive Strategies--REIT sleeve
Parex Resources Inc.	69946Q104	5/9/2024	ELECT DIRECTOR IMAD MOHSEN	DIRECTOR ELECTIONS		ISSUER	2,000.00	0.00	FOR	2000	FOR	S000026812	Defensive Strategies--REIT sleeve
Parex Resources Inc.	69946Q104	5/9/2024	ELECT DIRECTOR CARMEN SYLVAIN	DIRECTOR ELECTIONS		ISSUER	2,000.00	0.00	FOR	2000	FOR	S000026812	Defensive Strategies--REIT sleeve
Parex Resources Inc.	69946Q104	5/9/2024	APPROVE PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	AUDIT-RELATED		ISSUER	2,000.00	0.00	FOR	2000	FOR	S000026812	Defensive Strategies--REIT sleeve
Parex Resources Inc.	69946Q104	5/9/2024	RE-APPROVE SHAREHOLDER RIGHTS PLAN	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	2,000.00	0.00	FOR	2000	FOR	S000026812	Defensive Strategies--REIT sleeve
Parex Resources Inc.	69946Q104	5/9/2024	APPROVE RESTRICTED SHARE UNIT PLAN (LONGER DURATION)	COMPENSATION		ISSUER	2,000.00	0.00	FOR	2000	FOR	S000026812	Defensive Strategies--REIT sleeve
Parex Resources Inc.	69946Q104	5/9/2024	ADVISORY VOTE ON EXECUTIVE COMPENSATION APPROACH	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,000.00	0.00	FOR	2000	FOR	S000026812	Defensive Strategies--REIT sleeve
STEEL DYNAMICS, INC.	858119100	5/9/2024	ELECTION OF DIRECTOR: MARK D. MILLETT	DIRECTOR ELECTIONS		ISSUER	740.00	0.00	FOR	740	FOR	S000026812	Defensive Strategies--REIT sleeve
STEEL DYNAMICS, INC.	858119100	5/9/2024	ELECTION OF DIRECTOR: SHEREE L. BARGABOS	DIRECTOR ELECTIONS		ISSUER	740.00	0.00	FOR	740	FOR	S000026812	Defensive Strategies--REIT sleeve
STEEL DYNAMICS, INC.	858119100	5/9/2024	ELECTION OF DIRECTOR: KENNETH W. CORNEW	DIRECTOR ELECTIONS		ISSUER	740.00	0.00	FOR	740	FOR	S000026812	Defensive Strategies--REIT sleeve
STEEL DYNAMICS, INC.	858119100	5/9/2024	ELECTION OF DIRECTOR: TRACI M. DOLAN	DIRECTOR ELECTIONS		ISSUER	740.00	0.00	FOR	740	FOR	S000026812	Defensive Strategies--REIT sleeve
STEEL DYNAMICS, INC.	858119100	5/9/2024	ELECTION OF DIRECTOR: JENNIFER L. HAMANN	DIRECTOR ELECTIONS		ISSUER	740.00	0.00	FOR	740	FOR	S000026812	Defensive Strategies--REIT sleeve
STEEL DYNAMICS, INC.	858119100	5/9/2024	ELECTION OF DIRECTOR: JAMES C. MARCUCCILLI	DIRECTOR ELECTIONS		ISSUER	740.00	0.00	FOR	740	FOR	S000026812	Defensive Strategies--REIT sleeve
STEEL DYNAMICS, INC.	858119100	5/9/2024	ELECTION OF DIRECTOR: BRADLEY S. SEAMAN	DIRECTOR ELECTIONS		ISSUER	740.00	0.00	FOR	740	FOR	S000026812	Defensive Strategies--REIT sleeve
STEEL DYNAMICS, INC.	858119100	5/9/2024	ELECTION OF DIRECTOR: GABRIEL L. SHAHEEN	DIRECTOR ELECTIONS		ISSUER	740.00	0.00	FOR	740	FOR	S000026812	Defensive Strategies--REIT sleeve
STEEL DYNAMICS, INC.	858119100	5/9/2024	ELECTION OF DIRECTOR: LUIS M. SIERRA	DIRECTOR ELECTIONS		ISSUER	740.00	0.00	FOR	740	FOR	S000026812	Defensive Strategies--REIT sleeve
STEEL DYNAMICS, INC.	858119100	5/9/2024	ELECTION OF DIRECTOR: RICHARD P. TEETS, JR.	DIRECTOR ELECTIONS		ISSUER	740.00	0.00	FOR	740	FOR	S000026812	Defensive Strategies--REIT sleeve
STEEL DYNAMICS, INC.	858119100	5/9/2024	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM AS AUDITORS	AUDIT-RELATED		ISSUER	740.00	0.00	FOR	740	FOR	S000026812	Defensive Strategies--REIT sleeve
STEEL DYNAMICS, INC.	858119100	5/9/2024	ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS	SECTION 14A SAY-ON-PAY VOTES		ISSUER	740.00	0.00	FOR	740	FOR	S000026812	Defensive Strategies--REIT sleeve
STEEL DYNAMICS, INC.	858119100	5/9/2024	APPROVAL OF THE STEEL DYNAMICS, INC. 2024 EMPLOYEE STOCK PURCHASE PLAN	COMPENSATION		ISSUER	740.00	0.00	FOR	740	FOR	S000026812	Defensive Strategies--REIT sleeve
STEEL DYNAMICS, INC.	858119100	5/9/2024	SHAREHOLDER PROPOSAL - ADOPT A SHAREHOLDER RIGHT TO CALL A SPECIAL SHAREHOLDER MEETING	CORPORATE GOVERNANCE		SECURITY HOLDER	740.00	0.00	FOR	740	AGAINST	S000026812	Defensive Strategies--REIT sleeve
ARC Resources Ltd.	00208D408	5/10/2024	ELECT DIRECTOR HAROLD N. KVISLE	DIRECTOR ELECTIONS		ISSUER	6,300.00	0.00	FOR	6300	FOR	S000026812	Defensive Strategies--REIT sleeve
ARC Resources Ltd.	00208D408	5/10/2024	ELECT DIRECTOR CAROL T. BANDUCCI	DIRECTOR ELECTIONS		ISSUER	6,300.00	0.00	FOR	6300	FOR	S000026812	Defensive Strategies--REIT sleeve
ARC Resources Ltd.	00208D408	5/10/2024	ELECT DIRECTOR DAVID R. COLLYER	DIRECTOR ELECTIONS		ISSUER	6,300.00	0.00	FOR	6300	FOR	S000026812	Defensive Strategies--REIT sleeve
ARC Resources Ltd.	00208D408	5/10/2024	ELECT DIRECTOR HUGH H. CONNETT	DIRECTOR ELECTIONS		ISSUER	6,300.00	0.00	FOR	6300	FOR	S000026812	Defensive Strategies--REIT sleeve
ARC Resources Ltd.	00208D408	5/10/2024	ELECT DIRECTOR MICHAEL R. CULBERT	DIRECTOR ELECTIONS		ISSUER	6,300.00	0.00	FOR	6300	FOR	S000026812	Defensive Strategies--REIT sleeve
ARC Resources Ltd.	00208D408	5/10/2024	ELECT DIRECTOR MICHAEL G. MCALLISTER	DIRECTOR ELECTIONS		ISSUER	6,300.00	0.00	FOR	6300	FOR	S000026812	Defensive Strategies--REIT sleeve
ARC Resources Ltd.	00208D408	5/10/2024	ELECT DIRECTOR MARTY L. PROCTOR	DIRECTOR ELECTIONS		ISSUER	6,300.00	0.00	FOR	6300	FOR	S000026812	Defensive Strategies--REIT sleeve
ARC Resources Ltd.	00208D408	5/10/2024	ELECT DIRECTOR M. JACQUELINE SHEPPARD	DIRECTOR ELECTIONS		ISSUER	6,300.00	0.00	WITHHOLD	6300	AGAINST	S000026812	Defensive Strategies--REIT sleeve
ARC Resources Ltd.	00208D408	5/10/2024	ELECT DIRECTOR LEONTINE VAN LEEUWEN-ATKINS	DIRECTOR ELECTIONS		ISSUER	6,300.00	0.00	FOR	6300	FOR	S000026812	Defensive Strategies--REIT sleeve
ARC Resources Ltd.	00208D408	5/10/2024	ELECT DIRECTOR TERRY M. ANDERSON	DIRECTOR ELECTIONS		ISSUER	6,300.00	0.00	FOR	6300	FOR	S000026812	Defensive Strategies--REIT sleeve
ARC Resources Ltd.	00208D408	5/10/2024	APPROVE PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	AUDIT-RELATED		ISSUER	6,300.00	0.00	FOR	6300	FOR	S000026812	Defensive Strategies--REIT sleeve
ARC Resources Ltd.	00208D408	5/10/2024	ADVISORY VOTE ON EXECUTIVE COMPENSATION APPROACH	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,300.00	0.00	FOR	6300	FOR	S000026812	Defensive Strategies--REIT sleeve
ALCOA CORPORATION	013872106	5/10/2024	ELECTION OF DIRECTOR TO SERVE FOR ONE-YEAR TERM EXPIRING IN 2025: STEVEN W. WILLIAMS	DIRECTOR ELECTIONS		ISSUER	1,829.00	0.00	FOR	1829	FOR	S000026812	Defensive Strategies--REIT sleeve
ALCOA CORPORATION	013872106	5/10/2024	ELECTION OF DIRECTOR TO SERVE FOR ONE-YEAR TERM EXPIRING IN 2025: MARY ANNE CITRINO	DIRECTOR ELECTIONS		ISSUER	1,829.00	0.00	FOR	1829	FOR	S000026812	Defensive Strategies--REIT sleeve
ALCOA CORPORATION	013872106	5/10/2024	ELECTION OF DIRECTOR TO SERVE FOR ONE-YEAR TERM EXPIRING IN 2025: PASQUALE (PAT) FIORE	DIRECTOR ELECTIONS		ISSUER	1,829.00	0.00	FOR	1829	FOR	S000026812	Defensive Strategies--REIT sleeve
ALCOA CORPORATION	013872106	5/10/2024	ELECTION OF DIRECTOR TO SERVE FOR ONE-YEAR TERM EXPIRING IN 2025: THOMAS J. GORMAN	DIRECTOR ELECTIONS		ISSUER	1,829.00	0.00	FOR	1829	FOR	S000026812	Defensive Strategies--REIT sleeve
ALCOA CORPORATION	013872106	5/10/2024	ELECTION OF DIRECTOR TO SERVE FOR ONE-YEAR TERM EXPIRING IN 2025: JAMES A. HUGHES	DIRECTOR ELECTIONS		ISSUER	1,829.00	0.00	FOR	1829	FOR	S000026812	Defensive Strategies--REIT sleeve
ALCOA CORPORATION	013872106	5/10/2024	ELECTION OF DIRECTOR TO SERVE FOR ONE-YEAR TERM EXPIRING IN 2025: ROBERTO O. MARQUES	DIRECTOR ELECTIONS		ISSUER	1,829.00	0.00	FOR	1829	FOR	S000026812	Defensive Strategies--REIT sleeve
ALCOA CORPORATION	013872106	5/10/2024	ELECTION OF DIRECTOR TO SERVE FOR ONE-YEAR TERM EXPIRING IN 2025: WILLIAM F. OPLINGER	DIRECTOR ELECTIONS		ISSUER	1,829.00	0.00	FOR	1829	FOR	S000026812	Defensive Strategies--REIT sleeve
ALCOA CORPORATION	013872106	5/10/2024	ELECTION OF DIRECTOR TO SERVE FOR ONE-YEAR TERM EXPIRING IN 2025: CAROL L. ROBERTS	DIRECTOR ELECTIONS		ISSUER	1,829.00	0.00	FOR	1829	FOR	S000026812	Defensive Strategies--REIT sleeve
ALCOA CORPORATION	013872106	5/10/2024	ELECTION OF DIRECTOR TO SERVE FOR ONE-YEAR TERM EXPIRING IN 2025: JACKSON (JACKIE) P. ROBERTS	DIRECTOR ELECTIONS		ISSUER	1,829.00	0.00	FOR	1829	FOR	S000026812	Defensive Strategies--REIT sleeve
ALCOA CORPORATION	013872106	5/10/2024	ELECTION OF DIRECTOR TO SERVE FOR ONE-YEAR TERM EXPIRING IN 2025: ERNESTO ZEDILLO	DIRECTOR ELECTIONS		ISSUER	1,829.00	0.00	FOR	1829	FOR	S000026812	Defensive Strategies--REIT sleeve
ALCOA CORPORATION	013872106	5/10/2024	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR 2024	AUDIT-RELATED		ISSUER	1,829.00	0.00	FOR	1829	FOR	S000026812	Defensive Strategies--REIT sleeve
ALCOA CORPORATION	013872106	5/10/2024	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPANY'S 2023 NAMED EXECUTIVE OFFICER COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,829.00	0.00	AGAINST	1829	AGAINST	S000026812	Defensive Strategies--REIT sleeve
ALCOA CORPORATION	013872106	5/10/2024	STOCKHOLDER PROPOSAL REQUESTING THE PREPARATION OF AN ANNUAL REPORT ON LOBBYING ACTIVITIES, IF PROPERLY PRESENTED	CORPORATE GOVERNANCE		SECURITY HOLDER	1,829.00	0.00	AGAINST	1829	FOR	S000026812	Defensive Strategies--REIT sleeve
Crescent Point Energy Corp.	22576C101	5/10/2024	FIX NUMBER OF DIRECTORS AT NINE	CORPORATE GOVERNANCE		ISSUER	21,700.00	0.00	FOR	21700	FOR	S000026812	Defensive Strategies--REIT sleeve
Crescent Point Energy Corp.	22576C101	5/10/2024	ELECT DIRECTOR BARBARA MUNROE	DIRECTOR ELECTIONS		ISSUER	21,700.00	0.00	FOR	21700	FOR	S000026812	Defensive Strategies--REIT sleeve
Crescent Point Energy Corp.	22576C101	5/10/2024	ELECT DIRECTOR CRAIG BRYKSA	DIRECTOR ELECTIONS		ISSUER	21,700.00	0.00	FOR	21700	FOR	S000026812	Defensive Strategies--REIT sleeve

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
Crescent Point Energy Corp.	22576C101	5/10/2024	ELECT DIRECTOR JAMES E. CRADDOCK	DIRECTOR ELECTIONS		ISSUER	21,700.00	0.00	FOR	21700	FOR	S000026812	Defensive Strategies--REIT sleeve
Crescent Point Energy Corp.	22576C101	5/10/2024	ELECT DIRECTOR JOHN P. DELWART	DIRECTOR ELECTIONS		ISSUER	21,700.00	0.00	FOR	21700	FOR	S000026812	Defensive Strategies--REIT sleeve
Crescent Point Energy Corp.	22576C101	5/10/2024	ELECT DIRECTOR MIKE JACKSON	DIRECTOR ELECTIONS		ISSUER	21,700.00	0.00	FOR	21700	FOR	S000026812	Defensive Strategies--REIT sleeve
Crescent Point Energy Corp.	22576C101	5/10/2024	ELECT DIRECTOR JENNIFER F. KOURY	DIRECTOR ELECTIONS		ISSUER	21,700.00	0.00	FOR	21700	FOR	S000026812	Defensive Strategies--REIT sleeve
Crescent Point Energy Corp.	22576C101	5/10/2024	ELECT DIRECTOR FRANCOIS LANGLOIS	DIRECTOR ELECTIONS		ISSUER	21,700.00	0.00	FOR	21700	FOR	S000026812	Defensive Strategies--REIT sleeve
Crescent Point Energy Corp.	22576C101	5/10/2024	ELECT DIRECTOR MYRON M. STADNYK	DIRECTOR ELECTIONS		ISSUER	21,700.00	0.00	FOR	21700	FOR	S000026812	Defensive Strategies--REIT sleeve
Crescent Point Energy Corp.	22576C101	5/10/2024	ELECT DIRECTOR MINDY WIGHT	DIRECTOR ELECTIONS		ISSUER	21,700.00	0.00	FOR	21700	FOR	S000026812	Defensive Strategies--REIT sleeve
Crescent Point Energy Corp.	22576C101	5/10/2024	APPROVE PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	AUDIT-RELATED		ISSUER	21,700.00	0.00	FOR	21700	FOR	S000026812	Defensive Strategies--REIT sleeve
Crescent Point Energy Corp.	22576C101	5/10/2024	ADVISORY VOTE ON EXECUTIVE COMPENSATION APPROACH	SECTION 14A SAY-ON-PAY VOTES		ISSUER	21,700.00	0.00	FOR	21700	FOR	S000026812	Defensive Strategies--REIT sleeve
Crescent Point Energy Corp.	22576C101	5/10/2024	CHANGE COMPANY NAME TO VEREN INC.	CORPORATE GOVERNANCE		ISSUER	21,700.00	0.00	FOR	21700	FOR	S000026812	Defensive Strategies--REIT sleeve
LOUISIANA-PACIFIC CORPORATION	546347105	5/10/2024	ELECTION OF CLASS III DIRECTOR: F. NICHOLAS GRASBERGER III	DIRECTOR ELECTIONS		ISSUER	932.00	0.00	FOR	932	FOR	S000026812	Defensive Strategies--REIT sleeve
LOUISIANA-PACIFIC CORPORATION	546347105	5/10/2024	ELECTION OF CLASS III DIRECTOR: OZEY K. HORTON, JR.	DIRECTOR ELECTIONS		ISSUER	932.00	0.00	FOR	932	FOR	S000026812	Defensive Strategies--REIT sleeve
LOUISIANA-PACIFIC CORPORATION	546347105	5/10/2024	ELECTION OF CLASS III DIRECTOR: W. BRADLEY SOUTHERN	DIRECTOR ELECTIONS		ISSUER	932.00	0.00	FOR	932	FOR	S000026812	Defensive Strategies--REIT sleeve
LOUISIANA-PACIFIC CORPORATION	546347105	5/10/2024	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS LP'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024	AUDIT-RELATED		ISSUER	932.00	0.00	FOR	932	FOR	S000026812	Defensive Strategies--REIT sleeve
LOUISIANA-PACIFIC CORPORATION	546347105	5/10/2024	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	932.00	0.00	FOR	932	FOR	S000026812	Defensive Strategies--REIT sleeve
WEYERHAEUSER COMPANY	962166104	5/10/2024	ELECTION OF DIRECTOR: MARK A. EMMERT	DIRECTOR ELECTIONS		ISSUER	2,682.00	0.00	FOR	2682	FOR	S000026812	Defensive Strategies--REIT sleeve
WEYERHAEUSER COMPANY	962166104	5/10/2024	ELECTION OF DIRECTOR: RICK R. HOLLEY	DIRECTOR ELECTIONS		ISSUER	2,682.00	0.00	FOR	2682	FOR	S000026812	Defensive Strategies--REIT sleeve
WEYERHAEUSER COMPANY	962166104	5/10/2024	ELECTION OF DIRECTOR: SARA GROOTWASSINK LEWIS	DIRECTOR ELECTIONS		ISSUER	2,682.00	0.00	FOR	2682	FOR	S000026812	Defensive Strategies--REIT sleeve
WEYERHAEUSER COMPANY	962166104	5/10/2024	ELECTION OF DIRECTOR: DEIDRA C. MERRIWETHER	DIRECTOR ELECTIONS		ISSUER	2,682.00	0.00	FOR	2682	FOR	S000026812	Defensive Strategies--REIT sleeve
WEYERHAEUSER COMPANY	962166104	5/10/2024	ELECTION OF DIRECTOR: AL MONACO	DIRECTOR ELECTIONS		ISSUER	2,682.00	0.00	FOR	2682	FOR	S000026812	Defensive Strategies--REIT sleeve
WEYERHAEUSER COMPANY	962166104	5/10/2024	ELECTION OF DIRECTOR: JAMES C. O'ROURKE	DIRECTOR ELECTIONS		ISSUER	2,682.00	0.00	FOR	2682	FOR	S000026812	Defensive Strategies--REIT sleeve
WEYERHAEUSER COMPANY	962166104	5/10/2024	ELECTION OF DIRECTOR: NICOLE W. PIASECKI	DIRECTOR ELECTIONS		ISSUER	2,682.00	0.00	FOR	2682	FOR	S000026812	Defensive Strategies--REIT sleeve
WEYERHAEUSER COMPANY	962166104	5/10/2024	ELECTION OF DIRECTOR: LAWRENCE A. SELZER	DIRECTOR ELECTIONS		ISSUER	2,682.00	0.00	FOR	2682	FOR	S000026812	Defensive Strategies--REIT sleeve
WEYERHAEUSER COMPANY	962166104	5/10/2024	ELECTION OF DIRECTOR: DEVIN W. STOCKFISH	DIRECTOR ELECTIONS		ISSUER	2,682.00	0.00	FOR	2682	FOR	S000026812	Defensive Strategies--REIT sleeve
WEYERHAEUSER COMPANY	962166104	5/10/2024	ELECTION OF DIRECTOR: KIM WILLIAMS	DIRECTOR ELECTIONS		ISSUER	2,682.00	0.00	FOR	2682	FOR	S000026812	Defensive Strategies--REIT sleeve
WEYERHAEUSER COMPANY	962166104	5/10/2024	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,682.00	0.00	FOR	2682	FOR	S000026812	Defensive Strategies--REIT sleeve
WEYERHAEUSER COMPANY	962166104	5/10/2024	RATIFICATION OF THE SELECTION OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	2,682.00	0.00	FOR	2682	FOR	S000026812	Defensive Strategies--REIT sleeve
WHEATON PRECIOUS METALS CORP.	962879102	5/10/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	812.00	0.00	FOR	812	FOR	S000026812	Defensive Strategies--REIT sleeve
WHEATON PRECIOUS METALS CORP.	962879102	5/10/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	812.00	0.00	FOR	812	FOR	S000026812	Defensive Strategies--REIT sleeve
WHEATON PRECIOUS METALS CORP.	962879102	5/10/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	812.00	0.00	FOR	812	FOR	S000026812	Defensive Strategies--REIT sleeve
WHEATON PRECIOUS METALS CORP.	962879102	5/10/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	812.00	0.00	FOR	812	FOR	S000026812	Defensive Strategies--REIT sleeve
WHEATON PRECIOUS METALS CORP.	962879102	5/10/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	812.00	0.00	FOR	812	FOR	S000026812	Defensive Strategies--REIT sleeve
WHEATON PRECIOUS METALS CORP.	962879102	5/10/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	812.00	0.00	FOR	812	FOR	S000026812	Defensive Strategies--REIT sleeve
WHEATON PRECIOUS METALS CORP.	962879102	5/10/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	812.00	0.00	FOR	812	FOR	S000026812	Defensive Strategies--REIT sleeve
WHEATON PRECIOUS METALS CORP.	962879102	5/10/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	812.00	0.00	FOR	812	FOR	S000026812	Defensive Strategies--REIT sleeve
WHEATON PRECIOUS METALS CORP.	962879102	5/10/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	812.00	0.00	FOR	812	FOR	S000026812	Defensive Strategies--REIT sleeve
WHEATON PRECIOUS METALS CORP.	962879102	5/10/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	812.00	0.00	FOR	812	FOR	S000026812	Defensive Strategies--REIT sleeve
WHEATON PRECIOUS METALS CORP.	962879102	5/10/2024	THE APPOINTMENT OF DELOITTE LLP, INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AS AUDITORS FOR 2024 AND TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION.	AUDIT-RELATED		ISSUER	812.00	0.00	FOR	812	FOR	S000026812	Defensive Strategies--REIT sleeve
WHEATON PRECIOUS METALS CORP.	962879102	5/10/2024	A NON-BINDING ADVISORY RESOLUTION ON THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	812.00	0.00	FOR	812	FOR	S000026812	Defensive Strategies--REIT sleeve
BAKER HUGHES COMPANY	05722G100	5/13/2024	ELECTION OF DIRECTOR: W. GEOFFREY BEATTIE	DIRECTOR ELECTIONS		ISSUER	3,881.00	0.00	FOR	3881	FOR	S000026812	Defensive Strategies--REIT sleeve
BAKER HUGHES COMPANY	05722G100	5/13/2024	ELECTION OF DIRECTOR: ABDULAZIZ M. AL GUDAIMI	DIRECTOR ELECTIONS		ISSUER	3,881.00	0.00	FOR	3881	FOR	S000026812	Defensive Strategies--REIT sleeve
BAKER HUGHES COMPANY	05722G100	5/13/2024	ELECTION OF DIRECTOR: GREGORY D. BRENNEMAN	DIRECTOR ELECTIONS		ISSUER	3,881.00	0.00	FOR	3881	FOR	S000026812	Defensive Strategies--REIT sleeve
BAKER HUGHES COMPANY	05722G100	5/13/2024	ELECTION OF DIRECTOR: CYNTHIA B. CARROLL	DIRECTOR ELECTIONS		ISSUER	3,881.00	0.00	FOR	3881	FOR	S000026812	Defensive Strategies--REIT sleeve
BAKER HUGHES COMPANY	05722G100	5/13/2024	ELECTION OF DIRECTOR: MICHAEL R. DUMAIS	DIRECTOR ELECTIONS		ISSUER	3,881.00	0.00	FOR	3881	FOR	S000026812	Defensive Strategies--REIT sleeve
BAKER HUGHES COMPANY	05722G100	5/13/2024	ELECTION OF DIRECTOR: LYNN L. ELSENHANS	DIRECTOR ELECTIONS		ISSUER	3,881.00	0.00	FOR	3881	FOR	S000026812	Defensive Strategies--REIT sleeve
BAKER HUGHES COMPANY	05722G100	5/13/2024	ELECTION OF DIRECTOR: JOHN G. RICE	DIRECTOR ELECTIONS		ISSUER	3,881.00	0.00	FOR	3881	FOR	S000026812	Defensive Strategies--REIT sleeve
BAKER HUGHES COMPANY	05722G100	5/13/2024	ELECTION OF DIRECTOR: LORENZO SIMONELLI	DIRECTOR ELECTIONS		ISSUER	3,881.00	0.00	FOR	3881	FOR	S000026812	Defensive Strategies--REIT sleeve
BAKER HUGHES COMPANY	05722G100	5/13/2024	ELECTION OF DIRECTOR: MOHSEN M. SOHI	DIRECTOR ELECTIONS		ISSUER	3,881.00	0.00	FOR	3881	FOR	S000026812	Defensive Strategies--REIT sleeve
BAKER HUGHES COMPANY	05722G100	5/13/2024	AN ADVISORY VOTE RELATED TO THE COMPANY'S EXECUTIVE COMPENSATION PROGRAM.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,881.00	0.00	FOR	3881	FOR	S000026812	Defensive Strategies--REIT sleeve
BAKER HUGHES COMPANY	05722G100	5/13/2024	THE RATIFICATION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2024	AUDIT-RELATED		ISSUER	3,881.00	0.00	FOR	3881	FOR	S000026812	Defensive Strategies--REIT sleeve
BAKER HUGHES COMPANY	05722G100	5/13/2024	AMENDMENT AND RESTATEMENT OF THE CERTIFICATE OF INCORPORATION TO LIMIT THE LIABILITY OF CERTAIN OFFICERS OF THE COMPANY.	OTHER	AMENDMENT AND RESTATEMENT OF THE CERTIFICATE OF INCORPORATION TO LIMIT THE LIABILITY OF CERTAIN OFFICERS OF THE COMPANY.	ISSUER	3,881.00	0.00	FOR	3881	FOR	S000026812	Defensive Strategies--REIT sleeve
BAKER HUGHES COMPANY	05722G100	5/13/2024	AMENDMENT AND RESTATEMENT OF THE CERTIFICATE OF INCORPORATION TO ADD A FEDERAL FORUM SELECTION PROVISION.	OTHER	AMENDMENT AND RESTATEMENT OF THE CERTIFICATE OF INCORPORATION TO ADD A FEDERAL FORUM SELECTION PROVISION.	ISSUER	3,881.00	0.00	FOR	3881	FOR	S000026812	Defensive Strategies--REIT sleeve
BAKER HUGHES COMPANY	05722G100	5/13/2024	AMENDMENT AND RESTATEMENT OF THE CERTIFICATE OF INCORPORATION TO CLARIFY AND MODERNIZE THE CERTIFICATE OF INCORPORATION.	OTHER	AMENDMENT AND RESTATEMENT OF THE CERTIFICATE OF INCORPORATION TO CLARIFY AND MODERNIZE THE CERTIFICATE OF INCORPORATION.	ISSUER	3,881.00	0.00	FOR	3881	FOR	S000026812	Defensive Strategies--REIT sleeve
Centerra Gold Inc.	152006102	5/14/2024	ELECT DIRECTOR WENDY KEI	DIRECTOR ELECTIONS		ISSUER	8,700.00	0.00	FOR	8700	FOR	S000026812	Defensive Strategies--REIT sleeve
Centerra Gold Inc.	152006102	5/14/2024	ELECT DIRECTOR CRAIG MACDOUGALL	DIRECTOR ELECTIONS		ISSUER	8,700.00	0.00	FOR	8700	FOR	S000026812	Defensive Strategies--REIT sleeve
Centerra Gold Inc.	152006102	5/14/2024	ELECT DIRECTOR MICHAEL S. PARRETT	DIRECTOR ELECTIONS		ISSUER	8,700.00	0.00	FOR	8700	FOR	S000026812	Defensive Strategies--REIT sleeve
Centerra Gold Inc.	152006102	5/14/2024	ELECT DIRECTOR JACQUES PERRON	DIRECTOR ELECTIONS		ISSUER	8,700.00	0.00	FOR	8700	FOR	S000026812	Defensive Strategies--REIT sleeve
Centerra Gold Inc.	152006102	5/14/2024	ELECT DIRECTOR SHERYL K. PRESSLER	DIRECTOR ELECTIONS		ISSUER	8,700.00	0.00	FOR	8700	FOR	S000026812	Defensive Strategies--REIT sleeve
Centerra Gold Inc.	152006102	5/14/2024	ELECT DIRECTOR PAUL TOMORY	DIRECTOR ELECTIONS		ISSUER	8,700.00	0.00	FOR	8700	FOR	S000026812	Defensive Strategies--REIT sleeve
Centerra Gold Inc.	152006102	5/14/2024	ELECT DIRECTOR PAUL N. WRIGHT	DIRECTOR ELECTIONS		ISSUER	8,700.00	0.00	FOR	8700	FOR	S000026812	Defensive Strategies--REIT sleeve
Centerra Gold Inc.	152006102	5/14/2024	ELECT DIRECTOR SUSAN L. YURKOVICH	DIRECTOR ELECTIONS		ISSUER	8,700.00	0.00	FOR	8700	FOR	S000026812	Defensive Strategies--REIT sleeve
Centerra Gold Inc.	152006102	5/14/2024	APPROVE KPMG LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	AUDIT-RELATED		ISSUER	8,700.00	0.00	FOR	8700	FOR	S000026812	Defensive Strategies--REIT sleeve
Centerra Gold Inc.	152006102	5/14/2024	ADVISORY VOTE ON EXECUTIVE COMPENSATION APPROACH	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8,700.00	0.00	FOR	8700	FOR	S000026812	Defensive Strategies--REIT sleeve
CONOCOPHILLIPS	20825C104	5/14/2024	ELECTION OF DIRECTOR: DENNIS V. ARRIOLA	DIRECTOR ELECTIONS		ISSUER	1,127.00	0.00	FOR	1127	FOR	S000026812	Defensive Strategies--REIT sleeve
CONOCOPHILLIPS	20825C104	5/14/2024	ELECTION OF DIRECTOR: GAY HUEY EVANS	DIRECTOR ELECTIONS		ISSUER	1,127.00	0.00	FOR	1127	FOR	S000026812	Defensive Strategies--REIT sleeve
CONOCOPHILLIPS	20825C104	5/14/2024	ELECTION OF DIRECTOR: JEFFREY A. JOERRES	DIRECTOR ELECTIONS		ISSUER	1,127.00	0.00	FOR	1127	FOR	S000026812	Defensive Strategies--REIT sleeve
CONOCOPHILLIPS	20825C104	5/14/2024	ELECTION OF DIRECTOR: RYAN M. LANCE	DIRECTOR ELECTIONS		ISSUER	1,127.00	0.00	FOR	1127	FOR	S000026812	Defensive Strategies--REIT sleeve
CONOCOPHILLIPS	20825C104	5/14/2024	ELECTION OF DIRECTOR: TIMOTHY A. LEACH	DIRECTOR ELECTIONS		ISSUER	1,127.00	0.00	FOR	1127	FOR	S000026812	Defensive Strategies--REIT sleeve
CONOCOPHILLIPS	20825C104	5/14/2024	ELECTION OF DIRECTOR: WILLIAM H. MCRAVEN	DIRECTOR ELECTIONS		ISSUER	1,127.00	0.00	FOR	1127	FOR	S000026812	Defensive Strategies--REIT sleeve

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
CONOCOPHILLIPS	20825C104	5/14/2024	ELECTION OF DIRECTOR: SHARMILA MULLIGAN	DIRECTOR ELECTIONS		ISSUER	1,127.00	0.00	FOR	1127	FOR	S000026812	Defensive Strategies--REIT sleeve
CONOCOPHILLIPS	20825C104	5/14/2024	ELECTION OF DIRECTOR: ERIC D. MULLINS	DIRECTOR ELECTIONS		ISSUER	1,127.00	0.00	FOR	1127	FOR	S000026812	Defensive Strategies--REIT sleeve
CONOCOPHILLIPS	20825C104	5/14/2024	ELECTION OF DIRECTOR: ARJUN N. MURTI	DIRECTOR ELECTIONS		ISSUER	1,127.00	0.00	FOR	1127	FOR	S000026812	Defensive Strategies--REIT sleeve
CONOCOPHILLIPS	20825C104	5/14/2024	ELECTION OF DIRECTOR: ROBERT A. NIBLOCK	DIRECTOR ELECTIONS		ISSUER	1,127.00	0.00	FOR	1127	FOR	S000026812	Defensive Strategies--REIT sleeve
CONOCOPHILLIPS	20825C104	5/14/2024	ELECTION OF DIRECTOR: DAVID T. SEATON	DIRECTOR ELECTIONS		ISSUER	1,127.00	0.00	FOR	1127	FOR	S000026812	Defensive Strategies--REIT sleeve
CONOCOPHILLIPS	20825C104	5/14/2024	ELECTION OF DIRECTOR: R.A. WALKER	DIRECTOR ELECTIONS		ISSUER	1,127.00	0.00	FOR	1127	FOR	S000026812	Defensive Strategies--REIT sleeve
CONOCOPHILLIPS	20825C104	5/14/2024	PROPOSAL TO RATIFY APPOINTMENT OF ERNST & YOUNG LLP AS CONOCOPHILLIPS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	1,127.00	0.00	FOR	1127	FOR	S000026812	Defensive Strategies--REIT sleeve
CONOCOPHILLIPS	20825C104	5/14/2024	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,127.00	0.00	FOR	1127	FOR	S000026812	Defensive Strategies--REIT sleeve
CONOCOPHILLIPS	20825C104	5/14/2024	SIMPLE MAJORITY VOTE.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	1,127.00	0.00	FOR	1127	FOR	S000026812	Defensive Strategies--REIT sleeve
CONOCOPHILLIPS	20825C104	5/14/2024	REVISIT PAY INCENTIVES FOR GHG EMISSION REDUCTIONS.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	1,127.00	0.00	AGAINST	1127	FOR	S000026812	Defensive Strategies--REIT sleeve
EQUINOR ASA	29446M102	5/14/2024	ELECTION OF CHAIR FOR THE MEETING.	OTHER	ELECTION OF CHAIR FOR THE MEETING.	ISSUER	6,311.00	0.00	FOR	6311	FOR	S000026812	Defensive Strategies--REIT sleeve
EQUINOR ASA	29446M102	5/14/2024	APPROVAL OF THE NOTICE AND THE AGENDA.	OTHER	APPROVAL OF THE NOTICE AND THE AGENDA.	ISSUER	6,311.00	0.00	FOR	6311	FOR	S000026812	Defensive Strategies--REIT sleeve
EQUINOR ASA	29446M102	5/14/2024	ELECTION OF TWO PERSONS TO CO-SIGN THE MINUTES TOGETHER WITH THE CHAIR OF THE MEETING.	CORPORATE GOVERNANCE		ISSUER	6,311.00	0.00	FOR	6311	FOR	S000026812	Defensive Strategies--REIT sleeve
EQUINOR ASA	29446M102	5/14/2024	APPROVAL OF THE ANNUAL REPORT AND ACCOUNTS FOR EQUINOR ASA AND THE EQUINOR GROUP FOR 2023, INCLUDING THE BOARD OF DIRECTORS' PROPOSAL FOR DISTRIBUTION OF FOURTH QUARTER 2023 DIVIDEND.	CORPORATE GOVERNANCE		ISSUER	6,311.00	0.00	FOR	6311	FOR	S000026812	Defensive Strategies--REIT sleeve
EQUINOR ASA	29446M102	5/14/2024	AUTHORISATION TO THE BOARD OF DIRECTORS TO DISTRIBUTE DIVIDEND BASED ON APPROVE ANNUAL ACCOUNTS FOR 2023.	CAPITAL STRUCTURE		ISSUER	6,311.00	0.00	FOR	6311	FOR	S000026812	Defensive Strategies--REIT sleeve
EQUINOR ASA	29446M102	5/14/2024	PROPOSAL FROM SHAREHOLDER THAT EQUINOR SHALL ELIMINATE MANAGEMENT BONUSES, PENSIONS AND SEVERANCE PAY FOR FORMER EXECUTIVES, USE CLOTHING CONTAINING HEMP, BAN THE USE OF FIBERGLASS ROTOR BLADES IN NEW WIND FARMS, COMMIT TO BUY INTO EXISTING HYDROPOWER PROJECTS, CONDUCT RESEARCH ON OTHER ENERGY, STOP THE ELECTRIFICATION OF THE NORWEGIAN CONTINENTAL SHELF, AND INSTALL ROTATABLE TESLA TURBINES.	OTHER	PROPOSAL FROM SHAREHOLDER THAT EQUINOR SHALL ELIMINATE MANAGEMENT BONUSES, PENSIONS AND SEVERANCE PAY FOR FORMER EXECUTIVES, USE CLOTHING CONTAINING HEMP, BAN THE USE OF FIBERGLASS ROTOR BLADES IN NEW WIND FARMS, COMMIT TO BUY INTO EXISTING HYDROPOWER PROJECTS, CONDUCT RESEARCH ON OTHER ENERGY, STOP THE ELECTRIFICATION OF THE NORWEGIAN CONTINENTAL SHELF, AND INSTALL ROTATABLE TESLA TURBINES.	ISSUER	6,311.00	0.00	AGAINST	6311	FOR	S000026812	Defensive Strategies--REIT sleeve
EQUINOR ASA	29446M102	5/14/2024	PROPOSAL FROM SHAREHOLDER THAT EQUINOR GRADUALLY DIVEST FROM ALL INTERNATIONAL OPERATIONS.	OTHER	PROPOSAL FROM SHAREHOLDER THAT EQUINOR GRADUALLY DIVEST FROM ALL INTERNATIONAL OPERATIONS.	ISSUER	6,311.00	0.00	AGAINST	6311	FOR	S000026812	Defensive Strategies--REIT sleeve
EQUINOR ASA	29446M102	5/14/2024	PROPOSAL FROM SHAREHOLDERS THAT THE BOARD OF DIRECTORS IN EQUINOR RESIGN AND MAKE ROOM FOR A NEW BOARD OF DIRECTORS WITH BETTER SUSTAINABILITY EXPERTISE AND HIGHER AMBITIONS.	OTHER	PROPOSAL FROM SHAREHOLDERS THAT THE BOARD OF DIRECTORS IN EQUINOR RESIGN AND MAKE ROOM FOR A NEW BOARD OF DIRECTORS WITH BETTER SUSTAINABILITY EXPERTISE AND HIGHER AMBITIONS.	ISSUER	6,311.00	0.00	AGAINST	6311	FOR	S000026812	Defensive Strategies--REIT sleeve
EQUINOR ASA	29446M102	5/14/2024	PROPOSAL FROM SHAREHOLDER THAT EQUINOR ACQUAINTS THEMSELVES WITH THE SUFFERING AND DEATH CAUSED BY GLOBAL WARMING, AND LET THIS INFLUENCE THEIR FUTURE STRATEGY, AND STRENGTHEN AND IMPLEMENT ITS ENERGY TRANSITION PLAN.	OTHER	PROPOSAL FROM SHAREHOLDER THAT EQUINOR ACQUAINTS THEMSELVES WITH THE SUFFERING AND DEATH CAUSED BY GLOBAL WARMING, AND LET THIS INFLUENCE THEIR FUTURE STRATEGY, AND STRENGTHEN AND IMPLEMENT ITS ENERGY TRANSITION PLAN.	ISSUER	6,311.00	0.00	AGAINST	6311	FOR	S000026812	Defensive Strategies--REIT sleeve
EQUINOR ASA	29446M102	5/14/2024	PROPOSAL FROM SHAREHOLDER THAT EQUINOR MUST MAKE ARRANGEMENTS TO BECOME A LEADING RENEWABLE ENERGY PRODUCER, HALT PLANS FOR ELECTRIFICATION OF MELKYA, ASK THE GOVERNMENT TO STOP ANNOUNCING NEW EXPLORATION ACREAGE, EXIT ALL UNPROFITABLE AND HIGHLY POLLUTING OVERSEAS PROJECTS, AND PRESENT A PHASE-DOWN PLAN FOR ITS OIL AND GAS PRODUCTION.	OTHER	PROPOSAL FROM SHAREHOLDER THAT EQUINOR MUST MAKE ARRANGEMENTS TO BECOME A LEADING RENEWABLE ENERGY PRODUCER, HALT PLANS FOR ELECTRIFICATION OF MELKYA, ASK THE GOVERNMENT TO STOP ANNOUNCING NEW EXPLORATION ACREAGE, EXIT ALL UNPROFITABLE AND HIGHLY POLLUTING OVERSEAS PROJECTS, AND PRESENT A PHASE-DOWN PLAN FOR ITS OIL AND GAS PRODUCTION.	ISSUER	6,311.00	0.00	AGAINST	6311	FOR	S000026812	Defensive Strategies--REIT sleeve
EQUINOR ASA	29446M102	5/14/2024	PROPOSAL FROM SHAREHOLDER THAT EQUINOR SHALL WORK TOWARDS DISMANTLING THE CORPORATE ASSEMBLY, STRENGTHEN THE BOARD, CHANGE THE ARTICLES OF ASSOCIATION REGARDING THE NOMINATION COMMITTEE, AND THAT THE RENEWABLE ENERGY BUSINESS BECOME AN AUTONOMOUS ENTITY.	OTHER	PROPOSAL FROM SHAREHOLDER THAT EQUINOR SHALL WORK TOWARDS DISMANTLING THE CORPORATE ASSEMBLY, STRENGTHEN THE BOARD, CHANGE THE ARTICLES OF ASSOCIATION REGARDING THE NOMINATION COMMITTEE, AND THAT THE RENEWABLE ENERGY BUSINESS BECOME AN AUTONOMOUS ENTITY.	ISSUER	6,311.00	0.00	AGAINST	6311	FOR	S000026812	Defensive Strategies--REIT sleeve
EQUINOR ASA	29446M102	5/14/2024	PROPOSAL FROM SHAREHOLDERS THAT EQUINOR SHALL NOMINATE CANDIDATES FOR FUTURE BOARD APPOINTMENTS WITH GOOD COMPETENCY ON THE ENERGY TRANSITION AND SUSTAINABILITY.	OTHER	PROPOSAL FROM SHAREHOLDERS THAT EQUINOR SHALL NOMINATE CANDIDATES FOR FUTURE BOARD APPOINTMENTS WITH GOOD COMPETENCY ON THE ENERGY TRANSITION AND SUSTAINABILITY.	ISSUER	6,311.00	0.00	AGAINST	6311	FOR	S000026812	Defensive Strategies--REIT sleeve
EQUINOR ASA	29446M102	5/14/2024	PROPOSAL FROM SHAREHOLDERS THAT EQUINOR UPDATE ITS STRATEGY AND CAPITAL EXPENDITURE PLAN ACCORDING TO THE COMMITMENT TO THE GOALS OF THE PARIS AGREEMENT.	OTHER	PROPOSAL FROM SHAREHOLDERS THAT EQUINOR UPDATE ITS STRATEGY AND CAPITAL EXPENDITURE PLAN ACCORDING TO THE COMMITMENT TO THE GOALS OF THE PARIS AGREEMENT.	ISSUER	6,311.00	0.00	AGAINST	6311	FOR	S000026812	Defensive Strategies--REIT sleeve
EQUINOR ASA	29446M102	5/14/2024	THE BOARD OF DIRECTORS' REPORT ON CORPORATE GOVERNANCE.	OTHER	THE BOARD OF DIRECTORS' REPORT ON CORPORATE GOVERNANCE.	ISSUER	6,311.00	0.00	FOR	6311	FOR	S000026812	Defensive Strategies--REIT sleeve
EQUINOR ASA	29446M102	5/14/2024	THE BOARD OF DIRECTORS' REPORT FOR SALARY AND OTHER REMUNERATION FOR LEADING PERSONNEL.	OTHER	THE BOARD OF DIRECTORS' REPORT FOR SALARY AND OTHER REMUNERATION FOR LEADING PERSONNEL.	ISSUER	6,311.00	0.00	FOR	6311	FOR	S000026812	Defensive Strategies--REIT sleeve
EQUINOR ASA	29446M102	5/14/2024	APPROVAL OF REMUNERATION FOR THE COMPANY'S EXTERNAL AUDITOR FOR 2023.	COMPENSATION		ISSUER	6,311.00	0.00	FOR	6311	FOR	S000026812	Defensive Strategies--REIT sleeve
EQUINOR ASA	29446M102	5/14/2024	APPROVAL OF REMUNERATION FOR THE COMPANY'S EXTERNAL AUDITOR FOR 2023.	AUDIT-RELATED		ISSUER	6,311.00	0.00	FOR	6311	FOR	S000026812	Defensive Strategies--REIT sleeve

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EQUINOR ASA	29446M102	5/14/2024	ELECTED AS MEMBER OF EQUINOR ASA'S CORPORATE ASSEMBLY EFFECTIVE AS OF 15 MAY 2024 AND UNTIL THE ANNUAL GENERAL MEETING IN 2026: NILS MORTEN HUSEBY (NOMINATED AS CHAIR FOR THE CORPORATE ASSEMBLY'S ELECTION) (NEW ELECTION, EXISTING DEPUTY MEMBER)	DIRECTOR ELECTIONS		ISSUER	6,311.00	0.00	FOR	6311	FOR	S000026812	Defensive Strategies--REIT sleeve
EQUINOR ASA	29446M102	5/14/2024	ELECTED AS MEMBER OF EQUINOR ASA'S CORPORATE ASSEMBLY EFFECTIVE AS OF 15 MAY 2024 AND UNTIL THE ANNUAL GENERAL MEETING IN 2026: NILS BASTIANSEN (NOMINATED AS DEPUTY CHAIR FOR THE CORPORATE ASSEMBLY'S ELECTION) (RE-ELECTION)	DIRECTOR ELECTIONS		ISSUER	6,311.00	0.00	FOR	6311	FOR	S000026812	Defensive Strategies--REIT sleeve
EQUINOR ASA	29446M102	5/14/2024	ELECTED AS MEMBER OF EQUINOR ASA'S CORPORATE ASSEMBLY EFFECTIVE AS OF 15 MAY 2024 AND UNTIL THE ANNUAL GENERAL MEETING IN 2026: FINN KINSERDAL (RE-ELECTION)	DIRECTOR ELECTIONS		ISSUER	6,311.00	0.00	FOR	6311	FOR	S000026812	Defensive Strategies--REIT sleeve
EQUINOR ASA	29446M102	5/14/2024	ELECTED AS MEMBER OF EQUINOR ASA'S CORPORATE ASSEMBLY EFFECTIVE AS OF 15 MAY 2024 AND UNTIL THE ANNUAL GENERAL MEETING IN 2026: KARI SKEIDSVOLL MOE (RE-ELECTION)	DIRECTOR ELECTIONS		ISSUER	6,311.00	0.00	FOR	6311	FOR	S000026812	Defensive Strategies--REIT sleeve
EQUINOR ASA	29446M102	5/14/2024	ELECTED AS MEMBER OF EQUINOR ASA'S CORPORATE ASSEMBLY EFFECTIVE AS OF 15 MAY 2024 AND UNTIL THE ANNUAL GENERAL MEETING IN 2026: KJERSTIN FYLLINGEN (RE-ELECTION)	DIRECTOR ELECTIONS		ISSUER	6,311.00	0.00	FOR	6311	FOR	S000026812	Defensive Strategies--REIT sleeve
EQUINOR ASA	29446M102	5/14/2024	ELECTED AS MEMBER OF EQUINOR ASA'S CORPORATE ASSEMBLY EFFECTIVE AS OF 15 MAY 2024 AND UNTIL THE ANNUAL GENERAL MEETING IN 2026: KJERSTIN RASMUSSEN BRAATHEN (RE-ELECTION)	DIRECTOR ELECTIONS		ISSUER	6,311.00	0.00	FOR	6311	FOR	S000026812	Defensive Strategies--REIT sleeve
EQUINOR ASA	29446M102	5/14/2024	ELECTED AS MEMBER OF EQUINOR ASA'S CORPORATE ASSEMBLY EFFECTIVE AS OF 15 MAY 2024 AND UNTIL THE ANNUAL GENERAL MEETING IN 2026: MARI REGE (RE-ELECTION)	DIRECTOR ELECTIONS		ISSUER	6,311.00	0.00	FOR	6311	FOR	S000026812	Defensive Strategies--REIT sleeve
EQUINOR ASA	29446M102	5/14/2024	ELECTED AS MEMBER OF EQUINOR ASA'S CORPORATE ASSEMBLY EFFECTIVE AS OF 15 MAY 2024 AND UNTIL THE ANNUAL GENERAL MEETING IN 2026: TROND STRAUME (RE-ELECTION)	DIRECTOR ELECTIONS		ISSUER	6,311.00	0.00	FOR	6311	FOR	S000026812	Defensive Strategies--REIT sleeve
EQUINOR ASA	29446M102	5/14/2024	ELECTED AS MEMBER OF EQUINOR ASA'S CORPORATE ASSEMBLY EFFECTIVE AS OF 15 MAY 2024 AND UNTIL THE ANNUAL GENERAL MEETING IN 2026: MARTIN WIEN FJELL (RE-ELECTION)	DIRECTOR ELECTIONS		ISSUER	6,311.00	0.00	FOR	6311	FOR	S000026812	Defensive Strategies--REIT sleeve
EQUINOR ASA	29446M102	5/14/2024	ELECTED AS MEMBER OF EQUINOR ASA'S CORPORATE ASSEMBLY EFFECTIVE AS OF 15 MAY 2024 AND UNTIL THE ANNUAL GENERAL MEETING IN 2026: MERETE HVERVEN (RE-ELECTION)	DIRECTOR ELECTIONS		ISSUER	6,311.00	0.00	FOR	6311	FOR	S000026812	Defensive Strategies--REIT sleeve
EQUINOR ASA	29446M102	5/14/2024	ELECTED AS MEMBER OF EQUINOR ASA'S CORPORATE ASSEMBLY EFFECTIVE AS OF 15 MAY 2024 AND UNTIL THE ANNUAL GENERAL MEETING IN 2026: HELGE AASEN (RE-ELECTION)	DIRECTOR ELECTIONS		ISSUER	6,311.00	0.00	FOR	6311	FOR	S000026812	Defensive Strategies--REIT sleeve
EQUINOR ASA	29446M102	5/14/2024	ELECTED AS DEPUTY MEMBER OF EQUINOR ASA'S CORPORATE ASSEMBLY EFFECTIVE AS OF 15 MAY 2024 AND UNTIL THE ANNUAL GENERAL MEETING IN 2026: 1ST DEPUTY MEMBER: PER AXEL KOCH (RE-ELECTION)	DIRECTOR ELECTIONS		ISSUER	6,311.00	0.00	FOR	6311	FOR	S000026812	Defensive Strategies--REIT sleeve
EQUINOR ASA	29446M102	5/14/2024	ELECTED AS DEPUTY MEMBER OF EQUINOR ASA'S CORPORATE ASSEMBLY EFFECTIVE AS OF 15 MAY 2024 AND UNTIL THE ANNUAL GENERAL MEETING IN 2026: 2ND DEPUTY MEMBER: CATHRINE KRISTISETER MARTI (RE-ELECTION)	DIRECTOR ELECTIONS		ISSUER	6,311.00	0.00	FOR	6311	FOR	S000026812	Defensive Strategies--REIT sleeve
EQUINOR ASA	29446M102	5/14/2024	ELECTED AS DEPUTY MEMBER OF EQUINOR ASA'S CORPORATE ASSEMBLY EFFECTIVE AS OF 15 MAY 2024 AND UNTIL THE ANNUAL GENERAL MEETING IN 2026: 3RD DEPUTY MEMBER: BJRN TORE MARKUSSEN (NEW ELECTION)	DIRECTOR ELECTIONS		ISSUER	6,311.00	0.00	FOR	6311	FOR	S000026812	Defensive Strategies--REIT sleeve
EQUINOR ASA	29446M102	5/14/2024	ELECTED AS DEPUTY MEMBER OF EQUINOR ASA'S CORPORATE ASSEMBLY EFFECTIVE AS OF 15 MAY 2024 AND UNTIL THE ANNUAL GENERAL MEETING IN 2026: 4TH DEPUTY MEMBER: ELISABETH MARAK STLE (NEW ELECTION)	DIRECTOR ELECTIONS		ISSUER	6,311.00	0.00	FOR	6311	FOR	S000026812	Defensive Strategies--REIT sleeve
EQUINOR ASA	29446M102	5/14/2024	DETERMINATION OF REMUNERATION FOR THE CORPORATE ASSEMBLY MEMBERS.	OTHER	DETERMINATION OF REMUNERATION FOR THE CORPORATE ASSEMBLY MEMBERS.	ISSUER	6,311.00	0.00	FOR	6311	FOR	S000026812	Defensive Strategies--REIT sleeve
EQUINOR ASA	29446M102	5/14/2024	ELECTED AS MEMBER OF EQUINOR ASA'S NOMINATION COMMITTEE EFFECTIVE AS FROM 15 MAY 2024 AND UNTIL THE ANNUAL GENERAL MEETING IN 2026: NILS MORTEN HUSEBY, CHAIR (NEW MEMBER)	OTHER	ELECTED AS MEMBER OF EQUINOR ASA'S NOMINATION COMMITTEE EFFECTIVE AS FROM 15 MAY 2024 AND UNTIL THE ANNUAL GENERAL MEETING IN 2026: NILS MORTEN HUSEBY, CHAIR (NEW MEMBER)	ISSUER	6,311.00	0.00	AGAINST	6311	AGAINST	S000026812	Defensive Strategies--REIT sleeve
EQUINOR ASA	29446M102	5/14/2024	ELECTED AS MEMBER OF EQUINOR ASA'S NOMINATION COMMITTEE EFFECTIVE AS FROM 15 MAY 2024 AND UNTIL THE ANNUAL GENERAL MEETING IN 2026: BERIT L. HENRIKSEN (EXISTING MEMBER)	OTHER	ELECTED AS MEMBER OF EQUINOR ASA'S NOMINATION COMMITTEE EFFECTIVE AS FROM 15 MAY 2024 AND UNTIL THE ANNUAL GENERAL MEETING IN 2026: BERIT L. HENRIKSEN (EXISTING MEMBER)	ISSUER	6,311.00	0.00	AGAINST	6311	AGAINST	S000026812	Defensive Strategies--REIT sleeve
EQUINOR ASA	29446M102	5/14/2024	ELECTED AS MEMBER OF EQUINOR ASA'S NOMINATION COMMITTEE EFFECTIVE AS FROM 15 MAY 2024 AND UNTIL THE ANNUAL GENERAL MEETING IN 2026: MERETE HVERVEN (EXISTING MEMBER)	OTHER	ELECTED AS MEMBER OF EQUINOR ASA'S NOMINATION COMMITTEE EFFECTIVE AS FROM 15 MAY 2024 AND UNTIL THE ANNUAL GENERAL MEETING IN 2026: MERETE HVERVEN (EXISTING MEMBER)	ISSUER	6,311.00	0.00	AGAINST	6311	AGAINST	S000026812	Defensive Strategies--REIT sleeve
EQUINOR ASA	29446M102	5/14/2024	ELECTED AS MEMBER OF EQUINOR ASA'S NOMINATION COMMITTEE EFFECTIVE AS FROM 15 MAY 2024 AND UNTIL THE ANNUAL GENERAL MEETING IN 2026: JAN TORE FSUND (EXISTING MEMBER)	OTHER	ELECTED AS MEMBER OF EQUINOR ASA'S NOMINATION COMMITTEE EFFECTIVE AS FROM 15 MAY 2024 AND UNTIL THE ANNUAL GENERAL MEETING IN 2026: JAN TORE FSUND (EXISTING MEMBER)	ISSUER	6,311.00	0.00	AGAINST	6311	AGAINST	S000026812	Defensive Strategies--REIT sleeve
EQUINOR ASA	29446M102	5/14/2024	DETERMINATION OF REMUNERATION FOR THE NOMINATION COMMITTEE MEMBERS.	OTHER	DETERMINATION OF REMUNERATION FOR THE NOMINATION COMMITTEE MEMBERS.	ISSUER	6,311.00	0.00	FOR	6311	FOR	S000026812	Defensive Strategies--REIT sleeve
EQUINOR ASA	29446M102	5/14/2024	AUTHORISATION TO THE BOARD OF DIRECTORS TO ACQUIRE EQUINOR ASA SHARES IN THE MARKET TO CONTINUE OPERATION OF THE COMPANY'S SHARE-BASED INCENTIVE PLANS FOR EMPLOYEES.	COMPENSATION		ISSUER	6,311.00	0.00	FOR	6311	FOR	S000026812	Defensive Strategies--REIT sleeve
EQUINOR ASA	29446M102	5/14/2024	REDUCTION IN CAPITAL THROUGH THE CANCELLATION OF OWN SHARES AND THE REDEMPTION OF SHARES BELONGING TO THE NORWEGIAN STATE.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	6,311.00	0.00	FOR	6311	FOR	S000026812	Defensive Strategies--REIT sleeve
EQUINOR ASA	29446M102	5/14/2024	AUTHORISATION TO THE BOARD OF DIRECTORS TO ACQUIRE EQUINOR ASA SHARES IN THE MARKET FOR SUBSEQUENT CANCELLATION.	OTHER	AUTHORISATION TO THE BOARD OF DIRECTORS TO ACQUIRE EQUINOR ASA SHARES IN THE MARKET FOR SUBSEQUENT CANCELLATION.	ISSUER	6,311.00	0.00	FOR	6311	FOR	S000026812	Defensive Strategies--REIT sleeve
CHORD ENERGY CORPORATION	674215207	5/14/2024	THE STOCK ISSUANCE PROPOSAL - TO APPROVE THE ISSUANCE OF SHARES OF COMMON STOCK OF CHORD ENERGY CORPORATION (CHORD") TO ENERPLUS CORPORATION'S ("ENERPLUS") SHAREHOLDERS IN CONNECTION WITH THE TRANSACTION WHEREBY CHORD WILL ACQUIRE ALL OF THE ISSUED AND OUTSTANDING ENERPLUS COMMON SHARES PURSUANT TO A PLAN OF ARRANGEMENT WITH ENERPLUS BECOMING A WHOLLY-OWNED SUBSIDIARY OF CHORD (THE "STOCK ISSUANCE PROPOSAL"). "	CAPITAL STRUCTURE		ISSUER	400.00	0.00	FOR	400	FOR	S000026812	Defensive Strategies--REIT sleeve
CHORD ENERGY CORPORATION	674215207	5/14/2024	CHARTER AMENDMENT PROPOSAL - TO APPROVE THE AMENDMENT TO THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION, AS AMENDED, OF CHORD TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 120,000,000 SHARES TO 240,000,000 SHARES.	CAPITAL STRUCTURE		ISSUER	400.00	0.00	FOR	400	FOR	S000026812	Defensive Strategies--REIT sleeve
CHORD ENERGY CORPORATION	674215207	5/14/2024	THE ADJOURNMENT PROPOSAL - TO APPROVE THE ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, INCLUDING TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE THE STOCK ISSUANCE PROPOSAL, SUBJECT TO THE PROVISIONS OF THE ARRANGEMENT AGREEMENT, DATED FEBRUARY 21, 2024, BY AND AMONG CHORD, SPARK ACQUISITION ULC AND ENERPLUS.	CORPORATE GOVERNANCE		ISSUER	400.00	0.00	FOR	400	FOR	S000026812	Defensive Strategies--REIT sleeve

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K+S AG	D48164129	5/14/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.70 PER SHARE	CORPORATE GOVERNANCE		ISSUER	7,069.00	0.00	FOR	7069	FOR	S000026812	Defensive Strategies--REIT sleeve
K+S AG	D48164129	5/14/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	CORPORATE GOVERNANCE		ISSUER	7,069.00	0.00	FOR	7069	FOR	S000026812	Defensive Strategies--REIT sleeve
K+S AG	D48164129	5/14/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	CORPORATE GOVERNANCE		ISSUER	7,069.00	0.00	FOR	7069	FOR	S000026812	Defensive Strategies--REIT sleeve
K+S AG	D48164129	5/14/2024	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2024	AUDIT-RELATED		ISSUER	7,069.00	0.00	FOR	7069	FOR	S000026812	Defensive Strategies--REIT sleeve
K+S AG	D48164129	5/14/2024	ELECT CARL-ALBRECHT BARTMER TO THE SUPERVISORY BOARD	DIRECTOR ELECTIONS		ISSUER	7,069.00	0.00	FOR	7069	FOR	S000026812	Defensive Strategies--REIT sleeve
K+S AG	D48164129	5/14/2024	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,069.00	0.00	AGAINST	7069	AGAINST	S000026812	Defensive Strategies--REIT sleeve
K+S AG	D48164129	5/14/2024	APPROVE REMUNERATION POLICY FOR THE MANAGEMENT BOARD	OTHER	APPROVE REMUNERATION POLICY FOR THE MANAGEMENT BOARD	ISSUER	7,069.00	0.00	FOR	7069	FOR	S000026812	Defensive Strategies--REIT sleeve
K+S AG	D48164129	5/14/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	CAPITAL STRUCTURE		ISSUER	7,069.00	0.00	FOR	7069	FOR	S000026812	Defensive Strategies--REIT sleeve
K+S AG	D48164129	5/14/2024	AMEND ARTICLES RE: VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2029	OTHER	AMEND ARTICLES RE: VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2029	SECURITY HOLDER	7,069.00	0.00	FOR	7069	AGAINST	S000026812	Defensive Strategies--REIT sleeve
K+S AG	D48164129	5/14/2024	VOTING INSTRUCTIONS FOR MOTIONS OR NOMINATIONS BY SHAREHOLDERS THAT ARE NOT MADE ACCESSIBLE BEFORE THE AGM AND THAT ARE MADE OR AMENDED IN THE COURSE OF THE AGM	OTHER	VOTING INSTRUCTIONS FOR MOTIONS OR NOMINATIONS BY SHAREHOLDERS THAT ARE NOT MADE ACCESSIBLE BEFORE THE AGM AND THAT ARE MADE OR AMENDED IN THE COURSE OF THE AGM	SECURITY HOLDER	7,069.00	0.00	AGAINST	7069	AGAINST	S000026812	Defensive Strategies--REIT sleeve
AMERICAN WATER WORKS COMPANY, INC.	030420103	5/15/2024	ELECTION OF DIRECTOR: JEFFREY N. EDWARDS	DIRECTOR ELECTIONS		ISSUER	559.00	0.00	FOR	559	FOR	S000026812	Defensive Strategies--REIT sleeve
AMERICAN WATER WORKS COMPANY, INC.	030420103	5/15/2024	ELECTION OF DIRECTOR: MARTHA CLARK GOSS	DIRECTOR ELECTIONS		ISSUER	559.00	0.00	FOR	559	FOR	S000026812	Defensive Strategies--REIT sleeve
AMERICAN WATER WORKS COMPANY, INC.	030420103	5/15/2024	ELECTION OF DIRECTOR: M. SUSAN HARDWICK	DIRECTOR ELECTIONS		ISSUER	559.00	0.00	FOR	559	FOR	S000026812	Defensive Strategies--REIT sleeve
AMERICAN WATER WORKS COMPANY, INC.	030420103	5/15/2024	ELECTION OF DIRECTOR: KIMBERLY J. HARRIS	DIRECTOR ELECTIONS		ISSUER	559.00	0.00	FOR	559	FOR	S000026812	Defensive Strategies--REIT sleeve
AMERICAN WATER WORKS COMPANY, INC.	030420103	5/15/2024	ELECTION OF DIRECTOR: LAURIE P. HAVANEC	DIRECTOR ELECTIONS		ISSUER	559.00	0.00	FOR	559	FOR	S000026812	Defensive Strategies--REIT sleeve
AMERICAN WATER WORKS COMPANY, INC.	030420103	5/15/2024	ELECTION OF DIRECTOR: JULIA L. JOHNSON	DIRECTOR ELECTIONS		ISSUER	559.00	0.00	FOR	559	FOR	S000026812	Defensive Strategies--REIT sleeve
AMERICAN WATER WORKS COMPANY, INC.	030420103	5/15/2024	ELECTION OF DIRECTOR: PATRICIA L. KAMPLING	DIRECTOR ELECTIONS		ISSUER	559.00	0.00	FOR	559	FOR	S000026812	Defensive Strategies--REIT sleeve
AMERICAN WATER WORKS COMPANY, INC.	030420103	5/15/2024	ELECTION OF DIRECTOR: KARL F. KURZ	DIRECTOR ELECTIONS		ISSUER	559.00	0.00	FOR	559	FOR	S000026812	Defensive Strategies--REIT sleeve
AMERICAN WATER WORKS COMPANY, INC.	030420103	5/15/2024	ELECTION OF DIRECTOR: MICHAEL L. MARBERRY	DIRECTOR ELECTIONS		ISSUER	559.00	0.00	FOR	559	FOR	S000026812	Defensive Strategies--REIT sleeve
AMERICAN WATER WORKS COMPANY, INC.	030420103	5/15/2024	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	559.00	0.00	FOR	559	FOR	S000026812	Defensive Strategies--REIT sleeve
AMERICAN WATER WORKS COMPANY, INC.	030420103	5/15/2024	RATIFICATION OF THE APPOINTMENT, BY THE AUDIT, FINANCE AND RISK COMMITTEE OF THE BOARD OF DIRECTORS, OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	559.00	0.00	FOR	559	FOR	S000026812	Defensive Strategies--REIT sleeve
CHAMPIONX CORPORATION	15872M104	5/15/2024	ELECTION OF DIRECTOR: HEIDI S. ALDERMAN	DIRECTOR ELECTIONS		ISSUER	2,140.00	0.00	FOR	2140	FOR	S000026812	Defensive Strategies--REIT sleeve
CHAMPIONX CORPORATION	15872M104	5/15/2024	ELECTION OF DIRECTOR: MAMATHA CHAMARTHI	DIRECTOR ELECTIONS		ISSUER	2,140.00	0.00	FOR	2140	FOR	S000026812	Defensive Strategies--REIT sleeve
CHAMPIONX CORPORATION	15872M104	5/15/2024	ELECTION OF DIRECTOR: CARLOS A. FIERRO	DIRECTOR ELECTIONS		ISSUER	2,140.00	0.00	FOR	2140	FOR	S000026812	Defensive Strategies--REIT sleeve
CHAMPIONX CORPORATION	15872M104	5/15/2024	ELECTION OF DIRECTOR: GARY P. LUQUETTE	DIRECTOR ELECTIONS		ISSUER	2,140.00	0.00	FOR	2140	FOR	S000026812	Defensive Strategies--REIT sleeve
CHAMPIONX CORPORATION	15872M104	5/15/2024	ELECTION OF DIRECTOR: ELAINE PICKLE	DIRECTOR ELECTIONS		ISSUER	2,140.00	0.00	FOR	2140	FOR	S000026812	Defensive Strategies--REIT sleeve
CHAMPIONX CORPORATION	15872M104	5/15/2024	ELECTION OF DIRECTOR: STUART PORTER	DIRECTOR ELECTIONS		ISSUER	2,140.00	0.00	FOR	2140	FOR	S000026812	Defensive Strategies--REIT sleeve
CHAMPIONX CORPORATION	15872M104	5/15/2024	ELECTION OF DIRECTOR: DANIEL W. RABUN	DIRECTOR ELECTIONS		ISSUER	2,140.00	0.00	FOR	2140	FOR	S000026812	Defensive Strategies--REIT sleeve
CHAMPIONX CORPORATION	15872M104	5/15/2024	ELECTION OF DIRECTOR: SIVASANKARAN SOMASUNDARAM	DIRECTOR ELECTIONS		ISSUER	2,140.00	0.00	FOR	2140	FOR	S000026812	Defensive Strategies--REIT sleeve
CHAMPIONX CORPORATION	15872M104	5/15/2024	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2024	AUDIT-RELATED		ISSUER	2,140.00	0.00	FOR	2140	FOR	S000026812	Defensive Strategies--REIT sleeve
CHAMPIONX CORPORATION	15872M104	5/15/2024	ADVISORY VOTE TO APPROVE THE COMPENSATION OF CHAMPIONX'S NAMED EXECUTIVE OFFICERS FOR 2023	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,140.00	0.00	FOR	2140	FOR	S000026812	Defensive Strategies--REIT sleeve
ENI S.P.A	26874R108	5/15/2024	ENI S.P.A. FINANCIAL STATEMENTS AT DECEMBER 31, 2023. RELATED RESOLUTIONS. PRESENTATION OF CONSOLIDATED FINANCIAL STATEMENTS AT DECEMBER 31, 2023. REPORTS OF THE DIRECTORS, THE BOARD OF STATUTORY AUDITORS AND THE AUDIT FIRM.	CORPORATE GOVERNANCE		ISSUER	1,525.00	0.00	FOR	1525	FOR	S000026812	Defensive Strategies--REIT sleeve
ENI S.P.A	26874R108	5/15/2024	ALLOCATION OF NET PROFIT.	CORPORATE GOVERNANCE		ISSUER	1,525.00	0.00	FOR	1525	FOR	S000026812	Defensive Strategies--REIT sleeve
ENI S.P.A	26874R108	5/15/2024	EMPLOYEE STOCK OWNERSHIP PLAN 2024-2026 AND DISPOSAL OF ENI TREASURY SHARES TO SERVE THE PLAN.	COMPENSATION		ISSUER	1,525.00	0.00	FOR	1525	FOR	S000026812	Defensive Strategies--REIT sleeve
ENI S.P.A	26874R108	5/15/2024	REPORT ON REMUNERATION POLICY AND REMUNERATION PAID: SECTION I - 2024 REMUNERATION POLICY.	OTHER	REPORT ON REMUNERATION POLICY AND REMUNERATION PAID: SECTION I - 2024 REMUNERATION POLICY.	ISSUER	1,525.00	0.00	FOR	1525	FOR	S000026812	Defensive Strategies--REIT sleeve
ENI S.P.A	26874R108	5/15/2024	REPORT ON REMUNERATION POLICY AND REMUNERATION PAID: SECTION II - REMUNERATION PAID IN 2023.	OTHER	REPORT ON REMUNERATION POLICY AND REMUNERATION PAID: SECTION II - REMUNERATION PAID IN 2023.	ISSUER	1,525.00	0.00	FOR	1525	FOR	S000026812	Defensive Strategies--REIT sleeve
ENI S.P.A	26874R108	5/15/2024	AUTHORISATION FOR THE PURCHASE AND DISPOSAL OF TREASURY SHARES; RELATED AND CONSEQUENT RESOLUTIONS.	CAPITAL STRUCTURE		ISSUER	1,525.00	0.00	FOR	1525	FOR	S000026812	Defensive Strategies--REIT sleeve
ENI S.P.A	26874R108	5/15/2024	USE OF AVAILABLE RESERVES FOR AND IN PLACE OF THE 2024 DIVIDEND.	CAPITAL STRUCTURE		ISSUER	1,525.00	0.00	FOR	1525	FOR	S000026812	Defensive Strategies--REIT sleeve
ENI S.P.A	26874R108	5/15/2024	CANCELLATION OF ANY TREASURY SHARES TO BE PURCHASED UNDER THE TERMS OF THE AUTHORISATION PURSUANT TO ITEM 6 ON THE AGENDA OF THE ORDINARY PART, WITHOUT REDUCTION OF THE SHARE CAPITAL, AND CONSEQUENT AMENDMENTS TO ARTICLE 5 OF THE BY-LAWS; RELATED AND CONSEQUENT RESOLUTIONS.	OTHER	CANCELLATION OF ANY TREASURY SHARES TO BE PURCHASED UNDER THE TERMS OF THE AUTHORISATION PURSUANT TO ITEM 6 ON THE AGENDA OF THE ORDINARY PART, WITHOUT REDUCTION OF THE SHARE CAPITAL, AND CONSEQUENT AMENDMENTS TO ARTICLE 5 OF THE BY-LAWS; RELATED AND CONSEQUENT RESOLUTIONS.	ISSUER	1,525.00	0.00	FOR	1525	FOR	S000026812	Defensive Strategies--REIT sleeve
ENPHASE ENERGY, INC.	29355A107	5/15/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	266.00	0.00	FOR	266	FOR	S000026812	Defensive Strategies--REIT sleeve
ENPHASE ENERGY, INC.	29355A107	5/15/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	266.00	0.00	FOR	266	FOR	S000026812	Defensive Strategies--REIT sleeve
ENPHASE ENERGY, INC.	29355A107	5/15/2024	TO APPROVE, ON ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THE PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	266.00	0.00	AGAINST	266	AGAINST	S000026812	Defensive Strategies--REIT sleeve
ENPHASE ENERGY, INC.	29355A107	5/15/2024	TO APPROVE, ON ADVISORY BASIS, THE FREQUENCY OF STOCKHOLDER ADVISORY VOTES ON EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	266.00	0.00	1 YEAR	266	FOR	S000026812	Defensive Strategies--REIT sleeve
ENPHASE ENERGY, INC.	29355A107	5/15/2024	TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	266.00	0.00	FOR	266	FOR	S000026812	Defensive Strategies--REIT sleeve
HALLIBURTON COMPANY	406216101	5/15/2024	ELECTION OF DIRECTOR: ABDULAZIZ F. AL KHAYYAL	DIRECTOR ELECTIONS		ISSUER	3,524.00	0.00	FOR	3524	FOR	S000026812	Defensive Strategies--REIT sleeve
HALLIBURTON COMPANY	406216101	5/15/2024	ELECTION OF DIRECTOR: WILLIAM E. ALBRECHT	DIRECTOR ELECTIONS		ISSUER	3,524.00	0.00	FOR	3524	FOR	S000026812	Defensive Strategies--REIT sleeve
HALLIBURTON COMPANY	406216101	5/15/2024	ELECTION OF DIRECTOR: M. KATHERINE BANKS	DIRECTOR ELECTIONS		ISSUER	3,524.00	0.00	FOR	3524	FOR	S000026812	Defensive Strategies--REIT sleeve
HALLIBURTON COMPANY	406216101	5/15/2024	ELECTION OF DIRECTOR: ALAN M. BENNETT	DIRECTOR ELECTIONS		ISSUER	3,524.00	0.00	FOR	3524	FOR	S000026812	Defensive Strategies--REIT sleeve
HALLIBURTON COMPANY	406216101	5/15/2024	ELECTION OF DIRECTOR: EARL M. CUMMINGS	DIRECTOR ELECTIONS		ISSUER	3,524.00	0.00	FOR	3524	FOR	S000026812	Defensive Strategies--REIT sleeve
HALLIBURTON COMPANY	406216101	5/15/2024	ELECTION OF DIRECTOR: MURRY S. GERBER	DIRECTOR ELECTIONS		ISSUER	3,524.00	0.00	FOR	3524	FOR	S000026812	Defensive Strategies--REIT sleeve
HALLIBURTON COMPANY	406216101	5/15/2024	ELECTION OF DIRECTOR: ROBERT A. MALONE	DIRECTOR ELECTIONS		ISSUER	3,524.00	0.00	FOR	3524	FOR	S000026812	Defensive Strategies--REIT sleeve
HALLIBURTON COMPANY	406216101	5/15/2024	ELECTION OF DIRECTOR: JEFFREY A. MILLER	DIRECTOR ELECTIONS		ISSUER	3,524.00	0.00	FOR	3524	FOR	S000026812	Defensive Strategies--REIT sleeve
HALLIBURTON COMPANY	406216101	5/15/2024	ELECTION OF DIRECTOR: BHAVESH V. PATEL	DIRECTOR ELECTIONS		ISSUER	3,524.00	0.00	FOR	3524	FOR	S000026812	Defensive Strategies--REIT sleeve
HALLIBURTON COMPANY	406216101	5/15/2024	ELECTION OF DIRECTOR: MAURICE S. SMITH	DIRECTOR ELECTIONS		ISSUER	3,524.00	0.00	FOR	3524	FOR	S000026812	Defensive Strategies--REIT sleeve
HALLIBURTON COMPANY	406216101	5/15/2024	ELECTION OF DIRECTOR: JANET L. WEISS	DIRECTOR ELECTIONS		ISSUER	3,524.00	0.00	FOR	3524	FOR	S000026812	Defensive Strategies--REIT sleeve

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
HALLIBURTON COMPANY	406216101	5/15/2024	ELECTION OF DIRECTOR: TOBI M. EDWARDS YOUNG	DIRECTOR ELECTIONS		ISSUER	3,524.00	0.00	FOR	3524	FOR	S000026812	Defensive Strategies--REIT sleeve
HALLIBURTON COMPANY	406216101	5/15/2024	RATIFICATION OF SELECTION OF PRINCIPAL INDEPENDENT PUBLIC ACCOUNTANTS.	AUDIT-RELATED		ISSUER	3,524.00	0.00	FOR	3524	FOR	S000026812	Defensive Strategies--REIT sleeve
HALLIBURTON COMPANY	406216101	5/15/2024	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,524.00	0.00	AGAINST	3524	AGAINST	S000026812	Defensive Strategies--REIT sleeve
HALLIBURTON COMPANY	406216101	5/15/2024	APPROVAL TO AMEND AND RESTATE THE HALLIBURTON COMPANY STOCK AND INCENTIVE PLAN.	COMPENSATION		ISSUER	3,524.00	0.00	FOR	3524	FOR	S000026812	Defensive Strategies--REIT sleeve
HESS CORPORATION	42809H107	5/15/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM EXPIRING IN 2025: T.J. CHECKI	DIRECTOR ELECTIONS		ISSUER	42.00	0.00	FOR	42	FOR	S000026812	Defensive Strategies--REIT sleeve
HESS CORPORATION	42809H107	5/15/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM EXPIRING IN 2025: L.S. COLEMAN, JR.	DIRECTOR ELECTIONS		ISSUER	42.00	0.00	FOR	42	FOR	S000026812	Defensive Strategies--REIT sleeve
HESS CORPORATION	42809H107	5/15/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM EXPIRING IN 2025: L. GLATCH	DIRECTOR ELECTIONS		ISSUER	42.00	0.00	FOR	42	FOR	S000026812	Defensive Strategies--REIT sleeve
HESS CORPORATION	42809H107	5/15/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM EXPIRING IN 2025: J.B. HESS	DIRECTOR ELECTIONS		ISSUER	42.00	0.00	FOR	42	FOR	S000026812	Defensive Strategies--REIT sleeve
HESS CORPORATION	42809H107	5/15/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM EXPIRING IN 2025: E.E. HOLIDAY	DIRECTOR ELECTIONS		ISSUER	42.00	0.00	FOR	42	FOR	S000026812	Defensive Strategies--REIT sleeve
HESS CORPORATION	42809H107	5/15/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM EXPIRING IN 2025: M.S. LIPSCHULTZ	DIRECTOR ELECTIONS		ISSUER	42.00	0.00	FOR	42	FOR	S000026812	Defensive Strategies--REIT sleeve
HESS CORPORATION	42809H107	5/15/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM EXPIRING IN 2025: R.J. MCGUIRE	DIRECTOR ELECTIONS		ISSUER	42.00	0.00	FOR	42	FOR	S000026812	Defensive Strategies--REIT sleeve
HESS CORPORATION	42809H107	5/15/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM EXPIRING IN 2025: D. MCMANUS	DIRECTOR ELECTIONS		ISSUER	42.00	0.00	FOR	42	FOR	S000026812	Defensive Strategies--REIT sleeve
HESS CORPORATION	42809H107	5/15/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM EXPIRING IN 2025: K.O. MEYERS	DIRECTOR ELECTIONS		ISSUER	42.00	0.00	FOR	42	FOR	S000026812	Defensive Strategies--REIT sleeve
HESS CORPORATION	42809H107	5/15/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM EXPIRING IN 2025: K.F. OVELMEN	DIRECTOR ELECTIONS		ISSUER	42.00	0.00	FOR	42	FOR	S000026812	Defensive Strategies--REIT sleeve
HESS CORPORATION	42809H107	5/15/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM EXPIRING IN 2025: J.H. QUIGLEY	DIRECTOR ELECTIONS		ISSUER	42.00	0.00	FOR	42	FOR	S000026812	Defensive Strategies--REIT sleeve
HESS CORPORATION	42809H107	5/15/2024	ADVISORY APPROVAL OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	42.00	0.00	FOR	42	FOR	S000026812	Defensive Strategies--REIT sleeve
HESS CORPORATION	42809H107	5/15/2024	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	42.00	0.00	FOR	42	FOR	S000026812	Defensive Strategies--REIT sleeve
INGREDION INCORPORATED	457187102	5/15/2024	ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR: DAVID B. FISCHER	DIRECTOR ELECTIONS		ISSUER	1,385.00	0.00	FOR	1385	FOR	S000026812	Defensive Strategies--REIT sleeve
INGREDION INCORPORATED	457187102	5/15/2024	ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR: RHONDA L. JORDAN	DIRECTOR ELECTIONS		ISSUER	1,385.00	0.00	FOR	1385	FOR	S000026812	Defensive Strategies--REIT sleeve
INGREDION INCORPORATED	457187102	5/15/2024	ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR: GREGORY B. KENNY	DIRECTOR ELECTIONS		ISSUER	1,385.00	0.00	FOR	1385	FOR	S000026812	Defensive Strategies--REIT sleeve
INGREDION INCORPORATED	457187102	5/15/2024	ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR: CHARLES V. MAGRO	DIRECTOR ELECTIONS		ISSUER	1,385.00	0.00	FOR	1385	FOR	S000026812	Defensive Strategies--REIT sleeve
INGREDION INCORPORATED	457187102	5/15/2024	ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR: VICTORIA J. REICH	DIRECTOR ELECTIONS		ISSUER	1,385.00	0.00	FOR	1385	FOR	S000026812	Defensive Strategies--REIT sleeve
INGREDION INCORPORATED	457187102	5/15/2024	ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR: CATHERINE A. SUEVER	DIRECTOR ELECTIONS		ISSUER	1,385.00	0.00	FOR	1385	FOR	S000026812	Defensive Strategies--REIT sleeve
INGREDION INCORPORATED	457187102	5/15/2024	ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR: STEPHAN B. TANDA	DIRECTOR ELECTIONS		ISSUER	1,385.00	0.00	FOR	1385	FOR	S000026812	Defensive Strategies--REIT sleeve
INGREDION INCORPORATED	457187102	5/15/2024	ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR: JORGE A. URIBE	DIRECTOR ELECTIONS		ISSUER	1,385.00	0.00	FOR	1385	FOR	S000026812	Defensive Strategies--REIT sleeve
INGREDION INCORPORATED	457187102	5/15/2024	ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR: PATRICIA VERDUIN	DIRECTOR ELECTIONS		ISSUER	1,385.00	0.00	FOR	1385	FOR	S000026812	Defensive Strategies--REIT sleeve
INGREDION INCORPORATED	457187102	5/15/2024	ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR: DWAYNE A. WILSON	DIRECTOR ELECTIONS		ISSUER	1,385.00	0.00	FOR	1385	FOR	S000026812	Defensive Strategies--REIT sleeve
INGREDION INCORPORATED	457187102	5/15/2024	ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR: JAMES P. ZALLIE	DIRECTOR ELECTIONS		ISSUER	1,385.00	0.00	FOR	1385	FOR	S000026812	Defensive Strategies--REIT sleeve
INGREDION INCORPORATED	457187102	5/15/2024	TO APPROVE, BY ADVISORY VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,385.00	0.00	FOR	1385	FOR	S000026812	Defensive Strategies--REIT sleeve
INGREDION INCORPORATED	457187102	5/15/2024	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	1,385.00	0.00	FOR	1385	FOR	S000026812	Defensive Strategies--REIT sleeve
INGREDION INCORPORATED	457187102	5/15/2024	TO APPROVE AN AMENDMENT TO THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO LIMIT THE LIABILITY OF CERTAIN OFFICERS.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	1,385.00	0.00	FOR	1385	FOR	S000026812	Defensive Strategies--REIT sleeve
NOV INC.	62955J103	5/15/2024	ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR: CLAY C. WILLIAMS	DIRECTOR ELECTIONS		ISSUER	1,425.00	0.00	FOR	1425	FOR	S000026812	Defensive Strategies--REIT sleeve
NOV INC.	62955J103	5/15/2024	ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR: GREG L. ARMSTRONG	DIRECTOR ELECTIONS		ISSUER	1,425.00	0.00	FOR	1425	FOR	S000026812	Defensive Strategies--REIT sleeve
NOV INC.	62955J103	5/15/2024	ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR: MARCELA E. DONADIO	DIRECTOR ELECTIONS		ISSUER	1,425.00	0.00	FOR	1425	FOR	S000026812	Defensive Strategies--REIT sleeve
NOV INC.	62955J103	5/15/2024	ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR: BEN A. GUILL	DIRECTOR ELECTIONS		ISSUER	1,425.00	0.00	FOR	1425	FOR	S000026812	Defensive Strategies--REIT sleeve
NOV INC.	62955J103	5/15/2024	ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR: DAVID D. HARRISON	DIRECTOR ELECTIONS		ISSUER	1,425.00	0.00	FOR	1425	FOR	S000026812	Defensive Strategies--REIT sleeve
NOV INC.	62955J103	5/15/2024	ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR: PATRICIA MARTINEZ	DIRECTOR ELECTIONS		ISSUER	1,425.00	0.00	FOR	1425	FOR	S000026812	Defensive Strategies--REIT sleeve
NOV INC.	62955J103	5/15/2024	ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR: ERIC L. MATTSO	DIRECTOR ELECTIONS		ISSUER	1,425.00	0.00	FOR	1425	FOR	S000026812	Defensive Strategies--REIT sleeve
NOV INC.	62955J103	5/15/2024	ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR: PATRICIA B. MELCHER	DIRECTOR ELECTIONS		ISSUER	1,425.00	0.00	FOR	1425	FOR	S000026812	Defensive Strategies--REIT sleeve
NOV INC.	62955J103	5/15/2024	ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR: WILLIAM R. THOMAS	DIRECTOR ELECTIONS		ISSUER	1,425.00	0.00	FOR	1425	FOR	S000026812	Defensive Strategies--REIT sleeve
NOV INC.	62955J103	5/15/2024	ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR: ROBERT S. WELBORN	DIRECTOR ELECTIONS		ISSUER	1,425.00	0.00	FOR	1425	FOR	S000026812	Defensive Strategies--REIT sleeve
NOV INC.	62955J103	5/15/2024	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR 2024.	AUDIT-RELATED		ISSUER	1,425.00	0.00	FOR	1425	FOR	S000026812	Defensive Strategies--REIT sleeve
NOV INC.	62955J103	5/15/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,425.00	0.00	AGAINST	1425	AGAINST	S000026812	Defensive Strategies--REIT sleeve
RELIANCE, INC.	759509102	5/15/2024	ELECTION OF DIRECTOR: LISA L. BALDWIN	DIRECTOR ELECTIONS		ISSUER	60.00	0.00	FOR	60	FOR	S000026812	Defensive Strategies--REIT sleeve
RELIANCE, INC.	759509102	5/15/2024	ELECTION OF DIRECTOR: KAREN W. COLONIAS	DIRECTOR ELECTIONS		ISSUER	60.00	0.00	FOR	60	FOR	S000026812	Defensive Strategies--REIT sleeve
RELIANCE, INC.	759509102	5/15/2024	ELECTION OF DIRECTOR: FRANK J. DELLAQUILA	DIRECTOR ELECTIONS		ISSUER	60.00	0.00	FOR	60	FOR	S000026812	Defensive Strategies--REIT sleeve
RELIANCE, INC.	759509102	5/15/2024	ELECTION OF DIRECTOR: MARK V. KAMINSKI	DIRECTOR ELECTIONS		ISSUER	60.00	0.00	FOR	60	FOR	S000026812	Defensive Strategies--REIT sleeve
RELIANCE, INC.	759509102	5/15/2024	ELECTION OF DIRECTOR: KARLA R. LEWIS	DIRECTOR ELECTIONS		ISSUER	60.00	0.00	FOR	60	FOR	S000026812	Defensive Strategies--REIT sleeve
RELIANCE, INC.	759509102	5/15/2024	ELECTION OF DIRECTOR: ROBERT A. MCEVOY	DIRECTOR ELECTIONS		ISSUER	60.00	0.00	FOR	60	FOR	S000026812	Defensive Strategies--REIT sleeve
RELIANCE, INC.	759509102	5/15/2024	ELECTION OF DIRECTOR: DAVID W. SEEGER	DIRECTOR ELECTIONS		ISSUER	60.00	0.00	FOR	60	FOR	S000026812	Defensive Strategies--REIT sleeve
RELIANCE, INC.	759509102	5/15/2024	ELECTION OF DIRECTOR: DOUGLAS W. STOTLAR	DIRECTOR ELECTIONS		ISSUER	60.00	0.00	FOR	60	FOR	S000026812	Defensive Strategies--REIT sleeve
RELIANCE, INC.	759509102	5/15/2024	TO CONSIDER A NON-BINDING, ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	60.00	0.00	FOR	60	FOR	S000026812	Defensive Strategies--REIT sleeve
RELIANCE, INC.	759509102	5/15/2024	TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	60.00	0.00	FOR	60	FOR	S000026812	Defensive Strategies--REIT sleeve
RELIANCE, INC.	759509102	5/15/2024	TO APPROVE AN AMENDMENT TO THE RELIANCE, INC. SECOND AMENDED AND RESTATED 2015 INCENTIVE AWARD PLAN TO EXTEND ITS DURATION BY 5 YEARS.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	60.00	0.00	FOR	60	FOR	S000026812	Defensive Strategies--REIT sleeve
Whitecap Resources Inc.	96467A200	5/15/2024	FIX NUMBER OF DIRECTORS AT NINE	CORPORATE GOVERNANCE		ISSUER	14,500.00	0.00	FOR	14500	FOR	S000026812	Defensive Strategies--REIT sleeve
Whitecap Resources Inc.	96467A200	5/15/2024	ELECT DIRECTOR MARY-JO E. CASE	DIRECTOR ELECTIONS		ISSUER	14,500.00	0.00	FOR	14500	FOR	S000026812	Defensive Strategies--REIT sleeve
Whitecap Resources Inc.	96467A200	5/15/2024	ELECT DIRECTOR GRANT B. FAGERHEIM	DIRECTOR ELECTIONS		ISSUER	14,500.00	0.00	FOR	14500	FOR	S000026812	Defensive Strategies--REIT sleeve
Whitecap Resources Inc.	96467A200	5/15/2024	ELECT DIRECTOR CHANDRA A. HENRY	DIRECTOR ELECTIONS		ISSUER	14,500.00	0.00	FOR	14500	FOR	S000026812	Defensive Strategies--REIT sleeve
Whitecap Resources Inc.	96467A200	5/15/2024	ELECT DIRECTOR VINEETA MAGUIRE	DIRECTOR ELECTIONS		ISSUER	14,500.00	0.00	FOR	14500	FOR	S000026812	Defensive Strategies--REIT sleeve
Whitecap Resources Inc.	96467A200	5/15/2024	ELECT DIRECTOR GLENN A. MCNAMARA	DIRECTOR ELECTIONS		ISSUER	14,500.00	0.00	FOR	14500	FOR	S000026812	Defensive Strategies--REIT sleeve
Whitecap Resources Inc.	96467A200	5/15/2024	ELECT DIRECTOR STEPHEN C. NIKIFORUK	DIRECTOR ELECTIONS		ISSUER	14,500.00	0.00	FOR	14500	FOR	S000026812	Defensive Strategies--REIT sleeve
Whitecap Resources Inc.	96467A200	5/15/2024	ELECT DIRECTOR KENNETH S. STICKLAND	DIRECTOR ELECTIONS		ISSUER	14,500.00	0.00	FOR	14500	FOR	S000026812	Defensive Strategies--REIT sleeve
Whitecap Resources Inc.	96467A200	5/15/2024	ELECT DIRECTOR BRADLEY J. WALL	DIRECTOR ELECTIONS		ISSUER	14,500.00	0.00	FOR	14500	FOR	S000026812	Defensive Strategies--REIT sleeve
Whitecap Resources Inc.	96467A200	5/15/2024	ELECT DIRECTOR GRANT A. ZAWALSKY	DIRECTOR ELECTIONS		ISSUER	14,500.00	0.00	FOR	14500	FOR	S000026812	Defensive Strategies--REIT sleeve
Whitecap Resources Inc.	96467A200	5/15/2024	APPROVE PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	AUDIT-RELATED		ISSUER	14,500.00	0.00	FOR	14500	FOR	S000026812	Defensive Strategies--REIT sleeve
Whitecap Resources Inc.	96467A200	5/15/2024	ADVISORY VOTE ON EXECUTIVE COMPENSATION APPROACH	SECTION 14A SAY-ON-PAY VOTES		ISSUER	14,500.00	0.00	FOR	14500	FOR	S000026812	Defensive Strategies--REIT sleeve
BUNGE GLOBAL SA	H11356104	5/15/2024	APPROVAL OF THE SWISS STATUTORY CONSOLIDATED FINANCIAL STATEMENTS AND THE SWISS STANDALONE FINANCIAL STATEMENTS OF BUNGE GLOBAL SA FOR THE YEAR ENDED DECEMBER 31, 2023.	CORPORATE GOVERNANCE		ISSUER	2,104.00	0.00	FOR	2104	FOR	S000026812	Defensive Strategies--REIT sleeve
BUNGE GLOBAL SA	H11356104	5/15/2024	APPROVAL OF THE APPROPRIATION OF EARNINGS FOR FISCAL YEAR 2023.	CAPITAL STRUCTURE		ISSUER	2,104.00	0.00	FOR	2104	FOR	S000026812	Defensive Strategies--REIT sleeve
BUNGE GLOBAL SA	H11356104	5/15/2024	APPROVAL OF A CASH DIVIDEND IN THE AGGREGATE AMOUNT OF U.S. \$2.72 PER OUTSTANDING SHARE OUT OF BUNGE'S RESERVE FROM CAPITAL CONTRIBUTION IN FOUR EQUAL INSTALLMENTS.	CAPITAL STRUCTURE		ISSUER	2,104.00	0.00	FOR	2104	FOR	S000026812	Defensive Strategies--REIT sleeve

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
BUNGE GLOBAL SA	H11356104	5/15/2024	DISCHARGE OF THE MEMBERS OF THE BOARD AND OF THE EXECUTIVE MANAGEMENT TEAM FROM LIABILITY FOR THE ACTIVITIES DURING FISCAL 2023.	CORPORATE GOVERNANCE		ISSUER	2,104.00	0.00	FOR	2104	FOR	S000026812	Defensive Strategies--REIT sleeve
BUNGE GLOBAL SA	H11356104	5/15/2024	ELECTION OF DIRECTOR: ELIANE ALEIXO LUSTOSA DE ANDRADE	DIRECTOR ELECTIONS		ISSUER	2,104.00	0.00	FOR	2104	FOR	S000026812	Defensive Strategies--REIT sleeve
BUNGE GLOBAL SA	H11356104	5/15/2024	ELECTION OF DIRECTOR: SHEILA BAIR	DIRECTOR ELECTIONS		ISSUER	2,104.00	0.00	FOR	2104	FOR	S000026812	Defensive Strategies--REIT sleeve
BUNGE GLOBAL SA	H11356104	5/15/2024	ELECTION OF DIRECTOR: CAROL BROWNER	DIRECTOR ELECTIONS		ISSUER	2,104.00	0.00	FOR	2104	FOR	S000026812	Defensive Strategies--REIT sleeve
BUNGE GLOBAL SA	H11356104	5/15/2024	ELECTION OF DIRECTOR: GREGORY HECKMAN	DIRECTOR ELECTIONS		ISSUER	2,104.00	0.00	FOR	2104	FOR	S000026812	Defensive Strategies--REIT sleeve
BUNGE GLOBAL SA	H11356104	5/15/2024	ELECTION OF DIRECTOR: BERNARDO HEES	DIRECTOR ELECTIONS		ISSUER	2,104.00	0.00	FOR	2104	FOR	S000026812	Defensive Strategies--REIT sleeve
BUNGE GLOBAL SA	H11356104	5/15/2024	ELECTION OF DIRECTOR: MICHAEL KOBORI	DIRECTOR ELECTIONS		ISSUER	2,104.00	0.00	FOR	2104	FOR	S000026812	Defensive Strategies--REIT sleeve
BUNGE GLOBAL SA	H11356104	5/15/2024	ELECTION OF DIRECTOR: MONICA MCGURK	DIRECTOR ELECTIONS		ISSUER	2,104.00	0.00	FOR	2104	FOR	S000026812	Defensive Strategies--REIT sleeve
BUNGE GLOBAL SA	H11356104	5/15/2024	ELECTION OF DIRECTOR: KENNETH SIMRIL	DIRECTOR ELECTIONS		ISSUER	2,104.00	0.00	FOR	2104	FOR	S000026812	Defensive Strategies--REIT sleeve
BUNGE GLOBAL SA	H11356104	5/15/2024	ELECTION OF DIRECTOR: HENRY JAY" WINSHIP "	DIRECTOR ELECTIONS		ISSUER	2,104.00	0.00	FOR	2104	FOR	S000026812	Defensive Strategies--REIT sleeve
BUNGE GLOBAL SA	H11356104	5/15/2024	ELECTION OF DIRECTOR: MARK ZENUK	DIRECTOR ELECTIONS		ISSUER	2,104.00	0.00	FOR	2104	FOR	S000026812	Defensive Strategies--REIT sleeve
BUNGE GLOBAL SA	H11356104	5/15/2024	ELECTION OF DIRECTOR: ADRIAN ISMAN (CONTINGENT UPON THE CLOSING OF THE VITERRA TRANSACTION AS DESCRIBED IN THE PROXY STATEMENT)	DIRECTOR ELECTIONS		ISSUER	2,104.00	0.00	FOR	2104	FOR	S000026812	Defensive Strategies--REIT sleeve
BUNGE GLOBAL SA	H11356104	5/15/2024	ELECTION OF DIRECTOR: ANNE JENSEN (CONTINGENT UPON THE CLOSING OF THE VITERRA TRANSACTION AS DESCRIBED IN THE PROXY STATEMENT)	DIRECTOR ELECTIONS		ISSUER	2,104.00	0.00	FOR	2104	FOR	S000026812	Defensive Strategies--REIT sleeve
BUNGE GLOBAL SA	H11356104	5/15/2024	ELECTION OF DIRECTOR: CHRISTOPHER MAHONEY (CONTINGENT UPON THE CLOSING OF THE VITERRA TRANSACTION AS DESCRIBED IN THE PROXY STATEMENT)	DIRECTOR ELECTIONS		ISSUER	2,104.00	0.00	FOR	2104	FOR	S000026812	Defensive Strategies--REIT sleeve
BUNGE GLOBAL SA	H11356104	5/15/2024	ELECTION OF DIRECTOR: MARKUS WALT (CONTINGENT UPON THE CLOSING OF THE VITERRA TRANSACTION AS DESCRIBED IN THE PROXY STATEMENT)	DIRECTOR ELECTIONS		ISSUER	2,104.00	0.00	FOR	2104	FOR	S000026812	Defensive Strategies--REIT sleeve
BUNGE GLOBAL SA	H11356104	5/15/2024	RE-ELECTION OF THE CHAIR OF THE BOARD: MARK ZENUK	DIRECTOR ELECTIONS		ISSUER	2,104.00	0.00	FOR	2104	FOR	S000026812	Defensive Strategies--REIT sleeve
BUNGE GLOBAL SA	H11356104	5/15/2024	RE-ELECTION OF THE MEMBER OF THE HUMAN RESOURCES AND COMPENSATION COMMITTEE: BERNARDO HEES	DIRECTOR ELECTIONS		ISSUER	2,104.00	0.00	FOR	2104	FOR	S000026812	Defensive Strategies--REIT sleeve
BUNGE GLOBAL SA	H11356104	5/15/2024	RE-ELECTION OF THE MEMBER OF THE HUMAN RESOURCES AND COMPENSATION COMMITTEE: KENNETH SIMRIL	DIRECTOR ELECTIONS		ISSUER	2,104.00	0.00	FOR	2104	FOR	S000026812	Defensive Strategies--REIT sleeve
BUNGE GLOBAL SA	H11356104	5/15/2024	RE-ELECTION OF THE MEMBER OF THE HUMAN RESOURCES AND COMPENSATION COMMITTEE: HENRY JAY" WINSHIP "	DIRECTOR ELECTIONS		ISSUER	2,104.00	0.00	FOR	2104	FOR	S000026812	Defensive Strategies--REIT sleeve
BUNGE GLOBAL SA	H11356104	5/15/2024	APPROVAL OF THE 2024 LONG-TERM INCENTIVE PLAN.	COMPENSATION		ISSUER	2,104.00	0.00	FOR	2104	FOR	S000026812	Defensive Strategies--REIT sleeve
BUNGE GLOBAL SA	H11356104	5/15/2024	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION UNDER U.S. SECURITIES LAW REQUIREMENTS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,104.00	0.00	FOR	2104	FOR	S000026812	Defensive Strategies--REIT sleeve
BUNGE GLOBAL SA	H11356104	5/15/2024	APPROVAL OF THE MAXIMUM AGGREGATE COMPENSATION OF THE BOARD FOR THE PERIOD BETWEEN THE 2024 ANNUAL GENERAL MEETING AND THE 2025 ANNUAL GENERAL MEETING.	COMPENSATION		ISSUER	2,104.00	0.00	FOR	2104	FOR	S000026812	Defensive Strategies--REIT sleeve
BUNGE GLOBAL SA	H11356104	5/15/2024	APPROVAL OF THE MAXIMUM AGGREGATE COMPENSATION OF THE EXECUTIVE MANAGEMENT TEAM FOR THE FISCAL YEAR 2025.	COMPENSATION		ISSUER	2,104.00	0.00	FOR	2104	FOR	S000026812	Defensive Strategies--REIT sleeve
BUNGE GLOBAL SA	H11356104	5/15/2024	ADVISORY VOTE ON THE SWISS COMPENSATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,104.00	0.00	FOR	2104	FOR	S000026812	Defensive Strategies--REIT sleeve
BUNGE GLOBAL SA	H11356104	5/15/2024	ADVISORY VOTE ON THE SWISS STATUTORY NON-FINANCIAL MATTER REPORT.	OTHER	ADVISORY VOTE ON THE SWISS STATUTORY NON-FINANCIAL MATTER REPORT.	ISSUER	2,104.00	0.00	FOR	2104	FOR	S000026812	Defensive Strategies--REIT sleeve
BUNGE GLOBAL SA	H11356104	5/15/2024	ELECTION OF THE SWISS STATUTORY INDEPENDENT VOTING REPRESENTATIVE.	DIRECTOR ELECTIONS		ISSUER	2,104.00	0.00	FOR	2104	FOR	S000026812	Defensive Strategies--REIT sleeve
BUNGE GLOBAL SA	H11356104	5/15/2024	APPOINTMENT OF INDEPENDENT AUDITOR FOR U.S. SECURITIES LAW REPORTING AND REELECTION OF STATUTORY AUDITOR FOR SWISS LAW PURPOSES.	AUDIT-RELATED		ISSUER	2,104.00	0.00	FOR	2104	FOR	S000026812	Defensive Strategies--REIT sleeve
BUNGE GLOBAL SA	H11356104	5/15/2024	IF ANY MODIFICATIONS TO AGENDA ITEMS OR PROPOSALS IDENTIFIED IN THE INVITATION TO THE VIRTUAL ANNUAL GENERAL MEETING OR OTHER MATTERS ON WHICH VOTING IS PERMISSIBLE UNDER SWISS LAW ARE PROPERLY PRESENTED AT THE VIRTUAL ANNUAL GENERAL MEETING FOR CONSIDERATION, YOU HEREBY INSTRUCT THE INDEPENDENT VOTING REPRESENTATIVE, IN THE ABSENCE OF OTHER SPECIFIC INSTRUCTIONS, TO VOTE YOUR SHARES IN ACCORDANCE WITH THE RECOMMENDATIONS OF THE BOARD OF DIRECTORS.	OTHER	IF ANY MODIFICATIONS TO AGENDA ITEMS OR PROPOSALS IDENTIFIED IN THE INVITATION TO THE VIRTUAL ANNUAL GENERAL MEETING OR OTHER MATTERS ON WHICH VOTING IS PERMISSIBLE UNDER SWISS LAW ARE PROPERLY PRESENTED AT THE VIRTUAL ANNUAL GENERAL MEETING FOR CONSIDERATION, YOU HEREBY INSTRUCT THE INDEPENDENT VOTING REPRESENTATIVE, IN THE ABSENCE OF OTHER SPECIFIC INSTRUCTIONS, TO VOTE YOUR SHARES IN ACCORDANCE WITH THE RECOMMENDATIONS OF THE BOARD OF DIRECTORS.	ISSUER	2,104.00	0.00	AGAINST	2104	AGAINST	S000026812	Defensive Strategies--REIT sleeve
ATI INC.	01741R102	5/16/2024	ELECTION OF DIRECTOR: HERBERT J. CARLISLE	DIRECTOR ELECTIONS		ISSUER	1,303.00	0.00	FOR	1303	FOR	S000026812	Defensive Strategies--REIT sleeve
ATI INC.	01741R102	5/16/2024	ELECTION OF DIRECTOR: DAVID P. HESS	DIRECTOR ELECTIONS		ISSUER	1,303.00	0.00	FOR	1303	FOR	S000026812	Defensive Strategies--REIT sleeve
ATI INC.	01741R102	5/16/2024	ELECTION OF DIRECTOR: MARIANNE KAH	DIRECTOR ELECTIONS		ISSUER	1,303.00	0.00	FOR	1303	FOR	S000026812	Defensive Strategies--REIT sleeve
ATI INC.	01741R102	5/16/2024	ELECTION OF DIRECTOR: RUBY SHARMA	DIRECTOR ELECTIONS		ISSUER	1,303.00	0.00	FOR	1303	FOR	S000026812	Defensive Strategies--REIT sleeve
ATI INC.	01741R102	5/16/2024	ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,303.00	0.00	FOR	1303	FOR	S000026812	Defensive Strategies--REIT sleeve
ATI INC.	01741R102	5/16/2024	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT AUDITORS FOR 2024	AUDIT-RELATED		ISSUER	1,303.00	0.00	FOR	1303	FOR	S000026812	Defensive Strategies--REIT sleeve
CLEVELAND-CLIFFS INC.	185899101	5/16/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	964.00	0.00	FOR	964	FOR	S000026812	Defensive Strategies--REIT sleeve
CLEVELAND-CLIFFS INC.	185899101	5/16/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	964.00	0.00	FOR	964	FOR	S000026812	Defensive Strategies--REIT sleeve
CLEVELAND-CLIFFS INC.	185899101	5/16/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	964.00	0.00	FOR	964	FOR	S000026812	Defensive Strategies--REIT sleeve
CLEVELAND-CLIFFS INC.	185899101	5/16/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	964.00	0.00	FOR	964	FOR	S000026812	Defensive Strategies--REIT sleeve
CLEVELAND-CLIFFS INC.	185899101	5/16/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	964.00	0.00	FOR	964	FOR	S000026812	Defensive Strategies--REIT sleeve
CLEVELAND-CLIFFS INC.	185899101	5/16/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	964.00	0.00	FOR	964	FOR	S000026812	Defensive Strategies--REIT sleeve
CLEVELAND-CLIFFS INC.	185899101	5/16/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	964.00	0.00	FOR	964	FOR	S000026812	Defensive Strategies--REIT sleeve
CLEVELAND-CLIFFS INC.	185899101	5/16/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	964.00	0.00	FOR	964	FOR	S000026812	Defensive Strategies--REIT sleeve
CLEVELAND-CLIFFS INC.	185899101	5/16/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	964.00	0.00	FOR	964	FOR	S000026812	Defensive Strategies--REIT sleeve
CLEVELAND-CLIFFS INC.	185899101	5/16/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	964.00	0.00	FOR	964	FOR	S000026812	Defensive Strategies--REIT sleeve
CLEVELAND-CLIFFS INC.	185899101	5/16/2024	APPROVAL, ON AN ADVISORY BASIS, OF CLEVELAND-CLIFFS INC.'S NAMED EXECUTIVE OFFICERS' COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	964.00	0.00	FOR	964	FOR	S000026812	Defensive Strategies--REIT sleeve
CLEVELAND-CLIFFS INC.	185899101	5/16/2024	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF CLEVELAND-CLIFFS INC. TO SERVE FOR THE 2024 FISCAL YEAR.	AUDIT-RELATED		ISSUER	964.00	0.00	FOR	964	FOR	S000026812	Defensive Strategies--REIT sleeve
RAYONIER INC.	754907103	5/16/2024	ELECTION OF DIRECTOR: SCOTT R. JONES	DIRECTOR ELECTIONS		ISSUER	1,623.00	0.00	FOR	1623	FOR	S000026812	Defensive Strategies--REIT sleeve
RAYONIER INC.	754907103	5/16/2024	ELECTION OF DIRECTOR: KEITH E. BASS	DIRECTOR ELECTIONS		ISSUER	1,623.00	0.00	FOR	1623	FOR	S000026812	Defensive Strategies--REIT sleeve
RAYONIER INC.	754907103	5/16/2024	ELECTION OF DIRECTOR: GREGG A. GONSALVES	DIRECTOR ELECTIONS		ISSUER	1,623.00	0.00	FOR	1623	FOR	S000026812	Defensive Strategies--REIT sleeve
RAYONIER INC.	754907103	5/16/2024	ELECTION OF DIRECTOR: V. LARKIN MARTIN	DIRECTOR ELECTIONS		ISSUER	1,623.00	0.00	FOR	1623	FOR	S000026812	Defensive Strategies--REIT sleeve
RAYONIER INC.	754907103	5/16/2024	ELECTION OF DIRECTOR: MARK D. MCHUGH	DIRECTOR ELECTIONS		ISSUER	1,623.00	0.00	FOR	1623	FOR	S000026812	Defensive Strategies--REIT sleeve
RAYONIER INC.	754907103	5/16/2024	ELECTION OF DIRECTOR: MERIDEE A. MOORE	DIRECTOR ELECTIONS		ISSUER	1,623.00	0.00	FOR	1623	FOR	S000026812	Defensive Strategies--REIT sleeve
RAYONIER INC.	754907103	5/16/2024	ELECTION OF DIRECTOR: ANN C. NELSON	DIRECTOR ELECTIONS		ISSUER	1,623.00	0.00	FOR	1623	FOR	S000026812	Defensive Strategies--REIT sleeve
RAYONIER INC.	754907103	5/16/2024	ELECTION OF DIRECTOR: MATTHEW J. RIVERS	DIRECTOR ELECTIONS		ISSUER	1,623.00	0.00	FOR	1623	FOR	S000026812	Defensive Strategies--REIT sleeve
RAYONIER INC.	754907103	5/16/2024	ELECTION OF DIRECTOR: ANDREW G. WILTSHIRE	DIRECTOR ELECTIONS		ISSUER	1,623.00	0.00	FOR	1623	FOR	S000026812	Defensive Strategies--REIT sleeve
RAYONIER INC.	754907103	5/16/2024	APPROVAL, ON A NON-BINDING ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,623.00	0.00	FOR	1623	FOR	S000026812	Defensive Strategies--REIT sleeve

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
RAYONIER INC.	754907103	5/16/2024	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG, LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	1,623.00	0.00	FOR	1623	FOR	S000026812	Defensive Strategies--REIT sleeve
TRANSOCEAN, LTD.	H8817H100	5/16/2024	APPROVAL OF THE 2023 ANNUAL REPORT, INCLUDING THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF TRANSOCEAN LTD. FOR FISCAL YEAR 2023 AND THE AUDITED STATUTORY FINANCIAL STATEMENTS OF TRANSOCEAN LTD. FOR FISCAL YEAR 2023	CORPORATE GOVERNANCE		ISSUER	4,187.00	0.00	FOR	4187	FOR	S000026812	Defensive Strategies--REIT sleeve
TRANSOCEAN, LTD.	H8817H100	5/16/2024	APPROVAL OF THE SWISS STATUTORY COMPENSATION REPORT FOR FISCAL YEAR 2023	COMPENSATION		ISSUER	4,187.00	0.00	FOR	4187	FOR	S000026812	Defensive Strategies--REIT sleeve
TRANSOCEAN, LTD.	H8817H100	5/16/2024	APPROVAL OF THE SWISS STATUTORY REPORT ON NON-FINANCIAL MATTERS FOR FISCAL YEAR 2023	CORPORATE GOVERNANCE		ISSUER	4,187.00	0.00	AGAINST	4187	AGAINST	S000026812	Defensive Strategies--REIT sleeve
TRANSOCEAN, LTD.	H8817H100	5/16/2024	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT TEAM FROM LIABILITY FOR ACTIVITIES DURING FISCAL YEAR 2023	CORPORATE GOVERNANCE		ISSUER	4,187.00	0.00	FOR	4187	FOR	S000026812	Defensive Strategies--REIT sleeve
TRANSOCEAN, LTD.	H8817H100	5/16/2024	APPROPRIATION OF THE ACCUMULATED LOSSES FOR FISCAL YEAR 2023	OTHER	APPROPRIATION OF THE ACCUMULATED LOSSES FOR FISCAL YEAR 2023	ISSUER	4,187.00	0.00	FOR	4187	FOR	S000026812	Defensive Strategies--REIT sleeve
TRANSOCEAN, LTD.	H8817H100	5/16/2024	APPROVAL OF SHARES AUTHORIZED FOR ISSUANCE	CAPITAL STRUCTURE		ISSUER	4,187.00	0.00	FOR	4187	FOR	S000026812	Defensive Strategies--REIT sleeve
TRANSOCEAN, LTD.	H8817H100	5/16/2024	RE-ELECTION OF DIRECTOR: GLYN A. BARKER	DIRECTOR ELECTIONS		ISSUER	4,187.00	0.00	FOR	4187	FOR	S000026812	Defensive Strategies--REIT sleeve
TRANSOCEAN, LTD.	H8817H100	5/16/2024	RE-ELECTION OF DIRECTOR: VANESSA C.L. CHANG	DIRECTOR ELECTIONS		ISSUER	4,187.00	0.00	FOR	4187	FOR	S000026812	Defensive Strategies--REIT sleeve
TRANSOCEAN, LTD.	H8817H100	5/16/2024	RE-ELECTION OF DIRECTOR: FREDERICO F. CURADO	DIRECTOR ELECTIONS		ISSUER	4,187.00	0.00	FOR	4187	FOR	S000026812	Defensive Strategies--REIT sleeve
TRANSOCEAN, LTD.	H8817H100	5/16/2024	RE-ELECTION OF DIRECTOR: CHADWICK C. DEATON	DIRECTOR ELECTIONS		ISSUER	4,187.00	0.00	FOR	4187	FOR	S000026812	Defensive Strategies--REIT sleeve
TRANSOCEAN, LTD.	H8817H100	5/16/2024	RE-ELECTION OF DIRECTOR: DOMENIC J. NICK" DELL'OSSO, JR. "	DIRECTOR ELECTIONS		ISSUER	4,187.00	0.00	FOR	4187	FOR	S000026812	Defensive Strategies--REIT sleeve
TRANSOCEAN, LTD.	H8817H100	5/16/2024	RE-ELECTION OF DIRECTOR: VINCENT J. INTRIERI	DIRECTOR ELECTIONS		ISSUER	4,187.00	0.00	FOR	4187	FOR	S000026812	Defensive Strategies--REIT sleeve
TRANSOCEAN, LTD.	H8817H100	5/16/2024	RE-ELECTION OF DIRECTOR: SAMUEL J. MERKSAMER	DIRECTOR ELECTIONS		ISSUER	4,187.00	0.00	FOR	4187	FOR	S000026812	Defensive Strategies--REIT sleeve
TRANSOCEAN, LTD.	H8817H100	5/16/2024	RE-ELECTION OF DIRECTOR: FREDERIK W. MOHN	DIRECTOR ELECTIONS		ISSUER	4,187.00	0.00	FOR	4187	FOR	S000026812	Defensive Strategies--REIT sleeve
TRANSOCEAN, LTD.	H8817H100	5/16/2024	RE-ELECTION OF DIRECTOR: MARGARETH VRUM	DIRECTOR ELECTIONS		ISSUER	4,187.00	0.00	FOR	4187	FOR	S000026812	Defensive Strategies--REIT sleeve
TRANSOCEAN, LTD.	H8817H100	5/16/2024	RE-ELECTION OF DIRECTOR: JEREMY D. THIGPEN	DIRECTOR ELECTIONS		ISSUER	4,187.00	0.00	FOR	4187	FOR	S000026812	Defensive Strategies--REIT sleeve
TRANSOCEAN, LTD.	H8817H100	5/16/2024	RE-ELECTION OF CHADWICK C. DEATON AS THE CHAIR OF THE BOARD OF DIRECTORS FOR A TERM EXTENDING UNTIL COMPLETION OF THE NEXT ANNUAL GENERAL MEETING	DIRECTOR ELECTIONS		ISSUER	4,187.00	0.00	FOR	4187	FOR	S000026812	Defensive Strategies--REIT sleeve
TRANSOCEAN, LTD.	H8817H100	5/16/2024	RE-ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: GLYN A. BARKER	DIRECTOR ELECTIONS		ISSUER	4,187.00	0.00	FOR	4187	FOR	S000026812	Defensive Strategies--REIT sleeve
TRANSOCEAN, LTD.	H8817H100	5/16/2024	RE-ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: VANESSA C.L. CHANG	DIRECTOR ELECTIONS		ISSUER	4,187.00	0.00	FOR	4187	FOR	S000026812	Defensive Strategies--REIT sleeve
TRANSOCEAN, LTD.	H8817H100	5/16/2024	RE-ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: SAMUEL J. MERKSAMER	DIRECTOR ELECTIONS		ISSUER	4,187.00	0.00	FOR	4187	FOR	S000026812	Defensive Strategies--REIT sleeve
TRANSOCEAN, LTD.	H8817H100	5/16/2024	RE-ELECTION OF SCHWEIGER ADVOKATUR / NOTARIAT AS THE INDEPENDENT PROXY FOR A TERM EXTENDING UNTIL COMPLETION OF THE NEXT ANNUAL GENERAL MEETING	DIRECTOR ELECTIONS		ISSUER	4,187.00	0.00	FOR	4187	FOR	S000026812	Defensive Strategies--REIT sleeve
TRANSOCEAN, LTD.	H8817H100	5/16/2024	APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2024 AND REELECTION OF ERNST & YOUNG LTD, ZURICH, AS THE COMPANY'S AUDITOR FOR A FURTHER ONE YEAR TERM	AUDIT-RELATED		ISSUER	4,187.00	0.00	FOR	4187	FOR	S000026812	Defensive Strategies--REIT sleeve
TRANSOCEAN, LTD.	H8817H100	5/16/2024	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION FOR FISCAL YEAR 2024	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,187.00	0.00	FOR	4187	FOR	S000026812	Defensive Strategies--REIT sleeve
TRANSOCEAN, LTD.	H8817H100	5/16/2024	RATIFICATION OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE BOARD OF DIRECTORS FOR THE PERIOD BETWEEN THE 2024 ANNUAL GENERAL MEETING AND THE 2025 ANNUAL GENERAL MEETING	COMPENSATION		ISSUER	4,187.00	0.00	FOR	4187	FOR	S000026812	Defensive Strategies--REIT sleeve
TRANSOCEAN, LTD.	H8817H100	5/16/2024	RATIFICATION OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE EXECUTIVE MANAGEMENT TEAM FOR FISCAL YEAR 2025	COMPENSATION		ISSUER	4,187.00	0.00	FOR	4187	FOR	S000026812	Defensive Strategies--REIT sleeve
TRANSOCEAN, LTD.	H8817H100	5/16/2024	APPROVAL OF REDENOMINATING THE CURRENCY OF THE COMPANY'S SHARE CAPITAL FROM SWISS FRANCS TO U.S. DOLLARS	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	4,187.00	0.00	FOR	4187	FOR	S000026812	Defensive Strategies--REIT sleeve
TRANSOCEAN, LTD.	H8817H100	5/16/2024	APPROVAL OF REDUCING THE PAR VALUE OF THE COMPANY'S SHARES	CAPITAL STRUCTURE		ISSUER	4,187.00	0.00	FOR	4187	FOR	S000026812	Defensive Strategies--REIT sleeve
TRANSOCEAN, LTD.	H8817H100	5/16/2024	APPROVAL OF AMENDMENT AND RESTATEMENT OF TRANSOCEAN LTD. 2015 LONG-TERM INCENTIVE PLAN	COMPENSATION		ISSUER	4,187.00	0.00	FOR	4187	FOR	S000026812	Defensive Strategies--REIT sleeve
TRANSOCEAN, LTD.	H8817H100	5/16/2024	APPROVAL OF CAPITAL AUTHORIZATION FOR SHARE-BASED INCENTIVE PLANS	COMPENSATION		ISSUER	4,187.00	0.00	FOR	4187	FOR	S000026812	Defensive Strategies--REIT sleeve
TRANSOCEAN, LTD.	H8817H100	5/16/2024	IF ANY MODIFICATIONS TO AGENDA ITEMS OR PROPOSALS IDENTIFIED IN THE NOTICE OF MEETING OR OTHER MATTERS ON WHICH VOTING IS PERMISSIBLE UNDER SWISS LAW ARE PROPERLY PRESENTED AT THE 2024 ANNUAL GENERAL MEETING FOR CONSIDERATION, YOU INSTRUCT THE INDEPENDENT PROXY, IN THE ABSENCE OF OTHER SPECIFIC INSTRUCTIONS, TO VOTE IN ACCORDANCE WITH THE RECOMMENDATIONS OF THE BOARD OF DIRECTORS.	OTHER	IF ANY MODIFICATIONS TO AGENDA ITEMS OR PROPOSALS IDENTIFIED IN THE NOTICE OF MEETING OR OTHER MATTERS ON WHICH VOTING IS PERMISSIBLE UNDER SWISS LAW ARE PROPERLY PRESENTED AT THE 2024 ANNUAL GENERAL MEETING FOR CONSIDERATION, YOU INSTRUCT THE INDEPENDENT PROXY, IN THE ABSENCE OF OTHER SPECIFIC INSTRUCTIONS, TO VOTE IN ACCORDANCE WITH THE RECOMMENDATIONS OF THE BOARD OF DIRECTORS.	ISSUER	4,187.00	0.00	AGAINST	4187	AGAINST	S000026812	Defensive Strategies--REIT sleeve
HECLA MINING COMPANY	422704106	5/17/2024	ELECTION OF CLASS II DIRECTOR: STEPHEN F. RALBOVSKY	DIRECTOR ELECTIONS		ISSUER	19,422.00	0.00	FOR	19422	FOR	S000026812	Defensive Strategies--REIT sleeve
HECLA MINING COMPANY	422704106	5/17/2024	ELECTION OF CLASS II DIRECTOR: CATHERINE J. BOGGS	DIRECTOR ELECTIONS		ISSUER	19,422.00	0.00	FOR	19422	FOR	S000026812	Defensive Strategies--REIT sleeve
HECLA MINING COMPANY	422704106	5/17/2024	ELECTION OF CLASS II DIRECTOR: MARK P. BOARD	DIRECTOR ELECTIONS		ISSUER	19,422.00	0.00	FOR	19422	FOR	S000026812	Defensive Strategies--REIT sleeve
HECLA MINING COMPANY	422704106	5/17/2024	PROPOSAL TO RATIFY AND APPROVE THE SELECTION OF BDO USA, P.C., AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CALENDAR YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	19,422.00	0.00	FOR	19422	FOR	S000026812	Defensive Strategies--REIT sleeve
HECLA MINING COMPANY	422704106	5/17/2024	ADVISORY RESOLUTION TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	19,422.00	0.00	FOR	19422	FOR	S000026812	Defensive Strategies--REIT sleeve
AMERICAN STATES WATER COMPANY	029899101	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	403.00	0.00	FOR	403	FOR	S000026812	Defensive Strategies--REIT sleeve
AMERICAN STATES WATER COMPANY	029899101	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	403.00	0.00	FOR	403	FOR	S000026812	Defensive Strategies--REIT sleeve
AMERICAN STATES WATER COMPANY	029899101	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	403.00	0.00	FOR	403	FOR	S000026812	Defensive Strategies--REIT sleeve
AMERICAN STATES WATER COMPANY	029899101	5/21/2024	ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	403.00	0.00	FOR	403	FOR	S000026812	Defensive Strategies--REIT sleeve
AMERICAN STATES WATER COMPANY	029899101	5/21/2024	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	AUDIT-RELATED		ISSUER	403.00	0.00	FOR	403	FOR	S000026812	Defensive Strategies--REIT sleeve
Hudbay Minerals Inc.	443628102	5/21/2024	ELECT DIRECTOR DAVID S. SMITH	DIRECTOR ELECTIONS		ISSUER	5,000.00	0.00	FOR	5000	FOR	S000026812	Defensive Strategies--REIT sleeve
Hudbay Minerals Inc.	443628102	5/21/2024	APPROVE DELOITTE LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	AUDIT-RELATED		ISSUER	5,000.00	0.00	FOR	5000	FOR	S000026812	Defensive Strategies--REIT sleeve
Hudbay Minerals Inc.	443628102	5/21/2024	ADVISORY VOTE ON EXECUTIVE COMPENSATION APPROACH	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,000.00	0.00	FOR	5000	FOR	S000026812	Defensive Strategies--REIT sleeve
NOBLE CORPORATION PLC	G65431127	5/21/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM TO EXPIRE AT THE ANNUAL GENERAL MEETING IN 2025: ROBERT W. EIFLER	DIRECTOR ELECTIONS		ISSUER	969.00	0.00	FOR	969	FOR	S000026812	Defensive Strategies--REIT sleeve
NOBLE CORPORATION PLC	G65431127	5/21/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM TO EXPIRE AT THE ANNUAL GENERAL MEETING IN 2025: CLAU V. HEMMINGSEN	DIRECTOR ELECTIONS		ISSUER	969.00	0.00	FOR	969	FOR	S000026812	Defensive Strategies--REIT sleeve
NOBLE CORPORATION PLC	G65431127	5/21/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM TO EXPIRE AT THE ANNUAL GENERAL MEETING IN 2025: ALAN J. HIRSHBERG	DIRECTOR ELECTIONS		ISSUER	969.00	0.00	FOR	969	FOR	S000026812	Defensive Strategies--REIT sleeve
NOBLE CORPORATION PLC	G65431127	5/21/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM TO EXPIRE AT THE ANNUAL GENERAL MEETING IN 2025: KRISTIN H. HOLT	DIRECTOR ELECTIONS		ISSUER	969.00	0.00	FOR	969	FOR	S000026812	Defensive Strategies--REIT sleeve
NOBLE CORPORATION PLC	G65431127	5/21/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM TO EXPIRE AT THE ANNUAL GENERAL MEETING IN 2025: H. KEITH JENNINGS	DIRECTOR ELECTIONS		ISSUER	969.00	0.00	FOR	969	FOR	S000026812	Defensive Strategies--REIT sleeve
NOBLE CORPORATION PLC	G65431127	5/21/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM TO EXPIRE AT THE ANNUAL GENERAL MEETING IN 2025: ALASTAIR MAXWELL	DIRECTOR ELECTIONS		ISSUER	969.00	0.00	FOR	969	FOR	S000026812	Defensive Strategies--REIT sleeve
NOBLE CORPORATION PLC	G65431127	5/21/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM TO EXPIRE AT THE ANNUAL GENERAL MEETING IN 2025: ANN PICKARD	DIRECTOR ELECTIONS		ISSUER	969.00	0.00	FOR	969	FOR	S000026812	Defensive Strategies--REIT sleeve
NOBLE CORPORATION PLC	G65431127	5/21/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM TO EXPIRE AT THE ANNUAL GENERAL MEETING IN 2025: CHARLES M. SLEDGE	DIRECTOR ELECTIONS		ISSUER	969.00	0.00	FOR	969	FOR	S000026812	Defensive Strategies--REIT sleeve

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
NOBLE CORPORATION PLC	G65431127	5/21/2024	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP (US) AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2024.	AUDIT-RELATED		ISSUER	969.00	0.00	FOR	969	FOR	S000026812	Defensive Strategies--REIT sleeve
NOBLE CORPORATION PLC	G65431127	5/21/2024	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP (UK) AS UK STATUTORY AUDITOR.	AUDIT-RELATED		ISSUER	969.00	0.00	FOR	969	FOR	S000026812	Defensive Strategies--REIT sleeve
NOBLE CORPORATION PLC	G65431127	5/21/2024	AUTHORIZATION OF AUDIT COMMITTEE TO DETERMINE UK STATUTORY AUDITORS' REMUNERATION.	COMPENSATION		ISSUER	969.00	0.00	FOR	969	FOR	S000026812	Defensive Strategies--REIT sleeve
NOBLE CORPORATION PLC	G65431127	5/21/2024	AUTHORIZATION OF AUDIT COMMITTEE TO DETERMINE UK STATUTORY AUDITORS' REMUNERATION.	AUDIT-RELATED		ISSUER	969.00	0.00	FOR	969	FOR	S000026812	Defensive Strategies--REIT sleeve
NOBLE CORPORATION PLC	G65431127	5/21/2024	APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	969.00	0.00	FOR	969	FOR	S000026812	Defensive Strategies--REIT sleeve
NOBLE CORPORATION PLC	G65431127	5/21/2024	APPROVAL OF THE DIRECTORS' REMUNERATION REPORT.	COMPENSATION		ISSUER	969.00	0.00	FOR	969	FOR	S000026812	Defensive Strategies--REIT sleeve
NOBLE CORPORATION PLC	G65431127	5/21/2024	APPROVAL OF THE DIRECTORS' REMUNERATION REPORT.	AUDIT-RELATED		ISSUER	969.00	0.00	FOR	969	FOR	S000026812	Defensive Strategies--REIT sleeve
NOBLE CORPORATION PLC	G65431127	5/21/2024	APPROVAL OF AN AMENDMENT TO THE NOBLE CORPORATION PLC 2022 LONG-TERM INCENTIVE PLAN TO INCORPORATE A NEW MINIMUM VESTING PROVISION, INCREASE THE NUMBER OF SHARES OF COMMON STOCK THAT MAY BE ISSUED UNDER THE PLAN AND MAKE OTHER AMENDMENTS.	COMPENSATION		ISSUER	969.00	0.00	FOR	969	FOR	S000026812	Defensive Strategies--REIT sleeve
EOG RESOURCES, INC.	26875P101	5/22/2024	ELECTION OF DIRECTOR TO SERVE UNTIL 2025 ANNUAL MEETING: JANET F. CLARK	DIRECTOR ELECTIONS		ISSUER	1,772.00	0.00	FOR	1772	FOR	S000026812	Defensive Strategies--REIT sleeve
EOG RESOURCES, INC.	26875P101	5/22/2024	ELECTION OF DIRECTOR TO SERVE UNTIL 2025 ANNUAL MEETING: CHARLES R. CRISP	DIRECTOR ELECTIONS		ISSUER	1,772.00	0.00	FOR	1772	FOR	S000026812	Defensive Strategies--REIT sleeve
EOG RESOURCES, INC.	26875P101	5/22/2024	ELECTION OF DIRECTOR TO SERVE UNTIL 2025 ANNUAL MEETING: ROBERT P. DANIELS	DIRECTOR ELECTIONS		ISSUER	1,772.00	0.00	FOR	1772	FOR	S000026812	Defensive Strategies--REIT sleeve
EOG RESOURCES, INC.	26875P101	5/22/2024	ELECTION OF DIRECTOR TO SERVE UNTIL 2025 ANNUAL MEETING: LYNN A. DUGLE	DIRECTOR ELECTIONS		ISSUER	1,772.00	0.00	FOR	1772	FOR	S000026812	Defensive Strategies--REIT sleeve
EOG RESOURCES, INC.	26875P101	5/22/2024	ELECTION OF DIRECTOR TO SERVE UNTIL 2025 ANNUAL MEETING: C. CHRISTOPHER GAUT	DIRECTOR ELECTIONS		ISSUER	1,772.00	0.00	FOR	1772	FOR	S000026812	Defensive Strategies--REIT sleeve
EOG RESOURCES, INC.	26875P101	5/22/2024	ELECTION OF DIRECTOR TO SERVE UNTIL 2025 ANNUAL MEETING: MICHAEL T. KERR	DIRECTOR ELECTIONS		ISSUER	1,772.00	0.00	FOR	1772	FOR	S000026812	Defensive Strategies--REIT sleeve
EOG RESOURCES, INC.	26875P101	5/22/2024	ELECTION OF DIRECTOR TO SERVE UNTIL 2025 ANNUAL MEETING: JULIE J. ROBERTSON	DIRECTOR ELECTIONS		ISSUER	1,772.00	0.00	FOR	1772	FOR	S000026812	Defensive Strategies--REIT sleeve
EOG RESOURCES, INC.	26875P101	5/22/2024	ELECTION OF DIRECTOR TO SERVE UNTIL 2025 ANNUAL MEETING: DONALD F. TEXTOR	DIRECTOR ELECTIONS		ISSUER	1,772.00	0.00	FOR	1772	FOR	S000026812	Defensive Strategies--REIT sleeve
EOG RESOURCES, INC.	26875P101	5/22/2024	ELECTION OF DIRECTOR TO SERVE UNTIL 2025 ANNUAL MEETING: EZRA Y. YACOB	DIRECTOR ELECTIONS		ISSUER	1,772.00	0.00	FOR	1772	FOR	S000026812	Defensive Strategies--REIT sleeve
EOG RESOURCES, INC.	26875P101	5/22/2024	TO RATIFY THE APPOINTMENT BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF DELOITTE & TOUCHE LLP, INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AS AUDITORS FOR THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	1,772.00	0.00	FOR	1772	FOR	S000026812	Defensive Strategies--REIT sleeve
EOG RESOURCES, INC.	26875P101	5/22/2024	TO APPROVE, BY NON-BINDING VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,772.00	0.00	AGAINST	1772	AGAINST	S000026812	Defensive Strategies--REIT sleeve
MARATHON OIL CORPORATION	565849106	5/22/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING IN 2025: CHADWICK C. DEATON	DIRECTOR ELECTIONS		ISSUER	4,038.00	0.00	FOR	4038	FOR	S000026812	Defensive Strategies--REIT sleeve
MARATHON OIL CORPORATION	565849106	5/22/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING IN 2025: MARCELA E. DONADIO	DIRECTOR ELECTIONS		ISSUER	4,038.00	0.00	FOR	4038	FOR	S000026812	Defensive Strategies--REIT sleeve
MARATHON OIL CORPORATION	565849106	5/22/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING IN 2025: M. ELISE HYLAND	DIRECTOR ELECTIONS		ISSUER	4,038.00	0.00	FOR	4038	FOR	S000026812	Defensive Strategies--REIT sleeve
MARATHON OIL CORPORATION	565849106	5/22/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING IN 2025: HOLLI C. LADHANI	DIRECTOR ELECTIONS		ISSUER	4,038.00	0.00	FOR	4038	FOR	S000026812	Defensive Strategies--REIT sleeve
MARATHON OIL CORPORATION	565849106	5/22/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING IN 2025: MARK A. MCCOLLUM	DIRECTOR ELECTIONS		ISSUER	4,038.00	0.00	FOR	4038	FOR	S000026812	Defensive Strategies--REIT sleeve
MARATHON OIL CORPORATION	565849106	5/22/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING IN 2025: BRENT J. SMOLIK	DIRECTOR ELECTIONS		ISSUER	4,038.00	0.00	FOR	4038	FOR	S000026812	Defensive Strategies--REIT sleeve
MARATHON OIL CORPORATION	565849106	5/22/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING IN 2025: LEE M. TILLMAN	DIRECTOR ELECTIONS		ISSUER	4,038.00	0.00	FOR	4038	FOR	S000026812	Defensive Strategies--REIT sleeve
MARATHON OIL CORPORATION	565849106	5/22/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING IN 2025: SHAWN D. WILLIAMS	DIRECTOR ELECTIONS		ISSUER	4,038.00	0.00	FOR	4038	FOR	S000026812	Defensive Strategies--REIT sleeve
MARATHON OIL CORPORATION	565849106	5/22/2024	RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITOR FOR 2024.	AUDIT-RELATED		ISSUER	4,038.00	0.00	FOR	4038	FOR	S000026812	Defensive Strategies--REIT sleeve
MARATHON OIL CORPORATION	565849106	5/22/2024	ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,038.00	0.00	AGAINST	4038	AGAINST	S000026812	Defensive Strategies--REIT sleeve
MARATHON OIL CORPORATION	565849106	5/22/2024	APPROVE AN AMENDMENT TO OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE EXCULPATION OF OFFICERS.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	4,038.00	0.00	FOR	4038	FOR	S000026812	Defensive Strategies--REIT sleeve
ALAMOS GOLD INC.	011532108	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8,093.00	0.00	FOR	8093	FOR	S000026812	Defensive Strategies--REIT sleeve
ALAMOS GOLD INC.	011532108	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8,093.00	0.00	FOR	8093	FOR	S000026812	Defensive Strategies--REIT sleeve
ALAMOS GOLD INC.	011532108	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8,093.00	0.00	FOR	8093	FOR	S000026812	Defensive Strategies--REIT sleeve
ALAMOS GOLD INC.	011532108	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8,093.00	0.00	FOR	8093	FOR	S000026812	Defensive Strategies--REIT sleeve
ALAMOS GOLD INC.	011532108	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8,093.00	0.00	FOR	8093	FOR	S000026812	Defensive Strategies--REIT sleeve
ALAMOS GOLD INC.	011532108	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8,093.00	0.00	FOR	8093	FOR	S000026812	Defensive Strategies--REIT sleeve
ALAMOS GOLD INC.	011532108	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8,093.00	0.00	FOR	8093	FOR	S000026812	Defensive Strategies--REIT sleeve
ALAMOS GOLD INC.	011532108	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8,093.00	0.00	FOR	8093	FOR	S000026812	Defensive Strategies--REIT sleeve
ALAMOS GOLD INC.	011532108	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8,093.00	0.00	FOR	8093	FOR	S000026812	Defensive Strategies--REIT sleeve
ALAMOS GOLD INC.	011532108	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8,093.00	0.00	FOR	8093	FOR	S000026812	Defensive Strategies--REIT sleeve
ALAMOS GOLD INC.	011532108	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8,093.00	0.00	FOR	8093	FOR	S000026812	Defensive Strategies--REIT sleeve
ALAMOS GOLD INC.	011532108	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8,093.00	0.00	FOR	8093	FOR	S000026812	Defensive Strategies--REIT sleeve
ALAMOS GOLD INC.	011532108	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8,093.00	0.00	FOR	8093	FOR	S000026812	Defensive Strategies--REIT sleeve
ALAMOS GOLD INC.	011532108	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8,093.00	0.00	FOR	8093	FOR	S000026812	Defensive Strategies--REIT sleeve
ALAMOS GOLD INC.	011532108	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8,093.00	0.00	FOR	8093	FOR	S000026812	Defensive Strategies--REIT sleeve
ALAMOS GOLD INC.	011532108	5/23/2024	RE-APPOINT KPMG LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	AUDIT-RELATED		ISSUER	8,093.00	0.00	FOR	8093	FOR	S000026812	Defensive Strategies--REIT sleeve
ALAMOS GOLD INC.	011532108	5/23/2024	TO APPROVE AN AMENDMENT TO THE COMPANY'S ARTICLES OF INCORPORATION TO INCREASE THE PERMITTED SIZE OF THE BOARD OF DIRECTORS FROM TEN (10) TO TWELVE (12) DIRECTORS.	CORPORATE GOVERNANCE		ISSUER	8,093.00	0.00	FOR	8093	FOR	S000026812	Defensive Strategies--REIT sleeve
ALAMOS GOLD INC.	011532108	5/23/2024	TO APPROVE AN AMENDMENT TO THE COMPANY'S ARTICLES OF INCORPORATION TO INCREASE THE PERMITTED SIZE OF THE BOARD OF DIRECTORS FROM TEN (10) TO TWELVE (12) DIRECTORS.	DIRECTOR ELECTIONS		ISSUER	8,093.00	0.00	FOR	8093	FOR	S000026812	Defensive Strategies--REIT sleeve
ALAMOS GOLD INC.	011532108	5/23/2024	TO CONSIDER, AND IF DEEMED ADVISABLE, PASS A RESOLUTION TO APPROVE AN ADVISORY RESOLUTION ON THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8,093.00	0.00	FOR	8093	FOR	S000026812	Defensive Strategies--REIT sleeve
APA CORPORATION	03743Q108	5/23/2024	ELECTION OF DIRECTOR: ANNELL R. BAY	DIRECTOR ELECTIONS		ISSUER	1,807.00	0.00	FOR	1807	FOR	S000026812	Defensive Strategies--REIT sleeve
APA CORPORATION	03743Q108	5/23/2024	ELECTION OF DIRECTOR: MATTHEW R. BOB	DIRECTOR ELECTIONS		ISSUER	1,807.00	0.00	FOR	1807	FOR	S000026812	Defensive Strategies--REIT sleeve
APA CORPORATION	03743Q108	5/23/2024	ELECTION OF DIRECTOR: JOHN J. CHRISTMANN IV	DIRECTOR ELECTIONS		ISSUER	1,807.00	0.00	FOR	1807	FOR	S000026812	Defensive Strategies--REIT sleeve
APA CORPORATION	03743Q108	5/23/2024	ELECTION OF DIRECTOR: JULIET S. ELLIS	DIRECTOR ELECTIONS		ISSUER	1,807.00	0.00	FOR	1807	FOR	S000026812	Defensive Strategies--REIT sleeve
APA CORPORATION	03743Q108	5/23/2024	ELECTION OF DIRECTOR: CHARLES W. HOOPER	DIRECTOR ELECTIONS		ISSUER	1,807.00	0.00	FOR	1807	FOR	S000026812	Defensive Strategies--REIT sleeve
APA CORPORATION	03743Q108	5/23/2024	ELECTION OF DIRECTOR: CHANSOO JOUNG	DIRECTOR ELECTIONS		ISSUER	1,807.00	0.00	FOR	1807	FOR	S000026812	Defensive Strategies--REIT sleeve
APA CORPORATION	03743Q108	5/23/2024	ELECTION OF DIRECTOR: H. LAMAR MCKAY	DIRECTOR ELECTIONS		ISSUER	1,807.00	0.00	FOR	1807	FOR	S000026812	Defensive Strategies--REIT sleeve
APA CORPORATION	03743Q108	5/23/2024	ELECTION OF DIRECTOR: PETER A. RAGAUS	DIRECTOR ELECTIONS		ISSUER	1,807.00	0.00	FOR	1807	FOR	S000026812	Defensive Strategies--REIT sleeve
APA CORPORATION	03743Q108	5/23/2024	ELECTION OF DIRECTOR: DAVID L. STOVER	DIRECTOR ELECTIONS		ISSUER	1,807.00	0.00	FOR	1807	FOR	S000026812	Defensive Strategies--REIT sleeve
APA CORPORATION	03743Q108	5/23/2024	ELECTION OF DIRECTOR: ANYA WEAVING	DIRECTOR ELECTIONS		ISSUER	1,807.00	0.00	FOR	1807	FOR	S000026812	Defensive Strategies--REIT sleeve
APA CORPORATION	03743Q108	5/23/2024	RATIFICATION OF ERNST & YOUNG LLP AS APA'S INDEPENDENT AUDITORS.	AUDIT-RELATED		ISSUER	1,807.00	0.00	FOR	1807	FOR	S000026812	Defensive Strategies--REIT sleeve
APA CORPORATION	03743Q108	5/23/2024	ADVISORY VOTE TO APPROVE COMPENSATION OF APA'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,807.00	0.00	AGAINST	1807	AGAINST	S000026812	Defensive Strategies--REIT sleeve
ROYAL GOLD, INC.	780287108	5/23/2024	ELECTION OF CLASS I DIRECTOR TO SERVE UNTIL THE 2027 ANNUAL MEETING: WILLIAM HEISSEN BUTTEL	DIRECTOR ELECTIONS		ISSUER	62.00	0.00	FOR	62	FOR	S000026812	Defensive Strategies--REIT sleeve
ROYAL GOLD, INC.	780287108	5/23/2024	ELECTION OF CLASS I DIRECTOR TO SERVE UNTIL THE 2027 ANNUAL MEETING: JAMIE SOKALSKY	DIRECTOR ELECTIONS		ISSUER	62.00	0.00	FOR	62	FOR	S000026812	Defensive Strategies--REIT sleeve
ROYAL GOLD, INC.	780287108	5/23/2024	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	62.00	0.00	FOR	62	FOR	S000026812	Defensive Strategies--REIT sleeve
ROYAL GOLD, INC.	780287108	5/23/2024	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR FOR 2024.	AUDIT-RELATED		ISSUER	62.00	0.00	FOR	62	FOR	S000026812	Defensive Strategies--REIT sleeve
SSR MINING INC.	784730103	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,739.00	0.00	FOR	7739	FOR	S000026812	Defensive Strategies--REIT sleeve
SSR MINING INC.	784730103	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,739.00	0.00	FOR	7739	FOR	S000026812	Defensive Strategies--REIT sleeve
SSR MINING INC.	784730103	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,739.00	0.00	FOR	7739	FOR	S000026812	Defensive Strategies--REIT sleeve
SSR MINING INC.	784730103	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,739.00	0.00	FOR	7739	FOR	S000026812	Defensive Strategies--REIT sleeve
SSR MINING INC.	784730103	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,739.00	0.00	FOR	7739	FOR	S000026812	Defensive Strategies--REIT sleeve
SSR MINING INC.	784730103	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,73						

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
SSR MINING INC.	784730103	5/23/2024	TO APPROVE ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS DISCLOSED IN THE 2024 PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,739.00	0.00	FOR	7739	FOR	S000026812	Defensive Strategies--REIT sleeve
SSR MINING INC.	784730103	5/23/2024	TO APPROVE, RATIFY AND CONFIRM THE COMPANY'S 2024 SHARE COMPENSATION PLAN, AS MORE PARTICULARLY DESCRIBED AND SET FORTH IN THE 2024 PROXY STATEMENT.	OTHER	TO APPROVE, RATIFY AND CONFIRM THE COMPANY'S 2024 SHARE COMPENSATION PLAN, AS MORE PARTICULARLY DESCRIBED AND SET FORTH IN THE 2024 PROXY STATEMENT.	ISSUER	7,739.00	0.00	FOR	7739	FOR	S000026812	Defensive Strategies--REIT sleeve
SSR MINING INC.	784730103	5/23/2024	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, UNITED STATES AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	7,739.00	0.00	FOR	7739	FOR	S000026812	Defensive Strategies--REIT sleeve
ENERPLUS CORPORATION	292766102	5/24/2024	TO CONSIDER, AND IF DEEMED ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX A TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR AND PROXY STATEMENT OF ENERPLUS DATED APRIL 23, 2024 (THE INFORMATION CIRCULAR"), APPROVING AN ARRANGEMENT UNDER SECTION 193 OF THE BUSINESS CORPORATIONS ACT (ALBERTA) INVOLVING ENERPLUS, CHORD ENERGY CORPORATION ("CHORD"), SPARK ACQUISITION ULC, A WHOLLY OWNED SUBSIDIARY OF CHORD ("ACQUIRECO"), AND THE SHAREHOLDERS, WHEREBY, AMONG OTHER THINGS CHORD WILL, THROUGH ACQUIRECO, ACQUIRE ALL OF THE ISSUE	OTHER	TO CONSIDER, AND IF DEEMED ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX A TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR AND PROXY STATEMENT OF ENERPLUS DATED APRIL 23, 2024 (THE INFORMATION CIRCULAR"), APPROVING AN ARRANGEMENT UNDER SECTION 193 OF THE BUSINESS CORPORATIONS ACT (ALBERTA) INVOLVING ENERPLUS, CHORD ENERGY CORPORATION ("CHORD"), SPARK ACQUISITION ULC, A WHOLLY OWNED SUBSIDIARY OF CHORD ("ACQUIRECO")	ISSUER	7,447.00	0.00	FOR	7447	FOR	S000026812	Defensive Strategies--REIT sleeve
SOUTHERN COPPER CORPORATION	84265V105	5/24/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: GERMAN LARREA MOTA-VELASCO	DIRECTOR ELECTIONS		ISSUER	509.00	0.00	WITHHOLD	509	AGAINST	S000026812	Defensive Strategies--REIT sleeve
SOUTHERN COPPER CORPORATION	84265V105	5/24/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: OSCAR GONZALEZ ROCHA	DIRECTOR ELECTIONS		ISSUER	509.00	0.00	WITHHOLD	509	AGAINST	S000026812	Defensive Strategies--REIT sleeve
SOUTHERN COPPER CORPORATION	84265V105	5/24/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: VICENTE ARIZTEGUI ANDREVE	DIRECTOR ELECTIONS		ISSUER	509.00	0.00	FOR	509	FOR	S000026812	Defensive Strategies--REIT sleeve
SOUTHERN COPPER CORPORATION	84265V105	5/24/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: JAVIER ARRIGUNAGA	DIRECTOR ELECTIONS		ISSUER	509.00	0.00	FOR	509	FOR	S000026812	Defensive Strategies--REIT sleeve
SOUTHERN COPPER CORPORATION	84265V105	5/24/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: ENRIQUE CASTILLO SANCHEZ MEJORADA	DIRECTOR ELECTIONS		ISSUER	509.00	0.00	FOR	509	FOR	S000026812	Defensive Strategies--REIT sleeve
SOUTHERN COPPER CORPORATION	84265V105	5/24/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: LEONARDO CONTRERAS LERDO DE TEJADA	DIRECTOR ELECTIONS		ISSUER	509.00	0.00	FOR	509	FOR	S000026812	Defensive Strategies--REIT sleeve
SOUTHERN COPPER CORPORATION	84265V105	5/24/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: LUIS MIGUEL PALOMINO BONILLA	DIRECTOR ELECTIONS		ISSUER	509.00	0.00	FOR	509	FOR	S000026812	Defensive Strategies--REIT sleeve
SOUTHERN COPPER CORPORATION	84265V105	5/24/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: GILBERTO PEREZALONSO CIFUENTES	DIRECTOR ELECTIONS		ISSUER	509.00	0.00	FOR	509	FOR	S000026812	Defensive Strategies--REIT sleeve
SOUTHERN COPPER CORPORATION	84265V105	5/24/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: CARLOS RUIZ SACRISTAN	DIRECTOR ELECTIONS		ISSUER	509.00	0.00	FOR	509	FOR	S000026812	Defensive Strategies--REIT sleeve
SOUTHERN COPPER CORPORATION	84265V105	5/24/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: JOSE PEDRO VALENZUELA RIONDA	DIRECTOR ELECTIONS		ISSUER	509.00	0.00	FOR	509	FOR	S000026812	Defensive Strategies--REIT sleeve
SOUTHERN COPPER CORPORATION	84265V105	5/24/2024	TO RATIFY THE SELECTION BY THE AUDIT COMMITTEE OF GALAZ, YAMAZAKI, RUIZ URQUIZA S.C., A MEMBER FIRM OF DELOITTE TOUCHE TOHMATSU LIMITED, AS OUR INDEPENDENT ACCOUNTANTS FOR CALENDAR YEAR 2024.	AUDIT-RELATED		ISSUER	509.00	0.00	FOR	509	FOR	S000026812	Defensive Strategies--REIT sleeve
SOUTHERN COPPER CORPORATION	84265V105	5/24/2024	APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	509.00	0.00	FOR	509	FOR	S000026812	Defensive Strategies--REIT sleeve
TotalEnergies SE	F92124100	5/24/2024	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	CORPORATE GOVERNANCE		ISSUER	2,296.00	0.00	FOR	2296	FOR	S000026812	Defensive Strategies--REIT sleeve
TotalEnergies SE	F92124100	5/24/2024	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	CORPORATE GOVERNANCE		ISSUER	2,296.00	0.00	FOR	2296	FOR	S000026812	Defensive Strategies--REIT sleeve
TotalEnergies SE	F92124100	5/24/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.01 PER SHARE	CORPORATE GOVERNANCE		ISSUER	2,296.00	0.00	FOR	2296	FOR	S000026812	Defensive Strategies--REIT sleeve
TotalEnergies SE	F92124100	5/24/2024	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	CAPITAL STRUCTURE		ISSUER	2,296.00	0.00	FOR	2296	FOR	S000026812	Defensive Strategies--REIT sleeve
TotalEnergies SE	F92124100	5/24/2024	APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS MENTIONING THE ABSENCE OF NEW TRANSACTIONS	AUDIT-RELATED		ISSUER	2,296.00	0.00	FOR	2296	FOR	S000026812	Defensive Strategies--REIT sleeve
TotalEnergies SE	F92124100	5/24/2024	REELECT PATRICK POUYANNE AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,296.00	0.00	AGAINST	2296	AGAINST	S000026812	Defensive Strategies--REIT sleeve
TotalEnergies SE	F92124100	5/24/2024	REELECT JACQUES ASCHENBROICH AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,296.00	0.00	FOR	2296	FOR	S000026812	Defensive Strategies--REIT sleeve
TotalEnergies SE	F92124100	5/24/2024	REELECT GLENN HUBBARD AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,296.00	0.00	FOR	2296	FOR	S000026812	Defensive Strategies--REIT sleeve
TotalEnergies SE	F92124100	5/24/2024	ELECT MARIE-ANGE DEBON AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,296.00	0.00	FOR	2296	FOR	S000026812	Defensive Strategies--REIT sleeve
TotalEnergies SE	F92124100	5/24/2024	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,296.00	0.00	FOR	2296	FOR	S000026812	Defensive Strategies--REIT sleeve
TotalEnergies SE	F92124100	5/24/2024	APPROVE REMUNERATION POLICY OF DIRECTORS	OTHER	APPROVE REMUNERATION POLICY OF DIRECTORS	ISSUER	2,296.00	0.00	FOR	2296	FOR	S000026812	Defensive Strategies--REIT sleeve
TotalEnergies SE	F92124100	5/24/2024	APPROVE COMPENSATION OF PATRICK POUYANNE, CHAIRMAN AND CEO	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,296.00	0.00	FOR	2296	FOR	S000026812	Defensive Strategies--REIT sleeve
TotalEnergies SE	F92124100	5/24/2024	APPROVE REMUNERATION POLICY OF CHAIRMAN AND CEO	OTHER	APPROVE REMUNERATION POLICY OF CHAIRMAN AND CEO	ISSUER	2,296.00	0.00	FOR	2296	FOR	S000026812	Defensive Strategies--REIT sleeve
TotalEnergies SE	F92124100	5/24/2024	APPROVE REPORT ON PROGRESS OF COMPANY'S SUSTAINABILITY AND CLIMATE TRANSITION PLAN (ADVISORY)	OTHER	APPROVE REPORT ON PROGRESS OF COMPANY'S SUSTAINABILITY AND CLIMATE TRANSITION PLAN (ADVISORY)	ISSUER	2,296.00	0.00	AGAINST	2296	AGAINST	S000026812	Defensive Strategies--REIT sleeve
TotalEnergies SE	F92124100	5/24/2024	APPOINT CABINET ERNST AND YOUNG AUDIT AS AUDITOR FOR THE SUSTAINABILITY REPORTING	OTHER	APPOINT CABINET ERNST AND YOUNG AUDIT AS AUDITOR FOR THE SUSTAINABILITY REPORTING	ISSUER	2,296.00	0.00	FOR	2296	FOR	S000026812	Defensive Strategies--REIT sleeve
TotalEnergies SE	F92124100	5/24/2024	APPOINT CABINET PRICEWATERHOUSECOOPERS AUDIT AS AUDITOR FOR THE SUSTAINABILITY REPORTING	OTHER	APPOINT CABINET PRICEWATERHOUSECOOPERS AUDIT AS AUDITOR FOR THE SUSTAINABILITY REPORTING	ISSUER	2,296.00	0.00	FOR	2296	FOR	S000026812	Defensive Strategies--REIT sleeve
TotalEnergies SE	F92124100	5/24/2024	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS AND/OR CAPITALIZATION OF RESERVES FOR BONUS ISSUE OR INCREASE IN PAR VALUE, UP TO AGGREGATE NOMINAL AMOUNT OF EUR 2.5 BILLION	CAPITAL STRUCTURE		ISSUER	2,296.00	0.00	FOR	2296	FOR	S000026812	Defensive Strategies--REIT sleeve
TotalEnergies SE	F92124100	5/24/2024	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 575 MILLION	CAPITAL STRUCTURE		ISSUER	2,296.00	0.00	FOR	2296	FOR	S000026812	Defensive Strategies--REIT sleeve
TotalEnergies SE	F92124100	5/24/2024	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES FOR PRIVATE PLACEMENTS, UP TO AGGREGATE NOMINAL AMOUNT OF EUR 575 MILLION	CAPITAL STRUCTURE		ISSUER	2,296.00	0.00	FOR	2296	FOR	S000026812	Defensive Strategies--REIT sleeve
TotalEnergies SE	F92124100	5/24/2024	AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE UNDER ITEMS 18 AND 19	CAPITAL STRUCTURE		ISSUER	2,296.00	0.00	FOR	2296	FOR	S000026812	Defensive Strategies--REIT sleeve
TotalEnergies SE	F92124100	5/24/2024	AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR CONTRIBUTIONS IN KIND	CAPITAL STRUCTURE		ISSUER	2,296.00	0.00	FOR	2296	FOR	S000026812	Defensive Strategies--REIT sleeve
TotalEnergies SE	F92124100	5/24/2024	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	CAPITAL STRUCTURE		ISSUER	2,296.00	0.00	FOR	2296	FOR	S000026812	Defensive Strategies--REIT sleeve
TotalEnergies SE	F92124100	5/24/2024	AUTHORIZE UP TO 1 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLANS	COMPENSATION		ISSUER	2,296.00	0.00	FOR	2296	FOR	S000026812	Defensive Strategies--REIT sleeve

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
COMPANHIA DE SANEAMENTO BASICO DO ESTADO	20441A102	5/27/2024	APPROVE THE AMENDMENT TO THE COMPANY'S BYLAWS AND ITS SUBSEQUENT CONSOLIDATION, RELATING TO: (A) THE AMENDMENT OF ARTICLE 3, TO INCLUDE THE AUTHORIZED CAPITAL, PURSUANT TO THE TERMS OF ARTICLE 168 OF FEDERAL LAW 6,404/1976, ALLOWING THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S SHARE CAPITAL UP TO THE LIMIT OF 1,187,144,787 (ONE BILLION, ONE HUNDRED AND EIGHTY-SEVEN MILLION, ONE HUNDRED AND FORTY-FOUR THOUSAND, SEVEN HUNDRED AND EIGHTY-SEVEN) COMMON, REGISTERED, BOOK-ENTRY SHARES WITH NO PAR ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL).	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	4,258.00	0.00	FOR	4258	FOR	S000026812	Defensive Strategies--REIT sleeve
COMPANHIA DE SANEAMENTO BASICO DO ESTADO	20441A102	5/27/2024	APPROVE THE COMPLETE REFORM OF THE COMPANY'S BYLAWS, UNDER A SUSPENSIVE CONDITION FOR THE SETTLEMENT OF A PUBLIC OFFERING FOR THE DISTRIBUTION OF SHARES ISSUED BY THE COMPANY ADDRESSED IN STATE LAW 17,853/2023 (PUBLIC PRIVATIZATION OFFERING"), TO INCLUDE THE PROVISIONS APPLICABLE TO THE COMPANY AFTER A PRIVATIZATION, INCLUDING, AMONG OTHERS, THE CREATION OF A SPECIAL CLASS OF PREFERRED SHARES EXCLUSIVELY HELD BY THE STATE OF SAO PAULO, LIMITATION OF VOTING RIGHTS, CHANGE IN THE ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL). "	OTHER	APPROVE THE COMPLETE REFORM OF THE COMPANY'S BYLAWS, UNDER A SUSPENSIVE CONDITION FOR THE SETTLEMENT OF A PUBLIC OFFERING FOR THE DISTRIBUTION OF SHARES ISSUED BY THE COMPANY ADDRESSED IN STATE LAW 17,853/2023 (PUBLIC PRIVATIZATION OFFERING"), TO INCLUDE THE PROVISIONS APPLICABLE TO THE COMPANY AFTER A PRIVATIZATION, INCLUDING, AMONG OTHERS, THE CREATION OF A SPECIAL CLASS OF PREFERRED SHARES EXCLUSIVELY HELD BY THE STATE OF SAO PAULO, LIMITATION OF VOTING RIGHTS, CHANGE IN THE ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL). "	ISSUER	4,258.00	0.00	FOR	4258	FOR	S000026812	Defensive Strategies--REIT sleeve
COMPANHIA DE SANEAMENTO BASICO DO ESTADO	20441A102	5/27/2024	APPROVE THE CONVERSION, UNDER A SUSPENSIVE CONDITION FOR THE SETTLEMENT OF THE PUBLIC PRIVATIZATION OFFERING, OF 1 (ONE) COMMON SHARE HELD BY THE STATE OF SAO PAULO IN 1 (ONE) SHARE OF A SPECIAL CLASS EXCLUSIVELY HELD BY THE STATE OF SAO PAULO, PURSUANT TO ARTICLE 17, PARAGRAPH 7, OF FEDERAL LAW 6,404/1976, AND IN ACCORDANCE WITH ARTICLE 3 OF STATE LAW 17,853/2023.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	4,258.00	0.00	FOR	4258	FOR	S000026812	Defensive Strategies--REIT sleeve
COMPANHIA DE SANEAMENTO BASICO DO ESTADO	20441A102	5/27/2024	ELECTION OF A SITTING MEMBER OF THE FISCAL COUNCIL: CLEBER STEFANI (MEMBER)	DIRECTOR ELECTIONS		ISSUER	4,258.00	0.00	AGAINST	4258	AGAINST	S000026812	Defensive Strategies--REIT sleeve
HESS CORPORATION	42809H107	5/28/2024	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 22, 2023 (AS MAY BE AMENDED FROM TIME TO TIME, THE MERGER AGREEMENT"), BY AND AMONG CHEVRON CORPORATION, YANKEE MERGER SUB INC. AND HESS CORPORATION ("HES"). "	EXTRAORDINARY TRANSACTIONS		ISSUER	42.00	0.00	ABSTAIN	42	AGAINST	S000026812	Defensive Strategies--REIT sleeve
HESS CORPORATION	42809H107	5/28/2024	TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO HESS' NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATED TO THE MERGER.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	42.00	0.00	AGAINST	42	AGAINST	S000026812	Defensive Strategies--REIT sleeve
HESS CORPORATION	42809H107	5/28/2024	TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT.	CORPORATE GOVERNANCE		ISSUER	42.00	0.00	FOR	42	FOR	S000026812	Defensive Strategies--REIT sleeve
ANGLOGOLD ASHANTI PLC	G0378L100	5/28/2024	RECEIPT OF 2023 ANNUAL REPORT AND ACCOUNTS: TO RECEIVE AND CONSIDER THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023 (THE 2023 ARA"), TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE STATUTORY AUDITORS THEREON. "	CORPORATE GOVERNANCE		ISSUER	3,813.00	0.00	FOR	3813	FOR	S000026812	Defensive Strategies--REIT sleeve
ANGLOGOLD ASHANTI PLC	G0378L100	5/28/2024	DIRECTORS' REMUNERATION REPORT: TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023 AS SET OUT ON PAGES 111 TO 138 OF THE 2023 ARA, EXCLUDING THE DIRECTORS' REMUNERATION POLICY ON PAGES 130 TO 138.	CORPORATE GOVERNANCE		ISSUER	3,813.00	0.00	FOR	3813	FOR	S000026812	Defensive Strategies--REIT sleeve
ANGLOGOLD ASHANTI PLC	G0378L100	5/28/2024	DIRECTORS' REMUNERATION POLICY: TO APPROVE THE DIRECTORS' REMUNERATION POLICY AS SET OUT WITHIN THE DIRECTORS' REMUNERATION REPORT ON PAGES 130 TO 138 OF THE 2023 ARA.	CORPORATE GOVERNANCE		ISSUER	3,813.00	0.00	AGAINST	3813	AGAINST	S000026812	Defensive Strategies--REIT sleeve
ANGLOGOLD ASHANTI PLC	G0378L100	5/28/2024	ELECTION OF DIRECTOR: DR. KOJO BUSIA	DIRECTOR ELECTIONS		ISSUER	3,813.00	0.00	FOR	3813	FOR	S000026812	Defensive Strategies--REIT sleeve
ANGLOGOLD ASHANTI PLC	G0378L100	5/28/2024	ELECTION OF DIRECTOR: MR. ALAN FERGUSON	DIRECTOR ELECTIONS		ISSUER	3,813.00	0.00	FOR	3813	FOR	S000026812	Defensive Strategies--REIT sleeve
ANGLOGOLD ASHANTI PLC	G0378L100	5/28/2024	ELECTION OF DIRECTOR: MR. ALBERT GARNER	DIRECTOR ELECTIONS		ISSUER	3,813.00	0.00	FOR	3813	FOR	S000026812	Defensive Strategies--REIT sleeve
ANGLOGOLD ASHANTI PLC	G0378L100	5/28/2024	ELECTION OF DIRECTOR: MR. RHIDWAAN GASANT	DIRECTOR ELECTIONS		ISSUER	3,813.00	0.00	FOR	3813	FOR	S000026812	Defensive Strategies--REIT sleeve
ANGLOGOLD ASHANTI PLC	G0378L100	5/28/2024	ELECTION OF DIRECTOR: MR. SCOTT LAWSON	DIRECTOR ELECTIONS		ISSUER	3,813.00	0.00	FOR	3813	FOR	S000026812	Defensive Strategies--REIT sleeve
ANGLOGOLD ASHANTI PLC	G0378L100	5/28/2024	ELECTION OF DIRECTOR: MS. JINHEE MAGIE	DIRECTOR ELECTIONS		ISSUER	3,813.00	0.00	FOR	3813	FOR	S000026812	Defensive Strategies--REIT sleeve
ANGLOGOLD ASHANTI PLC	G0378L100	5/28/2024	ELECTION OF DIRECTOR: MS. DIANA SANDS	DIRECTOR ELECTIONS		ISSUER	3,813.00	0.00	FOR	3813	FOR	S000026812	Defensive Strategies--REIT sleeve
ANGLOGOLD ASHANTI PLC	G0378L100	5/28/2024	ELECTION OF DIRECTOR: MR. JOCHEN TILK	DIRECTOR ELECTIONS		ISSUER	3,813.00	0.00	FOR	3813	FOR	S000026812	Defensive Strategies--REIT sleeve
ANGLOGOLD ASHANTI PLC	G0378L100	5/28/2024	ELECTION OF DIRECTOR: MR. ALBERTO CALDERON	DIRECTOR ELECTIONS		ISSUER	3,813.00	0.00	FOR	3813	FOR	S000026812	Defensive Strategies--REIT sleeve
ANGLOGOLD ASHANTI PLC	G0378L100	5/28/2024	ELECTION OF DIRECTOR: MS. GILLIAN DORAN	DIRECTOR ELECTIONS		ISSUER	3,813.00	0.00	FOR	3813	FOR	S000026812	Defensive Strategies--REIT sleeve
ANGLOGOLD ASHANTI PLC	G0378L100	5/28/2024	RE-APPOINTMENT OF STATUTORY AUDITORS: TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS STATUTORY AUDITORS OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY.	AUDIT-RELATED		ISSUER	3,813.00	0.00	FOR	3813	FOR	S000026812	Defensive Strategies--REIT sleeve
ANGLOGOLD ASHANTI PLC	G0378L100	5/28/2024	REMUNERATION OF STATUTORY AUDITORS: TO AUTHORISE THE AUDIT AND RISK COMMITTEE OF THE COMPANY TO DETERMINE THE REMUNERATION OF THE COMPANY'S STATUTORY AUDITORS FOR AND ON BEHALF OF THE BOARD.	COMPENSATION		ISSUER	3,813.00	0.00	FOR	3813	FOR	S000026812	Defensive Strategies--REIT sleeve
ANGLOGOLD ASHANTI PLC	G0378L100	5/28/2024	REMUNERATION OF STATUTORY AUDITORS: TO AUTHORISE THE AUDIT AND RISK COMMITTEE OF THE COMPANY TO DETERMINE THE REMUNERATION OF THE COMPANY'S STATUTORY AUDITORS FOR AND ON BEHALF OF THE BOARD.	AUDIT-RELATED		ISSUER	3,813.00	0.00	FOR	3813	FOR	S000026812	Defensive Strategies--REIT sleeve
ANGLOGOLD ASHANTI PLC	G0378L100	5/28/2024	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS: TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS INC. AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2024.	AUDIT-RELATED		ISSUER	3,813.00	0.00	FOR	3813	FOR	S000026812	Defensive Strategies--REIT sleeve
ANGLOGOLD ASHANTI PLC	G0378L100	5/28/2024	AUTHORITY TO MAKE POLITICAL DONATIONS: TO AUTHORISE THE COMPANY AND ANY COMPANY WHICH IS A SUBSIDIARY OF THE COMPANY AT THE TIME THIS RESOLUTION IS PASSED OR BECOMES A SUBSIDIARY OF THE COMPANY AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION HAS EFFECT, TO: A) MAKE DONATIONS TO POLITICAL PARTIES AND INDEPENDENT ELECTION CANDIDATES, B) MAKE DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES C) INCUR POLITICAL EXPENDITURE PROVIDED THAT WITH RESPECT TO EACH OF THE FOREGOING CATEGORIES, ANY SUCH DONATIONS OR EXPENDITURE MADE BY COMPANY.	OTHER	AUTHORITY TO MAKE POLITICAL DONATIONS: TO AUTHORISE THE COMPANY AND ANY COMPANY WHICH IS A SUBSIDIARY OF THE COMPANY AT THE TIME THIS RESOLUTION IS PASSED OR BECOMES A SUBSIDIARY OF THE COMPANY AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION HAS EFFECT, TO: A) MAKE DONATIONS TO POLITICAL PARTIES AND INDEPENDENT ELECTION CANDIDATES, B) MAKE DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES C) INCUR POLITICAL EXPENDITURE PROVIDED THAT WITH RESPECT TO EACH OF THE FOREGOING CATEGORIES, ANY SUCH DONATIONS OR EXPENDITURE MADE BY	ISSUER	3,813.00	0.00	FOR	3813	FOR	S000026812	Defensive Strategies--REIT sleeve
Yara International ASA	R9900C106	5/28/2024	APPROVE NOTICE OF MEETING AND AGENDA	OTHER	APPROVE NOTICE OF MEETING AND AGENDA	ISSUER	1,308.00	0.00	FOR	1308	FOR	S000026812	Defensive Strategies--REIT sleeve
Yara International ASA	R9900C106	5/28/2024	ELECT CHAIRMAN OF MEETING; DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	DIRECTOR ELECTIONS		ISSUER	1,308.00	0.00	FOR	1308	FOR	S000026812	Defensive Strategies--REIT sleeve
Yara International ASA	R9900C106	5/28/2024	APPROVE REMUNERATION OF AUDITORS	AUDIT-RELATED		ISSUER	1,308.00	0.00	FOR	1308	FOR	S000026812	Defensive Strategies--REIT sleeve

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Yara International ASA	R9900C106	5/28/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	CORPORATE GOVERNANCE		ISSUER	1,308.00	0.00	FOR	1308	FOR	S000026812	Defensive Strategies--REIT sleeve
Yara International ASA	R9900C106	5/28/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF NOK 5.00 PER SHARE	CORPORATE GOVERNANCE		ISSUER	1,308.00	0.00	FOR	1308	FOR	S000026812	Defensive Strategies--REIT sleeve
Yara International ASA	R9900C106	5/28/2024	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	OTHER	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	ISSUER	1,308.00	0.00	FOR	1308	FOR	S000026812	Defensive Strategies--REIT sleeve
Yara International ASA	R9900C106	5/28/2024	APPROVE REMUNERATION STATEMENT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,308.00	0.00	FOR	1308	FOR	S000026812	Defensive Strategies--REIT sleeve
Yara International ASA	R9900C106	5/28/2024	APPROVE COMPANY'S CORPORATE GOVERNANCE STATEMENT	CORPORATE GOVERNANCE		ISSUER	1,308.00	0.00	FOR	1308	FOR	S000026812	Defensive Strategies--REIT sleeve
Yara International ASA	R9900C106	5/28/2024	REELECT TROND BERGER, JANNICKE HILLAND, JOHN GABRIEL THUESTAD AND TOVE FELD AS DIRECTORS	DIRECTOR ELECTIONS		ISSUER	1,308.00	0.00	FOR	1308	FOR	S000026812	Defensive Strategies--REIT sleeve
Yara International ASA	R9900C106	5/28/2024	REELECT OTTO SOBERG (CHAIR), LARS MATTIS HANSEN, ANN KRISTIN BRAUTASET AND OTTAR ERTZEID AS MEMBERS OF NOMINATING COMMITTEE	DIRECTOR ELECTIONS		ISSUER	1,308.00	0.00	FOR	1308	FOR	S000026812	Defensive Strategies--REIT sleeve
Yara International ASA	R9900C106	5/28/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF NOK 897,700 FOR THE CHAIRMAN, NOK 467,800 FOR THE VICE CHAIRMAN, AND NOK 412,400 FOR THE OTHER DIRECTORS; APPROVE COMMITTEE FEES	COMPENSATION		ISSUER	1,308.00	0.00	FOR	1308	FOR	S000026812	Defensive Strategies--REIT sleeve
Yara International ASA	R9900C106	5/28/2024	APPROVE REMUNERATION OF NOMINATING COMMITTEE	COMPENSATION		ISSUER	1,308.00	0.00	FOR	1308	FOR	S000026812	Defensive Strategies--REIT sleeve
Yara International ASA	R9900C106	5/28/2024	AUTHORIZE SHARE REPURCHASE PROGRAM	CAPITAL STRUCTURE		ISSUER	1,308.00	0.00	FOR	1308	FOR	S000026812	Defensive Strategies--REIT sleeve
Yara International ASA	R9900C106	5/28/2024	GUIDE THE COMPANY TO SET SCIENCE-BASED GOALS TO CUT SCOPE 3 EMISSIONS IN LINE WITH LIMITING GLOBAL WARMING TO 1.5 DEGREES	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	1,308.00	0.00	AGAINST	1308	AGAINST	S000026812	Defensive Strategies--REIT sleeve
CALIFORNIA WATER SERVICE GROUP	130788102	5/29/2024	ELECTION OF DIRECTOR: GREGORY E. ALIFF	DIRECTOR ELECTIONS		ISSUER	910.00	0.00	FOR	910	FOR	S000026812	Defensive Strategies--REIT sleeve
CALIFORNIA WATER SERVICE GROUP	130788102	5/29/2024	ELECTION OF DIRECTOR: SHELLY M. ESQUE	DIRECTOR ELECTIONS		ISSUER	910.00	0.00	FOR	910	FOR	S000026812	Defensive Strategies--REIT sleeve
CALIFORNIA WATER SERVICE GROUP	130788102	5/29/2024	ELECTION OF DIRECTOR: JEFFREY KIGHTLINGER	DIRECTOR ELECTIONS		ISSUER	910.00	0.00	FOR	910	FOR	S000026812	Defensive Strategies--REIT sleeve
CALIFORNIA WATER SERVICE GROUP	130788102	5/29/2024	ELECTION OF DIRECTOR: MARTIN A. KROPELNICKI	DIRECTOR ELECTIONS		ISSUER	910.00	0.00	FOR	910	FOR	S000026812	Defensive Strategies--REIT sleeve
CALIFORNIA WATER SERVICE GROUP	130788102	5/29/2024	ELECTION OF DIRECTOR: THOMAS M. KRUMMEL, M.D.	DIRECTOR ELECTIONS		ISSUER	910.00	0.00	FOR	910	FOR	S000026812	Defensive Strategies--REIT sleeve
CALIFORNIA WATER SERVICE GROUP	130788102	5/29/2024	ELECTION OF DIRECTOR: YVONNE A. MALDONADO, M.D.	DIRECTOR ELECTIONS		ISSUER	910.00	0.00	FOR	910	FOR	S000026812	Defensive Strategies--REIT sleeve
CALIFORNIA WATER SERVICE GROUP	130788102	5/29/2024	ELECTION OF DIRECTOR: SCOTT L. MORRIS	DIRECTOR ELECTIONS		ISSUER	910.00	0.00	FOR	910	FOR	S000026812	Defensive Strategies--REIT sleeve
CALIFORNIA WATER SERVICE GROUP	130788102	5/29/2024	ELECTION OF DIRECTOR: CHARLES R. PATTON	DIRECTOR ELECTIONS		ISSUER	910.00	0.00	FOR	910	FOR	S000026812	Defensive Strategies--REIT sleeve
CALIFORNIA WATER SERVICE GROUP	130788102	5/29/2024	ELECTION OF DIRECTOR: CAROL M. POTTENGER	DIRECTOR ELECTIONS		ISSUER	910.00	0.00	FOR	910	FOR	S000026812	Defensive Strategies--REIT sleeve
CALIFORNIA WATER SERVICE GROUP	130788102	5/29/2024	ELECTION OF DIRECTOR: LESTER A. SNOW	DIRECTOR ELECTIONS		ISSUER	910.00	0.00	FOR	910	FOR	S000026812	Defensive Strategies--REIT sleeve
CALIFORNIA WATER SERVICE GROUP	130788102	5/29/2024	ELECTION OF DIRECTOR: PATRICIA K. WAGNER	DIRECTOR ELECTIONS		ISSUER	910.00	0.00	FOR	910	FOR	S000026812	Defensive Strategies--REIT sleeve
CALIFORNIA WATER SERVICE GROUP	130788102	5/29/2024	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	910.00	0.00	FOR	910	FOR	S000026812	Defensive Strategies--REIT sleeve
CALIFORNIA WATER SERVICE GROUP	130788102	5/29/2024	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE GROUP'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	910.00	0.00	FOR	910	FOR	S000026812	Defensive Strategies--REIT sleeve
CALIFORNIA WATER SERVICE GROUP	130788102	5/29/2024	APPROVAL OF THE 2024 EQUITY INCENTIVE PLAN.	COMPENSATION		ISSUER	910.00	0.00	FOR	910	FOR	S000026812	Defensive Strategies--REIT sleeve
DOLE PLC	G27907107	5/29/2024	ELECTION OF DIRECTOR: RORY BYRNE	DIRECTOR ELECTIONS		ISSUER	1,353.00	0.00	FOR	1353	FOR	S000026812	Defensive Strategies--REIT sleeve
DOLE PLC	G27907107	5/29/2024	ELECTION OF DIRECTOR: TIMOTHY M GEORGE	DIRECTOR ELECTIONS		ISSUER	1,353.00	0.00	FOR	1353	FOR	S000026812	Defensive Strategies--REIT sleeve
DOLE PLC	G27907107	5/29/2024	ELECTION OF DIRECTOR: IMELDA HURLEY	DIRECTOR ELECTIONS		ISSUER	1,353.00	0.00	FOR	1353	FOR	S000026812	Defensive Strategies--REIT sleeve
DOLE PLC	G27907107	5/29/2024	TO RATIFY, IN A NON-BINDING VOTE, THE APPOINTMENT OF KPMG LLP (KPMG") AS AUDITORS OF THE COMPANY AND TO AUTHORIZE IN A BINDING VOTE, THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") TO FIX THE REMUNERATION OF KPMG AS STATUTORY AUDITORS. "	AUDIT-RELATED		ISSUER	1,353.00	0.00	FOR	1353	FOR	S000026812	Defensive Strategies--REIT sleeve
OCI NV	N6667A111	5/29/2024	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,601.00	0.00	FOR	3601	FOR	S000026812	Defensive Strategies--REIT sleeve
OCI NV	N6667A111	5/29/2024	ADOPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	CORPORATE GOVERNANCE		ISSUER	3,601.00	0.00	FOR	3601	FOR	S000026812	Defensive Strategies--REIT sleeve
OCI NV	N6667A111	5/29/2024	AMEND ARTICLES OF ASSOCIATION	CORPORATE GOVERNANCE		ISSUER	3,601.00	0.00	FOR	3601	FOR	S000026812	Defensive Strategies--REIT sleeve
OCI NV	N6667A111	5/29/2024	APPROVE DISCHARGE OF EXECUTIVE DIRECTORS	CORPORATE GOVERNANCE		ISSUER	3,601.00	0.00	FOR	3601	FOR	S000026812	Defensive Strategies--REIT sleeve
OCI NV	N6667A111	5/29/2024	APPROVE DISCHARGE OF NON-EXECUTIVE DIRECTORS	CORPORATE GOVERNANCE		ISSUER	3,601.00	0.00	FOR	3601	FOR	S000026812	Defensive Strategies--REIT sleeve
OCI NV	N6667A111	5/29/2024	REELECT NASSEF SAWIRIS AS EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,601.00	0.00	FOR	3601	FOR	S000026812	Defensive Strategies--REIT sleeve
OCI NV	N6667A111	5/29/2024	REELECT GREGORY HECKMAN AS NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,601.00	0.00	FOR	3601	FOR	S000026812	Defensive Strategies--REIT sleeve
OCI NV	N6667A111	5/29/2024	REELECT ROBERT JAN VAN DE KRAATS AS NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,601.00	0.00	FOR	3601	FOR	S000026812	Defensive Strategies--REIT sleeve
OCI NV	N6667A111	5/29/2024	REELECT ANJA MONTJUN-GROENENOWD AS NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,601.00	0.00	FOR	3601	FOR	S000026812	Defensive Strategies--REIT sleeve
OCI NV	N6667A111	5/29/2024	REELECT SIPKO SCHAT AS NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,601.00	0.00	AGAINST	3601	AGAINST	S000026812	Defensive Strategies--REIT sleeve
OCI NV	N6667A111	5/29/2024	REELECT DOD FRASER AS NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,601.00	0.00	FOR	3601	FOR	S000026812	Defensive Strategies--REIT sleeve
OCI NV	N6667A111	5/29/2024	REELECT DAVID WELCH AS NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,601.00	0.00	FOR	3601	FOR	S000026812	Defensive Strategies--REIT sleeve
OCI NV	N6667A111	5/29/2024	REELECT HEIKE VAN DE KERKHOFF AS NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,601.00	0.00	FOR	3601	FOR	S000026812	Defensive Strategies--REIT sleeve
OCI NV	N6667A111	5/29/2024	REELECT NADIA SAWIRIS AS NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,601.00	0.00	FOR	3601	FOR	S000026812	Defensive Strategies--REIT sleeve
OCI NV	N6667A111	5/29/2024	GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL	CAPITAL STRUCTURE		ISSUER	3,601.00	0.00	FOR	3601	FOR	S000026812	Defensive Strategies--REIT sleeve
OCI NV	N6667A111	5/29/2024	AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM SHARE ISSUANCES	CAPITAL STRUCTURE		ISSUER	3,601.00	0.00	FOR	3601	FOR	S000026812	Defensive Strategies--REIT sleeve
OCI NV	N6667A111	5/29/2024	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	CAPITAL STRUCTURE		ISSUER	3,601.00	0.00	FOR	3601	FOR	S000026812	Defensive Strategies--REIT sleeve
OCI NV	N6667A111	5/29/2024	RATIFY PWC AS AUDITORS	AUDIT-RELATED		ISSUER	3,601.00	0.00	FOR	3601	FOR	S000026812	Defensive Strategies--REIT sleeve
GOLD FIELDS LIMITED	38059T106	5/30/2024	APPOINTMENT OF PWC AS THE AUDITORS OF THE COMPANY	AUDIT-RELATED		ISSUER	3,801.00	0.00	FOR	3801	FOR	S000026812	Defensive Strategies--REIT sleeve
GOLD FIELDS LIMITED	38059T106	5/30/2024	ELECTION OF A DIRECTOR: MR MJ FRASER	DIRECTOR ELECTIONS		ISSUER	3,801.00	0.00	FOR	3801	FOR	S000026812	Defensive Strategies--REIT sleeve
GOLD FIELDS LIMITED	38059T106	5/30/2024	ELECTION OF A DIRECTOR: MR CAT SMIT	DIRECTOR ELECTIONS		ISSUER	3,801.00	0.00	FOR	3801	FOR	S000026812	Defensive Strategies--REIT sleeve
GOLD FIELDS LIMITED	38059T106	5/30/2024	RE-ELECTION OF A DIRECTOR: MR SP REID	DIRECTOR ELECTIONS		ISSUER	3,801.00	0.00	FOR	3801	FOR	S000026812	Defensive Strategies--REIT sleeve
GOLD FIELDS LIMITED	38059T106	5/30/2024	RE-ELECTION OF A MEMBER AND CHAIRPERSON OF THE AUDIT COMMITTEE: MS PG SIBIYA	DIRECTOR ELECTIONS		ISSUER	3,801.00	0.00	FOR	3801	FOR	S000026812	Defensive Strategies--REIT sleeve
GOLD FIELDS LIMITED	38059T106	5/30/2024	RE-ELECTION OF A MEMBER OF THE AUDIT COMMITTEE: MR A ANDANI	DIRECTOR ELECTIONS		ISSUER	3,801.00	0.00	FOR	3801	FOR	S000026812	Defensive Strategies--REIT sleeve
GOLD FIELDS LIMITED	38059T106	5/30/2024	RE-ELECTION OF A MEMBER OF THE AUDIT COMMITTEE: MR PJ BACCHUS	DIRECTOR ELECTIONS		ISSUER	3,801.00	0.00	FOR	3801	FOR	S000026812	Defensive Strategies--REIT sleeve
GOLD FIELDS LIMITED	38059T106	5/30/2024	ELECTION OF A MEMBER OF THE AUDIT COMMITTEE: MR CAT SMIT	DIRECTOR ELECTIONS		ISSUER	3,801.00	0.00	FOR	3801	FOR	S000026812	Defensive Strategies--REIT sleeve
GOLD FIELDS LIMITED	38059T106	5/30/2024	APPROVAL FOR THE ISSUE OF AUTHORISED BUT UNISSUED ORDINARY SHARES	OTHER	APPROVAL FOR THE ISSUE OF AUTHORISED BUT UNISSUED ORDINARY SHARES	ISSUER	3,801.00	0.00	FOR	3801	FOR	S000026812	Defensive Strategies--REIT sleeve
GOLD FIELDS LIMITED	38059T106	5/30/2024	ADVISORY ENDORSEMENT OF THE REMUNERATION POLICY	OTHER	ADVISORY ENDORSEMENT OF THE REMUNERATION POLICY	ISSUER	3,801.00	0.00	FOR	3801	FOR	S000026812	Defensive Strategies--REIT sleeve
GOLD FIELDS LIMITED	38059T106	5/30/2024	ADVISORY ENDORSEMENT OF THE REMUNERATION IMPLEMENTATION REPORT	OTHER	ADVISORY ENDORSEMENT OF THE REMUNERATION IMPLEMENTATION REPORT	ISSUER	3,801.00	0.00	FOR	3801	FOR	S000026812	Defensive Strategies--REIT sleeve
GOLD FIELDS LIMITED	38059T106	5/30/2024	APPROVAL FOR THE ISSUING OF EQUITY SECURITIES FOR CASH	CAPITAL STRUCTURE		ISSUER	3,801.00	0.00	FOR	3801	FOR	S000026812	Defensive Strategies--REIT sleeve
GOLD FIELDS LIMITED	38059T106	5/30/2024	APPROVAL OF THE REMUNERATION OF NEDS	OTHER	APPROVAL OF THE REMUNERATION OF NEDS	ISSUER	3,801.00	0.00	FOR	3801	FOR	S000026812	Defensive Strategies--REIT sleeve
GOLD FIELDS LIMITED	38059T106	5/30/2024	THE CHAIRPERSON OF THE BOARD (ALL-INCLUSIVE FEE)	COMPENSATION		ISSUER	3,801.00	0.00	FOR	3801	FOR	S000026812	Defensive Strategies--REIT sleeve
GOLD FIELDS LIMITED	38059T106	5/30/2024	THE LEAD INDEPENDENT DIRECTOR OF THE BOARD (ALL-INCLUSIVE FEE)	COMPENSATION		ISSUER	3,801.00	0.00	FOR	3801	FOR	S000026812	Defensive Strategies--REIT sleeve
GOLD FIELDS LIMITED	38059T106	5/30/2024	MEMBERS OF THE BOARD (EXCLUDING THE CHAIRPERSON AND LEAD INDEPENDENT DIRECTOR OF THE BOARD)	OTHER	MEMBERS OF THE BOARD (EXCLUDING THE CHAIRPERSON AND LEAD INDEPENDENT DIRECTOR OF THE BOARD)	ISSUER	3,801.00	0.00	FOR	3801	FOR	S000026812	Defensive Strategies--REIT sleeve
GOLD FIELDS LIMITED	38059T106	5/30/2024	THE CHAIRPERSON OF THE AUDIT COMMITTEE	OTHER	THE CHAIRPERSON OF THE AUDIT COMMITTEE	ISSUER	3,801.00	0.00	FOR	3801	FOR	S000026812	Defensive Strategies--REIT sleeve

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
GOLD FIELDS LIMITED	38059T106	5/30/2024	THE CHAIRPERSONS OF THE CAPITAL PROJECTS, CONTROL AND REVIEW COMMITTEE; NOMINATING AND GOVERNANCE COMMITTEE; REMUNERATION COMMITTEE; RISK COMMITTEE; SOCIAL, ETHICS AND TRANSFORMATION COMMITTEE; AND SAFETY, HEALTH AND SUSTAINABLE DEVELOPMENT COMMITTEE (EXCLUDING THE CHAIRPERSON AND LEAD INDEPENDENT DIRECTOR OF THE BOARD)	OTHER	THE CHAIRPERSONS OF THE CAPITAL PROJECTS, CONTROL AND REVIEW COMMITTEE; NOMINATING AND GOVERNANCE COMMITTEE; REMUNERATION COMMITTEE; RISK COMMITTEE; SOCIAL, ETHICS AND TRANSFORMATION COMMITTEE; AND SAFETY, HEALTH AND SUSTAINABLE DEVELOPMENT COMMITTEE (EXCLUDING THE CHAIRPERSON AND LEAD INDEPENDENT DIRECTOR OF THE BOARD)	ISSUER	3,801.00	0.00	FOR	3801	FOR	S000026812	Defensive Strategies--REIT sleeve
GOLD FIELDS LIMITED	38059T106	5/30/2024	MEMBERS OF THE AUDIT COMMITTEE (EXCLUDING THE CHAIRPERSON OF THE AUDIT COMMITTEE AND LEAD INDEPENDENT DIRECTOR OF THE BOARD)	OTHER	MEMBERS OF THE AUDIT COMMITTEE (EXCLUDING THE CHAIRPERSON OF THE AUDIT COMMITTEE AND LEAD INDEPENDENT DIRECTOR OF THE BOARD)	ISSUER	3,801.00	0.00	FOR	3801	FOR	S000026812	Defensive Strategies--REIT sleeve
GOLD FIELDS LIMITED	38059T106	5/30/2024	MEMBERS OF THE CAPITAL PROJECTS, CONTROL AND REVIEW COMMITTEE; NOMINATING AND GOVERNANCE COMMITTEE; RISK COMMITTEE; SOCIAL, ETHICS AND TRANSFORMATION COMMITTEE; AND SAFETY, HEALTH AND SUSTAINABLE DEVELOPMENT COMMITTEE (EXCLUDING THE CHAIRPERSONS OF THESE COMMITTEES), CHAIRPERSON AND LEAD INDEPENDENT DIRECTOR OF THE BOARD)	OTHER	MEMBERS OF THE CAPITAL PROJECTS, CONTROL AND REVIEW COMMITTEE; NOMINATING AND GOVERNANCE COMMITTEE; REMUNERATION COMMITTEE; RISK COMMITTEE; SOCIAL, ETHICS AND TRANSFORMATION COMMITTEE; AND SAFETY, HEALTH AND SUSTAINABLE DEVELOPMENT COMMITTEE (EXCLUDING THE CHAIRPERSONS OF THESE COMMITTEES), CHAIRPERSON AND LEAD INDEPENDENT DIRECTOR OF THE BOARD)	ISSUER	3,801.00	0.00	FOR	3801	FOR	S000026812	Defensive Strategies--REIT sleeve
GOLD FIELDS LIMITED	38059T106	5/30/2024	THE CHAIRPERSON OF THE STRATEGY AND INVESTMENT COMMITTEE	OTHER	THE CHAIRPERSON OF THE STRATEGY AND INVESTMENT COMMITTEE	ISSUER	3,801.00	0.00	FOR	3801	FOR	S000026812	Defensive Strategies--REIT sleeve
GOLD FIELDS LIMITED	38059T106	5/30/2024	MEMBERS OF THE STRATEGY AND INVESTMENT COMMITTEE	OTHER	MEMBERS OF THE STRATEGY AND INVESTMENT COMMITTEE	ISSUER	3,801.00	0.00	FOR	3801	FOR	S000026812	Defensive Strategies--REIT sleeve
GOLD FIELDS LIMITED	38059T106	5/30/2024	APPROVAL FOR THE COMPANY TO GRANT INTER-GROUP FINANCIAL ASSISTANCE IN TERMS OF SECTIONS 44 AND 45 OF THE COMPANIES ACT	OTHER	APPROVAL FOR THE COMPANY TO GRANT INTER-GROUP FINANCIAL ASSISTANCE IN TERMS OF SECTIONS 44 AND 45 OF THE COMPANIES ACT	ISSUER	3,801.00	0.00	FOR	3801	FOR	S000026812	Defensive Strategies--REIT sleeve
GOLD FIELDS LIMITED	38059T106	5/30/2024	ACQUISITION OF THE COMPANY'S OWN SHARES	OTHER	ACQUISITION OF THE COMPANY'S OWN SHARES	ISSUER	3,801.00	0.00	FOR	3801	FOR	S000026812	Defensive Strategies--REIT sleeve
Endeavour Mining Plc	G3042J105	5/30/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	CORPORATE GOVERNANCE		ISSUER	2,100.00	0.00	FOR	2100	FOR	S000026812	Defensive Strategies--REIT sleeve
Endeavour Mining Plc	G3042J105	5/30/2024	RE-ELECT ALISON BAKER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,100.00	0.00	FOR	2100	FOR	S000026812	Defensive Strategies--REIT sleeve
Endeavour Mining Plc	G3042J105	5/30/2024	RE-ELECT PATRICK BOUISSET AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,100.00	0.00	FOR	2100	FOR	S000026812	Defensive Strategies--REIT sleeve
Endeavour Mining Plc	G3042J105	5/30/2024	RE-ELECT IAN COCKERILL AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,100.00	0.00	FOR	2100	FOR	S000026812	Defensive Strategies--REIT sleeve
Endeavour Mining Plc	G3042J105	5/30/2024	RE-ELECT LIVIA MAHLER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,100.00	0.00	FOR	2100	FOR	S000026812	Defensive Strategies--REIT sleeve
Endeavour Mining Plc	G3042J105	5/30/2024	RE-ELECT SAKHILA MIRZA AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,100.00	0.00	FOR	2100	FOR	S000026812	Defensive Strategies--REIT sleeve
Endeavour Mining Plc	G3042J105	5/30/2024	RE-ELECT NAGUIB SAWIRIS AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,100.00	0.00	FOR	2100	FOR	S000026812	Defensive Strategies--REIT sleeve
Endeavour Mining Plc	G3042J105	5/30/2024	RE-ELECT SRINIVASAN VENKATAKRISHNAN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,100.00	0.00	FOR	2100	FOR	S000026812	Defensive Strategies--REIT sleeve
Endeavour Mining Plc	G3042J105	5/30/2024	ELECT CATHIA LAWSON-HALL AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,100.00	0.00	FOR	2100	FOR	S000026812	Defensive Strategies--REIT sleeve
Endeavour Mining Plc	G3042J105	5/30/2024	ELECT JOHN MUNRO AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,100.00	0.00	FOR	2100	FOR	S000026812	Defensive Strategies--REIT sleeve
Endeavour Mining Plc	G3042J105	5/30/2024	REAPPOINT BDO LLP AS AUDITORS	AUDIT-RELATED		ISSUER	2,100.00	0.00	FOR	2100	FOR	S000026812	Defensive Strategies--REIT sleeve
Endeavour Mining Plc	G3042J105	5/30/2024	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	AUDIT-RELATED		ISSUER	2,100.00	0.00	FOR	2100	FOR	S000026812	Defensive Strategies--REIT sleeve
Endeavour Mining Plc	G3042J105	5/30/2024	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,100.00	0.00	FOR	2100	FOR	S000026812	Defensive Strategies--REIT sleeve
Endeavour Mining Plc	G3042J105	5/30/2024	APPROVE UNALLOCATED SECURITIES, RIGHTS AND OTHER ENTITLEMENTS UNDER THE INCENTIVE PLANS	OTHER	APPROVE UNALLOCATED SECURITIES, RIGHTS AND OTHER ENTITLEMENTS UNDER THE INCENTIVE PLANS	ISSUER	2,100.00	0.00	FOR	2100	FOR	S000026812	Defensive Strategies--REIT sleeve
Endeavour Mining Plc	G3042J105	5/30/2024	AUTHORISE ISSUE OF EQUITY	CAPITAL STRUCTURE		ISSUER	2,100.00	0.00	FOR	2100	FOR	S000026812	Defensive Strategies--REIT sleeve
Endeavour Mining Plc	G3042J105	5/30/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	CAPITAL STRUCTURE		ISSUER	2,100.00	0.00	FOR	2100	FOR	S000026812	Defensive Strategies--REIT sleeve
Endeavour Mining Plc	G3042J105	5/30/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	CAPITAL STRUCTURE		ISSUER	2,100.00	0.00	FOR	2100	FOR	S000026812	Defensive Strategies--REIT sleeve
Endeavour Mining Plc	G3042J105	5/30/2024	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	CAPITAL STRUCTURE		ISSUER	2,100.00	0.00	FOR	2100	FOR	S000026812	Defensive Strategies--REIT sleeve
Endeavour Mining Plc	G3042J105	5/30/2024	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	OTHER	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	ISSUER	2,100.00	0.00	FOR	2100	FOR	S000026812	Defensive Strategies--REIT sleeve
Mowi ASA	R4504H101	5/30/2024	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	CORPORATE GOVERNANCE		ISSUER	5,082.00	0.00	FOR	5082	FOR	S000026812	Defensive Strategies--REIT sleeve
Mowi ASA	R4504H101	5/30/2024	APPROVE NOTICE OF MEETING AND AGENDA	OTHER	APPROVE NOTICE OF MEETING AND AGENDA	ISSUER	5,082.00	0.00	FOR	5082	FOR	S000026812	Defensive Strategies--REIT sleeve
Mowi ASA	R4504H101	5/30/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS; APPROVE ALLOCATION OF INCOME	CORPORATE GOVERNANCE		ISSUER	5,082.00	0.00	FOR	5082	FOR	S000026812	Defensive Strategies--REIT sleeve
Mowi ASA	R4504H101	5/30/2024	APPROVE EQUITY PLAN FINANCING	COMPENSATION		ISSUER	5,082.00	0.00	FOR	5082	FOR	S000026812	Defensive Strategies--REIT sleeve
Mowi ASA	R4504H101	5/30/2024	APPROVE REMUNERATION STATEMENT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,082.00	0.00	FOR	5082	FOR	S000026812	Defensive Strategies--REIT sleeve
Mowi ASA	R4504H101	5/30/2024	APPROVE REMUNERATION OF DIRECTORS	COMPENSATION		ISSUER	5,082.00	0.00	FOR	5082	FOR	S000026812	Defensive Strategies--REIT sleeve
Mowi ASA	R4504H101	5/30/2024	APPROVE REMUNERATION OF NOMINATION COMMITTEE	COMPENSATION		ISSUER	5,082.00	0.00	FOR	5082	FOR	S000026812	Defensive Strategies--REIT sleeve
Mowi ASA	R4504H101	5/30/2024	APPROVE REMUNERATION OF AUDITORS	AUDIT-RELATED		ISSUER	5,082.00	0.00	FOR	5082	FOR	S000026812	Defensive Strategies--REIT sleeve
Mowi ASA	R4504H101	5/30/2024	ELECT LEIF TEKSUM AS NEW DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5,082.00	0.00	FOR	5082	FOR	S000026812	Defensive Strategies--REIT sleeve
Mowi ASA	R4504H101	5/30/2024	ELECT PEDER WEIDEMANN EGSETH AS MEMBER OF NOMINATING COMMITTEE	DIRECTOR ELECTIONS		ISSUER	5,082.00	0.00	FOR	5082	FOR	S000026812	Defensive Strategies--REIT sleeve
Mowi ASA	R4504H101	5/30/2024	AUTHORIZE BOARD TO DISTRIBUTE DIVIDENDS	CAPITAL STRUCTURE		ISSUER	5,082.00	0.00	FOR	5082	FOR	S000026812	Defensive Strategies--REIT sleeve
Mowi ASA	R4504H101	5/30/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	CAPITAL STRUCTURE		ISSUER	5,082.00	0.00	FOR	5082	FOR	S000026812	Defensive Strategies--REIT sleeve
Mowi ASA	R4504H101	5/30/2024	AUTHORIZE ISSUANCE OF CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF NOK 3.2 BILLION; APPROVE CREATION OF NOK 387.8 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	CAPITAL STRUCTURE		ISSUER	5,082.00	0.00	FOR	5082	FOR	S000026812	Defensive Strategies--REIT sleeve
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	4/3/2024	ELECTION OF DIRECTOR: PETER COLEMAN	DIRECTOR ELECTIONS		ISSUER	3,908.00	0.00	FOR	3908	FOR	S000026812	Defensive Strategies--REIT sleeve
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	4/3/2024	ELECTION OF DIRECTOR: PATRICK DE LA CHEVARDIERE	DIRECTOR ELECTIONS		ISSUER	3,908.00	0.00	FOR	3908	FOR	S000026812	Defensive Strategies--REIT sleeve
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	4/3/2024	ELECTION OF DIRECTOR: MIGUEL GALUCCIO	DIRECTOR ELECTIONS		ISSUER	3,908.00	0.00	FOR	3908	FOR	S000026812	Defensive Strategies--REIT sleeve
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	4/3/2024	ELECTION OF DIRECTOR: JIM HACKETT	DIRECTOR ELECTIONS		ISSUER	3,908.00	0.00	FOR	3908	FOR	S000026812	Defensive Strategies--REIT sleeve
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	4/3/2024	ELECTION OF DIRECTOR: OLIVIER LE PEUCH	DIRECTOR ELECTIONS		ISSUER	3,908.00	0.00	FOR	3908	FOR	S000026812	Defensive Strategies--REIT sleeve
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	4/3/2024	ELECTION OF DIRECTOR: SAMUEL LEUPOLD	DIRECTOR ELECTIONS		ISSUER	3,908.00	0.00	FOR	3908	FOR	S000026812	Defensive Strategies--REIT sleeve
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	4/3/2024	ELECTION OF DIRECTOR: TATIANA MITROVA	DIRECTOR ELECTIONS		ISSUER	3,908.00	0.00	FOR	3908	FOR	S000026812	Defensive Strategies--REIT sleeve

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SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	4/3/2024	ELECTION OF DIRECTOR: MARIA MORAEUS HANSEN	DIRECTOR ELECTIONS		ISSUER	3,908.00	0.00	FOR	3908	FOR	S000026812	Defensive Strategies--REIT sleeve
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	4/3/2024	ELECTION OF DIRECTOR: VANITHA NARAYANAN	DIRECTOR ELECTIONS		ISSUER	3,908.00	0.00	FOR	3908	FOR	S000026812	Defensive Strategies--REIT sleeve
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	4/3/2024	ELECTION OF DIRECTOR: JEFF SHEETS	DIRECTOR ELECTIONS		ISSUER	3,908.00	0.00	FOR	3908	FOR	S000026812	Defensive Strategies--REIT sleeve
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	4/3/2024	ELECTION OF DIRECTOR: ULRICH SPIESSHOFER	DIRECTOR ELECTIONS		ISSUER	3,908.00	0.00	FOR	3908	FOR	S000026812	Defensive Strategies--REIT sleeve
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	4/3/2024	ADVISORY APPROVAL OF OUR EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,908.00	0.00	AGAINST	3908	AGAINST	S000026812	Defensive Strategies--REIT sleeve
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	4/3/2024	APPROVAL OF OUR CONSOLIDATED BALANCE SHEET AT DECEMBER 31, 2023; OUR CONSOLIDATED STATEMENT OF INCOME FOR THE YEAR ENDED DECEMBER 31, 2023; AND THE DECLARATIONS OF DIVIDENDS BY OUR BOARD OF DIRECTORS IN 2023, AS REFLECTED IN OUR ANNUAL REPORT ON FORM 10-K FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023.	CORPORATE GOVERNANCE		ISSUER	3,908.00	0.00	FOR	3908	FOR	S000026812	Defensive Strategies--REIT sleeve
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	4/3/2024	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITORS FOR 2024.	AUDIT-RELATED		ISSUER	3,908.00	0.00	FOR	3908	FOR	S000026812	Defensive Strategies--REIT sleeve
RIO TINTO PLC	767204100	4/4/2024	RECEIPT OF THE 2023 ANNUAL REPORT.	CORPORATE GOVERNANCE		ISSUER	5,244.00	0.00	FOR	5244	FOR	S000026812	Defensive Strategies--REIT sleeve
RIO TINTO PLC	767204100	4/4/2024	APPROVAL OF THE REMUNERATION POLICY.	OTHER	APPROVAL OF THE REMUNERATION POLICY.	ISSUER	5,244.00	0.00	FOR	5244	FOR	S000026812	Defensive Strategies--REIT sleeve
RIO TINTO PLC	767204100	4/4/2024	APPROVAL OF THE DIRECTORS' REMUNERATION REPORT: IMPLEMENTATION REPORT.	CORPORATE GOVERNANCE		ISSUER	5,244.00	0.00	FOR	5244	FOR	S000026812	Defensive Strategies--REIT sleeve
RIO TINTO PLC	767204100	4/4/2024	APPROVAL OF THE DIRECTORS' REMUNERATION REPORT.	CORPORATE GOVERNANCE		ISSUER	5,244.00	0.00	FOR	5244	FOR	S000026812	Defensive Strategies--REIT sleeve
RIO TINTO PLC	767204100	4/4/2024	INCREASE TO NON-EXECUTIVE DIRECTORS' FEE CAP.	COMPENSATION		ISSUER	5,244.00	0.00	FOR	5244	FOR	S000026812	Defensive Strategies--REIT sleeve
RIO TINTO PLC	767204100	4/4/2024	TO ELECT DEAN DALLA VALLE AS A DIRECTOR.	DIRECTOR ELECTIONS		ISSUER	5,244.00	0.00	FOR	5244	FOR	S000026812	Defensive Strategies--REIT sleeve
RIO TINTO PLC	767204100	4/4/2024	TO ELECT SUSAN LLOYD-HURWITZ AS A DIRECTOR.	DIRECTOR ELECTIONS		ISSUER	5,244.00	0.00	FOR	5244	FOR	S000026812	Defensive Strategies--REIT sleeve
RIO TINTO PLC	767204100	4/4/2024	TO ELECT MARTINA MERZ AS A DIRECTOR.	DIRECTOR ELECTIONS		ISSUER	5,244.00	0.00	FOR	5244	FOR	S000026812	Defensive Strategies--REIT sleeve
RIO TINTO PLC	767204100	4/4/2024	TO ELECT JOC O'ROURKE AS A DIRECTOR.	DIRECTOR ELECTIONS		ISSUER	5,244.00	0.00	FOR	5244	FOR	S000026812	Defensive Strategies--REIT sleeve
RIO TINTO PLC	767204100	4/4/2024	TO RE-ELECT DOMINIC BARTON BBM AS A DIRECTOR.	DIRECTOR ELECTIONS		ISSUER	5,244.00	0.00	FOR	5244	FOR	S000026812	Defensive Strategies--REIT sleeve
RIO TINTO PLC	767204100	4/4/2024	TO RE-ELECT PETER CUNNINGHAM AS A DIRECTOR.	DIRECTOR ELECTIONS		ISSUER	5,244.00	0.00	FOR	5244	FOR	S000026812	Defensive Strategies--REIT sleeve
RIO TINTO PLC	767204100	4/4/2024	TO RE-ELECT SIMON HENRY AS A DIRECTOR.	DIRECTOR ELECTIONS		ISSUER	5,244.00	0.00	FOR	5244	FOR	S000026812	Defensive Strategies--REIT sleeve
RIO TINTO PLC	767204100	4/4/2024	TO RE-ELECT KAISA HIETALA AS A DIRECTOR.	DIRECTOR ELECTIONS		ISSUER	5,244.00	0.00	FOR	5244	FOR	S000026812	Defensive Strategies--REIT sleeve
RIO TINTO PLC	767204100	4/4/2024	TO RE-ELECT SAM LAIDLAW AS A DIRECTOR.	DIRECTOR ELECTIONS		ISSUER	5,244.00	0.00	FOR	5244	FOR	S000026812	Defensive Strategies--REIT sleeve
RIO TINTO PLC	767204100	4/4/2024	TO RE-ELECT JENNIFER NASON AS A DIRECTOR.	DIRECTOR ELECTIONS		ISSUER	5,244.00	0.00	FOR	5244	FOR	S000026812	Defensive Strategies--REIT sleeve
RIO TINTO PLC	767204100	4/4/2024	TO RE-ELECT JAKOB STAUSHOLM AS A DIRECTOR.	DIRECTOR ELECTIONS		ISSUER	5,244.00	0.00	FOR	5244	FOR	S000026812	Defensive Strategies--REIT sleeve
RIO TINTO PLC	767204100	4/4/2024	TO RE-ELECT NGAIRE WOODS CBE AS A DIRECTOR.	DIRECTOR ELECTIONS		ISSUER	5,244.00	0.00	FOR	5244	FOR	S000026812	Defensive Strategies--REIT sleeve
RIO TINTO PLC	767204100	4/4/2024	TO RE-ELECT BEN WYATT AS A DIRECTOR.	DIRECTOR ELECTIONS		ISSUER	5,244.00	0.00	FOR	5244	FOR	S000026812	Defensive Strategies--REIT sleeve
RIO TINTO PLC	767204100	4/4/2024	RE-APPOINTMENT OF AUDITORS.	AUDIT-RELATED		ISSUER	5,244.00	0.00	FOR	5244	FOR	S000026812	Defensive Strategies--REIT sleeve
RIO TINTO PLC	767204100	4/4/2024	REMUNERATION OF AUDITORS.	COMPENSATION		ISSUER	5,244.00	0.00	FOR	5244	FOR	S000026812	Defensive Strategies--REIT sleeve
RIO TINTO PLC	767204100	4/4/2024	REMUNERATION OF AUDITORS.	AUDIT-RELATED		ISSUER	5,244.00	0.00	FOR	5244	FOR	S000026812	Defensive Strategies--REIT sleeve
RIO TINTO PLC	767204100	4/4/2024	AUTHORITY TO MAKE POLITICAL DONATIONS.	OTHER	AUTHORITY TO MAKE POLITICAL DONATIONS.	ISSUER	5,244.00	0.00	FOR	5244	FOR	S000026812	Defensive Strategies--REIT sleeve
RIO TINTO PLC	767204100	4/4/2024	AMENDMENTS TO RIO TINTO LIMITED'S CONSTITUTION - APPROVAL OF AMENDMENTS THAT CONSTITUTE CLASS RIGHTS ACTIONS.	CORPORATE GOVERNANCE		ISSUER	5,244.00	0.00	FOR	5244	FOR	S000026812	Defensive Strategies--REIT sleeve
RIO TINTO PLC	767204100	4/4/2024	GENERAL AUTHORITY TO ALLOT SHARES.	CAPITAL STRUCTURE		ISSUER	5,244.00	0.00	FOR	5244	FOR	S000026812	Defensive Strategies--REIT sleeve
RIO TINTO PLC	767204100	4/4/2024	DISAPPLICATION OF PRE-EMPTION RIGHTS.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	5,244.00	0.00	FOR	5244	FOR	S000026812	Defensive Strategies--REIT sleeve
RIO TINTO PLC	767204100	4/4/2024	AUTHORITY TO PURCHASE RIO TINTO PLC SHARES.	CAPITAL STRUCTURE		ISSUER	5,244.00	0.00	FOR	5244	FOR	S000026812	Defensive Strategies--REIT sleeve
RIO TINTO PLC	767204100	4/4/2024	NOTICE PERIOD FOR GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS.	OTHER	NOTICE PERIOD FOR GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS.	ISSUER	5,244.00	0.00	FOR	5244	FOR	S000026812	Defensive Strategies--REIT sleeve
UNITED STATES STEEL CORPORATION	912909108	4/12/2024	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 18, 2023, BY AND AMONG UNITED STATES STEEL CORPORATION, NIPPON STEEL NORTH AMERICA, INC., 2023 MERGER SUBSIDIARY, INC., AND, SOLELY AS PROVIDED IN SECTION 9.13 THEREIN, NIPPON STEEL CORPORATION (AS IT MAY BE AMENDED FORM TIME TO TIME, THE MERGER AGREEMENT"). "	EXTRAORDINARY TRANSACTIONS		ISSUER	1,847.00	0.00	FOR	1847	FOR	S000026812	Defensive Strategies--REIT sleeve
UNITED STATES STEEL CORPORATION	912909108	4/12/2024	TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO UNITED STATES STEEL CORPORATION'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER AGREEMENT AND THE TRANSACTION CONTEMPLATED BY THE MERGER AGREEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,847.00	0.00	AGAINST	1847	AGAINST	S000026812	Defensive Strategies--REIT sleeve
UNITED STATES STEEL CORPORATION	912909108	4/12/2024	TO APPROVE ANY ADJOURNMENT OF THE SPECIAL MEETING OF STOCKHOLDERS OF UNITED STATES STEEL CORPORATION (THE SPECIAL MEETING"), IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING. "	CORPORATE GOVERNANCE		ISSUER	1,847.00	0.00	FOR	1847	FOR	S000026812	Defensive Strategies--REIT sleeve
LIBERTY ENERGY INC.	53115L104	4/16/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,476.00	0.00	FOR	6476	FOR	S000026812	Defensive Strategies--REIT sleeve
LIBERTY ENERGY INC.	53115L104	4/16/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,476.00	0.00	FOR	6476	FOR	S000026812	Defensive Strategies--REIT sleeve
LIBERTY ENERGY INC.	53115L104	4/16/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,476.00	0.00	FOR	6476	FOR	S000026812	Defensive Strategies--REIT sleeve
LIBERTY ENERGY INC.	53115L104	4/16/2024	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,476.00	0.00	FOR	6476	FOR	S000026812	Defensive Strategies--REIT sleeve
LIBERTY ENERGY INC.	53115L104	4/16/2024	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	6,476.00	0.00	FOR	6476	FOR	S000026812	Defensive Strategies--REIT sleeve
LIBERTY ENERGY INC.	53115L104	4/16/2024	APPROVAL OF AN AMENDMENT AND RESTATEMENT OF THE COMPANY'S LONG TERM INCENTIVE PLAN.	COMPENSATION		ISSUER	6,476.00	0.00	FOR	6476	FOR	S000026812	Defensive Strategies--REIT sleeve
EQT CORPORATION	26884L109	4/17/2024	ELECTION OF DIRECTOR: LYDIA I. BEEBE	DIRECTOR ELECTIONS		ISSUER	1,232.00	0.00	FOR	1232	FOR	S000026812	Defensive Strategies--REIT sleeve
EQT CORPORATION	26884L109	4/17/2024	ELECT DIRECTOR LYDIA I. BEEBE	DIRECTOR ELECTIONS		ISSUER	1,232.00	0.00	FOR	1232	FOR	S000026812	Defensive Strategies--REIT sleeve
EQT CORPORATION	26884L109	4/17/2024	ELECT DIRECTOR LEE M. CANAAN	DIRECTOR ELECTIONS		ISSUER	1,232.00	0.00	FOR	1232	FOR	S000026812	Defensive Strategies--REIT sleeve
EQT CORPORATION	26884L109	4/17/2024	ELECT DIRECTOR JANET L. CARRIG	DIRECTOR ELECTIONS		ISSUER	1,232.00	0.00	FOR	1232	FOR	S000026812	Defensive Strategies--REIT sleeve
EQT CORPORATION	26884L109	4/17/2024	ELECT DIRECTOR FRANK C. HU	DIRECTOR ELECTIONS		ISSUER	1,232.00	0.00	FOR	1232	FOR	S000026812	Defensive Strategies--REIT sleeve
EQT CORPORATION	26884L109	4/17/2024	ELECT DIRECTOR KATHRYN J. JACKSON	DIRECTOR ELECTIONS		ISSUER	1,232.00	0.00	AGAINST	1232	AGAINST	S000026812	Defensive Strategies--REIT sleeve
EQT CORPORATION	26884L109	4/17/2024	ELECT DIRECTOR JOHN F. MCCARTNEY	DIRECTOR ELECTIONS		ISSUER	1,232.00	0.00	FOR	1232	FOR	S000026812	Defensive Strategies--REIT sleeve
EQT CORPORATION	26884L109	4/17/2024	ELECT DIRECTOR JAMES T. MCMANUS, II	DIRECTOR ELECTIONS		ISSUER	1,232.00	0.00	FOR	1232	FOR	S000026812	Defensive Strategies--REIT sleeve
EQT CORPORATION	26884L109	4/17/2024	ELECT DIRECTOR ANITA M. POWERS	DIRECTOR ELECTIONS		ISSUER	1,232.00	0.00	FOR	1232	FOR	S000026812	Defensive Strategies--REIT sleeve
EQT CORPORATION	26884L109	4/17/2024	ELECT DIRECTOR DANIEL J. RICE, IV	DIRECTOR ELECTIONS		ISSUER	1,232.00	0.00	FOR	1232	FOR	S000026812	Defensive Strategies--REIT sleeve
EQT CORPORATION	26884L109	4/17/2024	ELECT DIRECTOR TOBY Z. RICE	DIRECTOR ELECTIONS		ISSUER	1,232.00	0.00	FOR	1232	FOR	S000026812	Defensive Strategies--REIT sleeve
EQT CORPORATION	26884L109	4/17/2024	ELECT DIRECTOR HALLIE A. VANDERHIDER	DIRECTOR ELECTIONS		ISSUER	1,232.00	0.00	FOR	1232	FOR	S000026812	Defensive Strategies--REIT sleeve
EQT CORPORATION	26884L109	4/17/2024	ELECTION OF DIRECTOR: LEE M. CANAAN	DIRECTOR ELECTIONS		ISSUER	1,232.00	0.00	FOR	1232	FOR	S000026812	Defensive Strategies--REIT sleeve
EQT CORPORATION	26884L109	4/17/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,232.00	0.00	FOR	1232	FOR	S000026812	Defensive Strategies--REIT sleeve
EQT CORPORATION	26884L109	4/17/2024	ELECTION OF DIRECTOR: JANET L. CARRIG	DIRECTOR ELECTIONS		ISSUER	1,232.00	0.00	FOR	1232	FOR	S000026812	Defensive Strategies--REIT sleeve
EQT CORPORATION	26884L109	4/17/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,232.00	0.00	FOR	1232	FOR	S000026812	Defensive Strategies--REIT sleeve
EQT CORPORATION	26884L109	4/17/2024	ELECTION OF DIRECTOR: FRANK C. HU	DIRECTOR ELECTIONS		ISSUER	1,232.00	0.00	FOR	1232	FOR	S000026812	Defensive Strategies--REIT sleeve
EQT CORPORATION	26884L109	4/17/2024	ELECTION OF DIRECTOR: DR. KATHRYN J. JACKSON	DIRECTOR ELECTIONS		ISSUER	1,232.00	0.00	FOR	1232	FOR	S000026812	Defensive Strategies--REIT sleeve
EQT CORPORATION	26884L109	4/17/2024	ELECTION OF DIRECTOR: JOHN F. MCCARTNEY	DIRECTOR ELECTIONS		ISSUER	1,232.00	0.00	FOR	1232	FOR	S000026812	Defensive Strategies--REIT sleeve
EQT CORPORATION	26884L109	4/17/2024	ELECTION OF DIRECTOR: JAMES T. MCMANUS II	DIRECTOR ELECTIONS		ISSUER	1,232.00	0.00	FOR	1232	FOR	S000026812	Defensive Strategies--REIT sleeve
EQT CORPORATION	26884L109	4/17/2024	ELECTION OF DIRECTOR: ANITA M. POWERS	DIRECTOR ELECTIONS		ISSUER	1,232.00	0.00	FOR	1232	FOR	S000026812	Defensive Strategies--REIT sleeve
EQT CORPORATION	26884L109	4/17/2024	ELECTION OF DIRECTOR: DANIEL J. RICE IV	DIRECTOR ELECTIONS		ISSUER	1,232.00	0.00	FOR	1232	FOR	S000026812	Defensive Strategies--REIT sleeve
EQT CORPORATION	26884L109	4/17/2024	ELECTION OF DIRECTOR: TOBY Z. RICE	DIRECTOR ELECTIONS		ISSUER	1,232.00	0.00	FOR	1232	FOR	S000026812	Defensive Strategies--REIT sleeve

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
EQT CORPORATION	26884L109	4/17/2024	ELECTION OF DIRECTOR: HALLIE A. VANDERHIDER	DIRECTOR ELECTIONS		ISSUER	1,232.00	0.00	FOR	1232	FOR	S000026812	Defensive Strategies--REIT sleeve
EQT CORPORATION	26884L109	4/17/2024	ADVISORY VOTE TO APPROVE THE 2023 COMPENSATION OF EQT CORPORATION'S NAMED EXECUTIVE OFFICERS (SAY-ON-PAY).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,232.00	0.00	FOR	1232	FOR	S000026812	Defensive Strategies--REIT sleeve
EQT CORPORATION	26884L109	4/17/2024	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS EQT CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	1,232.00	0.00	FOR	1232	FOR	S000026812	Defensive Strategies--REIT sleeve
ADECOAGRO S.A.	L00849106	4/17/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS AS OF AND FOR THE FINANCIAL YEARS ENDED DECEMBER 31, 2023, 2022, AND 2021.	CORPORATE GOVERNANCE		ISSUER	2,563.00	0.00	FOR	2563	FOR	S000026812	Defensive Strategies--REIT sleeve
ADECOAGRO S.A.	L00849106	4/17/2024	APPROVAL OF THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2023.	CORPORATE GOVERNANCE		ISSUER	2,563.00	0.00	FOR	2563	FOR	S000026812	Defensive Strategies--REIT sleeve
ADECOAGRO S.A.	L00849106	4/17/2024	ALLOCATION OF RESULTS FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2023.	OTHER	ALLOCATION OF RESULTS FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2023.	ISSUER	2,563.00	0.00	FOR	2563	FOR	S000026812	Defensive Strategies--REIT sleeve
ADECOAGRO S.A.	L00849106	4/17/2024	DISTRIBUTION OF DIVIDENDS PAYABLE IN TWO INSTALMENTS AS DETERMINED BY THE BOARD OF DIRECTORS.	CAPITAL STRUCTURE		ISSUER	2,563.00	0.00	FOR	2563	FOR	S000026812	Defensive Strategies--REIT sleeve
ADECOAGRO S.A.	L00849106	4/17/2024	VOTE ON DISCHARGE (QUITUS) OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE PROPER EXERCISE OF THEIR MANDATE DURING THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2023.	CORPORATE GOVERNANCE		ISSUER	2,563.00	0.00	FOR	2563	FOR	S000026812	Defensive Strategies--REIT sleeve
ADECOAGRO S.A.	L00849106	4/17/2024	APPROVAL OF COMPENSATION OF MEMBERS OF THE BOARD OF DIRECTORS FOR YEAR 2023.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,563.00	0.00	FOR	2563	FOR	S000026812	Defensive Strategies--REIT sleeve
ADECOAGRO S.A.	L00849106	4/17/2024	APPOINTMENT OF PRICEWATERHOUSECOOPERS SOCIETE COOPERATIVE, REVISEUR D'ENTREPRISES AGREE APPOINTED AS AUDITOR OF THE COMPANY FOR A PERIOD ENDING AT THE GENERAL MEETING APPROVING THE ANNUAL ACCOUNTS FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	2,563.00	0.00	FOR	2563	FOR	S000026812	Defensive Strategies--REIT sleeve
ADECOAGRO S.A.	L00849106	4/17/2024	ELECTION OR AS RELEVANT RE-ELECTION OF DIRECTOR FOR A TERM OF THREE (3) YEARS, ENDING ON THE DATE OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS OF ADECOAGRO S.A.TO BE HELD IN 2027: GUILLAUME VAN DER LINDEN	DIRECTOR ELECTIONS		ISSUER	2,563.00	0.00	FOR	2563	FOR	S000026812	Defensive Strategies--REIT sleeve
ADECOAGRO S.A.	L00849106	4/17/2024	ELECTION OR AS RELEVANT RE-ELECTION OF DIRECTOR FOR A TERM OF THREE (3) YEARS, ENDING ON THE DATE OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS OF ADECOAGRO S.A.TO BE HELD IN 2027: IVO SARJANOVIC	DIRECTOR ELECTIONS		ISSUER	2,563.00	0.00	FOR	2563	FOR	S000026812	Defensive Strategies--REIT sleeve
ADECOAGRO S.A.	L00849106	4/17/2024	ELECTION OR AS RELEVANT RE-ELECTION OF DIRECTOR FOR A TERM OF THREE (3) YEARS, ENDING ON THE DATE OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS OF ADECOAGRO S.A.TO BE HELD IN 2027: MANUELA VAZ ARTIGAS	DIRECTOR ELECTIONS		ISSUER	2,563.00	0.00	FOR	2563	FOR	S000026812	Defensive Strategies--REIT sleeve
ADECOAGRO S.A.	L00849106	4/17/2024	APPROVAL OF COMPENSATION OF MEMBERS OF THE BOARD OF DIRECTORS FOR YEAR 2024.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,563.00	0.00	FOR	2563	FOR	S000026812	Defensive Strategies--REIT sleeve
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECTION OF DIRECTOR: JAVED AHMED	DIRECTOR ELECTIONS		ISSUER	2,778.00	0.00	FOR	2778	FOR	S000026812	Defensive Strategies--REIT sleeve
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECTION OF DIRECTOR: ROBERT C. ARZBAECHER	DIRECTOR ELECTIONS		ISSUER	2,778.00	0.00	FOR	2778	FOR	S000026812	Defensive Strategies--REIT sleeve
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECTION OF DIRECTOR: CHRISTOPHER D. BOHN	DIRECTOR ELECTIONS		ISSUER	2,778.00	0.00	FOR	2778	FOR	S000026812	Defensive Strategies--REIT sleeve
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECTION OF DIRECTOR: DEBORAH L. DEHAAS	DIRECTOR ELECTIONS		ISSUER	2,778.00	0.00	FOR	2778	FOR	S000026812	Defensive Strategies--REIT sleeve
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECTION OF DIRECTOR: JOHN W. EAVES	DIRECTOR ELECTIONS		ISSUER	2,778.00	0.00	FOR	2778	FOR	S000026812	Defensive Strategies--REIT sleeve
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECTION OF DIRECTOR: SUSAN A. ELLERBUSCH	DIRECTOR ELECTIONS		ISSUER	2,778.00	0.00	FOR	2778	FOR	S000026812	Defensive Strategies--REIT sleeve
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECTION OF DIRECTOR: STEPHEN J. HAGGE	DIRECTOR ELECTIONS		ISSUER	2,778.00	0.00	FOR	2778	FOR	S000026812	Defensive Strategies--REIT sleeve
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECTION OF DIRECTOR: JESUS MADRAZO YRIS	DIRECTOR ELECTIONS		ISSUER	2,778.00	0.00	FOR	2778	FOR	S000026812	Defensive Strategies--REIT sleeve
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECTION OF DIRECTOR: ANNE P. NOONAN	DIRECTOR ELECTIONS		ISSUER	2,778.00	0.00	FOR	2778	FOR	S000026812	Defensive Strategies--REIT sleeve
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECTION OF DIRECTOR: MICHAEL J. TOELLE	DIRECTOR ELECTIONS		ISSUER	2,778.00	0.00	FOR	2778	FOR	S000026812	Defensive Strategies--REIT sleeve
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECTION OF DIRECTOR: THERESA E. WAGLER	DIRECTOR ELECTIONS		ISSUER	2,778.00	0.00	FOR	2778	FOR	S000026812	Defensive Strategies--REIT sleeve
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECTION OF DIRECTOR: CELSO L. WHITE	DIRECTOR ELECTIONS		ISSUER	2,778.00	0.00	FOR	2778	FOR	S000026812	Defensive Strategies--REIT sleeve
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECTION OF DIRECTOR: W. ANTHONY WILL	DIRECTOR ELECTIONS		ISSUER	2,778.00	0.00	FOR	2778	FOR	S000026812	Defensive Strategies--REIT sleeve
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ADVISORY VOTE TO APPROVE THE COMPENSATION OF CF INDUSTRIES HOLDINGS, INC.'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,778.00	0.00	AGAINST	2778	AGAINST	S000026812	Defensive Strategies--REIT sleeve
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	RATIFICATION OF THE SELECTION OF KPMG LLP AS CF INDUSTRIES HOLDINGS, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	2,778.00	0.00	FOR	2778	FOR	S000026812	Defensive Strategies--REIT sleeve
PrairieSky Royalty Ltd.	739721108	4/22/2024	ELECT DIRECTOR SHELDON B. STEEVES	DIRECTOR ELECTIONS		ISSUER	2,000.00	0.00	FOR	2000	FOR	S000026812	Defensive Strategies--REIT sleeve
PrairieSky Royalty Ltd.	739721108	4/22/2024	APPROVE KPMG LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	AUDIT-RELATED		ISSUER	2,000.00	0.00	FOR	2000	FOR	S000026812	Defensive Strategies--REIT sleeve
PrairieSky Royalty Ltd.	739721108	4/22/2024	ADVISORY VOTE ON EXECUTIVE COMPENSATION APPROACH	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,000.00	0.00	FOR	2000	FOR	S000026812	Defensive Strategies--REIT sleeve
NEWMONT CORPORATION	651639106	4/24/2024	ELECTION OF DIRECTOR: PHILIP AIKEN AM	DIRECTOR ELECTIONS		ISSUER	5,365.00	0.00	FOR	5365	FOR	S000026812	Defensive Strategies--REIT sleeve
NEWMONT CORPORATION	651639106	4/24/2024	ELECTION OF DIRECTOR: GREGORY H. BOYCE	DIRECTOR ELECTIONS		ISSUER	5,365.00	0.00	FOR	5365	FOR	S000026812	Defensive Strategies--REIT sleeve
NEWMONT CORPORATION	651639106	4/24/2024	ELECTION OF DIRECTOR: BRUCE R. BROOK	DIRECTOR ELECTIONS		ISSUER	5,365.00	0.00	FOR	5365	FOR	S000026812	Defensive Strategies--REIT sleeve
NEWMONT CORPORATION	651639106	4/24/2024	ELECTION OF DIRECTOR: MAURA J. CLARK	DIRECTOR ELECTIONS		ISSUER	5,365.00	0.00	FOR	5365	FOR	S000026812	Defensive Strategies--REIT sleeve
NEWMONT CORPORATION	651639106	4/24/2024	ELECTION OF DIRECTOR: EMMA FITZGERALD	DIRECTOR ELECTIONS		ISSUER	5,365.00	0.00	FOR	5365	FOR	S000026812	Defensive Strategies--REIT sleeve
NEWMONT CORPORATION	651639106	4/24/2024	ELECTION OF DIRECTOR: SALLY-ANNE LAYMAN	DIRECTOR ELECTIONS		ISSUER	5,365.00	0.00	FOR	5365	FOR	S000026812	Defensive Strategies--REIT sleeve
NEWMONT CORPORATION	651639106	4/24/2024	ELECTION OF DIRECTOR: JOSE MANUEL MADERO	DIRECTOR ELECTIONS		ISSUER	5,365.00	0.00	FOR	5365	FOR	S000026812	Defensive Strategies--REIT sleeve
NEWMONT CORPORATION	651639106	4/24/2024	ELECTION OF DIRECTOR: RENE MEDORI	DIRECTOR ELECTIONS		ISSUER	5,365.00	0.00	FOR	5365	FOR	S000026812	Defensive Strategies--REIT sleeve
NEWMONT CORPORATION	651639106	4/24/2024	ELECTION OF DIRECTOR: JANE NELSON	DIRECTOR ELECTIONS		ISSUER	5,365.00	0.00	FOR	5365	FOR	S000026812	Defensive Strategies--REIT sleeve
NEWMONT CORPORATION	651639106	4/24/2024	ELECTION OF DIRECTOR: THOMAS R. PALMER	DIRECTOR ELECTIONS		ISSUER	5,365.00	0.00	FOR	5365	FOR	S000026812	Defensive Strategies--REIT sleeve
NEWMONT CORPORATION	651639106	4/24/2024	ELECTION OF DIRECTOR: JULIO M. QUINTANA	DIRECTOR ELECTIONS		ISSUER	5,365.00	0.00	FOR	5365	FOR	S000026812	Defensive Strategies--REIT sleeve
NEWMONT CORPORATION	651639106	4/24/2024	ELECTION OF DIRECTOR: SUSAN N. STORY	DIRECTOR ELECTIONS		ISSUER	5,365.00	0.00	FOR	5365	FOR	S000026812	Defensive Strategies--REIT sleeve
NEWMONT CORPORATION	651639106	4/24/2024	APPROVAL OF THE ADVISORY RESOLUTION ON NEWMONT'S EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,365.00	0.00	AGAINST	5365	AGAINST	S000026812	Defensive Strategies--REIT sleeve
NEWMONT CORPORATION	651639106	4/24/2024	RATIFICATION OF THE AUDIT COMMITTEE'S APPOINTMENT OF ERNST AND YOUNG LLP AS NEWMONT'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	5,365.00	0.00	FOR	5365	FOR	S000026812	Defensive Strategies--REIT sleeve
WEST FRASER TIMBER CO. LTD.	952845105	4/24/2024	FIX NUMBER OF DIRECTORS AT TWELVE	CORPORATE GOVERNANCE		ISSUER	1,300.00	0.00	FOR	1300	FOR	S000026812	Defensive Strategies--REIT sleeve
WEST FRASER TIMBER CO. LTD.	952845105	4/24/2024	ELECT DIRECTOR HENRY H. (HANK) KETCHAM	DIRECTOR ELECTIONS		ISSUER	1,300.00	0.00	FOR	1300	FOR	S000026812	Defensive Strategies--REIT sleeve
WEST FRASER TIMBER CO. LTD.	952845105	4/24/2024	ELECT DIRECTOR DOYLE N. BENEBY	DIRECTOR ELECTIONS		ISSUER	1,300.00	0.00	FOR	1300	FOR	S000026812	Defensive Strategies--REIT sleeve
WEST FRASER TIMBER CO. LTD.	952845105	4/24/2024	ELECT DIRECTOR ERIC L. BUTLER	DIRECTOR ELECTIONS		ISSUER	1,300.00	0.00	FOR	1300	FOR	S000026812	Defensive Strategies--REIT sleeve
WEST FRASER TIMBER CO. LTD.	952845105	4/24/2024	ELECT DIRECTOR REID E. CARTER	DIRECTOR ELECTIONS		ISSUER	1,300.00	0.00	FOR	1300	FOR	S000026812	Defensive Strategies--REIT sleeve
WEST FRASER TIMBER CO. LTD.	952845105	4/24/2024	ELECT DIRECTOR JOHN N. FLOREN	DIRECTOR ELECTIONS		ISSUER	1,300.00	0.00	FOR	1300	FOR	S000026812	Defensive Strategies--REIT sleeve
WEST FRASER TIMBER CO. LTD.	952845105	4/24/2024	ELECT DIRECTOR ELLIS KETCHAM JOHNSON	DIRECTOR ELECTIONS		ISSUER	1,300.00	0.00	FOR	1300	FOR	S000026812	Defensive Strategies--REIT sleeve
WEST FRASER TIMBER CO. LTD.	952845105	4/24/2024	ELECT DIRECTOR BRIAN G. KENNING	DIRECTOR ELECTIONS		ISSUER	1,300.00	0.00	FOR	1300	FOR	S000026812	Defensive Strategies--REIT sleeve
WEST FRASER TIMBER CO. LTD.	952845105	4/24/2024	ELECT DIRECTOR MARIAN LAWSON	DIRECTOR ELECTIONS		ISSUER	1,300.00	0.00	FOR	1300	FOR	S000026812	Defensive Strategies--REIT sleeve
WEST FRASER TIMBER CO. LTD.	952845105	4/24/2024	ELECT DIRECTOR SEAN P. MCLAREN	DIRECTOR ELECTIONS		ISSUER	1,300.00	0.00	FOR	1300	FOR	S000026812	Defensive Strategies--REIT sleeve
WEST FRASER TIMBER CO. LTD.	952845105	4/24/2024	ELECT DIRECTOR COLLEEN M. MCMORROW	DIRECTOR ELECTIONS		ISSUER	1,300.00	0.00	FOR	1300	FOR	S000026812	Defensive Strategies--REIT sleeve
WEST FRASER TIMBER CO. LTD.	952845105	4/24/2024	ELECT DIRECTOR JANICE G. RENNIE	DIRECTOR ELECTIONS		ISSUER	1,300.00	0.00	FOR	1300	FOR	S000026812	Defensive Strategies--REIT sleeve
WEST FRASER TIMBER CO. LTD.	952845105	4/24/2024	ELECT DIRECTOR GILLIAN D. WINCKLER	DIRECTOR ELECTIONS		ISSUER	1,300.00	0.00	FOR	1300	FOR	S000026812	Defensive Strategies--REIT sleeve
WEST FRASER TIMBER CO. LTD.	952845105	4/24/2024	APPROVE PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	AUDIT-RELATED		ISSUER	1,300.00	0.00	FOR	1300	FOR	S000026812	Defensive Strategies--REIT sleeve
WEST FRASER TIMBER CO. LTD.	952845105	4/24/2024	ADVISORY VOTE ON EXECUTIVE COMPENSATION APPROACH	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,300.00	0.00	FOR	1300	FOR	S000026812	Defensive Strategies--REIT sleeve
AGCO CORPORATION	001084102	4/25/2024	ELECTION OF DIRECTOR: MICHAEL C. ARNOLD	DIRECTOR ELECTIONS		ISSUER	748.00	0.00	FOR	748	FOR	S000026812	Defensive Strategies--REIT sleeve
AGCO CORPORATION	001084102	4/25/2024	ELECTION OF DIRECTOR: SONDRAL BARBOUR	DIRECTOR ELECTIONS		ISSUER	748.00	0.00	FOR	748	FOR	S000026812	Defensive Strategies--REIT sleeve
AGCO CORPORATION	001084102	4/25/2024	ELECTION OF DIRECTOR: SUZANNE P. CLARK	DIRECTOR ELECTIONS		ISSUER	748.00	0.00	FOR	748	FOR	S000026812	Defensive Strategies--REIT sleeve
AGCO CORPORATION	001084102	4/25/2024	ELECTION OF DIRECTOR: BOB DE LANGE	DIRECTOR ELECTIONS		ISSUER	748.00	0.00	FOR	748	FOR	S000026812	Defensive Strategies--REIT sleeve
AGCO CORPORATION	001084102	4/25/2024	ELECTION OF DIRECTOR: ERIC P. HANSOTIA	DIRECTOR ELECTIONS		ISSUER	748.00	0.00	FOR	748	FOR	S000026812	Defensive Strategies--REIT sleeve

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
AGCO CORPORATION	001084102	4/25/2024	ELECTION OF DIRECTOR: GEORGE E. MINNICH	DIRECTOR ELECTIONS		ISSUER	748.00	0.00	FOR	748	FOR	S000026812	Defensive Strategies--REIT sleeve
AGCO CORPORATION	001084102	4/25/2024	ELECTION OF DIRECTOR: NIELS PORKSEN	DIRECTOR ELECTIONS		ISSUER	748.00	0.00	FOR	748	FOR	S000026812	Defensive Strategies--REIT sleeve
AGCO CORPORATION	001084102	4/25/2024	ELECTION OF DIRECTOR: DAVID SAGEHORN	DIRECTOR ELECTIONS		ISSUER	748.00	0.00	FOR	748	FOR	S000026812	Defensive Strategies--REIT sleeve
AGCO CORPORATION	001084102	4/25/2024	ELECTION OF DIRECTOR: MALLIKA SRINIVASAN	DIRECTOR ELECTIONS		ISSUER	748.00	0.00	FOR	748	FOR	S000026812	Defensive Strategies--REIT sleeve
AGCO CORPORATION	001084102	4/25/2024	ELECTION OF DIRECTOR: MATTHEW TSIEH	DIRECTOR ELECTIONS		ISSUER	748.00	0.00	FOR	748	FOR	S000026812	Defensive Strategies--REIT sleeve
AGCO CORPORATION	001084102	4/25/2024	NON-BINDING ADVISORY RESOLUTION TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS	SECTION 14A SAY-ON-PAY VOTES		ISSUER	748.00	0.00	AGAINST	748	AGAINST	S000026812	Defensive Strategies--REIT sleeve
AGCO CORPORATION	001084102	4/25/2024	RATIFICATION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024	AUDIT-RELATED		ISSUER	748.00	0.00	FOR	748	FOR	S000026812	Defensive Strategies--REIT sleeve
COMPANHIA DE SANEAMENTO BASICO DO ESTADO	20441A102	4/25/2024	EXAMINE THE MANAGEMENT ACCOUNTS, DISCUSS AND VOTE ON THE ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL).	OTHER	EXAMINE THE MANAGEMENT ACCOUNTS, DISCUSS AND VOTE ON THE ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL).	ISSUER	8,755.00	0.00	FOR	8755	FOR	S000026812	Defensive Strategies--REIT sleeve
COMPANHIA DE SANEAMENTO BASICO DO ESTADO	20441A102	4/25/2024	RESOLVE ON THE ALLOCATION OF THE NET INCOME FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023, AND ON THE DISTRIBUTION OF DIVIDENDS.	CAPITAL STRUCTURE		ISSUER	8,755.00	0.00	FOR	8755	FOR	S000026812	Defensive Strategies--REIT sleeve
COMPANHIA DE SANEAMENTO BASICO DO ESTADO	20441A102	4/25/2024	SET THE NUMBER OF MEMBERS TO 11 (ELEVEN) TO COMPOSE THE BOARD OF ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL).	CORPORATE GOVERNANCE		ISSUER	8,755.00	0.00	FOR	8755	FOR	S000026812	Defensive Strategies--REIT sleeve
COMPANHIA DE SANEAMENTO BASICO DO ESTADO	20441A102	4/25/2024	ELECT THE MEMBERS OF THE BOARD OF DIRECTORS FOR A TERM OF OFFICE ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL).	DIRECTOR ELECTIONS		ISSUER	8,755.00	0.00	FOR	8755	FOR	S000026812	Defensive Strategies--REIT sleeve
COMPANHIA DE SANEAMENTO BASICO DO ESTADO	20441A102	4/25/2024	IF ONE OF THE CANDIDATES INCLUDED IN THE SLATE PROPOSED BY ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL).	OTHER	IF ONE OF THE CANDIDATES INCLUDED IN THE SLATE PROPOSED BY ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL).	ISSUER	8,755.00	0.00	FOR	8755	FOR	S000026812	Defensive Strategies--REIT sleeve
COMPANHIA DE SANEAMENTO BASICO DO ESTADO	20441A102	4/25/2024	IF CUMULATIVE VOTING IS ADOPTED, DO YOU WANT YOUR VOTES TO BE ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL).	OTHER	IF CUMULATIVE VOTING IS ADOPTED, DO YOU WANT YOUR VOTES TO BE ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL).	ISSUER	8,755.00	0.00	FOR	8755	FOR	S000026812	Defensive Strategies--REIT sleeve
COMPANHIA DE SANEAMENTO BASICO DO ESTADO	20441A102	4/25/2024	DO YOU VOTE IN FAVOR OF MR GUSTAVO ROCHA GATTASS, PROPOSED BY ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL).	OTHER	DO YOU VOTE IN FAVOR OF MR GUSTAVO ROCHA GATTASS, PROPOSED BY ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL).	ISSUER	8,755.00	0.00	FOR	8755	FOR	S000026812	Defensive Strategies--REIT sleeve
COMPANHIA DE SANEAMENTO BASICO DO ESTADO	20441A102	4/25/2024	RESOLVE ON THE ELIGIBILITY OF THE INDEPENDENT MEMBERS OF THE ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL).	OTHER	RESOLVE ON THE ELIGIBILITY OF THE INDEPENDENT MEMBERS OF THE ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL).	ISSUER	8,755.00	0.00	FOR	8755	FOR	S000026812	Defensive Strategies--REIT sleeve
COMPANHIA DE SANEAMENTO BASICO DO ESTADO	20441A102	4/25/2024	SET THE NUMBER OF MEMBERS TO 5 (FIVE) TO COMPOSE THE FISCAL ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL).	CORPORATE GOVERNANCE		ISSUER	8,755.00	0.00	FOR	8755	FOR	S000026812	Defensive Strategies--REIT sleeve
COMPANHIA DE SANEAMENTO BASICO DO ESTADO	20441A102	4/25/2024	ELECT THE MEMBERS OF THE FISCAL COUNCIL FOR A TERM OF OFFICE ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL).	DIRECTOR ELECTIONS		ISSUER	8,755.00	0.00	FOR	8755	FOR	S000026812	Defensive Strategies--REIT sleeve
COMPANHIA DE SANEAMENTO BASICO DO ESTADO	20441A102	4/25/2024	DO YOU VOTE IN FAVOR OF MR GISOMAR FRANCISCO DE BITTENCOURT MARINHO (MEMBER) / MR RICARDO BERTUCCI (ALTERNATE), PROPOSED BY THE MINORITY SHAREHOLDERS, AS MEMBERS OF THE FISCAL COUNCIL?	OTHER	DO YOU VOTE IN FAVOR OF MR GISOMAR FRANCISCO DE BITTENCOURT MARINHO (MEMBER) / MR RICARDO BERTUCCI (ALTERNATE), PROPOSED BY THE MINORITY SHAREHOLDERS, AS MEMBERS OF THE FISCAL COUNCIL?	ISSUER	8,755.00	0.00	FOR	8755	FOR	S000026812	Defensive Strategies--REIT sleeve
COMPANHIA DE SANEAMENTO BASICO DO ESTADO	20441A102	4/25/2024	APPOINT MEMBERS OF THE AUDIT COMMITTEE: EDUARDO PERSON PARDINI ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL).	OTHER	APPOINT MEMBERS OF THE AUDIT COMMITTEE: EDUARDO PERSON PARDINI ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL).	ISSUER	8,755.00	0.00	FOR	8755	FOR	S000026812	Defensive Strategies--REIT sleeve
COMPANHIA DE SANEAMENTO BASICO DO ESTADO	20441A102	4/25/2024	ELECT THE MEMBERS OF THE ELIGIBILITY COMMITTEE: JARDEL ROLANDO ALMEIDA GARCIA.	DIRECTOR ELECTIONS		ISSUER	8,755.00	0.00	FOR	8755	FOR	S000026812	Defensive Strategies--REIT sleeve
COMPANHIA DE SANEAMENTO BASICO DO ESTADO	20441A102	4/25/2024	ELECT THE MEMBERS OF THE ELIGIBILITY COMMITTEE: MICHAEL BRESLIN	DIRECTOR ELECTIONS		ISSUER	8,755.00	0.00	FOR	8755	FOR	S000026812	Defensive Strategies--REIT sleeve
COMPANHIA DE SANEAMENTO BASICO DO ESTADO	20441A102	4/25/2024	ELECT THE MEMBERS OF THE ELIGIBILITY COMMITTEE: NILTON JOAO DOS SANTOS	DIRECTOR ELECTIONS		ISSUER	8,755.00	0.00	FOR	8755	FOR	S000026812	Defensive Strategies--REIT sleeve
COMPANHIA DE SANEAMENTO BASICO DO ESTADO	20441A102	4/25/2024	SET THE OVERALL ANNUAL COMPENSATION OF MANAGEMENT, AUDIT ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8,755.00	0.00	AGAINST	8755	AGAINST	S000026812	Defensive Strategies--REIT sleeve
COMPANHIA DE SANEAMENTO BASICO DO ESTADO	20441A102	4/25/2024	AMEND ITEM XXII OF ARTICLE 14 OF THE COMPANY'S BYLAWS TO UPDATE ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL).	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	8,755.00	0.00	FOR	8755	FOR	S000026812	Defensive Strategies--REIT sleeve
COMPANHIA DE SANEAMENTO BASICO DO ESTADO	20441A102	4/25/2024	AMEND THE BYLAWS BY (A) EXCLUDING THE CURRENT ARTICLE 32 TO ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL).	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	8,755.00	0.00	FOR	8755	FOR	S000026812	Defensive Strategies--REIT sleeve
COMPANHIA DE SANEAMENTO BASICO DO ESTADO	20441A102	4/25/2024	CONSOLIDATE THE COMPANY'S BYLAWS, WITH ADJUSTMENTS TO CROSS- ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL).	OTHER	CONSOLIDATE THE COMPANY'S BYLAWS, WITH ADJUSTMENTS TO CROSS- ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL).	ISSUER	8,755.00	0.00	FOR	8755	FOR	S000026812	Defensive Strategies--REIT sleeve
PETROLEO BRASILEIRO S.A. - PETROBRAS	71654V408	4/25/2024	ANALYSIS OF MANAGEMENT ACCOUNTS, ANALYSIS, DISCUSSION, AND VOTING ON THE MANAGEMENT REPORT AND THE COMPANY'S FINANCIAL STATEMENTS, ACCOMPANIED BY THE INDEPENDENT AUDITORS' REPORT AND PETROBRAS' FISCAL COUNCIL'S OPINION FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2023.	CORPORATE GOVERNANCE		ISSUER	7,187.00	0.00	FOR	7187	AGAINST	S000026812	Defensive Strategies--REIT sleeve
PETROLEO BRASILEIRO S.A. - PETROBRAS	71654V408	4/25/2024	PROPOSAL FOR THE ALLOCATION OF THE NET INCOME FOR 2023.	CAPITAL STRUCTURE		ISSUER	7,187.00	0.00	FOR	7187	AGAINST	S000026812	Defensive Strategies--REIT sleeve
PETROLEO BRASILEIRO S.A. - PETROBRAS	71654V408	4/25/2024	ELECTION OF THE BOARD OF DIRECTORS BY SINGLE GROUP OF CANDIDATES: CONTROLLING SHAREHOLDER: PIETRO ADAMO SAMPAIO MENDES, JEAN PAUL TERRA PRATES, BRUNO MORETTI, BENJAMIN ALVES RABELLO FILHO, IVANYRA MAURA DE MEDEIROS CORREIA, RENATO CAMPOS GALUPPO, RAFAEL RAMALHO DUBEUX, VITOR EDUARDO DE ALMEIDA SABACK	OTHER	ELECTION OF THE BOARD OF DIRECTORS BY SINGLE GROUP OF CANDIDATES: CONTROLLING SHAREHOLDER: PIETRO ADAMO SAMPAIO MENDES, JEAN PAUL TERRA PRATES, BRUNO MORETTI, BENJAMIN ALVES RABELLO FILHO, IVANYRA MAURA DE MEDEIROS CORREIA, RENATO CAMPOS GALUPPO, RAFAEL RAMALHO DUBEUX, VITOR EDUARDO DE ALMEIDA SABACK	ISSUER	7,187.00	0.00	FOR	7187	AGAINST	S000026812	Defensive Strategies--REIT sleeve
PETROLEO BRASILEIRO S.A. - PETROBRAS	71654V408	4/25/2024	NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE (THE VOTES INDICATED IN THIS SECTION WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE). - CONTROLLING SHAREHOLDER.	OTHER	NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE (THE VOTES INDICATED IN THIS SECTION WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE). - CONTROLLING SHAREHOLDER.	ISSUER	7,187.00	0.00	FOR	7187	AGAINST	S000026812	Defensive Strategies--REIT sleeve
PETROLEO BRASILEIRO S.A. - PETROBRAS	71654V408	4/25/2024	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE?	OTHER	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE?	ISSUER	7,187.00	0.00	FOR	7187	AGAINST	S000026812	Defensive Strategies--REIT sleeve

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
PETROLEO BRASILEIRO S.A. - PETROBRAS	71654V408	4/25/2024	CANDIDATE(S) APPOINTED BY MINORITY SHAREHOLDERS FOR THE SEPARATE ELECTION - COMMON SHARES -IF HOLDERS USE THEIR SHARES IN THE SEPARATE ELECTION OF THE BOARD OF DIRECTORS UNDER THIS RESOLUTION, THEY MUST NOT WRITE DOWN ANY AMOUNT OF VOTES IN THE CUMULATIVE VOTING PROCESS(RESOLUTIONS 12.(1) THROUGH 12.(10)) FRANCISCO PETROS OLIVEIRA LIMA PAPATHANASIADIS	OTHER	CANDIDATE(S) APPOINTED BY MINORITY SHAREHOLDERS FOR THE SEPARATE ELECTION - COMMON SHARES -IF HOLDERS USE THEIR SHARES IN THE SEPARATE ELECTION OF THE BOARD OF DIRECTORS UNDER THIS RESOLUTION, THEY MUST NOT WRITE DOWN ANY AMOUNT OF VOTES IN THE CUMULATIVE VOTING PROCESS(RESOLUTIONS 12.(1) THROUGH 12.(10)) FRANCISCO PETROS OLIVEIRA LIMA PAPATHANASIADIS	ISSUER	7,187.00	0.00	FOR	7187	AGAINST	S000026812	Defensive Strategies--REIT sleeve
PETROLEO BRASILEIRO S.A. - PETROBRAS	71654V408	4/25/2024	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976? (IF THE SHAREHOLDER CHOOSES NO" OR "ABSTAIN", HIS/HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST). "	OTHER	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976? (IF THE SHAREHOLDER CHOOSES NO" OR "ABSTAIN", HIS/HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST). "	ISSUER	7,187.00	0.00	AGAINST	7187	AGAINST	S000026812	Defensive Strategies--REIT sleeve
PETROLEO BRASILEIRO S.A. - PETROBRAS	71654V408	4/25/2024	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE CANDIDATES INDICATED BELLOW? (IF THE SHAREHOLDER CHOOSES YES", ONLY THE CANDIDATES LISTED BELOW WITH THE ANSWER TYPE "APPROVE" WILL BE CONSIDERED IN THE PROPORTIONAL PERCENTAGE DISTRIBUTION. IF THE SHAREHOLDER CHOOSES TO "ABSTAIN" AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDER'S VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL). "	OTHER	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE CANDIDATES INDICATED BELLOW? (IF THE SHAREHOLDER CHOOSES YES", ONLY THE CANDIDATES LISTED BELOW WITH THE ANSWER TYPE "APPROVE" WILL BE CONSIDERED IN THE PROPORTIONAL PERCENTAGE DISTRIBUTION. IF THE SHAREHOLDER CHOOSES TO "ABSTAIN" AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDER'S VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE	ISSUER	7,187.00	0.00	FOR	7187	AGAINST	S000026812	Defensive Strategies--REIT sleeve
PETROLEO BRASILEIRO S.A. - PETROBRAS	71654V408	4/25/2024	ELECTION OF THE BOARD OF DIRECTOR BY CUMULATIVE VOTING: PIETRO ADAMO SAMPAIO MENDES	DIRECTOR ELECTIONS		ISSUER	7,187.00	0.00	FOR	7187	AGAINST	S000026812	Defensive Strategies--REIT sleeve
PETROLEO BRASILEIRO S.A. - PETROBRAS	71654V408	4/25/2024	ELECTION OF THE BOARD OF DIRECTOR BY CUMULATIVE VOTING: JEAN PAUL TERRA PRATES	DIRECTOR ELECTIONS		ISSUER	7,187.00	0.00	FOR	7187	AGAINST	S000026812	Defensive Strategies--REIT sleeve
PETROLEO BRASILEIRO S.A. - PETROBRAS	71654V408	4/25/2024	ELECTION OF THE BOARD OF DIRECTOR BY CUMULATIVE VOTING: BRUNO MORETTI	DIRECTOR ELECTIONS		ISSUER	7,187.00	0.00	FOR	7187	AGAINST	S000026812	Defensive Strategies--REIT sleeve
PETROLEO BRASILEIRO S.A. - PETROBRAS	71654V408	4/25/2024	ELECTION OF THE BOARD OF DIRECTOR BY CUMULATIVE VOTING: BENJAMIN ALVES RABELLO FILHO	DIRECTOR ELECTIONS		ISSUER	7,187.00	0.00	FOR	7187	AGAINST	S000026812	Defensive Strategies--REIT sleeve
PETROLEO BRASILEIRO S.A. - PETROBRAS	71654V408	4/25/2024	ELECTION OF THE BOARD OF DIRECTOR BY CUMULATIVE VOTING: RENATO CAMPOS GALUPPO	DIRECTOR ELECTIONS		ISSUER	7,187.00	0.00	FOR	7187	AGAINST	S000026812	Defensive Strategies--REIT sleeve
PETROLEO BRASILEIRO S.A. - PETROBRAS	71654V408	4/25/2024	ELECTION OF THE BOARD OF DIRECTOR BY CUMULATIVE VOTING: RAFAEL RAMALHO DUBEUX	DIRECTOR ELECTIONS		ISSUER	7,187.00	0.00	FOR	7187	AGAINST	S000026812	Defensive Strategies--REIT sleeve
PETROLEO BRASILEIRO S.A. - PETROBRAS	71654V408	4/25/2024	ELECTION OF THE BOARD OF DIRECTOR BY CUMULATIVE VOTING: VITOR EDUARDO DE ALMEIDA SABACK	DIRECTOR ELECTIONS		ISSUER	7,187.00	0.00	ABSTAIN	7187	NONE	S000026812	Defensive Strategies--REIT sleeve
PETROLEO BRASILEIRO S.A. - PETROBRAS	71654V408	4/25/2024	ELECTION OF THE BOARD OF DIRECTOR BY CUMULATIVE VOTING: JOSE JOAO ABDALLA FILHO (APPOINTED BY MINORITY SHAREHOLDERS)	DIRECTOR ELECTIONS		ISSUER	7,187.00	0.00	ABSTAIN	7187	NONE	S000026812	Defensive Strategies--REIT sleeve
PETROLEO BRASILEIRO S.A. - PETROBRAS	71654V408	4/25/2024	RESOLUTION ON THE INDEPENDENCE OF MRS. IVANYRA MAURA DE MEDEIROS CORREIA, ACCORDING TO PARAGRAPH 5 OF ARTICLE 18 OF PETROBRAS' BYLAWS AND CVM RESOLUTION 80, MARCH 29TH, 2022.	OTHER	RESOLUTION ON THE INDEPENDENCE OF MRS. IVANYRA MAURA DE MEDEIROS CORREIA, ACCORDING TO PARAGRAPH 5 OF ARTICLE 18 OF PETROBRAS' BYLAWS AND CVM RESOLUTION 80, MARCH 29TH, 2022.	ISSUER	7,187.00	0.00	FOR	7187	AGAINST	S000026812	Defensive Strategies--REIT sleeve
PETROLEO BRASILEIRO S.A. - PETROBRAS	71654V408	4/25/2024	RESOLUTION ON THE INDEPENDENCE OF MR. RENATO CAMPOS GALUPPO, ACCORDING TO PARAGRAPH 5 OF ARTICLE 18 OF PETROBRAS' BYLAWS AND CVM RESOLUTION 80, MARCH 29TH, 2022.	OTHER	RESOLUTION ON THE INDEPENDENCE OF MR. RENATO CAMPOS GALUPPO, ACCORDING TO PARAGRAPH 5 OF ARTICLE 18 OF PETROBRAS' BYLAWS AND CVM RESOLUTION 80, MARCH 29TH, 2022.	ISSUER	7,187.00	0.00	FOR	7187	AGAINST	S000026812	Defensive Strategies--REIT sleeve
PETROLEO BRASILEIRO S.A. - PETROBRAS	71654V408	4/25/2024	RESOLUTION ON THE INDEPENDENCE OF MR. RAFAEL RAMALHO DUBEUX, ACCORDING TO PARAGRAPH 5 OF ARTICLE 18 OF PETROBRAS' BYLAWS AND CVM RESOLUTION 80, MARCH 29TH, 2022.	OTHER	RESOLUTION ON THE INDEPENDENCE OF MR. RAFAEL RAMALHO DUBEUX, ACCORDING TO PARAGRAPH 5 OF ARTICLE 18 OF PETROBRAS' BYLAWS AND CVM RESOLUTION 80, MARCH 29TH, 2022.	ISSUER	7,187.00	0.00	FOR	7187	AGAINST	S000026812	Defensive Strategies--REIT sleeve
PETROLEO BRASILEIRO S.A. - PETROBRAS	71654V408	4/25/2024	RESOLUTION ON THE INDEPENDENCE OF MR. JOSE JOAO ABDALLA FILHO, ACCORDING TO PARAGRAPH 5 OF ARTICLE 18 OF PETROBRAS' BYLAWS AND CVM RESOLUTION 80, MARCH 29TH, 2022.	OTHER	RESOLUTION ON THE INDEPENDENCE OF MR. JOSE JOAO ABDALLA FILHO, ACCORDING TO PARAGRAPH 5 OF ARTICLE 18 OF PETROBRAS' BYLAWS AND CVM RESOLUTION 80, MARCH 29TH, 2022.	ISSUER	7,187.00	0.00	FOR	7187	AGAINST	S000026812	Defensive Strategies--REIT sleeve
PETROLEO BRASILEIRO S.A. - PETROBRAS	71654V408	4/25/2024	RESOLUTION ON THE INDEPENDENCE OF MR. MARCELO GASPARINO DA SILVA, ACCORDING TO PARAGRAPH 5 OF ARTICLE 18 OF PETROBRAS' BYLAWS AND CVM RESOLUTION 80, MARCH 29TH, 2022.	OTHER	RESOLUTION ON THE INDEPENDENCE OF MR. MARCELO GASPARINO DA SILVA, ACCORDING TO PARAGRAPH 5 OF ARTICLE 18 OF PETROBRAS' BYLAWS AND CVM RESOLUTION 80, MARCH 29TH, 2022.	ISSUER	7,187.00	0.00	FOR	7187	AGAINST	S000026812	Defensive Strategies--REIT sleeve
PETROLEO BRASILEIRO S.A. - PETROBRAS	71654V408	4/25/2024	NOMINATION OF CANDIDATES FOR CHAIRMAN OF THE BOARD OF DIRECTORS. TOTAL MEMBERS TO BE ELECTED: 1. PIETRO ADAMO SAMPAIO MENDES	OTHER	NOMINATION OF CANDIDATES FOR CHAIRMAN OF THE BOARD OF DIRECTORS. TOTAL MEMBERS TO BE ELECTED: 1. PIETRO ADAMO SAMPAIO MENDES	ISSUER	7,187.00	0.00	FOR	7187	AGAINST	S000026812	Defensive Strategies--REIT sleeve
PETROLEO BRASILEIRO S.A. - PETROBRAS	71654V408	4/25/2024	PROPOSAL FOR THE ESTABLISHMENT OF 5 (FIVE) MEMBERS FOR PETROBRAS' FISCAL COUNCIL.	OTHER	PROPOSAL FOR THE ESTABLISHMENT OF 5 (FIVE) MEMBERS FOR PETROBRAS' FISCAL COUNCIL.	ISSUER	7,187.00	0.00	FOR	7187	AGAINST	S000026812	Defensive Strategies--REIT sleeve

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
PETROLEO BRASILEIRO S.A. - PETROBRAS	71654V408	4/25/2024	NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS WITH VOTING RIGHTS (THE SHAREHOLDER MUST FILL THIS FIELD IF THE GENERAL ELECTION FIELD WAS LEFT IN BLANK): RONALDO DIAS (MAIN) / RICARDO JOSE MARTINS GIMENEZ (ALTERNATE)	OTHER	NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS WITH VOTING RIGHTS (THE SHAREHOLDER MUST FILL THIS FIELD IF THE GENERAL ELECTION FIELD WAS LEFT IN BLANK): RONALDO DIAS (MAIN) / RICARDO JOSE MARTINS GIMENEZ (ALTERNATE)	ISSUER	7,187.00	0.00	FOR	7187	AGAINST	S000026812	Defensive Strategies--REIT sleeve
PETROLEO BRASILEIRO S.A. - PETROBRAS	71654V408	4/25/2024	NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. - CONTROLLING SHAREHOLDER: VIVIANE APARECIDA DA SILVA VARGA (MAIN) / OTAVIO LADEIRA DE MEDEIROS (ALTERNATE), DANIEL CABALEIRO SALDANHA (MAIN) / GUSTAVO GONCALVES MANFRIM (ALTERNATE), CRISTINA BUENO CAMATTA (MAIN) / SIDNEI BISPO (ALTERNATE)	OTHER	NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. - CONTROLLING SHAREHOLDER: VIVIANE APARECIDA DA SILVA VARGA (MAIN) / OTAVIO LADEIRA DE MEDEIROS (ALTERNATE), DANIEL CABALEIRO SALDANHA (MAIN) / GUSTAVO GONCALVES MANFRIM (ALTERNATE), CRISTINA BUENO CAMATTA (MAIN) / SIDNEI BISPO (ALTERNATE)	ISSUER	7,187.00	0.00	FOR	7187	AGAINST	S000026812	Defensive Strategies--REIT sleeve
PETROLEO BRASILEIRO S.A. - PETROBRAS	71654V408	4/25/2024	IF ONE OF THE CANDIDATES OF THE SLATE LEAVES IT, TO ACCOMMODATE THE SEPARATE ELECTION REFERRED TO IN ARTICLES 161, PARAGRAPH 4, AND 240 OF LAW 6404, OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED TO THE SAME SLATE?	OTHER	IF ONE OF THE CANDIDATES OF THE SLATE LEAVES IT, TO ACCOMMODATE THE SEPARATE ELECTION REFERRED TO IN ARTICLES 161, PARAGRAPH 4, AND 240 OF LAW 6404, OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED TO THE SAME SLATE?	ISSUER	7,187.00	0.00	FOR	7187	AGAINST	S000026812	Defensive Strategies--REIT sleeve
PETROLEO BRASILEIRO S.A. - PETROBRAS	71654V408	4/25/2024	ESTABLISHMENT OF THE COMPENSATION OF MANAGEMENT, FISCAL COUNCIL MEMBERS, AND MEMBERS OF THE STATUTORY ADVISORY COMMITTEES TO PETROBRAS' BOARD OF DIRECTORS.	COMPENSATION		ISSUER	7,187.00	0.00	FOR	7187	AGAINST	S000026812	Defensive Strategies--REIT sleeve
PETROLEO BRASILEIRO S.A. - PETROBRAS	71654V408	4/25/2024	AMENDMENT TO ARTICLE 19, V, AND ARTICLE 44, SECTION 1, TO UPDATE THE DENOMINATION OF THE MINISTRIES THEREIN, IN ACCORDANCE WITH MANAGEMENT PROPOSAL FILED AT THE ELECTRONIC ADDRESSES OF THE BRAZILIAN SECURITIES AND EXCHANGE COMMISSION (CVM) AND THE COMPANY.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	7,187.00	0.00	FOR	7187	AGAINST	S000026812	Defensive Strategies--REIT sleeve
PETROLEO BRASILEIRO S.A. - PETROBRAS	71654V408	4/25/2024	IN THE EVENT OF A SECOND CALL OF THIS GENERAL MEETING, MAY THE VOTING INSTRUCTIONS INCLUDED IN THIS BALLOT FORM BE CONSIDERED ALSO FOR THE SECOND CALL OF THE MEETING?	OTHER	IN THE EVENT OF A SECOND CALL OF THIS GENERAL MEETING, MAY THE VOTING INSTRUCTIONS INCLUDED IN THIS BALLOT FORM BE CONSIDERED ALSO FOR THE SECOND CALL OF THE MEETING?	ISSUER	7,187.00	0.00	FOR	7187	AGAINST	S000026812	Defensive Strategies--REIT sleeve
SOCIEDAD QUIMICA Y MINERA DE CHILE S.A.	833635105	4/25/2024	SQM'S BALANCE SHEET, FINANCIAL STATEMENTS, ANNUAL REPORT, ACCOUNT INSPECTORS REPORT, AND EXTERNAL AUDITORS' REPORT FOR THE BUSINESS YEAR ENDED DECEMBER 31, 2023.	CORPORATE GOVERNANCE		ISSUER	171.00	0.00	FOR	171	AGAINST	S000026812	Defensive Strategies--REIT sleeve
SOCIEDAD QUIMICA Y MINERA DE CHILE S.A.	833635105	4/25/2024	DESIGNATION OF THE EXTERNAL AUDITING COMPANY.	AUDIT-RELATED		ISSUER	171.00	0.00	FOR	171	AGAINST	S000026812	Defensive Strategies--REIT sleeve
SOCIEDAD QUIMICA Y MINERA DE CHILE S.A.	833635105	4/25/2024	DESIGNATION OF THE RATING AGENCIES.	OTHER	DESIGNATION OF THE RATING AGENCIES.	ISSUER	171.00	0.00	FOR	171	AGAINST	S000026812	Defensive Strategies--REIT sleeve
SOCIEDAD QUIMICA Y MINERA DE CHILE S.A.	833635105	4/25/2024	DESIGNATION OF THE ACCOUNT INSPECTORS.	OTHER	DESIGNATION OF THE ACCOUNT INSPECTORS.	ISSUER	171.00	0.00	FOR	171	AGAINST	S000026812	Defensive Strategies--REIT sleeve
SOCIEDAD QUIMICA Y MINERA DE CHILE S.A.	833635105	4/25/2024	INVESTMENT POLICY.	OTHER	INVESTMENT POLICY.	ISSUER	171.00	0.00	FOR	171	AGAINST	S000026812	Defensive Strategies--REIT sleeve
SOCIEDAD QUIMICA Y MINERA DE CHILE S.A.	833635105	4/25/2024	FINANCE POLICY.	OTHER	FINANCE POLICY.	ISSUER	171.00	0.00	FOR	171	AGAINST	S000026812	Defensive Strategies--REIT sleeve
SOCIEDAD QUIMICA Y MINERA DE CHILE S.A.	833635105	4/25/2024	DISTRIBUTION OF THE FINAL DIVIDEND.	CAPITAL STRUCTURE		ISSUER	171.00	0.00	FOR	171	AGAINST	S000026812	Defensive Strategies--REIT sleeve
SOCIEDAD QUIMICA Y MINERA DE CHILE S.A.	833635105	4/25/2024	ANTONIO GIL NIEVAS, NOMINATED AS A BOARD MEMBER.	DIRECTOR ELECTIONS		ISSUER	171.00	0.00	FOR	171	AGAINST	S000026812	Defensive Strategies--REIT sleeve
SOCIEDAD QUIMICA Y MINERA DE CHILE S.A.	833635105	4/25/2024	BOARD ELECTION	DIRECTOR ELECTIONS		ISSUER	171.00	0.00	AGAINST	171	AGAINST	S000026812	Defensive Strategies--REIT sleeve
SOCIEDAD QUIMICA Y MINERA DE CHILE S.A.	833635105	4/25/2024	BOARD OF DIRECTORS AND BOARD COMMITTEES COMPENSATION STRUCTURE.	COMPENSATION		ISSUER	171.00	0.00	FOR	171	AGAINST	S000026812	Defensive Strategies--REIT sleeve
SOCIEDAD QUIMICA Y MINERA DE CHILE S.A.	833635105	4/25/2024	DESIGNATION OF THE NEWSPAPER FOR CORPORATE PUBLICATIONS AND EXECUTION OF SHAREHOLDERS' MEETING RESOLUTIONS.	OTHER	DESIGNATION OF THE NEWSPAPER FOR CORPORATE PUBLICATIONS AND EXECUTION OF SHAREHOLDERS' MEETING RESOLUTIONS.	ISSUER	171.00	0.00	FOR	171	AGAINST	S000026812	Defensive Strategies--REIT sleeve
Teck Resources Limited	878742204	4/25/2024	ELECT DIRECTOR ARNOUD J. BALHUIZEN	DIRECTOR ELECTIONS		ISSUER	4,943.00	0.00	FOR	4943	FOR	S000026812	Defensive Strategies--REIT sleeve
Teck Resources Limited	878742204	4/25/2024	ELECT DIRECTOR EDWARD C. DOWLING, JR.	DIRECTOR ELECTIONS		ISSUER	4,943.00	0.00	FOR	4943	FOR	S000026812	Defensive Strategies--REIT sleeve
Teck Resources Limited	878742204	4/25/2024	ELECT DIRECTOR NORMAN B. KEEVIL, III	DIRECTOR ELECTIONS		ISSUER	4,943.00	0.00	FOR	4943	FOR	S000026812	Defensive Strategies--REIT sleeve
Teck Resources Limited	878742204	4/25/2024	ELECT DIRECTOR SHEILA A. MURRAY	DIRECTOR ELECTIONS		ISSUER	4,943.00	0.00	FOR	4943	FOR	S000026812	Defensive Strategies--REIT sleeve
Teck Resources Limited	878742204	4/25/2024	ELECT DIRECTOR UNA M. POWER	DIRECTOR ELECTIONS		ISSUER	4,943.00	0.00	FOR	4943	FOR	S000026812	Defensive Strategies--REIT sleeve
Teck Resources Limited	878742204	4/25/2024	ELECT DIRECTOR JONATHAN H. PRICE	DIRECTOR ELECTIONS		ISSUER	4,943.00	0.00	FOR	4943	FOR	S000026812	Defensive Strategies--REIT sleeve
Teck Resources Limited	878742204	4/25/2024	ELECT DIRECTOR PAUL G. SCHIODTZ	DIRECTOR ELECTIONS		ISSUER	4,943.00	0.00	AGAINST	4943	AGAINST	S000026812	Defensive Strategies--REIT sleeve
Teck Resources Limited	878742204	4/25/2024	ELECT DIRECTOR TIMOTHY R. SNIDER	DIRECTOR ELECTIONS		ISSUER	4,943.00	0.00	FOR	4943	FOR	S000026812	Defensive Strategies--REIT sleeve
Teck Resources Limited	878742204	4/25/2024	ELECT DIRECTOR SARAH A. STRUNK	DIRECTOR ELECTIONS		ISSUER	4,943.00	0.00	FOR	4943	FOR	S000026812	Defensive Strategies--REIT sleeve
Teck Resources Limited	878742204	4/25/2024	ELECT DIRECTOR YU YAMATO	DIRECTOR ELECTIONS		ISSUER	4,943.00	0.00	FOR	4943	FOR	S000026812	Defensive Strategies--REIT sleeve
Teck Resources Limited	878742204	4/25/2024	APPROVE PRICewaterhouseCOOPERS LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	AUDIT-RELATED		ISSUER	4,943.00	0.00	FOR	4943	FOR	S000026812	Defensive Strategies--REIT sleeve
Teck Resources Limited	878742204	4/25/2024	ADVISORY VOTE ON EXECUTIVE COMPENSATION APPROACH	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,943.00	0.00	FOR	4943	FOR	S000026812	Defensive Strategies--REIT sleeve
Veolia Environnement SA	F9686M107	4/25/2024	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	CORPORATE GOVERNANCE		ISSUER	3,452.00	0.00	FOR	3452	FOR	S000026812	Defensive Strategies--REIT sleeve
Veolia Environnement SA	F9686M107	4/25/2024	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	CORPORATE GOVERNANCE		ISSUER	3,452.00	0.00	FOR	3452	FOR	S000026812	Defensive Strategies--REIT sleeve
Veolia Environnement SA	F9686M107	4/25/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.25 PER SHARE	CORPORATE GOVERNANCE		ISSUER	3,452.00	0.00	FOR	3452	FOR	S000026812	Defensive Strategies--REIT sleeve
Veolia Environnement SA	F9686M107	4/25/2024	APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS	AUDIT-RELATED		ISSUER	3,452.00	0.00	FOR	3452	FOR	S000026812	Defensive Strategies--REIT sleeve
Veolia Environnement SA	F9686M107	4/25/2024	REELECT ISABELLE COURVILLE AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,452.00	0.00	FOR	3452	FOR	S000026812	Defensive Strategies--REIT sleeve
Veolia Environnement SA	F9686M107	4/25/2024	REELECT GUILLAUME TEXIER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,452.00	0.00	FOR	3452	FOR	S000026812	Defensive Strategies--REIT sleeve
Veolia Environnement SA	F9686M107	4/25/2024	ELECT JULIA MARTON-LEFEVRE AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,452.00	0.00	FOR	3452	FOR	S000026812	Defensive Strategies--REIT sleeve
Veolia Environnement SA	F9686M107	4/25/2024	APPOINT KPMG SA AS AUTHORIZED SUSTAINABILITY AUDITORS	OTHER	APPOINT KPMG SA AS AUTHORIZED SUSTAINABILITY AUDITORS	ISSUER	3,452.00	0.00	FOR	3452	FOR	S000026812	Defensive Strategies--REIT sleeve
Veolia Environnement SA	F9686M107	4/25/2024	APPOINT ERNST & YOUNG ET AUTRES AS AUTHORIZED SUSTAINABILITY AUDITORS	OTHER	APPOINT ERNST & YOUNG ET AUTRES AS AUTHORIZED SUSTAINABILITY AUDITORS	ISSUER	3,452.00	0.00	FOR	3452	FOR	S000026812	Defensive Strategies--REIT sleeve
Veolia Environnement SA	F9686M107	4/25/2024	APPROVE COMPENSATION OF ANTOINE FREROT, CHAIRMAN OF THE BOARD	COMPENSATION		ISSUER	3,452.00	0.00	FOR	3452	FOR	S000026812	Defensive Strategies--REIT sleeve
Veolia Environnement SA	F9686M107	4/25/2024	APPROVE COMPENSATION OF ESTELLE BRACHLIANOFF, CEO	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,452.00	0.00	FOR	3452	FOR	S000026812	Defensive Strategies--REIT sleeve
Veolia Environnement SA	F9686M107	4/25/2024	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,452.00	0.00	FOR	3452	FOR	S000026812	Defensive Strategies--REIT sleeve
Veolia Environnement SA	F9686M107	4/25/2024	APPROVE REMUNERATION POLICY OF CHAIRMAN OF THE BOARD	OTHER	APPROVE REMUNERATION POLICY OF CHAIRMAN OF THE BOARD	ISSUER	3,452.00	0.00	FOR	3452	FOR	S000026812	Defensive Strategies--REIT sleeve
Veolia Environnement SA	F9686M107	4/25/2024	APPROVE REMUNERATION POLICY OF CEO	OTHER	APPROVE REMUNERATION POLICY OF CEO	ISSUER	3,452.00	0.00	FOR	3452	FOR	S000026812	Defensive Strategies--REIT sleeve
Veolia Environnement SA	F9686M107	4/25/2024	APPROVE REMUNERATION POLICY OF DIRECTORS	OTHER	APPROVE REMUNERATION POLICY OF DIRECTORS	ISSUER	3,452.00	0.00	FOR	3452	FOR	S000026812	Defensive Strategies--REIT sleeve

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
Veolia Environnement SA	F9686M107	4/25/2024	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	CAPITAL STRUCTURE		ISSUER	3,452.00	0.00	FOR	3452	FOR	S000026812	Defensive Strategies--REIT sleeve
Veolia Environnement SA	F9686M107	4/25/2024	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 1,088,117,500	CAPITAL STRUCTURE		ISSUER	3,452.00	0.00	FOR	3452	FOR	S000026812	Defensive Strategies--REIT sleeve
Veolia Environnement SA	F9686M107	4/25/2024	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 362,705,833	CAPITAL STRUCTURE		ISSUER	3,452.00	0.00	FOR	3452	FOR	S000026812	Defensive Strategies--REIT sleeve
Veolia Environnement SA	F9686M107	4/25/2024	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES FOR PRIVATE PLACEMENTS, UP TO AGGREGATE NOMINAL AMOUNT OF EUR 362,705,833	CAPITAL STRUCTURE		ISSUER	3,452.00	0.00	FOR	3452	FOR	S000026812	Defensive Strategies--REIT sleeve
Veolia Environnement SA	F9686M107	4/25/2024	AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR CONTRIBUTIONS IN KIND	CAPITAL STRUCTURE		ISSUER	3,452.00	0.00	FOR	3452	FOR	S000026812	Defensive Strategies--REIT sleeve
Veolia Environnement SA	F9686M107	4/25/2024	AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE ABOVE	CAPITAL STRUCTURE		ISSUER	3,452.00	0.00	FOR	3452	FOR	S000026812	Defensive Strategies--REIT sleeve
Veolia Environnement SA	F9686M107	4/25/2024	AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 400 MILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE	CAPITAL STRUCTURE		ISSUER	3,452.00	0.00	FOR	3452	FOR	S000026812	Defensive Strategies--REIT sleeve
Veolia Environnement SA	F9686M107	4/25/2024	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	CAPITAL STRUCTURE		ISSUER	3,452.00	0.00	FOR	3452	FOR	S000026812	Defensive Strategies--REIT sleeve
Veolia Environnement SA	F9686M107	4/25/2024	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS RESERVED FOR EMPLOYEES AND CORPORATE OFFICERS OF INTERNATIONAL SUBSIDIARIES	CAPITAL STRUCTURE		ISSUER	3,452.00	0.00	FOR	3452	FOR	S000026812	Defensive Strategies--REIT sleeve
Veolia Environnement SA	F9686M107	4/25/2024	AUTHORIZE UP TO 0.35 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLANS	COMPENSATION		ISSUER	3,452.00	0.00	FOR	3452	FOR	S000026812	Defensive Strategies--REIT sleeve
Veolia Environnement SA	F9686M107	4/25/2024	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	CAPITAL STRUCTURE		ISSUER	3,452.00	0.00	FOR	3452	FOR	S000026812	Defensive Strategies--REIT sleeve
Veolia Environnement SA	F9686M107	4/25/2024	AMEND ARTICLE 10 OF BYLAWS RE: RIGHTS AND OBLIGATIONS ATTACHED TO SHARES	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	3,452.00	0.00	FOR	3452	FOR	S000026812	Defensive Strategies--REIT sleeve
Veolia Environnement SA	F9686M107	4/25/2024	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	3,452.00	0.00	FOR	3452	FOR	S000026812	Defensive Strategies--REIT sleeve
The Weir Group Plc	G95248137	4/25/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	CORPORATE GOVERNANCE		ISSUER	840.00	0.00	FOR	840	FOR	S000026812	Defensive Strategies--REIT sleeve
The Weir Group Plc	G95248137	4/25/2024	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	840.00	0.00	FOR	840	FOR	S000026812	Defensive Strategies--REIT sleeve
The Weir Group Plc	G95248137	4/25/2024	APPROVE FINAL DIVIDEND	CAPITAL STRUCTURE		ISSUER	840.00	0.00	FOR	840	FOR	S000026812	Defensive Strategies--REIT sleeve
The Weir Group Plc	G95248137	4/25/2024	RE-ELECT BARBARA JEREMIAH AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	840.00	0.00	FOR	840	FOR	S000026812	Defensive Strategies--REIT sleeve
The Weir Group Plc	G95248137	4/25/2024	RE-ELECT JON STANTON AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	840.00	0.00	FOR	840	FOR	S000026812	Defensive Strategies--REIT sleeve
The Weir Group Plc	G95248137	4/25/2024	ELECT BRIAN PUFFER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	840.00	0.00	FOR	840	FOR	S000026812	Defensive Strategies--REIT sleeve
The Weir Group Plc	G95248137	4/25/2024	ELECT ANDREW AGG AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	840.00	0.00	FOR	840	FOR	S000026812	Defensive Strategies--REIT sleeve
The Weir Group Plc	G95248137	4/25/2024	RE-ELECT DAME NICOLA BREWER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	840.00	0.00	FOR	840	FOR	S000026812	Defensive Strategies--REIT sleeve
The Weir Group Plc	G95248137	4/25/2024	ELECT PENELOPE FREER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	840.00	0.00	FOR	840	FOR	S000026812	Defensive Strategies--REIT sleeve
The Weir Group Plc	G95248137	4/25/2024	RE-ELECT TRACEY KERR AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	840.00	0.00	FOR	840	FOR	S000026812	Defensive Strategies--REIT sleeve
The Weir Group Plc	G95248137	4/25/2024	RE-ELECT BEN MAGARA AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	840.00	0.00	FOR	840	FOR	S000026812	Defensive Strategies--REIT sleeve
The Weir Group Plc	G95248137	4/25/2024	RE-ELECT STEPHEN YOUNG AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	840.00	0.00	FOR	840	FOR	S000026812	Defensive Strategies--REIT sleeve
The Weir Group Plc	G95248137	4/25/2024	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	840.00	0.00	FOR	840	FOR	S000026812	Defensive Strategies--REIT sleeve
The Weir Group Plc	G95248137	4/25/2024	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	AUDIT-RELATED		ISSUER	840.00	0.00	FOR	840	FOR	S000026812	Defensive Strategies--REIT sleeve
The Weir Group Plc	G95248137	4/25/2024	AUTHORISE ISSUE OF EQUITY	CAPITAL STRUCTURE		ISSUER	840.00	0.00	FOR	840	FOR	S000026812	Defensive Strategies--REIT sleeve
The Weir Group Plc	G95248137	4/25/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	CAPITAL STRUCTURE		ISSUER	840.00	0.00	FOR	840	FOR	S000026812	Defensive Strategies--REIT sleeve
The Weir Group Plc	G95248137	4/25/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	CAPITAL STRUCTURE		ISSUER	840.00	0.00	FOR	840	FOR	S000026812	Defensive Strategies--REIT sleeve
The Weir Group Plc	G95248137	4/25/2024	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	CAPITAL STRUCTURE		ISSUER	840.00	0.00	FOR	840	FOR	S000026812	Defensive Strategies--REIT sleeve
The Weir Group Plc	G95248137	4/25/2024	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	OTHER	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	ISSUER	840.00	0.00	FOR	840	FOR	S000026812	Defensive Strategies--REIT sleeve
OCI NV	N6667A111	4/25/2024	APPROVE SALE OF FERTIGLOBE PLC SHARES OWNED BY THE COMPANY TO ABU DHABI NATIONAL OIL COMPANY P.J.S.C.	EXTRAORDINARY TRANSACTIONS		ISSUER	3,601.00	0.00	FOR	3601	FOR	S000026812	Defensive Strategies--REIT sleeve
OCI NV	N6667A111	4/25/2024	AMEND ARTICLES OF ASSOCIATION RE: REDUCTION IN SHARE CAPITAL WITH REPAYMENT TO SHAREHOLDERS	CORPORATE GOVERNANCE		ISSUER	3,601.00	0.00	FOR	3601	FOR	S000026812	Defensive Strategies--REIT sleeve
AGNICO EAGLE MINES LIMITED	008474108	4/26/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	413.00	0.00	FOR	413	FOR	S000026812	Defensive Strategies--REIT sleeve
AGNICO EAGLE MINES LIMITED	008474108	4/26/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	413.00	0.00	FOR	413	FOR	S000026812	Defensive Strategies--REIT sleeve
AGNICO EAGLE MINES LIMITED	008474108	4/26/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	413.00	0.00	FOR	413	FOR	S000026812	Defensive Strategies--REIT sleeve
AGNICO EAGLE MINES LIMITED	008474108	4/26/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	413.00	0.00	FOR	413	FOR	S000026812	Defensive Strategies--REIT sleeve
AGNICO EAGLE MINES LIMITED	008474108	4/26/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	413.00	0.00	FOR	413	FOR	S000026812	Defensive Strategies--REIT sleeve
AGNICO EAGLE MINES LIMITED	008474108	4/26/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	413.00	0.00	FOR	413	FOR	S000026812	Defensive Strategies--REIT sleeve
AGNICO EAGLE MINES LIMITED	008474108	4/26/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	413.00	0.00	FOR	413	FOR	S000026812	Defensive Strategies--REIT sleeve
AGNICO EAGLE MINES LIMITED	008474108	4/26/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	413.00	0.00	FOR	413	FOR	S000026812	Defensive Strategies--REIT sleeve
AGNICO EAGLE MINES LIMITED	008474108	4/26/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	413.00	0.00	FOR	413	FOR	S000026812	Defensive Strategies--REIT sleeve
AGNICO EAGLE MINES LIMITED	008474108	4/26/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	413.00	0.00	FOR	413	FOR	S000026812	Defensive Strategies--REIT sleeve
AGNICO EAGLE MINES LIMITED	008474108	4/26/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	413.00	0.00	FOR	413	FOR	S000026812	Defensive Strategies--REIT sleeve
AGNICO EAGLE MINES LIMITED	008474108	4/26/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	413.00	0.00	FOR	413	FOR	S000026812	Defensive Strategies--REIT sleeve
AGNICO EAGLE MINES LIMITED	008474108	4/26/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	413.00	0.00	FOR	413	FOR	S000026812	Defensive Strategies--REIT sleeve
AGNICO EAGLE MINES LIMITED	008474108	4/26/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	413.00	0.00	FOR	413	FOR	S000026812	Defensive Strategies--REIT sleeve
AGNICO EAGLE MINES LIMITED	008474108	4/26/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	413.00	0.00	FOR	413	FOR	S000026812	Defensive Strategies--REIT sleeve
AGNICO EAGLE MINES LIMITED	008474108	4/26/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	413.00	0.00	FOR	413	FOR	S000026812	Defensive Strategies--REIT sleeve
AGNICO EAGLE MINES LIMITED	008474108	4/26/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	413.00	0.00	FOR	413	FOR	S000026812	Defensive Strategies--REIT sleeve
AGNICO EAGLE MINES LIMITED	008474108	4/26/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	413.00	0.00	FOR	413	FOR	S000026812	Defensive Strategies--REIT sleeve
AGNICO EAGLE MINES LIMITED	008474108	4/26/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	413.00	0.00	FOR	413	FOR	S000026812	Defensive Strategies--REIT sleeve
AGNICO EAGLE MINES LIMITED	008474108	4/26/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	413.00	0.00	FOR	413	FOR	S000026812	Defensive Strategies--REIT sleeve
AGNICO EAGLE MINES LIMITED	008474108	4/26/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	413.00	0.00	FOR	413	FOR	S000026812	Defensive Strategies--REIT sleeve
AGNICO EAGLE MINES LIMITED	008474108	4/26/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	413.00	0.00	FOR	413	FOR	S000026812	Defensive Strategies--REIT sleeve
AGNICO EAGLE MINES LIMITED	008474108	4/26/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	413.00	0.00	FOR	413	FOR	S000026812	Defensive Strategies--REIT sleeve
AGNICO EAGLE MINES LIMITED	008474108	4/26/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	413.00	0.00	FOR	413	FOR	S000026812	Defensive Strategies--REIT sleeve
AGNICO EAGLE MINES LIMITED	008474108	4/26/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	413.00	0.00	FOR	413	FOR	S000026812	Defensive Strategies--REIT sleeve
AGNICO EAGLE MINES LIMITED	008474108	4/26/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	413.00	0.00	FOR	413	FOR	S000026812	Defensive Strategies--REIT sleeve
AGNICO EAGLE MINES LIMITED	008474108	4/26/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	413.00	0.00	FOR	413	FOR	S000026812	Defensive Strategies--REIT sleeve
AGNICO EAGLE MINES LIMITED	008474108	4/26/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	413.00	0.00	FOR	413	FOR	S000026812	Defensive Strategies--REIT sleeve
AGNICO EAGLE MINES LIMITED	008474108	4/26/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	413.00	0.00	FOR	413	FOR	S000026812	Defensive Strategies--REIT sleeve
AGNICO EAGLE MINES LIMITED	008474108	4/26/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	413.00	0.00	FOR	413	FOR	S000026812	Defensive Strategies--REIT sleeve
AGNICO EAGLE MINES LIMITED	008474108	4/26/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	413.00	0.00	FOR	413	FOR	S000026812	Defensive Strategies--REIT sleeve
AGNICO EAGLE MINES LIMITED	008474108	4/26/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	413.00	0.00	FOR	413	FOR	S000026812	Defensive Strategies--REIT sleeve
AGNICO EAGLE MINES LIMITED	008474108	4/26/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	413.00	0.00	FOR	413	FOR	S000026812	Defensive Strategies--REIT sleeve
AGNICO EAGLE MINES LIMITED	008474108	4/26/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	413.00	0.00	FOR	413	FOR	S000026812	Defensive Strategies--REIT sleeve
AGNICO EAGLE MINES LIMITED	008474108	4/26/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	413.00	0.00	FOR	413	FOR	S000026812	Defensive Strategies--REIT sleeve
AGNICO EAGLE MINES LIMITED	008474108	4/26/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	413.00	0.00	FOR	413	FOR	S000026812	Defensive Strategies--REIT sleeve
AGNICO EAGLE MINES LIMITED	008474108	4/26/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	413.00	0.00	FOR	413	FOR	S000026812	Defensive Strategies--REIT sleeve
AGNICO EAGLE MINES LIMITED	008474108	4/26/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	413.00	0.00	FOR	413	FOR	S000026812	Defensive Strategies--REIT sleeve
AGNICO EAGLE MINES LIMITED	008474108	4/26/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	413.00	0.00	FOR	413	FOR	S000026812	Defensive Strategies--REIT sleeve
AGNICO EAGLE MINES LIMITED	008474108	4/26/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	413.00	0.00	FOR	413	FOR	S000026812	Defensive Strategies--REIT sleeve
AGNICO EAGLE MINES LIMITED	008474108	4/26/2											

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
VALE S.A.	91912E105	4/26/2024	ELECTION OF THE FISCAL COUNCIL BY CANDIDATE: PAULO CLOVIS AYRES FILHO (EFFECTIVE) / GUILHERME JOSE DE VASCONCELOS CERQUEIRA (ALTERNATE)	DIRECTOR ELECTIONS		ISSUER	22,363.00	0.00	FOR	22363	AGAINST	S000026812	Defensive Strategies--REIT sleeve
VALE S.A.	91912E105	4/26/2024	ELECTION OF THE FISCAL COUNCIL BY CANDIDATE: MARCIO DE SOUZA (EFFECTIVE) / ANA MARIA LOUREIRO RECAR (ALTERNATE)	DIRECTOR ELECTIONS		ISSUER	22,363.00	0.00	FOR	22363	AGAINST	S000026812	Defensive Strategies--REIT sleeve
VALE S.A.	91912E105	4/26/2024	ELECTION OF THE FISCAL COUNCIL BY CANDIDATE: RAPHAEL MANHAES MARTINS (EFFECTIVE) / JANDARACI FERREIRA DE ARAUJO (ALTERNATE)	DIRECTOR ELECTIONS		ISSUER	22,363.00	0.00	FOR	22363	AGAINST	S000026812	Defensive Strategies--REIT sleeve
VALE S.A.	91912E105	4/26/2024	ELECTION OF THE FISCAL COUNCIL BY CANDIDATE: HELOISA BELOTTI BEDICKS (EFFECTIVE) / ADRIANA DE ANDRADE SOLE (ALTERNATE)	DIRECTOR ELECTIONS		ISSUER	22,363.00	0.00	FOR	22363	AGAINST	S000026812	Defensive Strategies--REIT sleeve
VALE S.A.	91912E105	4/26/2024	SETTING THE GLOBAL ANNUAL COMPENSATION OF ADMINISTRATORS AND MEMBERS OF THE FISCAL COUNCIL FOR THE YEAR 2024, IN ACCORDANCE WITH THE MANAGEMENT PROPOSAL, EXHIBIT IV.	OTHER	SETTING THE GLOBAL ANNUAL COMPENSATION OF ADMINISTRATORS AND MEMBERS OF THE FISCAL COUNCIL FOR THE YEAR 2024, IN ACCORDANCE WITH THE MANAGEMENT PROPOSAL, EXHIBIT IV.	ISSUER	22,363.00	0.00	FOR	22363	FOR	S000026812	Defensive Strategies--REIT sleeve
VALE S.A.	91912E105	4/26/2024	PURSUANT TO ARTICLES 224 AND 225 OF LAW NO. 6,404/76, APPROVE THE FILING AND JUSTIFICATION OF THE MERGER OF FLORESTAS RIO DOCE S.A. (FRD"), A WHOLLY-OWNED SUBSIDIARY OF VALE. "	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	22,363.00	0.00	FOR	22363	FOR	S000026812	Defensive Strategies--REIT sleeve
VALE S.A.	91912E105	4/26/2024	RATIFY THE APPOINTMENT OF MACSO LEGATE AUDITORES INDEPENDENTES (MACSO"), A SPECIALIZED COMPANY HIRED TO CARRY OUT THE EVALUATION OF THE FRD. "	AUDIT-RELATED		ISSUER	22,363.00	0.00	FOR	22363	FOR	S000026812	Defensive Strategies--REIT sleeve
VALE S.A.	91912E105	4/26/2024	APPROVE THE VALUATION REPORT, PREPARED BY MACSO.	OTHER	APPROVE THE VALUATION REPORT, PREPARED BY MACSO.	ISSUER	22,363.00	0.00	FOR	22363	FOR	S000026812	Defensive Strategies--REIT sleeve
VALE S.A.	91912E105	4/26/2024	APPROVE THE MERGER, WITHOUT CAPITAL INCREASE OR ISSUANCE OF NEW SHARES, OF FRD BY VALE.	CAPITAL STRUCTURE		ISSUER	22,363.00	0.00	FOR	22363	FOR	S000026812	Defensive Strategies--REIT sleeve
ARCELORMITTAL	03938L203	4/30/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2023 (RESOLUTION I)	CORPORATE GOVERNANCE		ISSUER	1,418.00	0.00	FOR	1418	FOR	S000026812	Defensive Strategies--REIT sleeve
ARCELORMITTAL	03938L203	4/30/2024	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2023 (RESOLUTION II)	CORPORATE GOVERNANCE		ISSUER	1,418.00	0.00	FOR	1418	FOR	S000026812	Defensive Strategies--REIT sleeve
ARCELORMITTAL	03938L203	4/30/2024	ALLOCATION OF RESULTS AND DETERMINATION OF THE DIVIDEND AND THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS IN RELATION TO THE FINANCIAL YEAR 2023 (RESOLUTION III)	COMPENSATION		ISSUER	1,418.00	0.00	FOR	1418	FOR	S000026812	Defensive Strategies--REIT sleeve
ARCELORMITTAL	03938L203	4/30/2024	ALLOCATION OF RESULTS AND DETERMINATION OF THE DIVIDEND AND THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS IN RELATION TO THE FINANCIAL YEAR 2023 (RESOLUTION III)	AUDIT-RELATED		ISSUER	1,418.00	0.00	FOR	1418	FOR	S000026812	Defensive Strategies--REIT sleeve
ARCELORMITTAL	03938L203	4/30/2024	ALLOCATION OF RESULTS AND DETERMINATION OF THE DIVIDEND AND THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS IN RELATION TO THE FINANCIAL YEAR 2023(RESOLUTION IV)	COMPENSATION		ISSUER	1,418.00	0.00	FOR	1418	FOR	S000026812	Defensive Strategies--REIT sleeve
ARCELORMITTAL	03938L203	4/30/2024	ALLOCATION OF RESULTS AND DETERMINATION OF THE DIVIDEND AND THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS IN RELATION TO THE FINANCIAL YEAR 2023(RESOLUTION IV)	AUDIT-RELATED		ISSUER	1,418.00	0.00	FOR	1418	FOR	S000026812	Defensive Strategies--REIT sleeve
ARCELORMITTAL	03938L203	4/30/2024	RESOLUTIONS CONCERNING THE REMUNERATION REPORT FOR THE YEAR 2023 (RESOLUTION V)	COMPENSATION		ISSUER	1,418.00	0.00	FOR	1418	FOR	S000026812	Defensive Strategies--REIT sleeve
ARCELORMITTAL	03938L203	4/30/2024	RESOLUTIONS CONCERNING THE REMUNERATION REPORT FOR THE YEAR 2023 (RESOLUTION V)	AUDIT-RELATED		ISSUER	1,418.00	0.00	FOR	1418	FOR	S000026812	Defensive Strategies--REIT sleeve
ARCELORMITTAL	03938L203	4/30/2024	RESOLUTIONS CONCERNING THE REMUNERATION REPORT FOR THE YEAR 2023 (RESOLUTION VI)	COMPENSATION		ISSUER	1,418.00	0.00	FOR	1418	FOR	S000026812	Defensive Strategies--REIT sleeve
ARCELORMITTAL	03938L203	4/30/2024	RESOLUTIONS CONCERNING THE REMUNERATION REPORT FOR THE YEAR 2023 (RESOLUTION VI)	AUDIT-RELATED		ISSUER	1,418.00	0.00	FOR	1418	FOR	S000026812	Defensive Strategies--REIT sleeve
ARCELORMITTAL	03938L203	4/30/2024	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS (RESOLUTION VII)	CORPORATE GOVERNANCE		ISSUER	1,418.00	0.00	FOR	1418	FOR	S000026812	Defensive Strategies--REIT sleeve
ARCELORMITTAL	03938L203	4/30/2024	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS (RESOLUTION VIII)	DIRECTOR ELECTIONS		ISSUER	1,418.00	0.00	FOR	1418	FOR	S000026812	Defensive Strategies--REIT sleeve
ARCELORMITTAL	03938L203	4/30/2024	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS (RESOLUTION IX)	DIRECTOR ELECTIONS		ISSUER	1,418.00	0.00	FOR	1418	FOR	S000026812	Defensive Strategies--REIT sleeve
ARCELORMITTAL	03938L203	4/30/2024	RENEWAL OF THE AUTHORISATION OF THE BOARD OF DIRECTORS OF THE COMPANY AND OF THE CORPORATE BODIES OF OTHER COMPANIES IN THE ARCELORMITTAL GROUP TO ACQUIRE SHARES IN THE COMPANY (RESOLUTION X)	OTHER	RENEWAL OF THE AUTHORISATION OF THE BOARD OF DIRECTORS OF THE COMPANY AND OF THE CORPORATE BODIES OF OTHER COMPANIES IN THE ARCELORMITTAL GROUP TO ACQUIRE SHARES IN THE COMPANY (RESOLUTION X)	ISSUER	1,418.00	0.00	FOR	1418	FOR	S000026812	Defensive Strategies--REIT sleeve
ARCELORMITTAL	03938L203	4/30/2024	APPOINTMENT OF AN INDEPENDENT AUDITOR IN RELATION TO (I) THE PARENT COMPANY FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2024 AND (II) THE ASSURANCE OPINION ON THE SUSTAINABILITY REPORTING TO BE INCLUDED IN THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2024 IF AND AS REQUIRED (RESOLUTION XI)	AUDIT-RELATED		ISSUER	1,418.00	0.00	FOR	1418	FOR	S000026812	Defensive Strategies--REIT sleeve
ARCELORMITTAL	03938L203	4/30/2024	AUTHORISATION OF GRANTS OF SHARE-BASED INCENTIVES (RESOLUTION XII)	OTHER	AUTHORISATION OF GRANTS OF SHARE-BASED INCENTIVES (RESOLUTION XII)	ISSUER	1,418.00	0.00	FOR	1418	FOR	S000026812	Defensive Strategies--REIT sleeve
BARRICK GOLD CORPORATION	067901108	4/30/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10,928.00	0.00	FOR	10928	FOR	S000026812	Defensive Strategies--REIT sleeve
BARRICK GOLD CORPORATION	067901108	4/30/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10,928.00	0.00	FOR	10928	FOR	S000026812	Defensive Strategies--REIT sleeve
BARRICK GOLD CORPORATION	067901108	4/30/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10,928.00	0.00	FOR	10928	FOR	S000026812	Defensive Strategies--REIT sleeve
BARRICK GOLD CORPORATION	067901108	4/30/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10,928.00	0.00	FOR	10928	FOR	S000026812	Defensive Strategies--REIT sleeve
BARRICK GOLD CORPORATION	067901108	4/30/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10,928.00	0.00	FOR	10928	FOR	S000026812	Defensive Strategies--REIT sleeve
BARRICK GOLD CORPORATION	067901108	4/30/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10,928.00	0.00	FOR	10928	FOR	S000026812	Defensive Strategies--REIT sleeve
BARRICK GOLD CORPORATION	067901108	4/30/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10,928.00	0.00	FOR	10928	FOR	S000026812	Defensive Strategies--REIT sleeve
BARRICK GOLD CORPORATION	067901108	4/30/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10,928.00	0.00	FOR	10928	FOR	S000026812	Defensive Strategies--REIT sleeve
BARRICK GOLD CORPORATION	067901108	4/30/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10,928.00	0.00	FOR	10928	FOR	S000026812	Defensive Strategies--REIT sleeve
BARRICK GOLD CORPORATION	067901108	4/30/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10,928.00	0.00	FOR	10928	FOR	S000026812	Defensive Strategies--REIT sleeve
BARRICK GOLD CORPORATION	067901108	4/30/2024	RESOLUTION APPROVING THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF BARRICK AND AUTHORIZING THE DIRECTORS TO FIX ITS REMUNERATION.	AUDIT-RELATED		ISSUER	10,928.00	0.00	FOR	10928	FOR	S000026812	Defensive Strategies--REIT sleeve
BARRICK GOLD CORPORATION	067901108	4/30/2024	ADVISORY RESOLUTION ON APPROACH TO EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	10,928.00	0.00	FOR	10928	FOR	S000026812	Defensive Strategies--REIT sleeve
BARRICK GOLD CORPORATION	067901108	4/30/2024	SHAREHOLDER PROPOSAL	CORPORATE GOVERNANCE		SECURITY HOLDER	10,928.00	0.00	AGAINST	10928	FOR	S000026812	Defensive Strategies--REIT sleeve
FMC CORPORATION	302491303	4/30/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: PIERRE BRONDEAU	DIRECTOR ELECTIONS		ISSUER	1,853.00	0.00	FOR	1853	FOR	S000026812	Defensive Strategies--REIT sleeve
FMC CORPORATION	302491303	4/30/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: EDUARDO E. CORDEIRO	DIRECTOR ELECTIONS		ISSUER	1,853.00	0.00	FOR	1853	FOR	S000026812	Defensive Strategies--REIT sleeve
FMC CORPORATION	302491303	4/30/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: CAROL ANTHONY (JOHN) DAVIDSON	DIRECTOR ELECTIONS		ISSUER	1,853.00	0.00	FOR	1853	FOR	S000026812	Defensive Strategies--REIT sleeve
FMC CORPORATION	302491303	4/30/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: MARK DOUGLAS	DIRECTOR ELECTIONS		ISSUER	1,853.00	0.00	FOR	1853	FOR	S000026812	Defensive Strategies--REIT sleeve
FMC CORPORATION	302491303	4/30/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: KATHY L. FORTMANN	DIRECTOR ELECTIONS		ISSUER	1,853.00	0.00	FOR	1853	FOR	S000026812	Defensive Strategies--REIT sleeve
FMC CORPORATION	302491303	4/30/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: C. SCOTT GREER	DIRECTOR ELECTIONS		ISSUER	1,853.00	0.00	FOR	1853	FOR	S000026812	Defensive Strategies--REIT sleeve
FMC CORPORATION	302491303	4/30/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: K'LYNNE JOHNSON	DIRECTOR ELECTIONS		ISSUER	1,853.00	0.00	FOR	1853	FOR	S000026812	Defensive Strategies--REIT sleeve
FMC CORPORATION	302491303	4/30/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: DIRK A. KEMPTHORNE	DIRECTOR ELECTIONS		ISSUER	1,853.00	0.00	FOR	1853	FOR	S000026812	Defensive Strategies--REIT sleeve
FMC CORPORATION	302491303	4/30/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: MARGARETH VRUM	DIRECTOR ELECTIONS		ISSUER	1,853.00	0.00	FOR	1853	FOR	S000026812	Defensive Strategies--REIT sleeve
FMC CORPORATION	302491303	4/30/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: ROBERT C. PALLASH	DIRECTOR ELECTIONS		ISSUER	1,853.00	0.00	FOR	1853	FOR	S000026812	Defensive Strategies--REIT sleeve
FMC CORPORATION	302491303	4/30/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: PATRICIA VERDUIN	DIRECTOR ELECTIONS		ISSUER	1,853.00	0.00	FOR	1853	FOR	S000026812	Defensive Strategies--REIT sleeve
FMC CORPORATION	302491303	4/30/2024	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	AUDIT-RELATED		ISSUER	1,853.00	0.00	FOR	1853	FOR	S000026812	Defensive Strategies--REIT sleeve
FMC CORPORATION	302491303	4/30/2024	APPROVAL, BY NON-BINDING VOTE, OF EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,853.00	0.00	AGAINST	1853	AGAINST	S000026812	Defensive Strategies--REIT sleeve
FMC CORPORATION	302491303	4/30/2024	STOCKHOLDER PROPOSAL REQUESTING SIMPLE MAJORITY VOTE.	SHAREHOLDER RIGHTS AND DEFENSES		SECURITY HOLDER	1,853.00	0.00	FOR	1853	FOR	S000026812	Defensive Strategies--REIT sleeve
IMPERIAL OIL LIMITED	453038408	4/30/2024	ELECT DIRECTOR M.C. (MIRANDA) HUBBS	DIRECTOR ELECTIONS		ISSUER	200.00	0.00	AGAINST	200	AGAINST	S000026812	Defensive Strategies--REIT sleeve

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
IMPERIAL OIL LIMITED	453038408	4/30/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	200.00	0.00	FOR	200	FOR	S000026812	Defensive Strategies--REIT sleeve
IMPERIAL OIL LIMITED	453038408	4/30/2024	REPORT ON IMPACT OF CLIMATE TRANSITION ON ASSET RETIREMENT OBLIGATIONS	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	200.00	0.00	FOR	200	AGAINST	S000026812	Defensive Strategies--REIT sleeve
TERNIUM S.A.	880890108	4/30/2024	CONSIDERATION OF THE COMPANY'S 2023 ANNUAL REPORT CONTAINING THE CONSOLIDATED MANAGEMENT REPORT AND INDEPENDENT AUDITORS REPORT ON THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS AS OF DECEMBER 31, 2023; AND THE COMPANY'S ANNUAL ACCOUNTS AS OF DECEMBER 31, 2023 AND THE INDEPENDENT AUDITORS REPORT THEREON. APPROVAL OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS AS OF DECEMBER 31, 2023 AND 2022 AND FOR THE YEARS ENDED DECEMBER 31, 2023, 2022 AND 2021.	CORPORATE GOVERNANCE		ISSUER	1,095.00	0.00	FOR	1095	FOR	S000026812	Defensive Strategies--REIT sleeve
TERNIUM S.A.	880890108	4/30/2024	CONSIDERATION OF THE INDEPENDENT AUDITOR'S REPORT ON THE COMPANY'S ANNUAL ACCOUNTS. APPROVAL OF THE COMPANY'S ANNUAL ACCOUNTS AS AT DECEMBER 31, 2023.	CORPORATE GOVERNANCE		ISSUER	1,095.00	0.00	FOR	1095	FOR	S000026812	Defensive Strategies--REIT sleeve
TERNIUM S.A.	880890108	4/30/2024	ALLOCATION OF RESULTS FOR THE YEAR ENDED DECEMBER 31, 2023.	CORPORATE GOVERNANCE		ISSUER	1,095.00	0.00	FOR	1095	FOR	S000026812	Defensive Strategies--REIT sleeve
TERNIUM S.A.	880890108	4/30/2024	DISCHARGE OF MEMBERS OF THE BOARD OF DIRECTORS FOR THE EXERCISE OF THEIR MANDATE DURING THE YEAR ENDED DECEMBER 31, 2023.	CORPORATE GOVERNANCE		ISSUER	1,095.00	0.00	FOR	1095	FOR	S000026812	Defensive Strategies--REIT sleeve
TERNIUM S.A.	880890108	4/30/2024	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS.	DIRECTOR ELECTIONS		ISSUER	1,095.00	0.00	AGAINST	1095	AGAINST	S000026812	Defensive Strategies--REIT sleeve
TERNIUM S.A.	880890108	4/30/2024	AUTHORIZATION OF THE COMPENSATION TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE YEAR 2024.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,095.00	0.00	FOR	1095	FOR	S000026812	Defensive Strategies--REIT sleeve
TERNIUM S.A.	880890108	4/30/2024	APPOINTMENT OF THE INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024 AND APPROVAL OF THEIR FEES.	AUDIT-RELATED		ISSUER	1,095.00	0.00	AGAINST	1095	AGAINST	S000026812	Defensive Strategies--REIT sleeve
TERNIUM S.A.	880890108	4/30/2024	AUTHORIZATION TO THE BOARD OF DIRECTORS TO APPOINT ONE OR MORE OF ITS MEMBERS AS THE COMPANY'S ATTORNEY-IN-FACT.	OTHER	AUTHORIZATION TO THE BOARD OF DIRECTORS TO APPOINT ONE OR MORE OF ITS MEMBERS AS THE COMPANY'S ATTORNEY-IN-FACT.	ISSUER	1,095.00	0.00	FOR	1095	FOR	S000026812	Defensive Strategies--REIT sleeve
UNITED STATES STEEL CORPORATION	912909108	4/30/2024	ELECTION OF DIRECTOR: TRACY A. ATKINSON	DIRECTOR ELECTIONS		ISSUER	1,847.00	0.00	FOR	1847	FOR	S000026812	Defensive Strategies--REIT sleeve
UNITED STATES STEEL CORPORATION	912909108	4/30/2024	ELECTION OF DIRECTOR: ANDREA J. AYERS	DIRECTOR ELECTIONS		ISSUER	1,847.00	0.00	FOR	1847	FOR	S000026812	Defensive Strategies--REIT sleeve
UNITED STATES STEEL CORPORATION	912909108	4/30/2024	ELECTION OF DIRECTOR: DAVID B. BURRITT	DIRECTOR ELECTIONS		ISSUER	1,847.00	0.00	FOR	1847	FOR	S000026812	Defensive Strategies--REIT sleeve
UNITED STATES STEEL CORPORATION	912909108	4/30/2024	ELECTION OF DIRECTOR: ALICIA J. DAVIS	DIRECTOR ELECTIONS		ISSUER	1,847.00	0.00	FOR	1847	FOR	S000026812	Defensive Strategies--REIT sleeve
UNITED STATES STEEL CORPORATION	912909108	4/30/2024	ELECTION OF DIRECTOR: TERRY L. DUNLAP	DIRECTOR ELECTIONS		ISSUER	1,847.00	0.00	FOR	1847	FOR	S000026812	Defensive Strategies--REIT sleeve
UNITED STATES STEEL CORPORATION	912909108	4/30/2024	ELECTION OF DIRECTOR: JOHN J. ENGEL	DIRECTOR ELECTIONS		ISSUER	1,847.00	0.00	FOR	1847	FOR	S000026812	Defensive Strategies--REIT sleeve
UNITED STATES STEEL CORPORATION	912909108	4/30/2024	ELECTION OF DIRECTOR: JOHN V. FARACI	DIRECTOR ELECTIONS		ISSUER	1,847.00	0.00	FOR	1847	FOR	S000026812	Defensive Strategies--REIT sleeve
UNITED STATES STEEL CORPORATION	912909108	4/30/2024	ELECTION OF DIRECTOR: MURRY S. GERBER	DIRECTOR ELECTIONS		ISSUER	1,847.00	0.00	FOR	1847	FOR	S000026812	Defensive Strategies--REIT sleeve
UNITED STATES STEEL CORPORATION	912909108	4/30/2024	ELECTION OF DIRECTOR: JEH C. JOHNSON	DIRECTOR ELECTIONS		ISSUER	1,847.00	0.00	FOR	1847	FOR	S000026812	Defensive Strategies--REIT sleeve
UNITED STATES STEEL CORPORATION	912909108	4/30/2024	ELECTION OF DIRECTOR: PAUL A. MASCARENAS	DIRECTOR ELECTIONS		ISSUER	1,847.00	0.00	FOR	1847	FOR	S000026812	Defensive Strategies--REIT sleeve
UNITED STATES STEEL CORPORATION	912909108	4/30/2024	ELECTION OF DIRECTOR: MICHAEL H. MCGARRY	DIRECTOR ELECTIONS		ISSUER	1,847.00	0.00	FOR	1847	FOR	S000026812	Defensive Strategies--REIT sleeve
UNITED STATES STEEL CORPORATION	912909108	4/30/2024	ELECTION OF DIRECTOR: DAVID S. SUTHERLAND	DIRECTOR ELECTIONS		ISSUER	1,847.00	0.00	FOR	1847	FOR	S000026812	Defensive Strategies--REIT sleeve
UNITED STATES STEEL CORPORATION	912909108	4/30/2024	ELECTION OF DIRECTOR: PATRICIA A. TRACEY	DIRECTOR ELECTIONS		ISSUER	1,847.00	0.00	FOR	1847	FOR	S000026812	Defensive Strategies--REIT sleeve
UNITED STATES STEEL CORPORATION	912909108	4/30/2024	APPROVAL, IN A NON-BINDING ADVISORY VOTE, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS (SAY-ON-PAY)	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,847.00	0.00	FOR	1847	FOR	S000026812	Defensive Strategies--REIT sleeve
UNITED STATES STEEL CORPORATION	912909108	4/30/2024	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	AUDIT-RELATED		ISSUER	1,847.00	0.00	FOR	1847	FOR	S000026812	Defensive Strategies--REIT sleeve
Anglo American Plc	G03764134	4/30/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	CORPORATE GOVERNANCE		ISSUER	2,139.00	0.00	FOR	2139	FOR	S000026812	Defensive Strategies--REIT sleeve
Anglo American Plc	G03764134	4/30/2024	APPROVE FINAL DIVIDEND	CAPITAL STRUCTURE		ISSUER	2,139.00	0.00	FOR	2139	FOR	S000026812	Defensive Strategies--REIT sleeve
Anglo American Plc	G03764134	4/30/2024	ELECT JOHN HEASLEY AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,139.00	0.00	FOR	2139	FOR	S000026812	Defensive Strategies--REIT sleeve
Anglo American Plc	G03764134	4/30/2024	RE-ELECT STUART CHAMBERS AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,139.00	0.00	FOR	2139	FOR	S000026812	Defensive Strategies--REIT sleeve
Anglo American Plc	G03764134	4/30/2024	RE-ELECT DUNCAN WANBLAD AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,139.00	0.00	FOR	2139	FOR	S000026812	Defensive Strategies--REIT sleeve
Anglo American Plc	G03764134	4/30/2024	RE-ELECT IAN TYLER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,139.00	0.00	FOR	2139	FOR	S000026812	Defensive Strategies--REIT sleeve
Anglo American Plc	G03764134	4/30/2024	RE-ELECT MAGALI ANDERSON AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,139.00	0.00	FOR	2139	FOR	S000026812	Defensive Strategies--REIT sleeve
Anglo American Plc	G03764134	4/30/2024	RE-ELECT IAN ASHBY AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,139.00	0.00	AGAINST	2139	AGAINST	S000026812	Defensive Strategies--REIT sleeve
Anglo American Plc	G03764134	4/30/2024	RE-ELECT MARCELO BASTOS AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,139.00	0.00	FOR	2139	FOR	S000026812	Defensive Strategies--REIT sleeve
Anglo American Plc	G03764134	4/30/2024	RE-ELECT HILARY MAXSON AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,139.00	0.00	FOR	2139	FOR	S000026812	Defensive Strategies--REIT sleeve
Anglo American Plc	G03764134	4/30/2024	RE-ELECT HIXONIA NYASULU AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,139.00	0.00	FOR	2139	FOR	S000026812	Defensive Strategies--REIT sleeve
Anglo American Plc	G03764134	4/30/2024	RE-ELECT NONKULULEKO NYEMBEZI AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,139.00	0.00	FOR	2139	FOR	S000026812	Defensive Strategies--REIT sleeve
Anglo American Plc	G03764134	4/30/2024	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	2,139.00	0.00	FOR	2139	FOR	S000026812	Defensive Strategies--REIT sleeve
Anglo American Plc	G03764134	4/30/2024	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	AUDIT-RELATED		ISSUER	2,139.00	0.00	FOR	2139	FOR	S000026812	Defensive Strategies--REIT sleeve
Anglo American Plc	G03764134	4/30/2024	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,139.00	0.00	FOR	2139	FOR	S000026812	Defensive Strategies--REIT sleeve
Anglo American Plc	G03764134	4/30/2024	AUTHORISE ISSUE OF EQUITY	CAPITAL STRUCTURE		ISSUER	2,139.00	0.00	FOR	2139	FOR	S000026812	Defensive Strategies--REIT sleeve
Anglo American Plc	G03764134	4/30/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	CAPITAL STRUCTURE		ISSUER	2,139.00	0.00	FOR	2139	FOR	S000026812	Defensive Strategies--REIT sleeve
Anglo American Plc	G03764134	4/30/2024	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	CAPITAL STRUCTURE		ISSUER	2,139.00	0.00	FOR	2139	FOR	S000026812	Defensive Strategies--REIT sleeve
Anglo American Plc	G03764134	4/30/2024	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	OTHER	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	ISSUER	2,139.00	0.00	FOR	2139	FOR	S000026812	Defensive Strategies--REIT sleeve
Aker BP ASA	R0139K100	4/30/2024	ELECT CHAIRMAN OF MEETING; DESIGNATE INSPECTOR OF MINUTES OF MEETING	DIRECTOR ELECTIONS		ISSUER	5,196.00	0.00	FOR	5196	FOR	S000026812	Defensive Strategies--REIT sleeve
Aker BP ASA	R0139K100	4/30/2024	APPROVE NOTICE OF MEETING AND AGENDA	OTHER	APPROVE NOTICE OF MEETING AND AGENDA	ISSUER	5,196.00	0.00	FOR	5196	FOR	S000026812	Defensive Strategies--REIT sleeve
Aker BP ASA	R0139K100	4/30/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS; RECEIVE CORPORATE GOVERNANCE REPORT	CORPORATE GOVERNANCE		ISSUER	5,196.00	0.00	FOR	5196	FOR	S000026812	Defensive Strategies--REIT sleeve
Aker BP ASA	R0139K100	4/30/2024	APPROVE REMUNERATION STATEMENT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,196.00	0.00	FOR	5196	FOR	S000026812	Defensive Strategies--REIT sleeve
Aker BP ASA	R0139K100	4/30/2024	APPROVE REMUNERATION OF AUDITORS	AUDIT-RELATED		ISSUER	5,196.00	0.00	AGAINST	5196	AGAINST	S000026812	Defensive Strategies--REIT sleeve
Aker BP ASA	R0139K100	4/30/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF NOK 950,000 FOR CHAIRMAN, NOK 509,000 FOR DEPUTY CHAIR AND NOK 446,000 FOR OTHER DIRECTORS	COMPENSATION		ISSUER	5,196.00	0.00	FOR	5196	FOR	S000026812	Defensive Strategies--REIT sleeve
Aker BP ASA	R0139K100	4/30/2024	APPROVE REMUNERATION OF NOMINATION COMMITTEE	COMPENSATION		ISSUER	5,196.00	0.00	FOR	5196	FOR	S000026812	Defensive Strategies--REIT sleeve
Aker BP ASA	R0139K100	4/30/2024	REELECT OYVIND ERIKSEN, TROND BRANDSRUD, VALBORG LUNDEGAARD AND CHARLES ASHLEY HEPPENSTALL AS DIRECTORS; ELECT DORIS REITER AS NEW DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5,196.00	0.00	AGAINST	5196	AGAINST	S000026812	Defensive Strategies--REIT sleeve
Aker BP ASA	R0139K100	4/30/2024	REELECT SVEIN OSKAR STOKNES, INGEBRET HISDAL AND DONNA RILEY AS MEMBERS OF NOMINATING COMMITTEE	DIRECTOR ELECTIONS		ISSUER	5,196.00	0.00	FOR	5196	FOR	S000026812	Defensive Strategies--REIT sleeve
Aker BP ASA	R0139K100	4/30/2024	APPROVE CREATION OF POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	CAPITAL STRUCTURE		ISSUER	5,196.00	0.00	AGAINST	5196	AGAINST	S000026812	Defensive Strategies--REIT sleeve
Aker BP ASA	R0139K100	4/30/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	CAPITAL STRUCTURE		ISSUER	5,196.00	0.00	AGAINST	5196	AGAINST	S000026812	Defensive Strategies--REIT sleeve
Aker BP ASA	R0139K100	4/30/2024	AUTHORIZE BOARD TO DISTRIBUTE DIVIDENDS	CAPITAL STRUCTURE		ISSUER	5,196.00	0.00	FOR	5196	FOR	S000026812	Defensive Strategies--REIT sleeve
Aker BP ASA	R0139K100	4/30/2024	DISCUSS WITH STAKEHOLDERS COMPANY'S POSITION AND MUTUALLY ACCEPTABLE SOLUTION	OTHER	DISCUSS WITH STAKEHOLDERS COMPANY'S POSITION AND MUTUALLY ACCEPTABLE SOLUTION	SECURITY HOLDER	5,196.00	0.00	AGAINST	5196	AGAINST	S000026812	Defensive Strategies--REIT sleeve
COMPASS MINERALS INTERNATIONAL, INC.	20451N101	3/5/2024	ELECT DIRECTOR EDWARD C. DOWLING, JR.	DIRECTOR ELECTIONS		ISSUER	795.00	0.00	FOR	795	FOR	S000026812	Defensive Strategies--REIT sleeve
COMPASS MINERALS INTERNATIONAL, INC.	20451N101	3/5/2024	ELECT DIRECTOR RICHARD P. DEALY	DIRECTOR ELECTIONS		ISSUER	795.00	0.00	FOR	795	FOR	S000026812	Defensive Strategies--REIT sleeve
COMPASS MINERALS INTERNATIONAL, INC.	20451N101	3/5/2024	ELECT DIRECTOR VANCE O. HOLTZMAN	DIRECTOR ELECTIONS		ISSUER	795.00	0.00	FOR	795	FOR	S000026812	Defensive Strategies--REIT sleeve
COMPASS MINERALS INTERNATIONAL, INC.	20451N101	3/5/2024	ELECT DIRECTOR GARETH T. JOYCE	DIRECTOR ELECTIONS		ISSUER	795.00	0.00	FOR	795	FOR	S000026812	Defensive Strategies--REIT sleeve
COMPASS MINERALS INTERNATIONAL, INC.	20451N101	3/5/2024	ELECT DIRECTOR MELISSA M. MILLER	DIRECTOR ELECTIONS		ISSUER	795.00	0.00	FOR	795	FOR	S000026812	Defensive Strategies--REIT sleeve
COMPASS MINERALS INTERNATIONAL, INC.	20451N101	3/5/2024	ELECT DIRECTOR JOSEPH E. REECE	DIRECTOR ELECTIONS		ISSUER	795.00	0.00	FOR	795	FOR	S000026812	Defensive Strategies--REIT sleeve
COMPASS MINERALS INTERNATIONAL, INC.	20451N101	3/5/2024	ELECT DIRECTOR SHANE T. WAGNON	DIRECTOR ELECTIONS		ISSUER	795.00	0.00	FOR	795	FOR	S000026812	Defensive Strategies--REIT sleeve

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COMPASS MINERALS INTERNATIONAL, INC.	20451N101	3/5/2024	ELECT DIRECTOR LORI A. WALKER	DIRECTOR ELECTIONS		ISSUER	795.00	0.00	FOR	795	FOR	S000026812	Defensive Strategies--REIT sleeve
COMPASS MINERALS INTERNATIONAL, INC.	20451N101	3/5/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	795.00	0.00	FOR	795	FOR	S000026812	Defensive Strategies--REIT sleeve
COMPASS MINERALS INTERNATIONAL, INC.	20451N101	3/5/2024	AMEND OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	795.00	0.00	FOR	795	FOR	S000026812	Defensive Strategies--REIT sleeve
COMPASS MINERALS INTERNATIONAL, INC.	20451N101	3/5/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	795.00	0.00	FOR	795	FOR	S000026812	Defensive Strategies--REIT sleeve
Kubota Corp.	J36662138	3/22/2024	ELECT DIRECTOR KITAO, YUICHI	DIRECTOR ELECTIONS		ISSUER	10,900.00	0.00	FOR	10900	FOR	S000026812	Defensive Strategies--REIT sleeve
Kubota Corp.	J36662138	3/22/2024	ELECT DIRECTOR YOSHIKAWA, MASATO	DIRECTOR ELECTIONS		ISSUER	10,900.00	0.00	FOR	10900	FOR	S000026812	Defensive Strategies--REIT sleeve
Kubota Corp.	J36662138	3/22/2024	ELECT DIRECTOR WATANABE, DAI	DIRECTOR ELECTIONS		ISSUER	10,900.00	0.00	FOR	10900	FOR	S000026812	Defensive Strategies--REIT sleeve
Kubota Corp.	J36662138	3/22/2024	ELECT DIRECTOR KIMURA, HIROTO	DIRECTOR ELECTIONS		ISSUER	10,900.00	0.00	FOR	10900	FOR	S000026812	Defensive Strategies--REIT sleeve
Kubota Corp.	J36662138	3/22/2024	ELECT DIRECTOR YOSHIOKA, EIJI	DIRECTOR ELECTIONS		ISSUER	10,900.00	0.00	FOR	10900	FOR	S000026812	Defensive Strategies--REIT sleeve
Kubota Corp.	J36662138	3/22/2024	ELECT DIRECTOR HANADA, SHINGO	DIRECTOR ELECTIONS		ISSUER	10,900.00	0.00	FOR	10900	FOR	S000026812	Defensive Strategies--REIT sleeve
Kubota Corp.	J36662138	3/22/2024	ELECT DIRECTOR MATSUDA, YUZURU	DIRECTOR ELECTIONS		ISSUER	10,900.00	0.00	FOR	10900	FOR	S000026812	Defensive Strategies--REIT sleeve
Kubota Corp.	J36662138	3/22/2024	ELECT DIRECTOR SHINTAKU, YUTARO	DIRECTOR ELECTIONS		ISSUER	10,900.00	0.00	FOR	10900	FOR	S000026812	Defensive Strategies--REIT sleeve
Kubota Corp.	J36662138	3/22/2024	ELECT DIRECTOR ARAKANE, KUMI	DIRECTOR ELECTIONS		ISSUER	10,900.00	0.00	FOR	10900	FOR	S000026812	Defensive Strategies--REIT sleeve
Kubota Corp.	J36662138	3/22/2024	ELECT DIRECTOR KAWANA, KOICHI	DIRECTOR ELECTIONS		ISSUER	10,900.00	0.00	FOR	10900	FOR	S000026812	Defensive Strategies--REIT sleeve
Kubota Corp.	J36662138	3/22/2024	APPOINT STATUTORY AUDITOR ITO, KAZUSHI	DIRECTOR ELECTIONS		ISSUER	10,900.00	0.00	FOR	10900	FOR	S000026812	Defensive Strategies--REIT sleeve
Kubota Corp.	J36662138	3/22/2024	APPOINT STATUTORY AUDITOR YAMADA, YUICHI	DIRECTOR ELECTIONS		ISSUER	10,900.00	0.00	FOR	10900	FOR	S000026812	Defensive Strategies--REIT sleeve
Kubota Corp.	J36662138	3/22/2024	APPOINT ALTERNATE STATUTORY AUDITOR IWAMOTO, HOGARA	DIRECTOR ELECTIONS		ISSUER	10,900.00	0.00	FOR	10900	FOR	S000026812	Defensive Strategies--REIT sleeve
INPEX Corp.	J2467E101	3/26/2024	APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 14,800 FOR CLASS KO SHARES, AND JPY 37 FOR ORDINARY SHARES	CORPORATE GOVERNANCE		ISSUER	8,800.00	0.00	FOR	8800	FOR	S000026812	Defensive Strategies--REIT sleeve
INPEX Corp.	J2467E101	3/26/2024	ELECT DIRECTOR UEDA, TAKAYUKI	DIRECTOR ELECTIONS		ISSUER	8,800.00	0.00	FOR	8800	FOR	S000026812	Defensive Strategies--REIT sleeve
INPEX Corp.	J2467E101	3/26/2024	ELECT DIRECTOR KAWANO, KENJI	DIRECTOR ELECTIONS		ISSUER	8,800.00	0.00	FOR	8800	FOR	S000026812	Defensive Strategies--REIT sleeve
INPEX Corp.	J2467E101	3/26/2024	ELECT DIRECTOR OKAWA, HITOSHI	DIRECTOR ELECTIONS		ISSUER	8,800.00	0.00	FOR	8800	FOR	S000026812	Defensive Strategies--REIT sleeve
INPEX Corp.	J2467E101	3/26/2024	ELECT DIRECTOR YAMADA, DAISUKE	DIRECTOR ELECTIONS		ISSUER	8,800.00	0.00	FOR	8800	FOR	S000026812	Defensive Strategies--REIT sleeve
INPEX Corp.	J2467E101	3/26/2024	ELECT DIRECTOR TAKIMOTO, TOSHIKI	DIRECTOR ELECTIONS		ISSUER	8,800.00	0.00	FOR	8800	FOR	S000026812	Defensive Strategies--REIT sleeve
INPEX Corp.	J2467E101	3/26/2024	ELECT DIRECTOR YANAI, JUN	DIRECTOR ELECTIONS		ISSUER	8,800.00	0.00	FOR	8800	FOR	S000026812	Defensive Strategies--REIT sleeve
INPEX Corp.	J2467E101	3/26/2024	ELECT DIRECTOR IIO, NORINAO	DIRECTOR ELECTIONS		ISSUER	8,800.00	0.00	FOR	8800	FOR	S000026812	Defensive Strategies--REIT sleeve
INPEX Corp.	J2467E101	3/26/2024	ELECT DIRECTOR NISHIMURA, ATSUKO	DIRECTOR ELECTIONS		ISSUER	8,800.00	0.00	FOR	8800	FOR	S000026812	Defensive Strategies--REIT sleeve
INPEX Corp.	J2467E101	3/26/2024	ELECT DIRECTOR NISHIKAWA, TOMO	DIRECTOR ELECTIONS		ISSUER	8,800.00	0.00	FOR	8800	FOR	S000026812	Defensive Strategies--REIT sleeve
INPEX Corp.	J2467E101	3/26/2024	ELECT DIRECTOR MORIMOTO, HIDEKA	DIRECTOR ELECTIONS		ISSUER	8,800.00	0.00	FOR	8800	FOR	S000026812	Defensive Strategies--REIT sleeve
APA CORPORATION	03743Q108	3/27/2024	TO APPROVE THE ISSUANCE OF SHARES OF COMMON STOCK OF APA CORPORATION (APA"), PAR VALUE \$0.625 PER SHARE, PURSUANT TO THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 3, 2024, BY AND AMONG APA, ASTRO COMET MERGER SUB CORP., AND CALLON PETROLEUM COMPANY, AS IT MAY BE AMENDED FROM TIME TO TIME (THE "STOCK ISSUANCE PROPOSAL"), "	CAPITAL STRUCTURE		ISSUER	1,807.00	0.00	FOR	1807	FOR	S000026812	Defensive Strategies--REIT sleeve
APA CORPORATION	03743Q108	3/27/2024	TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING OF APA STOCKHOLDERS, IF NECESSARY OR APPROPRIATE, FOR THE PURPOSE OF SOLICITING ADDITIONAL VOTES FOR THE APPROVAL OF THE STOCK ISSUANCE PROPOSAL.	CORPORATE GOVERNANCE		ISSUER	1,807.00	0.00	FOR	1807	FOR	S000026812	Defensive Strategies--REIT sleeve
CALLON PETROLEUM COMPANY	13123X508	3/27/2024	THE ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 3, 2024, BY AND AMONG APA CORPORATION, A DELAWARE CORPORATION (APA"), ASTRO COMET MERGER SUB CORP., A DELAWARE CORPORATION AND A WHOLLY OWNED, DIRECT SUBSIDIARY OF APA ("MERGER SUB"), AND CALLON, AS IT MAY BE AMENDED FROM TIME TO TIME, PURSUANT TO WHICH MERGER SUB WILL MERGE WITH AND INTO CALLON, WITH CALLON SURVIVING THE MERGER AS A WHOLLY OWNED, DIRECT SUBSIDIARY OF APA (THE "MERGER"), AND THE APPROVAL OF THE TRANSACTIONS CONTEMPLATED THEREBY (THE "MERGER PROPOSAL"). "	EXTRAORDINARY TRANSACTIONS		ISSUER	3,492.00	0.00	FOR	3492	FOR	S000026812	Defensive Strategies--REIT sleeve
CALLON PETROLEUM COMPANY	13123X508	3/27/2024	THE APPROVAL, ON A NON-BINDING ADVISORY BASIS, OF THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO CALLON'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,492.00	0.00	FOR	3492	FOR	S000026812	Defensive Strategies--REIT sleeve
CALLON PETROLEUM COMPANY	13123X508	3/27/2024	THE APPROVAL OF THE ADJOURNMENT OF THE SPECIAL MEETING TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES CAST AT THE SPECIAL MEETING TO APPROVE THE MERGER PROPOSAL.	CORPORATE GOVERNANCE		ISSUER	3,492.00	0.00	FOR	3492	FOR	S000026812	Defensive Strategies--REIT sleeve
COMPANIA DE MINAS BUENAVENTURA S.A.A	204448104	3/27/2024	APPROVAL OF THE 2023 ANNUAL REPORT.	OTHER	APPROVAL OF THE 2023 ANNUAL REPORT.	ISSUER	3,247.00	0.00	FOR	3247	FOR	S000026812	Defensive Strategies--REIT sleeve
COMPANIA DE MINAS BUENAVENTURA S.A.A	204448104	3/27/2024	APPROVAL OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED ON DECEMBER 31, 2023.	CORPORATE GOVERNANCE		ISSUER	3,247.00	0.00	FOR	3247	FOR	S000026812	Defensive Strategies--REIT sleeve
COMPANIA DE MINAS BUENAVENTURA S.A.A	204448104	3/27/2024	COMPENSATION FOR THE BOARD OF DIRECTORS - 2023.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,247.00	0.00	FOR	3247	FOR	S000026812	Defensive Strategies--REIT sleeve
COMPANIA DE MINAS BUENAVENTURA S.A.A	204448104	3/27/2024	APPOINTMENT OF EXTERNAL AUDITORS FOR YEAR 2024.	AUDIT-RELATED		ISSUER	3,247.00	0.00	AGAINST	3247	AGAINST	S000026812	Defensive Strategies--REIT sleeve
COMPANIA DE MINAS BUENAVENTURA S.A.A	204448104	3/27/2024	DISTRIBUTION OF DIVIDENDS.	CAPITAL STRUCTURE		ISSUER	3,247.00	0.00	FOR	3247	FOR	S000026812	Defensive Strategies--REIT sleeve
COMPANIA DE MINAS BUENAVENTURA S.A.A	204448104	3/27/2024	APPOINTMENT OF THE BOARD MEMBER REQUIRED TO COMPLETE THE NUMBER OF BOARD MEMBERS ACCORDING TO THE COMPANY'S BYLAWS: IVAN ARRIAGADA HERRERA	DIRECTOR ELECTIONS		ISSUER	3,247.00	0.00	AGAINST	3247	AGAINST	S000026812	Defensive Strategies--REIT sleeve
COMPANIA DE MINAS BUENAVENTURA S.A.A	204448104	3/27/2024	APPOINTMENT OF THE BOARD MEMBER REQUIRED TO COMPLETE THE NUMBER OF BOARD MEMBERS ACCORDING TO THE COMPANY'S BYLAWS: ANDRONICO LUKSIC LEDERER	DIRECTOR ELECTIONS		ISSUER	3,247.00	0.00	AGAINST	3247	AGAINST	S000026812	Defensive Strategies--REIT sleeve
SUMCO Corp.	J76896109	3/28/2024	ELECT DIRECTOR HASHIMOTO, MAYUKI	DIRECTOR ELECTIONS		ISSUER	6,500.00	0.00	FOR	6500	FOR	S000026812	Defensive Strategies--REIT sleeve
SUMCO Corp.	J76896109	3/28/2024	ELECT DIRECTOR AWA, TOSHIHIRO	DIRECTOR ELECTIONS		ISSUER	6,500.00	0.00	FOR	6500	FOR	S000026812	Defensive Strategies--REIT sleeve
SUMCO Corp.	J76896109	3/28/2024	ELECT DIRECTOR RYUTA, JIRO	DIRECTOR ELECTIONS		ISSUER	6,500.00	0.00	FOR	6500	FOR	S000026812	Defensive Strategies--REIT sleeve
SUMCO Corp.	J76896109	3/28/2024	ELECT DIRECTOR KUBOZOE, SHINICHI	DIRECTOR ELECTIONS		ISSUER	6,500.00	0.00	FOR	6500	FOR	S000026812	Defensive Strategies--REIT sleeve
SUMCO Corp.	J76896109	3/28/2024	ELECT DIRECTOR KATO, TAKEO	DIRECTOR ELECTIONS		ISSUER	6,500.00	0.00	FOR	6500	FOR	S000026812	Defensive Strategies--REIT sleeve
SUMCO Corp.	J76896109	3/28/2024	ELECT DIRECTOR KATO, AKANE	DIRECTOR ELECTIONS		ISSUER	6,500.00	0.00	FOR	6500	FOR	S000026812	Defensive Strategies--REIT sleeve
SUMCO Corp.	J76896109	3/28/2024	ELECT DIRECTOR AND AUDIT COMMITTEE MEMBER FUJII, ATSURO	DIRECTOR ELECTIONS		ISSUER	6,500.00	0.00	FOR	6500	FOR	S000026812	Defensive Strategies--REIT sleeve
SUMCO Corp.	J76896109	3/28/2024	ELECT DIRECTOR AND AUDIT COMMITTEE MEMBER TANAKA, HITOSHI	DIRECTOR ELECTIONS		ISSUER	6,500.00	0.00	FOR	6500	FOR	S000026812	Defensive Strategies--REIT sleeve
SUMCO Corp.	J76896109	3/28/2024	ELECT DIRECTOR AND AUDIT COMMITTEE MEMBER MITOMI, MASAHIRO	DIRECTOR ELECTIONS		ISSUER	6,500.00	0.00	FOR	6500	FOR	S000026812	Defensive Strategies--REIT sleeve
SUMCO Corp.	J76896109	3/28/2024	ELECT DIRECTOR AND AUDIT COMMITTEE MEMBER OTA, SHINICHIRO	DIRECTOR ELECTIONS		ISSUER	6,500.00	0.00	FOR	6500	FOR	S000026812	Defensive Strategies--REIT sleeve
SUMCO Corp.	J76896109	3/28/2024	ELECT DIRECTOR AND AUDIT COMMITTEE MEMBER SUE, MASAHIKO	DIRECTOR ELECTIONS		ISSUER	6,500.00	0.00	FOR	6500	FOR	S000026812	Defensive Strategies--REIT sleeve
SUMCO Corp.	J76896109	3/28/2024	ELECT DIRECTOR AND AUDIT COMMITTEE MEMBER AMY SHIGEMI HATTA	DIRECTOR ELECTIONS		ISSUER	6,500.00	0.00	FOR	6500	FOR	S000026812	Defensive Strategies--REIT sleeve
Sumitomo Forestry Co., Ltd.	J77454122	3/28/2024	APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 65	CORPORATE GOVERNANCE		ISSUER	2,600.00	0.00	FOR	2600	FOR	S000026812	Defensive Strategies--REIT sleeve
Sumitomo Forestry Co., Ltd.	J77454122	3/28/2024	ELECT DIRECTOR ICHIKAWA, AKIRA	DIRECTOR ELECTIONS		ISSUER	2,600.00	0.00	FOR	2600	FOR	S000026812	Defensive Strategies--REIT sleeve
Sumitomo Forestry Co., Ltd.	J77454122	3/28/2024	ELECT DIRECTOR MITSUYOSHI, TOSHIRO	DIRECTOR ELECTIONS		ISSUER	2,600.00	0.00	FOR	2600	FOR	S000026812	Defensive Strategies--REIT sleeve
Sumitomo Forestry Co., Ltd.	J77454122	3/28/2024	ELECT DIRECTOR KAWATA, TATSUMI	DIRECTOR ELECTIONS		ISSUER	2,600.00	0.00	FOR	2600	FOR	S000026812	Defensive Strategies--REIT sleeve
Sumitomo Forestry Co., Ltd.	J77454122	3/28/2024	ELECT DIRECTOR KAWAMURA, ATSUSHI	DIRECTOR ELECTIONS		ISSUER	2,600.00	0.00	FOR	2600	FOR	S000026812	Defensive Strategies--REIT sleeve
Sumitomo Forestry Co., Ltd.	J77454122	3/28/2024	ELECT DIRECTOR TAKAHASHI, IKURO	DIRECTOR ELECTIONS		ISSUER	2,600.00	0.00	FOR	2600	FOR	S000026812	Defensive Strategies--REIT sleeve
Sumitomo Forestry Co., Ltd.	J77454122	3/28/2024	ELECT DIRECTOR OTANI, NOBUYUKI	DIRECTOR ELECTIONS		ISSUER	2,600.00	0.00	FOR	2600	FOR	S000026812	Defensive Strategies--REIT sleeve
Sumitomo Forestry Co., Ltd.	J77454122	3/28/2024	ELECT DIRECTOR YAMASHITA, IZUMI	DIRECTOR ELECTIONS		ISSUER	2,600.00	0.00	FOR	2600	FOR	S000026812	Defensive Strategies--REIT sleeve
Sumitomo Forestry Co., Ltd.	J77454122	3/28/2024	ELECT DIRECTOR KURIHARA, MITSUE	DIRECTOR ELECTIONS		ISSUER	2,600.00	0.00	FOR	2600	FOR	S000026812	Defensive Strategies--REIT sleeve
Sumitomo Forestry Co., Ltd.	J77454122	3/28/2024	ELECT DIRECTOR TOYODA, YUKO	DIRECTOR ELECTIONS		ISSUER	2,600.00	0.00	FOR	2600	FOR	S000026812	Defensive Strategies--REIT sleeve
Sumitomo Forestry Co., Ltd.	J77454122	3/28/2024	ELECT DIRECTOR IWAMOTO, TOSHIO	DIRECTOR ELECTIONS		ISSUER	2,600.00	0.00	FOR	2600	FOR	S000026812	Defensive Strategies--REIT sleeve

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
Sumitomo Forestry Co., Ltd.	177454122	3/28/2024	APPOINT STATUTORY AUDITOR HADA, KAZUNARI	DIRECTOR ELECTIONS		ISSUER	2,600.00	0.00	FOR	2600	FOR	S000026812	Defensive Strategies--REIT sleeve
Sumitomo Forestry Co., Ltd.	177454122	3/28/2024	APPOINT STATUTORY AUDITOR KAWACHI, TAKASHI	DIRECTOR ELECTIONS		ISSUER	2,600.00	0.00	FOR	2600	FOR	S000026812	Defensive Strategies--REIT sleeve
Sumitomo Forestry Co., Ltd.	177454122	3/28/2024	APPROVE COMPENSATION CEILINGS FOR DIRECTORS AND STATUTORY AUDITORS	COMPENSATION		ISSUER	2,600.00	0.00	FOR	2600	FOR	S000026812	Defensive Strategies--REIT sleeve
Sumitomo Forestry Co., Ltd.	177454122	3/28/2024	APPROVE COMPENSATION CEILINGS FOR DIRECTORS AND STATUTORY AUDITORS	AUDIT-RELATED		ISSUER	2,600.00	0.00	FOR	2600	FOR	S000026812	Defensive Strategies--REIT sleeve
PIONEER NATURAL RESOURCES COMPANY	723787107	2/7/2024	APPROVE MERGER AGREEMENT	EXTRAORDINARY TRANSACTIONS		ISSUER	904.00	0.00	FOR	904	FOR	S000026812	Defensive Strategies--REIT sleeve
PIONEER NATURAL RESOURCES COMPANY	723787107	2/7/2024	ADVISORY VOTE ON GOLDEN PARACHUTES	SECTION 14A SAY-ON-PAY VOTES		ISSUER	904.00	0.00	AGAINST	904	AGAINST	S000026812	Defensive Strategies--REIT sleeve
Aurubis AG	D10004105	2/15/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.40 PER SHARE	CORPORATE GOVERNANCE		ISSUER	513.00	0.00	FOR	513	FOR	S000026812	Defensive Strategies--REIT sleeve
Aurubis AG	D10004105	2/15/2024	POSTPONE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022/23	OTHER	POSTPONE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022/23	ISSUER	513.00	0.00	FOR	513	FOR	S000026812	Defensive Strategies--REIT sleeve
Aurubis AG	D10004105	2/15/2024	POSTPONE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022/23	OTHER	POSTPONE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022/23	ISSUER	513.00	0.00	FOR	513	FOR	S000026812	Defensive Strategies--REIT sleeve
Aurubis AG	D10004105	2/15/2024	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2023/24 AND FOR THE REVIEW OF THE INTERIM FINANCIAL REPORTS FOR FISCAL YEAR 2024/25	AUDIT-RELATED		ISSUER	513.00	0.00	FOR	513	FOR	S000026812	Defensive Strategies--REIT sleeve
Aurubis AG	D10004105	2/15/2024	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	513.00	0.00	FOR	513	FOR	S000026812	Defensive Strategies--REIT sleeve
Aurubis AG	D10004105	2/15/2024	AMEND ARTICLES RE: SUPERVISORY BOARD REMUNERATION; PROOF OF ENTITLEMENT	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	513.00	0.00	FOR	513	FOR	S000026812	Defensive Strategies--REIT sleeve
Aurubis AG	D10004105	2/15/2024	AMEND ARTICLES RE: SUPERVISORY BOARD REMUNERATION; PROOF OF ENTITLEMENT	CORPORATE GOVERNANCE		ISSUER	513.00	0.00	FOR	513	FOR	S000026812	Defensive Strategies--REIT sleeve
COMPANIA DE MINAS BUENAVENTURA S.A.A	204448104	2/22/2024	PARTIAL AMENDMENT TO THE BYLAWS.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	3,247.00	0.00	FOR	3247	FOR	S000026812	Defensive Strategies--REIT sleeve
Compania de Minas Buenaventura SAA	P66805147	2/22/2024	AMEND ARTICLES	CORPORATE GOVERNANCE		ISSUER	3,247.00	0.00	FOR	3247	FOR	S000026812	Defensive Strategies--REIT sleeve
HELMERICH & PAYNE, INC.	423452101	2/27/2024	ELECT DIRECTOR DELANEY M. BELLINGER	DIRECTOR ELECTIONS		ISSUER	770.00	0.00	FOR	770	FOR	S000026812	Defensive Strategies--REIT sleeve
HELMERICH & PAYNE, INC.	423452101	2/27/2024	ELECT DIRECTOR BELGACEM CHARIAG	DIRECTOR ELECTIONS		ISSUER	770.00	0.00	FOR	770	FOR	S000026812	Defensive Strategies--REIT sleeve
HELMERICH & PAYNE, INC.	423452101	2/27/2024	ELECT DIRECTOR KEVIN G. CRAMTON	DIRECTOR ELECTIONS		ISSUER	770.00	0.00	FOR	770	FOR	S000026812	Defensive Strategies--REIT sleeve
HELMERICH & PAYNE, INC.	423452101	2/27/2024	ELECT DIRECTOR RANDY A. FOUTCH	DIRECTOR ELECTIONS		ISSUER	770.00	0.00	FOR	770	FOR	S000026812	Defensive Strategies--REIT sleeve
HELMERICH & PAYNE, INC.	423452101	2/27/2024	ELECT DIRECTOR HANS HELMERICH	DIRECTOR ELECTIONS		ISSUER	770.00	0.00	FOR	770	FOR	S000026812	Defensive Strategies--REIT sleeve
HELMERICH & PAYNE, INC.	423452101	2/27/2024	ELECT DIRECTOR ELIZABETH R. KILLINGER	DIRECTOR ELECTIONS		ISSUER	770.00	0.00	FOR	770	FOR	S000026812	Defensive Strategies--REIT sleeve
HELMERICH & PAYNE, INC.	423452101	2/27/2024	ELECT DIRECTOR JOHN W. LINDSAY	DIRECTOR ELECTIONS		ISSUER	770.00	0.00	FOR	770	FOR	S000026812	Defensive Strategies--REIT sleeve
HELMERICH & PAYNE, INC.	423452101	2/27/2024	ELECT DIRECTOR JOSE R. MAS	DIRECTOR ELECTIONS		ISSUER	770.00	0.00	FOR	770	FOR	S000026812	Defensive Strategies--REIT sleeve
HELMERICH & PAYNE, INC.	423452101	2/27/2024	ELECT DIRECTOR THOMAS A. PETRIE	DIRECTOR ELECTIONS		ISSUER	770.00	0.00	FOR	770	FOR	S000026812	Defensive Strategies--REIT sleeve
HELMERICH & PAYNE, INC.	423452101	2/27/2024	ELECT DIRECTOR DONALD F. ROBILLARD, JR.	DIRECTOR ELECTIONS		ISSUER	770.00	0.00	FOR	770	FOR	S000026812	Defensive Strategies--REIT sleeve
HELMERICH & PAYNE, INC.	423452101	2/27/2024	ELECT DIRECTOR JOHN D. ZEGUIS	DIRECTOR ELECTIONS		ISSUER	770.00	0.00	FOR	770	FOR	S000026812	Defensive Strategies--REIT sleeve
HELMERICH & PAYNE, INC.	423452101	2/27/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	770.00	0.00	FOR	770	FOR	S000026812	Defensive Strategies--REIT sleeve
HELMERICH & PAYNE, INC.	423452101	2/27/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	770.00	0.00	FOR	770	FOR	S000026812	Defensive Strategies--REIT sleeve
HELMERICH & PAYNE, INC.	423452101	2/27/2024	APPROVE OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	770.00	0.00	FOR	770	FOR	S000026812	Defensive Strategies--REIT sleeve
DEERE & COMPANY	244199105	2/28/2024	ELECT DIRECTOR LEANNE G. CARET	DIRECTOR ELECTIONS		ISSUER	746.00	0.00	FOR	746	FOR	S000026812	Defensive Strategies--REIT sleeve
DEERE & COMPANY	244199105	2/28/2024	ELECT DIRECTOR TAMRA A. ERWIN	DIRECTOR ELECTIONS		ISSUER	746.00	0.00	FOR	746	FOR	S000026812	Defensive Strategies--REIT sleeve
DEERE & COMPANY	244199105	2/28/2024	ELECT DIRECTOR ALAN C. HEUBERGER	DIRECTOR ELECTIONS		ISSUER	746.00	0.00	FOR	746	FOR	S000026812	Defensive Strategies--REIT sleeve
DEERE & COMPANY	244199105	2/28/2024	ELECT DIRECTOR L. NEIL HUNN	DIRECTOR ELECTIONS		ISSUER	746.00	0.00	FOR	746	FOR	S000026812	Defensive Strategies--REIT sleeve
DEERE & COMPANY	244199105	2/28/2024	ELECT DIRECTOR MICHAEL O. JOHANNIS	DIRECTOR ELECTIONS		ISSUER	746.00	0.00	FOR	746	FOR	S000026812	Defensive Strategies--REIT sleeve
DEERE & COMPANY	244199105	2/28/2024	ELECT DIRECTOR CLAYTON M. JONES	DIRECTOR ELECTIONS		ISSUER	746.00	0.00	FOR	746	FOR	S000026812	Defensive Strategies--REIT sleeve
DEERE & COMPANY	244199105	2/28/2024	ELECT DIRECTOR JOHN C. MAY	DIRECTOR ELECTIONS		ISSUER	746.00	0.00	FOR	746	FOR	S000026812	Defensive Strategies--REIT sleeve
DEERE & COMPANY	244199105	2/28/2024	ELECT DIRECTOR GREGORY R. PAGE	DIRECTOR ELECTIONS		ISSUER	746.00	0.00	FOR	746	FOR	S000026812	Defensive Strategies--REIT sleeve
DEERE & COMPANY	244199105	2/28/2024	ELECT DIRECTOR SHERRY M. SMITH	DIRECTOR ELECTIONS		ISSUER	746.00	0.00	FOR	746	FOR	S000026812	Defensive Strategies--REIT sleeve
DEERE & COMPANY	244199105	2/28/2024	ELECT DIRECTOR DMITRI L. STOCKTON	DIRECTOR ELECTIONS		ISSUER	746.00	0.00	FOR	746	FOR	S000026812	Defensive Strategies--REIT sleeve
DEERE & COMPANY	244199105	2/28/2024	ELECT DIRECTOR SHEILA G. TALTON	DIRECTOR ELECTIONS		ISSUER	746.00	0.00	FOR	746	FOR	S000026812	Defensive Strategies--REIT sleeve
DEERE & COMPANY	244199105	2/28/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	746.00	0.00	FOR	746	FOR	S000026812	Defensive Strategies--REIT sleeve
DEERE & COMPANY	244199105	2/28/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	746.00	0.00	FOR	746	FOR	S000026812	Defensive Strategies--REIT sleeve
DEERE & COMPANY	244199105	2/28/2024	REPORT ON GHG REDUCTION POLICIES AND THEIR IMPACT ON REVENUE GENERATION	CORPORATE GOVERNANCE		SECURITY HOLDER	746.00	0.00	AGAINST	746	AGAINST	S000026812	Defensive Strategies--REIT sleeve
DEERE & COMPANY	244199105	2/28/2024	CIVIL RIGHTS AND NON-DISCRIMINATION AUDIT PROPOSAL	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	746.00	0.00	AGAINST	746	AGAINST	S000026812	Defensive Strategies--REIT sleeve
DEERE & COMPANY	244199105	2/28/2024	SUBMIT SEVERANCE AGREEMENT (CHANGE-IN-CONTROL) TO SHAREHOLDER VOTE	COMPENSATION		SECURITY HOLDER	746.00	0.00	FOR	746	AGAINST	S000026812	Defensive Strategies--REIT sleeve
HORMEL FOODS CORPORATION	440452100	1/30/2024	ELECT DIRECTOR PRAMA BHATT	DIRECTOR ELECTIONS		ISSUER	2,408.00	0.00	FOR	2408	FOR	S000026812	Defensive Strategies--REIT sleeve
HORMEL FOODS CORPORATION	440452100	1/30/2024	ELECT DIRECTOR GARY C. BHOJWANI	DIRECTOR ELECTIONS		ISSUER	2,408.00	0.00	FOR	2408	FOR	S000026812	Defensive Strategies--REIT sleeve
HORMEL FOODS CORPORATION	440452100	1/30/2024	ELECT DIRECTOR STEPHEN M. LACY	DIRECTOR ELECTIONS		ISSUER	2,408.00	0.00	FOR	2408	FOR	S000026812	Defensive Strategies--REIT sleeve
HORMEL FOODS CORPORATION	440452100	1/30/2024	ELECT DIRECTOR ELSA A. MURANO	DIRECTOR ELECTIONS		ISSUER	2,408.00	0.00	FOR	2408	FOR	S000026812	Defensive Strategies--REIT sleeve
HORMEL FOODS CORPORATION	440452100	1/30/2024	ELECT DIRECTOR WILLIAM A. NEULANDS	DIRECTOR ELECTIONS		ISSUER	2,408.00	0.00	FOR	2408	FOR	S000026812	Defensive Strategies--REIT sleeve
HORMEL FOODS CORPORATION	440452100	1/30/2024	ELECT DIRECTOR CHRISTOPHER J. POLICINSKI	DIRECTOR ELECTIONS		ISSUER	2,408.00	0.00	FOR	2408	FOR	S000026812	Defensive Strategies--REIT sleeve
HORMEL FOODS CORPORATION	440452100	1/30/2024	ELECT DIRECTOR JOSE LUIS PRADO	DIRECTOR ELECTIONS		ISSUER	2,408.00	0.00	FOR	2408	FOR	S000026812	Defensive Strategies--REIT sleeve
HORMEL FOODS CORPORATION	440452100	1/30/2024	ELECT DIRECTOR SALLY J. SMITH	DIRECTOR ELECTIONS		ISSUER	2,408.00	0.00	FOR	2408	FOR	S000026812	Defensive Strategies--REIT sleeve
HORMEL FOODS CORPORATION	440452100	1/30/2024	ELECT DIRECTOR JAMES P. SNEE	DIRECTOR ELECTIONS		ISSUER	2,408.00	0.00	FOR	2408	FOR	S000026812	Defensive Strategies--REIT sleeve
HORMEL FOODS CORPORATION	440452100	1/30/2024	ELECT DIRECTOR STEVEN A. WHITE	DIRECTOR ELECTIONS		ISSUER	2,408.00	0.00	FOR	2408	FOR	S000026812	Defensive Strategies--REIT sleeve
HORMEL FOODS CORPORATION	440452100	1/30/2024	ELECT DIRECTOR RAYMOND G. YOUNG	DIRECTOR ELECTIONS		ISSUER	2,408.00	0.00	FOR	2408	FOR	S000026812	Defensive Strategies--REIT sleeve
HORMEL FOODS CORPORATION	440452100	1/30/2024	ELECT DIRECTOR MICHAEL P. ZECHMEISTER	DIRECTOR ELECTIONS		ISSUER	2,408.00	0.00	FOR	2408	FOR	S000026812	Defensive Strategies--REIT sleeve
HORMEL FOODS CORPORATION	440452100	1/30/2024	AMEND CERTIFICATE OF INCORPORATION TO PERMIT THE EXCULPATION OF OFFICERS	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	2,408.00	0.00	FOR	2408	FOR	S000026812	Defensive Strategies--REIT sleeve
HORMEL FOODS CORPORATION	440452100	1/30/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	2,408.00	0.00	FOR	2408	FOR	S000026812	Defensive Strategies--REIT sleeve
HORMEL FOODS CORPORATION	440452100	1/30/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,408.00	0.00	FOR	2408	FOR	S000026812	Defensive Strategies--REIT sleeve
BHP Group Limited	Q1498M100	11/1/2023	ELECT XIAOQUN CLEVER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,493.00	0.00	FOR	3493	FOR	S000026812	Defensive Strategies--REIT sleeve
BHP Group Limited	Q1498M100	11/1/2023	ELECT IAN COCKERILL AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,493.00	0.00	FOR	3493	FOR	S000026812	Defensive Strategies--REIT sleeve
BHP Group Limited	Q1498M100	11/1/2023	ELECT GARY GOLDBERG AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,493.00	0.00	FOR	3493	FOR	S000026812	Defensive Strategies--REIT sleeve
BHP Group Limited	Q1498M100	11/1/2023	ELECT MICHELLE HINCHLIFFE AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,493.00	0.00	FOR	3493	FOR	S000026812	Defensive Strategies--REIT sleeve
BHP Group Limited	Q1498M100	11/1/2023	ELECT KEN MACKENZIE AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,493.00	0.00	AGAINST	3493	AGAINST	S000026812	Defensive Strategies--REIT sleeve
BHP Group Limited	Q1498M100	11/1/2023	ELECT CHRISTINE O'REILLY AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,493.00	0.00	FOR	3493	FOR	S000026812	Defensive Strategies--REIT sleeve
BHP Group Limited	Q1498M100	11/1/2023	ELECT CATHERINE TANNA AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,493.00	0.00	FOR	3493	FOR	S000026812	Defensive Strategies--REIT sleeve
BHP Group Limited	Q1498M100	11/1/2023	ELECT DION WEISLER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,493.00	0.00	FOR	3493	FOR	S000026812	Defensive Strategies--REIT sleeve
BHP Group Limited	Q1498M100	11/1/2023	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,493.00	0.00	FOR	3493	FOR	S000026812	Defensive Strategies--REIT sleeve
BHP Group Limited	Q1498M100	11/1/2023	APPROVE GRANT OF AWARDS TO MIKE HENRY	COMPENSATION		ISSUER	3,493.00	0.00	FOR	3493	FOR	S000026812	Defensive Strategies--REIT sleeve
BHP Group Limited	Q1498M100	11/1/2023	APPROVE RENEWAL OF POTENTIAL LEAVING ENTITLEMENTS	OTHER	APPROVE RENEWAL OF POTENTIAL LEAVING ENTITLEMENTS	ISSUER	3,493.00	0.00	FOR	3493	AGAINST	S000026812	Defensive Strategies--REIT sleeve
Petroleo Brasileiro SA	P78331140	#####	AMEND ARTICLES AND CONSOLIDATE BYLAWS	CORPORATE GOVERNANCE		ISSUER	7,187.00	0.00	AGAINST	7187	AGAINST	S000026812	Defensive Strategies--REIT sleeve
Petroleo Brasileiro SA	P78331140	#####	IN THE										

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
Bunge Limited	G16962105	10/5/2023	CHANGE COUNTRY OF INCORPORATION [BERMUDA TO SWITZERLAND]	OTHER	CHANGE COUNTRY OF INCORPORATION [BERMUDA TO SWITZERLAND]	ISSUER	1,772.00	0.00	FOR	1772	FOR	S000026812	Defensive Strategies--REIT sleeve
Bunge Limited	G16962105	10/5/2023	APPROVE ACQUISITION OF VITERRA LIMITED	OTHER	APPROVE ACQUISITION OF VITERRA LIMITED	ISSUER	1,772.00	0.00	FOR	1772	FOR	S000026812	Defensive Strategies--REIT sleeve
Bunge Limited	G16962105	10/5/2023	ADJOURN MEETING	CORPORATE GOVERNANCE		ISSUER	1,772.00	0.00	FOR	1772	FOR	S000026812	Defensive Strategies--REIT sleeve
CAL-MAINE FOODS, INC.	128030202	10/6/2023	ELECT DIRECTOR ADOLPHUS B. BAKER	DIRECTOR ELECTIONS		ISSUER	545.00	0.00	WITHHOLD	545	AGAINST	S000026812	Defensive Strategies--REIT sleeve
CAL-MAINE FOODS, INC.	128030202	10/6/2023	ELECT DIRECTOR MAX P. BOWMAN	DIRECTOR ELECTIONS		ISSUER	545.00	0.00	WITHHOLD	545	AGAINST	S000026812	Defensive Strategies--REIT sleeve
CAL-MAINE FOODS, INC.	128030202	10/6/2023	ELECT DIRECTOR LETITIA C. HUGHES	DIRECTOR ELECTIONS		ISSUER	545.00	0.00	WITHHOLD	545	AGAINST	S000026812	Defensive Strategies--REIT sleeve
CAL-MAINE FOODS, INC.	128030202	10/6/2023	ELECT DIRECTOR SHERMAN L. MILLER	DIRECTOR ELECTIONS		ISSUER	545.00	0.00	WITHHOLD	545	AGAINST	S000026812	Defensive Strategies--REIT sleeve
CAL-MAINE FOODS, INC.	128030202	10/6/2023	ELECT DIRECTOR JAMES E. POOLE	DIRECTOR ELECTIONS		ISSUER	545.00	0.00	WITHHOLD	545	AGAINST	S000026812	Defensive Strategies--REIT sleeve
CAL-MAINE FOODS, INC.	128030202	10/6/2023	ELECT DIRECTOR STEVE W. SANDERS	DIRECTOR ELECTIONS		ISSUER	545.00	0.00	WITHHOLD	545	AGAINST	S000026812	Defensive Strategies--REIT sleeve
CAL-MAINE FOODS, INC.	128030202	10/6/2023	ELECT DIRECTOR CAMILLE S. YOUNG	DIRECTOR ELECTIONS		ISSUER	545.00	0.00	WITHHOLD	545	AGAINST	S000026812	Defensive Strategies--REIT sleeve
CAL-MAINE FOODS, INC.	128030202	10/6/2023	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	545.00	0.00	FOR	545	FOR	S000026812	Defensive Strategies--REIT sleeve
CAL-MAINE FOODS, INC.	128030202	10/6/2023	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	545.00	0.00	1 YEAR	545	AGAINST	S000026812	Defensive Strategies--REIT sleeve
CAL-MAINE FOODS, INC.	128030202	10/6/2023	RATIFY FROST, PLLC AS AUDITORS	AUDIT-RELATED		ISSUER	545.00	0.00	FOR	545	FOR	S000026812	Defensive Strategies--REIT sleeve
NEWMONT CORPORATION	651639106	#####	ISSUE SHARES IN CONNECTION WITH TRANSACTION	CAPITAL STRUCTURE		ISSUER	330.00	0.00	FOR	330	FOR	S000026812	Defensive Strategies--REIT sleeve
NEWMONT CORPORATION	651639106	#####	INCREASE AUTHORIZED COMMON STOCK	CAPITAL STRUCTURE		ISSUER	330.00	0.00	FOR	330	FOR	S000026812	Defensive Strategies--REIT sleeve
NEWMONT CORPORATION	651639106	#####	ADJOURN MEETING	CORPORATE GOVERNANCE		ISSUER	330.00	0.00	FOR	330	FOR	S000026812	Defensive Strategies--REIT sleeve
SalMar ASA	R7445C102	#####	APPROVE NOTICE OF MEETING AND AGENDA	OTHER	APPROVE NOTICE OF MEETING AND AGENDA	ISSUER	841.00	0.00	FOR	841	FOR	S000026812	Defensive Strategies--REIT sleeve
SalMar ASA	R7445C102	#####	ELECT CHAIRMAN OF MEETING; DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	DIRECTOR ELECTIONS		ISSUER	841.00	0.00	FOR	841	FOR	S000026812	Defensive Strategies--REIT sleeve
SalMar ASA	R7445C102	#####	APPROVE NOK 3.3 MILLION REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION	OTHER	APPROVE NOK 3.3 MILLION REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION	ISSUER	841.00	0.00	FOR	841	FOR	S000026812	Defensive Strategies--REIT sleeve
PDC ENERGY, INC.	69327R101	8/4/2023	APPROVE MERGER AGREEMENT	EXTRAORDINARY TRANSACTIONS		ISSUER	1,975.00	0.00	FOR	1975	FOR	S000026812	Defensive Strategies--REIT sleeve
PDC ENERGY, INC.	69327R101	8/4/2023	ADVISORY VOTE ON GOLDEN PARACHUTES	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,975.00	0.00	FOR	1975	FOR	S000026812	Defensive Strategies--REIT sleeve
PDC ENERGY, INC.	69327R101	8/4/2023	ADJOURN MEETING	CORPORATE GOVERNANCE		ISSUER	1,975.00	0.00	FOR	1975	FOR	S000026812	Defensive Strategies--REIT sleeve
Saputo Inc.	802912105	8/11/2023	ELECT DIRECTOR LINO A. SAPUTO	DIRECTOR ELECTIONS		ISSUER	5,100.00	0.00	FOR	5100	FOR	S000026812	Defensive Strategies--REIT sleeve
Saputo Inc.	802912105	8/11/2023	ELECT DIRECTOR HENRY E. DEMONE	DIRECTOR ELECTIONS		ISSUER	5,100.00	0.00	FOR	5100	FOR	S000026812	Defensive Strategies--REIT sleeve
Saputo Inc.	802912105	8/11/2023	ELECT DIRECTOR OLU FAJEMIROKUN-BECK	DIRECTOR ELECTIONS		ISSUER	5,100.00	0.00	FOR	5100	FOR	S000026812	Defensive Strategies--REIT sleeve
Saputo Inc.	802912105	8/11/2023	ELECT DIRECTOR ANTHONY M. FATA	DIRECTOR ELECTIONS		ISSUER	5,100.00	0.00	FOR	5100	FOR	S000026812	Defensive Strategies--REIT sleeve
Saputo Inc.	802912105	8/11/2023	ELECT DIRECTOR ANNALISA KING	DIRECTOR ELECTIONS		ISSUER	5,100.00	0.00	FOR	5100	FOR	S000026812	Defensive Strategies--REIT sleeve
Saputo Inc.	802912105	8/11/2023	ELECT DIRECTOR KAREN KINSLEY	DIRECTOR ELECTIONS		ISSUER	5,100.00	0.00	FOR	5100	FOR	S000026812	Defensive Strategies--REIT sleeve
Saputo Inc.	802912105	8/11/2023	ELECT DIRECTOR DIANE NYISZTOR	DIRECTOR ELECTIONS		ISSUER	5,100.00	0.00	FOR	5100	FOR	S000026812	Defensive Strategies--REIT sleeve
Saputo Inc.	802912105	8/11/2023	ELECT DIRECTOR FRANZISKA RUF	DIRECTOR ELECTIONS		ISSUER	5,100.00	0.00	FOR	5100	FOR	S000026812	Defensive Strategies--REIT sleeve
Saputo Inc.	802912105	8/11/2023	ELECT DIRECTOR ANNETTE VERSCHUREN	DIRECTOR ELECTIONS		ISSUER	5,100.00	0.00	FOR	5100	FOR	S000026812	Defensive Strategies--REIT sleeve
Saputo Inc.	802912105	8/11/2023	APPROVE KPMG LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	AUDIT-RELATED		ISSUER	5,100.00	0.00	FOR	5100	FOR	S000026812	Defensive Strategies--REIT sleeve
Saputo Inc.	802912105	8/11/2023	ADVISORY VOTE ON EXECUTIVE COMPENSATION APPROACH	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,100.00	0.00	FOR	5100	FOR	S000026812	Defensive Strategies--REIT sleeve
AngloGold Ashanti Ltd.	S04255196	8/18/2023	AUTHORISE RATIFICATION OF APPROVED RESOLUTIONS	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	1,172.00	0.00	FOR	1172	FOR	S000026812	Defensive Strategies--REIT sleeve
AngloGold Ashanti Ltd.	S04255196	8/18/2023	AUTHORISE RATIFICATION OF APPROVED RESOLUTIONS	CORPORATE GOVERNANCE		ISSUER	1,172.00	0.00	FOR	1172	FOR	S000026812	Defensive Strategies--REIT sleeve
AngloGold Ashanti Ltd.	S04255196	8/18/2023	APPROVE SCHEME OF ARRANGEMENT IN TERMS OF SECTIONS 114 AND 115 OF THE COMPANIES ACT	COMPENSATION		ISSUER	1,172.00	0.00	FOR	1172	FOR	S000026812	Defensive Strategies--REIT sleeve
AngloGold Ashanti Ltd.	S04255196	8/18/2023	APPROVE REVOCATION OF SPECIAL RESOLUTION NUMBER 1 AND SPECIAL RESOLUTION NUMBER 2 IF THE REORGANISATION DOES NOT BECOME UNCONDITIONAL OR IS NOT CONTINUED	OTHER	APPROVE REVOCATION OF SPECIAL RESOLUTION NUMBER 1 AND SPECIAL RESOLUTION NUMBER 2 IF THE REORGANISATION DOES NOT BECOME UNCONDITIONAL OR IS NOT CONTINUED	ISSUER	1,172.00	0.00	FOR	1172	FOR	S000026812	Defensive Strategies--REIT sleeve
Companhia de Saneamento Basico do Estado de Sao Paulo SABESP	P2R268136	8/22/2023	DISMISS JONATAS SOUZA DE TRINDADE AS DIRECTOR	OTHER	DISMISS JONATAS SOUZA DE TRINDADE AS DIRECTOR	ISSUER	10,496.00	0.00	FOR	10496	FOR	S000026812	Defensive Strategies--REIT sleeve
Companhia de Saneamento Basico do Estado de Sao Paulo SABESP	P2R268136	8/22/2023	ELECT ANTONIO JULIO CASTIGLIONI NETO AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10,496.00	0.00	AGAINST	10496	AGAINST	S000026812	Defensive Strategies--REIT sleeve
Companhia de Saneamento Basico do Estado de Sao Paulo SABESP	P2R268136	8/22/2023	FIX NUMBER OF FISCAL COUNCIL MEMBERS AT FIVE	CORPORATE GOVERNANCE		ISSUER	10,496.00	0.00	FOR	10496	FOR	S000026812	Defensive Strategies--REIT sleeve
Companhia de Saneamento Basico do Estado de Sao Paulo SABESP	P2R268136	8/22/2023	ELECT EDUARDO ALEX BARBIN BARBOSA AS FISCAL COUNCIL MEMBER AND ITAMAR PAULO DE SOUZA JUNIOR AS ALTERNATE	DIRECTOR ELECTIONS		ISSUER	10,496.00	0.00	FOR	10496	FOR	S000026812	Defensive Strategies--REIT sleeve
Companhia de Saneamento Basico do Estado de Sao Paulo SABESP	P2R268136	8/22/2023	AMEND REMUNERATION OF COMPANY'S MANAGEMENT, FISCAL COUNCIL, AND AUDIT COMMITTEE	OTHER	AMEND REMUNERATION OF COMPANY'S MANAGEMENT, FISCAL COUNCIL, AND AUDIT COMMITTEE	ISSUER	10,496.00	0.00	FOR	10496	FOR	S000026812	Defensive Strategies--REIT sleeve
PATTERSON-UTI ENERGY, INC.	703481101	8/30/2023	ISSUE SHARES IN CONNECTION WITH MERGER	CAPITAL STRUCTURE		ISSUER	3,391.00	0.00	FOR	3391	FOR	S000026812	Defensive Strategies--REIT sleeve
PATTERSON-UTI ENERGY, INC.	703481101	8/30/2023	INCREASE AUTHORIZED COMMON STOCK	CAPITAL STRUCTURE		ISSUER	3,391.00	0.00	FOR	3391	FOR	S000026812	Defensive Strategies--REIT sleeve
PATTERSON-UTI ENERGY, INC.	703481101	8/30/2023	ADJOURN MEETING	CORPORATE GOVERNANCE		ISSUER	3,391.00	0.00	FOR	3391	FOR	S000026812	Defensive Strategies--REIT sleeve
AngloGold Ashanti Ltd.	S04255196	7/5/2023	APPROVE REMUNERATION OF NON-EXECUTIVE DIRECTORS	COMPENSATION		ISSUER	1,172.00	0.00	FOR	1172	FOR	S000026812	Defensive Strategies--REIT sleeve
Severn Trent Plc	G8056D159	7/6/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	CORPORATE GOVERNANCE		ISSUER	1,154.00	0.00	FOR	1154	FOR	S000026812	Defensive Strategies--REIT sleeve
Severn Trent Plc	G8056D159	7/6/2023	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,154.00	0.00	FOR	1154	FOR	S000026812	Defensive Strategies--REIT sleeve
Severn Trent Plc	G8056D159	7/6/2023	APPROVE FINAL DIVIDEND	CAPITAL STRUCTURE		ISSUER	1,154.00	0.00	FOR	1154	FOR	S000026812	Defensive Strategies--REIT sleeve
Severn Trent Plc	G8056D159	7/6/2023	RE-ELECT KEVIN BEESTON AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,154.00	0.00	FOR	1154	FOR	S000026812	Defensive Strategies--REIT sleeve
Severn Trent Plc	G8056D159	7/6/2023	RE-ELECT JOHN COGHLAN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,154.00	0.00	FOR	1154	FOR	S000026812	Defensive Strategies--REIT sleeve
Severn Trent Plc	G8056D159	7/6/2023	RE-ELECT TOM DELAY AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,154.00	0.00	FOR	1154	FOR	S000026812	Defensive Strategies--REIT sleeve
Severn Trent Plc	G8056D159	7/6/2023	RE-ELECT LIV GARFIELD AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,154.00	0.00	FOR	1154	FOR	S000026812	Defensive Strategies--REIT sleeve
Severn Trent Plc	G8056D159	7/6/2023	RE-ELECT CHRISTINE HODGSON AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,154.00	0.00	FOR	1154	FOR	S000026812	Defensive Strategies--REIT sleeve
Severn Trent Plc	G8056D159	7/6/2023	ELECT SARAH LEGG AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,154.00	0.00	FOR	1154	FOR	S000026812	Defensive Strategies--REIT sleeve
Severn Trent Plc	G8056D159	7/6/2023	ELECT HELEN MILES AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,154.00	0.00	FOR	1154	FOR	S000026812	Defensive Strategies--REIT sleeve
Severn Trent Plc	G8056D159	7/6/2023	RE-ELECT SHARMILA NEBHRAJANI AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,154.00	0.00	FOR	1154	FOR	S000026812	Defensive Strategies--REIT sleeve
Severn Trent Plc	G8056D159	7/6/2023	RE-ELECT GILLIAN SHELDON AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,154.00	0.00	FOR	1154	FOR	S000026812	Defensive Strategies--REIT sleeve
Severn Trent Plc	G8056D159	7/6/2023	REAPPOINT DELOITTE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,154.00	0.00	FOR	1154	FOR	S000026812	Defensive Strategies--REIT sleeve
Severn Trent Plc	G8056D159	7/6/2023	AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	AUDIT-RELATED		ISSUER	1,154.00	0.00	FOR	1154	FOR	S000026812	Defensive Strategies--REIT sleeve
Severn Trent Plc	G8056D159	7/6/2023	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	OTHER	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	ISSUER	1,154.00	0.00	FOR	1154	FOR	S000026812	Defensive Strategies--REIT sleeve
Severn Trent Plc	G8056D159	7/6/2023	AUTHORISE ISSUE OF EQUITY	CAPITAL STRUCTURE		ISSUER	1,154.00	0.00	FOR	1154	FOR	S000026812	Defensive Strategies--REIT sleeve
Severn Trent Plc	G8056D159	7/6/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	CAPITAL STRUCTURE		ISSUER	1,154.00	0.00	FOR	1154	FOR	S000026812	Defensive Strategies--REIT sleeve
Severn Trent Plc	G8056D159	7/6/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	CAPITAL STRUCTURE		ISSUER	1,154.00	0.00	FOR	1154	FOR	S000026812	Defensive Strategies--REIT sleeve
Severn Trent Plc	G8056D159	7/6/2023	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	CAPITAL STRUCTURE		ISSUER	1,154.00	0.00	FOR	1154	FOR	S000026812	Defensive Strategies--REIT sleeve
Severn Trent Plc	G8056D159	7/6/2023	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	OTHER	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	ISSUER	1,154.00	0.00	FOR	1154	FOR	S000026812	Defensive Strategies--REIT sleeve
United Utilities Group Plc	G92755100	7/21/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	CORPORATE GOVERNANCE		ISSUER	6,590.00	0.00	FOR	6590	FOR	S000026812	Defensive Strategies--REIT sleeve
United Utilities Group Plc	G92755100	7/21/2023	APPROVE FINAL DIVIDEND	CAPITAL STRUCTURE		ISSUER	6,590.00	0.00	FOR	6590	FOR	S000026812	Defensive Strategies--REIT sleeve
United Utilities Group Plc	G92755100	7/21/2023	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,590.00	0.00	FOR	6590	FOR	S000026812	Defensive Strategies--REIT sleeve
United Utilities Group Plc	G92755100	7/21/2023	RE-ELECT SIR DAVID HIGGINS AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,590.00	0.00	FOR	6590	FOR	S000026812	Defensive Strategies--REIT sleeve

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
United Utilities Group Plc	G92755100	7/21/2023	RE-ELECT LOUISE BEARDMORE AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,590.00	0.00	FOR	6590	FOR	S000026812	Defensive Strategies--REIT sleeve
United Utilities Group Plc	G92755100	7/21/2023	RE-ELECT PHIL ASPIN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,590.00	0.00	FOR	6590	FOR	S000026812	Defensive Strategies--REIT sleeve
United Utilities Group Plc	G92755100	7/21/2023	RE-ELECT LIAM BUTTERWORTH AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,590.00	0.00	FOR	6590	FOR	S000026812	Defensive Strategies--REIT sleeve
United Utilities Group Plc	G92755100	7/21/2023	RE-ELECT KATH CATES AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,590.00	0.00	FOR	6590	FOR	S000026812	Defensive Strategies--REIT sleeve
United Utilities Group Plc	G92755100	7/21/2023	RE-ELECT ALISON GOLIGHER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,590.00	0.00	FOR	6590	FOR	S000026812	Defensive Strategies--REIT sleeve
United Utilities Group Plc	G92755100	7/21/2023	ELECT MICHAEL LEWIS AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,590.00	0.00	FOR	6590	FOR	S000026812	Defensive Strategies--REIT sleeve
United Utilities Group Plc	G92755100	7/21/2023	RE-ELECT PAULETTE ROWE AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,590.00	0.00	FOR	6590	FOR	S000026812	Defensive Strategies--REIT sleeve
United Utilities Group Plc	G92755100	7/21/2023	RE-ELECT DOUG WEBB AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,590.00	0.00	FOR	6590	FOR	S000026812	Defensive Strategies--REIT sleeve
United Utilities Group Plc	G92755100	7/21/2023	REAPPOINT KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	6,590.00	0.00	FOR	6590	FOR	S000026812	Defensive Strategies--REIT sleeve
United Utilities Group Plc	G92755100	7/21/2023	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	AUDIT-RELATED		ISSUER	6,590.00	0.00	FOR	6590	FOR	S000026812	Defensive Strategies--REIT sleeve
United Utilities Group Plc	G92755100	7/21/2023	AUTHORISE ISSUE OF EQUITY	CAPITAL STRUCTURE		ISSUER	6,590.00	0.00	FOR	6590	FOR	S000026812	Defensive Strategies--REIT sleeve
United Utilities Group Plc	G92755100	7/21/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	CAPITAL STRUCTURE		ISSUER	6,590.00	0.00	FOR	6590	FOR	S000026812	Defensive Strategies--REIT sleeve
United Utilities Group Plc	G92755100	7/21/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	CAPITAL STRUCTURE		ISSUER	6,590.00	0.00	FOR	6590	FOR	S000026812	Defensive Strategies--REIT sleeve
United Utilities Group Plc	G92755100	7/21/2023	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	CAPITAL STRUCTURE		ISSUER	6,590.00	0.00	FOR	6590	FOR	S000026812	Defensive Strategies--REIT sleeve
United Utilities Group Plc	G92755100	7/21/2023	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	OTHER	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	ISSUER	6,590.00	0.00	FOR	6590	FOR	S000026812	Defensive Strategies--REIT sleeve
United Utilities Group Plc	G92755100	7/21/2023	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	OTHER	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	ISSUER	6,590.00	0.00	FOR	6590	FOR	S000026812	Defensive Strategies--REIT sleeve
Lithium Americas Corp.	53680Q207	7/31/2023	FIX NUMBER OF DIRECTORS AT EIGHT	CORPORATE GOVERNANCE		ISSUER	1,334.00	0.00	FOR	1334	FOR	S000026812	Defensive Strategies--REIT sleeve
Lithium Americas Corp.	53680Q207	7/31/2023	ELECT DIRECTOR GEORGE IRELAND	DIRECTOR ELECTIONS		ISSUER	1,334.00	0.00	FOR	1334	FOR	S000026812	Defensive Strategies--REIT sleeve
Lithium Americas Corp.	53680Q207	7/31/2023	ELECT DIRECTOR FABIANA CHUBBS	DIRECTOR ELECTIONS		ISSUER	1,334.00	0.00	FOR	1334	FOR	S000026812	Defensive Strategies--REIT sleeve
Lithium Americas Corp.	53680Q207	7/31/2023	ELECT DIRECTOR KELVIN DUSHNISKY	DIRECTOR ELECTIONS		ISSUER	1,334.00	0.00	FOR	1334	FOR	S000026812	Defensive Strategies--REIT sleeve
Lithium Americas Corp.	53680Q207	7/31/2023	ELECT DIRECTOR JONATHAN EVANS	DIRECTOR ELECTIONS		ISSUER	1,334.00	0.00	FOR	1334	FOR	S000026812	Defensive Strategies--REIT sleeve
Lithium Americas Corp.	53680Q207	7/31/2023	ELECT DIRECTOR YUAN GAO	DIRECTOR ELECTIONS		ISSUER	1,334.00	0.00	WITHHOLD	1334	AGAINST	S000026812	Defensive Strategies--REIT sleeve
Lithium Americas Corp.	53680Q207	7/31/2023	ELECT DIRECTOR JOHN KANELITSAS	DIRECTOR ELECTIONS		ISSUER	1,334.00	0.00	FOR	1334	FOR	S000026812	Defensive Strategies--REIT sleeve
Lithium Americas Corp.	53680Q207	7/31/2023	ELECT DIRECTOR JINHEE MAGIE	DIRECTOR ELECTIONS		ISSUER	1,334.00	0.00	FOR	1334	FOR	S000026812	Defensive Strategies--REIT sleeve
Lithium Americas Corp.	53680Q207	7/31/2023	ELECT DIRECTOR FRANCO MIGNACCO	DIRECTOR ELECTIONS		ISSUER	1,334.00	0.00	FOR	1334	FOR	S000026812	Defensive Strategies--REIT sleeve
Lithium Americas Corp.	53680Q207	7/31/2023	APPROVE PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND AUTHORIZE THE AUDIT COMMITTEE TO FIX THEIR REMUNERATION	AUDIT-RELATED		ISSUER	1,334.00	0.00	FOR	1334	FOR	S000026812	Defensive Strategies--REIT sleeve
Lithium Americas Corp.	53680Q207	7/31/2023	ADVISORY VOTE ON EXECUTIVE COMPENSATION APPROACH	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,334.00	0.00	FOR	1334	FOR	S000026812	Defensive Strategies--REIT sleeve
Lithium Americas Corp.	53680Q207	7/31/2023	APPROVE SPIN-OFF AGREEMENT	OTHER	APPROVE SPIN-OFF AGREEMENT	ISSUER	1,334.00	0.00	FOR	1334	FOR	S000026812	Defensive Strategies--REIT sleeve
Lithium Americas Corp.	53680Q207	7/31/2023	CONDITIONAL UPON APPROVAL OF ARRANGEMENT: APPROVE NEW LAC INCENTIVE PLAN	OTHER	CONDITIONAL UPON APPROVAL OF ARRANGEMENT: APPROVE NEW LAC INCENTIVE PLAN	ISSUER	1,334.00	0.00	FOR	1334	FOR	S000026812	Defensive Strategies--REIT sleeve
Lithium Americas Corp.	53680Q207	7/31/2023	APPROVE GM TRANCHE 2 PRICING RESOLUTION	OTHER	APPROVE GM TRANCHE 2 PRICING RESOLUTION	ISSUER	1,334.00	0.00	FOR	1334	FOR	S000026812	Defensive Strategies--REIT sleeve
Lithium Americas Corp.	53680Q207	7/31/2023	APPROVE GM TRANCHE 2 OWNERSHIP RESOLUTION	OTHER	APPROVE GM TRANCHE 2 OWNERSHIP RESOLUTION	ISSUER	1,334.00	0.00	FOR	1334	FOR	S000026812	Defensive Strategies--REIT sleeve
BROOKDALE SENIOR LIVING INC.	112463104	6/18/2024	ELECTION OF DIRECTOR: JORDAN R. ASHER	DIRECTOR ELECTIONS		ISSUER	48,754.00	0.00	FOR	48754	FOR	S000026812	Defensive Strategies--REIT sleeve
BROOKDALE SENIOR LIVING INC.	112463104	6/18/2024	ELECTION OF DIRECTOR: LUCINDA M. BAIER	DIRECTOR ELECTIONS		ISSUER	48,754.00	0.00	FOR	48754	FOR	S000026812	Defensive Strategies--REIT sleeve
BROOKDALE SENIOR LIVING INC.	112463104	6/18/2024	ELECTION OF DIRECTOR: FRANK M. BUMSTEAD	DIRECTOR ELECTIONS		ISSUER	48,754.00	0.00	FOR	48754	FOR	S000026812	Defensive Strategies--REIT sleeve
BROOKDALE SENIOR LIVING INC.	112463104	6/18/2024	ELECTION OF DIRECTOR: CLAUDIA NAPAL DRAYTON	DIRECTOR ELECTIONS		ISSUER	48,754.00	0.00	FOR	48754	FOR	S000026812	Defensive Strategies--REIT sleeve
BROOKDALE SENIOR LIVING INC.	112463104	6/18/2024	ELECTION OF DIRECTOR: VICTORIA L. FREED	DIRECTOR ELECTIONS		ISSUER	48,754.00	0.00	FOR	48754	FOR	S000026812	Defensive Strategies--REIT sleeve
BROOKDALE SENIOR LIVING INC.	112463104	6/18/2024	ELECTION OF DIRECTOR: ELIZABETH B. MACE	DIRECTOR ELECTIONS		ISSUER	48,754.00	0.00	FOR	48754	FOR	S000026812	Defensive Strategies--REIT sleeve
BROOKDALE SENIOR LIVING INC.	112463104	6/18/2024	ELECTION OF DIRECTOR: DENISE W. WARREN	DIRECTOR ELECTIONS		ISSUER	48,754.00	0.00	FOR	48754	FOR	S000026812	Defensive Strategies--REIT sleeve
BROOKDALE SENIOR LIVING INC.	112463104	6/18/2024	ELECTION OF DIRECTOR: LEE S. WIELANSKY	DIRECTOR ELECTIONS		ISSUER	48,754.00	0.00	FOR	48754	FOR	S000026812	Defensive Strategies--REIT sleeve
BROOKDALE SENIOR LIVING INC.	112463104	6/18/2024	ADVISORY APPROVAL OF NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	48,754.00	0.00	FOR	48754	FOR	S000026812	Defensive Strategies--REIT sleeve
BROOKDALE SENIOR LIVING INC.	112463104	6/18/2024	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	48,754.00	0.00	FOR	48754	FOR	S000026812	Defensive Strategies--REIT sleeve
BROOKDALE SENIOR LIVING INC.	112463104	6/18/2024	APPROVAL OF THE BROOKDALE SENIOR LIVING INC. 2024 OMNIBUS INCENTIVE PLAN.	COMPENSATION		ISSUER	48,754.00	0.00	FOR	48754	FOR	S000026812	Defensive Strategies--REIT sleeve
VARONIS SYSTEMS, INC.	922280102	6/3/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	46,200.00	0.00	FOR	46200	FOR	S000033751	Israel Common Values
VARONIS SYSTEMS, INC.	922280102	6/3/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	46,200.00	0.00	FOR	46200	FOR	S000033751	Israel Common Values
VARONIS SYSTEMS, INC.	922280102	6/3/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	46,200.00	0.00	FOR	46200	FOR	S000033751	Israel Common Values
VARONIS SYSTEMS, INC.	922280102	6/3/2024	TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE FREQUENCY OF FUTURE VOTES TO APPROVE EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	46,200.00	0.00	1 YEAR	46200	FOR	S000033751	Israel Common Values
VARONIS SYSTEMS, INC.	922280102	6/3/2024	TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE EXECUTIVE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	46,200.00	0.00	FOR	46200	FOR	S000033751	Israel Common Values
VARONIS SYSTEMS, INC.	922280102	6/3/2024	TO RATIFY THE APPOINTMENT OF KOST FORER GABBAY & KASIERER, A MEMBER OF ERNST & YOUNG GLOBAL LIMITED, AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR 2024.	AUDIT-RELATED		ISSUER	46,200.00	0.00	FOR	46200	FOR	S000033751	Israel Common Values
VARONIS SYSTEMS, INC.	922280102	6/3/2024	TO APPROVE THE AMENDED AND RESTATED VARONIS SYSTEMS, INC. 2023 OMNIBUS EQUITY INCENTIVE PLAN.	COMPENSATION		ISSUER	46,200.00	0.00	FOR	46200	FOR	S000033751	Israel Common Values
MOBILEYE GLOBAL INC.	60741F104	6/13/2024	ELECTION OF DIRECTOR: AMNON SHASHUA	DIRECTOR ELECTIONS		ISSUER	41,800.00	0.00	FOR	41800	FOR	S000033751	Israel Common Values
MOBILEYE GLOBAL INC.	60741F104	6/13/2024	ELECTION OF DIRECTOR: PATRICK P. GELSINGER	DIRECTOR ELECTIONS		ISSUER	41,800.00	0.00	FOR	41800	FOR	S000033751	Israel Common Values
MOBILEYE GLOBAL INC.	60741F104	6/13/2024	ELECTION OF DIRECTOR: EYAL DESHEH	DIRECTOR ELECTIONS		ISSUER	41,800.00	0.00	FOR	41800	FOR	S000033751	Israel Common Values
MOBILEYE GLOBAL INC.	60741F104	6/13/2024	ELECTION OF DIRECTOR: CLARE C. MCCASKILL	DIRECTOR ELECTIONS		ISSUER	41,800.00	0.00	FOR	41800	FOR	S000033751	Israel Common Values
MOBILEYE GLOBAL INC.	60741F104	6/13/2024	ELECTION OF DIRECTOR: CHRISTINE PAMBIANCHI	DIRECTOR ELECTIONS		ISSUER	41,800.00	0.00	FOR	41800	FOR	S000033751	Israel Common Values
MOBILEYE GLOBAL INC.	60741F104	6/13/2024	ELECTION OF DIRECTOR: FRANK D. YEARY	DIRECTOR ELECTIONS		ISSUER	41,800.00	0.00	FOR	41800	FOR	S000033751	Israel Common Values
MOBILEYE GLOBAL INC.	60741F104	6/13/2024	ELECTION OF DIRECTOR: SAF YEBOAH-AMANKWAH	DIRECTOR ELECTIONS		ISSUER	41,800.00	0.00	FOR	41800	FOR	S000033751	Israel Common Values
MOBILEYE GLOBAL INC.	60741F104	6/13/2024	ELECTION OF DIRECTOR: CHRISTOPH SCHELL	DIRECTOR ELECTIONS		ISSUER	41,800.00	0.00	FOR	41800	FOR	S000033751	Israel Common Values
MOBILEYE GLOBAL INC.	60741F104	6/13/2024	RATIFICATION OF SELECTION OF KESSELMAN & KESSELMAN, CERTIFIED PUBLIC ACCOUNTANTS (ISR.), A MEMBER FIRM OF PRICEWATERHOUSECOOPERS INTERNATIONAL LIMITED AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	41,800.00	0.00	FOR	41800	FOR	S000033751	Israel Common Values
MOBILEYE GLOBAL INC.	60741F104	6/13/2024	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	41,800.00	0.00	FOR	41800	FOR	S000033751	Israel Common Values
The First International Bank of Israel Ltd.	M1648G106	6/13/2024	VOTE FOR IF YOU ARE A CONTROLLING SHAREHOLDER OR HAVE A PERSONAL INTEREST IN ONE OR SEVERAL RESOLUTIONS, AS INDICATED IN THE PROXY CARD; OTHERWISE, VOTE AGAINST. YOU MAY NOT ABSTAIN. IF YOU VOTE FOR, PLEASE PROVIDE AN EXPLANATION TO YOUR ACCOUNT MANAGER	OTHER	VOTE FOR IF YOU ARE A CONTROLLING SHAREHOLDER OR HAVE A PERSONAL INTEREST IN ONE OR SEVERAL RESOLUTIONS, AS INDICATED IN THE PROXY CARD; OTHERWISE, VOTE AGAINST. YOU MAY NOT ABSTAIN. IF YOU VOTE FOR, PLEASE PROVIDE AN EXPLANATION TO YOUR ACCOUNT MANAGER	ISSUER	55,300.00	0.00	AGAINST	55300	AGAINST	S000033751	Israel Common Values
The First International Bank of Israel Ltd.	M1648G106	6/13/2024	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	55,300.00	0.00	AGAINST	55300	AGAINST	S000033751	Israel Common Values
The First International Bank of Israel Ltd.	M1648G106	6/13/2024	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	55,300.00	0.00	AGAINST	55300	AGAINST	S000033751	Israel Common Values

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
The First International Bank of Israel Ltd.	M1648G106	6/13/2024	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	55,300.00	0.00	FOR	55300	AGAINST	S000033751	Israel Common Values
Mizrabi Tefahot Bank Ltd.	M7031A135	6/13/2024	REELECT MOSHE VIDMAN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	95,000.00	0.00	AGAINST	95000	AGAINST	S000033751	Israel Common Values
Migdal Insurance & Financial Holdings Ltd.	M70079120	6/16/2024	APPROVE DIVIDENDS ALLOCATION	CAPITAL STRUCTURE		ISSUER	1,048,628.00	0.00	FOR	1048628	FOR	S000033751	Israel Common Values
Amot Investments Ltd.	M1035R103	6/17/2024	VOTE FOR IF YOU ARE A CONTROLLING SHAREHOLDER OR HAVE A PERSONAL INTEREST IN ONE OR SEVERAL RESOLUTIONS, AS INDICATED IN THE PROXY CARD; OTHERWISE, VOTE AGAINST. YOU MAY NOT ABSTAIN. IF YOU VOTE FOR, PLEASE PROVIDE AN EXPLANATION TO YOUR ACCOUNT MANAGER	OTHER	VOTE FOR IF YOU ARE A CONTROLLING SHAREHOLDER OR HAVE A PERSONAL INTEREST IN ONE OR SEVERAL RESOLUTIONS, AS INDICATED IN THE PROXY CARD; OTHERWISE, VOTE AGAINST. YOU MAY NOT ABSTAIN. IF YOU VOTE FOR, PLEASE PROVIDE AN EXPLANATION TO YOUR ACCOUNT MANAGER	ISSUER	237,000.00	0.00	AGAINST	237000	AGAINST	S000033751	Israel Common Values
Amot Investments Ltd.	M1035R103	6/17/2024	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	237,000.00	0.00	AGAINST	237000	AGAINST	S000033751	Israel Common Values
Amot Investments Ltd.	M1035R103	6/17/2024	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	237,000.00	0.00	AGAINST	237000	AGAINST	S000033751	Israel Common Values
Amot Investments Ltd.	M1035R103	6/17/2024	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	237,000.00	0.00	FOR	237000	AGAINST	S000033751	Israel Common Values
Hilan Ltd.	M5299H123	6/19/2024	VOTE FOR IF YOU ARE A CONTROLLING SHAREHOLDER OR HAVE A PERSONAL INTEREST IN ONE OR SEVERAL RESOLUTIONS, AS INDICATED IN THE PROXY CARD; OTHERWISE, VOTE AGAINST. YOU MAY NOT ABSTAIN. IF YOU VOTE FOR, PLEASE PROVIDE AN EXPLANATION TO YOUR ACCOUNT MANAGER	OTHER	VOTE FOR IF YOU ARE A CONTROLLING SHAREHOLDER OR HAVE A PERSONAL INTEREST IN ONE OR SEVERAL RESOLUTIONS, AS INDICATED IN THE PROXY CARD; OTHERWISE, VOTE AGAINST. YOU MAY NOT ABSTAIN. IF YOU VOTE FOR, PLEASE PROVIDE AN EXPLANATION TO YOUR ACCOUNT MANAGER	ISSUER	29,935.00	0.00	AGAINST	29935	AGAINST	S000033751	Israel Common Values
Hilan Ltd.	M5299H123	6/19/2024	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	29,935.00	0.00	AGAINST	29935	AGAINST	S000033751	Israel Common Values
Hilan Ltd.	M5299H123	6/19/2024	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	29,935.00	0.00	AGAINST	29935	AGAINST	S000033751	Israel Common Values
Hilan Ltd.	M5299H123	6/19/2024	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	29,935.00	0.00	FOR	29935	AGAINST	S000033751	Israel Common Values
NOVA LTD.	M7516K103	6/20/2024	RE-ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING: EITAN OPPENHAIM	DIRECTOR ELECTIONS		ISSUER	24,000.00	0.00	FOR	24000	FOR	S000033751	Israel Common Values
NOVA LTD.	M7516K103	6/20/2024	RE-ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING: AVI COHEN	DIRECTOR ELECTIONS		ISSUER	24,000.00	0.00	FOR	24000	FOR	S000033751	Israel Common Values
NOVA LTD.	M7516K103	6/20/2024	RE-ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING: RAANAN COHEN	DIRECTOR ELECTIONS		ISSUER	24,000.00	0.00	FOR	24000	FOR	S000033751	Israel Common Values
NOVA LTD.	M7516K103	6/20/2024	RE-ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING: SARIT SAGIV	DIRECTOR ELECTIONS		ISSUER	24,000.00	0.00	FOR	24000	FOR	S000033751	Israel Common Values
NOVA LTD.	M7516K103	6/20/2024	RE-ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING: ZEHAVA SIMON	DIRECTOR ELECTIONS		ISSUER	24,000.00	0.00	FOR	24000	FOR	S000033751	Israel Common Values
NOVA LTD.	M7516K103	6/20/2024	RE-ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING: YANIV GARTY	DIRECTOR ELECTIONS		ISSUER	24,000.00	0.00	FOR	24000	FOR	S000033751	Israel Common Values
NOVA LTD.	M7516K103	6/20/2024	APPROVAL OF AMENDMENTS TO THE EMPLOYMENT TERMS OF MR. GABRIEL WAISMAN, THE PRESIDENT AND CHIEF EXECUTIVE OFFICER OF THE COMPANY.	OTHER	APPROVAL OF AMENDMENTS TO THE EMPLOYMENT TERMS OF MR. GABRIEL WAISMAN, THE PRESIDENT AND CHIEF EXECUTIVE OFFICER OF THE COMPANY.	ISSUER	24,000.00	0.00	FOR	24000	FOR	S000033751	Israel Common Values
NOVA LTD.	M7516K103	6/20/2024	APPROVAL OF AN AMENDMENT TO THE COMPANY'S ARTICLES OF ASSOCIATION.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	24,000.00	0.00	FOR	24000	FOR	S000033751	Israel Common Values
NOVA LTD.	M7516K103	6/20/2024	APPROVAL AND RATIFICATION OF THE RE-APPOINTMENT OF KOST FORER GABBAY & KASIERER, A MEMBER OF ERNEST & YOUNG, AS THE INDEPENDENT AUDITORS OF THE COMPANY FOR THE PERIOD ENDING AT THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING.	AUDIT-RELATED		ISSUER	24,000.00	0.00	FOR	24000	FOR	S000033751	Israel Common Values
CYBERARK SOFTWARE LTD.	M2682V108	6/26/2024	RE-ELECTION OF CLASS I DIRECTOR TO SERVE UNTIL THE COMPANY'S ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2027 AND UNTIL THEIR RESPECTIVE SUCCESSOR IS DULY ELECTED AND QUALIFIED: MATTHEW COHEN	DIRECTOR ELECTIONS		ISSUER	14,100.00	0.00	FOR	14100	FOR	S000033751	Israel Common Values
CYBERARK SOFTWARE LTD.	M2682V108	6/26/2024	RE-ELECTION OF CLASS I DIRECTOR TO SERVE UNTIL THE COMPANY'S ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2027 AND UNTIL THEIR RESPECTIVE SUCCESSOR IS DULY ELECTED AND QUALIFIED: FRANCOIS AUQUE	DIRECTOR ELECTIONS		ISSUER	14,100.00	0.00	FOR	14100	FOR	S000033751	Israel Common Values
CYBERARK SOFTWARE LTD.	M2682V108	6/26/2024	ELECTION OF CLASS I DIRECTOR TO SERVE UNTIL THE COMPANY'S ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2027 AND UNTIL HER SUCCESSOR IS DULY ELECTED AND QUALIFIED: MARY YANG	DIRECTOR ELECTIONS		ISSUER	14,100.00	0.00	FOR	14100	FOR	S000033751	Israel Common Values
CYBERARK SOFTWARE LTD.	M2682V108	6/26/2024	TO APPROVE, IN ACCORDANCE WITH THE REQUIREMENTS OF THE ISRAELI COMPANIES LAW, 5759-1999, A GRANT OF PERFORMANCE SHARE UNITS AND RESTRICTED SHARE UNITS FOR 2024 TO THE COMPANY'S EXECUTIVE CHAIRMAN OF THE BOARD, EHUD (UDI) MOKADY.	OTHER	TO APPROVE, IN ACCORDANCE WITH THE REQUIREMENTS OF THE ISRAELI COMPANIES LAW, 5759-1999, A GRANT OF PERFORMANCE SHARE UNITS AND RESTRICTED SHARE UNITS FOR 2024 TO THE COMPANY'S EXECUTIVE CHAIRMAN OF THE BOARD, EHUD (UDI) MOKADY.	ISSUER	14,100.00	0.00	FOR	14100	FOR	S000033751	Israel Common Values

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
CYBERARK SOFTWARE LTD.	M2682V108	6/26/2024	TO APPROVE AMENDMENTS TO THE FORM OF INDEMNIFICATION AGREEMENT FOR CERTAIN OFFICE HOLDERS OF THE COMPANY.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	14,100.00	0.00	FOR	14100	FOR	S000033751	Israel Common Values
CYBERARK SOFTWARE LTD.	M2682V108	6/26/2024	TO APPROVE CERTAIN AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	14,100.00	0.00	FOR	14100	FOR	S000033751	Israel Common Values
CYBERARK SOFTWARE LTD.	M2682V108	6/26/2024	TO APPROVE THE RE-APPOINTMENT OF KOST FORER GABBAY & KASIERER, REGISTERED PUBLIC ACCOUNTING FIRM, A MEMBER FIRM OF ERNST & YOUNG GLOBAL, AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024, AND UNTIL THE COMPANY'S 2025 ANNUAL GENERAL MEETING OF SHAREHOLDERS, AND TO AUTHORIZE THE BOARD TO FIX SUCH ACCOUNTING FIRM'S ANNUAL COMPENSATION.	AUDIT-RELATED		ISSUER	14,100.00	0.00	FOR	14100	FOR	S000033751	Israel Common Values
Alony Hetz Properties & Investments Ltd.	M0867F104	5/2/2024	VOTE FOR IF YOU ARE A CONTROLLING SHAREHOLDER OR HAVE A PERSONAL INTEREST IN ONE OR SEVERAL RESOLUTIONS, AS INDICATED IN THE PROXY CARD; OTHERWISE, VOTE AGAINST. YOU MAY NOT ABSTAIN. IF YOU VOTE FOR, PLEASE PROVIDE AN EXPLANATION TO YOUR ACCOUNT MANAGER	OTHER	VOTE FOR IF YOU ARE A CONTROLLING SHAREHOLDER OR HAVE A PERSONAL INTEREST IN ONE OR SEVERAL RESOLUTIONS, AS INDICATED IN THE PROXY CARD; OTHERWISE, VOTE AGAINST. YOU MAY NOT ABSTAIN. IF YOU VOTE FOR, PLEASE PROVIDE AN EXPLANATION TO YOUR ACCOUNT MANAGER	ISSUER	62,000.00	0.00	AGAINST	62000	AGAINST	S000033751	Israel Common Values
Alony Hetz Properties & Investments Ltd.	M0867F104	5/2/2024	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	62,000.00	0.00	AGAINST	62000	AGAINST	S000033751	Israel Common Values
Alony Hetz Properties & Investments Ltd.	M0867F104	5/2/2024	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	62,000.00	0.00	AGAINST	62000	AGAINST	S000033751	Israel Common Values
Alony Hetz Properties & Investments Ltd.	M0867F104	5/2/2024	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	62,000.00	0.00	FOR	62000	AGAINST	S000033751	Israel Common Values
Azrieli Group Ltd.	M1571Q105	5/2/2024	VOTE FOR IF YOU ARE A CONTROLLING SHAREHOLDER OR HAVE A PERSONAL INTEREST IN ONE OR SEVERAL RESOLUTIONS, AS INDICATED IN THE PROXY CARD; OTHERWISE, VOTE AGAINST. YOU MAY NOT ABSTAIN. IF YOU VOTE FOR, PLEASE PROVIDE AN EXPLANATION TO YOUR ACCOUNT MANAGER	OTHER	VOTE FOR IF YOU ARE A CONTROLLING SHAREHOLDER OR HAVE A PERSONAL INTEREST IN ONE OR SEVERAL RESOLUTIONS, AS INDICATED IN THE PROXY CARD; OTHERWISE, VOTE AGAINST. YOU MAY NOT ABSTAIN. IF YOU VOTE FOR, PLEASE PROVIDE AN EXPLANATION TO YOUR ACCOUNT MANAGER	ISSUER	42,000.00	0.00	AGAINST	42000	AGAINST	S000033751	Israel Common Values
Azrieli Group Ltd.	M1571Q105	5/2/2024	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	42,000.00	0.00	AGAINST	42000	AGAINST	S000033751	Israel Common Values
Azrieli Group Ltd.	M1571Q105	5/2/2024	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	42,000.00	0.00	AGAINST	42000	AGAINST	S000033751	Israel Common Values
Azrieli Group Ltd.	M1571Q105	5/2/2024	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	42,000.00	0.00	FOR	42000	AGAINST	S000033751	Israel Common Values
Azrieli Group Ltd.	M1571Q105	5/2/2024	APPROVE GRANT OF OPTIONS TO EYAL CHENKIN, CEO (SUBJECT TO APPROVAL OF ITEM #2)	COMPENSATION		ISSUER	42,000.00	0.00	FOR	42000	FOR	S000033751	Israel Common Values
Azrieli Group Ltd.	M1571Q105	5/2/2024	ELECT NECHEMIA JACOB PERES AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	42,000.00	0.00	FOR	42000	FOR	S000033751	Israel Common Values
Azrieli Group Ltd.	M1571Q105	5/2/2024	ELECT IRIT SEKLER-PILOSOV AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	42,000.00	0.00	FOR	42000	FOR	S000033751	Israel Common Values
Energix-Renewable Energies Ltd.	M4047G115	5/5/2024	VOTE FOR IF YOU ARE A CONTROLLING SHAREHOLDER OR HAVE A PERSONAL INTEREST IN ONE OR SEVERAL RESOLUTIONS, AS INDICATED IN THE PROXY CARD; OTHERWISE, VOTE AGAINST. YOU MAY NOT ABSTAIN. IF YOU VOTE FOR, PLEASE PROVIDE AN EXPLANATION TO YOUR ACCOUNT MANAGER	OTHER	VOTE FOR IF YOU ARE A CONTROLLING SHAREHOLDER OR HAVE A PERSONAL INTEREST IN ONE OR SEVERAL RESOLUTIONS, AS INDICATED IN THE PROXY CARD; OTHERWISE, VOTE AGAINST. YOU MAY NOT ABSTAIN. IF YOU VOTE FOR, PLEASE PROVIDE AN EXPLANATION TO YOUR ACCOUNT MANAGER	ISSUER	296,359.00	0.00	AGAINST	296359	AGAINST	S000033751	Israel Common Values
Energix-Renewable Energies Ltd.	M4047G115	5/5/2024	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	296,359.00	0.00	AGAINST	296359	AGAINST	S000033751	Israel Common Values
Energix-Renewable Energies Ltd.	M4047G115	5/5/2024	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	296,359.00	0.00	AGAINST	296359	AGAINST	S000033751	Israel Common Values
Energix-Renewable Energies Ltd.	M4047G115	5/5/2024	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	296,359.00	0.00	FOR	296359	AGAINST	S000033751	Israel Common Values
Energix-Renewable Energies Ltd.	M4047G115	5/5/2024	REELECT AVIRAM WERTHEIM AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	296,359.00	0.00	FOR	296359	FOR	S000033751	Israel Common Values
Energix-Renewable Energies Ltd.	M4047G115	5/5/2024	REELECT OREN FRENKEL AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	296,359.00	0.00	FOR	296359	FOR	S000033751	Israel Common Values
Energix-Renewable Energies Ltd.	M4047G115	5/5/2024	REELECT MEIR SHANNIE AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	296,359.00	0.00	FOR	296359	FOR	S000033751	Israel Common Values
Energix-Renewable Energies Ltd.	M4047G115	5/5/2024	REELECT ORNA OZMAN BECHOR AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	296,359.00	0.00	FOR	296359	FOR	S000033751	Israel Common Values
Energix-Renewable Energies Ltd.	M4047G115	5/5/2024	APPROVE AMENDED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	OTHER	APPROVE AMENDED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	ISSUER	296,359.00	0.00	FOR	296359	FOR	S000033751	Israel Common Values
ORMAT TECHNOLOGIES, INC.	686688102	5/8/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: ISAAC ANGEL	DIRECTOR ELECTIONS		ISSUER	29,700.00	0.00	FOR	29700	FOR	S000033751	Israel Common Values
ORMAT TECHNOLOGIES, INC.	686688102	5/8/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: RAVIT BARNIV	DIRECTOR ELECTIONS		ISSUER	29,700.00	0.00	FOR	29700	FOR	S000033751	Israel Common Values
ORMAT TECHNOLOGIES, INC.	686688102	5/8/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: KARIN CORFEE	DIRECTOR ELECTIONS		ISSUER	29,700.00	0.00	FOR	29700	FOR	S000033751	Israel Common Values

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ORMAT TECHNOLOGIES, INC.	686688102	5/8/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: DAVID GRANOT	DIRECTOR ELECTIONS		ISSUER	29,700.00	0.00	FOR	29700	FOR	S000033751	Israel Common Values
ORMAT TECHNOLOGIES, INC.	686688102	5/8/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: MICHAL MAROM	DIRECTOR ELECTIONS		ISSUER	29,700.00	0.00	FOR	29700	FOR	S000033751	Israel Common Values
ORMAT TECHNOLOGIES, INC.	686688102	5/8/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: MIKE NIKKEL	DIRECTOR ELECTIONS		ISSUER	29,700.00	0.00	FOR	29700	FOR	S000033751	Israel Common Values
ORMAT TECHNOLOGIES, INC.	686688102	5/8/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: DAFNA SHARIR	DIRECTOR ELECTIONS		ISSUER	29,700.00	0.00	FOR	29700	FOR	S000033751	Israel Common Values
ORMAT TECHNOLOGIES, INC.	686688102	5/8/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: STANLEY B. STERN	DIRECTOR ELECTIONS		ISSUER	29,700.00	0.00	FOR	29700	FOR	S000033751	Israel Common Values
ORMAT TECHNOLOGIES, INC.	686688102	5/8/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: BYRON G. WONG	DIRECTOR ELECTIONS		ISSUER	29,700.00	0.00	FOR	29700	FOR	S000033751	Israel Common Values
ORMAT TECHNOLOGIES, INC.	686688102	5/8/2024	TO APPROVE, IN A NON-BINDING, ADVISORY VOTE, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	29,700.00	0.00	FOR	29700	FOR	S000033751	Israel Common Values
ORMAT TECHNOLOGIES, INC.	686688102	5/8/2024	TO RATIFY THE APPOINTMENT OF KESSELMAN & KESSELMAN, A MEMBER FIRM OF PRICEWATERHOUSECOOPERS INTERNATIONAL LIMITED, AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	29,700.00	0.00	FOR	29700	FOR	S000033751	Israel Common Values
ORMAT TECHNOLOGIES, INC.	686688102	5/8/2024	TO APPROVE AN AMENDMENT TO THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO LIMIT THE LIABILITY OF CERTAIN OFFICERS.	OTHER	TO APPROVE AN AMENDMENT TO THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO LIMIT THE LIABILITY OF CERTAIN OFFICERS.	ISSUER	29,700.00	0.00	AGAINST	29700	AGAINST	S000033751	Israel Common Values
ORMAT TECHNOLOGIES, INC.	686688102	5/8/2024	TO APPROVE AN AMENDMENT AND RESTATEMENT OF THE COMPANY'S 2018 INCENTIVE COMPENSATION PLAN TO INCREASE THE TOTAL NUMBER OF SHARES RESERVED THEREUNDER.	COMPENSATION		ISSUER	29,700.00	0.00	FOR	29700	FOR	S000033751	Israel Common Values
Elco Ltd.	M3787F105	5/8/2024	VOTE FOR IF YOU ARE A CONTROLLING SHAREHOLDER OR HAVE A PERSONAL INTEREST IN ONE OR SEVERAL RESOLUTIONS, AS INDICATED IN THE PROXY CARD; OTHERWISE, VOTE AGAINST. YOU MAY NOT ABSTAIN. IF YOU VOTE FOR, PLEASE PROVIDE AN EXPLANATION TO YOUR ACCOUNT MANAGER	OTHER	VOTE FOR IF YOU ARE A CONTROLLING SHAREHOLDER OR HAVE A PERSONAL INTEREST IN ONE OR SEVERAL RESOLUTIONS, AS INDICATED IN THE PROXY CARD; OTHERWISE, VOTE AGAINST. YOU MAY NOT ABSTAIN. IF YOU VOTE FOR, PLEASE PROVIDE AN EXPLANATION TO YOUR ACCOUNT MANAGER	ISSUER	40,000.00	0.00	AGAINST	40000	AGAINST	S000033751	Israel Common Values
Elco Ltd.	M3787F105	5/8/2024	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	40,000.00	0.00	AGAINST	40000	AGAINST	S000033751	Israel Common Values
Elco Ltd.	M3787F105	5/8/2024	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	40,000.00	0.00	AGAINST	40000	AGAINST	S000033751	Israel Common Values
Elco Ltd.	M3787F105	5/8/2024	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	40,000.00	0.00	FOR	40000	AGAINST	S000033751	Israel Common Values
Mivne Real Estate (K.D) Ltd.	M5514Q106	5/8/2024	VOTE FOR IF YOU ARE A CONTROLLING SHAREHOLDER OR HAVE A PERSONAL INTEREST IN ONE OR SEVERAL RESOLUTIONS, AS INDICATED IN THE PROXY CARD; OTHERWISE, VOTE AGAINST. YOU MAY NOT ABSTAIN. IF YOU VOTE FOR, PLEASE PROVIDE AN EXPLANATION TO YOUR ACCOUNT MANAGER	OTHER	VOTE FOR IF YOU ARE A CONTROLLING SHAREHOLDER OR HAVE A PERSONAL INTEREST IN ONE OR SEVERAL RESOLUTIONS, AS INDICATED IN THE PROXY CARD; OTHERWISE, VOTE AGAINST. YOU MAY NOT ABSTAIN. IF YOU VOTE FOR, PLEASE PROVIDE AN EXPLANATION TO YOUR ACCOUNT MANAGER	ISSUER	703,430.00	0.00	AGAINST	703430	AGAINST	S000033751	Israel Common Values
Mivne Real Estate (K.D) Ltd.	M5514Q106	5/8/2024	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	703,430.00	0.00	AGAINST	703430	AGAINST	S000033751	Israel Common Values
Mivne Real Estate (K.D) Ltd.	M5514Q106	5/8/2024	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	703,430.00	0.00	AGAINST	703430	AGAINST	S000033751	Israel Common Values
Mivne Real Estate (K.D) Ltd.	M5514Q106	5/8/2024	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	703,430.00	0.00	FOR	703430	AGAINST	S000033751	Israel Common Values
Maytronics Ltd.	M68728100	5/8/2024	VOTE FOR IF YOU ARE A CONTROLLING SHAREHOLDER OR HAVE A PERSONAL INTEREST IN ONE OR SEVERAL RESOLUTIONS, AS INDICATED IN THE PROXY CARD; OTHERWISE, VOTE AGAINST. YOU MAY NOT ABSTAIN. IF YOU VOTE FOR, PLEASE PROVIDE AN EXPLANATION TO YOUR ACCOUNT MANAGER	OTHER	VOTE FOR IF YOU ARE A CONTROLLING SHAREHOLDER OR HAVE A PERSONAL INTEREST IN ONE OR SEVERAL RESOLUTIONS, AS INDICATED IN THE PROXY CARD; OTHERWISE, VOTE AGAINST. YOU MAY NOT ABSTAIN. IF YOU VOTE FOR, PLEASE PROVIDE AN EXPLANATION TO YOUR ACCOUNT MANAGER	ISSUER	116,585.00	0.00	AGAINST	116585	AGAINST	S000033751	Israel Common Values
Maytronics Ltd.	M68728100	5/8/2024	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	116,585.00	0.00	AGAINST	116585	AGAINST	S000033751	Israel Common Values
Maytronics Ltd.	M68728100	5/8/2024	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	116,585.00	0.00	AGAINST	116585	AGAINST	S000033751	Israel Common Values
Maytronics Ltd.	M68728100	5/8/2024	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	116,585.00	0.00	FOR	116585	AGAINST	S000033751	Israel Common Values

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Maytronics Ltd.	M68728100	5/8/2024	REELECT YONATAN BASSI AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	116,585.00	0.00	AGAINST	116585	AGAINST	S000033751	Israel Common Values
Maytronics Ltd.	M68728100	5/8/2024	REELECT JEREMY PERLING LEON AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	116,585.00	0.00	AGAINST	116585	AGAINST	S000033751	Israel Common Values
Maytronics Ltd.	M68728100	5/8/2024	REELECT ARIEL BRIN DOLINKO AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	116,585.00	0.00	AGAINST	116585	AGAINST	S000033751	Israel Common Values
Maytronics Ltd.	M68728100	5/8/2024	REELECT RON COHEN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	116,585.00	0.00	AGAINST	116585	AGAINST	S000033751	Israel Common Values
Maytronics Ltd.	M68728100	5/8/2024	REELECT SHIRITH KASHER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	116,585.00	0.00	FOR	116585	FOR	S000033751	Israel Common Values
Maytronics Ltd.	M68728100	5/8/2024	REELECT MORAN KUPERMAN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	116,585.00	0.00	AGAINST	116585	AGAINST	S000033751	Israel Common Values
Maytronics Ltd.	M68728100	5/8/2024	REELECT ELAD ILAN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	116,585.00	0.00	AGAINST	116585	AGAINST	S000033751	Israel Common Values
Maytronics Ltd.	M68728100	5/8/2024	REELECT ARIK SCHOR AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	116,585.00	0.00	AGAINST	116585	AGAINST	S000033751	Israel Common Values
Maytronics Ltd.	M68728100	5/8/2024	ELECT RON COHEN AS BOARD CHAIRMAN	DIRECTOR ELECTIONS		ISSUER	116,585.00	0.00	FOR	116585	FOR	S000033751	Israel Common Values
Maytronics Ltd.	M68728100	5/8/2024	APPROVE RENEWAL OF MANAGEMENT AGREEMENT WITH CONTROLLER	OTHER	APPROVE RENEWAL OF MANAGEMENT AGREEMENT WITH CONTROLLER	ISSUER	116,585.00	0.00	FOR	116585	FOR	S000033751	Israel Common Values
MAGIC SOFTWARE ENTERPRISES LTD.	559166103	5/13/2024	RE-ELECTION OF DIRECTOR FOR TERM EXPIRING AT THE COMPANY'S 2024 ANNUAL GENERAL MEETING OF SHAREHOLDERS: GUY BERNSTEIN	DIRECTOR ELECTIONS		ISSUER	72,783.00	0.00	AGAINST	72783	AGAINST	S000033751	Israel Common Values
MAGIC SOFTWARE ENTERPRISES LTD.	559166103	5/13/2024	RE-ELECTION OF DIRECTOR FOR TERM EXPIRING AT THE COMPANY'S 2024 ANNUAL GENERAL MEETING OF SHAREHOLDERS: NAAMIT SALOMON	DIRECTOR ELECTIONS		ISSUER	72,783.00	0.00	FOR	72783	FOR	S000033751	Israel Common Values
MAGIC SOFTWARE ENTERPRISES LTD.	559166103	5/13/2024	RE-ELECTION OF DIRECTOR FOR TERM EXPIRING AT THE COMPANY'S 2024 ANNUAL GENERAL MEETING OF SHAREHOLDERS: AVI ZAKAY	DIRECTOR ELECTIONS		ISSUER	72,783.00	0.00	FOR	72783	FOR	S000033751	Israel Common Values
MAGIC SOFTWARE ENTERPRISES LTD.	559166103	5/13/2024	TO RE-ELECT MR. SAMI TOTAH AS AN UNAFFILIATED DIRECTOR (AS DEFINED UNDER THE ISRAELI COMPANIES LAW) AND AN INDEPENDENT DIRECTOR (AS DEFINED UNDER THE NASDAQ LISTING RULES) FOR A TERM EXPIRING AT THE COMPANY'S 2024 ANNUAL GENERAL MEETING OF SHAREHOLDERS.	DIRECTOR ELECTIONS		ISSUER	72,783.00	0.00	FOR	72783	FOR	S000033751	Israel Common Values
MAGIC SOFTWARE ENTERPRISES LTD.	559166103	5/13/2024	TO RE-ELECT MR. RON ETLINGER AS AN EXTERNAL DIRECTOR (AS DEFINED UNDER THE ISRAELI COMPANIES LAW) FOR AN ADDITIONAL ONE-YEAR TERM.	DIRECTOR ELECTIONS		ISSUER	72,783.00	0.00	FOR	72783	FOR	S000033751	Israel Common Values
MAGIC SOFTWARE ENTERPRISES LTD.	559166103	5/13/2024	TO RATIFY AND APPROVE THE RE-APPOINTMENT OF KOST FORER GABBAY & KASIERER, REGISTERED PUBLIC ACCOUNTING FIRM, A MEMBER FIRM OF ERNST & YOUNG GLOBAL, AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDED DECEMBER 31, 2023 AND THE ADDITIONAL PERIOD UNTIL THE COMPANY'S 2024 ANNUAL GENERAL MEETING OF SHAREHOLDERS AND TO AUTHORIZE THE BOARD OF DIRECTORS TO DELEGATE TO ITS AUDIT COMMITTEE THE AUTHORITY TO FIX THE COMPENSATION FOR SUCH INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM IN ACCORDANCE WITH THE VOLUME AND NATURE OF ITS SERVICES.	AUDIT-RELATED		ISSUER	72,783.00	0.00	FOR	72783	FOR	S000033751	Israel Common Values
LEONARDO DRS, INC.	52661A108	5/15/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	94,000.00	0.00	FOR	94000	FOR	S000033751	Israel Common Values
LEONARDO DRS, INC.	52661A108	5/15/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	94,000.00	0.00	FOR	94000	FOR	S000033751	Israel Common Values
LEONARDO DRS, INC.	52661A108	5/15/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	94,000.00	0.00	FOR	94000	FOR	S000033751	Israel Common Values
LEONARDO DRS, INC.	52661A108	5/15/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	94,000.00	0.00	FOR	94000	FOR	S000033751	Israel Common Values
LEONARDO DRS, INC.	52661A108	5/15/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	94,000.00	0.00	FOR	94000	FOR	S000033751	Israel Common Values
LEONARDO DRS, INC.	52661A108	5/15/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	94,000.00	0.00	FOR	94000	FOR	S000033751	Israel Common Values
LEONARDO DRS, INC.	52661A108	5/15/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	94,000.00	0.00	FOR	94000	FOR	S000033751	Israel Common Values
LEONARDO DRS, INC.	52661A108	5/15/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	94,000.00	0.00	FOR	94000	FOR	S000033751	Israel Common Values
LEONARDO DRS, INC.	52661A108	5/15/2024	ADVISORY RESOLUTION REGARDING THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS	SECTION 14A SAY-ON-PAY VOTES		ISSUER	94,000.00	0.00	FOR	94000	FOR	S000033751	Israel Common Values
LEONARDO DRS, INC.	52661A108	5/15/2024	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024	AUDIT-RELATED		ISSUER	94,000.00	0.00	FOR	94000	FOR	S000033751	Israel Common Values
LEONARDO DRS, INC.	52661A108	5/15/2024	APPROVE THE LEONARDO DRS, INC. EMPLOYEE STOCK PURCHASE PLAN	COMPENSATION		ISSUER	94,000.00	0.00	FOR	94000	FOR	S000033751	Israel Common Values
LEONARDO DRS, INC.	52661A108	5/15/2024	APPROVE THE AMENDMENT AND RESTATEMENT OF THE LEONARDO DRS, INC. 2022 OMNIBUS EQUITY COMPENSATION PLAN	COMPENSATION		ISSUER	94,000.00	0.00	FOR	94000	FOR	S000033751	Israel Common Values
LEONARDO DRS, INC.	52661A108	5/15/2024	ONE OR MORE ADJOURNMENTS OF THE ANNUAL MEETING TO A LATER DATE OR DATES IF NECESSARY OR APPROPRIATE TO SOLICIT ADDITIONAL PROXIES	CORPORATE GOVERNANCE		ISSUER	94,000.00	0.00	FOR	94000	FOR	S000033751	Israel Common Values
Ratio Energies LP	M8204A100	5/15/2024	VOTE FOR IF YOU ARE A CONTROLLING SHAREHOLDER OR HAVE A PERSONAL INTEREST IN ONE OR SEVERAL RESOLUTIONS, AS INDICATED IN THE PROXY CARD; OTHERWISE, VOTE AGAINST. YOU MAY NOT ABSTAIN. IF YOU VOTE FOR, PLEASE PROVIDE AN EXPLANATION TO YOUR ACCOUNT MANAGER	OTHER	VOTE FOR IF YOU ARE A CONTROLLING SHAREHOLDER OR HAVE A PERSONAL INTEREST IN ONE OR SEVERAL RESOLUTIONS, AS INDICATED IN THE PROXY CARD; OTHERWISE, VOTE AGAINST. YOU MAY NOT ABSTAIN. IF YOU VOTE FOR, PLEASE PROVIDE AN EXPLANATION TO YOUR ACCOUNT MANAGER	ISSUER	1,600,000.00	0.00	AGAINST	1600000	AGAINST	S000033751	Israel Common Values
Ratio Energies LP	M8204A100	5/15/2024	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	1,600,000.00	0.00	AGAINST	1600000	AGAINST	S000033751	Israel Common Values
Ratio Energies LP	M8204A100	5/15/2024	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	1,600,000.00	0.00	AGAINST	1600000	AGAINST	S000033751	Israel Common Values
Ratio Energies LP	M8204A100	5/15/2024	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	1,600,000.00	0.00	FOR	1600000	AGAINST	S000033751	Israel Common Values
Fattal Holdings (1998) Ltd.	M4148G105	5/19/2024	VOTE FOR IF YOU ARE A CONTROLLING SHAREHOLDER OR HAVE A PERSONAL INTEREST IN ONE OR SEVERAL RESOLUTIONS, AS INDICATED IN THE PROXY CARD; OTHERWISE, VOTE AGAINST. YOU MAY NOT ABSTAIN. IF YOU VOTE FOR, PLEASE PROVIDE AN EXPLANATION TO YOUR ACCOUNT MANAGER	OTHER	VOTE FOR IF YOU ARE A CONTROLLING SHAREHOLDER OR HAVE A PERSONAL INTEREST IN ONE OR SEVERAL RESOLUTIONS, AS INDICATED IN THE PROXY CARD; OTHERWISE, VOTE AGAINST. YOU MAY NOT ABSTAIN. IF YOU VOTE FOR, PLEASE PROVIDE AN EXPLANATION TO YOUR ACCOUNT MANAGER	ISSUER	12,800.00	0.00	AGAINST	12800	AGAINST	S000033751	Israel Common Values
Fattal Holdings (1998) Ltd.	M4148G105	5/19/2024	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	12,800.00	0.00	AGAINST	12800	AGAINST	S000033751	Israel Common Values
Fattal Holdings (1998) Ltd.	M4148G105	5/19/2024	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	12,800.00	0.00	AGAINST	12800	AGAINST	S000033751	Israel Common Values
Fattal Holdings (1998) Ltd.	M4148G105	5/19/2024	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	12,800.00	0.00	FOR	12800	AGAINST	S000033751	Israel Common Values
Fattal Holdings (1998) Ltd.	M4148G105	5/19/2024	REELECT SHIMSHON HAREL AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,800.00	0.00	AGAINST	12800	AGAINST	S000033751	Israel Common Values
Fattal Holdings (1998) Ltd.	M4148G105	5/19/2024	REELECT YUVAL BRONSTEIN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,800.00	0.00	AGAINST	12800	AGAINST	S000033751	Israel Common Values
Fattal Holdings (1998) Ltd.	M4148G105	5/19/2024	REELECT SHAHAR AKA AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,800.00	0.00	AGAINST	12800	AGAINST	S000033751	Israel Common Values
Fattal Holdings (1998) Ltd.	M4148G105	5/19/2024	ELECT GIDEON ALTMAN AS EXTERNAL DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,800.00	0.00	FOR	12800	FOR	S000033751	Israel Common Values
Fattal Holdings (1998) Ltd.	M4148G105	5/19/2024	ELECT TAMAR YASSUR AS EXTERNAL DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,800.00	0.00	FOR	12800	FOR	S000033751	Israel Common Values

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
Fattal Holdings (1998) Ltd.	M4148G105	5/19/2024	APPROVE INDEMNIFICATION AGREEMENTS TO GIDEON ALTMAN AND TAMAR YASSUR (SUBJECT TO THEIR ELECTION)	OTHER	APPROVE INDEMNIFICATION AGREEMENTS TO GIDEON ALTMAN AND TAMAR YASSUR (SUBJECT TO THEIR ELECTION)	ISSUER	12,800.00	0.00	FOR	12800	FOR	S000033751	Israel Common Values
Fattal Holdings (1998) Ltd.	M4148G105	5/19/2024	APPROVE EXEMPTION AGREEMENTS TO GIDEON ALTMAN AND TAMAR YASSUR (SUBJECT TO THEIR ELECTION)	OTHER	APPROVE EXEMPTION AGREEMENTS TO GIDEON ALTMAN AND TAMAR YASSUR (SUBJECT TO THEIR ELECTION)	ISSUER	12,800.00	0.00	FOR	12800	FOR	S000033751	Israel Common Values
Energiean Plc	G303AF106	5/23/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	206,968.00	0.00	FOR	206968	FOR	S000033751	Israel Common Values
Energiean Plc	G303AF106	5/23/2024	APPROVE REMUNERATION REPORT	OTHER	APPROVE REMUNERATION REPORT	ISSUER	206,968.00	0.00	FOR	206968	FOR	S000033751	Israel Common Values
Energiean Plc	G303AF106	5/23/2024	APPROVE REMUNERATION POLICY	OTHER	APPROVE REMUNERATION POLICY	ISSUER	206,968.00	0.00	FOR	206968	FOR	S000033751	Israel Common Values
Energiean Plc	G303AF106	5/23/2024	RE-ELECT KAREN SIMON AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	206,968.00	0.00	FOR	206968	FOR	S000033751	Israel Common Values
Energiean Plc	G303AF106	5/23/2024	RE-ELECT MATTHAIOS RIGAS AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	206,968.00	0.00	FOR	206968	FOR	S000033751	Israel Common Values
Energiean Plc	G303AF106	5/23/2024	RE-ELECT PANAGIOTIS BENOS AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	206,968.00	0.00	FOR	206968	FOR	S000033751	Israel Common Values
Energiean Plc	G303AF106	5/23/2024	RE-ELECT ANDREW BARTLETT AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	206,968.00	0.00	FOR	206968	FOR	S000033751	Israel Common Values
Energiean Plc	G303AF106	5/23/2024	RE-ELECT AMY LASHINSKY AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	206,968.00	0.00	FOR	206968	FOR	S000033751	Israel Common Values
Energiean Plc	G303AF106	5/23/2024	RE-ELECT ANDREAS PERSIANIS AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	206,968.00	0.00	FOR	206968	FOR	S000033751	Israel Common Values
Energiean Plc	G303AF106	5/23/2024	RE-ELECT EPSTATHIOS TOPOUZOGLOU AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	206,968.00	0.00	FOR	206968	FOR	S000033751	Israel Common Values
Energiean Plc	G303AF106	5/23/2024	RE-ELECT KIMBERLEY WOOD AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	206,968.00	0.00	FOR	206968	FOR	S000033751	Israel Common Values
Energiean Plc	G303AF106	5/23/2024	ELECT MARTIN HOUSTON AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	206,968.00	0.00	FOR	206968	FOR	S000033751	Israel Common Values
Energiean Plc	G303AF106	5/23/2024	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	206,968.00	0.00	FOR	206968	FOR	S000033751	Israel Common Values
Energiean Plc	G303AF106	5/23/2024	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	AUDIT-RELATED		ISSUER	206,968.00	0.00	FOR	206968	FOR	S000033751	Israel Common Values
Energiean Plc	G303AF106	5/23/2024	AUTHORISE ISSUE OF EQUITY	CAPITAL STRUCTURE		ISSUER	206,968.00	0.00	FOR	206968	FOR	S000033751	Israel Common Values
Energiean Plc	G303AF106	5/23/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	CAPITAL STRUCTURE		ISSUER	206,968.00	0.00	FOR	206968	FOR	S000033751	Israel Common Values
Energiean Plc	G303AF106	5/23/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	CAPITAL STRUCTURE		ISSUER	206,968.00	0.00	FOR	206968	FOR	S000033751	Israel Common Values
Energiean Plc	G303AF106	5/23/2024	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	OTHER	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	ISSUER	206,968.00	0.00	FOR	206968	FOR	S000033751	Israel Common Values
Energiean Plc	G303AF106	5/23/2024	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	CAPITAL STRUCTURE		ISSUER	206,968.00	0.00	FOR	206968	FOR	S000033751	Israel Common Values
Gav-Yam Lands Corp. Ltd.	M1971K112	5/23/2024	VOTE FOR IF YOU ARE A CONTROLLING SHAREHOLDER OR HAVE A PERSONAL INTEREST IN ONE OR SEVERAL RESOLUTIONS, AS INDICATED IN THE PROXY CARD; OTHERWISE, VOTE AGAINST. YOU MAY NOT ABSTAIN. IF YOU VOTE FOR, PLEASE PROVIDE AN EXPLANATION TO YOUR ACCOUNT MANAGER	OTHER	VOTE FOR IF YOU ARE A CONTROLLING SHAREHOLDER OR HAVE A PERSONAL INTEREST IN ONE OR SEVERAL RESOLUTIONS, AS INDICATED IN THE PROXY CARD; OTHERWISE, VOTE AGAINST. YOU MAY NOT ABSTAIN. IF YOU VOTE FOR, PLEASE PROVIDE AN EXPLANATION TO YOUR ACCOUNT MANAGER	ISSUER	160,000.00	0.00	AGAINST	160000	AGAINST	S000033751	Israel Common Values
Gav-Yam Lands Corp. Ltd.	M1971K112	5/23/2024	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	160,000.00	0.00	AGAINST	160000	AGAINST	S000033751	Israel Common Values
Gav-Yam Lands Corp. Ltd.	M1971K112	5/23/2024	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	160,000.00	0.00	AGAINST	160000	AGAINST	S000033751	Israel Common Values
Gav-Yam Lands Corp. Ltd.	M1971K112	5/23/2024	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	160,000.00	0.00	FOR	160000	AGAINST	S000033751	Israel Common Values
Matrix IT Ltd.	M6859E153	5/27/2024	VOTE FOR IF YOU ARE A CONTROLLING SHAREHOLDER OR HAVE A PERSONAL INTEREST IN ONE OR SEVERAL RESOLUTIONS, AS INDICATED IN THE PROXY CARD; OTHERWISE, VOTE AGAINST. YOU MAY NOT ABSTAIN. IF YOU VOTE FOR, PLEASE PROVIDE AN EXPLANATION TO YOUR ACCOUNT MANAGER	OTHER	VOTE FOR IF YOU ARE A CONTROLLING SHAREHOLDER OR HAVE A PERSONAL INTEREST IN ONE OR SEVERAL RESOLUTIONS, AS INDICATED IN THE PROXY CARD; OTHERWISE, VOTE AGAINST. YOU MAY NOT ABSTAIN. IF YOU VOTE FOR, PLEASE PROVIDE AN EXPLANATION TO YOUR ACCOUNT MANAGER	ISSUER	56,210.00	0.00	AGAINST	56210	AGAINST	S000033751	Israel Common Values
Matrix IT Ltd.	M6859E153	5/27/2024	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	56,210.00	0.00	AGAINST	56210	AGAINST	S000033751	Israel Common Values
Matrix IT Ltd.	M6859E153	5/27/2024	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	56,210.00	0.00	AGAINST	56210	AGAINST	S000033751	Israel Common Values
Matrix IT Ltd.	M6859E153	5/27/2024	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	56,210.00	0.00	FOR	56210	AGAINST	S000033751	Israel Common Values
Harel Insurance Investments & Financial Services Ltd.	M52635105	5/30/2024	VOTE FOR IF YOU ARE A CONTROLLING SHAREHOLDER OR HAVE A PERSONAL INTEREST IN ONE OR SEVERAL RESOLUTIONS, AS INDICATED IN THE PROXY CARD; OTHERWISE, VOTE AGAINST. YOU MAY NOT ABSTAIN. IF YOU VOTE FOR, PLEASE PROVIDE AN EXPLANATION TO YOUR ACCOUNT MANAGER	OTHER	VOTE FOR IF YOU ARE A CONTROLLING SHAREHOLDER OR HAVE A PERSONAL INTEREST IN ONE OR SEVERAL RESOLUTIONS, AS INDICATED IN THE PROXY CARD; OTHERWISE, VOTE AGAINST. YOU MAY NOT ABSTAIN. IF YOU VOTE FOR, PLEASE PROVIDE AN EXPLANATION TO YOUR ACCOUNT MANAGER	ISSUER	132,000.00	0.00	AGAINST	132000	AGAINST	S000033751	Israel Common Values
Harel Insurance Investments & Financial Services Ltd.	M52635105	5/30/2024	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	132,000.00	0.00	AGAINST	132000	AGAINST	S000033751	Israel Common Values
Harel Insurance Investments & Financial Services Ltd.	M52635105	5/30/2024	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	132,000.00	0.00	AGAINST	132000	AGAINST	S000033751	Israel Common Values

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
Harel Insurance Investments & Financial Services Ltd.	M52635105	5/30/2024	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	132,000.00	0.00	FOR	132000	AGAINST	S000033751	Israel Common Values
Harel Insurance Investments & Financial Services Ltd.	M52635105	5/30/2024	REELECT YAIR YONA HAMBURGER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	132,000.00	0.00	AGAINST	132000	AGAINST	S000033751	Israel Common Values
Harel Insurance Investments & Financial Services Ltd.	M52635105	5/30/2024	REELECT BEN HAMBURGER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	132,000.00	0.00	AGAINST	132000	AGAINST	S000033751	Israel Common Values
Harel Insurance Investments & Financial Services Ltd.	M52635105	5/30/2024	REELECT GIDEON HAMBURGER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	132,000.00	0.00	AGAINST	132000	AGAINST	S000033751	Israel Common Values
Harel Insurance Investments & Financial Services Ltd.	M52635105	5/30/2024	REELECT YOAV MANOR AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	132,000.00	0.00	AGAINST	132000	AGAINST	S000033751	Israel Common Values
Harel Insurance Investments & Financial Services Ltd.	M52635105	5/30/2024	REELECT MICHEL SIBONI AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	132,000.00	0.00	AGAINST	132000	AGAINST	S000033751	Israel Common Values
Harel Insurance Investments & Financial Services Ltd.	M52635105	5/30/2024	REELECT DORON COHEN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	132,000.00	0.00	AGAINST	132000	AGAINST	S000033751	Israel Common Values
Harel Insurance Investments & Financial Services Ltd.	M52635105	5/30/2024	REELECT JOSEPH ITZHAR CIECHANOVER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	132,000.00	0.00	AGAINST	132000	AGAINST	S000033751	Israel Common Values
Harel Insurance Investments & Financial Services Ltd.	M52635105	5/30/2024	REELECT ELIAHU DEFES AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	132,000.00	0.00	AGAINST	132000	AGAINST	S000033751	Israel Common Values
Harel Insurance Investments & Financial Services Ltd.	M52635105	5/30/2024	ELECT YOCHAVED DVIR AS EXTERNAL DIRECTOR	DIRECTOR ELECTIONS		ISSUER	132,000.00	0.00	FOR	132000	FOR	S000033751	Israel Common Values
INMODE LTD.	M5425M103	4/1/2024	TO RE-ELECT DR. MICHAEL ANGHEL TO SERVE AS A CLASS II DIRECTOR OF THE COMPANY, AND TO HOLD OFFICE UNTIL THE ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2027 AND UNTIL HIS SUCCESSOR IS DULY ELECTED AND QUALIFIED, OR UNTIL HIS EARLIER RESIGNATION OR RETIREMENT.	DIRECTOR ELECTIONS		ISSUER	23,900.00	0.00	FOR	23900	FOR	S000033751	Israel Common Values
INMODE LTD.	M5425M103	4/1/2024	TO ELECT MR. NADAV KENNETH TO SERVE AS A CLASS II DIRECTOR OF THE COMPANY, AND TO HOLD OFFICE UNTIL THE ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2027 AND UNTIL HIS SUCCESSOR IS DULY ELECTED AND QUALIFIED, OR UNTIL HIS EARLIER RESIGNATION OR RETIREMENT.	DIRECTOR ELECTIONS		ISSUER	23,900.00	0.00	FOR	23900	FOR	S000033751	Israel Common Values
INMODE LTD.	M5425M103	4/1/2024	THAT THE UPDATED COMPENSATION POLICY OF THE COMPANY, AS SET FORTH IN APPENDIX A TO THE PROXY STATEMENT, DATED FEBRUARY 13, 2024, WITH RESPECT TO THE MEETING, AS APPROVED BY THE BOARD OF THE COMPANY FOLLOWING THE RECOMMENDATION OF ITS COMPENSATION COMMITTEE, BE, AND HEREBY IS, APPROVED AND ADOPTED IN ALL RESPECTS.	OTHER	THAT THE UPDATED COMPENSATION POLICY OF THE COMPANY, AS SET FORTH IN APPENDIX A TO THE PROXY STATEMENT, DATED FEBRUARY 13, 2024, WITH RESPECT TO THE MEETING, AS APPROVED BY THE BOARD OF THE COMPANY FOLLOWING THE RECOMMENDATION OF ITS COMPENSATION COMMITTEE, BE, AND HEREBY IS, APPROVED AND ADOPTED IN ALL RESPECTS.	ISSUER	23,900.00	0.00	FOR	23900	FOR	S000033751	Israel Common Values
INMODE LTD.	M5425M103	4/1/2024	ARE YOU A CONTROLLING SHAREHOLDER IN THE COMPANY, OR HAVE A PERSONAL INTEREST IN THE APPROVAL OF PROPOSAL NO. 2 (IF YOUR INTEREST ARISES SOLELY FROM THE FACT THAT YOU HOLD SHARES IN THE COMPANY, YOU WOULD NOT BE DEEMED TO HAVE A PERSONAL INTEREST)? (PLEASE NOTE: IF YOU DO NOT MARK EITHER YES OR NO, YOUR SHARES WILL NOT BE VOTED FOR PROPOSAL NO. 2). MARK FOR" = YES OR "AGAINST" = NO. "	OTHER	ARE YOU A CONTROLLING SHAREHOLDER IN THE COMPANY, OR HAVE A PERSONAL INTEREST IN THE APPROVAL OF PROPOSAL NO. 2 (IF YOUR INTEREST ARISES SOLELY FROM THE FACT THAT YOU HOLD SHARES IN THE COMPANY, YOU WOULD NOT BE DEEMED TO HAVE A PERSONAL INTEREST)? (PLEASE NOTE: IF YOU DO NOT MARK EITHER YES OR NO, YOUR SHARES WILL NOT BE VOTED FOR PROPOSAL NO. 2). MARK FOR" = YES OR "AGAINST" = NO. "	ISSUER	23,900.00	0.00	AGAINST	23900	AGAINST	S000033751	Israel Common Values
INMODE LTD.	M5425M103	4/1/2024	TO AUTHORIZE MR. MOSHE MIZRAHY, THE COMPANY'S CURRENTLY SERVING CHIEF EXECUTIVE OFFICER AND CHAIRMAN OF THE BOARD OF DIRECTORS, TO CONTINUE SERVING AS BOTH THE CHIEF EXECUTIVE OFFICER AND CHAIRMAN OF THE BOARD OF DIRECTORS OF THE COMPANY, FOR AN ADDITIONAL PERIOD OF UP TO THREE YEARS FROM THE DATE OF THE COMPANY'S 2024 ANNUAL GENERAL MEETING OF THE SHAREHOLDERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	23,900.00	0.00	FOR	23900	FOR	S000033751	Israel Common Values
INMODE LTD.	M5425M103	4/1/2024	ARE YOU A CONTROLLING SHAREHOLDER IN THE COMPANY, OR HAVE A PERSONAL INTEREST IN THE APPROVAL OF PROPOSAL NO. 3 (IF YOUR INTEREST ARISES SOLELY FROM THE FACT THAT YOU HOLD SHARES IN THE COMPANY, YOU WOULD NOT BE DEEMED TO HAVE A PERSONAL INTEREST)? (PLEASE NOTE: IF YOU DO NOT MARK EITHER YES OR NO, YOUR SHARES WILL NOT BE VOTED FOR PROPOSAL NO. 3). MARK FOR" = YES OR "AGAINST" = NO. "	OTHER	ARE YOU A CONTROLLING SHAREHOLDER IN THE COMPANY, OR HAVE A PERSONAL INTEREST IN THE APPROVAL OF PROPOSAL NO. 3 (IF YOUR INTEREST ARISES SOLELY FROM THE FACT THAT YOU HOLD SHARES IN THE COMPANY, YOU WOULD NOT BE DEEMED TO HAVE A PERSONAL INTEREST)? (PLEASE NOTE: IF YOU DO NOT MARK EITHER YES OR NO, YOUR SHARES WILL NOT BE VOTED FOR PROPOSAL NO. 3). MARK FOR" = YES OR "AGAINST" = NO. "	ISSUER	23,900.00	0.00	AGAINST	23900	AGAINST	S000033751	Israel Common Values
INMODE LTD.	M5425M103	4/1/2024	TO APPROVE THE RE-APPOINTMENT OF KESSELMAN & KESSELMAN CERTIFIED PUBLIC ACCOUNTS, A MEMBER OF PWC, AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024, AND ITS SERVICE UNTIL THE ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2025.	AUDIT-RELATED		ISSUER	23,900.00	0.00	FOR	23900	FOR	S000033751	Israel Common Values
INMODE LTD.	M5425M103	4/1/2024	TO APPROVE AND RATIFY THE GRANT TO EACH OF THE FOLLOWING DIRECTORS OF THE COMPANY: DR. HADAR RON AND DR. MICHAEL ANGHEL (SUBJECT TO HIS RE-ELECTION), 2,000 RESTRICTED SHARE UNITS UNDER THE COMPANY'S 2018 INCENTIVE PLAN TOTALING 4,000 RESTRICTED SHARE UNITS, HALF OF WHICH SHALL VEST ON FEBRUARY 12, 2025, AND THE REMAINING HALF SHALL VEST ON FEBRUARY 12, 2026, SUBJECT TO THEIR CONTINUED SERVICES ON THE DATE OF VESTING.	COMPENSATION		ISSUER	23,900.00	0.00	FOR	23900	FOR	S000033751	Israel Common Values
INMODE LTD.	M5425M103	4/1/2024	TO APPROVE AND RATIFY THE ACCELERATION OF THE 1,000 UNVESTED RSUS PREVIOUSLY GRANTED TO MR. BRUCE MANN ON FEBRUARY 13, 2023, AND WHICH REMAIN UNVESTED UPON EXPIRATION OF HIS TERM OF OFFICE AS BOARD MEMBER AT THE MEETING, IN SUCH MANNER THAT SAID UNVESTED RSUS SHALL BE ACCELERATED AND BECOME EXERCISABLE UPON THE TERMINATION OF MR. MANN'S TERM OF OFFICE AT THE MEETING.	OTHER	TO APPROVE AND RATIFY THE ACCELERATION OF THE 1,000 UNVESTED RSUS PREVIOUSLY GRANTED TO MR. BRUCE MANN ON FEBRUARY 13, 2023, AND WHICH REMAIN UNVESTED UPON EXPIRATION OF HIS TERM OF OFFICE AS BOARD MEMBER AT THE MEETING, IN SUCH MANNER THAT SAID UNVESTED RSUS SHALL BE ACCELERATED AND BECOME EXERCISABLE UPON THE TERMINATION OF MR. MANN'S TERM OF OFFICE AT THE MEETING.	ISSUER	23,900.00	0.00	FOR	23900	FOR	S000033751	Israel Common Values

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
Rami Levi Chain Stores Hashikma Marketing 2006 Ltd.	M8194J103	4/2/2024	VOTE FOR IF YOU ARE A CONTROLLING SHAREHOLDER OR HAVE A PERSONAL INTEREST IN ONE OR SEVERAL RESOLUTIONS, AS INDICATED IN THE PROXY CARD; OTHERWISE, VOTE AGAINST. YOU MAY NOT ABSTAIN. IF YOU VOTE FOR, PLEASE PROVIDE AN EXPLANATION TO YOUR ACCOUNT MANAGER	OTHER	VOTE FOR IF YOU ARE A CONTROLLING SHAREHOLDER OR HAVE A PERSONAL INTEREST IN ONE OR SEVERAL RESOLUTIONS, AS INDICATED IN THE PROXY CARD; OTHERWISE, VOTE AGAINST. YOU MAY NOT ABSTAIN. IF YOU VOTE FOR, PLEASE PROVIDE AN EXPLANATION TO YOUR ACCOUNT MANAGER	ISSUER	18,700.00	0.00	AGAINST	18700	AGAINST	S000033751	Israel Common Values
Rami Levi Chain Stores Hashikma Marketing 2006 Ltd.	M8194J103	4/2/2024	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	18,700.00	0.00	AGAINST	18700	AGAINST	S000033751	Israel Common Values
Rami Levi Chain Stores Hashikma Marketing 2006 Ltd.	M8194J103	4/2/2024	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	18,700.00	0.00	AGAINST	18700	AGAINST	S000033751	Israel Common Values
Rami Levi Chain Stores Hashikma Marketing 2006 Ltd.	M8194J103	4/2/2024	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	COMPENSATION		ISSUER	18,700.00	0.00	FOR	18700	AGAINST	S000033751	Israel Common Values
Matrix IT Ltd.	M6859E153	4/3/2024	APPOINT ZIV HAFT (BD0) AS AUDITORS INSTEAD OF KOST FORER GABBAY AND KASIERER (EY)	AUDIT-RELATED		ISSUER	56,210.00	0.00	FOR	56210	FOR	S000033751	Israel Common Values
Elco Ltd.	M3787F105	4/8/2024	VOTE FOR IF YOU ARE A CONTROLLING SHAREHOLDER OR HAVE A PERSONAL INTEREST IN ONE OR SEVERAL RESOLUTIONS, AS INDICATED IN THE PROXY CARD; OTHERWISE, VOTE AGAINST. YOU MAY NOT ABSTAIN. IF YOU VOTE FOR, PLEASE PROVIDE AN EXPLANATION TO YOUR ACCOUNT MANAGER	OTHER	VOTE FOR IF YOU ARE A CONTROLLING SHAREHOLDER OR HAVE A PERSONAL INTEREST IN ONE OR SEVERAL RESOLUTIONS, AS INDICATED IN THE PROXY CARD; OTHERWISE, VOTE AGAINST. YOU MAY NOT ABSTAIN. IF YOU VOTE FOR, PLEASE PROVIDE AN EXPLANATION TO YOUR ACCOUNT MANAGER	ISSUER	40,000.00	0.00	AGAINST	40000	AGAINST	S000033751	Israel Common Values
Elco Ltd.	M3787F105	4/8/2024	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	40,000.00	0.00	AGAINST	40000	AGAINST	S000033751	Israel Common Values
Elco Ltd.	M3787F105	4/8/2024	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	40,000.00	0.00	AGAINST	40000	AGAINST	S000033751	Israel Common Values
Elco Ltd.	M3787F105	4/8/2024	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	40,000.00	0.00	FOR	40000	AGAINST	S000033751	Israel Common Values
ELBIT SYSTEMS LTD.	M3760D101	4/9/2024	APPROVAL OF THE AMENDED COMPENSATION POLICY OF THE COMPANY, SUBSTANTIALLY IN THE FORM ATTACHED AS EXHIBIT A TO THE ACCOMPANYING PROXY STATEMENT.	COMPENSATION		ISSUER	18,501.00	0.00	FOR	18501	FOR	S000033751	Israel Common Values
ELBIT SYSTEMS LTD.	M3760D101	4/9/2024	BY CHECKING THE BOX MARKED YES" IN THIS SECTION 1A, THE UNDERSIGNED HEREBY CONFIRMS THAT HE, SHE OR IT IS NOT A CONTROLLING SHAREHOLDER OF THE COMPANY AND DOES NOT HAVE A PERSONAL INTEREST (AS EACH OF THESE TERMS IS DEFINED IN THE PROXY STATEMENT), IN THE APPROVAL OF PROPOSAL 1. IF THE UNDERSIGNED IS A CONTROLLING SHAREHOLDER OF THE COMPANY OR HAS A PERSONAL INTEREST IN THE APPROVAL OF PROPOSAL 1, CHECK THE BOX "NO". [MUST COMPLETE 1A]. MARK "FOR" = YES OR "AGAINST" = NO. "	OTHER	BY CHECKING THE BOX MARKED YES" IN THIS SECTION 1A, THE UNDERSIGNED HEREBY CONFIRMS THAT HE, SHE OR IT IS NOT A CONTROLLING SHAREHOLDER OF THE COMPANY AND DOES NOT HAVE A PERSONAL INTEREST (AS EACH OF THESE TERMS IS DEFINED IN THE PROXY STATEMENT), IN THE APPROVAL OF PROPOSAL 1. IF THE UNDERSIGNED IS A CONTROLLING SHAREHOLDER OF THE COMPANY OR HAS A PERSONAL INTEREST IN THE APPROVAL OF PROPOSAL 1, CHECK THE BOX "NO". [MUST COMPLETE 1A]. MARK "FOR" = YES OR "AGAINST" = NO. "	ISSUER	18,501.00	0.00	FOR	18501	AGAINST	S000033751	Israel Common Values
ELBIT SYSTEMS LTD.	M3760D101	4/9/2024	APPROVAL OF THE AMENDED EMPLOYMENT AGREEMENT OF THE COMPANY'S PRESIDENT AND CHIEF EXECUTIVE OFFICER, MR. BEZHALEL MACHLIS.	OTHER	APPROVAL OF THE AMENDED EMPLOYMENT AGREEMENT OF THE COMPANY'S PRESIDENT AND CHIEF EXECUTIVE OFFICER, MR. BEZHALEL MACHLIS.	ISSUER	18,501.00	0.00	FOR	18501	FOR	S000033751	Israel Common Values
ELBIT SYSTEMS LTD.	M3760D101	4/9/2024	BY CHECKING THE BOX MARKED YES" IN THIS SECTION 2A, THE UNDERSIGNED HEREBY CONFIRMS THAT HE, SHE OR IT IS NOT A CONTROLLING SHAREHOLDER OF THE COMPANY AND DOES NOT HAVE A PERSONAL INTEREST (AS EACH OF THESE TERMS IS DEFINED IN THE PROXY STATEMENT), IN THE APPROVAL OF PROPOSAL 2. IF THE UNDERSIGNED IS A CONTROLLING SHAREHOLDER OF THE COMPANY OR HAS A PERSONAL INTEREST IN THE APPROVAL OF PROPOSAL 2, CHECK THE BOX "NO". [MUST COMPLETE 2A]. MARK "FOR" = YES OR "AGAINST" = NO. "	OTHER	BY CHECKING THE BOX MARKED YES" IN THIS SECTION 2A, THE UNDERSIGNED HEREBY CONFIRMS THAT HE, SHE OR IT IS NOT A CONTROLLING SHAREHOLDER OF THE COMPANY AND DOES NOT HAVE A PERSONAL INTEREST (AS EACH OF THESE TERMS IS DEFINED IN THE PROXY STATEMENT), IN THE APPROVAL OF PROPOSAL 2. IF THE UNDERSIGNED IS A CONTROLLING SHAREHOLDER OF THE COMPANY OR HAS A PERSONAL INTEREST IN THE APPROVAL OF PROPOSAL 2, CHECK THE BOX "NO". [MUST COMPLETE 2A]. MARK "FOR" = YES OR "AGAINST" = NO. "	ISSUER	18,501.00	0.00	FOR	18501	AGAINST	S000033751	Israel Common Values
Shufersal Ltd.	M8411W101	4/10/2024	VOTE FOR IF YOU ARE A CONTROLLING SHAREHOLDER OR HAVE A PERSONAL INTEREST IN ONE OR SEVERAL RESOLUTIONS, AS INDICATED IN THE PROXY CARD; OTHERWISE, VOTE AGAINST. YOU MAY NOT ABSTAIN. IF YOU VOTE FOR, PLEASE PROVIDE AN EXPLANATION TO YOUR ACCOUNT MANAGER	OTHER	VOTE FOR IF YOU ARE A CONTROLLING SHAREHOLDER OR HAVE A PERSONAL INTEREST IN ONE OR SEVERAL RESOLUTIONS, AS INDICATED IN THE PROXY CARD; OTHERWISE, VOTE AGAINST. YOU MAY NOT ABSTAIN. IF YOU VOTE FOR, PLEASE PROVIDE AN EXPLANATION TO YOUR ACCOUNT MANAGER	ISSUER	210,000.00	0.00	AGAINST	210000	AGAINST	S000033751	Israel Common Values

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
Shufersal Ltd.	M8411W101	4/10/2024	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	210,000.00	0.00	AGAINST	210000	AGAINST	S000033751	Israel Common Values
Shufersal Ltd.	M8411W101	4/10/2024	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	210,000.00	0.00	AGAINST	210000	AGAINST	S000033751	Israel Common Values
Shufersal Ltd.	M8411W101	4/10/2024	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	210,000.00	0.00	FOR	210000	AGAINST	S000033751	Israel Common Values
Shufersal Ltd.	M8411W101	4/10/2024	APPROVE EMPLOYMENT TERMS OF YOSEF AMIR, INCOMING CHAIRMAN	COMPENSATION		ISSUER	210,000.00	0.00	AGAINST	210000	AGAINST	S000033751	Israel Common Values
Shufersal Ltd.	M8411W101	4/10/2024	APPROVE EMPLOYMENT TERMS OF SHLOMO AMIR, INCOMING CEO	COMPENSATION		ISSUER	210,000.00	0.00	AGAINST	210000	AGAINST	S000033751	Israel Common Values
Shufersal Ltd.	M8411W101	4/11/2024	APPROVE POSTPONEMENT OF AUDITOR REPLACEMENT	OTHER	APPROVE POSTPONEMENT OF AUDITOR REPLACEMENT	ISSUER	210,000.00	0.00	FOR	210000	FOR	S000033751	Israel Common Values
Enlight Renewable Energy Ltd.	M4056D110	4/17/2024	VOTE FOR IF YOU ARE A CONTROLLING SHAREHOLDER OR HAVE A PERSONAL INTEREST IN ONE OR SEVERAL RESOLUTIONS, AS INDICATED IN THE PROXY CARD; OTHERWISE, VOTE AGAINST. YOU MAY NOT ABSTAIN. IF YOU VOTE FOR, PLEASE PROVIDE AN EXPLANATION TO YOUR ACCOUNT MANAGER	OTHER	VOTE FOR IF YOU ARE A CONTROLLING SHAREHOLDER OR HAVE A PERSONAL INTEREST IN ONE OR SEVERAL RESOLUTIONS, AS INDICATED IN THE PROXY CARD; OTHERWISE, VOTE AGAINST. YOU MAY NOT ABSTAIN. IF YOU VOTE FOR, PLEASE PROVIDE AN EXPLANATION TO YOUR ACCOUNT MANAGER	ISSUER	67,000.00	0.00	AGAINST	67000	AGAINST	S000033751	Israel Common Values
Enlight Renewable Energy Ltd.	M4056D110	4/17/2024	APPROVE AMENDED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	OTHER	APPROVE AMENDED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	ISSUER	67,000.00	0.00	FOR	67000	FOR	S000033751	Israel Common Values
Enlight Renewable Energy Ltd.	M4056D110	4/17/2024	APPROVE AMENDED TERMS OF CEO	OTHER	APPROVE AMENDED TERMS OF CEO	ISSUER	67,000.00	0.00	FOR	67000	FOR	S000033751	Israel Common Values
Enlight Renewable Energy Ltd.	M4056D110	4/17/2024	APPROVE GRANT OF RSU TO YAIR SEROUSSI, CHAIRMAN	COMPENSATION		ISSUER	67,000.00	0.00	FOR	67000	FOR	S000033751	Israel Common Values
Enlight Renewable Energy Ltd.	M4056D110	4/17/2024	APPROVE GRANT OF RSU TO LIAT BENYAMINI	COMPENSATION		ISSUER	67,000.00	0.00	FOR	67000	FOR	S000033751	Israel Common Values
Enlight Renewable Energy Ltd.	M4056D110	4/17/2024	APPROVE GRANT OF RSU TO YITZHAK BETZALEL	COMPENSATION		ISSUER	67,000.00	0.00	FOR	67000	FOR	S000033751	Israel Common Values
Enlight Renewable Energy Ltd.	M4056D110	4/17/2024	APPROVE GRANT OF RSU TO ALLA FELDER	COMPENSATION		ISSUER	67,000.00	0.00	FOR	67000	FOR	S000033751	Israel Common Values
Enlight Renewable Energy Ltd.	M4056D110	4/17/2024	APPROVE GRANT OF RSU TO ZVI FURMAN	COMPENSATION		ISSUER	67,000.00	0.00	FOR	67000	FOR	S000033751	Israel Common Values
Enlight Renewable Energy Ltd.	M4056D110	4/17/2024	APPROVE GRANT OF RSU TO MICHAL TZUK	COMPENSATION		ISSUER	67,000.00	0.00	FOR	67000	FOR	S000033751	Israel Common Values
Enlight Renewable Energy Ltd.	M4056D110	4/17/2024	APPROVE GRANT OF RSU TO SHAI WEIL	COMPENSATION		ISSUER	67,000.00	0.00	FOR	67000	FOR	S000033751	Israel Common Values
Enlight Renewable Energy Ltd.	M4056D110	4/17/2024	APPROVE ISSUANCE OF EXEMPTION LETTER TO CEO	OTHER	APPROVE ISSUANCE OF EXEMPTION LETTER TO CEO	ISSUER	67,000.00	0.00	FOR	67000	FOR	S000033751	Israel Common Values
Enlight Renewable Energy Ltd.	M4056D110	4/17/2024	APPROVE ISSUANCE OF EXEMPTION LETTER TO DIRECTORS	OTHER	APPROVE ISSUANCE OF EXEMPTION LETTER TO DIRECTORS	ISSUER	67,000.00	0.00	FOR	67000	FOR	S000033751	Israel Common Values
ELBIT SYSTEMS LTD.	M3760D101	4/18/2024	APPROVAL OF THE AMENDED COMPENSATION POLICY OF THE COMPANY, SUBSTANTIALLY IN THE FORM ATTACHED AS EXHIBIT A TO THE ACCOMPANYING PROXY STATEMENT.	COMPENSATION		ISSUER	18,501.00	0.00	FOR	18501	FOR	S000033751	Israel Common Values
ELBIT SYSTEMS LTD.	M3760D101	4/18/2024	BY CHECKING THE BOX MARKED YES" IN THIS SECTION 1A, THE UNDERSIGNED HEREBY CONFIRMS THAT HE, SHE OR IT IS NOT A CONTROLLING SHAREHOLDER OF THE COMPANY AND DOES NOT HAVE A PERSONAL INTEREST (AS EACH OF THESE TERMS IS DEFINED IN THE PROXY STATEMENT), IN THE APPROVAL OF PROPOSAL 1. IF THE UNDERSIGNED IS A CONTROLLING SHAREHOLDER OF THE COMPANY OR HAS A PERSONAL INTEREST IN THE APPROVAL OF PROPOSAL 1, CHECK THE BOX "NO". [MUST COMPLETE 1A]. MARK "FOR" = YES OR "AGAINST" = NO. "	OTHER	BY CHECKING THE BOX MARKED YES" IN THIS SECTION 1A, THE UNDERSIGNED HEREBY CONFIRMS THAT HE, SHE OR IT IS NOT A CONTROLLING SHAREHOLDER OF THE COMPANY AND DOES NOT HAVE A PERSONAL INTEREST (AS EACH OF THESE TERMS IS DEFINED IN THE PROXY STATEMENT), IN THE APPROVAL OF PROPOSAL 1. IF THE UNDERSIGNED IS A CONTROLLING SHAREHOLDER OF THE COMPANY OR HAS A PERSONAL INTEREST IN THE APPROVAL OF PROPOSAL 1, CHECK THE BOX "NO". [MUST COMPLETE 1A]. MARK "FOR" = YES OR "AGAINST" = NO. "	ISSUER	18,501.00	0.00	FOR	18501	AGAINST	S000033751	Israel Common Values
ELBIT SYSTEMS LTD.	M3760D101	4/18/2024	APPROVAL OF THE AMENDED EMPLOYMENT AGREEMENT OF THE COMPANY'S PRESIDENT AND CHIEF EXECUTIVE OFFICER, MR. BEZHALEL MACHLIS.	OTHER	APPROVAL OF THE AMENDED EMPLOYMENT AGREEMENT OF THE COMPANY'S PRESIDENT AND CHIEF EXECUTIVE OFFICER, MR. BEZHALEL MACHLIS.	ISSUER	18,501.00	0.00	FOR	18501	FOR	S000033751	Israel Common Values
ELBIT SYSTEMS LTD.	M3760D101	4/18/2024	BY CHECKING THE BOX MARKED YES" IN THIS SECTION 2A, THE UNDERSIGNED HEREBY CONFIRMS THAT HE, SHE OR IT IS NOT A CONTROLLING SHAREHOLDER OF THE COMPANY AND DOES NOT HAVE A PERSONAL INTEREST (AS EACH OF THESE TERMS IS DEFINED IN THE PROXY STATEMENT), IN THE APPROVAL OF PROPOSAL 2. IF THE UNDERSIGNED IS A CONTROLLING SHAREHOLDER OF THE COMPANY OR HAS A PERSONAL INTEREST IN THE APPROVAL OF PROPOSAL 2, CHECK THE BOX "NO". [MUST COMPLETE 2A]. MARK "FOR" = YES OR "AGAINST" = NO. "	OTHER	BY CHECKING THE BOX MARKED YES" IN THIS SECTION 2A, THE UNDERSIGNED HEREBY CONFIRMS THAT HE, SHE OR IT IS NOT A CONTROLLING SHAREHOLDER OF THE COMPANY AND DOES NOT HAVE A PERSONAL INTEREST (AS EACH OF THESE TERMS IS DEFINED IN THE PROXY STATEMENT), IN THE APPROVAL OF PROPOSAL 2. IF THE UNDERSIGNED IS A CONTROLLING SHAREHOLDER OF THE COMPANY OR HAS A PERSONAL INTEREST IN THE APPROVAL OF PROPOSAL 2, CHECK THE BOX "NO". [MUST COMPLETE 2A]. MARK "FOR" = YES OR "AGAINST" = NO. "	ISSUER	18,501.00	0.00	FOR	18501	AGAINST	S000033751	Israel Common Values
Melison Ltd.	M5128G106	4/18/2024	VOTE FOR IF YOU ARE A CONTROLLING SHAREHOLDER OR HAVE A PERSONAL INTEREST IN ONE OR SEVERAL RESOLUTIONS, AS INDICATED IN THE PROXY CARD; OTHERWISE, VOTE AGAINST. YOU MAY NOT ABSTAIN. IF YOU VOTE FOR, PLEASE PROVIDE AN EXPLANATION TO YOUR ACCOUNT MANAGER	OTHER	VOTE FOR IF YOU ARE A CONTROLLING SHAREHOLDER OR HAVE A PERSONAL INTEREST IN ONE OR SEVERAL RESOLUTIONS, AS INDICATED IN THE PROXY CARD; OTHERWISE, VOTE AGAINST. YOU MAY NOT ABSTAIN. IF YOU VOTE FOR, PLEASE PROVIDE AN EXPLANATION TO YOUR ACCOUNT MANAGER	ISSUER	24,379.00	0.00	AGAINST	24379	AGAINST	S000033751	Israel Common Values
Melison Ltd.	M5128G106	4/18/2024	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	24,379.00	0.00	AGAINST	24379	AGAINST	S000033751	Israel Common Values

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
Melison Ltd.	M5128G106	4/18/2024	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	24,379.00	0.00	AGAINST	24379	AGAINST	S000033751	Israel Common Values
Melison Ltd.	M5128G106	4/18/2024	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	24,379.00	0.00	FOR	24379	AGAINST	S000033751	Israel Common Values
Melison Ltd.	M5128G106	4/18/2024	REELECT SMADAR BARBER TSADIK AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	24,379.00	0.00	AGAINST	24379	AGAINST	S000033751	Israel Common Values
Melison Ltd.	M5128G106	4/18/2024	REELECT ROIE AZAR AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	24,379.00	0.00	AGAINST	24379	AGAINST	S000033751	Israel Common Values
Melison Ltd.	M5128G106	4/18/2024	REELECT SHOUKY (YEHOSHUA) OREN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	24,379.00	0.00	FOR	24379	FOR	S000033751	Israel Common Values
Melison Ltd.	M5128G106	4/18/2024	REELECT DORIT SALINGAR AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	24,379.00	0.00	FOR	24379	FOR	S000033751	Israel Common Values
Melison Ltd.	M5128G106	4/18/2024	ELECT ARTHUR LESHINSKY AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	24,379.00	0.00	AGAINST	24379	AGAINST	S000033751	Israel Common Values
Melison Ltd.	M5128G106	4/18/2024	APPROVE UPDATED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	OTHER	APPROVE UPDATED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	ISSUER	24,379.00	0.00	FOR	24379	FOR	S000033751	Israel Common Values
Melison Ltd.	M5128G106	4/18/2024	APPROVE UPDATED EMPLOYMENT TERMS OF LIORA OFER CHAIRWOMAN	COMPENSATION		ISSUER	24,379.00	0.00	FOR	24379	FOR	S000033751	Israel Common Values
Melison Ltd.	M5128G106	4/18/2024	ISSUE EXTENSION OF INDEMNIFICATION AND EXEMPTION AGREEMENTS TO DIRECTORS	OTHER	ISSUE EXTENSION OF INDEMNIFICATION AND EXEMPTION AGREEMENTS TO DIRECTORS	ISSUER	24,379.00	0.00	FOR	24379	FOR	S000033751	Israel Common Values
Partner Communications Co. Ltd.	M78465107	4/18/2024	VOTE FOR IF YOU ARE A CONTROLLING SHAREHOLDER OR HAVE A PERSONAL INTEREST IN ONE OR SEVERAL RESOLUTIONS, AS INDICATED IN THE PROXY CARD; OTHERWISE, VOTE AGAINST. YOU MAY NOT ABSTAIN. IF YOU VOTE FOR, PLEASE PROVIDE AN EXPLANATION TO YOUR ACCOUNT MANAGER	OTHER	VOTE FOR IF YOU ARE A CONTROLLING SHAREHOLDER OR HAVE A PERSONAL INTEREST IN ONE OR SEVERAL RESOLUTIONS, AS INDICATED IN THE PROXY CARD; OTHERWISE, VOTE AGAINST. YOU MAY NOT ABSTAIN. IF YOU VOTE FOR, PLEASE PROVIDE AN EXPLANATION TO YOUR ACCOUNT MANAGER	ISSUER	74,000.00	0.00	AGAINST	74000	AGAINST	S000033751	Israel Common Values
Partner Communications Co. Ltd.	M78465107	4/18/2024	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	74,000.00	0.00	AGAINST	74000	AGAINST	S000033751	Israel Common Values
Partner Communications Co. Ltd.	M78465107	4/18/2024	REELECT SHLOMO RODAV AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	74,000.00	0.00	FOR	74000	FOR	S000033751	Israel Common Values
Partner Communications Co. Ltd.	M78465107	4/18/2024	REELECT DORON STEIGER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	74,000.00	0.00	FOR	74000	FOR	S000033751	Israel Common Values
Partner Communications Co. Ltd.	M78465107	4/18/2024	REELECT GIDEON KADUSI AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	74,000.00	0.00	FOR	74000	FOR	S000033751	Israel Common Values
Partner Communications Co. Ltd.	M78465107	4/18/2024	REELECT ANAT COHEN SPECHT AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	74,000.00	0.00	FOR	74000	FOR	S000033751	Israel Common Values
Partner Communications Co. Ltd.	M78465107	4/18/2024	REELECT SHLOMO ZOHAR AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	74,000.00	0.00	FOR	74000	FOR	S000033751	Israel Common Values
Partner Communications Co. Ltd.	M78465107	4/18/2024	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	74,000.00	0.00	AGAINST	74000	AGAINST	S000033751	Israel Common Values
Partner Communications Co. Ltd.	M78465107	4/18/2024	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	74,000.00	0.00	FOR	74000	AGAINST	S000033751	Israel Common Values
Partner Communications Co. Ltd.	M78465107	4/18/2024	REELECT JONATHAN KOLODNY AS EXTERNAL DIRECTOR	DIRECTOR ELECTIONS		ISSUER	74,000.00	0.00	FOR	74000	FOR	S000033751	Israel Common Values
ELBIT SYSTEMS LTD.	M3760D101	4/19/2024	APPROVAL OF THE AMENDED COMPENSATION POLICY OF THE COMPANY, SUBSTANTIALLY IN THE FORM ATTACHED AS EXHIBIT A TO THE ACCOMPANYING PROXY STATEMENT.	COMPENSATION		ISSUER	18,501.00	0.00	FOR	18501	FOR	S000033751	Israel Common Values
ELBIT SYSTEMS LTD.	M3760D101	4/19/2024	BY CHECKING THE BOX MARKED YES" IN THIS SECTION 1A, THE UNDERSIGNED HEREBY CONFIRMS THAT HE, SHE OR IT IS NOT A CONTROLLING SHAREHOLDER OF THE COMPANY AND DOES NOT HAVE A PERSONAL INTEREST (AS EACH OF THESE TERMS IS DEFINED IN THE PROXY STATEMENT), IN THE APPROVAL OF PROPOSAL 1. IF THE UNDERSIGNED IS A CONTROLLING SHAREHOLDER OF THE COMPANY OR HAS A PERSONAL INTEREST IN THE APPROVAL OF PROPOSAL 1, CHECK THE BOX "NO". [MUST COMPLETE 1A]. MARK "FOR" = YES OR "AGAINST" = NO. "	OTHER	BY CHECKING THE BOX MARKED YES" IN THIS SECTION 1A, THE UNDERSIGNED HEREBY CONFIRMS THAT HE, SHE OR IT IS NOT A CONTROLLING SHAREHOLDER OF THE COMPANY AND DOES NOT HAVE A PERSONAL INTEREST (AS EACH OF THESE TERMS IS DEFINED IN THE PROXY STATEMENT), IN THE APPROVAL OF PROPOSAL 1. IF THE UNDERSIGNED IS A CONTROLLING SHAREHOLDER OF THE COMPANY OR HAS A PERSONAL INTEREST IN THE APPROVAL OF PROPOSAL 1, CHECK THE BOX "NO". [MUST COMPLETE 1A]. MARK "FOR" = YES OR "AGAINST" = NO. "	ISSUER	18,501.00	0.00	FOR	18501	AGAINST	S000033751	Israel Common Values
ELBIT SYSTEMS LTD.	M3760D101	4/19/2024	APPROVAL OF THE AMENDED EMPLOYMENT AGREEMENT OF THE COMPANY'S PRESIDENT AND CHIEF EXECUTIVE OFFICER, MR. BEZHALEL MACHLIS.	OTHER	APPROVAL OF THE AMENDED EMPLOYMENT AGREEMENT OF THE COMPANY'S PRESIDENT AND CHIEF EXECUTIVE OFFICER, MR. BEZHALEL MACHLIS.	ISSUER	18,501.00	0.00	FOR	18501	FOR	S000033751	Israel Common Values
ELBIT SYSTEMS LTD.	M3760D101	4/19/2024	BY CHECKING THE BOX MARKED YES" IN THIS SECTION 2A, THE UNDERSIGNED HEREBY CONFIRMS THAT HE, SHE OR IT IS NOT A CONTROLLING SHAREHOLDER OF THE COMPANY AND DOES NOT HAVE A PERSONAL INTEREST (AS EACH OF THESE TERMS IS DEFINED IN THE PROXY STATEMENT), IN THE APPROVAL OF PROPOSAL 2. IF THE UNDERSIGNED IS A CONTROLLING SHAREHOLDER OF THE COMPANY OR HAS A PERSONAL INTEREST IN THE APPROVAL OF PROPOSAL 2, CHECK THE BOX "NO". [MUST COMPLETE 2A]. MARK "FOR" = YES OR "AGAINST" = NO. "	OTHER	BY CHECKING THE BOX MARKED YES" IN THIS SECTION 2A, THE UNDERSIGNED HEREBY CONFIRMS THAT HE, SHE OR IT IS NOT A CONTROLLING SHAREHOLDER OF THE COMPANY AND DOES NOT HAVE A PERSONAL INTEREST (AS EACH OF THESE TERMS IS DEFINED IN THE PROXY STATEMENT), IN THE APPROVAL OF PROPOSAL 2. IF THE UNDERSIGNED IS A CONTROLLING SHAREHOLDER OF THE COMPANY OR HAS A PERSONAL INTEREST IN THE APPROVAL OF PROPOSAL 2, CHECK THE BOX "NO". [MUST COMPLETE 2A]. MARK "FOR" = YES OR "AGAINST" = NO. "	ISSUER	18,501.00	0.00	FOR	18501	AGAINST	S000033751	Israel Common Values

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
Oil Refineries Ltd.	M7521B106	4/21/2024	VOTE FOR IF YOU ARE A CONTROLLING SHAREHOLDER OR HAVE A PERSONAL INTEREST IN ONE OR SEVERAL RESOLUTIONS, AS INDICATED IN THE PROXY CARD; OTHERWISE, VOTE AGAINST. YOU MAY NOT ABSTAIN. IF YOU VOTE FOR, PLEASE PROVIDE AN EXPLANATION TO YOUR ACCOUNT MANAGER	OTHER	VOTE FOR IF YOU ARE A CONTROLLING SHAREHOLDER OR HAVE A PERSONAL INTEREST IN ONE OR SEVERAL RESOLUTIONS, AS INDICATED IN THE PROXY CARD; OTHERWISE, VOTE AGAINST. YOU MAY NOT ABSTAIN. IF YOU VOTE FOR, PLEASE PROVIDE AN EXPLANATION TO YOUR ACCOUNT MANAGER	ISSUER	2,350,000.00	0.00	AGAINST	2350000	AGAINST	S000033751	Israel Common Values
Oil Refineries Ltd.	M7521B106	4/21/2024	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	2,350,000.00	0.00	AGAINST	2350000	AGAINST	S000033751	Israel Common Values
Oil Refineries Ltd.	M7521B106	4/21/2024	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	2,350,000.00	0.00	AGAINST	2350000	AGAINST	S000033751	Israel Common Values
Oil Refineries Ltd.	M7521B106	4/21/2024	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	2,350,000.00	0.00	FOR	2350000	AGAINST	S000033751	Israel Common Values
Oil Refineries Ltd.	M7521B106	4/21/2024	REELECT MOSHE KAPLINSKI PELEG AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,350,000.00	0.00	FOR	2350000	FOR	S000033751	Israel Common Values
Oil Refineries Ltd.	M7521B106	4/21/2024	REELECT ALEXANDER PASSAL AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,350,000.00	0.00	FOR	2350000	FOR	S000033751	Israel Common Values
Oil Refineries Ltd.	M7521B106	4/21/2024	REELECT JACOB GOTTENSTEIN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,350,000.00	0.00	FOR	2350000	FOR	S000033751	Israel Common Values
Oil Refineries Ltd.	M7521B106	4/21/2024	REELECT ADI FEDERMAN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,350,000.00	0.00	FOR	2350000	FOR	S000033751	Israel Common Values
Oil Refineries Ltd.	M7521B106	4/21/2024	REELECT RON HADASSI AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,350,000.00	0.00	FOR	2350000	FOR	S000033751	Israel Common Values
Oil Refineries Ltd.	M7521B106	4/21/2024	REELECT NIRA DROR AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,350,000.00	0.00	FOR	2350000	FOR	S000033751	Israel Common Values
Oil Refineries Ltd.	M7521B106	4/21/2024	REELECT REFAEL ARAD AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,350,000.00	0.00	FOR	2350000	FOR	S000033751	Israel Common Values
Oil Refineries Ltd.	M7521B106	4/21/2024	ELECT ITAY SIMKIN AS EXTERNAL DIRECTOR AND APPROVE HIS REMUNERATION	DIRECTOR ELECTIONS		ISSUER	2,350,000.00	0.00	FOR	2350000	FOR	S000033751	Israel Common Values
Oil Refineries Ltd.	M7521B106	4/21/2024	APPROVE GRANT OF OPTIONS TO CERTAIN DIRECTORS	COMPENSATION		ISSUER	2,350,000.00	0.00	FOR	2350000	FOR	S000033751	Israel Common Values
Oil Refineries Ltd.	M7521B106	4/21/2024	APPROVE UPDATED EMPLOYMENT TERMS OF ASAF ALMAGOR, CEO	COMPENSATION		ISSUER	2,350,000.00	0.00	FOR	2350000	FOR	S000033751	Israel Common Values
Ratio Energies LP	M8204A100	3/5/2024	VOTE FOR IF YOU ARE A CONTROLLING SHAREHOLDER OR HAVE A PERSONAL INTEREST IN ONE OR SEVERAL RESOLUTIONS, AS INDICATED IN THE PROXY CARD; OTHERWISE, VOTE AGAINST. YOU MAY NOT ABSTAIN. IF YOU VOTE FOR, PLEASE PROVIDE AN EXPLANATION TO YOUR ACCOUNT MANAGER	OTHER	VOTE FOR IF YOU ARE A CONTROLLING SHAREHOLDER OR HAVE A PERSONAL INTEREST IN ONE OR SEVERAL RESOLUTIONS, AS INDICATED IN THE PROXY CARD; OTHERWISE, VOTE AGAINST. YOU MAY NOT ABSTAIN. IF YOU VOTE FOR, PLEASE PROVIDE AN EXPLANATION TO YOUR ACCOUNT MANAGER	ISSUER	1,600,000.00	0.00	AGAINST	1600000	AGAINST	S000033751	Israel Common Values
Ratio Energies LP	M8204A100	3/5/2024	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	1,600,000.00	0.00	AGAINST	1600000	AGAINST	S000033751	Israel Common Values
Ratio Energies LP	M8204A100	3/5/2024	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	1,600,000.00	0.00	AGAINST	1600000	AGAINST	S000033751	Israel Common Values
Ratio Energies LP	M8204A100	3/5/2024	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	1,600,000.00	0.00	FOR	1600000	AGAINST	S000033751	Israel Common Values
Danel (Adir Yeoshua) Ltd.	M27013107	3/6/2024	VOTE FOR IF YOU ARE A CONTROLLING SHAREHOLDER OR HAVE A PERSONAL INTEREST IN ONE OR SEVERAL RESOLUTIONS, AS INDICATED IN THE PROXY CARD; OTHERWISE, VOTE AGAINST. YOU MAY NOT ABSTAIN. IF YOU VOTE FOR, PLEASE PROVIDE AN EXPLANATION TO YOUR ACCOUNT MANAGER	OTHER	VOTE FOR IF YOU ARE A CONTROLLING SHAREHOLDER OR HAVE A PERSONAL INTEREST IN ONE OR SEVERAL RESOLUTIONS, AS INDICATED IN THE PROXY CARD; OTHERWISE, VOTE AGAINST. YOU MAY NOT ABSTAIN. IF YOU VOTE FOR, PLEASE PROVIDE AN EXPLANATION TO YOUR ACCOUNT MANAGER	ISSUER	12,769.00	0.00	AGAINST	12769	AGAINST	S000033751	Israel Common Values
Danel (Adir Yeoshua) Ltd.	M27013107	3/6/2024	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	12,769.00	0.00	AGAINST	12769	AGAINST	S000033751	Israel Common Values
Danel (Adir Yeoshua) Ltd.	M27013107	3/6/2024	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	12,769.00	0.00	AGAINST	12769	AGAINST	S000033751	Israel Common Values
Danel (Adir Yeoshua) Ltd.	M27013107	3/6/2024	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	12,769.00	0.00	FOR	12769	AGAINST	S000033751	Israel Common Values
Phoenix Holdings Ltd.	M7918D145	3/7/2024	VOTE FOR IF YOU ARE A CONTROLLING SHAREHOLDER OR HAVE A PERSONAL INTEREST IN ONE OR SEVERAL RESOLUTIONS, AS INDICATED IN THE PROXY CARD; OTHERWISE, VOTE AGAINST. YOU MAY NOT ABSTAIN. IF YOU VOTE FOR, PLEASE PROVIDE AN EXPLANATION TO YOUR ACCOUNT MANAGER	OTHER	VOTE FOR IF YOU ARE A CONTROLLING SHAREHOLDER OR HAVE A PERSONAL INTEREST IN ONE OR SEVERAL RESOLUTIONS, AS INDICATED IN THE PROXY CARD; OTHERWISE, VOTE AGAINST. YOU MAY NOT ABSTAIN. IF YOU VOTE FOR, PLEASE PROVIDE AN EXPLANATION TO YOUR ACCOUNT MANAGER	ISSUER	182,400.00	0.00	AGAINST	182400	AGAINST	S000033751	Israel Common Values
Phoenix Holdings Ltd.	M7918D145	3/7/2024	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	182,400.00	0.00	AGAINST	182400	AGAINST	S000033751	Israel Common Values

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
Phoenix Holdings Ltd.	M7918D145	3/7/2024	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	182,400.00	0.00	AGAINST	182400	AGAINST	S000033751	Israel Common Values
Phoenix Holdings Ltd.	M7918D145	3/7/2024	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	182,400.00	0.00	FOR	182400	AGAINST	S000033751	Israel Common Values
Migdal Insurance & Financial Holdings Ltd.	M70079120	3/14/2024	REELECT HANAN MELCER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,048,628.00	0.00	AGAINST	1048628	AGAINST	S000033751	Israel Common
Migdal Insurance & Financial Holdings Ltd.	M70079120	3/14/2024	REELECT SHLOMO ELIAHU AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,048,628.00	0.00	AGAINST	1048628	AGAINST	S000033751	Israel Common
Migdal Insurance & Financial Holdings Ltd.	M70079120	3/14/2024	REELECT GAVRIEL PICKER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,048,628.00	0.00	AGAINST	1048628	AGAINST	S000033751	Israel Common
Migdal Insurance & Financial Holdings Ltd.	M70079120	3/14/2024	REELECT CARMIL GILLON AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,048,628.00	0.00	AGAINST	1048628	AGAINST	S000033751	Israel Common
Migdal Insurance & Financial Holdings Ltd.	M70079120	3/14/2024	REELECT AVRAHAM DOTAN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,048,628.00	0.00	AGAINST	1048628	AGAINST	S000033751	Israel Common
Migdal Insurance & Financial Holdings Ltd.	M70079120	3/14/2024	REELECT RON TOR AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,048,628.00	0.00	FOR	1048628	FOR	S000033751	Israel Common
Migdal Insurance & Financial Holdings Ltd.	M70079120	3/14/2024	REELECT HANAN MELCER AS CHAIRMAN	DIRECTOR ELECTIONS		ISSUER	1,048,628.00	0.00	FOR	1048628	FOR	S000033751	Israel Common
Migdal Insurance & Financial Holdings Ltd.	M70079120	3/14/2024	REAPPOINT SOMEKH CHAIKIN AND KOST FORER GABBAY & KASIERER AS JOINT AUDITORS	AUDIT-RELATED		ISSUER	1,048,628.00	0.00	FOR	1048628	FOR	S000033751	Israel Common Values
Tadiran Group Ltd.	M87342131	3/20/2024	VOTE FOR IF YOU ARE A CONTROLLING SHAREHOLDER OR HAVE A PERSONAL INTEREST IN ONE OR SEVERAL RESOLUTIONS, AS INDICATED IN THE PROXY CARD; OTHERWISE, VOTE AGAINST. YOU MAY NOT ABSTAIN. IF YOU VOTE FOR, PLEASE PROVIDE AN EXPLANATION TO YOUR ACCOUNT MANAGER	OTHER	VOTE FOR IF YOU ARE A CONTROLLING SHAREHOLDER OR HAVE A PERSONAL INTEREST IN ONE OR SEVERAL RESOLUTIONS, AS INDICATED IN THE PROXY CARD; OTHERWISE, VOTE AGAINST. YOU MAY NOT ABSTAIN. IF YOU VOTE FOR, PLEASE PROVIDE AN EXPLANATION TO YOUR ACCOUNT MANAGER	ISSUER	17,300.00	0.00	AGAINST	17300	AGAINST	S000033751	Israel Common Values
Tadiran Group Ltd.	M87342131	3/20/2024	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	17,300.00	0.00	AGAINST	17300	AGAINST	S000033751	Israel Common Values
Tadiran Group Ltd.	M87342131	3/20/2024	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	17,300.00	0.00	AGAINST	17300	AGAINST	S000033751	Israel Common Values
Tadiran Group Ltd.	M87342131	3/20/2024	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	17,300.00	0.00	FOR	17300	AGAINST	S000033751	Israel Common Values
Tadiran Group Ltd.	M87342131	3/20/2024	ISSUE INDEMNIFICATION AGREEMENT TO RONEN KIMCHI, EXTERNAL DIRECTOR	OTHER	ISSUE INDEMNIFICATION AGREEMENT TO RONEN KIMCHI, EXTERNAL DIRECTOR	ISSUER	17,300.00	0.00	FOR	17300	FOR	S000033751	Israel Common Values
Tadiran Group Ltd.	M87342131	3/20/2024	APPROVE RENTAL AGREEMENT WITH MAMRUD REAL ESTATE LTD., CONTROLLED BY MOSHE MAMAROD, CONTROLLER, DIRECTOR AND CEO OF THE COMPANY	OTHER	APPROVE RENTAL AGREEMENT WITH MAMRUD REAL ESTATE LTD., CONTROLLED BY MOSHE MAMAROD, CONTROLLER, DIRECTOR AND CEO OF THE COMPANY	ISSUER	17,300.00	0.00	FOR	17300	FOR	S000033751	Israel Common Values
Partner Communications Co. Ltd.	M78465107	3/21/2024	VOTE FOR IF YOU ARE A CONTROLLING SHAREHOLDER OR HAVE A PERSONAL INTEREST IN ONE OR SEVERAL RESOLUTIONS, AS INDICATED IN THE PROXY CARD; OTHERWISE, VOTE AGAINST. YOU MAY NOT ABSTAIN. IF YOU VOTE FOR, PLEASE PROVIDE AN EXPLANATION TO YOUR ACCOUNT MANAGER	OTHER	VOTE FOR IF YOU ARE A CONTROLLING SHAREHOLDER OR HAVE A PERSONAL INTEREST IN ONE OR SEVERAL RESOLUTIONS, AS INDICATED IN THE PROXY CARD; OTHERWISE, VOTE AGAINST. YOU MAY NOT ABSTAIN. IF YOU VOTE FOR, PLEASE PROVIDE AN EXPLANATION TO YOUR ACCOUNT MANAGER	ISSUER	74,000.00	0.00	AGAINST	74000	AGAINST	S000033751	Israel Common Values
Partner Communications Co. Ltd.	M78465107	3/21/2024	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	74,000.00	0.00	AGAINST	74000	AGAINST	S000033751	Israel Common Values
Partner Communications Co. Ltd.	M78465107	3/21/2024	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	74,000.00	0.00	AGAINST	74000	AGAINST	S000033751	Israel Common Values
Partner Communications Co. Ltd.	M78465107	3/21/2024	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	74,000.00	0.00	FOR	74000	AGAINST	S000033751	Israel Common Values
Harel Insurance Investments & Financial Services Ltd.	M52635105	2/5/2024	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	132,000.00	0.00	AGAINST	132000	AGAINST	S000033751	Israel Common Values
Harel Insurance Investments & Financial Services Ltd.	M52635105	2/5/2024	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	132,000.00	0.00	AGAINST	132000	AGAINST	S000033751	Israel Common Values
Harel Insurance Investments & Financial Services Ltd.	M52635105	2/5/2024	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	132,000.00	0.00	FOR	132000	AGAINST	S000033751	Israel Common Values
Hilan Ltd.	M5299H123	2/5/2024	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	29,935.00	0.00	AGAINST	29935	AGAINST	S000033751	Israel Common Values
Hilan Ltd.	M5299H123	2/5/2024	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	29,935.00	0.00	AGAINST	29935	AGAINST	S000033751	Israel Common Values

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
Hilan Ltd.	M5299H123	2/5/2024	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	29,935.00	0.00	FOR	29935	AGAINST	S000033751	Israel Common Values
Israel Discount Bank Ltd.	465074201	2/7/2024	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	602,000.00	0.00	AGAINST	602000	AGAINST	S000033751	Israel Common Values
Israel Discount Bank Ltd.	465074201	2/7/2024	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	602,000.00	0.00	AGAINST	602000	AGAINST	S000033751	Israel Common Values
Israel Discount Bank Ltd.	465074201	2/7/2024	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	602,000.00	0.00	FOR	602000	AGAINST	S000033751	Israel Common Values
Matrix IT Ltd.	M6859E153	2/19/2024	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	56,210.00	0.00	AGAINST	56210	AGAINST	S000033751	Israel Common Values
Matrix IT Ltd.	M6859E153	2/19/2024	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	56,210.00	0.00	AGAINST	56210	AGAINST	S000033751	Israel Common Values
Matrix IT Ltd.	M6859E153	2/19/2024	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	56,210.00	0.00	FOR	56210	AGAINST	S000033751	Israel Common Values
Mizrahi Tefahot Bank Ltd.	M7031A135	2/20/2024	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	95,000.00	0.00	AGAINST	95000	AGAINST	S000033751	Israel Common Values
Mizrahi Tefahot Bank Ltd.	M7031A135	2/20/2024	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	95,000.00	0.00	AGAINST	95000	AGAINST	S000033751	Israel Common Values
Mizrahi Tefahot Bank Ltd.	M7031A135	2/20/2024	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	95,000.00	0.00	FOR	95000	AGAINST	S000033751	Israel Common Values
Paz Oil Co. Ltd.	M7846U102	2/22/2024	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	8,000.00	0.00	AGAINST	8000	AGAINST	S000033751	Israel Common Values
Paz Oil Co. Ltd.	M7846U102	2/22/2024	APPROVE ONE-TIME SPECIAL GRANT TO HAREL LOCKER, CHAIRMAN	COMPENSATION		ISSUER	8,000.00	0.00	FOR	8000	FOR	S000033751	Israel Common Values
Paz Oil Co. Ltd.	M7846U102	2/22/2024	APPROVE ONE-TIME SPECIAL GRANT TO NIR SZTERN, CEO	COMPENSATION		ISSUER	8,000.00	0.00	FOR	8000	FOR	S000033751	Israel Common Values
Paz Oil Co. Ltd.	M7846U102	2/22/2024	APPROVE ONE-TIME SPECIAL GRANT TO SHLOMI FRUHLING, DEPUTY CEO	COMPENSATION		ISSUER	8,000.00	0.00	FOR	8000	FOR	S000033751	Israel Common Values
Paz Oil Co. Ltd.	M7846U102	2/22/2024	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	8,000.00	0.00	AGAINST	8000	AGAINST	S000033751	Israel Common Values
Paz Oil Co. Ltd.	M7846U102	2/22/2024	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	8,000.00	0.00	FOR	8000	AGAINST	S000033751	Israel Common Values
Azrieli Group Ltd.	M1571Q105	1/1/2024	REELECT DANNA AZRIELI AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	42,000.00	0.00	AGAINST	42000	AGAINST	S000033751	Israel Common Values
Azrieli Group Ltd.	M1571Q105	1/1/2024	REELECT SHARON AZRIELI AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	42,000.00	0.00	AGAINST	42000	AGAINST	S000033751	Israel Common Values
Azrieli Group Ltd.	M1571Q105	1/1/2024	REELECT NAOMI AZRIELI AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	42,000.00	0.00	AGAINST	42000	AGAINST	S000033751	Israel Common Values
Azrieli Group Ltd.	M1571Q105	1/1/2024	REELECT MENACHEM EINAN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	42,000.00	0.00	AGAINST	42000	AGAINST	S000033751	Israel Common Values
Azrieli Group Ltd.	M1571Q105	1/1/2024	REELECT DAN YITZHAK GILLERMAN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	42,000.00	0.00	FOR	42000	FOR	S000033751	Israel Common Values
Azrieli Group Ltd.	M1571Q105	1/1/2024	REELECT ARIEL KOR AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	42,000.00	0.00	AGAINST	42000	AGAINST	S000033751	Israel Common Values
Azrieli Group Ltd.	M1571Q105	1/1/2024	REAPPOINT DELOITTE BRIGHTMAN, ALMAGOR, ZOHAR & CO. AS AUDITORS	AUDIT-RELATED		ISSUER	42,000.00	0.00	AGAINST	42000	AGAINST	S000033751	Israel Common Values
The First International Bank of Israel Ltd.	M1648G106	1/3/2024	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	55,300.00	0.00	AGAINST	55300	AGAINST	S000033751	Israel Common Values
The First International Bank of Israel Ltd.	M1648G106	1/3/2024	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	55,300.00	0.00	AGAINST	55300	AGAINST	S000033751	Israel Common Values
The First International Bank of Israel Ltd.	M1648G106	1/3/2024	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	55,300.00	0.00	FOR	55300	AGAINST	S000033751	Israel Common Values
Danel (Adir Yeoshua) Ltd.	M27013107	1/3/2024	ELECT ARI SHAMISS AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,769.00	0.00	FOR	12769	FOR	S000033751	Israel Common Values
Danel (Adir Yeoshua) Ltd.	M27013107	1/3/2024	APPROVE EMPLOYMENT TERMS OF ARI SHAMISS AS ACTIVE CHAIRMAN (SUBJECT TO HIS ELECTION)	COMPENSATION		ISSUER	12,769.00	0.00	AGAINST	12769	AGAINST	S000033751	Israel Common Values

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Danel (Adir Yeoshua) Ltd.	M27013107	1/3/2024	ELECT AMIT RON AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,769.00	0.00	AGAINST	12769	AGAINST	S000033751	Israel Common Values
Danel (Adir Yeoshua) Ltd.	M27013107	1/3/2024	ELECT TAL PARLOK AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,769.00	0.00	AGAINST	12769	AGAINST	S000033751	Israel Common Values
Danel (Adir Yeoshua) Ltd.	M27013107	1/3/2024	REMOVAL OF ANY DIRECTOR WHICH WAS APPOINTED OR WILL BE APPOINTED BY THE BOARD UNTIL THE MEETING	OTHER	REMOVAL OF ANY DIRECTOR WHICH WAS APPOINTED OR WILL BE APPOINTED BY THE BOARD UNTIL THE MEETING	ISSUER	12,769.00	0.00	AGAINST	12769	AGAINST	S000033751	Israel Common Values
Danel (Adir Yeoshua) Ltd.	M27013107	1/3/2024	AMEND ARTICLE 18.1 RE: BOARD SIZE	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	12,769.00	0.00	AGAINST	12769	AGAINST	S000033751	Israel Common Values
Danel (Adir Yeoshua) Ltd.	M27013107	1/3/2024	AMEND ARTICLE 18.1 RE: BOARD SIZE	CORPORATE GOVERNANCE		ISSUER	12,769.00	0.00	AGAINST	12769	AGAINST	S000033751	Israel Common Values
Danel (Adir Yeoshua) Ltd.	M27013107	1/3/2024	AMEND ARTICLE 18.3 RE: BOARD VACANCIES	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	12,769.00	0.00	AGAINST	12769	AGAINST	S000033751	Israel Common Values
Danel (Adir Yeoshua) Ltd.	M27013107	1/3/2024	AMEND ARTICLE 18.3 RE: BOARD VACANCIES	CORPORATE GOVERNANCE		ISSUER	12,769.00	0.00	AGAINST	12769	AGAINST	S000033751	Israel Common Values
Danel (Adir Yeoshua) Ltd.	M27013107	1/3/2024	AMEND ARTICLE 18.7 RE: BOARD VACANCIES	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	12,769.00	0.00	AGAINST	12769	AGAINST	S000033751	Israel Common Values
Danel (Adir Yeoshua) Ltd.	M27013107	1/3/2024	AMEND ARTICLE 18.7 RE: BOARD VACANCIES	CORPORATE GOVERNANCE		ISSUER	12,769.00	0.00	AGAINST	12769	AGAINST	S000033751	Israel Common Values
Danel (Adir Yeoshua) Ltd.	M16043107	1/4/2024	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	505,000.00	0.00	AGAINST	505000	AGAINST	S000033751	Israel Common Values
Bank Leumi Le-Israel Ltd.	M16043107	1/4/2024	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	505,000.00	0.00	AGAINST	505000	AGAINST	S000033751	Israel Common Values
Bank Leumi Le-Israel Ltd.	M16043107	1/4/2024	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	505,000.00	0.00	FOR	505000	AGAINST	S000033751	Israel Common Values
Phoenix Holdings Ltd.	M7918D145	1/4/2024	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	182,400.00	0.00	AGAINST	182400	AGAINST	S000033751	Israel Common Values
Phoenix Holdings Ltd.	M7918D145	1/4/2024	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	182,400.00	0.00	AGAINST	182400	AGAINST	S000033751	Israel Common Values
Phoenix Holdings Ltd.	M7918D145	1/4/2024	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	182,400.00	0.00	FOR	182400	AGAINST	S000033751	Israel Common Values
Elco Ltd.	M3787F105	1/7/2024	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	40,000.00	0.00	AGAINST	40000	AGAINST	S000033751	Israel Common Values
Elco Ltd.	M3787F105	1/7/2024	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	40,000.00	0.00	AGAINST	40000	AGAINST	S000033751	Israel Common Values
Elco Ltd.	M3787F105	1/7/2024	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	40,000.00	0.00	FOR	40000	AGAINST	S000033751	Israel Common Values
Elco Ltd.	M3787F105	1/7/2024	REELECT DANIEL SALKIND AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	40,000.00	0.00	AGAINST	40000	AGAINST	S000033751	Israel Common Values
Elco Ltd.	M3787F105	1/7/2024	REELECT MICHAEL SALKIND AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	40,000.00	0.00	AGAINST	40000	AGAINST	S000033751	Israel Common Values
Elco Ltd.	M3787F105	1/7/2024	REELECT ARIEL BEN DAYAN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	40,000.00	0.00	FOR	40000	FOR	S000033751	Israel Common Values
Tadiran Group Ltd.	M87342131	1/8/2024	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	17,300.00	0.00	AGAINST	17300	AGAINST	S000033751	Israel Common Values
Tadiran Group Ltd.	M87342131	1/8/2024	REELECT ARIEL HERZFELD AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	17,300.00	0.00	FOR	17300	FOR	S000033751	Israel Common Values
Tadiran Group Ltd.	M87342131	1/8/2024	REELECT MOSHE MAMROD AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	17,300.00	0.00	FOR	17300	FOR	S000033751	Israel Common Values
Tadiran Group Ltd.	M87342131	1/8/2024	REELECT ALONA SHAFER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	17,300.00	0.00	FOR	17300	FOR	S000033751	Israel Common Values
Tadiran Group Ltd.	M87342131	1/8/2024	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	17,300.00	0.00	AGAINST	17300	AGAINST	S000033751	Israel Common Values
Tadiran Group Ltd.	M87342131	1/8/2024	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	17,300.00	0.00	FOR	17300	AGAINST	S000033751	Israel Common Values
Tadiran Group Ltd.	M87342131	1/8/2024	ISSUE EXEMPTION AGREEMENT TO ALONA SHAFER	OTHER	ISSUE EXEMPTION AGREEMENT TO ALONA SHAFER	ISSUER	17,300.00	0.00	FOR	17300	FOR	S000033751	Israel Common Values
Tadiran Group Ltd.	M87342131	1/8/2024	ISSUE INDEMNIFICATION AGREEMENT TO ALONA SHAFER	OTHER	ISSUE INDEMNIFICATION AGREEMENT TO ALONA SHAFER	ISSUER	17,300.00	0.00	FOR	17300	FOR	S000033751	Israel Common Values
Tadiran Group Ltd.	M87342131	1/8/2024	APPROVE EXTENSION OF UPDATED EMPLOYMENT TERMS OF NOFAR MAMROD, CONTROLLER'S RELATIVE AND OFFICER	OTHER	APPROVE EXTENSION OF UPDATED EMPLOYMENT TERMS OF NOFAR MAMROD, CONTROLLER'S RELATIVE AND OFFICER	ISSUER	17,300.00	0.00	FOR	17300	FOR	S000033751	Israel Common Values
Tadiran Group Ltd.	M87342131	1/8/2024	ISSUE EXEMPTION AGREEMENT TO NOFAR MAMROD	OTHER	ISSUE EXEMPTION AGREEMENT TO NOFAR MAMROD	ISSUER	17,300.00	0.00	FOR	17300	FOR	S000033751	Israel Common Values
Tadiran Group Ltd.	M87342131	1/8/2024	ISSUE EXTENTION OF INDEMNIFICATION AGREEMENT TO NOFAR MAMROD	OTHER	ISSUE EXTENTION OF INDEMNIFICATION AGREEMENT TO NOFAR MAMROD	ISSUER	17,300.00	0.00	FOR	17300	FOR	S000033751	Israel Common Values
Shufersal Ltd.	M8411W101	1/22/2024	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	210,000.00	0.00	AGAINST	210000	AGAINST	S000033751	Israel Common Values
Shufersal Ltd.	M8411W101	1/22/2024	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	210,000.00	0.00	AGAINST	210000	AGAINST	S000033751	Israel Common Values

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
Shufersal Ltd.	M8411W101	1/22/2024	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	210,000.00	0.00	FOR	210000	AGAINST	S000033751	Israel Common Values
Inrom Construction Industries Ltd.	M5615A109	12/3/2023	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	213,000.00	0.00	AGAINST	213000	AGAINST	S000033751	Israel Common Values
Inrom Construction Industries Ltd.	M5615A109	12/3/2023	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	213,000.00	0.00	AGAINST	213000	AGAINST	S000033751	Israel Common Values
Inrom Construction Industries Ltd.	M5615A109	12/3/2023	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	213,000.00	0.00	FOR	213000	AGAINST	S000033751	Israel Common Values
Ratio Energies LP	M8204A100	#####	REAPPOINT KESSELMAN AND KESSELMAN AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	AUDIT-RELATED		ISSUER	1,600,000.00	0.00	FOR	1600000	FOR	S000033751	Israel Common Values
Ratio Energies LP	M8204A100	#####	APPROVE PARTICIPATION IN OIL AND GAS EXPLORATION OPERATIONS, THEIR DEVELOPMENT AND PRODUCTION	OTHER	APPROVE PARTICIPATION IN OIL AND GAS EXPLORATION OPERATIONS, THEIR DEVELOPMENT AND PRODUCTION	ISSUER	1,600,000.00	0.00	FOR	1600000	FOR	S000033751	Israel Common Values
Mivne Real Estate (K.D) Ltd.	M5514Q106	#####	REAPPOINT KOST FORER GABBAY & KASIERER AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	AUDIT-RELATED		ISSUER	643,430.00	0.00	AGAINST	643430	AGAINST	S000033751	Israel Common Values
Mivne Real Estate (K.D) Ltd.	M5514Q106	#####	REELECT TAL FUHRER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	643,430.00	0.00	FOR	643430	FOR	S000033751	Israel Common Values
Mivne Real Estate (K.D) Ltd.	M5514Q106	#####	REELECT DORON COHEN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	643,430.00	0.00	AGAINST	643430	AGAINST	S000033751	Israel Common Values
Mivne Real Estate (K.D) Ltd.	M5514Q106	#####	REELECT RONEN NAKAR AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	643,430.00	0.00	FOR	643430	FOR	S000033751	Israel Common Values
Mivne Real Estate (K.D) Ltd.	M5514Q106	#####	REELECT REGINA UNGAR AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	643,430.00	0.00	FOR	643430	FOR	S000033751	Israel Common Values
Mivne Real Estate (K.D) Ltd.	M5514Q106	#####	REELECT ELDAD LADOR FRESHER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	643,430.00	0.00	FOR	643430	FOR	S000033751	Israel Common Values
Migdal Insurance & Financial Holdings Ltd.	M70079120	#####	APPROVE DIVIDENDS DISTRIBUTION	CORPORATE GOVERNANCE		ISSUER	1,048,628.00	0.00	FOR	1048628	FOR	S000033751	Israel Common Values
Matrix IT Ltd.	M6859E153	#####	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	56,210.00	0.00	AGAINST	56210	AGAINST	S000033751	Israel Common Values
Matrix IT Ltd.	M6859E153	#####	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	56,210.00	0.00	AGAINST	56210	AGAINST	S000033751	Israel Common Values
Matrix IT Ltd.	M6859E153	#####	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	56,210.00	0.00	FOR	56210	AGAINST	S000033751	Israel Common Values
Matrix IT Ltd.	M6859E153	#####	REELECT ELIEZER OREN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	56,210.00	0.00	FOR	56210	FOR	S000033751	Israel Common Values
Matrix IT Ltd.	M6859E153	#####	REELECT PINHAS GREENFIELDAS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	56,210.00	0.00	FOR	56210	FOR	S000033751	Israel Common Values
Matrix IT Ltd.	M6859E153	#####	REELECT ITIEL EFRAI AS EXTERNAL DIRECTOR	DIRECTOR ELECTIONS		ISSUER	56,210.00	0.00	FOR	56210	FOR	S000033751	Israel Common Values
Newmed Energy LP	M27612122	#####	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	350,000.00	0.00	AGAINST	350000	AGAINST	S000033751	Israel Common Values
Newmed Energy LP	M27612122	#####	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	350,000.00	0.00	AGAINST	350000	AGAINST	S000033751	Israel Common Values
Newmed Energy LP	M27612122	#####	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	350,000.00	0.00	FOR	350000	AGAINST	S000033751	Israel Common Values
Sapiens International Corp. NV	G7T16G103	#####	REELECT GUY BERNSTEIN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	55,300.00	0.00	AGAINST	55300	AGAINST	S000033751	Israel Common Values
Sapiens International Corp. NV	G7T16G103	#####	REELECT RONI AL DOR AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	55,300.00	0.00	FOR	55300	FOR	S000033751	Israel Common Values
Sapiens International Corp. NV	G7T16G103	#####	REELECT EYAL BEN-CHELOUCHE AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	55,300.00	0.00	FOR	55300	FOR	S000033751	Israel Common Values
Sapiens International Corp. NV	G7T16G103	#####	REELECT YACOV ELINAV AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	55,300.00	0.00	FOR	55300	FOR	S000033751	Israel Common Values
Sapiens International Corp. NV	G7T16G103	#####	REELECT UZI NETANEL AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	55,300.00	0.00	FOR	55300	FOR	S000033751	Israel Common Values
Sapiens International Corp. NV	G7T16G103	#####	REELECT NAAMIT SALOMON AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	55,300.00	0.00	FOR	55300	FOR	S000033751	Israel Common Values
Sapiens International Corp. NV	G7T16G103	#####	APPROVE 2022 ANNUAL FINANCIAL STATEMENTS	OTHER	APPROVE 2022 ANNUAL FINANCIAL STATEMENTS	ISSUER	55,300.00	0.00	FOR	55300	FOR	S000033751	Israel Common Values
Sapiens International Corp. NV	G7T16G103	#####	REAPPOINT KOST FORER GABBAY & KASIERER AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	AUDIT-RELATED		ISSUER	55,300.00	0.00	FOR	55300	FOR	S000033751	Israel Common Values
Mizrabi Tefahot Bank Ltd.	M7031A135	#####	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	95,000.00	0.00	AGAINST	95000	AGAINST	S000033751	Israel Common Values
Mizrabi Tefahot Bank Ltd.	M7031A135	#####	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	95,000.00	0.00	AGAINST	95000	AGAINST	S000033751	Israel Common Values
Mizrabi Tefahot Bank Ltd.	M7031A135	#####	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	95,000.00	0.00	FOR	95000	AGAINST	S000033751	Israel Common Values
Mizrabi Tefahot Bank Ltd.	M7031A135	#####	APPROVE UPDATED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	OTHER	APPROVE UPDATED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	ISSUER	95,000.00	0.00	FOR	95000	FOR	S000033751	Israel Common Values
Camtek Ltd.	M20791105	#####	REELECT RAFI AMIT AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	23,300.00	0.00	AGAINST	23300	AGAINST	S000033751	Israel Common Values
Camtek Ltd.	M20791105	#####	REELECT YOTAM STERN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	23,300.00	0.00	AGAINST	23300	AGAINST	S000033751	Israel Common Values
Camtek Ltd.	M20791105	#####	REELECT MOTY BEN-ARIE AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	23,300.00	0.00	FOR	23300	FOR	S000033751	Israel Common Values
Camtek Ltd.	M20791105	#####	REELECT ORIT STAV AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	23,300.00	0.00	FOR	23300	FOR	S000033751	Israel Common Values
Camtek Ltd.	M20791105	#####	REELECT LEO HUANG AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	23,300.00	0.00	AGAINST	23300	AGAINST	S000033751	Israel Common Values
Camtek Ltd.	M20791105	#####	REELECT I-SHIH TSENG AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	23,300.00	0.00	AGAINST	23300	AGAINST	S000033751	Israel Common Values

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
Camtek Ltd.	M20791105	#####	ISSUE EXEMPTION AND INDEMNIFICATION AGREEMENTS TO RAFI AMIT	OTHER	ISSUE EXEMPTION AND INDEMNIFICATION AGREEMENTS TO RAFI AMIT	ISSUER	23,300.00	0.00	FOR	23300	FOR	S000033751	Israel Common Values
Camtek Ltd.	M20791105	#####	ISSUE EXEMPTION AND INDEMNIFICATION AGREEMENTS TO YOTAM STERN	OTHER	ISSUE EXEMPTION AND INDEMNIFICATION AGREEMENTS TO YOTAM STERN	ISSUER	23,300.00	0.00	FOR	23300	FOR	S000033751	Israel Common Values
Camtek Ltd.	M20791105	#####	ISSUE EXEMPTION AND INDEMNIFICATION AGREEMENTS TO LEO HUANG	OTHER	ISSUE EXEMPTION AND INDEMNIFICATION AGREEMENTS TO LEO HUANG	ISSUER	23,300.00	0.00	FOR	23300	FOR	S000033751	Israel Common Values
Camtek Ltd.	M20791105	#####	APPROVE AMENDMENTS TO COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	OTHER	APPROVE AMENDMENTS TO COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	ISSUER	23,300.00	0.00	FOR	23300	FOR	S000033751	Israel Common Values
Camtek Ltd.	M20791105	#####	REAPPOINT SOMEKH CHAIKIN AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	AUDIT-RELATED		ISSUER	23,300.00	0.00	FOR	23300	FOR	S000033751	Israel Common Values
Cellcom Israel Ltd.	M2196U109	#####	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	46,000.00	0.00	AGAINST	46000	AGAINST	S000033751	Israel Common Values
Cellcom Israel Ltd.	M2196U109	#####	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	46,000.00	0.00	AGAINST	46000	AGAINST	S000033751	Israel Common Values
Cellcom Israel Ltd.	M2196U109	#####	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	46,000.00	0.00	AGAINST	46000	AGAINST	S000033751	Israel Common Values
Cellcom Israel Ltd.	M2196U109	#####	VOTE FOR IF YOUR HOLDINGS OR VOTE DO NOT REQUIRE THE CONSENT OF THE ISRAELI MINISTER OF COMMUNICATIONS AND ARE NOT PROHIBITED. IF YOU VOTE AGST, PLEASE SPECIFY	OTHER	VOTE FOR IF YOUR HOLDINGS OR VOTE DO NOT REQUIRE THE CONSENT OF THE ISRAELI MINISTER OF COMMUNICATIONS AND ARE NOT PROHIBITED. IF YOU VOTE AGST, PLEASE SPECIFY	ISSUER	46,000.00	0.00	FOR	46000	AGAINST	S000033751	Israel Common Values
Cellcom Israel Ltd.	M2196U109	#####	REELECT MICHAEL JOSEPH SALKIND AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	46,000.00	0.00	AGAINST	46000	AGAINST	S000033751	Israel Common Values
Cellcom Israel Ltd.	M2196U109	#####	REELECT BARUCH ITZHAK AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	46,000.00	0.00	AGAINST	46000	AGAINST	S000033751	Israel Common Values
Cellcom Israel Ltd.	M2196U109	#####	ELECT SAMY BACKALASH AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	46,000.00	0.00	AGAINST	46000	AGAINST	S000033751	Israel Common Values
REIT 1 Ltd.	M8209Q100	#####	REELECT DROR GAD AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	369,000.00	0.00	FOR	369000	FOR	S000033751	Israel Common Values
REIT 1 Ltd.	M8209Q100	#####	REELECT DAVID BARUCH AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	369,000.00	0.00	FOR	369000	FOR	S000033751	Israel Common Values
REIT 1 Ltd.	M8209Q100	#####	REELECT YEKUTIEL GAVISH AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	369,000.00	0.00	AGAINST	369000	AGAINST	S000033751	Israel Common Values
REIT 1 Ltd.	M8209Q100	#####	REELECT OFER ERDMAN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	369,000.00	0.00	FOR	369000	FOR	S000033751	Israel Common Values
REIT 1 Ltd.	M8209Q100	#####	REELECT NILY KALLY AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	369,000.00	0.00	FOR	369000	FOR	S000033751	Israel Common Values
REIT 1 Ltd.	M8209Q100	#####	REAPPOINT BDO ZIV HAFT AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	AUDIT-RELATED		ISSUER	369,000.00	0.00	AGAINST	369000	AGAINST	S000033751	Israel Common Values
Gav-Yam Lands Corp. Ltd.	M1971K112	#####	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	160,000.00	0.00	AGAINST	160000	AGAINST	S000033751	Israel Common Values
Gav-Yam Lands Corp. Ltd.	M1971K112	#####	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	160,000.00	0.00	AGAINST	160000	AGAINST	S000033751	Israel Common Values
Gav-Yam Lands Corp. Ltd.	M1971K112	#####	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	160,000.00	0.00	FOR	160000	AGAINST	S000033751	Israel Common Values
Gav-Yam Lands Corp. Ltd.	M1971K112	#####	REELECT MICHAEL JOSSEPH SALKIND AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	160,000.00	0.00	AGAINST	160000	AGAINST	S000033751	Israel Common Values
Gav-Yam Lands Corp. Ltd.	M1971K112	#####	REELECT NATALY MISHAN-ZAKAI AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	160,000.00	0.00	AGAINST	160000	AGAINST	S000033751	Israel Common Values
Gav-Yam Lands Corp. Ltd.	M1971K112	#####	REELECT ZAHY NAHMIA AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	160,000.00	0.00	AGAINST	160000	AGAINST	S000033751	Israel Common Values
Gav-Yam Lands Corp. Ltd.	M1971K112	#####	REELECT YUVAL BRONSTEIN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	160,000.00	0.00	AGAINST	160000	AGAINST	S000033751	Israel Common Values
One Software Technologies Ltd.	M75260113	#####	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	41,000.00	0.00	AGAINST	41000	AGAINST	S000033751	Israel Common Values
One Software Technologies Ltd.	M75260113	#####	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	41,000.00	0.00	AGAINST	41000	AGAINST	S000033751	Israel Common Values
One Software Technologies Ltd.	M75260113	#####	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	41,000.00	0.00	FOR	41000	AGAINST	S000033751	Israel Common Values
Enlight Renewable Energy Ltd.	M4056D110	#####	REAPPOINT SOMEKH CHAIKIN AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	AUDIT-RELATED		ISSUER	67,000.00	0.00	FOR	67000	FOR	S000033751	Israel Common Values
Enlight Renewable Energy Ltd.	M4056D110	#####	REELECT GILAD YAVETZ AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	67,000.00	0.00	AGAINST	67000	AGAINST	S000033751	Israel Common Values
Enlight Renewable Energy Ltd.	M4056D110	#####	REELECT YAIR SEROUSSI AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	67,000.00	0.00	AGAINST	67000	AGAINST	S000033751	Israel Common Values
Enlight Renewable Energy Ltd.	M4056D110	#####	REELECT LIAT BENYAMINI AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	67,000.00	0.00	FOR	67000	FOR	S000033751	Israel Common Values
Enlight Renewable Energy Ltd.	M4056D110	#####	REELECT MICHAL FELDER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	67,000.00	0.00	FOR	67000	FOR	S000033751	Israel Common Values
Enlight Renewable Energy Ltd.	M4056D110	#####	REELECT ALLA TZUK AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	67,000.00	0.00	FOR	67000	FOR	S000033751	Israel Common Values
Enlight Renewable Energy Ltd.	M4056D110	#####	REELECT SHAI WEIL AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	67,000.00	0.00	FOR	67000	FOR	S000033751	Israel Common Values
Enlight Renewable Energy Ltd.	M4056D110	#####	REELECT YITZHAK BETZALEL AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	67,000.00	0.00	FOR	67000	FOR	S000033751	Israel Common Values
Enlight Renewable Energy Ltd.	M4056D110	#####	REELECT ZVI FURMAN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	67,000.00	0.00	FOR	67000	FOR	S000033751	Israel Common Values
Amot Investments Ltd.	M1035R103	#####	REAPPOINT BRIGHTMAN ALMAGOR ZOHAR & CO AS AUDITORS AND REPORT ON FEES PAID TO THE AUDITOR	AUDIT-RELATED		ISSUER	237,000.00	0.00	AGAINST	237000	AGAINST	S000033751	Israel Common Values
Amot Investments Ltd.	M1035R103	#####	REELECT NATHAN ZVI HETZ HAITCHOOK AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	237,000.00	0.00	FOR	237000	FOR	S000033751	Israel Common Values
Amot Investments Ltd.	M1035R103	#####	REELECT AVIRAM WERTHEIM AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	237,000.00	0.00	FOR	237000	FOR	S000033751	Israel Common Values
Amot Investments Ltd.	M1035R103	#####	REELECT MOTI BARZILAY AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	237,000.00	0.00	FOR	237000	FOR	S000033751	Israel Common Values
Amot Investments Ltd.	M1035R103	#####	REELECT Yael ANDORN KARNI AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	237,000.00	0.00	FOR	237000	FOR	S000033751	Israel Common Values
Amot Investments Ltd.	M1035R103	#####	REELECT DORIT KADOSH AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	237,000.00	0.00	FOR	237000	FOR	S000033751	Israel Common Values
Amot Investments Ltd.	M1035R103	#####	REELECT KEREN TURNER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	237,000.00	0.00	FOR	237000	FOR	S000033751	Israel Common Values
Hilan Ltd.	M5299H123	#####	REELECT AVRAHAM BAUM AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	29,935.00	0.00	AGAINST	29935	AGAINST	S000033751	Israel Common Values
Hilan Ltd.	M5299H123	#####	REELECT MIRON OREN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	29,935.00	0.00	AGAINST	29935	AGAINST	S000033751	Israel Common Values
Hilan Ltd.	M5299H123	#####	REELECT ORIT ALSTER BEN ZVI AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	29,935.00	0.00	FOR	29935	FOR	S000033751	Israel Common Values
Hilan Ltd.	M5299H123	#####	REAPPOINT KOST, FORER, GABBAY AND KASIERER AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	AUDIT-RELATED		ISSUER	29,935.00	0.00	AGAINST	29935	AGAINST	S000033751	Israel Common Values
The First International Bank of Israel Ltd.	M1648G106	11/1/2023	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	63,300.00	0.00	AGAINST	63300	AGAINST	S000033751	Israel Common Values
The First International Bank of Israel Ltd.	M1648G106	11/1/2023	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	63,300.00	0.00	AGAINST	63300	AGAINST	S000033751	Israel Common Values

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
The First International Bank of Israel Ltd.	M1648G106	11/1/2023	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	63,300.00	0.00	FOR	63300	AGAINST	S000033751	Israel Common Values
The First International Bank of Israel Ltd.	M1648G106	11/1/2023	REAPPOINT KPMG SOMEKH CHAIKIN AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	AUDIT-RELATED		ISSUER	63,300.00	0.00	FOR	63300	FOR	S000033751	Israel Common Values
The First International Bank of Israel Ltd.	M1648G106	11/1/2023	REELECT PNINA BITTERMAN-COHEN AS EXTERNAL DIRECTOR	DIRECTOR ELECTIONS		ISSUER	63,300.00	0.00	FOR	63300	FOR	S000033751	Israel Common Values
The First International Bank of Israel Ltd.	M1648G106	11/1/2023	REELECT RON LEVKOVICH AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	63,300.00	0.00	AGAINST	63300	AGAINST	S000033751	Israel Common Values
The First International Bank of Israel Ltd.	M1648G106	11/1/2023	APPROVE UPDATED EMPLOYMENT TERMS OF RON LEVKOVICH	COMPENSATION		ISSUER	63,300.00	0.00	FOR	63300	FOR	S000033751	Israel Common Values
Paz Oil Co. Ltd.	M7846U102	#####	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	8,000.00	0.00	AGAINST	8000	AGAINST	S000033751	Israel Common Values
Paz Oil Co. Ltd.	M7846U102	#####	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	8,000.00	0.00	AGAINST	8000	AGAINST	S000033751	Israel Common Values
Paz Oil Co. Ltd.	M7846U102	#####	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	8,000.00	0.00	FOR	8000	AGAINST	S000033751	Israel Common Values
Harel Insurance Investments & Financial Services Ltd.	M52635105	#####	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	132,000.00	0.00	AGAINST	132000	AGAINST	S000033751	Israel Common Values
Harel Insurance Investments & Financial Services Ltd.	M52635105	#####	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	132,000.00	0.00	AGAINST	132000	AGAINST	S000033751	Israel Common Values
Harel Insurance Investments & Financial Services Ltd.	M52635105	#####	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	132,000.00	0.00	FOR	132000	AGAINST	S000033751	Israel Common Values
Harel Insurance Investments & Financial Services Ltd.	M52635105	#####	APPROVE EMPLOYMENT TERMS OF GIDEON HAMBURGER, DIRECTOR, HAREL GROUP PRESIDENT AND SUBSIDIARIES' DIRECTOR	COMPENSATION		ISSUER	132,000.00	0.00	AGAINST	132000	AGAINST	S000033751	Israel Common Values
Harel Insurance Investments & Financial Services Ltd.	M52635105	#####	APPROVE EMPLOYMENT TERMS OF JOAV TZVI MANOR, DIRECTOR AND SUBSIDIARIES' DIRECTOR	COMPENSATION		ISSUER	132,000.00	0.00	AGAINST	132000	AGAINST	S000033751	Israel Common Values
Danel (Adir Yeoshua) Ltd.	M27013107	#####	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	12,769.00	0.00	AGAINST	12769	AGAINST	S000033751	Israel Common Values
Danel (Adir Yeoshua) Ltd.	M27013107	#####	REELECT RAM ENTIN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,769.00	0.00	FOR	12769	FOR	S000033751	Israel Common Values
Danel (Adir Yeoshua) Ltd.	M27013107	#####	REELECT DORON DEBBIE AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,769.00	0.00	FOR	12769	FOR	S000033751	Israel Common Values
Danel (Adir Yeoshua) Ltd.	M27013107	#####	REELECT IRIS ESTHER CONDER BECK AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,769.00	0.00	FOR	12769	FOR	S000033751	Israel Common Values
Danel (Adir Yeoshua) Ltd.	M27013107	#####	REELECT NURIT TWEEZER ZAKS AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,769.00	0.00	FOR	12769	FOR	S000033751	Israel Common Values
Danel (Adir Yeoshua) Ltd.	M27013107	#####	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	12,769.00	0.00	AGAINST	12769	AGAINST	S000033751	Israel Common Values
Danel (Adir Yeoshua) Ltd.	M27013107	#####	ELECT SIGAL REGEV AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,769.00	0.00	AGAINST	12769	AGAINST	S000033751	Israel Common Values
Danel (Adir Yeoshua) Ltd.	M27013107	#####	ELECT RACHELI MAGNEZI AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,769.00	0.00	AGAINST	12769	AGAINST	S000033751	Israel Common Values
Danel (Adir Yeoshua) Ltd.	M27013107	#####	ELECT TAL PERLUK AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,769.00	0.00	AGAINST	12769	AGAINST	S000033751	Israel Common Values
Danel (Adir Yeoshua) Ltd.	M27013107	#####	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	12,769.00	0.00	FOR	12769	AGAINST	S000033751	Israel Common Values
Danel (Adir Yeoshua) Ltd.	M27013107	#####	REELECT RIVKA GRANOT AS EXTERNAL DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,769.00	0.00	FOR	12769	FOR	S000033751	Israel Common Values
Danel (Adir Yeoshua) Ltd.	M27013107	#####	REELECT GIL OREN AS EXTERNAL DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,769.00	0.00	FOR	12769	FOR	S000033751	Israel Common Values
Danel (Adir Yeoshua) Ltd.	M27013107	#####	ELECT LIOR MOR AS EXTERNAL DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,769.00	0.00	AGAINST	12769	AGAINST	S000033751	Israel Common Values
Paz Ashdod Refinery Ltd.	M7546C126	#####	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	8,000.00	0.00	AGAINST	8000	AGAINST	S000033751	Israel Common Values
Paz Ashdod Refinery Ltd.	M7546C126	#####	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	8,000.00	0.00	AGAINST	8000	AGAINST	S000033751	Israel Common Values
Paz Ashdod Refinery Ltd.	M7546C126	#####	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	8,000.00	0.00	FOR	8000	AGAINST	S000033751	Israel Common Values
Partner Communications Co. Ltd.	M78465107	#####	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	74,000.00	0.00	AGAINST	74000	AGAINST	S000033751	Israel Common Values
Partner Communications Co. Ltd.	M78465107	#####	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	74,000.00	0.00	AGAINST	74000	AGAINST	S000033751	Israel Common Values

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
Partner Communications Co. Ltd.	M78465107	#####	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	74,000.00	0.00	FOR	74000	AGAINST	S000033751	Israel Common Values
Partner Communications Co. Ltd.	M78465107	#####	VOTE FOR IF YOUR HOLDINGS OR VOTE DO NOT REQUIRE THE CONSENT OF THE ISRAELI MINISTER OF COMMUNICATIONS AND ARE NOT PROHIBITED. IF YOU VOTE AGST, PLEASE SPECIFY	OTHER	VOTE FOR IF YOUR HOLDINGS OR VOTE DO NOT REQUIRE THE CONSENT OF THE ISRAELI MINISTER OF COMMUNICATIONS AND ARE NOT PROHIBITED. IF YOU VOTE AGST, PLEASE SPECIFY	ISSUER	74,000.00	0.00	FOR	74000	AGAINST	S000033751	Israel Common Values
Fiverr International Ltd.	M4R82T106	#####	REELECT JONATHAN KOLBER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	38,000.00	0.00	FOR	38000	FOR	S000033751	Israel Common Values
Fiverr International Ltd.	M4R82T106	#####	ELECT YAEL GARTEN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	38,000.00	0.00	FOR	38000	FOR	S000033751	Israel Common Values
Fiverr International Ltd.	M4R82T106	#####	INCREASE AUTHORIZED SHARE CAPITAL AND AMEND THE COMPANY'S ARTICLES OF ASSOCIATION ACCORDINGLY	CAPITAL STRUCTURE		ISSUER	38,000.00	0.00	FOR	38000	FOR	S000033751	Israel Common Values
Fiverr International Ltd.	M4R82T106	#####	APPROVE AMENDMENT TO THE COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	OTHER	APPROVE AMENDMENT TO THE COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	ISSUER	38,000.00	0.00	AGAINST	38000	AGAINST	S000033751	Israel Common Values
Fiverr International Ltd.	M4R82T106	#####	APPROVE EMPLOYMENT TERMS OF CEO AND CHAIRMAN	COMPENSATION		ISSUER	38,000.00	0.00	AGAINST	38000	AGAINST	S000033751	Israel Common Values
Fiverr International Ltd.	M4R82T106	#####	APPROVE REDUCTION TO TOTAL COMPENSATION OF NON-EXECUTIVE DIRECTORS	OTHER	APPROVE REDUCTION TO TOTAL COMPENSATION OF NON-EXECUTIVE DIRECTORS	ISSUER	38,000.00	0.00	FOR	38000	FOR	S000033751	Israel Common Values
Fiverr International Ltd.	M4R82T106	#####	REAPPOINT KOST, FORER, GABBAY & KASIERER AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	AUDIT-RELATED		ISSUER	38,000.00	0.00	FOR	38000	FOR	S000033751	Israel Common Values
Rami Levi Chain Stores Hashikma Marketing 2006 Ltd.	M8194J103	9/3/2023	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	18,700.00	0.00	AGAINST	18700	AGAINST	S000033751	Israel Common Values
Rami Levi Chain Stores Hashikma Marketing 2006 Ltd.	M8194J103	9/3/2023	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	18,700.00	0.00	AGAINST	18700	AGAINST	S000033751	Israel Common Values
Rami Levi Chain Stores Hashikma Marketing 2006 Ltd.	M8194J103	9/3/2023	REELECT RAMI LEVI AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	18,700.00	0.00	AGAINST	18700	AGAINST	S000033751	Israel Common Values
Rami Levi Chain Stores Hashikma Marketing 2006 Ltd.	M8194J103	9/3/2023	REELECT OFIR ATIAS AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	18,700.00	0.00	AGAINST	18700	AGAINST	S000033751	Israel Common Values
Rami Levi Chain Stores Hashikma Marketing 2006 Ltd.	M8194J103	9/3/2023	REELECT MORDECHAI BERKOVITCH AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	18,700.00	0.00	AGAINST	18700	AGAINST	S000033751	Israel Common Values
Rami Levi Chain Stores Hashikma Marketing 2006 Ltd.	M8194J103	9/3/2023	REELECT DALIA ITZIK AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	18,700.00	0.00	AGAINST	18700	AGAINST	S000033751	Israel Common Values
Rami Levi Chain Stores Hashikma Marketing 2006 Ltd.	M8194J103	9/3/2023	REELECT YORAM DAR AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	18,700.00	0.00	AGAINST	18700	AGAINST	S000033751	Israel Common Values
Rami Levi Chain Stores Hashikma Marketing 2006 Ltd.	M8194J103	9/3/2023	REELECT MICHAELA ELRAM AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	18,700.00	0.00	AGAINST	18700	AGAINST	S000033751	Israel Common Values
Rami Levi Chain Stores Hashikma Marketing 2006 Ltd.	M8194J103	9/3/2023	REELECT CHAIM SHAUL LOTAN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	18,700.00	0.00	FOR	18700	FOR	S000033751	Israel Common Values
Rami Levi Chain Stores Hashikma Marketing 2006 Ltd.	M8194J103	9/3/2023	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	18,700.00	0.00	FOR	18700	AGAINST	S000033751	Israel Common Values
Rami Levi Chain Stores Hashikma Marketing 2006 Ltd.	M8194J103	9/3/2023	APPROVE RENEWAL OF EMPLOYMENT TERMS OF CERTAIN RELATIVES OF CONTROLLING SHAREHOLDER, COMPANY'S EMPLOYEES, WHO ARE NOT DIRECTORS/OFFICERS	COMPENSATION		ISSUER	18,700.00	0.00	FOR	18700	FOR	S000033751	Israel Common Values
Mizrahi Tefahot Bank Ltd.	M7031A135	9/5/2023	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	105,000.00	0.00	AGAINST	105000	AGAINST	S000033751	Israel Common Values
Mizrahi Tefahot Bank Ltd.	M7031A135	9/5/2023	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	105,000.00	0.00	AGAINST	105000	AGAINST	S000033751	Israel Common Values
Mizrahi Tefahot Bank Ltd.	M7031A135	9/5/2023	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	105,000.00	0.00	FOR	105000	AGAINST	S000033751	Israel Common Values
Strauss Group Ltd.	M8553H110	9/13/2023	REAPPOINT SOMEKH CHAIKIN (KPMG) AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	AUDIT-RELATED		ISSUER	63,000.00	0.00	AGAINST	63000	AGAINST	S000033751	Israel Common Values
Strauss Group Ltd.	M8553H110	9/13/2023	REELECT ADI NATHAN STRAUSS AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	63,000.00	0.00	AGAINST	63000	AGAINST	S000033751	Israel Common Values
Alony Hetz Properties & Investments Ltd.	M0867F104	9/27/2023	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	62,000.00	0.00	AGAINST	62000	AGAINST	S000033751	Israel Common Values
Alony Hetz Properties & Investments Ltd.	M0867F104	9/27/2023	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	62,000.00	0.00	AGAINST	62000	AGAINST	S000033751	Israel Common Values
Alony Hetz Properties & Investments Ltd.	M0867F104	9/27/2023	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	62,000.00	0.00	FOR	62000	AGAINST	S000033751	Israel Common Values
Alony Hetz Properties & Investments Ltd.	M0867F104	9/27/2023	REELECT ZVI NATHAN HETZ HAITCHOOK AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	62,000.00	0.00	FOR	62000	FOR	S000033751	Israel Common Values
Alony Hetz Properties & Investments Ltd.	M0867F104	9/27/2023	REELECT ADVA SHARVIT AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	62,000.00	0.00	FOR	62000	FOR	S000033751	Israel Common Values
Alony Hetz Properties & Investments Ltd.	M0867F104	9/27/2023	REELECT AMOS YADLIN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	62,000.00	0.00	FOR	62000	FOR	S000033751	Israel Common Values
Alony Hetz Properties & Investments Ltd.	M0867F104	9/27/2023	REELECT RONY CHILLIM PATISHI AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	62,000.00	0.00	FOR	62000	FOR	S000033751	Israel Common Values
Alony Hetz Properties & Investments Ltd.	M0867F104	9/27/2023	APPROVE AMENDED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	OTHER	APPROVE AMENDED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	ISSUER	62,000.00	0.00	FOR	62000	FOR	S000033751	Israel Common Values
Shufersal Ltd.	M8411W101	9/27/2023	REAPPOINT KESSELMAN & KESSELMAN (PWC) AS AUDITORS	AUDIT-RELATED		ISSUER	210,000.00	0.00	AGAINST	210000	AGAINST	S000033751	Israel Common Values
Shufersal Ltd.	M8411W101	9/27/2023	REELECT ITZHAK ABERCOHEN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	210,000.00	0.00	FOR	210000	FOR	S000033751	Israel Common Values
Shufersal Ltd.	M8411W101	9/27/2023	REELECT RON HADASSI AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	210,000.00	0.00	FOR	210000	FOR	S000033751	Israel Common Values
Shufersal Ltd.	M8411W101	9/27/2023	REELECT MOSHE ATTIAS AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	210,000.00	0.00	FOR	210000	FOR	S000033751	Israel Common Values
Shufersal Ltd.	M8411W101	9/27/2023	REELECT SHLOMO ZOHAR AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	210,000.00	0.00	AGAINST	210000	AGAINST	S000033751	Israel Common Values
Shufersal Ltd.	M8411W101	9/27/2023	REELECT ILAN RON AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	210,000.00	0.00	FOR	210000	FOR	S000033751	Israel Common Values

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
Shufersal Ltd.	M8411W101	9/27/2023	ELECT MICHAL ARLOSOROFF AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	210,000.00	0.00	FOR	210000	FOR	S000033751	Israel Common Values
Fattal Holdings (1998) Ltd.	M4148G105	8/1/2023	REAPPOINT KOST FORER GABBAY & KASIERER (ERNST & YOUNG) AS AUDITORS AND REPORT ON AUDITORS' FEES	AUDIT-RELATED		ISSUER	20,300.00	0.00	FOR	20300	FOR	S000033751	Israel Common Values
Fattal Holdings (1998) Ltd.	M4148G105	8/1/2023	REELECT DAVID FATTAL AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	20,300.00	0.00	AGAINST	20300	AGAINST	S000033751	Israel Common Values
Fattal Holdings (1998) Ltd.	M4148G105	8/1/2023	REELECT SHIMSHON HAREL AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	20,300.00	0.00	AGAINST	20300	AGAINST	S000033751	Israel Common Values
Fattal Holdings (1998) Ltd.	M4148G105	8/1/2023	REELECT YUVAL BRONSTEIN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	20,300.00	0.00	AGAINST	20300	AGAINST	S000033751	Israel Common Values
Fattal Holdings (1998) Ltd.	M4148G105	8/1/2023	REELECT SHAHAR AKA AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	20,300.00	0.00	AGAINST	20300	AGAINST	S000033751	Israel Common Values
Phoenix Holdings Ltd.	M7918D145	8/2/2023	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	182,400.00	0.00	AGAINST	182400	AGAINST	S000033751	Israel Common Values
Phoenix Holdings Ltd.	M7918D145	8/2/2023	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	182,400.00	0.00	AGAINST	182400	AGAINST	S000033751	Israel Common Values
Phoenix Holdings Ltd.	M7918D145	8/2/2023	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	182,400.00	0.00	FOR	182400	AGAINST	S000033751	Israel Common Values
Elbit Systems Ltd.	M3760D101	8/8/2023	REELECT MICHAEL FEDERMANN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	18,501.00	0.00	FOR	18501	FOR	S000033751	Israel Common Values
Elbit Systems Ltd.	M3760D101	8/8/2023	REELECT EHUD (UDI) ADAM AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	18,501.00	0.00	FOR	18501	FOR	S000033751	Israel Common Values
Elbit Systems Ltd.	M3760D101	8/8/2023	REELECT RINA BAUM AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	18,501.00	0.00	FOR	18501	FOR	S000033751	Israel Common Values
Elbit Systems Ltd.	M3760D101	8/8/2023	REELECT DAVID FEDERMANN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	18,501.00	0.00	FOR	18501	FOR	S000033751	Israel Common Values
Elbit Systems Ltd.	M3760D101	8/8/2023	REELECT TZIPI LINVNI AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	18,501.00	0.00	FOR	18501	FOR	S000033751	Israel Common Values
Elbit Systems Ltd.	M3760D101	8/8/2023	REELECT DOV NINVEH AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	18,501.00	0.00	FOR	18501	FOR	S000033751	Israel Common Values
Elbit Systems Ltd.	M3760D101	8/8/2023	REELECT EHOOD (UDI) NISAN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	18,501.00	0.00	FOR	18501	FOR	S000033751	Israel Common Values
Elbit Systems Ltd.	M3760D101	8/8/2023	REELECT NOAZ BAR NIR AS EXTERNAL DIRECTOR	DIRECTOR ELECTIONS		ISSUER	18,501.00	0.00	FOR	18501	FOR	S000033751	Israel Common Values
Elbit Systems Ltd.	M3760D101	8/8/2023	ISSUE EXTENDED INDEMNIFICATION AGREEMENTS TO MICHAEL FEDERMANN AND DAVID FEDERMANN	OTHER	ISSUE EXTENDED INDEMNIFICATION AGREEMENTS TO MICHAEL FEDERMANN AND DAVID FEDERMANN	ISSUER	18,501.00	0.00	FOR	18501	FOR	S000033751	Israel Common Values
Elbit Systems Ltd.	M3760D101	8/8/2023	ISSUE EXTENDED EXEMPTION AGREEMENTS TO MICHAEL FEDERMANN AND DAVID FEDERMANN	OTHER	ISSUE EXTENDED EXEMPTION AGREEMENTS TO MICHAEL FEDERMANN AND DAVID FEDERMANN	ISSUER	18,501.00	0.00	FOR	18501	FOR	S000033751	Israel Common Values
Elbit Systems Ltd.	M3760D101	8/8/2023	REAPPOINT KOST FORER GABBAY & KASIERER AS AUDITORS	AUDIT-RELATED		ISSUER	18,501.00	0.00	FOR	18501	FOR	S000033751	Israel Common Values
Bank Leumi Le-Israel Ltd.	M16043107	8/10/2023	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	518,000.00	0.00	AGAINST	518000	AGAINST	S000033751	Israel Common Values
Bank Leumi Le-Israel Ltd.	M16043107	8/10/2023	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	518,000.00	0.00	AGAINST	518000	AGAINST	S000033751	Israel Common Values
Bank Leumi Le-Israel Ltd.	M16043107	8/10/2023	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	518,000.00	0.00	FOR	518000	AGAINST	S000033751	Israel Common Values
Novolog (Pharm UP 1966) Ltd.	M7515N103	8/10/2023	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	1,575,013.00	0.00	AGAINST	1575013	AGAINST	S000033751	Israel Common Values
Novolog (Pharm UP 1966) Ltd.	M7515N103	8/10/2023	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	1,575,013.00	0.00	AGAINST	1575013	AGAINST	S000033751	Israel Common Values
Novolog (Pharm UP 1966) Ltd.	M7515N103	8/10/2023	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	1,575,013.00	0.00	FOR	1575013	AGAINST	S000033751	Israel Common Values
Novolog (Pharm UP 1966) Ltd.	M7515N103	8/10/2023	REELECT EHUD PUZIS AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,575,013.00	0.00	FOR	1575013	FOR	S000033751	Israel Common Values
Novolog (Pharm UP 1966) Ltd.	M7515N103	8/10/2023	REELECT VARDIA SHALEV AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,575,013.00	0.00	FOR	1575013	FOR	S000033751	Israel Common Values
Novolog (Pharm UP 1966) Ltd.	M7515N103	8/10/2023	REELECT TAMAR GOTTLIEB AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,575,013.00	0.00	FOR	1575013	FOR	S000033751	Israel Common Values
Novolog (Pharm UP 1966) Ltd.	M7515N103	8/10/2023	ELECT HOD GIBSO AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,575,013.00	0.00	FOR	1575013	FOR	S000033751	Israel Common Values
Novolog (Pharm UP 1966) Ltd.	M7515N103	8/10/2023	APPROVE UPDATED EMPLOYMENT TERMS OF AVIAD BUSSI, CEO	COMPENSATION		ISSUER	1,575,013.00	0.00	FOR	1575013	FOR	S000033751	Israel Common Values
Novolog (Pharm UP 1966) Ltd.	M7515N103	8/10/2023	AMEND ARTICLES	CORPORATE GOVERNANCE		ISSUER	1,575,013.00	0.00	FOR	1575013	FOR	S000033751	Israel Common Values
Novolog (Pharm UP 1966) Ltd.	M7515N103	8/10/2023	APPROVE AMENDED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	OTHER	APPROVE AMENDED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	ISSUER	1,575,013.00	0.00	FOR	1575013	FOR	S000033751	Israel Common Values
Novolog (Pharm UP 1966) Ltd.	M7515N103	8/10/2023	ISSUE UPDATED INDEMNIFICATION AND EXEMPTION AGREEMENTS TO TO EHUD PUZIS, INCOMING CHAIRMAN AND CONTROLLER	OTHER	ISSUE UPDATED INDEMNIFICATION AND EXEMPTION AGREEMENTS TO TO EHUD PUZIS, INCOMING CHAIRMAN AND CONTROLLER	ISSUER	1,575,013.00	0.00	FOR	1575013	FOR	S000033751	Israel Common Values
Novolog (Pharm UP 1966) Ltd.	M7515N103	8/10/2023	APPROVE REIMBURSEMENT OF CHAIRMAN OF EHUD PUZIS, INCOMING CHAIRMAN THE BOARD AND CONTROLLER	OTHER	APPROVE REIMBURSEMENT OF CHAIRMAN OF EHUD PUZIS, INCOMING CHAIRMAN THE BOARD AND CONTROLLER	ISSUER	1,575,013.00	0.00	FOR	1575013	FOR	S000033751	Israel Common Values
Israel Discount Bank Ltd.	465074201	8/16/2023	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	602,000.00	0.00	AGAINST	602000	AGAINST	S000033751	Israel Common Values
Israel Discount Bank Ltd.	465074201	8/16/2023	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	602,000.00	0.00	AGAINST	602000	AGAINST	S000033751	Israel Common Values
Israel Discount Bank Ltd.	465074201	8/16/2023	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	602,000.00	0.00	FOR	602000	AGAINST	S000033751	Israel Common Values
Israel Discount Bank Ltd.	465074201	8/16/2023	REELECT AHARON ABRAMOVICH AS EXTERNAL DIRECTOR	DIRECTOR ELECTIONS		ISSUER	602,000.00	0.00	FOR	602000	FOR	S000033751	Israel Common Values
Israel Discount Bank Ltd.	465074201	8/16/2023	ELECT OFER LEVY AS EXTERNAL DIRECTOR	DIRECTOR ELECTIONS		ISSUER	602,000.00	0.00	FOR	602000	FOR	S000033751	Israel Common Values

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
Israel Discount Bank Ltd.	465074201	8/16/2023	ELECT AMIR KUSHILEVITZ ILAN AS EXTERNAL DIRECTOR	DIRECTOR ELECTIONS		ISSUER	602,000.00	0.00	ABSTAIN	602000	AGAINST	S000033751	Israel Common Values
Israel Discount Bank Ltd.	465074201	8/16/2023	REELECT IRIS AVNER AS EXTERNAL DIRECTOR	DIRECTOR ELECTIONS		ISSUER	602,000.00	0.00	FOR	602000	FOR	S000033751	Israel Common Values
Israel Discount Bank Ltd.	465074201	8/16/2023	ELECT SHLOMO MOR-YOSEF AS EXTERNAL DIRECTOR	DIRECTOR ELECTIONS		ISSUER	602,000.00	0.00	ABSTAIN	602000	AGAINST	S000033751	Israel Common Values
Israel Discount Bank Ltd.	465074201	8/16/2023	ELECT ARI PINTO AS EXTERNAL DIRECTOR	DIRECTOR ELECTIONS		ISSUER	602,000.00	0.00	FOR	602000	FOR	S000033751	Israel Common Values
Israel Discount Bank Ltd.	465074201	8/16/2023	ELECT SIGAL REGEV AS EXTERNAL DIRECTOR	DIRECTOR ELECTIONS		ISSUER	602,000.00	0.00	FOR	602000	FOR	S000033751	Israel Common Values
Israel Discount Bank Ltd.	465074201	8/16/2023	APPROVE EMPLOYMENT TERMS OF AVRAHAM LEVI, CEO	COMPENSATION		ISSUER	602,000.00	0.00	FOR	602000	FOR	S000033751	Israel Common Values
Innom Construction Industries Ltd.	M5615A109	8/17/2023	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	213,000.00	0.00	AGAINST	213000	AGAINST	S000033751	Israel Common Values
Innom Construction Industries Ltd.	M5615A109	8/17/2023	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	213,000.00	0.00	AGAINST	213000	AGAINST	S000033751	Israel Common Values
Innom Construction Industries Ltd.	M5615A109	8/17/2023	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	213,000.00	0.00	FOR	213000	AGAINST	S000033751	Israel Common Values
Innom Construction Industries Ltd.	M5615A109	8/17/2023	REELECT ZION GINAT AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	213,000.00	0.00	FOR	213000	FOR	S000033751	Israel Common Values
Innom Construction Industries Ltd.	M5615A109	8/17/2023	REELECT PERETZ SHACHAR AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	213,000.00	0.00	FOR	213000	FOR	S000033751	Israel Common Values
Innom Construction Industries Ltd.	M5615A109	8/17/2023	REELECT YOSEF (YOSSI) HAJAJ AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	213,000.00	0.00	FOR	213000	FOR	S000033751	Israel Common Values
Innom Construction Industries Ltd.	M5615A109	8/17/2023	REELECT ITZIK SAIG AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	213,000.00	0.00	FOR	213000	FOR	S000033751	Israel Common Values
Innom Construction Industries Ltd.	M5615A109	8/17/2023	REELECT RAZ HAIM DIOR AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	213,000.00	0.00	FOR	213000	FOR	S000033751	Israel Common Values
Innom Construction Industries Ltd.	M5615A109	8/17/2023	ELECT TIRZA OTTOLENGHI FLORENTIN AS EXTERNAL DIRECTOR	DIRECTOR ELECTIONS		ISSUER	213,000.00	0.00	FOR	213000	FOR	S000033751	Israel Common Values
Innom Construction Industries Ltd.	M5615A109	8/17/2023	ELECT GALIT SIDEMAN AS EXTERNAL DIRECTOR	DIRECTOR ELECTIONS		ISSUER	213,000.00	0.00	FOR	213000	FOR	S000033751	Israel Common Values
Innom Construction Industries Ltd.	M5615A109	8/17/2023	APPROVE AMENDED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	OTHER	APPROVE AMENDED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	ISSUER	213,000.00	0.00	FOR	213000	FOR	S000033751	Israel Common Values
Innom Construction Industries Ltd.	M5615A109	8/17/2023	APPROVE GRANT OF OPTIONS TO ZION GINAT, CHAIRMAN	COMPENSATION		ISSUER	213,000.00	0.00	FOR	213000	FOR	S000033751	Israel Common Values
Innom Construction Industries Ltd.	M5615A109	8/17/2023	APPROVE GRANT OF OPTIONS TO NOAM SCHALCA, CEO	COMPENSATION		ISSUER	213,000.00	0.00	FOR	213000	FOR	S000033751	Israel Common Values
Cellcom Israel Ltd.	M2196U109	8/21/2023	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	46,000.00	0.00	AGAINST	46000	AGAINST	S000033751	Israel Common Values
Cellcom Israel Ltd.	M2196U109	8/21/2023	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	46,000.00	0.00	AGAINST	46000	AGAINST	S000033751	Israel Common Values
Cellcom Israel Ltd.	M2196U109	8/21/2023	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	46,000.00	0.00	FOR	46000	AGAINST	S000033751	Israel Common Values
Cellcom Israel Ltd.	M2196U109	8/21/2023	VOTE FOR IF YOUR HOLDINGS OR VOTE DO NOT REQUIRE THE CONSENT OF THE ISRAELI MINISTER OF COMMUNICATIONS AND ARE NOT PROHIBITED. IF YOU VOTE AGST, PLEASE SPECIFY.	OTHER	VOTE FOR IF YOUR HOLDINGS OR VOTE DO NOT REQUIRE THE CONSENT OF THE ISRAELI MINISTER OF COMMUNICATIONS AND ARE NOT PROHIBITED. IF YOU VOTE AGST, PLEASE SPECIFY.	ISSUER	46,000.00	0.00	FOR	46000	AGAINST	S000033751	Israel Common Values
Paz Oil Co. Ltd.	M7846U102	8/29/2023	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	8,000.00	0.00	AGAINST	8000	AGAINST	S000033751	Israel Common Values
Paz Oil Co. Ltd.	M7846U102	8/29/2023	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	8,000.00	0.00	AGAINST	8000	AGAINST	S000033751	Israel Common Values
Paz Oil Co. Ltd.	M7846U102	8/29/2023	REELECT ARIE SCHOR AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8,000.00	0.00	FOR	8000	FOR	S000033751	Israel Common Values
Paz Oil Co. Ltd.	M7846U102	8/29/2023	REELECT REVITAL AVIRAM AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8,000.00	0.00	FOR	8000	FOR	S000033751	Israel Common Values
Paz Oil Co. Ltd.	M7846U102	8/29/2023	ELECT ARIELA LAZAROVICH AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8,000.00	0.00	FOR	8000	FOR	S000033751	Israel Common Values
Paz Oil Co. Ltd.	M7846U102	8/29/2023	ELECT AVI HAREL AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8,000.00	0.00	FOR	8000	FOR	S000033751	Israel Common Values
Paz Oil Co. Ltd.	M7846U102	8/29/2023	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	8,000.00	0.00	FOR	8000	AGAINST	S000033751	Israel Common Values
Maytronics Ltd.	M68728100	7/3/2023	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	116,585.00	0.00	AGAINST	116585	AGAINST	S000033751	Israel Common Values
Maytronics Ltd.	M68728100	7/3/2023	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	116,585.00	0.00	AGAINST	116585	AGAINST	S000033751	Israel Common Values
Maytronics Ltd.	M68728100	7/3/2023	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	116,585.00	0.00	FOR	116585	AGAINST	S000033751	Israel Common Values
Maytronics Ltd.	M68728100	7/3/2023	REELECT YONATAN BASSI AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	116,585.00	0.00	AGAINST	116585	AGAINST	S000033751	Israel Common Values
Maytronics Ltd.	M68728100	7/3/2023	REELECT SHIRITH KASHER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	116,585.00	0.00	FOR	116585	FOR	S000033751	Israel Common Values
Maytronics Ltd.	M68728100	7/3/2023	REELECT JEREMY PERLING LEON AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	116,585.00	0.00	AGAINST	116585	AGAINST	S000033751	Israel Common Values
Maytronics Ltd.	M68728100	7/3/2023	REELECT ARIEL BRIN DOLINKO AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	116,585.00	0.00	AGAINST	116585	AGAINST	S000033751	Israel Common Values
Maytronics Ltd.	M68728100	7/3/2023	REELECT MORAN KUPERMAN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	116,585.00	0.00	AGAINST	116585	AGAINST	S000033751	Israel Common Values
Maytronics Ltd.	M68728100	7/3/2023	REELECT RON COHEN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	116,585.00	0.00	AGAINST	116585	AGAINST	S000033751	Israel Common Values
Maytronics Ltd.	M68728100	7/3/2023	REELECT ELAD ILAN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	116,585.00	0.00	AGAINST	116585	AGAINST	S000033751	Israel Common Values
Maytronics Ltd.	M68728100	7/3/2023	APPROVE GRANT OF OPTIONS TO SHARON GOLDENBERG, CEO	COMPENSATION		ISSUER	116,585.00	0.00	FOR	116585	FOR	S000033751	Israel Common Values
Tower Semiconductor Ltd.	M87915274	7/3/2023	ELECT AMIR ELSTEIN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	73,223.00	0.00	FOR	73223	FOR	S000033751	Israel Common Values
Tower Semiconductor Ltd.	M87915274	7/3/2023	ELECT RUSSELL ELLWANGER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	73,223.00	0.00	FOR	73223	FOR	S000033751	Israel Common Values
Tower Semiconductor Ltd.	M87915274	7/3/2023	ELECT KALMAN KAUFMAN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	73,223.00	0.00	FOR	73223	FOR	S000033751	Israel Common Values
Tower Semiconductor Ltd.	M87915274	7/3/2023	ELECT DANA GROSS AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	73,223.00	0.00	FOR	73223	FOR	S000033751	Israel Common Values
Tower Semiconductor Ltd.	M87915274	7/3/2023	ELECT ILAN FLATO AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	73,223.00	0.00	FOR	73223	FOR	S000033751	Israel Common Values
Tower Semiconductor Ltd.	M87915274	7/3/2023	ELECT YOAV CHELOUCHE AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	73,223.00	0.00	FOR	73223	FOR	S000033751	Israel Common Values
Tower Semiconductor Ltd.	M87915274	7/3/2023	ELECT IRIS AVNER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	73,223.00	0.00	FOR	73223	FOR	S000033751	Israel Common Values
Tower Semiconductor Ltd.	M87915274	7/3/2023	ELECT MICHAL VAKRAT WOLKIN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	73,223.00	0.00	FOR	73223	FOR	S000033751	Israel Common Values
Tower Semiconductor Ltd.	M87915274	7/3/2023	ELECT AVI HASSON AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	73,223.00	0.00	FOR	73223	FOR	S000033751	Israel Common Values

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
Tower Semiconductor Ltd.	M87915274	7/3/2023	ELECT AMIR ELSTEIN AS CHAIRMAN AND APPROVE HIS TERMS OF COMPENSATION (SUBJECT TO APPROVAL OF HIS ELECTION AS DIRECTOR UNDER PROPOSAL 1)	DIRECTOR ELECTIONS		ISSUER	73,223.00	0.00	FOR	73223	FOR	S000033751	Israel Common Values
Tower Semiconductor Ltd.	M87915274	7/3/2023	APPROVE COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	OTHER	APPROVE COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	ISSUER	73,223.00	0.00	FOR	73223	FOR	S000033751	Israel Common Values
Tower Semiconductor Ltd.	M87915274	7/3/2023	APPROVE AMENDED COMPENSATION OF RUSSELL ELLWANGER, CEO	OTHER	APPROVE AMENDED COMPENSATION OF RUSSELL ELLWANGER, CEO	ISSUER	73,223.00	0.00	FOR	73223	FOR	S000033751	Israel Common Values
Tower Semiconductor Ltd.	M87915274	7/3/2023	APPROVE GRANT OF EQUITY TO RUSSELL ELLWANGER, CEO	COMPENSATION		ISSUER	73,223.00	0.00	FOR	73223	FOR	S000033751	Israel Common Values
Tower Semiconductor Ltd.	M87915274	7/3/2023	APPROVE GRANT OF EQUITY TO EACH MEMBER OF THE BOARD (EXCLUDING AMIR ELSTEIN AND RUSSELL ELLWANGER) SUBJECT TO APPROVAL OF EACH SUCH DIRECTOR'S ELECTION	COMPENSATION		ISSUER	73,223.00	0.00	FOR	73223	FOR	S000033751	Israel Common Values
Tower Semiconductor Ltd.	M87915274	7/3/2023	APPOINT BRIGHTMAN ALMAGOR ZOHAR & CO. AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	AUDIT-RELATED		ISSUER	73,223.00	0.00	FOR	73223	FOR	S000033751	Israel Common Values
Phoenix Holdings Ltd.	M7918D145	7/4/2023	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	182,400.00	0.00	AGAINST	182400	AGAINST	S000033751	Israel Common Values
Phoenix Holdings Ltd.	M7918D145	7/4/2023	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	182,400.00	0.00	AGAINST	182400	AGAINST	S000033751	Israel Common Values
Phoenix Holdings Ltd.	M7918D145	7/4/2023	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	182,400.00	0.00	FOR	182400	AGAINST	S000033751	Israel Common Values
Harel Insurance Investments & Financial Services Ltd.	M52635105	7/5/2023	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	132,000.00	0.00	AGAINST	132000	AGAINST	S000033751	Israel Common Values
Harel Insurance Investments & Financial Services Ltd.	M52635105	7/5/2023	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	132,000.00	0.00	AGAINST	132000	AGAINST	S000033751	Israel Common Values
Harel Insurance Investments & Financial Services Ltd.	M52635105	7/5/2023	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	132,000.00	0.00	FOR	132000	AGAINST	S000033751	Israel Common Values
Harel Insurance Investments & Financial Services Ltd.	M52635105	7/5/2023	REELECT YAIR HAMBURGER AS CHAIRMAN	DIRECTOR ELECTIONS		ISSUER	132,000.00	0.00	AGAINST	132000	AGAINST	S000033751	Israel Common Values
Harel Insurance Investments & Financial Services Ltd.	M52635105	7/5/2023	REELECT BEN HAMBURGER AS VICE-CHAIRMAN	DIRECTOR ELECTIONS		ISSUER	132,000.00	0.00	AGAINST	132000	AGAINST	S000033751	Israel Common Values
Harel Insurance Investments & Financial Services Ltd.	M52635105	7/5/2023	REELECT GIDEON HAMBURGER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	132,000.00	0.00	AGAINST	132000	AGAINST	S000033751	Israel Common Values
Harel Insurance Investments & Financial Services Ltd.	M52635105	7/5/2023	REELECT YOAV MANOR AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	132,000.00	0.00	AGAINST	132000	AGAINST	S000033751	Israel Common Values
Harel Insurance Investments & Financial Services Ltd.	M52635105	7/5/2023	REELECT DORON COHEN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	132,000.00	0.00	AGAINST	132000	AGAINST	S000033751	Israel Common Values
Harel Insurance Investments & Financial Services Ltd.	M52635105	7/5/2023	REELECT JOSEPH ITZHAR CIECHANOVER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	132,000.00	0.00	AGAINST	132000	AGAINST	S000033751	Israel Common Values
Harel Insurance Investments & Financial Services Ltd.	M52635105	7/5/2023	REELECT ELIAHU DEFES AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	132,000.00	0.00	AGAINST	132000	AGAINST	S000033751	Israel Common Values
Harel Insurance Investments & Financial Services Ltd.	M52635105	7/5/2023	APPROVE UPDATED EMPLOYMENT TERMS OF IDAN TAMIR, RELATIVE OF CONTROLLER	COMPENSATION		ISSUER	132,000.00	0.00	FOR	132000	FOR	S000033751	Israel Common Values
Migdal Insurance & Financial Holdings Ltd.	M70079120	7/5/2023	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	1,048,628.00	0.00	AGAINST	1048628	AGAINST	S000033751	Israel Common Values
Migdal Insurance & Financial Holdings Ltd.	M70079120	7/5/2023	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	1,048,628.00	0.00	AGAINST	1048628	AGAINST	S000033751	Israel Common Values
Migdal Insurance & Financial Holdings Ltd.	M70079120	7/5/2023	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	1,048,628.00	0.00	FOR	1048628	AGAINST	S000033751	Israel Common Values
The First International Bank of Israel Ltd.	M1648G106	7/6/2023	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	63,300.00	0.00	AGAINST	63300	AGAINST	S000033751	Israel Common Values
The First International Bank of Israel Ltd.	M1648G106	7/6/2023	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	63,300.00	0.00	AGAINST	63300	AGAINST	S000033751	Israel Common Values
The First International Bank of Israel Ltd.	M1648G106	7/6/2023	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	63,300.00	0.00	FOR	63300	AGAINST	S000033751	Israel Common Values
Fox-Wizel Ltd.	M4661N107	7/6/2023	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	20,000.00	0.00	AGAINST	20000	AGAINST	S000033751	Israel Common Values
Fox-Wizel Ltd.	M4661N107	7/6/2023	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	20,000.00	0.00	AGAINST	20000	AGAINST	S000033751	Israel Common Values

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
Fox-Wizel Ltd.	M4661N107	7/6/2023	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	20,000.00	0.00	FOR	20000	AGAINST	S000033751	Israel Common Values
Fox-Wizel Ltd.	M4661N107	7/6/2023	REELECT AVRAHAM ZELDMANAS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	20,000.00	0.00	AGAINST	20000	AGAINST	S000033751	Israel Common
Fox-Wizel Ltd.	M4661N107	7/6/2023	REELECT HAREL ELIEZER WIESEL AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	20,000.00	0.00	AGAINST	20000	AGAINST	S000033751	Israel Common
Fox-Wizel Ltd.	M4661N107	7/6/2023	REELECT ZIPORA ZIRL KOREN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	20,000.00	0.00	FOR	20000	FOR	S000033751	Israel Common
Fox-Wizel Ltd.	M4661N107	7/6/2023	REELECT YISHAI FUCHS AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	20,000.00	0.00	AGAINST	20000	AGAINST	S000033751	Israel Common
Fox-Wizel Ltd.	M4661N107	7/6/2023	REELECT YUVAL BRONSTEIN AS EXTERNAL DIRECTOR	DIRECTOR ELECTIONS		ISSUER	20,000.00	0.00	FOR	20000	FOR	S000033751	Israel Common
Fox-Wizel Ltd.	M4661N107	7/6/2023	APPROVE UPDATES EMPLOYMENT TERMS OF YARDEN WIESEL, CEO OF SUNGLASS HUT	COMPENSATION		ISSUER	20,000.00	0.00	FOR	20000	FOR	S000033751	Israel Common Values
Energix-Renewable Energies Ltd.	M4047G115	7/12/2023	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	296,359.00	0.00	AGAINST	296359	AGAINST	S000033751	Israel Common Values
Energix-Renewable Energies Ltd.	M4047G115	7/12/2023	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	296,359.00	0.00	AGAINST	296359	AGAINST	S000033751	Israel Common Values
Energix-Renewable Energies Ltd.	M4047G115	7/12/2023	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	296,359.00	0.00	FOR	296359	AGAINST	S000033751	Israel Common Values
Energix-Renewable Energies Ltd.	M4047G115	7/12/2023	REELECT NATHAN HETZ AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	296,359.00	0.00	FOR	296359	FOR	S000033751	Israel Common
Energix-Renewable Energies Ltd.	M4047G115	7/12/2023	REELECT AVIRAM WERTHEIM AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	296,359.00	0.00	FOR	296359	FOR	S000033751	Israel Common
Energix-Renewable Energies Ltd.	M4047G115	7/12/2023	REELECT OREN FRENKEL AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	296,359.00	0.00	FOR	296359	FOR	S000033751	Israel Common
Energix-Renewable Energies Ltd.	M4047G115	7/12/2023	REELECT MEIR SHANNIE AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	296,359.00	0.00	FOR	296359	FOR	S000033751	Israel Common
Energix-Renewable Energies Ltd.	M4047G115	7/12/2023	REELECT ORNA OZMAN BECHOR AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	296,359.00	0.00	FOR	296359	FOR	S000033751	Israel Common
Energix-Renewable Energies Ltd.	M4047G115	7/12/2023	REELECT LINDA BENSOSHAN AS EXTERNAL DIRECTOR	DIRECTOR ELECTIONS		ISSUER	296,359.00	0.00	FOR	296359	FOR	S000033751	Israel Common Values
Energix-Renewable Energies Ltd.	M4047G115	7/12/2023	ELECT EINAT TSAFRIR AS EXTERNAL DIRECTOR AND APPROVE HER REMUNERATION	DIRECTOR ELECTIONS		ISSUER	296,359.00	0.00	FOR	296359	FOR	S000033751	Israel Common Values
Energix-Renewable Energies Ltd.	M4047G115	7/12/2023	APPROVE AMENDED SERVICE AGREEMENT WITH CONTROLLER	OTHER	APPROVE AMENDED SERVICE AGREEMENT WITH CONTROLLER	ISSUER	296,359.00	0.00	FOR	296359	FOR	S000033751	Israel Common Values
Bank Leumi Le-Israel Ltd.	M16043107	7/17/2023	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	518,000.00	0.00	AGAINST	518000	AGAINST	S000033751	Israel Common Values
Bank Leumi Le-Israel Ltd.	M16043107	7/17/2023	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	518,000.00	0.00	AGAINST	518000	AGAINST	S000033751	Israel Common Values
Bank Leumi Le-Israel Ltd.	M16043107	7/17/2023	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	518,000.00	0.00	FOR	518000	AGAINST	S000033751	Israel Common Values
Bank Leumi Le-Israel Ltd.	M16043107	7/17/2023	ELECT AVI BZURA AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	518,000.00	0.00	AGAINST	518000	AGAINST	S000033751	Israel Common
Bank Leumi Le-Israel Ltd.	M16043107	7/17/2023	ELECT ESTHER DEUTSCH AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	518,000.00	0.00	FOR	518000	FOR	S000033751	Israel Common
Bank Leumi Le-Israel Ltd.	M16043107	7/17/2023	ELECT YEDIDIA STERN AS EXTERNAL DIRECTOR	DIRECTOR ELECTIONS		ISSUER	518,000.00	0.00	FOR	518000	FOR	S000033751	Israel Common
Bank Leumi Le-Israel Ltd.	M16043107	7/17/2023	ELECT ODED SARIG AS EXTERNAL DIRECTOR	DIRECTOR ELECTIONS		ISSUER	518,000.00	0.00	ABSTAIN	518000	AGAINST	S000033751	Israel Common
NICE Ltd. (Israel)	M7494X101	7/17/2023	REELECT DAVID KOSTMAN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	23,700.00	0.00	FOR	23700	FOR	S000033751	Israel Common
NICE Ltd. (Israel)	M7494X101	7/17/2023	REELECT RIMON BEN-SHAOUL AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	23,700.00	0.00	FOR	23700	FOR	S000033751	Israel Common
NICE Ltd. (Israel)	M7494X101	7/17/2023	REELECT YEHOSHUA (SHUKI) EHRlich AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	23,700.00	0.00	FOR	23700	FOR	S000033751	Israel Common
NICE Ltd. (Israel)	M7494X101	7/17/2023	REELECT LEO APOTHEKER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	23,700.00	0.00	FOR	23700	FOR	S000033751	Israel Common
NICE Ltd. (Israel)	M7494X101	7/17/2023	REELECT JOSEPH (JOE) COWAN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	23,700.00	0.00	FOR	23700	FOR	S000033751	Israel Common
NICE Ltd. (Israel)	M7494X101	7/17/2023	REAPPROVE COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	OTHER	REAPPROVE COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	ISSUER	23,700.00	0.00	FOR	23700	FOR	S000033751	Israel Common Values
NICE Ltd. (Israel)	M7494X101	7/17/2023	VOTE FOR IF YOU ARE A CONTROLLING SHAREHOLDER OR HAVE A PERSONAL INTEREST IN ITEM 2, AS INDICATED IN THE PROXY CARD; OTHERWISE, VOTE AGAINST. YOU MAY NOT ABSTAIN. IF YOU VOTE FOR, PLEASE PROVIDE AN EXPLANATION TO YOUR ACCOUNT MANAGER	OTHER	VOTE FOR IF YOU ARE A CONTROLLING SHAREHOLDER OR HAVE A PERSONAL INTEREST IN ITEM 2, AS INDICATED IN THE PROXY CARD; OTHERWISE, VOTE AGAINST. YOU MAY NOT ABSTAIN. IF YOU VOTE FOR, PLEASE PROVIDE AN EXPLANATION TO YOUR ACCOUNT MANAGER	ISSUER	23,700.00	0.00	AGAINST	23700	AGAINST	S000033751	Israel Common Values
NICE Ltd. (Israel)	M7494X101	7/17/2023	APPROVE EXTENDED CEO BONUS PLAN	COMPENSATION		ISSUER	23,700.00	0.00	FOR	23700	FOR	S000033751	Israel Common
NICE Ltd. (Israel)	M7494X101	7/17/2023	VOTE FOR IF YOU ARE A CONTROLLING SHAREHOLDER OR HAVE A PERSONAL INTEREST IN ITEM 3, AS INDICATED IN THE PROXY CARD; OTHERWISE, VOTE AGAINST. YOU MAY NOT ABSTAIN. IF YOU VOTE FOR, PLEASE PROVIDE AN EXPLANATION TO YOUR ACCOUNT MANAGER	OTHER	VOTE FOR IF YOU ARE A CONTROLLING SHAREHOLDER OR HAVE A PERSONAL INTEREST IN ITEM 3, AS INDICATED IN THE PROXY CARD; OTHERWISE, VOTE AGAINST. YOU MAY NOT ABSTAIN. IF YOU VOTE FOR, PLEASE PROVIDE AN EXPLANATION TO YOUR ACCOUNT MANAGER	ISSUER	23,700.00	0.00	AGAINST	23700	AGAINST	S000033751	Israel Common Values
NICE Ltd. (Israel)	M7494X101	7/17/2023	REAPPOINT KOST FORER GABBAY & KASIERER AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	AUDIT-RELATED		ISSUER	23,700.00	0.00	FOR	23700	FOR	S000033751	Israel Common Values
Victory Supermarket Chain Ltd.	M9753M107	7/17/2023	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	18,035.00	0.00	AGAINST	18035	AGAINST	S000033751	Israel Common Values
Victory Supermarket Chain Ltd.	M9753M107	7/17/2023	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	18,035.00	0.00	AGAINST	18035	AGAINST	S000033751	Israel Common Values
Victory Supermarket Chain Ltd.	M9753M107	7/17/2023	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	18,035.00	0.00	FOR	18035	AGAINST	S000033751	Israel Common Values
Victory Supermarket Chain Ltd.	M9753M107	7/17/2023	REELECT TZVIKA BERNSTEIN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	18,035.00	0.00	FOR	18035	FOR	S000033751	Israel Common
Victory Supermarket Chain Ltd.	M9753M107	7/17/2023	REELECT EYAL RAVID AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	18,035.00	0.00	FOR	18035	FOR	S000033751	Israel Common
Victory Supermarket Chain Ltd.	M9753M107	7/17/2023	REELECT AVRAHAM RAVID AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	18,035.00	0.00	FOR	18035	FOR	S000033751	Israel Common
Victory Supermarket Chain Ltd.	M9753M107	7/17/2023	REELECT IRIT SHADAR TOBIAS AS EXTERNAL DIRECTOR	DIRECTOR ELECTIONS		ISSUER	18,035.00	0.00	FOR	18035	FOR	S000033751	Israel Common Values
Victory Supermarket Chain Ltd.	M9753M107	7/17/2023	ELECT ITZHAK ZAUBERMAN AS EXTERNAL DIRECTOR	DIRECTOR ELECTIONS		ISSUER	18,035.00	0.00	FOR	18035	FOR	S000033751	Israel Common

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
REIT 1 Ltd.	M8209Q100	7/20/2023	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	284,000.00	0.00	AGAINST	284000	AGAINST	S000033751	Israel Common Values
REIT 1 Ltd.	M8209Q100	7/20/2023	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	284,000.00	0.00	AGAINST	284000	AGAINST	S000033751	Israel Common Values
REIT 1 Ltd.	M8209Q100	7/20/2023	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	284,000.00	0.00	FOR	284000	AGAINST	S000033751	Israel Common Values
Newmed Energy LP	M27612122	7/24/2023	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	350,000.00	0.00	AGAINST	350000	AGAINST	S000033751	Israel Common Values
Newmed Energy LP	M27612122	7/24/2023	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	350,000.00	0.00	AGAINST	350000	AGAINST	S000033751	Israel Common Values
Newmed Energy LP	M27612122	7/24/2023	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	350,000.00	0.00	FOR	350000	AGAINST	S000033751	Israel Common Values
Mivne Real Estate (K.D) Ltd.	M5514Q106	7/24/2023	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	593,430.00	0.00	AGAINST	593430	AGAINST	S000033751	Israel Common Values
Mivne Real Estate (K.D) Ltd.	M5514Q106	7/24/2023	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	593,430.00	0.00	AGAINST	593430	AGAINST	S000033751	Israel Common Values
Mivne Real Estate (K.D) Ltd.	M5514Q106	7/24/2023	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	593,430.00	0.00	FOR	593430	AGAINST	S000033751	Israel Common Values
Shikun & Binui Ltd.	M8391N105	7/26/2023	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	80,000.00	0.00	AGAINST	80000	AGAINST	S000033751	Israel Common Values
Shikun & Binui Ltd.	M8391N105	7/26/2023	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	80,000.00	0.00	AGAINST	80000	AGAINST	S000033751	Israel Common Values
Shikun & Binui Ltd.	M8391N105	7/26/2023	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	80,000.00	0.00	FOR	80000	AGAINST	S000033751	Israel Common Values
Shikun & Binui Ltd.	M8391N105	7/26/2023	REELECT ROY DAVID AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	80,000.00	0.00	AGAINST	80000	AGAINST	S000033751	Israel Common Values
Shikun & Binui Ltd.	M8391N105	7/26/2023	REELECT AVINADAV GRINSHPON AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	80,000.00	0.00	FOR	80000	FOR	S000033751	Israel Common Values
Shikun & Binui Ltd.	M8391N105	7/26/2023	REAPPOINT KPMG SOMEKH CHAIKIN AS AUDITORS, AUTHORIZE BOARD TO FIX THEIR REMUNERATION AND REPORT FEES PAID TO AUDITOR FOR 2019	AUDIT-RELATED		ISSUER	80,000.00	0.00	FOR	80000	FOR	S000033751	Israel Common Values
Paz Oil Co. Ltd.	M7846U102	7/31/2023	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	8,000.00	0.00	AGAINST	8000	AGAINST	S000033751	Israel Common Values
Paz Oil Co. Ltd.	M7846U102	7/31/2023	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	8,000.00	0.00	AGAINST	8000	AGAINST	S000033751	Israel Common Values
Paz Oil Co. Ltd.	M7846U102	7/31/2023	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	8,000.00	0.00	FOR	8000	AGAINST	S000033751	Israel Common Values
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	6/4/2024	TO ACCEPT 2023 BUSINESS REPORT AND FINANCIAL STATEMENTS	CORPORATE GOVERNANCE		ISSUER	27,900.00	0.00	FOR	27900	FOR	S000017790	International
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	6/4/2024	TO REVISE THE ARTICLES OF INCORPORATION	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	27,900.00	0.00	FOR	27900	FOR	S000017790	International
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	6/4/2024	TO APPROVE THE ISSUANCE OF EMPLOYEE RESTRICTED STOCK AWARDS FOR YEAR 2024	CAPITAL STRUCTURE		ISSUER	27,900.00	0.00	FOR	27900	FOR	S000017790	International
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	6/4/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	27,900.00	0.00	FOR	27900	FOR	S000017790	International
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	6/4/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	27,900.00	0.00	FOR	27900	FOR	S000017790	International
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	6/4/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	27,900.00	0.00	FOR	27900	FOR	S000017790	International
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	6/4/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	27,900.00	0.00	FOR	27900	FOR	S000017790	International
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	6/4/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	27,900.00	0.00	FOR	27900	FOR	S000017790	International
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	6/4/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	27,900.00	0.00	FOR	27900	FOR	S000017790	International
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	6/4/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	27,900.00	0.00	FOR	27900	FOR	S000017790	International
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	6/4/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	27,900.00	0.00	FOR	27900	FOR	S000017790	International
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	6/4/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	27,900.00	0.00	FOR	27900	FOR	S000017790	International
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	6/4/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	27,900.00	0.00	FOR	27900	FOR	S000017790	International
TOKIO MARINE HLDGS INC	889094108	6/24/2024	APPROPRIATION OF SURPLUS	OTHER	APPROPRIATION OF SURPLUS	ISSUER	115,000.00	0.00	FOR	115000	FOR	S000017790	International
TOKIO MARINE HLDGS INC	889094108	6/24/2024	ELECTION OF DIRECTOR: TSUYOSHI NAGANO	DIRECTOR ELECTIONS		ISSUER	115,000.00	0.00	FOR	115000	FOR	S000017790	International
TOKIO MARINE HLDGS INC	889094108	6/24/2024	ELECTION OF DIRECTOR: SATORU KOMIYA	DIRECTOR ELECTIONS		ISSUER	115,000.00	0.00	AGAINST	115000	AGAINST	S000017790	International
TOKIO MARINE HLDGS INC	889094108	6/24/2024	ELECTION OF DIRECTOR: KENJI OKADA	DIRECTOR ELECTIONS		ISSUER	115,000.00	0.00	FOR	115000	FOR	S000017790	International
TOKIO MARINE HLDGS INC	889094108	6/24/2024	ELECTION OF DIRECTOR: YOICHI MORIWAKI	DIRECTOR ELECTIONS		ISSUER	115,000.00	0.00	FOR	115000	FOR	S000017790	International
TOKIO MARINE HLDGS INC	889094108	6/24/2024	ELECTION OF DIRECTOR: KICHIICHIRO YAMAMOTO	DIRECTOR ELECTIONS		ISSUER	115,000.00	0.00	FOR	115000	FOR	S000017790	International
TOKIO MARINE HLDGS INC	889094108	6/24/2024	ELECTION OF DIRECTOR: KIYOSHI WADA	DIRECTOR ELECTIONS		ISSUER	115,000.00	0.00	FOR	115000	FOR	S000017790	International
TOKIO MARINE HLDGS INC	889094108	6/24/2024	ELECTION OF DIRECTOR: TAKASHI MITACHI	DIRECTOR ELECTIONS		ISSUER	115,000.00	0.00	FOR	115000	FOR	S000017790	International
TOKIO MARINE HLDGS INC	889094108	6/24/2024	ELECTION OF DIRECTOR: NOBUHIRO ENDO	DIRECTOR ELECTIONS		ISSUER	115,000.00	0.00	FOR	115000	FOR	S000017790	International

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
TOKIO MARINE HLDGS INC	889094108	6/24/2024	ELECTION OF DIRECTOR: SHINYA KATANOZAKA	DIRECTOR ELECTIONS		ISSUER	115,000.00	0.00	FOR	115000	FOR	S000017790	International
TOKIO MARINE HLDGS INC	889094108	6/24/2024	ELECTION OF DIRECTOR: EMI OSONO	DIRECTOR ELECTIONS		ISSUER	115,000.00	0.00	FOR	115000	FOR	S000017790	International
TOKIO MARINE HLDGS INC	889094108	6/24/2024	ELECTION OF DIRECTOR: KOSEI SHINDO	DIRECTOR ELECTIONS		ISSUER	115,000.00	0.00	FOR	115000	FOR	S000017790	International
TOKIO MARINE HLDGS INC	889094108	6/24/2024	ELECTION OF DIRECTOR: ROBERT ALAN FELDMAN	DIRECTOR ELECTIONS		ISSUER	115,000.00	0.00	FOR	115000	FOR	S000017790	International
TOKIO MARINE HLDGS INC	889094108	6/24/2024	ELECTION OF DIRECTOR: HARUKA MATSUYAMA	DIRECTOR ELECTIONS		ISSUER	115,000.00	0.00	FOR	115000	FOR	S000017790	International
TOKIO MARINE HLDGS INC	889094108	6/24/2024	ELECTION OF DIRECTOR: KEIKO FUJITA	DIRECTOR ELECTIONS		ISSUER	115,000.00	0.00	FOR	115000	FOR	S000017790	International
TOKIO MARINE HLDGS INC	889094108	6/24/2024	ELECTION OF DIRECTOR: HIROAKI SHIROTA	DIRECTOR ELECTIONS		ISSUER	115,000.00	0.00	FOR	115000	FOR	S000017790	International
TOKIO MARINE HLDGS INC	889094108	6/24/2024	ELECTION OF AUDIT & SUPERVISORY BOARD MEMBER: AKIRA HARASHIMA	DIRECTOR ELECTIONS		ISSUER	115,000.00	0.00	FOR	115000	FOR	S000017790	International
TOKIO MARINE HLDGS INC	889094108	6/24/2024	CHANGES IN THE AMOUNT OF REMUNERATION, ETC. FOR DIRECTORS	COMPENSATION		ISSUER	115,000.00	0.00	FOR	115000	FOR	S000017790	International
TOKIO MARINE HLDGS INC	889094108	6/24/2024	CHANGES IN THE AMOUNT OF REMUNERATION, ETC. FOR DIRECTORS	AUDIT-RELATED		ISSUER	115,000.00	0.00	FOR	115000	FOR	S000017790	International
ORIX CORPORATION	686330101	6/25/2024	ELECTION OF MAKOTO INOUE AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	39,500.00	0.00	FOR	39500	AGAINST	S000017790	International
ORIX CORPORATION	686330101	6/25/2024	ELECTION OF SATORU MATSUZAKI AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	39,500.00	0.00	FOR	39500	AGAINST	S000017790	International
ORIX CORPORATION	686330101	6/25/2024	ELECTION OF STAN KOYANAGI AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	39,500.00	0.00	FOR	39500	AGAINST	S000017790	International
ORIX CORPORATION	686330101	6/25/2024	ELECTION OF YASUAKI MIKAMI AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	39,500.00	0.00	FOR	39500	AGAINST	S000017790	International
ORIX CORPORATION	686330101	6/25/2024	ELECTION OF HIETAKE TAKAHASHI AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	39,500.00	0.00	FOR	39500	AGAINST	S000017790	International
ORIX CORPORATION	686330101	6/25/2024	ELECTION OF MICHAEL CUSUMANO AS OUTSIDE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	39,500.00	0.00	FOR	39500	AGAINST	S000017790	International
ORIX CORPORATION	686330101	6/25/2024	ELECTION OF SAKIE AKIYAMA AS OUTSIDE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	39,500.00	0.00	FOR	39500	AGAINST	S000017790	International
ORIX CORPORATION	686330101	6/25/2024	ELECTION OF HIROSHI WATANABE AS OUTSIDE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	39,500.00	0.00	FOR	39500	AGAINST	S000017790	International
ORIX CORPORATION	686330101	6/25/2024	ELECTION OF AIKO SEKINE AS OUTSIDE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	39,500.00	0.00	FOR	39500	AGAINST	S000017790	International
ORIX CORPORATION	686330101	6/25/2024	ELECTION OF CHIKATOMO HODO AS OUTSIDE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	39,500.00	0.00	FOR	39500	AGAINST	S000017790	International
ORIX CORPORATION	686330101	6/25/2024	ELECTION OF NORIYUKI YANAGAWA AS OUTSIDE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	39,500.00	0.00	FOR	39500	AGAINST	S000017790	International
INFOSYS LIMITED	456788108	6/26/2024	ADOPTION OF FINANCIAL STATEMENTS	CORPORATE GOVERNANCE		ISSUER	78,000.00	0.00	FOR	78000	FOR	S000017790	International
INFOSYS LIMITED	456788108	6/26/2024	DECLARATION OF DIVIDEND	CAPITAL STRUCTURE		ISSUER	78,000.00	0.00	FOR	78000	FOR	S000017790	International
INFOSYS LIMITED	456788108	6/26/2024	APPOINTMENT OF NANDAN M. NILEKANI AS A DIRECTOR, LIABLE TO RETIRE BY ROTATION	DIRECTOR ELECTIONS		ISSUER	78,000.00	0.00	AGAINST	78000	AGAINST	S000017790	International
SUMITOMO MITSUI FINANCIAL GROUP, INC.	86562M209	6/27/2024	APPROPRIATION OF SURPLUS	OTHER	APPROPRIATION OF SURPLUS	ISSUER	268,000.00	0.00	FOR	268000	FOR	S000017790	International
SUMITOMO MITSUI FINANCIAL GROUP, INC.	86562M209	6/27/2024	PARTIAL AMENDMENTS TO THE ARTICLES OF INCORPORATION	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	268,000.00	0.00	FOR	268000	FOR	S000017790	International
SUMITOMO MITSUI FINANCIAL GROUP, INC.	86562M209	6/27/2024	ELECTION OF DIRECTOR: TAKESHI KUNIBE	DIRECTOR ELECTIONS		ISSUER	268,000.00	0.00	FOR	268000	FOR	S000017790	International
SUMITOMO MITSUI FINANCIAL GROUP, INC.	86562M209	6/27/2024	ELECTION OF DIRECTOR: TORU NAKASHIMA	DIRECTOR ELECTIONS		ISSUER	268,000.00	0.00	FOR	268000	FOR	S000017790	International
SUMITOMO MITSUI FINANCIAL GROUP, INC.	86562M209	6/27/2024	ELECTION OF DIRECTOR: TEIKO KUDO	DIRECTOR ELECTIONS		ISSUER	268,000.00	0.00	FOR	268000	FOR	S000017790	International
SUMITOMO MITSUI FINANCIAL GROUP, INC.	86562M209	6/27/2024	ELECTION OF DIRECTOR: FUMIHIKO ITO	DIRECTOR ELECTIONS		ISSUER	268,000.00	0.00	FOR	268000	FOR	S000017790	International
SUMITOMO MITSUI FINANCIAL GROUP, INC.	86562M209	6/27/2024	ELECTION OF DIRECTOR: TOSHIHIRO ISSHIKI	DIRECTOR ELECTIONS		ISSUER	268,000.00	0.00	FOR	268000	FOR	S000017790	International
SUMITOMO MITSUI FINANCIAL GROUP, INC.	86562M209	6/27/2024	ELECTION OF DIRECTOR: YOSHIYUKI GONO	DIRECTOR ELECTIONS		ISSUER	268,000.00	0.00	FOR	268000	FOR	S000017790	International
SUMITOMO MITSUI FINANCIAL GROUP, INC.	86562M209	6/27/2024	ELECTION OF DIRECTOR: SHOZO YAMAZAKI	DIRECTOR ELECTIONS		ISSUER	268,000.00	0.00	FOR	268000	FOR	S000017790	International
SUMITOMO MITSUI FINANCIAL GROUP, INC.	86562M209	6/27/2024	ELECTION OF DIRECTOR: SONOSUKE KADONAGA	DIRECTOR ELECTIONS		ISSUER	268,000.00	0.00	FOR	268000	FOR	S000017790	International
SUMITOMO MITSUI FINANCIAL GROUP, INC.	86562M209	6/27/2024	ELECTION OF DIRECTOR: YOSHINOBU TSUTSUI	DIRECTOR ELECTIONS		ISSUER	268,000.00	0.00	FOR	268000	FOR	S000017790	International
SUMITOMO MITSUI FINANCIAL GROUP, INC.	86562M209	6/27/2024	ELECTION OF DIRECTOR: KATSUYOSHI SHINBO	DIRECTOR ELECTIONS		ISSUER	268,000.00	0.00	FOR	268000	FOR	S000017790	International
SUMITOMO MITSUI FINANCIAL GROUP, INC.	86562M209	6/27/2024	ELECTION OF DIRECTOR: ERIKO SAKURAI	DIRECTOR ELECTIONS		ISSUER	268,000.00	0.00	FOR	268000	FOR	S000017790	International
SUMITOMO MITSUI FINANCIAL GROUP, INC.	86562M209	6/27/2024	ELECTION OF DIRECTOR: CHARLES D. LAKE II	DIRECTOR ELECTIONS		ISSUER	268,000.00	0.00	FOR	268000	FOR	S000017790	International
SUMITOMO MITSUI FINANCIAL GROUP, INC.	86562M209	6/27/2024	ELECTION OF DIRECTOR: JENIFER ROGERS	DIRECTOR ELECTIONS		ISSUER	268,000.00	0.00	FOR	268000	FOR	S000017790	International
SUMITOMO MITSUI FINANCIAL GROUP, INC.	86562M209	6/27/2024	PARTIAL AMENDMENTS TO THE ARTICLES OF INCORPORATION (DIRECTOR COMPETENCIES FOR THE EFFECTIVE MANAGEMENT OF CLIMATE-RELATED BUSINESS RISKS AND OPPORTUNITIES)	CORPORATE GOVERNANCE		SECURITY HOLDER	268,000.00	0.00	AGAINST	268000	FOR	S000017790	International
SUMITOMO MITSUI FINANCIAL GROUP, INC.	86562M209	6/27/2024	PARTIAL AMENDMENTS TO THE ARTICLES OF INCORPORATION (ASSESSMENT OF CUSTOMERS' CLIMATE CHANGE TRANSITION PLANS)	CORPORATE GOVERNANCE		SECURITY HOLDER	268,000.00	0.00	AGAINST	268000	FOR	S000017790	International
SMITH & NEPHEW PLC	83175M205	5/1/2024	TO RECEIVE THE AUDITED ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023.	CORPORATE GOVERNANCE		ISSUER	74,400.00	0.00	FOR	74400	FOR	S000017790	International
SMITH & NEPHEW PLC	83175M205	5/1/2024	TO APPROVE THE DIRECTORS' REMUNERATION POLICY.	COMPENSATION		ISSUER	74,400.00	0.00	FOR	74400	FOR	S000017790	International
SMITH & NEPHEW PLC	83175M205	5/1/2024	TO APPROVE THE DIRECTORS' REMUNERATION POLICY.	AUDIT-RELATED		ISSUER	74,400.00	0.00	FOR	74400	FOR	S000017790	International
SMITH & NEPHEW PLC	83175M205	5/1/2024	TO APPROVE THE DIRECTORS' REMUNERATION REPORT.	COMPENSATION		ISSUER	74,400.00	0.00	FOR	74400	FOR	S000017790	International
SMITH & NEPHEW PLC	83175M205	5/1/2024	TO APPROVE THE DIRECTORS' REMUNERATION REPORT.	AUDIT-RELATED		ISSUER	74,400.00	0.00	FOR	74400	FOR	S000017790	International
SMITH & NEPHEW PLC	83175M205	5/1/2024	TO DECLARE A FINAL DIVIDEND.	CAPITAL STRUCTURE		ISSUER	74,400.00	0.00	FOR	74400	FOR	S000017790	International
SMITH & NEPHEW PLC	83175M205	5/1/2024	ELECTION AND RE-ELECTION OF DIRECTOR: JEREMY MAIDEN	DIRECTOR ELECTIONS		ISSUER	74,400.00	0.00	FOR	74400	FOR	S000017790	International
SMITH & NEPHEW PLC	83175M205	5/1/2024	ELECTION AND RE-ELECTION OF DIRECTOR: SIMON LOWTH	DIRECTOR ELECTIONS		ISSUER	74,400.00	0.00	FOR	74400	FOR	S000017790	International
SMITH & NEPHEW PLC	83175M205	5/1/2024	ELECTION AND RE-ELECTION OF DIRECTOR: JOHN ROGERS	DIRECTOR ELECTIONS		ISSUER	74,400.00	0.00	FOR	74400	FOR	S000017790	International
SMITH & NEPHEW PLC	83175M205	5/1/2024	ELECTION AND RE-ELECTION OF DIRECTOR: RUPERT SOAMES OBE	DIRECTOR ELECTIONS		ISSUER	74,400.00	0.00	FOR	74400	FOR	S000017790	International
SMITH & NEPHEW PLC	83175M205	5/1/2024	ELECTION AND RE-ELECTION OF DIRECTOR: JO HALLAS	DIRECTOR ELECTIONS		ISSUER	74,400.00	0.00	FOR	74400	FOR	S000017790	International
SMITH & NEPHEW PLC	83175M205	5/1/2024	ELECTION AND RE-ELECTION OF DIRECTOR: JOHN MA	DIRECTOR ELECTIONS		ISSUER	74,400.00	0.00	FOR	74400	FOR	S000017790	International
SMITH & NEPHEW PLC	83175M205	5/1/2024	ELECTION AND RE-ELECTION OF DIRECTOR: KATARZYNA MAZUR-HOFSAESS	DIRECTOR ELECTIONS		ISSUER	74,400.00	0.00	FOR	74400	FOR	S000017790	International
SMITH & NEPHEW PLC	83175M205	5/1/2024	ELECTION AND RE-ELECTION OF DIRECTOR: DEEPAK NATH	DIRECTOR ELECTIONS		ISSUER	74,400.00	0.00	FOR	74400	FOR	S000017790	International
SMITH & NEPHEW PLC	83175M205	5/1/2024	ELECTION AND RE-ELECTION OF DIRECTOR: MARC OWEN	DIRECTOR ELECTIONS		ISSUER	74,400.00	0.00	FOR	74400	FOR	S000017790	International
SMITH & NEPHEW PLC	83175M205	5/1/2024	ELECTION AND RE-ELECTION OF DIRECTOR: ANGIE RISLEY	DIRECTOR ELECTIONS		ISSUER	74,400.00	0.00	FOR	74400	FOR	S000017790	International
SMITH & NEPHEW PLC	83175M205	5/1/2024	ELECTION AND RE-ELECTION OF DIRECTOR: BOB WHITE	DIRECTOR ELECTIONS		ISSUER	74,400.00	0.00	FOR	74400	FOR	S000017790	International
SMITH & NEPHEW PLC	83175M205	5/1/2024	TO APPOINT DELOITTE LLP AS THE AUDITOR.	AUDIT-RELATED		ISSUER	74,400.00	0.00	FOR	74400	FOR	S000017790	International
SMITH & NEPHEW PLC	83175M205	5/1/2024	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY.	COMPENSATION		ISSUER	74,400.00	0.00	FOR	74400	FOR	S000017790	International
SMITH & NEPHEW PLC	83175M205	5/1/2024	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY.	AUDIT-RELATED		ISSUER	74,400.00	0.00	FOR	74400	FOR	S000017790	International
SMITH & NEPHEW PLC	83175M205	5/1/2024	TO RENEW THE AUTHORISATION OF THE DIRECTORS TO ALLOT SHARES.	CAPITAL STRUCTURE		ISSUER	74,400.00	0.00	FOR	74400	FOR	S000017790	International
SMITH & NEPHEW PLC	83175M205	5/1/2024	TO APPROVE THE RESTRICTED SHARE PLAN.	OTHER	TO APPROVE THE RESTRICTED SHARE PLAN.	ISSUER	74,400.00	0.00	FOR	74400	FOR	S000017790	International
SMITH & NEPHEW PLC	83175M205	5/1/2024	DIRECTORS GIVEN POWER TO ALLOT EQUITY SECURITIES IN THE COMPANY FOR CASH THROUGH THE SALE OF TREASURY SHARES.	CAPITAL STRUCTURE		ISSUER	74,400.00	0.00	FOR	74400	FOR	S000017790	International
SMITH & NEPHEW PLC	83175M205	5/1/2024	DIRECTORS GIVEN POWER TO ALLOT EQUITY SECURITIES IN THE COMPANY FOR CASH THROUGH THE SALE OF ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES.	CAPITAL STRUCTURE		ISSUER	74,400.00	0.00	FOR	74400	FOR	S000017790	International
SMITH & NEPHEW PLC	83175M205	5/1/2024	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES OF THE COMPANY'S OWN SHARES.	EXTRAORDINARY TRANSACTIONS		ISSUER	74,400.00	0.00	FOR	74400	FOR	S000017790	International
SMITH & NEPHEW PLC	83175M205	5/1/2024	TO AUTHORISE GENERAL MEETINGS TO BE HELD ON 14 CLEAR DAYS' NOTICE.	OTHER	TO AUTHORISE GENERAL MEETINGS TO BE HELD ON 14 CLEAR DAYS' NOTICE.	ISSUER	74,400.00	0.00	FOR	74400	FOR	S000017790	International
CANADIAN NATURAL RESOURCES LIMITED	136385101	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	60,000.00	0.00	FOR	60000	FOR	S000017790	International
CANADIAN NATURAL RESOURCES LIMITED	136385101	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	60,000.00	0.00	FOR	60000	FOR	S000017790	International
CANADIAN NATURAL RESOURCES LIMITED	136385101	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	60,000.00	0.00	FOR	60000	FOR	S000017790	International
CANADIAN NATURAL RESOURCES LIMITED	136385101	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	60,000.00	0.00	FOR	60000	FOR	S000017790	International
CANADIAN NATURAL RESOURCES LIMITED	136385101	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	60,000.00	0.00	FOR	60000	FOR	S000017790	International
CANADIAN NATURAL RES													

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
ARGENX SE	04016X101	5/7/2024	APPOINTMENT OF DR. BRIAN L. KOTZIN AS NON-EXECUTIVE DIRECTOR TO THE BOARD OF DIRECTORS OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	4,900.00	0.00	FOR	4900	FOR	S000017790	International
ARGENX SE	04016X101	5/7/2024	RE-APPOINTMENT OF PETER VERHAEGHE AS NON-EXECUTIVE DIRECTOR TO THE BOARD OF DIRECTORS OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	4,900.00	0.00	FOR	4900	FOR	S000017790	International
ARGENX SE	04016X101	5/7/2024	RE-APPOINTMENT OF PAMELA KLEIN AS NON-EXECUTIVE DIRECTOR TO THE BOARD OF DIRECTORS OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	4,900.00	0.00	FOR	4900	FOR	S000017790	International
ARGENX SE	04016X101	5/7/2024	AUTHORIZATION OF THE BOARD OF DIRECTORS TO ISSUE SHARES AND GRANT RIGHTS TO SUBSCRIBE FOR SHARES IN THE SHARE CAPITAL OF THE COMPANY UP TO A MAXIMUM OF 10% OF THE OUTSTANDING CAPITAL AT THE DATE OF THE GENERAL MEETING FOR A PERIOD OF 18 MONTHS FROM THE GENERAL MEETING AND TO LIMIT OR EXCLUDE STATUTORY PREEMPTIVE RIGHTS	COMPENSATION		ISSUER	4,900.00	0.00	FOR	4900	FOR	S000017790	International
ARGENX SE	04016X101	5/7/2024	AMENDMENT OF THE ARTICLES OF ASSOCIATION OF ARGENX SE AND GRANTING A PROXY TO EACH OF THE DIRECTORS OF THE COMPANY AND EMPLOYEES OF FRESHFIELDS BRUCKHAUS DERINGER LLP IN HAVING THE DEED OF AMENDMENT EXECUTED	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	4,900.00	0.00	FOR	4900	FOR	S000017790	International
ARGENX SE	04016X101	5/7/2024	AMENDMENT OF THE ARTICLES OF ASSOCIATION OF ARGENX SE AND GRANTING A PROXY TO EACH OF THE DIRECTORS OF THE COMPANY AND EMPLOYEES OF FRESHFIELDS BRUCKHAUS DERINGER LLP IN HAVING THE DEED OF AMENDMENT EXECUTED	CORPORATE GOVERNANCE		ISSUER	4,900.00	0.00	FOR	4900	FOR	S000017790	International
ARGENX SE	04016X101	5/7/2024	APPOINTMENT OF DELOITTE ACCOUNTANTS B.V. AS EXTERNAL AUDITOR OF THE COMPANY FOR THE 2024 FINANCIAL YEAR	AUDIT-RELATED		ISSUER	4,900.00	0.00	FOR	4900	FOR	S000017790	International
ARGENX SE	04016X101	5/7/2024	APPOINTMENT OF ERNST & YOUNG ACCOUNTANTS LLP AS EXTERNAL AUDITOR OF THE COMPANY FOR THE 2025 FINANCIAL YEAR	AUDIT-RELATED		ISSUER	4,900.00	0.00	FOR	4900	FOR	S000017790	International
ALCON INC.	H01301128	5/8/2024	APPROVAL OF THE OPERATING AND FINANCIAL REVIEW OF ALCON INC., THE ANNUAL FINANCIAL STATEMENTS OF ALCON INC. AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR 2023	CORPORATE GOVERNANCE		ISSUER	61,900.00	0.00	FOR	61900	FOR	S000017790	International
ALCON INC.	H01301128	5/8/2024	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE EXECUTIVE COMMITTEE	CORPORATE GOVERNANCE		ISSUER	61,900.00	0.00	FOR	61900	FOR	S000017790	International
ALCON INC.	H01301128	5/8/2024	APPROPRIATION OF EARNINGS AND DECLARATION OF DIVIDEND AS PER THE BALANCE SHEET OF ALCON INC. OF DECEMBER 31, 2023	CAPITAL STRUCTURE		ISSUER	61,900.00	0.00	FOR	61900	FOR	S000017790	International
ALCON INC.	H01301128	5/8/2024	CONSULTATIVE VOTE ON THE 2023 REPORT ON NON-FINANCIAL MATTERS	OTHER	CONSULTATIVE VOTE ON THE 2023 REPORT ON NON-FINANCIAL MATTERS	ISSUER	61,900.00	0.00	FOR	61900	FOR	S000017790	International
ALCON INC.	H01301128	5/8/2024	CONSULTATIVE VOTE ON THE 2023 COMPENSATION REPORT	COMPENSATION		ISSUER	61,900.00	0.00	FOR	61900	FOR	S000017790	International
ALCON INC.	H01301128	5/8/2024	BINDING VOTE ON THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE BOARD OF DIRECTORS FOR THE NEXT TERM OF OFFICE, I.E. FROM THE 2024 ANNUAL GENERAL MEETING TO THE 2025 ANNUAL GENERAL MEETING	COMPENSATION		ISSUER	61,900.00	0.00	FOR	61900	FOR	S000017790	International
ALCON INC.	H01301128	5/8/2024	BINDING VOTE ON THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE EXECUTIVE COMMITTEE FOR THE FOLLOWING FINANCIAL YEAR, I.E. 2025	COMPENSATION		ISSUER	61,900.00	0.00	FOR	61900	FOR	S000017790	International
ALCON INC.	H01301128	5/8/2024	RE-ELECTION OF F. MICHAEL BALL (AS MEMBER AND CHAIR)	DIRECTOR ELECTIONS		ISSUER	61,900.00	0.00	FOR	61900	FOR	S000017790	International
ALCON INC.	H01301128	5/8/2024	RE-ELECTION OF LYNN D. BLEIL (AS MEMBER)	DIRECTOR ELECTIONS		ISSUER	61,900.00	0.00	FOR	61900	FOR	S000017790	International
ALCON INC.	H01301128	5/8/2024	RE-ELECTION OF RAQUEL C. BONO (AS MEMBER)	DIRECTOR ELECTIONS		ISSUER	61,900.00	0.00	FOR	61900	FOR	S000017790	International
ALCON INC.	H01301128	5/8/2024	RE-ELECTION OF ARTHUR CUMMINGS (AS MEMBER)	DIRECTOR ELECTIONS		ISSUER	61,900.00	0.00	FOR	61900	FOR	S000017790	International
ALCON INC.	H01301128	5/8/2024	RE-ELECTION OF DAVID J. ENDICOTT (AS MEMBER)	DIRECTOR ELECTIONS		ISSUER	61,900.00	0.00	FOR	61900	FOR	S000017790	International
ALCON INC.	H01301128	5/8/2024	RE-ELECTION OF THOMAS GLANZMANN (AS MEMBER)	DIRECTOR ELECTIONS		ISSUER	61,900.00	0.00	FOR	61900	FOR	S000017790	International
ALCON INC.	H01301128	5/8/2024	RE-ELECTION OF D. KEITH GROSSMAN (AS MEMBER)	DIRECTOR ELECTIONS		ISSUER	61,900.00	0.00	FOR	61900	FOR	S000017790	International
ALCON INC.	H01301128	5/8/2024	RE-ELECTION OF SCOTT MAW (AS MEMBER)	DIRECTOR ELECTIONS		ISSUER	61,900.00	0.00	FOR	61900	FOR	S000017790	International
ALCON INC.	H01301128	5/8/2024	RE-ELECTION OF KAREN MAY (AS MEMBER)	DIRECTOR ELECTIONS		ISSUER	61,900.00	0.00	FOR	61900	FOR	S000017790	International
ALCON INC.	H01301128	5/8/2024	RE-ELECTION OF INES POSCHEL (AS MEMBER)	DIRECTOR ELECTIONS		ISSUER	61,900.00	0.00	FOR	61900	FOR	S000017790	International
ALCON INC.	H01301128	5/8/2024	RE-ELECTION OF DIETER SPALTI (AS MEMBER)	DIRECTOR ELECTIONS		ISSUER	61,900.00	0.00	FOR	61900	FOR	S000017790	International
ALCON INC.	H01301128	5/8/2024	RE-ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: THOMAS GLANZMANN	SECTION 14A SAY-ON-PAY VOTES		ISSUER	61,900.00	0.00	FOR	61900	FOR	S000017790	International
ALCON INC.	H01301128	5/8/2024	RE-ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: SCOTT MAW	SECTION 14A SAY-ON-PAY VOTES		ISSUER	61,900.00	0.00	FOR	61900	FOR	S000017790	International
ALCON INC.	H01301128	5/8/2024	RE-ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: KAREN MAY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	61,900.00	0.00	FOR	61900	FOR	S000017790	International
ALCON INC.	H01301128	5/8/2024	RE-ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: INES POSCHEL	SECTION 14A SAY-ON-PAY VOTES		ISSUER	61,900.00	0.00	FOR	61900	FOR	S000017790	International
ALCON INC.	H01301128	5/8/2024	RE-ELECTION OF THE INDEPENDENT REPRESENTATIVE, HARTMANN DREYER, ATTORNEYS-AT-LAW	DIRECTOR ELECTIONS		ISSUER	61,900.00	0.00	FOR	61900	FOR	S000017790	International
ALCON INC.	H01301128	5/8/2024	RE-ELECTION OF THE STATUTORY AUDITORS, PRICEWATERHOUSECOOPERS SA, GENEVA	AUDIT-RELATED		ISSUER	61,900.00	0.00	FOR	61900	FOR	S000017790	International
ALCON INC.	H01301128	5/8/2024	GENERAL INSTRUCTION IN CASE OF NEW AGENDA ITEMS OR PROPOSALS PUT FORTH DURING THE ANNUAL GENERAL MEETING (PLEASE CHECK ONE BOX ONLY) * IF YOU VOTE FOR, YOU WILL BE VOTING IN ACCORDANCE WITH THE RECOMMENDATION OF THE BOARD OF DIRECTORS. ** IF YOU VOTE AGAINST, YOU WILL BE VOTING AGAINST THE NEW AGENDA ITEMS OR PROPOSALS. *** IF YOU VOTE ABSTAIN, YOU WILL ABSTAIN FROM VOTING.	OTHER	GENERAL INSTRUCTION IN CASE OF NEW AGENDA ITEMS OR PROPOSALS PUT FORTH DURING THE ANNUAL GENERAL MEETING (PLEASE CHECK ONE BOX ONLY) * IF YOU VOTE FOR, YOU WILL BE VOTING IN ACCORDANCE WITH THE RECOMMENDATION OF THE BOARD OF DIRECTORS. ** IF YOU VOTE AGAINST, YOU WILL BE VOTING AGAINST THE NEW AGENDA ITEMS OR PROPOSALS. *** IF YOU VOTE ABSTAIN, YOU WILL ABSTAIN FROM VOTING.	ISSUER	61,900.00	0.00	AGAINST	61900	AGAINST	S000017790	International
MAGNA INTERNATIONAL INC.	559222401	5/9/2024	ELECTION OF DIRECTORS: ELECTION OF DIRECTOR: MARY S. CHAN	DIRECTOR ELECTIONS		ISSUER	43,800.00	0.00	FOR	43800	FOR	S000017790	International
MAGNA INTERNATIONAL INC.	559222401	5/9/2024	ELECTION OF DIRECTOR: HON. V. PETER HARDER	DIRECTOR ELECTIONS		ISSUER	43,800.00	0.00	FOR	43800	FOR	S000017790	International
MAGNA INTERNATIONAL INC.	559222401	5/9/2024	ELECTION OF DIRECTOR: JAN R. HAUSER	DIRECTOR ELECTIONS		ISSUER	43,800.00	0.00	FOR	43800	FOR	S000017790	International
MAGNA INTERNATIONAL INC.	559222401	5/9/2024	ELECTION OF DIRECTOR: SEETARAMA S. KOTAGIRI (CEO)	DIRECTOR ELECTIONS		ISSUER	43,800.00	0.00	FOR	43800	FOR	S000017790	International
MAGNA INTERNATIONAL INC.	559222401	5/9/2024	ELECTION OF DIRECTOR: JAY K. KUNKEL	DIRECTOR ELECTIONS		ISSUER	43,800.00	0.00	FOR	43800	FOR	S000017790	International
MAGNA INTERNATIONAL INC.	559222401	5/9/2024	ELECTION OF DIRECTOR: ROBERT F. MACLELLAN	DIRECTOR ELECTIONS		ISSUER	43,800.00	0.00	FOR	43800	FOR	S000017790	International
MAGNA INTERNATIONAL INC.	559222401	5/9/2024	ELECTION OF DIRECTOR: MARY LOU MAHER	DIRECTOR ELECTIONS		ISSUER	43,800.00	0.00	FOR	43800	FOR	S000017790	International
MAGNA INTERNATIONAL INC.	559222401	5/9/2024	ELECTION OF DIRECTOR: WILLIAM A. RUH	DIRECTOR ELECTIONS		ISSUER	43,800.00	0.00	FOR	43800	FOR	S000017790	International
MAGNA INTERNATIONAL INC.	559222401	5/9/2024	ELECTION OF DIRECTOR: DR. INDIRA V. SAMARASEKERA	DIRECTOR ELECTIONS		ISSUER	43,800.00	0.00	FOR	43800	FOR	S000017790	International
MAGNA INTERNATIONAL INC.	559222401	5/9/2024	ELECTION OF DIRECTOR: MATTHEW TSJEN	DIRECTOR ELECTIONS		ISSUER	43,800.00	0.00	FOR	43800	FOR	S000017790	International
MAGNA INTERNATIONAL INC.	559222401	5/9/2024	ELECTION OF DIRECTOR: DR. THOMAS WEBER	DIRECTOR ELECTIONS		ISSUER	43,800.00	0.00	FOR	43800	FOR	S000017790	International
MAGNA INTERNATIONAL INC.	559222401	5/9/2024	ELECTION OF DIRECTOR: LISA S. WESTLAKE	DIRECTOR ELECTIONS		ISSUER	43,800.00	0.00	FOR	43800	FOR	S000017790	International
MAGNA INTERNATIONAL INC.	559222401	5/9/2024	REAPPOINTMENT OF DELOITTE LLP AS THE INDEPENDENT AUDITOR OF THE CORPORATION AND AUTHORIZATION OF THE AUDIT COMMITTEE TO FIX THE INDEPENDENT AUDITOR'S REMUNERATION.	AUDIT-RELATED		ISSUER	43,800.00	0.00	FOR	43800	FOR	S000017790	International
MAGNA INTERNATIONAL INC.	559222401	5/9/2024	RESOLVED, ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLES AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS, THAT THE SHAREHOLDERS ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR/PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	43,800.00	0.00	FOR	43800	FOR	S000017790	International
ASM INTERNATIONAL N.V.	N07045102	5/13/2024	REMUNERATION REPORT 2023.	COMPENSATION		ISSUER	7,400.00	0.00	FOR	7400	FOR	S000017790	International
ASM INTERNATIONAL N.V.	N07045102	5/13/2024	REMUNERATION REPORT 2023.	AUDIT-RELATED		ISSUER	7,400.00	0.00	FOR	7400	FOR	S000017790	International
ASM INTERNATIONAL N.V.	N07045102	5/13/2024	ADOPTION OF THE ANNUAL ACCOUNTS 2023.	CORPORATE GOVERNANCE		ISSUER	7,400.00	0.00	FOR	7400	FOR	S000017790	International
ASM INTERNATIONAL N.V.	N07045102	5/13/2024	ADOPTION OF DIVIDEND PROPOSAL.	CAPITAL STRUCTURE		ISSUER	7,400.00	0.00	FOR	7400	FOR	S000017790	International
ASM INTERNATIONAL N.V.	N07045102	5/13/2024	DISCHARGE OF THE MEMBERS OF THE MANAGEMENT BOARD.	CORPORATE GOVERNANCE		ISSUER	7,400.00	0.00	FOR	7400	FOR	S000017790	International
ASM INTERNATIONAL N.V.	N07045102	5/13/2024	DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD.	CORPORATE GOVERNANCE		ISSUER	7,400.00	0.00	FOR	7400	FOR	S000017790	International
ASM INTERNATIONAL N.V.	N07045102	5/13/2024	PROPOSAL TO AMEND THE REMUNERATION POLICY FOR THE SUPERVISORY BOARD.	COMPENSATION		ISSUER	7,400.00	0.00	FOR	7400	FOR	S000017790	International
ASM INTERNATIONAL N.V.	N07045102	5/13/2024	PROPOSAL TO AMEND THE REMUNERATION POLICY FOR THE SUPERVISORY BOARD.	AUDIT-RELATED		ISSUER	7,400.00	0.00	FOR	7400	FOR	S000017790	International
ASM INTERNATIONAL N.V.	N07045102	5/13/2024	PROPOSAL TO AMEND THE REMUNERATION OF THE MEMBERS OF THE SUPERVISORY BOARD AND ITS COMMITTEES.	COMPENSATION		ISSUER	7,400.00	0.00	FOR	7400	FOR	S000017790	International
ASM INTERNATIONAL N.V.	N07045102	5/13/2024	PROPOSAL TO AMEND THE REMUNERATION OF THE MEMBERS OF THE SUPERVISORY BOARD AND ITS COMMITTEES.	AUDIT-RELATED		ISSUER	7,400.00	0.00	FOR	7400	FOR	S000017790	International
ASM INTERNATIONAL N.V.	N07045102	5/13/2024	PROPOSAL TO REAPPOINT MR. LAMOUCHE AS MEMBER OF THE SUPERVISORY BOARD.	DIRECTOR ELECTIONS		ISSUER	7,400.00	0.00	FOR	7400	FOR	S000017790	International
ASM INTERNATIONAL N.V.	N07045102	5/13/2024	PROPOSAL TO APPOINT MS. MICKI AS MEMBER OF THE SUPERVISORY BOARD.	DIRECTOR ELECTIONS		ISSUER	7,400.00	0.00	FOR	7400	FOR	S000017790	International
ASM INTERNATIONAL N.V.	N07045102	5/13/2024	PROPOSAL TO APPOINT MR. VAN DEN BRINK AS MEMBER OF THE SUPERVISORY BOARD.	DIRECTOR ELECTIONS		ISSUER	7,400.00	0.00	FOR	7400	FOR	S000017790	International
ASM INTERNATIONAL N.V.	N07045102	5/13/2024	APPOINTMENT OF ASM'S AUDITOR FOR THE FINANCIAL YEAR 2025.	AUDIT-RELATED		ISSUER	7,400.00	0.00	FOR	7400	FOR	S000017790	International

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
ASM INTERNATIONAL N.V.	N07045102	5/13/2024	DESIGNATION OF THE MANAGEMENT BOARD AS THE COMPETENT BODY TO ISSUE COMMON SHARES AND TO GRANT RIGHTS TO ACQUIRE COMMON SHARES.	OTHER	DESIGNATION OF THE MANAGEMENT BOARD AS THE COMPETENT BODY TO ISSUE COMMON SHARES AND TO GRANT RIGHTS TO ACQUIRE COMMON SHARES.	ISSUER	7,400.00	0.00	FOR	7400	FOR	S000017790	International
ASM INTERNATIONAL N.V.	N07045102	5/13/2024	DESIGNATION OF THE MANAGEMENT BOARD AS THE COMPETENT BODY TO LIMIT OR EXCLUDE ANY PRE-EMPTIVE RIGHTS WITH RESPECT TO THE ISSUE OF COMMON SHARES AND RIGHTS TO ACQUIRE COMMON SHARES.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	7,400.00	0.00	FOR	7400	FOR	S000017790	International
ASM INTERNATIONAL N.V.	N07045102	5/13/2024	AUTHORIZATION OF THE MANAGEMENT BOARD TO REPURCHASE COMMON SHARES IN ASM.	CAPITAL STRUCTURE		ISSUER	7,400.00	0.00	FOR	7400	FOR	S000017790	International
ASM INTERNATIONAL N.V.	N07045102	5/13/2024	PROPOSAL TO WITHDRAW COMMON SHARES HELD BY ASM.	OTHER	PROPOSAL TO WITHDRAW COMMON SHARES HELD BY ASM.	ISSUER	7,400.00	0.00	FOR	7400	FOR	S000017790	International
ASM INTERNATIONAL N.V.	N07045102	5/13/2024	AMENDMENT OF THE ARTICLES OF ASSOCIATION.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	7,400.00	0.00	FOR	7400	FOR	S000017790	International
ASM INTERNATIONAL N.V. EQUINOR ASA	N07045102 29446M102	5/13/2024 5/14/2024	AMENDMENT OF THE ARTICLES OF ASSOCIATION. ELECTION OF CHAIR FOR THE MEETING.	CORPORATE GOVERNANCE OTHER	ELECTION OF CHAIR FOR THE MEETING.	ISSUER ISSUER	7,400.00 139,000.00	0.00 0.00	FOR FOR	7400 139000	FOR FOR	S000017790 S000017790	International International
EQUINOR ASA	29446M102	5/14/2024	APPROVAL OF THE NOTICE AND THE AGENDA.	OTHER	APPROVAL OF THE NOTICE AND THE AGENDA.	ISSUER	139,000.00	0.00	FOR	139000	FOR	S000017790	International
EQUINOR ASA	29446M102	5/14/2024	ELECTION OF TWO PERSONS TO CO-SIGN THE MINUTES TOGETHER WITH THE CHAIR OF THE MEETING.	CORPORATE GOVERNANCE		ISSUER	139,000.00	0.00	FOR	139000	FOR	S000017790	International
EQUINOR ASA	29446M102	5/14/2024	APPROVAL OF THE ANNUAL REPORT AND ACCOUNTS FOR EQUINOR ASA AND THE EQUINOR GROUP FOR 2023, INCLUDING THE BOARD OF DIRECTORS' PROPOSAL FOR DISTRIBUTION OF FOURTH QUARTER 2023 DIVIDEND.	CORPORATE GOVERNANCE		ISSUER	139,000.00	0.00	FOR	139000	FOR	S000017790	International
EQUINOR ASA	29446M102	5/14/2024	AUTHORISATION TO THE BOARD OF DIRECTORS TO DISTRIBUTE DIVIDEND BASED ON APPROVE ANNUAL ACCOUNTS FOR 2023.	CAPITAL STRUCTURE		ISSUER	139,000.00	0.00	FOR	139000	FOR	S000017790	International
EQUINOR ASA	29446M102	5/14/2024	PROPOSAL FROM SHAREHOLDER THAT EQUINOR SHALL ELIMINATE MANAGEMENT BONUSES, PENSIONS AND SEVERANCE PAY FOR FORMER EXECUTIVES, USE CLOTHING CONTAINING HEMP, BAN THE USE OF FIBERGLASS ROTOR BLADES IN NEW WIND FARMS, COMMIT TO BUY INTO EXISTING HYDROPOWER PROJECTS, CONDUCT RESEARCH ON OTHER ENERGY, STOP THE ELECTRIFICATION OF THE NORWEGIAN CONTINENTAL SHELF, AND INSTALL ROTATABLE TESLA TURBINES.	OTHER	PROPOSAL FROM SHAREHOLDER THAT EQUINOR SHALL ELIMINATE MANAGEMENT BONUSES, PENSIONS AND SEVERANCE PAY FOR FORMER EXECUTIVES, USE CLOTHING CONTAINING HEMP, BAN THE USE OF FIBERGLASS ROTOR BLADES IN NEW WIND FARMS, COMMIT TO BUY INTO EXISTING HYDROPOWER PROJECTS, CONDUCT RESEARCH ON OTHER ENERGY, STOP THE ELECTRIFICATION OF THE NORWEGIAN CONTINENTAL SHELF, AND INSTALL ROTATABLE TESLA TURBINES.	ISSUER	139,000.00	0.00	AGAINST	139000	FOR	S000017790	International
EQUINOR ASA	29446M102	5/14/2024	PROPOSAL FROM SHAREHOLDER THAT EQUINOR GRADUALLY DIVEST FROM ALL INTERNATIONAL OPERATIONS.	OTHER	PROPOSAL FROM SHAREHOLDER THAT EQUINOR GRADUALLY DIVEST FROM ALL INTERNATIONAL OPERATIONS.	ISSUER	139,000.00	0.00	AGAINST	139000	FOR	S000017790	International
EQUINOR ASA	29446M102	5/14/2024	PROPOSAL FROM SHAREHOLDERS THAT THE BOARD OF DIRECTORS IN EQUINOR RESIGN AND MAKE ROOM FOR A NEW BOARD OF DIRECTORS WITH BETTER SUSTAINABILITY EXPERTISE AND HIGHER AMBITIONS.	OTHER	PROPOSAL FROM SHAREHOLDERS THAT THE BOARD OF DIRECTORS IN EQUINOR RESIGN AND MAKE ROOM FOR A NEW BOARD OF DIRECTORS WITH BETTER SUSTAINABILITY EXPERTISE AND HIGHER AMBITIONS.	ISSUER	139,000.00	0.00	AGAINST	139000	FOR	S000017790	International
EQUINOR ASA	29446M102	5/14/2024	PROPOSAL FROM SHAREHOLDER THAT EQUINOR ACQUAINTS THEMSELVES WITH THE SUFFERING AND DEATH CAUSED BY GLOBAL WARMING, AND LET THIS INFLUENCE THEIR FUTURE STRATEGY, AND STRENGTHEN AND IMPLEMENT ITS ENERGY TRANSITION PLAN.	OTHER	PROPOSAL FROM SHAREHOLDER THAT EQUINOR ACQUAINTS THEMSELVES WITH THE SUFFERING AND DEATH CAUSED BY GLOBAL WARMING, AND LET THIS INFLUENCE THEIR FUTURE STRATEGY, AND STRENGTHEN AND IMPLEMENT ITS ENERGY TRANSITION PLAN.	ISSUER	139,000.00	0.00	AGAINST	139000	FOR	S000017790	International
EQUINOR ASA	29446M102	5/14/2024	PROPOSAL FROM SHAREHOLDER THAT EQUINOR MUST MAKE ARRANGEMENTS TO BECOME A LEADING RENEWABLE ENERGY PRODUCER, HALT PLANS FOR ELECTRIFICATION OF MELKYA, ASK THE GOVERNMENT TO STOP ANNOUNCING NEW EXPLORATION ACREAGE, EXIT ALL UNPROFITABLE AND HIGHLY POLLUTING OVERSEAS PROJECTS, AND PRESENT A PHASE-DOWN PLAN FOR ITS OIL AND GAS PRODUCTION.	OTHER	PROPOSAL FROM SHAREHOLDER THAT EQUINOR MUST MAKE ARRANGEMENTS TO BECOME A LEADING RENEWABLE ENERGY PRODUCER, HALT PLANS FOR ELECTRIFICATION OF MELKYA, ASK THE GOVERNMENT TO STOP ANNOUNCING NEW EXPLORATION ACREAGE, EXIT ALL UNPROFITABLE AND HIGHLY POLLUTING OVERSEAS PROJECTS, AND PRESENT A PHASE-DOWN PLAN FOR ITS OIL AND GAS PRODUCTION.	ISSUER	139,000.00	0.00	AGAINST	139000	FOR	S000017790	International
EQUINOR ASA	29446M102	5/14/2024	PROPOSAL FROM SHAREHOLDER THAT EQUINOR SHALL WORK TOWARDS DISMANTLING THE CORPORATE ASSEMBLY, STRENGTHEN THE BOARD, CHANGE THE ARTICLES OF ASSOCIATION REGARDING THE NOMINATION COMMITTEE, AND THAT THE RENEWABLE ENERGY BUSINESS BECOME AN AUTONOMOUS ENTITY.	OTHER	PROPOSAL FROM SHAREHOLDER THAT EQUINOR SHALL WORK TOWARDS DISMANTLING THE CORPORATE ASSEMBLY, STRENGTHEN THE BOARD, CHANGE THE ARTICLES OF ASSOCIATION REGARDING THE NOMINATION COMMITTEE, AND THAT THE RENEWABLE ENERGY BUSINESS BECOME AN AUTONOMOUS ENTITY.	ISSUER	139,000.00	0.00	AGAINST	139000	FOR	S000017790	International
EQUINOR ASA	29446M102	5/14/2024	PROPOSAL FROM SHAREHOLDERS THAT EQUINOR SHALL NOMINATE CANDIDATES FOR FUTURE BOARD APPOINTMENTS WITH GOOD COMPETENCY ON THE ENERGY TRANSITION AND SUSTAINABILITY.	OTHER	PROPOSAL FROM SHAREHOLDERS THAT EQUINOR SHALL NOMINATE CANDIDATES FOR FUTURE BOARD APPOINTMENTS WITH GOOD COMPETENCY ON THE ENERGY TRANSITION AND SUSTAINABILITY.	ISSUER	139,000.00	0.00	AGAINST	139000	FOR	S000017790	International
EQUINOR ASA	29446M102	5/14/2024	PROPOSAL FROM SHAREHOLDERS THAT EQUINOR UPDATE ITS STRATEGY AND CAPITAL EXPENDITURE PLAN ACCORDING TO THE COMMITMENT TO THE GOALS OF THE PARIS AGREEMENT.	OTHER	PROPOSAL FROM SHAREHOLDERS THAT EQUINOR UPDATE ITS STRATEGY AND CAPITAL EXPENDITURE PLAN ACCORDING TO THE COMMITMENT TO THE GOALS OF THE PARIS AGREEMENT.	ISSUER	139,000.00	0.00	AGAINST	139000	FOR	S000017790	International
EQUINOR ASA	29446M102	5/14/2024	THE BOARD OF DIRECTORS' REPORT ON CORPORATE GOVERNANCE.	OTHER	THE BOARD OF DIRECTORS' REPORT ON CORPORATE GOVERNANCE.	ISSUER	139,000.00	0.00	FOR	139000	FOR	S000017790	International
EQUINOR ASA	29446M102	5/14/2024	THE BOARD OF DIRECTORS' REPORT FOR SALARY AND OTHER REMUNERATION FOR LEADING PERSONNEL.	OTHER	THE BOARD OF DIRECTORS' REPORT FOR SALARY AND OTHER REMUNERATION FOR LEADING PERSONNEL.	ISSUER	139,000.00	0.00	FOR	139000	FOR	S000017790	International
EQUINOR ASA	29446M102	5/14/2024	APPROVAL OF REMUNERATION FOR THE COMPANY'S EXTERNAL AUDITOR FOR 2023.	COMPENSATION		ISSUER	139,000.00	0.00	FOR	139000	FOR	S000017790	International
EQUINOR ASA	29446M102	5/14/2024	APPROVAL OF REMUNERATION FOR THE COMPANY'S EXTERNAL AUDITOR FOR 2023.	AUDIT-RELATED		ISSUER	139,000.00	0.00	FOR	139000	FOR	S000017790	International

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
EQUINOR ASA	29446M102	5/14/2024	ELECTED AS MEMBER OF EQUINOR ASA'S CORPORATE ASSEMBLY EFFECTIVE AS OF 15 MAY 2024 AND UNTIL THE ANNUAL GENERAL MEETING IN 2026: NILS MORTEN HUSEBY (NOMINATED AS CHAIR FOR THE CORPORATE ASSEMBLY'S ELECTION) (NEW ELECTION, EXISTING DEPUTY MEMBER)	DIRECTOR ELECTIONS		ISSUER	139,000.00	0.00	FOR	139000	FOR	S000017790	International
EQUINOR ASA	29446M102	5/14/2024	ELECTED AS MEMBER OF EQUINOR ASA'S CORPORATE ASSEMBLY EFFECTIVE AS OF 15 MAY 2024 AND UNTIL THE ANNUAL GENERAL MEETING IN 2026: NILS BASTIANSEN (NOMINATED AS DEPUTY CHAIR FOR THE CORPORATE ASSEMBLY'S ELECTION) (RE-ELECTION)	DIRECTOR ELECTIONS		ISSUER	139,000.00	0.00	FOR	139000	FOR	S000017790	International
EQUINOR ASA	29446M102	5/14/2024	ELECTED AS MEMBER OF EQUINOR ASA'S CORPORATE ASSEMBLY EFFECTIVE AS OF 15 MAY 2024 AND UNTIL THE ANNUAL GENERAL MEETING IN 2026: FINN KINSERDAL (RE-ELECTION)	DIRECTOR ELECTIONS		ISSUER	139,000.00	0.00	FOR	139000	FOR	S000017790	International
EQUINOR ASA	29446M102	5/14/2024	ELECTED AS MEMBER OF EQUINOR ASA'S CORPORATE ASSEMBLY EFFECTIVE AS OF 15 MAY 2024 AND UNTIL THE ANNUAL GENERAL MEETING IN 2026: KARI SKEIDSVOLL MOE (RE-ELECTION)	DIRECTOR ELECTIONS		ISSUER	139,000.00	0.00	FOR	139000	FOR	S000017790	International
EQUINOR ASA	29446M102	5/14/2024	ELECTED AS MEMBER OF EQUINOR ASA'S CORPORATE ASSEMBLY EFFECTIVE AS OF 15 MAY 2024 AND UNTIL THE ANNUAL GENERAL MEETING IN 2026: KJERSTIN FYLLINGEN (RE-ELECTION)	DIRECTOR ELECTIONS		ISSUER	139,000.00	0.00	FOR	139000	FOR	S000017790	International
EQUINOR ASA	29446M102	5/14/2024	ELECTED AS MEMBER OF EQUINOR ASA'S CORPORATE ASSEMBLY EFFECTIVE AS OF 15 MAY 2024 AND UNTIL THE ANNUAL GENERAL MEETING IN 2026: KJERSTIN RASMUSSEN BRAATHEN (RE-ELECTION)	DIRECTOR ELECTIONS		ISSUER	139,000.00	0.00	FOR	139000	FOR	S000017790	International
EQUINOR ASA	29446M102	5/14/2024	ELECTED AS MEMBER OF EQUINOR ASA'S CORPORATE ASSEMBLY EFFECTIVE AS OF 15 MAY 2024 AND UNTIL THE ANNUAL GENERAL MEETING IN 2026: MARI REGE (RE-ELECTION)	DIRECTOR ELECTIONS		ISSUER	139,000.00	0.00	FOR	139000	FOR	S000017790	International
EQUINOR ASA	29446M102	5/14/2024	ELECTED AS MEMBER OF EQUINOR ASA'S CORPORATE ASSEMBLY EFFECTIVE AS OF 15 MAY 2024 AND UNTIL THE ANNUAL GENERAL MEETING IN 2026: TROND STRAUME (RE-ELECTION)	DIRECTOR ELECTIONS		ISSUER	139,000.00	0.00	FOR	139000	FOR	S000017790	International
EQUINOR ASA	29446M102	5/14/2024	ELECTED AS MEMBER OF EQUINOR ASA'S CORPORATE ASSEMBLY EFFECTIVE AS OF 15 MAY 2024 AND UNTIL THE ANNUAL GENERAL MEETING IN 2026: MARTIN WIEN FJELL (RE-ELECTION)	DIRECTOR ELECTIONS		ISSUER	139,000.00	0.00	FOR	139000	FOR	S000017790	International
EQUINOR ASA	29446M102	5/14/2024	ELECTED AS MEMBER OF EQUINOR ASA'S CORPORATE ASSEMBLY EFFECTIVE AS OF 15 MAY 2024 AND UNTIL THE ANNUAL GENERAL MEETING IN 2026: HELGE AASEN (RE-ELECTION)	DIRECTOR ELECTIONS		ISSUER	139,000.00	0.00	FOR	139000	FOR	S000017790	International
EQUINOR ASA	29446M102	5/14/2024	ELECTED AS MEMBER OF EQUINOR ASA'S CORPORATE ASSEMBLY EFFECTIVE AS OF 15 MAY 2024 AND UNTIL THE ANNUAL GENERAL MEETING IN 2026: LIV B. ULRIKSEN (RE-ELECTION)	DIRECTOR ELECTIONS		ISSUER	139,000.00	0.00	FOR	139000	FOR	S000017790	International
EQUINOR ASA	29446M102	5/14/2024	ELECTED AS DEPUTY MEMBER OF EQUINOR ASA'S CORPORATE ASSEMBLY EFFECTIVE AS OF 15 MAY 2024 AND UNTIL THE ANNUAL GENERAL MEETING IN 2026: 1ST DEPUTY MEMBER: PER AXEL KOCH (RE-ELECTION)	DIRECTOR ELECTIONS		ISSUER	139,000.00	0.00	FOR	139000	FOR	S000017790	International
EQUINOR ASA	29446M102	5/14/2024	ELECTED AS DEPUTY MEMBER OF EQUINOR ASA'S CORPORATE ASSEMBLY EFFECTIVE AS OF 15 MAY 2024 AND UNTIL THE ANNUAL GENERAL MEETING IN 2026: 2ND DEPUTY MEMBER: CATHRINE KRISTISETER MARTI (RE-ELECTION)	DIRECTOR ELECTIONS		ISSUER	139,000.00	0.00	FOR	139000	FOR	S000017790	International
EQUINOR ASA	29446M102	5/14/2024	ELECTED AS DEPUTY MEMBER OF EQUINOR ASA'S CORPORATE ASSEMBLY EFFECTIVE AS OF 15 MAY 2024 AND UNTIL THE ANNUAL GENERAL MEETING IN 2026: 3RD DEPUTY MEMBER: BJRN TORE MARKUSSEN (NEW ELECTION)	DIRECTOR ELECTIONS		ISSUER	139,000.00	0.00	FOR	139000	FOR	S000017790	International
EQUINOR ASA	29446M102	5/14/2024	ELECTED AS DEPUTY MEMBER OF EQUINOR ASA'S CORPORATE ASSEMBLY EFFECTIVE AS OF 15 MAY 2024 AND UNTIL THE ANNUAL GENERAL MEETING IN 2026: 4TH DEPUTY MEMBER: ELISABETH MARAK STLE (NEW ELECTION)	DIRECTOR ELECTIONS		ISSUER	139,000.00	0.00	FOR	139000	FOR	S000017790	International
EQUINOR ASA	29446M102	5/14/2024	DETERMINATION OF REMUNERATION FOR THE CORPORATE ASSEMBLY MEMBERS.	OTHER	DETERMINATION OF REMUNERATION FOR THE CORPORATE ASSEMBLY MEMBERS.	ISSUER	139,000.00	0.00	FOR	139000	FOR	S000017790	International
EQUINOR ASA	29446M102	5/14/2024	ELECTED AS MEMBER OF EQUINOR ASA'S NOMINATION COMMITTEE EFFECTIVE AS FROM 15 MAY 2024 AND UNTIL THE ANNUAL GENERAL MEETING IN 2026: NILS MORTEN HUSEBY, CHAIR (NEW MEMBER)	OTHER	ELECTED AS MEMBER OF EQUINOR ASA'S NOMINATION COMMITTEE EFFECTIVE AS FROM 15 MAY 2024 AND UNTIL THE ANNUAL GENERAL MEETING IN 2026: NILS MORTEN HUSEBY, CHAIR (NEW MEMBER)	ISSUER	139,000.00	0.00	AGAINST	139000	AGAINST	S000017790	International
EQUINOR ASA	29446M102	5/14/2024	ELECTED AS MEMBER OF EQUINOR ASA'S NOMINATION COMMITTEE EFFECTIVE AS FROM 15 MAY 2024 AND UNTIL THE ANNUAL GENERAL MEETING IN 2026: BERIT L. HENRIKSEN (EXISTING MEMBER)	OTHER	ELECTED AS MEMBER OF EQUINOR ASA'S NOMINATION COMMITTEE EFFECTIVE AS FROM 15 MAY 2024 AND UNTIL THE ANNUAL GENERAL MEETING IN 2026: BERIT L. HENRIKSEN (EXISTING MEMBER)	ISSUER	139,000.00	0.00	AGAINST	139000	AGAINST	S000017790	International
EQUINOR ASA	29446M102	5/14/2024	ELECTED AS MEMBER OF EQUINOR ASA'S NOMINATION COMMITTEE EFFECTIVE AS FROM 15 MAY 2024 AND UNTIL THE ANNUAL GENERAL MEETING IN 2026: MERETE HVERVEN (EXISTING MEMBER)	OTHER	ELECTED AS MEMBER OF EQUINOR ASA'S NOMINATION COMMITTEE EFFECTIVE AS FROM 15 MAY 2024 AND UNTIL THE ANNUAL GENERAL MEETING IN 2026: MERETE HVERVEN (EXISTING MEMBER)	ISSUER	139,000.00	0.00	AGAINST	139000	AGAINST	S000017790	International
EQUINOR ASA	29446M102	5/14/2024	ELECTED AS MEMBER OF EQUINOR ASA'S NOMINATION COMMITTEE EFFECTIVE AS FROM 15 MAY 2024 AND UNTIL THE ANNUAL GENERAL MEETING IN 2026: JAN TORE FSUND (EXISTING MEMBER)	OTHER	ELECTED AS MEMBER OF EQUINOR ASA'S NOMINATION COMMITTEE EFFECTIVE AS FROM 15 MAY 2024 AND UNTIL THE ANNUAL GENERAL MEETING IN 2026: JAN TORE FSUND (EXISTING MEMBER)	ISSUER	139,000.00	0.00	AGAINST	139000	AGAINST	S000017790	International
EQUINOR ASA	29446M102	5/14/2024	DETERMINATION OF REMUNERATION FOR THE NOMINATION COMMITTEE MEMBERS.	OTHER	DETERMINATION OF REMUNERATION FOR THE NOMINATION COMMITTEE MEMBERS.	ISSUER	139,000.00	0.00	FOR	139000	FOR	S000017790	International
EQUINOR ASA	29446M102	5/14/2024	AUTHORISATION TO THE BOARD OF DIRECTORS TO ACQUIRE EQUINOR ASA SHARES IN THE MARKET TO CONTINUE OPERATION OF THE COMPANY'S SHARE-BASED INCENTIVE PLANS FOR EMPLOYEES.	COMPENSATION		ISSUER	139,000.00	0.00	FOR	139000	FOR	S000017790	International
EQUINOR ASA	29446M102	5/14/2024	REDUCTION IN CAPITAL THROUGH THE CANCELLATION OF OWN SHARES AND THE REDEMPTION OF SHARES BELONGING TO THE NORWEGIAN STATE.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	139,000.00	0.00	FOR	139000	FOR	S000017790	International
EQUINOR ASA	29446M102	5/14/2024	AUTHORISATION TO THE BOARD OF DIRECTORS TO ACQUIRE EQUINOR ASA SHARES IN THE MARKET FOR SUBSEQUENT CANCELLATION.	OTHER	AUTHORISATION TO THE BOARD OF DIRECTORS TO ACQUIRE EQUINOR ASA SHARES IN THE MARKET FOR SUBSEQUENT CANCELLATION.	ISSUER	139,000.00	0.00	FOR	139000	FOR	S000017790	International
IBERDROLA SA	450737101	5/17/2024	ANNUAL FINANCIAL STATEMENTS 2023.	CORPORATE GOVERNANCE		ISSUER	29,200.00	0.00	FOR	29200	FOR	S000017790	International
IBERDROLA SA	450737101	5/17/2024	DIRECTORS' REPORTS 2023.	CORPORATE GOVERNANCE		ISSUER	29,200.00	0.00	FOR	29200	FOR	S000017790	International
IBERDROLA SA	450737101	5/17/2024	STATEMENT OF NON-FINANCIAL INFORMATION 2023.	OTHER	STATEMENT OF NON-FINANCIAL INFORMATION 2023.	ISSUER	29,200.00	0.00	AGAINST	29200	AGAINST	S000017790	International
IBERDROLA SA	450737101	5/17/2024	CORPORATE MANAGEMENT AND ACTIVITIES OF THE BOARD OF DIRECTORS IN 2023.	OTHER	CORPORATE MANAGEMENT AND ACTIVITIES OF THE BOARD OF DIRECTORS IN 2023.	ISSUER	29,200.00	0.00	FOR	29200	FOR	S000017790	International
IBERDROLA SA	450737101	5/17/2024	RE-ELECTION OF KPMG AUDITORES, S.L." AS STATUTORY AUDITOR. "	AUDIT-RELATED		ISSUER	29,200.00	0.00	FOR	29200	FOR	S000017790	International
IBERDROLA SA	450737101	5/17/2024	AMENDMENT OF THE PREAMBLE AND OF THE CURRENT ARTICLES 1, 4, 6, 7 AND 8 OF THE BY-LAWS AND ADDITION OF A NEW ARTICLE 9 TO MORE CLEARLY DIFFERENTIATE THE REFERENCES TO IBERDROLA, S.A. AND TO THE "IBERDROLA GROUP". "	OTHER	AMENDMENT OF THE PREAMBLE AND OF THE CURRENT ARTICLES 1, 4, 6, 7 AND 8 OF THE BY-LAWS AND ADDITION OF A NEW ARTICLE 9 TO MORE CLEARLY DIFFERENTIATE THE REFERENCES TO IBERDROLA, S.A. AND TO THE "IBERDROLA GROUP". "	ISSUER	29,200.00	0.00	FOR	29200	FOR	S000017790	International

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
IBERDROLA SA	450737101	5/17/2024	AMENDMENT OF THE CURRENT ARTICLES 9, 12, 13, 14, 16, 18, 19, 22, 23, 27, 56 AND 60 OF THE BY-LAWS, AND ADDITION OF TWO NEW ARTICLES 14 AND 19, ALL TO STRENGTHEN THE CONTINUOUS AND ONGOING ENGAGEMENT OF THE SHAREHOLDERS IN COMPANY LIFE AND TO ENCOURAGE THEIR EFFECTIVE AND SUSTAINABLE INVOLVEMENT IN THE COMPANY.	OTHER	AMENDMENT OF THE CURRENT ARTICLES 9, 12, 13, 14, 16, 18, 19, 22, 23, 27, 56 AND 60 OF THE BY-LAWS, AND ADDITION OF TWO NEW ARTICLES 14 AND 19, ALL TO STRENGTHEN THE CONTINUOUS AND ONGOING ENGAGEMENT OF THE SHAREHOLDERS IN COMPANY LIFE AND TO ENCOURAGE THEIR EFFECTIVE AND SUSTAINABLE INVOLVEMENT IN THE COMPANY.	ISSUER	29,200.00	0.00	FOR	29200	FOR	S000017790	International
IBERDROLA SA	450737101	5/17/2024	AMENDMENT OF ARTICLES 10, 11, 12, 14, 16, 19, 20, 21, 22, 23, 27 AND 40 OF THE REGULATIONS FOR THE GENERAL SHAREHOLDERS' MEETING IN ORDER TO REVISE THE RULES GOVERNING ATTENDANCE AT THE GENERAL SHAREHOLDERS' MEETING.	OTHER	AMENDMENT OF ARTICLES 10, 11, 12, 14, 16, 19, 20, 21, 22, 23, 27 AND 40 OF THE REGULATIONS FOR THE GENERAL SHAREHOLDERS' MEETING IN ORDER TO REVISE THE RULES GOVERNING ATTENDANCE AT THE GENERAL SHAREHOLDERS' MEETING.	ISSUER	29,200.00	0.00	FOR	29200	FOR	S000017790	International
IBERDROLA SA	450737101	5/17/2024	DIRECTOR REMUNERATION POLICY.	OTHER	DIRECTOR REMUNERATION POLICY.	ISSUER	29,200.00	0.00	FOR	29200	FOR	S000017790	International
IBERDROLA SA	450737101	5/17/2024	ENGAGEMENT DIVIDEND: APPROVAL AND PAYMENT.	CAPITAL STRUCTURE		ISSUER	29,200.00	0.00	FOR	29200	FOR	S000017790	International
IBERDROLA SA	450737101	5/17/2024	ALLOCATION OF PROFITS/LOSSES AND DIVIDEND FOR 2023: APPROVAL AND SUPPLEMENTARY PAYMENT, WHICH WILL BE MADE WITHIN THE FRAMEWORK OF THE IBERDROLA RETRIBUCION FLEXIBLE" OPTIONAL DIVIDEND SYSTEM. "	OTHER	ALLOCATION OF PROFITS/LOSSES AND DIVIDEND FOR 2023: APPROVAL AND SUPPLEMENTARY PAYMENT, WHICH WILL BE MADE WITHIN THE FRAMEWORK OF THE IBERDROLA RETRIBUCION FLEXIBLE" OPTIONAL DIVIDEND SYSTEM. "	ISSUER	29,200.00	0.00	FOR	29200	FOR	S000017790	International
IBERDROLA SA	450737101	5/17/2024	FIRST INCREASE IN CAPITAL BY MEANS OF A SCRIP ISSUE AT A MAXIMUM REFERENCE MARKET VALUE OF 2,600 MILLION IN ORDER TO IMPLEMENT THE IBERDROLA RETRIBUCION FLEXIBLE" OPTIONAL DIVIDEND SYSTEM. "	CAPITAL STRUCTURE		ISSUER	29,200.00	0.00	FOR	29200	FOR	S000017790	International
IBERDROLA SA	450737101	5/17/2024	SECOND INCREASE IN CAPITAL BY MEANS OF A SCRIP ISSUE AT A MAXIMUM REFERENCE MARKET VALUE OF 1,700 MILLION IN ORDER TO IMPLEMENT THE IBERDROLA RETRIBUCION FLEXIBLE" OPTIONAL DIVIDEND SYSTEM. "	CAPITAL STRUCTURE		ISSUER	29,200.00	0.00	FOR	29200	FOR	S000017790	International
IBERDROLA SA	450737101	5/17/2024	REDUCTION IN CAPITAL BY MEANS OF THE RETIREMENT OF A MAXIMUM OF 183,299,000 OWN SHARES (2.854% OF THE SHARE CAPITAL).	OTHER	REDUCTION IN CAPITAL BY MEANS OF THE RETIREMENT OF A MAXIMUM OF 183,299,000 OWN SHARES (2.854% OF THE SHARE CAPITAL).	ISSUER	29,200.00	0.00	FOR	29200	FOR	S000017790	International
IBERDROLA SA	450737101	5/17/2024	CONSULTATIVE VOTE ON THE ANNUAL DIRECTOR AND OFFICER REMUNERATION REPORT 2023.	OTHER	CONSULTATIVE VOTE ON THE ANNUAL DIRECTOR AND OFFICER REMUNERATION REPORT 2023.	ISSUER	29,200.00	0.00	FOR	29200	FOR	S000017790	International
IBERDROLA SA	450737101	5/17/2024	RE-ELECTION OF MS NICOLA MARY BREWER AS AN INDEPENDENT DIRECTOR.	DIRECTOR ELECTIONS		ISSUER	29,200.00	0.00	FOR	29200	FOR	S000017790	International
IBERDROLA SA	450737101	5/17/2024	RE-ELECTION OF MS REGINA HELENA JORGE NUNES AS AN INDEPENDENT DIRECTOR.	DIRECTOR ELECTIONS		ISSUER	29,200.00	0.00	FOR	29200	FOR	S000017790	International
IBERDROLA SA	450737101	5/17/2024	RE-ELECTION OF MR INIGO VICTOR DE ORIOL IBARRA AS AN EXTERNAL DIRECTOR.	DIRECTOR ELECTIONS		ISSUER	29,200.00	0.00	FOR	29200	FOR	S000017790	International
IBERDROLA SA	450737101	5/17/2024	SETTING OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AT FOURTEEN.	CORPORATE GOVERNANCE		ISSUER	29,200.00	0.00	FOR	29200	FOR	S000017790	International
IBERDROLA SA	450737101	5/17/2024	AUTHORISATION TO INCREASE THE SHARE CAPITAL ON THE TERMS AND WITHIN THE LIMITS PROVIDED BY LAW, FOR A MAXIMUM PERIOD OF FIVE YEARS AND WITH THE POWER TO EXCLUDE PRE-EMPTIVE RIGHTS, LIMITED TO AN AGGREGATE MAXIMUM OF 10% OF THE SHARE CAPITAL.	CAPITAL STRUCTURE		ISSUER	29,200.00	0.00	FOR	29200	FOR	S000017790	International
IBERDROLA SA	450737101	5/17/2024	AUTHORISATION TO ISSUE BONDS EXCHANGEABLE AND/OR CONVERTIBLE INTO SHARES AND WARRANTS, IN AN AMOUNT OF UP TO 5,000 MILLION AND A MAXIMUM TERM OF FIVE YEARS, WITH THE POWER TO EXCLUDE PRE-EMPTIVE RIGHTS, LIMITED TO AN AGGREGATE MAXIMUM OF 10% OF THE SHARE CAPITAL.	CAPITAL STRUCTURE		ISSUER	29,200.00	0.00	FOR	29200	FOR	S000017790	International
IBERDROLA SA	450737101	5/17/2024	DELEGATION OF POWERS TO FORMALISE AND TO CONVERT THE RESOLUTIONS ADOPTED INTO A PUBLIC INSTRUMENT.	OTHER	DELEGATION OF POWERS TO FORMALISE AND TO CONVERT THE RESOLUTIONS ADOPTED INTO A PUBLIC INSTRUMENT.	ISSUER	29,200.00	0.00	FOR	29200	FOR	S000017790	International
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	ADOPTION OF THE 2023 STATUTORY ANNUAL ACCOUNTS.	CORPORATE GOVERNANCE		ISSUER	6,000.00	0.00	FOR	6000	FOR	S000017790	International
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	DISCHARGE OF THE MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS (THE BOARD") FOR THEIR RESPONSIBILITIES IN THE FINANCIAL YEAR ENDED DECEMBER 31, 2023. "	CORPORATE GOVERNANCE		ISSUER	6,000.00	0.00	FOR	6000	FOR	S000017790	International
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	RE-APPOINT KURT SIEVERS AS EXECUTIVE DIRECTOR.	DIRECTOR ELECTIONS		ISSUER	6,000.00	0.00	FOR	6000	FOR	S000017790	International
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	RE-APPOINT ANNETTE CLAYTON AS NON-EXECUTIVE DIRECTOR.	DIRECTOR ELECTIONS		ISSUER	6,000.00	0.00	FOR	6000	FOR	S000017790	International
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	RE-APPOINT ANTHONY FOX AS NON-EXECUTIVE DIRECTOR.	DIRECTOR ELECTIONS		ISSUER	6,000.00	0.00	FOR	6000	FOR	S000017790	International
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	RE-APPOINT MOSHE GAVRIELOV AS NON-EXECUTIVE DIRECTOR.	DIRECTOR ELECTIONS		ISSUER	6,000.00	0.00	FOR	6000	FOR	S000017790	International
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	RE-APPOINT CHUNYUAN GU AS NON-EXECUTIVE DIRECTOR.	DIRECTOR ELECTIONS		ISSUER	6,000.00	0.00	FOR	6000	FOR	S000017790	International
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	RE-APPOINT LENA OLVING AS NON-EXECUTIVE DIRECTOR.	DIRECTOR ELECTIONS		ISSUER	6,000.00	0.00	FOR	6000	FOR	S000017790	International
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	RE-APPOINT JULIE SOUTHERN AS NON-EXECUTIVE DIRECTOR.	DIRECTOR ELECTIONS		ISSUER	6,000.00	0.00	FOR	6000	FOR	S000017790	International
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	RE-APPOINT JASMIN STAIBLIN AS NON-EXECUTIVE DIRECTOR.	DIRECTOR ELECTIONS		ISSUER	6,000.00	0.00	FOR	6000	FOR	S000017790	International
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	RE-APPOINT GREGORY SUMME AS NON-EXECUTIVE DIRECTOR.	DIRECTOR ELECTIONS		ISSUER	6,000.00	0.00	FOR	6000	FOR	S000017790	International
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	RE-APPOINT KARL-HENRIK SUNDSTROM AS NON-EXECUTIVE DIRECTOR.	DIRECTOR ELECTIONS		ISSUER	6,000.00	0.00	FOR	6000	FOR	S000017790	International
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	AUTHORIZATION OF THE BOARD TO ISSUE ORDINARY SHARES OF THE COMPANY (ORDINARY SHARES") AND GRANT RIGHTS TO ACQUIRE ORDINARY SHARES. "	CAPITAL STRUCTURE		ISSUER	6,000.00	0.00	FOR	6000	FOR	S000017790	International
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	AUTHORIZATION OF THE BOARD TO RESTRICT OR EXCLUDE PREEMPTION RIGHTS ACCRUING IN CONNECTION WITH AN ISSUE OF SHARES OR GRANT OF RIGHTS.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	6,000.00	0.00	FOR	6000	FOR	S000017790	International
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	AUTHORIZATION OF THE BOARD TO REPURCHASE ORDINARY SHARES.	CAPITAL STRUCTURE		ISSUER	6,000.00	0.00	FOR	6000	FOR	S000017790	International
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	AUTHORIZATION OF THE BOARD TO CANCEL ORDINARY SHARES HELD OR TO BE ACQUIRED BY THE COMPANY.	OTHER	AUTHORIZATION OF THE BOARD TO CANCEL ORDINARY SHARES HELD OR TO BE ACQUIRED BY THE COMPANY.	ISSUER	6,000.00	0.00	FOR	6000	FOR	S000017790	International
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	RE-APPOINTMENT OF ERNST & YOUNG ACCOUNTANTS LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	6,000.00	0.00	FOR	6000	FOR	S000017790	International
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	AMENDED REMUNERATION OF THE NON-EXECUTIVE DIRECTORS.	COMPENSATION		ISSUER	6,000.00	0.00	FOR	6000	FOR	S000017790	International
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	AMENDED REMUNERATION OF THE NON-EXECUTIVE DIRECTORS.	AUDIT-RELATED		ISSUER	6,000.00	0.00	FOR	6000	FOR	S000017790	International
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	NON-BINDING, ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,000.00	0.00	FOR	6000	FOR	S000017790	International
RIO TINTO PLC	767204100	4/4/2024	RECEIPT OF THE 2023 ANNUAL REPORT.	CORPORATE GOVERNANCE		ISSUER	26,300.00	0.00	FOR	26300	FOR	S000017790	International
RIO TINTO PLC	767204100	4/4/2024	APPROVAL OF THE REMUNERATION POLICY.	OTHER	APPROVAL OF THE REMUNERATION POLICY.	ISSUER	26,300.00	0.00	FOR	26300	FOR	S000017790	International
RIO TINTO PLC	767204100	4/4/2024	APPROVAL OF THE DIRECTORS' REMUNERATION REPORT: IMPLEMENTATION REPORT.	CORPORATE GOVERNANCE		ISSUER	26,300.00	0.00	FOR	26300	FOR	S000017790	International
RIO TINTO PLC	767204100	4/4/2024	APPROVAL OF THE DIRECTORS' REMUNERATION REPORT.	CORPORATE GOVERNANCE		ISSUER	26,300.00	0.00	FOR	26300	FOR	S000017790	International
RIO TINTO PLC	767204100	4/4/2024	INCREASE TO NON-EXECUTIVE DIRECTORS' FEE CAP.	COMPENSATION		ISSUER	26,300.00	0.00	FOR	26300	FOR	S000017790	International
RIO TINTO PLC	767204100	4/4/2024	TO ELECT DEAN DALLA VALLE AS A DIRECTOR.	DIRECTOR ELECTIONS		ISSUER	26,300.00	0.00	FOR	26300	FOR	S000017790	International
RIO TINTO PLC	767204100	4/4/2024	TO ELECT SUSAN LLOYD-HURWITZ AS A DIRECTOR.	DIRECTOR ELECTIONS		ISSUER	26,300.00	0.00	FOR	26300	FOR	S000017790	International
RIO TINTO PLC	767204100	4/4/2024	TO ELECT MARTINA MERZ AS A DIRECTOR.	DIRECTOR ELECTIONS		ISSUER	26,300.00	0.00	FOR	26300	FOR	S000017790	International
RIO TINTO PLC	767204100	4/4/2024	TO ELECT JOC O'ROURKE AS A DIRECTOR.	DIRECTOR ELECTIONS		ISSUER	26,300.00	0.00	FOR	26300	FOR	S000017790	International
RIO TINTO PLC	767204100	4/4/2024	TO RE-ELECT DOMINIC BARTON BBM AS A DIRECTOR.	DIRECTOR ELECTIONS		ISSUER	26,300.00	0.00	FOR	26300	FOR	S000017790	International
RIO TINTO PLC	767204100	4/4/2024	TO RE-ELECT PETER CUNNINGHAM AS A DIRECTOR.	DIRECTOR ELECTIONS		ISSUER	26,300.00	0.00	FOR	26300	FOR	S000017790	International

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
RIO TINTO PLC	767204100	4/4/2024	TO RE-ELECT SIMON HENRY AS A DIRECTOR.	DIRECTOR ELECTIONS		ISSUER	26,300.00	0.00	FOR	26300	FOR	S000017790	International
RIO TINTO PLC	767204100	4/4/2024	TO RE-ELECT KAISA HIETALA AS A DIRECTOR.	DIRECTOR ELECTIONS		ISSUER	26,300.00	0.00	FOR	26300	FOR	S000017790	International
RIO TINTO PLC	767204100	4/4/2024	TO RE-ELECT SAM LAIDLAW AS A DIRECTOR.	DIRECTOR ELECTIONS		ISSUER	26,300.00	0.00	FOR	26300	FOR	S000017790	International
RIO TINTO PLC	767204100	4/4/2024	TO RE-ELECT JENNIFER NASON AS A DIRECTOR.	DIRECTOR ELECTIONS		ISSUER	26,300.00	0.00	FOR	26300	FOR	S000017790	International
RIO TINTO PLC	767204100	4/4/2024	TO RE-ELECT JAKOB STAUSHOLM AS A DIRECTOR.	DIRECTOR ELECTIONS		ISSUER	26,300.00	0.00	FOR	26300	FOR	S000017790	International
RIO TINTO PLC	767204100	4/4/2024	TO RE-ELECT NGAIRE WOODS CBE AS A DIRECTOR.	DIRECTOR ELECTIONS		ISSUER	26,300.00	0.00	FOR	26300	FOR	S000017790	International
RIO TINTO PLC	767204100	4/4/2024	TO RE-ELECT BEN WYATT AS A DIRECTOR.	DIRECTOR ELECTIONS		ISSUER	26,300.00	0.00	FOR	26300	FOR	S000017790	International
RIO TINTO PLC	767204100	4/4/2024	RE-APPOINTMENT OF AUDITORS.	AUDIT-RELATED		ISSUER	26,300.00	0.00	FOR	26300	FOR	S000017790	International
RIO TINTO PLC	767204100	4/4/2024	REMUNERATION OF AUDITORS.	COMPENSATION		ISSUER	26,300.00	0.00	FOR	26300	FOR	S000017790	International
RIO TINTO PLC	767204100	4/4/2024	REMUNERATION OF AUDITORS.	AUDIT-RELATED		ISSUER	26,300.00	0.00	FOR	26300	FOR	S000017790	International
RIO TINTO PLC	767204100	4/4/2024	AUTHORITY TO MAKE POLITICAL DONATIONS.	OTHER	AUTHORITY TO MAKE POLITICAL DONATIONS.	ISSUER	26,300.00	0.00	FOR	26300	FOR	S000017790	International
RIO TINTO PLC	767204100	4/4/2024	AMENDMENTS TO RIO TINTO LIMITED'S CONSTITUTION - APPROVAL OF AMENDMENTS THAT CONSTITUTE CLASS RIGHTS ACTIONS.	CORPORATE GOVERNANCE		ISSUER	26,300.00	0.00	FOR	26300	FOR	S000017790	International
RIO TINTO PLC	767204100	4/4/2024	GENERAL AUTHORITY TO ALLOT SHARES.	CAPITAL STRUCTURE		ISSUER	26,300.00	0.00	FOR	26300	FOR	S000017790	International
RIO TINTO PLC	767204100	4/4/2024	DISAPPLICATION OF PRE-EMPTION RIGHTS.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	26,300.00	0.00	FOR	26300	FOR	S000017790	International
RIO TINTO PLC	767204100	4/4/2024	AUTHORITY TO PURCHASE RIO TINTO PLC SHARES.	CAPITAL STRUCTURE		ISSUER	26,300.00	0.00	FOR	26300	FOR	S000017790	International
RIO TINTO PLC	767204100	4/4/2024	NOTICE PERIOD FOR GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS.	OTHER	NOTICE PERIOD FOR GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS.	ISSUER	26,300.00	0.00	FOR	26300	FOR	S000017790	International
CANADIAN PACIFIC KANSAS CITY LIMITED	13646K108	4/24/2024	APPOINTMENT OF THE AUDITOR AS NAMED IN THE PROXY CIRCULAR.	AUDIT-RELATED		ISSUER	61,800.00	0.00	FOR	61800	FOR	S000017790	International
CANADIAN PACIFIC KANSAS CITY LIMITED	13646K108	4/24/2024	ADVISORY VOTE TO APPROVE THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION AS DESCRIBED IN THE PROXY CIRCULAR.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	61,800.00	0.00	FOR	61800	FOR	S000017790	International
CANADIAN PACIFIC KANSAS CITY LIMITED	13646K108	4/24/2024	ADVISORY VOTE TO APPROVE THE CORPORATION'S APPROACH TO CLIMATE CHANGE AS DESCRIBED IN THE PROXY CIRCULAR.	OTHER	ADVISORY VOTE TO APPROVE THE CORPORATION'S APPROACH TO CLIMATE CHANGE AS DESCRIBED IN THE PROXY CIRCULAR.	ISSUER	61,800.00	0.00	AGAINST	61800	AGAINST	S000017790	International
CANADIAN PACIFIC KANSAS CITY LIMITED	13646K108	4/24/2024	ELECTION OF DIRECTOR - HON. JOHN BAIRD	DIRECTOR ELECTIONS		ISSUER	61,800.00	0.00	FOR	61800	FOR	S000017790	International
CANADIAN PACIFIC KANSAS CITY LIMITED	13646K108	4/24/2024	ELECTION OF DIRECTOR - ISABELLE COURVILLE	DIRECTOR ELECTIONS		ISSUER	61,800.00	0.00	FOR	61800	FOR	S000017790	International
CANADIAN PACIFIC KANSAS CITY LIMITED	13646K108	4/24/2024	ELECTION OF DIRECTOR - KEITH E. CREEL	DIRECTOR ELECTIONS		ISSUER	61,800.00	0.00	FOR	61800	FOR	S000017790	International
CANADIAN PACIFIC KANSAS CITY LIMITED	13646K108	4/24/2024	ELECTION OF DIRECTOR - AMB. ANTONIO GARZA (RET.)	DIRECTOR ELECTIONS		ISSUER	61,800.00	0.00	FOR	61800	FOR	S000017790	International
CANADIAN PACIFIC KANSAS CITY LIMITED	13646K108	4/24/2024	ELECTION OF DIRECTOR - HON. EDWARD R. HAMBERGER	DIRECTOR ELECTIONS		ISSUER	61,800.00	0.00	FOR	61800	FOR	S000017790	International
CANADIAN PACIFIC KANSAS CITY LIMITED	13646K108	4/24/2024	ELECTION OF DIRECTOR - JANET H. KENNEDY	DIRECTOR ELECTIONS		ISSUER	61,800.00	0.00	FOR	61800	FOR	S000017790	International
CANADIAN PACIFIC KANSAS CITY LIMITED	13646K108	4/24/2024	ELECTION OF DIRECTOR - HENRY J. MAIER	DIRECTOR ELECTIONS		ISSUER	61,800.00	0.00	FOR	61800	FOR	S000017790	International
CANADIAN PACIFIC KANSAS CITY LIMITED	13646K108	4/24/2024	ELECTION OF DIRECTOR - MATTHEW H. PAULL	DIRECTOR ELECTIONS		ISSUER	61,800.00	0.00	FOR	61800	FOR	S000017790	International
CANADIAN PACIFIC KANSAS CITY LIMITED	13646K108	4/24/2024	ELECTION OF DIRECTOR - JANE L. PEVERETT	DIRECTOR ELECTIONS		ISSUER	61,800.00	0.00	FOR	61800	FOR	S000017790	International
CANADIAN PACIFIC KANSAS CITY LIMITED	13646K108	4/24/2024	ELECTION OF DIRECTOR - ANDREA ROBERTSON	DIRECTOR ELECTIONS		ISSUER	61,800.00	0.00	FOR	61800	FOR	S000017790	International
CANADIAN PACIFIC KANSAS CITY LIMITED	13646K108	4/24/2024	ELECTION OF DIRECTOR - GORDON T. TRAFTON	DIRECTOR ELECTIONS		ISSUER	61,800.00	0.00	FOR	61800	FOR	S000017790	International
CANADIAN PACIFIC KANSAS CITY LIMITED	13646K108	4/24/2024	SHAREHOLDER PROPOSAL NO. 1	CORPORATE GOVERNANCE		SECURITY HOLDER	61,800.00	0.00	AGAINST	61800	FOR	S000017790	International
PETROLEO BRASILEIRO S.A. - PETROBRAS	71654V408	4/25/2024	ANALYSIS OF MANAGEMENT ACCOUNTS, ANALYSIS, DISCUSSION, AND VOTING ON THE MANAGEMENT REPORT AND THE COMPANY'S FINANCIAL STATEMENTS, ACCOMPANIED BY THE INDEPENDENT AUDITORS' REPORT AND PETROBRAS' FISCAL COUNCIL'S OPINION FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2023.	CORPORATE GOVERNANCE		ISSUER	81,500.00	0.00	FOR	81500	AGAINST	S000017790	International
PETROLEO BRASILEIRO S.A. - PETROBRAS	71654V408	4/25/2024	PROPOSAL FOR THE ALLOCATION OF THE NET INCOME FOR 2023.	CAPITAL STRUCTURE		ISSUER	81,500.00	0.00	FOR	81500	AGAINST	S000017790	International
PETROLEO BRASILEIRO S.A. - PETROBRAS	71654V408	4/25/2024	ELECTION OF THE BOARD OF DIRECTORS BY SINGLE GROUP OF CANDIDATES: CONTROLLING SHAREHOLDER: PIETRO ADAMO SAMPAIO MENDES, JEAN PAUL TERRA PRATES, BRUNO MORETTI, BENJAMIN ALVES RABELLO FILHO, IVANYRA MAURA DE MEDEIROS CORREIA, RENATO CAMPOS GALUPPO, RAFAEL RAMALHO DUBEUX, VITOR EDUARDO DE ALMEIDA SABACK	OTHER	ELECTION OF THE BOARD OF DIRECTORS BY SINGLE GROUP OF CANDIDATES: CONTROLLING SHAREHOLDER: PIETRO ADAMO SAMPAIO MENDES, JEAN PAUL TERRA PRATES, BRUNO MORETTI, BENJAMIN ALVES RABELLO FILHO, IVANYRA MAURA DE MEDEIROS CORREIA, RENATO CAMPOS GALUPPO, RAFAEL RAMALHO DUBEUX, VITOR EDUARDO DE ALMEIDA SABACK	ISSUER	81,500.00	0.00	FOR	81500	AGAINST	S000017790	International
PETROLEO BRASILEIRO S.A. - PETROBRAS	71654V408	4/25/2024	NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE (THE VOTES INDICATED IN THIS SECTION WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE).- CONTROLLING SHAREHOLDER.	OTHER	NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE (THE VOTES INDICATED IN THIS SECTION WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE).- CONTROLLING SHAREHOLDER.	ISSUER	81,500.00	0.00	FOR	81500	AGAINST	S000017790	International
PETROLEO BRASILEIRO S.A. - PETROBRAS	71654V408	4/25/2024	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE?	OTHER	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE?	ISSUER	81,500.00	0.00	FOR	81500	AGAINST	S000017790	International
PETROLEO BRASILEIRO S.A. - PETROBRAS	71654V408	4/25/2024	CANDIDATE(S) APPOINTED BY MINORITY SHAREHOLDERS FOR THE SEPARATE ELECTION - COMMON SHARES -IF HOLDERS USE THEIR SHARES IN THE SEPARATE ELECTION OF THE BOARD OF DIRECTORS UNDER THIS RESOLUTION, THEY MUST NOT WRITE DOWN ANY AMOUNT OF VOTES IN THE CUMULATIVE VOTING PROCESS(RESOLUTIONS 12.(1) THROUGH 12.(10)) FRANCISCO PETROS OLIVEIRA LIMA PAPATHANASIADIS	OTHER	CANDIDATE(S) APPOINTED BY MINORITY SHAREHOLDERS FOR THE SEPARATE ELECTION - COMMON SHARES -IF HOLDERS USE THEIR SHARES IN THE SEPARATE ELECTION OF THE BOARD OF DIRECTORS UNDER THIS RESOLUTION, THEY MUST NOT WRITE DOWN ANY AMOUNT OF VOTES IN THE CUMULATIVE VOTING PROCESS(RESOLUTIONS 12.(1) THROUGH 12.(10)) FRANCISCO PETROS OLIVEIRA LIMA PAPATHANASIADIS	ISSUER	81,500.00	0.00	FOR	81500	AGAINST	S000017790	International
PETROLEO BRASILEIRO S.A. - PETROBRAS	71654V408	4/25/2024	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976? (IF THE SHAREHOLDER CHOOSES NO" OR "ABSTAIN", HIS/HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST). "	OTHER	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976? (IF THE SHAREHOLDER CHOOSES NO" OR "ABSTAIN", HIS/HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST). "	ISSUER	81,500.00	0.00	AGAINST	81500	AGAINST	S000017790	International

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
PETROLEO BRASILEIRO S.A. - PETROBRAS	71654V408	4/25/2024	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE CANDIDATES INDICATED BELOW? (IF THE SHAREHOLDER CHOOSES YES", ONLY THE CANDIDATES LISTED BELOW WITH THE ANSWER TYPE "APPROVE" WILL BE CONSIDERED IN THE PROPORTIONAL PERCENTAGE DISTRIBUTION. IF THE SHAREHOLDER CHOOSES TO "ABSTAIN" AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDER'S VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL). "	OTHER	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE CANDIDATES INDICATED BELOW? (IF THE SHAREHOLDER CHOOSES YES", ONLY THE CANDIDATES LISTED BELOW WITH THE ANSWER TYPE "APPROVE" WILL BE CONSIDERED IN THE PROPORTIONAL PERCENTAGE DISTRIBUTION. IF THE SHAREHOLDER CHOOSES TO "ABSTAIN" AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDER'S VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE	ISSUER	81,500.00	0.00	FOR	81500	AGAINST	S000017790	International
PETROLEO BRASILEIRO S.A. - PETROBRAS	71654V408	4/25/2024	ELECTION OF THE BOARD OF DIRECTOR BY CUMULATIVE VOTING: PIETRO ADAMO SAMPAIO MENDES	DIRECTOR ELECTIONS		ISSUER	81,500.00	0.00	FOR	81500	AGAINST	S000017790	International
PETROLEO BRASILEIRO S.A. - PETROBRAS	71654V408	4/25/2024	ELECTION OF THE BOARD OF DIRECTOR BY CUMULATIVE VOTING: JEAN PAUL TERRA PRATES	DIRECTOR ELECTIONS		ISSUER	81,500.00	0.00	FOR	81500	AGAINST	S000017790	International
PETROLEO BRASILEIRO S.A. - PETROBRAS	71654V408	4/25/2024	ELECTION OF THE BOARD OF DIRECTOR BY CUMULATIVE VOTING: BRUNO MORETTI	DIRECTOR ELECTIONS		ISSUER	81,500.00	0.00	FOR	81500	AGAINST	S000017790	International
PETROLEO BRASILEIRO S.A. - PETROBRAS	71654V408	4/25/2024	ELECTION OF THE BOARD OF DIRECTOR BY CUMULATIVE VOTING: BENJAMIN ALVES RABELLO FILHO	DIRECTOR ELECTIONS		ISSUER	81,500.00	0.00	FOR	81500	AGAINST	S000017790	International
PETROLEO BRASILEIRO S.A. - PETROBRAS	71654V408	4/25/2024	ELECTION OF THE BOARD OF DIRECTOR BY CUMULATIVE VOTING: IVANYRA MAURA DE MEDEIROS CORREIA	DIRECTOR ELECTIONS		ISSUER	81,500.00	0.00	FOR	81500	AGAINST	S000017790	International
PETROLEO BRASILEIRO S.A. - PETROBRAS	71654V408	4/25/2024	ELECTION OF THE BOARD OF DIRECTOR BY CUMULATIVE VOTING: RENATO CAMPOS GALUPPO	DIRECTOR ELECTIONS		ISSUER	81,500.00	0.00	FOR	81500	AGAINST	S000017790	International
PETROLEO BRASILEIRO S.A. - PETROBRAS	71654V408	4/25/2024	ELECTION OF THE BOARD OF DIRECTOR BY CUMULATIVE VOTING: RAFAEL RAMALHO DUBEUX	DIRECTOR ELECTIONS		ISSUER	81,500.00	0.00	FOR	81500	AGAINST	S000017790	International
PETROLEO BRASILEIRO S.A. - PETROBRAS	71654V408	4/25/2024	ELECTION OF THE BOARD OF DIRECTOR BY CUMULATIVE VOTING: VITOR EDUARDO DE ALMEIDA SABACK	DIRECTOR ELECTIONS		ISSUER	81,500.00	0.00	ABSTAIN	81500	NONE	S000017790	International
PETROLEO BRASILEIRO S.A. - PETROBRAS	71654V408	4/25/2024	ELECTION OF THE BOARD OF DIRECTOR BY CUMULATIVE VOTING: MARCELO GASPARINO DA SILVA (APPOINTED BY MINORITY SHAREHOLDERS)	DIRECTOR ELECTIONS		ISSUER	81,500.00	0.00	ABSTAIN	81500	NONE	S000017790	International
PETROLEO BRASILEIRO S.A. - PETROBRAS	71654V408	4/25/2024	RESOLUTION ON THE INDEPENDENCE OF MRS. IVANYRA MAURA DE MEDEIROS CORREIA, ACCORDING TO PARAGRAPH 5 OF ARTICLE 18 OF PETROBRAS' BYLAWS AND CVM RESOLUTION 80, MARCH 29TH, 2022.	OTHER	RESOLUTION ON THE INDEPENDENCE OF MRS. IVANYRA MAURA DE MEDEIROS CORREIA, ACCORDING TO PARAGRAPH 5 OF ARTICLE 18 OF PETROBRAS' BYLAWS AND CVM RESOLUTION 80, MARCH 29TH, 2022.	ISSUER	81,500.00	0.00	FOR	81500	AGAINST	S000017790	International
PETROLEO BRASILEIRO S.A. - PETROBRAS	71654V408	4/25/2024	RESOLUTION ON THE INDEPENDENCE OF MR. RENATO CAMPOS GALUPPO, ACCORDING TO PARAGRAPH 5 OF ARTICLE 18 OF PETROBRAS' BYLAWS AND CVM RESOLUTION 80, MARCH 29TH, 2022.	OTHER	RESOLUTION ON THE INDEPENDENCE OF MR. RENATO CAMPOS GALUPPO, ACCORDING TO PARAGRAPH 5 OF ARTICLE 18 OF PETROBRAS' BYLAWS AND CVM RESOLUTION 80, MARCH 29TH, 2022.	ISSUER	81,500.00	0.00	FOR	81500	AGAINST	S000017790	International
PETROLEO BRASILEIRO S.A. - PETROBRAS	71654V408	4/25/2024	RESOLUTION ON THE INDEPENDENCE OF MR. RAFAEL RAMALHO DUBEUX, ACCORDING TO PARAGRAPH 5 OF ARTICLE 18 OF PETROBRAS' BYLAWS AND CVM RESOLUTION 80, MARCH 29TH, 2022.	OTHER	RESOLUTION ON THE INDEPENDENCE OF MR. RAFAEL RAMALHO DUBEUX, ACCORDING TO PARAGRAPH 5 OF ARTICLE 18 OF PETROBRAS' BYLAWS AND CVM RESOLUTION 80, MARCH 29TH, 2022.	ISSUER	81,500.00	0.00	FOR	81500	AGAINST	S000017790	International
PETROLEO BRASILEIRO S.A. - PETROBRAS	71654V408	4/25/2024	RESOLUTION ON THE INDEPENDENCE OF MR. JOSE JOAO ABDALLA FILHO, ACCORDING TO PARAGRAPH 5 OF ARTICLE 18 OF PETROBRAS' BYLAWS AND CVM RESOLUTION 80, MARCH 29TH, 2022.	OTHER	RESOLUTION ON THE INDEPENDENCE OF MR. JOSE JOAO ABDALLA FILHO, ACCORDING TO PARAGRAPH 5 OF ARTICLE 18 OF PETROBRAS' BYLAWS AND CVM RESOLUTION 80, MARCH 29TH, 2022.	ISSUER	81,500.00	0.00	FOR	81500	AGAINST	S000017790	International
PETROLEO BRASILEIRO S.A. - PETROBRAS	71654V408	4/25/2024	RESOLUTION ON THE INDEPENDENCE OF MR. MARCELO GASPARINO DA SILVA, ACCORDING TO PARAGRAPH 5 OF ARTICLE 18 OF PETROBRAS' BYLAWS AND CVM RESOLUTION 80, MARCH 29TH, 2022.	OTHER	RESOLUTION ON THE INDEPENDENCE OF MR. MARCELO GASPARINO DA SILVA, ACCORDING TO PARAGRAPH 5 OF ARTICLE 18 OF PETROBRAS' BYLAWS AND CVM RESOLUTION 80, MARCH 29TH, 2022.	ISSUER	81,500.00	0.00	FOR	81500	AGAINST	S000017790	International
PETROLEO BRASILEIRO S.A. - PETROBRAS	71654V408	4/25/2024	NOMINATION OF CANDIDATES FOR CHAIRMAN OF THE BOARD OF DIRECTORS. TOTAL MEMBERS TO BE ELECTED: 1. PIETRO ADAMO SAMPAIO MENDES	OTHER	NOMINATION OF CANDIDATES FOR CHAIRMAN OF THE BOARD OF DIRECTORS. TOTAL MEMBERS TO BE ELECTED: 1. PIETRO ADAMO SAMPAIO MENDES	ISSUER	81,500.00	0.00	FOR	81500	AGAINST	S000017790	International
PETROLEO BRASILEIRO S.A. - PETROBRAS	71654V408	4/25/2024	PROPOSAL FOR THE ESTABLISHMENT OF 5 (FIVE) MEMBERS FOR PETROBRAS' FISCAL COUNCIL.	OTHER	PROPOSAL FOR THE ESTABLISHMENT OF 5 (FIVE) MEMBERS FOR PETROBRAS' FISCAL COUNCIL.	ISSUER	81,500.00	0.00	FOR	81500	AGAINST	S000017790	International
PETROLEO BRASILEIRO S.A. - PETROBRAS	71654V408	4/25/2024	NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS WITH VOTING RIGHTS (THE SHAREHOLDER MUST FILL THIS FIELD IF THE GENERAL ELECTION FIELD WAS LEFT IN BLANK): RONALDO DIAS (MAIN) / RICARDO JOSE MARTINS GIMENEZ (ALTERNATE)	OTHER	NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS WITH VOTING RIGHTS (THE SHAREHOLDER MUST FILL THIS FIELD IF THE GENERAL ELECTION FIELD WAS LEFT IN BLANK): RONALDO DIAS (MAIN) / RICARDO JOSE MARTINS GIMENEZ (ALTERNATE)	ISSUER	81,500.00	0.00	FOR	81500	AGAINST	S000017790	International
PETROLEO BRASILEIRO S.A. - PETROBRAS	71654V408	4/25/2024	NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. - CONTROLLING SHAREHOLDER: VIVIANE APARECIDA DA SILVA VARGA (MAIN) / OTAVIO LADEIRA DE MEDEIROS (ALTERNATE), DANIEL CABALEIRO SALDANHA (MAIN) / GUSTAVO GONCALVES MANFRIM (ALTERNATE), CRISTINA BUENO CAMATTA (MAIN) / SIDNEI BISPO (ALTERNATE)	OTHER	NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. - CONTROLLING SHAREHOLDER: VIVIANE APARECIDA DA SILVA VARGA (MAIN) / OTAVIO LADEIRA DE MEDEIROS (ALTERNATE), DANIEL CABALEIRO SALDANHA (MAIN) / GUSTAVO GONCALVES MANFRIM (ALTERNATE), CRISTINA BUENO CAMATTA (MAIN) / SIDNEI BISPO (ALTERNATE)	ISSUER	81,500.00	0.00	FOR	81500	AGAINST	S000017790	International
PETROLEO BRASILEIRO S.A. - PETROBRAS	71654V408	4/25/2024	IF ONE OF THE CANDIDATES OF THE SLATE LEAVES IT, TO ACCOMMODATE THE SEPARATE ELECTION REFERRED TO IN ARTICLES 161, PARAGRAPH 4, AND 240 OF LAW 6404, OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE REFERRED TO THE SAME SLATE?	OTHER	IF ONE OF THE CANDIDATES OF THE SLATE LEAVES IT, TO ACCOMMODATE THE SEPARATE ELECTION REFERRED TO IN ARTICLES 161, PARAGRAPH 4, AND 240 OF LAW 6404, OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE REFERRED TO THE SAME SLATE?	ISSUER	81,500.00	0.00	FOR	81500	AGAINST	S000017790	International

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
PETROLEO BRASILEIRO S.A. - PETROBRAS	71654V408	4/25/2024	ESTABLISHMENT OF THE COMPENSATION OF MANAGEMENT, FISCAL COUNCIL MEMBERS, AND MEMBERS OF THE STATUTORY ADVISORY COMMITTEES TO PETROBRAS' BOARD OF DIRECTORS.	COMPENSATION		ISSUER	81,500.00	0.00	FOR	81500	AGAINST	S000017790	International
PETROLEO BRASILEIRO S.A. - PETROBRAS	71654V408	4/25/2024	AMENDMENT TO ARTICLE 19, V, AND ARTICLE 44, SECTION 1, TO UPDATE THE DENOMINATION OF THE MINISTRIES THEREIN, IN ACCORDANCE WITH MANAGEMENT PROPOSAL FILED AT THE ELECTRONIC ADDRESSES OF THE BRAZILIAN SECURITIES AND EXCHANGE COMMISSION (CVM) AND THE COMPANY.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	81,500.00	0.00	FOR	81500	AGAINST	S000017790	International
PETROLEO BRASILEIRO S.A. - PETROBRAS	71654V408	4/25/2024	IN THE EVENT OF A SECOND CALL OF THIS GENERAL MEETING, MAY THE VOTING INSTRUCTIONS INCLUDED IN THIS BALLOT FORM BE CONSIDERED ALSO FOR THE SECOND CALL OF THE MEETING?	OTHER	IN THE EVENT OF A SECOND CALL OF THIS GENERAL MEETING, MAY THE VOTING INSTRUCTIONS INCLUDED IN THIS BALLOT FORM BE CONSIDERED ALSO FOR THE SECOND CALL OF THE MEETING?	ISSUER	81,500.00	0.00	FOR	81500	AGAINST	S000017790	International
CRH PUBLIC LIMITED COMPANY	G25508105	4/25/2024	RE-ELECTION OF DIRECTOR: RICHIE BOUCHER	DIRECTOR ELECTIONS		ISSUER	58,000.00	0.00	FOR	58000	FOR	S000017790	International
CRH PUBLIC LIMITED COMPANY	G25508105	4/25/2024	RE-ELECTION OF DIRECTOR: CAROLINE DOWLING	DIRECTOR ELECTIONS		ISSUER	58,000.00	0.00	FOR	58000	FOR	S000017790	International
CRH PUBLIC LIMITED COMPANY	G25508105	4/25/2024	RE-ELECTION OF DIRECTOR: RICHARD FEARON	DIRECTOR ELECTIONS		ISSUER	58,000.00	0.00	FOR	58000	FOR	S000017790	International
CRH PUBLIC LIMITED COMPANY	G25508105	4/25/2024	RE-ELECTION OF DIRECTOR: JOHAN KARLSTRAM	DIRECTOR ELECTIONS		ISSUER	58,000.00	0.00	FOR	58000	FOR	S000017790	International
CRH PUBLIC LIMITED COMPANY	G25508105	4/25/2024	RE-ELECTION OF DIRECTOR: SHAUN KELLY	DIRECTOR ELECTIONS		ISSUER	58,000.00	0.00	FOR	58000	FOR	S000017790	International
CRH PUBLIC LIMITED COMPANY	G25508105	4/25/2024	RE-ELECTION OF DIRECTOR: BADAR KHAN	DIRECTOR ELECTIONS		ISSUER	58,000.00	0.00	FOR	58000	FOR	S000017790	International
CRH PUBLIC LIMITED COMPANY	G25508105	4/25/2024	RE-ELECTION OF DIRECTOR: LAMAR MCKAY	DIRECTOR ELECTIONS		ISSUER	58,000.00	0.00	FOR	58000	FOR	S000017790	International
CRH PUBLIC LIMITED COMPANY	G25508105	4/25/2024	RE-ELECTION OF DIRECTOR: ALBERT MANIFOLD	DIRECTOR ELECTIONS		ISSUER	58,000.00	0.00	FOR	58000	FOR	S000017790	International
CRH PUBLIC LIMITED COMPANY	G25508105	4/25/2024	RE-ELECTION OF DIRECTOR: JIM MINTERN	DIRECTOR ELECTIONS		ISSUER	58,000.00	0.00	FOR	58000	FOR	S000017790	International
CRH PUBLIC LIMITED COMPANY	G25508105	4/25/2024	RE-ELECTION OF DIRECTOR: GILLIAN L. PLATT	DIRECTOR ELECTIONS		ISSUER	58,000.00	0.00	FOR	58000	FOR	S000017790	International
CRH PUBLIC LIMITED COMPANY	G25508105	4/25/2024	RE-ELECTION OF DIRECTOR: MARY K. RHINEHART	DIRECTOR ELECTIONS		ISSUER	58,000.00	0.00	FOR	58000	FOR	S000017790	International
CRH PUBLIC LIMITED COMPANY	G25508105	4/25/2024	RE-ELECTION OF DIRECTOR: SIOBHAN TALBOT	DIRECTOR ELECTIONS		ISSUER	58,000.00	0.00	FOR	58000	FOR	S000017790	International
CRH PUBLIC LIMITED COMPANY	G25508105	4/25/2024	RE-ELECTION OF DIRECTOR: CHRISTINA VERCHERE	DIRECTOR ELECTIONS		ISSUER	58,000.00	0.00	FOR	58000	FOR	S000017790	International
CRH PUBLIC LIMITED COMPANY	G25508105	4/25/2024	CONSIDERATION OF EXECUTIVE COMPENSATION FOR 2023	SECTION 14A SAY-ON-PAY VOTES		ISSUER	58,000.00	0.00	FOR	58000	FOR	S000017790	International
CRH PUBLIC LIMITED COMPANY	G25508105	4/25/2024	CONTINUATION OF DELOITTE AS AUDITORS	AUDIT-RELATED		ISSUER	58,000.00	0.00	FOR	58000	FOR	S000017790	International
CRH PUBLIC LIMITED COMPANY	G25508105	4/25/2024	REMUNERATION OF AUDITORS	COMPENSATION		ISSUER	58,000.00	0.00	FOR	58000	FOR	S000017790	International
CRH PUBLIC LIMITED COMPANY	G25508105	4/25/2024	REMUNERATION OF AUDITORS	AUDIT-RELATED		ISSUER	58,000.00	0.00	FOR	58000	FOR	S000017790	International
CRH PUBLIC LIMITED COMPANY	G25508105	4/25/2024	AUTHORITY TO ALLOT SHARES	CAPITAL STRUCTURE		ISSUER	58,000.00	0.00	FOR	58000	FOR	S000017790	International
CRH PUBLIC LIMITED COMPANY	G25508105	4/25/2024	DISAPPLICATION OF PRE-EMPTION RIGHTS	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	58,000.00	0.00	FOR	58000	FOR	S000017790	International
CRH PUBLIC LIMITED COMPANY	G25508105	4/25/2024	AUTHORITY TO PURCHASE OWN ORDINARY SHARES	CAPITAL STRUCTURE		ISSUER	58,000.00	0.00	FOR	58000	FOR	S000017790	International
CRH PUBLIC LIMITED COMPANY	G25508105	4/25/2024	AUTHORITY TO RE-ISSUE TREASURY SHARES	OTHER	AUTHORITY TO RE-ISSUE TREASURY SHARES	ISSUER	58,000.00	0.00	FOR	58000	FOR	S000017790	International
YANDEX N.V.	N97284108	3/7/2024	APPROVAL OF THE RESOLUTION OF THE BOARD TO ENTER INTO AND APPROVE THE TERMS OF THE SALE.	OTHER	APPROVAL OF THE RESOLUTION OF THE BOARD TO ENTER INTO AND APPROVE THE TERMS OF THE SALE.	ISSUER	43,600.00	0.00	FOR	43600	FOR	S000017790	International
YANDEX N.V.	N97284108	3/7/2024	PRIOR APPROVAL OF THE RESOLUTION OF THE EGM TO APPROVE THE CONDITIONAL AMENDMENTS TO THE YANDEX N.V. ARTICLES OF ASSOCIATION.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	43,600.00	0.00	FOR	43600	FOR	S000017790	International
YANDEX N.V.	N97284108	3/7/2024	APPROVAL OF THE SALE.	OTHER	APPROVAL OF THE SALE.	ISSUER	43,600.00	0.00	FOR	43600	FOR	S000017790	International
YANDEX N.V.	N97284108	3/7/2024	CONDITIONAL AMENDMENT OF THE ARTICLES OF ASSOCIATION.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	43,600.00	0.00	FOR	43600	FOR	S000017790	International
YANDEX N.V.	N97284108	3/7/2024	ADOPTION OF THE 2021 ACCOUNTS.	CORPORATE GOVERNANCE		ISSUER	43,600.00	0.00	FOR	43600	FOR	S000017790	International
YANDEX N.V.	N97284108	3/7/2024	ADOPTION OF THE 2022 ACCOUNTS.	CORPORATE GOVERNANCE		ISSUER	43,600.00	0.00	FOR	43600	FOR	S000017790	International
YANDEX N.V.	N97284108	3/7/2024	AUTHORIZATION OF THE BOARD TO ACQUIRE CLASS A SHARES.	OTHER	AUTHORIZATION OF THE BOARD TO ACQUIRE CLASS A SHARES.	ISSUER	43,600.00	0.00	FOR	43600	FOR	S000017790	International
YANDEX N.V.	N97284108	3/7/2024	APPROVAL OF THE CANCELLATION OF THE PRIORITY SHARE.	OTHER	APPROVAL OF THE CANCELLATION OF THE PRIORITY SHARE.	ISSUER	43,600.00	0.00	FOR	43600	FOR	S000017790	International
ABB LTD	000375204	3/21/2024	APPROVAL OF THE MANAGEMENT REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS AND THE ANNUAL FINANCIAL STATEMENTS FOR 2023.	CORPORATE GOVERNANCE		ISSUER	76,000.00	0.00	FOR	76000	FOR	S000017790	International
ABB LTD	000375204	3/21/2024	CONSULTATIVE VOTE ON THE COMPENSATION REPORT 2023.	CORPORATE GOVERNANCE		ISSUER	76,000.00	0.00	FOR	76000	FOR	S000017790	International
ABB LTD	000375204	3/21/2024	CONSULTATIVE VOTE ON THE SUSTAINABILITY REPORT 2023.	CORPORATE GOVERNANCE		ISSUER	76,000.00	0.00	FOR	76000	FOR	S000017790	International
ABB LTD	000375204	3/21/2024	DISCHARGE OF THE BOARD OF DIRECTORS AND THE PERSONS ENTRUSTED WITH MANAGEMENT.	CORPORATE GOVERNANCE		ISSUER	76,000.00	0.00	FOR	76000	FOR	S000017790	International
ABB LTD	000375204	3/21/2024	APPROPRIATION OF EARNINGS.	CORPORATE GOVERNANCE		ISSUER	76,000.00	0.00	FOR	76000	FOR	S000017790	International
ABB LTD	000375204	3/21/2024	APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE: APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE BOARD OF DIRECTORS FOR THE NEXT TERM OF OFFICE, I.E. FROM THE ANNUAL GENERAL MEETING 2024 TO THE ANNUAL GENERAL MEETING 2025.	CORPORATE GOVERNANCE		ISSUER	76,000.00	0.00	FOR	76000	FOR	S000017790	International
ABB LTD	000375204	3/21/2024	APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE: APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE EXECUTIVE COMMITTEE FOR THE FOLLOWING FINANCIAL YEAR, I.E. 2025.	CORPORATE GOVERNANCE		ISSUER	76,000.00	0.00	FOR	76000	FOR	S000017790	International
ABB LTD	000375204	3/21/2024	ELECTION OF DIRECTOR: DAVID CONSTABLE	DIRECTOR ELECTIONS		ISSUER	76,000.00	0.00	FOR	76000	FOR	S000017790	International
ABB LTD	000375204	3/21/2024	ELECTION OF DIRECTOR: FREDERICO FLEURY CURADO	DIRECTOR ELECTIONS		ISSUER	76,000.00	0.00	FOR	76000	FOR	S000017790	International
ABB LTD	000375204	3/21/2024	ELECTION OF DIRECTOR: LARS FORBERG	DIRECTOR ELECTIONS		ISSUER	76,000.00	0.00	FOR	76000	FOR	S000017790	International
ABB LTD	000375204	3/21/2024	ELECTION OF DIRECTOR: JOHAN FORSELL	DIRECTOR ELECTIONS		ISSUER	76,000.00	0.00	FOR	76000	FOR	S000017790	International
ABB LTD	000375204	3/21/2024	ELECTION OF DIRECTOR: DENISE JOHNSON	DIRECTOR ELECTIONS		ISSUER	76,000.00	0.00	FOR	76000	FOR	S000017790	International
ABB LTD	000375204	3/21/2024	ELECTION OF DIRECTOR: JENNIFER XIN-ZHE LI	DIRECTOR ELECTIONS		ISSUER	76,000.00	0.00	FOR	76000	FOR	S000017790	International
ABB LTD	000375204	3/21/2024	ELECTION OF DIRECTOR: GERALDINE MATCHETT	DIRECTOR ELECTIONS		ISSUER	76,000.00	0.00	FOR	76000	FOR	S000017790	International
ABB LTD	000375204	3/21/2024	ELECTION OF DIRECTOR: DAVID MELINE	DIRECTOR ELECTIONS		ISSUER	76,000.00	0.00	FOR	76000	FOR	S000017790	International
ABB LTD	000375204	3/21/2024	ELECTION OF DIRECTOR: MATS RAHMSTROM	DIRECTOR ELECTIONS		ISSUER	76,000.00	0.00	FOR	76000	FOR	S000017790	International
ABB LTD	000375204	3/21/2024	ELECTION OF DIRECTOR AND CHAIRMAN: PETER VOSER	DIRECTOR ELECTIONS		ISSUER	76,000.00	0.00	FOR	76000	FOR	S000017790	International
ABB LTD	000375204	3/21/2024	ELECTIONS TO THE COMPENSATION COMMITTEE: DAVID CONSTABLE (AS DIRECTOR)	CORPORATE GOVERNANCE		ISSUER	76,000.00	0.00	FOR	76000	FOR	S000017790	International
ABB LTD	000375204	3/21/2024	ELECTIONS TO THE COMPENSATION COMMITTEE: FREDERICO FLEURY CURADO (AS DIRECTOR)	CORPORATE GOVERNANCE		ISSUER	76,000.00	0.00	FOR	76000	FOR	S000017790	International
ABB LTD	000375204	3/21/2024	ELECTIONS TO THE COMPENSATION COMMITTEE: JENNIFER XIN-ZHE LI (AS DIRECTOR)	CORPORATE GOVERNANCE		ISSUER	76,000.00	0.00	FOR	76000	FOR	S000017790	International
ABB LTD	000375204	3/21/2024	ELECTION OF THE INDEPENDENT PROXY, ZEHNDER BOLLIGER & PARTNER.	CORPORATE GOVERNANCE		ISSUER	76,000.00	0.00	FOR	76000	FOR	S000017790	International
ABB LTD	000375204	3/21/2024	ELECTION OF THE AUDITORS, KPMG AG.	AUDIT-RELATED		ISSUER	76,000.00	0.00	FOR	76000	FOR	S000017790	International
ABB LTD	000375204	3/21/2024	IN CASE OF ADDITIONAL OR ALTERNATIVE PROPOSALS TO THE PUBLISHED AGENDA ITEMS OR NEW AGENDA ITEMS DURING THE ANNUAL GENERAL MEETING, I INSTRUCT THE INDEPENDENT PROXY TO ACT AS FOLLOWS.	CORPORATE GOVERNANCE		ISSUER	76,000.00	0.00	AGAINST	76000	AGAINST	S000017790	International
Infosys Limited	Y4082C133	2/20/2024	ELECT NITIN KESHAV PARANJPE AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	89,000.00	0.00	FOR	89000	FOR	S000017790	International
Infosys Limited	Y4082C133	2/20/2024	REELECT CHITRA NAYAK AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	89,000.00	0.00	FOR	89000	FOR	S000017790	International
Petroleo Brasileiro SA	P78331140	#####	AMEND ARTICLES AND CONSOLIDATE BYLAWS	CORPORATE GOVERNANCE		ISSUER	53,500.00	0.00	AGAINST	53500	AGAINST	S000017790	International
Petroleo Brasileiro SA	P78331140	#####	IN THE EVENT OF A SECOND CALL, CAN THE VOTING INSTRUCTIONS CONTAINED IN THIS PROXY CARD BE CONSIDERED VALID FOR THE SECOND CALL?	OTHER	IN THE EVENT OF A SECOND CALL, CAN THE VOTING INSTRUCTIONS CONTAINED IN THIS PROXY CARD BE CONSIDERED VALID FOR THE SECOND CALL?	ISSUER	53,500.00	0.00	FOR	53500	AGAINST	S000017790	International
Open Text Corporation	683715106	9/14/2023	ELECT DIRECTOR P. THOMAS JENKINS	DIRECTOR ELECTIONS		ISSUER	30,640.00	0.00	FOR	30640	FOR	S000017790	International
Open Text Corporation	683715106	9/14/2023	ELECT DIRECTOR MARK J. BARRENECHEA	DIRECTOR ELECTIONS		ISSUER	30,640.00	0.00	FOR	30640	FOR	S000017790	International
Open Text Corporation	683715106	9/14/2023	ELECT DIRECTOR RANDY FOWLE	DIRECTOR ELECTIONS		ISSUER	30,640.00	0.00	FOR	30640	FOR	S000017790	International
Open Text Corporation	683715106	9/14/2023	ELECT DIRECTOR DAVID FRASER	DIRECTOR ELECTIONS		ISSUER	30,640.00	0.00	FOR	30640	FOR	S000017790	International
Open Text Corporation	683715106	9/14/2023	ELECT DIRECTOR GAIL E. HAMILTON	DIRECTOR ELECTIONS		ISSUER	30,640.00	0.00	FOR	30640	FOR	S000017790	International
Open Text Corporation	683715106	9/14/2023	ELECT DIRECTOR ROBERT (BOB) HAU	DIRECTOR ELECTIONS		ISSUER	30,640.00	0.00	FOR	30640	FOR	S000017790	International
Open Text Corporation	683715106	9/14/2023	ELECT DIRECTOR ANN M. POWELL	DIRECTOR ELECTIONS		ISSUER	30,640.00	0.00	FOR	30640	FOR	S000017790	International
Open Text Corporation	683715106	9/14/2023	ELECT DIRECTOR STEPHEN J. SADLER	DIRECTOR ELECTIONS		ISSUER	30,640.00	0.00	FOR	30640	FOR	S000017790	International
Open Text Corporation	683715106	9/14/2023	ELECT DIRECTOR MICHAEL SLAUNWHITE	DIRECTOR ELECTIONS		ISSUER	30,640.00	0.00	FOR	30640	FOR	S000017790	International
Open Text Corporation	683715106	9/14/2023	ELECT DIRECTOR KATHARINE B. STEVENSON	DIRECTOR ELECTIONS		ISSUER	30,640.00	0.00	FOR	30640	FOR	S000017790	International
Open Text Corporation	683715106	9/14/2023	ELECT DIRECTOR DEBORAH WEINSTEIN	DIRECTOR ELECTIONS		ISSUER	30,640.00	0.00	FOR	30640	FOR	S000017790	International
Open Text Corporation	683715106	9/14/2023	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	30,640.00	0.00	FOR	30640	FOR	S000017790	International
Open Text Corporation	683715106	9/14/2023	ADVISORY VOTE ON EXECUTIVE COMPENSATION APPROACH	SECTION 14A SAY-ON-PAY VOTES		ISSUER	30,640.00	0.00	AGAINST	30640	AGAINST	S000017790	International
Prosus NV	N7163R103	8/23/2023	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER							

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
Prosus NV	N7163R103	8/23/2023	GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL AND RESTRICT/EXCLUDE PREEMPTIVE RIGHTS	OTHER	GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL AND RESTRICT/EXCLUDE PREEMPTIVE RIGHTS	ISSUER	226,000.00	0.00	FOR	226000	FOR	S000017790	International
Prosus NV	N7163R103	8/23/2023	AUTHORIZE REPURCHASE OF SHARES	CAPITAL STRUCTURE		ISSUER	226,000.00	0.00	AGAINST	226000	AGAINST	S000017790	International
Prosus NV	N7163R103	8/23/2023	APPROVE REDUCTION IN SHARE CAPITAL THROUGH CANCELLATION OF SHARES	OTHER	APPROVE REDUCTION IN SHARE CAPITAL THROUGH CANCELLATION OF SHARES	ISSUER	226,000.00	0.00	FOR	226000	FOR	S000017790	International
NICE Ltd. (Israel)	M7494X101	7/17/2023	REELECT DAVID KOSTMAN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	14,900.00	0.00	FOR	14900	FOR	S000017790	International
NICE Ltd. (Israel)	M7494X101	7/17/2023	REELECT RIMON BEN-SHAOUL AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	14,900.00	0.00	FOR	14900	FOR	S000017790	International
NICE Ltd. (Israel)	M7494X101	7/17/2023	REELECT YEHOSHUA (SHUKI) EHRLICH AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	14,900.00	0.00	FOR	14900	FOR	S000017790	International
NICE Ltd. (Israel)	M7494X101	7/17/2023	REELECT LEO APOTHEKER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	14,900.00	0.00	FOR	14900	FOR	S000017790	International
NICE Ltd. (Israel)	M7494X101	7/17/2023	REELECT JOSEPH (JOE) COWAN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	14,900.00	0.00	FOR	14900	FOR	S000017790	International
NICE Ltd. (Israel)	M7494X101	7/17/2023	REAPPROVE COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	OTHER	REAPPROVE COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	ISSUER	14,900.00	0.00	FOR	14900	FOR	S000017790	International
NICE Ltd. (Israel)	M7494X101	7/17/2023	VOTE FOR IF YOU ARE A CONTROLLING SHAREHOLDER OR HAVE A PERSONAL INTEREST IN ITEM 2, AS INDICATED IN THE PROXY CARD; OTHERWISE, VOTE AGAINST. YOU MAY NOT ABSTAIN. IF YOU VOTE FOR, PLEASE PROVIDE AN EXPLANATION TO YOUR ACCOUNT MANAGER	OTHER	VOTE FOR IF YOU ARE A CONTROLLING SHAREHOLDER OR HAVE A PERSONAL INTEREST IN ITEM 2, AS INDICATED IN THE PROXY CARD; OTHERWISE, VOTE AGAINST. YOU MAY NOT ABSTAIN. IF YOU VOTE FOR, PLEASE PROVIDE AN EXPLANATION TO YOUR ACCOUNT MANAGER	ISSUER	14,900.00	0.00	AGAINST	14900	AGAINST	S000017790	International
NICE Ltd. (Israel)	M7494X101	7/17/2023	APPROVE EXTENDED CEO BONUS PLAN	COMPENSATION		ISSUER	14,900.00	0.00	FOR	14900	FOR	S000017790	International
NICE Ltd. (Israel)	M7494X101	7/17/2023	VOTE FOR IF YOU ARE A CONTROLLING SHAREHOLDER OR HAVE A PERSONAL INTEREST IN ITEM 3, AS INDICATED IN THE PROXY CARD; OTHERWISE, VOTE AGAINST. YOU MAY NOT ABSTAIN. IF YOU VOTE FOR, PLEASE PROVIDE AN EXPLANATION TO YOUR ACCOUNT MANAGER	OTHER	VOTE FOR IF YOU ARE A CONTROLLING SHAREHOLDER OR HAVE A PERSONAL INTEREST IN ITEM 3, AS INDICATED IN THE PROXY CARD; OTHERWISE, VOTE AGAINST. YOU MAY NOT ABSTAIN. IF YOU VOTE FOR, PLEASE PROVIDE AN EXPLANATION TO YOUR ACCOUNT MANAGER	ISSUER	14,900.00	0.00	AGAINST	14900	AGAINST	S000017790	International
NICE Ltd. (Israel)	M7494X101	7/17/2023	REAPPOINT KOST FORER GABBAY & KASIERER AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	AUDIT-RELATED		ISSUER	14,900.00	0.00	FOR	14900	FOR	S000017790	International
ICON PLC	G4705A100	7/25/2023	ELECT DIRECTOR CIARAN MURRAY	DIRECTOR ELECTIONS		ISSUER	15,600.00	0.00	FOR	15600	FOR	S000017790	International
ICON PLC	G4705A100	7/25/2023	ELECT DIRECTOR STEVE CUTLER	DIRECTOR ELECTIONS		ISSUER	15,600.00	0.00	FOR	15600	FOR	S000017790	International
ICON PLC	G4705A100	7/25/2023	ELECT DIRECTOR RONAN MURPHY	DIRECTOR ELECTIONS		ISSUER	15,600.00	0.00	FOR	15600	FOR	S000017790	International
ICON PLC	G4705A100	7/25/2023	ELECT DIRECTOR JOHN CLIMAX	DIRECTOR ELECTIONS		ISSUER	15,600.00	0.00	FOR	15600	FOR	S000017790	International
ICON PLC	G4705A100	7/25/2023	ELECT DIRECTOR EUGENE MCCAGUE	DIRECTOR ELECTIONS		ISSUER	15,600.00	0.00	FOR	15600	FOR	S000017790	International
ICON PLC	G4705A100	7/25/2023	ELECT DIRECTOR JOAN GARAHY	DIRECTOR ELECTIONS		ISSUER	15,600.00	0.00	FOR	15600	FOR	S000017790	International
ICON PLC	G4705A100	7/25/2023	ELECT DIRECTOR JULIE O'NEILL	DIRECTOR ELECTIONS		ISSUER	15,600.00	0.00	FOR	15600	FOR	S000017790	International
ICON PLC	G4705A100	7/25/2023	ELECT DIRECTOR LINDA GRAIS	DIRECTOR ELECTIONS		ISSUER	15,600.00	0.00	FOR	15600	FOR	S000017790	International
ICON PLC	G4705A100	7/25/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	CORPORATE GOVERNANCE		ISSUER	15,600.00	0.00	FOR	15600	FOR	S000017790	International
ICON PLC	G4705A100	7/25/2023	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	COMPENSATION		ISSUER	15,600.00	0.00	FOR	15600	FOR	S000017790	International
ICON PLC	G4705A100	7/25/2023	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	AUDIT-RELATED		ISSUER	15,600.00	0.00	FOR	15600	FOR	S000017790	International
ICON PLC	G4705A100	7/25/2023	AUTHORISE ISSUE OF EQUITY	CAPITAL STRUCTURE		ISSUER	15,600.00	0.00	FOR	15600	FOR	S000017790	International
ICON PLC	G4705A100	7/25/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	CAPITAL STRUCTURE		ISSUER	15,600.00	0.00	FOR	15600	FOR	S000017790	International
ICON PLC	G4705A100	7/25/2023	AUTHORIZE SHARE REPURCHASE PROGRAM	CAPITAL STRUCTURE		ISSUER	15,600.00	0.00	FOR	15600	FOR	S000017790	International
ICON PLC	G4705A100	7/25/2023	APPROVE THE PRICE RANGE FOR THE REISSUANCE OF SHARES	OTHER	APPROVE THE PRICE RANGE FOR THE REISSUANCE OF SHARES	ISSUER	15,600.00	0.00	FOR	15600	FOR	S000017790	International
BRP GROUP, INC.	05589G102	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	108,388.00	0.00	FOR	108388	FOR	S000004479	Small Cap Value
BRP GROUP, INC.	05589G102	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	108,388.00	0.00	FOR	108388	FOR	S000004479	Small Cap Value
BRP GROUP, INC.	05589G102	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	108,388.00	0.00	FOR	108388	FOR	S000004479	Small Cap Value
BRP GROUP, INC.	05589G102	6/5/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	108,388.00	0.00	FOR	108388	FOR	S000004479	Small Cap Value
BRP GROUP, INC.	05589G102	6/5/2024	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2024.	AUDIT-RELATED		ISSUER	108,388.00	0.00	FOR	108388	FOR	S000004479	Small Cap Value
ACADEMY SPORTS AND OUTDOORS, INC.	00402L107	6/6/2024	ELECTION OF CLASS I DIRECTOR: STEVE LAWRENCE	DIRECTOR ELECTIONS		ISSUER	54,360.00	0.00	FOR	54360	FOR	S000004479	Small Cap Value
ACADEMY SPORTS AND OUTDOORS, INC.	00402L107	6/6/2024	ELECTION OF CLASS I DIRECTOR: BRIAN MARLEY	DIRECTOR ELECTIONS		ISSUER	54,360.00	0.00	FOR	54360	FOR	S000004479	Small Cap Value
ACADEMY SPORTS AND OUTDOORS, INC.	00402L107	6/6/2024	ELECTION OF CLASS I DIRECTOR: TOM NEALON	DIRECTOR ELECTIONS		ISSUER	54,360.00	0.00	FOR	54360	FOR	S000004479	Small Cap Value
ACADEMY SPORTS AND OUTDOORS, INC.	00402L107	6/6/2024	ELECTION OF CLASS I DIRECTOR: CHRIS TURNER	DIRECTOR ELECTIONS		ISSUER	54,360.00	0.00	FOR	54360	FOR	S000004479	Small Cap Value
ACADEMY SPORTS AND OUTDOORS, INC.	00402L107	6/6/2024	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2024.	AUDIT-RELATED		ISSUER	54,360.00	0.00	FOR	54360	FOR	S000004479	Small Cap Value
ACADEMY SPORTS AND OUTDOORS, INC.	00402L107	6/6/2024	APPROVAL, BY NON-BINDING ADVISORY VOTE, OF THE FISCAL 2023 COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	54,360.00	0.00	FOR	54360	FOR	S000004479	Small Cap Value
FOUR CORNERS PROPERTY TRUST, INC.	35086T109	6/6/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: WILLIAM H. LENEHAN	DIRECTOR ELECTIONS		ISSUER	131,274.00	0.00	FOR	131274	FOR	S000004479	Small Cap Value
FOUR CORNERS PROPERTY TRUST, INC.	35086T109	6/6/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: JOHN S. MOODY	DIRECTOR ELECTIONS		ISSUER	131,274.00	0.00	FOR	131274	FOR	S000004479	Small Cap Value
FOUR CORNERS PROPERTY TRUST, INC.	35086T109	6/6/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: DOUGLAS B. HANSEN	DIRECTOR ELECTIONS		ISSUER	131,274.00	0.00	FOR	131274	FOR	S000004479	Small Cap Value
FOUR CORNERS PROPERTY TRUST, INC.	35086T109	6/6/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: CHARLES L. JEMLEY	DIRECTOR ELECTIONS		ISSUER	131,274.00	0.00	FOR	131274	FOR	S000004479	Small Cap Value
FOUR CORNERS PROPERTY TRUST, INC.	35086T109	6/6/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: BARBARA JESUELE	DIRECTOR ELECTIONS		ISSUER	131,274.00	0.00	FOR	131274	FOR	S000004479	Small Cap Value
FOUR CORNERS PROPERTY TRUST, INC.	35086T109	6/6/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: MARRAN H. OGILVIE	DIRECTOR ELECTIONS		ISSUER	131,274.00	0.00	FOR	131274	FOR	S000004479	Small Cap Value
FOUR CORNERS PROPERTY TRUST, INC.	35086T109	6/6/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: TOMI STEELE	DIRECTOR ELECTIONS		ISSUER	131,274.00	0.00	FOR	131274	FOR	S000004479	Small Cap Value
FOUR CORNERS PROPERTY TRUST, INC.	35086T109	6/6/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: LIZ TENNICAN	DIRECTOR ELECTIONS		ISSUER	131,274.00	0.00	FOR	131274	FOR	S000004479	Small Cap Value
FOUR CORNERS PROPERTY TRUST, INC.	35086T109	6/6/2024	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	131,274.00	0.00	FOR	131274	FOR	S000004479	Small Cap Value
FOUR CORNERS PROPERTY TRUST, INC.	35086T109	6/6/2024	TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	131,274.00	0.00	FOR	131274	FOR	S000004479	Small Cap Value
LEGALZOOM.COM, INC.	52466B103	6/6/2024	ELECTION OF DIRECTOR: ELIZABETH HAMREN	DIRECTOR ELECTIONS		ISSUER	241,665.00	0.00	FOR	241665	FOR	S000004479	Small Cap Value
LEGALZOOM.COM, INC.	52466B103	6/6/2024	ELECTION OF DIRECTOR: JOHN MURPHY	DIRECTOR ELECTIONS		ISSUER	241,665.00	0.00	FOR	241665	FOR	S000004479	Small Cap Value
LEGALZOOM.COM, INC.	52466B103	6/6/2024	ELECTION OF DIRECTOR: JEFFREY STIBEL	DIRECTOR ELECTIONS		ISSUER	241,665.00	0.00	FOR	241665	FOR	S000004479	Small Cap Value
LEGALZOOM.COM, INC.	52466B103	6/6/2024	ELECTION OF DIRECTOR: DAN WERNIKOFF	DIRECTOR ELECTIONS		ISSUER	241,665.00	0.00	FOR	241665	FOR	S000004479	Small Cap Value
LEGALZOOM.COM, INC.	52466B103	6/6/2024	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	241,665.00	0.00	FOR	241665	FOR	S000004479	Small Cap Value
LEGALZOOM.COM, INC.	52466B103	6/6/2024	AN ADVISORY VOTE ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	241,665.00	0.00	FOR	241665	FOR	S000004479	Small Cap Value
MOELIS & COMPANY	60786M105	6/6/2024	ELECTION OF DIRECTOR: KENNETH MOELIS	DIRECTOR ELECTIONS		ISSUER	39,253.00	0.00	FOR	39253	FOR	S000004479	Small Cap Value
MOELIS & COMPANY	60786M105	6/6/2024	ELECTION OF DIRECTOR: ERIC CANTOR	DIRECTOR ELECTIONS		ISSUER	39,253.00	0.00	FOR	39253	FOR	S000004479	Small Cap Value
MOELIS & COMPANY	60786M105	6/6/2024	ELECTION OF DIRECTOR: JOHN A. ALLISON IV	DIRECTOR ELECTIONS		ISSUER	39,253.00	0.00	FOR	39253	FOR	S000004479	Small Cap Value
MOELIS & COMPANY	60786M105	6/6/2024	ELECTION OF DIRECTOR: KENNETH L. SHROPSHIRE	DIRECTOR ELECTIONS		ISSUER	39,253.00	0.00	FOR	39253	FOR	S000004479	Small Cap Value
MOELIS & COMPANY	60786M105	6/6/2024	ELECTION OF DIRECTOR: LAILA J. WORRELL	DIRECTOR ELECTIONS		ISSUER	39,253.00	0.00	FOR	39253	FOR	S000004479	Small Cap Value
MOELIS & COMPANY	60786M105	6/6/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	39,253.00	0.00	FOR	39253	FOR	S000004479	Small Cap Value
MOELIS & COMPANY	60786M105	6/6/2024	TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY (EVERY 1, 2 OR 3 YEARS) OF FUTURE ADVISORY VOTES TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	39,253.00	0.00	1 YEAR	39253	FOR	S000004479	Small Cap Value
MOELIS & COMPANY	60786M105	6/6/2024	2024 MOELIS OMNIBUS INCENTIVE PLAN.	COMPENSATION		ISSUER	39,253.00	0.00	AGAINST	39253	AGAINST	S000004479	Small Cap Value
MOELIS & COMPANY	60786M105	6/6/2024	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	39,253.00	0.00	FOR	39253	FOR	S000004479	Small Cap Value
AMERISAFE, INC.	03071H100	6/7/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	32,367.00	0.00	FOR	32367	FOR	S000004479	Small Cap Value
AMERISAFE, INC.	03071H100	6/7/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	32,367.00	0.00	FOR	32367	FOR	S000004479	Small Cap Value
AMERISAFE, INC.	03071H100	6/7/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THE PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	32,367.00	0.00	FOR	32367	FOR	S000004479	Small Cap Value
AMERISAFE, INC.	03071H100	6/7/2024	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	32,367.00	0.00	FOR	32367	FOR	S000004479	Small Cap Value

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
WEATHERFORD INTERNATIONAL PLC	G48833118	6/12/2024	ELECTION OF DIRECTOR: BENJAMIN C. DUSTER, IV	DIRECTOR ELECTIONS		ISSUER	14,122.00	0.00	FOR	14122	FOR	S000004479	Small Cap Value
WEATHERFORD INTERNATIONAL PLC	G48833118	6/12/2024	ELECTION OF DIRECTOR: NEAL P. GOLDMAN	DIRECTOR ELECTIONS		ISSUER	14,122.00	0.00	FOR	14122	FOR	S000004479	Small Cap Value
WEATHERFORD INTERNATIONAL PLC	G48833118	6/12/2024	ELECTION OF DIRECTOR: JACQUELINE C. MUTSCHLER	DIRECTOR ELECTIONS		ISSUER	14,122.00	0.00	FOR	14122	FOR	S000004479	Small Cap Value
WEATHERFORD INTERNATIONAL PLC	G48833118	6/12/2024	ELECTION OF DIRECTOR: GIRISHCHANDRA K. SALIGRAM	DIRECTOR ELECTIONS		ISSUER	14,122.00	0.00	FOR	14122	FOR	S000004479	Small Cap Value
WEATHERFORD INTERNATIONAL PLC	G48833118	6/12/2024	ELECTION OF DIRECTOR: CHARLES M. SLEDGE	DIRECTOR ELECTIONS		ISSUER	14,122.00	0.00	FOR	14122	FOR	S000004479	Small Cap Value
WEATHERFORD INTERNATIONAL PLC	G48833118	6/12/2024	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM AND AUDITOR FOR THE FINANCIAL YEAR ENDING DECEMBER 31, 2024 AND KPMG CHARTERED ACCOUNTANTS, DUBLIN, AS THE COMPANY'S STATUTORY AUDITOR UNDER IRISH LAW TO HOLD OFFICE UNTIL THE CLOSE OF THE 2025 AGM, AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY, ACTING THROUGH THE AUDIT COMMITTEE, TO DETERMINE THE AUDITORS' REMUNERATION.	AUDIT-RELATED		ISSUER	14,122.00	0.00	FOR	14122	FOR	S000004479	Small Cap Value
WEATHERFORD INTERNATIONAL PLC	G48833118	6/12/2024	TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	14,122.00	0.00	FOR	14122	FOR	S000004479	Small Cap Value
WEATHERFORD INTERNATIONAL PLC	G48833118	6/12/2024	TO GRANT THE BOARD AUTHORITY TO ISSUE SHARES UNDER IRISH LAW.	CAPITAL STRUCTURE		ISSUER	14,122.00	0.00	FOR	14122	FOR	S000004479	Small Cap Value
WEATHERFORD INTERNATIONAL PLC	G48833118	6/12/2024	TO GRANT THE BOARD THE POWER TO OPT-OUT OF STATUTORY PREEMPTION RIGHTS UNDER IRISH LAW.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	14,122.00	0.00	FOR	14122	FOR	S000004479	Small Cap Value
PLYMOUTH INDUSTRIAL REIT, INC.	729640102	6/27/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	156,764.00	0.00	FOR	156764	FOR	S000004479	Small Cap Value
PLYMOUTH INDUSTRIAL REIT, INC.	729640102	6/27/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	156,764.00	0.00	FOR	156764	FOR	S000004479	Small Cap Value
PLYMOUTH INDUSTRIAL REIT, INC.	729640102	6/27/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	156,764.00	0.00	FOR	156764	FOR	S000004479	Small Cap Value
PLYMOUTH INDUSTRIAL REIT, INC.	729640102	6/27/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	156,764.00	0.00	FOR	156764	FOR	S000004479	Small Cap Value
PLYMOUTH INDUSTRIAL REIT, INC.	729640102	6/27/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	156,764.00	0.00	FOR	156764	FOR	S000004479	Small Cap Value
PLYMOUTH INDUSTRIAL REIT, INC.	729640102	6/27/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	156,764.00	0.00	FOR	156764	FOR	S000004479	Small Cap Value
PLYMOUTH INDUSTRIAL REIT, INC.	729640102	6/27/2024	ADVISORY VOTE REGARDING THE APPROVAL OF COMPENSATION PAID TO OUR EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	156,764.00	0.00	FOR	156764	FOR	S000004479	Small Cap Value
PLYMOUTH INDUSTRIAL REIT, INC.	729640102	6/27/2024	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	156,764.00	0.00	1 YEAR	156764	AGAINST	S000004479	Small Cap Value
PLYMOUTH INDUSTRIAL REIT, INC.	729640102	6/27/2024	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2024.	AUDIT-RELATED		ISSUER	156,764.00	0.00	FOR	156764	FOR	S000004479	Small Cap Value
AVISTA CORP.	053798107	5/1/2024	ELECTION OF DIRECTOR: JULIE A. BENTZ	DIRECTOR ELECTIONS		ISSUER	98,105.00	0.00	FOR	98105	FOR	S000004479	Small Cap Value
AVISTA CORP.	053798107	5/1/2024	ELECTION OF DIRECTOR: DONALD C. BURKE	DIRECTOR ELECTIONS		ISSUER	98,105.00	0.00	FOR	98105	FOR	S000004479	Small Cap Value
AVISTA CORP.	053798107	5/1/2024	ELECTION OF DIRECTOR: KEVIN B. JACOBSEN	DIRECTOR ELECTIONS		ISSUER	98,105.00	0.00	FOR	98105	FOR	S000004479	Small Cap Value
AVISTA CORP.	053798107	5/1/2024	ELECTION OF DIRECTOR: REBECCA A. KLEIN	DIRECTOR ELECTIONS		ISSUER	98,105.00	0.00	FOR	98105	FOR	S000004479	Small Cap Value
AVISTA CORP.	053798107	5/1/2024	ELECTION OF DIRECTOR: SENA M. KWAWU	DIRECTOR ELECTIONS		ISSUER	98,105.00	0.00	FOR	98105	FOR	S000004479	Small Cap Value
AVISTA CORP.	053798107	5/1/2024	ELECTION OF DIRECTOR: SCOTT H. MAW	DIRECTOR ELECTIONS		ISSUER	98,105.00	0.00	FOR	98105	FOR	S000004479	Small Cap Value
AVISTA CORP.	053798107	5/1/2024	ELECTION OF DIRECTOR: SCOTT L. MORRIS	DIRECTOR ELECTIONS		ISSUER	98,105.00	0.00	FOR	98105	FOR	S000004479	Small Cap Value
AVISTA CORP.	053798107	5/1/2024	ELECTION OF DIRECTOR: JEFFRY L. PHILIPPS	DIRECTOR ELECTIONS		ISSUER	98,105.00	0.00	FOR	98105	FOR	S000004479	Small Cap Value
AVISTA CORP.	053798107	5/1/2024	ELECTION OF DIRECTOR: HEIDI B. STANLEY	DIRECTOR ELECTIONS		ISSUER	98,105.00	0.00	FOR	98105	FOR	S000004479	Small Cap Value
AVISTA CORP.	053798107	5/1/2024	ELECTION OF DIRECTOR: DENNIS P. VERMILLION	DIRECTOR ELECTIONS		ISSUER	98,105.00	0.00	FOR	98105	FOR	S000004479	Small Cap Value
AVISTA CORP.	053798107	5/1/2024	ELECTION OF DIRECTOR: JANET D. WIDMANN	DIRECTOR ELECTIONS		ISSUER	98,105.00	0.00	FOR	98105	FOR	S000004479	Small Cap Value
AVISTA CORP.	053798107	5/1/2024	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	98,105.00	0.00	FOR	98105	FOR	S000004479	Small Cap Value
AVISTA CORP.	053798107	5/1/2024	ADVISORY (NON-BINDING) VOTE ON EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	98,105.00	0.00	FOR	98105	FOR	S000004479	Small Cap Value
NATIONAL BANK HOLDINGS CORP	633707104	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	48,180.00	0.00	FOR	48180	FOR	S000004479	Small Cap Value
NATIONAL BANK HOLDINGS CORP	633707104	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	48,180.00	0.00	FOR	48180	FOR	S000004479	Small Cap Value
NATIONAL BANK HOLDINGS CORP	633707104	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	48,180.00	0.00	FOR	48180	FOR	S000004479	Small Cap Value
NATIONAL BANK HOLDINGS CORP	633707104	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	48,180.00	0.00	FOR	48180	FOR	S000004479	Small Cap Value
NATIONAL BANK HOLDINGS CORP	633707104	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	48,180.00	0.00	FOR	48180	FOR	S000004479	Small Cap Value
NATIONAL BANK HOLDINGS CORP	633707104	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	48,180.00	0.00	FOR	48180	FOR	S000004479	Small Cap Value
NATIONAL BANK HOLDINGS CORP	633707104	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	48,180.00	0.00	FOR	48180	FOR	S000004479	Small Cap Value
NATIONAL BANK HOLDINGS CORP	633707104	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	48,180.00	0.00	FOR	48180	FOR	S000004479	Small Cap Value
NATIONAL BANK HOLDINGS CORP	633707104	5/1/2024	TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR 2024.	AUDIT-RELATED		ISSUER	48,180.00	0.00	FOR	48180	FOR	S000004479	Small Cap Value
NATIONAL BANK HOLDINGS CORP	633707104	5/1/2024	TO ADOPT A RESOLUTION APPROVING, ON AN ADVISORY, NON-BINDING BASIS, THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED, PURSUANT TO ITEM 402 OF REGULATION S-K, IN THE PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	48,180.00	0.00	FOR	48180	FOR	S000004479	Small Cap Value
URBAN EDGE PROPERTIES	91704F104	5/1/2024	ELECTION OF TRUSTEE TO SERVE UNTIL THE 2025 ANNUAL MEETING: JEFFREY S. OLSON	DIRECTOR ELECTIONS		ISSUER	189,629.00	0.00	FOR	189629	FOR	S000004479	Small Cap Value
URBAN EDGE PROPERTIES	91704F104	5/1/2024	ELECTION OF TRUSTEE TO SERVE UNTIL THE 2025 ANNUAL MEETING: MARY L. BAGLIVO	DIRECTOR ELECTIONS		ISSUER	189,629.00	0.00	FOR	189629	FOR	S000004479	Small Cap Value
URBAN EDGE PROPERTIES	91704F104	5/1/2024	ELECTION OF TRUSTEE TO SERVE UNTIL THE 2025 ANNUAL MEETING: STEVEN H. GRAPSTEIN	DIRECTOR ELECTIONS		ISSUER	189,629.00	0.00	FOR	189629	FOR	S000004479	Small Cap Value
URBAN EDGE PROPERTIES	91704F104	5/1/2024	ELECTION OF TRUSTEE TO SERVE UNTIL THE 2025 ANNUAL MEETING: NORMAN K. JENKINS	DIRECTOR ELECTIONS		ISSUER	189,629.00	0.00	FOR	189629	FOR	S000004479	Small Cap Value
URBAN EDGE PROPERTIES	91704F104	5/1/2024	ELECTION OF TRUSTEE TO SERVE UNTIL THE 2025 ANNUAL MEETING: KEVIN P. O'SHEA	DIRECTOR ELECTIONS		ISSUER	189,629.00	0.00	FOR	189629	FOR	S000004479	Small Cap Value
URBAN EDGE PROPERTIES	91704F104	5/1/2024	ELECTION OF TRUSTEE TO SERVE UNTIL THE 2025 ANNUAL MEETING: CATHERINE D. RICE	DIRECTOR ELECTIONS		ISSUER	189,629.00	0.00	FOR	189629	FOR	S000004479	Small Cap Value
URBAN EDGE PROPERTIES	91704F104	5/1/2024	ELECTION OF TRUSTEE TO SERVE UNTIL THE 2025 ANNUAL MEETING: KATHERINE M. SANDSTROM	DIRECTOR ELECTIONS		ISSUER	189,629.00	0.00	FOR	189629	FOR	S000004479	Small Cap Value
URBAN EDGE PROPERTIES	91704F104	5/1/2024	ELECTION OF TRUSTEE TO SERVE UNTIL THE 2025 ANNUAL MEETING: DOUGLAS W. SESLER	DIRECTOR ELECTIONS		ISSUER	189,629.00	0.00	FOR	189629	FOR	S000004479	Small Cap Value
URBAN EDGE PROPERTIES	91704F104	5/1/2024	THE RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	189,629.00	0.00	FOR	189629	FOR	S000004479	Small Cap Value
URBAN EDGE PROPERTIES	91704F104	5/1/2024	THE APPROVAL, ON A NON-BINDING ADVISORY BASIS, OF A RESOLUTION APPROVING THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THE PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	189,629.00	0.00	FOR	189629	FOR	S000004479	Small Cap Value
URBAN EDGE PROPERTIES	91704F104	5/1/2024	THE APPROVAL OF THE URBAN EDGE PROPERTIES 2024 OMNIBUS SHARE PLAN.	COMPENSATION		ISSUER	189,629.00	0.00	FOR	189629	FOR	S000004479	Small Cap Value
ALAMO GROUP INC.	011311107	5/2/2024	ELECTION OF DIRECTOR: ROBERT P. BAUER	DIRECTOR ELECTIONS		ISSUER	16,426.00	0.00	FOR	16426	FOR	S000004479	Small Cap Value
ALAMO GROUP INC.	011311107	5/2/2024	ELECTION OF DIRECTOR: ERIC P. ETCHART	DIRECTOR ELECTIONS		ISSUER	16,426.00	0.00	FOR	16426	FOR	S000004479	Small Cap Value
ALAMO GROUP INC.	011311107	5/2/2024	ELECTION OF DIRECTOR: NINA C. GROOMS	DIRECTOR ELECTIONS		ISSUER	16,426.00	0.00	FOR	16426	FOR	S000004479	Small Cap Value
ALAMO GROUP INC.	011311107	5/2/2024	ELECTION OF DIRECTOR: PAUL D. HOUSEHOLDER	DIRECTOR ELECTIONS		ISSUER	16,426.00	0.00	FOR	16426	FOR	S000004479	Small Cap Value
ALAMO GROUP INC.	011311107	5/2/2024	ELECTION OF DIRECTOR: TRACY C. JOKINEN	DIRECTOR ELECTIONS		ISSUER	16,426.00	0.00	FOR	16426	FOR	S000004479	Small Cap Value
ALAMO GROUP INC.	011311107	5/2/2024	ELECTION OF DIRECTOR: JEFFERY A. LEONARD	DIRECTOR ELECTIONS		ISSUER	16,426.00	0.00	FOR	16426	FOR	S000004479	Small Cap Value
ALAMO GROUP INC.	011311107	5/2/2024	ELECTION OF DIRECTOR: RICHARD W. PAROD	DIRECTOR ELECTIONS		ISSUER	16,426.00	0.00	FOR	16426	FOR	S000004479	Small Cap Value
ALAMO GROUP INC.	011311107	5/2/2024	ELECTION OF DIRECTOR: LORIE L. TEKORIUS	DIRECTOR ELECTIONS		ISSUER	16,426.00	0.00	FOR	16426	FOR	S000004479	Small Cap Value
ALAMO GROUP INC.	011311107	5/2/2024	PROPOSAL FOR APPROVAL OF THE ADVISORY VOTE ON THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	16,426.00	0.00	FOR	16426	FOR	S000004479	Small Cap Value
ALAMO GROUP INC.	011311107	5/2/2024	PROPOSAL FOR RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	16,426.00	0.00	FOR	16426	FOR	S000004479	Small Cap Value
BOISE CASCADE COMPANY	09739D100	5/2/2024	ELECTION OF DIRECTOR: THOMAS CARLILE	DIRECTOR ELECTIONS		ISSUER	24,330.00	0.00	FOR	24330	FOR	S000004479	Small Cap Value
BOISE CASCADE COMPANY	09739D100	5/2/2024	ELECTION OF DIRECTOR: STEVEN COOPER	DIRECTOR ELECTIONS		ISSUER	24,330.00	0.00	FOR	24330	FOR	S000004479	Small Cap Value
BOISE CASCADE COMPANY	09739D100	5/2/2024	ELECTION OF DIRECTOR: CRAIG DAWSON	DIRECTOR ELECTIONS		ISSUER	24,330.00	0.00	FOR	24330	FOR	S000004479	Small Cap Value
BOISE CASCADE COMPANY	09739D100	5/2/2024	ELECTION OF DIRECTOR: KAREN GOWLAND	DIRECTOR ELECTIONS		ISSUER	24,330.00	0.00	FOR	24330	FOR	S000004479	Small Cap Value
BOISE CASCADE COMPANY	09739D100	5/2/2024	ELECTION OF DIRECTOR: DAVID HANNAH	DIRECTOR ELECTIONS		ISSUER	24,330.00	0.00	FOR	24330	FOR	S000004479	Small Cap Value
BOISE CASCADE COMPANY	09739D100	5/2/2024	ELECTION OF DIRECTOR: AMY HUMPHREYS	DIRECTOR ELECTIONS		ISSUER	24,330.00	0.00	FOR	24330	FOR	S000004479	Small Cap Value
BOISE CASCADE COMPANY	09739D100	5/2/2024	ELECTION OF DIRECTOR: NATE JORGENSEN	DIRECTOR ELECTIONS		ISSUER	24,330.00	0.00	FOR	24330	FOR	S000004479	Small Cap Value
BOISE CASCADE COMPANY	09739D100	5/2/2024	ELECTION OF DIRECTOR: KRISTOPHER MATULLA	DIRECTOR ELECTIONS		ISSUER	24,330.00	0.00	FOR	24330	FOR	S000004479	Small Cap Value
BOISE CASCADE COMPANY	09739D100	5/2/2024	ELECTION OF DIRECTOR: DUANE MCDUGALL	DIRECTOR ELECTIONS		ISSUER	24,330.00	0.00	FOR	24330	FOR	S000004479	Small Cap Value

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
PAPA JOHN'S INTERNATIONAL, INC.	698813102	5/2/2024	ELECTION OF DIRECTOR: ANTHONY M. SANFILIPPO	DIRECTOR ELECTIONS		ISSUER	46,892.00	0.00	FOR	46892	FOR	S000004479	Small Cap Value
PAPA JOHN'S INTERNATIONAL, INC.	698813102	5/2/2024	RATIFICATION OF THE SELECTION OF INDEPENDENT AUDITORS: TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE 2024 FISCAL YEAR.	AUDIT-RELATED		ISSUER	46,892.00	0.00	FOR	46892	FOR	S000004479	Small Cap Value
PAPA JOHN'S INTERNATIONAL, INC.	698813102	5/2/2024	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	46,892.00	0.00	FOR	46892	FOR	S000004479	Small Cap Value
PAPA JOHN'S INTERNATIONAL, INC.	698813102	5/2/2024	STOCKHOLDER PROPOSAL REGARDING PORK HOUSING DISCLOSURE.	CORPORATE GOVERNANCE		SECURITY HOLDER	46,892.00	0.00	AGAINST	46892	FOR	S000004479	Small Cap Value
CONSTELLIUM SE	F21107101	5/2/2024	RE-APPOINTMENT OF MR. JEAN-CHRISTOPHE DESLARZES AS A DIRECTOR FOR A TERM OF THREE YEARS.	DIRECTOR ELECTIONS		ISSUER	87,359.00	0.00	FOR	87359	FOR	S000004479	Small Cap Value
CONSTELLIUM SE	F21107101	5/2/2024	RE-APPOINTMENT OF MS. ISABELLE BOCCON-GIBOD AS A DIRECTOR FOR A TERM OF THREE YEARS.	DIRECTOR ELECTIONS		ISSUER	87,359.00	0.00	FOR	87359	FOR	S000004479	Small Cap Value
CONSTELLIUM SE	F21107101	5/2/2024	RE-APPOINTMENT OF MR. JEAN-PHILIPPE PUIG AS A DIRECTOR FOR A TERM OF THREE YEARS.	DIRECTOR ELECTIONS		ISSUER	87,359.00	0.00	FOR	87359	FOR	S000004479	Small Cap Value
CONSTELLIUM SE	F21107101	5/2/2024	APPROVAL OF STATUTORY FINANCIAL STATEMENTS AND TRANSACTIONS FOR YEAR ENDED 31 DECEMBER 2023.	CORPORATE GOVERNANCE		ISSUER	87,359.00	0.00	FOR	87359	FOR	S000004479	Small Cap Value
CONSTELLIUM SE	F21107101	5/2/2024	APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS AND TRANSACTIONS FOR YEAR ENDED 31 DECEMBER 2023.	CORPORATE GOVERNANCE		ISSUER	87,359.00	0.00	FOR	87359	FOR	S000004479	Small Cap Value
CONSTELLIUM SE	F21107101	5/2/2024	DISCHARGE (QUITUS) OF THE DIRECTORS, CEO, AND STATUTORY AUDITORS IN RESPECT OF THE PERFORMANCE OF THEIR DUTIES FOR YEAR ENDED 31 DECEMBER 2023.	CORPORATE GOVERNANCE		ISSUER	87,359.00	0.00	FOR	87359	FOR	S000004479	Small Cap Value
CONSTELLIUM SE	F21107101	5/2/2024	ALLOCATION OF THE RESULTS FOR YEAR ENDED 31 DECEMBER 2023.	CORPORATE GOVERNANCE		ISSUER	87,359.00	0.00	FOR	87359	FOR	S000004479	Small Cap Value
CONSTELLIUM SE	F21107101	5/2/2024	AUTHORIZATION TO BE GIVEN TO THE BOARD FOR THE REPURCHASE BY THE COMPANY OF ITS OWN SHARES IN ACCORDANCE WITH ARTICLE L225-209-2 OF THE FRENCH COMMERCIAL CODE.	CAPITAL STRUCTURE		ISSUER	87,359.00	0.00	FOR	87359	FOR	S000004479	Small Cap Value
CONSTELLIUM SE	F21107101	5/2/2024	AUTHORIZATION TO BE GIVEN TO THE BOARD TO REDUCE COMPANY'S SHARE CAPITAL BY CANCELLING SHARES ACQUIRED PURSUANT TO THE AUTHORIZATION FOR THE COMPANY TO REPURCHASE ITS OWN SHARES IN ACCORDANCE WITH ARTICLE L225-209-2 OF THE FRENCH COMMERCIAL CODE.	CAPITAL STRUCTURE		ISSUER	87,359.00	0.00	FOR	87359	FOR	S000004479	Small Cap Value
CONSTELLIUM SE	F21107101	5/2/2024	AUTHORIZATION TO BE GIVEN TO THE BOARD TO REDUCE COMPANY'S SHARE CAPITAL BY CANCELLING SHARES ACQUIRED BY THE COMPANY PURSUANT TO ARTICLE L225-208 OF THE FRENCH COMMERCIAL CODE.	OTHER	AUTHORIZATION TO BE GIVEN TO THE BOARD TO REDUCE COMPANY'S SHARE CAPITAL BY CANCELLING SHARES ACQUIRED BY THE COMPANY PURSUANT TO ARTICLE L225-208 OF THE FRENCH COMMERCIAL CODE.	ISSUER	87,359.00	0.00	FOR	87359	FOR	S000004479	Small Cap Value
CONSTELLIUM SE	F21107101	5/2/2024	DELEGATION OF COMPETENCE TO THE BOARD TO INCREASE COMPANY'S SHARE CAPITAL BY ISSUANCE OF ORDINARY SHARES OR OTHER SECURITIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, BY WAY OF A PUBLIC OFFERING OTHER THAN WITHIN THE MEANING OF ARTICLE L411-2 1 OF THE FRENCH MONETARY AND FINANCIAL CODE, UP TO 880,919 EUROS (REPRESENTING 30% OF THE SHARE CAPITAL), FOR A 15 MONTH-PERIOD.	CAPITAL STRUCTURE		ISSUER	87,359.00	0.00	FOR	87359	FOR	S000004479	Small Cap Value
CONSTELLIUM SE	F21107101	5/2/2024	DELEGATION OF COMPETENCE TO THE BOARD TO INCREASE THE NUMBER OF SHARES ISSUED IN CASE OF A CAPITAL INCREASE, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, BY WAY OF A PUBLIC OFFERING OTHER THAN WITHIN THE MEANING OF ARTICLE L411-2 1 OF THE FRENCH MONETARY AND FINANCIAL CODE, IN ACCORDANCE WITH ARTICLE L225-135-1 OF THE FRENCH COMMERCIAL CODE, BY UP TO 15%, FOR A 15 MONTH-PERIOD.	CAPITAL STRUCTURE		ISSUER	87,359.00	0.00	FOR	87359	FOR	S000004479	Small Cap Value
CONSTELLIUM SE	F21107101	5/2/2024	DELEGATION OF COMPETENCE TO THE BOARD TO INCREASE THE NUMBER OF SHARES ISSUED IN CASE OF A CAPITAL INCREASE, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, BY WAY OF AN OFFERING WITHIN THE MEANING OF ARTICLE L411-2 1 OF THE FRENCH MONETARY AND FINANCIAL CODE, IN ACCORDANCE WITH ARTICLE L225-135-1 OF THE FRENCH COMMERCIAL CODE, BY UP TO 15%, FOR A 15 MONTH-PERIOD.	CAPITAL STRUCTURE		ISSUER	87,359.00	0.00	FOR	87359	FOR	S000004479	Small Cap Value
CONSTELLIUM SE	F21107101	5/2/2024	DELEGATION OF COMPETENCE TO THE BOARD TO INCREASE COMPANY'S SHARE CAPITAL BY ISSUANCE OF NEW SHARES OF THE COMPANY TO PARTICIPANTS TO AN EMPLOYEE SAVINGS PLAN WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, UP TO 29,363.98 EUROS (REPRESENTING 1% OF THE SHARE CAPITAL), FOR A 15 MONTH-PERIOD.	CAPITAL STRUCTURE		ISSUER	87,359.00	0.00	FOR	87359	FOR	S000004479	Small Cap Value
CONSTELLIUM SE	F21107101	5/2/2024	AUTHORIZATION TO BE GIVEN TO THE BOARD TO FREELY ALLOCATE SHARES, TO BE ISSUED OR EXISTING, UNDER THE CONSTELLIUM SE 2013 EQUITY INCENTIVE PLAN, FOR A 38-MONTH-PERIOD, UP TO 6,000,000 ORDINARY SHARES OF THE COMPANY.	COMPENSATION		ISSUER	87,359.00	0.00	FOR	87359	FOR	S000004479	Small Cap Value
CONSTELLIUM SE	F21107101	5/2/2024	POWERS TO CARRY OUT FORMALITIES.	OTHER	POWERS TO CARRY OUT FORMALITIES.	ISSUER	87,359.00	0.00	FOR	87359	FOR	S000004479	Small Cap Value
POTLATCHDELTEC CORPORATION	737630103	5/6/2024	ELECTION OF DIRECTOR: WILLIAM L. DRISCOLL	DIRECTOR ELECTIONS		ISSUER	73,944.00	0.00	FOR	73944	FOR	S000004479	Small Cap Value
POTLATCHDELTEC CORPORATION	737630103	5/6/2024	ELECTION OF DIRECTOR: D. MARK LELAND	DIRECTOR ELECTIONS		ISSUER	73,944.00	0.00	FOR	73944	FOR	S000004479	Small Cap Value
POTLATCHDELTEC CORPORATION	737630103	5/6/2024	ELECTION OF DIRECTOR: LENORE M. SULLIVAN	DIRECTOR ELECTIONS		ISSUER	73,944.00	0.00	FOR	73944	FOR	S000004479	Small Cap Value
POTLATCHDELTEC CORPORATION	737630103	5/6/2024	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT AUDITOR FOR 2024.	AUDIT-RELATED		ISSUER	73,944.00	0.00	FOR	73944	FOR	S000004479	Small Cap Value
POTLATCHDELTEC CORPORATION	737630103	5/6/2024	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	73,944.00	0.00	FOR	73944	FOR	S000004479	Small Cap Value
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	5/7/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: NANCY HOWELL AGE	DIRECTOR ELECTIONS		ISSUER	95,144.00	0.00	FOR	95144	FOR	S000004479	Small Cap Value
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	5/7/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: JOHN C. ASBURY	DIRECTOR ELECTIONS		ISSUER	95,144.00	0.00	FOR	95144	FOR	S000004479	Small Cap Value
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	5/7/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: PATRICK E. CORBIN	DIRECTOR ELECTIONS		ISSUER	95,144.00	0.00	FOR	95144	FOR	S000004479	Small Cap Value
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	5/7/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: RILLA S. DELORIER	DIRECTOR ELECTIONS		ISSUER	95,144.00	0.00	FOR	95144	FOR	S000004479	Small Cap Value
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	5/7/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: FRANK RUSSELL ELLETT	DIRECTOR ELECTIONS		ISSUER	95,144.00	0.00	FOR	95144	FOR	S000004479	Small Cap Value
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	5/7/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: PAUL ENGOLA	DIRECTOR ELECTIONS		ISSUER	95,144.00	0.00	FOR	95144	FOR	S000004479	Small Cap Value
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	5/7/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: DONALD R. KIMBLE	DIRECTOR ELECTIONS		ISSUER	95,144.00	0.00	FOR	95144	FOR	S000004479	Small Cap Value
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	5/7/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: PATRICK J. MCCANN	DIRECTOR ELECTIONS		ISSUER	95,144.00	0.00	FOR	95144	FOR	S000004479	Small Cap Value
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	5/7/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: MICHELLE A. O'HARA	DIRECTOR ELECTIONS		ISSUER	95,144.00	0.00	FOR	95144	FOR	S000004479	Small Cap Value
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	5/7/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: LINDA V. SCHREINER	DIRECTOR ELECTIONS		ISSUER	95,144.00	0.00	FOR	95144	FOR	S000004479	Small Cap Value
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	5/7/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: JOEL R. SHEPHERD	DIRECTOR ELECTIONS		ISSUER	95,144.00	0.00	FOR	95144	FOR	S000004479	Small Cap Value
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	5/7/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: RONALD L. TILLET	DIRECTOR ELECTIONS		ISSUER	95,144.00	0.00	FOR	95144	FOR	S000004479	Small Cap Value
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	5/7/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: KEITH L. WAMPLER	DIRECTOR ELECTIONS		ISSUER	95,144.00	0.00	FOR	95144	FOR	S000004479	Small Cap Value
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	5/7/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: F. BLAIR WIMBUSH	DIRECTOR ELECTIONS		ISSUER	95,144.00	0.00	FOR	95144	FOR	S000004479	Small Cap Value
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	5/7/2024	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024	AUDIT-RELATED		ISSUER	95,144.00	0.00	FOR	95144	FOR	S000004479	Small Cap Value
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	5/7/2024	TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS (AN ADVISORY, NON-BINDING SAY ON PAY" RESOLUTION) "	SECTION 14A SAY-ON-PAY VOTES		ISSUER	95,144.00	0.00	FOR	95144	FOR	S000004479	Small Cap Value
ENCORE WIRE CORPORATION	292562105	5/7/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,279.00	0.00	FOR	12279	FOR	S000004479	Small Cap Value
ENCORE WIRE CORPORATION	292562105	5/7/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,279.00	0.00	FOR	12279	FOR	S000004479	Small Cap Value
ENCORE WIRE CORPORATION	292562105	5/7/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,279.00	0.00	FOR	12279	FOR	S000004479	Small Cap Value
ENCORE WIRE CORPORATION	292562105	5/7/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,279.00	0.00	FOR	12279	FOR	S000004479	Small Cap Value
ENCORE WIRE CORPORATION	292562105	5/7/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,279.00	0.00	FOR	12279	FOR	S000004479	Small Cap Value
ENCORE WIRE CORPORATION	292562105	5/7/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,279.00	0.00	FOR	12279	FOR	S000004479	Small Cap Value
ENCORE WIRE CORPORATION	292562105	5/7/2024	BOARD PROPOSAL TO APPROVE, IN A NON-BINDING ADVISORY VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12,279.00	0.00	FOR	12279	FOR	S000004479	Small Cap Value
ENCORE WIRE CORPORATION	292562105	5/7/2024	BOARD PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY'S CERTIFICATE OF INCORPORATION TO REFLECT DELAWARE LAW PROVISIONS REGARDING OFFICER EXCULPATION.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	12,279.00	0.00	FOR	12279	FOR	S000004479	Small Cap Value
ENCORE WIRE CORPORATION	292562105	5/7/2024	BOARD PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY'S 2020 LONG TERM INCENTIVE PLAN (THE 2020 PLAN") TO INCREASE THE NUMBER OF SHARES AVAILABLE UNDER THE 2020 PLAN. "	CAPITAL STRUCTURE		ISSUER	12,279.00	0.00	FOR	12279	FOR	S000004479	Small Cap Value
ENCORE WIRE CORPORATION	292562105	5/7/2024	BOARD PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	12,279.00	0.00	FOR	12279	FOR	S000004479	Small Cap Value
CENTURY COMMUNITIES, INC.	156504300	5/8/2024	ELECTION OF DIRECTOR: DALE FRANCESCONE	DIRECTOR ELECTIONS		ISSUER	17,693.00	0.00	FOR	17693	FOR	S000004479	Small Cap Value
CENTURY COMMUNITIES, INC.	156504300	5/8/2024	ELECTION OF DIRECTOR: ROBERT J. FRANCESCONE	DIRECTOR ELECTIONS		ISSUER	17,693.00	0.00	FOR	17693	FOR	S000004479	Small Cap Value
CENTURY COMMUNITIES, INC.	156504300	5/8/2024	ELECTION OF DIRECTOR: PATRICIA L. ARVIELO	DIRECTOR ELECTIONS		ISSUER	17,693.00	0.00	FOR	17693	FOR	S000004479	Small Cap Value
CENTURY COMMUNITIES, INC.	156504300	5/8/2024	ELECTION OF DIRECTOR: JOHN P. BOX	DIRECTOR ELECTIONS		ISSUER	17,693.00	0.00	FOR	17693	FOR	S000004479	Small Cap Value
CENTURY COMMUNITIES, INC.	156504300	5/8/2024	ELECTION OF DIRECTOR: KEITH R. GUERICKE	DIRECTOR ELECTIONS		ISSUER	17,693.00	0.00	FOR	17693	FOR	S000004479	Small Cap Value
CENTURY COMMUNITIES, INC.	156504300	5/8/2024	ELECTION OF DIRECTOR: JAMES M. LIPPMAN	DIRECTOR ELECTIONS		ISSUER	17,693.00	0.00	FOR	17693	FOR	S000004479	Small Cap Value
CENTURY COMMUNITIES, INC.	156504300	5/8/2024	ELECTION OF DIRECTOR: ELISA ZUNIGA RAMIREZ	DIRECTOR ELECTIONS		ISSUER	17,693.00	0.00	FOR	17693	FOR	S000004479	Small Cap Value

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
CENTURY COMMUNITIES, INC.	156504300	5/8/2024	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	17,693.00	0.00	FOR	17693	FOR	S000004479	Small Cap Value
CENTURY COMMUNITIES, INC.	156504300	5/8/2024	TO APPROVE, ON AN ADVISORY BASIS, OUR EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	17,693.00	0.00	FOR	17693	FOR	S000004479	Small Cap Value
CENTURY COMMUNITIES, INC.	156504300	5/8/2024	TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	17,693.00	0.00	1 YEAR	17693	FOR	S000004479	Small Cap Value
COGENT COMMUNICATIONS HOLDINGS, INC.	19239V302	5/8/2024	ELECTION OF DIRECTOR: DAVE SCHAEFFER	DIRECTOR ELECTIONS		ISSUER	22,531.00	0.00	FOR	22531	FOR	S000004479	Small Cap Value
COGENT COMMUNICATIONS HOLDINGS, INC.	19239V302	5/8/2024	ELECTION OF DIRECTOR: MARC MONTAGNER	DIRECTOR ELECTIONS		ISSUER	22,531.00	0.00	FOR	22531	FOR	S000004479	Small Cap Value
COGENT COMMUNICATIONS HOLDINGS, INC.	19239V302	5/8/2024	ELECTION OF DIRECTOR: D. BLAKE BATH	DIRECTOR ELECTIONS		ISSUER	22,531.00	0.00	FOR	22531	FOR	S000004479	Small Cap Value
COGENT COMMUNICATIONS HOLDINGS, INC.	19239V302	5/8/2024	ELECTION OF DIRECTOR: STEVEN D. BROOKS	DIRECTOR ELECTIONS		ISSUER	22,531.00	0.00	FOR	22531	FOR	S000004479	Small Cap Value
COGENT COMMUNICATIONS HOLDINGS, INC.	19239V302	5/8/2024	ELECTION OF DIRECTOR: PAUL DE SA	DIRECTOR ELECTIONS		ISSUER	22,531.00	0.00	FOR	22531	FOR	S000004479	Small Cap Value
COGENT COMMUNICATIONS HOLDINGS, INC.	19239V302	5/8/2024	ELECTION OF DIRECTOR: LEWIS H. FERGUSON III	DIRECTOR ELECTIONS		ISSUER	22,531.00	0.00	FOR	22531	FOR	S000004479	Small Cap Value
COGENT COMMUNICATIONS HOLDINGS, INC.	19239V302	5/8/2024	ELECTION OF DIRECTOR: EVE HOWARD	DIRECTOR ELECTIONS		ISSUER	22,531.00	0.00	FOR	22531	FOR	S000004479	Small Cap Value
COGENT COMMUNICATIONS HOLDINGS, INC.	19239V302	5/8/2024	ELECTION OF DIRECTOR: DENEEN HOWELL	DIRECTOR ELECTIONS		ISSUER	22,531.00	0.00	FOR	22531	FOR	S000004479	Small Cap Value
COGENT COMMUNICATIONS HOLDINGS, INC.	19239V302	5/8/2024	ELECTION OF DIRECTOR: SHERYL KENNEDY	DIRECTOR ELECTIONS		ISSUER	22,531.00	0.00	FOR	22531	FOR	S000004479	Small Cap Value
COGENT COMMUNICATIONS HOLDINGS, INC.	19239V302	5/8/2024	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	22,531.00	0.00	FOR	22531	FOR	S000004479	Small Cap Value
COGENT COMMUNICATIONS HOLDINGS, INC.	19239V302	5/8/2024	NON-BINDING ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	22,531.00	0.00	FOR	22531	FOR	S000004479	Small Cap Value
ECOVYST INC.	27923Q109	5/8/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	162,714.00	0.00	FOR	162714	FOR	S000004479	Small Cap Value
ECOVYST INC.	27923Q109	5/8/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	162,714.00	0.00	FOR	162714	FOR	S000004479	Small Cap Value
ECOVYST INC.	27923Q109	5/8/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	162,714.00	0.00	FOR	162714	FOR	S000004479	Small Cap Value
ECOVYST INC.	27923Q109	5/8/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION PAID BY ECOVYST INC. TO ITS NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	162,714.00	0.00	FOR	162714	FOR	S000004479	Small Cap Value
ECOVYST INC.	27923Q109	5/8/2024	TO VOTE, ON AN ADVISORY BASIS, ON THE FREQUENCY OF ADVISORY VOTES ON EXECUTIVE COMPENSATION IN THE FUTURE.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	162,714.00	0.00	1 YEAR	162714	FOR	S000004479	Small Cap Value
ECOVYST INC.	27923Q109	5/8/2024	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS ECOVYST INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	162,714.00	0.00	FOR	162714	FOR	S000004479	Small Cap Value
ECOVYST INC.	27923Q109	5/8/2024	TO AMEND THE SECOND RESTATED CERTIFICATE OF INCORPORATION, AS AMENDED AND CORRECTED, TO DECLASSIFY THE BOARD OF DIRECTORS OF ECOVYST INC.	CORPORATE GOVERNANCE		ISSUER	162,714.00	0.00	FOR	162714	FOR	S000004479	Small Cap Value
COPT DEFENSE PROPERTIES	22002T108	5/9/2024	ELECTION OF TRUSTEE: ROBERT L. DENTON, SR.	DIRECTOR ELECTIONS		ISSUER	137,064.00	0.00	FOR	137064	FOR	S000004479	Small Cap Value
COPT DEFENSE PROPERTIES	22002T108	5/9/2024	ELECTION OF TRUSTEE: THOMAS F. BRADY	DIRECTOR ELECTIONS		ISSUER	137,064.00	0.00	FOR	137064	FOR	S000004479	Small Cap Value
COPT DEFENSE PROPERTIES	22002T108	5/9/2024	ELECTION OF TRUSTEE: STEPHEN E. BUDORICK	DIRECTOR ELECTIONS		ISSUER	137,064.00	0.00	FOR	137064	FOR	S000004479	Small Cap Value
COPT DEFENSE PROPERTIES	22002T108	5/9/2024	ELECTION OF TRUSTEE: PHILIP L. HAWKINS	DIRECTOR ELECTIONS		ISSUER	137,064.00	0.00	FOR	137064	FOR	S000004479	Small Cap Value
COPT DEFENSE PROPERTIES	22002T108	5/9/2024	ELECTION OF TRUSTEE: LETITIA A. LONG	DIRECTOR ELECTIONS		ISSUER	137,064.00	0.00	FOR	137064	FOR	S000004479	Small Cap Value
COPT DEFENSE PROPERTIES	22002T108	5/9/2024	ELECTION OF TRUSTEE: ESSY B. MILLER	DIRECTOR ELECTIONS		ISSUER	137,064.00	0.00	FOR	137064	FOR	S000004479	Small Cap Value
COPT DEFENSE PROPERTIES	22002T108	5/9/2024	ELECTION OF TRUSTEE: RAYMOND L. OWENS	DIRECTOR ELECTIONS		ISSUER	137,064.00	0.00	FOR	137064	FOR	S000004479	Small Cap Value
COPT DEFENSE PROPERTIES	22002T108	5/9/2024	ELECTION OF TRUSTEE: C. TAYLOR PICKETT	DIRECTOR ELECTIONS		ISSUER	137,064.00	0.00	FOR	137064	FOR	S000004479	Small Cap Value
COPT DEFENSE PROPERTIES	22002T108	5/9/2024	ELECTION OF TRUSTEE: LISA G. TRIMBERGER	DIRECTOR ELECTIONS		ISSUER	137,064.00	0.00	FOR	137064	FOR	S000004479	Small Cap Value
COPT DEFENSE PROPERTIES	22002T108	5/9/2024	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT FOR THIS MEETING.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	137,064.00	0.00	FOR	137064	FOR	S000004479	Small Cap Value
COPT DEFENSE PROPERTIES	22002T108	5/9/2024	APPROVAL OF AN AMENDMENT TO OUR 2017 OMNIBUS EQUITY AND INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES RESERVED FOR ISSUANCE THEREUNDER BY 3,500,000 SHARES.	COMPENSATION		ISSUER	137,064.00	0.00	FOR	137064	FOR	S000004479	Small Cap Value
COPT DEFENSE PROPERTIES	22002T108	5/9/2024	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR.	AUDIT-RELATED		ISSUER	137,064.00	0.00	FOR	137064	FOR	S000004479	Small Cap Value
ALBANY INTERNATIONAL CORP.	012348108	5/10/2024	ELECTION OF DIRECTOR: JOHN R. SCANNELL	DIRECTOR ELECTIONS		ISSUER	34,680.00	0.00	FOR	34680	FOR	S000004479	Small Cap Value
ALBANY INTERNATIONAL CORP.	012348108	5/10/2024	ELECTION OF DIRECTOR: KATHARINE L. PLOURDE	DIRECTOR ELECTIONS		ISSUER	34,680.00	0.00	FOR	34680	FOR	S000004479	Small Cap Value
ALBANY INTERNATIONAL CORP.	012348108	5/10/2024	ELECTION OF DIRECTOR: KENNETH W. KRUEGER	DIRECTOR ELECTIONS		ISSUER	34,680.00	0.00	FOR	34680	FOR	S000004479	Small Cap Value
ALBANY INTERNATIONAL CORP.	012348108	5/10/2024	ELECTION OF DIRECTOR: MARK J. MURPHY	DIRECTOR ELECTIONS		ISSUER	34,680.00	0.00	FOR	34680	FOR	S000004479	Small Cap Value
ALBANY INTERNATIONAL CORP.	012348108	5/10/2024	ELECTION OF DIRECTOR: J. MICHAEL MCQUADE	DIRECTOR ELECTIONS		ISSUER	34,680.00	0.00	FOR	34680	FOR	S000004479	Small Cap Value
ALBANY INTERNATIONAL CORP.	012348108	5/10/2024	ELECTION OF DIRECTOR: CHRISTINA M. ALVORD	DIRECTOR ELECTIONS		ISSUER	34,680.00	0.00	FOR	34680	FOR	S000004479	Small Cap Value
ALBANY INTERNATIONAL CORP.	012348108	5/10/2024	ELECTION OF DIRECTOR: RUSSELL E. TONEY	DIRECTOR ELECTIONS		ISSUER	34,680.00	0.00	FOR	34680	FOR	S000004479	Small Cap Value
ALBANY INTERNATIONAL CORP.	012348108	5/10/2024	ELECTION OF DIRECTOR: GUNNAR KLEVELAND	DIRECTOR ELECTIONS		ISSUER	34,680.00	0.00	FOR	34680	FOR	S000004479	Small Cap Value
ALBANY INTERNATIONAL CORP.	012348108	5/10/2024	ELECTION OF DIRECTOR: BONNIE C. LIND	DIRECTOR ELECTIONS		ISSUER	34,680.00	0.00	FOR	34680	FOR	S000004479	Small Cap Value
ALBANY INTERNATIONAL CORP.	012348108	5/10/2024	TO RATIFY THE APPOINTMENT OF KPMG AS OUR INDEPENDENT AUDITOR.	AUDIT-RELATED		ISSUER	34,680.00	0.00	FOR	34680	FOR	S000004479	Small Cap Value
ALBANY INTERNATIONAL CORP.	012348108	5/10/2024	TO APPROVE, BY NONBINDING ADVISORY VOTE, EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	34,680.00	0.00	FOR	34680	FOR	S000004479	Small Cap Value
INNOSPEC INC.	45768S105	5/10/2024	ELECTION OF CLASS II DIRECTOR: MILTON C. BLACKMORE	DIRECTOR ELECTIONS		ISSUER	13,197.00	0.00	FOR	13197	FOR	S000004479	Small Cap Value
INNOSPEC INC.	45768S105	5/10/2024	ELECTION OF CLASS II DIRECTOR: LESLIE J. PARRETTE	DIRECTOR ELECTIONS		ISSUER	13,197.00	0.00	FOR	13197	FOR	S000004479	Small Cap Value
INNOSPEC INC.	45768S105	5/10/2024	SAY ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	13,197.00	0.00	FOR	13197	FOR	S000004479	Small Cap Value
INNOSPEC INC.	45768S105	5/10/2024	RATIFICATION OF THE APPOINTMENT OF INNOSPEC INC.'S INDEPENDENT REGISTERED ACCOUNTING FIRM.	AUDIT-RELATED		ISSUER	13,197.00	0.00	FOR	13197	FOR	S000004479	Small Cap Value
SITIO ROYALTIES CORP	82983N108	5/14/2024	ELECTION OF DIRECTOR: NOAM LOCKSHIN	DIRECTOR ELECTIONS		ISSUER	142,534.00	0.00	FOR	142534	FOR	S000004479	Small Cap Value
SITIO ROYALTIES CORP	82983N108	5/14/2024	ELECTION OF DIRECTOR: CHRISTOPHER L. CONOSCENTI	DIRECTOR ELECTIONS		ISSUER	142,534.00	0.00	FOR	142534	FOR	S000004479	Small Cap Value
SITIO ROYALTIES CORP	82983N108	5/14/2024	ELECTION OF DIRECTOR: MORRIS R. CLARK	DIRECTOR ELECTIONS		ISSUER	142,534.00	0.00	FOR	142534	FOR	S000004479	Small Cap Value
SITIO ROYALTIES CORP	82983N108	5/14/2024	ELECTION OF DIRECTOR: ALICE E. GOULD	DIRECTOR ELECTIONS		ISSUER	142,534.00	0.00	FOR	142534	FOR	S000004479	Small Cap Value
SITIO ROYALTIES CORP	82983N108	5/14/2024	ELECTION OF DIRECTOR: CLAIRE R. HARVEY	DIRECTOR ELECTIONS		ISSUER	142,534.00	0.00	FOR	142534	FOR	S000004479	Small Cap Value
SITIO ROYALTIES CORP	82983N108	5/14/2024	ELECTION OF DIRECTOR: GAYLE L. BURLERSON	DIRECTOR ELECTIONS		ISSUER	142,534.00	0.00	FOR	142534	FOR	S000004479	Small Cap Value
SITIO ROYALTIES CORP	82983N108	5/14/2024	ELECTION OF DIRECTOR: JON-AL DUPLANTIER	DIRECTOR ELECTIONS		ISSUER	142,534.00	0.00	FOR	142534	FOR	S000004479	Small Cap Value
SITIO ROYALTIES CORP	82983N108	5/14/2024	ELECTION OF DIRECTOR: RICHARD K. STONEBURNER	DIRECTOR ELECTIONS		ISSUER	142,534.00	0.00	FOR	142534	FOR	S000004479	Small Cap Value
SITIO ROYALTIES CORP	82983N108	5/14/2024	ELECTION OF DIRECTOR: JOHN R. (J.R.") SULT "	DIRECTOR ELECTIONS		ISSUER	142,534.00	0.00	FOR	142534	FOR	S000004479	Small Cap Value
SITIO ROYALTIES CORP	82983N108	5/14/2024	THE APPROVAL, ON A NON-BINDING, ADVISORY BASIS, OF THE COMPANY'S COMPENSATION OF ITS NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	142,534.00	0.00	FOR	142534	FOR	S000004479	Small Cap Value
SITIO ROYALTIES CORP	82983N108	5/14/2024	THE APPROVAL OF THE AMENDMENT TO THE RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE THE SUPERMAJORITY VOTING PROVISION.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	142,534.00	0.00	FOR	142534	FOR	S000004479	Small Cap Value
MERIT MEDICAL SYSTEMS, INC.	589889104	5/15/2024	ELECTION OF DIRECTOR FOR A THREE (3) YEAR TERM OR UNTIL THEIR SUCCESSORS ARE ELECTED AND QUALIFIED: FRED P. LAMPROPOULOS	DIRECTOR ELECTIONS		ISSUER	43,432.00	0.00	FOR	43432	FOR	S000004479	Small Cap Value
MERIT MEDICAL SYSTEMS, INC.	589889104	5/15/2024	ELECTION OF DIRECTOR FOR A THREE (3) YEAR TERM OR UNTIL THEIR SUCCESSORS ARE ELECTED AND QUALIFIED: STEPHEN C. EVANS	DIRECTOR ELECTIONS		ISSUER	43,432.00	0.00	FOR	43432	FOR	S000004479	Small Cap Value
MERIT MEDICAL SYSTEMS, INC.	589889104	5/15/2024	ELECTION OF DIRECTOR FOR A THREE (3) YEAR TERM OR UNTIL THEIR SUCCESSORS ARE ELECTED AND QUALIFIED: SILVIA M. PEREZ	DIRECTOR ELECTIONS		ISSUER	43,432.00	0.00	FOR	43432	FOR	S000004479	Small Cap Value
MERIT MEDICAL SYSTEMS, INC.	589889104	5/15/2024	APPROVAL OF A NON-BINDING, ADVISORY RESOLUTION APPROVING THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THE MERIT MEDICAL SYSTEMS, INC. PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	43,432.00	0.00	FOR	43432	FOR	S000004479	Small Cap Value
MERIT MEDICAL SYSTEMS, INC.	589889104	5/15/2024	APPROVAL OF AN AMENDMENT TO THE MERIT MEDICAL SYSTEMS, INC. 2018 LONG-TERM INCENTIVE PLAN (THE PLAN"), WHICH INCREASES THE NUMBER OF SHARES OF COMMON STOCK OF THE COMPANY AUTHORIZED FOR ISSUANCE UNDER THE PLAN BY 3,000,000 SHARES. "	COMPENSATION		ISSUER	43,432.00	0.00	FOR	43432	FOR	S000004479	Small Cap Value
MERIT MEDICAL SYSTEMS, INC.	589889104	5/15/2024	RATIFICATION OF THE AUDIT COMMITTEE'S APPOINTMENT OF DELOITTE & TOUCHE LLP TO SERVE AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	43,432.00	0.00	FOR	43432	FOR	S000004479	Small Cap Value
VERITEX HOLDINGS, INC.	923451108	5/15/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	74,099.00	0.00	FOR	74099	FOR	S000004479	Small Cap Value
VERITEX HOLDINGS, INC.	923451108	5/15/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	74,099.00	0.00	FOR	74099	FOR	S000004479	Small Cap Value
VERITEX HOLDINGS, INC.	923451108	5/15/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	74,099.00	0.00	FOR	74099	FOR	S000004479	Small Cap Value
VERITEX HOLDINGS, INC.	923451108	5/15/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	74,099.00	0.00	FOR	74099	FOR	S000004479	Small Cap Value
VERITEX HOLDINGS, INC.	923451108												

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
AVIENT CORPORATION	05368V106	5/16/2024	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	40,015.00	0.00	FOR	40015	FOR	S000004479	Small Cap Value
KRATOS DEFENSE & SEC SOLUTIONS, INC.	50077B207	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	91,167.00	0.00	FOR	91167	FOR	S000004479	Small Cap Value
KRATOS DEFENSE & SEC SOLUTIONS, INC.	50077B207	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	91,167.00	0.00	FOR	91167	FOR	S000004479	Small Cap Value
KRATOS DEFENSE & SEC SOLUTIONS, INC.	50077B207	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	91,167.00	0.00	FOR	91167	FOR	S000004479	Small Cap Value
KRATOS DEFENSE & SEC SOLUTIONS, INC.	50077B207	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	91,167.00	0.00	FOR	91167	FOR	S000004479	Small Cap Value
KRATOS DEFENSE & SEC SOLUTIONS, INC.	50077B207	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	91,167.00	0.00	FOR	91167	FOR	S000004479	Small Cap Value
KRATOS DEFENSE & SEC SOLUTIONS, INC.	50077B207	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	91,167.00	0.00	FOR	91167	FOR	S000004479	Small Cap Value
KRATOS DEFENSE & SEC SOLUTIONS, INC.	50077B207	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	91,167.00	0.00	FOR	91167	FOR	S000004479	Small Cap Value
KRATOS DEFENSE & SEC SOLUTIONS, INC.	50077B207	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	91,167.00	0.00	FOR	91167	FOR	S000004479	Small Cap Value
KRATOS DEFENSE & SEC SOLUTIONS, INC.	50077B207	5/21/2024	TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 29, 2024.	AUDIT-RELATED		ISSUER	91,167.00	0.00	FOR	91167	FOR	S000004479	Small Cap Value
KRATOS DEFENSE & SEC SOLUTIONS, INC.	50077B207	5/21/2024	AN ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS PRESENTED IN THE PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	91,167.00	0.00	FOR	91167	FOR	S000004479	Small Cap Value
SEACOAST BANKING CORPORATION OF FLORIDA	811707801	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	131,693.00	0.00	FOR	131693	FOR	S000004479	Small Cap Value
SEACOAST BANKING CORPORATION OF FLORIDA	811707801	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	131,693.00	0.00	WITHHOLD	131693	AGAINST	S000004479	Small Cap Value
SEACOAST BANKING CORPORATION OF FLORIDA	811707801	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	131,693.00	0.00	WITHHOLD	131693	AGAINST	S000004479	Small Cap Value
SEACOAST BANKING CORPORATION OF FLORIDA	811707801	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	131,693.00	0.00	WITHHOLD	131693	AGAINST	S000004479	Small Cap Value
SEACOAST BANKING CORPORATION OF FLORIDA	811707801	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	131,693.00	0.00	FOR	131693	FOR	S000004479	Small Cap Value
SEACOAST BANKING CORPORATION OF FLORIDA	811707801	5/21/2024	ADVISORY (NON-BINDING) VOTE ON COMPENSATION OF NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	131,693.00	0.00	FOR	131693	FOR	S000004479	Small Cap Value
SEACOAST BANKING CORPORATION OF FLORIDA	811707801	5/21/2024	RATIFICATION OF APPOINTMENT OF CROWE LLP AS INDEPENDENT AUDITOR FOR 2024.	AUDIT-RELATED		ISSUER	131,693.00	0.00	AGAINST	131693	AGAINST	S000004479	Small Cap Value
VERRA MOBILITY CORPORATION	92511U102	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	132,033.00	0.00	FOR	132033	FOR	S000004479	Small Cap Value
VERRA MOBILITY CORPORATION	92511U102	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	132,033.00	0.00	FOR	132033	FOR	S000004479	Small Cap Value
VERRA MOBILITY CORPORATION	92511U102	5/21/2024	APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	132,033.00	0.00	FOR	132033	FOR	S000004479	Small Cap Value
VERRA MOBILITY CORPORATION	92511U102	5/21/2024	RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	132,033.00	0.00	FOR	132033	FOR	S000004479	Small Cap Value
BANNER CORPORATION	06652V208	5/22/2024	ELECTION OF DIRECTOR: MARGOT J. COPELAND	DIRECTOR ELECTIONS		ISSUER	37,278.00	0.00	FOR	37278	FOR	S000004479	Small Cap Value
BANNER CORPORATION	06652V208	5/22/2024	ELECTION OF DIRECTOR: MARK J. GRESCOVICH	DIRECTOR ELECTIONS		ISSUER	37,278.00	0.00	FOR	37278	FOR	S000004479	Small Cap Value
BANNER CORPORATION	06652V208	5/22/2024	ELECTION OF DIRECTOR: ROBERTO R. HERENCIA	DIRECTOR ELECTIONS		ISSUER	37,278.00	0.00	FOR	37278	FOR	S000004479	Small Cap Value
BANNER CORPORATION	06652V208	5/22/2024	ELECTION OF DIRECTOR: DAVID A. KLAUE	DIRECTOR ELECTIONS		ISSUER	37,278.00	0.00	FOR	37278	FOR	S000004479	Small Cap Value
BANNER CORPORATION	06652V208	5/22/2024	ELECTION OF DIRECTOR: JOHN R. LAYMAN	DIRECTOR ELECTIONS		ISSUER	37,278.00	0.00	FOR	37278	FOR	S000004479	Small Cap Value
BANNER CORPORATION	06652V208	5/22/2024	ELECTION OF DIRECTOR: KEVIN F. RIORDAN	DIRECTOR ELECTIONS		ISSUER	37,278.00	0.00	FOR	37278	FOR	S000004479	Small Cap Value
BANNER CORPORATION	06652V208	5/22/2024	ELECTION OF DIRECTOR: TERRY S. SCHWAKOPF	DIRECTOR ELECTIONS		ISSUER	37,278.00	0.00	FOR	37278	FOR	S000004479	Small Cap Value
BANNER CORPORATION	06652V208	5/22/2024	ELECTION OF DIRECTOR: PAUL J. WALSH	DIRECTOR ELECTIONS		ISSUER	37,278.00	0.00	FOR	37278	FOR	S000004479	Small Cap Value
BANNER CORPORATION	06652V208	5/22/2024	ADVISORY APPROVAL OF THE COMPENSATION OF BANNER CORPORATION'S NAMED EXECUTIVE OFFICERS. VOTES	SECTION 14A SAY-ON-PAY VOTES		ISSUER	37,278.00	0.00	FOR	37278	FOR	S000004479	Small Cap Value
BANNER CORPORATION	06652V208	5/22/2024	RATIFICATION OF THE AUDIT COMMITTEE'S APPOINTMENT OF MOSS ADAMS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	37,278.00	0.00	FOR	37278	FOR	S000004479	Small Cap Value
CONMED CORPORATION	207410101	5/22/2024	ELECTION OF DIRECTOR TO SERVE ON THE COMPANY'S BOARD OF DIRECTORS: DAVID BRNSON	DIRECTOR ELECTIONS		ISSUER	40,940.00	0.00	FOR	40940	FOR	S000004479	Small Cap Value
CONMED CORPORATION	207410101	5/22/2024	ELECTION OF DIRECTOR TO SERVE ON THE COMPANY'S BOARD OF DIRECTORS: BRIAN P. CONCANNON	DIRECTOR ELECTIONS		ISSUER	40,940.00	0.00	FOR	40940	FOR	S000004479	Small Cap Value
CONMED CORPORATION	207410101	5/22/2024	ELECTION OF DIRECTOR TO SERVE ON THE COMPANY'S BOARD OF DIRECTORS: LAVERNE COUNCIL	DIRECTOR ELECTIONS		ISSUER	40,940.00	0.00	FOR	40940	FOR	S000004479	Small Cap Value
CONMED CORPORATION	207410101	5/22/2024	ELECTION OF DIRECTOR TO SERVE ON THE COMPANY'S BOARD OF DIRECTORS: CHARLES M. FARKAS	DIRECTOR ELECTIONS		ISSUER	40,940.00	0.00	FOR	40940	FOR	S000004479	Small Cap Value
CONMED CORPORATION	207410101	5/22/2024	ELECTION OF DIRECTOR TO SERVE ON THE COMPANY'S BOARD OF DIRECTORS: MARTHA GOLDBERG ARONSON	DIRECTOR ELECTIONS		ISSUER	40,940.00	0.00	FOR	40940	FOR	S000004479	Small Cap Value
CONMED CORPORATION	207410101	5/22/2024	ELECTION OF DIRECTOR TO SERVE ON THE COMPANY'S BOARD OF DIRECTORS: CURT R. HARTMAN	DIRECTOR ELECTIONS		ISSUER	40,940.00	0.00	FOR	40940	FOR	S000004479	Small Cap Value
CONMED CORPORATION	207410101	5/22/2024	ELECTION OF DIRECTOR TO SERVE ON THE COMPANY'S BOARD OF DIRECTORS: BARBARA J. SCHWARZENTRAUB	DIRECTOR ELECTIONS		ISSUER	40,940.00	0.00	FOR	40940	FOR	S000004479	Small Cap Value
CONMED CORPORATION	207410101	5/22/2024	ELECTION OF DIRECTOR TO SERVE ON THE COMPANY'S BOARD OF DIRECTORS: JOHN L. WORKMAN	DIRECTOR ELECTIONS		ISSUER	40,940.00	0.00	FOR	40940	FOR	S000004479	Small Cap Value
CONMED CORPORATION	207410101	5/22/2024	ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	40,940.00	0.00	FOR	40940	FOR	S000004479	Small Cap Value
CONMED CORPORATION	207410101	5/22/2024	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	40,940.00	0.00	FOR	40940	FOR	S000004479	Small Cap Value
SUMMIT HOTEL PROPERTIES, INC.	866082100	5/22/2024	ELECTION OF DIRECTOR: BJORN R. L. HANSON	DIRECTOR ELECTIONS		ISSUER	261,884.00	0.00	FOR	261884	FOR	S000004479	Small Cap Value
SUMMIT HOTEL PROPERTIES, INC.	866082100	5/22/2024	ELECTION OF DIRECTOR: JEFFREY W. JONES	DIRECTOR ELECTIONS		ISSUER	261,884.00	0.00	FOR	261884	FOR	S000004479	Small Cap Value
SUMMIT HOTEL PROPERTIES, INC.	866082100	5/22/2024	ELECTION OF DIRECTOR: KENNETH J. KAY	DIRECTOR ELECTIONS		ISSUER	261,884.00	0.00	FOR	261884	FOR	S000004479	Small Cap Value
SUMMIT HOTEL PROPERTIES, INC.	866082100	5/22/2024	ELECTION OF DIRECTOR: MEHULKUMAR B. PATEL	DIRECTOR ELECTIONS		ISSUER	261,884.00	0.00	FOR	261884	FOR	S000004479	Small Cap Value
SUMMIT HOTEL PROPERTIES, INC.	866082100	5/22/2024	ELECTION OF DIRECTOR: AMINA BELOUZIDAD PORTER	DIRECTOR ELECTIONS		ISSUER	261,884.00	0.00	FOR	261884	FOR	S000004479	Small Cap Value
SUMMIT HOTEL PROPERTIES, INC.	866082100	5/22/2024	ELECTION OF DIRECTOR: JONATHAN P. STANNER	DIRECTOR ELECTIONS		ISSUER	261,884.00	0.00	FOR	261884	FOR	S000004479	Small Cap Value
SUMMIT HOTEL PROPERTIES, INC.	866082100	5/22/2024	ELECTION OF DIRECTOR: THOMAS W. STOREY	DIRECTOR ELECTIONS		ISSUER	261,884.00	0.00	FOR	261884	FOR	S000004479	Small Cap Value
SUMMIT HOTEL PROPERTIES, INC.	866082100	5/22/2024	ELECTION OF DIRECTOR: HOPE S. TAITZ	DIRECTOR ELECTIONS		ISSUER	261,884.00	0.00	FOR	261884	FOR	S000004479	Small Cap Value
SUMMIT HOTEL PROPERTIES, INC.	866082100	5/22/2024	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	261,884.00	0.00	FOR	261884	FOR	S000004479	Small Cap Value
SUMMIT HOTEL PROPERTIES, INC.	866082100	5/22/2024	AN ADVISORY (NON-BINDING) RESOLUTION TO APPROVE OUR NAMED EXECUTIVE OFFICERS' COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	261,884.00	0.00	FOR	261884	FOR	S000004479	Small Cap Value
SUMMIT HOTEL PROPERTIES, INC.	866082100	5/22/2024	RECOMMEND BY ADVISORY (NON-BINDING) VOTE, THE FREQUENCY OF ADVISORY (NON-BINDING) VOTES TO APPROVE OUR NAMED EXECUTIVE OFFICERS' COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	261,884.00	0.00	1 YEAR	261884	FOR	S000004479	Small Cap Value
SUMMIT HOTEL PROPERTIES, INC.	866082100	5/22/2024	APPROVE THE SUMMIT HOTEL PROPERTIES, INC. 2024 EQUITY INCENTIVE PLAN.	COMPENSATION		ISSUER	261,884.00	0.00	FOR	261884	FOR	S000004479	Small Cap Value
NORTHERN OIL AND GAS, INC.	665531307	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	82,683.00	0.00	FOR	82683	FOR	S000004479	Small Cap Value
NORTHERN OIL AND GAS, INC.	665531307	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	82,683.00	0.00	FOR	82683	FOR	S000004479	Small Cap Value
NORTHERN OIL AND GAS, INC.	665531307	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	82,683.00	0.00	FOR	82683	FOR	S000004479	Small Cap Value
NORTHERN OIL AND GAS, INC.	665531307	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	82,683.00	0.00	FOR	82683	FOR	S000004479	Small Cap Value
NORTHERN OIL AND GAS, INC.	665531307	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	82,683.00	0.00	FOR	82683	FOR	S000004479	Small Cap Value
NORTHERN OIL AND GAS, INC.	665531307	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	82,683.00	0.00	FOR	82683	FOR	S000004479	Small Cap Value
NORTHERN OIL AND GAS, INC.	665531307	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	82,683.00	0.00	FOR	82683	FOR	S000004479	Small Cap Value
NORTHERN OIL AND GAS, INC.	665531307	5/23/2024	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	82,683.00	0.00	FOR	82683	FOR	S000004479	Small Cap Value
NORTHERN OIL AND GAS, INC.	665531307	5/23/2024	TO APPROVE AN AMENDMENT TO OUR RESTATED CERTIFICATE OF INCORPORATION, AS AMENDED, TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK, PAR VALUE \$0.001 PER SHARE FROM 135,000,000 TO 270,000,000.	CAPITAL STRUCTURE		ISSUER	82,683.00	0.00	FOR	82683	FOR	S000004479	Small Cap Value
NORTHERN OIL AND GAS, INC.	665531307	5/23/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	82,683.00	0.00	FOR	82683	FOR	S000004479	Small Cap Value
PIPER SANDLER COMPANIES	724078100	5/23/2024	ELECTION OF DIRECTOR: CHAD R. ABRAHAM	DIRECTOR ELECTIONS		ISSUER	17,466.00	0.00	FOR	17466	FOR	S000004479	Small Cap Value
PIPER SANDLER COMPANIES	724078100	5/23/2024	ELECTION OF DIRECTOR: JONATHAN J. DOYLE	DIRECTOR ELECTIONS		ISSUER	17,466.00	0.00	FOR	17466	FOR	S000004479	Small Cap Value
PIPER SANDLER COMPANIES	724078100	5/23/2024	ELECTION OF DIRECTOR: WILLIAM R. FITZGERALD	DIRECTOR ELECTIONS		ISSUER	17,466.00	0.00	FOR	17466	FOR	S000004479	Small Cap Value
PIPER SANDLER COMPANIES	724078100	5/23/2024	ELECTION OF DIRECTOR: VICTORIA M. HOLT	DIRECTOR ELECTIONS		ISSUER	17,466.00	0.00	FOR	17466	FOR	S000004479	Small Cap Value
PIPER SANDLER COMPANIES	724078100	5/23/2024	ELECTION OF DIRECTOR: ROBBIN MITCHELL	DIRECTOR ELECTIONS		ISSUER	17,466.00	0.00	FOR	17466	FOR	S000004479	Small Cap Value
PIPER SANDLER COMPANIES	724078100	5/23/2024	ELECTION OF DIRECTOR: THOMAS S. SCHREIER	DIRECTOR ELECTIONS		ISSUER	17,466.00	0.00	FOR	17466	FOR	S000004479	Small Cap Value
PIPER SANDLER COMPANIES	724078100	5/23/2024	E										

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
SM ENERGY COMPANY	78454L100	5/23/2024	ELECTION OF DIRECTOR UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS: HERBERT S. VOGEL	DIRECTOR ELECTIONS		ISSUER	66,584.00	0.00	FOR	66584	FOR	S000004479	Small Cap Value
SM ENERGY COMPANY	78454L100	5/23/2024	TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION PHILOSOPHY, POLICIES AND PROCEDURES, AND THE COMPENSATION OF OUR COMPANY'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THE ACCOMPANYING PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	66,584.00	0.00	FOR	66584	FOR	S000004479	Small Cap Value
SM ENERGY COMPANY	78454L100	5/23/2024	TO RATIFY THE APPOINTMENT BY THE AUDIT COMMITTEE OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	66,584.00	0.00	FOR	66584	FOR	S000004479	Small Cap Value
FEDERAL SIGNAL CORPORATION	313855108	4/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	19,855.00	0.00	FOR	19855	FOR	S000004479	Small Cap Value
FEDERAL SIGNAL CORPORATION	313855108	4/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	19,855.00	0.00	FOR	19855	FOR	S000004479	Small Cap Value
FEDERAL SIGNAL CORPORATION	313855108	4/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	19,855.00	0.00	FOR	19855	FOR	S000004479	Small Cap Value
FEDERAL SIGNAL CORPORATION	313855108	4/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	19,855.00	0.00	FOR	19855	FOR	S000004479	Small Cap Value
FEDERAL SIGNAL CORPORATION	313855108	4/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	19,855.00	0.00	FOR	19855	FOR	S000004479	Small Cap Value
FEDERAL SIGNAL CORPORATION	313855108	4/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	19,855.00	0.00	FOR	19855	FOR	S000004479	Small Cap Value
FEDERAL SIGNAL CORPORATION	313855108	4/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	19,855.00	0.00	FOR	19855	FOR	S000004479	Small Cap Value
FEDERAL SIGNAL CORPORATION	313855108	4/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	19,855.00	0.00	FOR	19855	FOR	S000004479	Small Cap Value
FEDERAL SIGNAL CORPORATION	313855108	4/23/2024	APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	19,855.00	0.00	FOR	19855	FOR	S000004479	Small Cap Value
FEDERAL SIGNAL CORPORATION	313855108	4/23/2024	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS FEDERAL SIGNAL CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2024.	AUDIT-RELATED		ISSUER	19,855.00	0.00	FOR	19855	FOR	S000004479	Small Cap Value
RENASANT CORPORATION	75970E107	4/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	98,742.00	0.00	FOR	98742	FOR	S000004479	Small Cap Value
RENASANT CORPORATION	75970E107	4/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	98,742.00	0.00	FOR	98742	FOR	S000004479	Small Cap Value
RENASANT CORPORATION	75970E107	4/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	98,742.00	0.00	FOR	98742	FOR	S000004479	Small Cap Value
RENASANT CORPORATION	75970E107	4/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	98,742.00	0.00	FOR	98742	FOR	S000004479	Small Cap Value
RENASANT CORPORATION	75970E107	4/23/2024	APPROVAL OF AN AMENDMENT TO RENASANT CORPORATION'S ARTICLES OF INCORPORATION TO PHASE OUT THE CLASSIFIED STRUCTURE OF THE BOARD OF DIRECTORS AND PROVIDE FOR THE ANNUAL ELECTION OF DIRECTORS.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	98,742.00	0.00	FOR	98742	FOR	S000004479	Small Cap Value
RENASANT CORPORATION	75970E107	4/23/2024	APPROVAL OF AN AMENDMENT TO THE RENASANT CORPORATION 2020 LONG-TERM INCENTIVE COMPENSATION PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK AVAILABLE FOR GRANT, AWARD OR ISSUANCE UNDER THE PLAN.	COMPENSATION		ISSUER	98,742.00	0.00	FOR	98742	FOR	S000004479	Small Cap Value
RENASANT CORPORATION	75970E107	4/23/2024	ADOPTION, IN A NON-BINDING ADVISORY VOTE, OF A RESOLUTION APPROVING THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	98,742.00	0.00	FOR	98742	FOR	S000004479	Small Cap Value
RENASANT CORPORATION	75970E107	4/23/2024	RATIFICATION OF THE APPOINTMENT OF HORNE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2024.	AUDIT-RELATED		ISSUER	98,742.00	0.00	FOR	98742	FOR	S000004479	Small Cap Value
TRIUMPH FINANCIAL, INC.	89679E300	4/23/2024	ELECTION OF DIRECTOR: CARLOS M. SEPULVEDA, JR.	DIRECTOR ELECTIONS		ISSUER	44,159.00	0.00	FOR	44159	FOR	S000004479	Small Cap Value
TRIUMPH FINANCIAL, INC.	89679E300	4/23/2024	ELECTION OF DIRECTOR: AARON P. GRAFT	DIRECTOR ELECTIONS		ISSUER	44,159.00	0.00	FOR	44159	FOR	S000004479	Small Cap Value
TRIUMPH FINANCIAL, INC.	89679E300	4/23/2024	ELECTION OF DIRECTOR: CHARLES A. ANDERSON	DIRECTOR ELECTIONS		ISSUER	44,159.00	0.00	FOR	44159	FOR	S000004479	Small Cap Value
TRIUMPH FINANCIAL, INC.	89679E300	4/23/2024	ELECTION OF DIRECTOR: HARRISON B. BARNES	DIRECTOR ELECTIONS		ISSUER	44,159.00	0.00	FOR	44159	FOR	S000004479	Small Cap Value
TRIUMPH FINANCIAL, INC.	89679E300	4/23/2024	ELECTION OF DIRECTOR: DEBRA A. BRADFORD	DIRECTOR ELECTIONS		ISSUER	44,159.00	0.00	FOR	44159	FOR	S000004479	Small Cap Value
TRIUMPH FINANCIAL, INC.	89679E300	4/23/2024	ELECTION OF DIRECTOR: RICHARD L. DAVIS	DIRECTOR ELECTIONS		ISSUER	44,159.00	0.00	FOR	44159	FOR	S000004479	Small Cap Value
TRIUMPH FINANCIAL, INC.	89679E300	4/23/2024	ELECTION OF DIRECTOR: DAVID DEADMAN	DIRECTOR ELECTIONS		ISSUER	44,159.00	0.00	FOR	44159	FOR	S000004479	Small Cap Value
TRIUMPH FINANCIAL, INC.	89679E300	4/23/2024	ELECTION OF DIRECTOR: LAURA K. EASLEY	DIRECTOR ELECTIONS		ISSUER	44,159.00	0.00	FOR	44159	FOR	S000004479	Small Cap Value
TRIUMPH FINANCIAL, INC.	89679E300	4/23/2024	ELECTION OF DIRECTOR: MARIBESS L. MILLER	DIRECTOR ELECTIONS		ISSUER	44,159.00	0.00	FOR	44159	FOR	S000004479	Small Cap Value
TRIUMPH FINANCIAL, INC.	89679E300	4/23/2024	ELECTION OF DIRECTOR: MICHAEL P. RAFFERTY	DIRECTOR ELECTIONS		ISSUER	44,159.00	0.00	FOR	44159	FOR	S000004479	Small Cap Value
TRIUMPH FINANCIAL, INC.	89679E300	4/23/2024	ELECTION OF DIRECTOR: C. TODD SPARKS	DIRECTOR ELECTIONS		ISSUER	44,159.00	0.00	FOR	44159	FOR	S000004479	Small Cap Value
TRIUMPH FINANCIAL, INC.	89679E300	4/23/2024	MANAGEMENT PROPOSAL REGARDING ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	44,159.00	0.00	FOR	44159	FOR	S000004479	Small Cap Value
TRIUMPH FINANCIAL, INC.	89679E300	4/23/2024	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	AUDIT-RELATED		ISSUER	44,159.00	0.00	FOR	44159	FOR	S000004479	Small Cap Value
CITY HOLDING COMPANY	177835105	4/24/2024	ELECTION OF CLASS I DIRECTOR TO SERVE FOR A TERM OF THREE YEARS: GREGORY A. BURTON	DIRECTOR ELECTIONS		ISSUER	31,949.00	0.00	FOR	31949	FOR	S000004479	Small Cap Value
CITY HOLDING COMPANY	177835105	4/24/2024	ELECTION OF CLASS I DIRECTOR TO SERVE FOR A TERM OF THREE YEARS: J. THOMAS JONES	DIRECTOR ELECTIONS		ISSUER	31,949.00	0.00	FOR	31949	FOR	S000004479	Small Cap Value
CITY HOLDING COMPANY	177835105	4/24/2024	ELECTION OF CLASS I DIRECTOR TO SERVE FOR A TERM OF THREE YEARS: JAMES L. ROSSI	DIRECTOR ELECTIONS		ISSUER	31,949.00	0.00	FOR	31949	FOR	S000004479	Small Cap Value
CITY HOLDING COMPANY	177835105	4/24/2024	ELECTION OF CLASS I DIRECTOR TO SERVE FOR A TERM OF THREE YEARS: DIANE W. STRONG-TREISTER	DIRECTOR ELECTIONS		ISSUER	31,949.00	0.00	FOR	31949	FOR	S000004479	Small Cap Value
CITY HOLDING COMPANY	177835105	4/24/2024	ELECTION OF CLASS III DIRECTOR TO SERVE FOR A TERM OF TWO YEARS: JAMES M. PARSONS	DIRECTOR ELECTIONS		ISSUER	31,949.00	0.00	FOR	31949	FOR	S000004479	Small Cap Value
CITY HOLDING COMPANY	177835105	4/24/2024	PROPOSAL TO RATIFY, ON AN ADVISORY BASIS, THE AUDIT COMMITTEE AND THE BOARD OF DIRECTORS' APPOINTMENT OF CROWE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR CITY HOLDING COMPANY FOR 2024.	AUDIT-RELATED		ISSUER	31,949.00	0.00	FOR	31949	FOR	S000004479	Small Cap Value
CITY HOLDING COMPANY	177835105	4/24/2024	PROPOSAL TO APPROVE A NON-BINDING ADVISORY PROPOSAL ON THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	31,949.00	0.00	FOR	31949	FOR	S000004479	Small Cap Value
SONIC AUTOMOTIVE, INC.	83545G102	4/24/2024	ELECTION OF DIRECTOR: DAVID BRUTON SMITH	DIRECTOR ELECTIONS		ISSUER	32,560.00	0.00	FOR	32560	FOR	S000004479	Small Cap Value
SONIC AUTOMOTIVE, INC.	83545G102	4/24/2024	ELECTION OF DIRECTOR: JEFF DYKE	DIRECTOR ELECTIONS		ISSUER	32,560.00	0.00	FOR	32560	FOR	S000004479	Small Cap Value
SONIC AUTOMOTIVE, INC.	83545G102	4/24/2024	ELECTION OF DIRECTOR: WILLIAM I. BELK	DIRECTOR ELECTIONS		ISSUER	32,560.00	0.00	FOR	32560	FOR	S000004479	Small Cap Value
SONIC AUTOMOTIVE, INC.	83545G102	4/24/2024	ELECTION OF DIRECTOR: WILLIAM R. BROOKS	DIRECTOR ELECTIONS		ISSUER	32,560.00	0.00	FOR	32560	FOR	S000004479	Small Cap Value
SONIC AUTOMOTIVE, INC.	83545G102	4/24/2024	ELECTION OF DIRECTOR: MICHAEL HODGE	DIRECTOR ELECTIONS		ISSUER	32,560.00	0.00	FOR	32560	FOR	S000004479	Small Cap Value
SONIC AUTOMOTIVE, INC.	83545G102	4/24/2024	ELECTION OF DIRECTOR: KERI A. KAISER	DIRECTOR ELECTIONS		ISSUER	32,560.00	0.00	FOR	32560	FOR	S000004479	Small Cap Value
SONIC AUTOMOTIVE, INC.	83545G102	4/24/2024	ELECTION OF DIRECTOR: B. SCOTT SMITH	DIRECTOR ELECTIONS		ISSUER	32,560.00	0.00	FOR	32560	FOR	S000004479	Small Cap Value
SONIC AUTOMOTIVE, INC.	83545G102	4/24/2024	ELECTION OF DIRECTOR: MARCUS G. SMITH	DIRECTOR ELECTIONS		ISSUER	32,560.00	0.00	FOR	32560	FOR	S000004479	Small Cap Value
SONIC AUTOMOTIVE, INC.	83545G102	4/24/2024	ELECTION OF DIRECTOR: R. EUGENE TAYLOR	DIRECTOR ELECTIONS		ISSUER	32,560.00	0.00	FOR	32560	FOR	S000004479	Small Cap Value
SONIC AUTOMOTIVE, INC.	83545G102	4/24/2024	RATIFICATION OF THE APPOINTMENT OF GRANT THORNTON LLP TO SERVE AS SONIC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2024.	AUDIT-RELATED		ISSUER	32,560.00	0.00	FOR	32560	FOR	S000004479	Small Cap Value
SONIC AUTOMOTIVE, INC.	83545G102	4/24/2024	ADVISORY VOTE TO APPROVE SONIC'S NAMED EXECUTIVE OFFICER COMPENSATION IN FISCAL 2023.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	32,560.00	0.00	FOR	32560	FOR	S000004479	Small Cap Value
AVANOS MEDICAL, INC.	05350V106	4/25/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: GARY D. BLACKFORD	DIRECTOR ELECTIONS		ISSUER	111,763.00	0.00	FOR	111763	FOR	S000004479	Small Cap Value
AVANOS MEDICAL, INC.	05350V106	4/25/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: DR. LISA EGBUONU-DAVIS	DIRECTOR ELECTIONS		ISSUER	111,763.00	0.00	FOR	111763	FOR	S000004479	Small Cap Value
AVANOS MEDICAL, INC.	05350V106	4/25/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: PATRICK J. O'LEARY	DIRECTOR ELECTIONS		ISSUER	111,763.00	0.00	FOR	111763	FOR	S000004479	Small Cap Value
AVANOS MEDICAL, INC.	05350V106	4/25/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: DR. JULIE SHIMER	DIRECTOR ELECTIONS		ISSUER	111,763.00	0.00	FOR	111763	FOR	S000004479	Small Cap Value
AVANOS MEDICAL, INC.	05350V106	4/25/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: JOSEPH F. WOODY	DIRECTOR ELECTIONS		ISSUER	111,763.00	0.00	FOR	111763	FOR	S000004479	Small Cap Value
AVANOS MEDICAL, INC.	05350V106	4/25/2024	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	111,763.00	0.00	FOR	111763	FOR	S000004479	Small Cap Value
AVANOS MEDICAL, INC.	05350V106	4/25/2024	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	111,763.00	0.00	FOR	111763	FOR	S000004479	Small Cap Value
PROVIDENT FINANCIAL SERVICES, INC.	74386T105	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	98,660.00	0.00	FOR	98660	FOR	S000004479	Small Cap Value
PROVIDENT FINANCIAL SERVICES, INC.	74386T105	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	98,660.00	0.00	FOR	98660	FOR	S000004479	Small Cap Value
PROVIDENT FINANCIAL SERVICES, INC.	74386T105	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	98,660.00	0.00	FOR	98660	FOR	S000004479	Small Cap Value
PROVIDENT FINANCIAL SERVICES, INC.	74386T105	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	98,660.00	0.00	FOR	98660	FOR	S000004479	Small Cap Value
PROVIDENT FINANCIAL SERVICES, INC.	74386T105	4/25/2024	THE APPROVAL (NON-BINDING) OF EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	98,660.00	0.00	FOR	98660	FOR	S000004479	Small Cap Value
PROVIDENT FINANCIAL SERVICES, INC.	74386T105	4/25/2024	THE APPROVAL OF THE 2024 LONG-TERM EQUITY INCENTIVE PLAN.	COMPENSATION		ISSUER	98,660.00	0.00	FOR	98660	FOR	S000004479	Small Cap Value
PROVIDENT FINANCIAL SERVICES, INC.	74386T105	4/25/2024	THE RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	98,660.00	0.00	FOR	98660	FOR	S000004479	Small Cap Value
ARCBEST CORPORATION	03937C105	4/26/2024	ELECTION OF DIRECTOR: SALVATORE A. ABBATE	DIRECTOR ELECTIONS		ISSUER	22,297.00	0.00	FOR	22297	FOR	S000004479	Small Cap Value
ARCBEST CORPORATION	03937C105	4/26/2024	ELECTION OF DIRECTOR: EDUARDO F. CONRADO	DIRECTOR ELECTIONS		ISSUER	22,297.00	0.00	FOR	22297	FOR	S000004479	Small Cap Value
ARCBEST CORPORATION	03937C105	4/26/2024	ELECTION OF DIRECTOR: FREDRIK J. ELIASSON	DIRECTOR ELECTIONS		ISSUER	22,297.00	0.00	FOR	22297	FOR	S000004479	Small Cap Value
ARCBEST CORPORATION	03937C105	4/26/2024	ELECTION OF DIRECTOR: MICHAEL P. HOGAN	DIRECTOR ELECTIONS		ISSUER	22,297.00	0.00	FOR	22297	FOR	S000004479	Small Cap Value
ARCBEST CORPORATION	03937C105	4/26/2024	ELECTION OF DIRECTOR: KATHLEEN D. MCCLEGGOTT	DIRECTOR									

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
PATTERSON COMPANIES, INC.	703395103	9/11/2023	ELECTION OF DIRECTOR TO HAVE TERM EXPIRING IN 2024: ALEX N. BLANCO	DIRECTOR ELECTIONS		ISSUER	90,831.00	0.00	FOR	90831	FOR	S000004479	Small Cap Value
PATTERSON COMPANIES, INC.	703395103	9/11/2023	ELECTION OF DIRECTOR TO HAVE TERM EXPIRING IN 2024: JODY H. FERAGEN	DIRECTOR ELECTIONS		ISSUER	90,831.00	0.00	FOR	90831	FOR	S000004479	Small Cap Value
PATTERSON COMPANIES, INC.	703395103	9/11/2023	ELECTION OF DIRECTOR TO HAVE TERM EXPIRING IN 2024: ROBERT C. FRENZEL	DIRECTOR ELECTIONS		ISSUER	90,831.00	0.00	FOR	90831	FOR	S000004479	Small Cap Value
PATTERSON COMPANIES, INC.	703395103	9/11/2023	ELECTION OF DIRECTOR TO HAVE TERM EXPIRING IN 2024: PHILIP G.J. MCKOY	DIRECTOR ELECTIONS		ISSUER	90,831.00	0.00	FOR	90831	FOR	S000004479	Small Cap Value
PATTERSON COMPANIES, INC.	703395103	9/11/2023	ELECTION OF DIRECTOR TO HAVE TERM EXPIRING IN 2024: ELLEN A. RUDNICK	DIRECTOR ELECTIONS		ISSUER	90,831.00	0.00	FOR	90831	FOR	S000004479	Small Cap Value
PATTERSON COMPANIES, INC.	703395103	9/11/2023	ELECTION OF DIRECTOR TO HAVE TERM EXPIRING IN 2024: NEIL A. SCHRIMSHER	DIRECTOR ELECTIONS		ISSUER	90,831.00	0.00	FOR	90831	FOR	S000004479	Small Cap Value
PATTERSON COMPANIES, INC.	703395103	9/11/2023	ELECTION OF DIRECTOR TO HAVE TERM EXPIRING IN 2024: DONALD J. ZURBAY	DIRECTOR ELECTIONS		ISSUER	90,831.00	0.00	FOR	90831	FOR	S000004479	Small Cap Value
PATTERSON COMPANIES, INC.	703395103	9/11/2023	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	90,831.00	0.00	FOR	90831	FOR	S000004479	Small Cap Value
PATTERSON COMPANIES, INC.	703395103	9/11/2023	ADVISORY VOTE ON FREQUENCY OF SHAREHOLDER VOTES ON EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	90,831.00	0.00	1 YEAR	90831	FOR	S000004479	Small Cap Value
PATTERSON COMPANIES, INC.	703395103	9/11/2023	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING APRIL 27, 2024.	AUDIT-RELATED		ISSUER	90,831.00	0.00	FOR	90831	FOR	S000004479	Small Cap Value
METHODE ELECTRONICS, INC.	591520200	9/13/2023	ELECTION OF DIRECTOR: WALTER J. ASPATORE	DIRECTOR ELECTIONS		ISSUER	36,330.00	0.00	FOR	36330	FOR	S000004479	Small Cap Value
METHODE ELECTRONICS, INC.	591520200	9/13/2023	ELECTION OF DIRECTOR: DAVID P. BLOM	DIRECTOR ELECTIONS		ISSUER	36,330.00	0.00	FOR	36330	FOR	S000004479	Small Cap Value
METHODE ELECTRONICS, INC.	591520200	9/13/2023	ELECTION OF DIRECTOR: THERESE M. BOBEK	DIRECTOR ELECTIONS		ISSUER	36,330.00	0.00	FOR	36330	FOR	S000004479	Small Cap Value
METHODE ELECTRONICS, INC.	591520200	9/13/2023	ELECTION OF DIRECTOR: BRIAN J. CADWALLADER	DIRECTOR ELECTIONS		ISSUER	36,330.00	0.00	AGAINST	36330	AGAINST	S000004479	Small Cap Value
METHODE ELECTRONICS, INC.	591520200	9/13/2023	ELECTION OF DIRECTOR: BRUCE K. CROWTHER	DIRECTOR ELECTIONS		ISSUER	36,330.00	0.00	FOR	36330	FOR	S000004479	Small Cap Value
METHODE ELECTRONICS, INC.	591520200	9/13/2023	ELECTION OF DIRECTOR: DAREN M. DAWSON	DIRECTOR ELECTIONS		ISSUER	36,330.00	0.00	FOR	36330	FOR	S000004479	Small Cap Value
METHODE ELECTRONICS, INC.	591520200	9/13/2023	ELECTION OF DIRECTOR: DONALD W. DUDA	DIRECTOR ELECTIONS		ISSUER	36,330.00	0.00	FOR	36330	FOR	S000004479	Small Cap Value
METHODE ELECTRONICS, INC.	591520200	9/13/2023	ELECTION OF DIRECTOR: JANIE GODDARD	DIRECTOR ELECTIONS		ISSUER	36,330.00	0.00	FOR	36330	FOR	S000004479	Small Cap Value
METHODE ELECTRONICS, INC.	591520200	9/13/2023	ELECTION OF DIRECTOR: MARY A. LINDSEY	DIRECTOR ELECTIONS		ISSUER	36,330.00	0.00	FOR	36330	FOR	S000004479	Small Cap Value
METHODE ELECTRONICS, INC.	591520200	9/13/2023	ELECTION OF DIRECTOR: ANGELO V. PANTALEO	DIRECTOR ELECTIONS		ISSUER	36,330.00	0.00	FOR	36330	FOR	S000004479	Small Cap Value
METHODE ELECTRONICS, INC.	591520200	9/13/2023	ELECTION OF DIRECTOR: MARK D. SCHWABERO	DIRECTOR ELECTIONS		ISSUER	36,330.00	0.00	FOR	36330	FOR	S000004479	Small Cap Value
METHODE ELECTRONICS, INC.	591520200	9/13/2023	THE RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF ERNST & YOUNG LLP TO SERVE AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING APRIL 27, 2024.	AUDIT-RELATED		ISSUER	36,330.00	0.00	FOR	36330	FOR	S000004479	Small Cap Value
METHODE ELECTRONICS, INC.	591520200	9/13/2023	THE ADVISORY APPROVAL OF METHODE'S NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	36,330.00	0.00	FOR	36330	FOR	S000004479	Small Cap Value
METHODE ELECTRONICS, INC.	591520200	9/13/2023	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF FUTURE ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	36,330.00	0.00	1 YEAR	36330	FOR	S000004479	Small Cap Value
PRESTIGE CONSUMER HEALTHCARE INC.	74112D101	8/1/2023	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	51,213.00	0.00	FOR	51213	FOR	S000004479	Small Cap Value
PRESTIGE CONSUMER HEALTHCARE INC.	74112D101	8/1/2023	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	51,213.00	0.00	FOR	51213	FOR	S000004479	Small Cap Value
PRESTIGE CONSUMER HEALTHCARE INC.	74112D101	8/1/2023	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	51,213.00	0.00	FOR	51213	FOR	S000004479	Small Cap Value
PRESTIGE CONSUMER HEALTHCARE INC.	74112D101	8/1/2023	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	51,213.00	0.00	FOR	51213	FOR	S000004479	Small Cap Value
PRESTIGE CONSUMER HEALTHCARE INC.	74112D101	8/1/2023	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	51,213.00	0.00	FOR	51213	FOR	S000004479	Small Cap Value
PRESTIGE CONSUMER HEALTHCARE INC.	74112D101	8/1/2023	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	51,213.00	0.00	FOR	51213	FOR	S000004479	Small Cap Value
PRESTIGE CONSUMER HEALTHCARE INC.	74112D101	8/1/2023	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF PRESTIGE CONSUMER HEALTHCARE INC. FOR THE FISCAL YEAR ENDING MARCH 31, 2024.	AUDIT-RELATED		ISSUER	51,213.00	0.00	FOR	51213	FOR	S000004479	Small Cap Value
PRESTIGE CONSUMER HEALTHCARE INC.	74112D101	8/1/2023	SAY ON PAY - AN ADVISORY VOTE ON THE RESOLUTION TO APPROVE THE COMPENSATION OF PRESTIGE CONSUMER HEALTHCARE INC.'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	51,213.00	0.00	FOR	51213	FOR	S000004479	Small Cap Value
PRESTIGE CONSUMER HEALTHCARE INC.	74112D101	8/1/2023	FREQUENCY OF SAY ON PAY VOTE - AN ADVISORY VOTE TO SET THE PREFERRED FREQUENCY OF THE SAY ON PAY" VOTE FOR THE COMPENSATION OF PRESTIGE CONSUMER HEALTHCARE INC.'S NAMED EXECUTIVE OFFICERS. "	SECTION 14A SAY-ON-PAY VOTES		ISSUER	51,213.00	0.00	1 YEAR	51213	FOR	S000004479	Small Cap Value
MONRO, INC.	610236101	8/15/2023	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	70,858.00	0.00	FOR	70858	FOR	S000004479	Small Cap Value
MONRO, INC.	610236101	8/15/2023	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	70,858.00	0.00	FOR	70858	FOR	S000004479	Small Cap Value
MONRO, INC.	610236101	8/15/2023	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	70,858.00	0.00	FOR	70858	FOR	S000004479	Small Cap Value
MONRO, INC.	610236101	8/15/2023	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	70,858.00	0.00	FOR	70858	FOR	S000004479	Small Cap Value
MONRO, INC.	610236101	8/15/2023	ELECT ONE DIRECTOR TO CLASS 1 OF THE BOARD OF DIRECTORS TO SERVE THE REMAINDER OF THE CLASS 1 TERM AND UNTIL HER SUCCESSOR IS DULY ELECTED AND QUALIFIED AT THE 2024 ANNUAL MEETING OF SHAREHOLDERS: LINDSAY N. HYDE	DIRECTOR ELECTIONS		ISSUER	70,858.00	0.00	FOR	70858	FOR	S000004479	Small Cap Value
MONRO, INC.	610236101	8/15/2023	APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	70,858.00	0.00	FOR	70858	FOR	S000004479	Small Cap Value
MONRO, INC.	610236101	8/15/2023	APPROVE, ON A NON-BINDING BASIS, THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	70,858.00	0.00	1 YEAR	70858	FOR	S000004479	Small Cap Value
MONRO, INC.	610236101	8/15/2023	RATIFY THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING MARCH 30, 2024.	AUDIT-RELATED		ISSUER	70,858.00	0.00	FOR	70858	FOR	S000004479	Small Cap Value
MONRO, INC.	610236101	8/15/2023	APPROVE AN AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS.	CORPORATE GOVERNANCE		ISSUER	70,858.00	0.00	FOR	70858	FOR	S000004479	Small Cap Value
MONRO, INC.	610236101	8/15/2023	APPROVE AN AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE CONVERSION RATIO OF THE CLASS C CONVERTIBLE PREFERRED STOCK AND MANDATORILY CONVERT THE CLASS C CONVERTIBLE PREFERRED STOCK INTO COMMON STOCK BY THE 2026 ANNUAL MEETING OF SHAREHOLDERS.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	70,858.00	0.00	FOR	70858	FOR	S000004479	Small Cap Value
MONRO, INC.	610236101	8/15/2023	APPROVE AN AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE A REVISED LIQUIDATION PREFERENCE FOR THE CLASS C CONVERTIBLE PREFERRED STOCK UPON A LIQUIDATION EVENT.	EXTRAORDINARY TRANSACTIONS		ISSUER	70,858.00	0.00	FOR	70858	FOR	S000004479	Small Cap Value
AZZ INC.	002474104	7/11/2023	ELECTION OF DIRECTOR: DANIEL E. BERCE	DIRECTOR ELECTIONS		ISSUER	38,788.00	0.00	FOR	38788	FOR	S000004479	Small Cap Value
AZZ INC.	002474104	7/11/2023	ELECTION OF DIRECTOR: PAUL EISMAN	DIRECTOR ELECTIONS		ISSUER	38,788.00	0.00	FOR	38788	FOR	S000004479	Small Cap Value
AZZ INC.	002474104	7/11/2023	ELECTION OF DIRECTOR: DANIEL R. FEEHAN	DIRECTOR ELECTIONS		ISSUER	38,788.00	0.00	AGAINST	38788	AGAINST	S000004479	Small Cap Value
AZZ INC.	002474104	7/11/2023	ELECTION OF DIRECTOR: THOMAS E. FERGUSON	DIRECTOR ELECTIONS		ISSUER	38,788.00	0.00	FOR	38788	FOR	S000004479	Small Cap Value
AZZ INC.	002474104	7/11/2023	ELECTION OF DIRECTOR: CLIVE A. GRANNUM	DIRECTOR ELECTIONS		ISSUER	38,788.00	0.00	FOR	38788	FOR	S000004479	Small Cap Value
AZZ INC.	002474104	7/11/2023	ELECTION OF DIRECTOR: CAROL R. JACKSON	DIRECTOR ELECTIONS		ISSUER	38,788.00	0.00	FOR	38788	FOR	S000004479	Small Cap Value
AZZ INC.	002474104	7/11/2023	ELECTION OF DIRECTOR: DAVID M. KADEN	DIRECTOR ELECTIONS		ISSUER	38,788.00	0.00	FOR	38788	FOR	S000004479	Small Cap Value
AZZ INC.	002474104	7/11/2023	ELECTION OF DIRECTOR: VENITA MCCLELLON-ALLEN	DIRECTOR ELECTIONS		ISSUER	38,788.00	0.00	FOR	38788	FOR	S000004479	Small Cap Value
AZZ INC.	002474104	7/11/2023	ELECTION OF DIRECTOR: ED MCGOUGH	DIRECTOR ELECTIONS		ISSUER	38,788.00	0.00	FOR	38788	FOR	S000004479	Small Cap Value
AZZ INC.	002474104	7/11/2023	ELECTION OF DIRECTOR: STEVEN R. PURVIS	DIRECTOR ELECTIONS		ISSUER	38,788.00	0.00	FOR	38788	FOR	S000004479	Small Cap Value
AZZ INC.	002474104	7/11/2023	APPROVE, ON AN ADVISORY BASIS, AZZ'S EXECUTIVE COMPENSATION PROGRAM.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	38,788.00	0.00	FOR	38788	FOR	S000004479	Small Cap Value
AZZ INC.	002474104	7/11/2023	APPROVE AZZ INC.'S 2023 LONG-TERM INCENTIVE PLAN.	COMPENSATION		ISSUER	38,788.00	0.00	FOR	38788	FOR	S000004479	Small Cap Value
AZZ INC.	002474104	7/11/2023	RATIFY THE APPOINTMENT OF GRANT THORNTON LLP, TO SERVE AS AZZ'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING FEBRUARY 29, 2024.	AUDIT-RELATED		ISSUER	38,788.00	0.00	FOR	38788	FOR	S000004479	Small Cap Value
CHUY'S HOLDINGS, INC.	171604101	7/27/2023	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	36,073.00	0.00	FOR	36073	FOR	S000004479	Small Cap Value
CHUY'S HOLDINGS, INC.	171604101	7/27/2023	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	36,073.00	0.00	WITHHOLD	36073	AGAINST	S000004479	Small Cap Value
CHUY'S HOLDINGS, INC.	171604101	7/27/2023	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	36,073.00	0.00	WITHHOLD	36073	AGAINST	S000004479	Small Cap Value
CHUY'S HOLDINGS, INC.	171604101	7/27/2023	APPROVAL OF THE NON-BINDING, ADVISORY VOTE ON EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	36,073.00	0.00	FOR	36073	FOR	S000004479	Small Cap Value
CHUY'S HOLDINGS, INC.	171604101	7/27/2023	APPROVAL OF THE CHUY'S HOLDINGS, INC. 2023 EMPLOYEE STOCK PURCHASE PLAN.	COMPENSATION		ISSUER	36,073.00	0.00	FOR	36073	FOR	S000004479	Small Cap Value
CHUY'S HOLDINGS, INC.	171604101	7/27/2023	APPROVAL OF AN AMENDMENT TO THE COMPANY'S CERTIFICATE OF INCORPORATION TO ELIMINATE PERSONAL LIABILITY OF OFFICERS FOR MONETARY DAMAGES FOR BREACH OF FIDUCIARY DUTY AS AN OFFICER.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	36,073.00	0.00	AGAINST	36073	AGAINST	S000004479	Small Cap Value
CHUY'S HOLDINGS, INC.	171604101	7/27/2023	APPROVAL OF AN AMENDMENT TO THE COMPANY'S BYLAWS TO ADD AN EXCLUSIVE FORUM PROVISION.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	36,073.00	0.00	AGAINST	36073	AGAINST	S000004479	Small Cap Value
CHUY'S HOLDINGS, INC.	171604101	7/27/2023	THE RATIFICATION OF THE APPOINTMENT OF RSM US LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2023.	AUDIT-RELATED		ISSUER	36,073.00	0.00	FOR	36073	FOR	S000004479	Small Cap Value
CHIPOTLE MEXICAN GRILL, INC.	169656105	6/6/2024	ELECTION OF DIRECTOR: ALBERT BALDOCCHI	DIRECTOR ELECTIONS		ISSUER	2,812.00	0.00	FOR	2812	FOR	S000004480	Large/Mid Cap Value
CHIPOTLE MEXICAN GRILL, INC.	169656105	6/6/2024	ELECTION OF DIRECTOR: MATTHEW CAREY	DIRECTOR ELECTIONS		ISSUER	2,812.00	0.00	FOR	2812	FOR	S000004480	Large/Mid Cap Value
CHIPOTLE MEXICAN GRILL, INC.	169656105	6/6/2024	ELECTION OF DIRECTOR: GREGG ENGLS	DIRECTOR ELECTIONS		ISSUER	2,812.00	0.00	FOR	2812	FOR	S000004480	Large/Mid Cap Value
CHIPOTLE MEXICAN GRILL, INC.	169656105	6/6/2024	ELECTION OF DIRECTOR: PATRICIA FILI-KRUSHEL	DIRECTOR ELECTIONS		ISSUER	2,812.00	0.00	FOR	2812	FOR	S000004480	Large/Mid Cap Value
CHIPOTLE MEXICAN GRILL, INC.	169656105	6/6/2024	ELECTION OF DIRECTOR: LAURA FUENTES</										

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
CHIPOTLE MEXICAN GRILL, INC.	169656105	6/6/2024	SHAREHOLDER PROPOSAL - REQUESTING AN AUDIT OF SAFETY PRACTICES.	CORPORATE GOVERNANCE		SECURITY HOLDER	2,812.00	0.00	AGAINST	2812	FOR	S000004480	Large/Mid Cap Value
CHIPOTLE MEXICAN GRILL, INC.	169656105	6/6/2024	SHAREHOLDER PROPOSAL - REQUESTING ADOPTION OF A NONINTERFERENCE POLICY.	CORPORATE GOVERNANCE		SECURITY HOLDER	2,812.00	0.00	AGAINST	2812	FOR	S000004480	Large/Mid Cap Value
CHIPOTLE MEXICAN GRILL, INC.	169656105	6/6/2024	SHAREHOLDER PROPOSAL - REQUESTING A REPORT ON ADOPTION OF AUTOMATION.	CORPORATE GOVERNANCE		SECURITY HOLDER	2,812.00	0.00	AGAINST	2812	FOR	S000004480	Large/Mid Cap Value
CHIPOTLE MEXICAN GRILL, INC.	169656105	6/6/2024	SHAREHOLDER PROPOSAL - REQUESTING A REPORT ON HARASSMENT AND DISCRIMINATION STATISTICS.	CORPORATE GOVERNANCE		SECURITY HOLDER	2,812.00	0.00	AGAINST	2812	FOR	S000004480	Large/Mid Cap Value
MONOLITHIC POWER SYSTEMS, INC.	609839105	6/13/2024	ELECTION OF DIRECTOR: EUGEN ELMIGER	DIRECTOR ELECTIONS		ISSUER	12,515.00	0.00	FOR	12515	FOR	S000004480	Large/Mid Cap Value
MONOLITHIC POWER SYSTEMS, INC.	609839105	6/13/2024	ELECTION OF DIRECTOR: EILEEN WYNNE	DIRECTOR ELECTIONS		ISSUER	12,515.00	0.00	FOR	12515	FOR	S000004480	Large/Mid Cap Value
MONOLITHIC POWER SYSTEMS, INC.	609839105	6/13/2024	ELECTION OF DIRECTOR: JEFF ZHOU	DIRECTOR ELECTIONS		ISSUER	12,515.00	0.00	FOR	12515	FOR	S000004480	Large/Mid Cap Value
MONOLITHIC POWER SYSTEMS, INC.	609839105	6/13/2024	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	12,515.00	0.00	FOR	12515	FOR	S000004480	Large/Mid Cap Value
MONOLITHIC POWER SYSTEMS, INC.	609839105	6/13/2024	APPROVE, ON AN ADVISORY BASIS, THE 2023 EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12,515.00	0.00	FOR	12515	FOR	S000004480	Large/Mid Cap Value
MONOLITHIC POWER SYSTEMS, INC.	609839105	6/13/2024	VOTE ON A STOCKHOLDER PROPOSAL TO ELECT EACH DIRECTOR ANNUALLY.	CORPORATE GOVERNANCE		SECURITY HOLDER	12,515.00	0.00	FOR	12515	AGAINST	S000004480	Large/Mid Cap Value
MARVELL TECHNOLOGY, INC.	573874104	6/20/2024	ELECTION OF DIRECTOR: SARA ANDREWS	DIRECTOR ELECTIONS		ISSUER	96,066.00	0.00	FOR	96066	FOR	S000004480	Large/Mid Cap Value
MARVELL TECHNOLOGY, INC.	573874104	6/20/2024	ELECTION OF DIRECTOR: W. TUDOR BROWN	DIRECTOR ELECTIONS		ISSUER	96,066.00	0.00	FOR	96066	FOR	S000004480	Large/Mid Cap Value
MARVELL TECHNOLOGY, INC.	573874104	6/20/2024	ELECTION OF DIRECTOR: BRAD W. BUSS	DIRECTOR ELECTIONS		ISSUER	96,066.00	0.00	FOR	96066	FOR	S000004480	Large/Mid Cap Value
MARVELL TECHNOLOGY, INC.	573874104	6/20/2024	ELECTION OF DIRECTOR: DANIEL DURN	DIRECTOR ELECTIONS		ISSUER	96,066.00	0.00	FOR	96066	FOR	S000004480	Large/Mid Cap Value
MARVELL TECHNOLOGY, INC.	573874104	6/20/2024	ELECTION OF DIRECTOR: REBECCA W. HOUSE	DIRECTOR ELECTIONS		ISSUER	96,066.00	0.00	FOR	96066	FOR	S000004480	Large/Mid Cap Value
MARVELL TECHNOLOGY, INC.	573874104	6/20/2024	ELECTION OF DIRECTOR: MARACHEL L. KNIGHT	DIRECTOR ELECTIONS		ISSUER	96,066.00	0.00	FOR	96066	FOR	S000004480	Large/Mid Cap Value
MARVELL TECHNOLOGY, INC.	573874104	6/20/2024	ELECTION OF DIRECTOR: MATTHEW J. MURPHY	DIRECTOR ELECTIONS		ISSUER	96,066.00	0.00	FOR	96066	FOR	S000004480	Large/Mid Cap Value
MARVELL TECHNOLOGY, INC.	573874104	6/20/2024	ELECTION OF DIRECTOR: MICHAEL G. STRACHAN	DIRECTOR ELECTIONS		ISSUER	96,066.00	0.00	FOR	96066	FOR	S000004480	Large/Mid Cap Value
MARVELL TECHNOLOGY, INC.	573874104	6/20/2024	ELECTION OF DIRECTOR: ROBERT E. SWITZ	DIRECTOR ELECTIONS		ISSUER	96,066.00	0.00	FOR	96066	FOR	S000004480	Large/Mid Cap Value
MARVELL TECHNOLOGY, INC.	573874104	6/20/2024	ELECTION OF DIRECTOR: FORD TAMER	DIRECTOR ELECTIONS		ISSUER	96,066.00	0.00	FOR	96066	FOR	S000004480	Large/Mid Cap Value
MARVELL TECHNOLOGY, INC.	573874104	6/20/2024	ELECTION OF DIRECTOR: RICHARD P. WALLACE	DIRECTOR ELECTIONS		ISSUER	96,066.00	0.00	FOR	96066	FOR	S000004480	Large/Mid Cap Value
MARVELL TECHNOLOGY, INC.	573874104	6/20/2024	AN ADVISORY (NON-BINDING) VOTE TO APPROVE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	96,066.00	0.00	FOR	96066	FOR	S000004480	Large/Mid Cap Value
MARVELL TECHNOLOGY, INC.	573874104	6/20/2024	TO RATIFY THE APPOINTMENT OF DELOITTE AND TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING FEBRUARY 1, 2025.	AUDIT-RELATED		ISSUER	96,066.00	0.00	FOR	96066	FOR	S000004480	Large/Mid Cap Value
NVIDIA CORPORATION	67066G104	6/26/2024	ELECTION OF DIRECTOR: ROBERT K. BURGESS	DIRECTOR ELECTIONS		ISSUER	8,837.00	0.00	FOR	8837	FOR	S000004480	Large/Mid Cap Value
NVIDIA CORPORATION	67066G104	6/26/2024	ELECTION OF DIRECTOR: TENCH COXE	DIRECTOR ELECTIONS		ISSUER	8,837.00	0.00	FOR	8837	FOR	S000004480	Large/Mid Cap Value
NVIDIA CORPORATION	67066G104	6/26/2024	ELECTION OF DIRECTOR: JOHN O. DABIRI	DIRECTOR ELECTIONS		ISSUER	8,837.00	0.00	FOR	8837	FOR	S000004480	Large/Mid Cap Value
NVIDIA CORPORATION	67066G104	6/26/2024	ELECTION OF DIRECTOR: PERSIS S. DRELL	DIRECTOR ELECTIONS		ISSUER	8,837.00	0.00	FOR	8837	FOR	S000004480	Large/Mid Cap Value
NVIDIA CORPORATION	67066G104	6/26/2024	ELECTION OF DIRECTOR: JEN-HSUN HUANG	DIRECTOR ELECTIONS		ISSUER	8,837.00	0.00	FOR	8837	FOR	S000004480	Large/Mid Cap Value
NVIDIA CORPORATION	67066G104	6/26/2024	ELECTION OF DIRECTOR: DAWN HUDSON	DIRECTOR ELECTIONS		ISSUER	8,837.00	0.00	FOR	8837	FOR	S000004480	Large/Mid Cap Value
NVIDIA CORPORATION	67066G104	6/26/2024	ELECTION OF DIRECTOR: HARVEY C. JONES	DIRECTOR ELECTIONS		ISSUER	8,837.00	0.00	FOR	8837	FOR	S000004480	Large/Mid Cap Value
NVIDIA CORPORATION	67066G104	6/26/2024	ELECTION OF DIRECTOR: MELISSA B. LORA	DIRECTOR ELECTIONS		ISSUER	8,837.00	0.00	FOR	8837	FOR	S000004480	Large/Mid Cap Value
NVIDIA CORPORATION	67066G104	6/26/2024	ELECTION OF DIRECTOR: STEPHEN C. NEAL	DIRECTOR ELECTIONS		ISSUER	8,837.00	0.00	FOR	8837	FOR	S000004480	Large/Mid Cap Value
NVIDIA CORPORATION	67066G104	6/26/2024	ELECTION OF DIRECTOR: A. BROOKE SEAWELL	DIRECTOR ELECTIONS		ISSUER	8,837.00	0.00	FOR	8837	FOR	S000004480	Large/Mid Cap Value
NVIDIA CORPORATION	67066G104	6/26/2024	ELECTION OF DIRECTOR: AARTI SHAH	DIRECTOR ELECTIONS		ISSUER	8,837.00	0.00	FOR	8837	FOR	S000004480	Large/Mid Cap Value
NVIDIA CORPORATION	67066G104	6/26/2024	ELECTION OF DIRECTOR: MARK A. STEVENS	DIRECTOR ELECTIONS		ISSUER	8,837.00	0.00	FOR	8837	FOR	S000004480	Large/Mid Cap Value
NVIDIA CORPORATION	67066G104	6/26/2024	ADVISORY APPROVAL OF OUR EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8,837.00	0.00	FOR	8837	FOR	S000004480	Large/Mid Cap Value
NVIDIA CORPORATION	67066G104	6/26/2024	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2025.	AUDIT-RELATED		ISSUER	8,837.00	0.00	FOR	8837	FOR	S000004480	Large/Mid Cap Value
NVIDIA CORPORATION	67066G104	6/26/2024	ADVISORY APPROVAL OF A STOCKHOLDER PROPOSAL TO REPLACE THE SUPERMAJORITY VOTING PROVISIONS IN OUR CHARTER AND BYLAWS WITH A SIMPLE MAJORITY VOTING STANDARD.	SHAREHOLDER RIGHTS AND DEFENSES		SECURITY HOLDER	8,837.00	0.00	FOR	8837	AGAINST	S000004480	Large/Mid Cap Value
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECTION OF DIRECTOR: RICHARD D. CLARKE	DIRECTOR ELECTIONS		ISSUER	21,813.00	0.00	FOR	21813	FOR	S000004480	Large/Mid Cap Value
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECTION OF DIRECTOR: RUDY F. DELEON	DIRECTOR ELECTIONS		ISSUER	21,813.00	0.00	FOR	21813	FOR	S000004480	Large/Mid Cap Value
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECTION OF DIRECTOR: CECIL D. HANEY	DIRECTOR ELECTIONS		ISSUER	21,813.00	0.00	FOR	21813	FOR	S000004480	Large/Mid Cap Value
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECTION OF DIRECTOR: CHARLES W. HOOPER	DIRECTOR ELECTIONS		ISSUER	21,813.00	0.00	FOR	21813	FOR	S000004480	Large/Mid Cap Value
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECTION OF DIRECTOR: MARK M. MALCOLM	DIRECTOR ELECTIONS		ISSUER	21,813.00	0.00	FOR	21813	FOR	S000004480	Large/Mid Cap Value
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECTION OF DIRECTOR: JAMES N. MATTIS	DIRECTOR ELECTIONS		ISSUER	21,813.00	0.00	FOR	21813	FOR	S000004480	Large/Mid Cap Value
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECTION OF DIRECTOR: PHEBE N. NOVAKOVIC	DIRECTOR ELECTIONS		ISSUER	21,813.00	0.00	FOR	21813	FOR	S000004480	Large/Mid Cap Value
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECTION OF DIRECTOR: C. HOWARD NYE	DIRECTOR ELECTIONS		ISSUER	21,813.00	0.00	FOR	21813	FOR	S000004480	Large/Mid Cap Value
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECTION OF DIRECTOR: CATHERINE B. REYNOLDS	DIRECTOR ELECTIONS		ISSUER	21,813.00	0.00	FOR	21813	FOR	S000004480	Large/Mid Cap Value
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECTION OF DIRECTOR: LAURA J. SCHUMACHER	DIRECTOR ELECTIONS		ISSUER	21,813.00	0.00	FOR	21813	FOR	S000004480	Large/Mid Cap Value
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECTION OF DIRECTOR: ROBERT K. STEEL	DIRECTOR ELECTIONS		ISSUER	21,813.00	0.00	FOR	21813	FOR	S000004480	Large/Mid Cap Value
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECTION OF DIRECTOR: JOHN G. STRATTON	DIRECTOR ELECTIONS		ISSUER	21,813.00	0.00	FOR	21813	FOR	S000004480	Large/Mid Cap Value
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECTION OF DIRECTOR: PETER A. WALL	DIRECTOR ELECTIONS		ISSUER	21,813.00	0.00	FOR	21813	FOR	S000004480	Large/Mid Cap Value
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ADVISORY VOTE ON THE SELECTION OF INDEPENDENT AUDITORS.	AUDIT-RELATED		ISSUER	21,813.00	0.00	FOR	21813	FOR	S000004480	Large/Mid Cap Value
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	21,813.00	0.00	FOR	21813	FOR	S000004480	Large/Mid Cap Value
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	SHAREHOLDER PROPOSAL - SHAREHOLDER OPPORTUNITY TO VOTE ON EXCESSIVE GOLDEN PARACHUTES.	COMPENSATION		SECURITY HOLDER	21,813.00	0.00	FOR	21813	AGAINST	S000004480	Large/Mid Cap Value
CADENCE DESIGN SYSTEMS, INC.	127387108	5/2/2024	ELECTION OF DIRECTOR: MARK W. ADAMS	DIRECTOR ELECTIONS		ISSUER	24,878.00	0.00	FOR	24878	FOR	S000004480	Large/Mid Cap Value
CADENCE DESIGN SYSTEMS, INC.	127387108	5/2/2024	ELECTION OF DIRECTOR: ITA BRENNAN	DIRECTOR ELECTIONS		ISSUER	24,878.00	0.00	FOR	24878	FOR	S000004480	Large/Mid Cap Value
CADENCE DESIGN SYSTEMS, INC.	127387108	5/2/2024	ELECTION OF DIRECTOR: LEWIS CHEW	DIRECTOR ELECTIONS		ISSUER	24,878.00	0.00	FOR	24878	FOR	S000004480	Large/Mid Cap Value
CADENCE DESIGN SYSTEMS, INC.	127387108	5/2/2024	ELECTION OF DIRECTOR: ANIRUDH DEVGAN	DIRECTOR ELECTIONS		ISSUER	24,878.00	0.00	FOR	24878	FOR	S000004480	Large/Mid Cap Value
CADENCE DESIGN SYSTEMS, INC.	127387108	5/2/2024	ELECTION OF DIRECTOR: ML KRAKAUER	DIRECTOR ELECTIONS		ISSUER	24,878.00	0.00	FOR	24878	FOR	S000004480	Large/Mid Cap Value
CADENCE DESIGN SYSTEMS, INC.	127387108	5/2/2024	ELECTION OF DIRECTOR: JULIA LIUSON	DIRECTOR ELECTIONS		ISSUER	24,878.00	0.00	AGAINST	24878	AGAINST	S000004480	Large/Mid Cap Value
CADENCE DESIGN SYSTEMS, INC.	127387108	5/2/2024	ELECTION OF DIRECTOR: JAMES D. PLUMMER	DIRECTOR ELECTIONS		ISSUER	24,878.00	0.00	FOR	24878	FOR	S000004480	Large/Mid Cap Value
CADENCE DESIGN SYSTEMS, INC.	127387108	5/2/2024	ELECTION OF DIRECTOR: ALBERTO SANGIOVANNI-VINCENTELLI	DIRECTOR ELECTIONS		ISSUER	24,878.00	0.00	FOR	24878	FOR	S000004480	Large/Mid Cap Value
CADENCE DESIGN SYSTEMS, INC.	127387108	5/2/2024	ELECTION OF DIRECTOR: YOUNG K. SOHN	DIRECTOR ELECTIONS		ISSUER	24,878.00	0.00	FOR	24878	FOR	S000004480	Large/Mid Cap Value
CADENCE DESIGN SYSTEMS, INC.	127387108	5/2/2024	APPROVAL OF THE AMENDMENT OF THE EMPLOYEE STOCK PURCHASE PLAN.	COMPENSATION		ISSUER	24,878.00	0.00	FOR	24878	FOR	S000004480	Large/Mid Cap Value
CADENCE DESIGN SYSTEMS, INC.	127387108	5/2/2024	APPROVAL OF THE AMENDMENT OF THE RESTATED CERTIFICATE OF INCORPORATION TO LIMIT MONETARY LIABILITY OF CERTAIN OFFICERS AS PERMITTED BY LAW.	OTHER	APPROVAL OF THE AMENDMENT OF THE RESTATED CERTIFICATE OF INCORPORATION TO LIMIT MONETARY LIABILITY OF CERTAIN OFFICERS AS PERMITTED BY LAW.	ISSUER	24,878.00	0.00	FOR	24878	FOR	S000004480	Large/Mid Cap Value
CADENCE DESIGN SYSTEMS, INC.	127387108	5/2/2024	APPROVAL OF THE AMENDMENT OF THE RESTATED CERTIFICATE OF INCORPORATION REGARDING STOCKHOLDER ACTION BY WRITTEN CONSENT.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	24,878.00	0.00	FOR	24878	FOR	S000004480	Large/Mid Cap Value
CADENCE DESIGN SYSTEMS, INC.	127387108	5/2/2024	ADVISORY RESOLUTION TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	24,878.00	0.00	FOR	24878	FOR	S000004480	Large/Mid Cap Value
CADENCE DESIGN SYSTEMS, INC.	127387108	5/2/2024	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF CADENCE FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	24,878.00	0.00	FOR	24878	FOR	S000004480	Large/Mid Cap Value
CADENCE DESIGN SYSTEMS, INC.	127387108	5/2/2024	STOCKHOLDER PROPOSAL REGARDING VOTE ON GOLDEN PARACHUTES.	COMPENSATION		SECURITY HOLDER	24,878.00	0.00	FOR	24878	AGAINST	S000004480	Large/Mid Cap Value
CROWN HOLDINGS, INC.	228368106	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	55,114.00	0.00	FOR	55114	FOR	S000004480	Large/Mid Cap Value
CROWN HOLDINGS, INC.	228368106	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	55,114.00	0.00	FOR	55114	FOR	S000004480	Large/Mid Cap Value
CROWN HOLDINGS, INC.	228368												

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
LATTICE SEMICONDUCTOR CORPORATION	518415104	5/3/2024	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 28, 2024.	AUDIT-RELATED		ISSUER	79,794.00	0.00	FOR	79794	FOR	S000004480	Large/Mid Cap Value
LATTICE SEMICONDUCTOR CORPORATION	518415104	5/3/2024	TO APPROVE ON A NON-BINDING, ADVISORY BASIS, OUR NAMED EXECUTIVE OFFICERS' COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	79,794.00	0.00	FOR	79794	FOR	S000004480	Large/Mid Cap Value
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	5/7/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: NANCY HOWELL AGEE	DIRECTOR ELECTIONS		ISSUER	179,501.00	0.00	FOR	179501	FOR	S000004480	Large/Mid Cap Value
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	5/7/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: JOHN C. ASBURY	DIRECTOR ELECTIONS		ISSUER	179,501.00	0.00	FOR	179501	FOR	S000004480	Large/Mid Cap Value
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	5/7/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: PATRICK E. CORBIN	DIRECTOR ELECTIONS		ISSUER	179,501.00	0.00	FOR	179501	FOR	S000004480	Large/Mid Cap Value
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	5/7/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: RILLA S. DELORIER	DIRECTOR ELECTIONS		ISSUER	179,501.00	0.00	FOR	179501	FOR	S000004480	Large/Mid Cap Value
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	5/7/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: FRANK RUSSELL ELLETT	DIRECTOR ELECTIONS		ISSUER	179,501.00	0.00	FOR	179501	FOR	S000004480	Large/Mid Cap Value
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	5/7/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: PAUL ENGOLA	DIRECTOR ELECTIONS		ISSUER	179,501.00	0.00	FOR	179501	FOR	S000004480	Large/Mid Cap Value
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	5/7/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: DONALD R. KIMBLE	DIRECTOR ELECTIONS		ISSUER	179,501.00	0.00	FOR	179501	FOR	S000004480	Large/Mid Cap Value
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	5/7/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: PATRICK J. MCCANN	DIRECTOR ELECTIONS		ISSUER	179,501.00	0.00	FOR	179501	FOR	S000004480	Large/Mid Cap Value
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	5/7/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: MICHELLE A. O'HARA	DIRECTOR ELECTIONS		ISSUER	179,501.00	0.00	FOR	179501	FOR	S000004480	Large/Mid Cap Value
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	5/7/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: LINDA V. SCHREINER	DIRECTOR ELECTIONS		ISSUER	179,501.00	0.00	FOR	179501	FOR	S000004480	Large/Mid Cap Value
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	5/7/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: JOEL R. SHEPHERD	DIRECTOR ELECTIONS		ISSUER	179,501.00	0.00	FOR	179501	FOR	S000004480	Large/Mid Cap Value
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	5/7/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: RONALD L. TILLETT	DIRECTOR ELECTIONS		ISSUER	179,501.00	0.00	FOR	179501	FOR	S000004480	Large/Mid Cap Value
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	5/7/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: KEITH L. WAMPLER	DIRECTOR ELECTIONS		ISSUER	179,501.00	0.00	FOR	179501	FOR	S000004480	Large/Mid Cap Value
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	5/7/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: F. BLAIR WIMBUSH	DIRECTOR ELECTIONS		ISSUER	179,501.00	0.00	FOR	179501	FOR	S000004480	Large/Mid Cap Value
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	5/7/2024	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024	AUDIT-RELATED		ISSUER	179,501.00	0.00	FOR	179501	FOR	S000004480	Large/Mid Cap Value
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	5/7/2024	TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS (AN ADVISORY, NON-BINDING SAY ON PAY" RESOLUTION) "	SECTION 14A SAY-ON-PAY VOTES		ISSUER	179,501.00	0.00	FOR	179501	FOR	S000004480	Large/Mid Cap Value
DANAHER CORPORATION	235851102	5/7/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING: RAINER M. BLAIR	DIRECTOR ELECTIONS		ISSUER	28,024.00	0.00	FOR	28024	FOR	S000004480	Large/Mid Cap Value
DANAHER CORPORATION	235851102	5/7/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING: FERDZ DEWAN	DIRECTOR ELECTIONS		ISSUER	28,024.00	0.00	FOR	28024	FOR	S000004480	Large/Mid Cap Value
DANAHER CORPORATION	235851102	5/7/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING: LINDA FILLER	DIRECTOR ELECTIONS		ISSUER	28,024.00	0.00	FOR	28024	FOR	S000004480	Large/Mid Cap Value
DANAHER CORPORATION	235851102	5/7/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING: TERI LIST	DIRECTOR ELECTIONS		ISSUER	28,024.00	0.00	FOR	28024	FOR	S000004480	Large/Mid Cap Value
DANAHER CORPORATION	235851102	5/7/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING: JESSICA L. MEGA, MD, MPH	DIRECTOR ELECTIONS		ISSUER	28,024.00	0.00	FOR	28024	FOR	S000004480	Large/Mid Cap Value
DANAHER CORPORATION	235851102	5/7/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING: MITCHELL P. RALES	DIRECTOR ELECTIONS		ISSUER	28,024.00	0.00	FOR	28024	FOR	S000004480	Large/Mid Cap Value
DANAHER CORPORATION	235851102	5/7/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING: STEVEN M. RALES	DIRECTOR ELECTIONS		ISSUER	28,024.00	0.00	FOR	28024	FOR	S000004480	Large/Mid Cap Value
DANAHER CORPORATION	235851102	5/7/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING: PARDIS C. SABETI, MD, D. PHIL	DIRECTOR ELECTIONS		ISSUER	28,024.00	0.00	FOR	28024	FOR	S000004480	Large/Mid Cap Value
DANAHER CORPORATION	235851102	5/7/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING: A. SHANE SANDERS	DIRECTOR ELECTIONS		ISSUER	28,024.00	0.00	FOR	28024	FOR	S000004480	Large/Mid Cap Value
DANAHER CORPORATION	235851102	5/7/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING: JOHN T. SCHWIETERS	DIRECTOR ELECTIONS		ISSUER	28,024.00	0.00	FOR	28024	FOR	S000004480	Large/Mid Cap Value
DANAHER CORPORATION	235851102	5/7/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING: ALAN G. SPOON	DIRECTOR ELECTIONS		ISSUER	28,024.00	0.00	FOR	28024	FOR	S000004480	Large/Mid Cap Value
DANAHER CORPORATION	235851102	5/7/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING: RAYMOND C. STEVENS, PH.D	DIRECTOR ELECTIONS		ISSUER	28,024.00	0.00	FOR	28024	FOR	S000004480	Large/Mid Cap Value
DANAHER CORPORATION	235851102	5/7/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING: ELIAS A. ZERHOUNI, MD	DIRECTOR ELECTIONS		ISSUER	28,024.00	0.00	FOR	28024	FOR	S000004480	Large/Mid Cap Value
DANAHER CORPORATION	235851102	5/7/2024	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS DANAHER'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	28,024.00	0.00	FOR	28024	FOR	S000004480	Large/Mid Cap Value
DANAHER CORPORATION	235851102	5/7/2024	TO APPROVE ON AN ADVISORY BASIS THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	28,024.00	0.00	AGAINST	28024	AGAINST	S000004480	Large/Mid Cap Value
DANAHER CORPORATION	235851102	5/7/2024	TO ACT UPON A SHAREHOLDER PROPOSAL REQUESTING THAT DANAHER AMEND ITS GOVERNING DOCUMENTS TO REDUCE THE PERCENTAGE OF SHARES REQUIRED FOR SHAREHOLDERS TO CALL A SPECIAL MEETING OF SHAREHOLDERS FROM 25% TO 15%.	OTHER SOCIAL ISSUES		SECURITY HOLDER	28,024.00	0.00	AGAINST	28024	FOR	S000004480	Large/Mid Cap Value
DANAHER CORPORATION	235851102	5/7/2024	TO ACT UPON A SHAREHOLDER PROPOSAL REQUESTING A REPORT TO SHAREHOLDERS ON THE EFFECTIVENESS OF THE COMPANY'S DIVERSITY, EQUITY AND INCLUSION EFFORTS.	CORPORATE GOVERNANCE		SECURITY HOLDER	28,024.00	0.00	AGAINST	28024	FOR	S000004480	Large/Mid Cap Value
ARTHUR J. GALLAGHER & CO.	363576109	5/7/2024	ELECTION OF DIRECTOR: SHERRY BARRAT	DIRECTOR ELECTIONS		ISSUER	30,074.00	0.00	FOR	30074	FOR	S000004480	Large/Mid Cap Value
ARTHUR J. GALLAGHER & CO.	363576109	5/7/2024	ELECTION OF DIRECTOR: DEBORAH CAPLAN	DIRECTOR ELECTIONS		ISSUER	30,074.00	0.00	FOR	30074	FOR	S000004480	Large/Mid Cap Value
ARTHUR J. GALLAGHER & CO.	363576109	5/7/2024	ELECTION OF DIRECTOR: TERESA CLARKE	DIRECTOR ELECTIONS		ISSUER	30,074.00	0.00	FOR	30074	FOR	S000004480	Large/Mid Cap Value
ARTHUR J. GALLAGHER & CO.	363576109	5/7/2024	ELECTION OF DIRECTOR: JOHN COLDMAN	DIRECTOR ELECTIONS		ISSUER	30,074.00	0.00	FOR	30074	FOR	S000004480	Large/Mid Cap Value
ARTHUR J. GALLAGHER & CO.	363576109	5/7/2024	ELECTION OF DIRECTOR: PAT GALLAGHER	DIRECTOR ELECTIONS		ISSUER	30,074.00	0.00	FOR	30074	FOR	S000004480	Large/Mid Cap Value
ARTHUR J. GALLAGHER & CO.	363576109	5/7/2024	ELECTION OF DIRECTOR: DAVID JOHNSON	DIRECTOR ELECTIONS		ISSUER	30,074.00	0.00	FOR	30074	FOR	S000004480	Large/Mid Cap Value
ARTHUR J. GALLAGHER & CO.	363576109	5/7/2024	ELECTION OF DIRECTOR: CHRIS MISKEL	DIRECTOR ELECTIONS		ISSUER	30,074.00	0.00	FOR	30074	FOR	S000004480	Large/Mid Cap Value
ARTHUR J. GALLAGHER & CO.	363576109	5/7/2024	ELECTION OF DIRECTOR: RALPH NICOLETTI	DIRECTOR ELECTIONS		ISSUER	30,074.00	0.00	FOR	30074	FOR	S000004480	Large/Mid Cap Value
ARTHUR J. GALLAGHER & CO.	363576109	5/7/2024	ELECTION OF DIRECTOR: NORMAN ROSENTHAL	DIRECTOR ELECTIONS		ISSUER	30,074.00	0.00	FOR	30074	FOR	S000004480	Large/Mid Cap Value
ARTHUR J. GALLAGHER & CO.	363576109	5/7/2024	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	30,074.00	0.00	FOR	30074	FOR	S000004480	Large/Mid Cap Value
ARTHUR J. GALLAGHER & CO.	363576109	5/7/2024	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	30,074.00	0.00	FOR	30074	FOR	S000004480	Large/Mid Cap Value
PROLOGIS, INC.	74340W103	5/9/2024	ELECTION OF DIRECTOR: HAMID R. MOGHADAM	DIRECTOR ELECTIONS		ISSUER	54,075.00	0.00	FOR	54075	FOR	S000004480	Large/Mid Cap Value
PROLOGIS, INC.	74340W103	5/9/2024	ELECTION OF DIRECTOR: CRISTINA G. BITA	DIRECTOR ELECTIONS		ISSUER	54,075.00	0.00	FOR	54075	FOR	S000004480	Large/Mid Cap Value
PROLOGIS, INC.	74340W103	5/9/2024	ELECTION OF DIRECTOR: JAMES B. CONNOR	DIRECTOR ELECTIONS		ISSUER	54,075.00	0.00	FOR	54075	FOR	S000004480	Large/Mid Cap Value
PROLOGIS, INC.	74340W103	5/9/2024	ELECTION OF DIRECTOR: GEORGE L. FOTIADES	DIRECTOR ELECTIONS		ISSUER	54,075.00	0.00	FOR	54075	FOR	S000004480	Large/Mid Cap Value
PROLOGIS, INC.	74340W103	5/9/2024	ELECTION OF DIRECTOR: LYDIA H. KENNARD	DIRECTOR ELECTIONS		ISSUER	54,075.00	0.00	FOR	54075	FOR	S000004480	Large/Mid Cap Value
PROLOGIS, INC.	74340W103	5/9/2024	ELECTION OF DIRECTOR: IRVING F. LYONS III	DIRECTOR ELECTIONS		ISSUER	54,075.00	0.00	FOR	54075	FOR	S000004480	Large/Mid Cap Value
PROLOGIS, INC.	74340W103	5/9/2024	ELECTION OF DIRECTOR: GUY A. METCALFE	DIRECTOR ELECTIONS		ISSUER	54,075.00	0.00	FOR	54075	FOR	S000004480	Large/Mid Cap Value
PROLOGIS, INC.	74340W103	5/9/2024	ELECTION OF DIRECTOR: AVID MODJTABAI	DIRECTOR ELECTIONS		ISSUER	54,075.00	0.00	FOR	54075	FOR	S000004480	Large/Mid Cap Value
PROLOGIS, INC.	74340W103	5/9/2024	ELECTION OF DIRECTOR: DAVID P. O'CONNOR	DIRECTOR ELECTIONS		ISSUER	54,075.00	0.00	FOR	54075	FOR	S000004480	Large/Mid Cap Value
PROLOGIS, INC.	74340W103	5/9/2024	ELECTION OF DIRECTOR: OLIVIER PIANI	DIRECTOR ELECTIONS		ISSUER	54,075.00	0.00	FOR	54075	FOR	S000004480	Large/Mid Cap Value
PROLOGIS, INC.	74340W103	5/9/2024	ELECTION OF DIRECTOR: CARL B. WEBB	DIRECTOR ELECTIONS		ISSUER	54,075.00	0.00	FOR	54075	FOR	S000004480	Large/Mid Cap Value
PROLOGIS, INC.	74340W103	5/9/2024	ADVISORY VOTE TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION FOR 2023.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	54,075.00	0.00	FOR	54075	FOR	S000004480	Large/Mid Cap Value
PROLOGIS, INC.	74340W103	5/9/2024	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR 2024.	AUDIT-RELATED		ISSUER	54,075.00	0.00	FOR	54075	FOR	S000004480	Large/Mid Cap Value
PROLOGIS, INC.	74340W103	5/9/2024	VOTE TO AMEND OUR CHARTER TO REDUCE STOCKHOLDER VOTING THRESHOLDS.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	54,075.00	0.00	FOR	54075	FOR	S000004480	Large/Mid Cap Value
PROLOGIS, INC.	74340W103	5/9/2024	VOTE TO AMEND OUR BYLAWS TO REDUCE STOCKHOLDER VOTING THRESHOLDS.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	54,075.00	0.00	FOR	54075	FOR	S000004480	Large/Mid Cap Value
PROLOGIS, INC.	74340W103	5/9/2024	VOTE ON A STOCKHOLDER PROPOSAL TITLED SIMPLE MAJORITY VOTE." "	SHAREHOLDER RIGHTS AND DEFENSES		SECURITY HOLDER	54,075.00	0.00	FOR	54075	AGAINST	S000004480	Large/Mid Cap Value
TRACTOR SUPPLY COMPANY	892356106	5/9/2024	ELECTION OF DIRECTOR TO SERVE A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING: JOY BROWN	DIRECTOR ELECTIONS		ISSUER	28,837.00	0.00	FOR	28837	FOR	S000004480	Large/Mid Cap Value
TRACTOR SUPPLY COMPANY	892356106	5/9/2024	ELECTION OF DIRECTOR TO SERVE A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING: RICARDO CARDENAS	DIRECTOR ELECTIONS		ISSUER	28,837.00	0.00	FOR	28837	FOR	S000004480	Large/Mid Cap Value
TRACTOR SUPPLY COMPANY	892356106	5/9/2024	ELECTION OF DIRECTOR TO SERVE A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING: MEG HAM	DIRECTOR ELECTIONS		ISSUER	28,837.00	0.00	FOR	28837	FOR	S000004480	Large/Mid Cap Value
TRACTOR SUPPLY COMPANY	892356106	5/9/2024	ELECTION OF DIRECTOR TO SERVE A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING: ANDRE HAWAUX	DIRECTOR ELECTIONS		ISSUER	28,837.00	0.00	FOR	28837	FOR	S000004480	Large/Mid Cap Value
TRACTOR SUPPLY COMPANY	892356106	5/9/2024	ELECTION OF DIRECTOR TO SERVE A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING: DENISE L. JACKSON	DIRECTOR ELECTIONS		ISSUER	28,837.00	0.00	FOR	28837	FOR	S000004480	Large/Mid Cap

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
TYLER TECHNOLOGIES, INC.	902252105	5/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	14,719.00	0.00	FOR	14719	FOR	S000004480	Large/Mid Cap Value
TYLER TECHNOLOGIES, INC.	902252105	5/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	14,719.00	0.00	FOR	14719	FOR	S000004480	Large/Mid Cap Value
TYLER TECHNOLOGIES, INC.	902252105	5/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	14,719.00	0.00	FOR	14719	FOR	S000004480	Large/Mid Cap Value
TYLER TECHNOLOGIES, INC.	902252105	5/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	14,719.00	0.00	FOR	14719	FOR	S000004480	Large/Mid Cap Value
TYLER TECHNOLOGIES, INC.	902252105	5/9/2024	ADVISORY APPROVAL OF OUR EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	14,719.00	0.00	FOR	14719	FOR	S000004480	Large/Mid Cap Value
TYLER TECHNOLOGIES, INC.	902252105	5/9/2024	RATIFICATION OF OUR INDEPENDENT AUDITORS FOR FISCAL YEAR 2024.	AUDIT-RELATED		ISSUER	14,719.00	0.00	FOR	14719	FOR	S000004480	Large/Mid Cap Value
TYLER TECHNOLOGIES, INC.	902252105	5/9/2024	APPROVAL OF THE AMENDED & RESTATED TYLER TECHNOLOGIES INC. 2018 STOCK INCENTIVE PLAN.	COMPENSATION		ISSUER	14,719.00	0.00	FOR	14719	FOR	S000004480	Large/Mid Cap Value
TYLER TECHNOLOGIES, INC.	902252105	5/9/2024	SHAREHOLDER PROPOSAL REGARDING A SIMPLE MAJORITY VOTE.	SHAREHOLDER RIGHTS AND DEFENSES		SECURITY HOLDER	14,719.00	0.00	FOR	14719	AGAINST	S000004480	Large/Mid Cap Value
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECTION OF DIRECTOR: WILLIAM J. DELANEY	DIRECTOR ELECTIONS		ISSUER	31,118.00	0.00	FOR	31118	FOR	S000004480	Large/Mid Cap Value
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECTION OF DIRECTOR: DAVID B. DILLON	DIRECTOR ELECTIONS		ISSUER	31,118.00	0.00	FOR	31118	FOR	S000004480	Large/Mid Cap Value
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECTION OF DIRECTOR: SHERI H. EDISON	DIRECTOR ELECTIONS		ISSUER	31,118.00	0.00	FOR	31118	FOR	S000004480	Large/Mid Cap Value
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECTION OF DIRECTOR: TERESA M. FINLEY	DIRECTOR ELECTIONS		ISSUER	31,118.00	0.00	FOR	31118	FOR	S000004480	Large/Mid Cap Value
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECTION OF DIRECTOR: DEBORAH C. HOPKINS	DIRECTOR ELECTIONS		ISSUER	31,118.00	0.00	FOR	31118	FOR	S000004480	Large/Mid Cap Value
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECTION OF DIRECTOR: JANE H. LUTE	DIRECTOR ELECTIONS		ISSUER	31,118.00	0.00	FOR	31118	FOR	S000004480	Large/Mid Cap Value
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECTION OF DIRECTOR: MICHAEL R. MCCARTHY	DIRECTOR ELECTIONS		ISSUER	31,118.00	0.00	FOR	31118	FOR	S000004480	Large/Mid Cap Value
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECTION OF DIRECTOR: DOYLE R. SIMONS	DIRECTOR ELECTIONS		ISSUER	31,118.00	0.00	FOR	31118	FOR	S000004480	Large/Mid Cap Value
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECTION OF DIRECTOR: JOHN K. TIEN, JR.	DIRECTOR ELECTIONS		ISSUER	31,118.00	0.00	FOR	31118	FOR	S000004480	Large/Mid Cap Value
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECTION OF DIRECTOR: V. JAMES VENA	DIRECTOR ELECTIONS		ISSUER	31,118.00	0.00	FOR	31118	FOR	S000004480	Large/Mid Cap Value
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECTION OF DIRECTOR: JOHN P. WIEHOFF	DIRECTOR ELECTIONS		ISSUER	31,118.00	0.00	FOR	31118	FOR	S000004480	Large/Mid Cap Value
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECTION OF DIRECTOR: CHRISTOPHER J. WILLIAMS	DIRECTOR ELECTIONS		ISSUER	31,118.00	0.00	FOR	31118	FOR	S000004480	Large/Mid Cap Value
UNION PACIFIC CORPORATION	907818108	5/9/2024	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR 2024.	AUDIT-RELATED		ISSUER	31,118.00	0.00	FOR	31118	FOR	S000004480	Large/Mid Cap Value
UNION PACIFIC CORPORATION	907818108	5/9/2024	AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION (SAY ON PAY"). "	SECTION 14A SAY-ON-PAY VOTES		ISSUER	31,118.00	0.00	FOR	31118	FOR	S000004480	Large/Mid Cap Value
UNION PACIFIC CORPORATION	907818108	5/9/2024	SHAREHOLDER PROPOSAL REQUESTING ADOPTION OF A POLICY LIMITING SEVERANCE PAYMENTS.	CORPORATE GOVERNANCE		SECURITY HOLDER	31,118.00	0.00	FOR	31118	AGAINST	S000004480	Large/Mid Cap Value
UNION PACIFIC CORPORATION	907818108	5/9/2024	SHAREHOLDER PROPOSAL REQUESTING AN AMENDMENT TO THE SAFETY AND SERVICE QUALITY COMMITTEE'S CHARTER TO REVIEW STAFFING LEVELS AND CONFER ON SAFETY ISSUES WITH STAKEHOLDERS.	CORPORATE GOVERNANCE		SECURITY HOLDER	31,118.00	0.00	AGAINST	31118	FOR	S000004480	Large/Mid Cap Value
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECTION OF DIRECTOR FOR A 1-YEAR TERM EXPIRING IN 2025: AVE M. BIE	DIRECTOR ELECTIONS		ISSUER	85,352.00	0.00	FOR	85352	FOR	S000004480	Large/Mid Cap Value
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECTION OF DIRECTOR FOR A 1-YEAR TERM EXPIRING IN 2025: CURT S. CULVER	DIRECTOR ELECTIONS		ISSUER	85,352.00	0.00	FOR	85352	FOR	S000004480	Large/Mid Cap Value
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECTION OF DIRECTOR FOR A 1-YEAR TERM EXPIRING IN 2025: DANNY L. CUNNINGHAM	DIRECTOR ELECTIONS		ISSUER	85,352.00	0.00	FOR	85352	FOR	S000004480	Large/Mid Cap Value
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECTION OF DIRECTOR FOR A 1-YEAR TERM EXPIRING IN 2025: WILLIAM M. FARROW III	DIRECTOR ELECTIONS		ISSUER	85,352.00	0.00	FOR	85352	FOR	S000004480	Large/Mid Cap Value
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECTION OF DIRECTOR FOR A 1-YEAR TERM EXPIRING IN 2025: CRISTINA A. GARCIA-THOMAS	DIRECTOR ELECTIONS		ISSUER	85,352.00	0.00	FOR	85352	FOR	S000004480	Large/Mid Cap Value
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECTION OF DIRECTOR FOR A 1-YEAR TERM EXPIRING IN 2025: MARIA C. GREEN	DIRECTOR ELECTIONS		ISSUER	85,352.00	0.00	FOR	85352	FOR	S000004480	Large/Mid Cap Value
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECTION OF DIRECTOR FOR A 1-YEAR TERM EXPIRING IN 2025: GALE E. KLAPPA	DIRECTOR ELECTIONS		ISSUER	85,352.00	0.00	FOR	85352	FOR	S000004480	Large/Mid Cap Value
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECTION OF DIRECTOR FOR A 1-YEAR TERM EXPIRING IN 2025: THOMAS K. LANE	DIRECTOR ELECTIONS		ISSUER	85,352.00	0.00	FOR	85352	FOR	S000004480	Large/Mid Cap Value
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECTION OF DIRECTOR FOR A 1-YEAR TERM EXPIRING IN 2025: SCOTT J. LAUBER	DIRECTOR ELECTIONS		ISSUER	85,352.00	0.00	FOR	85352	FOR	S000004480	Large/Mid Cap Value
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECTION OF DIRECTOR FOR A 1-YEAR TERM EXPIRING IN 2025: ULICE PAYNE, JR.	DIRECTOR ELECTIONS		ISSUER	85,352.00	0.00	FOR	85352	FOR	S000004480	Large/Mid Cap Value
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECTION OF DIRECTOR FOR A 1-YEAR TERM EXPIRING IN 2025: MARY ELLEN STANEK	DIRECTOR ELECTIONS		ISSUER	85,352.00	0.00	FOR	85352	FOR	S000004480	Large/Mid Cap Value
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECTION OF DIRECTOR FOR A 1-YEAR TERM EXPIRING IN 2025: GLEN E. TELLOCK	DIRECTOR ELECTIONS		ISSUER	85,352.00	0.00	FOR	85352	FOR	S000004480	Large/Mid Cap Value
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR 2024	AUDIT-RELATED		ISSUER	85,352.00	0.00	FOR	85352	FOR	S000004480	Large/Mid Cap Value
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS	SECTION 14A SAY-ON-PAY VOTES		ISSUER	85,352.00	0.00	AGAINST	85352	AGAINST	S000004480	Large/Mid Cap Value
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	AMENDMENT OF OUR RESTATED ARTICLES OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK	CAPITAL STRUCTURE		ISSUER	85,352.00	0.00	FOR	85352	FOR	S000004480	Large/Mid Cap Value
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	STOCKHOLDER PROPOSAL REGARDING SIMPLE MAJORITY VOTE	CORPORATE GOVERNANCE		SECURITY HOLDER	85,352.00	0.00	FOR	85352	AGAINST	S000004480	Large/Mid Cap Value
CONOCOPHILLIPS	20825C104	5/14/2024	ELECTION OF DIRECTOR: DENNIS V. ARRIOLA	DIRECTOR ELECTIONS		ISSUER	54,647.00	0.00	FOR	54647	FOR	S000004480	Large/Mid Cap Value
CONOCOPHILLIPS	20825C104	5/14/2024	ELECTION OF DIRECTOR: GAY HUEY EVANS	DIRECTOR ELECTIONS		ISSUER	54,647.00	0.00	FOR	54647	FOR	S000004480	Large/Mid Cap Value
CONOCOPHILLIPS	20825C104	5/14/2024	ELECTION OF DIRECTOR: JEFFREY A. JOERRES	DIRECTOR ELECTIONS		ISSUER	54,647.00	0.00	FOR	54647	FOR	S000004480	Large/Mid Cap Value
CONOCOPHILLIPS	20825C104	5/14/2024	ELECTION OF DIRECTOR: RYAN M. LANCE	DIRECTOR ELECTIONS		ISSUER	54,647.00	0.00	FOR	54647	FOR	S000004480	Large/Mid Cap Value
CONOCOPHILLIPS	20825C104	5/14/2024	ELECTION OF DIRECTOR: TIMOTHY A. LEACH	DIRECTOR ELECTIONS		ISSUER	54,647.00	0.00	FOR	54647	FOR	S000004480	Large/Mid Cap Value
CONOCOPHILLIPS	20825C104	5/14/2024	ELECTION OF DIRECTOR: WILLIAM H. MCRAVEN	DIRECTOR ELECTIONS		ISSUER	54,647.00	0.00	FOR	54647	FOR	S000004480	Large/Mid Cap Value
CONOCOPHILLIPS	20825C104	5/14/2024	ELECTION OF DIRECTOR: SHARMILA MULLIGAN	DIRECTOR ELECTIONS		ISSUER	54,647.00	0.00	FOR	54647	FOR	S000004480	Large/Mid Cap Value
CONOCOPHILLIPS	20825C104	5/14/2024	ELECTION OF DIRECTOR: ERIC D. MULLINS	DIRECTOR ELECTIONS		ISSUER	54,647.00	0.00	FOR	54647	FOR	S000004480	Large/Mid Cap Value
CONOCOPHILLIPS	20825C104	5/14/2024	ELECTION OF DIRECTOR: ARJUN N. MURTI	DIRECTOR ELECTIONS		ISSUER	54,647.00	0.00	FOR	54647	FOR	S000004480	Large/Mid Cap Value
CONOCOPHILLIPS	20825C104	5/14/2024	ELECTION OF DIRECTOR: ROBERT A. NIBLOCK	DIRECTOR ELECTIONS		ISSUER	54,647.00	0.00	FOR	54647	FOR	S000004480	Large/Mid Cap Value
CONOCOPHILLIPS	20825C104	5/14/2024	ELECTION OF DIRECTOR: DAVID T. SEATON	DIRECTOR ELECTIONS		ISSUER	54,647.00	0.00	FOR	54647	FOR	S000004480	Large/Mid Cap Value
CONOCOPHILLIPS	20825C104	5/14/2024	ELECTION OF DIRECTOR: R.A. WALKER	DIRECTOR ELECTIONS		ISSUER	54,647.00	0.00	FOR	54647	FOR	S000004480	Large/Mid Cap Value
CONOCOPHILLIPS	20825C104	5/14/2024	PROPOSAL TO RATIFY APPOINTMENT OF ERNST & YOUNG LLP AS CONOCOPHILLIPS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	54,647.00	0.00	FOR	54647	FOR	S000004480	Large/Mid Cap Value
CONOCOPHILLIPS	20825C104	5/14/2024	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	54,647.00	0.00	FOR	54647	FOR	S000004480	Large/Mid Cap Value
CONOCOPHILLIPS	20825C104	5/14/2024	SIMPLE MAJORITY VOTE.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	54,647.00	0.00	FOR	54647	FOR	S000004480	Large/Mid Cap Value
CONOCOPHILLIPS	20825C104	5/14/2024	REVISIT PAY INCENTIVES FOR GHG EMISSION REDUCTIONS.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	54,647.00	0.00	AGAINST	54647	FOR	S000004480	Large/Mid Cap Value
O'REILLY AUTOMOTIVE, INC.	67103H107	5/16/2024	ELECTION OF DIRECTOR: GREG HENSLEE	DIRECTOR ELECTIONS		ISSUER	8,006.00	0.00	FOR	8006	FOR	S000004480	Large/Mid Cap Value
O'REILLY AUTOMOTIVE, INC.	67103H107	5/16/2024	ELECTION OF DIRECTOR: DAVID O'REILLY	DIRECTOR ELECTIONS		ISSUER	8,006.00	0.00	FOR	8006	FOR	S000004480	Large/Mid Cap Value
O'REILLY AUTOMOTIVE, INC.	67103H107	5/16/2024	ELECTION OF DIRECTOR: LARRY O'REILLY	DIRECTOR ELECTIONS		ISSUER	8,006.00	0.00	FOR	8006	FOR	S000004480	Large/Mid Cap Value
O'REILLY AUTOMOTIVE, INC.	67103H107	5/16/2024	ELECTION OF DIRECTOR: GREGORY D. JOHNSON	DIRECTOR ELECTIONS		ISSUER	8,006.00	0.00	FOR	8006	FOR	S000004480	Large/Mid Cap Value
O'REILLY AUTOMOTIVE, INC.	67103H107	5/16/2024	ELECTION OF DIRECTOR: THOMAS T. HENDRICKSON	DIRECTOR ELECTIONS		ISSUER	8,006.00	0.00	FOR	8006	FOR	S000004480	Large/Mid Cap Value
O'REILLY AUTOMOTIVE, INC.	67103H107	5/16/2024	ELECTION OF DIRECTOR: JOHN R. MURPHY	DIRECTOR ELECTIONS		ISSUER	8,006.00	0.00	FOR	8006	FOR	S000004480	Large/Mid Cap Value
O'REILLY AUTOMOTIVE, INC.	67103H107	5/16/2024	ELECTION OF DIRECTOR: DANA M. PERLMAN	DIRECTOR ELECTIONS		ISSUER	8,006.00	0.00	FOR	8006	FOR	S000004480	Large/Mid Cap Value
O'REILLY AUTOMOTIVE, INC.	67103H107	5/16/2024	ELECTION OF DIRECTOR: MARIA A. SASTRE	DIRECTOR ELECTIONS		ISSUER	8,006.00	0.00	FOR	8006	FOR	S000004480	Large/Mid Cap Value
O'REILLY AUTOMOTIVE, INC.	67103H107	5/16/2024	ELECTION OF DIRECTOR: ANDREA M. WEISS	DIRECTOR ELECTIONS		ISSUER	8,006.00	0.00	FOR	8006	FOR	S000004480	Large/Mid Cap Value
O'REILLY AUTOMOTIVE, INC.	67103H107	5/16/2024	ELECTION OF DIRECTOR: FRED WHITFIELD	DIRECTOR ELECTIONS		ISSUER	8,006.00	0.00	FOR	8006	FOR	S000004480	Large/Mid Cap Value
O'REILLY AUTOMOTIVE, INC.	67103H107	5/16/2024	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8,006.00	0.00	FOR	8006	FOR	S000004480	Large/Mid Cap Value
O'REILLY AUTOMOTIVE, INC.	67103H107	5/16/2024	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	8,006.00	0.00	FOR	8006	FOR	S000004480	Large/Mid Cap Value
O'REILLY AUTOMOTIVE, INC.	67103H107	5/16/2024	SHAREHOLDER PROPOSAL ENTITLED INDEPENDENT BOARD CHAIRMAN." "	CORPORATE GOVERNANCE		SECURITY HOLDER	8,006.00	0.00	AGAINST	8006	FOR	S000004480	Large/Mid Cap Value
INTERCONTINENTAL EXCHANGE, INC.	45866F104	5/17/2024	ELECTION OF DIRECTOR: HON. SHARON Y. BOWEN	DIRECTOR ELECTIONS		ISSUER	47,052.00	0.00	FOR	47052	FOR	S000004480	Large/Mid Cap Value
INTERCONTINENTAL EXCHANGE, INC.	45866F104												

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
CROWN CASTLE INC.	22822V101	5/22/2024	COMPANY NOMINEE: TAMMY K. JONES	CORPORATE GOVERNANCE		ISSUER	49,812.00	0.00	FOR	49812	FOR	S000004480	Large/Mid Cap Value
CROWN CASTLE INC.	22822V101	5/22/2024	COMPANY NOMINEE: KEVIN T. KABAT	CORPORATE GOVERNANCE		ISSUER	49,812.00	0.00	FOR	49812	FOR	S000004480	Large/Mid Cap Value
CROWN CASTLE INC.	22822V101	5/22/2024	COMPANY NOMINEE: ANTHONY J. MELONE	CORPORATE GOVERNANCE		ISSUER	49,812.00	0.00	FOR	49812	FOR	S000004480	Large/Mid Cap Value
CROWN CASTLE INC.	22822V101	5/22/2024	COMPANY NOMINEE: SUNIT PATEL	CORPORATE GOVERNANCE		ISSUER	49,812.00	0.00	FOR	49812	FOR	S000004480	Large/Mid Cap Value
CROWN CASTLE INC.	22822V101	5/22/2024	COMPANY NOMINEE: BRADLEY E. SINGER	CORPORATE GOVERNANCE		ISSUER	49,812.00	0.00	FOR	49812	FOR	S000004480	Large/Mid Cap Value
CROWN CASTLE INC.	22822V101	5/22/2024	COMPANY NOMINEE: KEVIN A. STEPHENS	CORPORATE GOVERNANCE		ISSUER	49,812.00	0.00	FOR	49812	FOR	S000004480	Large/Mid Cap Value
CROWN CASTLE INC.	22822V101	5/22/2024	COMPANY NOMINEE: MATTHEW THORNTON, III	CORPORATE GOVERNANCE		ISSUER	49,812.00	0.00	FOR	49812	FOR	S000004480	Large/Mid Cap Value
CROWN CASTLE INC.	22822V101	5/22/2024	THE BOOTS CAPITAL NOMINEE OPPOSED BY THE COMPANY: CHARLES C. GREEN III	DIRECTOR ELECTIONS		ISSUER	49,812.00	0.00	WITHHOLD	49812	FOR	S000004480	Large/Mid Cap Value
CROWN CASTLE INC.	22822V101	5/22/2024	THE BOOTS CAPITAL NOMINEE OPPOSED BY THE COMPANY: THEODORE B. MILLER, JR.	DIRECTOR ELECTIONS		ISSUER	49,812.00	0.00	WITHHOLD	49812	FOR	S000004480	Large/Mid Cap Value
CROWN CASTLE INC.	22822V101	5/22/2024	THE BOOTS CAPITAL NOMINEE OPPOSED BY THE COMPANY: TRIPP H. RICE	DIRECTOR ELECTIONS		ISSUER	49,812.00	0.00	WITHHOLD	49812	FOR	S000004480	Large/Mid Cap Value
CROWN CASTLE INC.	22822V101	5/22/2024	THE BOOTS CAPITAL NOMINEE OPPOSED BY THE COMPANY: DAVID P. WHEELER	DIRECTOR ELECTIONS		ISSUER	49,812.00	0.00	WITHHOLD	49812	FOR	S000004480	Large/Mid Cap Value
CROWN CASTLE INC.	22822V101	5/22/2024	THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL YEAR 2024.	AUDIT-RELATED		ISSUER	49,812.00	0.00	FOR	49812	FOR	S000004480	Large/Mid Cap Value
CROWN CASTLE INC.	22822V101	5/22/2024	THE NON-BINDING, ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	49,812.00	0.00	AGAINST	49812	AGAINST	S000004480	Large/Mid Cap Value
CROWN CASTLE INC.	22822V101	5/22/2024	THE BOOTS CAPITAL PROPOSAL, IF PROPERLY PRESENTED AT THE ANNUAL MEETING, TO REPEAL EACH PROVISION OF, OR AMENDMENT TO, THE COMPANY'S BY-LAWS ADOPTED BY THE BOARD WITHOUT THE APPROVAL OF THE STOCKHOLDERS OF THE COMPANY SINCE DECEMBER 19, 2023.	OTHER	THE BOOTS CAPITAL PROPOSAL, IF PROPERLY PRESENTED AT THE ANNUAL MEETING, TO REPEAL EACH PROVISION OF, OR AMENDMENT TO, THE COMPANY'S BY-LAWS ADOPTED BY THE BOARD WITHOUT THE APPROVAL OF THE STOCKHOLDERS OF THE COMPANY SINCE DECEMBER 19, 2023.	SECURITY HOLDER	49,812.00	0.00	AGAINST	49812	FOR	S000004480	Large/Mid Cap Value
EOG RESOURCES, INC.	26875P101	5/22/2024	ELECTION OF DIRECTOR TO SERVE UNTIL 2025 ANNUAL MEETING: JANET F. CLARK	DIRECTOR ELECTIONS		ISSUER	48,266.00	0.00	FOR	48266	FOR	S000004480	Large/Mid Cap Value
EOG RESOURCES, INC.	26875P101	5/22/2024	ELECTION OF DIRECTOR TO SERVE UNTIL 2025 ANNUAL MEETING: CHARLES R. CRISP	DIRECTOR ELECTIONS		ISSUER	48,266.00	0.00	FOR	48266	FOR	S000004480	Large/Mid Cap Value
EOG RESOURCES, INC.	26875P101	5/22/2024	ELECTION OF DIRECTOR TO SERVE UNTIL 2025 ANNUAL MEETING: ROBERT P. DANIELS	DIRECTOR ELECTIONS		ISSUER	48,266.00	0.00	FOR	48266	FOR	S000004480	Large/Mid Cap Value
EOG RESOURCES, INC.	26875P101	5/22/2024	ELECTION OF DIRECTOR TO SERVE UNTIL 2025 ANNUAL MEETING: LYNN A. DUGLE	DIRECTOR ELECTIONS		ISSUER	48,266.00	0.00	FOR	48266	FOR	S000004480	Large/Mid Cap Value
EOG RESOURCES, INC.	26875P101	5/22/2024	ELECTION OF DIRECTOR TO SERVE UNTIL 2025 ANNUAL MEETING: C. CHRISTOPHER GAUT	DIRECTOR ELECTIONS		ISSUER	48,266.00	0.00	FOR	48266	FOR	S000004480	Large/Mid Cap Value
EOG RESOURCES, INC.	26875P101	5/22/2024	ELECTION OF DIRECTOR TO SERVE UNTIL 2025 ANNUAL MEETING: MICHAEL T. KERR	DIRECTOR ELECTIONS		ISSUER	48,266.00	0.00	FOR	48266	FOR	S000004480	Large/Mid Cap Value
EOG RESOURCES, INC.	26875P101	5/22/2024	ELECTION OF DIRECTOR TO SERVE UNTIL 2025 ANNUAL MEETING: JULIE J. ROBERTSON	DIRECTOR ELECTIONS		ISSUER	48,266.00	0.00	FOR	48266	FOR	S000004480	Large/Mid Cap Value
EOG RESOURCES, INC.	26875P101	5/22/2024	ELECTION OF DIRECTOR TO SERVE UNTIL 2025 ANNUAL MEETING: DONALD F. TEXTOR	DIRECTOR ELECTIONS		ISSUER	48,266.00	0.00	FOR	48266	FOR	S000004480	Large/Mid Cap Value
EOG RESOURCES, INC.	26875P101	5/22/2024	ELECTION OF DIRECTOR TO SERVE UNTIL 2025 ANNUAL MEETING: EZRA Y. YACOB	DIRECTOR ELECTIONS		ISSUER	48,266.00	0.00	FOR	48266	FOR	S000004480	Large/Mid Cap Value
EOG RESOURCES, INC.	26875P101	5/22/2024	TO RATIFY THE APPOINTMENT BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF DELOITTE & TOUCHE LLP, INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AS AUDITORS FOR THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	48,266.00	0.00	FOR	48266	FOR	S000004480	Large/Mid Cap Value
EOG RESOURCES, INC.	26875P101	5/22/2024	TO APPROVE, BY NON-BINDING VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	48,266.00	0.00	AGAINST	48266	AGAINST	S000004480	Large/Mid Cap Value
DOLLAR GENERAL CORPORATION	256677105	5/29/2024	ELECTION OF DIRECTOR: WARREN F. BRYANT	DIRECTOR ELECTIONS		ISSUER	51,036.00	0.00	FOR	51036	FOR	S000004480	Large/Mid Cap Value
DOLLAR GENERAL CORPORATION	256677105	5/29/2024	ELECTION OF DIRECTOR: MICHAEL M. CALBERT	DIRECTOR ELECTIONS		ISSUER	51,036.00	0.00	FOR	51036	FOR	S000004480	Large/Mid Cap Value
DOLLAR GENERAL CORPORATION	256677105	5/29/2024	ELECTION OF DIRECTOR: ANA M. CHADWICK	DIRECTOR ELECTIONS		ISSUER	51,036.00	0.00	FOR	51036	FOR	S000004480	Large/Mid Cap Value
DOLLAR GENERAL CORPORATION	256677105	5/29/2024	ELECTION OF DIRECTOR: PATRICIA D. FILI-KRUSHEL	DIRECTOR ELECTIONS		ISSUER	51,036.00	0.00	FOR	51036	FOR	S000004480	Large/Mid Cap Value
DOLLAR GENERAL CORPORATION	256677105	5/29/2024	ELECTION OF DIRECTOR: TIMOTHY I. MCGUIRE	DIRECTOR ELECTIONS		ISSUER	51,036.00	0.00	FOR	51036	FOR	S000004480	Large/Mid Cap Value
DOLLAR GENERAL CORPORATION	256677105	5/29/2024	ELECTION OF DIRECTOR: DAVID P. ROWLAND	DIRECTOR ELECTIONS		ISSUER	51,036.00	0.00	FOR	51036	FOR	S000004480	Large/Mid Cap Value
DOLLAR GENERAL CORPORATION	256677105	5/29/2024	ELECTION OF DIRECTOR: DEBRA A. SANDLER	DIRECTOR ELECTIONS		ISSUER	51,036.00	0.00	FOR	51036	FOR	S000004480	Large/Mid Cap Value
DOLLAR GENERAL CORPORATION	256677105	5/29/2024	ELECTION OF DIRECTOR: RALPH E. SANTANA	DIRECTOR ELECTIONS		ISSUER	51,036.00	0.00	FOR	51036	FOR	S000004480	Large/Mid Cap Value
DOLLAR GENERAL CORPORATION	256677105	5/29/2024	ELECTION OF DIRECTOR: TODD J. VASOS	DIRECTOR ELECTIONS		ISSUER	51,036.00	0.00	FOR	51036	FOR	S000004480	Large/Mid Cap Value
DOLLAR GENERAL CORPORATION	256677105	5/29/2024	TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE RESOLUTION REGARDING THE COMPENSATION OF DOLLAR GENERAL CORPORATION'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	51,036.00	0.00	FOR	51036	FOR	S000004480	Large/Mid Cap Value
DOLLAR GENERAL CORPORATION	256677105	5/29/2024	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS DOLLAR GENERAL CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2024.	AUDIT-RELATED		ISSUER	51,036.00	0.00	FOR	51036	FOR	S000004480	Large/Mid Cap Value
DOLLAR GENERAL CORPORATION	256677105	5/29/2024	TO VOTE ON A SHAREHOLDER PROPOSAL TO IMPROVE CLAWBACK POLICY FOR UNEARNED EXECUTIVE PAY.	CORPORATE GOVERNANCE		SECURITY HOLDER	51,036.00	0.00	AGAINST	51036	FOR	S000004480	Large/Mid Cap Value
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	28,619.00	0.00	FOR	28619	FOR	S000004480	Large/Mid Cap Value
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	28,619.00	0.00	FOR	28619	FOR	S000004480	Large/Mid Cap Value
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	28,619.00	0.00	FOR	28619	FOR	S000004480	Large/Mid Cap Value
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	28,619.00	0.00	FOR	28619	FOR	S000004480	Large/Mid Cap Value
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	28,619.00	0.00	FOR	28619	FOR	S000004480	Large/Mid Cap Value
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	28,619.00	0.00	FOR	28619	FOR	S000004480	Large/Mid Cap Value
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	28,619.00	0.00	FOR	28619	FOR	S000004480	Large/Mid Cap Value
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	28,619.00	0.00	FOR	28619	FOR	S000004480	Large/Mid Cap Value
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	28,619.00	0.00	FOR	28619	FOR	S000004480	Large/Mid Cap Value
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	28,619.00	0.00	FOR	28619	FOR	S000004480	Large/Mid Cap Value
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	28,619.00	0.00	FOR	28619	FOR	S000004480	Large/Mid Cap Value
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	28,619.00	0.00	FOR	28619	FOR	S000004480	Large/Mid Cap Value
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	28,619.00	0.00	FOR	28619	FOR	S000004480	Large/Mid Cap Value
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	28,619.00	0.00	FOR	28619	FOR	S000004480	Large/Mid Cap Value
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	28,619.00	0.00	FOR	28619	FOR	S000004480	Large/Mid Cap Value
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	28,619.00	0.00	FOR	28619	FOR	S000004480	Large/Mid Cap Value
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	28,619.00	0.00	FOR	28619	FOR	S000004480	Large/Mid Cap Value
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	28,619.00	0.00	FOR	28619	FOR	S000004480	Large/Mid Cap Value
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	28,619.00	0.00	FOR	28619	FOR	S000004480	Large/Mid Cap Value
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	28,619.00	0.00	FOR	28619	FOR	S000004480	Large/Mid Cap Value
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	28,619.00	0.00	FOR	28619	FOR	S000004480	Large/Mid Cap Value
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	28,619.00	0.00	FOR	28619	FOR	S000004480	Large/Mid Cap Value
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	28,619.00	0.00	FOR	28619	FOR	S000004480	Large/Mid Cap Value
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	28,619.00	0.00	FOR	28619	FOR	S000004480	Large/Mid Cap Value
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	28,619.00	0.00	FOR	28619	FOR	S000004480	Large/Mid Cap Value
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	28,619.00	0.00	FOR	28619	FOR	S000004480	Large/Mid Cap Value
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	28,619.00	0.00	FOR	28619	FOR	S000004480	Large/Mid Cap Value
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	28,619.00	0.00	FOR	28619	FOR	S000004480	Large/Mid Cap Value
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	28,619.00	0.00	FOR	28619	FOR	S000004480	Large/Mid Cap Value
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	28,619.00	0.00	FOR	28619	FOR	S000004480	Large/Mid Cap Value
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	28,619.00	0.00	FOR	28619	FOR	S000004480	Large/Mid Cap Value
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	28,619.00	0.00	FOR	28619	FOR	S000004480	Large/Mid Cap Value
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	28,619.00	0.00	FOR	28619	FOR	S000004480	Large/Mid Cap Value
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	28,619.00	0.00	FOR	28619	FOR	S000004480	Large/Mid Cap Value
LOWE'S COMPANIES, INC.	548661107	5											

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
BROADCOM INC	11135F101	4/22/2024	ELECTION OF DIRECTOR: CHECK KIAN LOW	DIRECTOR ELECTIONS		ISSUER	7,708.00	0.00	FOR	7708	FOR	S000004480	Large/Mid Cap Value
BROADCOM INC	11135F101	4/22/2024	ELECTION OF DIRECTOR: JUSTINE F. PAGE	DIRECTOR ELECTIONS		ISSUER	7,708.00	0.00	FOR	7708	FOR	S000004480	Large/Mid Cap Value
BROADCOM INC	11135F101	4/22/2024	ELECTION OF DIRECTOR: HENRY SAMUEL	DIRECTOR ELECTIONS		ISSUER	7,708.00	0.00	FOR	7708	FOR	S000004480	Large/Mid Cap Value
BROADCOM INC	11135F101	4/22/2024	ELECTION OF DIRECTOR: HOCK E. TAN	DIRECTOR ELECTIONS		ISSUER	7,708.00	0.00	FOR	7708	FOR	S000004480	Large/Mid Cap Value
BROADCOM INC	11135F101	4/22/2024	ELECTION OF DIRECTOR: HARRY L. YOU	DIRECTOR ELECTIONS		ISSUER	7,708.00	0.00	FOR	7708	FOR	S000004480	Large/Mid Cap Value
BROADCOM INC	11135F101	4/22/2024	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF BROADCOM FOR THE FISCAL YEAR ENDING NOVEMBER 3, 2024.	AUDIT-RELATED		ISSUER	7,708.00	0.00	FOR	7708	FOR	S000004480	Large/Mid Cap Value
BROADCOM INC	11135F101	4/22/2024	ADVISORY VOTE TO APPROVE THE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,708.00	0.00	AGAINST	7708	AGAINST	S000004480	Large/Mid Cap Value
REVVITY, INC.	714046109	4/23/2024	ELECTION OF DIRECTOR: PETER BARRETT, PHD	DIRECTOR ELECTIONS		ISSUER	65,307.00	0.00	FOR	65307	FOR	S000004480	Large/Mid Cap Value
REVVITY, INC.	714046109	4/23/2024	ELECTION OF DIRECTOR: SAMUEL R. CHAPIN	DIRECTOR ELECTIONS		ISSUER	65,307.00	0.00	FOR	65307	FOR	S000004480	Large/Mid Cap Value
REVVITY, INC.	714046109	4/23/2024	ELECTION OF DIRECTOR: MICHAEL A. KLOBUCHAR	DIRECTOR ELECTIONS		ISSUER	65,307.00	0.00	FOR	65307	FOR	S000004480	Large/Mid Cap Value
REVVITY, INC.	714046109	4/23/2024	ELECTION OF DIRECTOR: MICHELLE MCMURRY-HEATH, MD, PHD	DIRECTOR ELECTIONS		ISSUER	65,307.00	0.00	FOR	65307	FOR	S000004480	Large/Mid Cap Value
REVVITY, INC.	714046109	4/23/2024	ELECTION OF DIRECTOR: ALEXIS P. MICHAS	DIRECTOR ELECTIONS		ISSUER	65,307.00	0.00	FOR	65307	FOR	S000004480	Large/Mid Cap Value
REVVITY, INC.	714046109	4/23/2024	ELECTION OF DIRECTOR: PRAHLAD R. SINGH, PHD	DIRECTOR ELECTIONS		ISSUER	65,307.00	0.00	FOR	65307	FOR	S000004480	Large/Mid Cap Value
REVVITY, INC.	714046109	4/23/2024	ELECTION OF DIRECTOR: SOPHIE V. VANDEBROECK, PHD	DIRECTOR ELECTIONS		ISSUER	65,307.00	0.00	FOR	65307	FOR	S000004480	Large/Mid Cap Value
REVVITY, INC.	714046109	4/23/2024	ELECTION OF DIRECTOR: MICHEL VOUNATSOS	DIRECTOR ELECTIONS		ISSUER	65,307.00	0.00	FOR	65307	FOR	S000004480	Large/Mid Cap Value
REVVITY, INC.	714046109	4/23/2024	ELECTION OF DIRECTOR: FRANK WITNEY, PHD	DIRECTOR ELECTIONS		ISSUER	65,307.00	0.00	FOR	65307	FOR	S000004480	Large/Mid Cap Value
REVVITY, INC.	714046109	4/23/2024	ELECTION OF DIRECTOR: PASCALE WITZ	DIRECTOR ELECTIONS		ISSUER	65,307.00	0.00	FOR	65307	FOR	S000004480	Large/Mid Cap Value
REVVITY, INC.	714046109	4/23/2024	TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS REVVITY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR.	AUDIT-RELATED		ISSUER	65,307.00	0.00	FOR	65307	FOR	S000004480	Large/Mid Cap Value
REVVITY, INC.	714046109	4/23/2024	TO APPROVE, BY NON-BINDING ADVISORY VOTE, OUR EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	65,307.00	0.00	AGAINST	65307	AGAINST	S000004480	Large/Mid Cap Value
REVVITY, INC.	714046109	4/23/2024	TO APPROVE THE SHAREHOLDER PROPOSAL REGARDING SIMPLE MAJORITY VOTING, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	CORPORATE GOVERNANCE		SECURITY HOLDER	65,307.00	0.00	FOR	65307	AGAINST	S000004480	Large/Mid Cap Value
CULLEN/FROST BANKERS, INC.	229899109	4/24/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM THAT WILL EXPIRE AT THE 2025 ANNUAL MEETING OF SHAREHOLDERS: CARLOS ALVAREZ	DIRECTOR ELECTIONS		ISSUER	47,794.00	0.00	FOR	47794	FOR	S000004480	Large/Mid Cap Value
CULLEN/FROST BANKERS, INC.	229899109	4/24/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM THAT WILL EXPIRE AT THE 2025 ANNUAL MEETING OF SHAREHOLDERS: HOPE ANDRADE	DIRECTOR ELECTIONS		ISSUER	47,794.00	0.00	FOR	47794	FOR	S000004480	Large/Mid Cap Value
CULLEN/FROST BANKERS, INC.	229899109	4/24/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM THAT WILL EXPIRE AT THE 2025 ANNUAL MEETING OF SHAREHOLDERS: CHRIS M. AVERY	DIRECTOR ELECTIONS		ISSUER	47,794.00	0.00	FOR	47794	FOR	S000004480	Large/Mid Cap Value
CULLEN/FROST BANKERS, INC.	229899109	4/24/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM THAT WILL EXPIRE AT THE 2025 ANNUAL MEETING OF SHAREHOLDERS: ANTHONY R. CHASE	DIRECTOR ELECTIONS		ISSUER	47,794.00	0.00	FOR	47794	FOR	S000004480	Large/Mid Cap Value
CULLEN/FROST BANKERS, INC.	229899109	4/24/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM THAT WILL EXPIRE AT THE 2025 ANNUAL MEETING OF SHAREHOLDERS: CYNTHIA J. COMPARIN	DIRECTOR ELECTIONS		ISSUER	47,794.00	0.00	FOR	47794	FOR	S000004480	Large/Mid Cap Value
CULLEN/FROST BANKERS, INC.	229899109	4/24/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM THAT WILL EXPIRE AT THE 2025 ANNUAL MEETING OF SHAREHOLDERS: SAMUEL G. DAWSON	DIRECTOR ELECTIONS		ISSUER	47,794.00	0.00	FOR	47794	FOR	S000004480	Large/Mid Cap Value
CULLEN/FROST BANKERS, INC.	229899109	4/24/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM THAT WILL EXPIRE AT THE 2025 ANNUAL MEETING OF SHAREHOLDERS: CRAWFORD H. EDWARDS	DIRECTOR ELECTIONS		ISSUER	47,794.00	0.00	FOR	47794	FOR	S000004480	Large/Mid Cap Value
CULLEN/FROST BANKERS, INC.	229899109	4/24/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM THAT WILL EXPIRE AT THE 2025 ANNUAL MEETING OF SHAREHOLDERS: PHILLIP D. GREEN	DIRECTOR ELECTIONS		ISSUER	47,794.00	0.00	FOR	47794	FOR	S000004480	Large/Mid Cap Value
CULLEN/FROST BANKERS, INC.	229899109	4/24/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM THAT WILL EXPIRE AT THE 2025 ANNUAL MEETING OF SHAREHOLDERS: DAVID J. HAEMISEGGER	DIRECTOR ELECTIONS		ISSUER	47,794.00	0.00	FOR	47794	FOR	S000004480	Large/Mid Cap Value
CULLEN/FROST BANKERS, INC.	229899109	4/24/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM THAT WILL EXPIRE AT THE 2025 ANNUAL MEETING OF SHAREHOLDERS: CHARLES W. MATTHEWS	DIRECTOR ELECTIONS		ISSUER	47,794.00	0.00	FOR	47794	FOR	S000004480	Large/Mid Cap Value
CULLEN/FROST BANKERS, INC.	229899109	4/24/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM THAT WILL EXPIRE AT THE 2025 ANNUAL MEETING OF SHAREHOLDERS: JACK WILLOME	DIRECTOR ELECTIONS		ISSUER	47,794.00	0.00	FOR	47794	FOR	S000004480	Large/Mid Cap Value
CULLEN/FROST BANKERS, INC.	229899109	4/24/2024	TO PROVIDE NONBINDING APPROVAL OF EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	47,794.00	0.00	FOR	47794	FOR	S000004480	Large/Mid Cap Value
CULLEN/FROST BANKERS, INC.	229899109	4/24/2024	TO APPROVE THE 2024 EQUITY INCENTIVE PLAN.	COMPENSATION		ISSUER	47,794.00	0.00	FOR	47794	FOR	S000004480	Large/Mid Cap Value
CULLEN/FROST BANKERS, INC.	229899109	4/24/2024	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP TO ACT AS INDEPENDENT AUDITORS OF CULLEN/FROST FOR THE FISCAL YEAR THAT BEGAN JANUARY 1, 2024.	AUDIT-RELATED		ISSUER	47,794.00	0.00	FOR	47794	FOR	S000004480	Large/Mid Cap Value
EATON CORPORATION PLC	G29183103	4/24/2024	ELECTION OF DIRECTOR: CRAIG ARNOLD	DIRECTOR ELECTIONS		ISSUER	23,553.00	0.00	FOR	23553	FOR	S000004480	Large/Mid Cap Value
EATON CORPORATION PLC	G29183103	4/24/2024	ELECTION OF DIRECTOR: SILVIO NAPOLI	DIRECTOR ELECTIONS		ISSUER	23,553.00	0.00	FOR	23553	FOR	S000004480	Large/Mid Cap Value
EATON CORPORATION PLC	G29183103	4/24/2024	ELECTION OF DIRECTOR: GREGORY R. PAGE	DIRECTOR ELECTIONS		ISSUER	23,553.00	0.00	FOR	23553	FOR	S000004480	Large/Mid Cap Value
EATON CORPORATION PLC	G29183103	4/24/2024	ELECTION OF DIRECTOR: SANDRA PIANALTO	DIRECTOR ELECTIONS		ISSUER	23,553.00	0.00	FOR	23553	FOR	S000004480	Large/Mid Cap Value
EATON CORPORATION PLC	G29183103	4/24/2024	ELECTION OF DIRECTOR: ROBERT V. PRAGADA	DIRECTOR ELECTIONS		ISSUER	23,553.00	0.00	FOR	23553	FOR	S000004480	Large/Mid Cap Value
EATON CORPORATION PLC	G29183103	4/24/2024	ELECTION OF DIRECTOR: LORI J. RYERKERK	DIRECTOR ELECTIONS		ISSUER	23,553.00	0.00	FOR	23553	FOR	S000004480	Large/Mid Cap Value
EATON CORPORATION PLC	G29183103	4/24/2024	ELECTION OF DIRECTOR: GERALD B. SMITH	DIRECTOR ELECTIONS		ISSUER	23,553.00	0.00	FOR	23553	FOR	S000004480	Large/Mid Cap Value
EATON CORPORATION PLC	G29183103	4/24/2024	ELECTION OF DIRECTOR: DOROTHY C. THOMPSON	DIRECTOR ELECTIONS		ISSUER	23,553.00	0.00	FOR	23553	FOR	S000004480	Large/Mid Cap Value
EATON CORPORATION PLC	G29183103	4/24/2024	ELECTION OF DIRECTOR: DARRYL L. WILSON	DIRECTOR ELECTIONS		ISSUER	23,553.00	0.00	FOR	23553	FOR	S000004480	Large/Mid Cap Value
EATON CORPORATION PLC	G29183103	4/24/2024	APPROVING THE APPOINTMENT OF ERNST & YOUNG AS INDEPENDENT AUDITOR FOR 2024 AND AUTHORIZING THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO SET ITS REMUNERATION.	AUDIT-RELATED		ISSUER	23,553.00	0.00	FOR	23553	FOR	S000004480	Large/Mid Cap Value
EATON CORPORATION PLC	G29183103	4/24/2024	APPROVING, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	23,553.00	0.00	FOR	23553	FOR	S000004480	Large/Mid Cap Value
EATON CORPORATION PLC	G29183103	4/24/2024	APPROVING A PROPOSAL TO GRANT THE BOARD AUTHORITY TO ISSUE SHARES.	COMPENSATION		ISSUER	23,553.00	0.00	FOR	23553	FOR	S000004480	Large/Mid Cap Value
EATON CORPORATION PLC	G29183103	4/24/2024	APPROVING A PROPOSAL TO GRANT THE BOARD AUTHORITY TO OPT OUT OF PRE-EMPTION RIGHTS.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	23,553.00	0.00	FOR	23553	FOR	S000004480	Large/Mid Cap Value
EATON CORPORATION PLC	G29183103	4/24/2024	AUTHORIZING THE COMPANY AND ANY SUBSIDIARY OF THE COMPANY TO MAKE OVERSEAS MARKET PURCHASES OF COMPANY SHARES.	EXTRAORDINARY TRANSACTIONS		ISSUER	23,553.00	0.00	FOR	23553	FOR	S000004480	Large/Mid Cap Value
DOMINO'S PIZZA, INC.	25754A201	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	18,731.00	0.00	FOR	18731	FOR	S000004480	Large/Mid Cap Value
DOMINO'S PIZZA, INC.	25754A201	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	18,731.00	0.00	FOR	18731	FOR	S000004480	Large/Mid Cap Value
DOMINO'S PIZZA, INC.	25754A201	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	18,731.00	0.00	FOR	18731	FOR	S000004480	Large/Mid Cap Value
DOMINO'S PIZZA, INC.	25754A201	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	18,731.00	0.00	FOR	18731	FOR	S000004480	Large/Mid Cap Value
DOMINO'S PIZZA, INC.	25754A201	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	18,731.00	0.00	FOR	18731	FOR	S000004480	Large/Mid Cap Value
DOMINO'S PIZZA, INC.	25754A201	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	18,731.00	0.00	FOR	18731	FOR	S000004480	Large/Mid Cap Value
DOMINO'S PIZZA, INC.	25754A201	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	18,731.00	0.00	FOR	18731	FOR	S000004480	Large/Mid Cap Value
DOMINO'S PIZZA, INC.	25754A201	4/25/2024	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE 2024 FISCAL YEAR.	AUDIT-RELATED		ISSUER	18,731.00	0.00	FOR	18731	FOR	S000004480	Large/Mid Cap Value
DOMINO'S PIZZA, INC.	25754A201	4/25/2024	ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS OF THE COMPANY.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	18,731.00	0.00	FOR	18731	FOR	S000004480	Large/Mid Cap Value
DOMINO'S PIZZA, INC.	25754A201	4/25/2024	SHAREHOLDER PROPOSAL REGARDING SIMPLE MAJORITY VOTE.	SHAREHOLDER RIGHTS AND DEFENSES		SECURITY HOLDER	18,731.00	0.00	FOR	18731	AGAINST	S000004480	Large/Mid Cap Value
HCA HEALTHCARE, INC.	40412C101	4/25/2024	ELECTION OF DIRECTOR: THOMAS F. FRIST III	DIRECTOR ELECTIONS		ISSUER	19,366.00	0.00	FOR	19366	FOR	S000004480	Large/Mid Cap Value
HCA HEALTHCARE, INC.	40412C101	4/25/2024	ELECTION OF DIRECTOR: SAMUEL N. HAZEN	DIRECTOR ELECTIONS		ISSUER	19,366.00	0.00	FOR	19366	FOR	S000004480	Large/Mid Cap Value
HCA HEALTHCARE, INC.	40412C101	4/25/2024	ELECTION OF DIRECTOR: MEG G. CROFTON	DIRECTOR ELECTIONS		ISSUER	19,366.00	0.00	FOR	19366	FOR	S000004480	Large/Mid Cap Value
HCA HEALTHCARE, INC.	40412C101	4/25/2024	ELECTION OF DIRECTOR: ROBERT J. DENNIS	DIRECTOR ELECTIONS		ISSUER	19,366.00	0.00	FOR	19366	FOR	S000004480	Large/Mid Cap Value
HCA HEALTHCARE, INC.	40412C101	4/25/2024	ELECTION OF DIRECTOR: NANCY-ANN DEPARLE	DIRECTOR ELECTIONS		ISSUER	19,366.00	0.00	FOR	19366	FOR	S000004480	Large/Mid Cap Value
HCA HEALTHCARE, INC.	40412C101	4/25/2024	ELECTION OF DIRECTOR: WILLIAM R. FRIST	DIRECTOR ELECTIONS		ISSUER	19,366.00	0.00	FOR	19366	FOR	S000004480	Large/Mid Cap Value
HCA HEALTHCARE, INC.	40412C101	4/25/2024	ELECTION OF DIRECTOR: HUGH F. JOHNSTON	DIRECTOR ELECTIONS		ISSUER	19,366.00	0.00	FOR	19366	FOR	S000004480	Large/Mid Cap Value
HCA HEALTHCARE, INC.	40412C101	4/25/2024	ELECTION OF DIRECTOR: MICHAEL W. MICHELSON	DIRECTOR ELECTIONS		ISSUER	19,366.00	0.00	FOR	19366	FOR	S000004480	Large/Mid Cap Value
HCA HEALTHCARE, INC.	40412C101	4/25/2024	ELECTION OF DIRECTOR: WAYNE J. RILEY, M.D.	DIRECTOR ELECTIONS		ISSUER	19,366.00	0.00	FOR	19366	FOR	S000004480	Large/Mid Cap Value
HCA HEALTHCARE, INC.	40412C101	4/25/2024	ELECTION OF DIRECTOR: ANDREA B. SMITH	DIRECTOR ELECTIONS		ISSUER	19,366.00	0.00	FOR	19366	FOR	S000004480	Large/Mid Cap Value
HCA HEALTHCARE, INC.	40412C101	4/25/2024	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	19,366.00	0.00	FOR	19366	FOR	S000004480	Large/Mid Cap Value
HCA HEALTHCARE, INC.	4												

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
STERIS PLC	G8473T100	7/27/2023	TO APPROVE A PROPOSAL RENEWING THE BOARD OF DIRECTOR'S AUTHORITY TO ISSUE SHARES UNDER IRISH LAW.	OTHER	TO APPROVE A PROPOSAL RENEWING THE BOARD OF DIRECTOR'S AUTHORITY TO ISSUE SHARES UNDER IRISH LAW.	ISSUER	23,046.00	0.00	FOR	23046	FOR	S000004480	Large/Mid Cap Value
STERIS PLC	G8473T100	7/27/2023	TO APPROVE A PROPOSAL RENEWING THE BOARD OF DIRECTOR'S AUTHORITY TO OPT-OUT OF STATUTORY PRE-EMPTION RIGHTS UNDER IRISH LAW.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	23,046.00	0.00	FOR	23046	FOR	S000004480	Large/Mid Cap Value
WATSCO, INC.	942622200	6/3/2024	ELECTION OF DIRECTOR: BARRY S. LOGAN	DIRECTOR ELECTIONS		ISSUER	359.00	0.00	FOR	359	FOR	S000079419	Market Neutral ETF
WATSCO, INC.	942622200	6/3/2024	TO APPROVE THE ADVISORY RESOLUTION REGARDING THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	359.00	0.00	FOR	359	FOR	S000079419	Market Neutral ETF
WATSCO, INC.	942622200	6/3/2024	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2024 FISCAL YEAR.	AUDIT-RELATED		ISSUER	359.00	0.00	FOR	359	FOR	S000079419	Market Neutral ETF
CIVITAS RESOURCES, INC.	17888H103	6/4/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	689.00	0.00	FOR	689	FOR	S000079419	Market Neutral ETF
CIVITAS RESOURCES, INC.	17888H103	6/4/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	689.00	0.00	FOR	689	FOR	S000079419	Market Neutral ETF
CIVITAS RESOURCES, INC.	17888H103	6/4/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	689.00	0.00	FOR	689	FOR	S000079419	Market Neutral ETF
CIVITAS RESOURCES, INC.	17888H103	6/4/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	689.00	0.00	FOR	689	FOR	S000079419	Market Neutral ETF
CIVITAS RESOURCES, INC.	17888H103	6/4/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	689.00	0.00	FOR	689	FOR	S000079419	Market Neutral ETF
CIVITAS RESOURCES, INC.	17888H103	6/4/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	689.00	0.00	FOR	689	FOR	S000079419	Market Neutral ETF
CIVITAS RESOURCES, INC.	17888H103	6/4/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	689.00	0.00	FOR	689	FOR	S000079419	Market Neutral ETF
CIVITAS RESOURCES, INC.	17888H103	6/4/2024	TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANT FOR 2024.	AUDIT-RELATED		ISSUER	689.00	0.00	FOR	689	FOR	S000079419	Market Neutral ETF
CIVITAS RESOURCES, INC.	17888H103	6/4/2024	TO APPROVE THE CIVITAS RESOURCES, INC. 2024 LONG TERM INCENTIVE PLAN.	COMPENSATION		ISSUER	689.00	0.00	FOR	689	FOR	S000079419	Market Neutral ETF
CIVITAS RESOURCES, INC.	17888H103	6/4/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	689.00	0.00	FOR	689	FOR	S000079419	Market Neutral ETF
CIVITAS RESOURCES, INC.	17888H103	6/4/2024	TO DETERMINE, ON AN ADVISORY BASIS, ON THE FREQUENCY OF THE SAY ON PAY VOTE.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	689.00	0.00	1 YEAR	689	FOR	S000079419	Market Neutral ETF
ELEMENT SOLUTIONS INC	28618M106	6/4/2024	ELECTION OF DIRECTOR: SIR MARTIN E. FRANKLIN	DIRECTOR ELECTIONS		ISSUER	8,997.00	0.00	FOR	8997	FOR	S000079419	Market Neutral ETF
ELEMENT SOLUTIONS INC	28618M106	6/4/2024	ELECTION OF DIRECTOR: BENJAMIN GLIKLICH	DIRECTOR ELECTIONS		ISSUER	8,997.00	0.00	FOR	8997	FOR	S000079419	Market Neutral ETF
ELEMENT SOLUTIONS INC	28618M106	6/4/2024	ELECTION OF DIRECTOR: IAN G.H. ASHKEN	DIRECTOR ELECTIONS		ISSUER	8,997.00	0.00	FOR	8997	FOR	S000079419	Market Neutral ETF
ELEMENT SOLUTIONS INC	28618M106	6/4/2024	ELECTION OF DIRECTOR: ELYSE NAPOLI FILON	DIRECTOR ELECTIONS		ISSUER	8,997.00	0.00	FOR	8997	FOR	S000079419	Market Neutral ETF
ELEMENT SOLUTIONS INC	28618M106	6/4/2024	ELECTION OF DIRECTOR: CHRISTOPHER T. FRASER	DIRECTOR ELECTIONS		ISSUER	8,997.00	0.00	FOR	8997	FOR	S000079419	Market Neutral ETF
ELEMENT SOLUTIONS INC	28618M106	6/4/2024	ELECTION OF DIRECTOR: MICHAEL F. GOSS	DIRECTOR ELECTIONS		ISSUER	8,997.00	0.00	FOR	8997	FOR	S000079419	Market Neutral ETF
ELEMENT SOLUTIONS INC	28618M106	6/4/2024	ELECTION OF DIRECTOR: E. STANLEY O'NEAL	DIRECTOR ELECTIONS		ISSUER	8,997.00	0.00	FOR	8997	FOR	S000079419	Market Neutral ETF
ELEMENT SOLUTIONS INC	28618M106	6/4/2024	ELECTION OF DIRECTOR: SUSAN W. SOFRONAS	DIRECTOR ELECTIONS		ISSUER	8,997.00	0.00	FOR	8997	FOR	S000079419	Market Neutral ETF
ELEMENT SOLUTIONS INC	28618M106	6/4/2024	ADVISORY VOTE TO APPROVE THE COMPANY'S 2023 EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8,997.00	0.00	FOR	8997	FOR	S000079419	Market Neutral ETF
ELEMENT SOLUTIONS INC	28618M106	6/4/2024	APPROVAL OF THE COMPANY'S 2024 INCENTIVE COMPENSATION PLAN.	COMPENSATION		ISSUER	8,997.00	0.00	FOR	8997	FOR	S000079419	Market Neutral ETF
ELEMENT SOLUTIONS INC	28618M106	6/4/2024	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	8,997.00	0.00	FOR	8997	FOR	S000079419	Market Neutral ETF
PNM RESOURCES, INC.	69349H107	6/4/2024	ELECTION OF DIRECTOR: VICKY A. BAILEY	DIRECTOR ELECTIONS		ISSUER	6,362.00	0.00	FOR	6362	FOR	S000079419	Market Neutral ETF
PNM RESOURCES, INC.	69349H107	6/4/2024	ELECTION OF DIRECTOR: NORMAN P. BECKER	DIRECTOR ELECTIONS		ISSUER	6,362.00	0.00	FOR	6362	FOR	S000079419	Market Neutral ETF
PNM RESOURCES, INC.	69349H107	6/4/2024	ELECTION OF DIRECTOR: PATRICIA K. COLLAWN	DIRECTOR ELECTIONS		ISSUER	6,362.00	0.00	FOR	6362	FOR	S000079419	Market Neutral ETF
PNM RESOURCES, INC.	69349H107	6/4/2024	ELECTION OF DIRECTOR: E. RENAE CONLEY	DIRECTOR ELECTIONS		ISSUER	6,362.00	0.00	FOR	6362	FOR	S000079419	Market Neutral ETF
PNM RESOURCES, INC.	69349H107	6/4/2024	ELECTION OF DIRECTOR: ALAN J. FOHRER	DIRECTOR ELECTIONS		ISSUER	6,362.00	0.00	FOR	6362	FOR	S000079419	Market Neutral ETF
PNM RESOURCES, INC.	69349H107	6/4/2024	ELECTION OF DIRECTOR: SIDNEY M. GUTIERREZ	DIRECTOR ELECTIONS		ISSUER	6,362.00	0.00	FOR	6362	FOR	S000079419	Market Neutral ETF
PNM RESOURCES, INC.	69349H107	6/4/2024	ELECTION OF DIRECTOR: JAMES A. HUGHES	DIRECTOR ELECTIONS		ISSUER	6,362.00	0.00	FOR	6362	FOR	S000079419	Market Neutral ETF
PNM RESOURCES, INC.	69349H107	6/4/2024	ELECTION OF DIRECTOR: STEVEN C. MAESTAS	DIRECTOR ELECTIONS		ISSUER	6,362.00	0.00	FOR	6362	FOR	S000079419	Market Neutral ETF
PNM RESOURCES, INC.	69349H107	6/4/2024	ELECTION OF DIRECTOR: LILLIAN J. MONTOYA	DIRECTOR ELECTIONS		ISSUER	6,362.00	0.00	FOR	6362	FOR	S000079419	Market Neutral ETF
PNM RESOURCES, INC.	69349H107	6/4/2024	ELECTION OF DIRECTOR: MAUREN T. MULLARKEY	DIRECTOR ELECTIONS		ISSUER	6,362.00	0.00	FOR	6362	FOR	S000079419	Market Neutral ETF
PNM RESOURCES, INC.	69349H107	6/4/2024	RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	6,362.00	0.00	FOR	6362	FOR	S000079419	Market Neutral ETF
PNM RESOURCES, INC.	69349H107	6/4/2024	APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,362.00	0.00	FOR	6362	FOR	S000079419	Market Neutral ETF
PNM RESOURCES, INC.	69349H107	6/4/2024	APPROVE AN AMENDMENT TO OUR RESTATED ARTICLES OF INCORPORATION TO INCREASE THE AUTHORIZED SHARES OF COMMON STOCK.	CAPITAL STRUCTURE		ISSUER	6,362.00	0.00	FOR	6362	FOR	S000079419	Market Neutral ETF
PNM RESOURCES, INC.	69349H107	6/4/2024	APPROVE AN AMENDMENT TO OUR RESTATED ARTICLES OF INCORPORATION TO CHANGE OUR NAME TO TXNM ENERGY, INC.	CORPORATE GOVERNANCE		ISSUER	6,362.00	0.00	FOR	6362	FOR	S000079419	Market Neutral ETF
UPBOUND GROUP, INC.	76009N100	6/4/2024	ELECTION OF DIRECTOR: JEFFREY BROWN	DIRECTOR ELECTIONS		ISSUER	3,943.00	0.00	FOR	3943	FOR	S000079419	Market Neutral ETF
UPBOUND GROUP, INC.	76009N100	6/4/2024	ELECTION OF DIRECTOR: MITCHELL FADEL	DIRECTOR ELECTIONS		ISSUER	3,943.00	0.00	FOR	3943	FOR	S000079419	Market Neutral ETF
UPBOUND GROUP, INC.	76009N100	6/4/2024	ELECTION OF DIRECTOR: MOLLY LANGENSTEIN	DIRECTOR ELECTIONS		ISSUER	3,943.00	0.00	FOR	3943	FOR	S000079419	Market Neutral ETF
UPBOUND GROUP, INC.	76009N100	6/4/2024	ELECTION OF DIRECTOR: HAROLD LEWIS	DIRECTOR ELECTIONS		ISSUER	3,943.00	0.00	FOR	3943	FOR	S000079419	Market Neutral ETF
UPBOUND GROUP, INC.	76009N100	6/4/2024	ELECTION OF DIRECTOR: GLENN MARINO	DIRECTOR ELECTIONS		ISSUER	3,943.00	0.00	FOR	3943	FOR	S000079419	Market Neutral ETF
UPBOUND GROUP, INC.	76009N100	6/4/2024	ELECTION OF DIRECTOR: CAROL MCFATE	DIRECTOR ELECTIONS		ISSUER	3,943.00	0.00	FOR	3943	FOR	S000079419	Market Neutral ETF
UPBOUND GROUP, INC.	76009N100	6/4/2024	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	3,943.00	0.00	FOR	3943	FOR	S000079419	Market Neutral ETF
UPBOUND GROUP, INC.	76009N100	6/4/2024	TO APPROVE, BY NON-BINDING VOTE, COMPENSATION OF THE NAMED EXECUTIVE OFFICERS FOR THE YEAR ENDED DECEMBER 31, 2023.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,943.00	0.00	FOR	3943	FOR	S000079419	Market Neutral ETF
UPBOUND GROUP, INC.	76009N100	6/4/2024	TO APPROVE AN AMENDMENT TO THE UPBOUND GROUP, INC. CERTIFICATE OF INCORPORATION (THE CERTIFICATE OF INCORPORATION") TO LIMIT THE LIABILITY OF CERTAIN OFFICERS AS PERMITTED BY DELAWARE LAW. "	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	3,943.00	0.00	FOR	3943	FOR	S000079419	Market Neutral ETF
UPBOUND GROUP, INC.	76009N100	6/4/2024	TO APPROVE OTHER MISCELLANEOUS AMENDMENTS TO THE CERTIFICATE OF INCORPORATION TO PROVIDE THAT THE BOARD COMMITTEES MAY BE ESTABLISHED BY THE BOARD OF DIRECTORS BY A MAJORITY OF THE QUORUM, TO REMOVE THE INDEMNIFICATION PROVISIONS, TO REMOVE REFERENCES TO THE SERIES A PREFERRED STOCK, AND TO CORRECT A TYPO.	OTHER	TO APPROVE OTHER MISCELLANEOUS AMENDMENTS TO THE CERTIFICATE OF INCORPORATION TO PROVIDE THAT THE BOARD COMMITTEES MAY BE ESTABLISHED BY THE BOARD OF DIRECTORS BY A MAJORITY OF THE QUORUM, TO REMOVE THE INDEMNIFICATION PROVISIONS, TO REMOVE REFERENCES TO THE SERIES A PREFERRED STOCK, AND TO CORRECT A TYPO.	ISSUER	3,943.00	0.00	FOR	3943	FOR	S000079419	Market Neutral ETF
UWM HOLDINGS CORPORATION	91823B109	6/4/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	11,977.00	0.00	FOR	11977	FOR	S000079419	Market Neutral ETF
UWM HOLDINGS CORPORATION	91823B109	6/4/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	11,977.00	0.00	FOR	11977	FOR	S000079419	Market Neutral ETF
UWM HOLDINGS CORPORATION	91823B109	6/4/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	11,977.00	0.00	WITHHOLD	11977	AGAINST	S000079419	Market Neutral ETF
UWM HOLDINGS CORPORATION	91823B109	6/4/2024	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS.	AUDIT-RELATED		ISSUER	11,977.00	0.00	FOR	11977	FOR	S000079419	Market Neutral ETF
UWM HOLDINGS CORPORATION	91823B109	6/4/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	11,977.00	0.00	FOR	11977	FOR	S000079419	Market Neutral ETF
ANTERO MIDSTREAM CORPORATION	03676B102	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,776.00	0.00	FOR	12776	FOR	S000079419	Market Neutral ETF
ANTERO MIDSTREAM CORPORATION	03676B102	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,776.00	0.00	FOR	12776	FOR	S000079419	Market Neutral ETF
ANTERO MIDSTREAM CORPORATION	03676B102	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,776.00	0.00	FOR	12776	FOR	S000079419	Market Neutral ETF
ANTERO MIDSTREAM CORPORATION	03676B102	6/5/2024	TO RATIFY THE APPOINTMENT OF KPMG LLP AS ANTERO MIDSTREAM CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	12,776.00	0.00	FOR	12776	FOR	S000079419	Market Neutral ETF
ANTERO MIDSTREAM CORPORATION	03676B102	6/5/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF ANTERO MIDSTREAM CORPORATION'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12,776.00	0.00	FOR	12776	FOR	S000079419	Market Neutral ETF
ANTERO MIDSTREAM CORPORATION	03676B102	6/5/2024	TO APPROVE THE AMENDED AND RESTATED ANTERO MIDSTREAM CORPORATION LONG TERM INCENTIVE PLAN.	COMPENSATION		ISSUER	12,776.00	0.00	FOR	12776	FOR	S000079419	Market Neutral ETF
NU SKIN ENTERPRISES, INC.	67018T105	6/5/2024	ELECTION OF DIRECTOR: EMMA S. BATTLE	DIRECTOR ELECTIONS		ISSUER	3,704.00	0.00	FOR	3704	FOR	S000079419	Market Neutral ETF
NU SKIN ENTERPRISES, INC.	67018T105	6/5/2024	ELECTION OF DIRECTOR: DANIEL W. CAMPBELL	DIRECTOR ELECTIONS		ISSUER	3,704.00	0.00	FOR	3704	FOR	S000079419	Market Neutral ETF
NU SKIN ENTERPRISES, INC.	67018T105	6/5/2024	ELECTION OF DIRECTOR: STEVEN J. LUND	DIRECTOR ELECTIONS		ISSUER	3,704.00	0.00	FOR	3704	FOR	S000079419	Market Neutral ETF
NU SKIN ENTERPRISES, INC.	67018T105	6/5/2024	ELECTION OF DIRECTOR: RYAN S. NAPIERSKI	DIRECTOR ELECTIONS		ISSUER	3,704.00	0.00	FOR	3704	FOR	S000079419	Market Neutral ETF
NU SKIN ENTERPRISES, INC.	67018T105	6/5/2024	ELECTION OF DIRECTOR: LAURA NATHANSON	DIRECTOR ELECTIONS		ISSUER	3,704.00	0.00	FOR	3704	FOR	S000079419	Market Neutral ETF
NU SKIN ENTERPRISES, INC.	67018T105	6/5/2024	ELECTION OF DIRECTOR: THOMAS R. PISANO	DIRECTOR ELECTIONS		ISSUER	3,704.00	0.00	FOR	3704	FOR	S000079419	Market Neutral ETF
NU SKIN ENTERPRISES, INC.	67018T105	6/5/2024	ELECTION OF DIRECTOR: ZHEQING (SIMON) SHEN	DIRECTOR ELECTIONS		ISSUER	3,704.00	0.00	FOR	3704	FOR	S000079419	Market Neutral ETF
NU SKIN ENTERPRISES, INC.	67018T105	6/5/2024	ELECTION OF DIRECTOR: EDWINA D. WOODBURY	DIRECTOR ELECTIONS		ISSUER	3,704.00	0.00	FOR	3704	FOR	S000079419	Market Neutral ETF
NU SKIN ENTERPRISES, INC.	67018T105	6/5/2024	ADVISORY APPROVAL OF OUR EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,704.00	0.00	FOR	3704	FOR	S000079419	Market Neutral ETF
NU SKIN ENTERPRISES, INC.	67018T105	6/5/2024	APPROVAL OF OUR 2024 OMNIBUS INCENTIVE PLAN.	COMPENSATION		ISSUER	3,704.00	0.00	FOR	3			

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
CHESAPEAKE ENERGY CORPORATION	165167735	6/6/2024	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	464.00	0.00	FOR	464	FOR	S000079419	Market Neutral ETF
PATTERSON-UTI ENERGY, INC.	703481101	6/6/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,700.00	0.00	FOR	1700	FOR	S000079419	Market Neutral ETF
PATTERSON-UTI ENERGY, INC.	703481101	6/6/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,700.00	0.00	FOR	1700	FOR	S000079419	Market Neutral ETF
PATTERSON-UTI ENERGY, INC.	703481101	6/6/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,700.00	0.00	FOR	1700	FOR	S000079419	Market Neutral ETF
PATTERSON-UTI ENERGY, INC.	703481101	6/6/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,700.00	0.00	FOR	1700	FOR	S000079419	Market Neutral ETF
PATTERSON-UTI ENERGY, INC.	703481101	6/6/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,700.00	0.00	FOR	1700	FOR	S000079419	Market Neutral ETF
PATTERSON-UTI ENERGY, INC.	703481101	6/6/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,700.00	0.00	FOR	1700	FOR	S000079419	Market Neutral ETF
PATTERSON-UTI ENERGY, INC.	703481101	6/6/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,700.00	0.00	FOR	1700	FOR	S000079419	Market Neutral ETF
PATTERSON-UTI ENERGY, INC.	703481101	6/6/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,700.00	0.00	FOR	1700	FOR	S000079419	Market Neutral ETF
PATTERSON-UTI ENERGY, INC.	703481101	6/6/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,700.00	0.00	FOR	1700	FOR	S000079419	Market Neutral ETF
PATTERSON-UTI ENERGY, INC.	703481101	6/6/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,700.00	0.00	FOR	1700	FOR	S000079419	Market Neutral ETF
PATTERSON-UTI ENERGY, INC.	703481101	6/6/2024	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF PATTERSON-UTI FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	1,700.00	0.00	FOR	1700	FOR	S000079419	Market Neutral ETF
PATTERSON-UTI ENERGY, INC.	703481101	6/6/2024	APPROVAL OF THE AMENDMENT TO PATTERSON-UTI'S 2021 LONG-TERM INCENTIVE PLAN.	COMPENSATION		ISSUER	1,700.00	0.00	FOR	1700	FOR	S000079419	Market Neutral ETF
PATTERSON-UTI ENERGY, INC.	703481101	6/6/2024	APPROVAL, ON AN ADVISORY BASIS, OF PATTERSON-UTI'S COMPENSATION OF ITS NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,700.00	0.00	FOR	1700	FOR	S000079419	Market Neutral ETF
PATTERSON-UTI ENERGY, INC.	703481101	6/6/2024	APPROVAL OF AN AMENDMENT TO PATTERSON-UTI'S RESTATED CERTIFICATE OF INCORPORATION TO LIMIT THE LIABILITY OF CERTAIN OFFICERS OF PATTERSON-UTI AS PERMITTED BY RECENT AMENDMENTS TO DELAWARE LAW.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	1,700.00	0.00	FOR	1700	FOR	S000079419	Market Neutral ETF
VAALCO ENERGY, INC.	91851C201	6/6/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	21,717.00	0.00	FOR	21717	FOR	S000079419	Market Neutral ETF
VAALCO ENERGY, INC.	91851C201	6/6/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	21,717.00	0.00	FOR	21717	FOR	S000079419	Market Neutral ETF
VAALCO ENERGY, INC.	91851C201	6/6/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	21,717.00	0.00	FOR	21717	FOR	S000079419	Market Neutral ETF
VAALCO ENERGY, INC.	91851C201	6/6/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	21,717.00	0.00	FOR	21717	FOR	S000079419	Market Neutral ETF
VAALCO ENERGY, INC.	91851C201	6/6/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	21,717.00	0.00	FOR	21717	FOR	S000079419	Market Neutral ETF
VAALCO ENERGY, INC.	91851C201	6/6/2024	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	21,717.00	0.00	FOR	21717	FOR	S000079419	Market Neutral ETF
VAALCO ENERGY, INC.	91851C201	6/6/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	21,717.00	0.00	FOR	21717	FOR	S000079419	Market Neutral ETF
VAALCO ENERGY, INC.	91851C201	6/6/2024	TO APPROVE AN AMENDMENT TO THE VAALCO ENERGY, INC. 2020 LONG TERM INCENTIVE PLAN (THE 2020 LTIP") TO INCREASE THE NUMBER OF SHARES RESERVED FOR ISSUANCE PURSUANT TO AWARDS UNDER THE 2020 LTIP. "	COMPENSATION		ISSUER	21,717.00	0.00	FOR	21717	FOR	S000079419	Market Neutral ETF
VIRTU FINANCIAL INC	928254101	6/6/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,947.00	0.00	FOR	6947	FOR	S000079419	Market Neutral ETF
VIRTU FINANCIAL INC	928254101	6/6/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,947.00	0.00	FOR	6947	FOR	S000079419	Market Neutral ETF
VIRTU FINANCIAL INC	928254101	6/6/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,947.00	0.00	FOR	6947	FOR	S000079419	Market Neutral ETF
VIRTU FINANCIAL INC	928254101	6/6/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,947.00	0.00	WITHHOLD	6947	AGAINST	S000079419	Market Neutral ETF
VIRTU FINANCIAL INC	928254101	6/6/2024	ADVISORY VOTE TO APPROVE COMPENSATION OF NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,947.00	0.00	FOR	6947	FOR	S000079419	Market Neutral ETF
VIRTU FINANCIAL INC	928254101	6/6/2024	PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	6,947.00	0.00	FOR	6947	FOR	S000079419	Market Neutral ETF
FRESH DEL MONTE PRODUCE INC.	G36738105	6/6/2024	ELECTION OF DIRECTOR FOR A THREE-YEAR TERM EXPIRING AT THE 2027 ANNUAL GENERAL MEETING OF SHAREHOLDERS: MOHAMMAD ABU-GHAZALEH	DIRECTOR ELECTIONS		ISSUER	1,700.00	0.00	FOR	1700	FOR	S000079419	Market Neutral ETF
FRESH DEL MONTE PRODUCE INC.	G36738105	6/6/2024	ELECTION OF DIRECTOR FOR A THREE-YEAR TERM EXPIRING AT THE 2027 ANNUAL GENERAL MEETING OF SHAREHOLDERS: AHMAD ABU-GHAZALEH	DIRECTOR ELECTIONS		ISSUER	1,700.00	0.00	FOR	1700	FOR	S000079419	Market Neutral ETF
FRESH DEL MONTE PRODUCE INC.	G36738105	6/6/2024	ELECTION OF DIRECTOR FOR A THREE-YEAR TERM EXPIRING AT THE 2027 ANNUAL GENERAL MEETING OF SHAREHOLDERS: DR. AJAI PURI	DIRECTOR ELECTIONS		ISSUER	1,700.00	0.00	FOR	1700	FOR	S000079419	Market Neutral ETF
FRESH DEL MONTE PRODUCE INC.	G36738105	6/6/2024	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2024 FISCAL YEAR.	AUDIT-RELATED		ISSUER	1,700.00	0.00	FOR	1700	FOR	S000079419	Market Neutral ETF
FRESH DEL MONTE PRODUCE INC.	G36738105	6/6/2024	APPROVE, BY NON-BINDING ADVISORY VOTE, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS IN 2023.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,700.00	0.00	FOR	1700	FOR	S000079419	Market Neutral ETF
GARMIN LTD	H2906T109	6/7/2024	APPROVAL OF GARMIN'S 2023 ANNUAL REPORT, INCLUDING THE CONSOLIDATED FINANCIAL STATEMENTS OF GARMIN FOR THE FISCAL YEAR ENDED DECEMBER 30, 2023 AND THE STATUTORY FINANCIAL STATEMENTS OF GARMIN FOR THE FISCAL YEAR ENDED DECEMBER 30, 2023.	CORPORATE GOVERNANCE		ISSUER	570.00	0.00	FOR	570	FOR	S000079419	Market Neutral ETF
GARMIN LTD	H2906T109	6/7/2024	APPROVAL OF THE APPROPRIATION OF AVAILABLE EARNINGS.	CAPITAL STRUCTURE		ISSUER	570.00	0.00	FOR	570	FOR	S000079419	Market Neutral ETF
GARMIN LTD	H2906T109	6/7/2024	APPROVAL OF THE PAYMENT OF A CASH DIVIDEND IN THE AGGREGATE AMOUNT OF \$3.00 PER OUTSTANDING SHARE OUT OF GARMIN'S RESERVE FROM CAPITAL CONTRIBUTION IN FOUR EQUAL INSTALLMENTS.	CAPITAL STRUCTURE		ISSUER	570.00	0.00	FOR	570	FOR	S000079419	Market Neutral ETF
GARMIN LTD	H2906T109	6/7/2024	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT FROM LIABILITY FOR THE FISCAL YEAR ENDED DECEMBER 30, 2023.	CORPORATE GOVERNANCE		ISSUER	570.00	0.00	FOR	570	FOR	S000079419	Market Neutral ETF
GARMIN LTD	H2906T109	6/7/2024	ELECTION/RE-ELECTION OF DIRECTOR: JONATHAN C. BURRELL	DIRECTOR ELECTIONS		ISSUER	570.00	0.00	FOR	570	FOR	S000079419	Market Neutral ETF
GARMIN LTD	H2906T109	6/7/2024	ELECTION/RE-ELECTION OF DIRECTOR: JOSEPH J. HARTNETT	DIRECTOR ELECTIONS		ISSUER	570.00	0.00	FOR	570	FOR	S000079419	Market Neutral ETF
GARMIN LTD	H2906T109	6/7/2024	ELECTION/RE-ELECTION OF DIRECTOR: MIN H. KAO	DIRECTOR ELECTIONS		ISSUER	570.00	0.00	FOR	570	FOR	S000079419	Market Neutral ETF
GARMIN LTD	H2906T109	6/7/2024	ELECTION/RE-ELECTION OF DIRECTOR: CATHERINE A. LEWIS	DIRECTOR ELECTIONS		ISSUER	570.00	0.00	FOR	570	FOR	S000079419	Market Neutral ETF
GARMIN LTD	H2906T109	6/7/2024	ELECTION/RE-ELECTION OF DIRECTOR: CLIFTON A. PEMBLE	DIRECTOR ELECTIONS		ISSUER	570.00	0.00	FOR	570	FOR	S000079419	Market Neutral ETF
GARMIN LTD	H2906T109	6/7/2024	ELECTION/RE-ELECTION OF DIRECTOR: SUSAN M. BALL	DIRECTOR ELECTIONS		ISSUER	570.00	0.00	FOR	570	FOR	S000079419	Market Neutral ETF
GARMIN LTD	H2906T109	6/7/2024	RE-ELECTION OF MIN H. KAO AS EXECUTIVE CHAIRMAN.	DIRECTOR ELECTIONS		ISSUER	570.00	0.00	FOR	570	FOR	S000079419	Market Neutral ETF
GARMIN LTD	H2906T109	6/7/2024	ELECTION/RE-ELECTION OF COMPENSATION COMMITTEE MEMBER: JONATHAN C. BURRELL	DIRECTOR ELECTIONS		ISSUER	570.00	0.00	FOR	570	FOR	S000079419	Market Neutral ETF
GARMIN LTD	H2906T109	6/7/2024	ELECTION/RE-ELECTION OF COMPENSATION COMMITTEE MEMBER: JOSEPH J. HARTNETT	DIRECTOR ELECTIONS		ISSUER	570.00	0.00	FOR	570	FOR	S000079419	Market Neutral ETF
GARMIN LTD	H2906T109	6/7/2024	ELECTION/RE-ELECTION OF COMPENSATION COMMITTEE MEMBER: CATHERINE A. LEWIS	DIRECTOR ELECTIONS		ISSUER	570.00	0.00	FOR	570	FOR	S000079419	Market Neutral ETF
GARMIN LTD	H2906T109	6/7/2024	ELECTION/RE-ELECTION OF COMPENSATION COMMITTEE MEMBER: SUSAN M. BALL	DIRECTOR ELECTIONS		ISSUER	570.00	0.00	FOR	570	FOR	S000079419	Market Neutral ETF
GARMIN LTD	H2906T109	6/7/2024	RE-ELECTION OF WUERSCH & GERING LLP AS INDEPENDENT VOTING RIGHTS REPRESENTATIVE.	DIRECTOR ELECTIONS		ISSUER	570.00	0.00	FOR	570	FOR	S000079419	Market Neutral ETF
GARMIN LTD	H2906T109	6/7/2024	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS GARMIN'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 28, 2024 AND RE-ELECTION OF ERNST & YOUNG LTD AS GARMIN'S STATUTORY AUDITOR FOR ANOTHER ONE-YEAR TERM.	AUDIT-RELATED		ISSUER	570.00	0.00	FOR	570	FOR	S000079419	Market Neutral ETF
GARMIN LTD	H2906T109	6/7/2024	ADVISORY VOTE ON THE COMPENSATION OF GARMIN'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	570.00	0.00	FOR	570	FOR	S000079419	Market Neutral ETF
GARMIN LTD	H2906T109	6/7/2024	ADVISORY VOTE ON THE SWISS STATUTORY COMPENSATION REPORT.	COMPENSATION		ISSUER	570.00	0.00	FOR	570	FOR	S000079419	Market Neutral ETF
GARMIN LTD	H2906T109	6/7/2024	ADVISORY VOTE ON THE SWISS STATUTORY NON-FINANCIAL MATTERS REPORT.	OTHER	ADVISORY VOTE ON THE SWISS STATUTORY NON-FINANCIAL MATTERS REPORT.	ISSUER	570.00	0.00	FOR	570	FOR	S000079419	Market Neutral ETF
GARMIN LTD	H2906T109	6/7/2024	BINDING VOTE TO APPROVE FISCAL YEAR 2025 MAXIMUM AGGREGATE COMPENSATION FOR THE EXECUTIVE MANAGEMENT.	COMPENSATION		ISSUER	570.00	0.00	FOR	570	FOR	S000079419	Market Neutral ETF
GARMIN LTD	H2906T109	6/7/2024	BINDING VOTE TO APPROVE MAXIMUM AGGREGATE COMPENSATION FOR THE BOARD OF DIRECTORS FOR THE PERIOD BETWEEN THE 2024 ANNUAL GENERAL MEETING AND THE 2025 ANNUAL GENERAL MEETING.	COMPENSATION		ISSUER	570.00	0.00	FOR	570	FOR	S000079419	Market Neutral ETF
GARMIN LTD	H2906T109	6/7/2024	AMENDMENT AND RESTATEMENT OF THE GARMIN LTD. 2005 EQUITY INCENTIVE PLAN.	COMPENSATION		ISSUER	570.00	0.00	FOR	570	FOR	S000079419	Market Neutral ETF
GARMIN LTD	H2906T109	6/7/2024	RENEWAL OF CAPITAL BAND.	OTHER	RENEWAL OF CAPITAL BAND.	ISSUER	570.00	0.00	FOR	570	FOR	S000079419	Market Neutral ETF
ONEMAIN HOLDINGS, INC.	68268W103	6/12/2024	ELECTION OF CLASS II DIRECTOR TO SERVE UNTIL THE 2027 ANNUAL MEETING OF STOCKHOLDERS: PHILIP L. BRONNER	DIRECTOR ELECTIONS		ISSUER	2,869.00	0.00	FOR	2869	FOR	S000079419	Market Neutral ETF
ONEMAIN HOLDINGS, INC.	68268W103	6/12/2024	ELECTION OF CLASS II DIRECTOR TO SERVE UNTIL THE 2027 ANNUAL MEETING OF STOCKHOLDERS: TOOS N. DARUVALA	DIRECTOR ELECTIONS		ISSUER	2,869.00	0.00	FOR	2869	FOR	S000079419	Market Neutral ETF
ONEMAIN HOLDINGS, INC.	68268W103	6/12/2024	ELECTION OF CLASS II DIRECTOR TO SERVE UNTIL THE 2027 ANNUAL MEETING OF STOCKHOLDERS: DOUGLAS H. SHULMAN	DIRECTOR ELECTIONS		ISSUER	2,869.00	0.00	FOR	2869	FOR	S000079419	Market Neutral ETF
ONEMAIN HOLDINGS, INC.	68268W103	6/12/2024	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR ONEMAIN HOLDINGS, INC. FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	2,869.00	0.00	FOR	2869	FOR	S000079419	Market Neutral ETF
WESTERN ALLIANCE BANCORPORATION	957638109	6/12/2024	ELECTION OF DIRECTOR: BRUCE D. BEACH	DIRECTOR ELECTIONS		ISSUER	603.00	0.00	FOR	603	FOR	S000079419	Market Neutral ETF
WESTERN ALLIANCE BANCORPORATION	957638109	6/12/2024	ELECTION OF DIRECTOR: KEVIN M. BLAKELY	DIRECTOR ELECTIONS		ISSUER	603.00	0.00	FOR	603	FOR	S000079419	Market Neutral ETF
WESTERN ALLIANCE BANCORPORATION	957638109	6/12/2024	ELECTION OF DIRECTOR: JUAN R. FIGUEROA	DIRECTOR ELECTIONS		ISSUER	603.00	0.00	FOR	603	FOR	S000079419	Market Neutral ETF
WESTERN ALLIANCE BANCORPORATION	957638109	6/12/2024	ELECTION OF DIRECTOR: HOWARD N. GOULD	DIRECTOR ELECTIONS		ISSUER	603.00	0.00	FOR	603	FOR	S000079419	Market Neutral ETF
WESTERN ALLIANCE BANCORPORATION	957638109	6/12/2024	ELECTION OF DIRECTOR: GRETA GUGGENHEIM	DIRECTOR ELECTIONS		ISSUER	603.00	0.00	FOR	603	FOR	S000079419	Market Neutral ETF
WESTERN ALLIANCE BANCORPORATION	957638109	6/12/2024	ELECTION OF DIRECTOR: CHRISTOPHER A. HALMY	DIRECTOR ELECTIONS		ISSUER	603.00	0.00	FOR	603	FOR	S000079419	Market Neutral ETF
WESTERN ALLIANCE BANCORPORATION	957638109	6/12/2024	ELECTION OF DIRECTOR: MARY CHRIS JAMMET	DIRECTOR ELECTIONS		ISSUER	603.00	0.00	FOR	603	FOR	S000079419	Market Neutral ETF
WESTERN ALLIANCE BANCORPORATION	957638109	6/12/2024	ELECTION OF DIRECTOR: MARIANNE BOYD JOHNSON	DIRECTOR ELECTIONS		ISSUER	603.00	0.00	FOR	603	FOR	S000079419	Market Neutral ETF
WESTERN ALLIANCE BANCORPORATION	957638109	6/12/2024	ELECTION OF DIRECTOR: MARY TUUK KURAS	DIRECTOR ELECTIONS		ISSUER	603.00	0.00	FOR	603	FOR		

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
WESTERN ALLIANCE BANCORPORATION	957638109	6/12/2024	ELECTION OF DIRECTOR: ROBERT P. LATTA	DIRECTOR ELECTIONS		ISSUER	603.00	0.00	FOR	603	FOR	S000079419	Market Neutral ETF
WESTERN ALLIANCE BANCORPORATION	957638109	6/12/2024	ELECTION OF DIRECTOR: ANTHONY T. MEOLA	DIRECTOR ELECTIONS		ISSUER	603.00	0.00	FOR	603	FOR	S000079419	Market Neutral ETF
WESTERN ALLIANCE BANCORPORATION	957638109	6/12/2024	ELECTION OF DIRECTOR: BRYAN K. SEGEDI	DIRECTOR ELECTIONS		ISSUER	603.00	0.00	FOR	603	FOR	S000079419	Market Neutral ETF
WESTERN ALLIANCE BANCORPORATION	957638109	6/12/2024	ELECTION OF DIRECTOR: DONALD D. SNYDER	DIRECTOR ELECTIONS		ISSUER	603.00	0.00	FOR	603	FOR	S000079419	Market Neutral ETF
WESTERN ALLIANCE BANCORPORATION	957638109	6/12/2024	ELECTION OF DIRECTOR: KENNETH A. VECCHIONE	DIRECTOR ELECTIONS		ISSUER	603.00	0.00	FOR	603	FOR	S000079419	Market Neutral ETF
WESTERN ALLIANCE BANCORPORATION	957638109	6/12/2024	APPROVE, ON A NON-BINDING ADVISORY BASIS, EXECUTIVE COMPENSATION (SAY ON PAY).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	603.00	0.00	FOR	603	FOR	S000079419	Market Neutral ETF
WESTERN ALLIANCE BANCORPORATION	957638109	6/12/2024	APPROVE, ON A NON-BINDING ADVISORY BASIS, FREQUENCY OF THE NON-BINDING VOTE ON EXECUTIVE COMPENSATION (SAY ON FREQUENCY).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	603.00	0.00	1 YEAR	603	FOR	S000079419	Market Neutral ETF
WESTERN ALLIANCE BANCORPORATION	957638109	6/12/2024	RATIFY THE APPOINTMENT OF RSM US LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR 2024.	AUDIT-RELATED		ISSUER	603.00	0.00	FOR	603	FOR	S000079419	Market Neutral ETF
WESTERN ALLIANCE BANCORPORATION	957638109	6/12/2024	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON RISKS OF POLITICIZED DE-BANKING.	CORPORATE GOVERNANCE		SECURITY HOLDER	603.00	0.00	AGAINST	603	FOR	S000079419	Market Neutral ETF
DHT HOLDINGS, INC.	Y2065G121	6/12/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	9,445.00	0.00	FOR	9445	FOR	S000079419	Market Neutral ETF
DHT HOLDINGS, INC.	Y2065G121	6/12/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	9,445.00	0.00	FOR	9445	FOR	S000079419	Market Neutral ETF
DHT HOLDINGS, INC.	Y2065G121	6/12/2024	TO RATIFY THE SELECTION OF ERNST & YOUNG AS AS DHT'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	9,445.00	0.00	FOR	9445	FOR	S000079419	Market Neutral ETF
BLUE OWL CAPITAL INC.	09581B103	6/13/2024	ELECTION OF DIRECTOR: ANDREW S. KOMAROFF	DIRECTOR ELECTIONS		ISSUER	7,652.00	0.00	FOR	7652	FOR	S000079419	Market Neutral ETF
BLUE OWL CAPITAL INC.	09581B103	6/13/2024	ELECTION OF DIRECTOR: DOUGLAS I. OSTROVER	DIRECTOR ELECTIONS		ISSUER	7,652.00	0.00	AGAINST	7652	AGAINST	S000079419	Market Neutral ETF
BLUE OWL CAPITAL INC.	09581B103	6/13/2024	ELECTION OF DIRECTOR: STACY POLLEY	DIRECTOR ELECTIONS		ISSUER	7,652.00	0.00	FOR	7652	FOR	S000079419	Market Neutral ETF
BLUE OWL CAPITAL INC.	09581B103	6/13/2024	ELECTION OF DIRECTOR: MARC ZAHR	DIRECTOR ELECTIONS		ISSUER	7,652.00	0.00	FOR	7652	FOR	S000079419	Market Neutral ETF
BLUE OWL CAPITAL INC.	09581B103	6/13/2024	THE RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR 2024 FISCAL YEAR.	AUDIT-RELATED		ISSUER	7,652.00	0.00	FOR	7652	FOR	S000079419	Market Neutral ETF
BLUE OWL CAPITAL INC.	09581B103	6/13/2024	THE APPROVAL OF THE AMENDED AND RESTATED BLUE OWL CAPITAL INC. 2021 EQUITY INCENTIVE PLAN.	COMPENSATION		ISSUER	7,652.00	0.00	AGAINST	7652	AGAINST	S000079419	Market Neutral ETF
WESTROCK COMPANY	96145D105	6/13/2024	PROPOSAL TO APPROVE AND ADOPT THE TRANSACTION AGREEMENT, DATED AS OF SEPTEMBER 12, 2023, AS IT MAY BE AMENDED, SUPPLEMENTED OR OTHERWISE MODIFIED FROM TIME TO TIME, BY AND AMONG SMURFIT KAPPA GROUP PLC, SMURFIT WESTROCK LIMITED (FORMERLY KNOWN AS CEPHEIDWAY LIMITED AND TO BE RE-REGISTERED AS AN IRISH PUBLIC LIMITED COMPANY AND RENAMED SMURFIT WESTROCK PLC) (SMURFIT WESTROCK"), SUN MERGER SUB, LLC, A WHOLLY OWNED SUBSIDIARY OF SMURFIT WESTROCK, AND WESTROCK COMPANY ("WESTROCK"). "	EXTRAORDINARY TRANSACTIONS		ISSUER	2,433.00	0.00	FOR	2433	FOR	S000079419	Market Neutral ETF
WESTROCK COMPANY	96145D105	6/13/2024	NON-BINDING, ADVISORY PROPOSAL TO APPROVE COMPENSATION THAT WILL OR MAY BECOME PAYABLE BY WESTROCK TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE COMBINATION (AS DEFINED IN THE PROXY STATEMENT/PROSPECTUS).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,433.00	0.00	AGAINST	2433	AGAINST	S000079419	Market Neutral ETF
WESTROCK COMPANY	96145D105	6/13/2024	NON-BINDING, ADVISORY PROPOSAL TO APPROVE THE REDUCTION OF THE SHARE PREMIUM OF SMURFIT WESTROCK TO ALLOW THE CREATION OF DISTRIBUTABLE RESERVES" OF SMURFIT WESTROCK, WHICH ARE REQUIRED UNDER IRISH LAW IN ORDER FOR SMURFIT WESTROCK TO PAY DIVIDENDS AND MAKE OTHER TYPES OF DISTRIBUTIONS AND TO REPURCHASE OR REDEEM SHARES FOLLOWING THE COMBINATION, IF AND WHEN THE BOARD OF DIRECTORS OF SMURFIT WESTROCK SHOULD DETERMINE TO DO SO. "	CAPITAL STRUCTURE		ISSUER	2,433.00	0.00	FOR	2433	FOR	S000079419	Market Neutral ETF
ARTISAN PARTNERS ASSET MANAGEMENT INC	04316A108	6/14/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5,070.00	0.00	FOR	5070	FOR	S000079419	Market Neutral ETF
ARTISAN PARTNERS ASSET MANAGEMENT INC	04316A108	6/14/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5,070.00	0.00	FOR	5070	FOR	S000079419	Market Neutral ETF
ARTISAN PARTNERS ASSET MANAGEMENT INC	04316A108	6/14/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5,070.00	0.00	FOR	5070	FOR	S000079419	Market Neutral ETF
ARTISAN PARTNERS ASSET MANAGEMENT INC	04316A108	6/14/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5,070.00	0.00	FOR	5070	FOR	S000079419	Market Neutral ETF
ARTISAN PARTNERS ASSET MANAGEMENT INC	04316A108	6/14/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5,070.00	0.00	FOR	5070	FOR	S000079419	Market Neutral ETF
ARTISAN PARTNERS ASSET MANAGEMENT INC	04316A108	6/14/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5,070.00	0.00	FOR	5070	FOR	S000079419	Market Neutral ETF
ARTISAN PARTNERS ASSET MANAGEMENT INC	04316A108	6/14/2024	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,070.00	0.00	FOR	5070	FOR	S000079419	Market Neutral ETF
ARTISAN PARTNERS ASSET MANAGEMENT INC	04316A108	6/14/2024	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	5,070.00	0.00	FOR	5070	FOR	S000079419	Market Neutral ETF
ARDMORE SHIPPING CORPORATION	Y0207T100	6/17/2024	ELECTION OF CLASS II DIRECTOR TO SERVE FOR THREE-YEAR TERM UNTIL THE 2027 ANNUAL MEETING AND UNTIL THEIR SUCCESSORS ARE ELECTED: ANTHONY GURNEE	DIRECTOR ELECTIONS		ISSUER	5,931.00	0.00	FOR	5931	FOR	S000079419	Market Neutral ETF
ARDMORE SHIPPING CORPORATION	Y0207T100	6/17/2024	ELECTION OF CLASS II DIRECTOR TO SERVE FOR THREE-YEAR TERM UNTIL THE 2027 ANNUAL MEETING AND UNTIL THEIR SUCCESSORS ARE ELECTED: HELEN TVEITAN DE JONG	DIRECTOR ELECTIONS		ISSUER	5,931.00	0.00	FOR	5931	FOR	S000079419	Market Neutral ETF
CHESAPEAKE ENERGY CORPORATION	165167735	6/18/2024	APPROVAL OF THE ISSUANCE OF SHARES OF THE CHESAPEAKE COMMON STOCK, PAR VALUE \$0.01 PER SHARE, PURSUANT TO THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 10, 2024 (THE MERGER AGREEMENT"), BY AND AMONG CHESAPEAKE ENERGY CORPORATION ("CHESAPEAKE") AND SOUTHWESTERN ENERGY COMPANY AND HULK MERGER SUB, INC. AND HULK LLC SUB, LLC, A COPY OF WHICH IS ATTACHED AS ANNEX A TO THE JOINT PROXY STATEMENT/PROSPECTUS (THE "STOCK ISSUANCE PROPOSAL"). "	EXTRAORDINARY TRANSACTIONS		ISSUER	464.00	0.00	FOR	464	FOR	S000079419	Market Neutral ETF
CHESAPEAKE ENERGY CORPORATION	165167735	6/18/2024	APPROVAL OF, BY NON-BINDING, ADVISORY VOTE, CERTAIN COMPENSATION ARRANGEMENTS FOR CHESAPEAKE'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	464.00	0.00	AGAINST	464	AGAINST	S000079419	Market Neutral ETF
CHESAPEAKE ENERGY CORPORATION	165167735	6/18/2024	APPROVAL OF THE ADJOURNMENT OF THE SPECIAL MEETING OF CHESAPEAKE SHAREHOLDERS, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL VOTES FROM SHAREHOLDERS IF THERE ARE NOT SUFFICIENT VOTES TO ADOPT THE STOCK ISSUANCE PROPOSAL.	CORPORATE GOVERNANCE		ISSUER	464.00	0.00	FOR	464	FOR	S000079419	Market Neutral ETF
MOVADO GROUP, INC.	624580106	6/20/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,295.00	0.00	FOR	4295	FOR	S000079419	Market Neutral ETF
MOVADO GROUP, INC.	624580106	6/20/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,295.00	0.00	FOR	4295	FOR	S000079419	Market Neutral ETF
MOVADO GROUP, INC.	624580106	6/20/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,295.00	0.00	FOR	4295	FOR	S000079419	Market Neutral ETF
MOVADO GROUP, INC.	624580106	6/20/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,295.00	0.00	FOR	4295	FOR	S000079419	Market Neutral ETF
MOVADO GROUP, INC.	624580106	6/20/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,295.00	0.00	FOR	4295	FOR	S000079419	Market Neutral ETF
MOVADO GROUP, INC.	624580106	6/20/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,295.00	0.00	FOR	4295	FOR	S000079419	Market Neutral ETF
MOVADO GROUP, INC.	624580106	6/20/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,295.00	0.00	FOR	4295	FOR	S000079419	Market Neutral ETF
MOVADO GROUP, INC.	624580106	6/20/2024	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 31, 2025.	AUDIT-RELATED		ISSUER	4,295.00	0.00	FOR	4295	FOR	S000079419	Market Neutral ETF
MOVADO GROUP, INC.	624580106	6/20/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DESCRIBED IN THE PROXY STATEMENT UNDER EXECUTIVE COMPENSATION". "	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,295.00	0.00	FOR	4295	FOR	S000079419	Market Neutral ETF
PATRIA INVESTMENTS LIMITED	G69451105	6/27/2024	RESOLVED, AS AN ORDINARY RESOLUTION, THAT THE COMPANY'S FINANCIAL STATEMENTS AND THE AUDITOR'S REPORT FOR THE FISCAL YEAR ENDED 31 DECEMBER 2023, WHICH HAVE BEEN MADE AVAILABLE TO THE SHAREHOLDERS FOR THE PURPOSE OF THE AGM BE APPROVED AND RATIFIED.	CORPORATE GOVERNANCE		ISSUER	3,675.00	0.00	FOR	3675	FOR	S000079419	Market Neutral ETF
PATRIA INVESTMENTS LIMITED	G69451105	6/27/2024	RESOLVED, AS AN ORDINARY RESOLUTION, THAT PETER PAUL LORENCO ESTERMANN BE APPOINTED AS A MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY, TO SERVE ON THE BOARD UNTIL THE EARLIER OF HIS VACATING OFFICE OR REMOVAL FROM OFFICE AS A DIRECTOR IN ACCORDANCE WITH THE AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY.	DIRECTOR ELECTIONS		ISSUER	3,675.00	0.00	FOR	3675	FOR	S000079419	Market Neutral ETF
AVISTA CORP.	05379B107	5/1/2024	ELECTION OF DIRECTOR: JULIE A. BENTZ	DIRECTOR ELECTIONS		ISSUER	6,231.00	0.00	FOR	6231	FOR	S000079419	Market Neutral ETF
AVISTA CORP.	05379B107	5/1/2024	ELECTION OF DIRECTOR: DONALD C. BURKE	DIRECTOR ELECTIONS		ISSUER	6,231.00	0.00	FOR	6231	FOR	S000079419	Market Neutral ETF
AVISTA CORP.	05379B107	5/1/2024	ELECTION OF DIRECTOR: KEVIN B. JACOBSEN	DIRECTOR ELECTIONS		ISSUER	6,231.00	0.00	FOR	6231	FOR	S000079419	Market Neutral ETF
AVISTA CORP.	05379B107	5/1/2024	ELECTION OF DIRECTOR: REBECCA A. KLEIN	DIRECTOR ELECTIONS		ISSUER	6,231.00	0.00	FOR	6231	FOR	S000079419	Market Neutral ETF
AVISTA CORP.	05379B107	5/1/2024	ELECTION OF DIRECTOR: SENA M. KWAWU	DIRECTOR ELECTIONS		ISSUER	6,231.00	0.00	FOR	6231	FOR	S000079419	Market Neutral ETF
AVISTA CORP.	05379B107	5/1/2024	ELECTION OF DIRECTOR: SCOTT H. MAW	DIRECTOR ELECTIONS		ISSUER	6,231.00	0.00	FOR	6231	FOR	S000079419	Market Neutral ETF
AVISTA CORP.	05379B107	5/1/2024	ELECTION OF DIRECTOR: SCOTT L. MORRIS	DIRECTOR ELECTIONS		ISSUER	6,231.00	0.00	FOR	6231	FOR	S000079419	Market Neutral ETF
AVISTA CORP.	05379B107	5/1/2024	ELECTION OF DIRECTOR: JEFFREY L. PHILLIPS	DIRECTOR ELECTIONS		ISSUER	6,231.00	0.00	FOR	6231	FOR	S000079419	Market Neutral ETF
AVISTA CORP.	05379B107	5/1/2024	ELECTION OF DIRECTOR: HEIDI B. STANLEY	DIRECTOR ELECTIONS		ISSUER	6,231.00	0.00	FOR	6231	FOR	S000079419	Market Neutral ETF
AVISTA CORP.	05379B107	5/1/2024	ELECTION OF DIRECTOR: DENNIS P. VERMILLION	DIRECTOR ELECTIONS		ISSUER	6,231.00	0.00	FOR	6231	FOR	S000079419	Market Neutral ETF
AVISTA CORP.	05379B107	5/1/2024	ELECTION OF DIRECTOR: JANET D. WIDMANN	DIRECTOR ELECTIONS		ISSUER	6,231.00	0.00	FOR	6231	FOR	S000079419	Market Neutral ETF
AVISTA CORP.	05379B107	5/1/2024	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	6,231.00	0.00	FOR	6231	FOR	S000079419	Market Neutral ETF
AVISTA CORP.	05379B107	5/1/2024	ADVISORY (NON-BINDING) VOTE ON EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,231.00	0.00	FOR	6231	FOR	S000079419	Market Neutral ETF
CNA FINANCIAL CORPORATION	126117100	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,120.00	0.00	FOR	3120	FOR	S000079419	Market Neutral ETF
CNA FINANCIAL CORPORATION	126117100	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,120.00	0.00	FOR	3120	FOR	S000079419	Market Neutral ETF
CNA FINANCIAL CORPORATION	126117100	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,120.00	0.00	FOR	3120	FOR	S000079419	Market Neutral ETF
CNA FINANCIAL CORPORATION	126117100	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,120.00	0.00	WITHHOLD	3120	AGAINST	S000079419	Market Neutral ETF
CNA FINANCIAL CORPORATION	126117100	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,120.00	0.00	WITHHOLD	3120	AGAINST	S000079419	Market Neutral ETF
CNA FINANCIAL CORPORATION	126117100	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,120.00	0.00	FOR	3120	FOR	S000079419	Market Neutral ETF
CNA FINANCIAL CORPORATION	126117100	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,120.00	0.00	FOR	3120	FOR	S000079419	Market Neutral ETF
CNA FINANCIAL CORPORATION	126117100	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,120.00	0.00	WITHHOLD	3120	AGAINST	S000079419	Market Neutral ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
CNA FINANCIAL CORPORATION	126117100	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,120.00	0.00	FOR	3120	FOR	S000079419	Market Neutral ETF
CNA FINANCIAL CORPORATION	126117100	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,120.00	0.00	WITHHOLD	3120	AGAINST	S000079419	Market Neutral ETF
CNA FINANCIAL CORPORATION	126117100	5/1/2024	AN ADVISORY (NON-BINDING) VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,120.00	0.00	FOR	3120	FOR	S000079419	Market Neutral ETF
CNA FINANCIAL CORPORATION	126117100	5/1/2024	APPROVAL OF AN AMENDMENT TO CNA'S CERTIFICATE OF INCORPORATION TO UPDATE THE EXCULPATION PROVISION.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	3,120.00	0.00	FOR	3120	FOR	S000079419	Market Neutral ETF
CNA FINANCIAL CORPORATION	126117100	5/1/2024	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR CNA FOR 2024.	AUDIT-RELATED		ISSUER	3,120.00	0.00	FOR	3120	FOR	S000079419	Market Neutral ETF
COTERRA ENERGY INC.	127097103	5/1/2024	ELECTION OF DIRECTOR: DOROTHY M. ABLES	DIRECTOR ELECTIONS		ISSUER	4,432.00	0.00	FOR	4432	FOR	S000079419	Market Neutral ETF
COTERRA ENERGY INC.	127097103	5/1/2024	ELECTION OF DIRECTOR: ROBERT S. BOSWELL	DIRECTOR ELECTIONS		ISSUER	4,432.00	0.00	FOR	4432	FOR	S000079419	Market Neutral ETF
COTERRA ENERGY INC.	127097103	5/1/2024	ELECTION OF DIRECTOR: AMANDA M. BROCK	DIRECTOR ELECTIONS		ISSUER	4,432.00	0.00	FOR	4432	FOR	S000079419	Market Neutral ETF
COTERRA ENERGY INC.	127097103	5/1/2024	ELECTION OF DIRECTOR: DAN O. DINGES	DIRECTOR ELECTIONS		ISSUER	4,432.00	0.00	FOR	4432	FOR	S000079419	Market Neutral ETF
COTERRA ENERGY INC.	127097103	5/1/2024	ELECTION OF DIRECTOR: PAUL N. ECKLEY	DIRECTOR ELECTIONS		ISSUER	4,432.00	0.00	FOR	4432	FOR	S000079419	Market Neutral ETF
COTERRA ENERGY INC.	127097103	5/1/2024	ELECTION OF DIRECTOR: HANS HELMERICH	DIRECTOR ELECTIONS		ISSUER	4,432.00	0.00	FOR	4432	FOR	S000079419	Market Neutral ETF
COTERRA ENERGY INC.	127097103	5/1/2024	ELECTION OF DIRECTOR: THOMAS E. JORDEN	DIRECTOR ELECTIONS		ISSUER	4,432.00	0.00	FOR	4432	FOR	S000079419	Market Neutral ETF
COTERRA ENERGY INC.	127097103	5/1/2024	ELECTION OF DIRECTOR: LISA A. STEWART	DIRECTOR ELECTIONS		ISSUER	4,432.00	0.00	FOR	4432	FOR	S000079419	Market Neutral ETF
COTERRA ENERGY INC.	127097103	5/1/2024	ELECTION OF DIRECTOR: FRANCES M. VALLEJO	DIRECTOR ELECTIONS		ISSUER	4,432.00	0.00	FOR	4432	FOR	S000079419	Market Neutral ETF
COTERRA ENERGY INC.	127097103	5/1/2024	ELECTION OF DIRECTOR: MARCUS A. WATTS	DIRECTOR ELECTIONS		ISSUER	4,432.00	0.00	FOR	4432	FOR	S000079419	Market Neutral ETF
COTERRA ENERGY INC.	127097103	5/1/2024	TO AMEND AND RESTATE THE RESTATED CERTIFICATE OF INCORPORATION OF COTERRA ENERGY INC. TO PROVIDE FOR EXCULPATION OF CERTAIN OFFICERS OF THE COMPANY AS PERMITTED BY AMENDMENTS TO DELAWARE LAW AND TO MAKE CERTAIN NON-SUBSTANTIVE UPDATES.	OTHER	TO AMEND AND RESTATE THE RESTATED CERTIFICATE OF INCORPORATION OF COTERRA ENERGY INC. TO PROVIDE FOR EXCULPATION OF CERTAIN OFFICERS OF THE COMPANY AS PERMITTED BY AMENDMENTS TO DELAWARE LAW AND TO MAKE CERTAIN NON-SUBSTANTIVE UPDATES.	ISSUER	4,432.00	0.00	FOR	4432	FOR	S000079419	Market Neutral ETF
COTERRA ENERGY INC.	127097103	5/1/2024	A NON-BINDING ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,432.00	0.00	FOR	4432	FOR	S000079419	Market Neutral ETF
COTERRA ENERGY INC.	127097103	5/1/2024	THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	4,432.00	0.00	FOR	4432	FOR	S000079419	Market Neutral ETF
EVERSOURCE ENERGY	30040W108	5/1/2024	ELECTION OF TRUSTEE: COTTON M. CLEVELAND	DIRECTOR ELECTIONS		ISSUER	1,045.00	0.00	FOR	1045	FOR	S000079419	Market Neutral ETF
EVERSOURCE ENERGY	30040W108	5/1/2024	ELECTION OF TRUSTEE: LINDA DORCENA FORRY	DIRECTOR ELECTIONS		ISSUER	1,045.00	0.00	FOR	1045	FOR	S000079419	Market Neutral ETF
EVERSOURCE ENERGY	30040W108	5/1/2024	ELECTION OF TRUSTEE: GREGORY M. JONES	DIRECTOR ELECTIONS		ISSUER	1,045.00	0.00	FOR	1045	FOR	S000079419	Market Neutral ETF
EVERSOURCE ENERGY	30040W108	5/1/2024	ELECTION OF TRUSTEE: LORETTA D. KEANE	DIRECTOR ELECTIONS		ISSUER	1,045.00	0.00	FOR	1045	FOR	S000079419	Market Neutral ETF
EVERSOURCE ENERGY	30040W108	5/1/2024	ELECTION OF TRUSTEE: JOHN Y. KIM	DIRECTOR ELECTIONS		ISSUER	1,045.00	0.00	FOR	1045	FOR	S000079419	Market Neutral ETF
EVERSOURCE ENERGY	30040W108	5/1/2024	ELECTION OF TRUSTEE: DAVID H. LONG	DIRECTOR ELECTIONS		ISSUER	1,045.00	0.00	FOR	1045	FOR	S000079419	Market Neutral ETF
EVERSOURCE ENERGY	30040W108	5/1/2024	ELECTION OF TRUSTEE: JOSEPH R. NOLAN, JR.	DIRECTOR ELECTIONS		ISSUER	1,045.00	0.00	FOR	1045	FOR	S000079419	Market Neutral ETF
EVERSOURCE ENERGY	30040W108	5/1/2024	ELECTION OF TRUSTEE: DANIEL J. NOVA	DIRECTOR ELECTIONS		ISSUER	1,045.00	0.00	FOR	1045	FOR	S000079419	Market Neutral ETF
EVERSOURCE ENERGY	30040W108	5/1/2024	ELECTION OF TRUSTEE: FREDERICA M. WILLIAMS	DIRECTOR ELECTIONS		ISSUER	1,045.00	0.00	FOR	1045	FOR	S000079419	Market Neutral ETF
EVERSOURCE ENERGY	30040W108	5/1/2024	CONSIDER AN ADVISORY PROPOSAL APPROVING THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,045.00	0.00	AGAINST	1045	AGAINST	S000079419	Market Neutral ETF
EVERSOURCE ENERGY	30040W108	5/1/2024	RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	1,045.00	0.00	FOR	1045	FOR	S000079419	Market Neutral ETF
EVERSOURCE ENERGY	30040W108	5/1/2024	TO VOTE ON A SHAREHOLDER PROPOSAL TITLED SIMPLE MAJORITY VOTE, " IF PROPERLY BROUGHT BEFORE THE MEETING. "	SHAREHOLDER RIGHTS AND DEFENSES		SECURITY HOLDER	1,045.00	0.00	FOR	1045	AGAINST	S000079419	Market Neutral ETF
CHORD ENERGY CORPORATION	674215207	5/1/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: DOUGLAS E. BROOKS	DIRECTOR ELECTIONS		ISSUER	300.00	0.00	FOR	300	FOR	S000079419	Market Neutral ETF
CHORD ENERGY CORPORATION	674215207	5/1/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: DANIEL E. BROWN	DIRECTOR ELECTIONS		ISSUER	300.00	0.00	FOR	300	FOR	S000079419	Market Neutral ETF
CHORD ENERGY CORPORATION	674215207	5/1/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: SUSAN M. CUNNINGHAM	DIRECTOR ELECTIONS		ISSUER	300.00	0.00	FOR	300	FOR	S000079419	Market Neutral ETF
CHORD ENERGY CORPORATION	674215207	5/1/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: SAMANTHA F. HOLROYD	DIRECTOR ELECTIONS		ISSUER	300.00	0.00	FOR	300	FOR	S000079419	Market Neutral ETF
CHORD ENERGY CORPORATION	674215207	5/1/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: PAUL J. KORUS	DIRECTOR ELECTIONS		ISSUER	300.00	0.00	FOR	300	FOR	S000079419	Market Neutral ETF
CHORD ENERGY CORPORATION	674215207	5/1/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: KEVIN S. MCCARTHY	DIRECTOR ELECTIONS		ISSUER	300.00	0.00	FOR	300	FOR	S000079419	Market Neutral ETF
CHORD ENERGY CORPORATION	674215207	5/1/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: ANNE TAYLOR	DIRECTOR ELECTIONS		ISSUER	300.00	0.00	FOR	300	FOR	S000079419	Market Neutral ETF
CHORD ENERGY CORPORATION	674215207	5/1/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: CYNTHIA L. WALKER	DIRECTOR ELECTIONS		ISSUER	300.00	0.00	FOR	300	FOR	S000079419	Market Neutral ETF
CHORD ENERGY CORPORATION	674215207	5/1/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: MARGUERITE N. WOUNG-CHAPMAN	DIRECTOR ELECTIONS		ISSUER	300.00	0.00	FOR	300	FOR	S000079419	Market Neutral ETF
CHORD ENERGY CORPORATION	674215207	5/1/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	300.00	0.00	FOR	300	FOR	S000079419	Market Neutral ETF
CHORD ENERGY CORPORATION	674215207	5/1/2024	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	300.00	0.00	FOR	300	FOR	S000079419	Market Neutral ETF
UNITIL CORPORATION	913259107	5/1/2024	ELECTION OF DIRECTOR FOR A THREE-YEAR TERM: SUZANNE FOSTER	DIRECTOR ELECTIONS		ISSUER	816.00	0.00	FOR	816	FOR	S000079419	Market Neutral ETF
UNITIL CORPORATION	913259107	5/1/2024	ELECTION OF DIRECTOR FOR A THREE-YEAR TERM: THOMAS P. MEISSNER, JR.	DIRECTOR ELECTIONS		ISSUER	816.00	0.00	WITHHOLD	816	AGAINST	S000079419	Market Neutral ETF
UNITIL CORPORATION	913259107	5/1/2024	ELECTION OF DIRECTOR FOR A THREE-YEAR TERM: JUSTINE VOGEL	DIRECTOR ELECTIONS		ISSUER	816.00	0.00	FOR	816	FOR	S000079419	Market Neutral ETF
UNITIL CORPORATION	913259107	5/1/2024	TO APPROVE THE UNITIL CORPORATION THIRD AMENDED AND RESTATED 2003 STOCK PLAN.	COMPENSATION		ISSUER	816.00	0.00	FOR	816	FOR	S000079419	Market Neutral ETF
UNITIL CORPORATION	913259107	5/1/2024	TO RATIFY THE SELECTION OF INDEPENDENT REGISTERED ACCOUNTING FIRM, DELOITTE & TOUCHE LLP, FOR FISCAL YEAR 2024.	AUDIT-RELATED		ISSUER	816.00	0.00	FOR	816	FOR	S000079419	Market Neutral ETF
UNITIL CORPORATION	913259107	5/1/2024	ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	816.00	0.00	FOR	816	FOR	S000079419	Market Neutral ETF
VISTRA CORP.	92840M102	5/1/2024	ELECTION OF DIRECTOR: SCOTT B. HELM	DIRECTOR ELECTIONS		ISSUER	535.00	0.00	FOR	535	FOR	S000079419	Market Neutral ETF
VISTRA CORP.	92840M102	5/1/2024	ELECTION OF DIRECTOR: HILARY E. ACKERMANN	DIRECTOR ELECTIONS		ISSUER	535.00	0.00	FOR	535	FOR	S000079419	Market Neutral ETF
VISTRA CORP.	92840M102	5/1/2024	ELECTION OF DIRECTOR: ARCILIA C. ACOSTA	DIRECTOR ELECTIONS		ISSUER	535.00	0.00	FOR	535	FOR	S000079419	Market Neutral ETF
VISTRA CORP.	92840M102	5/1/2024	ELECTION OF DIRECTOR: GAVIN R. BAIERA	DIRECTOR ELECTIONS		ISSUER	535.00	0.00	FOR	535	FOR	S000079419	Market Neutral ETF
VISTRA CORP.	92840M102	5/1/2024	ELECTION OF DIRECTOR: PAUL M. BARBAS	DIRECTOR ELECTIONS		ISSUER	535.00	0.00	FOR	535	FOR	S000079419	Market Neutral ETF
VISTRA CORP.	92840M102	5/1/2024	ELECTION OF DIRECTOR: JAMES A. BURKE	DIRECTOR ELECTIONS		ISSUER	535.00	0.00	FOR	535	FOR	S000079419	Market Neutral ETF
VISTRA CORP.	92840M102	5/1/2024	ELECTION OF DIRECTOR: LISA CRUTCHFIELD	DIRECTOR ELECTIONS		ISSUER	535.00	0.00	FOR	535	FOR	S000079419	Market Neutral ETF
VISTRA CORP.	92840M102	5/1/2024	ELECTION OF DIRECTOR: JULIE A. LAGACY	DIRECTOR ELECTIONS		ISSUER	535.00	0.00	FOR	535	FOR	S000079419	Market Neutral ETF
VISTRA CORP.	92840M102	5/1/2024	ELECTION OF DIRECTOR: JOHN W. (BILL) PITESA	DIRECTOR ELECTIONS		ISSUER	535.00	0.00	FOR	535	FOR	S000079419	Market Neutral ETF
VISTRA CORP.	92840M102	5/1/2024	ELECTION OF DIRECTOR: JOHN R. SULT	DIRECTOR ELECTIONS		ISSUER	535.00	0.00	FOR	535	FOR	S000079419	Market Neutral ETF
VISTRA CORP.	92840M102	5/1/2024	TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE 2023 COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	535.00	0.00	FOR	535	FOR	S000079419	Market Neutral ETF
VISTRA CORP.	92840M102	5/1/2024	TO APPROVE, ON A NON-BINDING ADVISORY BASIS, WHETHER THE ADVISORY STOCKHOLDER VOTE ON THE COMPENSATION OF NAMED EXECUTIVE OFFICERS SHOULD OCCUR EVERY ONE, TWO OR THREE YEARS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	535.00	0.00	1 YEAR	535	FOR	S000079419	Market Neutral ETF
VISTRA CORP.	92840M102	5/1/2024	TO APPROVE AN AMENDMENT TO THE VISTRA CORP. OMNIBUS INCENTIVE PLAN (AS AMENDED AND RESTATED, THE 2016 INCENTIVE PLAN ") TO INCREASE THE NUMBER OF SHARES AVAILABLE FOR ISSUANCE TO PLAN PARTICIPANTS UNDER THE 2016 INCENTIVE PLAN. "	COMPENSATION		ISSUER	535.00	0.00	FOR	535	FOR	S000079419	Market Neutral ETF
VISTRA CORP.	92840M102	5/1/2024	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP (DELOITTE ") AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024. "	AUDIT-RELATED		ISSUER	535.00	0.00	FOR	535	FOR	S000079419	Market Neutral ETF
JANUS HENDERSON GROUP PLC	G4474Y214	5/1/2024	ELECTION OF DIRECTOR: BRIAN BALDWIN	DIRECTOR ELECTIONS		ISSUER	5,919.00	0.00	FOR	5919	FOR	S000079419	Market Neutral ETF
JANUS HENDERSON GROUP PLC	G4474Y214	5/1/2024	ELECTION OF DIRECTOR: JOHN CASSADAY	DIRECTOR ELECTIONS		ISSUER	5,919.00	0.00	FOR	5919	FOR	S000079419	Market Neutral ETF
JANUS HENDERSON GROUP PLC	G4474Y214	5/1/2024	ELECTION OF DIRECTOR: KALPANA DESAI	DIRECTOR ELECTIONS		ISSUER	5,919.00	0.00	FOR	5919	FOR	S000079419	Market Neutral ETF
JANUS HENDERSON GROUP PLC	G4474Y214	5/1/2024	ELECTION OF DIRECTOR: ALI DIBADI	DIRECTOR ELECTIONS		ISSUER	5,919.00	0.00	FOR	5919	FOR	S000079419	Market Neutral ETF
JANUS HENDERSON GROUP PLC	G4474Y214	5/1/2024	ELECTION OF DIRECTOR: KEVIN DOLAN	DIRECTOR ELECTIONS		ISSUER	5,919.00	0.00	FOR	5919	FOR	S000079419	Market Neutral ETF
JANUS HENDERSON GROUP PLC	G4474Y214	5/1/2024	ELECTION OF DIRECTOR: EUGENE FLOOD JR.	DIRECTOR ELECTIONS		ISSUER	5,919.00	0.00	FOR	5919	FOR	S000079419	Market Neutral ETF
JANUS HENDERSON GROUP PLC	G4474Y214	5/1/2024	ELECTION OF DIRECTOR: JOSH FRANK	DIRECTOR ELECTIONS		ISSUER	5,919.00	0.00	FOR	5919	FOR	S000079419	Market Neutral ETF
JANUS HENDERSON GROUP PLC	G4474Y214	5/1/2024	ELECTION OF DIRECTOR: ALISON QUIRK	DIRECTOR ELECTIONS		ISSUER	5,919.00	0.00	FOR	5919	FOR	S000079419	Market Neutral ETF
JANUS HENDERSON GROUP PLC	G4474Y214	5/1/2024	ELECTION OF DIRECTOR: LESLIE F. SEIDMAN	DIRECTOR ELECTIONS		ISSUER	5,919.00	0.00	FOR	5919	FOR	S000079419	Market Neutral ETF
JANUS HENDERSON GROUP PLC	G4474Y214	5/1/2024	ELECTION OF DIRECTOR: ANGELA SEYMOUR-JACKSON	DIRECTOR ELECTIONS		ISSUER	5,919.00	0.00	FOR	5919	FOR	S000079419	Market Neutral ETF
JANUS HENDERSON GROUP PLC	G4474Y214	5/1/2024	ELECTION OF DIRECTOR: ANNE SHEEHAN	DIRECTOR ELECTIONS		ISSUER	5,919.00	0.00	FOR				

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
DTE ENERGY COMPANY	233331107	5/2/2024	PROVIDE A NONBINDING VOTE TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,721.00	0.00	AGAINST	1721	AGAINST	S000079419	Market Neutral ETF
DTE ENERGY COMPANY	233331107	5/2/2024	VOTE ON A SHAREHOLDER PROPOSAL RELATING TO A CLIMATE TRANSITION PLAN, INCLUDING GAS UTILITY DOWNSTREAM EMISSIONS	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	1,721.00	0.00	AGAINST	1721	FOR	S000079419	Market Neutral ETF
EASTMAN CHEMICAL COMPANY	277432100	5/2/2024	ELECTION OF DIRECTOR TO SERVE UNTIL 2025 ANNUAL MEETING: HUMBERTO P. ALFONSO	DIRECTOR ELECTIONS		ISSUER	2,019.00	0.00	FOR	2019	FOR	S000079419	Market Neutral ETF
EASTMAN CHEMICAL COMPANY	277432100	5/2/2024	ELECTION OF DIRECTOR TO SERVE UNTIL 2025 ANNUAL MEETING: BRETT D. BEGEMANN	DIRECTOR ELECTIONS		ISSUER	2,019.00	0.00	FOR	2019	FOR	S000079419	Market Neutral ETF
EASTMAN CHEMICAL COMPANY	277432100	5/2/2024	ELECTION OF DIRECTOR TO SERVE UNTIL 2025 ANNUAL MEETING: ERIC L. BUTLER	DIRECTOR ELECTIONS		ISSUER	2,019.00	0.00	FOR	2019	FOR	S000079419	Market Neutral ETF
EASTMAN CHEMICAL COMPANY	277432100	5/2/2024	ELECTION OF DIRECTOR TO SERVE UNTIL 2025 ANNUAL MEETING: MARK J. COSTA	DIRECTOR ELECTIONS		ISSUER	2,019.00	0.00	FOR	2019	FOR	S000079419	Market Neutral ETF
EASTMAN CHEMICAL COMPANY	277432100	5/2/2024	ELECTION OF DIRECTOR TO SERVE UNTIL 2025 ANNUAL MEETING: LINNIE M. HAYNESWORTH	DIRECTOR ELECTIONS		ISSUER	2,019.00	0.00	FOR	2019	FOR	S000079419	Market Neutral ETF
EASTMAN CHEMICAL COMPANY	277432100	5/2/2024	ELECTION OF DIRECTOR TO SERVE UNTIL 2025 ANNUAL MEETING: JULIE F. HOLDER	DIRECTOR ELECTIONS		ISSUER	2,019.00	0.00	FOR	2019	FOR	S000079419	Market Neutral ETF
EASTMAN CHEMICAL COMPANY	277432100	5/2/2024	ELECTION OF DIRECTOR TO SERVE UNTIL 2025 ANNUAL MEETING: RENEE J. HORNBAKER	DIRECTOR ELECTIONS		ISSUER	2,019.00	0.00	FOR	2019	FOR	S000079419	Market Neutral ETF
EASTMAN CHEMICAL COMPANY	277432100	5/2/2024	ELECTION OF DIRECTOR TO SERVE UNTIL 2025 ANNUAL MEETING: KIM ANN MINK	DIRECTOR ELECTIONS		ISSUER	2,019.00	0.00	FOR	2019	FOR	S000079419	Market Neutral ETF
EASTMAN CHEMICAL COMPANY	277432100	5/2/2024	ELECTION OF DIRECTOR TO SERVE UNTIL 2025 ANNUAL MEETING: JAMES J. O'BRIEN	DIRECTOR ELECTIONS		ISSUER	2,019.00	0.00	FOR	2019	FOR	S000079419	Market Neutral ETF
EASTMAN CHEMICAL COMPANY	277432100	5/2/2024	ELECTION OF DIRECTOR TO SERVE UNTIL 2025 ANNUAL MEETING: DAVID W. RAISBECK	DIRECTOR ELECTIONS		ISSUER	2,019.00	0.00	FOR	2019	FOR	S000079419	Market Neutral ETF
EASTMAN CHEMICAL COMPANY	277432100	5/2/2024	RATIFY APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	2,019.00	0.00	FOR	2019	FOR	S000079419	Market Neutral ETF
EASTMAN CHEMICAL COMPANY	277432100	5/2/2024	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION AS DISCLOSED IN PROXY STATEMENT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,019.00	0.00	FOR	2019	FOR	S000079419	Market Neutral ETF
HUNTSMAN CORPORATION	447011107	5/2/2024	ELECTION OF DIRECTOR: PETER R. HUNTSMAN	DIRECTOR ELECTIONS		ISSUER	4,591.00	0.00	FOR	4591	FOR	S000079419	Market Neutral ETF
HUNTSMAN CORPORATION	447011107	5/2/2024	ELECTION OF DIRECTOR: CYNTHIA L. EGAN	DIRECTOR ELECTIONS		ISSUER	4,591.00	0.00	FOR	4591	FOR	S000079419	Market Neutral ETF
HUNTSMAN CORPORATION	447011107	5/2/2024	ELECTION OF DIRECTOR: MARY C. BECKERLE	DIRECTOR ELECTIONS		ISSUER	4,591.00	0.00	FOR	4591	FOR	S000079419	Market Neutral ETF
HUNTSMAN CORPORATION	447011107	5/2/2024	ELECTION OF DIRECTOR: SONIA DULA	DIRECTOR ELECTIONS		ISSUER	4,591.00	0.00	FOR	4591	FOR	S000079419	Market Neutral ETF
HUNTSMAN CORPORATION	447011107	5/2/2024	ELECTION OF DIRECTOR: CURTIS E. ESPELAND	DIRECTOR ELECTIONS		ISSUER	4,591.00	0.00	FOR	4591	FOR	S000079419	Market Neutral ETF
HUNTSMAN CORPORATION	447011107	5/2/2024	ELECTION OF DIRECTOR: DANIELE FERRARI	DIRECTOR ELECTIONS		ISSUER	4,591.00	0.00	FOR	4591	FOR	S000079419	Market Neutral ETF
HUNTSMAN CORPORATION	447011107	5/2/2024	ELECTION OF DIRECTOR: JEANNE MCGOVERN	DIRECTOR ELECTIONS		ISSUER	4,591.00	0.00	FOR	4591	FOR	S000079419	Market Neutral ETF
HUNTSMAN CORPORATION	447011107	5/2/2024	ELECTION OF DIRECTOR: JOSE ANTONIO MUNOZ BARCELO	DIRECTOR ELECTIONS		ISSUER	4,591.00	0.00	FOR	4591	FOR	S000079419	Market Neutral ETF
HUNTSMAN CORPORATION	447011107	5/2/2024	ELECTION OF DIRECTOR: DAVID B. SEWELL	DIRECTOR ELECTIONS		ISSUER	4,591.00	0.00	FOR	4591	FOR	S000079419	Market Neutral ETF
HUNTSMAN CORPORATION	447011107	5/2/2024	ELECTION OF DIRECTOR: JAN E. TIGHE	DIRECTOR ELECTIONS		ISSUER	4,591.00	0.00	FOR	4591	FOR	S000079419	Market Neutral ETF
HUNTSMAN CORPORATION	447011107	5/2/2024	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,591.00	0.00	FOR	4591	FOR	S000079419	Market Neutral ETF
HUNTSMAN CORPORATION	447011107	5/2/2024	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS HUNTSMAN CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	4,591.00	0.00	FOR	4591	FOR	S000079419	Market Neutral ETF
HUNTSMAN CORPORATION	447011107	5/2/2024	STOCKHOLDER PROPOSAL REGARDING TRANSPARENCY IN POLITICAL SPENDING.	OTHER SOCIAL ISSUES		SECURITY HOLDER	4,591.00	0.00	AGAINST	4591	FOR	S000079419	Market Neutral ETF
OVINTIV INC.	69047Q102	5/2/2024	ELECTION OF DIRECTOR: PETER A. DEA	DIRECTOR ELECTIONS		ISSUER	1,853.00	0.00	FOR	1853	FOR	S000079419	Market Neutral ETF
OVINTIV INC.	69047Q102	5/2/2024	ELECTION OF DIRECTOR: SIPPY CHHINA	DIRECTOR ELECTIONS		ISSUER	1,853.00	0.00	FOR	1853	FOR	S000079419	Market Neutral ETF
OVINTIV INC.	69047Q102	5/2/2024	ELECTION OF DIRECTOR: MEG A. GENTLE	DIRECTOR ELECTIONS		ISSUER	1,853.00	0.00	FOR	1853	FOR	S000079419	Market Neutral ETF
OVINTIV INC.	69047Q102	5/2/2024	ELECTION OF DIRECTOR: RALPH IZZO	DIRECTOR ELECTIONS		ISSUER	1,853.00	0.00	FOR	1853	FOR	S000079419	Market Neutral ETF
OVINTIV INC.	69047Q102	5/2/2024	ELECTION OF DIRECTOR: HOWARD J. MAYSON	DIRECTOR ELECTIONS		ISSUER	1,853.00	0.00	FOR	1853	FOR	S000079419	Market Neutral ETF
OVINTIV INC.	69047Q102	5/2/2024	ELECTION OF DIRECTOR: BRENDAN M. MCCrackEN	DIRECTOR ELECTIONS		ISSUER	1,853.00	0.00	FOR	1853	FOR	S000079419	Market Neutral ETF
OVINTIV INC.	69047Q102	5/2/2024	ELECTION OF DIRECTOR: STEVEN W. NANCE	DIRECTOR ELECTIONS		ISSUER	1,853.00	0.00	FOR	1853	FOR	S000079419	Market Neutral ETF
OVINTIV INC.	69047Q102	5/2/2024	ELECTION OF DIRECTOR: SUZANNE P. NIMOCKS	DIRECTOR ELECTIONS		ISSUER	1,853.00	0.00	FOR	1853	FOR	S000079419	Market Neutral ETF
OVINTIV INC.	69047Q102	5/2/2024	ELECTION OF DIRECTOR: GEORGE L. PITA	DIRECTOR ELECTIONS		ISSUER	1,853.00	0.00	FOR	1853	FOR	S000079419	Market Neutral ETF
OVINTIV INC.	69047Q102	5/2/2024	ELECTION OF DIRECTOR: THOMAS G. RICKS	DIRECTOR ELECTIONS		ISSUER	1,853.00	0.00	FOR	1853	FOR	S000079419	Market Neutral ETF
OVINTIV INC.	69047Q102	5/2/2024	ELECTION OF DIRECTOR: BRIAN G. SHAW	DIRECTOR ELECTIONS		ISSUER	1,853.00	0.00	FOR	1853	FOR	S000079419	Market Neutral ETF
OVINTIV INC.	69047Q102	5/2/2024	ADVISORY VOTE TO APPROVE COMPENSATION OF NAMED EXECUTIVE OFFICERS	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,853.00	0.00	AGAINST	1853	AGAINST	S000079419	Market Neutral ETF
OVINTIV INC.	69047Q102	5/2/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS	AUDIT-RELATED		ISSUER	1,853.00	0.00	FOR	1853	FOR	S000079419	Market Neutral ETF
SOUTHWEST GAS HOLDINGS, INC.	844895102	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,004.00	0.00	FOR	2004	FOR	S000079419	Market Neutral ETF
SOUTHWEST GAS HOLDINGS, INC.	844895102	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,004.00	0.00	FOR	2004	FOR	S000079419	Market Neutral ETF
SOUTHWEST GAS HOLDINGS, INC.	844895102	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,004.00	0.00	FOR	2004	FOR	S000079419	Market Neutral ETF
SOUTHWEST GAS HOLDINGS, INC.	844895102	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,004.00	0.00	FOR	2004	FOR	S000079419	Market Neutral ETF
SOUTHWEST GAS HOLDINGS, INC.	844895102	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,004.00	0.00	FOR	2004	FOR	S000079419	Market Neutral ETF
SOUTHWEST GAS HOLDINGS, INC.	844895102	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,004.00	0.00	FOR	2004	FOR	S000079419	Market Neutral ETF
SOUTHWEST GAS HOLDINGS, INC.	844895102	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,004.00	0.00	FOR	2004	FOR	S000079419	Market Neutral ETF
SOUTHWEST GAS HOLDINGS, INC.	844895102	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,004.00	0.00	FOR	2004	FOR	S000079419	Market Neutral ETF
SOUTHWEST GAS HOLDINGS, INC.	844895102	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,004.00	0.00	FOR	2004	FOR	S000079419	Market Neutral ETF
SOUTHWEST GAS HOLDINGS, INC.	844895102	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,004.00	0.00	FOR	2004	FOR	S000079419	Market Neutral ETF
SOUTHWEST GAS HOLDINGS, INC.	844895102	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,004.00	0.00	FOR	2004	FOR	S000079419	Market Neutral ETF
SOUTHWEST GAS HOLDINGS, INC.	844895102	5/2/2024	TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,004.00	0.00	FOR	2004	FOR	S000079419	Market Neutral ETF
SOUTHWEST GAS HOLDINGS, INC.	844895102	5/2/2024	TO APPROVE, THE COMPANY'S 2024 OMNIBUS INCENTIVE PLAN.	COMPENSATION		ISSUER	2,004.00	0.00	FOR	2004	FOR	S000079419	Market Neutral ETF
SOUTHWEST GAS HOLDINGS, INC.	844895102	5/2/2024	TO APPROVE, THE COMPANY'S TAX-FREE SPIN PROTECTION PLAN.	EXTRAORDINARY TRANSACTIONS		ISSUER	2,004.00	0.00	FOR	2004	FOR	S000079419	Market Neutral ETF
SOUTHWEST GAS HOLDINGS, INC.	844895102	5/2/2024	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR FISCAL YEAR 2024.	AUDIT-RELATED		ISSUER	2,004.00	0.00	FOR	2004	FOR	S000079419	Market Neutral ETF
VITESSE ENERGY, INC.	92852X103	5/2/2024	ELECTION OF DIRECTOR: LINDA L. ADAMANY	DIRECTOR ELECTIONS		ISSUER	3,000.00	0.00	FOR	3000	FOR	S000079419	Market Neutral ETF
VITESSE ENERGY, INC.	92852X103	5/2/2024	ELECTION OF DIRECTOR: BRIAN P. FRIEDMAN	DIRECTOR ELECTIONS		ISSUER	3,000.00	0.00	FOR	3000	FOR	S000079419	Market Neutral ETF
VITESSE ENERGY, INC.	92852X103	5/2/2024	ELECTION OF DIRECTOR: ROBERT W. GERRITY	DIRECTOR ELECTIONS		ISSUER	3,000.00	0.00	FOR	3000	FOR	S000079419	Market Neutral ETF
VITESSE ENERGY, INC.	92852X103	5/2/2024	ELECTION OF DIRECTOR: DANIEL J. O'LEARY	DIRECTOR ELECTIONS		ISSUER	3,000.00	0.00	FOR	3000	FOR	S000079419	Market Neutral ETF
VITESSE ENERGY, INC.	92852X103	5/2/2024	ELECTION OF DIRECTOR: CATHLEEN M. OSBORN	DIRECTOR ELECTIONS		ISSUER	3,000.00	0.00	FOR	3000	FOR	S000079419	Market Neutral ETF
VITESSE ENERGY, INC.	92852X103	5/2/2024	ELECTION OF DIRECTOR: RANDY I. STEIN	DIRECTOR ELECTIONS		ISSUER	3,000.00	0.00	FOR	3000	FOR	S000079419	Market Neutral ETF
VITESSE ENERGY, INC.	92852X103	5/2/2024	ELECTION OF DIRECTOR: JOSEPH S. STEINBERG	DIRECTOR ELECTIONS		ISSUER	3,000.00	0.00	FOR	3000	FOR	S000079419	Market Neutral ETF
VITESSE ENERGY, INC.	92852X103	5/2/2024	RATIFY DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	3,000.00	0.00	FOR	3000	FOR	S000079419	Market Neutral ETF
WOLVERINE WORLD WIDE, INC.	978097103	5/2/2024	ELECTION OF DIRECTOR: STACIA ANDERSEN	DIRECTOR ELECTIONS		ISSUER	5,227.00	0.00	FOR	5227	FOR	S000079419	Market Neutral ETF
WOLVERINE WORLD WIDE, INC.	978097103	5/2/2024	ELECTION OF DIRECTOR: BRENDA J. LAUDERBACK	DIRECTOR ELECTIONS		ISSUER	5,227.00	0.00	FOR	5227	FOR	S000079419	Market Neutral ETF
WOLVERINE WORLD WIDE, INC.	978097103	5/2/2024	ELECTION OF DIRECTOR: DEMONTY PRICE	DIRECTOR ELECTIONS		ISSUER	5,227.00	0.00	FOR	5227	FOR	S000079419	Market Neutral ETF
WOLVERINE WORLD WIDE, INC.	978097103	5/2/2024	AN ADVISORY RESOLUTION APPROVING COMPENSATION FOR THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,227.00	0.00	FOR	5227	FOR	S000079419	Market Neutral ETF
WOLVERINE WORLD WIDE, INC.	978097103	5/2/2024	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2024.	AUDIT-RELATED		ISSUER	5,227.00	0.00	FOR	5227	FOR	S000079419	Market Neutral ETF
WOLVERINE WORLD WIDE, INC.	978097103	5/2/2024	PROPOSAL TO APPROVE THE STOCK INCENTIVE PLAN OF 2024.	COMPENSATION		ISSUER	5,227.00	0.00	FOR	5227	FOR	S000079419	Market Neutral ETF
CMS ENERGY CORPORATION	125896100	5/3/2024	ELECTION OF DIRECTOR: JON E. BARFIELD	DIRECTOR ELECTIONS		ISSUER	2,671.00	0.00	FOR	2671	FOR	S000079419	Market Neutral ETF
CMS ENERGY CORPORATION	125896100	5/3/2024	ELECTION OF DIRECTOR: DEBORAH H. BUTLER	DIRECTOR ELECTIONS		ISSUER	2,671.00	0.00	FOR	2671	FOR	S000079419	Market Neutral ETF
CMS ENERGY CORPORATION	125896100	5/3/2024	ELECTION OF DIRECTOR: KURT L. DARROW	DIRECTOR ELECTIONS		ISSUER	2,671.00	0.00	FOR	2671	FOR	S000079419	Market Neutral ETF
CMS ENERGY CORPORATION	125896100	5/3/2024	ELECTION OF DIRECTOR: RALPH IZZO	DIRECTOR ELECTIONS		ISSUER	2,671.00	0.00	FOR	2671	FOR	S000079419	

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
RYDER SYSTEM, INC.	783549108	5/3/2024	ELECTION OF DIRECTOR FOR A 1-YEAR TERM OF OFFICE EXPIRING AT THE 2025 ANNUAL MEETING: ROBERT J. ECK	DIRECTOR ELECTIONS		ISSUER	527.00	0.00	FOR	527	FOR	S000079419	Market Neutral ETF
RYDER SYSTEM, INC.	783549108	5/3/2024	ELECTION OF DIRECTOR FOR A 1-YEAR TERM OF OFFICE EXPIRING AT THE 2025 ANNUAL MEETING: ROBERT A. HAGEMANN	DIRECTOR ELECTIONS		ISSUER	527.00	0.00	FOR	527	FOR	S000079419	Market Neutral ETF
RYDER SYSTEM, INC.	783549108	5/3/2024	ELECTION OF DIRECTOR FOR A 1-YEAR TERM OF OFFICE EXPIRING AT THE 2025 ANNUAL MEETING: MICHAEL F. HILTON	DIRECTOR ELECTIONS		ISSUER	527.00	0.00	FOR	527	FOR	S000079419	Market Neutral ETF
RYDER SYSTEM, INC.	783549108	5/3/2024	ELECTION OF DIRECTOR FOR A 1-YEAR TERM OF OFFICE EXPIRING AT THE 2025 ANNUAL MEETING: TAMARA L. LUNDGREN	DIRECTOR ELECTIONS		ISSUER	527.00	0.00	FOR	527	FOR	S000079419	Market Neutral ETF
RYDER SYSTEM, INC.	783549108	5/3/2024	ELECTION OF DIRECTOR FOR A 1-YEAR TERM OF OFFICE EXPIRING AT THE 2025 ANNUAL MEETING: LUIS P. NIETO, JR.	DIRECTOR ELECTIONS		ISSUER	527.00	0.00	FOR	527	FOR	S000079419	Market Neutral ETF
RYDER SYSTEM, INC.	783549108	5/3/2024	ELECTION OF DIRECTOR FOR A 1-YEAR TERM OF OFFICE EXPIRING AT THE 2025 ANNUAL MEETING: DAVID G. NORD	DIRECTOR ELECTIONS		ISSUER	527.00	0.00	FOR	527	FOR	S000079419	Market Neutral ETF
RYDER SYSTEM, INC.	783549108	5/3/2024	ELECTION OF DIRECTOR FOR A 1-YEAR TERM OF OFFICE EXPIRING AT THE 2025 ANNUAL MEETING: ROBERT E. SANCHEZ	DIRECTOR ELECTIONS		ISSUER	527.00	0.00	FOR	527	FOR	S000079419	Market Neutral ETF
RYDER SYSTEM, INC.	783549108	5/3/2024	ELECTION OF DIRECTOR FOR A 1-YEAR TERM OF OFFICE EXPIRING AT THE 2025 ANNUAL MEETING: ABBIE J. SMITH	DIRECTOR ELECTIONS		ISSUER	527.00	0.00	FOR	527	FOR	S000079419	Market Neutral ETF
RYDER SYSTEM, INC.	783549108	5/3/2024	ELECTION OF DIRECTOR FOR A 1-YEAR TERM OF OFFICE EXPIRING AT THE 2025 ANNUAL MEETING: E. FOLLIN SMITH	DIRECTOR ELECTIONS		ISSUER	527.00	0.00	FOR	527	FOR	S000079419	Market Neutral ETF
RYDER SYSTEM, INC.	783549108	5/3/2024	ELECTION OF DIRECTOR FOR A 1-YEAR TERM OF OFFICE EXPIRING AT THE 2025 ANNUAL MEETING: DMITRI L. STOCKTON	DIRECTOR ELECTIONS		ISSUER	527.00	0.00	FOR	527	FOR	S000079419	Market Neutral ETF
RYDER SYSTEM, INC.	783549108	5/3/2024	ELECTION OF DIRECTOR FOR A 1-YEAR TERM OF OFFICE EXPIRING AT THE 2025 ANNUAL MEETING: CHARLES M. SWOBODA	DIRECTOR ELECTIONS		ISSUER	527.00	0.00	FOR	527	FOR	S000079419	Market Neutral ETF
RYDER SYSTEM, INC.	783549108	5/3/2024	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED CERTIFIED PUBLIC ACCOUNTING FIRM FOR THE 2024 FISCAL YEAR.	AUDIT-RELATED		ISSUER	527.00	0.00	FOR	527	FOR	S000079419	Market Neutral ETF
RYDER SYSTEM, INC.	783549108	5/3/2024	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	527.00	0.00	FOR	527	FOR	S000079419	Market Neutral ETF
RYDER SYSTEM, INC.	783549108	5/3/2024	TO VOTE, ON AN ADVISORY BASIS, ON A SHAREHOLDER PROPOSAL REGARDING MANAGING CLIMATE RISK THROUGH SCIENCE-BASED TARGETS AND TRANSITION PLANNING.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	527.00	0.00	AGAINST	527	FOR	S000079419	Market Neutral ETF
RYDER SYSTEM, INC.	783549108	5/3/2024	TO VOTE, ON AN ADVISORY BASIS, ON A SHAREHOLDER PROPOSAL REGARDING THE COMPANY'S CLIMATE CHANGE STRATEGY AND RELATED IMPACTS ON EMPLOYMENT.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	527.00	0.00	AGAINST	527	FOR	S000079419	Market Neutral ETF
BANK OZK	06417N103	5/6/2024	ELECTION OF DIRECTOR: NICHOLAS BROWN	DIRECTOR ELECTIONS		ISSUER	2,368.00	0.00	FOR	2368	FOR	S000079419	Market Neutral ETF
BANK OZK	06417N103	5/6/2024	ELECTION OF DIRECTOR: PAULA CHOLMONDELEY	DIRECTOR ELECTIONS		ISSUER	2,368.00	0.00	FOR	2368	FOR	S000079419	Market Neutral ETF
BANK OZK	06417N103	5/6/2024	ELECTION OF DIRECTOR: BEVERLY COLE	DIRECTOR ELECTIONS		ISSUER	2,368.00	0.00	FOR	2368	FOR	S000079419	Market Neutral ETF
BANK OZK	06417N103	5/6/2024	ELECTION OF DIRECTOR: ROBERT EAST	DIRECTOR ELECTIONS		ISSUER	2,368.00	0.00	FOR	2368	FOR	S000079419	Market Neutral ETF
BANK OZK	06417N103	5/6/2024	ELECTION OF DIRECTOR: KATHLEEN FRANKLIN	DIRECTOR ELECTIONS		ISSUER	2,368.00	0.00	FOR	2368	FOR	S000079419	Market Neutral ETF
BANK OZK	06417N103	5/6/2024	ELECTION OF DIRECTOR: JEFFREY GEARHART	DIRECTOR ELECTIONS		ISSUER	2,368.00	0.00	FOR	2368	FOR	S000079419	Market Neutral ETF
BANK OZK	06417N103	5/6/2024	ELECTION OF DIRECTOR: GEORGE GLEASON	DIRECTOR ELECTIONS		ISSUER	2,368.00	0.00	FOR	2368	FOR	S000079419	Market Neutral ETF
BANK OZK	06417N103	5/6/2024	ELECTION OF DIRECTOR: PETER KENNY	DIRECTOR ELECTIONS		ISSUER	2,368.00	0.00	FOR	2368	FOR	S000079419	Market Neutral ETF
BANK OZK	06417N103	5/6/2024	ELECTION OF DIRECTOR: WILLIAM A. KOEFOED, JR.	DIRECTOR ELECTIONS		ISSUER	2,368.00	0.00	FOR	2368	FOR	S000079419	Market Neutral ETF
BANK OZK	06417N103	5/6/2024	ELECTION OF DIRECTOR: ELIZABETH MUSICO	DIRECTOR ELECTIONS		ISSUER	2,368.00	0.00	FOR	2368	FOR	S000079419	Market Neutral ETF
BANK OZK	06417N103	5/6/2024	ELECTION OF DIRECTOR: CHRISTOPHER ORNDORFF	DIRECTOR ELECTIONS		ISSUER	2,368.00	0.00	FOR	2368	FOR	S000079419	Market Neutral ETF
BANK OZK	06417N103	5/6/2024	ELECTION OF DIRECTOR: STEVEN SADOFF	DIRECTOR ELECTIONS		ISSUER	2,368.00	0.00	FOR	2368	FOR	S000079419	Market Neutral ETF
BANK OZK	06417N103	5/6/2024	ELECTION OF DIRECTOR: ROSS WHIPPLE	DIRECTOR ELECTIONS		ISSUER	2,368.00	0.00	FOR	2368	FOR	S000079419	Market Neutral ETF
BANK OZK	06417N103	5/6/2024	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	2,368.00	0.00	FOR	2368	FOR	S000079419	Market Neutral ETF
BANK OZK	06417N103	5/6/2024	TO APPROVE, ON AN ADVISORY, NON-BINDING BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,368.00	0.00	FOR	2368	FOR	S000079419	Market Neutral ETF
HAVERTY FURNITURE COMPANIES, INC.	419596101	5/6/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,145.00	0.00	FOR	1145	FOR	S000079419	Market Neutral ETF
HAVERTY FURNITURE COMPANIES, INC.	419596101	5/6/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,145.00	0.00	FOR	1145	FOR	S000079419	Market Neutral ETF
HAVERTY FURNITURE COMPANIES, INC.	419596101	5/6/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,145.00	0.00	FOR	1145	FOR	S000079419	Market Neutral ETF
HAVERTY FURNITURE COMPANIES, INC.	419596101	5/6/2024	ADVISORY VOTE ON EXECUTIVE COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,145.00	0.00	FOR	1145	FOR	S000079419	Market Neutral ETF
HAVERTY FURNITURE COMPANIES, INC.	419596101	5/6/2024	RATIFICATION OF THE APPOINTMENT OF GRANT THORNTON LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	1,145.00	0.00	FOR	1145	FOR	S000079419	Market Neutral ETF
BAXTER INTERNATIONAL INC.	071813109	5/7/2024	ELECTION OF DIRECTOR: JOSE (JOE) E. ALMEIDA	DIRECTOR ELECTIONS		ISSUER	3,520.00	0.00	FOR	3520	FOR	S000079419	Market Neutral ETF
BAXTER INTERNATIONAL INC.	071813109	5/7/2024	ELECTION OF DIRECTOR: WILLIAM A. AMPOFO II	DIRECTOR ELECTIONS		ISSUER	3,520.00	0.00	FOR	3520	FOR	S000079419	Market Neutral ETF
BAXTER INTERNATIONAL INC.	071813109	5/7/2024	ELECTION OF DIRECTOR: PATRICIA B. MORRISON	DIRECTOR ELECTIONS		ISSUER	3,520.00	0.00	FOR	3520	FOR	S000079419	Market Neutral ETF
BAXTER INTERNATIONAL INC.	071813109	5/7/2024	ELECTION OF DIRECTOR: STEPHEN N. OESTERLE, M.D.	DIRECTOR ELECTIONS		ISSUER	3,520.00	0.00	FOR	3520	FOR	S000079419	Market Neutral ETF
BAXTER INTERNATIONAL INC.	071813109	5/7/2024	ELECTION OF DIRECTOR: STEPHEN H. RUSKOWSKI	DIRECTOR ELECTIONS		ISSUER	3,520.00	0.00	FOR	3520	FOR	S000079419	Market Neutral ETF
BAXTER INTERNATIONAL INC.	071813109	5/7/2024	ELECTION OF DIRECTOR: NANCY M. SCHLICHTING	DIRECTOR ELECTIONS		ISSUER	3,520.00	0.00	FOR	3520	FOR	S000079419	Market Neutral ETF
BAXTER INTERNATIONAL INC.	071813109	5/7/2024	ELECTION OF DIRECTOR: BRENT SHAFER	DIRECTOR ELECTIONS		ISSUER	3,520.00	0.00	FOR	3520	FOR	S000079419	Market Neutral ETF
BAXTER INTERNATIONAL INC.	071813109	5/7/2024	ELECTION OF DIRECTOR: CATHY R. SMITH	DIRECTOR ELECTIONS		ISSUER	3,520.00	0.00	FOR	3520	FOR	S000079419	Market Neutral ETF
BAXTER INTERNATIONAL INC.	071813109	5/7/2024	ELECTION OF DIRECTOR: AMY A. WENDELL	DIRECTOR ELECTIONS		ISSUER	3,520.00	0.00	FOR	3520	FOR	S000079419	Market Neutral ETF
BAXTER INTERNATIONAL INC.	071813109	5/7/2024	ELECTION OF DIRECTOR: DAVID S. WILKES, M.D.	DIRECTOR ELECTIONS		ISSUER	3,520.00	0.00	FOR	3520	FOR	S000079419	Market Neutral ETF
BAXTER INTERNATIONAL INC.	071813109	5/7/2024	ELECTION OF DIRECTOR: PETER M. WILVER	DIRECTOR ELECTIONS		ISSUER	3,520.00	0.00	FOR	3520	FOR	S000079419	Market Neutral ETF
BAXTER INTERNATIONAL INC.	071813109	5/7/2024	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,520.00	0.00	AGAINST	3520	AGAINST	S000079419	Market Neutral ETF
BAXTER INTERNATIONAL INC.	071813109	5/7/2024	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	AUDIT-RELATED		ISSUER	3,520.00	0.00	FOR	3520	FOR	S000079419	Market Neutral ETF
BAXTER INTERNATIONAL INC.	071813109	5/7/2024	APPROVE THE COMPANY'S AMENDED AND RESTATED 2021 INCENTIVE PLAN.	COMPENSATION		ISSUER	3,520.00	0.00	FOR	3520	FOR	S000079419	Market Neutral ETF
BAXTER INTERNATIONAL INC.	071813109	5/7/2024	APPROVE AN AMENDMENT TO THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO PERMIT OFFICER EXCULPATION.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	3,520.00	0.00	AGAINST	3520	AGAINST	S000079419	Market Neutral ETF
BAXTER INTERNATIONAL INC.	071813109	5/7/2024	STOCKHOLDER PROPOSAL - EXECUTIVES TO RETAIN SIGNIFICANT STOCK.	CORPORATE GOVERNANCE		SECURITY HOLDER	3,520.00	0.00	AGAINST	3520	FOR	S000079419	Market Neutral ETF
EVERGY, INC.	30034W106	5/7/2024	ELECTION OF DIRECTOR: DAVID A. CAMPBELL	DIRECTOR ELECTIONS		ISSUER	2,343.00	0.00	FOR	2343	FOR	S000079419	Market Neutral ETF
EVERGY, INC.	30034W106	5/7/2024	ELECTION OF DIRECTOR: B. ANTHONY ISAAC	DIRECTOR ELECTIONS		ISSUER	2,343.00	0.00	FOR	2343	FOR	S000079419	Market Neutral ETF
EVERGY, INC.	30034W106	5/7/2024	ELECTION OF DIRECTOR: PAUL M. KEGLEVIC	DIRECTOR ELECTIONS		ISSUER	2,343.00	0.00	FOR	2343	FOR	S000079419	Market Neutral ETF
EVERGY, INC.	30034W106	5/7/2024	ELECTION OF DIRECTOR: SENATOR MARY L. LANDRIEU	DIRECTOR ELECTIONS		ISSUER	2,343.00	0.00	FOR	2343	FOR	S000079419	Market Neutral ETF
EVERGY, INC.	30034W106	5/7/2024	ELECTION OF DIRECTOR: SANDRA A.J. LAWRENCE	DIRECTOR ELECTIONS		ISSUER	2,343.00	0.00	FOR	2343	FOR	S000079419	Market Neutral ETF
EVERGY, INC.	30034W106	5/7/2024	ELECTION OF DIRECTOR: ANN D. MURFLOW	DIRECTOR ELECTIONS		ISSUER	2,343.00	0.00	FOR	2343	FOR	S000079419	Market Neutral ETF
EVERGY, INC.	30034W106	5/7/2024	ELECTION OF DIRECTOR: SANDRA J. PRICE	DIRECTOR ELECTIONS		ISSUER	2,343.00	0.00	FOR	2343	FOR	S000079419	Market Neutral ETF
EVERGY, INC.	30034W106	5/7/2024	ELECTION OF DIRECTOR: JAMES SCAROLA	DIRECTOR ELECTIONS		ISSUER	2,343.00	0.00	FOR	2343	FOR	S000079419	Market Neutral ETF
EVERGY, INC.	30034W106	5/7/2024	ELECTION OF DIRECTOR: NEAL A. SHARMA	DIRECTOR ELECTIONS		ISSUER	2,343.00	0.00	FOR	2343	FOR	S000079419	Market Neutral ETF
EVERGY, INC.	30034W106	5/7/2024	ELECTION OF DIRECTOR: C. JOHN WILDER	DIRECTOR ELECTIONS		ISSUER	2,343.00	0.00	FOR	2343	FOR	S000079419	Market Neutral ETF
EVERGY, INC.	30034W106	5/7/2024	APPROVE THE 2023 COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS ON AN ADVISORY NON-BINDING BASIS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,343.00	0.00	FOR	2343	FOR	S000079419	Market Neutral ETF
EVERGY, INC.	30034W106	5/7/2024	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	2,343.00	0.00	FOR	2343	FOR	S000079419	Market Neutral ETF
BROOKLINE BANCORP, INC.	11373M107	5/8/2024	ELECTION OF DIRECTOR: WILLARD I. HILL, JR.	DIRECTOR ELECTIONS		ISSUER	12,306.00	0.00	FOR	12306	FOR	S000079419	Market Neutral ETF
BROOKLINE BANCORP, INC.	11373M107	5/8/2024	ELECTION OF DIRECTOR: THOMAS J. HOLLISTER	DIRECTOR ELECTIONS		ISSUER	12,306.00	0.00	FOR	12306	FOR	S000079419	Market Neutral ETF
BROOKLINE BANCORP, INC.	11373M107	5/8/2024	ELECTION OF DIRECTOR: PAUL A. PERRAULT	DIRECTOR ELECTIONS		ISSUER	12,306.00	0.00	FOR	12306	FOR	S000079419	Market Neutral ETF
BROOKLINE BANCORP, INC.	11373M107	5/8/2024	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	12,306.00	0.00	FOR	12306	FOR	S000079419	Market Neutral ETF
BROOKLINE BANCORP, INC.	11373M107	5/8/2024	TO APPROVE ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12,306.00	0.00	FOR	12306	FOR	S000079419	Market Neutral ETF
COGENT COMMUNICATIONS HOLDINGS, INC.	19239V302	5/8/2024	ELECTION OF DIRECTOR: DAVE SCHAEFFER	DIRECTOR ELECTIONS		ISSUER	2,889.00	0.00	FOR	2889	FOR	S000079419	Market Neutral ETF
COGENT COMMUNICATIONS HOLDINGS, INC.	19239V302	5/8/2024	ELECTION OF DIRECTOR: MARC MONTAGNER	DIRECTOR ELECTIONS		ISSUER	2,889.00	0.00	FOR	2889	FOR	S000079419	Market Neutral ETF
COGENT COMMUNICATIONS HOLDINGS, INC.	19239V302	5/8/2024	ELECTION OF DIRECTOR: D. BLAKE BATH	DIRECTOR ELECTIONS		ISSUER	2,889.00	0.00	FOR	2889	FOR	S000079419	Market Neutral ETF
COGENT COMMUNICATIONS HOLDINGS, INC.	19239V302	5/8/2024	ELECTION OF DIRECTOR: STEVEN D. BROOKS	DIRECTOR ELECTIONS		ISSUER	2,8						

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
COLUMBIA BANKING SYSTEM, INC.	197236102	5/8/2024	TO APPROVE AN AMENDMENT TO THE AMENDED AND RESTATED EMPLOYEE STOCK PURCHASE PLAN.	COMPENSATION		ISSUER	3,987.00	0.00	FOR	3987	FOR	S000079419	Market Neutral ETF
COLUMBIA BANKING SYSTEM, INC.	197236102	5/8/2024	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS COLUMBIA BANKING SYSTEM, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	3,987.00	0.00	FOR	3987	FOR	S000079419	Market Neutral ETF
F.N.B. CORPORATION	302520101	5/8/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,184.00	0.00	FOR	12184	FOR	S000079419	Market Neutral ETF
F.N.B. CORPORATION	302520101	5/8/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,184.00	0.00	FOR	12184	FOR	S000079419	Market Neutral ETF
F.N.B. CORPORATION	302520101	5/8/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,184.00	0.00	FOR	12184	FOR	S000079419	Market Neutral ETF
F.N.B. CORPORATION	302520101	5/8/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,184.00	0.00	FOR	12184	FOR	S000079419	Market Neutral ETF
F.N.B. CORPORATION	302520101	5/8/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,184.00	0.00	FOR	12184	FOR	S000079419	Market Neutral ETF
F.N.B. CORPORATION	302520101	5/8/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,184.00	0.00	FOR	12184	FOR	S000079419	Market Neutral ETF
F.N.B. CORPORATION	302520101	5/8/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,184.00	0.00	FOR	12184	FOR	S000079419	Market Neutral ETF
F.N.B. CORPORATION	302520101	5/8/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,184.00	0.00	FOR	12184	FOR	S000079419	Market Neutral ETF
F.N.B. CORPORATION	302520101	5/8/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,184.00	0.00	FOR	12184	FOR	S000079419	Market Neutral ETF
F.N.B. CORPORATION	302520101	5/8/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,184.00	0.00	FOR	12184	FOR	S000079419	Market Neutral ETF
F.N.B. CORPORATION	302520101	5/8/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,184.00	0.00	FOR	12184	FOR	S000079419	Market Neutral ETF
F.N.B. CORPORATION	302520101	5/8/2024	ADVISORY APPROVAL OF THE 2023 NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12,184.00	0.00	FOR	12184	FOR	S000079419	Market Neutral ETF
F.N.B. CORPORATION	302520101	5/8/2024	APPROVAL AND ADOPTION OF THE AMENDED AND RESTATED F.N.B. CORPORATION 2022 INCENTIVE COMPENSATION PLAN.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12,184.00	0.00	FOR	12184	FOR	S000079419	Market Neutral ETF
F.N.B. CORPORATION	302520101	5/8/2024	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS F.N.B. CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2024 FISCAL YEAR.	AUDIT-RELATED		ISSUER	12,184.00	0.00	FOR	12184	FOR	S000079419	Market Neutral ETF
KINDER MORGAN, INC.	49456B101	5/8/2024	ELECTION OF DIRECTOR FOR A ONE YEAR TERM EXPIRING IN 2025: RICHARD D. KINDER	DIRECTOR ELECTIONS		ISSUER	7,143.00	0.00	FOR	7143	FOR	S000079419	Market Neutral ETF
KINDER MORGAN, INC.	49456B101	5/8/2024	ELECTION OF DIRECTOR FOR A ONE YEAR TERM EXPIRING IN 2025: KIMBERLY A. DANG	DIRECTOR ELECTIONS		ISSUER	7,143.00	0.00	FOR	7143	FOR	S000079419	Market Neutral ETF
KINDER MORGAN, INC.	49456B101	5/8/2024	ELECTION OF DIRECTOR FOR A ONE YEAR TERM EXPIRING IN 2025: AMY W. CHRONIS	DIRECTOR ELECTIONS		ISSUER	7,143.00	0.00	FOR	7143	FOR	S000079419	Market Neutral ETF
KINDER MORGAN, INC.	49456B101	5/8/2024	ELECTION OF DIRECTOR FOR A ONE YEAR TERM EXPIRING IN 2025: TED A. GARDNER	DIRECTOR ELECTIONS		ISSUER	7,143.00	0.00	FOR	7143	FOR	S000079419	Market Neutral ETF
KINDER MORGAN, INC.	49456B101	5/8/2024	ELECTION OF DIRECTOR FOR A ONE YEAR TERM EXPIRING IN 2025: ANTHONY W. HALL, JR.	DIRECTOR ELECTIONS		ISSUER	7,143.00	0.00	FOR	7143	FOR	S000079419	Market Neutral ETF
KINDER MORGAN, INC.	49456B101	5/8/2024	ELECTION OF DIRECTOR FOR A ONE YEAR TERM EXPIRING IN 2025: STEVEN J. KEAN	DIRECTOR ELECTIONS		ISSUER	7,143.00	0.00	FOR	7143	FOR	S000079419	Market Neutral ETF
KINDER MORGAN, INC.	49456B101	5/8/2024	ELECTION OF DIRECTOR FOR A ONE YEAR TERM EXPIRING IN 2025: DEBORAH A. MACDONALD	DIRECTOR ELECTIONS		ISSUER	7,143.00	0.00	FOR	7143	FOR	S000079419	Market Neutral ETF
KINDER MORGAN, INC.	49456B101	5/8/2024	ELECTION OF DIRECTOR FOR A ONE YEAR TERM EXPIRING IN 2025: MICHAEL C. MORGAN	DIRECTOR ELECTIONS		ISSUER	7,143.00	0.00	FOR	7143	FOR	S000079419	Market Neutral ETF
KINDER MORGAN, INC.	49456B101	5/8/2024	ELECTION OF DIRECTOR FOR A ONE YEAR TERM EXPIRING IN 2025: ARTHUR C. REICHSSTETTER	DIRECTOR ELECTIONS		ISSUER	7,143.00	0.00	FOR	7143	FOR	S000079419	Market Neutral ETF
KINDER MORGAN, INC.	49456B101	5/8/2024	ELECTION OF DIRECTOR FOR A ONE YEAR TERM EXPIRING IN 2025: C. PARK SHAPER	DIRECTOR ELECTIONS		ISSUER	7,143.00	0.00	FOR	7143	FOR	S000079419	Market Neutral ETF
KINDER MORGAN, INC.	49456B101	5/8/2024	ELECTION OF DIRECTOR FOR A ONE YEAR TERM EXPIRING IN 2025: WILLIAM A. SMITH	DIRECTOR ELECTIONS		ISSUER	7,143.00	0.00	FOR	7143	FOR	S000079419	Market Neutral ETF
KINDER MORGAN, INC.	49456B101	5/8/2024	ELECTION OF DIRECTOR FOR A ONE YEAR TERM EXPIRING IN 2025: JOEL V. STAFF	DIRECTOR ELECTIONS		ISSUER	7,143.00	0.00	FOR	7143	FOR	S000079419	Market Neutral ETF
KINDER MORGAN, INC.	49456B101	5/8/2024	ELECTION OF DIRECTOR FOR A ONE YEAR TERM EXPIRING IN 2025: ROBERT F. VAGT	DIRECTOR ELECTIONS		ISSUER	7,143.00	0.00	FOR	7143	FOR	S000079419	Market Neutral ETF
KINDER MORGAN, INC.	49456B101	5/8/2024	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024	AUDIT-RELATED		ISSUER	7,143.00	0.00	FOR	7143	FOR	S000079419	Market Neutral ETF
KINDER MORGAN, INC.	49456B101	5/8/2024	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THE PROXY STATEMENT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,143.00	0.00	FOR	7143	FOR	S000079419	Market Neutral ETF
KINDER MORGAN, INC.	49456B101	5/8/2024	ADVISORY VOTE ON THE FREQUENCY WITH WHICH WE WILL HOLD FUTURE ADVISORY VOTES ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,143.00	0.00	1 YEAR	7143	FOR	S000079419	Market Neutral ETF
KINDER MORGAN, INC.	49456B101	5/8/2024	STOCKHOLDER PROPOSAL RELATING TO ESTABLISHING A GREENHOUSE GAS EMISSION REDUCTION TARGET	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	7,143.00	0.00	AGAINST	7143	FOR	S000079419	Market Neutral ETF
LEGGETT & PLATT, INCORPORATED	524660107	5/8/2024	ELECTION OF DIRECTOR: ANGELA BARBEE	DIRECTOR ELECTIONS		ISSUER	2,620.00	0.00	FOR	2620	FOR	S000079419	Market Neutral ETF
LEGGETT & PLATT, INCORPORATED	524660107	5/8/2024	ELECTION OF DIRECTOR: MARK A. BLINN	DIRECTOR ELECTIONS		ISSUER	2,620.00	0.00	FOR	2620	FOR	S000079419	Market Neutral ETF
LEGGETT & PLATT, INCORPORATED	524660107	5/8/2024	ELECTION OF DIRECTOR: ROBERT E. BRUNNER	DIRECTOR ELECTIONS		ISSUER	2,620.00	0.00	FOR	2620	FOR	S000079419	Market Neutral ETF
LEGGETT & PLATT, INCORPORATED	524660107	5/8/2024	ELECTION OF DIRECTOR: MARY CAMPBELL	DIRECTOR ELECTIONS		ISSUER	2,620.00	0.00	FOR	2620	FOR	S000079419	Market Neutral ETF
LEGGETT & PLATT, INCORPORATED	524660107	5/8/2024	ELECTION OF DIRECTOR: J. MITCHELL DOLLOFF	DIRECTOR ELECTIONS		ISSUER	2,620.00	0.00	FOR	2620	FOR	S000079419	Market Neutral ETF
LEGGETT & PLATT, INCORPORATED	524660107	5/8/2024	ELECTION OF DIRECTOR: MANUEL A. FERNANDEZ	DIRECTOR ELECTIONS		ISSUER	2,620.00	0.00	FOR	2620	FOR	S000079419	Market Neutral ETF
LEGGETT & PLATT, INCORPORATED	524660107	5/8/2024	ELECTION OF DIRECTOR: KARL G. GLASSMAN	DIRECTOR ELECTIONS		ISSUER	2,620.00	0.00	FOR	2620	FOR	S000079419	Market Neutral ETF
LEGGETT & PLATT, INCORPORATED	524660107	5/8/2024	ELECTION OF DIRECTOR: JOSEPH W. MCCLANATHAN	DIRECTOR ELECTIONS		ISSUER	2,620.00	0.00	FOR	2620	FOR	S000079419	Market Neutral ETF
LEGGETT & PLATT, INCORPORATED	524660107	5/8/2024	ELECTION OF DIRECTOR: SRIKANTH PADMANABHAN	DIRECTOR ELECTIONS		ISSUER	2,620.00	0.00	FOR	2620	FOR	S000079419	Market Neutral ETF
LEGGETT & PLATT, INCORPORATED	524660107	5/8/2024	ELECTION OF DIRECTOR: JAI SHAH	DIRECTOR ELECTIONS		ISSUER	2,620.00	0.00	FOR	2620	FOR	S000079419	Market Neutral ETF
LEGGETT & PLATT, INCORPORATED	524660107	5/8/2024	ELECTION OF DIRECTOR: PHOEBE A. WOOD	DIRECTOR ELECTIONS		ISSUER	2,620.00	0.00	FOR	2620	FOR	S000079419	Market Neutral ETF
LEGGETT & PLATT, INCORPORATED	524660107	5/8/2024	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	2,620.00	0.00	FOR	2620	FOR	S000079419	Market Neutral ETF
LEGGETT & PLATT, INCORPORATED	524660107	5/8/2024	AN ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION AS DESCRIBED IN THE COMPANY'S PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,620.00	0.00	FOR	2620	FOR	S000079419	Market Neutral ETF
LEGGETT & PLATT, INCORPORATED	524660107	5/8/2024	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE FLEXIBLE STOCK PLAN.	COMPENSATION		ISSUER	2,620.00	0.00	FOR	2620	FOR	S000079419	Market Neutral ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	ELECTION OF DIRECTOR: CHERYL K. BEEBE	DIRECTOR ELECTIONS		ISSUER	990.00	0.00	FOR	990	FOR	S000079419	Market Neutral ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	ELECTION OF DIRECTOR: DUANE C. FARRINGTON	DIRECTOR ELECTIONS		ISSUER	990.00	0.00	FOR	990	FOR	S000079419	Market Neutral ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	ELECTION OF DIRECTOR: KAREN E. GOWLAND	DIRECTOR ELECTIONS		ISSUER	990.00	0.00	FOR	990	FOR	S000079419	Market Neutral ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	ELECTION OF DIRECTOR: DONNA A. HARMAN	DIRECTOR ELECTIONS		ISSUER	990.00	0.00	FOR	990	FOR	S000079419	Market Neutral ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	ELECTION OF DIRECTOR: MARK W. KOWLAN	DIRECTOR ELECTIONS		ISSUER	990.00	0.00	FOR	990	FOR	S000079419	Market Neutral ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	ELECTION OF DIRECTOR: ROBERT C. LYONS	DIRECTOR ELECTIONS		ISSUER	990.00	0.00	FOR	990	FOR	S000079419	Market Neutral ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	ELECTION OF DIRECTOR: THOMAS P. MAURER	DIRECTOR ELECTIONS		ISSUER	990.00	0.00	FOR	990	FOR	S000079419	Market Neutral ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	ELECTION OF DIRECTOR: SAMUEL M. MENCOFF	DIRECTOR ELECTIONS		ISSUER	990.00	0.00	FOR	990	FOR	S000079419	Market Neutral ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	ELECTION OF DIRECTOR: ROGER B. PORTER	DIRECTOR ELECTIONS		ISSUER	990.00	0.00	FOR	990	FOR	S000079419	Market Neutral ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	ELECTION OF DIRECTOR: THOMAS S. SOULELES	DIRECTOR ELECTIONS		ISSUER	990.00	0.00	FOR	990	FOR	S000079419	Market Neutral ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	ELECTION OF DIRECTOR: PAUL T. STECKO	DIRECTOR ELECTIONS		ISSUER	990.00	0.00	FOR	990	FOR	S000079419	Market Neutral ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	PROPOSAL TO RATIFY APPOINTMENT OF KPMG LLP AS OUR AUDITORS.	AUDIT-RELATED		ISSUER	990.00	0.00	FOR	990	FOR	S000079419	Market Neutral ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	PROPOSAL TO APPROVE THE AMENDED AND RESTATED 1999 LONG-TERM EQUITY INCENTIVE PLAN.	COMPENSATION		ISSUER	990.00	0.00	FOR	990	FOR	S000079419	Market Neutral ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	PROPOSAL TO APPROVE OUR EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	990.00	0.00	FOR	990	FOR	S000079419	Market Neutral ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	PROPOSAL TO AMEND THE DIRECTOR ELECTION RESIGNATION BYLAW.	COMPENSATION		ISSUER	990.00	0.00	FOR	990	AGAINST	S000079419	Market Neutral ETF
STEWART INFORMATION SERVICES CORPORATION	860372101	5/8/2024	ELECTION OF DIRECTOR: THOMAS G. APEL	DIRECTOR ELECTIONS		ISSUER	108.00	0.00	FOR	108	FOR	S000079419	Market Neutral ETF
STEWART INFORMATION SERVICES CORPORATION	860372101	5/8/2024	ELECTION OF DIRECTOR: C. ALLEN BRADLEY, JR.	DIRECTOR ELECTIONS		ISSUER	108.00	0.00	FOR	108	FOR	S000079419	Market Neutral ETF
STEWART INFORMATION SERVICES CORPORATION	860372101	5/8/2024	ELECTION OF DIRECTOR: ROBERT L. CLARKE	DIRECTOR ELECTIONS		ISSUER	108.00	0.00	FOR	108	FOR	S000079419	Market Neutral ETF
STEWART INFORMATION SERVICES CORPORATION	860372101	5/8/2024	ELECTION OF DIRECTOR: WILLIAM S. COREY, JR.	DIRECTOR ELECTIONS		ISSUER	108.00	0.00	FOR	108	FOR	S000079419	Market Neutral ETF
STEWART INFORMATION SERVICES CORPORATION	860372101	5/8/2024	ELECTION OF DIRECTOR: FREDERICK H. EPPINGER, JR.	DIRECTOR ELECTIONS		ISSUER	108.00	0.00	FOR	108	FOR	S000079419	Market Neutral ETF
STEWART INFORMATION SERVICES CORPORATION	860372101	5/8/2024	ELECTION OF DIRECTOR: DEBORAH J. MATZ	DIRECTOR ELECTIONS		ISSUER	108.00	0.00	FOR	108	FOR	S000079419	Market Neutral ETF
STEWART INFORMATION SERVICES CORPORATION	860372101	5/8/2024	ELECTION OF DIRECTOR: MATTHEW W. MORRIS	DIRECTOR ELECTIONS		ISSUER	108.00	0.00	FOR	108	FOR	S000079419	Market Neutral ETF
STEWART INFORMATION SERVICES CORPORATION	860372101	5/8/2024	ELECTION OF DIRECTOR: KAREN R. PALLOTTA	DIRECTOR ELECTIONS		ISSUER	108.00	0.00	FOR	108	FOR	S000079419	Market Neutral ETF
STEWART INFORMATION SERVICES CORPORATION	860372101	5/8/2024	ELECTION OF DIRECTOR: MANOLO SANCHEZ	DIRECTOR ELECTIONS		ISSUER	108.00	0.00	FOR	108	FOR	S000079419	Market Neutral ETF
STEWART INFORMATION SERVICES CORPORATION	860372101	5/8/2024	ELECTION OF DIRECTOR: HELEN VAID	DIRECTOR ELECTIONS		ISSUER	108.00	0.00	FOR	108	FOR	S000079419	Market Neutral ETF
STEWART INFORMATION SERVICES CORPORATION	860372101	5/8/											

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
THE BANK OF N.T. BUTTERFIELD & SON LTD	G0772R208	5/8/2024	TO GENERALLY AND UNCONDITIONALLY AUTHORIZE THE BOARD OF DIRECTORS TO DISPOSE OF OR TRANSFER ALL OR ANY TREASURY SHARES, AND TO ALLOT, ISSUE OR GRANT (I) SHARES; (II) SECURITIES CONVERTIBLE INTO SHARES; OR (III) OPTIONS, WARRANTS OR SIMILAR RIGHTS TO SUBSCRIBE FOR ANY SHARES OR SUCH CONVERTIBLE SECURITIES, WHERE THE SHARES IN QUESTION ARE OF A CLASS THAT IS LISTED ON THE BERMUDA STOCK EXCHANGE (BSX SHARES"), PROVIDED THAT THE BSX SHARES ALLOTTED AND ISSUED PURSUANT HERE. "	OTHER	TO GENERALLY AND UNCONDITIONALLY AUTHORIZE THE BOARD OF DIRECTORS TO DISPOSE OF OR TRANSFER ALL OR ANY TREASURY SHARES, AND TO ALLOT, ISSUE OR GRANT (I) SHARES; (II) SECURITIES CONVERTIBLE INTO SHARES; OR (III) OPTIONS, WARRANTS OR SIMILAR RIGHTS TO SUBSCRIBE FOR ANY SHARES OR SUCH CONVERTIBLE SECURITIES, WHERE THE SHARES IN QUESTION ARE OF A CLASS THAT IS LISTED ON THE BERMUDA STOCK EXCHANGE (BSX SHARES"), PROVIDED THAT THE BSX SHARES ALLOTTED AND ISSUED PURSUANT HERE. "	ISSUER	4,547.00	0.00	FOR	4547	FOR	S000079419	Market Neutral ETF
TRONOX HOLDINGS PLC	G9087Q102	5/8/2024	ELECTION OF DIRECTOR: ILAN KAUFTHAL	DIRECTOR ELECTIONS		ISSUER	6,369.00	0.00	FOR	6369	FOR	S000079419	Market Neutral ETF
TRONOX HOLDINGS PLC	G9087Q102	5/8/2024	ELECTION OF DIRECTOR: JOHN ROMANO	DIRECTOR ELECTIONS		ISSUER	6,369.00	0.00	FOR	6369	FOR	S000079419	Market Neutral ETF
TRONOX HOLDINGS PLC	G9087Q102	5/8/2024	ELECTION OF DIRECTOR: JEAN-FRANCOIS TURGEON	DIRECTOR ELECTIONS		ISSUER	6,369.00	0.00	FOR	6369	FOR	S000079419	Market Neutral ETF
TRONOX HOLDINGS PLC	G9087Q102	5/8/2024	ELECTION OF DIRECTOR: MUTLAQ AL-MORISHED	DIRECTOR ELECTIONS		ISSUER	6,369.00	0.00	FOR	6369	FOR	S000079419	Market Neutral ETF
TRONOX HOLDINGS PLC	G9087Q102	5/8/2024	ELECTION OF DIRECTOR: PETER JOHNSTON	DIRECTOR ELECTIONS		ISSUER	6,369.00	0.00	FOR	6369	FOR	S000079419	Market Neutral ETF
TRONOX HOLDINGS PLC	G9087Q102	5/8/2024	ELECTION OF DIRECTOR: GINGER JONES	DIRECTOR ELECTIONS		ISSUER	6,369.00	0.00	FOR	6369	FOR	S000079419	Market Neutral ETF
TRONOX HOLDINGS PLC	G9087Q102	5/8/2024	ELECTION OF DIRECTOR: STEPHEN JONES	DIRECTOR ELECTIONS		ISSUER	6,369.00	0.00	FOR	6369	FOR	S000079419	Market Neutral ETF
TRONOX HOLDINGS PLC	G9087Q102	5/8/2024	ELECTION OF DIRECTOR: MOAZZAM KHAN	DIRECTOR ELECTIONS		ISSUER	6,369.00	0.00	FOR	6369	FOR	S000079419	Market Neutral ETF
TRONOX HOLDINGS PLC	G9087Q102	5/8/2024	ELECTION OF DIRECTOR: SIPHO NKOSI	DIRECTOR ELECTIONS		ISSUER	6,369.00	0.00	FOR	6369	FOR	S000079419	Market Neutral ETF
TRONOX HOLDINGS PLC	G9087Q102	5/8/2024	A NON-BINDING ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,369.00	0.00	FOR	6369	FOR	S000079419	Market Neutral ETF
TRONOX HOLDINGS PLC	G9087Q102	5/8/2024	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP (U.S.) AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	AUDIT-RELATED		ISSUER	6,369.00	0.00	FOR	6369	FOR	S000079419	Market Neutral ETF
TRONOX HOLDINGS PLC	G9087Q102	5/8/2024	APPROVE RECEIPT OF OUR U.K. AUDITED ANNUAL REPORT AND ACCOUNTS AND RELATED DIRECTORS' AND AUDITOR'S REPORTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023.	CORPORATE GOVERNANCE		ISSUER	6,369.00	0.00	FOR	6369	FOR	S000079419	Market Neutral ETF
TRONOX HOLDINGS PLC	G9087Q102	5/8/2024	APPROVE ON A NON-BINDING ADVISORY BASIS OUR U.K. DIRECTORS' REMUNERATION REPORT FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023.	COMPENSATION		ISSUER	6,369.00	0.00	FOR	6369	FOR	S000079419	Market Neutral ETF
TRONOX HOLDINGS PLC	G9087Q102	5/8/2024	APPROVE ON A NON-BINDING ADVISORY BASIS OUR U.K. DIRECTORS' REMUNERATION REPORT FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023.	AUDIT-RELATED		ISSUER	6,369.00	0.00	FOR	6369	FOR	S000079419	Market Neutral ETF
TRONOX HOLDINGS PLC	G9087Q102	5/8/2024	RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS OUR U.K. STATUTORY AUDITOR FOR FISCAL YEAR ENDED DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	6,369.00	0.00	FOR	6369	FOR	S000079419	Market Neutral ETF
TRONOX HOLDINGS PLC	G9087Q102	5/8/2024	AUTHORIZE THE BOARD OR THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF PWC U.K. IN ITS CAPACITY AS THE COMPANY'S U.K. STATUTORY AUDITOR.	COMPENSATION		ISSUER	6,369.00	0.00	FOR	6369	FOR	S000079419	Market Neutral ETF
TRONOX HOLDINGS PLC	G9087Q102	5/8/2024	AUTHORIZE THE BOARD OR THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF PWC U.K. IN ITS CAPACITY AS THE COMPANY'S U.K. STATUTORY AUDITOR.	AUDIT-RELATED		ISSUER	6,369.00	0.00	FOR	6369	FOR	S000079419	Market Neutral ETF
TRONOX HOLDINGS PLC	G9087Q102	5/8/2024	AUTHORIZE THE BOARD TO ALLOT SHARES.	CAPITAL STRUCTURE		ISSUER	6,369.00	0.00	FOR	6369	FOR	S000079419	Market Neutral ETF
TRONOX HOLDINGS PLC	G9087Q102	5/8/2024	AUTHORIZE THE BOARD TO ALLOT SHARES WITHOUT RIGHTS OF PRE-EMPTION (SPECIAL RESOLUTION).	CAPITAL STRUCTURE		ISSUER	6,369.00	0.00	FOR	6369	FOR	S000079419	Market Neutral ETF
TRONOX HOLDINGS PLC	G9087Q102	5/8/2024	APPROVE FORMS OF SHARE REPURCHASE CONTRACTS AND SHARE REPURCHASE COUNTERPARTIES.	CAPITAL STRUCTURE		ISSUER	6,369.00	0.00	FOR	6369	FOR	S000079419	Market Neutral ETF
TRONOX HOLDINGS PLC	G9087Q102	5/8/2024	APPROVE AN AMENDMENT TO THE TRONOX HOLDINGS PLC AMENDED AND RESTATED MANAGEMENT EQUITY INCENTIVE PLAN FOR THE SOLE PURPOSE OF INCREASING THE AUTHORIZED SHARES THEREUNDER.	COMPENSATION		ISSUER	6,369.00	0.00	FOR	6369	FOR	S000079419	Market Neutral ETF
LAZARD INC.	52110M109	5/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,158.00	0.00	FOR	4158	FOR	S000079419	Market Neutral ETF
LAZARD INC.	52110M109	5/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,158.00	0.00	FOR	4158	FOR	S000079419	Market Neutral ETF
LAZARD INC.	52110M109	5/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,158.00	0.00	FOR	4158	FOR	S000079419	Market Neutral ETF
LAZARD INC.	52110M109	5/9/2024	NON-BINDING ADVISORY VOTE REGARDING EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,158.00	0.00	FOR	4158	FOR	S000079419	Market Neutral ETF
LAZARD INC.	52110M109	5/9/2024	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS LAZARD, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024 AND AUTHORIZATION OF LAZARD, INC.'S BOARD OF DIRECTORS, ACTING BY ITS AUDIT COMMITTEE, TO SET THEIR REMUNERATION.	AUDIT-RELATED		ISSUER	4,158.00	0.00	FOR	4158	FOR	S000079419	Market Neutral ETF
LAZARD INC.	52110M109	5/9/2024	APPROVAL OF THE AMENDMENT TO THE LAZARD, INC. 2018 INCENTIVE COMPENSATION PLAN.	COMPENSATION		ISSUER	4,158.00	0.00	AGAINST	4158	AGAINST	S000079419	Market Neutral ETF
NEWELL BRANDS INC.	651229106	5/9/2024	ELECTION OF DIRECTOR: BRIDGET RYAN BERMAN	DIRECTOR ELECTIONS		ISSUER	3,330.00	0.00	FOR	3330	FOR	S000079419	Market Neutral ETF
NEWELL BRANDS INC.	651229106	5/9/2024	ELECTION OF DIRECTOR: PATRICK D. CAMPBELL	DIRECTOR ELECTIONS		ISSUER	3,330.00	0.00	FOR	3330	FOR	S000079419	Market Neutral ETF
NEWELL BRANDS INC.	651229106	5/9/2024	ELECTION OF DIRECTOR: JAMES P. KEANE	DIRECTOR ELECTIONS		ISSUER	3,330.00	0.00	FOR	3330	FOR	S000079419	Market Neutral ETF
NEWELL BRANDS INC.	651229106	5/9/2024	ELECTION OF DIRECTOR: GERARDO I. LOPEZ	DIRECTOR ELECTIONS		ISSUER	3,330.00	0.00	FOR	3330	FOR	S000079419	Market Neutral ETF
NEWELL BRANDS INC.	651229106	5/9/2024	ELECTION OF DIRECTOR: CHRISTOPHER H. PETERSON	DIRECTOR ELECTIONS		ISSUER	3,330.00	0.00	FOR	3330	FOR	S000079419	Market Neutral ETF
NEWELL BRANDS INC.	651229106	5/9/2024	ELECTION OF DIRECTOR: JUDITH A. SPRIESER	DIRECTOR ELECTIONS		ISSUER	3,330.00	0.00	FOR	3330	FOR	S000079419	Market Neutral ETF
NEWELL BRANDS INC.	651229106	5/9/2024	ELECTION OF DIRECTOR: STEPHANIE P. STAHL	DIRECTOR ELECTIONS		ISSUER	3,330.00	0.00	FOR	3330	FOR	S000079419	Market Neutral ETF
NEWELL BRANDS INC.	651229106	5/9/2024	ELECTION OF DIRECTOR: ANTHONY TERRY	DIRECTOR ELECTIONS		ISSUER	3,330.00	0.00	FOR	3330	FOR	S000079419	Market Neutral ETF
NEWELL BRANDS INC.	651229106	5/9/2024	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	3,330.00	0.00	FOR	3330	FOR	S000079419	Market Neutral ETF
NEWELL BRANDS INC.	651229106	5/9/2024	ADVISORY RESOLUTION TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,330.00	0.00	AGAINST	3330	AGAINST	S000079419	Market Neutral ETF
NEWELL BRANDS INC.	651229106	5/9/2024	APPROVE AN AMENDMENT TO THE NEWELL BRANDS INC. 2022 INCENTIVE PLAN.	COMPENSATION		ISSUER	3,330.00	0.00	FOR	3330	FOR	S000079419	Market Neutral ETF
NEWELL BRANDS INC.	651229106	5/9/2024	APPROVE AN AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO INCLUDE AN OFFICER EXCULPATION PROVISION.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	3,330.00	0.00	FOR	3330	FOR	S000079419	Market Neutral ETF
POPULAR, INC.	733174700	5/9/2024	ELECTION OF DIRECTOR TO THE BOARD OF DIRECTOR OF THE CORPORATION FOR A ONE-YEAR TERM: IGNACIO ALVAREZ	DIRECTOR ELECTIONS		ISSUER	1,484.00	0.00	FOR	1484	FOR	S000079419	Market Neutral ETF
POPULAR, INC.	733174700	5/9/2024	ELECTION OF DIRECTOR TO THE BOARD OF DIRECTOR OF THE CORPORATION FOR A ONE-YEAR TERM: ALEJANDRO M. BALLESTER	DIRECTOR ELECTIONS		ISSUER	1,484.00	0.00	FOR	1484	FOR	S000079419	Market Neutral ETF
POPULAR, INC.	733174700	5/9/2024	ELECTION OF DIRECTOR TO THE BOARD OF DIRECTOR OF THE CORPORATION FOR A ONE-YEAR TERM: ROBERT CARRADY	DIRECTOR ELECTIONS		ISSUER	1,484.00	0.00	FOR	1484	FOR	S000079419	Market Neutral ETF
POPULAR, INC.	733174700	5/9/2024	ELECTION OF DIRECTOR TO THE BOARD OF DIRECTOR OF THE CORPORATION FOR A ONE-YEAR TERM: RICHARD L. CARRION	DIRECTOR ELECTIONS		ISSUER	1,484.00	0.00	FOR	1484	FOR	S000079419	Market Neutral ETF
POPULAR, INC.	733174700	5/9/2024	ELECTION OF DIRECTOR TO THE BOARD OF DIRECTOR OF THE CORPORATION FOR A ONE-YEAR TERM: BERTIL E. CHAPPUIS	DIRECTOR ELECTIONS		ISSUER	1,484.00	0.00	FOR	1484	FOR	S000079419	Market Neutral ETF
POPULAR, INC.	733174700	5/9/2024	ELECTION OF DIRECTOR TO THE BOARD OF DIRECTOR OF THE CORPORATION FOR A ONE-YEAR TERM: BETTY DEVITA	DIRECTOR ELECTIONS		ISSUER	1,484.00	0.00	FOR	1484	FOR	S000079419	Market Neutral ETF
POPULAR, INC.	733174700	5/9/2024	ELECTION OF DIRECTOR TO THE BOARD OF DIRECTOR OF THE CORPORATION FOR A ONE-YEAR TERM: JOHN W. DIERCKSEN	DIRECTOR ELECTIONS		ISSUER	1,484.00	0.00	FOR	1484	FOR	S000079419	Market Neutral ETF
POPULAR, INC.	733174700	5/9/2024	ELECTION OF DIRECTOR TO THE BOARD OF DIRECTOR OF THE CORPORATION FOR A ONE-YEAR TERM: MARIA LUISA FERRE RANGEL	DIRECTOR ELECTIONS		ISSUER	1,484.00	0.00	FOR	1484	FOR	S000079419	Market Neutral ETF
POPULAR, INC.	733174700	5/9/2024	ELECTION OF DIRECTOR TO THE BOARD OF DIRECTOR OF THE CORPORATION FOR A ONE-YEAR TERM: C. KIM GOODWIN	DIRECTOR ELECTIONS		ISSUER	1,484.00	0.00	FOR	1484	FOR	S000079419	Market Neutral ETF
POPULAR, INC.	733174700	5/9/2024	ELECTION OF DIRECTOR TO THE BOARD OF DIRECTOR OF THE CORPORATION FOR A ONE-YEAR TERM: JOSE R. RODRIGUEZ	DIRECTOR ELECTIONS		ISSUER	1,484.00	0.00	FOR	1484	FOR	S000079419	Market Neutral ETF
POPULAR, INC.	733174700	5/9/2024	ELECTION OF DIRECTOR TO THE BOARD OF DIRECTOR OF THE CORPORATION FOR A ONE-YEAR TERM: ALEJANDRO M. SANCHEZ	DIRECTOR ELECTIONS		ISSUER	1,484.00	0.00	FOR	1484	FOR	S000079419	Market Neutral ETF
POPULAR, INC.	733174700	5/9/2024	ELECTION OF DIRECTOR TO THE BOARD OF DIRECTOR OF THE CORPORATION FOR A ONE-YEAR TERM: MYRNA M. SOTO	DIRECTOR ELECTIONS		ISSUER	1,484.00	0.00	FOR	1484	FOR	S000079419	Market Neutral ETF
POPULAR, INC.	733174700	5/9/2024	ELECTION OF DIRECTOR TO THE BOARD OF DIRECTOR OF THE CORPORATION FOR A ONE-YEAR TERM: CARLOS A. UNANUE	DIRECTOR ELECTIONS		ISSUER	1,484.00	0.00	FOR	1484	FOR	S000079419	Market Neutral ETF
POPULAR, INC.	733174700	5/9/2024	APPROVE, ON AN ADVISORY BASIS, THE CORPORATION'S EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,484.00	0.00	FOR	1484	FOR	S000079419	Market Neutral ETF
POPULAR, INC.	733174700	5/9/2024	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	1,484.00	0.00	FOR	1484	FOR	S000079419	Market Neutral ETF
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECTION OF DIRECTOR FOR A 1-YEAR TERM EXPIRING IN 2025: AVE M. BIE	DIRECTOR ELECTIONS		ISSUER	2,244.00	0.00	FOR	2244	FOR	S000079419	Market Neutral ETF
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECTION OF DIRECTOR FOR A 1-YEAR TERM EXPIRING IN 2025: CURT S. CULVER	DIRECTOR ELECTIONS		ISSUER	2,244.00	0.00	FOR	2244	FOR	S000079419	Market Neutral ETF
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECTION OF DIRECTOR FOR A 1-YEAR TERM EXPIRING IN 2025: DANNY L. CUNNINGHAM	DIRECTOR ELECTIONS		ISSUER	2,244.00	0.00	FOR	2244	FOR	S000079419	Market Neutral ETF
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECTION OF DIRECTOR FOR A 1-YEAR TERM EXPIRING IN 2025: WILLIAM M. FARROW III	DIRECTOR ELECTIONS		ISSUER	2,244.00	0.00	FOR	2244	FOR	S000079419	Market Neutral ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECTION OF DIRECTOR FOR A 1-YEAR TERM EXPIRING IN 2025: CRISTINA A. GARCIA-THOMAS	DIRECTOR ELECTIONS		ISSUER	2,244.00	0.00	FOR	2244	FOR	S000079419	Market Neutral ETF
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECTION OF DIRECTOR FOR A 1-YEAR TERM EXPIRING IN 2025: MARIA C. GREEN	DIRECTOR ELECTIONS		ISSUER	2,244.00	0.00	FOR	2244	FOR	S000079419	Market Neutral ETF
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECTION OF DIRECTOR FOR A 1-YEAR TERM EXPIRING IN 2025: GALE E. KLAPPA	DIRECTOR ELECTIONS		ISSUER	2,244.00	0.00	FOR	2244	FOR	S000079419	Market Neutral ETF
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECTION OF DIRECTOR FOR A 1-YEAR TERM EXPIRING IN 2025: THOMAS K. LANE	DIRECTOR ELECTIONS		ISSUER	2,244.00	0.00	FOR	2244	FOR	S000079419	Market Neutral ETF
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECTION OF DIRECTOR FOR A 1-YEAR TERM EXPIRING IN 2025: SCOTT J. LAUBER	DIRECTOR ELECTIONS		ISSUER	2,244.00	0.00	FOR	2244	FOR	S000079419	Market Neutral ETF
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECTION OF DIRECTOR FOR A 1-YEAR TERM EXPIRING IN 2025: ULICE PAYNE, JR.	DIRECTOR ELECTIONS		ISSUER	2,244.00	0.00	FOR	2244	FOR	S000079419	Market Neutral ETF
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECTION OF DIRECTOR FOR A 1-YEAR TERM EXPIRING IN 2025: MARY ELLEN STANEK	DIRECTOR ELECTIONS		ISSUER	2,244.00	0.00	FOR	2244	FOR	S000079419	Market Neutral ETF
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECTION OF DIRECTOR FOR A 1-YEAR TERM EXPIRING IN 2025: GLEN E. TELLOCK	DIRECTOR ELECTIONS		ISSUER	2,244.00	0.00	FOR	2244	FOR	S000079419	Market Neutral ETF
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR 2024	AUDIT-RELATED		ISSUER	2,244.00	0.00	FOR	2244	FOR	S000079419	Market Neutral ETF
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,244.00	0.00	AGAINST	2244	AGAINST	S000079419	Market Neutral ETF
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	AMENDMENT OF OUR RESTATED ARTICLES OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK	CAPITAL STRUCTURE		ISSUER	2,244.00	0.00	FOR	2244	FOR	S000079419	Market Neutral ETF
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	STOCKHOLDER PROPOSAL REGARDING SIMPLE MAJORITY VOTE	CORPORATE GOVERNANCE		SECURITY HOLDER	2,244.00	0.00	FOR	2244	AGAINST	S000079419	Market Neutral ETF
DT MIDSTREAM, INC.	23345M107	5/10/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,883.00	0.00	FOR	2883	FOR	S000079419	Market Neutral ETF
DT MIDSTREAM, INC.	23345M107	5/10/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,883.00	0.00	FOR	2883	FOR	S000079419	Market Neutral ETF
DT MIDSTREAM, INC.	23345M107	5/10/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,883.00	0.00	FOR	2883	FOR	S000079419	Market Neutral ETF
DT MIDSTREAM, INC.	23345M107	5/10/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,883.00	0.00	FOR	2883	FOR	S000079419	Market Neutral ETF
DT MIDSTREAM, INC.	23345M107	5/10/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,883.00	0.00	FOR	2883	FOR	S000079419	Market Neutral ETF
DT MIDSTREAM, INC.	23345M107	5/10/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,883.00	0.00	FOR	2883	FOR	S000079419	Market Neutral ETF
DT MIDSTREAM, INC.	23345M107	5/10/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,883.00	0.00	FOR	2883	FOR	S000079419	Market Neutral ETF
DT MIDSTREAM, INC.	23345M107	5/10/2024	THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	2,883.00	0.00	FOR	2883	FOR	S000079419	Market Neutral ETF
DT MIDSTREAM, INC.	23345M107	5/10/2024	TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,883.00	0.00	FOR	2883	FOR	S000079419	Market Neutral ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: CHRISTOPHER M. CONNOR	DIRECTOR ELECTIONS		ISSUER	4,355.00	0.00	FOR	4355	FOR	S000079419	Market Neutral ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: AHMET C. DORDUNCU	DIRECTOR ELECTIONS		ISSUER	4,355.00	0.00	FOR	4355	FOR	S000079419	Market Neutral ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: ILENE S. GORDON	DIRECTOR ELECTIONS		ISSUER	4,355.00	0.00	FOR	4355	FOR	S000079419	Market Neutral ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: ANDERS GUSTAFSSON	DIRECTOR ELECTIONS		ISSUER	4,355.00	0.00	FOR	4355	FOR	S000079419	Market Neutral ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: JACQUELINE C. HINMAN	DIRECTOR ELECTIONS		ISSUER	4,355.00	0.00	FOR	4355	FOR	S000079419	Market Neutral ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: CLINTON A. LEWIS, JR.	DIRECTOR ELECTIONS		ISSUER	4,355.00	0.00	FOR	4355	FOR	S000079419	Market Neutral ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: KATHRYN D. SULLIVAN	DIRECTOR ELECTIONS		ISSUER	4,355.00	0.00	FOR	4355	FOR	S000079419	Market Neutral ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: MARK S. SUTTON	DIRECTOR ELECTIONS		ISSUER	4,355.00	0.00	FOR	4355	FOR	S000079419	Market Neutral ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: ANTON V. VINCENT	DIRECTOR ELECTIONS		ISSUER	4,355.00	0.00	FOR	4355	FOR	S000079419	Market Neutral ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	RATIFICATION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR 2024	AUDIT-RELATED		ISSUER	4,355.00	0.00	FOR	4355	FOR	S000079419	Market Neutral ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	A NON-BINDING RESOLUTION TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,355.00	0.00	FOR	4355	FOR	S000079419	Market Neutral ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	APPROVAL OF 2024 LONG-TERM INCENTIVE COMPENSATION PLAN	COMPENSATION		ISSUER	4,355.00	0.00	FOR	4355	FOR	S000079419	Market Neutral ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	SHAREOWNER PROPOSAL CONCERNING SHAREOWNER OPPORTUNITY TO VOTE ON EXCESSIVE GOLDEN PARACHUTES	COMPENSATION		SECURITY HOLDER	4,355.00	0.00	FOR	4355	AGAINST	S000079419	Market Neutral ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	SHAREOWNER PROPOSAL CONCERNING A REPORT ON THE COMPANY'S LGBTQ+ EQUITY AND INCLUSIONS EFFORTS	CORPORATE GOVERNANCE		SECURITY HOLDER	4,355.00	0.00	AGAINST	4355	FOR	S000079419	Market Neutral ETF
NISOURCE INC.	65473P105	5/13/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL STOCKHOLDERS' MEETING: PETER A. ALTABEF	DIRECTOR ELECTIONS		ISSUER	6,338.00	0.00	FOR	6338	FOR	S000079419	Market Neutral ETF
NISOURCE INC.	65473P105	5/13/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL STOCKHOLDERS' MEETING: SONDRAL BARBOUR	DIRECTOR ELECTIONS		ISSUER	6,338.00	0.00	FOR	6338	FOR	S000079419	Market Neutral ETF
NISOURCE INC.	65473P105	5/13/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL STOCKHOLDERS' MEETING: THEODORE H. BUNTING, JR.	DIRECTOR ELECTIONS		ISSUER	6,338.00	0.00	FOR	6338	FOR	S000079419	Market Neutral ETF
NISOURCE INC.	65473P105	5/13/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL STOCKHOLDERS' MEETING: ERIC L. BUTLER	DIRECTOR ELECTIONS		ISSUER	6,338.00	0.00	FOR	6338	FOR	S000079419	Market Neutral ETF
NISOURCE INC.	65473P105	5/13/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL STOCKHOLDERS' MEETING: DEBORAH A. HENRETTA	DIRECTOR ELECTIONS		ISSUER	6,338.00	0.00	FOR	6338	FOR	S000079419	Market Neutral ETF
NISOURCE INC.	65473P105	5/13/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL STOCKHOLDERS' MEETING: DEBORAH A. P. HERSMAN	DIRECTOR ELECTIONS		ISSUER	6,338.00	0.00	FOR	6338	FOR	S000079419	Market Neutral ETF
NISOURCE INC.	65473P105	5/13/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL STOCKHOLDERS' MEETING: MICHAEL E. JESANIS	DIRECTOR ELECTIONS		ISSUER	6,338.00	0.00	FOR	6338	FOR	S000079419	Market Neutral ETF
NISOURCE INC.	65473P105	5/13/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL STOCKHOLDERS' MEETING: WILLIAM D. JOHNSON	DIRECTOR ELECTIONS		ISSUER	6,338.00	0.00	FOR	6338	FOR	S000079419	Market Neutral ETF
NISOURCE INC.	65473P105	5/13/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL STOCKHOLDERS' MEETING: KEVIN T. KABAT	DIRECTOR ELECTIONS		ISSUER	6,338.00	0.00	FOR	6338	FOR	S000079419	Market Neutral ETF
NISOURCE INC.	65473P105	5/13/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL STOCKHOLDERS' MEETING: CASSANDRA S. LEE	DIRECTOR ELECTIONS		ISSUER	6,338.00	0.00	FOR	6338	FOR	S000079419	Market Neutral ETF
NISOURCE INC.	65473P105	5/13/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL STOCKHOLDERS' MEETING: JOHN MCAVOY	DIRECTOR ELECTIONS		ISSUER	6,338.00	0.00	FOR	6338	FOR	S000079419	Market Neutral ETF
NISOURCE INC.	65473P105	5/13/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL STOCKHOLDERS' MEETING: LLOYD M. YATES	DIRECTOR ELECTIONS		ISSUER	6,338.00	0.00	FOR	6338	FOR	S000079419	Market Neutral ETF
NISOURCE INC.	65473P105	5/13/2024	TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION ON AN ADVISORY BASIS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,338.00	0.00	FOR	6338	FOR	S000079419	Market Neutral ETF
NISOURCE INC.	65473P105	5/13/2024	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	6,338.00	0.00	FOR	6338	FOR	S000079419	Market Neutral ETF
NISOURCE INC.	65473P105	5/13/2024	TO APPROVE OUR AMENDED AND RESTATED EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES AVAILABLE UNDER THE PLAN.	COMPENSATION		ISSUER	6,338.00	0.00	FOR	6338	FOR	S000079419	Market Neutral ETF
NISOURCE INC.	65473P105	5/13/2024	TO CONSIDER A STOCKHOLDER PROPOSAL REQUESTING THAT OUR BOARD OF DIRECTORS AMEND BYLAWS REQUIRING STOCKHOLDER APPROVAL OF DIRECTOR COMPENSATION.	CORPORATE GOVERNANCE		SECURITY HOLDER	6,338.00	0.00	AGAINST	6338	FOR	S000079419	Market Neutral ETF
PACIFIC PREMIER BANCORP, INC.	69478X105	5/13/2024	ELECTION OF DIRECTOR: AYAD A. FARGO	DIRECTOR ELECTIONS		ISSUER	5,183.00	0.00	FOR	5183	FOR	S000079419	Market Neutral ETF
PACIFIC PREMIER BANCORP, INC.	69478X105	5/13/2024	ELECTION OF DIRECTOR: STEVEN R. GARDNER	DIRECTOR ELECTIONS		ISSUER	5,183.00	0.00	FOR	5183	FOR	S000079419	Market Neutral ETF
PACIFIC PREMIER BANCORP, INC.	69478X105	5/13/2024	ELECTION OF DIRECTOR: STEPHANIE HSIEH	DIRECTOR ELECTIONS		ISSUER	5,183.00	0.00	FOR	5183	FOR	S000079419	Market Neutral ETF
PACIFIC PREMIER BANCORP, INC.	69478X105	5/13/2024	ELECTION OF DIRECTOR: JEFFREY C. JONES	DIRECTOR ELECTIONS		ISSUER	5,183.00	0.00	FOR	5183	FOR	S000079419	Market Neutral ETF
PACIFIC PREMIER BANCORP, INC.	69478X105	5/13/2024	ELECTION OF DIRECTOR: ROSE E. MCKINNEY-JAMES	DIRECTOR ELECTIONS		ISSUER	5,183.00	0.00	FOR	5183	FOR	S000079419	Market Neutral ETF
PACIFIC PREMIER BANCORP, INC.	69478X105	5/13/2024	ELECTION OF DIRECTOR: M. CHRISTIAN MITCHELL	DIRECTOR ELECTIONS		ISSUER	5,183.00	0.00	FOR	5183	FOR	S000079419	Market Neutral ETF
PACIFIC PREMIER BANCORP, INC.	69478X105	5/13/2024	ELECTION OF DIRECTOR: GEORGE M. PEREIRA	DIRECTOR ELECTIONS		ISSUER	5,183.00	0.00	FOR	5183	FOR	S000079419	Market Neutral ETF
PACIFIC PREMIER BANCORP, INC.	69478X105	5/13/2024	ELECTION OF DIRECTOR: BARBARA S. POLSKY	DIRECTOR ELECTIONS		ISSUER	5,183.00	0.00	FOR	5183	FOR	S000079419	Market Neutral ETF
PACIFIC PREMIER BANCORP, INC.	69478X105	5/13/2024	ELECTION OF DIRECTOR: ZAREH H. SARRAFIAN	DIRECTOR ELECTIONS		ISSUER	5,183.00	0.00	FOR	5183	FOR	S000079419	Market Neutral ETF
PACIFIC PREMIER BANCORP, INC.	69478X105	5/13/2024	ELECTION OF DIRECTOR: JAYNIE M. STUDENMUND	DIRECTOR ELECTIONS		ISSUER	5,183.00	0.00	FOR	5183	FOR	S000079419	Market Neutral ETF
PACIFIC PREMIER BANCORP, INC.	69478X105	5/13/2024	ELECTION OF DIRECTOR: RICHARD C. THOMAS	DIRECTOR ELECTIONS		ISSUER	5,183.00	0.00	FOR	5183	FOR	S000079419	Market Neutral ETF
PACIFIC PREMIER BANCORP, INC.	69478X105	5/13/2024	TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,183.00	0.00	FOR	5183	FOR	S000079419	Market Neutral ETF
PACIFIC PREMIER BANCORP, INC.	69478X105	5/13/2024	TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,183.00	0.00	3 YEARS	5183	AGAINST	S000079419	Market Neutral ETF
PACIFIC PREMIER BANCORP, INC.	69478X105	5/13/2024	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	5,183.00	0.00	FOR	5183	FOR	S000079419	Market Neutral ETF
ALLETE, INC.	018522300	5/14/2024	ELECTION OF DIRECTOR: BETHANY M. OWEN	DIRECTOR ELECTIONS		ISSUER	3,639.00	0.00	FOR	3639	FOR	S000079419	Market Neutral ETF
ALLETE, INC.	018522300	5/14/2024	ELECTION OF DIRECTOR: SUSAN K. NESTEGARD	DIRECTOR ELECTIONS		ISSUER	3,639.00	0.00	FOR	3639	FOR	S000079419	Market Neutral ETF
ALLETE, INC.	018522300	5/14/2024	ELECTION OF DIRECTOR: GEORGE G. GOLDFARB	DIRECTOR ELECTIONS		ISSUER	3,639.00	0.00	FOR	3639	FOR	S000079419	Market Neutral ETF
ALLETE, INC.	018522300	5/14/2024	ELECTION OF DIRECTOR: JAMES J. HOOLIHAN	DIRECTOR ELECTIONS		ISSUER	3,639.00	0.00	FOR	3639	FOR	S000079419	Market Neutral ETF
ALLETE, INC.	018522300	5/14/2024	ELECTION OF DIRECTOR: MADELEINE W. LUDLOW	DIRECTOR ELECTIONS		ISSUER	3,639.00	0.00	FOR	3639	FOR	S000079419	Market Neutral ETF
ALLETE, INC.	018522300	5/1											

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
CAMPING WORLD HOLDINGS, INC.	13462K109	5/14/2024	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	2,767.00	0.00	FOR	2767	FOR	S000079419	Market Neutral ETF
CAMPING WORLD HOLDINGS, INC.	13462K109	5/14/2024	APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,767.00	0.00	FOR	2767	FOR	S000079419	Market Neutral ETF
MDU RESOURCES GROUP, INC.	552690109	5/14/2024	ELECTION OF DIRECTOR: DARREL T. ANDERSON	DIRECTOR ELECTIONS		ISSUER	670.00	0.00	FOR	670	FOR	S000079419	Market Neutral ETF
MDU RESOURCES GROUP, INC.	552690109	5/14/2024	ELECTION OF DIRECTOR: JAMES H. GEMMEL	DIRECTOR ELECTIONS		ISSUER	670.00	0.00	FOR	670	FOR	S000079419	Market Neutral ETF
MDU RESOURCES GROUP, INC.	552690109	5/14/2024	ELECTION OF DIRECTOR: DOUGLAS W. JAEGER	DIRECTOR ELECTIONS		ISSUER	670.00	0.00	FOR	670	FOR	S000079419	Market Neutral ETF
MDU RESOURCES GROUP, INC.	552690109	5/14/2024	ELECTION OF DIRECTOR: DENNIS W. JOHNSON	DIRECTOR ELECTIONS		ISSUER	670.00	0.00	FOR	670	FOR	S000079419	Market Neutral ETF
MDU RESOURCES GROUP, INC.	552690109	5/14/2024	ELECTION OF DIRECTOR: NICOLE A. KIVISTO	DIRECTOR ELECTIONS		ISSUER	670.00	0.00	FOR	670	FOR	S000079419	Market Neutral ETF
MDU RESOURCES GROUP, INC.	552690109	5/14/2024	ELECTION OF DIRECTOR: DALE S. ROSENTHAL	DIRECTOR ELECTIONS		ISSUER	670.00	0.00	FOR	670	FOR	S000079419	Market Neutral ETF
MDU RESOURCES GROUP, INC.	552690109	5/14/2024	ELECTION OF DIRECTOR: EDWARD A. RYAN	DIRECTOR ELECTIONS		ISSUER	670.00	0.00	FOR	670	FOR	S000079419	Market Neutral ETF
MDU RESOURCES GROUP, INC.	552690109	5/14/2024	ELECTION OF DIRECTOR: DAVID M. SPARBY	DIRECTOR ELECTIONS		ISSUER	670.00	0.00	FOR	670	FOR	S000079419	Market Neutral ETF
MDU RESOURCES GROUP, INC.	552690109	5/14/2024	ELECTION OF DIRECTOR: CHENXI WANG	DIRECTOR ELECTIONS		ISSUER	670.00	0.00	FOR	670	FOR	S000079419	Market Neutral ETF
MDU RESOURCES GROUP, INC.	552690109	5/14/2024	ADVISORY VOTE TO APPROVE THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	670.00	0.00	FOR	670	FOR	S000079419	Market Neutral ETF
MDU RESOURCES GROUP, INC.	552690109	5/14/2024	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	670.00	0.00	FOR	670	FOR	S000079419	Market Neutral ETF
CHORD ENERGY CORPORATION	674215207	5/14/2024	THE STOCK ISSUANCE PROPOSAL - TO APPROVE THE ISSUANCE OF SHARES OF COMMON STOCK OF CHORD ENERGY CORPORATION (CHORD") TO ENERPLUS CORPORATION'S ("ENERPLUS") SHAREHOLDERS IN CONNECTION WITH THE TRANSACTION WHEREBY CHORD WILL ACQUIRE ALL OF THE ISSUED AND OUTSTANDING ENERPLUS COMMON SHARES PURSUANT TO A PLAN OF ARRANGEMENT WITH ENERPLUS BECOMING A WHOLLY-OWNED SUBSIDIARY OF CHORD (THE "STOCK ISSUANCE PROPOSAL"). "	CAPITAL STRUCTURE		ISSUER	300.00	0.00	FOR	300	FOR	S000079419	Market Neutral ETF
CHORD ENERGY CORPORATION	674215207	5/14/2024	CHARTER AMENDMENT PROPOSAL - TO APPROVE THE AMENDMENT TO THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION, AS AMENDED, OF CHORD TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 120,000,000 SHARES TO 240,000,000 SHARES.	CAPITAL STRUCTURE		ISSUER	300.00	0.00	FOR	300	FOR	S000079419	Market Neutral ETF
CHORD ENERGY CORPORATION	674215207	5/14/2024	THE ADJOURNMENT PROPOSAL - TO APPROVE THE ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, INCLUDING TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE THE STOCK ISSUANCE PROPOSAL, SUBJECT TO THE PROVISIONS OF THE ARRANGEMENT AGREEMENT, DATED FEBRUARY 21, 2024, BY AND AMONG CHORD, SPARK ACQUISITION ULC AND ENERPLUS.	CORPORATE GOVERNANCE		ISSUER	300.00	0.00	FOR	300	FOR	S000079419	Market Neutral ETF
THE AARON'S COMPANY, INC.	00258W108	5/15/2024	ELECTION OF DIRECTOR: WANGDALI C. BACDAYAN	DIRECTOR ELECTIONS		ISSUER	6,608.00	0.00	FOR	6608	FOR	S000079419	Market Neutral ETF
THE AARON'S COMPANY, INC.	00258W108	5/15/2024	ELECTION OF DIRECTOR: LAURA N. BAILEY	DIRECTOR ELECTIONS		ISSUER	6,608.00	0.00	FOR	6608	FOR	S000079419	Market Neutral ETF
THE AARON'S COMPANY, INC.	00258W108	5/15/2024	ELECTION OF DIRECTOR: KELLY H. BARRETT	DIRECTOR ELECTIONS		ISSUER	6,608.00	0.00	FOR	6608	FOR	S000079419	Market Neutral ETF
THE AARON'S COMPANY, INC.	00258W108	5/15/2024	ELECTION OF DIRECTOR: WALTER G. EHMER	DIRECTOR ELECTIONS		ISSUER	6,608.00	0.00	FOR	6608	FOR	S000079419	Market Neutral ETF
THE AARON'S COMPANY, INC.	00258W108	5/15/2024	ELECTION OF DIRECTOR: HUBERT L. HARRIS, JR.	DIRECTOR ELECTIONS		ISSUER	6,608.00	0.00	FOR	6608	FOR	S000079419	Market Neutral ETF
THE AARON'S COMPANY, INC.	00258W108	5/15/2024	ELECTION OF DIRECTOR: TIMOTHY A. JOHNSON	DIRECTOR ELECTIONS		ISSUER	6,608.00	0.00	FOR	6608	FOR	S000079419	Market Neutral ETF
THE AARON'S COMPANY, INC.	00258W108	5/15/2024	ELECTION OF DIRECTOR: DOUGLAS A. LINDSAY	DIRECTOR ELECTIONS		ISSUER	6,608.00	0.00	FOR	6608	FOR	S000079419	Market Neutral ETF
THE AARON'S COMPANY, INC.	00258W108	5/15/2024	ELECTION OF DIRECTOR: KRISTINE K. MALKOSKI	DIRECTOR ELECTIONS		ISSUER	6,608.00	0.00	FOR	6608	FOR	S000079419	Market Neutral ETF
THE AARON'S COMPANY, INC.	00258W108	5/15/2024	ELECTION OF DIRECTOR: MARVONIA P. MOORE	DIRECTOR ELECTIONS		ISSUER	6,608.00	0.00	FOR	6608	FOR	S000079419	Market Neutral ETF
THE AARON'S COMPANY, INC.	00258W108	5/15/2024	ELECTION OF DIRECTOR: JOHN W. ROBINSON III	DIRECTOR ELECTIONS		ISSUER	6,608.00	0.00	FOR	6608	FOR	S000079419	Market Neutral ETF
THE AARON'S COMPANY, INC.	00258W108	5/15/2024	APPROVAL, ON A NON-BINDING, ADVISORY BASIS, OF THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,608.00	0.00	FOR	6608	FOR	S000079419	Market Neutral ETF
THE AARON'S COMPANY, INC.	00258W108	5/15/2024	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	6,608.00	0.00	FOR	6608	FOR	S000079419	Market Neutral ETF
THE AARON'S COMPANY, INC.	00258W108	5/15/2024	APPROVAL OF AN AMENDMENT AND RESTATEMENT OF THE AARON'S COMPANY, INC. AMENDED AND RESTATED 2020 EQUITY AND INCENTIVE PLAN.	COMPENSATION		ISSUER	6,608.00	0.00	FOR	6608	FOR	S000079419	Market Neutral ETF
BANKUNITED, INC.	06652K103	5/15/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,331.00	0.00	FOR	3331	FOR	S000079419	Market Neutral ETF
BANKUNITED, INC.	06652K103	5/15/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,331.00	0.00	FOR	3331	FOR	S000079419	Market Neutral ETF
BANKUNITED, INC.	06652K103	5/15/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,331.00	0.00	FOR	3331	FOR	S000079419	Market Neutral ETF
BANKUNITED, INC.	06652K103	5/15/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,331.00	0.00	FOR	3331	FOR	S000079419	Market Neutral ETF
BANKUNITED, INC.	06652K103	5/15/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,331.00	0.00	FOR	3331	FOR	S000079419	Market Neutral ETF
BANKUNITED, INC.	06652K103	5/15/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,331.00	0.00	FOR	3331	FOR	S000079419	Market Neutral ETF
BANKUNITED, INC.	06652K103	5/15/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,331.00	0.00	FOR	3331	FOR	S000079419	Market Neutral ETF
BANKUNITED, INC.	06652K103	5/15/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,331.00	0.00	FOR	3331	FOR	S000079419	Market Neutral ETF
BANKUNITED, INC.	06652K103	5/15/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,331.00	0.00	FOR	3331	FOR	S000079419	Market Neutral ETF
BANKUNITED, INC.	06652K103	5/15/2024	TO RATIFY THE AUDIT COMMITTEE'S APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	3,331.00	0.00	FOR	3331	FOR	S000079419	Market Neutral ETF
BANKUNITED, INC.	06652K103	5/15/2024	ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,331.00	0.00	FOR	3331	FOR	S000079419	Market Neutral ETF
BANKUNITED, INC.	06652K103	5/15/2024	ADVISORY VOTE ON THE FREQUENCY OF THE SHAREHOLDER VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS IN THE FUTURE.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,331.00	0.00	1 YEAR	3331	FOR	S000079419	Market Neutral ETF
INGREDION INCORPORATED	457187102	5/15/2024	ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR: DAVID B. FISCHER	DIRECTOR ELECTIONS		ISSUER	1,345.00	0.00	FOR	1345	FOR	S000079419	Market Neutral ETF
INGREDION INCORPORATED	457187102	5/15/2024	ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR: RHONDA L. JORDAN	DIRECTOR ELECTIONS		ISSUER	1,345.00	0.00	FOR	1345	FOR	S000079419	Market Neutral ETF
INGREDION INCORPORATED	457187102	5/15/2024	ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR: GREGORY B. KENNY	DIRECTOR ELECTIONS		ISSUER	1,345.00	0.00	FOR	1345	FOR	S000079419	Market Neutral ETF
INGREDION INCORPORATED	457187102	5/15/2024	ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR: CHARLES V. MAGRO	DIRECTOR ELECTIONS		ISSUER	1,345.00	0.00	FOR	1345	FOR	S000079419	Market Neutral ETF
INGREDION INCORPORATED	457187102	5/15/2024	ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR: VICTORIA J. REICH	DIRECTOR ELECTIONS		ISSUER	1,345.00	0.00	FOR	1345	FOR	S000079419	Market Neutral ETF
INGREDION INCORPORATED	457187102	5/15/2024	ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR: CATHERINE A. SUEVER	DIRECTOR ELECTIONS		ISSUER	1,345.00	0.00	FOR	1345	FOR	S000079419	Market Neutral ETF
INGREDION INCORPORATED	457187102	5/15/2024	ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR: STEPHAN B. TANDA	DIRECTOR ELECTIONS		ISSUER	1,345.00	0.00	FOR	1345	FOR	S000079419	Market Neutral ETF
INGREDION INCORPORATED	457187102	5/15/2024	ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR: JORGE A. URIBE	DIRECTOR ELECTIONS		ISSUER	1,345.00	0.00	FOR	1345	FOR	S000079419	Market Neutral ETF
INGREDION INCORPORATED	457187102	5/15/2024	ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR: PATRICIA VERDUIN	DIRECTOR ELECTIONS		ISSUER	1,345.00	0.00	FOR	1345	FOR	S000079419	Market Neutral ETF
INGREDION INCORPORATED	457187102	5/15/2024	ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR: DWAYNE A. WILSON	DIRECTOR ELECTIONS		ISSUER	1,345.00	0.00	FOR	1345	FOR	S000079419	Market Neutral ETF
INGREDION INCORPORATED	457187102	5/15/2024	ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR: JAMES P. ZALLIE	DIRECTOR ELECTIONS		ISSUER	1,345.00	0.00	FOR	1345	FOR	S000079419	Market Neutral ETF
INGREDION INCORPORATED	457187102	5/15/2024	TO APPROVE, BY ADVISORY VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,345.00	0.00	FOR	1345	FOR	S000079419	Market Neutral ETF
INGREDION INCORPORATED	457187102	5/15/2024	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	1,345.00	0.00	FOR	1345	FOR	S000079419	Market Neutral ETF
INGREDION INCORPORATED	457187102	5/15/2024	TO APPROVE AN AMENDMENT TO THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO LIMIT THE LIABILITY OF CERTAIN OFFICERS.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	1,345.00	0.00	FOR	1345	FOR	S000079419	Market Neutral ETF
PHILLIPS 66	718546104	5/15/2024	ELECTION OF CLASS III DIRECTOR TO HOLD OFFICE UNTIL THE 2027 ANNUAL MEETING: JULIE L. BUSHMAN	DIRECTOR ELECTIONS		ISSUER	878.00	0.00	FOR	878	FOR	S000079419	Market Neutral ETF
PHILLIPS 66	718546104	5/15/2024	ELECTION OF CLASS III DIRECTOR TO HOLD OFFICE UNTIL THE 2027 ANNUAL MEETING: LISA A. DAVIS	DIRECTOR ELECTIONS		ISSUER	878.00	0.00	FOR	878	FOR	S000079419	Market Neutral ETF
PHILLIPS 66	718546104	5/15/2024	ELECTION OF CLASS III DIRECTOR TO HOLD OFFICE UNTIL THE 2027 ANNUAL MEETING: MARK E. LASHIER	DIRECTOR ELECTIONS		ISSUER	878.00	0.00	FOR	878	FOR	S000079419	Market Neutral ETF
PHILLIPS 66	718546104	5/15/2024	ELECTION OF CLASS III DIRECTOR TO HOLD OFFICE UNTIL THE 2027 ANNUAL MEETING: DOUGLAS T. TERRESON	DIRECTOR ELECTIONS		ISSUER	878.00	0.00	FOR	878	FOR	S000079419	Market Neutral ETF
PHILLIPS 66	718546104	5/15/2024	ADVISORY VOTE TO APPROVE OUR EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	878.00	0.00	FOR	878	FOR	S000079419	Market Neutral ETF
PHILLIPS 66	718546104	5/15/2024	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	AUDIT-RELATED		ISSUER	878.00	0.00	FOR	878	FOR	S000079419	Market Neutral ETF
PHILLIPS 66	718546104	5/15/2024	SHAREHOLDER PROPOSAL REQUESTING REPORT ANALYZING THE IMPACT OF THE SYSTEM CHANGE SCENARIO" ON THE CHEMICALS BUSINESS. "	CORPORATE GOVERNANCE		SECURITY HOLDER	878.00	0.00	AGAINST	878	FOR	S000079419	Market Neutral ETF
SAFETY INSURANCE GROUP, INC.	78648T100	5/15/2024	ELECTION OF CLASS I DIRECTOR TO SERVE A THREE YEAR TERM EXPIRING IN 2027: CHARLES J. BROPHY III	DIRECTOR ELECTIONS		ISSUER	2,307.00	0.00	FOR	2307	FOR	S000079419	Market Neutral ETF
SAFETY INSURANCE GROUP, INC.	78648T100	5/15/2024	ELECTION OF CLASS I DIRECTOR TO SERVE A THREE YEAR TERM EXPIRING IN 2027: DENNIS J. LANGWELL	DIRECTOR ELECTIONS		ISSUER	2,307.00	0.00	FOR	2307	FOR	S000079419	Market Neutral ETF
SAFETY INSURANCE GROUP, INC.	78648T100	5/15/2024	ELECTION OF CLASS I DIRECTOR TO SERVE A THREE YEAR TERM EXPIRING IN 2027: MARY C. MORAN	DIRECTOR ELECTIONS		ISSUER	2,307.00	0.00	FOR	2307	FOR	S000079419	Market Neutral ETF
SAFETY INSURANCE GROUP, INC.	78648T100	5/15/2024	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE, LLP.	AUDIT-RELATED		ISSUER	2,307.00	0.00	FOR	2307	FOR	S000079419	Market Neutral ETF
SAFETY INSURANCE GROUP, INC.	78648T100	5/15/2024	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,307.00	0.00	FOR	2307	FOR	S000079419	Market Neutral ETF
SOUTHSIDE BANCSHARES, INC.	84470P109	5/15/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,772.00	0.00	FOR	4772	FOR	S000079419	Market Neutral ETF
SOUTHSIDE BANCSHARES, INC.	84470P109	5/15/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,772.00	0.00	FOR	4772	FOR	S000079419	Market Neutral ETF
SOUTHSIDE BANCSHARES, INC.	84470P109	5/15/2024	DIRECTOR	DIRECTOR ELECTIONS									

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
SOUTHSIDE BANCSHARES, INC.	84470P109	5/15/2024	RATIFY THE APPOINTMENT BY OUR AUDIT COMMITTEE OF ERNST & YOUNG LLP TO SERVE AS THE INDEPENDENT REGISTERED CERTIFIED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	4,772.00	0.00	FOR	4772	FOR	S000079419	Market Neutral ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: FRED M. DIAZ	DIRECTOR ELECTIONS		ISSUER	793.00	0.00	FOR	793	FOR	S000079419	Market Neutral ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: H. PAULETT EBERHART	DIRECTOR ELECTIONS		ISSUER	793.00	0.00	FOR	793	FOR	S000079419	Market Neutral ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: MARIE A. FFOOKES	DIRECTOR ELECTIONS		ISSUER	793.00	0.00	FOR	793	FOR	S000079419	Market Neutral ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: JOSEPH W. GORDER	DIRECTOR ELECTIONS		ISSUER	793.00	0.00	FOR	793	FOR	S000079419	Market Neutral ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: KIMBERLY S. GREENE	DIRECTOR ELECTIONS		ISSUER	793.00	0.00	FOR	793	FOR	S000079419	Market Neutral ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: DEBORAH P. MAJORAS	DIRECTOR ELECTIONS		ISSUER	793.00	0.00	FOR	793	FOR	S000079419	Market Neutral ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: ERIC D. MULLINS	DIRECTOR ELECTIONS		ISSUER	793.00	0.00	FOR	793	FOR	S000079419	Market Neutral ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: ROBERT A. PROFUSEK	DIRECTOR ELECTIONS		ISSUER	793.00	0.00	FOR	793	FOR	S000079419	Market Neutral ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: R. LANE RIGGS	DIRECTOR ELECTIONS		ISSUER	793.00	0.00	FOR	793	FOR	S000079419	Market Neutral ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: RANDALL J. WEISENBURGER	DIRECTOR ELECTIONS		ISSUER	793.00	0.00	FOR	793	FOR	S000079419	Market Neutral ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: RAYFORD WILKINS, JR.	DIRECTOR ELECTIONS		ISSUER	793.00	0.00	FOR	793	FOR	S000079419	Market Neutral ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ADVISORY VOTE TO APPROVE THE 2023 COMPENSATION OF NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	793.00	0.00	FOR	793	FOR	S000079419	Market Neutral ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	RATIFY THE APPOINTMENT OF KPMG LLP AS VALERO'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	793.00	0.00	FOR	793	FOR	S000079419	Market Neutral ETF
CARTER'S, INC.	146229109	5/16/2024	ELECTION OF DIRECTOR: ROCHESTER (ROCK) ANDERSON, JR.	DIRECTOR ELECTIONS		ISSUER	2,028.00	0.00	FOR	2028	FOR	S000079419	Market Neutral ETF
CARTER'S, INC.	146229109	5/16/2024	ELECTION OF DIRECTOR: JEFFREY H. BLACK	DIRECTOR ELECTIONS		ISSUER	2,028.00	0.00	FOR	2028	FOR	S000079419	Market Neutral ETF
CARTER'S, INC.	146229109	5/16/2024	ELECTION OF DIRECTOR: HALI BORENSTEIN	DIRECTOR ELECTIONS		ISSUER	2,028.00	0.00	FOR	2028	FOR	S000079419	Market Neutral ETF
CARTER'S, INC.	146229109	5/16/2024	ELECTION OF DIRECTOR: MICHAEL D. CASEY	DIRECTOR ELECTIONS		ISSUER	2,028.00	0.00	FOR	2028	FOR	S000079419	Market Neutral ETF
CARTER'S, INC.	146229109	5/16/2024	ELECTION OF DIRECTOR: LUIS BORGEN	DIRECTOR ELECTIONS		ISSUER	2,028.00	0.00	FOR	2028	FOR	S000079419	Market Neutral ETF
CARTER'S, INC.	146229109	5/16/2024	ELECTION OF DIRECTOR: JEVIN S. EAGLE	DIRECTOR ELECTIONS		ISSUER	2,028.00	0.00	FOR	2028	FOR	S000079419	Market Neutral ETF
CARTER'S, INC.	146229109	5/16/2024	ELECTION OF DIRECTOR: MARK P. HIPPI	DIRECTOR ELECTIONS		ISSUER	2,028.00	0.00	FOR	2028	FOR	S000079419	Market Neutral ETF
CARTER'S, INC.	146229109	5/16/2024	ELECTION OF DIRECTOR: WILLIAM J. MONTGORIS	DIRECTOR ELECTIONS		ISSUER	2,028.00	0.00	FOR	2028	FOR	S000079419	Market Neutral ETF
CARTER'S, INC.	146229109	5/16/2024	ELECTION OF DIRECTOR: STACEY S. RAUCH	DIRECTOR ELECTIONS		ISSUER	2,028.00	0.00	FOR	2028	FOR	S000079419	Market Neutral ETF
CARTER'S, INC.	146229109	5/16/2024	ELECTION OF DIRECTOR: GRETCHEN W. SCHAR	DIRECTOR ELECTIONS		ISSUER	2,028.00	0.00	FOR	2028	FOR	S000079419	Market Neutral ETF
CARTER'S, INC.	146229109	5/16/2024	ELECTION OF DIRECTOR: STEPHANIE P. STAHL	DIRECTOR ELECTIONS		ISSUER	2,028.00	0.00	FOR	2028	FOR	S000079419	Market Neutral ETF
CARTER'S, INC.	146229109	5/16/2024	ADVISORY APPROVAL OF COMPENSATION FOR OUR NAMED EXECUTIVE OFFICERS FOR 2023 (THE SAY-ON-PAY" VOTE). "	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,028.00	0.00	FOR	2028	FOR	S000079419	Market Neutral ETF
CARTER'S, INC.	146229109	5/16/2024	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2024.	AUDIT-RELATED		ISSUER	2,028.00	0.00	FOR	2028	FOR	S000079419	Market Neutral ETF
HNI CORPORATION	404251100	5/16/2024	ELECTION OF DIRECTOR: MARY A. BELL	DIRECTOR ELECTIONS		ISSUER	4,473.00	0.00	FOR	4473	FOR	S000079419	Market Neutral ETF
HNI CORPORATION	404251100	5/16/2024	ELECTION OF DIRECTOR: MARY K.W. JONES	DIRECTOR ELECTIONS		ISSUER	4,473.00	0.00	FOR	4473	FOR	S000079419	Market Neutral ETF
HNI CORPORATION	404251100	5/16/2024	ELECTION OF DIRECTOR: PATRICK D. HALLINAN	DIRECTOR ELECTIONS		ISSUER	4,473.00	0.00	FOR	4473	FOR	S000079419	Market Neutral ETF
HNI CORPORATION	404251100	5/16/2024	RATIFY THE APPOINTMENT OF KPMG LLP AS THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 28, 2024.	AUDIT-RELATED		ISSUER	4,473.00	0.00	FOR	4473	FOR	S000079419	Market Neutral ETF
HNI CORPORATION	404251100	5/16/2024	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,473.00	0.00	FOR	4473	FOR	S000079419	Market Neutral ETF
HNI CORPORATION	404251100	5/16/2024	APPROVE AN INCREASE IN THE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE UNDER THE 2017 EQUITY PLAN FOR NON-EMPLOYEE DIRECTORS OF HNI CORPORATION.	COMPENSATION		ISSUER	4,473.00	0.00	FOR	4473	FOR	S000079419	Market Neutral ETF
IDACORP, INC.	451107106	5/16/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: ODETTE C. BOLANO	DIRECTOR ELECTIONS		ISSUER	1,421.00	0.00	FOR	1421	FOR	S000079419	Market Neutral ETF
IDACORP, INC.	451107106	5/16/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: ANNETTE G. ELG	DIRECTOR ELECTIONS		ISSUER	1,421.00	0.00	FOR	1421	FOR	S000079419	Market Neutral ETF
IDACORP, INC.	451107106	5/16/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: LISA A. GROW	DIRECTOR ELECTIONS		ISSUER	1,421.00	0.00	FOR	1421	FOR	S000079419	Market Neutral ETF
IDACORP, INC.	451107106	5/16/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: RONALD W. JIBSON	DIRECTOR ELECTIONS		ISSUER	1,421.00	0.00	FOR	1421	FOR	S000079419	Market Neutral ETF
IDACORP, INC.	451107106	5/16/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: JUDITH A. JOHANSEN	DIRECTOR ELECTIONS		ISSUER	1,421.00	0.00	FOR	1421	FOR	S000079419	Market Neutral ETF
IDACORP, INC.	451107106	5/16/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: DENNIS L. JOHNSON	DIRECTOR ELECTIONS		ISSUER	1,421.00	0.00	FOR	1421	FOR	S000079419	Market Neutral ETF
IDACORP, INC.	451107106	5/16/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: NATE R. JORGENSEN	DIRECTOR ELECTIONS		ISSUER	1,421.00	0.00	FOR	1421	FOR	S000079419	Market Neutral ETF
IDACORP, INC.	451107106	5/16/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: SUSAN D. MORRIS	DIRECTOR ELECTIONS		ISSUER	1,421.00	0.00	FOR	1421	FOR	S000079419	Market Neutral ETF
IDACORP, INC.	451107106	5/16/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: RICHARD J. NAVARRO	DIRECTOR ELECTIONS		ISSUER	1,421.00	0.00	FOR	1421	FOR	S000079419	Market Neutral ETF
IDACORP, INC.	451107106	5/16/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: DR. MARK T. PETERS	DIRECTOR ELECTIONS		ISSUER	1,421.00	0.00	FOR	1421	FOR	S000079419	Market Neutral ETF
IDACORP, INC.	451107106	5/16/2024	ADVISORY RESOLUTION TO APPROVE OUR EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,421.00	0.00	FOR	1421	FOR	S000079419	Market Neutral ETF
IDACORP, INC.	451107106	5/16/2024	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	1,421.00	0.00	FOR	1421	FOR	S000079419	Market Neutral ETF
LCI INDUSTRIES	50189K103	5/16/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE NEXT ANNUAL MEETING: TRACY D. GRAHAM	DIRECTOR ELECTIONS		ISSUER	1,388.00	0.00	FOR	1388	FOR	S000079419	Market Neutral ETF
LCI INDUSTRIES	50189K103	5/16/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE NEXT ANNUAL MEETING: BRENDAN J. DEELY	DIRECTOR ELECTIONS		ISSUER	1,388.00	0.00	FOR	1388	FOR	S000079419	Market Neutral ETF
LCI INDUSTRIES	50189K103	5/16/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE NEXT ANNUAL MEETING: JAMES F. GERO	DIRECTOR ELECTIONS		ISSUER	1,388.00	0.00	FOR	1388	FOR	S000079419	Market Neutral ETF
LCI INDUSTRIES	50189K103	5/16/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE NEXT ANNUAL MEETING: VIRGINIA L. HENKELS	DIRECTOR ELECTIONS		ISSUER	1,388.00	0.00	FOR	1388	FOR	S000079419	Market Neutral ETF
LCI INDUSTRIES	50189K103	5/16/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE NEXT ANNUAL MEETING: JASON D. LIPPERT	DIRECTOR ELECTIONS		ISSUER	1,388.00	0.00	FOR	1388	FOR	S000079419	Market Neutral ETF
LCI INDUSTRIES	50189K103	5/16/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE NEXT ANNUAL MEETING: STEPHANIE K. MAINS	DIRECTOR ELECTIONS		ISSUER	1,388.00	0.00	FOR	1388	FOR	S000079419	Market Neutral ETF
LCI INDUSTRIES	50189K103	5/16/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE NEXT ANNUAL MEETING: LUNDA K. MYERS	DIRECTOR ELECTIONS		ISSUER	1,388.00	0.00	FOR	1388	FOR	S000079419	Market Neutral ETF
LCI INDUSTRIES	50189K103	5/16/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE NEXT ANNUAL MEETING: KIERAN M. O'SULLIVAN	DIRECTOR ELECTIONS		ISSUER	1,388.00	0.00	FOR	1388	FOR	S000079419	Market Neutral ETF
LCI INDUSTRIES	50189K103	5/16/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE NEXT ANNUAL MEETING: DAVID A. REED	DIRECTOR ELECTIONS		ISSUER	1,388.00	0.00	FOR	1388	FOR	S000079419	Market Neutral ETF
LCI INDUSTRIES	50189K103	5/16/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE NEXT ANNUAL MEETING: JOHN A. SIRPILLA	DIRECTOR ELECTIONS		ISSUER	1,388.00	0.00	FOR	1388	FOR	S000079419	Market Neutral ETF
LCI INDUSTRIES	50189K103	5/16/2024	TO APPROVE, IN A NON-BINDING ADVISORY VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,388.00	0.00	FOR	1388	FOR	S000079419	Market Neutral ETF
LCI INDUSTRIES	50189K103	5/16/2024	TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITOR FOR THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	1,388.00	0.00	FOR	1388	FOR	S000079419	Market Neutral ETF
LCI INDUSTRIES	50189K103	5/16/2024	TO APPROVE AN AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO ALLOW FOR EXCULPATION OF OFFICERS AS PERMITTED BY DELAWARE LAW.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	1,388.00	0.00	AGAINST	1388	AGAINST	S000079419	Market Neutral ETF
OGE ENERGY CORP.	670837103	5/16/2024	ELECTION OF DIRECTOR: FRANK A. BOZICH	DIRECTOR ELECTIONS		ISSUER	3,083.00	0.00	FOR	3083	FOR	S000079419	Market Neutral ETF
OGE ENERGY CORP.	670837103	5/16/2024	ELECTION OF DIRECTOR: PETER D. CLARKE	DIRECTOR ELECTIONS		ISSUER	3,083.00	0.00	FOR	3083	FOR	S000079419	Market Neutral ETF
OGE ENERGY CORP.	670837103	5/16/2024	ELECTION OF DIRECTOR: CATHY R. GATES	DIRECTOR ELECTIONS		ISSUER	3,083.00	0.00	FOR	3083	FOR	S000079419	Market Neutral ETF
OGE ENERGY CORP.	670837103	5/16/2024	ELECTION OF DIRECTOR: DAVID L. HAUSER	DIRECTOR ELECTIONS		ISSUER	3,083.00	0.00	FOR	3083	FOR	S000079419	Market Neutral ETF
OGE ENERGY CORP.	670837103	5/16/2024	ELECTION OF DIRECTOR: LUTHER C. KISSAM, IV	DIRECTOR ELECTIONS		ISSUER	3,083.00	0.00	FOR	3083	FOR	S000079419	Market Neutral ETF
OGE ENERGY CORP.	670837103	5/16/2024	ELECTION OF DIRECTOR: JUDY R. MCREYNOLDS	DIRECTOR ELECTIONS		ISSUER	3,083.00	0.00	FOR	3083	FOR	S000079419	Market Neutral ETF
OGE ENERGY CORP.	670837103	5/16/2024	ELECTION OF DIRECTOR: DAVID E. RAINBOLT	DIRECTOR ELECTIONS		ISSUER	3,083.00	0.00	FOR	3083	FOR	S000079419	Market Neutral ETF
OGE ENERGY CORP.	670837103	5/16/2024	ELECTION OF DIRECTOR: J. MICHAEL SANNER	DIRECTOR ELECTIONS		ISSUER	3,083.00	0.00	FOR	3083	FOR	S000079419	Market Neutral ETF
OGE ENERGY CORP.	670837103	5/16/2024	ELECTION OF DIRECTOR: SHEILA G. TALTON	DIRECTOR ELECTIONS		ISSUER	3,083.00	0.00	FOR	3083	FOR	S000079419	Market Neutral ETF
OGE ENERGY CORP.	670837103	5/16/2024	ELECTION OF DIRECTOR: SEAN TRAUSSCHKE	DIRECTOR ELECTIONS		ISSUER	3,083.00	0.00	FOR	3083	FOR	S000079419	Market Neutral ETF
OGE ENERGY CORP.	670837103	5/16/2024	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S PRINCIPAL INDEPENDENT ACCOUNTANTS FOR 2024.	AUDIT-RELATED		ISSUER	3,083.00	0.00	FOR	3083	FOR	S000079419	Market Neutral ETF
OGE ENERGY CORP.	670837103	5/16/2024	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,083.00	0.00	AGAINST	3083	AGAINST	S000079419	Market Neutral ETF
OGE ENERGY CORP.	670837103	5/16/2024	SHAREHOLDER PROPOSAL REGARDING SIMPLE MAJORITY VOTE.</										

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
SUNCOKE ENERGY, INC.	86722A103	5/16/2024	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	16,194.00	0.00	FOR	16194	FOR	S000079419	Market Neutral ETF
AXIS CAPITAL HOLDINGS LIMITED	G0692U109	5/16/2024	ELECTION OF DIRECTOR: CHARLES DAVIS	DIRECTOR ELECTIONS		ISSUER	2,007.00	0.00	FOR	2007	FOR	S000079419	Market Neutral ETF
AXIS CAPITAL HOLDINGS LIMITED	G0692U109	5/16/2024	ELECTION OF DIRECTOR: ELANOR HARDWICK	DIRECTOR ELECTIONS		ISSUER	2,007.00	0.00	FOR	2007	FOR	S000079419	Market Neutral ETF
AXIS CAPITAL HOLDINGS LIMITED	G0692U109	5/16/2024	ELECTION OF DIRECTOR: AXEL THEIS	DIRECTOR ELECTIONS		ISSUER	2,007.00	0.00	FOR	2007	FOR	S000079419	Market Neutral ETF
AXIS CAPITAL HOLDINGS LIMITED	G0692U109	5/16/2024	ELECTION OF DIRECTOR: BARBARA YASTINE	DIRECTOR ELECTIONS		ISSUER	2,007.00	0.00	FOR	2007	FOR	S000079419	Market Neutral ETF
AXIS CAPITAL HOLDINGS LIMITED	G0692U109	5/16/2024	TO APPROVE, BY NON-BINDING VOTE, THE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,007.00	0.00	FOR	2007	FOR	S000079419	Market Neutral ETF
AXIS CAPITAL HOLDINGS LIMITED	G0692U109	5/16/2024	TO APPOINT DELOITTE LTD., HAMILTON, BERMUDA, TO ACT AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024 AND TO AUTHORIZE THE BOARD OF DIRECTORS, ACTING THROUGH THE AUDIT COMMITTEE, TO SET THE FEES FOR THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	AUDIT-RELATED		ISSUER	2,007.00	0.00	FOR	2007	FOR	S000079419	Market Neutral ETF
ARDAGH METAL PACKAGING S.A.	L02235106	5/16/2024	CONSIDER THE REPORTS OF THE BOARD OF DIRECTORS OF THE COMPANY AND THE REPORT OF THE STATUTORY AUDITOR (REVISEUR D'ENTREPRISES AGREE) ON THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023 AND APPROVE THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023.	CORPORATE GOVERNANCE		ISSUER	18,366.00	0.00	FOR	18366	FOR	S000079419	Market Neutral ETF
ARDAGH METAL PACKAGING S.A.	L02235106	5/16/2024	CONSIDER THE REPORT OF THE STATUTORY AUDITOR (REVISEUR D'ENTREPRISES AGREE) ON THE COMPANY'S ANNUAL ACCOUNTS FOR THE YEAR ENDED DECEMBER 31, 2023 AND APPROVE THE COMPANY'S ANNUAL ACCOUNTS FOR THE YEAR ENDED DECEMBER 31, 2023.	AUDIT-RELATED		ISSUER	18,366.00	0.00	FOR	18366	FOR	S000079419	Market Neutral ETF
ARDAGH METAL PACKAGING S.A.	L02235106	5/16/2024	CONFIRM THE DISTRIBUTION OF INTERIM DIVIDENDS APPROVED BY THE BOARD OF DIRECTORS OF THE COMPANY DURING THE YEAR ENDED DECEMBER 31, 2023 AND APPROVE CARRYING FORWARD THE RESULT FOR THE YEAR ENDED DECEMBER 31, 2023.	CAPITAL STRUCTURE		ISSUER	18,366.00	0.00	FOR	18366	FOR	S000079419	Market Neutral ETF
ARDAGH METAL PACKAGING S.A.	L02235106	5/16/2024	GRANT DISCHARGE (QUITUS) TO ALL MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY WHO WERE IN OFFICE DURING THE YEAR ENDED DECEMBER 31, 2023, FOR THE PROPER PERFORMANCE OF THEIR DUTIES.	CORPORATE GOVERNANCE		ISSUER	18,366.00	0.00	FOR	18366	FOR	S000079419	Market Neutral ETF
ARDAGH METAL PACKAGING S.A.	L02235106	5/16/2024	ABIGAIL BLUNT, AS A CLASS III DIRECTOR UNTIL THE 2027 ANNUAL GENERAL MEETING OF SHAREHOLDERS.	DIRECTOR ELECTIONS		ISSUER	18,366.00	0.00	FOR	18366	FOR	S000079419	Market Neutral ETF
ARDAGH METAL PACKAGING S.A.	L02235106	5/16/2024	PAUL COULSON, AS A CLASS III DIRECTOR UNTIL THE 2027 ANNUAL GENERAL MEETING OF SHAREHOLDERS.	DIRECTOR ELECTIONS		ISSUER	18,366.00	0.00	AGAINST	18366	AGAINST	S000079419	Market Neutral ETF
ARDAGH METAL PACKAGING S.A.	L02235106	5/16/2024	THE RT. HON. THE LORD HAMMOND OF RUNNYMEDE, AS A CLASS III DIRECTOR UNTIL THE 2027 ANNUAL GENERAL MEETING OF SHAREHOLDERS.	DIRECTOR ELECTIONS		ISSUER	18,366.00	0.00	FOR	18366	FOR	S000079419	Market Neutral ETF
ARDAGH METAL PACKAGING S.A.	L02235106	5/16/2024	APPROVE THE AGGREGATE AMOUNT OF THE DIRECTORS' REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2024.	COMPENSATION		ISSUER	18,366.00	0.00	FOR	18366	FOR	S000079419	Market Neutral ETF
ARDAGH METAL PACKAGING S.A.	L02235106	5/16/2024	APPROVE THE AGGREGATE AMOUNT OF THE DIRECTORS' REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	18,366.00	0.00	FOR	18366	FOR	S000079419	Market Neutral ETF
ARDAGH METAL PACKAGING S.A.	L02235106	5/16/2024	APPOINT PRICEWATERHOUSECOOPERS SOCIETE COOPERATIVE AS STATUTORY AUDITOR (REVISEUR D'ENTREPRISES AGREE) OF THE COMPANY FOR THE PERIOD ENDING AT THE 2025 ANNUAL GENERAL MEETING OF SHAREHOLDERS.	AUDIT-RELATED		ISSUER	18,366.00	0.00	FOR	18366	FOR	S000079419	Market Neutral ETF
ALLIANT ENERGY CORPORATION	018802108	5/17/2024	ELECTION OF DIRECTOR FOR A TERM ENDING IN 2025: CHRISTIE (M.I.) RAYMOND	DIRECTOR ELECTIONS		ISSUER	2,890.00	0.00	FOR	2890	FOR	S000079419	Market Neutral ETF
ALLIANT ENERGY CORPORATION	018802108	5/17/2024	ELECTION OF DIRECTOR FOR A TERM ENDING IN 2026: IGNACIO A. CORTINA	DIRECTOR ELECTIONS		ISSUER	2,890.00	0.00	FOR	2890	FOR	S000079419	Market Neutral ETF
ALLIANT ENERGY CORPORATION	018802108	5/17/2024	ELECTION OF DIRECTOR FOR TERM ENDING IN 2027: LISA M. BARTON	DIRECTOR ELECTIONS		ISSUER	2,890.00	0.00	FOR	2890	FOR	S000079419	Market Neutral ETF
ALLIANT ENERGY CORPORATION	018802108	5/17/2024	ELECTION OF DIRECTOR FOR TERM ENDING IN 2027: STEPHANIE L. COX	DIRECTOR ELECTIONS		ISSUER	2,890.00	0.00	FOR	2890	FOR	S000079419	Market Neutral ETF
ALLIANT ENERGY CORPORATION	018802108	5/17/2024	ELECTION OF DIRECTOR FOR TERM ENDING IN 2027: ROGER K. NEWPORT	DIRECTOR ELECTIONS		ISSUER	2,890.00	0.00	FOR	2890	FOR	S000079419	Market Neutral ETF
ALLIANT ENERGY CORPORATION	018802108	5/17/2024	ELECTION OF DIRECTOR FOR TERM ENDING IN 2027: CAROL P. SANDERS	DIRECTOR ELECTIONS		ISSUER	2,890.00	0.00	FOR	2890	FOR	S000079419	Market Neutral ETF
ALLIANT ENERGY CORPORATION	018802108	5/17/2024	ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,890.00	0.00	AGAINST	2890	AGAINST	S000079419	Market Neutral ETF
ALLIANT ENERGY CORPORATION	018802108	5/17/2024	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	2,890.00	0.00	FOR	2890	FOR	S000079419	Market Neutral ETF
THE WESTERN UNION COMPANY	959802109	5/17/2024	ELECTION OF DIRECTOR: JULIE M. CAMERON-DOE	DIRECTOR ELECTIONS		ISSUER	9,887.00	0.00	FOR	9887	FOR	S000079419	Market Neutral ETF
THE WESTERN UNION COMPANY	959802109	5/17/2024	ELECTION OF DIRECTOR: MARTIN I. COLE	DIRECTOR ELECTIONS		ISSUER	9,887.00	0.00	FOR	9887	FOR	S000079419	Market Neutral ETF
THE WESTERN UNION COMPANY	959802109	5/17/2024	ELECTION OF DIRECTOR: SUZETTE M. DEERING	DIRECTOR ELECTIONS		ISSUER	9,887.00	0.00	FOR	9887	FOR	S000079419	Market Neutral ETF
THE WESTERN UNION COMPANY	959802109	5/17/2024	ELECTION OF DIRECTOR: BETSY D. HOLDEN	DIRECTOR ELECTIONS		ISSUER	9,887.00	0.00	FOR	9887	FOR	S000079419	Market Neutral ETF
THE WESTERN UNION COMPANY	959802109	5/17/2024	ELECTION OF DIRECTOR: JEFFREY A. JOERRES	DIRECTOR ELECTIONS		ISSUER	9,887.00	0.00	FOR	9887	FOR	S000079419	Market Neutral ETF
THE WESTERN UNION COMPANY	959802109	5/17/2024	ELECTION OF DIRECTOR: DEVIN B. MCGRANAHAN	DIRECTOR ELECTIONS		ISSUER	9,887.00	0.00	FOR	9887	FOR	S000079419	Market Neutral ETF
THE WESTERN UNION COMPANY	959802109	5/17/2024	ELECTION OF DIRECTOR: MICHAEL A. MILES, JR.	DIRECTOR ELECTIONS		ISSUER	9,887.00	0.00	FOR	9887	FOR	S000079419	Market Neutral ETF
THE WESTERN UNION COMPANY	959802109	5/17/2024	ELECTION OF DIRECTOR: TIMOTHY P. MURPHY	DIRECTOR ELECTIONS		ISSUER	9,887.00	0.00	FOR	9887	FOR	S000079419	Market Neutral ETF
THE WESTERN UNION COMPANY	959802109	5/17/2024	ELECTION OF DIRECTOR: JAN SIEGMUND	DIRECTOR ELECTIONS		ISSUER	9,887.00	0.00	FOR	9887	FOR	S000079419	Market Neutral ETF
THE WESTERN UNION COMPANY	959802109	5/17/2024	ELECTION OF DIRECTOR: ANGELA A. SUN	DIRECTOR ELECTIONS		ISSUER	9,887.00	0.00	FOR	9887	FOR	S000079419	Market Neutral ETF
THE WESTERN UNION COMPANY	959802109	5/17/2024	ELECTION OF DIRECTOR: SOLOMON D. TRUJILLO	DIRECTOR ELECTIONS		ISSUER	9,887.00	0.00	FOR	9887	FOR	S000079419	Market Neutral ETF
THE WESTERN UNION COMPANY	959802109	5/17/2024	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9,887.00	0.00	FOR	9887	FOR	S000079419	Market Neutral ETF
THE WESTERN UNION COMPANY	959802109	5/17/2024	RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024	AUDIT-RELATED		ISSUER	9,887.00	0.00	FOR	9887	FOR	S000079419	Market Neutral ETF
THE WESTERN UNION COMPANY	959802109	5/17/2024	APPROVAL OF THE WESTERN UNION COMPANY 2024 LONG-TERM INCENTIVE PLAN	COMPENSATION		ISSUER	9,887.00	0.00	FOR	9887	FOR	S000079419	Market Neutral ETF
KINETIK HOLDINGS INC	02215L209	5/20/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,719.00	0.00	FOR	4719	FOR	S000079419	Market Neutral ETF
KINETIK HOLDINGS INC	02215L209	5/20/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,719.00	0.00	FOR	4719	FOR	S000079419	Market Neutral ETF
KINETIK HOLDINGS INC	02215L209	5/20/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,719.00	0.00	FOR	4719	FOR	S000079419	Market Neutral ETF
KINETIK HOLDINGS INC	02215L209	5/20/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,719.00	0.00	FOR	4719	FOR	S000079419	Market Neutral ETF
KINETIK HOLDINGS INC	02215L209	5/20/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,719.00	0.00	FOR	4719	FOR	S000079419	Market Neutral ETF
KINETIK HOLDINGS INC	02215L209	5/20/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,719.00	0.00	FOR	4719	FOR	S000079419	Market Neutral ETF
KINETIK HOLDINGS INC	02215L209	5/20/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,719.00	0.00	FOR	4719	FOR	S000079419	Market Neutral ETF
KINETIK HOLDINGS INC	02215L209	5/20/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,719.00	0.00	FOR	4719	FOR	S000079419	Market Neutral ETF
KINETIK HOLDINGS INC	02215L209	5/20/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,719.00	0.00	FOR	4719	FOR	S000079419	Market Neutral ETF
KINETIK HOLDINGS INC	02215L209	5/20/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,719.00	0.00	FOR	4719	FOR	S000079419	Market Neutral ETF
KINETIK HOLDINGS INC	02215L209	5/20/2024	APPROVAL OF A NON-BINDING RESOLUTION REGARDING THE COMPENSATION OF NAMED EXECUTIVE OFFICERS FOR 2023 (SAY-ON-PAY).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,719.00	0.00	FOR	4719	FOR	S000079419	Market Neutral ETF
KINETIK HOLDINGS INC	02215L209	5/20/2024	APPROVAL OF THE AMENDED AND RESTATED KINETIK HOLDINGS INC. 2019 OMNIBUS COMPENSATION PLAN.	COMPENSATION		ISSUER	4,719.00	0.00	FOR	4719	FOR	S000079419	Market Neutral ETF
KINETIK HOLDINGS INC	02215L209	5/20/2024	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR FISCAL YEAR 2024.	AUDIT-RELATED		ISSUER	4,719.00	0.00	FOR	4719	FOR	S000079419	Market Neutral ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECTION OF DIRECTOR: TIMOTHY P. CAWLEY	DIRECTOR ELECTIONS		ISSUER	2,321.00	0.00	FOR	2321	FOR	S000079419	Market Neutral ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECTION OF DIRECTOR: ELLEN V. FUTTER	DIRECTOR ELECTIONS		ISSUER	2,321.00	0.00	FOR	2321	FOR	S000079419	Market Neutral ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECTION OF DIRECTOR: JOHN F. KILLIAN	DIRECTOR ELECTIONS		ISSUER	2,321.00	0.00	FOR	2321	FOR	S000079419	Market Neutral ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECTION OF DIRECTOR: KAROL V. MASON	DIRECTOR ELECTIONS		ISSUER	2,321.00	0.00	FOR	2321	FOR	S000079419	Market Neutral ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECTION OF DIRECTOR: DWIGHT A. MCBRIDE	DIRECTOR ELECTIONS		ISSUER	2,321.00	0.00	FOR	2321	FOR	S000079419	Market Neutral ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECTION OF DIRECTOR: WILLIAM J. MULROW	DIRECTOR ELECTIONS		ISSUER	2,321.00	0.00	FOR	2321	FOR	S000079419	Market Neutral ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECTION OF DIRECTOR: ARMANDO J. OLIVERA	DIRECTOR ELECTIONS		ISSUER	2,321.00	0.00	FOR	2321	FOR	S000079419	Market Neutral ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECTION OF DIRECTOR: MICHAEL W. RANGER	DIRECTOR ELECTIONS		ISSUER	2,321.00	0.00	FOR	2321	FOR	S000079419	Market Neutral ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECTION OF DIRECTOR: LINDA S. SANFORD	DIRECTOR ELECTIONS		ISSUER	2,321.00	0.00	FOR	2321	FOR	S000079419	Market Neutral ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECTION OF DIRECTOR: DEIRDRE STANLEY	DIRECTOR ELECTIONS		ISSUER	2,321.00	0.00	FOR	2321	FOR	S000079419	Market Neutral ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECTION OF DIRECTOR: L. FREDERICK SUTHERLAND	DIRECTOR ELECTIONS		ISSUER	2,321.00	0.00	FOR	2321	FOR	S000079419	Market Neutral ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECTION OF DIRECTOR: CATHERINE ZOI	DIRECTOR ELECTIONS		ISSUER	2,321.00	0.00	FOR	2321	FOR	S000079419	Market Neutral ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	RATIFICATION OF APPOINTMENT OF INDEPENDENT ACCOUNTANTS.	AUDIT-RELATED		ISSUER	2,321.00	0.00	AGAINST	2321	AGAINST	S000079419	Market Neutral ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,321.00	0.00	AGAINST	2321	AGAINST	S000079419	Market Neutral ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	APPROVAL OF THE COMPANY'S STOCK PURCHASE PLAN.	COMPENSATION		ISSUER	2,321.00	0.00	FOR	2321	FOR	S000079419	Market Neutral ETF
FIRST INTERSTATE BANCSYSTEM INC.	32055Y201	5/20/2024	ELECTION OF CLASS III DIRECTOR: JOHN M. HEYNEMAN, JR.	DIRECTOR ELECTIONS		ISSUER	5,082.00	0.00	FOR	5082	FOR	S000079419	Market Neutral ETF
FIRST INTERSTATE BANCSYSTEM INC.	32055Y201	5/20/2024	ELECTION OF CLASS III DIRECTOR: DAVID L. JAHNKE	DIRECTOR ELECTIONS		ISSUER	5,082.00	0.00	FOR	5082	FOR	S000079419	Market Neutral ETF
FIRST INTERSTATE BANCSYSTEM INC.	32055Y201	5/20/2024	ELECTION OF CLASS III DIRECTOR: KEVIN P. RILEY	DIRECTOR ELECTIONS		ISSUER	5,082.00	0.00	FOR	5082	FOR	S000079419	Market Neutral ETF
FIRST INTERSTATE BANCSYSTEM INC.													

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
TRINITY INDUSTRIES, INC.	896522109	5/20/2024	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,310.00	0.00	FOR	5310	FOR	S000079419	Market Neutral ETF
TRINITY INDUSTRIES, INC.	896522109	5/20/2024	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	5,310.00	0.00	FOR	5310	FOR	S000079419	Market Neutral ETF
ACCO BRANDS CORPORATION	00081T108	5/21/2024	ELECTION OF DIRECTOR: JOSEPH B. BURTON	DIRECTOR ELECTIONS		ISSUER	10,734.00	0.00	FOR	10734	FOR	S000079419	Market Neutral ETF
ACCO BRANDS CORPORATION	00081T108	5/21/2024	ELECTION OF DIRECTOR: KATHLEEN S. DVORAK	DIRECTOR ELECTIONS		ISSUER	10,734.00	0.00	FOR	10734	FOR	S000079419	Market Neutral ETF
ACCO BRANDS CORPORATION	00081T108	5/21/2024	ELECTION OF DIRECTOR: PRADEEP JOTWANI	DIRECTOR ELECTIONS		ISSUER	10,734.00	0.00	FOR	10734	FOR	S000079419	Market Neutral ETF
ACCO BRANDS CORPORATION	00081T108	5/21/2024	ELECTION OF DIRECTOR: ROBERT J. KELLER	DIRECTOR ELECTIONS		ISSUER	10,734.00	0.00	FOR	10734	FOR	S000079419	Market Neutral ETF
ACCO BRANDS CORPORATION	00081T108	5/21/2024	ELECTION OF DIRECTOR: RON LOMBARDI	DIRECTOR ELECTIONS		ISSUER	10,734.00	0.00	FOR	10734	FOR	S000079419	Market Neutral ETF
ACCO BRANDS CORPORATION	00081T108	5/21/2024	ELECTION OF DIRECTOR: GRACIELA I. MONTEAGUDO	DIRECTOR ELECTIONS		ISSUER	10,734.00	0.00	FOR	10734	FOR	S000079419	Market Neutral ETF
ACCO BRANDS CORPORATION	00081T108	5/21/2024	ELECTION OF DIRECTOR: E. MARK RAJKOWSKI	DIRECTOR ELECTIONS		ISSUER	10,734.00	0.00	FOR	10734	FOR	S000079419	Market Neutral ETF
ACCO BRANDS CORPORATION	00081T108	5/21/2024	ELECTION OF DIRECTOR: ELIZABETH A. SIMERMEYER	DIRECTOR ELECTIONS		ISSUER	10,734.00	0.00	FOR	10734	FOR	S000079419	Market Neutral ETF
ACCO BRANDS CORPORATION	00081T108	5/21/2024	ELECTION OF DIRECTOR: THOMAS W. TEDFORD	DIRECTOR ELECTIONS		ISSUER	10,734.00	0.00	FOR	10734	FOR	S000079419	Market Neutral ETF
ACCO BRANDS CORPORATION	00081T108	5/21/2024	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2024.	AUDIT-RELATED		ISSUER	10,734.00	0.00	FOR	10734	FOR	S000079419	Market Neutral ETF
ACCO BRANDS CORPORATION	00081T108	5/21/2024	APPROVAL, BY NON-BINDING ADVISORY VOTE, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	10,734.00	0.00	FOR	10734	FOR	S000079419	Market Neutral ETF
THE CHEMOURS COMPANY	163851108	5/21/2024	ELECTION OF DIRECTOR TO SERVE FOR ONE-YEAR TERM EXPIRING AT THE ANNUAL MEETING OF SHAREHOLDERS IN 2025: CURTIS V. ANASTASIO	DIRECTOR ELECTIONS		ISSUER	2,136.00	0.00	FOR	2136	FOR	S000079419	Market Neutral ETF
THE CHEMOURS COMPANY	163851108	5/21/2024	ELECTION OF DIRECTOR TO SERVE FOR ONE-YEAR TERM EXPIRING AT THE ANNUAL MEETING OF SHAREHOLDERS IN 2025: ALISTER COWAN	DIRECTOR ELECTIONS		ISSUER	2,136.00	0.00	FOR	2136	FOR	S000079419	Market Neutral ETF
THE CHEMOURS COMPANY	163851108	5/21/2024	ELECTION OF DIRECTOR TO SERVE FOR ONE-YEAR TERM EXPIRING AT THE ANNUAL MEETING OF SHAREHOLDERS IN 2025: MARY B. CRANSTON	DIRECTOR ELECTIONS		ISSUER	2,136.00	0.00	FOR	2136	FOR	S000079419	Market Neutral ETF
THE CHEMOURS COMPANY	163851108	5/21/2024	ELECTION OF DIRECTOR TO SERVE FOR ONE-YEAR TERM EXPIRING AT THE ANNUAL MEETING OF SHAREHOLDERS IN 2025: DENISE DIGNAM	DIRECTOR ELECTIONS		ISSUER	2,136.00	0.00	FOR	2136	FOR	S000079419	Market Neutral ETF
THE CHEMOURS COMPANY	163851108	5/21/2024	ELECTION OF DIRECTOR TO SERVE FOR ONE-YEAR TERM EXPIRING AT THE ANNUAL MEETING OF SHAREHOLDERS IN 2025: DAWN L. FARRELL	DIRECTOR ELECTIONS		ISSUER	2,136.00	0.00	FOR	2136	FOR	S000079419	Market Neutral ETF
THE CHEMOURS COMPANY	163851108	5/21/2024	ELECTION OF DIRECTOR TO SERVE FOR ONE-YEAR TERM EXPIRING AT THE ANNUAL MEETING OF SHAREHOLDERS IN 2025: PAMELA F. FLETCHER	DIRECTOR ELECTIONS		ISSUER	2,136.00	0.00	FOR	2136	FOR	S000079419	Market Neutral ETF
THE CHEMOURS COMPANY	163851108	5/21/2024	ELECTION OF DIRECTOR TO SERVE FOR ONE-YEAR TERM EXPIRING AT THE ANNUAL MEETING OF SHAREHOLDERS IN 2025: ERIN N. KANE	DIRECTOR ELECTIONS		ISSUER	2,136.00	0.00	FOR	2136	FOR	S000079419	Market Neutral ETF
THE CHEMOURS COMPANY	163851108	5/21/2024	ELECTION OF DIRECTOR TO SERVE FOR ONE-YEAR TERM EXPIRING AT THE ANNUAL MEETING OF SHAREHOLDERS IN 2025: SEAN D. KEOHANE	DIRECTOR ELECTIONS		ISSUER	2,136.00	0.00	FOR	2136	FOR	S000079419	Market Neutral ETF
THE CHEMOURS COMPANY	163851108	5/21/2024	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,136.00	0.00	FOR	2136	FOR	S000079419	Market Neutral ETF
THE CHEMOURS COMPANY	163851108	5/21/2024	RATIFICATION OF SELECTION OF PRICEWATERHOUSECOOPERS LLP FOR FISCAL YEAR 2024.	AUDIT-RELATED		ISSUER	2,136.00	0.00	FOR	2136	FOR	S000079419	Market Neutral ETF
FIRST AMERICAN FINANCIAL CORPORATION	31847R102	5/21/2024	ELECTION OF CLASS II DIRECTOR: DENNIS J. GILMORE	DIRECTOR ELECTIONS		ISSUER	2,080.00	0.00	FOR	2080	FOR	S000079419	Market Neutral ETF
FIRST AMERICAN FINANCIAL CORPORATION	31847R102	5/21/2024	ELECTION OF CLASS II DIRECTOR: MARGARET M. MCCARTHY	DIRECTOR ELECTIONS		ISSUER	2,080.00	0.00	FOR	2080	FOR	S000079419	Market Neutral ETF
FIRST AMERICAN FINANCIAL CORPORATION	31847R102	5/21/2024	ELECTION OF CLASS II DIRECTOR: MARTHA B. WYRSCH	DIRECTOR ELECTIONS		ISSUER	2,080.00	0.00	FOR	2080	FOR	S000079419	Market Neutral ETF
FIRST AMERICAN FINANCIAL CORPORATION	31847R102	5/21/2024	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,080.00	0.00	FOR	2080	FOR	S000079419	Market Neutral ETF
FIRST AMERICAN FINANCIAL CORPORATION	31847R102	5/21/2024	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	2,080.00	0.00	FOR	2080	FOR	S000079419	Market Neutral ETF
OCEANFIRST FINANCIAL CORP.	675234108	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,625.00	0.00	FOR	6625	FOR	S000079419	Market Neutral ETF
OCEANFIRST FINANCIAL CORP.	675234108	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,625.00	0.00	FOR	6625	FOR	S000079419	Market Neutral ETF
OCEANFIRST FINANCIAL CORP.	675234108	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,625.00	0.00	FOR	6625	FOR	S000079419	Market Neutral ETF
OCEANFIRST FINANCIAL CORP.	675234108	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,625.00	0.00	FOR	6625	FOR	S000079419	Market Neutral ETF
OCEANFIRST FINANCIAL CORP.	675234108	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,625.00	0.00	FOR	6625	FOR	S000079419	Market Neutral ETF
OCEANFIRST FINANCIAL CORP.	675234108	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,625.00	0.00	FOR	6625	FOR	S000079419	Market Neutral ETF
OCEANFIRST FINANCIAL CORP.	675234108	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,625.00	0.00	FOR	6625	FOR	S000079419	Market Neutral ETF
OCEANFIRST FINANCIAL CORP.	675234108	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,625.00	0.00	FOR	6625	FOR	S000079419	Market Neutral ETF
OCEANFIRST FINANCIAL CORP.	675234108	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,625.00	0.00	FOR	6625	FOR	S000079419	Market Neutral ETF
OCEANFIRST FINANCIAL CORP.	675234108	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,625.00	0.00	FOR	6625	FOR	S000079419	Market Neutral ETF
OCEANFIRST FINANCIAL CORP.	675234108	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,625.00	0.00	FOR	6625	FOR	S000079419	Market Neutral ETF
OCEANFIRST FINANCIAL CORP.	675234108	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,625.00	0.00	FOR	6625	FOR	S000079419	Market Neutral ETF
OCEANFIRST FINANCIAL CORP.	675234108	5/21/2024	ADVISORY VOTE ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,625.00	0.00	FOR	6625	FOR	S000079419	Market Neutral ETF
OCEANFIRST FINANCIAL CORP.	675234108	5/21/2024	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	6,625.00	0.00	FOR	6625	FOR	S000079419	Market Neutral ETF
PRINCIPAL FINANCIAL GROUP, INC.	74251V102	5/21/2024	ELECTION OF DIRECTOR: ROGER C. HOCHSCHILD	DIRECTOR ELECTIONS		ISSUER	1,065.00	0.00	FOR	1065	FOR	S000079419	Market Neutral ETF
PRINCIPAL FINANCIAL GROUP, INC.	74251V102	5/21/2024	ELECTION OF DIRECTOR: DANIEL J. HOUSTON	DIRECTOR ELECTIONS		ISSUER	1,065.00	0.00	FOR	1065	FOR	S000079419	Market Neutral ETF
PRINCIPAL FINANCIAL GROUP, INC.	74251V102	5/21/2024	ELECTION OF DIRECTOR: DIANE C. NORDIN	DIRECTOR ELECTIONS		ISSUER	1,065.00	0.00	FOR	1065	FOR	S000079419	Market Neutral ETF
PRINCIPAL FINANCIAL GROUP, INC.	74251V102	5/21/2024	ELECTION OF DIRECTOR: ALFREDO RIVERA	DIRECTOR ELECTIONS		ISSUER	1,065.00	0.00	FOR	1065	FOR	S000079419	Market Neutral ETF
PRINCIPAL FINANCIAL GROUP, INC.	74251V102	5/21/2024	ADVISORY APPROVAL OF COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,065.00	0.00	AGAINST	1065	AGAINST	S000079419	Market Neutral ETF
PRINCIPAL FINANCIAL GROUP, INC.	74251V102	5/21/2024	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR 2024.	AUDIT-RELATED		ISSUER	1,065.00	0.00	FOR	1065	FOR	S000079419	Market Neutral ETF
VALLEY NATIONAL BANCORP	919794107	5/21/2024	ELECTION OF DIRECTOR: ANDREW B. ABRAMSON	DIRECTOR ELECTIONS		ISSUER	12,312.00	0.00	FOR	12312	FOR	S000079419	Market Neutral ETF
VALLEY NATIONAL BANCORP	919794107	5/21/2024	ELECTION OF DIRECTOR: PETER J. BAUM	DIRECTOR ELECTIONS		ISSUER	12,312.00	0.00	FOR	12312	FOR	S000079419	Market Neutral ETF
VALLEY NATIONAL BANCORP	919794107	5/21/2024	ELECTION OF DIRECTOR: ERIC P. EDELSTEIN	DIRECTOR ELECTIONS		ISSUER	12,312.00	0.00	FOR	12312	FOR	S000079419	Market Neutral ETF
VALLEY NATIONAL BANCORP	919794107	5/21/2024	ELECTION OF DIRECTOR: DAFNA LANDAU	DIRECTOR ELECTIONS		ISSUER	12,312.00	0.00	FOR	12312	FOR	S000079419	Market Neutral ETF
VALLEY NATIONAL BANCORP	919794107	5/21/2024	ELECTION OF DIRECTOR: MARC J. LENNER	DIRECTOR ELECTIONS		ISSUER	12,312.00	0.00	FOR	12312	FOR	S000079419	Market Neutral ETF
VALLEY NATIONAL BANCORP	919794107	5/21/2024	ELECTION OF DIRECTOR: PETER V. MAIO	DIRECTOR ELECTIONS		ISSUER	12,312.00	0.00	FOR	12312	FOR	S000079419	Market Neutral ETF
VALLEY NATIONAL BANCORP	919794107	5/21/2024	ELECTION OF DIRECTOR: AVNER MENDELSON	DIRECTOR ELECTIONS		ISSUER	12,312.00	0.00	FOR	12312	FOR	S000079419	Market Neutral ETF
VALLEY NATIONAL BANCORP	919794107	5/21/2024	ELECTION OF DIRECTOR: KATHLEEN C. PERROTT	DIRECTOR ELECTIONS		ISSUER	12,312.00	0.00	FOR	12312	FOR	S000079419	Market Neutral ETF
VALLEY NATIONAL BANCORP	919794107	5/21/2024	ELECTION OF DIRECTOR: IRA ROBBINS	DIRECTOR ELECTIONS		ISSUER	12,312.00	0.00	FOR	12312	FOR	S000079419	Market Neutral ETF
VALLEY NATIONAL BANCORP	919794107	5/21/2024	ELECTION OF DIRECTOR: SURESH L. SANI	DIRECTOR ELECTIONS		ISSUER	12,312.00	0.00	FOR	12312	FOR	S000079419	Market Neutral ETF
VALLEY NATIONAL BANCORP	919794107	5/21/2024	ELECTION OF DIRECTOR: LISA J. SCHULTZ	DIRECTOR ELECTIONS		ISSUER	12,312.00	0.00	FOR	12312	FOR	S000079419	Market Neutral ETF
VALLEY NATIONAL BANCORP	919794107	5/21/2024	ELECTION OF DIRECTOR: JENNIFER W. STEANS	DIRECTOR ELECTIONS		ISSUER	12,312.00	0.00	FOR	12312	FOR	S000079419	Market Neutral ETF
VALLEY NATIONAL BANCORP	919794107	5/21/2024	ELECTION OF DIRECTOR: JEFFREY S. WILKS	DIRECTOR ELECTIONS		ISSUER	12,312.00	0.00	FOR	12312	FOR	S000079419	Market Neutral ETF
VALLEY NATIONAL BANCORP	919794107	5/21/2024	ELECTION OF DIRECTOR: DR. SIDNEY S. WILLIAMS, JR.	DIRECTOR ELECTIONS		ISSUER	12,312.00	0.00	FOR	12312	FOR	S000079419	Market Neutral ETF
VALLEY NATIONAL BANCORP	919794107	5/21/2024	AN ADVISORY, NON-BINDING VOTE TO APPROVE VALLEY'S NAMED EXECUTIVE OFFICERS' COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12,312.00	0.00	FOR	12312	FOR	S000079419	Market Neutral ETF
VALLEY NATIONAL BANCORP	919794107	5/21/2024	RATIFICATION OF THE SELECTION OF KPMG LLP AS VALLEY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	12,312.00	0.00	FOR	12312	FOR	S000079419	Market Neutral ETF
VALLEY NATIONAL BANCORP	919794107	5/21/2024	A SHAREHOLDER PROPOSAL TO PROVIDE SHAREHOLDERS WITH THE RIGHT TO RATIFY EXECUTIVE TERMINATION PAY IF PROPERLY PRESENTED AT THE ANNUAL MEETING OF SHAREHOLDERS.	CORPORATE GOVERNANCE		SECURITY HOLDER	12,312.00	0.00	FOR	12312	AGAINST	S000079419	Market Neutral ETF
FIRST BUSEY CORPORATION	319383204	5/22/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,492.00	0.00	FOR	2492	FOR	S000079419	Market Neutral ETF
FIRST BUSEY CORPORATION	319383204	5/22/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,492.00	0.00	FOR	2492	FOR	S000079419	Market Neutral ETF
FIRST BUSEY CORPORATION	319383204	5/22/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,492.00	0.00	FOR	2492	FOR	S000079419	Market Neutral ETF
FIRST BUSEY CORPORATION	319383204	5/22/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,492.00	0.00	FOR	2492	FOR	S000079419	Market Neutral ETF
FIRST BUSEY CORPORATION	319383204	5/22/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,492.00	0.00	FOR	2492	FOR	S000079419	Market Neutral ETF
FIRST BUSEY CORPORATION	319383204	5/22/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,492.00	0.00	FOR	2492	FOR	S000079419	Market Neutral ETF
FIRST BUSEY CORPORATION	319383204	5/22											

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
HF SINCLAIR CORPORATION	403949100	5/22/2024	APPROVAL OF AN AMENDMENT OF THE HOLLYFRONTIER CORPORATION CERTIFICATE OF INCORPORATION TO REMOVE THE PASS-THROUGH VOTING PROVISION.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	1,614.00	0.00	FOR	1614	FOR	S000079419	Market Neutral ETF
HF SINCLAIR CORPORATION	403949100	5/22/2024	STOCKHOLDER PROPOSAL REGARDING SPECIAL SHAREHOLDER MEETING IMPROVEMENT, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	CORPORATE GOVERNANCE		SECURITY HOLDER	1,614.00	0.00	AGAINST	1614	FOR	S000079419	Market Neutral ETF
HANMI FINANCIAL CORPORATION	410495204	5/22/2024	ELECTION OF DIRECTOR: JOHN J. AHN	DIRECTOR ELECTIONS		ISSUER	7,425.00	0.00	FOR	7425	FOR	S000079419	Market Neutral ETF
HANMI FINANCIAL CORPORATION	410495204	5/22/2024	ELECTION OF DIRECTOR: CHRISTIE K. CHU	DIRECTOR ELECTIONS		ISSUER	7,425.00	0.00	FOR	7425	FOR	S000079419	Market Neutral ETF
HANMI FINANCIAL CORPORATION	410495204	5/22/2024	ELECTION OF DIRECTOR: HARRY H. CHUNG	DIRECTOR ELECTIONS		ISSUER	7,425.00	0.00	FOR	7425	FOR	S000079419	Market Neutral ETF
HANMI FINANCIAL CORPORATION	410495204	5/22/2024	ELECTION OF DIRECTOR: BONITA I. LEE	DIRECTOR ELECTIONS		ISSUER	7,425.00	0.00	FOR	7425	FOR	S000079419	Market Neutral ETF
HANMI FINANCIAL CORPORATION	410495204	5/22/2024	ELECTION OF DIRECTOR: GLORIA J. LEE	DIRECTOR ELECTIONS		ISSUER	7,425.00	0.00	FOR	7425	FOR	S000079419	Market Neutral ETF
HANMI FINANCIAL CORPORATION	410495204	5/22/2024	ELECTION OF DIRECTOR: JAMES A. MARASCO	DIRECTOR ELECTIONS		ISSUER	7,425.00	0.00	FOR	7425	FOR	S000079419	Market Neutral ETF
HANMI FINANCIAL CORPORATION	410495204	5/22/2024	ELECTION OF DIRECTOR: DAVID L. ROSENBLUM	DIRECTOR ELECTIONS		ISSUER	7,425.00	0.00	FOR	7425	FOR	S000079419	Market Neutral ETF
HANMI FINANCIAL CORPORATION	410495204	5/22/2024	ELECTION OF DIRECTOR: THOMAS J. WILLIAMS	DIRECTOR ELECTIONS		ISSUER	7,425.00	0.00	FOR	7425	FOR	S000079419	Market Neutral ETF
HANMI FINANCIAL CORPORATION	410495204	5/22/2024	ELECTION OF DIRECTOR: MICHAEL M. YANG	DIRECTOR ELECTIONS		ISSUER	7,425.00	0.00	FOR	7425	FOR	S000079419	Market Neutral ETF
HANMI FINANCIAL CORPORATION	410495204	5/22/2024	ELECTION OF DIRECTOR: GIDEON YU	DIRECTOR ELECTIONS		ISSUER	7,425.00	0.00	FOR	7425	FOR	S000079419	Market Neutral ETF
HANMI FINANCIAL CORPORATION	410495204	5/22/2024	TO PROVIDE A NON-BINDING ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS (SAY-ON-PAY" VOTE). "	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,425.00	0.00	FOR	7425	FOR	S000079419	Market Neutral ETF
HANMI FINANCIAL CORPORATION	410495204	5/22/2024	TO RATIFY THE APPOINTMENT OF CROWE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	7,425.00	0.00	FOR	7425	FOR	S000079419	Market Neutral ETF
ONEOK, INC.	682680103	5/22/2024	ELECTION OF DIRECTOR: BRIAN L. DERKSEN	DIRECTOR ELECTIONS		ISSUER	1,689.00	0.00	FOR	1689	FOR	S000079419	Market Neutral ETF
ONEOK, INC.	682680103	5/22/2024	ELECTION OF DIRECTOR: JULIE H. EDWARDS	DIRECTOR ELECTIONS		ISSUER	1,689.00	0.00	FOR	1689	FOR	S000079419	Market Neutral ETF
ONEOK, INC.	682680103	5/22/2024	ELECTION OF DIRECTOR: LORI A. GOBILLOT	DIRECTOR ELECTIONS		ISSUER	1,689.00	0.00	FOR	1689	FOR	S000079419	Market Neutral ETF
ONEOK, INC.	682680103	5/22/2024	ELECTION OF DIRECTOR: MARK W. HELDERMAN	DIRECTOR ELECTIONS		ISSUER	1,689.00	0.00	FOR	1689	FOR	S000079419	Market Neutral ETF
ONEOK, INC.	682680103	5/22/2024	ELECTION OF DIRECTOR: RANDALL J. LARSON	DIRECTOR ELECTIONS		ISSUER	1,689.00	0.00	FOR	1689	FOR	S000079419	Market Neutral ETF
ONEOK, INC.	682680103	5/22/2024	ELECTION OF DIRECTOR: PATTYE L. MOORE	DIRECTOR ELECTIONS		ISSUER	1,689.00	0.00	FOR	1689	FOR	S000079419	Market Neutral ETF
ONEOK, INC.	682680103	5/22/2024	ELECTION OF DIRECTOR: PIERCE H. NORTON II	DIRECTOR ELECTIONS		ISSUER	1,689.00	0.00	FOR	1689	FOR	S000079419	Market Neutral ETF
ONEOK, INC.	682680103	5/22/2024	ELECTION OF DIRECTOR: EDUARDO A. RODRIGUEZ	DIRECTOR ELECTIONS		ISSUER	1,689.00	0.00	FOR	1689	FOR	S000079419	Market Neutral ETF
ONEOK, INC.	682680103	5/22/2024	ELECTION OF DIRECTOR: GERALD B. SMITH	DIRECTOR ELECTIONS		ISSUER	1,689.00	0.00	FOR	1689	FOR	S000079419	Market Neutral ETF
ONEOK, INC.	682680103	5/22/2024	ELECTION OF DIRECTOR: WAYNE T. SMITH	DIRECTOR ELECTIONS		ISSUER	1,689.00	0.00	FOR	1689	FOR	S000079419	Market Neutral ETF
ONEOK, INC.	682680103	5/22/2024	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF ONEOK, INC. FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	1,689.00	0.00	FOR	1689	FOR	S000079419	Market Neutral ETF
ONEOK, INC.	682680103	5/22/2024	AN ADVISORY VOTE TO APPROVE ONEOK, INC.'S EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,689.00	0.00	FOR	1689	FOR	S000079419	Market Neutral ETF
PINNACLE WEST CAPITAL CORPORATION	723484101	5/22/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,278.00	0.00	FOR	2278	FOR	S000079419	Market Neutral ETF
PINNACLE WEST CAPITAL CORPORATION	723484101	5/22/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,278.00	0.00	FOR	2278	FOR	S000079419	Market Neutral ETF
PINNACLE WEST CAPITAL CORPORATION	723484101	5/22/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,278.00	0.00	FOR	2278	FOR	S000079419	Market Neutral ETF
PINNACLE WEST CAPITAL CORPORATION	723484101	5/22/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,278.00	0.00	FOR	2278	FOR	S000079419	Market Neutral ETF
PINNACLE WEST CAPITAL CORPORATION	723484101	5/22/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,278.00	0.00	FOR	2278	FOR	S000079419	Market Neutral ETF
PINNACLE WEST CAPITAL CORPORATION	723484101	5/22/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,278.00	0.00	FOR	2278	FOR	S000079419	Market Neutral ETF
PINNACLE WEST CAPITAL CORPORATION	723484101	5/22/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,278.00	0.00	FOR	2278	FOR	S000079419	Market Neutral ETF
PINNACLE WEST CAPITAL CORPORATION	723484101	5/22/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,278.00	0.00	FOR	2278	FOR	S000079419	Market Neutral ETF
PINNACLE WEST CAPITAL CORPORATION	723484101	5/22/2024	TO HOLD AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,278.00	0.00	AGAINST	2278	AGAINST	S000079419	Market Neutral ETF
PINNACLE WEST CAPITAL CORPORATION	723484101	5/22/2024	TO RATIFY THE APPOINTMENT OF OUR INDEPENDENT ACCOUNTANT FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	2,278.00	0.00	FOR	2278	FOR	S000079419	Market Neutral ETF
RADIAN GROUP INC.	750236101	5/22/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: HOWARD B. CULANG	DIRECTOR ELECTIONS		ISSUER	1,729.00	0.00	FOR	1729	FOR	S000079419	Market Neutral ETF
RADIAN GROUP INC.	750236101	5/22/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: FAWAD AHMAD	DIRECTOR ELECTIONS		ISSUER	1,729.00	0.00	FOR	1729	FOR	S000079419	Market Neutral ETF
RADIAN GROUP INC.	750236101	5/22/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: BRAD L. CONNER	DIRECTOR ELECTIONS		ISSUER	1,729.00	0.00	FOR	1729	FOR	S000079419	Market Neutral ETF
RADIAN GROUP INC.	750236101	5/22/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: DEBRA HESS	DIRECTOR ELECTIONS		ISSUER	1,729.00	0.00	FOR	1729	FOR	S000079419	Market Neutral ETF
RADIAN GROUP INC.	750236101	5/22/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: LISA W. HESS	DIRECTOR ELECTIONS		ISSUER	1,729.00	0.00	FOR	1729	FOR	S000079419	Market Neutral ETF
RADIAN GROUP INC.	750236101	5/22/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: ANNE LEYDEN	DIRECTOR ELECTIONS		ISSUER	1,729.00	0.00	FOR	1729	FOR	S000079419	Market Neutral ETF
RADIAN GROUP INC.	750236101	5/22/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: BRIAN D. MONTGOMERY	DIRECTOR ELECTIONS		ISSUER	1,729.00	0.00	FOR	1729	FOR	S000079419	Market Neutral ETF
RADIAN GROUP INC.	750236101	5/22/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: LISA MUMFORD	DIRECTOR ELECTIONS		ISSUER	1,729.00	0.00	FOR	1729	FOR	S000079419	Market Neutral ETF
RADIAN GROUP INC.	750236101	5/22/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: GREGORY V. SERIO	DIRECTOR ELECTIONS		ISSUER	1,729.00	0.00	FOR	1729	FOR	S000079419	Market Neutral ETF
RADIAN GROUP INC.	750236101	5/22/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: NOEL J. SPIEGEL	DIRECTOR ELECTIONS		ISSUER	1,729.00	0.00	FOR	1729	FOR	S000079419	Market Neutral ETF
RADIAN GROUP INC.	750236101	5/22/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: RICHARD G. THORNBERRY	DIRECTOR ELECTIONS		ISSUER	1,729.00	0.00	FOR	1729	FOR	S000079419	Market Neutral ETF
RADIAN GROUP INC.	750236101	5/22/2024	ADVISORY, NON-BINDING VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,729.00	0.00	FOR	1729	FOR	S000079419	Market Neutral ETF
RADIAN GROUP INC.	750236101	5/22/2024	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	1,729.00	0.00	FOR	1729	FOR	S000079419	Market Neutral ETF
SANDY SPRING BANCORP, INC.	800363103	5/22/2024	ELECTION OF DIRECTOR: RALPH F. BOYD	DIRECTOR ELECTIONS		ISSUER	5,172.00	0.00	FOR	5172	FOR	S000079419	Market Neutral ETF
SANDY SPRING BANCORP, INC.	800363103	5/22/2024	ELECTION OF DIRECTOR: MARK C. MICHAEL	DIRECTOR ELECTIONS		ISSUER	5,172.00	0.00	FOR	5172	FOR	S000079419	Market Neutral ETF
SANDY SPRING BANCORP, INC.	800363103	5/22/2024	ELECTION OF DIRECTOR: ROBERT L. ORNDORFF	DIRECTOR ELECTIONS		ISSUER	5,172.00	0.00	FOR	5172	FOR	S000079419	Market Neutral ETF
SANDY SPRING BANCORP, INC.	800363103	5/22/2024	ELECTION OF DIRECTOR: DANIEL J. SCHRIDER	DIRECTOR ELECTIONS		ISSUER	5,172.00	0.00	FOR	5172	FOR	S000079419	Market Neutral ETF
SANDY SPRING BANCORP, INC.	800363103	5/22/2024	VOTE, ON AN ADVISORY BASIS, TO APPROVE THE COMPENSATION FOR THE NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,172.00	0.00	FOR	5172	FOR	S000079419	Market Neutral ETF
SANDY SPRING BANCORP, INC.	800363103	5/22/2024	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	5,172.00	0.00	FOR	5172	FOR	S000079419	Market Neutral ETF
SANDY SPRING BANCORP, INC.	800363103	5/22/2024	APPROVE THE SANDY SPRING BANCORP, INC. 2024 EQUITY PLAN.	COMPENSATION		ISSUER	5,172.00	0.00	FOR	5172	FOR	S000079419	Market Neutral ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	ELECTION OF DIRECTOR: JANAKI AKELLA	DIRECTOR ELECTIONS		ISSUER	2,645.00	0.00	FOR	2645	FOR	S000079419	Market Neutral ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	ELECTION OF DIRECTOR: HENRY A. CLARK III	DIRECTOR ELECTIONS		ISSUER	2,645.00	0.00	FOR	2645	FOR	S000079419	Market Neutral ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	ELECTION OF DIRECTOR: SHANTELLA E. COOPER	DIRECTOR ELECTIONS		ISSUER	2,645.00	0.00	FOR	2645	FOR	S000079419	Market Neutral ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	ELECTION OF DIRECTOR: ANTHONY F. EARLEY, JR.	DIRECTOR ELECTIONS		ISSUER	2,645.00	0.00	FOR	2645	FOR	S000079419	Market Neutral ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	ELECTION OF DIRECTOR: DAVID J. GRAIN	DIRECTOR ELECTIONS		ISSUER	2,645.00	0.00	FOR	2645	FOR	S000079419	Market Neutral ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	ELECTION OF DIRECTOR: DONALD M. JAMES	DIRECTOR ELECTIONS		ISSUER	2,645.00	0.00	FOR	2645	FOR	S000079419	Market Neutral ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	ELECTION OF DIRECTOR: JOHN D. JOHNS	DIRECTOR ELECTIONS		ISSUER	2,645.00	0.00	FOR	2645	FOR	S000079419	Market Neutral ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	ELECTION OF DIRECTOR: DALE E. KLEIN	DIRECTOR ELECTIONS		ISSUER	2,645.00	0.00	FOR	2645	FOR	S000079419	Market Neutral ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	ELECTION OF DIRECTOR: DAVID E. MEADOR	DIRECTOR ELECTIONS		ISSUER	2,645.00	0.00	FOR	2645	FOR	S000079419	Market Neutral ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	ELECTION OF DIRECTOR: WILLIAM G. SMITH, JR.	DIRECTOR ELECTIONS		ISSUER	2,645.00	0.00	FOR	2645	FOR	S000079419	Market Neutral ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	ELECTION OF DIRECTOR: KRISTINE L. SVINICKI	DIRECTOR ELECTIONS		ISSUER	2,645.00	0.00	FOR	2645	FOR	S000079419	Market Neutral ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	ELECTION OF DIRECTOR: LIZANNE THOMAS	DIRECTOR ELECTIONS		ISSUER	2,645.00	0.00	FOR	2645	FOR	S000079419	Market Neutral ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	ELECTION OF DIRECTOR: CHRISTOPHER C. WOMACK	DIRECTOR ELECTIONS		ISSUER	2,645.00	0.00	FOR	2645	FOR	S000079419	Market Neutral ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,645.00	0.00	FOR	2645	FOR	S000079419	Market Neutral ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024	AUDIT-RELATED		ISSUER	2,645.00	0.00	FOR	2645	FOR	S000079419	Market Neutral ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	APPROVE AN AMENDMENT TO THE RESTATED CERTIFICATE OF INCORPORATION TO REDUCE THE SUPERMAJORITY VOTE REQUIREMENT TO A MAJORITY VOTE REQUIREMENT	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	2,645.00	0.00	FOR	2645	FOR	S000079419	Market Neutral ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	STOCKHOLDER PROPOSAL REGARDING SIMPLE MAJORITY VOTE	SHAREHOLDER RIGHTS AND DEFENSES									

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
B&G FOODS, INC.	05508R106	5/23/2024	ELECTION OF DIRECTOR: DEBRA MARTIN CHASE	DIRECTOR ELECTIONS		ISSUER	8,826.00	0.00	FOR	8826	FOR	S000079419	Market Neutral ETF
B&G FOODS, INC.	05508R106	5/23/2024	ELECTION OF DIRECTOR: KENNETH C. KELLER	DIRECTOR ELECTIONS		ISSUER	8,826.00	0.00	FOR	8826	FOR	S000079419	Market Neutral ETF
B&G FOODS, INC.	05508R106	5/23/2024	ELECTION OF DIRECTOR: CHARLES F. MARCY	DIRECTOR ELECTIONS		ISSUER	8,826.00	0.00	FOR	8826	FOR	S000079419	Market Neutral ETF
B&G FOODS, INC.	05508R106	5/23/2024	ELECTION OF DIRECTOR: ROBERT D. MILLS	DIRECTOR ELECTIONS		ISSUER	8,826.00	0.00	FOR	8826	FOR	S000079419	Market Neutral ETF
B&G FOODS, INC.	05508R106	5/23/2024	ELECTION OF DIRECTOR: DENNIS M. MULLEN	DIRECTOR ELECTIONS		ISSUER	8,826.00	0.00	FOR	8826	FOR	S000079419	Market Neutral ETF
B&G FOODS, INC.	05508R106	5/23/2024	ELECTION OF DIRECTOR: CHERYL M. PALMER	DIRECTOR ELECTIONS		ISSUER	8,826.00	0.00	FOR	8826	FOR	S000079419	Market Neutral ETF
B&G FOODS, INC.	05508R106	5/23/2024	ELECTION OF DIRECTOR: ALFRED POE	DIRECTOR ELECTIONS		ISSUER	8,826.00	0.00	FOR	8826	FOR	S000079419	Market Neutral ETF
B&G FOODS, INC.	05508R106	5/23/2024	ELECTION OF DIRECTOR: STEPHEN C. SHERRILL	DIRECTOR ELECTIONS		ISSUER	8,826.00	0.00	FOR	8826	FOR	S000079419	Market Neutral ETF
B&G FOODS, INC.	05508R106	5/23/2024	ELECTION OF DIRECTOR: DAVID L. WENNER	DIRECTOR ELECTIONS		ISSUER	8,826.00	0.00	FOR	8826	FOR	S000079419	Market Neutral ETF
B&G FOODS, INC.	05508R106	5/23/2024	APPROVAL, BY NON-BINDING ADVISORY VOTE, OF EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8,826.00	0.00	FOR	8826	FOR	S000079419	Market Neutral ETF
B&G FOODS, INC.	05508R106	5/23/2024	RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	AUDIT-RELATED		ISSUER	8,826.00	0.00	FOR	8826	FOR	S000079419	Market Neutral ETF
BERRY CORPORATION (BRY)	08579X101	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	14,588.00	0.00	FOR	14588	FOR	S000079419	Market Neutral ETF
BERRY CORPORATION (BRY)	08579X101	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	14,588.00	0.00	FOR	14588	FOR	S000079419	Market Neutral ETF
BERRY CORPORATION (BRY)	08579X101	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	14,588.00	0.00	FOR	14588	FOR	S000079419	Market Neutral ETF
BERRY CORPORATION (BRY)	08579X101	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	14,588.00	0.00	FOR	14588	FOR	S000079419	Market Neutral ETF
BERRY CORPORATION (BRY)	08579X101	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	14,588.00	0.00	FOR	14588	FOR	S000079419	Market Neutral ETF
BERRY CORPORATION (BRY)	08579X101	5/23/2024	APPROVE A NON-BINDING RESOLUTION REGARDING THE COMPENSATION OF NAMED EXECUTIVE OFFICERS FOR 2023 (SAY-ON-PAY).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	14,588.00	0.00	FOR	14588	FOR	S000079419	Market Neutral ETF
BERRY CORPORATION (BRY)	08579X101	5/23/2024	APPROVE A NON-BINDING RESOLUTION REGARDING THE FREQUENCY OF STOCKHOLDER VOTES ON THE COMPENSATION OF NAMED EXECUTIVE OFFICERS (SAY-ON-FREQUENCY).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	14,588.00	0.00	1 YEAR	14588	FOR	S000079419	Market Neutral ETF
BERRY CORPORATION (BRY)	08579X101	5/23/2024	RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	14,588.00	0.00	FOR	14588	FOR	S000079419	Market Neutral ETF
FIRST BANCORP	318672706	5/23/2024	ELECTION OF DIRECTOR: JUAN ACOSTA REBOYRAS	DIRECTOR ELECTIONS		ISSUER	4,785.00	0.00	FOR	4785	FOR	S000079419	Market Neutral ETF
FIRST BANCORP	318672706	5/23/2024	ELECTION OF DIRECTOR: AURELIO ALEMAN	DIRECTOR ELECTIONS		ISSUER	4,785.00	0.00	FOR	4785	FOR	S000079419	Market Neutral ETF
FIRST BANCORP	318672706	5/23/2024	ELECTION OF DIRECTOR: LUZ A. CRESPO	DIRECTOR ELECTIONS		ISSUER	4,785.00	0.00	FOR	4785	FOR	S000079419	Market Neutral ETF
FIRST BANCORP	318672706	5/23/2024	ELECTION OF DIRECTOR: TRACEY DEDRICK	DIRECTOR ELECTIONS		ISSUER	4,785.00	0.00	FOR	4785	FOR	S000079419	Market Neutral ETF
FIRST BANCORP	318672706	5/23/2024	ELECTION OF DIRECTOR: PATRICIA M. EAVES	DIRECTOR ELECTIONS		ISSUER	4,785.00	0.00	FOR	4785	FOR	S000079419	Market Neutral ETF
FIRST BANCORP	318672706	5/23/2024	ELECTION OF DIRECTOR: DANIEL E. FRYE	DIRECTOR ELECTIONS		ISSUER	4,785.00	0.00	FOR	4785	FOR	S000079419	Market Neutral ETF
FIRST BANCORP	318672706	5/23/2024	ELECTION OF DIRECTOR: JOHN A. HEFFERN	DIRECTOR ELECTIONS		ISSUER	4,785.00	0.00	FOR	4785	FOR	S000079419	Market Neutral ETF
FIRST BANCORP	318672706	5/23/2024	ELECTION OF DIRECTOR: ROBERTO R. HERENCIA	DIRECTOR ELECTIONS		ISSUER	4,785.00	0.00	FOR	4785	FOR	S000079419	Market Neutral ETF
FIRST BANCORP	318672706	5/23/2024	ELECTION OF DIRECTOR: FELIX M. VILLAMIL	DIRECTOR ELECTIONS		ISSUER	4,785.00	0.00	FOR	4785	FOR	S000079419	Market Neutral ETF
FIRST BANCORP	318672706	5/23/2024	TO APPROVE ON A NON-BINDING BASIS THE 2023 COMPENSATION OF FIRST BANCORP'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,785.00	0.00	FOR	4785	FOR	S000079419	Market Neutral ETF
FIRST BANCORP	318672706	5/23/2024	TO RATIFY THE APPOINTMENT OF CROWE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR 2024 FISCAL YEAR.	AUDIT-RELATED		ISSUER	4,785.00	0.00	FOR	4785	FOR	S000079419	Market Neutral ETF
FIRST BANCORP	318672706	5/23/2024	TO VOTE ON A NON-BINDING BASIS ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE CORPORATION'S EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,785.00	0.00	1 YEAR	4785	FOR	S000079419	Market Neutral ETF
FLOWERS FOODS, INC.	343498101	5/23/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: A. RYALS MCMULLIAN	DIRECTOR ELECTIONS		ISSUER	9,069.00	0.00	FOR	9069	FOR	S000079419	Market Neutral ETF
FLOWERS FOODS, INC.	343498101	5/23/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: EDWARD J. CASEY, JR.	DIRECTOR ELECTIONS		ISSUER	9,069.00	0.00	FOR	9069	FOR	S000079419	Market Neutral ETF
FLOWERS FOODS, INC.	343498101	5/23/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: THOMAS C. CHUBB, III	DIRECTOR ELECTIONS		ISSUER	9,069.00	0.00	FOR	9069	FOR	S000079419	Market Neutral ETF
FLOWERS FOODS, INC.	343498101	5/23/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: GEORGE E. DEESE	DIRECTOR ELECTIONS		ISSUER	9,069.00	0.00	FOR	9069	FOR	S000079419	Market Neutral ETF
FLOWERS FOODS, INC.	343498101	5/23/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: RHONDA O. GASS	DIRECTOR ELECTIONS		ISSUER	9,069.00	0.00	FOR	9069	FOR	S000079419	Market Neutral ETF
FLOWERS FOODS, INC.	343498101	5/23/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: BRIGITTE H. KING	DIRECTOR ELECTIONS		ISSUER	9,069.00	0.00	FOR	9069	FOR	S000079419	Market Neutral ETF
FLOWERS FOODS, INC.	343498101	5/23/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: MARGARET G. LEWIS	DIRECTOR ELECTIONS		ISSUER	9,069.00	0.00	FOR	9069	FOR	S000079419	Market Neutral ETF
FLOWERS FOODS, INC.	343498101	5/23/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: W. JAMESON MCFADDEN	DIRECTOR ELECTIONS		ISSUER	9,069.00	0.00	FOR	9069	FOR	S000079419	Market Neutral ETF
FLOWERS FOODS, INC.	343498101	5/23/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: JOANNE D. SMITH	DIRECTOR ELECTIONS		ISSUER	9,069.00	0.00	FOR	9069	FOR	S000079419	Market Neutral ETF
FLOWERS FOODS, INC.	343498101	5/23/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: JAMES T. SPEAR	DIRECTOR ELECTIONS		ISSUER	9,069.00	0.00	FOR	9069	FOR	S000079419	Market Neutral ETF
FLOWERS FOODS, INC.	343498101	5/23/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: MELVIN T. STITH, PH.D.	DIRECTOR ELECTIONS		ISSUER	9,069.00	0.00	FOR	9069	FOR	S000079419	Market Neutral ETF
FLOWERS FOODS, INC.	343498101	5/23/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: C. MARTIN WOOD III	DIRECTOR ELECTIONS		ISSUER	9,069.00	0.00	FOR	9069	FOR	S000079419	Market Neutral ETF
FLOWERS FOODS, INC.	343498101	5/23/2024	ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9,069.00	0.00	FOR	9069	FOR	S000079419	Market Neutral ETF
FLOWERS FOODS, INC.	343498101	5/23/2024	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FLOWERS FOODS, INC. FOR THE FISCAL YEAR ENDING DECEMBER 28, 2024.	AUDIT-RELATED		ISSUER	9,069.00	0.00	FOR	9069	FOR	S000079419	Market Neutral ETF
HOPE BANCORP, INC.	43940T109	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	13,341.00	0.00	FOR	13341	FOR	S000079419	Market Neutral ETF
HOPE BANCORP, INC.	43940T109	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	13,341.00	0.00	FOR	13341	FOR	S000079419	Market Neutral ETF
HOPE BANCORP, INC.	43940T109	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	13,341.00	0.00	FOR	13341	FOR	S000079419	Market Neutral ETF
HOPE BANCORP, INC.	43940T109	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	13,341.00	0.00	FOR	13341	FOR	S000079419	Market Neutral ETF
HOPE BANCORP, INC.	43940T109	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	13,341.00	0.00	FOR	13341	FOR	S000079419	Market Neutral ETF
HOPE BANCORP, INC.	43940T109	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	13,341.00	0.00	FOR	13341	FOR	S000079419	Market Neutral ETF
HOPE BANCORP, INC.	43940T109	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	13,341.00	0.00	FOR	13341	FOR	S000079419	Market Neutral ETF
HOPE BANCORP, INC.	43940T109	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	13,341.00	0.00	FOR	13341	FOR	S000079419	Market Neutral ETF
HOPE BANCORP, INC.	43940T109	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	13,341.00	0.00	FOR	13341	FOR	S000079419	Market Neutral ETF
HOPE BANCORP, INC.	43940T109	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	13,341.00	0.00	FOR	13341	FOR	S000079419	Market Neutral ETF
HOPE BANCORP, INC.	43940T109	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	13,341.00	0.00	FOR	13341	FOR	S000079419	Market Neutral ETF
HOPE BANCORP, INC.	43940T109	5/23/2024	RATIFICATION OF APPOINTMENT OF CROWE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	13,341.00	0.00	FOR	13341	FOR	S000079419	Market Neutral ETF
HOPE BANCORP, INC.	43940T109	5/23/2024	APPROVAL OF AN AMENDMENT TO THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION (CERTIFICATE OF INCORPORATION) TO INCREASE THE AUTHORIZED SHARES OF COMMON STOCK FROM 150,000,000 TO 300,000,000. "	CAPITAL STRUCTURE		ISSUER	13,341.00	0.00	FOR	13341	FOR	S000079419	Market Neutral ETF
HOPE BANCORP, INC.	43940T109	5/23/2024	APPROVAL OF AN AMENDMENT TO THE COMPANY'S CERTIFICATE OF INCORPORATION TO INDEMNIFY EMPLOYEES AND AGENTS OF THE COMPANY.	OTHER	APPROVAL OF AN AMENDMENT TO THE COMPANY'S CERTIFICATE OF INCORPORATION TO INDEMNIFY EMPLOYEES AND AGENTS OF THE COMPANY.	ISSUER	13,341.00	0.00	FOR	13341	FOR	S000079419	Market Neutral ETF
HOPE BANCORP, INC.	43940T109	5/23/2024	APPROVAL OF AN AMENDMENT TO THE COMPANY'S CERTIFICATE OF INCORPORATION TO INCLUDE AN OFFICER EXCULPATION PROVISION (AS PERMITTED BY AMENDMENTS TO DELAWARE LAW).	OTHER	APPROVAL OF AN AMENDMENT TO THE COMPANY'S CERTIFICATE OF INCORPORATION TO INCLUDE AN OFFICER EXCULPATION PROVISION (AS PERMITTED BY AMENDMENTS TO DELAWARE LAW).	ISSUER	13,341.00	0.00	FOR	13341	FOR	S000079419	Market Neutral ETF
HOPE BANCORP, INC.	43940T109	5/23/2024	APPROVAL OF AN AMENDMENT TO THE COMPANY'S CERTIFICATE OF INCORPORATION TO ADD A FORUM SELECTION PROVISION.	OTHER	APPROVAL OF AN AMENDMENT TO THE COMPANY'S CERTIFICATE OF INCORPORATION TO ADD A FORUM SELECTION PROVISION.	ISSUER	13,341.00	0.00	FOR	13341	FOR	S000079419	Market Neutral ETF
HOPE BANCORP, INC.	43940T109	5/23/2024	APPROVAL OF THE COMPANY'S 2024 EQUITY INCENTIVE COMPENSATION PLAN.			ISSUER	13,341.00	0.00	FOR	13341	FOR	S000079419	Market Neutral ETF
HOPE BANCORP, INC.	43940T109	5/23/2024	APPROVAL, ON AN ADVISORY AND NON-BINDING BASIS, ON HOW OFTEN AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION SHOULD BE HELD IN THE FUTURE.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	13,341.00	0.00	1 YEAR	13341	FOR	S000079419	Market Neutral ETF
HOPE BANCORP, INC.	43940T109	5/23/2024	APPROVAL, ON AN ADVISORY AND NON-BINDING BASIS, TO APPROVE THE 2023 COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS". "	SECTION 14A SAY-ON-PAY VOTES		ISSUER	13,341.00	0.00	FOR	13341	FOR	S000079419	Market Neutral ETF
NEXTERA ENERGY, INC.	65339F101	5/23/2024	ELECTION OF DIRECTOR: NICOLE S. ARNABOLDI	DIRECTOR ELECTIONS		ISSUER	1,760.00	0.00	FOR	1760	FOR	S000079419	Market Neutral ETF
NEXTERA ENERGY, INC.	65339F101	5/23/2024	ELECTION OF DIRECTOR: JAMES L. CAMAREN	DIRECTOR ELECTIONS		ISSUER	1,760.00	0.00	FOR	1760	FOR	S000079419	Market Neutral ETF
NEXTERA ENERGY, INC.	65339F101	5/23/2024	ELECTION OF DIRECTOR: NAREN K. GURSAHANEY	DIRECTOR ELECTIONS		ISSUER	1,760.00	0.00	FOR	1760	FOR	S000079419	Market Neutral ETF
NEXTERA ENERGY, INC.	65339F101	5/23/2024	ELECTION OF DIRECTOR: KIRK S. HACHIGIAN	DIRECTOR ELECTIONS		ISSUER	1,760.00	0.00	FOR	1760	FOR	S000079419	Market Neutral ETF
NEXTERA ENERGY, INC.	65339F101	5/23/2024	ELECTION OF DIRECTOR: MARIA G. HENRY	DIRECTOR ELECTIONS		ISSUER	1,760.00	0.00	FOR	1760	FOR	S000079419	Market Neutral ETF
NEXTERA ENERGY, INC.	65339F101	5/23/2024	ELECTION OF DIRECTOR: JOHN W. KETCHUM	DIRECTOR ELECTIONS		ISSUER	1,760.00	0.00	FOR	1760	FOR	S000079419	Market Neutral ETF
NEXTERA ENERGY, INC.	65339F101	5/23/2024	ELECTION OF DIRECTOR: AMY B. LANE										

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
NEXTERA ENERGY, INC.	65339F101	5/23/2024	A PROPOSAL ENTITLED CLIMATE LOBBYING REPORT" REQUESTING A REPORT ON THE COMPANY'S LOBBYING AND TRADE ASSOCIATION MEMBERSHIPS IN RELATION TO THE COMPANY'S EMISSIONS GOAL "	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	1,760.00	0.00	AGAINST	1760	FOR	S000079419	Market Neutral ETF
NORTHERN OIL AND GAS, INC.	665531307	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,056.00	0.00	FOR	3056	FOR	S000079419	Market Neutral ETF
NORTHERN OIL AND GAS, INC.	665531307	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,056.00	0.00	FOR	3056	FOR	S000079419	Market Neutral ETF
NORTHERN OIL AND GAS, INC.	665531307	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,056.00	0.00	FOR	3056	FOR	S000079419	Market Neutral ETF
NORTHERN OIL AND GAS, INC.	665531307	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,056.00	0.00	FOR	3056	FOR	S000079419	Market Neutral ETF
NORTHERN OIL AND GAS, INC.	665531307	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,056.00	0.00	FOR	3056	FOR	S000079419	Market Neutral ETF
NORTHERN OIL AND GAS, INC.	665531307	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,056.00	0.00	FOR	3056	FOR	S000079419	Market Neutral ETF
NORTHERN OIL AND GAS, INC.	665531307	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,056.00	0.00	FOR	3056	FOR	S000079419	Market Neutral ETF
NORTHERN OIL AND GAS, INC.	665531307	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,056.00	0.00	FOR	3056	FOR	S000079419	Market Neutral ETF
NORTHERN OIL AND GAS, INC.	665531307	5/23/2024	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	3,056.00	0.00	FOR	3056	FOR	S000079419	Market Neutral ETF
NORTHERN OIL AND GAS, INC.	665531307	5/23/2024	TO APPROVE AN AMENDMENT TO OUR RESTATED CERTIFICATE OF INCORPORATION, AS AMENDED, TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK, PAR VALUE \$0.001 PER SHARE FROM 135,000,000 TO 270,000,000.	CAPITAL STRUCTURE		ISSUER	3,056.00	0.00	FOR	3056	FOR	S000079419	Market Neutral ETF
NORTHERN OIL AND GAS, INC.	665531307	5/23/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,056.00	0.00	FOR	3056	FOR	S000079419	Market Neutral ETF
NORTHWEST NATURAL HOLDING COMPANY	66765N105	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5,570.00	0.00	FOR	5570	FOR	S000079419	Market Neutral ETF
NORTHWEST NATURAL HOLDING COMPANY	66765N105	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5,570.00	0.00	FOR	5570	FOR	S000079419	Market Neutral ETF
NORTHWEST NATURAL HOLDING COMPANY	66765N105	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5,570.00	0.00	FOR	5570	FOR	S000079419	Market Neutral ETF
NORTHWEST NATURAL HOLDING COMPANY	66765N105	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5,570.00	0.00	FOR	5570	FOR	S000079419	Market Neutral ETF
NORTHWEST NATURAL HOLDING COMPANY	66765N105	5/23/2024	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,570.00	0.00	FOR	5570	FOR	S000079419	Market Neutral ETF
NORTHWEST NATURAL HOLDING COMPANY	66765N105	5/23/2024	THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS NORTHWEST NATURAL HOLDING COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR 2024.	AUDIT-RELATED		ISSUER	5,570.00	0.00	FOR	5570	FOR	S000079419	Market Neutral ETF
OLD REPUBLIC INTERNATIONAL CORPORATION	680223104	5/23/2024	ELECTION OF DIRECTOR: MICHAEL D. KENNEDY	DIRECTOR ELECTIONS		ISSUER	6,407.00	0.00	FOR	6407	FOR	S000079419	Market Neutral ETF
OLD REPUBLIC INTERNATIONAL CORPORATION	680223104	5/23/2024	ELECTION OF DIRECTOR: SPENCER LEROY III	DIRECTOR ELECTIONS		ISSUER	6,407.00	0.00	FOR	6407	FOR	S000079419	Market Neutral ETF
OLD REPUBLIC INTERNATIONAL CORPORATION	680223104	5/23/2024	ELECTION OF DIRECTOR: PETER B. MCNITT	DIRECTOR ELECTIONS		ISSUER	6,407.00	0.00	FOR	6407	FOR	S000079419	Market Neutral ETF
OLD REPUBLIC INTERNATIONAL CORPORATION	680223104	5/23/2024	ELECTION OF DIRECTOR: J. ERIC SMITH	DIRECTOR ELECTIONS		ISSUER	6,407.00	0.00	FOR	6407	FOR	S000079419	Market Neutral ETF
OLD REPUBLIC INTERNATIONAL CORPORATION	680223104	5/23/2024	ELECTION OF DIRECTOR: STEVEN R. WALKER	DIRECTOR ELECTIONS		ISSUER	6,407.00	0.00	FOR	6407	FOR	S000079419	Market Neutral ETF
OLD REPUBLIC INTERNATIONAL CORPORATION	680223104	5/23/2024	TO RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY'S AUDITORS FOR 2024.	AUDIT-RELATED		ISSUER	6,407.00	0.00	FOR	6407	FOR	S000079419	Market Neutral ETF
OLD REPUBLIC INTERNATIONAL CORPORATION	680223104	5/23/2024	TO PROVIDE AN ADVISORY APPROVAL ON EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,407.00	0.00	FOR	6407	FOR	S000079419	Market Neutral ETF
ONE GAS, INC	68235P108	5/23/2024	ELECTION OF DIRECTOR: JOHN W. GIBSON	DIRECTOR ELECTIONS		ISSUER	2,648.00	0.00	FOR	2648	FOR	S000079419	Market Neutral ETF
ONE GAS, INC	68235P108	5/23/2024	ELECTION OF DIRECTOR: TRACY E. HART	DIRECTOR ELECTIONS		ISSUER	2,648.00	0.00	FOR	2648	FOR	S000079419	Market Neutral ETF
ONE GAS, INC	68235P108	5/23/2024	ELECTION OF DIRECTOR: DEBORAH A. P. HERSMAN	DIRECTOR ELECTIONS		ISSUER	2,648.00	0.00	FOR	2648	FOR	S000079419	Market Neutral ETF
ONE GAS, INC	68235P108	5/23/2024	ELECTION OF DIRECTOR: MICHAEL G. HUTCHINSON	DIRECTOR ELECTIONS		ISSUER	2,648.00	0.00	FOR	2648	FOR	S000079419	Market Neutral ETF
ONE GAS, INC	68235P108	5/23/2024	ELECTION OF DIRECTOR: ROBERT S. MCANNALLY	DIRECTOR ELECTIONS		ISSUER	2,648.00	0.00	FOR	2648	FOR	S000079419	Market Neutral ETF
ONE GAS, INC	68235P108	5/23/2024	ELECTION OF DIRECTOR: PATTY L. MOORE	DIRECTOR ELECTIONS		ISSUER	2,648.00	0.00	FOR	2648	FOR	S000079419	Market Neutral ETF
ONE GAS, INC	68235P108	5/23/2024	ELECTION OF DIRECTOR: EDUARDO A. RODRIGUEZ	DIRECTOR ELECTIONS		ISSUER	2,648.00	0.00	FOR	2648	FOR	S000079419	Market Neutral ETF
ONE GAS, INC	68235P108	5/23/2024	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF ONE GAS, INC. FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	2,648.00	0.00	FOR	2648	FOR	S000079419	Market Neutral ETF
ONE GAS, INC	68235P108	5/23/2024	ADVISORY VOTE TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,648.00	0.00	FOR	2648	FOR	S000079419	Market Neutral ETF
INVESCO LTD.	G4918T108	5/23/2024	ELECTION OF DIRECTOR: SARAH E. BESHAR	DIRECTOR ELECTIONS		ISSUER	8,947.00	0.00	FOR	8947	FOR	S000079419	Market Neutral ETF
INVESCO LTD.	G4918T108	5/23/2024	ELECTION OF DIRECTOR: THOMAS M. FINKE	DIRECTOR ELECTIONS		ISSUER	8,947.00	0.00	FOR	8947	FOR	S000079419	Market Neutral ETF
INVESCO LTD.	G4918T108	5/23/2024	ELECTION OF DIRECTOR: THOMAS P. GIBBONS	DIRECTOR ELECTIONS		ISSUER	8,947.00	0.00	FOR	8947	FOR	S000079419	Market Neutral ETF
INVESCO LTD.	G4918T108	5/23/2024	ELECTION OF DIRECTOR: WILLIAM F. GLAVIN, JR.	DIRECTOR ELECTIONS		ISSUER	8,947.00	0.00	FOR	8947	FOR	S000079419	Market Neutral ETF
INVESCO LTD.	G4918T108	5/23/2024	ELECTION OF DIRECTOR: ELIZABETH S. JOHNSON	DIRECTOR ELECTIONS		ISSUER	8,947.00	0.00	FOR	8947	FOR	S000079419	Market Neutral ETF
INVESCO LTD.	G4918T108	5/23/2024	ELECTION OF DIRECTOR: ANDREW R. SCHLOSSBERG	DIRECTOR ELECTIONS		ISSUER	8,947.00	0.00	FOR	8947	FOR	S000079419	Market Neutral ETF
INVESCO LTD.	G4918T108	5/23/2024	ELECTION OF DIRECTOR: SIR NIGEL SHEINWALD	DIRECTOR ELECTIONS		ISSUER	8,947.00	0.00	FOR	8947	FOR	S000079419	Market Neutral ETF
INVESCO LTD.	G4918T108	5/23/2024	ELECTION OF DIRECTOR: PAULA C. TOLLIVER	DIRECTOR ELECTIONS		ISSUER	8,947.00	0.00	FOR	8947	FOR	S000079419	Market Neutral ETF
INVESCO LTD.	G4918T108	5/23/2024	ELECTION OF DIRECTOR: G. RICHARD WAGONER, JR.	DIRECTOR ELECTIONS		ISSUER	8,947.00	0.00	FOR	8947	FOR	S000079419	Market Neutral ETF
INVESCO LTD.	G4918T108	5/23/2024	ELECTION OF DIRECTOR: CHRISTOPHER C. WOMACK	DIRECTOR ELECTIONS		ISSUER	8,947.00	0.00	FOR	8947	FOR	S000079419	Market Neutral ETF
INVESCO LTD.	G4918T108	5/23/2024	ELECTION OF DIRECTOR: PHOEBE A. WOOD	DIRECTOR ELECTIONS		ISSUER	8,947.00	0.00	FOR	8947	FOR	S000079419	Market Neutral ETF
INVESCO LTD.	G4918T108	5/23/2024	ADVISORY VOTE TO APPROVE THE COMPANY'S 2023 EXECUTIVE COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8,947.00	0.00	FOR	8947	FOR	S000079419	Market Neutral ETF
INVESCO LTD.	G4918T108	5/23/2024	AMENDMENT AND RESTATEMENT OF THE INVESCO LTD. 2016 GLOBAL EQUITY INCENTIVE PLAN TO INCREASE THE NUMBER OF AUTHORIZED SHARES AND MAKE CERTAIN OTHER REVISIONS	COMPENSATION		ISSUER	8,947.00	0.00	FOR	8947	FOR	S000079419	Market Neutral ETF
INVESCO LTD.	G4918T108	5/23/2024	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024	AUDIT-RELATED		ISSUER	8,947.00	0.00	FOR	8947	FOR	S000079419	Market Neutral ETF
INVESCO LTD.	G4918T108	5/23/2024	SHAREHOLDER PROPOSAL TO REQUEST SHAREHOLDER OPPORTUNITY TO VOTE ON EXCESSIVE GOLDEN PARACHUTES	COMPENSATION		SECURITY HOLDER	8,947.00	0.00	FOR	8947	AGAINST	S000079419	Market Neutral ETF
GENCO SHIPPING & TRADING LIMITED	Y2685T131	5/23/2024	GENCO NOMINEES: PARAMITA DAS	CORPORATE GOVERNANCE		ISSUER	9,583.00	0.00	FOR	9583	FOR	S000079419	Market Neutral ETF
GENCO SHIPPING & TRADING LIMITED	Y2685T131	5/23/2024	GENCO NOMINEES: JAMES G. DOLPHIN	CORPORATE GOVERNANCE		ISSUER	9,583.00	0.00	FOR	9583	FOR	S000079419	Market Neutral ETF
GENCO SHIPPING & TRADING LIMITED	Y2685T131	5/23/2024	GENCO NOMINEES: KATHLEEN C. HAINES	CORPORATE GOVERNANCE		ISSUER	9,583.00	0.00	FOR	9583	FOR	S000079419	Market Neutral ETF
GENCO SHIPPING & TRADING LIMITED	Y2685T131	5/23/2024	GENCO NOMINEES: BASIL G. MAVROLEON	CORPORATE GOVERNANCE		ISSUER	9,583.00	0.00	FOR	9583	FOR	S000079419	Market Neutral ETF
GENCO SHIPPING & TRADING LIMITED	Y2685T131	5/23/2024	GENCO NOMINEES: KARIN Y. ORSEL	CORPORATE GOVERNANCE		ISSUER	9,583.00	0.00	FOR	9583	FOR	S000079419	Market Neutral ETF
GENCO SHIPPING & TRADING LIMITED	Y2685T131	5/23/2024	GENCO NOMINEES: ARTHUR L. REGAN	CORPORATE GOVERNANCE		ISSUER	9,583.00	0.00	FOR	9583	FOR	S000079419	Market Neutral ETF
GENCO SHIPPING & TRADING LIMITED	Y2685T131	5/23/2024	GENCO NOMINEES: JOHN C. WOBENSMTTH	CORPORATE GOVERNANCE		ISSUER	9,583.00	0.00	FOR	9583	FOR	S000079419	Market Neutral ETF
GENCO SHIPPING & TRADING LIMITED	Y2685T131	5/23/2024	GK INVESTOR NOMINEE OPPOSED BY THE COMPANY: ROBERT M. PONS	DIRECTOR ELECTIONS		ISSUER	9,583.00	0.00	WITHHOLD	9583	FOR	S000079419	Market Neutral ETF
GENCO SHIPPING & TRADING LIMITED	Y2685T131	5/23/2024	TO APPROVE A NON-BINDING, ADVISORY RESOLUTION REGARDING EXECUTIVE COMPENSATION OF GENCO'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9,583.00	0.00	FOR	9583	FOR	S000079419	Market Neutral ETF
GENCO SHIPPING & TRADING LIMITED	Y2685T131	5/23/2024	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT AUDITORS OF GENCO FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	9,583.00	0.00	FOR	9583	FOR	S000079419	Market Neutral ETF
GENCO SHIPPING & TRADING LIMITED	Y2685T131	5/23/2024	TO REPEAL EACH PROVISION AND AMENDMENT OF GENCO'S BY-LAWS THAT WERE ADOPTED WITHOUT THE APPROVAL OF GENCO'S SHAREHOLDERS SUBSEQUENT TO MARCH 28, 2023.	CORPORATE GOVERNANCE		SECURITY HOLDER	9,583.00	0.00	AGAINST	9583	FOR	S000079419	Market Neutral ETF
GRANITE RIDGE RESOURCES, INC.	387432107	5/24/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,978.00	0.00	FOR	7978	FOR	S000079419	Market Neutral ETF
GRANITE RIDGE RESOURCES, INC.	387432107	5/24/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,978.00	0.00	FOR	7978	FOR	S000079419	Market Neutral ETF
GRANITE RIDGE RESOURCES, INC.	387432107	5/24/2024	RATIFICATION OF THE APPOINTMENT OF FORVIS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	7,978.00	0.00	FOR	7978	FOR	S000079419	Market Neutral ETF
SOUTHERN COPPER CORPORATION	84265V105	5/24/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: GERMAN LARREA MOTA-VELASCO	DIRECTOR ELECTIONS		ISSUER	1,066.00	0.00	WITHHOLD	1066	AGAINST	S000079419	Market Neutral ETF
SOUTHERN COPPER CORPORATION	84265V105	5/24/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: OSCAR GONZALEZ ROCHA	DIRECTOR ELECTIONS		ISSUER	1,066.00	0.00	WITHHOLD	1066	AGAINST	S000079419	Market Neutral ETF
SOUTHERN COPPER CORPORATION	84265V105	5/24/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: VICENTE ARIZTEGUI ANDREVE	DIRECTOR ELECTIONS		ISSUER	1,066.00	0.00	FOR	1066	FOR	S000079419	Market Neutral ETF
SOUTHERN COPPER CORPORATION	84265V105	5/24/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: JAVIER ARRIGUNAGA	DIRECTOR ELECTIONS		ISSUER	1,066.00	0.00	FOR	1066	FOR	S000079419	Market Neutral ETF
SOUTHERN COPPER CORPORATION	84265V105	5/24/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: ENRIQUE CASTILLO SANCHEZ MEJORADA	DIRECTOR ELECTIONS		ISSUER	1,066.00	0.00	FOR	1066	FOR	S000079419	Market Neutral ETF
SOUTHERN COPPER CORPORATION	84265V105	5/24/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: LEONARDO CONTRERAS LERDO DE TEJADA	DIRECTOR ELECTIONS		ISSUER	1,066.00	0.00	FOR	1066	FOR	S000079419	Market Neutral ETF
SOUTHERN COPPER CORPORATION	84265V105	5/24/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: LUIS MIGUEL PALOMINO BONILLA	DIRECTOR ELECTIONS		ISSUER	1,066.00	0.00	FOR	1066	FOR	S000079419	Market Neutral ETF
SOUTHERN COPPER CORPORATION	84265V105	5/24/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: GILBERTO PEREZALONSO CIFUENTES	DIRECTOR ELECTIONS		ISSUER	1,066.00	0.00	FOR	1066	FOR	S000079419	Market Neutral ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
EAGLE BULK SHIPPING INC.	Y2187A150	4/5/2024	APPROVE MERGER AGREEMENT	EXTRAORDINARY TRANSACTIONS		ISSUER	1,460.00	0.00	FOR	1460	FOR	S000079419	Market Neutral ETF
EAGLE BULK SHIPPING INC.	Y2187A150	4/5/2024	APPROVE ISSUANCE OF SHARES UPON THE CONVERSION OF 5.00% CONVERTIBLE SENIOR NOTES DUE 2024	CAPITAL STRUCTURE		ISSUER	1,460.00	0.00	FOR	1460	FOR	S000079419	Market Neutral ETF
EAGLE BULK SHIPPING INC.	Y2187A150	4/5/2024	ADVISORY VOTE ON GOLDEN PARACHUTES	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,460.00	0.00	FOR	1460	FOR	S000079419	Market Neutral ETF
EAGLE BULK SHIPPING INC.	Y2187A150	4/5/2024	ADJOURN MEETING	CORPORATE GOVERNANCE		ISSUER	1,460.00	0.00	FOR	1460	FOR	S000079419	Market Neutral ETF
PROSPERITY BANCSHARES, INC.	743606105	4/16/2024	ELECTION OF CLASS II DIRECTOR TO SERVE UNTIL THE COMPANY'S 2027 ANNUAL MEETING OF SHAREHOLDERS: JAMES A. BOULIGHY	DIRECTOR ELECTIONS		ISSUER	2,198.00	0.00	FOR	2198	FOR	S000079419	Market Neutral ETF
PROSPERITY BANCSHARES, INC.	743606105	4/16/2024	ELECTION OF CLASS II DIRECTOR TO SERVE UNTIL THE COMPANY'S 2027 ANNUAL MEETING OF SHAREHOLDERS: W.R. COLLIER	DIRECTOR ELECTIONS		ISSUER	2,198.00	0.00	FOR	2198	FOR	S000079419	Market Neutral ETF
PROSPERITY BANCSHARES, INC.	743606105	4/16/2024	ELECTION OF CLASS II DIRECTOR TO SERVE UNTIL THE COMPANY'S 2027 ANNUAL MEETING OF SHAREHOLDERS: LAURA MURILLO	DIRECTOR ELECTIONS		ISSUER	2,198.00	0.00	FOR	2198	FOR	S000079419	Market Neutral ETF
PROSPERITY BANCSHARES, INC.	743606105	4/16/2024	ELECTION OF CLASS II DIRECTOR TO SERVE UNTIL THE COMPANY'S 2027 ANNUAL MEETING OF SHAREHOLDERS: ROBERT STEELHAMMER	DIRECTOR ELECTIONS		ISSUER	2,198.00	0.00	FOR	2198	FOR	S000079419	Market Neutral ETF
PROSPERITY BANCSHARES, INC.	743606105	4/16/2024	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	2,198.00	0.00	FOR	2198	FOR	S000079419	Market Neutral ETF
PROSPERITY BANCSHARES, INC.	743606105	4/16/2024	ADVISORY APPROVAL OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS (SAY-ON-PAY).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,198.00	0.00	FOR	2198	FOR	S000079419	Market Neutral ETF
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	4/16/2024	ELECTION OF DIRECTOR: RALPH A. LAROSSA	DIRECTOR ELECTIONS		ISSUER	2,213.00	0.00	FOR	2213	FOR	S000079419	Market Neutral ETF
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	4/16/2024	ELECTION OF DIRECTOR: SUSAN TOMASKY	DIRECTOR ELECTIONS		ISSUER	2,213.00	0.00	FOR	2213	FOR	S000079419	Market Neutral ETF
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	4/16/2024	ELECTION OF DIRECTOR: WILLIE A. DEESE	DIRECTOR ELECTIONS		ISSUER	2,213.00	0.00	FOR	2213	FOR	S000079419	Market Neutral ETF
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	4/16/2024	ELECTION OF DIRECTOR: JAMIE M. GENTOSO	DIRECTOR ELECTIONS		ISSUER	2,213.00	0.00	FOR	2213	FOR	S000079419	Market Neutral ETF
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	4/16/2024	ELECTION OF DIRECTOR: BARRY H. OSTROWSKY	DIRECTOR ELECTIONS		ISSUER	2,213.00	0.00	FOR	2213	FOR	S000079419	Market Neutral ETF
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	4/16/2024	ELECTION OF DIRECTOR: RICARDO G. PEREZ	DIRECTOR ELECTIONS		ISSUER	2,213.00	0.00	FOR	2213	FOR	S000079419	Market Neutral ETF
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	4/16/2024	ELECTION OF DIRECTOR: VALERIE A. SMITH	DIRECTOR ELECTIONS		ISSUER	2,213.00	0.00	FOR	2213	FOR	S000079419	Market Neutral ETF
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	4/16/2024	ELECTION OF DIRECTOR: SCOTT G. STEPHENSON	DIRECTOR ELECTIONS		ISSUER	2,213.00	0.00	FOR	2213	FOR	S000079419	Market Neutral ETF
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	4/16/2024	ELECTION OF DIRECTOR: LAURA A. SUGG	DIRECTOR ELECTIONS		ISSUER	2,213.00	0.00	FOR	2213	FOR	S000079419	Market Neutral ETF
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	4/16/2024	ELECTION OF DIRECTOR: JOHN P. SURMA	DIRECTOR ELECTIONS		ISSUER	2,213.00	0.00	FOR	2213	FOR	S000079419	Market Neutral ETF
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	4/16/2024	ELECTION OF DIRECTOR: KENNETH Y. TANJI	DIRECTOR ELECTIONS		ISSUER	2,213.00	0.00	FOR	2213	FOR	S000079419	Market Neutral ETF
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	4/16/2024	ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,213.00	0.00	FOR	2213	FOR	S000079419	Market Neutral ETF
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	4/16/2024	APPROVAL OF AMENDMENTS TO OUR CERTIFICATE OF INCORPORATION - TO ELIMINATE SUPERMAJORITY VOTING REQUIREMENTS FOR CERTAIN BUSINESS COMBINATIONS.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	2,213.00	0.00	FOR	2213	FOR	S000079419	Market Neutral ETF
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	4/16/2024	APPROVAL OF AMENDMENTS TO OUR CERTIFICATE OF INCORPORATION AND BY-LAWS - TO ELIMINATE SUPERMAJORITY VOTING REQUIREMENTS TO REMOVE A DIRECTOR WITHOUT CAUSE.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	2,213.00	0.00	FOR	2213	FOR	S000079419	Market Neutral ETF
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	4/16/2024	APPROVAL OF AMENDMENTS TO OUR CERTIFICATE OF INCORPORATION - TO ELIMINATE SUPERMAJORITY VOTING REQUIREMENT TO MAKE CERTAIN AMENDMENTS TO OUR BY-LAWS.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	2,213.00	0.00	FOR	2213	FOR	S000079419	Market Neutral ETF
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	4/16/2024	RATIFICATION OF THE APPOINTMENT OF DELOITTE AS INDEPENDENT AUDITOR FOR 2024	AUDIT-RELATED		ISSUER	2,213.00	0.00	FOR	2213	FOR	S000079419	Market Neutral ETF
KAMAN CORPORATION	483548103	4/17/2024	PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 18, 2024 (THE MERGER AGREEMENT"), BY AND AMONG KAMAN CORPORATION, A CONNECTICUT CORPORATION (THE "COMPANY"), OVATION PARENT, INC., A DELAWARE CORPORATION ("PARENT"), AND OVATION MERGER SUB, INC., A CONNECTICUT CORPORATION AND A WHOLLY OWNED SUBSIDIARY OF PARENT ("MERGER SUB"). "	EXTRAORDINARY TRANSACTIONS		ISSUER	254.00	0.00	FOR	254	FOR	S000079419	Market Neutral ETF
KAMAN CORPORATION	483548103	4/17/2024	PROPOSAL TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, COMPENSATION THAT WILL OR MAY BECOME PAYABLE BY THE COMPANY TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER OF MERGER SUB WITH AND INTO THE COMPANY (THE MERGER"). "	SECTION 14A SAY-ON-PAY VOTES		ISSUER	254.00	0.00	FOR	254	FOR	S000079419	Market Neutral ETF
KAMAN CORPORATION	483548103	4/17/2024	PROPOSAL TO ADJOURN THE SPECIAL MEETING OF SHAREHOLDERS (THE SPECIAL MEETING") TO A LATER DATE OR DATES, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING. "	CORPORATE GOVERNANCE		ISSUER	254.00	0.00	FOR	254	FOR	S000079419	Market Neutral ETF
SONOCO PRODUCTS COMPANY	835495102	4/17/2024	ELECTION OF DIRECTOR: STEVEN L. BOYD	DIRECTOR ELECTIONS		ISSUER	2,980.00	0.00	FOR	2980	FOR	S000079419	Market Neutral ETF
SONOCO PRODUCTS COMPANY	835495102	4/17/2024	ELECTION OF DIRECTOR: R. HOWARD COKER	DIRECTOR ELECTIONS		ISSUER	2,980.00	0.00	FOR	2980	FOR	S000079419	Market Neutral ETF
SONOCO PRODUCTS COMPANY	835495102	4/17/2024	ELECTION OF DIRECTOR: DR. PAMELA L. DAVIES	DIRECTOR ELECTIONS		ISSUER	2,980.00	0.00	FOR	2980	FOR	S000079419	Market Neutral ETF
SONOCO PRODUCTS COMPANY	835495102	4/17/2024	ELECTION OF DIRECTOR: THERESA J. DREW	DIRECTOR ELECTIONS		ISSUER	2,980.00	0.00	FOR	2980	FOR	S000079419	Market Neutral ETF
SONOCO PRODUCTS COMPANY	835495102	4/17/2024	ELECTION OF DIRECTOR: PHILIPPE GUILLEMOT	DIRECTOR ELECTIONS		ISSUER	2,980.00	0.00	FOR	2980	FOR	S000079419	Market Neutral ETF
SONOCO PRODUCTS COMPANY	835495102	4/17/2024	ELECTION OF DIRECTOR: JOHN R. HALEY	DIRECTOR ELECTIONS		ISSUER	2,980.00	0.00	FOR	2980	FOR	S000079419	Market Neutral ETF
SONOCO PRODUCTS COMPANY	835495102	4/17/2024	ELECTION OF DIRECTOR: ROBERT R. HILL, JR.	DIRECTOR ELECTIONS		ISSUER	2,980.00	0.00	FOR	2980	FOR	S000079419	Market Neutral ETF
SONOCO PRODUCTS COMPANY	835495102	4/17/2024	ELECTION OF DIRECTOR: ELENI ISTAVRIDIS	DIRECTOR ELECTIONS		ISSUER	2,980.00	0.00	FOR	2980	FOR	S000079419	Market Neutral ETF
SONOCO PRODUCTS COMPANY	835495102	4/17/2024	ELECTION OF DIRECTOR: RICHARD G. KYLE	DIRECTOR ELECTIONS		ISSUER	2,980.00	0.00	FOR	2980	FOR	S000079419	Market Neutral ETF
SONOCO PRODUCTS COMPANY	835495102	4/17/2024	ELECTION OF DIRECTOR: BLYTHE J. MCGARVIE	DIRECTOR ELECTIONS		ISSUER	2,980.00	0.00	FOR	2980	FOR	S000079419	Market Neutral ETF
SONOCO PRODUCTS COMPANY	835495102	4/17/2024	ELECTION OF DIRECTOR: THOMAS E. WHIDDON	DIRECTOR ELECTIONS		ISSUER	2,980.00	0.00	FOR	2980	FOR	S000079419	Market Neutral ETF
SONOCO PRODUCTS COMPANY	835495102	4/17/2024	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	2,980.00	0.00	FOR	2980	FOR	S000079419	Market Neutral ETF
SONOCO PRODUCTS COMPANY	835495102	4/17/2024	TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,980.00	0.00	AGAINST	2980	AGAINST	S000079419	Market Neutral ETF
SONOCO PRODUCTS COMPANY	835495102	4/17/2024	TO APPROVE THE 2024 OMNIBUS INCENTIVE PLAN.	COMPENSATION		ISSUER	2,980.00	0.00	FOR	2980	FOR	S000079419	Market Neutral ETF
SONOCO PRODUCTS COMPANY	835495102	4/17/2024	ADVISORY (NON-BINDING) SHAREHOLDER PROPOSAL REGARDING TRANSPARENCY IN POLITICAL SPENDING.	CORPORATE GOVERNANCE		SECURITY HOLDER	2,980.00	0.00	AGAINST	2980	FOR	S000079419	Market Neutral ETF
WESBANCO, INC.	950810101	4/17/2024	ELECTION OF DIRECTOR TO SERVE FOR A TERM OF THREE YEARS EXPIRING AT THE ANNUAL STOCKHOLDERS MEETING IN 2027: JAMES W. CORNELSEN	DIRECTOR ELECTIONS		ISSUER	4,063.00	0.00	FOR	4063	FOR	S000079419	Market Neutral ETF
WESBANCO, INC.	950810101	4/17/2024	ELECTION OF DIRECTOR TO SERVE FOR A TERM OF THREE YEARS EXPIRING AT THE ANNUAL STOCKHOLDERS MEETING IN 2027: ROBERT J. FITZSIMMONS	DIRECTOR ELECTIONS		ISSUER	4,063.00	0.00	FOR	4063	FOR	S000079419	Market Neutral ETF
WESBANCO, INC.	950810101	4/17/2024	ELECTION OF DIRECTOR TO SERVE FOR A TERM OF THREE YEARS EXPIRING AT THE ANNUAL STOCKHOLDERS MEETING IN 2027: D. BRUCE KNOX	DIRECTOR ELECTIONS		ISSUER	4,063.00	0.00	FOR	4063	FOR	S000079419	Market Neutral ETF
WESBANCO, INC.	950810101	4/17/2024	ELECTION OF DIRECTOR TO SERVE FOR A TERM OF THREE YEARS EXPIRING AT THE ANNUAL STOCKHOLDERS MEETING IN 2027: JEFFREY H. JACKSON	DIRECTOR ELECTIONS		ISSUER	4,063.00	0.00	FOR	4063	FOR	S000079419	Market Neutral ETF
WESBANCO, INC.	950810101	4/17/2024	TO APPROVE AN ADVISORY (NON-BINDING) VOTE ON EXECUTIVE COMPENSATION PAID TO WESBANCO'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,063.00	0.00	FOR	4063	FOR	S000079419	Market Neutral ETF
WESBANCO, INC.	950810101	4/17/2024	TO APPROVE AN ADVISORY (NON-BINDING) VOTE RATIFYING THE APPOINTMENT OF ERNST & YOUNG, LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	4,063.00	0.00	FOR	4063	FOR	S000079419	Market Neutral ETF
WESBANCO, INC.	950810101	4/17/2024	TO APPROVE AN AMENDMENT AND RESTATEMENT OF THE INCENTIVE BONUS, OPTION AND RESTRICTED STOCK PLAN.	COMPENSATION		ISSUER	4,063.00	0.00	FOR	4063	FOR	S000079419	Market Neutral ETF
WESBANCO, INC.	950810101	4/17/2024	TO CONSIDER AND ACT UPON SUCH OTHER MATTERS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT THEREOF.	OTHER	TO CONSIDER AND ACT UPON SUCH OTHER MATTERS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT THEREOF.	ISSUER	4,063.00	0.00	FOR	4063	FOR	S000079419	Market Neutral ETF
KONTOOR BRANDS, INC.	50050N103	4/18/2024	ELECTION OF DIRECTOR FOR A TERM ENDING AT THE 2025 ANNUAL MEETING: SCOTT H. BAXTER	DIRECTOR ELECTIONS		ISSUER	2,532.00	0.00	FOR	2532	FOR	S000079419	Market Neutral ETF
KONTOOR BRANDS, INC.	50050N103	4/18/2024	ELECTION OF DIRECTOR FOR A TERM ENDING AT THE 2025 ANNUAL MEETING: MARY CAMPBELL	DIRECTOR ELECTIONS		ISSUER	2,532.00	0.00	FOR	2532	FOR	S000079419	Market Neutral ETF
KONTOOR BRANDS, INC.	50050N103	4/18/2024	ELECTION OF DIRECTOR FOR A TERM ENDING AT THE 2025 ANNUAL MEETING: ASHLEY D. GOLDSMITH	DIRECTOR ELECTIONS		ISSUER	2,532.00	0.00	FOR	2532	FOR	S000079419	Market Neutral ETF
KONTOOR BRANDS, INC.	50050N103	4/18/2024	ELECTION OF DIRECTOR FOR A TERM ENDING AT THE 2025 ANNUAL MEETING: ROBERT M. LYNCH	DIRECTOR ELECTIONS		ISSUER	2,532.00	0.00	FOR	2532	FOR	S000079419	Market Neutral ETF
KONTOOR BRANDS, INC.	50050N103	4/18/2024	ELECTION OF DIRECTOR FOR A TERM ENDING AT THE 2025 ANNUAL MEETING: ANDREW E. PAGE	DIRECTOR ELECTIONS		ISSUER	2,532.00	0.00	FOR	2532	FOR	S000079419	Market Neutral ETF
KONTOOR BRANDS, INC.	50050N103	4/18/2024	ELECTION OF DIRECTOR FOR A TERM ENDING AT THE 2025 ANNUAL MEETING: MARK L. SCHILLER	DIRECTOR ELECTIONS		ISSUER	2,532.00	0.00	FOR	2532	FOR	S000079419	Market Neutral ETF
KONTOOR BRANDS, INC.	50050N103	4/18/2024	ELECTION OF DIRECTOR FOR A TERM ENDING AT THE 2025 ANNUAL MEETING: ROBERT K. SHEARER	DIRECTOR ELECTIONS		ISSUER	2,532.00	0.00	FOR	2532	FOR	S000079419	Market Neutral ETF
KONTOOR BRANDS, INC.	50050N103	4/18/2024	ELECTION OF DIRECTOR FOR A TERM ENDING AT THE 2025 ANNUAL MEETING: SHELLEY STEWART, JR.	DIRECTOR ELECTIONS		ISSUER	2,532.00	0.00	FOR	2532	FOR	S000079419	Market Neutral ETF
KONTOOR BRANDS, INC.	50050N103	4/18/2024	TO APPROVE AMENDMENTS TO KONTOOR'S ARTICLES OF INCORPORATION TO REPLACE ALL SUPERMAJORITY VOTING STANDARDS WITH MAJORITY VOTING STANDARDS.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	2,532.00	0.00	FOR	2532	FOR	S000079419	Market Neutral ETF
KONTOOR BRANDS, INC.	50050N103	4/18/2024	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS KONTOOR'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 28, 2024.	AUDIT-RELATED		ISSUER	2,532.00	0.00	FOR	2532	FOR	S000079419	Market Neutral ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
KONTOOR BRANDS, INC.	50050N103	4/18/2024	TO APPROVE THE COMPENSATION OF KONTOOR'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN OUR PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,532.00	0.00	FOR	2532	FOR	S000079419	Market Neutral ETF
NORTHWEST BANCSHARES, INC.	667340103	4/18/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	14,136.00	0.00	FOR	14136	FOR	S000079419	Market Neutral ETF
NORTHWEST BANCSHARES, INC.	667340103	4/18/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	14,136.00	0.00	FOR	14136	FOR	S000079419	Market Neutral ETF
NORTHWEST BANCSHARES, INC.	667340103	4/18/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	14,136.00	0.00	FOR	14136	FOR	S000079419	Market Neutral ETF
NORTHWEST BANCSHARES, INC.	667340103	4/18/2024	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	14,136.00	0.00	FOR	14136	FOR	S000079419	Market Neutral ETF
NORTHWEST BANCSHARES, INC.	667340103	4/18/2024	AN ADVISORY, NON-BINDING RESOLUTION TO APPROVE THE EXECUTIVE COMPENSATION DESCRIBED IN THE PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	14,136.00	0.00	FOR	14136	FOR	S000079419	Market Neutral ETF
PORTLAND GENERAL ELECTRIC CO	736508847	4/19/2024	ELECTION OF DIRECTOR: DAWN FARRELL	DIRECTOR ELECTIONS		ISSUER	4,942.00	0.00	FOR	4942	FOR	S000079419	Market Neutral ETF
PORTLAND GENERAL ELECTRIC CO	736508847	4/19/2024	ELECTION OF DIRECTOR: MARIE OH HUBER	DIRECTOR ELECTIONS		ISSUER	4,942.00	0.00	FOR	4942	FOR	S000079419	Market Neutral ETF
PORTLAND GENERAL ELECTRIC CO	736508847	4/19/2024	ELECTION OF DIRECTOR: KATHRYN JACKSON, PHD	DIRECTOR ELECTIONS		ISSUER	4,942.00	0.00	FOR	4942	FOR	S000079419	Market Neutral ETF
PORTLAND GENERAL ELECTRIC CO	736508847	4/19/2024	ELECTION OF DIRECTOR: MICHAEL LEWIS	DIRECTOR ELECTIONS		ISSUER	4,942.00	0.00	FOR	4942	FOR	S000079419	Market Neutral ETF
PORTLAND GENERAL ELECTRIC CO	736508847	4/19/2024	ELECTION OF DIRECTOR: MICHAEL MILLEGAN	DIRECTOR ELECTIONS		ISSUER	4,942.00	0.00	FOR	4942	FOR	S000079419	Market Neutral ETF
PORTLAND GENERAL ELECTRIC CO	736508847	4/19/2024	ELECTION OF DIRECTOR: JOHN O'LEARY	DIRECTOR ELECTIONS		ISSUER	4,942.00	0.00	FOR	4942	FOR	S000079419	Market Neutral ETF
PORTLAND GENERAL ELECTRIC CO	736508847	4/19/2024	ELECTION OF DIRECTOR: PATRICIA SALAS PINEDA	DIRECTOR ELECTIONS		ISSUER	4,942.00	0.00	FOR	4942	FOR	S000079419	Market Neutral ETF
PORTLAND GENERAL ELECTRIC CO	736508847	4/19/2024	ELECTION OF DIRECTOR: MARIA POPE	DIRECTOR ELECTIONS		ISSUER	4,942.00	0.00	FOR	4942	FOR	S000079419	Market Neutral ETF
PORTLAND GENERAL ELECTRIC CO	736508847	4/19/2024	ELECTION OF DIRECTOR: JAMES TORGERSON	DIRECTOR ELECTIONS		ISSUER	4,942.00	0.00	FOR	4942	FOR	S000079419	Market Neutral ETF
PORTLAND GENERAL ELECTRIC CO	736508847	4/19/2024	TO APPROVE, BY A NON-BINDING VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,942.00	0.00	FOR	4942	FOR	S000079419	Market Neutral ETF
PORTLAND GENERAL ELECTRIC CO	736508847	4/19/2024	TO RATIFY THE APPOINTMENT OF DELOITTE AND TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2024.	AUDIT-RELATED		ISSUER	4,942.00	0.00	FOR	4942	FOR	S000079419	Market Neutral ETF
PORTLAND GENERAL ELECTRIC CO	736508847	4/19/2024	TO APPROVE THE COMPANY'S AMENDED AND RESTATED EMPLOYEE STOCK PURCHASE PLAN.	COMPENSATION		ISSUER	4,942.00	0.00	FOR	4942	FOR	S000079419	Market Neutral ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECTION OF DIRECTOR: BEN FOWKE	DIRECTOR ELECTIONS		ISSUER	1,126.00	0.00	FOR	1126	FOR	S000079419	Market Neutral ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECTION OF DIRECTOR: ART A. GARCIA	DIRECTOR ELECTIONS		ISSUER	1,126.00	0.00	FOR	1126	FOR	S000079419	Market Neutral ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECTION OF DIRECTOR: HUNTER C. GARY	DIRECTOR ELECTIONS		ISSUER	1,126.00	0.00	FOR	1126	FOR	S000079419	Market Neutral ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECTION OF DIRECTOR: LINDA A. GOODSPED	DIRECTOR ELECTIONS		ISSUER	1,126.00	0.00	FOR	1126	FOR	S000079419	Market Neutral ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECTION OF DIRECTOR: DONNA A. JAMES	DIRECTOR ELECTIONS		ISSUER	1,126.00	0.00	FOR	1126	FOR	S000079419	Market Neutral ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECTION OF DIRECTOR: SANDRA BEACH LIN	DIRECTOR ELECTIONS		ISSUER	1,126.00	0.00	FOR	1126	FOR	S000079419	Market Neutral ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECTION OF DIRECTOR: HENRY P. LINGINFELTER	DIRECTOR ELECTIONS		ISSUER	1,126.00	0.00	FOR	1126	FOR	S000079419	Market Neutral ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECTION OF DIRECTOR: MARGARET M. MCCARTHY	DIRECTOR ELECTIONS		ISSUER	1,126.00	0.00	FOR	1126	FOR	S000079419	Market Neutral ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECTION OF DIRECTOR: DARYL ROBERTS	DIRECTOR ELECTIONS		ISSUER	1,126.00	0.00	FOR	1126	FOR	S000079419	Market Neutral ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECTION OF DIRECTOR: DANIEL G. STODDARD	DIRECTOR ELECTIONS		ISSUER	1,126.00	0.00	FOR	1126	FOR	S000079419	Market Neutral ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECTION OF DIRECTOR: SARA MARTINEZ TUCKER	DIRECTOR ELECTIONS		ISSUER	1,126.00	0.00	FOR	1126	FOR	S000079419	Market Neutral ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECTION OF DIRECTOR: LEWIS VON THAER	DIRECTOR ELECTIONS		ISSUER	1,126.00	0.00	FOR	1126	FOR	S000079419	Market Neutral ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	1,126.00	0.00	FOR	1126	FOR	S000079419	Market Neutral ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,126.00	0.00	AGAINST	1126	AGAINST	S000079419	Market Neutral ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	APPROVAL OF THE AMERICAN ELECTRIC POWER SYSTEM 2024 LONG TERM INCENTIVE PLAN.	COMPENSATION		ISSUER	1,126.00	0.00	FOR	1126	FOR	S000079419	Market Neutral ETF
BLACK HILLS CORPORATION	092113109	4/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,157.00	0.00	FOR	4157	FOR	S000079419	Market Neutral ETF
BLACK HILLS CORPORATION	092113109	4/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,157.00	0.00	FOR	4157	FOR	S000079419	Market Neutral ETF
BLACK HILLS CORPORATION	092113109	4/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,157.00	0.00	FOR	4157	FOR	S000079419	Market Neutral ETF
BLACK HILLS CORPORATION	092113109	4/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,157.00	0.00	FOR	4157	FOR	S000079419	Market Neutral ETF
BLACK HILLS CORPORATION	092113109	4/23/2024	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP TO SERVE AS BLACK HILLS CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	4,157.00	0.00	FOR	4157	FOR	S000079419	Market Neutral ETF
BLACK HILLS CORPORATION	092113109	4/23/2024	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,157.00	0.00	FOR	4157	FOR	S000079419	Market Neutral ETF
EQUITRANS MIDSTREAM CORPORATION	294600101	4/23/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING AT THE 2025 ANNUAL MEETING: VICKY A. BAILEY	DIRECTOR ELECTIONS		ISSUER	8,957.00	0.00	FOR	8957	FOR	S000079419	Market Neutral ETF
EQUITRANS MIDSTREAM CORPORATION	294600101	4/23/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING AT THE 2025 ANNUAL MEETING: SARAH M. BARPOULIS	DIRECTOR ELECTIONS		ISSUER	8,957.00	0.00	FOR	8957	FOR	S000079419	Market Neutral ETF
EQUITRANS MIDSTREAM CORPORATION	294600101	4/23/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING AT THE 2025 ANNUAL MEETING: KENNETH M. BURKE	DIRECTOR ELECTIONS		ISSUER	8,957.00	0.00	FOR	8957	FOR	S000079419	Market Neutral ETF
EQUITRANS MIDSTREAM CORPORATION	294600101	4/23/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING AT THE 2025 ANNUAL MEETING: DIANA M. CHARLETTA	DIRECTOR ELECTIONS		ISSUER	8,957.00	0.00	FOR	8957	FOR	S000079419	Market Neutral ETF
EQUITRANS MIDSTREAM CORPORATION	294600101	4/23/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING AT THE 2025 ANNUAL MEETING: THOMAS F. KARAM	DIRECTOR ELECTIONS		ISSUER	8,957.00	0.00	FOR	8957	FOR	S000079419	Market Neutral ETF
EQUITRANS MIDSTREAM CORPORATION	294600101	4/23/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING AT THE 2025 ANNUAL MEETING: D. MARK LELAND	DIRECTOR ELECTIONS		ISSUER	8,957.00	0.00	FOR	8957	FOR	S000079419	Market Neutral ETF
EQUITRANS MIDSTREAM CORPORATION	294600101	4/23/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING AT THE 2025 ANNUAL MEETING: NORMAN J. SZYDLOWSKI	DIRECTOR ELECTIONS		ISSUER	8,957.00	0.00	FOR	8957	FOR	S000079419	Market Neutral ETF
EQUITRANS MIDSTREAM CORPORATION	294600101	4/23/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING AT THE 2025 ANNUAL MEETING: ROBERT F. VAGT	DIRECTOR ELECTIONS		ISSUER	8,957.00	0.00	FOR	8957	FOR	S000079419	Market Neutral ETF
EQUITRANS MIDSTREAM CORPORATION	294600101	4/23/2024	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS FOR 2023 (SAY-ON-PAY).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8,957.00	0.00	FOR	8957	FOR	S000079419	Market Neutral ETF
EQUITRANS MIDSTREAM CORPORATION	294600101	4/23/2024	APPROVAL OF THE EQUITRANS MIDSTREAM CORPORATION 2024 LONG-TERM INCENTIVE PLAN.	COMPENSATION		ISSUER	8,957.00	0.00	FOR	8957	FOR	S000079419	Market Neutral ETF
EQUITRANS MIDSTREAM CORPORATION	294600101	4/23/2024	APPROVAL OF AN AMENDMENT TO THE COMPANY'S BYLAWS TO REFLECT NEW PENNSYLVANIA LAW PROVISIONS REGARDING OFFICER EXCULPATION.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	8,957.00	0.00	FOR	8957	FOR	S000079419	Market Neutral ETF
EQUITRANS MIDSTREAM CORPORATION	294600101	4/23/2024	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	8,957.00	0.00	FOR	8957	FOR	S000079419	Market Neutral ETF
FIRST HAWAIIAN, INC.	32051X108	4/24/2024	ELECTION OF DIRECTOR: MICHAEL K. FUJIMOTO	DIRECTOR ELECTIONS		ISSUER	4,948.00	0.00	FOR	4948	FOR	S000079419	Market Neutral ETF
FIRST HAWAIIAN, INC.	32051X108	4/24/2024	ELECTION OF DIRECTOR: ROBERT S. HARRISON	DIRECTOR ELECTIONS		ISSUER	4,948.00	0.00	FOR	4948	FOR	S000079419	Market Neutral ETF
FIRST HAWAIIAN, INC.	32051X108	4/24/2024	ELECTION OF DIRECTOR: FAYE W. KURREN	DIRECTOR ELECTIONS		ISSUER	4,948.00	0.00	FOR	4948	FOR	S000079419	Market Neutral ETF
FIRST HAWAIIAN, INC.	32051X108	4/24/2024	ELECTION OF DIRECTOR: JAMES S. MOFFATT	DIRECTOR ELECTIONS		ISSUER	4,948.00	0.00	FOR	4948	FOR	S000079419	Market Neutral ETF
FIRST HAWAIIAN, INC.	32051X108	4/24/2024	ELECTION OF DIRECTOR: MARK M. MUGISHI	DIRECTOR ELECTIONS		ISSUER	4,948.00	0.00	FOR	4948	FOR	S000079419	Market Neutral ETF
FIRST HAWAIIAN, INC.	32051X108	4/24/2024	ELECTION OF DIRECTOR: KELLY A. THOMPSON	DIRECTOR ELECTIONS		ISSUER	4,948.00	0.00	FOR	4948	FOR	S000079419	Market Neutral ETF
FIRST HAWAIIAN, INC.	32051X108	4/24/2024	ELECTION OF DIRECTOR: ALLEN B. UYEDA	DIRECTOR ELECTIONS		ISSUER	4,948.00	0.00	FOR	4948	FOR	S000079419	Market Neutral ETF
FIRST HAWAIIAN, INC.	32051X108	4/24/2024	ELECTION OF DIRECTOR: VANESSA L. WASHINGTON	DIRECTOR ELECTIONS		ISSUER	4,948.00	0.00	FOR	4948	FOR	S000079419	Market Neutral ETF
FIRST HAWAIIAN, INC.	32051X108	4/24/2024	ELECTION OF DIRECTOR: C. SCOTT WO	DIRECTOR ELECTIONS		ISSUER	4,948.00	0.00	FOR	4948	FOR	S000079419	Market Neutral ETF
FIRST HAWAIIAN, INC.	32051X108	4/24/2024	AN ADVISORY VOTE ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,948.00	0.00	FOR	4948	FOR	S000079419	Market Neutral ETF
FIRST HAWAIIAN, INC.	32051X108	4/24/2024	AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,948.00	0.00	1 YEAR	4948	FOR	S000079419	Market Neutral ETF
FIRST HAWAIIAN, INC.	32051X108	4/24/2024	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP TO SERVE AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	4,948.00	0.00	FOR	4948	FOR	S000079419	Market Neutral ETF
GLACIER BANCORP, INC.	37637Q105	4/24/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,940.00	0.00	FOR	3940	FOR	S000079419	Market Neutral ETF
GLACIER BANCORP, INC.	37637Q105	4/24/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,940.00	0.00	FOR	3940	FOR	S000079419	Market Neutral ETF
GLACIER BANCORP, INC.	37637Q105	4/24/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,940.00	0.00	FOR	3940	FOR	S000079419	Market Neutral ETF
GLACIER BANCORP, INC.	37637Q105	4/24/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,940.00	0.00	FOR	3940	FOR	S000079419	Market Neutral ETF
GLACIER BANCORP, INC.	37637Q105	4/24/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,940.00	0.00	FOR	3940	FOR	S000079419	Market Neutral ETF
GLACIER BANCORP, INC.	37637Q105	4/24/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,940.00	0.00	FOR	3940	FOR	S000079419	Market Neutral ETF
GLACIER BANCORP, INC.	37637Q105	4/24/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,940.00	0.00	FOR	3940	FOR	S000079419	Market Neutral ETF
GLACIER BANCORP, INC.	37637Q105	4/24/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,940.00	0.00	FOR	3940	FOR	S000079419	Market Neutral ETF
GLACIER BANCORP, INC.	37637Q105												

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
REYNOLDS CONSUMER PRODUCTS INC	761711106	4/24/2024	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	8,036.00	0.00	FOR	8036	FOR	S000079419	Market Neutral ETF
REYNOLDS CONSUMER PRODUCTS INC	761711106	4/24/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8,036.00	0.00	AGAINST	8036	AGAINST	S000079419	Market Neutral ETF
STRATEGIC EDUCATION, INC.	86272C103	4/24/2024	ELECTION OF DIRECTOR: DR. CHARLOTTE F. BEASON	DIRECTOR ELECTIONS		ISSUER	1,673.00	0.00	FOR	1673	FOR	S000079419	Market Neutral ETF
STRATEGIC EDUCATION, INC.	86272C103	4/24/2024	ELECTION OF DIRECTOR: RITA D. BROGLEY	DIRECTOR ELECTIONS		ISSUER	1,673.00	0.00	FOR	1673	FOR	S000079419	Market Neutral ETF
STRATEGIC EDUCATION, INC.	86272C103	4/24/2024	ELECTION OF DIRECTOR: DR. JOHN T. CASTEEN, III	DIRECTOR ELECTIONS		ISSUER	1,673.00	0.00	FOR	1673	FOR	S000079419	Market Neutral ETF
STRATEGIC EDUCATION, INC.	86272C103	4/24/2024	ELECTION OF DIRECTOR: VIET D. DINH	DIRECTOR ELECTIONS		ISSUER	1,673.00	0.00	FOR	1673	FOR	S000079419	Market Neutral ETF
STRATEGIC EDUCATION, INC.	86272C103	4/24/2024	ELECTION OF DIRECTOR: ROBERT R. GRUSKY	DIRECTOR ELECTIONS		ISSUER	1,673.00	0.00	FOR	1673	FOR	S000079419	Market Neutral ETF
STRATEGIC EDUCATION, INC.	86272C103	4/24/2024	ELECTION OF DIRECTOR: JERRY L. JOHNSON	DIRECTOR ELECTIONS		ISSUER	1,673.00	0.00	FOR	1673	FOR	S000079419	Market Neutral ETF
STRATEGIC EDUCATION, INC.	86272C103	4/24/2024	ELECTION OF DIRECTOR: KARL MCDONNELL	DIRECTOR ELECTIONS		ISSUER	1,673.00	0.00	FOR	1673	FOR	S000079419	Market Neutral ETF
STRATEGIC EDUCATION, INC.	86272C103	4/24/2024	ELECTION OF DIRECTOR: DR. MICHAEL A. MCROBBIE	DIRECTOR ELECTIONS		ISSUER	1,673.00	0.00	FOR	1673	FOR	S000079419	Market Neutral ETF
STRATEGIC EDUCATION, INC.	86272C103	4/24/2024	ELECTION OF DIRECTOR: DR. BENJAMIN E. SASSE	DIRECTOR ELECTIONS		ISSUER	1,673.00	0.00	FOR	1673	FOR	S000079419	Market Neutral ETF
STRATEGIC EDUCATION, INC.	86272C103	4/24/2024	ELECTION OF DIRECTOR: ROBERT S. SILBERMAN	DIRECTOR ELECTIONS		ISSUER	1,673.00	0.00	FOR	1673	FOR	S000079419	Market Neutral ETF
STRATEGIC EDUCATION, INC.	86272C103	4/24/2024	ELECTION OF DIRECTOR: WILLIAM J. SLOCUM	DIRECTOR ELECTIONS		ISSUER	1,673.00	0.00	FOR	1673	FOR	S000079419	Market Neutral ETF
STRATEGIC EDUCATION, INC.	86272C103	4/24/2024	ELECTION OF DIRECTOR: MICHAEL J. THAWLEY	DIRECTOR ELECTIONS		ISSUER	1,673.00	0.00	FOR	1673	FOR	S000079419	Market Neutral ETF
STRATEGIC EDUCATION, INC.	86272C103	4/24/2024	ELECTION OF DIRECTOR: G. THOMAS WAITE, III	DIRECTOR ELECTIONS		ISSUER	1,673.00	0.00	FOR	1673	FOR	S000079419	Market Neutral ETF
STRATEGIC EDUCATION, INC.	86272C103	4/24/2024	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	1,673.00	0.00	FOR	1673	FOR	S000079419	Market Neutral ETF
STRATEGIC EDUCATION, INC.	86272C103	4/24/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,673.00	0.00	FOR	1673	FOR	S000079419	Market Neutral ETF
SYNOVUS FINANCIAL CORP.	87161C501	4/24/2024	ELECTION OF DIRECTOR: STACY APTER	DIRECTOR ELECTIONS		ISSUER	3,331.00	0.00	FOR	3331	FOR	S000079419	Market Neutral ETF
SYNOVUS FINANCIAL CORP.	87161C501	4/24/2024	ELECTION OF DIRECTOR: TIM E. BENTSEN	DIRECTOR ELECTIONS		ISSUER	3,331.00	0.00	FOR	3331	FOR	S000079419	Market Neutral ETF
SYNOVUS FINANCIAL CORP.	87161C501	4/24/2024	ELECTION OF DIRECTOR: KEVIN S. BLAIR	DIRECTOR ELECTIONS		ISSUER	3,331.00	0.00	FOR	3331	FOR	S000079419	Market Neutral ETF
SYNOVUS FINANCIAL CORP.	87161C501	4/24/2024	ELECTION OF DIRECTOR: PEDRO CHERRY	DIRECTOR ELECTIONS		ISSUER	3,331.00	0.00	FOR	3331	FOR	S000079419	Market Neutral ETF
SYNOVUS FINANCIAL CORP.	87161C501	4/24/2024	ELECTION OF DIRECTOR: JOHN H. IRBY	DIRECTOR ELECTIONS		ISSUER	3,331.00	0.00	FOR	3331	FOR	S000079419	Market Neutral ETF
SYNOVUS FINANCIAL CORP.	87161C501	4/24/2024	ELECTION OF DIRECTOR: DIANA M. MURPHY	DIRECTOR ELECTIONS		ISSUER	3,331.00	0.00	FOR	3331	FOR	S000079419	Market Neutral ETF
SYNOVUS FINANCIAL CORP.	87161C501	4/24/2024	ELECTION OF DIRECTOR: HARRIS PASTIDES	DIRECTOR ELECTIONS		ISSUER	3,331.00	0.00	FOR	3331	FOR	S000079419	Market Neutral ETF
SYNOVUS FINANCIAL CORP.	87161C501	4/24/2024	ELECTION OF DIRECTOR: JOHN L. STALLWORTH	DIRECTOR ELECTIONS		ISSUER	3,331.00	0.00	FOR	3331	FOR	S000079419	Market Neutral ETF
SYNOVUS FINANCIAL CORP.	87161C501	4/24/2024	ELECTION OF DIRECTOR: BARRY L. STOREY	DIRECTOR ELECTIONS		ISSUER	3,331.00	0.00	FOR	3331	FOR	S000079419	Market Neutral ETF
SYNOVUS FINANCIAL CORP.	87161C501	4/24/2024	ELECTION OF DIRECTOR: ALEXANDRA VILLOCH	DIRECTOR ELECTIONS		ISSUER	3,331.00	0.00	FOR	3331	FOR	S000079419	Market Neutral ETF
SYNOVUS FINANCIAL CORP.	87161C501	4/24/2024	ELECTION OF DIRECTOR: TERESA WHITE	DIRECTOR ELECTIONS		ISSUER	3,331.00	0.00	FOR	3331	FOR	S000079419	Market Neutral ETF
SYNOVUS FINANCIAL CORP.	87161C501	4/24/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF SYNOVUS' NAMED EXECUTIVE OFFICERS AS DETERMINED BY THE COMPENSATION AND HUMAN CAPITAL COMMITTEE.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,331.00	0.00	FOR	3331	FOR	S000079419	Market Neutral ETF
SYNOVUS FINANCIAL CORP.	87161C501	4/24/2024	TO RATIFY THE APPOINTMENT OF KPMG LLP AS SYNOVUS' INDEPENDENT AUDITOR FOR THE YEAR 2024.	AUDIT-RELATED		ISSUER	3,331.00	0.00	FOR	3331	FOR	S000079419	Market Neutral ETF
ARCHROCK, INC.	03957W106	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10,791.00	0.00	FOR	10791	FOR	S000079419	Market Neutral ETF
ARCHROCK, INC.	03957W106	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10,791.00	0.00	FOR	10791	FOR	S000079419	Market Neutral ETF
ARCHROCK, INC.	03957W106	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10,791.00	0.00	FOR	10791	FOR	S000079419	Market Neutral ETF
ARCHROCK, INC.	03957W106	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10,791.00	0.00	FOR	10791	FOR	S000079419	Market Neutral ETF
ARCHROCK, INC.	03957W106	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10,791.00	0.00	FOR	10791	FOR	S000079419	Market Neutral ETF
ARCHROCK, INC.	03957W106	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10,791.00	0.00	FOR	10791	FOR	S000079419	Market Neutral ETF
ARCHROCK, INC.	03957W106	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10,791.00	0.00	FOR	10791	FOR	S000079419	Market Neutral ETF
ARCHROCK, INC.	03957W106	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10,791.00	0.00	FOR	10791	FOR	S000079419	Market Neutral ETF
ARCHROCK, INC.	03957W106	4/25/2024	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS ARCHROCK, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2024.	AUDIT-RELATED		ISSUER	10,791.00	0.00	FOR	10791	FOR	S000079419	Market Neutral ETF
ARCHROCK, INC.	03957W106	4/25/2024	ADVISORY, NON-BINDING VOTE TO APPROVE THE COMPENSATION PROVIDED TO OUR NAMED EXECUTIVE OFFICERS FOR 2023.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	10,791.00	0.00	FOR	10791	FOR	S000079419	Market Neutral ETF
CLEARWAY ENERGY, INC.	18539C204	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,378.00	0.00	WITHHOLD	2378	AGAINST	S000079419	Market Neutral ETF
CLEARWAY ENERGY, INC.	18539C204	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,378.00	0.00	FOR	2378	FOR	S000079419	Market Neutral ETF
CLEARWAY ENERGY, INC.	18539C204	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,378.00	0.00	FOR	2378	FOR	S000079419	Market Neutral ETF
CLEARWAY ENERGY, INC.	18539C204	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,378.00	0.00	FOR	2378	FOR	S000079419	Market Neutral ETF
CLEARWAY ENERGY, INC.	18539C204	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,378.00	0.00	FOR	2378	FOR	S000079419	Market Neutral ETF
CLEARWAY ENERGY, INC.	18539C204	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,378.00	0.00	FOR	2378	FOR	S000079419	Market Neutral ETF
CLEARWAY ENERGY, INC.	18539C204	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,378.00	0.00	FOR	2378	FOR	S000079419	Market Neutral ETF
CLEARWAY ENERGY, INC.	18539C204	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,378.00	0.00	FOR	2378	FOR	S000079419	Market Neutral ETF
CLEARWAY ENERGY, INC.	18539C204	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,378.00	0.00	FOR	2378	FOR	S000079419	Market Neutral ETF
CLEARWAY ENERGY, INC.	18539C204	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,378.00	0.00	FOR	2378	FOR	S000079419	Market Neutral ETF
CLEARWAY ENERGY, INC.	18539C204	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,378.00	0.00	FOR	2378	FOR	S000079419	Market Neutral ETF
CLEARWAY ENERGY, INC.	18539C204	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,378.00	0.00	FOR	2378	FOR	S000079419	Market Neutral ETF
CLEARWAY ENERGY, INC.	18539C204	4/25/2024	TO APPROVE, ON A NON-BINDING ADVISORY BASIS, CLEARWAY ENERGY, INC.'S EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,378.00	0.00	FOR	2378	FOR	S000079419	Market Neutral ETF
CLEARWAY ENERGY, INC.	18539C204	4/25/2024	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS CLEARWAY ENERGY, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2024 FISCAL YEAR.	AUDIT-RELATED		ISSUER	2,378.00	0.00	FOR	2378	FOR	S000079419	Market Neutral ETF
DELUXE CORPORATION	248019101	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,112.00	0.00	FOR	6112	FOR	S000079419	Market Neutral ETF
DELUXE CORPORATION	248019101	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,112.00	0.00	FOR	6112	FOR	S000079419	Market Neutral ETF
DELUXE CORPORATION	248019101	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,112.00	0.00	FOR	6112	FOR	S000079419	Market Neutral ETF
DELUXE CORPORATION	248019101	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,112.00	0.00	FOR	6112	FOR	S000079419	Market Neutral ETF
DELUXE CORPORATION	248019101	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,112.00	0.00	FOR	6112	FOR	S000079419	Market Neutral ETF
DELUXE CORPORATION	248019101	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,112.00	0.00	FOR	6112	FOR	S000079419	Market Neutral ETF
DELUXE CORPORATION	248019101	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,112.00	0.00	FOR	6112	FOR	S000079419	Market Neutral ETF
DELUXE CORPORATION	248019101	4/25/2024	ADVISORY VOTE (NON-BINDING) TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,112.00	0.00	FOR	6112	FOR	S000079419	Market Neutral ETF
DELUXE CORPORATION	248019101	4/25/2024	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	6,112.00	0.00	FOR	6112	FOR	S000079419	Market Neutral ETF
MGIC INVESTMENT CORPORATION	552848103	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,346.00	0.00	FOR	4346	FOR	S000079419	Market Neutral ETF
MGIC INVESTMENT CORPORATION	552848103	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,346.00	0.00	FOR	4346	FOR	S000079419	Market Neutral ETF
MGIC INVESTMENT CORPORATION	552848103	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,346.00	0.00	FOR	4346	FOR	S000079419	Market Neutral ETF
MGIC INVESTMENT CORPORATION	552848103	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,346.00	0.00	FOR	4346	FOR	S000079419	Market Neutral ETF
MGIC INVESTMENT CORPORATION	552848103	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,346.00	0.00	FOR	4346	FOR	S000079419	Market Neutral ETF
MGIC INVESTMENT CORPORATION	552848103	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,346.00	0.00	FOR	4346	FOR	S000079419	Market Neutral ETF
MGIC INVESTMENT CORPORATION	552848103	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,346.00	0.00	FOR	4346	FOR	S000079419	Market Neutral ETF
MGIC INVESTMENT CORPORATION	552848103	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,346.00	0.00	FOR	4346	FOR	S000079419	Market Neutral ETF
MGIC INVESTMENT CORPORATION	552848103	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,346.00	0.00	FOR	4346	FOR	S000079419	Market Neutral ETF
MGIC INVESTMENT CORPORATION	552848103	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,346.00	0.00	FOR	4346	FOR	S000079419	Market Neutral ETF
MGIC INVESTMENT CORPORATION	552848103	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,346.00	0.00	FOR	4346	FOR	S000079419	Market Neutral ETF
MGIC INVESTMENT CORPORATION	552848103	4/25/2024	ADVISORY VOTE TO APPROVE OUR EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON									

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
BANK OF HAWAII CORPORATION	062540109	4/26/2024	ELECTION OF DIRECTOR: KENT T. LUCIEN	DIRECTOR ELECTIONS		ISSUER	1,507.00	0.00	FOR	1507	FOR	S000079419	Market Neutral ETF
BANK OF HAWAII CORPORATION	062540109	4/26/2024	ELECTION OF DIRECTOR: ELLIOT K. MILLS	DIRECTOR ELECTIONS		ISSUER	1,507.00	0.00	FOR	1507	FOR	S000079419	Market Neutral ETF
BANK OF HAWAII CORPORATION	062540109	4/26/2024	ELECTION OF DIRECTOR: ALICIA E. MOY	DIRECTOR ELECTIONS		ISSUER	1,507.00	0.00	FOR	1507	FOR	S000079419	Market Neutral ETF
BANK OF HAWAII CORPORATION	062540109	4/26/2024	ELECTION OF DIRECTOR: VICTOR K. NICHOLS	DIRECTOR ELECTIONS		ISSUER	1,507.00	0.00	FOR	1507	FOR	S000079419	Market Neutral ETF
BANK OF HAWAII CORPORATION	062540109	4/26/2024	ELECTION OF DIRECTOR: DANA M. TOKIOKA	DIRECTOR ELECTIONS		ISSUER	1,507.00	0.00	FOR	1507	FOR	S000079419	Market Neutral ETF
BANK OF HAWAII CORPORATION	062540109	4/26/2024	ELECTION OF DIRECTOR: RAYMOND P. VARA, JR.	DIRECTOR ELECTIONS		ISSUER	1,507.00	0.00	FOR	1507	FOR	S000079419	Market Neutral ETF
BANK OF HAWAII CORPORATION	062540109	4/26/2024	ELECTION OF DIRECTOR: SUZANNE P. VARES-LUM	DIRECTOR ELECTIONS		ISSUER	1,507.00	0.00	FOR	1507	FOR	S000079419	Market Neutral ETF
BANK OF HAWAII CORPORATION	062540109	4/26/2024	ELECTION OF DIRECTOR: ROBERT W. WO	DIRECTOR ELECTIONS		ISSUER	1,507.00	0.00	FOR	1507	FOR	S000079419	Market Neutral ETF
BANK OF HAWAII CORPORATION	062540109	4/26/2024	SAY ON PAY - AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,507.00	0.00	FOR	1507	FOR	S000079419	Market Neutral ETF
BANK OF HAWAII CORPORATION	062540109	4/26/2024	APPROVAL OF THE BANK OF HAWAII CORPORATION 2024 STOCK AND INCENTIVE PLAN.	COMPENSATION		ISSUER	1,507.00	0.00	FOR	1507	FOR	S000079419	Market Neutral ETF
BANK OF HAWAII CORPORATION	062540109	4/26/2024	RATIFICATION OF THE RE-APPOINTMENT OF ERNST & YOUNG LLP FOR 2024.	AUDIT-RELATED		ISSUER	1,507.00	0.00	FOR	1507	FOR	S000079419	Market Neutral ETF
NORTHWESTERN ENERGY GROUP, INC.	668074305	4/26/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,283.00	0.00	FOR	4283	FOR	S000079419	Market Neutral ETF
NORTHWESTERN ENERGY GROUP, INC.	668074305	4/26/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,283.00	0.00	FOR	4283	FOR	S000079419	Market Neutral ETF
NORTHWESTERN ENERGY GROUP, INC.	668074305	4/26/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,283.00	0.00	FOR	4283	FOR	S000079419	Market Neutral ETF
NORTHWESTERN ENERGY GROUP, INC.	668074305	4/26/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,283.00	0.00	FOR	4283	FOR	S000079419	Market Neutral ETF
NORTHWESTERN ENERGY GROUP, INC.	668074305	4/26/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,283.00	0.00	FOR	4283	FOR	S000079419	Market Neutral ETF
NORTHWESTERN ENERGY GROUP, INC.	668074305	4/26/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,283.00	0.00	FOR	4283	FOR	S000079419	Market Neutral ETF
NORTHWESTERN ENERGY GROUP, INC.	668074305	4/26/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,283.00	0.00	FOR	4283	FOR	S000079419	Market Neutral ETF
NORTHWESTERN ENERGY GROUP, INC.	668074305	4/26/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,283.00	0.00	FOR	4283	FOR	S000079419	Market Neutral ETF
NORTHWESTERN ENERGY GROUP, INC.	668074305	4/26/2024	RATIFICATION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	4,283.00	0.00	FOR	4283	FOR	S000079419	Market Neutral ETF
NORTHWESTERN ENERGY GROUP, INC.	668074305	4/26/2024	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,283.00	0.00	FOR	4283	FOR	S000079419	Market Neutral ETF
FLEX LNG LTD.	G35947202	4/29/2024	TO SET THE MAXIMUM NUMBER OF DIRECTORS TO BE NOT MORE THAN EIGHT.	CORPORATE GOVERNANCE		ISSUER	5,377.00	0.00	FOR	5377	FOR	S000079419	Market Neutral ETF
FLEX LNG LTD.	G35947202	4/29/2024	TO RESOLVE THAT VACANCIES IN THE NUMBER OF DIRECTORS BE DESIGNATED CASUAL VACANCIES AND THAT THE BOARD OF DIRECTORS BE AUTHORIZED TO FILL SUCH CASUAL VACANCIES AS AND WHEN IT DEEMS FIT.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	5,377.00	0.00	FOR	5377	FOR	S000079419	Market Neutral ETF
FLEX LNG LTD.	G35947202	4/29/2024	TO RESOLVE THAT VACANCIES IN THE NUMBER OF DIRECTORS BE DESIGNATED CASUAL VACANCIES AND THAT THE BOARD OF DIRECTORS BE AUTHORIZED TO FILL SUCH CASUAL VACANCIES AS AND WHEN IT DEEMS FIT.	CORPORATE GOVERNANCE		ISSUER	5,377.00	0.00	FOR	5377	FOR	S000079419	Market Neutral ETF
FLEX LNG LTD.	G35947202	4/29/2024	TO RE-ELECT OLA LORENTZON AS A DIRECTOR OF THE COMPANY.	DIRECTOR ELECTIONS		ISSUER	5,377.00	0.00	FOR	5377	FOR	S000079419	Market Neutral ETF
FLEX LNG LTD.	G35947202	4/29/2024	TO RE-ELECT NIKOLAI GRIGORIEV AS A DIRECTOR OF THE COMPANY.	DIRECTOR ELECTIONS		ISSUER	5,377.00	0.00	FOR	5377	FOR	S000079419	Market Neutral ETF
FLEX LNG LTD.	G35947202	4/29/2024	TO RE-ELECT STEEN JAKOBSEN AS A DIRECTOR OF THE COMPANY.	DIRECTOR ELECTIONS		ISSUER	5,377.00	0.00	FOR	5377	FOR	S000079419	Market Neutral ETF
FLEX LNG LTD.	G35947202	4/29/2024	TO RE-ELECT SUSAN SAKMAR AS A DIRECTOR OF THE COMPANY.	DIRECTOR ELECTIONS		ISSUER	5,377.00	0.00	FOR	5377	FOR	S000079419	Market Neutral ETF
FLEX LNG LTD.	G35947202	4/29/2024	TO RE-APPOINT ERNST & YOUNG AS AS AUDITOR AND TO AUTHORIZE THE DIRECTORS TO DETERMINE THEIR REMUNERATION.	AUDIT-RELATED		ISSUER	5,377.00	0.00	FOR	5377	FOR	S000079419	Market Neutral ETF
FLEX LNG LTD.	G35947202	4/29/2024	TO APPROVE THE REMUNERATION OF THE COMPANY'S BOARD OF DIRECTORS OF A TOTAL AMOUNT OF FEES NOT TO EXCEED US\$500,000 FOR THE YEAR ENDED DECEMBER 31, 2024.	COMPENSATION		ISSUER	5,377.00	0.00	FOR	5377	FOR	S000079419	Market Neutral ETF
FLEX LNG LTD.	G35947202	4/29/2024	TO APPROVE THE REMUNERATION OF THE COMPANY'S BOARD OF DIRECTORS OF A TOTAL AMOUNT OF FEES NOT TO EXCEED US\$500,000 FOR THE YEAR ENDED DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	5,377.00	0.00	FOR	5377	FOR	S000079419	Market Neutral ETF
FLEX LNG LTD.	G35947202	4/29/2024	REDUCTION OF SHARE PREMIUM ACCOUNT.	OTHER	REDUCTION OF SHARE PREMIUM ACCOUNT.	ISSUER	5,377.00	0.00	FOR	5377	FOR	S000079419	Market Neutral ETF
FLEX LNG LTD.	G35947202	4/29/2024	CAPITAL REORGANIZATION	EXTRAORDINARY TRANSACTIONS		ISSUER	5,377.00	0.00	FOR	5377	FOR	S000079419	Market Neutral ETF
GOLDEN OCEAN GROUP LIMITED	G39637205	4/29/2024	TO SET THE MAXIMUM NUMBER OF DIRECTORS TO BE NOT MORE THAN EIGHT.	CORPORATE GOVERNANCE		ISSUER	13,773.00	0.00	FOR	13773	FOR	S000079419	Market Neutral ETF
GOLDEN OCEAN GROUP LIMITED	G39637205	4/29/2024	TO RESOLVE THAT VACANCIES IN THE NUMBER OF DIRECTORS BE DESIGNATED CASUAL VACANCIES AND THAT THE BOARD OF DIRECTORS BE AUTHORISED TO FILL SUCH CASUAL VACANCIES AS AND WHEN IT DEEMS FIT.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	13,773.00	0.00	FOR	13773	FOR	S000079419	Market Neutral ETF
GOLDEN OCEAN GROUP LIMITED	G39637205	4/29/2024	TO RESOLVE THAT VACANCIES IN THE NUMBER OF DIRECTORS BE DESIGNATED CASUAL VACANCIES AND THAT THE BOARD OF DIRECTORS BE AUTHORISED TO FILL SUCH CASUAL VACANCIES AS AND WHEN IT DEEMS FIT.	CORPORATE GOVERNANCE		ISSUER	13,773.00	0.00	FOR	13773	FOR	S000079419	Market Neutral ETF
GOLDEN OCEAN GROUP LIMITED	G39637205	4/29/2024	TO RE-ELECT OLA LORENTZON AS A DIRECTOR OF THE COMPANY.	DIRECTOR ELECTIONS		ISSUER	13,773.00	0.00	FOR	13773	FOR	S000079419	Market Neutral ETF
GOLDEN OCEAN GROUP LIMITED	G39637205	4/29/2024	TO RE-ELECT JOHN FREDRIKSEN AS A DIRECTOR OF THE COMPANY.	DIRECTOR ELECTIONS		ISSUER	13,773.00	0.00	FOR	13773	FOR	S000079419	Market Neutral ETF
GOLDEN OCEAN GROUP LIMITED	G39637205	4/29/2024	TO RE-ELECT JAMES O'SHAUGHNESSY AS A DIRECTOR OF THE COMPANY.	DIRECTOR ELECTIONS		ISSUER	13,773.00	0.00	FOR	13773	FOR	S000079419	Market Neutral ETF
GOLDEN OCEAN GROUP LIMITED	G39637205	4/29/2024	TO RE-ELECT BEN MILLS AS A DIRECTOR OF THE COMPANY.	DIRECTOR ELECTIONS		ISSUER	13,773.00	0.00	FOR	13773	FOR	S000079419	Market Neutral ETF
GOLDEN OCEAN GROUP LIMITED	G39637205	4/29/2024	TO RE-ELECT CATO STONEX AS A DIRECTOR OF THE COMPANY.	DIRECTOR ELECTIONS		ISSUER	13,773.00	0.00	FOR	13773	FOR	S000079419	Market Neutral ETF
GOLDEN OCEAN GROUP LIMITED	G39637205	4/29/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION.	AUDIT-RELATED		ISSUER	13,773.00	0.00	FOR	13773	FOR	S000079419	Market Neutral ETF
GOLDEN OCEAN GROUP LIMITED	G39637205	4/29/2024	TO APPROVE REMUNERATION OF THE COMPANY'S BOARD OF DIRECTORS OF A TOTAL AMOUNT OF FEES NOT TO EXCEED US\$600,000 FOR THE YEAR ENDED DECEMBER 31, 2024.	COMPENSATION		ISSUER	13,773.00	0.00	FOR	13773	FOR	S000079419	Market Neutral ETF
SFL CORPORATION LTD.	G7738W106	4/29/2024	TO SET THE MAXIMUM NUMBER OF DIRECTORS TO BE NOT MORE THAN EIGHT.	CORPORATE GOVERNANCE		ISSUER	17,895.00	0.00	FOR	17895	FOR	S000079419	Market Neutral ETF
SFL CORPORATION LTD.	G7738W106	4/29/2024	TO RESOLVE THAT VACANCIES IN THE NUMBER OF DIRECTORS BE DESIGNATED CASUAL VACANCIES AND THAT THE BOARD OF DIRECTORS BE AUTHORISED TO FILL SUCH CASUAL VACANCIES AS AND WHEN IT DEEMS FIT.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	17,895.00	0.00	FOR	17895	FOR	S000079419	Market Neutral ETF
SFL CORPORATION LTD.	G7738W106	4/29/2024	TO RESOLVE THAT VACANCIES IN THE NUMBER OF DIRECTORS BE DESIGNATED CASUAL VACANCIES AND THAT THE BOARD OF DIRECTORS BE AUTHORISED TO FILL SUCH CASUAL VACANCIES AS AND WHEN IT DEEMS FIT.	CORPORATE GOVERNANCE		ISSUER	17,895.00	0.00	FOR	17895	FOR	S000079419	Market Neutral ETF
SFL CORPORATION LTD.	G7738W106	4/29/2024	TO RE-ELECT KATHRINE FREDRIKSEN AS A DIRECTOR OF THE COMPANY.	DIRECTOR ELECTIONS		ISSUER	17,895.00	0.00	FOR	17895	FOR	S000079419	Market Neutral ETF
SFL CORPORATION LTD.	G7738W106	4/29/2024	TO RE-ELECT GARY VOGEL AS A DIRECTOR OF THE COMPANY.	DIRECTOR ELECTIONS		ISSUER	17,895.00	0.00	FOR	17895	FOR	S000079419	Market Neutral ETF
SFL CORPORATION LTD.	G7738W106	4/29/2024	TO RE-ELECT KEESJAN CORDIA AS A DIRECTOR OF THE COMPANY.	DIRECTOR ELECTIONS		ISSUER	17,895.00	0.00	FOR	17895	FOR	S000079419	Market Neutral ETF
SFL CORPORATION LTD.	G7738W106	4/29/2024	TO RE-ELECT JAMES O'SHAUGHNESSY AS A DIRECTOR OF THE COMPANY.	DIRECTOR ELECTIONS		ISSUER	17,895.00	0.00	FOR	17895	FOR	S000079419	Market Neutral ETF
SFL CORPORATION LTD.	G7738W106	4/29/2024	TO RE-ELECT OLE HJERTAKER AS A DIRECTOR OF THE COMPANY.	DIRECTOR ELECTIONS		ISSUER	17,895.00	0.00	AGAINST	17895	AGAINST	S000079419	Market Neutral ETF
SFL CORPORATION LTD.	G7738W106	4/29/2024	TO RE-ELECT WILL HOMAN-RUSSELL AS A DIRECTOR OF THE COMPANY.	DIRECTOR ELECTIONS		ISSUER	17,895.00	0.00	FOR	17895	FOR	S000079419	Market Neutral ETF
SFL CORPORATION LTD.	G7738W106	4/29/2024	TO RE-APPOINT ERNST & YOUNG AS AS AUDITORS AND TO AUTHORIZE THE DIRECTORS TO DETERMINE THEIR REMUNERATION.	COMPENSATION		ISSUER	17,895.00	0.00	FOR	17895	FOR	S000079419	Market Neutral ETF
SFL CORPORATION LTD.	G7738W106	4/29/2024	TO RE-APPOINT ERNST & YOUNG AS AS AUDITORS AND TO AUTHORIZE THE DIRECTORS TO DETERMINE THEIR REMUNERATION.	AUDIT-RELATED		ISSUER	17,895.00	0.00	FOR	17895	FOR	S000079419	Market Neutral ETF
SFL CORPORATION LTD.	G7738W106	4/29/2024	TO APPROVE THE REMUNERATION OF THE COMPANY'S BOARD OF DIRECTORS OF A TOTAL AMOUNT OF FEES NOT TO EXCEED US\$800,000 FOR THE YEAR ENDED DECEMBER 31, 2024.	COMPENSATION		ISSUER	17,895.00	0.00	FOR	17895	FOR	S000079419	Market Neutral ETF
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: ALAN S. ARMSTRONG	DIRECTOR ELECTIONS		ISSUER	5,236.00	0.00	FOR	5236	FOR	S000079419	Market Neutral ETF
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: STEPHEN W. BERGSTROM	DIRECTOR ELECTIONS		ISSUER	5,236.00	0.00	FOR	5236	FOR	S000079419	Market Neutral ETF
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: MICHAEL A. CREEL	DIRECTOR ELECTIONS		ISSUER	5,236.00	0.00	FOR	5236	FOR	S000079419	Market Neutral ETF
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: STACEY H. DORE	DIRECTOR ELECTIONS		ISSUER	5,236.00	0.00	FOR	5236	FOR	S000079419	Market Neutral ETF
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: CARRI A. LOCKHART	DIRECTOR ELECTIONS		ISSUER	5,236.00	0.00	FOR	5236	FOR	S000079419	Market Neutral ETF
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: RICHARD E. MUNCRIF	DIRECTOR ELECTIONS		ISSUER	5,236.00	0.00	FOR	5236	FOR	S000079419	Market Neutral ETF
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: PETER A. RAGAUS	DIRECTOR ELECTIONS		ISSUER	5,236.00	0.00	FOR	5236	FOR	S000079419	Market Neutral ETF
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: ROSE M. ROBESON	DIRECTOR ELECTIONS		ISSUER	5,236.00	0.00	FOR	5236	FOR	S000079419	Market Neutral ETF
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: SCOTT D. SHEFFIELD	DIRECTOR ELECTIONS		ISSUER	5,236.00	0.00	FOR	5236	FOR	S000079419	Market Neutral ETF
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: MURRAY D. SMITH	DIRECTOR ELECTIONS		ISSUER	5,236.00	0.00	FOR	5236	FOR	S000079419	Market Neutral ETF
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: WILLIAM H. SPENCE	DIRECTOR ELECTIONS		ISSUER	5,236.00	0.00	FOR	5236	FOR	S000079419	Market Neutral ETF
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: JESSE J. TYSON	DIRECTOR ELECTIONS		ISSUER	5,236.00	0.00	FOR	5236	FOR	S000079419	Market Neutral ETF
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,236.00	0.00	FOR	5236	FOR	S000079419	Market Neutral ETF
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	5,236.00	0.00	FOR	5236	FOR	S000079419	Market Neutral ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	APPROVE THE ADOPTION OF THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION OF THE WILLIAMS COMPANIES, INC. TO LIMIT THE LIABILITY OF CERTAIN OFFICERS AS PERMITTED BY LAW.	OTHER	APPROVE THE ADOPTION OF THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION OF THE WILLIAMS COMPANIES, INC. TO LIMIT THE LIABILITY OF CERTAIN OFFICERS AS PERMITTED BY LAW.	ISSUER	5,236.00	0.00	FOR	5236	FOR	S000079419	Market Neutral ETF
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	VOTE ON A STOCKHOLDER PROPOSAL REQUESTING THE COMPANY ISSUE A REPORT ASSESSING POLICY OPTIONS RELATED TO VENTING AND FLARING, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	CORPORATE GOVERNANCE		SECURITY HOLDER	5,236.00	0.00	AGAINST	5236	FOR	S000079419	Market Neutral ETF
NATIONAL FUEL GAS COMPANY	636180101	3/8/2024	ELECT DIRECTOR DAVID H. ANDERSON	DIRECTOR ELECTIONS		ISSUER	1,953.00	0.00	FOR	1953	FOR	S000079419	Market Neutral ETF
NATIONAL FUEL GAS COMPANY	636180101	3/8/2024	ELECT DIRECTOR DAVID P. BAUER	DIRECTOR ELECTIONS		ISSUER	1,953.00	0.00	FOR	1953	FOR	S000079419	Market Neutral ETF
NATIONAL FUEL GAS COMPANY	636180101	3/8/2024	ELECT DIRECTOR BARBARA M. BAUMANN	DIRECTOR ELECTIONS		ISSUER	1,953.00	0.00	FOR	1953	FOR	S000079419	Market Neutral ETF
NATIONAL FUEL GAS COMPANY	636180101	3/8/2024	ELECT DIRECTOR DAVID C. CARROLL	DIRECTOR ELECTIONS		ISSUER	1,953.00	0.00	FOR	1953	FOR	S000079419	Market Neutral ETF
NATIONAL FUEL GAS COMPANY	636180101	3/8/2024	ELECT DIRECTOR STEVEN C. FINCH	DIRECTOR ELECTIONS		ISSUER	1,953.00	0.00	FOR	1953	FOR	S000079419	Market Neutral ETF
NATIONAL FUEL GAS COMPANY	636180101	3/8/2024	ELECT DIRECTOR JOSEPH N. JAGGERS	DIRECTOR ELECTIONS		ISSUER	1,953.00	0.00	FOR	1953	FOR	S000079419	Market Neutral ETF
NATIONAL FUEL GAS COMPANY	636180101	3/8/2024	ELECT DIRECTOR REBECCA RANICH	DIRECTOR ELECTIONS		ISSUER	1,953.00	0.00	FOR	1953	FOR	S000079419	Market Neutral ETF
NATIONAL FUEL GAS COMPANY	636180101	3/8/2024	ELECT DIRECTOR JEFFREY W. SHAW	DIRECTOR ELECTIONS		ISSUER	1,953.00	0.00	FOR	1953	FOR	S000079419	Market Neutral ETF
NATIONAL FUEL GAS COMPANY	636180101	3/8/2024	ELECT DIRECTOR THOMAS E. SKAINS	DIRECTOR ELECTIONS		ISSUER	1,953.00	0.00	FOR	1953	FOR	S000079419	Market Neutral ETF
NATIONAL FUEL GAS COMPANY	636180101	3/8/2024	ELECT DIRECTOR DAVID F. SMITH	DIRECTOR ELECTIONS		ISSUER	1,953.00	0.00	FOR	1953	FOR	S000079419	Market Neutral ETF
NATIONAL FUEL GAS COMPANY	636180101	3/8/2024	ELECT DIRECTOR RONALD J. TANSKI	DIRECTOR ELECTIONS		ISSUER	1,953.00	0.00	FOR	1953	FOR	S000079419	Market Neutral ETF
NATIONAL FUEL GAS COMPANY	636180101	3/8/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,953.00	0.00	FOR	1953	FOR	S000079419	Market Neutral ETF
NATIONAL FUEL GAS COMPANY	636180101	3/8/2024	AMEND OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	1,953.00	0.00	FOR	1953	FOR	S000079419	Market Neutral ETF
NATIONAL FUEL GAS COMPANY	636180101	3/8/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,953.00	0.00	FOR	1953	FOR	S000079419	Market Neutral ETF
JEFFERIES FINANCIAL GROUP INC.	47233W109	3/28/2024	ELECTION OF DIRECTOR: LINDA L. ADAMANY	DIRECTOR ELECTIONS		ISSUER	2,541.00	0.00	FOR	2541	FOR	S000079419	Market Neutral ETF
JEFFERIES FINANCIAL GROUP INC.	47233W109	3/28/2024	ELECTION OF DIRECTOR: ROBERT D. BEYER	DIRECTOR ELECTIONS		ISSUER	2,541.00	0.00	FOR	2541	FOR	S000079419	Market Neutral ETF
JEFFERIES FINANCIAL GROUP INC.	47233W109	3/28/2024	ELECTION OF DIRECTOR: MATRICE ELLIS KIRK	DIRECTOR ELECTIONS		ISSUER	2,541.00	0.00	FOR	2541	FOR	S000079419	Market Neutral ETF
JEFFERIES FINANCIAL GROUP INC.	47233W109	3/28/2024	ELECTION OF DIRECTOR: BRIAN P. FRIEDMAN	DIRECTOR ELECTIONS		ISSUER	2,541.00	0.00	FOR	2541	FOR	S000079419	Market Neutral ETF
JEFFERIES FINANCIAL GROUP INC.	47233W109	3/28/2024	ELECTION OF DIRECTOR: MARYANNE GILMARTIN	DIRECTOR ELECTIONS		ISSUER	2,541.00	0.00	FOR	2541	FOR	S000079419	Market Neutral ETF
JEFFERIES FINANCIAL GROUP INC.	47233W109	3/28/2024	ELECTION OF DIRECTOR: RICHARD B. HANDLER	DIRECTOR ELECTIONS		ISSUER	2,541.00	0.00	FOR	2541	FOR	S000079419	Market Neutral ETF
JEFFERIES FINANCIAL GROUP INC.	47233W109	3/28/2024	ELECTION OF DIRECTOR: THOMAS W. JONES	DIRECTOR ELECTIONS		ISSUER	2,541.00	0.00	FOR	2541	FOR	S000079419	Market Neutral ETF
JEFFERIES FINANCIAL GROUP INC.	47233W109	3/28/2024	ELECTION OF DIRECTOR: JACOB M. KATZ	DIRECTOR ELECTIONS		ISSUER	2,541.00	0.00	FOR	2541	FOR	S000079419	Market Neutral ETF
JEFFERIES FINANCIAL GROUP INC.	47233W109	3/28/2024	ELECTION OF DIRECTOR: MICHAEL T. O'KANE	DIRECTOR ELECTIONS		ISSUER	2,541.00	0.00	FOR	2541	FOR	S000079419	Market Neutral ETF
JEFFERIES FINANCIAL GROUP INC.	47233W109	3/28/2024	ELECTION OF DIRECTOR: JOSEPH S. STEINBERG	DIRECTOR ELECTIONS		ISSUER	2,541.00	0.00	FOR	2541	FOR	S000079419	Market Neutral ETF
JEFFERIES FINANCIAL GROUP INC.	47233W109	3/28/2024	ELECTION OF DIRECTOR: MELISSA V. WEILER	DIRECTOR ELECTIONS		ISSUER	2,541.00	0.00	FOR	2541	FOR	S000079419	Market Neutral ETF
JEFFERIES FINANCIAL GROUP INC.	47233W109	3/28/2024	ADVISORY VOTE TO APPROVE 2023 EXECUTIVE-COMPENSATION PROGRAM.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,541.00	0.00	FOR	2541	FOR	S000079419	Market Neutral ETF
JEFFERIES FINANCIAL GROUP INC.	47233W109	3/28/2024	APPROVAL OF AMENDMENT TO JEFFERIES FINANCIAL GROUP INC. EQUITY COMPENSATION PLAN.	COMPENSATION		ISSUER	2,541.00	0.00	FOR	2541	FOR	S000079419	Market Neutral ETF
JEFFERIES FINANCIAL GROUP INC.	47233W109	3/28/2024	RATIFY DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING NOVEMBER 30, 2024.	AUDIT-RELATED		ISSUER	2,541.00	0.00	FOR	2541	FOR	S000079419	Market Neutral ETF
FRANKLIN RESOURCES, INC.	354613101	2/6/2024	ELECT DIRECTOR MARIANN BYERWALTER	DIRECTOR ELECTIONS		ISSUER	4,635.00	0.00	FOR	4635	FOR	S000079419	Market Neutral ETF
FRANKLIN RESOURCES, INC.	354613101	2/6/2024	ELECT DIRECTOR ALEXANDER S. FRIEDMAN	DIRECTOR ELECTIONS		ISSUER	4,635.00	0.00	FOR	4635	FOR	S000079419	Market Neutral ETF
FRANKLIN RESOURCES, INC.	354613101	2/6/2024	ELECT DIRECTOR GREGORY E. JOHNSON	DIRECTOR ELECTIONS		ISSUER	4,635.00	0.00	FOR	4635	FOR	S000079419	Market Neutral ETF
FRANKLIN RESOURCES, INC.	354613101	2/6/2024	ELECT DIRECTOR JENNIFER M. JOHNSON	DIRECTOR ELECTIONS		ISSUER	4,635.00	0.00	FOR	4635	FOR	S000079419	Market Neutral ETF
FRANKLIN RESOURCES, INC.	354613101	2/6/2024	ELECT DIRECTOR RUPERT H. JOHNSON, JR.	DIRECTOR ELECTIONS		ISSUER	4,635.00	0.00	FOR	4635	FOR	S000079419	Market Neutral ETF
FRANKLIN RESOURCES, INC.	354613101	2/6/2024	ELECT DIRECTOR JOHN Y. KIM	DIRECTOR ELECTIONS		ISSUER	4,635.00	0.00	AGAINST	4635	AGAINST	S000079419	Market Neutral ETF
FRANKLIN RESOURCES, INC.	354613101	2/6/2024	ELECT DIRECTOR KAREN M. KING	DIRECTOR ELECTIONS		ISSUER	4,635.00	0.00	AGAINST	4635	AGAINST	S000079419	Market Neutral ETF
FRANKLIN RESOURCES, INC.	354613101	2/6/2024	ELECT DIRECTOR ANTHONY J. NOTO	DIRECTOR ELECTIONS		ISSUER	4,635.00	0.00	FOR	4635	FOR	S000079419	Market Neutral ETF
FRANKLIN RESOURCES, INC.	354613101	2/6/2024	ELECT DIRECTOR JOHN W. THIEL	DIRECTOR ELECTIONS		ISSUER	4,635.00	0.00	AGAINST	4635	AGAINST	S000079419	Market Neutral ETF
FRANKLIN RESOURCES, INC.	354613101	2/6/2024	ELECT DIRECTOR SETH H. WAUGH	DIRECTOR ELECTIONS		ISSUER	4,635.00	0.00	AGAINST	4635	AGAINST	S000079419	Market Neutral ETF
FRANKLIN RESOURCES, INC.	354613101	2/6/2024	ELECT DIRECTOR GEOFFREY Y. YANG	DIRECTOR ELECTIONS		ISSUER	4,635.00	0.00	AGAINST	4635	AGAINST	S000079419	Market Neutral ETF
FRANKLIN RESOURCES, INC.	354613101	2/6/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	4,635.00	0.00	FOR	4635	FOR	S000079419	Market Neutral ETF
FRANKLIN RESOURCES, INC.	354613101	2/6/2024	AMEND OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	4,635.00	0.00	AGAINST	4635	AGAINST	S000079419	Market Neutral ETF
Embecta Corp.	29082K105	2/7/2024	ELECT DIRECTOR MILTON M. MORRIS	DIRECTOR ELECTIONS		ISSUER	3,600.00	0.00	FOR	3600	FOR	S000079419	Market Neutral ETF
Embecta Corp.	29082K105	2/7/2024	ELECT DIRECTOR CLAIRE POMEROY	DIRECTOR ELECTIONS		ISSUER	3,600.00	0.00	FOR	3600	FOR	S000079419	Market Neutral ETF
Embecta Corp.	29082K105	2/7/2024	ELECT DIRECTOR KAREN N. PRANGE	DIRECTOR ELECTIONS		ISSUER	3,600.00	0.00	FOR	3600	FOR	S000079419	Market Neutral ETF
Embecta Corp.	29082K105	2/7/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	3,600.00	0.00	FOR	3600	FOR	S000079419	Market Neutral ETF
Embecta Corp.	29082K105	2/7/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,600.00	0.00	FOR	3600	FOR	S000079419	Market Neutral ETF
Embecta Corp.	29082K105	2/7/2024	AMEND OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	3,600.00	0.00	FOR	3600	FOR	S000079419	Market Neutral ETF
PIONEER NATURAL RESOURCES COMPANY	723787107	2/7/2024	APPROVE MERGER AGREEMENT	EXTRAORDINARY TRANSACTIONS		ISSUER	381.00	0.00	FOR	381	FOR	S000079419	Market Neutral ETF
PIONEER NATURAL RESOURCES COMPANY	723787107	2/7/2024	ADVISORY VOTE ON GOLDEN PARACHUTES	SECTION 14A SAY-ON-PAY VOTES		ISSUER	381.00	0.00	AGAINST	381	AGAINST	S000079419	Market Neutral ETF
TFS FINANCIAL CORPORATION	87240R107	2/22/2024	ELECT DIRECTOR BARBARA J. ANDERSON	DIRECTOR ELECTIONS		ISSUER	11,264.00	0.00	FOR	11264	FOR	S000079419	Market Neutral ETF
TFS FINANCIAL CORPORATION	87240R107	2/22/2024	ELECT DIRECTOR ANTHONY J. ASHER	DIRECTOR ELECTIONS		ISSUER	11,264.00	0.00	FOR	11264	FOR	S000079419	Market Neutral ETF
TFS FINANCIAL CORPORATION	87240R107	2/22/2024	ELECT DIRECTOR MEREDITH S. WEIL	DIRECTOR ELECTIONS		ISSUER	11,264.00	0.00	AGAINST	11264	AGAINST	S000079419	Market Neutral ETF
TFS FINANCIAL CORPORATION	87240R107	2/22/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	11,264.00	0.00	AGAINST	11264	AGAINST	S000079419	Market Neutral ETF
TFS FINANCIAL CORPORATION	87240R107	2/22/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	11,264.00	0.00	FOR	11264	FOR	S000079419	Market Neutral ETF
THE SCOTTS MIRACLE-GRO COMPANY	810186106	1/22/2024	ELECT DIRECTOR THOMAS N. KELLY, JR.	DIRECTOR ELECTIONS		ISSUER	986.00	0.00	FOR	986	FOR	S000079419	Market Neutral ETF
THE SCOTTS MIRACLE-GRO COMPANY	810186106	1/22/2024	ELECT DIRECTOR BRIAN E. SANDOVAL	DIRECTOR ELECTIONS		ISSUER	986.00	0.00	FOR	986	FOR	S000079419	Market Neutral ETF
THE SCOTTS MIRACLE-GRO COMPANY	810186106	1/22/2024	ELECT DIRECTOR PETER E. SHUMLIN	DIRECTOR ELECTIONS		ISSUER	986.00	0.00	FOR	986	FOR	S000079419	Market Neutral ETF
THE SCOTTS MIRACLE-GRO COMPANY	810186106	1/22/2024	ELECT DIRECTOR JOHN R. VINES	DIRECTOR ELECTIONS		ISSUER	986.00	0.00	FOR	986	FOR	S000079419	Market Neutral ETF
THE SCOTTS MIRACLE-GRO COMPANY	810186106	1/22/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	986.00	0.00	FOR	986	FOR	S000079419	Market Neutral ETF
THE SCOTTS MIRACLE-GRO COMPANY	810186106	1/22/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	986.00	0.00	FOR	986	FOR	S000079419	Market Neutral ETF
THE SCOTTS MIRACLE-GRO COMPANY	810186106	1/22/2024	AMEND OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	986.00	0.00	AGAINST	986	AGAINST	S000079419	Market Neutral ETF
CAPITOL FEDERAL FINANCIAL, INC.	140571101	1/23/2024	ELECT DIRECTOR MORRIS J. HUEY, II	DIRECTOR ELECTIONS		ISSUER	19,020.00	0.00	FOR	19020	FOR	S000079419	Market Neutral ETF
CAPITOL FEDERAL FINANCIAL, INC.	140571101	1/23/2024	ELECT DIRECTOR CARLTON A. RIKETTIS	DIRECTOR ELECTIONS		ISSUER	19,020.00	0.00	AGAINST	19020	AGAINST	S000079419	Market Neutral ETF
CAPITOL FEDERAL FINANCIAL, INC.	140571101	1/23/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	19,020.00	0.00	FOR	19020	FOR	S000079419	Market Neutral ETF
CAPITOL FEDERAL FINANCIAL, INC.	140571101	1/23/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	19,020.00	0.00	FOR	19020	FOR	S000079419	Market Neutral ETF
MSC INDUSTRIAL DIRECT CO., INC.	553530106	1/24/2024	ELECT DIRECTOR ERIK GERSHWIND	DIRECTOR ELECTIONS		ISSUER	1,996.00	0.00	FOR	1996	FOR	S000079419	Market Neutral ETF
MSC INDUSTRIAL DIRECT CO., INC.	553530106	1/24/2024	ELECT DIRECTOR LOUISE GOESER	DIRECTOR ELECTIONS		ISSUER	1,996.00	0.00	FOR	1996	FOR	S000079419	Market Neutral ETF
MSC INDUSTRIAL DIRECT CO., INC.	553530106	1/24/2024	ELECT DIRECTOR MITCHELL JACOBSON	DIRECTOR ELECTIONS		ISSUER	1,996.00	0.00	FOR	1996	FOR	S000079419	Market Neutral ETF
MSC INDUSTRIAL DIRECT CO., INC.	553530106	1/24/2024	ELECT DIRECTOR MICHAEL KAUFMANN	DIRECTOR ELECTIONS		ISSUER	1,996.00	0.00	FOR	1996	FOR	S000079419	Market Neutral ETF
MSC INDUSTRIAL DIRECT CO., INC.	553530106	1/24/2024	ELECT DIRECTOR STEVEN PALADINO	DIRECTOR ELECTIONS		ISSUER	1,996.00	0.00	FOR	1996	FOR	S000079419	Market Neutral ETF
MSC INDUSTRIAL DIRECT CO., INC.	553530106	1/24/2024	ELECT DIRECTOR PHILIP PELLER	DIRECTOR ELECTIONS		ISSUER	1,996.00	0.00	FOR	1996	FOR	S000079419	Market Neutral ETF
MSC INDUSTRIAL DIRECT CO., INC.													

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
VAIL RESORTS, INC.	91879Q109	12/6/2023	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	595.00	0.00	FOR	595	FOR	S000079419	Market Neutral ETF
VAIL RESORTS, INC.	91879Q109	12/6/2023	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	595.00	0.00	FOR	595	FOR	S000079419	Market Neutral ETF
VAIL RESORTS, INC.	91879Q109	12/6/2023	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	595.00	0.00	1 YEAR	595	FOR	S000079419	Market Neutral ETF
Evolution Petroleum Corporation	30049A107	12/7/2023	ELECT DIRECTOR MYRA C. BIERRIA	DIRECTOR ELECTIONS		ISSUER	8,938.00	0.00	FOR	8938	FOR	S000079419	Market Neutral ETF
Evolution Petroleum Corporation	30049A107	12/7/2023	ELECT DIRECTOR EDWARD J. DIPALO	DIRECTOR ELECTIONS		ISSUER	8,938.00	0.00	FOR	8938	FOR	S000079419	Market Neutral ETF
Evolution Petroleum Corporation	30049A107	12/7/2023	ELECT DIRECTOR WILLIAM E. DOZIER	DIRECTOR ELECTIONS		ISSUER	8,938.00	0.00	FOR	8938	FOR	S000079419	Market Neutral ETF
Evolution Petroleum Corporation	30049A107	12/7/2023	ELECT DIRECTOR MARJORIE A. HARGRAVE	DIRECTOR ELECTIONS		ISSUER	8,938.00	0.00	FOR	8938	FOR	S000079419	Market Neutral ETF
Evolution Petroleum Corporation	30049A107	12/7/2023	ELECT DIRECTOR ROBERT S. HERLIN	DIRECTOR ELECTIONS		ISSUER	8,938.00	0.00	FOR	8938	FOR	S000079419	Market Neutral ETF
Evolution Petroleum Corporation	30049A107	12/7/2023	ELECT DIRECTOR KELLY W. LOYD	DIRECTOR ELECTIONS		ISSUER	8,938.00	0.00	FOR	8938	FOR	S000079419	Market Neutral ETF
Evolution Petroleum Corporation	30049A107	12/7/2023	RATIFY MOSS ADAMS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	8,938.00	0.00	FOR	8938	FOR	S000079419	Market Neutral ETF
Evolution Petroleum Corporation	30049A107	12/7/2023	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8,938.00	0.00	FOR	8938	FOR	S000079419	Market Neutral ETF
H&R BLOCK, INC.	093671105	11/3/2023	ELECT DIRECTOR SEAN H. COHAN	DIRECTOR ELECTIONS		ISSUER	3,436.00	0.00	FOR	3436	FOR	S000079419	Market Neutral ETF
H&R BLOCK, INC.	093671105	11/3/2023	ELECT DIRECTOR ROBERT A. GERARD	DIRECTOR ELECTIONS		ISSUER	3,436.00	0.00	FOR	3436	FOR	S000079419	Market Neutral ETF
H&R BLOCK, INC.	093671105	11/3/2023	ELECT DIRECTOR ANURADHA (ANU) GUPTA	DIRECTOR ELECTIONS		ISSUER	3,436.00	0.00	FOR	3436	FOR	S000079419	Market Neutral ETF
H&R BLOCK, INC.	093671105	11/3/2023	ELECT DIRECTOR RICHARD A. JOHNSON	DIRECTOR ELECTIONS		ISSUER	3,436.00	0.00	FOR	3436	FOR	S000079419	Market Neutral ETF
H&R BLOCK, INC.	093671105	11/3/2023	ELECT DIRECTOR JEFFREY J. JONES, II	DIRECTOR ELECTIONS		ISSUER	3,436.00	0.00	FOR	3436	FOR	S000079419	Market Neutral ETF
H&R BLOCK, INC.	093671105	11/3/2023	ELECT DIRECTOR MIA F. MENDES	DIRECTOR ELECTIONS		ISSUER	3,436.00	0.00	FOR	3436	FOR	S000079419	Market Neutral ETF
H&R BLOCK, INC.	093671105	11/3/2023	ELECT DIRECTOR YOLANDE G. PIAZZA	DIRECTOR ELECTIONS		ISSUER	3,436.00	0.00	FOR	3436	FOR	S000079419	Market Neutral ETF
H&R BLOCK, INC.	093671105	11/3/2023	ELECT DIRECTOR VICTORIA J. REICH	DIRECTOR ELECTIONS		ISSUER	3,436.00	0.00	FOR	3436	FOR	S000079419	Market Neutral ETF
H&R BLOCK, INC.	093671105	11/3/2023	ELECT DIRECTOR MATTHEW E. WINTER	DIRECTOR ELECTIONS		ISSUER	3,436.00	0.00	FOR	3436	FOR	S000079419	Market Neutral ETF
H&R BLOCK, INC.	093671105	11/3/2023	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	3,436.00	0.00	FOR	3436	FOR	S000079419	Market Neutral ETF
H&R BLOCK, INC.	093671105	11/3/2023	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,436.00	0.00	FOR	3436	FOR	S000079419	Market Neutral ETF
H&R BLOCK, INC.	093671105	11/3/2023	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,436.00	0.00	1 YEAR	3436	FOR	S000079419	Market Neutral ETF
AMCOR PLC	G0250X107	11/8/2023	ELECT DIRECTOR GRAEME LIEBELT	DIRECTOR ELECTIONS		ISSUER	10,024.00	0.00	FOR	10024	FOR	S000079419	Market Neutral ETF
AMCOR PLC	G0250X107	11/8/2023	ELECT DIRECTOR RONALD DELIA	DIRECTOR ELECTIONS		ISSUER	10,024.00	0.00	FOR	10024	FOR	S000079419	Market Neutral ETF
AMCOR PLC	G0250X107	11/8/2023	ELECT DIRECTOR ACHAL AGARWAL	DIRECTOR ELECTIONS		ISSUER	10,024.00	0.00	FOR	10024	FOR	S000079419	Market Neutral ETF
AMCOR PLC	G0250X107	11/8/2023	ELECT DIRECTOR ANDREA BERTONE	DIRECTOR ELECTIONS		ISSUER	10,024.00	0.00	FOR	10024	FOR	S000079419	Market Neutral ETF
AMCOR PLC	G0250X107	11/8/2023	ELECT DIRECTOR SUSAN CARTER	DIRECTOR ELECTIONS		ISSUER	10,024.00	0.00	FOR	10024	FOR	S000079419	Market Neutral ETF
AMCOR PLC	G0250X107	11/8/2023	ELECT DIRECTOR LUCRECE FOUFOPOULOS-DE RIDDER	DIRECTOR ELECTIONS		ISSUER	10,024.00	0.00	FOR	10024	FOR	S000079419	Market Neutral ETF
AMCOR PLC	G0250X107	11/8/2023	ELECT DIRECTOR KAREN GUERRA	DIRECTOR ELECTIONS		ISSUER	10,024.00	0.00	FOR	10024	FOR	S000079419	Market Neutral ETF
AMCOR PLC	G0250X107	11/8/2023	ELECT DIRECTOR NICHOLAS (TOM) LONG	DIRECTOR ELECTIONS		ISSUER	10,024.00	0.00	FOR	10024	FOR	S000079419	Market Neutral ETF
AMCOR PLC	G0250X107	11/8/2023	ELECT DIRECTOR ARUN NAYAR	DIRECTOR ELECTIONS		ISSUER	10,024.00	0.00	FOR	10024	FOR	S000079419	Market Neutral ETF
AMCOR PLC	G0250X107	11/8/2023	ELECT DIRECTOR DAVID SZCZUPAK	DIRECTOR ELECTIONS		ISSUER	10,024.00	0.00	FOR	10024	FOR	S000079419	Market Neutral ETF
AMCOR PLC	G0250X107	11/8/2023	RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS	AUDIT-RELATED		ISSUER	10,024.00	0.00	FOR	10024	FOR	S000079419	Market Neutral ETF
AMCOR PLC	G0250X107	11/8/2023	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	10,024.00	0.00	FOR	10024	FOR	S000079419	Market Neutral ETF
AMCOR PLC	G0250X107	11/8/2023	AUTHORISE REPURCHASE OF ORDINARY SHARES AND CHESS DEPOSITARY INTERESTS	CAPITAL STRUCTURE		ISSUER	10,024.00	0.00	FOR	10024	FOR	S000079419	Market Neutral ETF
ETHAN ALLEN INTERIORS INC.	297602104	11/9/2023	ELECT DIRECTOR M. FAROOQ KATHWARI	DIRECTOR ELECTIONS		ISSUER	4,501.00	0.00	FOR	4501	FOR	S000079419	Market Neutral ETF
ETHAN ALLEN INTERIORS INC.	297602104	11/9/2023	ELECT DIRECTOR MARIA EUGENIA CASAR	DIRECTOR ELECTIONS		ISSUER	4,501.00	0.00	FOR	4501	FOR	S000079419	Market Neutral ETF
ETHAN ALLEN INTERIORS INC.	297602104	11/9/2023	ELECT DIRECTOR JOHN J. DOONER, JR.	DIRECTOR ELECTIONS		ISSUER	4,501.00	0.00	FOR	4501	FOR	S000079419	Market Neutral ETF
ETHAN ALLEN INTERIORS INC.	297602104	11/9/2023	ELECT DIRECTOR DAVID M. SABLE	DIRECTOR ELECTIONS		ISSUER	4,501.00	0.00	FOR	4501	FOR	S000079419	Market Neutral ETF
ETHAN ALLEN INTERIORS INC.	297602104	11/9/2023	ELECT DIRECTOR TARA I. STACOM	DIRECTOR ELECTIONS		ISSUER	4,501.00	0.00	FOR	4501	FOR	S000079419	Market Neutral ETF
ETHAN ALLEN INTERIORS INC.	297602104	11/9/2023	ELECT DIRECTOR CYNTHIA EKBERG TSAI	DIRECTOR ELECTIONS		ISSUER	4,501.00	0.00	FOR	4501	FOR	S000079419	Market Neutral ETF
ETHAN ALLEN INTERIORS INC.	297602104	11/9/2023	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,501.00	0.00	FOR	4501	FOR	S000079419	Market Neutral ETF
ETHAN ALLEN INTERIORS INC.	297602104	11/9/2023	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,501.00	0.00	1 YEAR	4501	FOR	S000079419	Market Neutral ETF
ETHAN ALLEN INTERIORS INC.	297602104	11/9/2023	RATIFY COHNREZNICK LLP AS AUDITORS	AUDIT-RELATED		ISSUER	4,501.00	0.00	FOR	4501	FOR	S000079419	Market Neutral ETF
CRACKER BARREL OLD COUNTRY STORE, INC.	224101106	#####	ELECT DIRECTOR THOMAS H. BARR	DIRECTOR ELECTIONS		ISSUER	1,035.00	0.00	FOR	1035	FOR	S000079419	Market Neutral ETF
CRACKER BARREL OLD COUNTRY STORE, INC.	224101106	#####	ELECT DIRECTOR CARL T. BERQUIST	DIRECTOR ELECTIONS		ISSUER	1,035.00	0.00	FOR	1035	FOR	S000079419	Market Neutral ETF
CRACKER BARREL OLD COUNTRY STORE, INC.	224101106	#####	ELECT DIRECTOR JODY L. BILNEY	DIRECTOR ELECTIONS		ISSUER	1,035.00	0.00	FOR	1035	FOR	S000079419	Market Neutral ETF
CRACKER BARREL OLD COUNTRY STORE, INC.	224101106	#####	ELECT DIRECTOR SANDRA B. COCHRAN	DIRECTOR ELECTIONS		ISSUER	1,035.00	0.00	FOR	1035	FOR	S000079419	Market Neutral ETF
CRACKER BARREL OLD COUNTRY STORE, INC.	224101106	#####	ELECT DIRECTOR MEG G. CROFTON	DIRECTOR ELECTIONS		ISSUER	1,035.00	0.00	FOR	1035	FOR	S000079419	Market Neutral ETF
CRACKER BARREL OLD COUNTRY STORE, INC.	224101106	#####	ELECT DIRECTOR GILBERT R. DAVILA	DIRECTOR ELECTIONS		ISSUER	1,035.00	0.00	FOR	1035	FOR	S000079419	Market Neutral ETF
CRACKER BARREL OLD COUNTRY STORE, INC.	224101106	#####	ELECT DIRECTOR JULIE MASINO	DIRECTOR ELECTIONS		ISSUER	1,035.00	0.00	FOR	1035	FOR	S000079419	Market Neutral ETF
CRACKER BARREL OLD COUNTRY STORE, INC.	224101106	#####	ELECT DIRECTOR WILLIAM M. MORETON	DIRECTOR ELECTIONS		ISSUER	1,035.00	0.00	FOR	1035	FOR	S000079419	Market Neutral ETF
CRACKER BARREL OLD COUNTRY STORE, INC.	224101106	#####	ELECT DIRECTOR GISEL RUIZ	DIRECTOR ELECTIONS		ISSUER	1,035.00	0.00	FOR	1035	FOR	S000079419	Market Neutral ETF
CRACKER BARREL OLD COUNTRY STORE, INC.	224101106	#####	ELECT DIRECTOR DARRYL L. (CHIP) WADE	DIRECTOR ELECTIONS		ISSUER	1,035.00	0.00	FOR	1035	FOR	S000079419	Market Neutral ETF
CRACKER BARREL OLD COUNTRY STORE, INC.	224101106	#####	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,035.00	0.00	FOR	1035	FOR	S000079419	Market Neutral ETF
CRACKER BARREL OLD COUNTRY STORE, INC.	224101106	#####	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,035.00	0.00	1 YEAR	1035	FOR	S000079419	Market Neutral ETF
CRACKER BARREL OLD COUNTRY STORE, INC.	224101106	#####	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,035.00	0.00	FOR	1035	FOR	S000079419	Market Neutral ETF
NORDIC AMERICAN TANKERS LIMITED	G65773106	#####	ELECT DIRECTOR HERBJORN HANSSON	DIRECTOR ELECTIONS		ISSUER	15,685.00	0.00	AGAINST	15685	AGAINST	S000079419	Market Neutral ETF
NORDIC AMERICAN TANKERS LIMITED	G65773106	#####	ELECT DIRECTOR JAMES KELLY	DIRECTOR ELECTIONS		ISSUER	15,685.00	0.00	AGAINST	15685	AGAINST	S000079419	Market Neutral ETF
NORDIC AMERICAN TANKERS LIMITED	G65773106	#####	ELECT DIRECTOR ALEXANDER HANSSON	DIRECTOR ELECTIONS		ISSUER	15,685.00	0.00	AGAINST	15685	AGAINST	S000079419	Market Neutral ETF
NORDIC AMERICAN TANKERS LIMITED	G65773106	#####	ELECT DIRECTOR JENNY CHU	DIRECTOR ELECTIONS		ISSUER	15,685.00	0.00	AGAINST	15685	AGAINST	S000079419	Market Neutral ETF
NORDIC AMERICAN TANKERS LIMITED	G65773106	#####	RATIFY KPMG AS AS AUDITORS	AUDIT-RELATED		ISSUER	15,685.00	0.00	FOR	15685	FOR	S000079419	Market Neutral ETF
HF SINCLAIR CORPORATION	403949100	#####	ISSUE SHARES IN CONNECTION WITH MERGER	CAPITAL STRUCTURE		ISSUER	1,182.00	0.00	FOR	1182	FOR	S000079419	Market Neutral ETF
HF SINCLAIR CORPORATION	403949100	#####	ADJOURN MEETING	CORPORATE GOVERNANCE		ISSUER	1,182.00	0.00	FOR	1182	FOR	S000079419	Market Neutral ETF
CAMPBELL SOUP COMPANY	134429109	#####	ELECT DIRECTOR FABIOLA R. ARREDONDO	DIRECTOR ELECTIONS		ISSUER	3,221.00	0.00	FOR	3221	FOR	S000079419	Market Neutral ETF
CAMPBELL SOUP COMPANY	134429109	#####	ELECT DIRECTOR HOWARD M. AVERILL	DIRECTOR ELECTIONS		ISSUER	3,221.00	0.00	FOR	3221	FOR	S000079419	Market Neutral ETF
CAMPBELL SOUP COMPANY	134429109	#####	ELECT DIRECTOR MARK A. CLOUSE	DIRECTOR ELECTIONS		ISSUER	3,221.00	0.00	FOR	3221	FOR	S000079419	Market Neutral ETF
CAMPBELL SOUP COMPANY	134429109	#####	ELECT DIRECTOR BENNETT DORRANCE, JR.	DIRECTOR ELECTIONS		ISSUER	3,221.00	0.00	FOR	3221	FOR	S000079419	Market Neutral ETF
CAMPBELL SOUP COMPANY	134429109	#####	ELECT DIRECTOR MARIA TERESA (TESSA) HILADO	DIRECTOR ELECTIONS		ISSUER	3,221.00	0.00	FOR	3221	FOR	S000079419	Market Neutral ETF
CAMPBELL SOUP COMPANY	134429109	#####	ELECT DIRECTOR GRANT H. HILL	DIRECTOR ELECTIONS		ISSUER	3,221.00	0.00	FOR	3221	FOR	S000079419	Market Neutral ETF
CAMPBELL SOUP COMPANY	134429109	#####	ELECT DIRECTOR SARAH HOFSTETTER	DIRECTOR ELECTIONS		ISSUER	3,221.00	0.00	FOR	3221	FOR	S000079419	Market Neutral ETF
CAMPBELL SOUP COMPANY	134429109	#####	ELECT DIRECTOR MARC B. LAUTENBACH	DIRECTOR ELECTIONS		ISSUER	3,221.00	0.00	FOR	3221	FOR	S000079419	Market Neutral ETF
CAMPBELL SOUP COMPANY	134429109	#####	ELECT DIRECTOR MARY ALICE DORRANCE MALONE	DIRECTOR ELECTIONS		ISSUER	3,221.00	0.00	FOR	3221	FOR	S000079419	Market Neutral ETF
CAMPBELL SOUP COMPANY	134429109	#####	ELECT DIRECTOR KEITH R. MCLOUGHLIN	DIRECTOR ELECTIONS		ISSUER	3,221.00	0.00	FOR	3221	FOR	S000079419	Market Neutral ETF
CAMPBELL SOUP COMPANY	134429109	#####	ELECT DIRECTOR KURT T. SCHMIDT	DIRECTOR ELECTIONS									

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
PATTERSON COMPANIES, INC.	703395103	9/11/2023	ELECT DIRECTOR ROBERT C. FRENZEL	DIRECTOR ELECTIONS		ISSUER	8,272.00	0.00	FOR	8272	FOR	S000079419	Market Neutral ETF
PATTERSON COMPANIES, INC.	703395103	9/11/2023	ELECT DIRECTOR PHILIP G.J. MCKOY	DIRECTOR ELECTIONS		ISSUER	8,272.00	0.00	FOR	8272	FOR	S000079419	Market Neutral ETF
PATTERSON COMPANIES, INC.	703395103	9/11/2023	ELECT DIRECTOR ELLEN A. RUDNICK	DIRECTOR ELECTIONS		ISSUER	8,272.00	0.00	FOR	8272	FOR	S000079419	Market Neutral ETF
PATTERSON COMPANIES, INC.	703395103	9/11/2023	ELECT DIRECTOR NEIL A. SCHRIMSHER	DIRECTOR ELECTIONS		ISSUER	8,272.00	0.00	FOR	8272	FOR	S000079419	Market Neutral ETF
PATTERSON COMPANIES, INC.	703395103	9/11/2023	ELECT DIRECTOR DONALD J. ZURBAY	DIRECTOR ELECTIONS		ISSUER	8,272.00	0.00	FOR	8272	FOR	S000079419	Market Neutral ETF
PATTERSON COMPANIES, INC.	703395103	9/11/2023	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8,272.00	0.00	FOR	8272	FOR	S000079419	Market Neutral ETF
PATTERSON COMPANIES, INC.	703395103	9/11/2023	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8,272.00	0.00	1 YEAR	8272	FOR	S000079419	Market Neutral ETF
PATTERSON COMPANIES, INC.	703395103	9/11/2023	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	8,272.00	0.00	FOR	8272	FOR	S000079419	Market Neutral ETF
NETAPP, INC.	64110D104	9/13/2023	ELECT DIRECTOR T. MICHAEL NEVENS	DIRECTOR ELECTIONS		ISSUER	2,790.00	0.00	FOR	2790	FOR	S000079419	Market Neutral ETF
NETAPP, INC.	64110D104	9/13/2023	ELECT DIRECTOR DEEPAK AHUJA	DIRECTOR ELECTIONS		ISSUER	2,790.00	0.00	FOR	2790	FOR	S000079419	Market Neutral ETF
NETAPP, INC.	64110D104	9/13/2023	ELECT DIRECTOR GERALD HELD	DIRECTOR ELECTIONS		ISSUER	2,790.00	0.00	FOR	2790	FOR	S000079419	Market Neutral ETF
NETAPP, INC.	64110D104	9/13/2023	ELECT DIRECTOR KATHRYN M. HILL	DIRECTOR ELECTIONS		ISSUER	2,790.00	0.00	FOR	2790	FOR	S000079419	Market Neutral ETF
NETAPP, INC.	64110D104	9/13/2023	ELECT DIRECTOR DEBORAH L. KERR	DIRECTOR ELECTIONS		ISSUER	2,790.00	0.00	FOR	2790	FOR	S000079419	Market Neutral ETF
NETAPP, INC.	64110D104	9/13/2023	ELECT DIRECTOR GEORGE KURIAN	DIRECTOR ELECTIONS		ISSUER	2,790.00	0.00	FOR	2790	FOR	S000079419	Market Neutral ETF
NETAPP, INC.	64110D104	9/13/2023	ELECT DIRECTOR CARRIE PALIN	DIRECTOR ELECTIONS		ISSUER	2,790.00	0.00	FOR	2790	FOR	S000079419	Market Neutral ETF
NETAPP, INC.	64110D104	9/13/2023	ELECT DIRECTOR SCOTT F. SCHENKEL	DIRECTOR ELECTIONS		ISSUER	2,790.00	0.00	FOR	2790	FOR	S000079419	Market Neutral ETF
NETAPP, INC.	64110D104	9/13/2023	ELECT DIRECTOR GEORGE T. SHAHEEN	DIRECTOR ELECTIONS		ISSUER	2,790.00	0.00	FOR	2790	FOR	S000079419	Market Neutral ETF
NETAPP, INC.	64110D104	9/13/2023	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,790.00	0.00	FOR	2790	FOR	S000079419	Market Neutral ETF
NETAPP, INC.	64110D104	9/13/2023	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,790.00	0.00	1 YEAR	2790	FOR	S000079419	Market Neutral ETF
NETAPP, INC.	64110D104	9/13/2023	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	2,790.00	0.00	FOR	2790	FOR	S000079419	Market Neutral ETF
NETAPP, INC.	64110D104	9/13/2023	REDUCE OWNERSHIP THRESHOLD FOR SHAREHOLDERS TO CALL SPECIAL MEETING	OTHER	REDUCE OWNERSHIP THRESHOLD FOR SHAREHOLDERS TO CALL SPECIAL MEETING	ISSUER	2,790.00	0.00	FOR	2790	AGAINST	S000079419	Market Neutral ETF
NETAPP, INC.	64110D104	9/13/2023	AMEND QUALIFIED EMPLOYEE STOCK PURCHASE PLAN	COMPENSATION		ISSUER	2,790.00	0.00	FOR	2790	FOR	S000079419	Market Neutral ETF
NETAPP, INC.	64110D104	9/13/2023	AMEND OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	2,790.00	0.00	AGAINST	2790	AGAINST	S000079419	Market Neutral ETF
SMITH & WESSON BRANDS, INC.	831754106	9/19/2023	ELECT DIRECTOR ANITA D. BRITT	DIRECTOR ELECTIONS		ISSUER	12,877.00	0.00	FOR	12877	FOR	S000079419	Market Neutral ETF
SMITH & WESSON BRANDS, INC.	831754106	9/19/2023	ELECT DIRECTOR FRED M. DIAZ	DIRECTOR ELECTIONS		ISSUER	12,877.00	0.00	FOR	12877	FOR	S000079419	Market Neutral ETF
SMITH & WESSON BRANDS, INC.	831754106	9/19/2023	ELECT DIRECTOR MICHELLE J. LOHMEIER	DIRECTOR ELECTIONS		ISSUER	12,877.00	0.00	FOR	12877	FOR	S000079419	Market Neutral ETF
SMITH & WESSON BRANDS, INC.	831754106	9/19/2023	ELECT DIRECTOR BARRY M. MONHEIT	DIRECTOR ELECTIONS		ISSUER	12,877.00	0.00	FOR	12877	FOR	S000079419	Market Neutral ETF
SMITH & WESSON BRANDS, INC.	831754106	9/19/2023	ELECT DIRECTOR ROBERT L. SCOTT	DIRECTOR ELECTIONS		ISSUER	12,877.00	0.00	FOR	12877	FOR	S000079419	Market Neutral ETF
SMITH & WESSON BRANDS, INC.	831754106	9/19/2023	ELECT DIRECTOR MARK P. SMITH	DIRECTOR ELECTIONS		ISSUER	12,877.00	0.00	FOR	12877	FOR	S000079419	Market Neutral ETF
SMITH & WESSON BRANDS, INC.	831754106	9/19/2023	ELECT DIRECTOR DENIS G. SUGGS	DIRECTOR ELECTIONS		ISSUER	12,877.00	0.00	FOR	12877	FOR	S000079419	Market Neutral ETF
SMITH & WESSON BRANDS, INC.	831754106	9/19/2023	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12,877.00	0.00	FOR	12877	FOR	S000079419	Market Neutral ETF
SMITH & WESSON BRANDS, INC.	831754106	9/19/2023	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12,877.00	0.00	1 YEAR	12877	FOR	S000079419	Market Neutral ETF
SMITH & WESSON BRANDS, INC.	831754106	9/19/2023	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	12,877.00	0.00	FOR	12877	FOR	S000079419	Market Neutral ETF
SMITH & WESSON BRANDS, INC.	831754106	9/19/2023	PROVIDE RIGHT TO CALL A SPECIAL MEETING AT A 25 PERCENT OWNERSHIP THRESHOLD	OTHER	PROVIDE RIGHT TO CALL A SPECIAL MEETING AT A 25 PERCENT OWNERSHIP THRESHOLD	ISSUER	12,877.00	0.00	FOR	12877	FOR	S000079419	Market Neutral ETF
SMITH & WESSON BRANDS, INC.	831754106	9/19/2023	ADOPT THE JURISDICTION OF INCORPORATION AS THE EXCLUSIVE FORUM FOR CERTAIN DISPUTES	OTHER	ADOPT THE JURISDICTION OF INCORPORATION AS THE EXCLUSIVE FORUM FOR CERTAIN DISPUTES	ISSUER	12,877.00	0.00	FOR	12877	FOR	S000079419	Market Neutral ETF
SMITH & WESSON BRANDS, INC.	831754106	9/19/2023	PROVIDE RIGHT TO CALL A SPECIAL MEETING AT A 10 PERCENT OWNERSHIP THRESHOLD	CORPORATE GOVERNANCE		SECURITY HOLDER	12,877.00	0.00	FOR	12877	AGAINST	S000079419	Market Neutral ETF
SMITH & WESSON BRANDS, INC.	831754106	9/19/2023	OVERSEE AND REPORT A THIRD PARTY HUMAN RIGHTS IMPACT ASSESSMENT	CORPORATE GOVERNANCE		SECURITY HOLDER	12,877.00	0.00	FOR	12877	AGAINST	S000079419	Market Neutral ETF
DARDEN RESTAURANTS, INC.	237194105	9/20/2023	ELECT DIRECTOR MARGARET SHAN ATKINS	DIRECTOR ELECTIONS		ISSUER	1,456.00	0.00	FOR	1456	FOR	S000079419	Market Neutral ETF
DARDEN RESTAURANTS, INC.	237194105	9/20/2023	ELECT DIRECTOR RICARDO (RICK) CARDENA	DIRECTOR ELECTIONS		ISSUER	1,456.00	0.00	FOR	1456	FOR	S000079419	Market Neutral ETF
DARDEN RESTAURANTS, INC.	237194105	9/20/2023	ELECT DIRECTOR JULIANA L. CHUGG	DIRECTOR ELECTIONS		ISSUER	1,456.00	0.00	FOR	1456	FOR	S000079419	Market Neutral ETF
DARDEN RESTAURANTS, INC.	237194105	9/20/2023	ELECT DIRECTOR JAMES P. FOGARTY	DIRECTOR ELECTIONS		ISSUER	1,456.00	0.00	FOR	1456	FOR	S000079419	Market Neutral ETF
DARDEN RESTAURANTS, INC.	237194105	9/20/2023	ELECT DIRECTOR CYNTHIA T. JAMISON	DIRECTOR ELECTIONS		ISSUER	1,456.00	0.00	FOR	1456	FOR	S000079419	Market Neutral ETF
DARDEN RESTAURANTS, INC.	237194105	9/20/2023	ELECT DIRECTOR NANA MENSAH	DIRECTOR ELECTIONS		ISSUER	1,456.00	0.00	FOR	1456	FOR	S000079419	Market Neutral ETF
DARDEN RESTAURANTS, INC.	237194105	9/20/2023	ELECT DIRECTOR WILLIAM S. SIMON	DIRECTOR ELECTIONS		ISSUER	1,456.00	0.00	FOR	1456	FOR	S000079419	Market Neutral ETF
DARDEN RESTAURANTS, INC.	237194105	9/20/2023	ELECT DIRECTOR CHARLES M. SONSTEBY	DIRECTOR ELECTIONS		ISSUER	1,456.00	0.00	FOR	1456	FOR	S000079419	Market Neutral ETF
DARDEN RESTAURANTS, INC.	237194105	9/20/2023	ELECT DIRECTOR TIMOTHY J. WILMOTT	DIRECTOR ELECTIONS		ISSUER	1,456.00	0.00	FOR	1456	FOR	S000079419	Market Neutral ETF
DARDEN RESTAURANTS, INC.	237194105	9/20/2023	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,456.00	0.00	FOR	1456	FOR	S000079419	Market Neutral ETF
DARDEN RESTAURANTS, INC.	237194105	9/20/2023	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,456.00	0.00	1 YEAR	1456	FOR	S000079419	Market Neutral ETF
DARDEN RESTAURANTS, INC.	237194105	9/20/2023	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,456.00	0.00	FOR	1456	FOR	S000079419	Market Neutral ETF
DARDEN RESTAURANTS, INC.	237194105	9/20/2023	ADOPT GHG EMISSIONS REDUCTION TARGETS ALIGNED WITH THE PARIS AGREEMENT GOAL	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	1,456.00	0.00	FOR	1456	AGAINST	S000079419	Market Neutral ETF
DARDEN RESTAURANTS, INC.	237194105	9/20/2023	REPORT ON RISKS DUE TO RESTRICTIONS ON REPRODUCTIVE RIGHTS	CORPORATE GOVERNANCE		SECURITY HOLDER	1,456.00	0.00	FOR	1456	AGAINST	S000079419	Market Neutral ETF
ONEOK, INC.	682680103	9/21/2023	ISSUE SHARES IN CONNECTION WITH THE MERGER	CAPITAL STRUCTURE		ISSUER	2,201.00	0.00	FOR	2201	FOR	S000079419	Market Neutral ETF
ONEOK, INC.	682680103	9/21/2023	ADJOURN MEETING	CORPORATE GOVERNANCE		ISSUER	2,201.00	0.00	FOR	2201	FOR	S000079419	Market Neutral ETF
PETMED EXPRESS, INC.	716382106	8/3/2023	ELECT DIRECTOR LESLIE C.G. CAMPBELL	DIRECTOR ELECTIONS		ISSUER	9,120.00	0.00	FOR	9120	FOR	S000079419	Market Neutral ETF
PETMED EXPRESS, INC.	716382106	8/3/2023	ELECT DIRECTOR SANDRA Y. CAMPOS	DIRECTOR ELECTIONS		ISSUER	9,120.00	0.00	FOR	9120	FOR	S000079419	Market Neutral ETF
PETMED EXPRESS, INC.	716382106	8/3/2023	ELECT DIRECTOR GIAN M. FULGONI	DIRECTOR ELECTIONS		ISSUER	9,120.00	0.00	FOR	9120	FOR	S000079419	Market Neutral ETF
PETMED EXPRESS, INC.	716382106	8/3/2023	ELECT DIRECTOR MATHEW N. HULETT	DIRECTOR ELECTIONS		ISSUER	9,120.00	0.00	FOR	9120	FOR	S000079419	Market Neutral ETF
PETMED EXPRESS, INC.	716382106	8/3/2023	ELECT DIRECTOR DIANA GARVIS PURCEL	DIRECTOR ELECTIONS		ISSUER	9,120.00	0.00	FOR	9120	FOR	S000079419	Market Neutral ETF
PETMED EXPRESS, INC.	716382106	8/3/2023	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9,120.00	0.00	FOR	9120	FOR	S000079419	Market Neutral ETF
PETMED EXPRESS, INC.	716382106	8/3/2023	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9,120.00	0.00	1 YEAR	9120	FOR	S000079419	Market Neutral ETF
PETMED EXPRESS, INC.	716382106	8/3/2023	RATIFY RSM US LLP AS AUDITORS	AUDIT-RELATED		ISSUER	9,120.00	0.00	FOR	9120	FOR	S000079419	Market Neutral ETF
Franchise Group, Inc.	35180X105	8/17/2023	APPROVE MERGER AGREEMENT	EXTRAORDINARY TRANSACTIONS		ISSUER	3,995.00	0.00	FOR	3995	FOR	S000079419	Market Neutral ETF
Franchise Group, Inc.	35180X105	8/17/2023	ADJOURN MEETING	CORPORATE GOVERNANCE		ISSUER	3,995.00	0.00	FOR	3995	FOR	S000079419	Market Neutral ETF
Franchise Group, Inc.	35180X105	8/17/2023	ADVISORY VOTE ON GOLDEN PARACHUTES	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,995.00	0.00	FOR	3995	FOR	S000079419	Market Neutral ETF
TRITON INTERNATIONAL LIMITED	G9078F107	8/24/2023	APPROVE MERGER AGREEMENT	EXTRAORDINARY TRANSACTIONS		ISSUER	3,866.00	0.00	FOR	3866	FOR	S000079419	Market Neutral ETF
TRITON INTERNATIONAL LIMITED	G9078F107	8/24/2023	ADVISORY VOTE ON GOLDEN PARACHUTES	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,866.00	0.00	FOR	3866	FOR	S000079419	Market Neutral ETF
TRITON INTERNATIONAL LIMITED	G9078F107	8/24/2023	ADJOURN MEETING	CORPORATE GOVERNANCE		ISSUER	3,866.00	0.00	FOR	3866	FOR	S000079419	Market Neutral ETF
ENNIS, INC.	293389102	7/13/2023	ELECT DIRECTOR KEITH S. WALTERS	DIRECTOR ELECTIONS		ISSUER	5,826.00	0.00	FOR	5826	FOR	S000079419	Market Neutral ETF
ENNIS, INC.	293389102	7/13/2023	ELECT DIRECTOR GARY S. MOZINA	DIRECTOR ELECTIONS		ISSUER	5,826.00	0.00	FOR	5826	FOR	S000079419	Market Neutral ETF
ENNIS, INC.	293389102	7/13/2023	ELECT DIRECTOR AARON CARTER	DIRECTOR ELECTIONS		ISSUER	5,826.00	0.00	FOR	5826	FOR	S000079419	Market Neutral ETF
ENNIS, INC.	293389102	7/13/2023	RATIFY COHNREZNICK, LLP AS AUDITORS	AUDIT-RELATED		ISSUER	5,826.00	0.00	FOR	5826	FOR	S000079419	Market Neutral ETF
ENNIS, INC.	293389102	7/13/2023	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,826.00	0.00	FOR	5826	FOR	S000079419	Market Neutral ETF
ENNIS, INC.	293389102	7/13/2023	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,826.00	0.00	1 YEAR	5826	AGAINST	S0000794	

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
REDEIA CORPORACION SA	E42807110	6/3/2024	AUTHORIZE ISSUANCE OF CONVERTIBLE BONDS, DEBENTURES, WARRANTS, AND OTHER DEBT SECURITIES UP TO EUR 5 BILLION WITH EXCLUSION OF PREEMPTIVE RIGHTS UP TO 10 PERCENT OF CAPITAL	OTHER	AUTHORIZE ISSUANCE OF CONVERTIBLE BONDS, DEBENTURES, WARRANTS, AND OTHER DEBT SECURITIES UP TO EUR 5 BILLION WITH EXCLUSION OF PREEMPTIVE RIGHTS UP TO 10 PERCENT OF CAPITAL	ISSUER	12,003.00	0.00	FOR	12003	FOR	S000079419	Market Neutral ETF
REDEIA CORPORACION SA	E42807110	6/3/2024	AUTHORIZE SHARE REPURCHASE PROGRAM	OTHER	AUTHORIZE SHARE REPURCHASE PROGRAM	ISSUER	12,003.00	0.00	FOR	12003	FOR	S000079419	Market Neutral ETF
REDEIA CORPORACION SA	E42807110	6/3/2024	APPROVAL OF A REMUNERATION SCHEME FOR EMPLOYEES, EXECUTIVE DIRECTORS, AND MEMBERS OF MANAGEMENT OF THE COMPANY AND GROUP COMPANIES IN SPAIN	OTHER	APPROVAL OF A REMUNERATION SCHEME FOR EMPLOYEES, EXECUTIVE DIRECTORS, AND MEMBERS OF MANAGEMENT OF THE COMPANY AND GROUP COMPANIES IN SPAIN	ISSUER	12,003.00	0.00	FOR	12003	FOR	S000079419	Market Neutral ETF
REDEIA CORPORACION SA	E42807110	6/3/2024	REVOKE ALL PREVIOUS AUTHORIZATIONS	OTHER	REVOKE ALL PREVIOUS AUTHORIZATIONS	ISSUER	12,003.00	0.00	FOR	12003	FOR	S000079419	Market Neutral ETF
REDEIA CORPORACION SA	E42807110	6/3/2024	APPROVE REMUNERATION REPORT	OTHER	APPROVE REMUNERATION REPORT	ISSUER	12,003.00	0.00	FOR	12003	FOR	S000079419	Market Neutral ETF
REDEIA CORPORACION SA	E42807110	6/3/2024	APPROVE REMUNERATION OF DIRECTORS	OTHER	APPROVE REMUNERATION OF DIRECTORS	ISSUER	12,003.00	0.00	FOR	12003	FOR	S000079419	Market Neutral ETF
REDEIA CORPORACION SA	E42807110	6/3/2024	APPROVE REMUNERATION POLICY	OTHER	APPROVE REMUNERATION POLICY	ISSUER	12,003.00	0.00	FOR	12003	FOR	S000079419	Market Neutral ETF
REDEIA CORPORACION SA	E42807110	6/3/2024	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	OTHER	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	ISSUER	12,003.00	0.00	FOR	12003	FOR	S000079419	Market Neutral ETF
ALGONQUIN POWER & UTILITIES CORP	015857105	6/4/2024	THE APPOINTMENT OF ERNST AND YOUNG LLP, CHARTERED ACCOUNTANTS, AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR	OTHER	THE APPOINTMENT OF ERNST AND YOUNG LLP, CHARTERED ACCOUNTANTS, AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR	ISSUER	27,937.00	0.00	FOR	27937	FOR	S000079419	Market Neutral ETF
ALGONQUIN POWER & UTILITIES CORP	015857105	6/4/2024	WITH RESPECT TO THE ELECTION OF THE FOLLOWING NOMINEES AS DIRECTOR OF THE CORPORATION AS SET OUT IN THE CORPORATION'S MANAGEMENT INFORMATION CIRCULAR (THE "CIRCULAR") DATED APRIL 18, 2024: MELISSA S. BARNES	OTHER	WITH RESPECT TO THE ELECTION OF THE FOLLOWING NOMINEES AS DIRECTOR OF THE CORPORATION AS SET OUT IN THE CORPORATION'S MANAGEMENT INFORMATION CIRCULAR (THE "CIRCULAR") DATED APRIL 18, 2024: MELISSA S. BARNES	ISSUER	27,937.00	0.00	FOR	27937	FOR	S000079419	Market Neutral ETF
ALGONQUIN POWER & UTILITIES CORP	015857105	6/4/2024	WITH RESPECT TO THE ELECTION OF THE FOLLOWING NOMINEES AS DIRECTOR OF THE CORPORATION AS SET OUT IN THE CORPORATION'S MANAGEMENT INFORMATION CIRCULAR (THE "CIRCULAR") DATED APRIL 18, 2024: BRETT C. CARTER	OTHER	WITH RESPECT TO THE ELECTION OF THE FOLLOWING NOMINEES AS DIRECTOR OF THE CORPORATION AS SET OUT IN THE CORPORATION'S MANAGEMENT INFORMATION CIRCULAR (THE "CIRCULAR") DATED APRIL 18, 2024: BRETT C. CARTER	ISSUER	27,937.00	0.00	FOR	27937	FOR	S000079419	Market Neutral ETF
ALGONQUIN POWER & UTILITIES CORP	015857105	6/4/2024	WITH RESPECT TO THE ELECTION OF THE FOLLOWING NOMINEES AS DIRECTOR OF THE CORPORATION AS SET OUT IN THE CORPORATION'S MANAGEMENT INFORMATION CIRCULAR (THE "CIRCULAR") DATED APRIL 18, 2024: AMEE CHANDE	OTHER	WITH RESPECT TO THE ELECTION OF THE FOLLOWING NOMINEES AS DIRECTOR OF THE CORPORATION AS SET OUT IN THE CORPORATION'S MANAGEMENT INFORMATION CIRCULAR (THE "CIRCULAR") DATED APRIL 18, 2024: AMEE CHANDE	ISSUER	27,937.00	0.00	FOR	27937	FOR	S000079419	Market Neutral ETF
ALGONQUIN POWER & UTILITIES CORP	015857105	6/4/2024	WITH RESPECT TO THE ELECTION OF THE FOLLOWING NOMINEES AS DIRECTOR OF THE CORPORATION AS SET OUT IN THE CORPORATION'S MANAGEMENT INFORMATION CIRCULAR (THE "CIRCULAR") DATED APRIL 18, 2024: DANIEL S. GOLDBERG	OTHER	WITH RESPECT TO THE ELECTION OF THE FOLLOWING NOMINEES AS DIRECTOR OF THE CORPORATION AS SET OUT IN THE CORPORATION'S MANAGEMENT INFORMATION CIRCULAR (THE "CIRCULAR") DATED APRIL 18, 2024: DANIEL S. GOLDBERG	ISSUER	27,937.00	0.00	FOR	27937	FOR	S000079419	Market Neutral ETF
ALGONQUIN POWER & UTILITIES CORP	015857105	6/4/2024	WITH RESPECT TO THE ELECTION OF THE FOLLOWING NOMINEES AS DIRECTOR OF THE CORPORATION AS SET OUT IN THE CORPORATION'S MANAGEMENT INFORMATION CIRCULAR (THE "CIRCULAR") DATED APRIL 18, 2024: CHRISTOPHER G. HUSKILSON	OTHER	WITH RESPECT TO THE ELECTION OF THE FOLLOWING NOMINEES AS DIRECTOR OF THE CORPORATION AS SET OUT IN THE CORPORATION'S MANAGEMENT INFORMATION CIRCULAR (THE "CIRCULAR") DATED APRIL 18, 2024: CHRISTOPHER G. HUSKILSON	ISSUER	27,937.00	0.00	FOR	27937	FOR	S000079419	Market Neutral ETF
ALGONQUIN POWER & UTILITIES CORP	015857105	6/4/2024	WITH RESPECT TO THE ELECTION OF THE FOLLOWING NOMINEES AS DIRECTOR OF THE CORPORATION AS SET OUT IN THE CORPORATION'S MANAGEMENT INFORMATION CIRCULAR (THE "CIRCULAR") DATED APRIL 18, 2024: D. RANDALL LANEY	OTHER	WITH RESPECT TO THE ELECTION OF THE FOLLOWING NOMINEES AS DIRECTOR OF THE CORPORATION AS SET OUT IN THE CORPORATION'S MANAGEMENT INFORMATION CIRCULAR (THE "CIRCULAR") DATED APRIL 18, 2024: D. RANDALL LANEY	ISSUER	27,937.00	0.00	FOR	27937	FOR	S000079419	Market Neutral ETF
ALGONQUIN POWER & UTILITIES CORP	015857105	6/4/2024	WITH RESPECT TO THE ELECTION OF THE FOLLOWING NOMINEES AS DIRECTOR OF THE CORPORATION AS SET OUT IN THE CORPORATION'S MANAGEMENT INFORMATION CIRCULAR (THE "CIRCULAR") DATED APRIL 18, 2024: DAVID LEVENSON	OTHER	WITH RESPECT TO THE ELECTION OF THE FOLLOWING NOMINEES AS DIRECTOR OF THE CORPORATION AS SET OUT IN THE CORPORATION'S MANAGEMENT INFORMATION CIRCULAR (THE "CIRCULAR") DATED APRIL 18, 2024: DAVID LEVENSON	ISSUER	27,937.00	0.00	FOR	27937	FOR	S000079419	Market Neutral ETF
ALGONQUIN POWER & UTILITIES CORP	015857105	6/4/2024	WITH RESPECT TO THE ELECTION OF THE FOLLOWING NOMINEES AS DIRECTOR OF THE CORPORATION AS SET OUT IN THE CORPORATION'S MANAGEMENT INFORMATION CIRCULAR (THE "CIRCULAR") DATED APRIL 18, 2024: CHRISTOPHER F. LOPEZ	OTHER	WITH RESPECT TO THE ELECTION OF THE FOLLOWING NOMINEES AS DIRECTOR OF THE CORPORATION AS SET OUT IN THE CORPORATION'S MANAGEMENT INFORMATION CIRCULAR (THE "CIRCULAR") DATED APRIL 18, 2024: CHRISTOPHER F. LOPEZ	ISSUER	27,937.00	0.00	FOR	27937	FOR	S000079419	Market Neutral ETF
ALGONQUIN POWER & UTILITIES CORP	015857105	6/4/2024	WITH RESPECT TO THE ELECTION OF THE FOLLOWING NOMINEES AS DIRECTOR OF THE CORPORATION AS SET OUT IN THE CORPORATION'S MANAGEMENT INFORMATION CIRCULAR (THE "CIRCULAR") DATED APRIL 18, 2024: DILEK SAMIL	OTHER	WITH RESPECT TO THE ELECTION OF THE FOLLOWING NOMINEES AS DIRECTOR OF THE CORPORATION AS SET OUT IN THE CORPORATION'S MANAGEMENT INFORMATION CIRCULAR (THE "CIRCULAR") DATED APRIL 18, 2024: DILEK SAMIL	ISSUER	27,937.00	0.00	FOR	27937	FOR	S000079419	Market Neutral ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
ALGONQUIN POWER & UTILITIES CORP	015857105	6/4/2024	THE RESOLUTION SET OUT ON PAGE 14 OF THE CIRCULAR APPROVING AMENDMENTS TO THE PERFORMANCE AND RESTRICTED SHARE UNIT PLAN FOR EMPLOYEES OF ALGONQUIN POWER AND UTILITIES CORP. AND ITS PARTICIPATING AFFILIATES, INCLUDING AN INCREASE IN THE NUMBER OF COMMON SHARES RESERVED FOR ISSUANCE FROM TREASURY UNDER SUCH PLAN	OTHER	THE RESOLUTION SET OUT ON PAGE 14 OF THE CIRCULAR APPROVING AMENDMENTS TO THE PERFORMANCE AND RESTRICTED SHARE UNIT PLAN FOR EMPLOYEES OF ALGONQUIN POWER AND UTILITIES CORP. AND ITS PARTICIPATING AFFILIATES, INCLUDING AN INCREASE IN THE NUMBER OF COMMON SHARES RESERVED FOR ISSUANCE FROM TREASURY UNDER SUCH PLAN	ISSUER	27,937.00	0.00	FOR	27937	FOR	S000079419	Market Neutral ETF
ALGONQUIN POWER & UTILITIES CORP	015857105	6/4/2024	THE RESOLUTION SET OUT ON PAGE 15 OF THE CIRCULAR APPROVING AN AMENDMENT TO THE CORPORATION'S EMPLOYEE SHARE PURCHASE PLAN TO INCREASE THE NUMBER OF COMMON SHARES RESERVED FOR ISSUANCE FROM TREASURY UNDER SUCH PLAN	OTHER	THE RESOLUTION SET OUT ON PAGE 15 OF THE CIRCULAR APPROVING AN AMENDMENT TO THE CORPORATION'S EMPLOYEE SHARE PURCHASE PLAN TO INCREASE THE NUMBER OF COMMON SHARES RESERVED FOR ISSUANCE FROM TREASURY UNDER SUCH PLAN	ISSUER	27,937.00	0.00	FOR	27937	FOR	S000079419	Market Neutral ETF
ALGONQUIN POWER & UTILITIES CORP	015857105	6/4/2024	THE RESOLUTION SET OUT ON PAGE 16 OF THE CIRCULAR APPROVING AN AMENDMENT TO THE DIRECTORS' DEFERRED SHARE UNIT PLAN TO INCREASE THE NUMBER OF COMMON SHARES RESERVED FOR ISSUANCE FROM TREASURY UNDER SUCH PLAN	OTHER	THE RESOLUTION SET OUT ON PAGE 16 OF THE CIRCULAR APPROVING AN AMENDMENT TO THE DIRECTORS' DEFERRED SHARE UNIT PLAN TO INCREASE THE NUMBER OF COMMON SHARES RESERVED FOR ISSUANCE FROM TREASURY UNDER SUCH PLAN	ISSUER	27,937.00	0.00	FOR	27937	FOR	S000079419	Market Neutral ETF
ALGONQUIN POWER & UTILITIES CORP	015857105	6/4/2024	THE ADVISORY RESOLUTION SET OUT ON PAGE 17 OF THE CIRCULAR APPROVING THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION AS DISCLOSED IN THE CIRCULAR	OTHER	THE ADVISORY RESOLUTION SET OUT ON PAGE 17 OF THE CIRCULAR APPROVING THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION AS DISCLOSED IN THE CIRCULAR	ISSUER	27,937.00	0.00	FOR	27937	FOR	S000079419	Market Neutral ETF
TC ENERGY CORPORATION	87807B107	6/4/2024	ELECTION OF DIRECTOR: CHERYL F. CAMPBELL	OTHER	ELECTION OF DIRECTOR: CHERYL F. CAMPBELL	ISSUER	4,297.00	0.00	FOR	4297	FOR	S000079419	Market Neutral ETF
TC ENERGY CORPORATION	87807B107	6/4/2024	ELECTION OF DIRECTOR: MICHAEL R. CULBERT	OTHER	ELECTION OF DIRECTOR: MICHAEL R. CULBERT	ISSUER	4,297.00	0.00	FOR	4297	FOR	S000079419	Market Neutral ETF
TC ENERGY CORPORATION	87807B107	6/4/2024	ELECTION OF DIRECTOR: WILLIAM D. JOHNSON	OTHER	ELECTION OF DIRECTOR: WILLIAM D. JOHNSON	ISSUER	4,297.00	0.00	FOR	4297	FOR	S000079419	Market Neutral ETF
TC ENERGY CORPORATION	87807B107	6/4/2024	ELECTION OF DIRECTOR: SUSAN C. JONES	OTHER	ELECTION OF DIRECTOR: SUSAN C. JONES	ISSUER	4,297.00	0.00	FOR	4297	FOR	S000079419	Market Neutral ETF
TC ENERGY CORPORATION	87807B107	6/4/2024	ELECTION OF DIRECTOR: JOHN E. LOWE	OTHER	ELECTION OF DIRECTOR: JOHN E. LOWE	ISSUER	4,297.00	0.00	FOR	4297	FOR	S000079419	Market Neutral ETF
TC ENERGY CORPORATION	87807B107	6/4/2024	ELECTION OF DIRECTOR: DAVID MACNAUGHTON	OTHER	ELECTION OF DIRECTOR: DAVID MACNAUGHTON	ISSUER	4,297.00	0.00	FOR	4297	FOR	S000079419	Market Neutral ETF
TC ENERGY CORPORATION	87807B107	6/4/2024	ELECTION OF DIRECTOR: FRANCOIS L. POIRIER	OTHER	ELECTION OF DIRECTOR: FRANCOIS L. POIRIER	ISSUER	4,297.00	0.00	FOR	4297	FOR	S000079419	Market Neutral ETF
TC ENERGY CORPORATION	87807B107	6/4/2024	ELECTION OF DIRECTOR: UNA POWER	OTHER	ELECTION OF DIRECTOR: UNA POWER	ISSUER	4,297.00	0.00	FOR	4297	FOR	S000079419	Market Neutral ETF
TC ENERGY CORPORATION	87807B107	6/4/2024	ELECTION OF DIRECTOR: MARY PAT SALOMONE	OTHER	ELECTION OF DIRECTOR: MARY PAT SALOMONE	ISSUER	4,297.00	0.00	FOR	4297	FOR	S000079419	Market Neutral ETF
TC ENERGY CORPORATION	87807B107	6/4/2024	ELECTION OF DIRECTOR: INDIRA SAMARASEKERA	OTHER	ELECTION OF DIRECTOR: INDIRA SAMARASEKERA	ISSUER	4,297.00	0.00	FOR	4297	FOR	S000079419	Market Neutral ETF
TC ENERGY CORPORATION	87807B107	6/4/2024	ELECTION OF DIRECTOR: SIIM A. VANASELJA	OTHER	ELECTION OF DIRECTOR: SIIM A. VANASELJA	ISSUER	4,297.00	0.00	FOR	4297	FOR	S000079419	Market Neutral ETF
TC ENERGY CORPORATION	87807B107	6/4/2024	ELECTION OF DIRECTOR: THIERRY VANDAL	OTHER	ELECTION OF DIRECTOR: THIERRY VANDAL	ISSUER	4,297.00	0.00	FOR	4297	FOR	S000079419	Market Neutral ETF
TC ENERGY CORPORATION	87807B107	6/4/2024	ELECTION OF DIRECTOR: DHEERAJ D" VERMA "	OTHER	ELECTION OF DIRECTOR: DHEERAJ D" VERMA "	ISSUER	4,297.00	0.00	FOR	4297	FOR	S000079419	Market Neutral ETF
TC ENERGY CORPORATION	87807B107	6/4/2024	RESOLUTION TO APPOINT KPMG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS AS AUDITOR AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	OTHER	RESOLUTION TO APPOINT KPMG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS AS AUDITOR AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	ISSUER	4,297.00	0.00	FOR	4297	FOR	S000079419	Market Neutral ETF
TC ENERGY CORPORATION	87807B107	6/4/2024	SPECIAL RESOLUTION TO APPROVE AN ARRANGEMENT UNDER SECTION 192 OF THE CANADA BUSINESS CORPORATIONS ACT, PURSUANT TO WHICH, AMONG OTHER THINGS, TC ENERGY SHAREHOLDERS WILL RECEIVE ONE NEW COMMON SHARE OF TC ENERGY AND 0.2 OF A COMMON SHARE IN A NEW PUBLIC COMPANY CALLED SOUTH BOW CORPORATION" IN EXCHANGE FOR EACH COMMON SHARE OF TC ENERGY HELD, AS SET FORTH IN SCHEDULE A OF THE MANAGEMENT INFORMATION CIRCULAR "	OTHER	SPECIAL RESOLUTION TO APPROVE AN ARRANGEMENT UNDER SECTION 192 OF THE CANADA BUSINESS CORPORATIONS ACT, PURSUANT TO WHICH, AMONG OTHER THINGS, TC ENERGY SHAREHOLDERS WILL RECEIVE ONE NEW COMMON SHARE OF TC ENERGY AND 0.2 OF A COMMON SHARE IN A NEW PUBLIC COMPANY CALLED SOUTH BOW CORPORATION" IN EXCHANGE FOR EACH COMMON SHARE OF TC ENERGY HELD, AS SET FORTH IN SCHEDULE A OF THE MANAGEMENT INFORMATION CIRCULAR "	ISSUER	4,297.00	0.00	FOR	4297	FOR	S000079419	Market Neutral ETF
TC ENERGY CORPORATION	87807B107	6/4/2024	RESOLUTION TO APPROVE A SHAREHOLDER RIGHTS PLAN FOR SOUTH BOW CORPORATION, AS SET FORTH IN SCHEDULE B OF THE MANAGEMENT INFORMATION CIRCULAR	OTHER	RESOLUTION TO APPROVE A SHAREHOLDER RIGHTS PLAN FOR SOUTH BOW CORPORATION, AS SET FORTH IN SCHEDULE B OF THE MANAGEMENT INFORMATION CIRCULAR	ISSUER	4,297.00	0.00	FOR	4297	FOR	S000079419	Market Neutral ETF
TC ENERGY CORPORATION	87807B107	6/4/2024	RESOLUTION TO ACCEPT TC ENERGY'S APPROACH TO EXECUTIVE COMPENSATION, AS SET FORTH IN THE MANAGEMENT INFORMATION CIRCULAR	OTHER	RESOLUTION TO ACCEPT TC ENERGY'S APPROACH TO EXECUTIVE COMPENSATION, AS SET FORTH IN THE MANAGEMENT INFORMATION CIRCULAR	ISSUER	4,297.00	0.00	FOR	4297	FOR	S000079419	Market Neutral ETF
TC ENERGY CORPORATION	87807B107	6/4/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTION TO APPROVE THE SHAREHOLDER PROPOSAL, AS SET FORTH IN SCHEDULE M OF THE MANAGEMENT INFORMATION CIRCULAR	OTHER	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTION TO APPROVE THE SHAREHOLDER PROPOSAL, AS SET FORTH IN SCHEDULE M OF THE MANAGEMENT INFORMATION CIRCULAR	SECURITY HOLDER	4,297.00	0.00	AGAINST	4297	FOR	S000079419	Market Neutral ETF
EVONIK INDUSTRIES AG	D2R90Y117	6/4/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.17 PER SHARE	OTHER	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.17 PER SHARE	ISSUER	10,820.00	0.00	FOR	10820	FOR	S000079419	Market Neutral ETF
EVONIK INDUSTRIES AG	D2R90Y117	6/4/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	ISSUER	10,820.00	0.00	FOR	10820	FOR	S000079419	Market Neutral ETF
EVONIK INDUSTRIES AG	D2R90Y117	6/4/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	ISSUER	10,820.00	0.00	FOR	10820	FOR	S000079419	Market Neutral ETF
EVONIK INDUSTRIES AG	D2R90Y117	6/4/2024	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2024, FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2024 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS UNTIL 2025 AGM	OTHER	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2024, FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2024 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS UNTIL 2025 AGM	ISSUER	10,820.00	0.00	FOR	10820	FOR	S000079419	Market Neutral ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
EVONIK INDUSTRIES AG	D2R90Y117	6/4/2024	RATIFY KPMG AG AS AUDITOR FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2024	OTHER	RATIFY KPMG AG AS AUDITOR FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2024	ISSUER	10,820.00	0.00	AGAINST	10820	AGAINST	S000079419	Market Neutral ETF
EVONIK INDUSTRIES AG	D2R90Y117	6/4/2024	APPROVE REMUNERATION REPORT	OTHER	APPROVE REMUNERATION REPORT	ISSUER	10,820.00	0.00	FOR	10820	FOR	S000079419	Market Neutral ETF
EVONIK INDUSTRIES AG	D2R90Y117	6/4/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	OTHER	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	ISSUER	10,820.00	0.00	FOR	10820	FOR	S000079419	Market Neutral ETF
EVONIK INDUSTRIES AG	D2R90Y117	6/4/2024	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	OTHER	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	ISSUER	10,820.00	0.00	FOR	10820	FOR	S000079419	Market Neutral ETF
TELEFONICA DEUTSCHLAND HOLDING AG	D8T9CK101	6/18/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.18 PER SHARE	OTHER	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.18 PER SHARE	ISSUER	40,492.00	0.00	FOR	40492	FOR	S000079419	Market Neutral ETF
TELEFONICA DEUTSCHLAND HOLDING AG	D8T9CK101	6/18/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	ISSUER	40,492.00	0.00	FOR	40492	FOR	S000079419	Market Neutral ETF
TELEFONICA DEUTSCHLAND HOLDING AG	D8T9CK101	6/18/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	ISSUER	40,492.00	0.00	FOR	40492	FOR	S000079419	Market Neutral ETF
TELEFONICA DEUTSCHLAND HOLDING AG	D8T9CK101	6/18/2024	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2024	OTHER	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2024	ISSUER	40,492.00	0.00	FOR	40492	FOR	S000079419	Market Neutral ETF
TELEFONICA DEUTSCHLAND HOLDING AG	D8T9CK101	6/18/2024	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR THE 2025 INTERIM FINANCIAL STATEMENTS UNTIL THE 2025 AGM	OTHER	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR THE 2025 INTERIM FINANCIAL STATEMENTS UNTIL THE 2025 AGM	ISSUER	40,492.00	0.00	FOR	40492	FOR	S000079419	Market Neutral ETF
TELEFONICA DEUTSCHLAND HOLDING AG	D8T9CK101	6/18/2024	ELECT MICHAEL HOFFMANN TO THE SUPERVISORY BOARD	OTHER	ELECT MICHAEL HOFFMANN TO THE SUPERVISORY BOARD	ISSUER	40,492.00	0.00	FOR	40492	FOR	S000079419	Market Neutral ETF
TELEFONICA DEUTSCHLAND HOLDING AG	D8T9CK101	6/18/2024	ELECT JULIO LOPEZ TO THE SUPERVISORY BOARD	OTHER	ELECT JULIO LOPEZ TO THE SUPERVISORY BOARD	ISSUER	40,492.00	0.00	FOR	40492	FOR	S000079419	Market Neutral ETF
MITSUI O.S.K.LINES,LTD.	J45013133	6/25/2024	APPROVE APPROPRIATION OF SURPLUS	CAPITAL STRUCTURE		ISSUER	2,400.00	0.00	FOR	2400	FOR	S000079419	Market Neutral ETF
MITSUI O.S.K.LINES,LTD.	J45013133	6/25/2024	APPOINT A DIRECTOR IKEDA, JUNICHIRO	DIRECTOR ELECTIONS		ISSUER	2,400.00	0.00	AGAINST	2400	AGAINST	S000079419	Market Neutral ETF
MITSUI O.S.K.LINES,LTD.	J45013133	6/25/2024	APPOINT A DIRECTOR HASHIMOTO, TAKESHI	DIRECTOR ELECTIONS		ISSUER	2,400.00	0.00	AGAINST	2400	AGAINST	S000079419	Market Neutral ETF
MITSUI O.S.K.LINES,LTD.	J45013133	6/25/2024	APPOINT A DIRECTOR TANAKA, TOSHIAKI	DIRECTOR ELECTIONS		ISSUER	2,400.00	0.00	FOR	2400	FOR	S000079419	Market Neutral ETF
MITSUI O.S.K.LINES,LTD.	J45013133	6/25/2024	APPOINT A DIRECTOR MORO, JUNKO	DIRECTOR ELECTIONS		ISSUER	2,400.00	0.00	FOR	2400	FOR	S000079419	Market Neutral ETF
MITSUI O.S.K.LINES,LTD.	J45013133	6/25/2024	APPOINT A DIRECTOR HAMAZAKI, KAZUYA	DIRECTOR ELECTIONS		ISSUER	2,400.00	0.00	FOR	2400	FOR	S000079419	Market Neutral ETF
MITSUI O.S.K.LINES,LTD.	J45013133	6/25/2024	APPOINT A DIRECTOR KATSU, ETSUKO	DIRECTOR ELECTIONS		ISSUER	2,400.00	0.00	FOR	2400	FOR	S000079419	Market Neutral ETF
MITSUI O.S.K.LINES,LTD.	J45013133	6/25/2024	APPOINT A DIRECTOR ONISHI, MASARU	DIRECTOR ELECTIONS		ISSUER	2,400.00	0.00	FOR	2400	FOR	S000079419	Market Neutral ETF
MITSUI O.S.K.LINES,LTD.	J45013133	6/25/2024	APPOINT A DIRECTOR TOYONAGA, ATSUSHI	DIRECTOR ELECTIONS		ISSUER	2,400.00	0.00	FOR	2400	FOR	S000079419	Market Neutral ETF
MITSUI O.S.K.LINES,LTD.	J45013133	6/25/2024	APPOINT A DIRECTOR YAMAGUCHI, YUMI	DIRECTOR ELECTIONS		ISSUER	2,400.00	0.00	FOR	2400	FOR	S000079419	Market Neutral ETF
MITSUI O.S.K.LINES,LTD.	J45013133	6/25/2024	APPOINT A SUBSTITUTE CORPORATE AUDITOR SUGIYAMA, HIROSHI	AUDIT-RELATED		ISSUER	2,400.00	0.00	FOR	2400	FOR	S000079419	Market Neutral ETF
GREAT-WEST LIFECO INC	39138C106	5/2/2024	ELECTION OF DIRECTOR: MICHAEL R. AMEND	OTHER	ELECTION OF DIRECTOR: MICHAEL R. AMEND	ISSUER	4,846.00	0.00	FOR	4846	FOR	S000079419	Market Neutral ETF
GREAT-WEST LIFECO INC	39138C106	5/2/2024	ELECTION OF DIRECTOR: DEBORAH J. BARRETT	OTHER	ELECTION OF DIRECTOR: DEBORAH J. BARRETT	ISSUER	4,846.00	0.00	FOR	4846	FOR	S000079419	Market Neutral ETF
GREAT-WEST LIFECO INC	39138C106	5/2/2024	ELECTION OF DIRECTOR: ROBIN A. BIENFAIT	OTHER	ELECTION OF DIRECTOR: ROBIN A. BIENFAIT	ISSUER	4,846.00	0.00	FOR	4846	FOR	S000079419	Market Neutral ETF
GREAT-WEST LIFECO INC	39138C106	5/2/2024	ELECTION OF DIRECTOR: HEATHER E. CONWAY	OTHER	ELECTION OF DIRECTOR: HEATHER E. CONWAY	ISSUER	4,846.00	0.00	FOR	4846	FOR	S000079419	Market Neutral ETF
GREAT-WEST LIFECO INC	39138C106	5/2/2024	ELECTION OF DIRECTOR: MARCEL R. COUTU	OTHER	ELECTION OF DIRECTOR: MARCEL R. COUTU	ISSUER	4,846.00	0.00	FOR	4846	FOR	S000079419	Market Neutral ETF
GREAT-WEST LIFECO INC	39138C106	5/2/2024	ELECTION OF DIRECTOR: ANDRE DESMARAIS	OTHER	ELECTION OF DIRECTOR: ANDRE DESMARAIS	ISSUER	4,846.00	0.00	FOR	4846	FOR	S000079419	Market Neutral ETF
GREAT-WEST LIFECO INC	39138C106	5/2/2024	ELECTION OF DIRECTOR: PAUL DESMARAIS, JR	OTHER	ELECTION OF DIRECTOR: PAUL DESMARAIS, JR	ISSUER	4,846.00	0.00	FOR	4846	FOR	S000079419	Market Neutral ETF
GREAT-WEST LIFECO INC	39138C106	5/2/2024	ELECTION OF DIRECTOR: GARY A. DOER	OTHER	ELECTION OF DIRECTOR: GARY A. DOER	ISSUER	4,846.00	0.00	FOR	4846	FOR	S000079419	Market Neutral ETF
GREAT-WEST LIFECO INC	39138C106	5/2/2024	ELECTION OF DIRECTOR: CLAUDE GENEREUX	OTHER	ELECTION OF DIRECTOR: CLAUDE GENEREUX	ISSUER	4,846.00	0.00	FOR	4846	FOR	S000079419	Market Neutral ETF
GREAT-WEST LIFECO INC	39138C106	5/2/2024	ELECTION OF DIRECTOR: JAKE P. LAWRENCE	OTHER	ELECTION OF DIRECTOR: JAKE P. LAWRENCE	ISSUER	4,846.00	0.00	FOR	4846	FOR	S000079419	Market Neutral ETF
GREAT-WEST LIFECO INC	39138C106	5/2/2024	ELECTION OF DIRECTOR: PAULA B. MADOFF	OTHER	ELECTION OF DIRECTOR: PAULA B. MADOFF	ISSUER	4,846.00	0.00	FOR	4846	FOR	S000079419	Market Neutral ETF
GREAT-WEST LIFECO INC	39138C106	5/2/2024	ELECTION OF DIRECTOR: PAUL A. MAHON	OTHER	ELECTION OF DIRECTOR: PAUL A. MAHON	ISSUER	4,846.00	0.00	FOR	4846	FOR	S000079419	Market Neutral ETF
GREAT-WEST LIFECO INC	39138C106	5/2/2024	ELECTION OF DIRECTOR: SUSAN J. MCARTHUR	OTHER	ELECTION OF DIRECTOR: SUSAN J. MCARTHUR	ISSUER	4,846.00	0.00	FOR	4846	FOR	S000079419	Market Neutral ETF
GREAT-WEST LIFECO INC	39138C106	5/2/2024	ELECTION OF DIRECTOR: R. JEFFREY ORR	OTHER	ELECTION OF DIRECTOR: R. JEFFREY ORR	ISSUER	4,846.00	0.00	FOR	4846	FOR	S000079419	Market Neutral ETF
GREAT-WEST LIFECO INC	39138C106	5/2/2024	ELECTION OF DIRECTOR: JAMES P. O'SULLIVAN	OTHER	ELECTION OF DIRECTOR: JAMES P. O'SULLIVAN	ISSUER	4,846.00	0.00	FOR	4846	FOR	S000079419	Market Neutral ETF
GREAT-WEST LIFECO INC	39138C106	5/2/2024	ELECTION OF DIRECTOR: T. TIMOTHY RYAN	OTHER	ELECTION OF DIRECTOR: T. TIMOTHY RYAN	ISSUER	4,846.00	0.00	FOR	4846	FOR	S000079419	Market Neutral ETF
GREAT-WEST LIFECO INC	39138C106	5/2/2024	ELECTION OF DIRECTOR: DHVANI D. SHAH	OTHER	ELECTION OF DIRECTOR: DHVANI D. SHAH	ISSUER	4,846.00	0.00	FOR	4846	FOR	S000079419	Market Neutral ETF
GREAT-WEST LIFECO INC	39138C106	5/2/2024	ELECTION OF DIRECTOR: SIIM A. VANASELJA	OTHER	ELECTION OF DIRECTOR: SIIM A. VANASELJA	ISSUER	4,846.00	0.00	FOR	4846	FOR	S000079419	Market Neutral ETF
GREAT-WEST LIFECO INC	39138C106	5/2/2024	ELECTION OF DIRECTOR: BRIAN E. WALSH	OTHER	ELECTION OF DIRECTOR: BRIAN E. WALSH	ISSUER	4,846.00	0.00	FOR	4846	FOR	S000079419	Market Neutral ETF
GREAT-WEST LIFECO INC	39138C106	5/2/2024	APPOINTMENT OF DELOITTE LLP AS AUDITOR	OTHER	APPOINTMENT OF DELOITTE LLP AS AUDITOR	ISSUER	4,846.00	0.00	FOR	4846	FOR	S000079419	Market Neutral ETF
GREAT-WEST LIFECO INC	39138C106	5/2/2024	ADVISORY RESOLUTION ACCEPTING APPROACH TO EXECUTIVE COMPENSATION	OTHER	ADVISORY RESOLUTION ACCEPTING APPROACH TO EXECUTIVE COMPENSATION	ISSUER	4,846.00	0.00	FOR	4846	FOR	S000079419	Market Neutral ETF
GREAT-WEST LIFECO INC	39138C106	5/2/2024	VOTE AT THE DISCRETION OF THE PROXYHOLDER IN RESPECT OF ANY AMENDMENTS OR VARIATIONS TO THE FOREGOING AND IN RESPECT OF SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE ANNUAL MEETING AND ANY ADJOURNMENT OR POSTPONEMENT	OTHER	VOTE AT THE DISCRETION OF THE PROXYHOLDER IN RESPECT OF ANY AMENDMENTS OR VARIATIONS TO THE FOREGOING AND IN RESPECT OF SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE ANNUAL MEETING AND ANY ADJOURNMENT OR POSTPONEMENT	ISSUER	4,846.00	0.00	FOR	4846	AGAINST	S000079419	Market Neutral ETF
KBC GROUPE SA	B5337G162	5/2/2024	RESOLUTION TO APPROVE THE COMPANY ANNUAL ACCOUNTS OF KBC GROUP NV FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2023	OTHER	RESOLUTION TO APPROVE THE COMPANY ANNUAL ACCOUNTS OF KBC GROUP NV FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2023	ISSUER	2,107.00	0.00	FOR	2107	FOR	S000079419	Market Neutral ETF
KBC GROUPE SA	B5337G162	5/2/2024	RESOLUTION TO APPROVE THE COMPANY ANNUAL ACCOUNTS OF KBC GROUP NV FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2023	OTHER	RESOLUTION TO APPROVE THE COMPANY ANNUAL ACCOUNTS OF KBC GROUP NV FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2023	ISSUER	2,107.00	0.00	FOR	2107	FOR	S000079419	Market Neutral ETF
KBC GROUPE SA	B5337G162	5/2/2024	RESOLUTION TO INCREASE THE ANNUAL FIXED REMUNERATION OF THE MEMBERS OF THE AUDIT COMMITTEE AND THE RISK AND COMPLIANCE COMMITTEE BY 30 000 EUROS AS FROM 1 JANUARY 2024	OTHER	RESOLUTION TO INCREASE THE ANNUAL FIXED REMUNERATION OF THE MEMBERS OF THE AUDIT COMMITTEE AND THE RISK AND COMPLIANCE COMMITTEE BY 30 000 EUROS AS FROM 1 JANUARY 2024	ISSUER	2,107.00	0.00	FOR	2107	FOR	S000079419	Market Neutral ETF
KBC GROUPE SA	B5337G162	5/2/2024	RESOLUTION TO INCREASE THE ANNUAL FIXED REMUNERATION OF THE MEMBERS OF THE AUDIT COMMITTEE AND THE RISK AND COMPLIANCE COMMITTEE BY 30 000 EUROS AS FROM 1 JANUARY 2024	OTHER	RESOLUTION TO INCREASE THE ANNUAL FIXED REMUNERATION OF THE MEMBERS OF THE AUDIT COMMITTEE AND THE RISK AND COMPLIANCE COMMITTEE BY 30 000 EUROS AS FROM 1 JANUARY 2024	ISSUER	2,107.00	0.00	FOR	2107	FOR	S000079419	Market Neutral ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
KBC GROUPE SA	B5337G162	5/2/2024	RESOLUTION TO APPROVE THE REMUNERATION REPORT OF KBC GROUP NV FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2023, AS INCLUDED IN THE COMBINED ANNUAL REPORT OF THE BOARD OF DIRECTORS OF KBC GROUP NV REFERRED TO UNDER ITEM 1 OF THIS AGENDA	OTHER	RESOLUTION TO APPROVE THE REMUNERATION REPORT OF KBC GROUP NV FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2023, AS INCLUDED IN THE COMBINED ANNUAL REPORT OF THE BOARD OF DIRECTORS OF KBC GROUP NV REFERRED TO UNDER ITEM 1 OF THIS AGENDA	ISSUER	2,107.00	0.00	FOR	2107	FOR	S000079419	Market Neutral ETF
KBC GROUPE SA	B5337G162	5/2/2024	RESOLUTION TO APPROVE THE REMUNERATION REPORT OF KBC GROUP NV FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2023, AS INCLUDED IN THE COMBINED ANNUAL REPORT OF THE BOARD OF DIRECTORS OF KBC GROUP NV REFERRED TO UNDER ITEM 1 OF THIS AGENDA	OTHER	RESOLUTION TO APPROVE THE REMUNERATION REPORT OF KBC GROUP NV FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2023, AS INCLUDED IN THE COMBINED ANNUAL REPORT OF THE BOARD OF DIRECTORS OF KBC GROUP NV REFERRED TO UNDER ITEM 1 OF THIS AGENDA	ISSUER	2,107.00	0.00	FOR	2107	FOR	S000079419	Market Neutral ETF
KBC GROUPE SA	B5337G162	5/2/2024	RESOLUTION TO APPROVE THE REMUNERATION POLICY OF KBC GROUP NV MADE AVAILABLE AS A SEPARATE DOCUMENT AT WWW.KBC.COM	OTHER	RESOLUTION TO APPROVE THE REMUNERATION POLICY OF KBC GROUP NV MADE AVAILABLE AS A SEPARATE DOCUMENT AT WWW.KBC.COM	ISSUER	2,107.00	0.00	FOR	2107	FOR	S000079419	Market Neutral ETF
KBC GROUPE SA	B5337G162	5/2/2024	RESOLUTION TO APPROVE THE REMUNERATION POLICY OF KBC GROUP NV MADE AVAILABLE AS A SEPARATE DOCUMENT AT WWW.KBC.COM	OTHER	RESOLUTION TO APPROVE THE REMUNERATION POLICY OF KBC GROUP NV MADE AVAILABLE AS A SEPARATE DOCUMENT AT WWW.KBC.COM	ISSUER	2,107.00	0.00	FOR	2107	FOR	S000079419	Market Neutral ETF
KBC GROUPE SA	B5337G162	5/2/2024	RESOLUTION TO GRANT DISCHARGE TO THE DIRECTORS OF KBC GROUP NV FOR THE PERFORMANCE OF THEIR DUTIES DURING FINANCIAL YEAR 2023	OTHER	RESOLUTION TO GRANT DISCHARGE TO THE DIRECTORS OF KBC GROUP NV FOR THE PERFORMANCE OF THEIR DUTIES DURING FINANCIAL YEAR 2023	ISSUER	2,107.00	0.00	FOR	2107	FOR	S000079419	Market Neutral ETF
KBC GROUPE SA	B5337G162	5/2/2024	RESOLUTION TO GRANT DISCHARGE TO THE DIRECTORS OF KBC GROUP NV FOR THE PERFORMANCE OF THEIR DUTIES DURING FINANCIAL YEAR 2023	OTHER	RESOLUTION TO GRANT DISCHARGE TO THE DIRECTORS OF KBC GROUP NV FOR THE PERFORMANCE OF THEIR DUTIES DURING FINANCIAL YEAR 2023	ISSUER	2,107.00	0.00	FOR	2107	FOR	S000079419	Market Neutral ETF
KBC GROUPE SA	B5337G162	5/2/2024	RESOLUTION TO GRANT DISCHARGE TO THE STATUTORY AUDITOR OF KBC GROUP NV FOR THE PERFORMANCE OF ITS DUTIES DURING FINANCIAL YEAR 2023	OTHER	RESOLUTION TO GRANT DISCHARGE TO THE STATUTORY AUDITOR OF KBC GROUP NV FOR THE PERFORMANCE OF ITS DUTIES DURING FINANCIAL YEAR 2023	ISSUER	2,107.00	0.00	FOR	2107	FOR	S000079419	Market Neutral ETF
KBC GROUPE SA	B5337G162	5/2/2024	RESOLUTION TO GRANT DISCHARGE TO THE STATUTORY AUDITOR OF KBC GROUP NV FOR THE PERFORMANCE OF ITS DUTIES DURING FINANCIAL YEAR 2023	OTHER	RESOLUTION TO GRANT DISCHARGE TO THE STATUTORY AUDITOR OF KBC GROUP NV FOR THE PERFORMANCE OF ITS DUTIES DURING FINANCIAL YEAR 2023	ISSUER	2,107.00	0.00	FOR	2107	FOR	S000079419	Market Neutral ETF
KBC GROUPE SA	B5337G162	5/2/2024	AT THE REQUEST OF THE STATUTORY AUDITOR AND FOLLOWING FAVOURABLE ENDORSEMENT BY THE AUDIT COMMITTEE, RESOLUTION TO ADJUST THE STATUTORY AUDITOR'S FEE FOR FINANCIAL YEAR 2023 TO THE AMOUNT OF 237 913.66 EUROS	OTHER	AT THE REQUEST OF THE STATUTORY AUDITOR AND FOLLOWING FAVOURABLE ENDORSEMENT BY THE AUDIT COMMITTEE, RESOLUTION TO ADJUST THE STATUTORY AUDITOR'S FEE FOR FINANCIAL YEAR 2023 TO THE AMOUNT OF 237 913.66 EUROS	ISSUER	2,107.00	0.00	FOR	2107	FOR	S000079419	Market Neutral ETF
KBC GROUPE SA	B5337G162	5/2/2024	AT THE REQUEST OF THE STATUTORY AUDITOR AND FOLLOWING FAVOURABLE ENDORSEMENT BY THE AUDIT COMMITTEE, RESOLUTION TO ADJUST THE STATUTORY AUDITOR'S FEE FOR FINANCIAL YEAR 2023 TO THE AMOUNT OF 237 913.66 EUROS	OTHER	AT THE REQUEST OF THE STATUTORY AUDITOR AND FOLLOWING FAVOURABLE ENDORSEMENT BY THE AUDIT COMMITTEE, RESOLUTION TO ADJUST THE STATUTORY AUDITOR'S FEE FOR FINANCIAL YEAR 2023 TO THE AMOUNT OF 237 913.66 EUROS	ISSUER	2,107.00	0.00	FOR	2107	FOR	S000079419	Market Neutral ETF
KBC GROUPE SA	B5337G162	5/2/2024	IN PURSUANCE OF THE RECOMMENDATION MADE BY THE WORKS COUNCIL, RESOLUTION TO APPOINT KPMG BEDRIJFSREVISOREN HAVING ITS REGISTERED OFFICE AT LUCHTHAVEN BRUSSEL NATIONAAL 1K, 1930 ZAVENTEM AS AUDITOR FOR THE ASSURANCE	OTHER	IN PURSUANCE OF THE RECOMMENDATION MADE BY THE WORKS COUNCIL, RESOLUTION TO APPOINT KPMG BEDRIJFSREVISOREN HAVING ITS REGISTERED OFFICE AT LUCHTHAVEN BRUSSEL NATIONAAL 1K, 1930 ZAVENTEM AS AUDITOR FOR THE ASSURANCE	ISSUER	2,107.00	0.00	FOR	2107	FOR	S000079419	Market Neutral ETF
KBC GROUPE SA	B5337G162	5/2/2024	IN PURSUANCE OF THE RECOMMENDATION MADE BY THE WORKS COUNCIL, RESOLUTION TO APPOINT KPMG BEDRIJFSREVISOREN HAVING ITS REGISTERED OFFICE AT LUCHTHAVEN BRUSSEL NATIONAAL 1K, 1930 ZAVENTEM AS AUDITOR FOR THE ASSURANCE	OTHER	IN PURSUANCE OF THE RECOMMENDATION MADE BY THE WORKS COUNCIL, RESOLUTION TO APPOINT KPMG BEDRIJFSREVISOREN HAVING ITS REGISTERED OFFICE AT LUCHTHAVEN BRUSSEL NATIONAAL 1K, 1930 ZAVENTEM AS AUDITOR FOR THE ASSURANCE	ISSUER	2,107.00	0.00	FOR	2107	FOR	S000079419	Market Neutral ETF
KBC GROUPE SA	B5337G162	5/2/2024	RESOLUTION TO RE-APPOINT MR. JOHAN THUIS AS DIRECTOR FOR A PERIOD OF FOUR YEARS, I.E. UNTIL THE CLOSE OF THE ANNUAL GENERAL MEETING IN 2028	OTHER	RESOLUTION TO RE-APPOINT MR. JOHAN THUIS AS DIRECTOR FOR A PERIOD OF FOUR YEARS, I.E. UNTIL THE CLOSE OF THE ANNUAL GENERAL MEETING IN 2028	ISSUER	2,107.00	0.00	FOR	2107	FOR	S000079419	Market Neutral ETF
KBC GROUPE SA	B5337G162	5/2/2024	RESOLUTION TO RE-APPOINT MRS. SONJA DE BECKER AS DIRECTOR FOR A PERIOD OF FOUR YEARS, I.E. UNTIL THE CLOSE OF THE ANNUAL GENERAL MEETING IN 2028	OTHER	RESOLUTION TO RE-APPOINT MRS. SONJA DE BECKER AS DIRECTOR FOR A PERIOD OF FOUR YEARS, I.E. UNTIL THE CLOSE OF THE ANNUAL GENERAL MEETING IN 2028	ISSUER	2,107.00	0.00	FOR	2107	FOR	S000079419	Market Neutral ETF
KBC GROUPE SA	B5337G162	5/2/2024	RESOLUTION TO RE-APPOINT MRS. LIESBET OKKERSE AS DIRECTOR FOR A PERIOD OF FOUR YEARS, I.E. UNTIL THE CLOSE OF THE ANNUAL GENERAL MEETING IN 2028	OTHER	RESOLUTION TO RE-APPOINT MRS. LIESBET OKKERSE AS DIRECTOR FOR A PERIOD OF FOUR YEARS, I.E. UNTIL THE CLOSE OF THE ANNUAL GENERAL MEETING IN 2028	ISSUER	2,107.00	0.00	FOR	2107	FOR	S000079419	Market Neutral ETF
KBC GROUPE SA	B5337G162	5/2/2024	RESOLUTION TO RE-APPOINT MR. ERIK CLINCK AS DIRECTOR FOR A PERIOD OF FOUR YEARS, I.E. UNTIL THE CLOSE OF THE ANNUAL GENERAL MEETING IN 2028	OTHER	RESOLUTION TO RE-APPOINT MR. ERIK CLINCK AS DIRECTOR FOR A PERIOD OF FOUR YEARS, I.E. UNTIL THE CLOSE OF THE ANNUAL GENERAL MEETING IN 2028	ISSUER	2,107.00	0.00	FOR	2107	FOR	S000079419	Market Neutral ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
KBC GROUPE SA	B5337G162	5/2/2024	RESOLUTION TO RE-APPOINT MR. THEODOROS ROUSSIS AS DIRECTOR FOR A PERIOD OF ONE YEAR, I.E. UNTIL THE CLOSE OF THE ANNUAL GENERAL MEETING IN 2025	OTHER	RESOLUTION TO RE-APPOINT MR. THEODOROS ROUSSIS AS DIRECTOR FOR A PERIOD OF ONE YEAR, I.E. UNTIL THE CLOSE OF THE ANNUAL GENERAL MEETING IN 2025	ISSUER	2,107.00	0.00	FOR	2107	FOR	S000079419	Market Neutral ETF
KBC GROUPE SA	B5337G162	5/2/2024	RESOLUTION TO APPOINT MRS. DIANA RDL ROGEROVA AS INDEPENDENT DIRECTOR, WITHIN THE MEANING OF AND IN LINE WITH THE STATUTORY CRITERIA AND THE 2020 CORPORATE GOVERNANCE CODE, FOR A PERIOD OF FOUR YEARS, I.E. UNTIL THE CLOSE OF THE ANNUAL GENERAL MEETING IN 2028	OTHER	RESOLUTION TO APPOINT MRS. DIANA RDL ROGEROVA AS INDEPENDENT DIRECTOR, WITHIN THE MEANING OF AND IN LINE WITH THE STATUTORY CRITERIA AND THE 2020 CORPORATE GOVERNANCE CODE, FOR A PERIOD OF FOUR YEARS, I.E. UNTIL THE CLOSE OF THE ANNUAL GENERAL MEETING IN 2028	ISSUER	2,107.00	0.00	FOR	2107	FOR	S000079419	Market Neutral ETF
DEUTSCHE POST AG	D19225107	5/3/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.85 PER SHARE	OTHER	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.85 PER SHARE	ISSUER	669.00	0.00	FOR	669	FOR	S000079419	Market Neutral ETF
DEUTSCHE POST AG	D19225107	5/3/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	ISSUER	669.00	0.00	FOR	669	FOR	S000079419	Market Neutral ETF
DEUTSCHE POST AG	D19225107	5/3/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	ISSUER	669.00	0.00	FOR	669	FOR	S000079419	Market Neutral ETF
DEUTSCHE POST AG	D19225107	5/3/2024	RATIFY DELOITTE GMBH AS AUDITORS AND AUDITOR OF SUSTAINABILITY REPORT FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR FIRST QUARTER OF FISCAL YEAR 2025	OTHER	RATIFY DELOITTE GMBH AS AUDITORS AND AUDITOR OF SUSTAINABILITY REPORT FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR FIRST QUARTER OF FISCAL YEAR 2025	ISSUER	669.00	0.00	AGAINST	669	AGAINST	S000079419	Market Neutral ETF
DEUTSCHE POST AG	D19225107	5/3/2024	ELECT ANN-KRISTIN ACHLEITNER TO THE SUPERVISORY BOARD	OTHER	ELECT ANN-KRISTIN ACHLEITNER TO THE SUPERVISORY BOARD	ISSUER	669.00	0.00	FOR	669	FOR	S000079419	Market Neutral ETF
DEUTSCHE POST AG	D19225107	5/3/2024	ELECT HANS-ULRICH ENGEL TO THE SUPERVISORY BOARD	OTHER	ELECT HANS-ULRICH ENGEL TO THE SUPERVISORY BOARD	ISSUER	669.00	0.00	FOR	669	FOR	S000079419	Market Neutral ETF
DEUTSCHE POST AG	D19225107	5/3/2024	REELECT HEINRICH HIESINGER TO THE SUPERVISORY BOARD	OTHER	REELECT HEINRICH HIESINGER TO THE SUPERVISORY BOARD	ISSUER	669.00	0.00	FOR	669	FOR	S000079419	Market Neutral ETF
DEUTSCHE POST AG	D19225107	5/3/2024	APPROVE REMUNERATION REPORT	OTHER	APPROVE REMUNERATION REPORT	ISSUER	669.00	0.00	FOR	669	FOR	S000079419	Market Neutral ETF
SUNCOR ENERGY INC	867224107	5/7/2024	ELECTION OF DIRECTOR: IAN R. ASHBY	OTHER	ELECTION OF DIRECTOR: IAN R. ASHBY	ISSUER	896.00	0.00	FOR	896	FOR	S000079419	Market Neutral ETF
SUNCOR ENERGY INC	867224107	5/7/2024	ELECTION OF DIRECTOR: PATRICIA M. BEDIENT	OTHER	ELECTION OF DIRECTOR: PATRICIA M. BEDIENT	ISSUER	896.00	0.00	FOR	896	FOR	S000079419	Market Neutral ETF
SUNCOR ENERGY INC	867224107	5/7/2024	ELECTION OF DIRECTOR: RUSSELL K. GIRLING	OTHER	ELECTION OF DIRECTOR: RUSSELL K. GIRLING	ISSUER	896.00	0.00	FOR	896	FOR	S000079419	Market Neutral ETF
SUNCOR ENERGY INC	867224107	5/7/2024	ELECTION OF DIRECTOR: JEAN PAUL GLADU	OTHER	ELECTION OF DIRECTOR: JEAN PAUL GLADU	ISSUER	896.00	0.00	FOR	896	FOR	S000079419	Market Neutral ETF
SUNCOR ENERGY INC	867224107	5/7/2024	ELECTION OF DIRECTOR: RICHARD M. KRUGER	OTHER	ELECTION OF DIRECTOR: RICHARD M. KRUGER	ISSUER	896.00	0.00	FOR	896	FOR	S000079419	Market Neutral ETF
SUNCOR ENERGY INC	867224107	5/7/2024	ELECTION OF DIRECTOR: BRIAN P. MACDONALD	OTHER	ELECTION OF DIRECTOR: BRIAN P. MACDONALD	ISSUER	896.00	0.00	FOR	896	FOR	S000079419	Market Neutral ETF
SUNCOR ENERGY INC	867224107	5/7/2024	ELECTION OF DIRECTOR: LORRAINE MITCHELMORE	OTHER	ELECTION OF DIRECTOR: LORRAINE MITCHELMORE	ISSUER	896.00	0.00	FOR	896	FOR	S000079419	Market Neutral ETF
SUNCOR ENERGY INC	867224107	5/7/2024	ELECTION OF DIRECTOR: JANE L. PEVERETT	OTHER	ELECTION OF DIRECTOR: JANE L. PEVERETT	ISSUER	896.00	0.00	FOR	896	FOR	S000079419	Market Neutral ETF
SUNCOR ENERGY INC	867224107	5/7/2024	ELECTION OF DIRECTOR: DANIEL ROMASKO	OTHER	ELECTION OF DIRECTOR: DANIEL ROMASKO	ISSUER	896.00	0.00	FOR	896	FOR	S000079419	Market Neutral ETF
SUNCOR ENERGY INC	867224107	5/7/2024	ELECTION OF DIRECTOR: CHRISTOPHER R. SEASONS	OTHER	ELECTION OF DIRECTOR: CHRISTOPHER R. SEASONS	ISSUER	896.00	0.00	FOR	896	FOR	S000079419	Market Neutral ETF
SUNCOR ENERGY INC	867224107	5/7/2024	ELECTION OF DIRECTOR: M. JACQUELINE SHEPPARD	OTHER	ELECTION OF DIRECTOR: M. JACQUELINE SHEPPARD	ISSUER	896.00	0.00	FOR	896	FOR	S000079419	Market Neutral ETF
SUNCOR ENERGY INC	867224107	5/7/2024	APPOINTMENT OF KPMG LLP AS AUDITOR OF SUNCOR ENERGY INC. UNTIL THE CLOSE OF THE NEXT ANNUAL MEETING	OTHER	APPOINTMENT OF KPMG LLP AS AUDITOR OF SUNCOR ENERGY INC. UNTIL THE CLOSE OF THE NEXT ANNUAL MEETING	ISSUER	896.00	0.00	FOR	896	FOR	S000079419	Market Neutral ETF
SUNCOR ENERGY INC	867224107	5/7/2024	TO CONSIDER AND, IF DEEMED FIT, APPROVE AN ADVISORY RESOLUTION ON SUNCOR'S APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE MANAGEMENT PROXY CIRCULAR OF SUNCOR ENERGY INC. DATED FEBRUARY 21, 2024 (THE CIRCULAR" "	OTHER	TO CONSIDER AND, IF DEEMED FIT, APPROVE AN ADVISORY RESOLUTION ON SUNCOR'S APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE MANAGEMENT PROXY CIRCULAR OF SUNCOR ENERGY INC. DATED FEBRUARY 21, 2024 (THE CIRCULAR" "	ISSUER	896.00	0.00	FOR	896	FOR	S000079419	Market Neutral ETF
SUNCOR ENERGY INC	867224107	5/7/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO CONSIDER A SHAREHOLDER PROPOSAL FOR SUNCOR TO END ITS PLEDGE TO BE NET ZERO BY 2050, AS SET FORTH IN ON PAGE A-1 OF SCHEDULE A OF THE CIRCULAR	OTHER	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO CONSIDER A SHAREHOLDER PROPOSAL FOR SUNCOR TO END ITS PLEDGE TO BE NET ZERO BY 2050, AS SET FORTH IN ON PAGE A-1 OF SCHEDULE A OF THE CIRCULAR	SECURITY HOLDER	896.00	0.00	AGAINST	896	FOR	S000079419	Market Neutral ETF
SUNCOR ENERGY INC	867224107	5/7/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO CONSIDER A SHAREHOLDER PROPOSAL FOR SUNCOR TO DISCLOSE AUDITED RESULTS ASSESSING A RANGE OF CLIMATE TRANSITION SCENARIO, AS SET FORTH ON PAGE A-3 OF SCHEDULE A OF THE CIRCULAR	OTHER	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO CONSIDER A SHAREHOLDER PROPOSAL FOR SUNCOR TO DISCLOSE AUDITED RESULTS ASSESSING A RANGE OF CLIMATE TRANSITION SCENARIO, AS SET FORTH ON PAGE A-3 OF SCHEDULE A OF THE CIRCULAR	SECURITY HOLDER	896.00	0.00	AGAINST	896	FOR	S000079419	Market Neutral ETF
TELENOR ASA	R21882106	5/7/2024	APPROVE NOTICE OF MEETING AND AGENDA	OTHER	APPROVE NOTICE OF MEETING AND AGENDA	ISSUER	21,409.00	0.00	FOR	21409	FOR	S000079419	Market Neutral ETF
TELENOR ASA	R21882106	5/7/2024	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	OTHER	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	ISSUER	21,409.00	0.00	FOR	21409	FOR	S000079419	Market Neutral ETF
TELENOR ASA	R21882106	5/7/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS; APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF NOK 9.50 PER SHARE	OTHER	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS; APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF NOK 9.50 PER SHARE	ISSUER	21,409.00	0.00	FOR	21409	FOR	S000079419	Market Neutral ETF
TELENOR ASA	R21882106	5/7/2024	APPROVE REMUNERATION OF AUDITORS	OTHER	APPROVE REMUNERATION OF AUDITORS	ISSUER	21,409.00	0.00	FOR	21409	FOR	S000079419	Market Neutral ETF
TELENOR ASA	R21882106	5/7/2024	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	OTHER	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	ISSUER	21,409.00	0.00	FOR	21409	FOR	S000079419	Market Neutral ETF
TELENOR ASA	R21882106	5/7/2024	APPROVE NOK 186.6 MILLION REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION AND REDEMPTION OF SHARES HELD BY THE NORWEGIAN STATE	OTHER	APPROVE NOK 186.6 MILLION REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION AND REDEMPTION OF SHARES HELD BY THE NORWEGIAN STATE	ISSUER	21,409.00	0.00	FOR	21409	FOR	S000079419	Market Neutral ETF
TELENOR ASA	R21882106	5/7/2024	APPROVE EQUITY PLAN FINANCING THROUGH REPURCHASE OF SHARES	OTHER	APPROVE EQUITY PLAN FINANCING THROUGH REPURCHASE OF SHARES	ISSUER	21,409.00	0.00	FOR	21409	FOR	S000079419	Market Neutral ETF
TELENOR ASA	R21882106	5/7/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND CANCELLATION OF REPURCHASED SHARES	OTHER	AUTHORIZE SHARE REPURCHASE PROGRAM AND CANCELLATION OF REPURCHASED SHARES	ISSUER	21,409.00	0.00	FOR	21409	FOR	S000079419	Market Neutral ETF

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TELENOR ASA	R21882106	5/7/2024	ELECT HEIDI ALGARHEIM AS MEMBER OF NOMINATING COMMITTEE	OTHER	ELECT HEIDI ALGARHEIM AS MEMBER OF NOMINATING COMMITTEE	ISSUER	21,409.00	0.00	AGAINST	21409	AGAINST	S000079419	Market Neutral ETF
TELENOR ASA	R21882106	5/7/2024	APPROVE REMUNERATION OF CORPORATE ASSEMBLY	OTHER	APPROVE REMUNERATION OF CORPORATE ASSEMBLY	ISSUER	21,409.00	0.00	FOR	21409	FOR	S000079419	Market Neutral ETF
TELENOR ASA	R21882106	5/7/2024	APPROVE REMUNERATION OF NOMINATING COMMITTEE	OTHER	APPROVE REMUNERATION OF NOMINATING COMMITTEE	ISSUER	21,409.00	0.00	FOR	21409	FOR	S000079419	Market Neutral ETF
TELENOR ASA	R21882106	5/7/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVE REMUNERATION OF NOMINATING COMMITTEE (ALTERNATIVE RESOLUTION)	OTHER	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVE REMUNERATION OF NOMINATING COMMITTEE (ALTERNATIVE RESOLUTION)	SECURITY HOLDER	21,409.00	0.00	AGAINST	21409	AGAINST	S000079419	Market Neutral ETF
NORSK HYDRO ASA	R61115102	5/7/2024	ELECTION OF THE CHAIR OF THE MEETING	OTHER	ELECTION OF THE CHAIR OF THE MEETING	ISSUER	16,832.00	0.00	FOR	16832	FOR	S000079419	Market Neutral ETF
NORSK HYDRO ASA	R61115102	5/7/2024	ELECTION OF A PERSON TO CO-SIGN THE MINUTES	OTHER	ELECTION OF A PERSON TO CO-SIGN THE MINUTES	ISSUER	16,832.00	0.00	FOR	16832	FOR	S000079419	Market Neutral ETF
NORSK HYDRO ASA	R61115102	5/7/2024	APPROVAL OF THE NOTICE AND AGENDA	OTHER	APPROVAL OF THE NOTICE AND AGENDA	ISSUER	16,832.00	0.00	FOR	16832	FOR	S000079419	Market Neutral ETF
NORSK HYDRO ASA	R61115102	5/7/2024	APPROVAL OF THE ANNUAL ACCOUNTS AND BOARD OF DIRECTORS' REPORT FOR THE FINANCIAL YEAR 2023 FOR NORSK HYDRO ASA AND THE GROUP, INCLUDING THE	OTHER	APPROVAL OF THE ANNUAL ACCOUNTS AND BOARD OF DIRECTORS' REPORT FOR THE FINANCIAL YEAR 2023 FOR NORSK HYDRO ASA AND THE GROUP, INCLUDING THE	ISSUER	16,832.00	0.00	FOR	16832	FOR	S000079419	Market Neutral ETF
NORSK HYDRO ASA	R61115102	5/7/2024	CAPITAL REDUCTION BY CANCELLATION OF OWN SHARES AND BY REDEMPTION AND CANCELLATION OF SHARES HELD ON BEHALF OF THE NORWEGIAN STATE BY THE M	OTHER	CAPITAL REDUCTION BY CANCELLATION OF OWN SHARES AND BY REDEMPTION AND CANCELLATION OF SHARES HELD ON BEHALF OF THE NORWEGIAN STATE BY THE M	ISSUER	16,832.00	0.00	FOR	16832	FOR	S000079419	Market Neutral ETF
NORSK HYDRO ASA	R61115102	5/7/2024	AUTHORIZATION TO THE BOARD OF DIRECTORS OF NORSK HYDRO ASA TO ACQUIRE OWN SHARES	OTHER	AUTHORIZATION TO THE BOARD OF DIRECTORS OF NORSK HYDRO ASA TO ACQUIRE OWN SHARES	ISSUER	16,832.00	0.00	FOR	16832	FOR	S000079419	Market Neutral ETF
NORSK HYDRO ASA	R61115102	5/7/2024	APPROVAL OF REMUNERATION TO THE COMPANY'S EXTERNAL AUDITOR	OTHER	APPROVAL OF REMUNERATION TO THE COMPANY'S EXTERNAL AUDITOR	ISSUER	16,832.00	0.00	FOR	16832	FOR	S000079419	Market Neutral ETF
NORSK HYDRO ASA	R61115102	5/7/2024	APPROVAL OF NORSK HYDRO ASA'S REMUNERATION POLICY FOR EXECUTIVE MANAGEMENT	OTHER	APPROVAL OF NORSK HYDRO ASA'S REMUNERATION POLICY FOR EXECUTIVE MANAGEMENT	ISSUER	16,832.00	0.00	FOR	16832	FOR	S000079419	Market Neutral ETF
NORSK HYDRO ASA	R61115102	5/7/2024	ADVISORY VOTE ON NORSK HYDRO ASA'S REMUNERATION REPORT FOR SENIOR EXECUTIVES FOR THE FINANCIAL YEAR 2023	OTHER	ADVISORY VOTE ON NORSK HYDRO ASA'S REMUNERATION REPORT FOR SENIOR EXECUTIVES FOR THE FINANCIAL YEAR 2023	ISSUER	16,832.00	0.00	FOR	16832	FOR	S000079419	Market Neutral ETF
NORSK HYDRO ASA	R61115102	5/7/2024	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS- RUNE BJERKE	OTHER	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS-RUNE BJERKE	ISSUER	16,832.00	0.00	FOR	16832	FOR	S000079419	Market Neutral ETF
NORSK HYDRO ASA	R61115102	5/7/2024	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS- KRISTIN FEJERSKOV KRAGSETH	OTHER	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS- KRISTIN FEJERSKOV KRAGSETH	ISSUER	16,832.00	0.00	FOR	16832	FOR	S000079419	Market Neutral ETF
NORSK HYDRO ASA	R61115102	5/7/2024	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS- MARIANNE WIINHOLT	OTHER	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS-MARIANNE WIINHOLT	ISSUER	16,832.00	0.00	FOR	16832	FOR	S000079419	Market Neutral ETF
NORSK HYDRO ASA	R61115102	5/7/2024	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS- PETER KUKIELSKI	OTHER	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS-PETER KUKIELSKI	ISSUER	16,832.00	0.00	FOR	16832	FOR	S000079419	Market Neutral ETF
NORSK HYDRO ASA	R61115102	5/7/2024	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS- PHILIP GRAHAM NEW	OTHER	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS-PHILIP GRAHAM NEW	ISSUER	16,832.00	0.00	FOR	16832	FOR	S000079419	Market Neutral ETF
NORSK HYDRO ASA	R61115102	5/7/2024	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS- JANE TOOGOOD	OTHER	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS-JANE TOOGOOD	ISSUER	16,832.00	0.00	FOR	16832	FOR	S000079419	Market Neutral ETF
NORSK HYDRO ASA	R61115102	5/7/2024	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS- ESPEN GUNDERSEN	OTHER	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS- ESPEN GUNDERSEN	ISSUER	16,832.00	0.00	FOR	16832	FOR	S000079419	Market Neutral ETF
NORSK HYDRO ASA	R61115102	5/7/2024	ELECTION OF MEMBERS TO THE COMPANY'S NOMINATION COMMITTEE-BERIT LEDEL HENRIKSEN (CHAIR)	OTHER	ELECTION OF MEMBERS TO THE COMPANY'S NOMINATION COMMITTEE-BERIT LEDEL HENRIKSEN (CHAIR)	ISSUER	16,832.00	0.00	AGAINST	16832	AGAINST	S000079419	Market Neutral ETF
NORSK HYDRO ASA	R61115102	5/7/2024	ELECTION OF MEMBERS TO THE COMPANY'S NOMINATION COMMITTEE-USANNE MUNCH THORE (MEMBER)	OTHER	ELECTION OF MEMBERS TO THE COMPANY'S NOMINATION COMMITTEE-USANNE MUNCH THORE (MEMBER)	ISSUER	16,832.00	0.00	AGAINST	16832	AGAINST	S000079419	Market Neutral ETF
NORSK HYDRO ASA	R61115102	5/7/2024	APPROVAL OF REMUNERATION TO THE MEMBERS AND DEPUTIES OF THE BOARD OF DIRECTORS	OTHER	APPROVAL OF REMUNERATION TO THE MEMBERS AND DEPUTIES OF THE BOARD OF DIRECTORS	ISSUER	16,832.00	0.00	FOR	16832	FOR	S000079419	Market Neutral ETF
NORSK HYDRO ASA	R61115102	5/7/2024	APPROVAL OF REMUNERATION TO THE MEMBERS OF THE NOMINATION COMMITTEE	OTHER	APPROVAL OF REMUNERATION TO THE MEMBERS OF THE NOMINATION COMMITTEE	ISSUER	16,832.00	0.00	FOR	16832	FOR	S000079419	Market Neutral ETF
SNAM S.P.A.	T8578N103	5/7/2024	TO APPROVE THE BALANCE SHEET AS AT 31 DECEMBER 2023 OF SNAM S.P.A.. TO APPROVE THE CONSOLIDATED BALANCE SHEET AT 31 DECEMBER 2023. BOARD OF DIRECTORS' REPORT ON MANAGEMENT, BOARD OF INTERNAL AUDITORS' AND EXTERNAL AUDITORS' REPORTS; RESOLUTIONS RELATED THERETO	OTHER	TO APPROVE THE BALANCE SHEET AS AT 31 DECEMBER 2023 OF SNAM S.P.A.. TO APPROVE THE CONSOLIDATED BALANCE SHEET AT 31 DECEMBER 2023. BOARD OF DIRECTORS' REPORT ON MANAGEMENT, BOARD OF INTERNAL AUDITORS' AND EXTERNAL AUDITORS' REPORTS; RESOLUTIONS RELATED THERETO	ISSUER	43,011.00	0.00	FOR	43011	FOR	S000079419	Market Neutral ETF
SNAM S.P.A.	T8578N103	5/7/2024	TO ALLOCATE THE NET INCOME AND DIVIDEND DISTRIBUTION	OTHER	TO ALLOCATE THE NET INCOME AND DIVIDEND DISTRIBUTION	ISSUER	43,011.00	0.00	FOR	43011	FOR	S000079419	Market Neutral ETF
SNAM S.P.A.	T8578N103	5/7/2024	TO AUTHORIZE THE PURCHASE AND DISPOSAL OF OWN SHARES, UPON THE REVOCATION OF THE AUTHORIZATION GRANTED BY THE ORDINARY SHAREHOLDERS' MEETING OF 04 MAY 2023 FOR THE PART NOT YET EXECUTED	OTHER	TO AUTHORIZE THE PURCHASE AND DISPOSAL OF OWN SHARES, UPON THE REVOCATION OF THE AUTHORIZATION GRANTED BY THE ORDINARY SHAREHOLDERS' MEETING OF 04 MAY 2023 FOR THE PART NOT YET EXECUTED	ISSUER	43,011.00	0.00	FOR	43011	FOR	S000079419	Market Neutral ETF
SNAM S.P.A.	T8578N103	5/7/2024	REWARDING POLICY AND EMOLUMENT PAID REPORT 2024: FIRST SECTION: REWARDING POLICY REPORT (BINDING RESOLUTION)	OTHER	REWARDING POLICY AND EMOLUMENT PAID REPORT 2024: FIRST SECTION: REWARDING POLICY REPORT (BINDING RESOLUTION)	ISSUER	43,011.00	0.00	FOR	43011	FOR	S000079419	Market Neutral ETF
SNAM S.P.A.	T8578N103	5/7/2024	REWARDING POLICY AND EMOLUMENT PAID REPORT 2024: SECOND SECTION: REPORT ON THE EMOLUMENT PAID (NON-BINDING RESOLUTION)	OTHER	REWARDING POLICY AND EMOLUMENT PAID REPORT 2024: SECOND SECTION: REPORT ON THE EMOLUMENT PAID (NON-BINDING RESOLUTION)	ISSUER	43,011.00	0.00	FOR	43011	FOR	S000079419	Market Neutral ETF
WACKER CHEMIE AG	D95402106	5/8/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.00 PER SHARE	OTHER	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.00 PER SHARE	ISSUER	743.00	0.00	FOR	743	FOR	S000079419	Market Neutral ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
WACKER CHEMIE AG	D9540Z106	5/8/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	ISSUER	743.00	0.00	FOR	743	FOR	S000079419	Market Neutral ETF
WACKER CHEMIE AG	D9540Z106	5/8/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	ISSUER	743.00	0.00	FOR	743	FOR	S000079419	Market Neutral ETF
WACKER CHEMIE AG	D9540Z106	5/8/2024	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2025	OTHER	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2025	ISSUER	743.00	0.00	FOR	743	FOR	S000079419	Market Neutral ETF
WACKER CHEMIE AG	D9540Z106	5/8/2024	APPROVE REMUNERATION REPORT	OTHER	APPROVE REMUNERATION REPORT	ISSUER	743.00	0.00	FOR	743	FOR	S000079419	Market Neutral ETF
POWER CORP OF CANADA	739239101	5/9/2024	ELECTION OF DIRECTOR: PIERRE BEAUDOIN	OTHER	ELECTION OF DIRECTOR: PIERRE BEAUDOIN	ISSUER	7,091.00	0.00	FOR	7091	FOR	S000079419	Market Neutral ETF
POWER CORP OF CANADA	739239101	5/9/2024	ELECTION OF DIRECTOR: MARCEL R. COUTU	OTHER	ELECTION OF DIRECTOR: MARCEL R. COUTU	ISSUER	7,091.00	0.00	FOR	7091	FOR	S000079419	Market Neutral ETF
POWER CORP OF CANADA	739239101	5/9/2024	ELECTION OF DIRECTOR: ANDRE DESMARAIS	OTHER	ELECTION OF DIRECTOR: ANDRE DESMARAIS	ISSUER	7,091.00	0.00	AGAINST	7091	AGAINST	S000079419	Market Neutral ETF
POWER CORP OF CANADA	739239101	5/9/2024	ELECTION OF DIRECTOR: PAUL DESMARAIS, JR	OTHER	ELECTION OF DIRECTOR: PAUL DESMARAIS, JR	ISSUER	7,091.00	0.00	AGAINST	7091	AGAINST	S000079419	Market Neutral ETF
POWER CORP OF CANADA	739239101	5/9/2024	ELECTION OF DIRECTOR: GARY A. DOER	OTHER	ELECTION OF DIRECTOR: GARY A. DOER	ISSUER	7,091.00	0.00	FOR	7091	FOR	S000079419	Market Neutral ETF
POWER CORP OF CANADA	739239101	5/9/2024	ELECTION OF DIRECTOR: SEGOLENE GALLIENNE-FRERE	OTHER	ELECTION OF DIRECTOR: SEGOLENE GALLIENNE-FRERE	ISSUER	7,091.00	0.00	FOR	7091	FOR	S000079419	Market Neutral ETF
POWER CORP OF CANADA	739239101	5/9/2024	ELECTION OF DIRECTOR: ANTHONY R. GRAHAM	OTHER	ELECTION OF DIRECTOR: ANTHONY R. GRAHAM	ISSUER	7,091.00	0.00	FOR	7091	FOR	S000079419	Market Neutral ETF
POWER CORP OF CANADA	739239101	5/9/2024	ELECTION OF DIRECTOR: SHARON MACLEOD	OTHER	ELECTION OF DIRECTOR: SHARON MACLEOD	ISSUER	7,091.00	0.00	FOR	7091	FOR	S000079419	Market Neutral ETF
POWER CORP OF CANADA	739239101	5/9/2024	ELECTION OF DIRECTOR: PAULA B. MADOFF	OTHER	ELECTION OF DIRECTOR: PAULA B. MADOFF	ISSUER	7,091.00	0.00	FOR	7091	FOR	S000079419	Market Neutral ETF
POWER CORP OF CANADA	739239101	5/9/2024	ELECTION OF DIRECTOR: ISABELLE MARCOUX	OTHER	ELECTION OF DIRECTOR: ISABELLE MARCOUX	ISSUER	7,091.00	0.00	FOR	7091	FOR	S000079419	Market Neutral ETF
POWER CORP OF CANADA	739239101	5/9/2024	ELECTION OF DIRECTOR: R. JEFFREY ORR	OTHER	ELECTION OF DIRECTOR: R. JEFFREY ORR	ISSUER	7,091.00	0.00	FOR	7091	FOR	S000079419	Market Neutral ETF
POWER CORP OF CANADA	739239101	5/9/2024	ELECTION OF DIRECTOR: T. TIMOTHY RYAN, JR	OTHER	ELECTION OF DIRECTOR: T. TIMOTHY RYAN, JR	ISSUER	7,091.00	0.00	FOR	7091	FOR	S000079419	Market Neutral ETF
POWER CORP OF CANADA	739239101	5/9/2024	ELECTION OF DIRECTOR: SIIM A. VANASELJA	OTHER	ELECTION OF DIRECTOR: SIIM A. VANASELJA	ISSUER	7,091.00	0.00	FOR	7091	FOR	S000079419	Market Neutral ETF
POWER CORP OF CANADA	739239101	5/9/2024	ELECTION OF DIRECTOR: ELIZABETH D. WILSON	OTHER	ELECTION OF DIRECTOR: ELIZABETH D. WILSON	ISSUER	7,091.00	0.00	FOR	7091	FOR	S000079419	Market Neutral ETF
POWER CORP OF CANADA	739239101	5/9/2024	APPOINTMENT OF DELOITTE LLP AS AUDITORS	OTHER	APPOINTMENT OF DELOITTE LLP AS AUDITORS	ISSUER	7,091.00	0.00	FOR	7091	FOR	S000079419	Market Neutral ETF
POWER CORP OF CANADA	739239101	5/9/2024	NON-BINDING ADVISORY RESOLUTION ON THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION	OTHER	NON-BINDING ADVISORY RESOLUTION ON THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION	ISSUER	7,091.00	0.00	FOR	7091	FOR	S000079419	Market Neutral ETF
POWER CORP OF CANADA	739239101	5/9/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLVED: THE CORPORATION ANNUALLY DISCLOSE ITS FULL SCOPE 1-3 FINANCED EMISSIONS USING ACCEPTED STANDARDS AND IN ABSOLUTE TERMS	OTHER	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLVED: THE CORPORATION ANNUALLY DISCLOSE ITS FULL SCOPE 1-3 FINANCED EMISSIONS USING ACCEPTED STANDARDS AND IN ABSOLUTE TERMS	SECURITY HOLDER	7,091.00	0.00	AGAINST	7091	FOR	S000079419	Market Neutral ETF
POWER CORP OF CANADA	739239101	5/9/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: IT IS PROPOSED THAT THE BOARD OF DIRECTORS CONSIDER THE ADVISABILITY OF INTRODUCING A NEW APPROACH TO INCENTIVE COMPENSATION, WITH THE AIM OF LINKING PART OF THE COMPENSATION OF ALL EMPLOYEES TO THE ORGANIZATION'S PERFORMANCE AGAINST ITS KEY ESG TARGETS	OTHER	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: IT IS PROPOSED THAT THE BOARD OF DIRECTORS CONSIDER THE ADVISABILITY OF INTRODUCING A NEW APPROACH TO INCENTIVE COMPENSATION, WITH THE AIM OF LINKING PART OF THE COMPENSATION OF ALL EMPLOYEES TO THE ORGANIZATION'S PERFORMANCE AGAINST ITS KEY ESG TARGETS	SECURITY HOLDER	7,091.00	0.00	AGAINST	7091	FOR	S000079419	Market Neutral ETF
POWER CORP OF CANADA	739239101	5/9/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: IT IS PROPOSED THAT THE CORPORATION'S ANNUAL MEETINGS BE HELD IN PERSON, AND THAT VIRTUAL MEETINGS BE ADDED AS A COMPLEMENT TO, BUT NOT REPLACE, IN-PERSON MEETINGS	OTHER	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: IT IS PROPOSED THAT THE CORPORATION'S ANNUAL MEETINGS BE HELD IN PERSON, AND THAT VIRTUAL MEETINGS BE ADDED AS A COMPLEMENT TO, BUT NOT REPLACE, IN-PERSON MEETINGS	SECURITY HOLDER	7,091.00	0.00	FOR	7091	AGAINST	S000079419	Market Neutral ETF
POWER CORP OF CANADA	739239101	5/9/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: IT IS PROPOSED THAT THE LANGUAGE FLUENCY OF THE EXECUTIVES BE DISCLOSED IN THE PROXY CIRCULAR	OTHER	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: IT IS PROPOSED THAT THE LANGUAGE FLUENCY OF THE EXECUTIVES BE DISCLOSED IN THE PROXY CIRCULAR	SECURITY HOLDER	7,091.00	0.00	AGAINST	7091	FOR	S000079419	Market Neutral ETF
POWER CORP OF CANADA	739239101	5/9/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: IT IS PROPOSED THAT THE CORPORATION ADOPT A POLICY REGARDING AN ANNUAL ADVISORY VOTE ON ITS ENVIRONMENTAL AND CLIMATE OBJECTIVES AND ACTION PLAN	OTHER	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: IT IS PROPOSED THAT THE CORPORATION ADOPT A POLICY REGARDING AN ANNUAL ADVISORY VOTE ON ITS ENVIRONMENTAL AND CLIMATE OBJECTIVES AND ACTION PLAN	SECURITY HOLDER	7,091.00	0.00	AGAINST	7091	FOR	S000079419	Market Neutral ETF
ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	E7813W163	5/9/2024	APPROVAL OF THE ANNUAL ACCOUNTS AND MANAGEMENT REPORTS FOR THE FINANCIAL YEAR 2023, BOTH OF THE COMPANY AND OF THE GROUP OF WHICH IT IS THE PARENT	OTHER	APPROVAL OF THE ANNUAL ACCOUNTS AND MANAGEMENT REPORTS FOR THE FINANCIAL YEAR 2023, BOTH OF THE COMPANY AND OF THE GROUP OF WHICH IT IS THE PARENT	ISSUER	4,322.00	0.00	FOR	4322	FOR	S000079419	Market Neutral ETF
ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	E7813W163	5/9/2024	APPROVAL OF THE PROPOSED IMPLEMENTATION OF THE RESULT FOR THE FINANCIAL YEAR 2023	OTHER	APPROVAL OF THE PROPOSED IMPLEMENTATION OF THE RESULT FOR THE FINANCIAL YEAR 2023	ISSUER	4,322.00	0.00	FOR	4322	FOR	S000079419	Market Neutral ETF
ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	E7813W163	5/9/2024	APPROVAL OF THE CONSOLIDATED STATEMENT OF NON-FINANCIAL INFORMATION FOR THE YEAR 2023	OTHER	APPROVAL OF THE CONSOLIDATED STATEMENT OF NON-FINANCIAL INFORMATION FOR THE YEAR 2023	ISSUER	4,322.00	0.00	AGAINST	4322	AGAINST	S000079419	Market Neutral ETF
ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	E7813W163	5/9/2024	APPROVAL OF THE MANAGEMENT OF THE BOARD OF DIRECTORS DURING THE FISCAL YEAR 2023	OTHER	APPROVAL OF THE MANAGEMENT OF THE BOARD OF DIRECTORS DURING THE FISCAL YEAR 2023	ISSUER	4,322.00	0.00	FOR	4322	FOR	S000079419	Market Neutral ETF
ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	E7813W163	5/9/2024	RE-APPOINTMENT OF JAVIER ECHENIQUE LANDIRIBAR TO THE BOARD, IN THE CATEGORY OF SHAREHOLDER-NOMINATED DIRECTOR	OTHER	RE-APPOINTMENT OF JAVIER ECHENIQUE LANDIRIBAR TO THE BOARD, IN THE CATEGORY OF SHAREHOLDER-NOMINATED DIRECTOR	ISSUER	4,322.00	0.00	FOR	4322	FOR	S000079419	Market Neutral ETF
ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	E7813W163	5/9/2024	RE-APPOINTMENT OF MARIANO HERNANDEZ HERREROS TO THE BOARD, IN THE CATEGORY OF SHAREHOLDER-NOMINATED DIRECTOR	OTHER	RE-APPOINTMENT OF MARIANO HERNANDEZ HERREROS TO THE BOARD, IN THE CATEGORY OF SHAREHOLDER-NOMINATED DIRECTOR	ISSUER	4,322.00	0.00	FOR	4322	FOR	S000079419	Market Neutral ETF
ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	E7813W163	5/9/2024	ESTABLISHMENT OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	OTHER	ESTABLISHMENT OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	ISSUER	4,322.00	0.00	FOR	4322	FOR	S000079419	Market Neutral ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	E7813W163	5/9/2024	ANNUAL REPORT ON THE REMUNERATION OF DIRECTORS FOR THE FINANCIAL YEAR 2023, WHICH IS SUBMITTED TO A VOTE IN A CONSULTATIVE CAPACITY	OTHER	ANNUAL REPORT ON THE REMUNERATION OF DIRECTORS FOR THE FINANCIAL YEAR 2023, WHICH IS SUBMITTED TO A VOTE IN A CONSULTATIVE CAPACITY	ISSUER	4,322.00	0.00	FOR	4322	FOR	S000079419	Market Neutral ETF
ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	E7813W163	5/9/2024	AMENDMENT OF ARTICLE 12 OF THE ARTICLES OF ASSOCIATION	OTHER	AMENDMENT OF ARTICLE 12 OF THE ARTICLES OF ASSOCIATION	ISSUER	4,322.00	0.00	FOR	4322	FOR	S000079419	Market Neutral ETF
ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	E7813W163	5/9/2024	AMENDMENT OF ARTICLE 7 OF THE RULES OF PROCEDURE OF THE GENERAL MEETING OF SHAREHOLDERS	OTHER	AMENDMENT OF ARTICLE 7 OF THE RULES OF PROCEDURE OF THE GENERAL MEETING OF SHAREHOLDERS	ISSUER	4,322.00	0.00	FOR	4322	FOR	S000079419	Market Neutral ETF
ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	E7813W163	5/9/2024	CAPITAL INCREASE CHARGED FULLY TO RESERVES AND AUTHORISATION OF A CAPITAL REDUCTION TO TREASURY SHARES	OTHER	CAPITAL INCREASE CHARGED FULLY TO RESERVES AND AUTHORISATION OF A CAPITAL REDUCTION TO TREASURY SHARES	ISSUER	4,322.00	0.00	FOR	4322	FOR	S000079419	Market Neutral ETF
ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	E7813W163	5/9/2024	AUTHORISATION TO BUY BACK TREASURY SHARES AND FOR A CAPITAL REDUCTION TO TREASURY SHARES	OTHER	AUTHORISATION TO BUY BACK TREASURY SHARES AND FOR A CAPITAL REDUCTION TO TREASURY SHARES	ISSUER	4,322.00	0.00	FOR	4322	FOR	S000079419	Market Neutral ETF
ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	E7813W163	5/9/2024	DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO ISSUE, IN ONE OR SEVERAL TIMES, WITHIN THE MAXIMUM TERM OF FIVE YEARS, CONVERTIBLE SECURITIES AND/OR EXCHANGEABLE IN SHARES OF THE COMPANY, AS WELL AS WARRANTS OR OTHER SIMILAR SECURITIES THAT MAY GIVE RIGHT (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	OTHER	DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO ISSUE, IN ONE OR SEVERAL TIMES, WITHIN THE MAXIMUM TERM OF FIVE YEARS, CONVERTIBLE SECURITIES AND/OR EXCHANGEABLE IN SHARES OF THE COMPANY, AS WELL AS WARRANTS OR OTHER SIMILAR SECURITIES THAT MAY GIVE RIGHT (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	ISSUER	4,322.00	0.00	FOR	4322	FOR	S000079419	Market Neutral ETF
ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	E7813W163	5/9/2024	DELEGATION OF POWERS FOR THE EXECUTION AND FORMALIZATION OF AGREEMENTS	OTHER	DELEGATION OF POWERS FOR THE EXECUTION AND FORMALIZATION OF AGREEMENTS	ISSUER	4,322.00	0.00	FOR	4322	FOR	S000079419	Market Neutral ETF
AMPOL LTD	Q03608124	5/9/2024	ADOPTION OF REMUNERATION REPORT	OTHER	ADOPTION OF REMUNERATION REPORT	ISSUER	9,235.00	0.00	FOR	9235	FOR	S000079419	Market Neutral ETF
AMPOL LTD	Q03608124	5/9/2024	RE-ELECTION OF MICHAEL IHLEIN AS A DIRECTOR	OTHER	RE-ELECTION OF MICHAEL IHLEIN AS A DIRECTOR	ISSUER	9,235.00	0.00	FOR	9235	FOR	S000079419	Market Neutral ETF
AMPOL LTD	Q03608124	5/9/2024	RE-ELECTION OF GARY SMITH AS A DIRECTOR	OTHER	RE-ELECTION OF GARY SMITH AS A DIRECTOR	ISSUER	9,235.00	0.00	FOR	9235	FOR	S000079419	Market Neutral ETF
AMPOL LTD	Q03608124	5/9/2024	GRANT OF 2024 PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	OTHER	GRANT OF 2024 PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	ISSUER	9,235.00	0.00	FOR	9235	FOR	S000079419	Market Neutral ETF
AMPOL LTD	Q03608124	5/9/2024	NON-EXECUTIVE DIRECTORS FEE POOL INCREASE	OTHER	NON-EXECUTIVE DIRECTORS FEE POOL INCREASE	ISSUER	9,235.00	0.00	FOR	9235	FOR	S000079419	Market Neutral ETF
PEMBINA PIPELINE CORP	706327103	5/10/2024	ELECTION OF DIRECTOR: ANNE-MARIE N. AINSWORTH	OTHER	ELECTION OF DIRECTOR: ANNE-MARIE N. AINSWORTH	ISSUER	7,353.00	0.00	FOR	7353	FOR	S000079419	Market Neutral ETF
PEMBINA PIPELINE CORP	706327103	5/10/2024	ELECTION OF DIRECTOR: J. SCOTT BURROWS	OTHER	ELECTION OF DIRECTOR: J. SCOTT BURROWS	ISSUER	7,353.00	0.00	FOR	7353	FOR	S000079419	Market Neutral ETF
PEMBINA PIPELINE CORP	706327103	5/10/2024	ELECTION OF DIRECTOR: CYNTHIA CARROLL	OTHER	ELECTION OF DIRECTOR: CYNTHIA CARROLL	ISSUER	7,353.00	0.00	FOR	7353	FOR	S000079419	Market Neutral ETF
PEMBINA PIPELINE CORP	706327103	5/10/2024	ELECTION OF DIRECTOR: ANA DUTRA	OTHER	ELECTION OF DIRECTOR: ANA DUTRA	ISSUER	7,353.00	0.00	FOR	7353	FOR	S000079419	Market Neutral ETF
PEMBINA PIPELINE CORP	706327103	5/10/2024	ELECTION OF DIRECTOR: MAUREEN E. HOWE	OTHER	ELECTION OF DIRECTOR: MAUREEN E. HOWE	ISSUER	7,353.00	0.00	FOR	7353	FOR	S000079419	Market Neutral ETF
PEMBINA PIPELINE CORP	706327103	5/10/2024	ELECTION OF DIRECTOR: GORDON J. KERR	OTHER	ELECTION OF DIRECTOR: GORDON J. KERR	ISSUER	7,353.00	0.00	FOR	7353	FOR	S000079419	Market Neutral ETF
PEMBINA PIPELINE CORP	706327103	5/10/2024	ELECTION OF DIRECTOR: DAVID M.B. LEGRESLEY	OTHER	ELECTION OF DIRECTOR: DAVID M.B. LEGRESLEY	ISSUER	7,353.00	0.00	FOR	7353	FOR	S000079419	Market Neutral ETF
PEMBINA PIPELINE CORP	706327103	5/10/2024	ELECTION OF DIRECTOR: ANDY J. MAH	OTHER	ELECTION OF DIRECTOR: ANDY J. MAH	ISSUER	7,353.00	0.00	FOR	7353	FOR	S000079419	Market Neutral ETF
PEMBINA PIPELINE CORP	706327103	5/10/2024	ELECTION OF DIRECTOR: LESLIE A. O'DONOGHUE	OTHER	ELECTION OF DIRECTOR: LESLIE A. O'DONOGHUE	ISSUER	7,353.00	0.00	FOR	7353	FOR	S000079419	Market Neutral ETF
PEMBINA PIPELINE CORP	706327103	5/10/2024	ELECTION OF DIRECTOR: BRUCE D. RUBIN	OTHER	ELECTION OF DIRECTOR: BRUCE D. RUBIN	ISSUER	7,353.00	0.00	FOR	7353	FOR	S000079419	Market Neutral ETF
PEMBINA PIPELINE CORP	706327103	5/10/2024	ELECTION OF DIRECTOR: HENRY W. SYKES	OTHER	ELECTION OF DIRECTOR: HENRY W. SYKES	ISSUER	7,353.00	0.00	FOR	7353	FOR	S000079419	Market Neutral ETF
PEMBINA PIPELINE CORP	706327103	5/10/2024	TO APPOINT KPMG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS THE AUDITORS OF THE CORPORATION FOR THE ENSUING FINANCIAL YEAR AT A REMUNERATION TO BE FIXED BY THE BOARD OF DIRECTORS OF THE CORPORATION	OTHER	TO APPOINT KPMG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS THE AUDITORS OF THE CORPORATION FOR THE ENSUING FINANCIAL YEAR AT A REMUNERATION TO BE FIXED BY THE BOARD OF DIRECTORS OF THE CORPORATION	ISSUER	7,353.00	0.00	FOR	7353	FOR	S000079419	Market Neutral ETF
PEMBINA PIPELINE CORP	706327103	5/10/2024	TO ACCEPT THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION AS DISCLOSED IN THE MANAGEMENT INFORMATION CIRCULAR	OTHER	TO ACCEPT THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION AS DISCLOSED IN THE MANAGEMENT INFORMATION CIRCULAR	ISSUER	7,353.00	0.00	FOR	7353	FOR	S000079419	Market Neutral ETF
KEYERA CORP	493271100	5/14/2024	ELECTION OF DIRECTOR: JIM BERTRAM	OTHER	ELECTION OF DIRECTOR: JIM BERTRAM	ISSUER	9,812.00	0.00	FOR	9812	FOR	S000079419	Market Neutral ETF
KEYERA CORP	493271100	5/14/2024	ELECTION OF DIRECTOR: ISABELLE BRASSARD	OTHER	ELECTION OF DIRECTOR: ISABELLE BRASSARD	ISSUER	9,812.00	0.00	FOR	9812	FOR	S000079419	Market Neutral ETF
KEYERA CORP	493271100	5/14/2024	ELECTION OF DIRECTOR: MICHAEL CROTHERS	OTHER	ELECTION OF DIRECTOR: MICHAEL CROTHERS	ISSUER	9,812.00	0.00	FOR	9812	FOR	S000079419	Market Neutral ETF
KEYERA CORP	493271100	5/14/2024	ELECTION OF DIRECTOR: BLAIR GOERTZEN	OTHER	ELECTION OF DIRECTOR: BLAIR GOERTZEN	ISSUER	9,812.00	0.00	FOR	9812	FOR	S000079419	Market Neutral ETF
KEYERA CORP	493271100	5/14/2024	ELECTION OF DIRECTOR: DOUG HAUGHEY	OTHER	ELECTION OF DIRECTOR: DOUG HAUGHEY	ISSUER	9,812.00	0.00	FOR	9812	FOR	S000079419	Market Neutral ETF
KEYERA CORP	493271100	5/14/2024	ELECTION OF DIRECTOR: GIANNA MANES	OTHER	ELECTION OF DIRECTOR: GIANNA MANES	ISSUER	9,812.00	0.00	FOR	9812	FOR	S000079419	Market Neutral ETF
KEYERA CORP	493271100	5/14/2024	ELECTION OF DIRECTOR: MICHAEL NORRIS	OTHER	ELECTION OF DIRECTOR: MICHAEL NORRIS	ISSUER	9,812.00	0.00	FOR	9812	FOR	S000079419	Market Neutral ETF
KEYERA CORP	493271100	5/14/2024	ELECTION OF DIRECTOR: THOMAS O'CONNOR	OTHER	ELECTION OF DIRECTOR: THOMAS O'CONNOR	ISSUER	9,812.00	0.00	FOR	9812	FOR	S000079419	Market Neutral ETF
KEYERA CORP	493271100	5/14/2024	ELECTION OF DIRECTOR: CHARLENE RIPLEY	OTHER	ELECTION OF DIRECTOR: CHARLENE RIPLEY	ISSUER	9,812.00	0.00	FOR	9812	FOR	S000079419	Market Neutral ETF
KEYERA CORP	493271100	5/14/2024	ELECTION OF DIRECTOR: DEAN SETOGUCHI	OTHER	ELECTION OF DIRECTOR: DEAN SETOGUCHI	ISSUER	9,812.00	0.00	FOR	9812	FOR	S000079419	Market Neutral ETF
KEYERA CORP	493271100	5/14/2024	ELECTION OF DIRECTOR: JANET WOODRUFF	OTHER	ELECTION OF DIRECTOR: JANET WOODRUFF	ISSUER	9,812.00	0.00	FOR	9812	FOR	S000079419	Market Neutral ETF
KEYERA CORP	493271100	5/14/2024	TO APPOINT DELOITTE LLP AS AUDITORS OF KEYERA FOR A TERM EXPIRING AT THE CLOSE OF THE NEXT ANNUAL MEETING OF SHAREHOLDERS OF KEYERA AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	OTHER	TO APPOINT DELOITTE LLP AS AUDITORS OF KEYERA FOR A TERM EXPIRING AT THE CLOSE OF THE NEXT ANNUAL MEETING OF SHAREHOLDERS OF KEYERA AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	ISSUER	9,812.00	0.00	FOR	9812	FOR	S000079419	Market Neutral ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
KEYERA CORP	493271100	5/14/2024	TO VOTE, ON AN ADVISORY, NON-BINDING BASIS, ON AN ORDINARY RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN THE MANAGEMENT INFORMATION CIRCULAR RELATED TO THE ANNUAL MEETING (CIRCULAR"), WITH RESPECT TO KEYERA'S APPROACH TO EXECUTIVE COMPENSATION AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR UNDER THE HEADINGS "BUSINESS OF THE MEETING" AND "COMPENSATION DISCUSSION AND ANALYSIS", WHICH ADVISORY RESOLUTION SHALL NOT DIMINISH THE ROLES AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS "	OTHER	TO VOTE, ON AN ADVISORY, NON-BINDING BASIS, ON AN ORDINARY RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN THE MANAGEMENT INFORMATION CIRCULAR RELATED TO THE ANNUAL MEETING (CIRCULAR"), WITH RESPECT TO KEYERA'S APPROACH TO EXECUTIVE COMPENSATION AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR UNDER THE HEADINGS "BUSINESS OF THE MEETING" AND "COMPENSATION DISCUSSION AND ANALYSIS", WHICH ADVISORY RESOLUTION SHALL NOT DIMINISH THE ROLES AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS "	ISSUER	9,812.00	0.00	FOR	9812	FOR	S000079419	Market Neutral ETF
AGEAS NV	B0148L138	5/15/2024	DISCUSSION AND PROPOSAL FOR APPROVAL OF THE COMPANYS FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2023 AND ALLOCATION OF THE RESULT	OTHER	DISCUSSION AND PROPOSAL FOR APPROVAL OF THE COMPANYS FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2023 AND ALLOCATION OF THE RESULT	ISSUER	3,524.00	0.00	FOR	3524	FOR	S000079419	Market Neutral ETF
AGEAS NV	B0148L138	5/15/2024	PROPOSAL FOR THE DISTRIBUTION OF A TOTAL DIVIDEND OF 3.25 EUR PER AGEAS SA/NV SHARE. SINCE AN INTERIM DIVIDEND OF 1.5 EUR PER AGEAS SA/NV SHARE WAS ALREADY DISTRIBUTED IN OCTOBER 2023, AN ADDITIONAL 1.75 EUR WILL BE DISTRIBUTED FROM JUNE 7, 2024	OTHER	PROPOSAL FOR THE DISTRIBUTION OF A TOTAL DIVIDEND OF 3.25 EUR PER AGEAS SA/NV SHARE. SINCE AN INTERIM DIVIDEND OF 1.5 EUR PER AGEAS SA/NV SHARE WAS ALREADY DISTRIBUTED IN OCTOBER 2023, AN ADDITIONAL 1.75 EUR WILL BE DISTRIBUTED FROM JUNE 7, 2024	ISSUER	3,524.00	0.00	FOR	3524	FOR	S000079419	Market Neutral ETF
AGEAS NV	B0148L138	5/15/2024	PROPOSAL TO GRANT DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FISCAL YEAR 2023	OTHER	PROPOSAL TO GRANT DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FISCAL YEAR 2023	ISSUER	3,524.00	0.00	FOR	3524	FOR	S000079419	Market Neutral ETF
AGEAS NV	B0148L138	5/15/2024	PROPOSAL TO GRANT DISCHARGE TO THE AUDITOR FOR THE FISCAL YEAR 2023	OTHER	PROPOSAL TO GRANT DISCHARGE TO THE AUDITOR FOR THE FISCAL YEAR 2023	ISSUER	3,524.00	0.00	FOR	3524	FOR	S000079419	Market Neutral ETF
AGEAS NV	B0148L138	5/15/2024	DISCUSSION AND PROPOSAL FOR APPROVAL OF THE REMUNERATION REPORT	OTHER	DISCUSSION AND PROPOSAL FOR APPROVAL OF THE REMUNERATION REPORT	ISSUER	3,524.00	0.00	FOR	3524	FOR	S000079419	Market Neutral ETF
AGEAS NV	B0148L138	5/15/2024	DISCUSSION AND PROPOSAL FOR APPROVAL OF THE REMUNERATION POLICY	OTHER	DISCUSSION AND PROPOSAL FOR APPROVAL OF THE REMUNERATION POLICY	ISSUER	3,524.00	0.00	FOR	3524	FOR	S000079419	Market Neutral ETF
AGEAS NV	B0148L138	5/15/2024	PROPOSAL FOR APPROVAL OF THE CHANGES REGARDING THE REMUNERATION OF CERTAIN MEMBERS OF THE BOARD OF DIRECTORS, APPLICABLE FROM JANUARY 1, 2024	OTHER	PROPOSAL FOR APPROVAL OF THE CHANGES REGARDING THE REMUNERATION OF CERTAIN MEMBERS OF THE BOARD OF DIRECTORS, APPLICABLE FROM JANUARY 1, 2024	ISSUER	3,524.00	0.00	FOR	3524	FOR	S000079419	Market Neutral ETF
AGEAS NV	B0148L138	5/15/2024	PROPOSAL FOR THE APPOINTMENT OF MS. FRANCOISE LEFEVRE AS AN INDEPENDENT NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	OTHER	PROPOSAL FOR THE APPOINTMENT OF MS. FRANCOISE LEFEVRE AS AN INDEPENDENT NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	ISSUER	3,524.00	0.00	FOR	3524	FOR	S000079419	Market Neutral ETF
AGEAS NV	B0148L138	5/15/2024	PROPOSAL FOR THE APPOINTMENT OF MR. XAVIER DE WALQUE AS AN INDEPENDENT NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	OTHER	PROPOSAL FOR THE APPOINTMENT OF MR. XAVIER DE WALQUE AS AN INDEPENDENT NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	ISSUER	3,524.00	0.00	FOR	3524	FOR	S000079419	Market Neutral ETF
AGEAS NV	B0148L138	5/15/2024	PROPOSAL FOR THE APPOINTMENT OF MR. CHRISTOPHE VANDEWEGHE AS AN EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	OTHER	PROPOSAL FOR THE APPOINTMENT OF MR. CHRISTOPHE VANDEWEGHE AS AN EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	ISSUER	3,524.00	0.00	FOR	3524	FOR	S000079419	Market Neutral ETF
AGEAS NV	B0148L138	5/15/2024	PROPOSAL FOR THE REAPPOINTMENT OF MR. HANS DE CUYPER AS AN EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	OTHER	PROPOSAL FOR THE REAPPOINTMENT OF MR. HANS DE CUYPER AS AN EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	ISSUER	3,524.00	0.00	FOR	3524	FOR	S000079419	Market Neutral ETF
AGEAS NV	B0148L138	5/15/2024	PROPOSAL FOR THE REAPPOINTMENT OF MS. YVONNE LANG KETTERER AS AN INDEPENDENT NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	OTHER	PROPOSAL FOR THE REAPPOINTMENT OF MS. YVONNE LANG KETTERER AS AN INDEPENDENT NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	ISSUER	3,524.00	0.00	FOR	3524	FOR	S000079419	Market Neutral ETF
AGEAS NV	B0148L138	5/15/2024	ON RECOMMENDATION OF THE AUDIT COMMITTEE, PROPOSAL TO REAPPOINT PWC BEDRIJFSREVISOREN BV AS THE AUDITOR	OTHER	ON RECOMMENDATION OF THE AUDIT COMMITTEE, PROPOSAL TO REAPPOINT PWC BEDRIJFSREVISOREN BV AS THE AUDITOR	ISSUER	3,524.00	0.00	FOR	3524	FOR	S000079419	Market Neutral ETF
AGEAS NV	B0148L138	5/15/2024	DIRECTIVE (EU) 2022/2464 OF DECEMBER 14, 2022, AMENDING REGULATION (EU) NO. 537/2014, DIRECTIVE 2004/109/EC, DIRECTIVE 2006/43/EC, AND DIRECTIVE 2013/34/EU, REGARDING SUSTAINABILITY REPORTING BY COMPANIES, REQUIRES THAT SUSTAINABILITY INFORMATION UNDERGOES AN ASSURANCE ENGAGEMENT WITH LIMITED ASSURANCE	OTHER	DIRECTIVE (EU) 2022/2464 OF DECEMBER 14, 2022, AMENDING REGULATION (EU) NO. 537/2014, DIRECTIVE 2004/109/EC, DIRECTIVE 2006/43/EC, AND DIRECTIVE 2013/34/EU, REGARDING SUSTAINABILITY REPORTING BY COMPANIES, REQUIRES THAT SUSTAINABILITY INFORMATION UNDERGOES AN ASSURANCE ENGAGEMENT WITH LIMITED ASSURANCE	ISSUER	3,524.00	0.00	AGAINST	3524	AGAINST	S000079419	Market Neutral ETF
AGEAS NV	B0148L138	5/15/2024	PROPOSAL TO AUTHORISE THE BOARD OF DIRECTORS TO INCREASE THE COMPANYS SHARE CAPITAL, IN ONE OR MORE TRANSACTIONS	OTHER	PROPOSAL TO AUTHORISE THE BOARD OF DIRECTORS TO INCREASE THE COMPANYS SHARE CAPITAL, IN ONE OR MORE TRANSACTIONS	ISSUER	3,524.00	0.00	FOR	3524	FOR	S000079419	Market Neutral ETF
AGEAS NV	B0148L138	5/15/2024	ACQUISITION OF AGEAS SA/NV SHARES	OTHER	ACQUISITION OF AGEAS SA/NV SHARES	ISSUER	3,524.00	0.00	FOR	3524	FOR	S000079419	Market Neutral ETF
AGEAS NV	B0148L138	5/15/2024	ACQUISITION OF AGEAS SA/NV SHARES	OTHER	ACQUISITION OF AGEAS SA/NV SHARES	ISSUER	3,524.00	0.00	FOR	3524	FOR	S000079419	Market Neutral ETF
BARRATT DEVELOPMENTS PLC	G08288105	5/15/2024	TO APPROVE THE COMBINATION AND AUTHORISE THE DIRECTORS TO ALLOT THE NEW BARRATT SHARES	OTHER	TO APPROVE THE COMBINATION AND AUTHORISE THE DIRECTORS TO ALLOT THE NEW BARRATT SHARES	ISSUER	31,167.00	0.00	FOR	31167	FOR	S000079419	Market Neutral ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
ENI S.P.A.	T3643A145	5/15/2024	ENI S.P.A. FINANCIAL STATEMENTS AT DECEMBER 31, 2023. RELATED RESOLUTIONS. PRESENTATION OF CONSOLIDATED FINANCIAL STATEMENTS AT DECEMBER 31, 2023. REPORTS OF THE DIRECTORS, THE BOARD OF STATUTORY AUDITORS AND THE AUDIT FIRM	OTHER	ENI S.P.A. FINANCIAL STATEMENTS AT DECEMBER 31, 2023. RELATED RESOLUTIONS. PRESENTATION OF CONSOLIDATED FINANCIAL STATEMENTS AT DECEMBER 31, 2023. REPORTS OF THE DIRECTORS, THE BOARD OF STATUTORY AUDITORS AND THE AUDIT FIRM	ISSUER	9,504.00	0.00	FOR	9504	FOR	S000079419	Market Neutral ETF
ENI S.P.A.	T3643A145	5/15/2024	ALLOCATION OF NET PROFIT	OTHER	ALLOCATION OF NET PROFIT	ISSUER	9,504.00	0.00	FOR	9504	FOR	S000079419	Market Neutral ETF
ENI S.P.A.	T3643A145	5/15/2024	EMPLOYEE STOCK OWNERSHIP PLAN 2024-2026 AND DISPOSAL OF ENI TREASURY SHARES TO SERVE THE PLAN	OTHER	EMPLOYEE STOCK OWNERSHIP PLAN 2024-2026 AND DISPOSAL OF ENI TREASURY SHARES TO SERVE THE PLAN	ISSUER	9,504.00	0.00	FOR	9504	FOR	S000079419	Market Neutral ETF
ENI S.P.A.	T3643A145	5/15/2024	REPORT ON REMUNERATION POLICY AND REMUNERATION PAID: SECTION I - 2024 REMUNERATION POLICY	OTHER	REPORT ON REMUNERATION POLICY AND REMUNERATION PAID: SECTION I - 2024 REMUNERATION POLICY	ISSUER	9,504.00	0.00	FOR	9504	FOR	S000079419	Market Neutral ETF
ENI S.P.A.	T3643A145	5/15/2024	REPORT ON REMUNERATION POLICY AND REMUNERATION PAID: SECTION II - REMUNERATION PAID IN 2023	OTHER	REPORT ON REMUNERATION POLICY AND REMUNERATION PAID: SECTION II - REMUNERATION PAID IN 2023	ISSUER	9,504.00	0.00	FOR	9504	FOR	S000079419	Market Neutral ETF
ENI S.P.A.	T3643A145	5/15/2024	AUTHORIZATION FOR THE PURCHASE AND DISPOSAL OF TREASURY SHARES; RELATED AND CONSEQUENT RESOLUTIONS	OTHER	AUTHORIZATION FOR THE PURCHASE AND DISPOSAL OF TREASURY SHARES; RELATED AND CONSEQUENT RESOLUTIONS	ISSUER	9,504.00	0.00	FOR	9504	FOR	S000079419	Market Neutral ETF
ENI S.P.A.	T3643A145	5/15/2024	USE OF AVAILABLE RESERVES FOR AND IN PLACE OF THE 2024 DIVIDEND	OTHER	USE OF AVAILABLE RESERVES FOR AND IN PLACE OF THE 2024 DIVIDEND	ISSUER	9,504.00	0.00	FOR	9504	FOR	S000079419	Market Neutral ETF
ENI S.P.A.	T3643A145	5/15/2024	CANCELLATION OF ANY TREASURY SHARES TO BE PURCHASED UNDER THE TERMS OF THE AUTHORISATION PURSUANT TO ITEM 6 ON THE AGENDA OF THE ORDINARY PART, WITHOUT REDUCTION OF THE SHARE CAPITAL, AND CONSEQUENT AMENDMENTS TO ARTICLE 5 OF THE BY-LAWS; RELATED AND CONSEQUENT RESOLUTIONS	OTHER	CANCELLATION OF ANY TREASURY SHARES TO BE PURCHASED UNDER THE TERMS OF THE AUTHORISATION PURSUANT TO ITEM 6 ON THE AGENDA OF THE ORDINARY PART, WITHOUT REDUCTION OF THE SHARE CAPITAL, AND CONSEQUENT AMENDMENTS TO ARTICLE 5 OF THE BY-LAWS; RELATED AND CONSEQUENT RESOLUTIONS	ISSUER	9,504.00	0.00	FOR	9504	FOR	S000079419	Market Neutral ETF
TELE2 AB	W95878166	5/15/2024	ELECTION OF CHAIRMAN OF THE ANNUAL GENERAL MEETING	OTHER	ELECTION OF CHAIRMAN OF THE ANNUAL GENERAL MEETING	ISSUER	22,066.00	0.00	FOR	22066	FOR	S000079419	Market Neutral ETF
TELE2 AB	W95878166	5/15/2024	APPROVAL OF THE AGENDA	OTHER	APPROVAL OF THE AGENDA	ISSUER	22,066.00	0.00	FOR	22066	FOR	S000079419	Market Neutral ETF
TELE2 AB	W95878166	5/15/2024	DETERMINATION OF WHETHER THE ANNUAL GENERAL MEETING HAS BEEN DULY CONVENED	OTHER	DETERMINATION OF WHETHER THE ANNUAL GENERAL MEETING HAS BEEN DULY CONVENED	ISSUER	22,066.00	0.00	FOR	22066	FOR	S000079419	Market Neutral ETF
TELE2 AB	W95878166	5/15/2024	RESOLUTION ON THE ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET AND OF THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	OTHER	RESOLUTION ON THE ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET AND OF THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	ISSUER	22,066.00	0.00	FOR	22066	FOR	S000079419	Market Neutral ETF
TELE2 AB	W95878166	5/15/2024	RESOLUTION ON THE PROPOSED TREATMENT OF THE COMPANYS EARNINGS AS STATED IN THE ADOPTED BALANCE SHEET: SEK 6.90 PER SHARE	OTHER	RESOLUTION ON THE PROPOSED TREATMENT OF THE COMPANYS EARNINGS AS STATED IN THE ADOPTED BALANCE SHEET: SEK 6.90 PER SHARE	ISSUER	22,066.00	0.00	FOR	22066	FOR	S000079419	Market Neutral ETF
TELE2 AB	W95878166	5/15/2024	APPROVE MAY 17, 2024 AND OCTOBER 15, 2024 AS RECORD DATES FOR DIVIDEND PAYMENTS	CORPORATE GOVERNANCE		ISSUER	22,066.00	0.00	FOR	22066	FOR	S000079419	Market Neutral ETF
TELE2 AB	W95878166	5/15/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVE MAY 17, 2024 AS RECORD DATE FOR DIVIDEND PAYMENTS	CORPORATE GOVERNANCE		ISSUER	22,066.00	0.00	ABSTAIN	22066	NONE	S000079419	Market Neutral ETF
TELE2 AB	W95878166	5/15/2024	RESOLUTION ON THE DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER- ANDREW BARRON	OTHER	RESOLUTION ON THE DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER- ANDREW BARRON	ISSUER	22,066.00	0.00	FOR	22066	FOR	S000079419	Market Neutral ETF
TELE2 AB	W95878166	5/15/2024	RESOLUTION ON THE DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER- STINA BERGFORS	OTHER	RESOLUTION ON THE DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER- STINA BERGFORS	ISSUER	22,066.00	0.00	FOR	22066	FOR	S000079419	Market Neutral ETF
TELE2 AB	W95878166	5/15/2024	RESOLUTION ON THE DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER- GEORGI GANEV	OTHER	RESOLUTION ON THE DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER- GEORGI GANEV	ISSUER	22,066.00	0.00	FOR	22066	FOR	S000079419	Market Neutral ETF
TELE2 AB	W95878166	5/15/2024	RESOLUTION ON THE DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER - KJELL JOHNSEN (CEO)	OTHER	RESOLUTION ON THE DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER - KJELL JOHNSEN (CEO)	ISSUER	22,066.00	0.00	FOR	22066	FOR	S000079419	Market Neutral ETF
TELE2 AB	W95878166	5/15/2024	RESOLUTION ON THE DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER- SAM KINI	OTHER	RESOLUTION ON THE DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER- SAM KINI	ISSUER	22,066.00	0.00	FOR	22066	FOR	S000079419	Market Neutral ETF
TELE2 AB	W95878166	5/15/2024	RESOLUTION ON THE DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER- EVA LINDQVIST	OTHER	RESOLUTION ON THE DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER- EVA LINDQVIST	ISSUER	22,066.00	0.00	FOR	22066	FOR	S000079419	Market Neutral ETF
TELE2 AB	W95878166	5/15/2024	RESOLUTION ON THE DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER- LARS-AKE NORLING	OTHER	RESOLUTION ON THE DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER- LARS-AKE NORLING	ISSUER	22,066.00	0.00	FOR	22066	FOR	S000079419	Market Neutral ETF
TELE2 AB	W95878166	5/15/2024	RESOLUTION ON THE DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER - CARLA SMITS-NUSTELING	OTHER	RESOLUTION ON THE DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER - CARLA SMITS-NUSTELING	ISSUER	22,066.00	0.00	FOR	22066	FOR	S000079419	Market Neutral ETF
TELE2 AB	W95878166	5/15/2024	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD	OTHER	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD	ISSUER	21,453.00	0.00	FOR	21453	FOR	S000079419	Market Neutral ETF
TELE2 AB	W95878166	5/15/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD	OTHER	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD	SECURITY HOLDER	22,066.00	0.00	FOR	22066	FOR	S000079419	Market Neutral ETF
TELE2 AB	W95878166	5/15/2024	DETERMINATION OF THE REMUNERATION TO THE MEMBERS OF THE BOARD AND THE AUDITOR: REMUNERATION TO THE MEMBERS OF THE BOARD	OTHER	DETERMINATION OF THE REMUNERATION TO THE MEMBERS OF THE BOARD AND THE AUDITOR: REMUNERATION TO THE MEMBERS OF THE BOARD	ISSUER	22,066.00	0.00	FOR	22066	FOR	S000079419	Market Neutral ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
TELE2 AB	W95878166	5/15/2024	DETERMINATION OF THE REMUNERATION TO THE MEMBERS OF THE BOARD AND THE AUDITOR: REMUNERATION TO THE AUDITOR	OTHER	DETERMINATION OF THE REMUNERATION TO THE MEMBERS OF THE BOARD AND THE AUDITOR: REMUNERATION TO THE AUDITOR	ISSUER	22,066.00	0.00	FOR	22066	FOR	S000079419	Market Neutral ETF
TELE2 AB	W95878166	5/15/2024	ELECTION OF BOARD MEMBER: THOMAS REYNAUD (NEW ELECTION)	OTHER	ELECTION OF BOARD MEMBER: THOMAS REYNAUD (NEW ELECTION)	ISSUER	22,066.00	0.00	FOR	22066	FOR	S000079419	Market Neutral ETF
TELE2 AB	W95878166	5/15/2024	ELECTION OF BOARD MEMBER: STINA BERGFORS (RE-ELECTION)	OTHER	ELECTION OF BOARD MEMBER: STINA BERGFORS (RE-ELECTION)	ISSUER	22,066.00	0.00	FOR	22066	FOR	S000079419	Market Neutral ETF
TELE2 AB	W95878166	5/15/2024	ELECTION OF BOARD MEMBER: AUDE DURAND (NEW ELECTION AS OF THE COMPLETION OF THE SECOND STAGE OF THE TRANSACTION)	OTHER	ELECTION OF BOARD MEMBER: AUDE DURAND (NEW ELECTION AS OF THE COMPLETION OF THE SECOND STAGE OF THE TRANSACTION)	ISSUER	21,453.00	0.00	FOR	21453	FOR	S000079419	Market Neutral ETF
TELE2 AB	W95878166	5/15/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF BOARD MEMBER: AUDE DURAND (NEW ELECTION AS OF THE COMPLETION OF THE SECOND STAGE OF THE TRANSACTION)	OTHER	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF BOARD MEMBER: AUDE DURAND (NEW ELECTION AS OF THE COMPLETION OF THE SECOND STAGE OF THE TRANSACTION)	SECURITY HOLDER	22,066.00	0.00	FOR	22066	FOR	S000079419	Market Neutral ETF
TELE2 AB	W95878166	5/15/2024	ELECTION OF BOARD MEMBER: GEORGI GANEV (RE-ELECTION UNTIL THE COMPLETION OF THE SECOND STAGE OF THE TRANSACTION)	OTHER	ELECTION OF BOARD MEMBER: GEORGI GANEV (RE-ELECTION UNTIL THE COMPLETION OF THE SECOND STAGE OF THE TRANSACTION)	ISSUER	22,066.00	0.00	FOR	22066	FOR	S000079419	Market Neutral ETF
TELE2 AB	W95878166	5/15/2024	ELECTION OF BOARD MEMBER: JEAN-MARC HARIION (NEW ELECTION AS OF THE COMPLETION OF THE SECOND STAGE OF THE TRANSACTION)	OTHER	ELECTION OF BOARD MEMBER: JEAN-MARC HARIION (NEW ELECTION AS OF THE COMPLETION OF THE SECOND STAGE OF THE TRANSACTION)	ISSUER	21,453.00	0.00	FOR	21453	FOR	S000079419	Market Neutral ETF
TELE2 AB	W95878166	5/15/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF BOARD MEMBER: JEAN-MARC HARIION (NEW ELECTION AS OF THE COMPLETION OF THE SECOND STAGE OF THE TRANSACTION)	OTHER	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF BOARD MEMBER: JEAN-MARC HARIION (NEW ELECTION AS OF THE COMPLETION OF THE SECOND STAGE OF THE TRANSACTION)	SECURITY HOLDER	22,066.00	0.00	FOR	22066	FOR	S000079419	Market Neutral ETF
TELE2 AB	W95878166	5/15/2024	ELECTION OF BOARD MEMBER: NICHOLAS HOGBERG (NEW ELECTION)	OTHER	ELECTION OF BOARD MEMBER: NICHOLAS HOGBERG (NEW ELECTION)	ISSUER	22,066.00	0.00	FOR	22066	FOR	S000079419	Market Neutral ETF
TELE2 AB	W95878166	5/15/2024	ELECTION OF BOARD MEMBER: SAM KINI (RE-ELECTION)	OTHER	ELECTION OF BOARD MEMBER: SAM KINI (RE-ELECTION)	ISSUER	22,066.00	0.00	FOR	22066	FOR	S000079419	Market Neutral ETF
TELE2 AB	W95878166	5/15/2024	ELECTION OF BOARD MEMBER: EVA LINDQVIST (RE-ELECTION)	OTHER	ELECTION OF BOARD MEMBER: EVA LINDQVIST (RE-ELECTION)	ISSUER	22,066.00	0.00	FOR	22066	FOR	S000079419	Market Neutral ETF
TELE2 AB	W95878166	5/15/2024	ELECTION OF BOARD MEMBER: LARS-AKE NORLING (RE-ELECTION)	OTHER	ELECTION OF BOARD MEMBER: LARS-AKE NORLING (RE-ELECTION)	ISSUER	22,066.00	0.00	FOR	22066	FOR	S000079419	Market Neutral ETF
TELE2 AB	W95878166	5/15/2024	ELECTION OF THE CHAIRMAN OF THE BOARD	OTHER	ELECTION OF THE CHAIRMAN OF THE BOARD	ISSUER	22,066.00	0.00	FOR	22066	FOR	S000079419	Market Neutral ETF
TELE2 AB	W95878166	5/15/2024	DETERMINATION OF THE NUMBER OF AUDITORS AND ELECTION OF AUDITOR	OTHER	DETERMINATION OF THE NUMBER OF AUDITORS AND ELECTION OF AUDITOR	ISSUER	22,066.00	0.00	FOR	22066	FOR	S000079419	Market Neutral ETF
TELE2 AB	W95878166	5/15/2024	PRESENTATION OF THE BOARDS REMUNERATION REPORT FOR APPROVAL	OTHER	PRESENTATION OF THE BOARDS REMUNERATION REPORT FOR APPROVAL	ISSUER	22,066.00	0.00	FOR	22066	FOR	S000079419	Market Neutral ETF
TELE2 AB	W95878166	5/15/2024	RESOLUTIONS REGARDING AN INCENTIVE PROGRAMME: ADOPTION OF AN INCENTIVE PROGRAMME	OTHER	RESOLUTIONS REGARDING AN INCENTIVE PROGRAMME: ADOPTION OF AN INCENTIVE PROGRAMME	ISSUER	22,066.00	0.00	FOR	22066	FOR	S000079419	Market Neutral ETF
TELE2 AB	W95878166	5/15/2024	RESOLUTIONS REGARDING AN INCENTIVE PROGRAMME: AUTHORISATION TO ISSUE CLASS C SHARES	OTHER	RESOLUTIONS REGARDING AN INCENTIVE PROGRAMME: AUTHORISATION TO ISSUE CLASS C SHARES	ISSUER	22,066.00	0.00	FOR	22066	FOR	S000079419	Market Neutral ETF
TELE2 AB	W95878166	5/15/2024	RESOLUTIONS REGARDING AN INCENTIVE PROGRAMME: AUTHORISATION TO RESOLVE TO REPURCHASE OWN CLASS C SHARES	OTHER	RESOLUTIONS REGARDING AN INCENTIVE PROGRAMME: AUTHORISATION TO RESOLVE TO REPURCHASE OWN CLASS C SHARES	ISSUER	22,066.00	0.00	FOR	22066	FOR	S000079419	Market Neutral ETF
TELE2 AB	W95878166	5/15/2024	RESOLUTIONS REGARDING AN INCENTIVE PROGRAMME: RESOLUTION ON THE TRANSFER OF OWN CLASS B SHARES	OTHER	RESOLUTIONS REGARDING AN INCENTIVE PROGRAMME: RESOLUTION ON THE TRANSFER OF OWN CLASS B SHARES	ISSUER	22,066.00	0.00	FOR	22066	FOR	S000079419	Market Neutral ETF
TELE2 AB	W95878166	5/15/2024	RESOLUTIONS REGARDING AN INCENTIVE PROGRAMME: RESOLUTION ON THE SALE OF OWN CLASS B SHARES	OTHER	RESOLUTIONS REGARDING AN INCENTIVE PROGRAMME: RESOLUTION ON THE SALE OF OWN CLASS B SHARES	ISSUER	22,066.00	0.00	FOR	22066	FOR	S000079419	Market Neutral ETF
TELE2 AB	W95878166	5/15/2024	RESOLUTIONS REGARDING AN INCENTIVE PROGRAMME: RESOLUTION ON EQUITY SWAP AGREEMENT WITH A THIRD PARTY	OTHER	RESOLUTIONS REGARDING AN INCENTIVE PROGRAMME: RESOLUTION ON EQUITY SWAP AGREEMENT WITH A THIRD PARTY	ISSUER	22,066.00	0.00	FOR	22066	FOR	S000079419	Market Neutral ETF
TELE2 AB	W95878166	5/15/2024	RESOLUTION TO AUTHORISE THE BOARD TO RESOLVE ON REPURCHASE OF OWN SHARES	OTHER	RESOLUTION TO AUTHORISE THE BOARD TO RESOLVE ON REPURCHASE OF OWN SHARES	ISSUER	22,066.00	0.00	FOR	22066	FOR	S000079419	Market Neutral ETF
TELE2 AB	W95878166	5/15/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THAT AN INVESTIGATION IS CARRIED OUT REGARDING THE COMPANYS PROCEDURES TO ENSURE THAT THE CURRENT MEMBERS OF THE BOARD AND LEADERSHIP TEAM FULFIL THE RELEVANT LEGISLATIVE AND REGULATORY REQUIREMENTS, AS WELL AS THE DEMANDS THAT THE PUBLIC OPINIONS ETHICAL VALUES PLACES ON PERSONS IN LEADING POSITIONS. IN ADDITION, THE INVESTIGATION SHALL INCLUDE THE CURRENT ATTITUDE AND PRACTICAL HANDLING PERFORMED BY THE COMPANYS ADMINISTRATORS AND EXECUTIVES	OTHER	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THAT AN INVESTIGATION IS CARRIED OUT REGARDING THE COMPANYS PROCEDURES TO ENSURE THAT THE CURRENT MEMBERS OF THE BOARD AND LEADERSHIP TEAM FULFIL THE RELEVANT LEGISLATIVE AND REGULATORY REQUIREMENTS, AS WELL AS THE DEMANDS THAT THE PUBLIC OPINIONS ETHICAL VALUES PLACES ON PERSONS IN LEADING POSITIONS. IN ADDITION, THE INVESTIGATION SHALL INCLUDE THE CURRENT ATTITUDE AND PRACTICAL HANDLING PERFORMED BY THE COMPANYS ADMINISTRATORS AND EXECUTIVES	SECURITY HOLDER	22,066.00	0.00	AGAINST	22066	AGAINST	S000079419	Market Neutral ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
TELE2 AB	W95878166	5/15/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: IN THE EVENT THAT THE INVESTIGATION CLARIFIES THAT THERE IS NEED, SWIFT, RELEVANT MEASURES SHALL BE TAKEN TO ENSURE THAT THE REQUIREMENTS ARE FULFILLED	OTHER	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: IN THE EVENT THAT THE INVESTIGATION CLARIFIES THAT THERE IS NEED, SWIFT, RELEVANT MEASURES SHALL BE TAKEN TO ENSURE THAT THE REQUIREMENTS ARE FULFILLED	SECURITY HOLDER	22,066.00	0.00	AGAINST	22066	AGAINST	S000079419	Market Neutral ETF
TELE2 AB	W95878166	5/15/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TAKING INTO CONSIDERATION THE NATURE AND SCOPE OF ANY NEEDS, THE INVESTIGATION AND ANY MEASURES SHOULD BE PRESENTED AS SOON AS POSSIBLE, HOWEVER NOT LATER THAN DURING THE ANNUAL GENERAL MEETING 2025	OTHER	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TAKING INTO CONSIDERATION THE NATURE AND SCOPE OF ANY NEEDS, THE INVESTIGATION AND ANY MEASURES SHOULD BE PRESENTED AS SOON AS POSSIBLE, HOWEVER NOT LATER THAN DURING THE ANNUAL GENERAL MEETING 2025	SECURITY HOLDER	22,066.00	0.00	AGAINST	22066	AGAINST	S000079419	Market Neutral ETF
CREDIT AGRICOLE SA	F22797108	5/22/2024	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	5,456.00	0.00	FOR	5456	FOR	S000079419	Market Neutral ETF
CREDIT AGRICOLE SA	F22797108	5/22/2024	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	5,456.00	0.00	FOR	5456	FOR	S000079419	Market Neutral ETF
CREDIT AGRICOLE SA	F22797108	5/22/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.05 PER SHARE	OTHER	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.05 PER SHARE	ISSUER	5,456.00	0.00	FOR	5456	FOR	S000079419	Market Neutral ETF
CREDIT AGRICOLE SA	F22797108	5/22/2024	APPROVE TRANSACTIONS WITH GROUPE TVA RE: ASU GTVA CREDIT AGRICOLE	OTHER	APPROVE TRANSACTIONS WITH GROUPE TVA RE: ASU GTVA CREDIT AGRICOLE	ISSUER	5,456.00	0.00	FOR	5456	FOR	S000079419	Market Neutral ETF
CREDIT AGRICOLE SA	F22797108	5/22/2024	APPROVE TRANSACTION WITH WORLDLINE, CREDIT AGRICOLE PAYMENT SERVICES, LCL, 39 CAISSES REGIONALES DE CREDIT AGRICOLE MUTUEL AND AVEM RE: FRAMEWORK AGREEMENT	OTHER	APPROVE TRANSACTION WITH WORLDLINE, CREDIT AGRICOLE PAYMENT SERVICES, LCL, 39 CAISSES REGIONALES DE CREDIT AGRICOLE MUTUEL AND AVEM RE: FRAMEWORK AGREEMENT	ISSUER	5,456.00	0.00	FOR	5456	FOR	S000079419	Market Neutral ETF
CREDIT AGRICOLE SA	F22797108	5/22/2024	APPROVE TRANSACTION WITH CREDIT AGRICOLE CIB RE: TRANSFER OF ACTIVITIES OF COMPANYS BANKING SERVICES DEPARTMENT	OTHER	APPROVE TRANSACTION WITH CREDIT AGRICOLE CIB RE: TRANSFER OF ACTIVITIES OF COMPANYS BANKING SERVICES DEPARTMENT	ISSUER	5,456.00	0.00	FOR	5456	FOR	S000079419	Market Neutral ETF
CREDIT AGRICOLE SA	F22797108	5/22/2024	APPROVE TRANSACTION WITH BANCO SANTANDER, S.A., SANTANDER INVESTMENT, S.A., CACEIS, CACEIS BANK ET CACEIS BANK SPAIN RE: CACEIS GOVERNANCE RULES	OTHER	APPROVE TRANSACTION WITH BANCO SANTANDER, S.A., SANTANDER INVESTMENT, S.A., CACEIS, CACEIS BANK ET CACEIS BANK SPAIN RE: CACEIS GOVERNANCE RULES	ISSUER	5,456.00	0.00	FOR	5456	FOR	S000079419	Market Neutral ETF
CREDIT AGRICOLE SA	F22797108	5/22/2024	REELECT SAS RUE LA BOETIE AS DIRECTOR	OTHER	REELECT SAS RUE LA BOETIE AS DIRECTOR	ISSUER	5,456.00	0.00	FOR	5456	FOR	S000079419	Market Neutral ETF
CREDIT AGRICOLE SA	F22797108	5/22/2024	REELECT OLIVIER AUFFRAY AS DIRECTOR	OTHER	REELECT OLIVIER AUFFRAY AS DIRECTOR	ISSUER	5,456.00	0.00	FOR	5456	FOR	S000079419	Market Neutral ETF
CREDIT AGRICOLE SA	F22797108	5/22/2024	RELECT NICOLE GOURMELON AS DIRECTOR	OTHER	RELECT NICOLE GOURMELON AS DIRECTOR	ISSUER	5,456.00	0.00	FOR	5456	FOR	S000079419	Market Neutral ETF
CREDIT AGRICOLE SA	F22797108	5/22/2024	REELECT MARIANNE LAIGNEAU AS DIRECTOR	OTHER	REELECT MARIANNE LAIGNEAU AS DIRECTOR	ISSUER	5,456.00	0.00	FOR	5456	FOR	S000079419	Market Neutral ETF
CREDIT AGRICOLE SA	F22797108	5/22/2024	REELECT LOUIS TERCINIER AS DIRECTOR	OTHER	REELECT LOUIS TERCINIER AS DIRECTOR	ISSUER	5,456.00	0.00	FOR	5456	FOR	S000079419	Market Neutral ETF
CREDIT AGRICOLE SA	F22797108	5/22/2024	RATIFY APPOINTMENT OF CHRISTINE GANDON AS DIRECTOR FOLLOWING RESIGNATION OF JEAN-PAUL KERRIEN	OTHER	RATIFY APPOINTMENT OF CHRISTINE GANDON AS DIRECTOR FOLLOWING RESIGNATION OF JEAN-PAUL KERRIEN	ISSUER	5,456.00	0.00	FOR	5456	FOR	S000079419	Market Neutral ETF
CREDIT AGRICOLE SA	F22797108	5/22/2024	REELECT CHRISTOPHE LESUR AS REPRESENTATIVE OF EMPLOYEE SHAREHOLDERS TO THE BOARD AND CAROLINE CORBIERE AS ALTERNATE REPRESENTATIVE OF EMPLOYEE TO THE BOARD	OTHER	REELECT CHRISTOPHE LESUR AS REPRESENTATIVE OF EMPLOYEE SHAREHOLDERS TO THE BOARD AND CAROLINE CORBIERE AS ALTERNATE REPRESENTATIVE OF EMPLOYEE TO THE BOARD	ISSUER	5,456.00	0.00	FOR	5456	FOR	S000079419	Market Neutral ETF
CREDIT AGRICOLE SA	F22797108	5/22/2024	RENEW APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT AS AUDITOR; END OF MANDATE OF JEAN-BAPTISTE DESCHRYVER AS ALTERNATE AUDITOR AND DECISION NOT TO REELECT AND RENEW	OTHER	RENEW APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT AS AUDITOR; END OF MANDATE OF JEAN-BAPTISTE DESCHRYVER AS ALTERNATE AUDITOR AND DECISION NOT TO REELECT AND RENEW	ISSUER	5,456.00	0.00	FOR	5456	FOR	S000079419	Market Neutral ETF
CREDIT AGRICOLE SA	F22797108	5/22/2024	APPOINT MAZARS AS AUDITOR; END OF MANDATE OF AUDITEX AS ALTERNATE AUDITOR AND DECISION NOT TO REELECT AND RENEW	OTHER	APPOINT MAZARS AS AUDITOR; END OF MANDATE OF AUDITEX AS ALTERNATE AUDITOR AND DECISION NOT TO REELECT AND RENEW	ISSUER	5,456.00	0.00	FOR	5456	FOR	S000079419	Market Neutral ETF
CREDIT AGRICOLE SA	F22797108	5/22/2024	APPOINT PRICEWATERHOUSECOOPERS AUDIT AS AUDITOR FOR THE SUSTAINABILITY REPORTING	OTHER	APPOINT PRICEWATERHOUSECOOPERS AUDIT AS AUDITOR FOR THE SUSTAINABILITY REPORTING	ISSUER	5,456.00	0.00	AGAINST	5456	AGAINST	S000079419	Market Neutral ETF
CREDIT AGRICOLE SA	F22797108	5/22/2024	APPOINT MAZARS AS AUDITOR FOR THE SUSTAINABILITY REPORTING	OTHER	APPOINT MAZARS AS AUDITOR FOR THE SUSTAINABILITY REPORTING	ISSUER	5,456.00	0.00	AGAINST	5456	AGAINST	S000079419	Market Neutral ETF
CREDIT AGRICOLE SA	F22797108	5/22/2024	APPROVE REMUNERATION POLICY OF DOMINIQUE LEFEBVRE, CHAIRMAN OF THE BOARD	OTHER	APPROVE REMUNERATION POLICY OF DOMINIQUE LEFEBVRE, CHAIRMAN OF THE BOARD	ISSUER	5,456.00	0.00	FOR	5456	FOR	S000079419	Market Neutral ETF
CREDIT AGRICOLE SA	F22797108	5/22/2024	APPROVE REMUNERATION POLICY OF PHILIPPE BRASSAC, CEO	OTHER	APPROVE REMUNERATION POLICY OF PHILIPPE BRASSAC, CEO	ISSUER	5,456.00	0.00	FOR	5456	FOR	S000079419	Market Neutral ETF
CREDIT AGRICOLE SA	F22797108	5/22/2024	APPROVE REMUNERATION POLICY OF OLIVIER GAVALDA, VICE-CEO	OTHER	APPROVE REMUNERATION POLICY OF OLIVIER GAVALDA, VICE-CEO	ISSUER	5,456.00	0.00	FOR	5456	FOR	S000079419	Market Neutral ETF
CREDIT AGRICOLE SA	F22797108	5/22/2024	APPROVE REMUNERATION POLICY OF JEROME GRIVET, VICE-CEO	OTHER	APPROVE REMUNERATION POLICY OF JEROME GRIVET, VICE-CEO	ISSUER	5,456.00	0.00	FOR	5456	FOR	S000079419	Market Neutral ETF
CREDIT AGRICOLE SA	F22797108	5/22/2024	APPROVE REMUNERATION POLICY OF XAVIER MUSCA, VICE-CEO	OTHER	APPROVE REMUNERATION POLICY OF XAVIER MUSCA, VICE-CEO	ISSUER	5,456.00	0.00	FOR	5456	FOR	S000079419	Market Neutral ETF
CREDIT AGRICOLE SA	F22797108	5/22/2024	APPROVE REMUNERATION POLICY OF DIRECTORS	OTHER	APPROVE REMUNERATION POLICY OF DIRECTORS	ISSUER	5,456.00	0.00	FOR	5456	FOR	S000079419	Market Neutral ETF
CREDIT AGRICOLE SA	F22797108	5/22/2024	APPROVE COMPENSATION OF DOMINIQUE LEFEBVRE, CHAIRMAN OF THE BOARD	OTHER	APPROVE COMPENSATION OF DOMINIQUE LEFEBVRE, CHAIRMAN OF THE BOARD	ISSUER	5,456.00	0.00	FOR	5456	FOR	S000079419	Market Neutral ETF
CREDIT AGRICOLE SA	F22797108	5/22/2024	APPROVE COMPENSATION OF PHILIPPE BRASSAC, CEO	OTHER	APPROVE COMPENSATION OF PHILIPPE BRASSAC, CEO	ISSUER	5,456.00	0.00	FOR	5456	FOR	S000079419	Market Neutral ETF
CREDIT AGRICOLE SA	F22797108	5/22/2024	APPROVE COMPENSATION OF OLIVIER GAVALDA, VICE-CEO	OTHER	APPROVE COMPENSATION OF OLIVIER GAVALDA, VICE-CEO	ISSUER	5,456.00	0.00	FOR	5456	FOR	S000079419	Market Neutral ETF
CREDIT AGRICOLE SA	F22797108	5/22/2024	APPROVE COMPENSATION OF JEROME GRIVET, VICE-CEO	OTHER	APPROVE COMPENSATION OF JEROME GRIVET, VICE-CEO	ISSUER	5,456.00	0.00	FOR	5456	FOR	S000079419	Market Neutral ETF

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CREDIT AGRICOLE SA	F22797108	5/22/2024	APPROVE COMPENSATION OF XAVIER MUSCA, VICE-CEO	OTHER	APPROVE COMPENSATION OF XAVIER MUSCA, VICE-CEO	ISSUER	5,456.00	0.00	FOR	5456	FOR	S000079419	Market Neutral ETF
CREDIT AGRICOLE SA	F22797108	5/22/2024	APPROVE COMPENSATION REPORT	OTHER	APPROVE COMPENSATION REPORT	ISSUER	5,456.00	0.00	FOR	5456	FOR	S000079419	Market Neutral ETF
CREDIT AGRICOLE SA	F22797108	5/22/2024	APPROVE THE AGGREGATE REMUNERATION GRANTED IN 2023 TO SENIOR MANAGEMENT, RESPONSIBLE OFFICERS AND REGULATED RISK-TAKERS	OTHER	APPROVE THE AGGREGATE REMUNERATION GRANTED IN 2023 TO SENIOR MANAGEMENT, RESPONSIBLE OFFICERS AND REGULATED RISK-TAKERS	ISSUER	5,456.00	0.00	FOR	5456	FOR	S000079419	Market Neutral ETF
CREDIT AGRICOLE SA	F22797108	5/22/2024	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	OTHER	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	5,456.00	0.00	FOR	5456	FOR	S000079419	Market Neutral ETF
CREDIT AGRICOLE SA	F22797108	5/22/2024	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 4.6 BILLION	OTHER	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 4.6 BILLION	ISSUER	5,456.00	0.00	FOR	5456	FOR	S000079419	Market Neutral ETF
CREDIT AGRICOLE SA	F22797108	5/22/2024	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES FOR PRIVATE PLACEMENTS, UP TO AGGREGATE NOMINAL AMOUNT OF EUR 908 MILLION	OTHER	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES FOR PRIVATE PLACEMENTS, UP TO AGGREGATE NOMINAL AMOUNT OF EUR 908 MILLION	ISSUER	5,456.00	0.00	FOR	5456	FOR	S000079419	Market Neutral ETF
CREDIT AGRICOLE SA	F22797108	5/22/2024	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 908 MILLION	OTHER	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 908 MILLION	ISSUER	5,456.00	0.00	FOR	5456	FOR	S000079419	Market Neutral ETF
CREDIT AGRICOLE SA	F22797108	5/22/2024	AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE UNDER ITEMS 33-35, 37-38 AND 41-42	OTHER	AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE UNDER ITEMS 33-35, 37-38 AND 41-42	ISSUER	5,456.00	0.00	FOR	5456	FOR	S000079419	Market Neutral ETF
CREDIT AGRICOLE SA	F22797108	5/22/2024	AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR CONTRIBUTIONS IN KIND	OTHER	AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR CONTRIBUTIONS IN KIND	ISSUER	5,456.00	0.00	FOR	5456	FOR	S000079419	Market Neutral ETF
CREDIT AGRICOLE SA	F22797108	5/22/2024	AUTHORIZE BOARD TO SET ISSUE PRICE FOR 10 PERCENT PER YEAR OF ISSUED CAPITAL PURSUANT TO ISSUE AUTHORITY WITHOUT PREEMPTIVE RIGHTS	OTHER	AUTHORIZE BOARD TO SET ISSUE PRICE FOR 10 PERCENT PER YEAR OF ISSUED CAPITAL PURSUANT TO ISSUE AUTHORITY WITHOUT PREEMPTIVE RIGHTS	ISSUER	5,456.00	0.00	FOR	5456	FOR	S000079419	Market Neutral ETF
CREDIT AGRICOLE SA	F22797108	5/22/2024	SET TOTAL LIMIT FOR CAPITAL INCREASE TO RESULT FROM ALL ISSUANCE REQUESTS AT EUR 4.6 BILLION	OTHER	SET TOTAL LIMIT FOR CAPITAL INCREASE TO RESULT FROM ALL ISSUANCE REQUESTS AT EUR 4.6 BILLION	ISSUER	5,456.00	0.00	FOR	5456	FOR	S000079419	Market Neutral ETF
CREDIT AGRICOLE SA	F22797108	5/22/2024	AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 1 BILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE	OTHER	AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 1 BILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE	ISSUER	5,456.00	0.00	FOR	5456	FOR	S000079419	Market Neutral ETF
CREDIT AGRICOLE SA	F22797108	5/22/2024	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	OTHER	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	ISSUER	5,456.00	0.00	FOR	5456	FOR	S000079419	Market Neutral ETF
CREDIT AGRICOLE SA	F22797108	5/22/2024	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS RESERVED FOR EMPLOYEES OF THE GROUPS SUBSIDIARIES	OTHER	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS RESERVED FOR EMPLOYEES OF THE GROUPS SUBSIDIARIES	ISSUER	5,456.00	0.00	FOR	5456	FOR	S000079419	Market Neutral ETF
CREDIT AGRICOLE SA	F22797108	5/22/2024	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	OTHER	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	ISSUER	5,456.00	0.00	FOR	5456	FOR	S000079419	Market Neutral ETF
CREDIT AGRICOLE SA	F22797108	5/22/2024	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	OTHER	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	ISSUER	5,456.00	0.00	FOR	5456	FOR	S000079419	Market Neutral ETF
SOCIETE GENERALE SA	F8591M517	5/22/2024	APPROVAL OF THE ANNUAL CONSOLIDATED ACCOUNTS FOR THE 2023 FINANCIAL YEAR	OTHER	APPROVAL OF THE ANNUAL CONSOLIDATED ACCOUNTS FOR THE 2023 FINANCIAL YEAR	ISSUER	4,637.00	0.00	FOR	4637	FOR	S000079419	Market Neutral ETF
SOCIETE GENERALE SA	F8591M517	5/22/2024	APPROVAL OF THE ANNUAL ACCOUNTS FOR THE 2023 FINANCIAL YEAR	OTHER	APPROVAL OF THE ANNUAL ACCOUNTS FOR THE 2023 FINANCIAL YEAR	ISSUER	4,637.00	0.00	FOR	4637	FOR	S000079419	Market Neutral ETF
SOCIETE GENERALE SA	F8591M517	5/22/2024	ALLOCATION OF 2023 INCOME; SETTING OF THE DIVIDEND	OTHER	ALLOCATION OF 2023 INCOME; SETTING OF THE DIVIDEND	ISSUER	4,637.00	0.00	FOR	4637	FOR	S000079419	Market Neutral ETF
SOCIETE GENERALE SA	F8591M517	5/22/2024	APPROVAL OF THE STATUTORY AUDITORS' REPORT ON RELATED-PARTY AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE	OTHER	APPROVAL OF THE STATUTORY AUDITORS' REPORT ON RELATED-PARTY AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE	ISSUER	4,637.00	0.00	FOR	4637	FOR	S000079419	Market Neutral ETF
SOCIETE GENERALE SA	F8591M517	5/22/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL CODE	OTHER	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL CODE	ISSUER	4,637.00	0.00	FOR	4637	FOR	S000079419	Market Neutral ETF
SOCIETE GENERALE SA	F8591M517	5/22/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER AND THE DEPUTY CHIEF EXECUTIVE OFFICERS, PURSUANT TO ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL CODE	OTHER	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER AND THE DEPUTY CHIEF EXECUTIVE OFFICERS, PURSUANT TO ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL CODE	ISSUER	4,637.00	0.00	FOR	4637	FOR	S000079419	Market Neutral ETF
SOCIETE GENERALE SA	F8591M517	5/22/2024	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS, PURSUANT TO ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL CODE	OTHER	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS, PURSUANT TO ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL CODE	ISSUER	4,637.00	0.00	FOR	4637	FOR	S000079419	Market Neutral ETF
SOCIETE GENERALE SA	F8591M517	5/22/2024	INCREASE IN THE GLOBAL ANNUAL AMOUNT OF DIRECTORS' COMPENSATION	OTHER	INCREASE IN THE GLOBAL ANNUAL AMOUNT OF DIRECTORS' COMPENSATION	ISSUER	4,637.00	0.00	FOR	4637	FOR	S000079419	Market Neutral ETF
SOCIETE GENERALE SA	F8591M517	5/22/2024	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF EACH CORPORATE OFFICER REQUIRED BY ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL CODE	OTHER	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF EACH CORPORATE OFFICER REQUIRED BY ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL CODE	ISSUER	4,637.00	0.00	FOR	4637	FOR	S000079419	Market Neutral ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
SOCIETE GENERALE SA	F8591M517	5/22/2024	APPROVAL OF THE COMPONENTS COMPOSING THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED TO MR LORENZO BINI SMAGHI, CHAIRMAN OF THE BOARD OF DIRECTORS IN RESPECT OF THE 2023 FINANCIAL YEAR, PURSUANT TO ARTICLE L. 22-10-34 II OF THE FRENCH COMMERCIAL CODE	OTHER	APPROVAL OF THE COMPONENTS COMPOSING THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED TO MR LORENZO BINI SMAGHI, CHAIRMAN OF THE BOARD OF DIRECTORS IN RESPECT OF THE 2023 FINANCIAL YEAR, PURSUANT TO ARTICLE L. 22-10-34 II OF THE FRENCH COMMERCIAL CODE	ISSUER	4,637.00	0.00	FOR	4637	FOR	S000079419	Market Neutral ETF
SOCIETE GENERALE SA	F8591M517	5/22/2024	APPROVAL OF THE COMPONENTS COMPOSING THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED TO MR FREDERIC OUDEA, CHIEF EXECUTIVE OFFICER UNTIL 23 MAY 2023, IN RESPECT OF THE 2023 FINANCIAL YEAR, PURSUANT TO ARTICLE L. 22-10-34 II OF THE FRENCH COMMERCIAL CODE	OTHER	APPROVAL OF THE COMPONENTS COMPOSING THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED TO MR FREDERIC OUDEA, CHIEF EXECUTIVE OFFICER UNTIL 23 MAY 2023, IN RESPECT OF THE 2023 FINANCIAL YEAR, PURSUANT TO ARTICLE L. 22-10-34 II OF THE FRENCH COMMERCIAL CODE	ISSUER	4,637.00	0.00	FOR	4637	FOR	S000079419	Market Neutral ETF
SOCIETE GENERALE SA	F8591M517	5/22/2024	APPROVAL OF THE COMPONENTS COMPOSING THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED TO MR SLAWOMIR KRUPA, CHIEF EXECUTIVE OFFICER AS OF 23 MAY 2023, IN RESPECT OF THE 2023 FINANCIAL YEAR, PURSUANT TO ARTICLE L. 22-10-34 II OF THE FRENCH COMMERCIAL CODE	OTHER	APPROVAL OF THE COMPONENTS COMPOSING THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED TO MR SLAWOMIR KRUPA, CHIEF EXECUTIVE OFFICER AS OF 23 MAY 2023, IN RESPECT OF THE 2023 FINANCIAL YEAR, PURSUANT TO ARTICLE L. 22-10-34 II OF THE FRENCH COMMERCIAL CODE	ISSUER	4,637.00	0.00	FOR	4637	FOR	S000079419	Market Neutral ETF
SOCIETE GENERALE SA	F8591M517	5/22/2024	APPROVAL OF THE COMPONENTS COMPOSING THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED TO MR PHILIPPE AYMERICH, DEPUTY CHIEF EXECUTIVE OFFICER, IN RESPECT OF THE 2023 FINANCIAL YEAR, PURSUANT TO ARTICLE L. 22-10-34 II OF THE FRENCH COMMERCIAL CODE	OTHER	APPROVAL OF THE COMPONENTS COMPOSING THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED TO MR PHILIPPE AYMERICH, DEPUTY CHIEF EXECUTIVE OFFICER, IN RESPECT OF THE 2023 FINANCIAL YEAR, PURSUANT TO ARTICLE L. 22-10-34 II OF THE FRENCH COMMERCIAL CODE	ISSUER	4,637.00	0.00	FOR	4637	FOR	S000079419	Market Neutral ETF
SOCIETE GENERALE SA	F8591M517	5/22/2024	APPROVAL OF THE COMPONENTS COMPOSING THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED TO MR PIERRE PALMIERI, DEPUTY CHIEF EXECUTIVE OFFICER AS OF 23 MAY 2023, IN RESPECT OF THE 2023 FINANCIAL YEAR, PURSUANT TO ARTICLE L. 22-10-34 II OF THE FRENCH COMMERCIAL CODE	OTHER	APPROVAL OF THE COMPONENTS COMPOSING THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED TO MR PIERRE PALMIERI, DEPUTY CHIEF EXECUTIVE OFFICER AS OF 23 MAY 2023, IN RESPECT OF THE 2023 FINANCIAL YEAR, PURSUANT TO ARTICLE L. 22-10-34 II OF THE FRENCH COMMERCIAL CODE	ISSUER	4,637.00	0.00	FOR	4637	FOR	S000079419	Market Neutral ETF
SOCIETE GENERALE SA	F8591M517	5/22/2024	APPROVAL OF THE COMPONENTS COMPOSING THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED TO MS DIONY LEBOT, DEPUTY CHIEF EXECUTIVE OFFICER UNTIL 23 MAY 2023, IN RESPECT OF THE 2023 FINANCIAL YEAR, PURSUANT TO ARTICLE L. 22-10-34 II OF THE FRENCH COMMERCIAL CODE	OTHER	APPROVAL OF THE COMPONENTS COMPOSING THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED TO MS DIONY LEBOT, DEPUTY CHIEF EXECUTIVE OFFICER UNTIL 23 MAY 2023, IN RESPECT OF THE 2023 FINANCIAL YEAR, PURSUANT TO ARTICLE L. 22-10-34 II OF THE FRENCH COMMERCIAL CODE	ISSUER	4,637.00	0.00	FOR	4637	FOR	S000079419	Market Neutral ETF
SOCIETE GENERALE SA	F8591M517	5/22/2024	ADVISORY OPINION ON COMPENSATION PAID IN 2023 TO REGULATED PERSONS REFERRED TO IN ARTICLE L. 511-71 OF THE FRENCH MONETARY AND FINANCIAL CODE	OTHER	ADVISORY OPINION ON COMPENSATION PAID IN 2023 TO REGULATED PERSONS REFERRED TO IN ARTICLE L. 511-71 OF THE FRENCH MONETARY AND FINANCIAL CODE	ISSUER	4,637.00	0.00	FOR	4637	FOR	S000079419	Market Neutral ETF
SOCIETE GENERALE SA	F8591M517	5/22/2024	RENEWAL OF MS ANNETTE MESSEMER AS DIRECTOR	OTHER	RENEWAL OF MS ANNETTE MESSEMER AS DIRECTOR	ISSUER	4,637.00	0.00	FOR	4637	FOR	S000079419	Market Neutral ETF
SOCIETE GENERALE SA	F8591M517	5/22/2024	MISSION OF CERTIFYING THE ACCOUNTS - APPOINTMENT OF KPMG S.A. AS STATUTORY AUDITOR	OTHER	MISSION OF CERTIFYING THE ACCOUNTS - APPOINTMENT OF KPMG S.A. AS STATUTORY AUDITOR	ISSUER	4,637.00	0.00	FOR	4637	FOR	S000079419	Market Neutral ETF
SOCIETE GENERALE SA	F8591M517	5/22/2024	MISSION OF CERTIFYING THE ACCOUNTS - APPOINTMENT OF PRICEWATERHOUSECOOPERS AS STATUTORY AUDITOR	OTHER	MISSION OF CERTIFYING THE ACCOUNTS - APPOINTMENT OF PRICEWATERHOUSECOOPERS AS STATUTORY AUDITOR	ISSUER	4,637.00	0.00	FOR	4637	FOR	S000079419	Market Neutral ETF
SOCIETE GENERALE SA	F8591M517	5/22/2024	MISSION OF CERTIFYING SUSTAINABILITY INFORMATION - APPOINTMENT OF KPMG S.A. AS STATUTORY AUDITOR IN CHARGE OF THE MISSION OF CERTIFYING SUSTAINABILITY INFORMATION	OTHER	MISSION OF CERTIFYING SUSTAINABILITY INFORMATION - APPOINTMENT OF KPMG S.A. AS STATUTORY AUDITOR IN CHARGE OF THE MISSION OF CERTIFYING SUSTAINABILITY INFORMATION	ISSUER	4,637.00	0.00	AGAINST	4637	AGAINST	S000079419	Market Neutral ETF
SOCIETE GENERALE SA	F8591M517	5/22/2024	MISSION OF CERTIFYING SUSTAINABILITY INFORMATION - APPOINTMENT OF PRICEWATERHOUSECOOPERS AS STATUTORY AUDITOR IN CHARGE OF THE MISSION OF CERTIFYING SUSTAINABILITY INFORMATION	OTHER	MISSION OF CERTIFYING SUSTAINABILITY INFORMATION - APPOINTMENT OF PRICEWATERHOUSECOOPERS AS STATUTORY AUDITOR IN CHARGE OF THE MISSION OF CERTIFYING SUSTAINABILITY INFORMATION	ISSUER	4,637.00	0.00	AGAINST	4637	AGAINST	S000079419	Market Neutral ETF
SOCIETE GENERALE SA	F8591M517	5/22/2024	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE ORDINARY SHARES OF THE COMPANY UP TO A LIMIT OF 10% OF THE SHARE CAPITAL	OTHER	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE ORDINARY SHARES OF THE COMPANY UP TO A LIMIT OF 10% OF THE SHARE CAPITAL	ISSUER	4,637.00	0.00	FOR	4637	FOR	S000079419	Market Neutral ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
SOCIETE GENERALE SA	F8591M517	5/22/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS (THE BOARD) IN ORDER TO INCREASE THE SHARE CAPITAL, WITH PRE-EMPTIVE SUBSCRIPTION RIGHTS (PSR), THROUGH THE ISSUANCE OF ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY AND/OR ITS SUBSIDIARIES AND/OR THROUGH INCORPORATION	OTHER	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS (THE BOARD) IN ORDER TO INCREASE THE SHARE CAPITAL, WITH PRE-EMPTIVE SUBSCRIPTION RIGHTS (PSR), THROUGH THE ISSUANCE OF ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY AND/OR ITS SUBSIDIARIES AND/OR THROUGH INCORPORATION	ISSUER	4,637.00	0.00	FOR	4637	FOR	S000079419	Market Neutral ETF
SOCIETE GENERALE SA	F8591M517	5/22/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD IN ORDER TO INCREASE THE SHARE CAPITAL, WITH CANCELLATION OF PSR, PER PUBLIC OFFER OTHER THAN THE ONES REFERRED TO IN ARTICLE L. 411-2, 1 OF FRENCH MONETARY & FINANCIAL CODE, THROUGH ISSUANCE OF ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY AND/OR ITS SUBSIDIARIES	OTHER	DELEGATION OF AUTHORITY GRANTED TO THE BOARD IN ORDER TO INCREASE THE SHARE CAPITAL, WITH CANCELLATION OF PSR, PER PUBLIC OFFER OTHER THAN THE ONES REFERRED TO IN ARTICLE L. 411-2, 1 OF FRENCH MONETARY & FINANCIAL CODE, THROUGH ISSUANCE OF ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY AND/OR ITS SUBSIDIARIES	ISSUER	4,637.00	0.00	FOR	4637	FOR	S000079419	Market Neutral ETF
SOCIETE GENERALE SA	F8591M517	5/22/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS TO REMUNERATE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY	OTHER	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS TO REMUNERATE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY	ISSUER	4,637.00	0.00	FOR	4637	FOR	S000079419	Market Neutral ETF
SOCIETE GENERALE SA	F8591M517	5/22/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO PROCEED WITH THE ISSUANCE OF SUPER-SUBORDINATED BONDS CONVERTIBLE INTO SHARES, WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHTS, PER PUBLIC OFFER REFERRED TO IN ARTICLE L. 411-2, 1 OF THE FRENCH MONETARY AND FINANCIAL CODE	OTHER	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO PROCEED WITH THE ISSUANCE OF SUPER-SUBORDINATED BONDS CONVERTIBLE INTO SHARES, WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHTS, PER PUBLIC OFFER REFERRED TO IN ARTICLE L. 411-2, 1 OF THE FRENCH MONETARY AND FINANCIAL CODE	ISSUER	4,637.00	0.00	FOR	4637	FOR	S000079419	Market Neutral ETF
SOCIETE GENERALE SA	F8591M517	5/22/2024	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO PROCEED, WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHTS, WITH SHARE CAPITAL INCREASES OR SALES OF SHARES RESERVED FOR MEMBERS OF A COMPANY OR GROUP EMPLOYEE SAVINGS PLAN	OTHER	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO PROCEED, WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHTS, WITH SHARE CAPITAL INCREASES OR SALES OF SHARES RESERVED FOR MEMBERS OF A COMPANY OR GROUP EMPLOYEE SAVINGS PLAN	ISSUER	4,637.00	0.00	FOR	4637	FOR	S000079419	Market Neutral ETF
SOCIETE GENERALE SA	F8591M517	5/22/2024	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO PROCEED WITH FREE ALLOCATIONS OF PERFORMANCE SHARES, EXISTING OR TO BE ISSUED, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, FOR THE BENEFIT OF THE REGULATED PERSONS REFERRED TO IN ARTICLE L. 511-71 OF THE FRENCH MONETARY AND FINANCIAL CODE OR ASSIMILATED	OTHER	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO PROCEED WITH FREE ALLOCATIONS OF PERFORMANCE SHARES, EXISTING OR TO BE ISSUED, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, FOR THE BENEFIT OF THE REGULATED PERSONS REFERRED TO IN ARTICLE L. 511-71 OF THE FRENCH MONETARY AND FINANCIAL CODE OR ASSIMILATED	ISSUER	4,637.00	0.00	FOR	4637	FOR	S000079419	Market Neutral ETF
SOCIETE GENERALE SA	F8591M517	5/22/2024	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO PROCEED WITH FREE ALLOCATIONS OF PERFORMANCE SHARES, EXISTING OR TO BE ISSUED, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, FOR THE BENEFIT OF EMPLOYEES OTHER THAN THE REGULATED PERSONS REFERRED TO IN ARTICLE L. 511-71 OF THE FRENCH MONETARY AND FINANCIAL CODE OR ASSIMILATED	OTHER	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO PROCEED WITH FREE ALLOCATIONS OF PERFORMANCE SHARES, EXISTING OR TO BE ISSUED, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, FOR THE BENEFIT OF EMPLOYEES OTHER THAN THE REGULATED PERSONS REFERRED TO IN ARTICLE L. 511-71 OF THE FRENCH MONETARY AND FINANCIAL CODE OR ASSIMILATED	ISSUER	4,637.00	0.00	FOR	4637	FOR	S000079419	Market Neutral ETF
SOCIETE GENERALE SA	F8591M517	5/22/2024	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO CANCEL, WITHIN THE LIMIT OF 10% OF ITS CAPITAL PER PERIOD OF 24 MONTHS, TREASURY SHARES HELD BY THE COMPANY	OTHER	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO CANCEL, WITHIN THE LIMIT OF 10% OF ITS CAPITAL PER PERIOD OF 24 MONTHS, TREASURY SHARES HELD BY THE COMPANY	ISSUER	4,637.00	0.00	FOR	4637	FOR	S000079419	Market Neutral ETF
SOCIETE GENERALE SA	F8591M517	5/22/2024	MODIFICATION OF POINT 1 OF PARAGRAPH II OF ARTICLE 7 OF THE BY-LAWS RELATING TO THE TERMS AND CONDITIONS FOR THE ELECTION OF DIRECTORS REPRESENTING EMPLOYEES ELECTED BY EMPLOYEES	OTHER	MODIFICATION OF POINT 1 OF PARAGRAPH II OF ARTICLE 7 OF THE BY-LAWS RELATING TO THE TERMS AND CONDITIONS FOR THE ELECTION OF DIRECTORS REPRESENTING EMPLOYEES ELECTED BY EMPLOYEES	ISSUER	4,637.00	0.00	AGAINST	4637	AGAINST	S000079419	Market Neutral ETF
SOCIETE GENERALE SA	F8591M517	5/22/2024	MODIFICATION OF POINT 2 OF PARAGRAPH II OF ARTICLE 7 OF THE BY-LAWS RELATING TO THE TERMS AND CONDITIONS FOR THE ELECTION OF THE DIRECTOR REPRESENTING SHAREHOLDER EMPLOYEES APPOINTED BY THE ORDINARY GENERAL MEETING OF SHAREHOLDERS	OTHER	MODIFICATION OF POINT 2 OF PARAGRAPH II OF ARTICLE 7 OF THE BY-LAWS RELATING TO THE TERMS AND CONDITIONS FOR THE ELECTION OF THE DIRECTOR REPRESENTING SHAREHOLDER EMPLOYEES APPOINTED BY THE ORDINARY GENERAL MEETING OF SHAREHOLDERS	ISSUER	4,637.00	0.00	FOR	4637	FOR	S000079419	Market Neutral ETF
SOCIETE GENERALE SA	F8591M517	5/22/2024	POWERS TO CARRY OUT LEGAL FORMALITIES	OTHER	POWERS TO CARRY OUT LEGAL FORMALITIES	ISSUER	4,637.00	0.00	FOR	4637	FOR	S000079419	Market Neutral ETF
EMERA INC	290876101	5/23/2024	ELECTION OF DIRECTOR: SCOTT C. BALFOUR	OTHER	ELECTION OF DIRECTOR: SCOTT C. BALFOUR	ISSUER	6,230.00	0.00	FOR	6230	FOR	S000079419	Market Neutral ETF
EMERA INC	290876101	5/23/2024	ELECTION OF DIRECTOR: JAMES V. BERTRAM	OTHER	ELECTION OF DIRECTOR: JAMES V. BERTRAM	ISSUER	6,230.00	0.00	FOR	6230	FOR	S000079419	Market Neutral ETF
EMERA INC	290876101	5/23/2024	ELECTION OF DIRECTOR: HENRY E. DEMONE	OTHER	ELECTION OF DIRECTOR: HENRY E. DEMONE	ISSUER	6,230.00	0.00	FOR	6230	FOR	S000079419	Market Neutral ETF
EMERA INC	290876101	5/23/2024	ELECTION OF DIRECTOR: PAULA Y. GOLD-WILLIAMS	OTHER	ELECTION OF DIRECTOR: PAULA Y. GOLD-WILLIAMS	ISSUER	6,230.00	0.00	FOR	6230	FOR	S000079419	Market Neutral ETF
EMERA INC	290876101	5/23/2024	ELECTION OF DIRECTOR: KENT M. HARVEY	OTHER	ELECTION OF DIRECTOR: KENT M. HARVEY	ISSUER	6,230.00	0.00	FOR	6230	FOR	S000079419	Market Neutral ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
EMERA INC	290876101	5/23/2024	ELECTION OF DIRECTOR: B. LYNN LOEWEN	OTHER	ELECTION OF DIRECTOR: B. LYNN LOEWEN	ISSUER	6,230.00	0.00	FOR	6230	FOR	S000079419	Market Neutral ETF
EMERA INC	290876101	5/23/2024	ELECTION OF DIRECTOR: BRIAN J. PORTER	OTHER	ELECTION OF DIRECTOR: BRIAN J. PORTER	ISSUER	6,230.00	0.00	FOR	6230	FOR	S000079419	Market Neutral ETF
EMERA INC	290876101	5/23/2024	ELECTION OF DIRECTOR: IAN E. ROBERTSON	OTHER	ELECTION OF DIRECTOR: IAN E. ROBERTSON	ISSUER	6,230.00	0.00	FOR	6230	FOR	S000079419	Market Neutral ETF
EMERA INC	290876101	5/23/2024	ELECTION OF DIRECTOR: M. JACQUELINE SHEPPARD	OTHER	ELECTION OF DIRECTOR: M. JACQUELINE SHEPPARD	ISSUER	6,230.00	0.00	FOR	6230	FOR	S000079419	Market Neutral ETF
EMERA INC	290876101	5/23/2024	ELECTION OF DIRECTOR: KAREN H. SHERIFF	OTHER	ELECTION OF DIRECTOR: KAREN H. SHERIFF	ISSUER	6,230.00	0.00	FOR	6230	FOR	S000079419	Market Neutral ETF
EMERA INC	290876101	5/23/2024	ELECTION OF DIRECTOR: JOCHEN E. TILK	OTHER	ELECTION OF DIRECTOR: JOCHEN E. TILK	ISSUER	6,230.00	0.00	FOR	6230	FOR	S000079419	Market Neutral ETF
EMERA INC	290876101	5/23/2024	APPOINTMENT OF ERNST AND YOUNG LLP AS AUDITORS	OTHER	APPOINTMENT OF ERNST AND YOUNG LLP AS AUDITORS	ISSUER	6,230.00	0.00	FOR	6230	FOR	S000079419	Market Neutral ETF
EMERA INC	290876101	5/23/2024	AUTHORIZE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS PURSUANT TO THE NOVA SCOTIA COMPANIES ACT	OTHER	AUTHORIZE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS PURSUANT TO THE NOVA SCOTIA COMPANIES ACT	ISSUER	6,230.00	0.00	FOR	6230	FOR	S000079419	Market Neutral ETF
EMERA INC	290876101	5/23/2024	CONSIDER AND APPROVE, ON AN ADVISORY BASIS, A RESOLUTION ON EMERA'S APPROACH TO EXECUTIVE COMPENSATION AS DISCLOSED IN THE MANAGEMENT INFORMATION CIRCULAR	OTHER	CONSIDER AND APPROVE, ON AN ADVISORY BASIS, A RESOLUTION ON EMERA'S APPROACH TO EXECUTIVE COMPENSATION AS DISCLOSED IN THE MANAGEMENT INFORMATION CIRCULAR	ISSUER	6,230.00	0.00	FOR	6230	FOR	S000079419	Market Neutral ETF
TELEPERFORMANCE SE	F9120F106	5/23/2024	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	382.00	0.00	FOR	382	FOR	S000079419	Market Neutral ETF
TELEPERFORMANCE SE	F9120F106	5/23/2024	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	382.00	0.00	FOR	382	FOR	S000079419	Market Neutral ETF
TELEPERFORMANCE SE	F9120F106	5/23/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.85 PER SHARE	OTHER	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.85 PER SHARE	ISSUER	382.00	0.00	FOR	382	FOR	S000079419	Market Neutral ETF
TELEPERFORMANCE SE	F9120F106	5/23/2024	APPROVE AUDITORS SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS MENTIONING THE ABSENCE OF NEW TRANSACTIONS	OTHER	APPROVE AUDITORS SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS MENTIONING THE ABSENCE OF NEW TRANSACTIONS	ISSUER	382.00	0.00	FOR	382	FOR	S000079419	Market Neutral ETF
TELEPERFORMANCE SE	F9120F106	5/23/2024	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	OTHER	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	ISSUER	382.00	0.00	FOR	382	FOR	S000079419	Market Neutral ETF
TELEPERFORMANCE SE	F9120F106	5/23/2024	APPROVE COMPENSATION OF DANIEL JULIEN, CHAIRMAN AND CEO	OTHER	APPROVE COMPENSATION OF DANIEL JULIEN, CHAIRMAN AND CEO	ISSUER	382.00	0.00	FOR	382	FOR	S000079419	Market Neutral ETF
TELEPERFORMANCE SE	F9120F106	5/23/2024	APPROVE COMPENSATION OF OLIVIER RIGAUDY, VICE-CEO	OTHER	APPROVE COMPENSATION OF OLIVIER RIGAUDY, VICE-CEO	ISSUER	382.00	0.00	FOR	382	FOR	S000079419	Market Neutral ETF
TELEPERFORMANCE SE	F9120F106	5/23/2024	APPROVE COMPENSATION OF BHUPENDER SINGH, VICE-CEO SINCE JULY 1, 2023	OTHER	APPROVE COMPENSATION OF BHUPENDER SINGH, VICE-CEO SINCE JULY 1, 2023	ISSUER	382.00	0.00	FOR	382	FOR	S000079419	Market Neutral ETF
TELEPERFORMANCE SE	F9120F106	5/23/2024	APPROVE REMUNERATION POLICY OF DIRECTORS	OTHER	APPROVE REMUNERATION POLICY OF DIRECTORS	ISSUER	382.00	0.00	FOR	382	FOR	S000079419	Market Neutral ETF
TELEPERFORMANCE SE	F9120F106	5/23/2024	APPROVE REMUNERATION POLICY OF CHAIRMAN AND CEO	OTHER	APPROVE REMUNERATION POLICY OF CHAIRMAN AND CEO	ISSUER	382.00	0.00	FOR	382	FOR	S000079419	Market Neutral ETF
TELEPERFORMANCE SE	F9120F106	5/23/2024	APPROVE REMUNERATION POLICY OF VICE-CEO	OTHER	APPROVE REMUNERATION POLICY OF VICE-CEO	ISSUER	382.00	0.00	FOR	382	FOR	S000079419	Market Neutral ETF
TELEPERFORMANCE SE	F9120F106	5/23/2024	APPROVE REMUNERATION POLICY OF VICE-CEO IN CHARGE OF FINANCES	OTHER	APPROVE REMUNERATION POLICY OF VICE-CEO IN CHARGE OF FINANCES	ISSUER	382.00	0.00	FOR	382	FOR	S000079419	Market Neutral ETF
TELEPERFORMANCE SE	F9120F106	5/23/2024	APPOINT PRICEWATERHOUSECOOPERS AUDIT SAS AS AUDITOR RESPONSIBLE FOR CERTIFYING SUSTAINABILITY INFORMATION	OTHER	APPOINT PRICEWATERHOUSECOOPERS AUDIT SAS AS AUDITOR RESPONSIBLE FOR CERTIFYING SUSTAINABILITY INFORMATION	ISSUER	382.00	0.00	AGAINST	382	AGAINST	S000079419	Market Neutral ETF
TELEPERFORMANCE SE	F9120F106	5/23/2024	RATIFY APPOINTMENT OF NAN NIU AS DIRECTOR	OTHER	RATIFY APPOINTMENT OF NAN NIU AS DIRECTOR	ISSUER	382.00	0.00	FOR	382	FOR	S000079419	Market Neutral ETF
TELEPERFORMANCE SE	F9120F106	5/23/2024	RATIFY APPOINTMENT OF MOULAY HAFID ELALAMY AS DIRECTOR	OTHER	RATIFY APPOINTMENT OF MOULAY HAFID ELALAMY AS DIRECTOR	ISSUER	382.00	0.00	FOR	382	FOR	S000079419	Market Neutral ETF
TELEPERFORMANCE SE	F9120F106	5/23/2024	REELECT MOULAY HAFID ELALAMY AS DIRECTOR	OTHER	REELECT MOULAY HAFID ELALAMY AS DIRECTOR	ISSUER	382.00	0.00	FOR	382	FOR	S000079419	Market Neutral ETF
TELEPERFORMANCE SE	F9120F106	5/23/2024	RATIFY APPOINTMENT OF BRIGITTE DAUBRY AS DIRECTOR	OTHER	RATIFY APPOINTMENT OF BRIGITTE DAUBRY AS DIRECTOR	ISSUER	382.00	0.00	FOR	382	FOR	S000079419	Market Neutral ETF
TELEPERFORMANCE SE	F9120F106	5/23/2024	REELECT BRIGITTE DAUBRY AS DIRECTOR	OTHER	REELECT BRIGITTE DAUBRY AS DIRECTOR	ISSUER	382.00	0.00	FOR	382	FOR	S000079419	Market Neutral ETF
TELEPERFORMANCE SE	F9120F106	5/23/2024	REELECT DANIEL JULIEN AS DIRECTOR	OTHER	REELECT DANIEL JULIEN AS DIRECTOR	ISSUER	382.00	0.00	FOR	382	FOR	S000079419	Market Neutral ETF
TELEPERFORMANCE SE	F9120F106	5/23/2024	REELECT ALAIN BOULET AS DIRECTOR	OTHER	REELECT ALAIN BOULET AS DIRECTOR	ISSUER	382.00	0.00	FOR	382	FOR	S000079419	Market Neutral ETF
TELEPERFORMANCE SE	F9120F106	5/23/2024	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	OTHER	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	382.00	0.00	FOR	382	FOR	S000079419	Market Neutral ETF
TELEPERFORMANCE SE	F9120F106	5/23/2024	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 50 MILLION	OTHER	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 50 MILLION	ISSUER	382.00	0.00	FOR	382	FOR	S000079419	Market Neutral ETF
TELEPERFORMANCE SE	F9120F106	5/23/2024	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS, WITH A BINDING PRIORITY RIGHT UP TO AGGREGATE NOMINAL AMOUNT OF EUR 14.5 MILLION	OTHER	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS, WITH A BINDING PRIORITY RIGHT UP TO AGGREGATE NOMINAL AMOUNT OF EUR 14.5 MILLION	ISSUER	382.00	0.00	FOR	382	FOR	S000079419	Market Neutral ETF
TELEPERFORMANCE SE	F9120F106	5/23/2024	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES FOR PRIVATE PLACEMENTS, UP TO AGGREGATE NOMINAL AMOUNT OF EUR 7.2 MILLION	OTHER	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES FOR PRIVATE PLACEMENTS, UP TO AGGREGATE NOMINAL AMOUNT OF EUR 7.2 MILLION	ISSUER	382.00	0.00	FOR	382	FOR	S000079419	Market Neutral ETF
TELEPERFORMANCE SE	F9120F106	5/23/2024	AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE UNDER ITEMS 22 TO 24	OTHER	AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE UNDER ITEMS 22 TO 24	ISSUER	382.00	0.00	FOR	382	FOR	S000079419	Market Neutral ETF
TELEPERFORMANCE SE	F9120F106	5/23/2024	AUTHORIZE CAPITAL INCREASE OF UP TO EUR 7.2 MILLION FOR CONTRIBUTIONS IN KIND	OTHER	AUTHORIZE CAPITAL INCREASE OF UP TO EUR 7.2 MILLION FOR CONTRIBUTIONS IN KIND	ISSUER	382.00	0.00	FOR	382	FOR	S000079419	Market Neutral ETF
TELEPERFORMANCE SE	F9120F106	5/23/2024	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	OTHER	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	ISSUER	382.00	0.00	FOR	382	FOR	S000079419	Market Neutral ETF
TELEPERFORMANCE SE	F9120F106	5/23/2024	AUTHORIZE UP TO 3 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLANS	OTHER	AUTHORIZE UP TO 3 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLANS	ISSUER	382.00	0.00	FOR	382	FOR	S000079419	Market Neutral ETF
TELEPERFORMANCE SE	F9120F106	5/23/2024	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	OTHER	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	ISSUER	382.00	0.00	FOR	382	FOR	S000079419	Market Neutral ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
LEGAL & GENERAL GROUP PLC	G54404127	5/23/2024	THAT THE AUDITED REPORT AND ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023. REFER TO NOM	OTHER	THAT THE AUDITED REPORT AND ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023. REFER TO NOM	ISSUER	60,744.00	0.00	FOR	60744	FOR	S000079419	Market Neutral ETF
LEGAL & GENERAL GROUP PLC	G54404127	5/23/2024	THAT A FINAL DIVIDEND OF 14.63 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2023 BE DECLARED AND PAID ON 6 JUNE 2024. REFER TO NOM	OTHER	THAT A FINAL DIVIDEND OF 14.63 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2023 BE DECLARED AND PAID ON 6 JUNE 2024. REFER TO NOM	ISSUER	60,744.00	0.00	FOR	60744	FOR	S000079419	Market Neutral ETF
LEGAL & GENERAL GROUP PLC	G54404127	5/23/2024	THAT ANTONIO SIMOES BE ELECTED AS A DIRECTOR	OTHER	THAT ANTONIO SIMOES BE ELECTED AS A DIRECTOR	ISSUER	60,744.00	0.00	FOR	60744	FOR	S000079419	Market Neutral ETF
LEGAL & GENERAL GROUP PLC	G54404127	5/23/2024	THAT HENRIETTA BALDOCK BE RE-ELECTED AS A DIRECTOR	OTHER	THAT HENRIETTA BALDOCK BE RE-ELECTED AS A DIRECTOR	ISSUER	60,744.00	0.00	FOR	60744	FOR	S000079419	Market Neutral ETF
LEGAL & GENERAL GROUP PLC	G54404127	5/23/2024	THAT NILUFER VON BISMARCK BE RE-ELECTED AS A DIRECTOR	OTHER	THAT NILUFER VON BISMARCK BE RE-ELECTED AS A DIRECTOR	ISSUER	60,744.00	0.00	FOR	60744	FOR	S000079419	Market Neutral ETF
LEGAL & GENERAL GROUP PLC	G54404127	5/23/2024	THAT PHILIP BROADLEY BE RE-ELECTED AS A DIRECTOR	OTHER	THAT PHILIP BROADLEY BE RE-ELECTED AS A DIRECTOR	ISSUER	60,744.00	0.00	FOR	60744	FOR	S000079419	Market Neutral ETF
LEGAL & GENERAL GROUP PLC	G54404127	5/23/2024	THAT JEFF DAVIES BE RE-ELECTED AS A DIRECTOR	OTHER	THAT JEFF DAVIES BE RE-ELECTED AS A DIRECTOR	ISSUER	60,744.00	0.00	FOR	60744	FOR	S000079419	Market Neutral ETF
LEGAL & GENERAL GROUP PLC	G54404127	5/23/2024	THAT CAROLYN JOHNSON BE RE-ELECTED AS A DIRECTOR	OTHER	THAT CAROLYN JOHNSON BE RE-ELECTED AS A DIRECTOR	ISSUER	60,744.00	0.00	FOR	60744	FOR	S000079419	Market Neutral ETF
LEGAL & GENERAL GROUP PLC	G54404127	5/23/2024	THAT SIR JOHN KINGMAN BE RE-ELECTED AS A DIRECTOR	OTHER	THAT SIR JOHN KINGMAN BE RE-ELECTED AS A DIRECTOR	ISSUER	60,744.00	0.00	FOR	60744	FOR	S000079419	Market Neutral ETF
LEGAL & GENERAL GROUP PLC	G54404127	5/23/2024	THAT LESLEY KNOX BE RE-ELECTED AS A DIRECTOR	OTHER	THAT LESLEY KNOX BE RE-ELECTED AS A DIRECTOR	ISSUER	60,744.00	0.00	FOR	60744	FOR	S000079419	Market Neutral ETF
LEGAL & GENERAL GROUP PLC	G54404127	5/23/2024	THAT GEORGE LEWIS BE RE-ELECTED AS A DIRECTOR	OTHER	THAT GEORGE LEWIS BE RE-ELECTED AS A DIRECTOR	ISSUER	60,744.00	0.00	FOR	60744	FOR	S000079419	Market Neutral ETF
LEGAL & GENERAL GROUP PLC	G54404127	5/23/2024	THAT RIC LEWIS BE RE-ELECTED AS A DIRECTOR	OTHER	THAT RIC LEWIS BE RE-ELECTED AS A DIRECTOR	ISSUER	60,744.00	0.00	FOR	60744	FOR	S000079419	Market Neutral ETF
LEGAL & GENERAL GROUP PLC	G54404127	5/23/2024	THAT TUSHAR MORZARIA BE RE-ELECTED AS A DIRECTOR	OTHER	THAT TUSHAR MORZARIA BE RE-ELECTED AS A DIRECTOR	ISSUER	60,744.00	0.00	FOR	60744	FOR	S000079419	Market Neutral ETF
LEGAL & GENERAL GROUP PLC	G54404127	5/23/2024	THAT LAURA WADE-GERY BE RE-ELECTED AS A DIRECTOR	OTHER	THAT LAURA WADE-GERY BE RE-ELECTED AS A DIRECTOR	ISSUER	60,744.00	0.00	FOR	60744	FOR	S000079419	Market Neutral ETF
LEGAL & GENERAL GROUP PLC	G54404127	5/23/2024	THAT KPMG LLP BE REAPPOINTED AS AUDITOR TO THE COMPANY	OTHER	THAT KPMG LLP BE REAPPOINTED AS AUDITOR TO THE COMPANY	ISSUER	60,744.00	0.00	FOR	60744	FOR	S000079419	Market Neutral ETF
LEGAL & GENERAL GROUP PLC	G54404127	5/23/2024	THAT THE AUDIT COMMITTEE, ON BEHALF OF THE BOARD, BE AUTHORISED TO DETERMINE THE AUDITOR'S REMUNERATION	OTHER	THAT THE AUDIT COMMITTEE, ON BEHALF OF THE BOARD, BE AUTHORISED TO DETERMINE THE AUDITOR'S REMUNERATION	ISSUER	60,744.00	0.00	FOR	60744	FOR	S000079419	Market Neutral ETF
LEGAL & GENERAL GROUP PLC	G54404127	5/23/2024	THAT THE DIRECTORS' REPORT ON REMUNERATION (EXCLUDING THE DIRECTORS' REMUNERATION POLICY), BE APPROVED	OTHER	THAT THE DIRECTORS' REPORT ON REMUNERATION (EXCLUDING THE DIRECTORS' REMUNERATION POLICY), BE APPROVED	ISSUER	60,744.00	0.00	FOR	60744	FOR	S000079419	Market Neutral ETF
LEGAL & GENERAL GROUP PLC	G54404127	5/23/2024	THAT THE LEGAL AND GENERAL GROUP PLC PERFORMANCE SHARE PLAN 2024(THE 'PLAN') BE APPROVED	OTHER	THAT THE LEGAL AND GENERAL GROUP PLC PERFORMANCE SHARE PLAN 2024(THE 'PLAN') BE APPROVED	ISSUER	60,744.00	0.00	FOR	60744	FOR	S000079419	Market Neutral ETF
LEGAL & GENERAL GROUP PLC	G54404127	5/23/2024	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 (THE 'ACT')	OTHER	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 (THE 'ACT')	ISSUER	60,744.00	0.00	FOR	60744	FOR	S000079419	Market Neutral ETF
LEGAL & GENERAL GROUP PLC	G54404127	5/23/2024	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN RESPECT OF CONTINGENT CONVERTIBLE SECURITIES	OTHER	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN RESPECT OF CONTINGENT CONVERTIBLE SECURITIES	ISSUER	60,744.00	0.00	FOR	60744	FOR	S000079419	Market Neutral ETF
LEGAL & GENERAL GROUP PLC	G54404127	5/23/2024	TO AUTHORISE POLITICAL DONATIONS PURSUANT TO SECTIONS 366 AND 367 OF THE ACT	OTHER	TO AUTHORISE POLITICAL DONATIONS PURSUANT TO SECTIONS 366 AND 367 OF THE ACT	ISSUER	60,744.00	0.00	FOR	60744	FOR	S000079419	Market Neutral ETF
LEGAL & GENERAL GROUP PLC	G54404127	5/23/2024	TO DISAPPLY PRE-EMPTION RIGHTS	OTHER	TO DISAPPLY PRE-EMPTION RIGHTS	ISSUER	60,744.00	0.00	FOR	60744	FOR	S000079419	Market Neutral ETF
LEGAL & GENERAL GROUP PLC	G54404127	5/23/2024	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	OTHER	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	ISSUER	60,744.00	0.00	FOR	60744	FOR	S000079419	Market Neutral ETF
LEGAL & GENERAL GROUP PLC	G54404127	5/23/2024	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH THE ISSUE OF CONTINGENT CONVERTIBLE SECURITIES	OTHER	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH THE ISSUE OF CONTINGENT CONVERTIBLE SECURITIES	ISSUER	60,744.00	0.00	FOR	60744	FOR	S000079419	Market Neutral ETF
LEGAL & GENERAL GROUP PLC	G54404127	5/23/2024	THAT THE COMPANY BE AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES OF ITS ORDINARY SHARES OF 2.5P EACH PURSUANT TO SECTION 701 OF THE ACT	OTHER	THAT THE COMPANY BE AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES OF ITS ORDINARY SHARES OF 2.5P EACH PURSUANT TO SECTION 701 OF THE ACT	ISSUER	60,744.00	0.00	FOR	60744	FOR	S000079419	Market Neutral ETF
LEGAL & GENERAL GROUP PLC	G54404127	5/23/2024	THAT A GENERAL MEETING OF THE COMPANY, OTHER THAN AN AGM OF THE COMPANY, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	OTHER	THAT A GENERAL MEETING OF THE COMPANY, OTHER THAN AN AGM OF THE COMPANY, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	ISSUER	60,744.00	0.00	FOR	60744	FOR	S000079419	Market Neutral ETF
ENEL S.P.A.	T3679P115	5/23/2024	APPROVAL OF THE BALANCE SHEET AS OF 31 DECEMBER 2023. BOARD OF DIRECTORS, INTERNAL AND EXTERNAL AUDITORS' REPORTS. RESOLUTIONS RELATED THERETO. PRESENTATION OF THE CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2023 AND CONSOLIDATED NON-FINANCIAL DECLARATION RELATED TO THE FINANCIAL YEAR 2023	OTHER	APPROVAL OF THE BALANCE SHEET AS OF 31 DECEMBER 2023. BOARD OF DIRECTORS, INTERNAL AND EXTERNAL AUDITORS' REPORTS. RESOLUTIONS RELATED THERETO. PRESENTATION OF THE CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2023 AND CONSOLIDATED NON-FINANCIAL DECLARATION RELATED TO THE FINANCIAL YEAR 2023	ISSUER	35,522.00	0.00	FOR	35522	FOR	S000079419	Market Neutral ETF
ENEL S.P.A.	T3679P115	5/23/2024	ALLOCATION OF THE NET INCOME AND DISTRIBUTION OF THE AVAILABLE RESERVES	OTHER	ALLOCATION OF THE NET INCOME AND DISTRIBUTION OF THE AVAILABLE RESERVES	ISSUER	35,522.00	0.00	FOR	35522	FOR	S000079419	Market Neutral ETF
ENEL S.P.A.	T3679P115	5/23/2024	AUTHORIZATION TO THE ACQUISITION AND DISPOSAL OF OWN SHARES, AFTER THE REVOCATION OF THE AUTHORIZATION GIVEN DURING THE SHAREHOLDERS MEETING OF THE 10 MAY 2023. RESOLUTIONS RELATED THERETO	OTHER	AUTHORIZATION TO THE ACQUISITION AND DISPOSAL OF OWN SHARES, AFTER THE REVOCATION OF THE AUTHORIZATION GIVEN DURING THE SHAREHOLDERS MEETING OF THE 10 MAY 2023. RESOLUTIONS RELATED THERETO	ISSUER	35,522.00	0.00	FOR	35522	FOR	S000079419	Market Neutral ETF
ENEL S.P.A.	T3679P115	5/23/2024	2024 LONG-TERM INCENTIVES PLAN DESTINED TO ENEL S.P.A. MANAGEMENT AND/OR CONTROLLED COMPANIES AS PER ART. 2359 OF THE ITALIAN CIVIL CODE	OTHER	2024 LONG-TERM INCENTIVES PLAN DESTINED TO ENEL S.P.A. MANAGEMENT AND/OR CONTROLLED COMPANIES AS PER ART. 2359 OF THE ITALIAN CIVIL CODE	ISSUER	35,522.00	0.00	FOR	35522	FOR	S000079419	Market Neutral ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
ENEL S.P.A.	T3679P115	5/23/2024	REPORT ON THE REMUNERATION POLICY AND EMOLUMENTS DUE: FIRST SECTION: REPORT ON THE REWARDING POLICY FOR THE FINANCIAL YEAR 2024	OTHER	REPORT ON THE REMUNERATION POLICY AND EMOLUMENTS DUE: FIRST SECTION: REPORT ON THE REWARDING POLICY FOR THE FINANCIAL YEAR 2024	ISSUER	35,522.00	0.00	FOR	35522	FOR	S000079419	Market Neutral ETF
ENEL S.P.A.	T3679P115	5/23/2024	REPORT ON THE REMUNERATION POLICY AND EMOLUMENTS DUE: SECOND SECTION: REPORT ON EMOLUMENTS DUE IN THE FINANCIAL YEAR 2023 (UNBINDING RESOLUTION)	OTHER	REPORT ON THE REMUNERATION POLICY AND EMOLUMENTS DUE: SECOND SECTION: REPORT ON EMOLUMENTS DUE IN THE FINANCIAL YEAR 2023 (UNBINDING RESOLUTION)	ISSUER	35,522.00	0.00	FOR	35522	FOR	S000079419	Market Neutral ETF
NN GROUP N.V.	N64038107	5/24/2024	PROPOSAL TO GIVE A POSITIVE ADVICE ON THE 2023 REMUNERATION REPORT	OTHER	PROPOSAL TO GIVE A POSITIVE ADVICE ON THE 2023 REMUNERATION REPORT	ISSUER	3,949.00	0.00	FOR	3949	FOR	S000079419	Market Neutral ETF
NN GROUP N.V.	N64038107	5/24/2024	PROPOSAL TO ADOPT THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2023	OTHER	PROPOSAL TO ADOPT THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2023	ISSUER	3,949.00	0.00	FOR	3949	FOR	S000079419	Market Neutral ETF
NN GROUP N.V.	N64038107	5/24/2024	PROPOSAL TO PAY OUT DIVIDEND	OTHER	PROPOSAL TO PAY OUT DIVIDEND	ISSUER	3,949.00	0.00	FOR	3949	FOR	S000079419	Market Neutral ETF
NN GROUP N.V.	N64038107	5/24/2024	PROPOSAL TO RELEASE THE MEMBERS OF THE EXECUTIVE BOARD FROM LIABILITY FOR THEIR RESPECTIVE DUTIES PERFORMED DURING THE FINANCIAL YEAR 2023	OTHER	PROPOSAL TO RELEASE THE MEMBERS OF THE EXECUTIVE BOARD FROM LIABILITY FOR THEIR RESPECTIVE DUTIES PERFORMED DURING THE FINANCIAL YEAR 2023	ISSUER	3,949.00	0.00	FOR	3949	FOR	S000079419	Market Neutral ETF
NN GROUP N.V.	N64038107	5/24/2024	PROPOSAL TO RELEASE THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THEIR RESPECTIVE DUTIES PERFORMED DURING THE FINANCIAL YEAR 2023	OTHER	PROPOSAL TO RELEASE THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THEIR RESPECTIVE DUTIES PERFORMED DURING THE FINANCIAL YEAR 2023	ISSUER	3,949.00	0.00	FOR	3949	FOR	S000079419	Market Neutral ETF
NN GROUP N.V.	N64038107	5/24/2024	PROPOSAL TO REAPPOINT ROBERT JENKINS AS MEMBER OF THE SUPERVISORY BOARD	OTHER	PROPOSAL TO REAPPOINT ROBERT JENKINS AS MEMBER OF THE SUPERVISORY BOARD	ISSUER	3,949.00	0.00	FOR	3949	FOR	S000079419	Market Neutral ETF
NN GROUP N.V.	N64038107	5/24/2024	PROPOSAL TO APPOINT KOOS TIMMERMANS AS MEMBER OF THE SUPERVISORY BOARD	OTHER	PROPOSAL TO APPOINT KOOS TIMMERMANS AS MEMBER OF THE SUPERVISORY BOARD	ISSUER	3,949.00	0.00	FOR	3949	FOR	S000079419	Market Neutral ETF
NN GROUP N.V.	N64038107	5/24/2024	PROPOSAL TO ADOPT THE REMUNERATION POLICY FOR THE MEMBERS OF THE EXECUTIVE BOARD	OTHER	PROPOSAL TO ADOPT THE REMUNERATION POLICY FOR THE MEMBERS OF THE EXECUTIVE BOARD	ISSUER	3,949.00	0.00	FOR	3949	FOR	S000079419	Market Neutral ETF
NN GROUP N.V.	N64038107	5/24/2024	PROPOSAL TO ADOPT THE REMUNERATION POLICY AND REMUNERATION FOR THE MEMBERS OF THE SUPERVISORY BOARD	OTHER	PROPOSAL TO ADOPT THE REMUNERATION POLICY AND REMUNERATION FOR THE MEMBERS OF THE SUPERVISORY BOARD	ISSUER	3,949.00	0.00	FOR	3949	FOR	S000079419	Market Neutral ETF
NN GROUP N.V.	N64038107	5/24/2024	PROPOSAL TO DESIGNATE THE EXECUTIVE BOARD AS THE COMPETENT BODY TO RESOLVE ON THE ISSUANCE OF ORDINARY SHARES AND TO RESOLVE ON THE GRANTING OF RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES IN THE CONTEXT OF ISSUING CONTINGENT CONVERTIBLE SECURITIES	OTHER	PROPOSAL TO DESIGNATE THE EXECUTIVE BOARD AS THE COMPETENT BODY TO RESOLVE ON THE ISSUANCE OF ORDINARY SHARES AND TO RESOLVE ON THE GRANTING OF RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES IN THE CONTEXT OF ISSUING CONTINGENT CONVERTIBLE SECURITIES	ISSUER	3,949.00	0.00	FOR	3949	FOR	S000079419	Market Neutral ETF
NN GROUP N.V.	N64038107	5/24/2024	PROPOSAL TO DESIGNATE THE EXECUTIVE BOARD AS THE COMPETENT BODY TO RESOLVE TO ISSUE ORDINARY SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES	OTHER	PROPOSAL TO DESIGNATE THE EXECUTIVE BOARD AS THE COMPETENT BODY TO RESOLVE TO ISSUE ORDINARY SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES	ISSUER	3,949.00	0.00	FOR	3949	FOR	S000079419	Market Neutral ETF
NN GROUP N.V.	N64038107	5/24/2024	PROPOSAL TO DESIGNATE THE EXECUTIVE BOARD AS THE COMPETENT BODY TO RESOLVE TO LIMIT OR EXCLUDE PREEMPTIVE RIGHTS OF EXISTING SHAREHOLDERS WHEN ISSUING ORDINARY SHARES AND GRANTING RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES PURSUANT TO AGENDA ITEM 11.A.(I)	OTHER	PROPOSAL TO DESIGNATE THE EXECUTIVE BOARD AS THE COMPETENT BODY TO RESOLVE TO LIMIT OR EXCLUDE PREEMPTIVE RIGHTS OF EXISTING SHAREHOLDERS WHEN ISSUING ORDINARY SHARES AND GRANTING RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES PURSUANT TO AGENDA ITEM 11.A.(I)	ISSUER	3,949.00	0.00	FOR	3949	FOR	S000079419	Market Neutral ETF
NN GROUP N.V.	N64038107	5/24/2024	PROPOSAL TO DESIGNATE THE EXECUTIVE BOARD AS THE COMPETENT BODY TO RESOLVE TO ISSUE ORDINARY SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES BY WAY OF A RIGHTS ISSUE	OTHER	PROPOSAL TO DESIGNATE THE EXECUTIVE BOARD AS THE COMPETENT BODY TO RESOLVE TO ISSUE ORDINARY SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES BY WAY OF A RIGHTS ISSUE	ISSUER	3,949.00	0.00	FOR	3949	FOR	S000079419	Market Neutral ETF
NN GROUP N.V.	N64038107	5/24/2024	PROPOSAL TO AUTHORISE THE EXECUTIVE BOARD TO ACQUIRE ORDINARY SHARES IN THE COMPANY'S SHARE CAPITAL	OTHER	PROPOSAL TO AUTHORISE THE EXECUTIVE BOARD TO ACQUIRE ORDINARY SHARES IN THE COMPANY'S SHARE CAPITAL	ISSUER	3,949.00	0.00	FOR	3949	FOR	S000079419	Market Neutral ETF
NN GROUP N.V.	N64038107	5/24/2024	PROPOSAL TO REDUCE THE ISSUED SHARE CAPITAL BY CANCELLATION OF ORDINARY SHARES HELD BY THE COMPANY	OTHER	PROPOSAL TO REDUCE THE ISSUED SHARE CAPITAL BY CANCELLATION OF ORDINARY SHARES HELD BY THE COMPANY	ISSUER	3,949.00	0.00	FOR	3949	FOR	S000079419	Market Neutral ETF
OMV AG	A51460110	5/28/2024	USAGE OF EARNINGS (REGULAR DIVIDEND)	OTHER	USAGE OF EARNINGS (REGULAR DIVIDEND)	ISSUER	2,798.00	0.00	FOR	2798	FOR	S000079419	Market Neutral ETF
OMV AG	A51460110	5/28/2024	USAGE OF EARNINGS (SPECIAL DIVIDEND)	OTHER	USAGE OF EARNINGS (SPECIAL DIVIDEND)	ISSUER	2,798.00	0.00	FOR	2798	FOR	S000079419	Market Neutral ETF
OMV AG	A51460110	5/28/2024	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE EXECUTIVE BOARD FOR THE FINANCIAL YEAR 2023	OTHER	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE EXECUTIVE BOARD FOR THE FINANCIAL YEAR 2023	ISSUER	2,798.00	0.00	FOR	2798	FOR	S000079419	Market Neutral ETF
OMV AG	A51460110	5/28/2024	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2023	OTHER	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2023	ISSUER	2,798.00	0.00	FOR	2798	FOR	S000079419	Market Neutral ETF
OMV AG	A51460110	5/28/2024	ELECTION OF THE AUDITOR AND GROUP AUDITOR AS WELL AS (IF APPLICABLE) THE AUDITOR OF THE SUSTAINABILITY REPORTING FOR THE FINANCIAL YEAR 2024.	OTHER	ELECTION OF THE AUDITOR AND GROUP AUDITOR AS WELL AS (IF APPLICABLE) THE AUDITOR OF THE SUSTAINABILITY REPORTING FOR THE FINANCIAL YEAR 2024.	ISSUER	2,798.00	0.00	AGAINST	2798	AGAINST	S000079419	Market Neutral ETF
OMV AG	A51460110	5/28/2024	RESOLUTION ON THE REMUNERATION REPORT FOR THE EXECUTIVE BOARD AND THE SUPERVISORY BOARD	OTHER	RESOLUTION ON THE REMUNERATION REPORT FOR THE EXECUTIVE BOARD AND THE SUPERVISORY BOARD	ISSUER	2,798.00	0.00	FOR	2798	FOR	S000079419	Market Neutral ETF
OMV AG	A51460110	5/28/2024	RESOLUTION ON THE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	OTHER	RESOLUTION ON THE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	ISSUER	2,798.00	0.00	FOR	2798	FOR	S000079419	Market Neutral ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
OMV AG	A51460110	5/28/2024	RESOLUTION ON THE REMUNERATION FOR THE MEMBERS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2024	OTHER	RESOLUTION ON THE REMUNERATION FOR THE MEMBERS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2024	ISSUER	2,798.00	0.00	FOR	2798	FOR	S000079419	Market Neutral ETF
OMV AG	A51460110	5/28/2024	APPROVAL OF LONG-TERM INCENTIVE PLAN	OTHER	APPROVAL OF LONG-TERM INCENTIVE PLAN	ISSUER	2,798.00	0.00	FOR	2798	FOR	S000079419	Market Neutral ETF
OMV AG	A51460110	5/28/2024	APPROVAL OF EQUITY DEFERRAL	OTHER	APPROVAL OF EQUITY DEFERRAL	ISSUER	2,798.00	0.00	FOR	2798	FOR	S000079419	Market Neutral ETF
OMV AG	A51460110	5/28/2024	ELECTION MRS DEURING TO SUPERVISORY BOARD	OTHER	ELECTION MRS DEURING TO SUPERVISORY BOARD	ISSUER	2,798.00	0.00	FOR	2798	FOR	S000079419	Market Neutral ETF
OMV AG	A51460110	5/28/2024	ELECTION MR LAMMERS TO SUPERVISORY BOARD	OTHER	ELECTION MR LAMMERS TO SUPERVISORY BOARD	ISSUER	2,798.00	0.00	FOR	2798	FOR	S000079419	Market Neutral ETF
OMV AG	A51460110	5/28/2024	ELECTIONS MR SALMEEN TO SUPERVISORY BOARD	OTHER	ELECTIONS MR SALMEEN TO SUPERVISORY BOARD	ISSUER	2,798.00	0.00	FOR	2798	FOR	S000079419	Market Neutral ETF
OMV AG	A51460110	5/28/2024	ELECTION MR AL ZAABI TO SUPERVISORY BOARD	OTHER	ELECTION MR AL ZAABI TO SUPERVISORY BOARD	ISSUER	2,798.00	0.00	FOR	2798	FOR	S000079419	Market Neutral ETF
OMV AG	A51460110	5/28/2024	RESOLUTIONS ON THE FOLLOWING AMENDMENTS OF THE ARTICLES OF ASSOCIATION A. RESOLUTION ON THE AMENDMENTS OF THE ARTICLES OF ASSOCIATION IN ART. 2 A. (2) AND (10) (OBJECTS OF THE COMPANY)	OTHER	RESOLUTIONS ON THE FOLLOWING AMENDMENTS OF THE ARTICLES OF ASSOCIATION A. RESOLUTION ON THE AMENDMENTS OF THE ARTICLES OF ASSOCIATION IN ART. 2 A. (2) AND (10) (OBJECTS OF THE COMPANY)	ISSUER	2,798.00	0.00	FOR	2798	FOR	S000079419	Market Neutral ETF
OMV AG	A51460110	5/28/2024	RESOLUTIONS ON THE FOLLOWING AMENDMENTS OF THE ARTICLES OF ASSOCIATION B. RESOLUTION ON THE AMENDMENTS OF THE ARTICLES OF ASSOCIATION IN ART. 21 (VIRTUAL/HYBRID GENERAL MEETING)	OTHER	RESOLUTIONS ON THE FOLLOWING AMENDMENTS OF THE ARTICLES OF ASSOCIATION B. RESOLUTION ON THE AMENDMENTS OF THE ARTICLES OF ASSOCIATION IN ART. 21 (VIRTUAL/HYBRID GENERAL MEETING)	ISSUER	2,798.00	0.00	FOR	2798	FOR	S000079419	Market Neutral ETF
OMV AG	A51460110	5/28/2024	RESOLUTIONS ON THE FOLLOWING AMENDMENTS OF THE ARTICLES OF ASSOCIATION C. RESOLUTION ON THE AMENDMENTS OF THE ARTICLES OF ASSOCIATION IN ART. 11 (2), ART. 12 (1), ART. 16 (1), (2) AND (4), ART. 18 (2), ART. 27 (6), ART. 28 (2) UND ART. 29 (OTHER AMENDMENTS)	OTHER	RESOLUTIONS ON THE FOLLOWING AMENDMENTS OF THE ARTICLES OF ASSOCIATION C. RESOLUTION ON THE AMENDMENTS OF THE ARTICLES OF ASSOCIATION IN ART. 11 (2), ART. 12 (1), ART. 16 (1), (2) AND (4), ART. 18 (2), ART. 27 (6), ART. 28 (2) UND ART. 29 (OTHER AMENDMENTS)	ISSUER	2,798.00	0.00	FOR	2798	FOR	S000079419	Market Neutral ETF
OMV AG	A51460110	5/28/2024	RESOLUTION ON THE AUTHORIZATION OF THE EXECUTIVE BOARD TO REPURCHASE SHARES	OTHER	RESOLUTION ON THE AUTHORIZATION OF THE EXECUTIVE BOARD TO REPURCHASE SHARES	ISSUER	2,798.00	0.00	FOR	2798	FOR	S000079419	Market Neutral ETF
POSTE ITALIANE SPA	T75697106	5/31/2024	POSTE ITALIANE S.P.A. FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023. REPORTS OF THE BOARD OF DIRECTORS, THE BOARD OF STATUTORY AUDITORS, AND THE AUDIT FIRM. RELATED RESOLUTIONS. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	OTHER	POSTE ITALIANE S.P.A. FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023. REPORTS OF THE BOARD OF DIRECTORS, THE BOARD OF STATUTORY AUDITORS, AND THE AUDIT FIRM. RELATED RESOLUTIONS. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	ISSUER	13,932.00	0.00	FOR	13932	FOR	S000079419	Market Neutral ETF
POSTE ITALIANE SPA	T75697106	5/31/2024	ALLOCATION OF NET INCOME FOR THE YEAR	OTHER	ALLOCATION OF NET INCOME FOR THE YEAR	ISSUER	13,932.00	0.00	FOR	13932	FOR	S000079419	Market Neutral ETF
POSTE ITALIANE SPA	T75697106	5/31/2024	REPORT ON THE 2024 REMUNERATION POLICY	OTHER	REPORT ON THE 2024 REMUNERATION POLICY	ISSUER	13,932.00	0.00	FOR	13932	FOR	S000079419	Market Neutral ETF
POSTE ITALIANE SPA	T75697106	5/31/2024	REPORT ON AMOUNTS PAID IN THE YEAR 2023	OTHER	REPORT ON AMOUNTS PAID IN THE YEAR 2023	ISSUER	13,932.00	0.00	FOR	13932	FOR	S000079419	Market Neutral ETF
POSTE ITALIANE SPA	T75697106	5/31/2024	EQUITY-BASED INCENTIVE PLANS	OTHER	EQUITY-BASED INCENTIVE PLANS	ISSUER	13,932.00	0.00	AGAINST	13932	AGAINST	S000079419	Market Neutral ETF
POSTE ITALIANE SPA	T75697106	5/31/2024	AUTHORIZATION FOR THE ACQUISITION AND THE DISPOSAL OF OWN SHARES, SERVING THE EQUITY-BASED INCENTIVE PLANS. RELATED RESOLUTIONS	OTHER	AUTHORIZATION FOR THE ACQUISITION AND THE DISPOSAL OF OWN SHARES, SERVING THE EQUITY-BASED INCENTIVE PLANS. RELATED RESOLUTIONS	ISSUER	13,932.00	0.00	FOR	13932	FOR	S000079419	Market Neutral ETF
POSTE ITALIANE SPA	T75697106	5/31/2024	AMENDMENT OF THE ARTICLES 4 (INTEGRATION OF THE CORPORATE PURPOSE), 11 (INSERTION OF THE CLAUSE RELATED TO THE FACULTY OF PROVIDING THE ATTENDANCE AND INTERVENTION TO THE SHAREHOLDERS' MEETING OF THOSE ENTITLED TO VOTE SOLELY THROUGH THE REPRESENTATIVE APPOINTED), 12 (METHOD OF APPOINTMENT OF THE SECRETARY OF THE SHAREHOLDERS' MEETING), 14 (NAMING OF THE COMMITTEE WITHIN THE BOARD OF DIRECTORS), 16 (URGENT CALLING OF THE BOARD OF DIRECTORS' MEETINGS), AND 20 (NAMING OF THE CONTROL DEPARTMENTS OF THE BANCOPOSTA RING-FENCED CAPITAL) OF THE COMPANY'S BY-LAWS. RELATED RESOLUTIONS. ART 4: INTEGRATI	OTHER	AMENDMENT OF THE ARTICLES 4 (INTEGRATION OF THE CORPORATE PURPOSE), 11 (INSERTION OF THE CLAUSE RELATED TO THE FACULTY OF PROVIDING THE ATTENDANCE AND INTERVENTION TO THE SHAREHOLDERS' MEETING OF THOSE ENTITLED TO VOTE SOLELY THROUGH THE REPRESENTATIVE APPOINTED), 12 (METHOD OF APPOINTMENT OF THE SECRETARY OF THE SHAREHOLDERS' MEETING), 14 (NAMING OF THE COMMITTEE WITHIN THE BOARD OF DIRECTORS), 16 (URGENT CALLING OF THE BOARD OF DIRECTORS' MEETINGS), AND 20 (NAMING OF THE CONTROL DEPARTMENTS OF THE BANCOPOSTA RING-FENCED CAPITAL)	ISSUER	13,932.00	0.00	FOR	13932	FOR	S000079419	Market Neutral ETF
POSTE ITALIANE SPA	T75697106	5/31/2024	AMENDMENT OF THE ARTICLES 4 (INTEGRATION OF THE CORPORATE PURPOSE), 11 (INSERTION OF THE CLAUSE RELATED TO THE FACULTY OF PROVIDING THE ATTENDANCE AND INTERVENTION TO THE SHAREHOLDERS' MEETING OF THOSE ENTITLED TO VOTE SOLELY THROUGH THE REPRESENTATIVE APPOINTED), 12 (METHOD OF APPOINTMENT OF THE SECRETARY OF THE SHAREHOLDERS' MEETING), 14 (NAMING OF THE COMMITTEE WITHIN THE BOARD OF DIRECTORS), 16 (URGENT CALLING OF THE BOARD OF DIRECTORS' MEETINGS), AND 20 (NAMING OF THE CONTROL DEPARTMENTS OF THE BANCOPOSTA RING-FENCED CAPITAL) OF THE COMPANY'S BY-LAWS. RELATED RESOLUTIONS. ART 11: INSERTIO	OTHER	AMENDMENT OF THE ARTICLES 4 (INTEGRATION OF THE CORPORATE PURPOSE), 11 (INSERTION OF THE CLAUSE RELATED TO THE FACULTY OF PROVIDING THE ATTENDANCE AND INTERVENTION TO THE SHAREHOLDERS' MEETING OF THOSE ENTITLED TO VOTE SOLELY THROUGH THE REPRESENTATIVE APPOINTED), 12 (METHOD OF APPOINTMENT OF THE SECRETARY OF THE SHAREHOLDERS' MEETING), 14 (NAMING OF THE COMMITTEE WITHIN THE BOARD OF DIRECTORS), 16 (URGENT CALLING OF THE BOARD OF DIRECTORS' MEETINGS), AND 20 (NAMING OF THE CONTROL DEPARTMENTS OF THE BANCOPOSTA RING-FENCED CAPITAL)	ISSUER	13,932.00	0.00	FOR	13932	FOR	S000079419	Market Neutral ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
POSTE ITALIANE SPA	T75697106	5/31/2024	AMENDMENT OF THE ARTICLES 4 (INTEGRATION OF THE OTHER CORPORATE PURPOSE), 11 (INSERTION OF THE CLAUSE RELATED TO THE FACULTY OF PROVIDING THE ATTENDANCE AND INTERVENTION TO THE SHAREHOLDERS' MEETING OF THOSE ENTITLED TO VOTE SOLELY THROUGH THE REPRESENTATIVE APPOINTED), 12 (METHOD OF APPOINTMENT OF THE SECRETARY OF THE SHAREHOLDERS' MEETING), 14 (NAMING OF THE COMMITTEE WITHIN THE BOARD OF DIRECTORS), 16 (URGENT CALLING OF THE BOARD OF DIRECTORS' MEETINGS), AND 20 (NAMING OF THE CONTROL DEPARTMENTS OF THE BANCOPOSTA RING-FENCED CAPITAL) OF THE COMPANY'S BY-LAWS. RELATED RESOLUTIONS. ART 12: METHOD O		AMENDMENT OF THE ARTICLES 4 (INTEGRATION OF THE CORPORATE PURPOSE), 11 (INSERTION OF THE CLAUSE RELATED TO THE FACULTY OF PROVIDING THE ATTENDANCE AND INTERVENTION TO THE SHAREHOLDERS' MEETING OF THOSE ENTITLED TO VOTE SOLELY THROUGH THE REPRESENTATIVE APPOINTED), 12 (METHOD OF APPOINTMENT OF THE SECRETARY OF THE SHAREHOLDERS' MEETING), 14 (NAMING OF THE COMMITTEE WITHIN THE BOARD OF DIRECTORS), 16 (URGENT CALLING OF THE BOARD OF DIRECTORS' MEETINGS), AND 20 (NAMING OF THE CONTROL DEPARTMENTS OF THE BANCOPOSTA RING-FENCED CAPITAL)	ISSUER	13,932.00	0.00	FOR	13932	FOR	S000079419	Market Neutral ETF
POSTE ITALIANE SPA	T75697106	5/31/2024	AMENDMENT OF THE ARTICLES 4 (INTEGRATION OF THE OTHER CORPORATE PURPOSE), 11 (INSERTION OF THE CLAUSE RELATED TO THE FACULTY OF PROVIDING THE ATTENDANCE AND INTERVENTION TO THE SHAREHOLDERS' MEETING OF THOSE ENTITLED TO VOTE SOLELY THROUGH THE REPRESENTATIVE APPOINTED), 12 (METHOD OF APPOINTMENT OF THE SECRETARY OF THE SHAREHOLDERS' MEETING), 14 (NAMING OF THE COMMITTEE WITHIN THE BOARD OF DIRECTORS), 16 (URGENT CALLING OF THE BOARD OF DIRECTORS' MEETINGS), AND 20 (NAMING OF THE CONTROL DEPARTMENTS OF THE BANCOPOSTA RING-FENCED CAPITAL) OF THE COMPANY'S BY-LAWS. RELATED RESOLUTIONS. ART 14: NAMING O		AMENDMENT OF THE ARTICLES 4 (INTEGRATION OF THE CORPORATE PURPOSE), 11 (INSERTION OF THE CLAUSE RELATED TO THE FACULTY OF PROVIDING THE ATTENDANCE AND INTERVENTION TO THE SHAREHOLDERS' MEETING OF THOSE ENTITLED TO VOTE SOLELY THROUGH THE REPRESENTATIVE APPOINTED), 12 (METHOD OF APPOINTMENT OF THE SECRETARY OF THE SHAREHOLDERS' MEETING), 14 (NAMING OF THE COMMITTEE WITHIN THE BOARD OF DIRECTORS), 16 (URGENT CALLING OF THE BOARD OF DIRECTORS' MEETINGS), AND 20 (NAMING OF THE CONTROL DEPARTMENTS OF THE BANCOPOSTA RING-FENCED CAPITAL)	ISSUER	13,932.00	0.00	FOR	13932	FOR	S000079419	Market Neutral ETF
POSTE ITALIANE SPA	T75697106	5/31/2024	AMENDMENT OF THE ARTICLES 4 (INTEGRATION OF THE OTHER CORPORATE PURPOSE), 11 (INSERTION OF THE CLAUSE RELATED TO THE FACULTY OF PROVIDING THE ATTENDANCE AND INTERVENTION TO THE SHAREHOLDERS' MEETING OF THOSE ENTITLED TO VOTE SOLELY THROUGH THE REPRESENTATIVE APPOINTED), 12 (METHOD OF APPOINTMENT OF THE SECRETARY OF THE SHAREHOLDERS' MEETING), 14 (NAMING OF THE COMMITTEE WITHIN THE BOARD OF DIRECTORS), 16 (URGENT CALLING OF THE BOARD OF DIRECTORS' MEETINGS), AND 20 (NAMING OF THE CONTROL DEPARTMENTS OF THE BANCOPOSTA RING-FENCED CAPITAL) OF THE COMPANY'S BY-LAWS. RELATED RESOLUTIONS. ART 16: URGENT C		AMENDMENT OF THE ARTICLES 4 (INTEGRATION OF THE CORPORATE PURPOSE), 11 (INSERTION OF THE CLAUSE RELATED TO THE FACULTY OF PROVIDING THE ATTENDANCE AND INTERVENTION TO THE SHAREHOLDERS' MEETING OF THOSE ENTITLED TO VOTE SOLELY THROUGH THE REPRESENTATIVE APPOINTED), 12 (METHOD OF APPOINTMENT OF THE SECRETARY OF THE SHAREHOLDERS' MEETING), 14 (NAMING OF THE COMMITTEE WITHIN THE BOARD OF DIRECTORS), 16 (URGENT CALLING OF THE BOARD OF DIRECTORS' MEETINGS), AND 20 (NAMING OF THE CONTROL DEPARTMENTS OF THE BANCOPOSTA RING-FENCED CAPITAL)	ISSUER	13,932.00	0.00	FOR	13932	FOR	S000079419	Market Neutral ETF
POSTE ITALIANE SPA	T75697106	5/31/2024	AMENDMENT OF THE ARTICLES 4 (INTEGRATION OF THE OTHER CORPORATE PURPOSE), 11 (INSERTION OF THE CLAUSE RELATED TO THE FACULTY OF PROVIDING THE ATTENDANCE AND INTERVENTION TO THE SHAREHOLDERS' MEETING OF THOSE ENTITLED TO VOTE SOLELY THROUGH THE REPRESENTATIVE APPOINTED), 12 (METHOD OF APPOINTMENT OF THE SECRETARY OF THE SHAREHOLDERS' MEETING), 14 (NAMING OF THE COMMITTEE WITHIN THE BOARD OF DIRECTORS), 16 (URGENT CALLING OF THE BOARD OF DIRECTORS' MEETINGS), AND 20 (NAMING OF THE CONTROL DEPARTMENTS OF THE BANCOPOSTA RING-FENCED CAPITAL) OF THE COMPANY'S BY-LAWS. RELATED RESOLUTIONS. ART 20: NAMING O		AMENDMENT OF THE ARTICLES 4 (INTEGRATION OF THE CORPORATE PURPOSE), 11 (INSERTION OF THE CLAUSE RELATED TO THE FACULTY OF PROVIDING THE ATTENDANCE AND INTERVENTION TO THE SHAREHOLDERS' MEETING OF THOSE ENTITLED TO VOTE SOLELY THROUGH THE REPRESENTATIVE APPOINTED), 12 (METHOD OF APPOINTMENT OF THE SECRETARY OF THE SHAREHOLDERS' MEETING), 14 (NAMING OF THE COMMITTEE WITHIN THE BOARD OF DIRECTORS), 16 (URGENT CALLING OF THE BOARD OF DIRECTORS' MEETINGS), AND 20 (NAMING OF THE CONTROL DEPARTMENTS OF THE BANCOPOSTA RING-FENCED CAPITAL)	ISSUER	13,932.00	0.00	FOR	13932	FOR	S000079419	Market Neutral ETF
NATURGY ENERGY GROUP SA	E75905109	4/2/2024	REVIEW AND APPROVAL, AS THE CASE MAY BE, OF THE ANNUAL ACCOUNTS AND OF THE MANAGEMENT REPORT OF NATURGY ENERGY GROUP, S.A. FOR FINANCIAL YEAR ENDING 31 DECEMBER 2023 REVIEW AND APPROVAL OF THE ANNUAL ACCOUNTS AND OF THE MANAGEMENT REPORT OF NATURGY ENERGY GROUP	OTHER	REVIEW AND APPROVAL, AS THE CASE MAY BE, OF THE ANNUAL ACCOUNTS AND OF THE MANAGEMENT REPORT OF NATURGY ENERGY GROUP, S.A. FOR FINANCIAL YEAR ENDING 31 DECEMBER 2023 REVIEW AND APPROVAL OF THE ANNUAL ACCOUNTS AND OF THE MANAGEMENT REPORT OF NATURGY ENERGY GROUP	ISSUER	588.00	0.00	FOR	588	FOR	S000079419	Market Neutral ETF
NATURGY ENERGY GROUP SA	E75905109	4/2/2024	REVIEW AND APPROVAL OF THE CONSOLIDATED ANNUAL ACCOUNTS AND THE MANAGEMENT REPORT OF THE CONSOLIDATED GROUP OF NATURGY ENERGY GROUP, S.A. FOR FINANCIAL YEAR ENDING 31 DECEMBER 2023 REVIEW AND APPROVAL OF THE CONSOLIDATED ANNUAL ACCOUNTS AND THE MANAGEMENT REPORT OF THE CONSOLIDATED GROUP	OTHER	REVIEW AND APPROVAL OF THE CONSOLIDATED ANNUAL ACCOUNTS AND THE MANAGEMENT REPORT OF THE CONSOLIDATED GROUP OF NATURGY ENERGY GROUP, S.A. FOR FINANCIAL YEAR ENDING 31 DECEMBER 2023 REVIEW AND APPROVAL OF THE CONSOLIDATED ANNUAL ACCOUNTS AND THE MANAGEMENT REPORT OF THE CONSOLIDATED GROUP	ISSUER	588.00	0.00	FOR	588	FOR	S000079419	Market Neutral ETF
NATURGY ENERGY GROUP SA	E75905109	4/2/2024	REVIEW AND APPROVAL, AS THE CASE MAY BE, OF THE REPORT ON THE STATUS OF CONSOLIDATED NON-FINANCIAL INFORMATION OF NATURGY ENERGY GROUP, S.A. REVIEW AND APPROVAL OF THE REPORT ON THE STATUS OF CONSOLIDATED NON-FINANCIAL INFORMATION	OTHER	REVIEW AND APPROVAL, AS THE CASE MAY BE, OF THE REPORT ON THE STATUS OF CONSOLIDATED NON-FINANCIAL INFORMATION OF NATURGY ENERGY GROUP, S.A. REVIEW AND APPROVAL OF THE REPORT ON THE STATUS OF CONSOLIDATED NON-FINANCIAL INFORMATION	ISSUER	588.00	0.00	FOR	588	FOR	S000079419	Market Neutral ETF

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NATURGY ENERGY GROUP SA	E75905109	4/2/2024	REVIEW AND APPROVAL, AS THE CASE MAY BE, OF THE PROPOSAL FOR DISTRIBUTION OF PROFITS OF FINANCIAL YEAR 2023 AND REMAINING REVIEW AND APPROVAL OF THE PROPOSAL FOR DISTRIBUTION OF PROFITS OF FINANCIAL YEAR 2023 AND REMAINING	OTHER	REVIEW AND APPROVAL, AS THE CASE MAY BE, OF THE PROPOSAL FOR DISTRIBUTION OF PROFITS OF FINANCIAL YEAR 2023 AND REMAINING REVIEW AND APPROVAL OF THE PROPOSAL FOR DISTRIBUTION OF PROFITS OF FINANCIAL YEAR 2023 AND REMAINING	ISSUER	588.00	0.00	FOR	588	FOR	S000079419	Market Neutral ETF
NATURGY ENERGY GROUP SA	E75905109	4/2/2024	REVIEW AND APPROVAL, AS THE CASE MAY BE, OF THE MANAGEMENT ACTIVITIES OF THE BOARD OF DIRECTORS DURING FINANCIAL YEAR 2023 REVIEW AND APPROVAL OF THE MANAGEMENT ACTIVITIES OF THE BOARD OF DIRECTORS DURING FINANCIAL YEAR 2023	OTHER	REVIEW AND APPROVAL, AS THE CASE MAY BE, OF THE MANAGEMENT ACTIVITIES OF THE BOARD OF DIRECTORS DURING FINANCIAL YEAR 2023 REVIEW AND APPROVAL OF THE MANAGEMENT ACTIVITIES OF THE BOARD OF DIRECTORS DURING FINANCIAL YEAR 2023	ISSUER	588.00	0.00	FOR	588	FOR	S000079419	Market Neutral ETF
NATURGY ENERGY GROUP SA	E75905109	4/2/2024	ADVISORY VOTE ON THE ANNUAL REPORT ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	OTHER	ADVISORY VOTE ON THE ANNUAL REPORT ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	ISSUER	588.00	0.00	FOR	588	FOR	S000079419	Market Neutral ETF
NATURGY ENERGY GROUP SA	E75905109	4/2/2024	RENEW APPOINTMENT OF KPMG AUDITORES AS AUDITORS	OTHER	RENEW APPOINTMENT OF KPMG AUDITORES AS AUDITORS	ISSUER	588.00	0.00	FOR	588	FOR	S000079419	Market Neutral ETF
NATURGY ENERGY GROUP SA	E75905109	4/2/2024	AUTHORIZATION TO THE BOARD OF DIRECTORS FOR THE DERIVATIVE ACQUISITION OF OWN SHARES, DIRECTLY OR THROUGH NATURGY GROUP COMPANIES AUTHORIZATION TO THE BOARD OF DIRECTORS FOR THE DERIVATIVE ACQUISITION OF OWN SHARES	OTHER	AUTHORIZATION TO THE BOARD OF DIRECTORS FOR THE DERIVATIVE ACQUISITION OF OWN SHARES, DIRECTLY OR THROUGH NATURGY GROUP COMPANIES AUTHORIZATION TO THE BOARD OF DIRECTORS FOR THE DERIVATIVE ACQUISITION OF OWN SHARES	ISSUER	588.00	0.00	FOR	588	FOR	S000079419	Market Neutral ETF
NATURGY ENERGY GROUP SA	E75905109	4/2/2024	AUTHORIZATION TO REDUCE THE PERIOD FOR CALLING EXTRAORDINARY GENERAL MEETINGS, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 515 OF THE CORPORATE ENTERPRISES ACT AUTHORIZATION TO REDUCE THE PERIOD FOR CALLING EXTRAORDINARY GENERAL MEETINGS	OTHER	AUTHORIZATION TO REDUCE THE PERIOD FOR CALLING EXTRAORDINARY GENERAL MEETINGS, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 515 OF THE CORPORATE ENTERPRISES ACT AUTHORIZATION TO REDUCE THE PERIOD FOR CALLING EXTRAORDINARY GENERAL MEETINGS	ISSUER	588.00	0.00	FOR	588	FOR	S000079419	Market Neutral ETF
NATURGY ENERGY GROUP SA	E75905109	4/2/2024	DELEGATION OF POWERS FOR THE SUPPLEMENT, DEVELOPMENT, EXECUTION, INTERPRETATION, CORRECTION AND FORMALISATION OF THE RESOLUTIONS ADOPTED BY THE GENERAL MEETING DELEGATION OF POWERS FOR THE EXECUTION OF THE RESOLUTIONS ADOPTED BY THE GENERAL MEETING	OTHER	DELEGATION OF POWERS FOR THE SUPPLEMENT, DEVELOPMENT, EXECUTION, INTERPRETATION, CORRECTION AND FORMALISATION OF THE RESOLUTIONS ADOPTED BY THE GENERAL MEETING DELEGATION OF POWERS FOR THE EXECUTION OF THE RESOLUTIONS ADOPTED BY THE GENERAL MEETING	ISSUER	588.00	0.00	FOR	588	FOR	S000079419	Market Neutral ETF
RIO TINTO PLC	G75754104	4/4/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	2,097.00	0.00	FOR	2097	FOR	S000079419	Market Neutral ETF
RIO TINTO PLC	G75754104	4/4/2024	APPROVE REMUNERATION POLICY	OTHER	APPROVE REMUNERATION POLICY	ISSUER	2,097.00	0.00	FOR	2097	FOR	S000079419	Market Neutral ETF
RIO TINTO PLC	G75754104	4/4/2024	APPROVE REMUNERATION REPORT FOR UK LAW PURPOSES	OTHER	APPROVE REMUNERATION REPORT FOR UK LAW PURPOSES	ISSUER	2,097.00	0.00	FOR	2097	FOR	S000079419	Market Neutral ETF
RIO TINTO PLC	G75754104	4/4/2024	APPROVE REMUNERATION REPORT FOR AUSTRALIAN LAW PURPOSES	OTHER	APPROVE REMUNERATION REPORT FOR AUSTRALIAN LAW PURPOSES	ISSUER	2,097.00	0.00	FOR	2097	FOR	S000079419	Market Neutral ETF
RIO TINTO PLC	G75754104	4/4/2024	APPROVE INCREASE IN THE MAXIMUM AGGREGATE FEES PAYABLE TO NON-EXECUTIVE DIRECTORS	OTHER	APPROVE INCREASE IN THE MAXIMUM AGGREGATE FEES PAYABLE TO NON-EXECUTIVE DIRECTORS	ISSUER	2,097.00	0.00	FOR	2097	FOR	S000079419	Market Neutral ETF
RIO TINTO PLC	G75754104	4/4/2024	ELECT DEAN VALLE AS DIRECTOR	OTHER	ELECT DEAN VALLE AS DIRECTOR	ISSUER	2,097.00	0.00	FOR	2097	FOR	S000079419	Market Neutral ETF
RIO TINTO PLC	G75754104	4/4/2024	ELECT SUSAN LLOYD-HURWITZ AS DIRECTOR	OTHER	ELECT SUSAN LLOYD-HURWITZ AS DIRECTOR	ISSUER	2,097.00	0.00	FOR	2097	FOR	S000079419	Market Neutral ETF
RIO TINTO PLC	G75754104	4/4/2024	ELECT MARTINA MERZ AS DIRECTOR	OTHER	ELECT MARTINA MERZ AS DIRECTOR	ISSUER	2,097.00	0.00	FOR	2097	FOR	S000079419	Market Neutral ETF
RIO TINTO PLC	G75754104	4/4/2024	ELECT JOC O'ROURKE AS DIRECTOR	OTHER	ELECT JOC O'ROURKE AS DIRECTOR	ISSUER	2,097.00	0.00	FOR	2097	FOR	S000079419	Market Neutral ETF
RIO TINTO PLC	G75754104	4/4/2024	RE-ELECT DOMINIC BARTON AS DIRECTOR	OTHER	RE-ELECT DOMINIC BARTON AS DIRECTOR	ISSUER	2,097.00	0.00	FOR	2097	FOR	S000079419	Market Neutral ETF
RIO TINTO PLC	G75754104	4/4/2024	RE-ELECT PETER CUNNINGHAM AS DIRECTOR	OTHER	RE-ELECT PETER CUNNINGHAM AS DIRECTOR	ISSUER	2,097.00	0.00	FOR	2097	FOR	S000079419	Market Neutral ETF
RIO TINTO PLC	G75754104	4/4/2024	RE-ELECT SIMON HENRY AS DIRECTOR	OTHER	RE-ELECT SIMON HENRY AS DIRECTOR	ISSUER	2,097.00	0.00	FOR	2097	FOR	S000079419	Market Neutral ETF
RIO TINTO PLC	G75754104	4/4/2024	RE-ELECT KAISA HIETALA AS DIRECTOR	OTHER	RE-ELECT KAISA HIETALA AS DIRECTOR	ISSUER	2,097.00	0.00	FOR	2097	FOR	S000079419	Market Neutral ETF
RIO TINTO PLC	G75754104	4/4/2024	RE-ELECT SAM LAIDLAW AS DIRECTOR	OTHER	RE-ELECT SAM LAIDLAW AS DIRECTOR	ISSUER	2,097.00	0.00	FOR	2097	FOR	S000079419	Market Neutral ETF
RIO TINTO PLC	G75754104	4/4/2024	RE-ELECT JENNIFER NASON AS DIRECTOR	OTHER	RE-ELECT JENNIFER NASON AS DIRECTOR	ISSUER	2,097.00	0.00	FOR	2097	FOR	S000079419	Market Neutral ETF
RIO TINTO PLC	G75754104	4/4/2024	RE-ELECT JAKOB STAUSHOLM AS DIRECTOR	OTHER	RE-ELECT JAKOB STAUSHOLM AS DIRECTOR	ISSUER	2,097.00	0.00	FOR	2097	FOR	S000079419	Market Neutral ETF
RIO TINTO PLC	G75754104	4/4/2024	RE-ELECT NGAIRE WOODS AS DIRECTOR	OTHER	RE-ELECT NGAIRE WOODS AS DIRECTOR	ISSUER	2,097.00	0.00	FOR	2097	FOR	S000079419	Market Neutral ETF
RIO TINTO PLC	G75754104	4/4/2024	RE-ELECT BEN WYATT AS DIRECTOR	OTHER	RE-ELECT BEN WYATT AS DIRECTOR	ISSUER	2,097.00	0.00	FOR	2097	FOR	S000079419	Market Neutral ETF
RIO TINTO PLC	G75754104	4/4/2024	REAPPOINT KPMG LLP AS AUDITORS	OTHER	REAPPOINT KPMG LLP AS AUDITORS	ISSUER	2,097.00	0.00	FOR	2097	FOR	S000079419	Market Neutral ETF
RIO TINTO PLC	G75754104	4/4/2024	AUTHORISE AUDIT & RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	OTHER	AUTHORISE AUDIT & RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	ISSUER	2,097.00	0.00	FOR	2097	FOR	S000079419	Market Neutral ETF
RIO TINTO PLC	G75754104	4/4/2024	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	OTHER	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	ISSUER	2,097.00	0.00	FOR	2097	FOR	S000079419	Market Neutral ETF
RIO TINTO PLC	G75754104	4/4/2024	AMENDMENTS TO RIO TINTO LIMITED'S CONSTITUTION - APPROVAL OF AMENDMENTS THAT CONSTITUTE CLASS RIGHTS ACTIONS	OTHER	AMENDMENTS TO RIO TINTO LIMITED'S CONSTITUTION - APPROVAL OF AMENDMENTS THAT CONSTITUTE CLASS RIGHTS ACTIONS	ISSUER	2,097.00	0.00	FOR	2097	FOR	S000079419	Market Neutral ETF
RIO TINTO PLC	G75754104	4/4/2024	AUTHORISE ISSUE OF EQUITY	OTHER	AUTHORISE ISSUE OF EQUITY	ISSUER	2,097.00	0.00	FOR	2097	FOR	S000079419	Market Neutral ETF
RIO TINTO PLC	G75754104	4/4/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	OTHER	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	ISSUER	2,097.00	0.00	FOR	2097	FOR	S000079419	Market Neutral ETF
RIO TINTO PLC	G75754104	4/4/2024	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	OTHER	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	ISSUER	2,097.00	0.00	FOR	2097	FOR	S000079419	Market Neutral ETF
RIO TINTO PLC	G75754104	4/4/2024	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	OTHER	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	ISSUER	2,097.00	0.00	FOR	2097	FOR	S000079419	Market Neutral ETF
AKER BP ASA	R0139K100	4/10/2024	ELECT CHAIRMAN OF MEETING; DESIGNATE INSPECTOR OF MINUTES OF MEETING	OTHER	ELECT CHAIRMAN OF MEETING; DESIGNATE INSPECTOR OF MINUTES OF MEETING	ISSUER	5,156.00	0.00	FOR	5156	FOR	S000079419	Market Neutral ETF
AKER BP ASA	R0139K100	4/10/2024	APPROVE NOTICE OF MEETING AND AGENDA	OTHER	APPROVE NOTICE OF MEETING AND AGENDA	ISSUER	5,156.00	0.00	FOR	5156	FOR	S000079419	Market Neutral ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
AKER BP ASA	R0139K100	4/10/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS; RECEIVE CORPORATE GOVERNANCE REPORT	OTHER	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS; RECEIVE CORPORATE GOVERNANCE REPORT	ISSUER	5,156.00	0.00	FOR	5156	FOR	S000079419	Market Neutral ETF
AKER BP ASA	R0139K100	4/10/2024	APPROVE REMUNERATION STATEMENT	OTHER	APPROVE REMUNERATION STATEMENT	ISSUER	5,156.00	0.00	FOR	5156	FOR	S000079419	Market Neutral ETF
AKER BP ASA	R0139K100	4/10/2024	APPROVE REMUNERATION OF AUDITORS	OTHER	APPROVE REMUNERATION OF AUDITORS	ISSUER	5,156.00	0.00	AGAINST	5156	AGAINST	S000079419	Market Neutral ETF
AKER BP ASA	R0139K100	4/10/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF NOK 950,000 FOR CHAIRMAN, NOK 509,000 FOR DEPUTY CHAIR AND NOK 446,000 FOR OTHER DIRECTORS	OTHER	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF NOK 950,000 FOR CHAIRMAN, NOK 509,000 FOR DEPUTY CHAIR AND NOK 446,000 FOR OTHER DIRECTORS	ISSUER	5,156.00	0.00	FOR	5156	FOR	S000079419	Market Neutral ETF
AKER BP ASA	R0139K100	4/10/2024	APPROVE REMUNERATION OF NOMINATION COMMITTEE	OTHER	APPROVE REMUNERATION OF NOMINATION COMMITTEE	ISSUER	5,156.00	0.00	FOR	5156	FOR	S000079419	Market Neutral ETF
AKER BP ASA	R0139K100	4/10/2024	REELECT OYVIND ERIKSEN, TROND BRANDSRUD, VALBORG LUNDEGAARD AND CHARLES ASHLEY HEPPENSTALL AS DIRECTORS; ELECT DORIS REITER AS NEW DIRECTOR	OTHER	REELECT OYVIND ERIKSEN, TROND BRANDSRUD, VALBORG LUNDEGAARD AND CHARLES ASHLEY HEPPENSTALL AS DIRECTORS; ELECT DORIS REITER AS NEW DIRECTOR	ISSUER	5,156.00	0.00	FOR	5156	FOR	S000079419	Market Neutral ETF
AKER BP ASA	R0139K100	4/10/2024	ELECT MEMBERS OF NOMINATING COMMITTEE	OTHER	ELECT MEMBERS OF NOMINATING COMMITTEE	ISSUER	5,156.00	0.00	AGAINST	5156	AGAINST	S000079419	Market Neutral ETF
AKER BP ASA	R0139K100	4/10/2024	APPROVE CREATION OF POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	OTHER	APPROVE CREATION OF POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	ISSUER	5,156.00	0.00	FOR	5156	FOR	S000079419	Market Neutral ETF
AKER BP ASA	R0139K100	4/10/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	OTHER	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	ISSUER	5,156.00	0.00	FOR	5156	FOR	S000079419	Market Neutral ETF
AKER BP ASA	R0139K100	4/10/2024	AUTHORIZE BOARD TO DISTRIBUTE DIVIDENDS	OTHER	AUTHORIZE BOARD TO DISTRIBUTE DIVIDENDS	ISSUER	5,156.00	0.00	FOR	5156	FOR	S000079419	Market Neutral ETF
TELIA COMPANY AB	W95890104	4/10/2024	ELECT CHAIRMAN OF MEETING	OTHER	ELECT CHAIRMAN OF MEETING	ISSUER	17,621.00	0.00	FOR	17621	FOR	S000079419	Market Neutral ETF
TELIA COMPANY AB	W95890104	4/10/2024	PREPARE AND APPROVE LIST OF SHAREHOLDERS	OTHER	PREPARE AND APPROVE LIST OF SHAREHOLDERS	ISSUER	17,621.00	0.00	FOR	17621	FOR	S000079419	Market Neutral ETF
TELIA COMPANY AB	W95890104	4/10/2024	APPROVE AGENDA OF MEETING	OTHER	APPROVE AGENDA OF MEETING	ISSUER	17,621.00	0.00	FOR	17621	FOR	S000079419	Market Neutral ETF
TELIA COMPANY AB	W95890104	4/10/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	OTHER	ACKNOWLEDGE PROPER CONVENING OF MEETING	ISSUER	17,621.00	0.00	FOR	17621	FOR	S000079419	Market Neutral ETF
TELIA COMPANY AB	W95890104	4/10/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	17,621.00	0.00	FOR	17621	FOR	S000079419	Market Neutral ETF
TELIA COMPANY AB	W95890104	4/10/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 2.00 PER SHARE	OTHER	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 2.00 PER SHARE	ISSUER	17,621.00	0.00	FOR	17621	FOR	S000079419	Market Neutral ETF
TELIA COMPANY AB	W95890104	4/10/2024	APPROVE RECORD DATE FOR DIVIDEND PAYMENT PROPOSAL BY THE BOARD OF DIRECTORS	CORPORATE GOVERNANCE		ISSUER	17,621.00	0.00	ABSTAIN	17621	AGAINST	S000079419	Market Neutral ETF
TELIA COMPANY AB	W95890104	4/10/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVE RECORD DATE FOR DIVIDEND PAYMENT PROPOSAL BY SHAREHOLDER	CORPORATE GOVERNANCE		ISSUER	17,621.00	0.00	AGAINST	17621	AGAINST	S000079419	Market Neutral ETF
TELIA COMPANY AB	W95890104	4/10/2024	APPROVE DISCHARGE OF JOHANNES AMETSREITER	OTHER	APPROVE DISCHARGE OF JOHANNES AMETSREITER	ISSUER	17,621.00	0.00	FOR	17621	FOR	S000079419	Market Neutral ETF
TELIA COMPANY AB	W95890104	4/10/2024	APPROVE DISCHARGE OF INGRID BONDE	OTHER	APPROVE DISCHARGE OF INGRID BONDE	ISSUER	17,621.00	0.00	FOR	17621	FOR	S000079419	Market Neutral ETF
TELIA COMPANY AB	W95890104	4/10/2024	APPROVE DISCHARGE OF LUISA DELGADO	OTHER	APPROVE DISCHARGE OF LUISA DELGADO	ISSUER	17,621.00	0.00	FOR	17621	FOR	S000079419	Market Neutral ETF
TELIA COMPANY AB	W95890104	4/10/2024	APPROVE DISCHARGE OF SARAH ECCLESTON	OTHER	APPROVE DISCHARGE OF SARAH ECCLESTON	ISSUER	17,621.00	0.00	FOR	17621	FOR	S000079419	Market Neutral ETF
TELIA COMPANY AB	W95890104	4/10/2024	APPROVE DISCHARGE OF TOMAS ELIASSON	OTHER	APPROVE DISCHARGE OF TOMAS ELIASSON	ISSUER	17,621.00	0.00	FOR	17621	FOR	S000079419	Market Neutral ETF
TELIA COMPANY AB	W95890104	4/10/2024	APPROVE DISCHARGE OF RICKARD GUSTAFSON	OTHER	APPROVE DISCHARGE OF RICKARD GUSTAFSON	ISSUER	17,621.00	0.00	FOR	17621	FOR	S000079419	Market Neutral ETF
TELIA COMPANY AB	W95890104	4/10/2024	APPROVE DISCHARGE OF LARS-JOHAN JARNHEIMER	OTHER	APPROVE DISCHARGE OF LARS-JOHAN JARNHEIMER	ISSUER	17,621.00	0.00	FOR	17621	FOR	S000079419	Market Neutral ETF
TELIA COMPANY AB	W95890104	4/10/2024	APPROVE DISCHARGE OF JEANETTE JAGER	OTHER	APPROVE DISCHARGE OF JEANETTE JAGER	ISSUER	17,621.00	0.00	FOR	17621	FOR	S000079419	Market Neutral ETF
TELIA COMPANY AB	W95890104	4/10/2024	APPROVE DISCHARGE OF NINA LINANDER	OTHER	APPROVE DISCHARGE OF NINA LINANDER	ISSUER	17,621.00	0.00	FOR	17621	FOR	S000079419	Market Neutral ETF
TELIA COMPANY AB	W95890104	4/10/2024	APPROVE DISCHARGE OF JIMMY MAYMANN	OTHER	APPROVE DISCHARGE OF JIMMY MAYMANN	ISSUER	17,621.00	0.00	FOR	17621	FOR	S000079419	Market Neutral ETF
TELIA COMPANY AB	W95890104	4/10/2024	APPROVE DISCHARGE OF STEFAN CARLSSON	OTHER	APPROVE DISCHARGE OF STEFAN CARLSSON	ISSUER	17,621.00	0.00	FOR	17621	FOR	S000079419	Market Neutral ETF
TELIA COMPANY AB	W95890104	4/10/2024	APPROVE DISCHARGE OF MARTIN SAAF	OTHER	APPROVE DISCHARGE OF MARTIN SAAF	ISSUER	17,621.00	0.00	FOR	17621	FOR	S000079419	Market Neutral ETF
TELIA COMPANY AB	W95890104	4/10/2024	APPROVE DISCHARGE OF RICKARD WAST	OTHER	APPROVE DISCHARGE OF RICKARD WAST	ISSUER	17,621.00	0.00	FOR	17621	FOR	S000079419	Market Neutral ETF
TELIA COMPANY AB	W95890104	4/10/2024	APPROVE DISCHARGE OF ALLISON KIRKBY (CEO)	OTHER	APPROVE DISCHARGE OF ALLISON KIRKBY (CEO)	ISSUER	17,621.00	0.00	FOR	17621	FOR	S000079419	Market Neutral ETF
TELIA COMPANY AB	W95890104	4/10/2024	APPROVE REMUNERATION REPORT	OTHER	APPROVE REMUNERATION REPORT	ISSUER	17,621.00	0.00	AGAINST	17621	AGAINST	S000079419	Market Neutral ETF
TELIA COMPANY AB	W95890104	4/10/2024	DETERMINE NUMBER OF MEMBERS (8) AND DEPUTY MEMBERS OF BOARD (0)	OTHER	DETERMINE NUMBER OF MEMBERS (8) AND DEPUTY MEMBERS OF BOARD (0)	ISSUER	17,621.00	0.00	FOR	17621	FOR	S000079419	Market Neutral ETF
TELIA COMPANY AB	W95890104	4/10/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 2 MILLION FOR CHAIRMAN, SEK 955,000 FOR VICE CHAIRMAN, AND SEK 685,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR AUDIT COMMITTEE; APPROVE REMUNERATION FOR COMMITTEE WORK	OTHER	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 2 MILLION FOR CHAIRMAN, SEK 955,000 FOR VICE CHAIRMAN, AND SEK 685,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR AUDIT COMMITTEE; APPROVE REMUNERATION FOR COMMITTEE WORK	ISSUER	17,621.00	0.00	FOR	17621	FOR	S000079419	Market Neutral ETF
TELIA COMPANY AB	W95890104	4/10/2024	REELECT JOHANNES AMETSREITER AS DIRECTOR	OTHER	REELECT JOHANNES AMETSREITER AS DIRECTOR	ISSUER	17,621.00	0.00	FOR	17621	FOR	S000079419	Market Neutral ETF
TELIA COMPANY AB	W95890104	4/10/2024	REELECT INGRID BONDE AS DIRECTOR	OTHER	REELECT INGRID BONDE AS DIRECTOR	ISSUER	17,621.00	0.00	FOR	17621	FOR	S000079419	Market Neutral ETF
TELIA COMPANY AB	W95890104	4/10/2024	REELECT LUISA DELGADO AS DIRECTOR	OTHER	REELECT LUISA DELGADO AS DIRECTOR	ISSUER	17,621.00	0.00	FOR	17621	FOR	S000079419	Market Neutral ETF
TELIA COMPANY AB	W95890104	4/10/2024	REELECT SARAH ECCLESTON AS DIRECTOR	OTHER	REELECT SARAH ECCLESTON AS DIRECTOR	ISSUER	17,621.00	0.00	FOR	17621	FOR	S000079419	Market Neutral ETF
TELIA COMPANY AB	W95890104	4/10/2024	REELECT TOMAS ELIASSON AS DIRECTOR	OTHER	REELECT TOMAS ELIASSON AS DIRECTOR	ISSUER	17,621.00	0.00	FOR	17621	FOR	S000079419	Market Neutral ETF
TELIA COMPANY AB	W95890104	4/10/2024	REELECT RICKARD GUSTAFSON AS DIRECTOR	OTHER	REELECT RICKARD GUSTAFSON AS DIRECTOR	ISSUER	17,621.00	0.00	FOR	17621	FOR	S000079419	Market Neutral ETF
TELIA COMPANY AB	W95890104	4/10/2024	REELECT LARS-JOHAN JARNHEIMER AS DIRECTOR	OTHER	REELECT LARS-JOHAN JARNHEIMER AS DIRECTOR	ISSUER	17,621.00	0.00	FOR	17621	FOR	S000079419	Market Neutral ETF
TELIA COMPANY AB	W95890104	4/10/2024	REELECT JEANETTE JAGER AS DIRECTOR	OTHER	REELECT JEANETTE JAGER AS DIRECTOR	ISSUER	17,621.00	0.00	FOR	17621	FOR	S000079419	Market Neutral ETF
TELIA COMPANY AB	W95890104	4/10/2024	REELECT LARS-JOHAN JARNHEIMER AS BOARD CHAIR	OTHER	REELECT LARS-JOHAN JARNHEIMER AS BOARD CHAIR	ISSUER	17,621.00	0.00	FOR	17621	FOR	S000079419	Market Neutral ETF
TELIA COMPANY AB	W95890104	4/10/2024	REELECT INGRID BONDE AS VICE CHAIRMAN	OTHER	REELECT INGRID BONDE AS VICE CHAIRMAN	ISSUER	17,621.00	0.00	FOR	17621	FOR	S000079419	Market Neutral ETF
TELIA COMPANY AB	W95890104	4/10/2024	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	OTHER	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	ISSUER	17,621.00	0.00	FOR	17621	FOR	S000079419	Market Neutral ETF
TELIA COMPANY AB	W95890104	4/10/2024	APPROVE REMUNERATION OF AUDITORS	OTHER	APPROVE REMUNERATION OF AUDITORS	ISSUER	17,621.00	0.00	AGAINST	17621	AGAINST	S000079419	Market Neutral ETF
TELIA COMPANY AB	W95890104	4/10/2024	RATIFY KPMG AS AUDITORS	OTHER	RATIFY KPMG AS AUDITORS	ISSUER	17,621.00	0.00	AGAINST	17621	AGAINST	S000079419	Market Neutral ETF
TELIA COMPANY AB	W95890104	4/10/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	OTHER	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	ISSUER	17,621.00	0.00	FOR	17621	FOR	S000079419	Market Neutral ETF
TELIA COMPANY AB	W95890104	4/10/2024	APPROVE PERFORMANCE SHARE PROGRAM 2024/2027 FOR KEY EMPLOYEES	OTHER	APPROVE PERFORMANCE SHARE PROGRAM 2024/2027 FOR KEY EMPLOYEES	ISSUER	17,621.00	0.00	AGAINST	17621	AGAINST	S000079419	Market Neutral ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
TELIA COMPANY AB	W95890104	4/10/2024	APPROVE EQUITY PLAN FINANCING THROUGH TRANSFER OF SHARES	OTHER	APPROVE EQUITY PLAN FINANCING THROUGH TRANSFER OF SHARES	ISSUER	17,621.00	0.00	AGAINST	17621	AGAINST	S000079419	Market Neutral ETF
ADECCO GROUP SA	H00392318	4/11/2024	APPROVAL OF THE ANNUAL REPORT 2023	OTHER	APPROVAL OF THE ANNUAL REPORT 2023	ISSUER	4,149.00	0.00	FOR	4149	FOR	S000079419	Market Neutral ETF
ADECCO GROUP SA	H00392318	4/11/2024	I WISH TO AUTHORIZE BROADRIDGE TO ARRANGE FOR THE SUB-CUSTODIAN TO REGISTER THE SHARES, SO THAT I MAY SUBMIT A VOTE OR MEETING ATTENDANCE REQUEST ON PART 2 OF THE MEETING	OTHER	I WISH TO AUTHORIZE BROADRIDGE TO ARRANGE FOR THE SUB-CUSTODIAN TO REGISTER THE SHARES, SO THAT I MAY SUBMIT A VOTE OR MEETING ATTENDANCE REQUEST ON PART 2 OF THE MEETING	ISSUER	4,149.00	0.00	FOR	4149	AGAINST	S000079419	Market Neutral ETF
ADECCO GROUP SA	H00392318	4/11/2024	ADVISORY VOTE ON THE REMUNERATION REPORT 2023	OTHER	ADVISORY VOTE ON THE REMUNERATION REPORT 2023	ISSUER	4,149.00	0.00	FOR	4149	FOR	S000079419	Market Neutral ETF
ADECCO GROUP SA	H00392318	4/11/2024	ADVISORY VOTE ON THE NON-FINANCIAL REPORT 2023	OTHER	ADVISORY VOTE ON THE NON-FINANCIAL REPORT 2023	ISSUER	4,149.00	0.00	FOR	4149	FOR	S000079419	Market Neutral ETF
ADECCO GROUP SA	H00392318	4/11/2024	APPROPRIATION OF VOLUNTARY RETAINED EARNINGS 2023 AND DIVIDEND DISTRIBUTION	OTHER	APPROPRIATION OF VOLUNTARY RETAINED EARNINGS 2023 AND DIVIDEND DISTRIBUTION	ISSUER	4,149.00	0.00	FOR	4149	FOR	S000079419	Market Neutral ETF
ADECCO GROUP SA	H00392318	4/11/2024	GRANTING OF DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE EXECUTIVE COMMITTEE	OTHER	GRANTING OF DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE EXECUTIVE COMMITTEE	ISSUER	4,149.00	0.00	FOR	4149	FOR	S000079419	Market Neutral ETF
ADECCO GROUP SA	H00392318	4/11/2024	APPROVAL OF MAXIMUM TOTAL AMOUNT OF REMUNERATION OF THE BOARD OF DIRECTORS	OTHER	APPROVAL OF MAXIMUM TOTAL AMOUNT OF REMUNERATION OF THE BOARD OF DIRECTORS	ISSUER	4,149.00	0.00	FOR	4149	FOR	S000079419	Market Neutral ETF
ADECCO GROUP SA	H00392318	4/11/2024	APPROVAL OF MAXIMUM TOTAL AMOUNT OF REMUNERATION OF THE EXECUTIVE COMMITTEE	OTHER	APPROVAL OF MAXIMUM TOTAL AMOUNT OF REMUNERATION OF THE EXECUTIVE COMMITTEE	ISSUER	4,149.00	0.00	FOR	4149	FOR	S000079419	Market Neutral ETF
ADECCO GROUP SA	H00392318	4/11/2024	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS AND OF THE CHAIR - MR JEAN-CHRISTOPHE DESLARZES	OTHER	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS AND OF THE CHAIR - MR JEAN-CHRISTOPHE DESLARZES	ISSUER	4,149.00	0.00	FOR	4149	FOR	S000079419	Market Neutral ETF
ADECCO GROUP SA	H00392318	4/11/2024	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MS RACHEL DUAN	OTHER	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MS RACHEL DUAN	ISSUER	4,149.00	0.00	FOR	4149	FOR	S000079419	Market Neutral ETF
ADECCO GROUP SA	H00392318	4/11/2024	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MR ALEXANDER GUT	OTHER	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MR ALEXANDER GUT	ISSUER	4,149.00	0.00	FOR	4149	FOR	S000079419	Market Neutral ETF
ADECCO GROUP SA	H00392318	4/11/2024	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MR DIDIER LAMOUCHE	OTHER	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MR DIDIER LAMOUCHE	ISSUER	4,149.00	0.00	FOR	4149	FOR	S000079419	Market Neutral ETF
ADECCO GROUP SA	H00392318	4/11/2024	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MS KATHLEEN TAYLOR	OTHER	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MS KATHLEEN TAYLOR	ISSUER	4,149.00	0.00	FOR	4149	FOR	S000079419	Market Neutral ETF
ADECCO GROUP SA	H00392318	4/11/2024	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MS SANDHYA VENUGOPAL	OTHER	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MS SANDHYA VENUGOPAL	ISSUER	4,149.00	0.00	FOR	4149	FOR	S000079419	Market Neutral ETF
ADECCO GROUP SA	H00392318	4/11/2024	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MS REGULA WALLIMANN	OTHER	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MS REGULA WALLIMANN	ISSUER	4,149.00	0.00	FOR	4149	FOR	S000079419	Market Neutral ETF
ADECCO GROUP SA	H00392318	4/11/2024	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS - MR STEFANO GRASSI	OTHER	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS - MR STEFANO GRASSI	ISSUER	4,149.00	0.00	FOR	4149	FOR	S000079419	Market Neutral ETF
ADECCO GROUP SA	H00392318	4/11/2024	RE-ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: MS RACHEL DUAN	OTHER	RE-ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: MS RACHEL DUAN	ISSUER	4,149.00	0.00	FOR	4149	FOR	S000079419	Market Neutral ETF
ADECCO GROUP SA	H00392318	4/11/2024	RE-ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: MR DIDIER LAMOUCHE	OTHER	RE-ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: MR DIDIER LAMOUCHE	ISSUER	4,149.00	0.00	FOR	4149	FOR	S000079419	Market Neutral ETF
ADECCO GROUP SA	H00392318	4/11/2024	RE-ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: MS KATHLEEN TAYLOR	OTHER	RE-ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: MS KATHLEEN TAYLOR	ISSUER	4,149.00	0.00	FOR	4149	FOR	S000079419	Market Neutral ETF
ADECCO GROUP SA	H00392318	4/11/2024	ELECTION OF THE INDEPENDENT PROXY REPRESENTATIVE	OTHER	ELECTION OF THE INDEPENDENT PROXY REPRESENTATIVE	ISSUER	4,149.00	0.00	FOR	4149	FOR	S000079419	Market Neutral ETF
ADECCO GROUP SA	H00392318	4/11/2024	ELECTION OF THE AUDITORS	OTHER	ELECTION OF THE AUDITORS	ISSUER	4,149.00	0.00	FOR	4149	FOR	S000079419	Market Neutral ETF
ADECCO GROUP SA	H00392318	4/11/2024	MANDATORY AMENDMENTS TO THE AOI TO REFLECT THE REVISED SWISS CORPORATE LAW	OTHER	MANDATORY AMENDMENTS TO THE AOI TO REFLECT THE REVISED SWISS CORPORATE LAW	ISSUER	4,149.00	0.00	FOR	4149	FOR	S000079419	Market Neutral ETF
ADECCO GROUP SA	H00392318	4/11/2024	AMENDMENTS TO THE AOI REGARDING THE SHARE REGISTER AND SHARE CERTIFICATES	OTHER	AMENDMENTS TO THE AOI REGARDING THE SHARE REGISTER AND SHARE CERTIFICATES	ISSUER	4,149.00	0.00	FOR	4149	FOR	S000079419	Market Neutral ETF
ADECCO GROUP SA	H00392318	4/11/2024	INTRODUCTION OF A CAPITAL BAND	OTHER	INTRODUCTION OF A CAPITAL BAND	ISSUER	4,149.00	0.00	FOR	4149	FOR	S000079419	Market Neutral ETF
ADECCO GROUP SA	H00392318	4/11/2024	FURTHER AMENDMENTS TO THE AOI	OTHER	FURTHER AMENDMENTS TO THE AOI	ISSUER	4,149.00	0.00	FOR	4149	FOR	S000079419	Market Neutral ETF
ADECCO GROUP SA	H00392318	4/11/2024	TRANSACT OTHER BUSINESS	OTHER	TRANSACT OTHER BUSINESS	ISSUER	4,149.00	0.00	AGAINST	4149	AGAINST	S000079419	Market Neutral ETF
SWISS RE AG	H8431B109	4/12/2024	I WISH TO AUTHORIZE BROADRIDGE TO ARRANGE FOR THE SUB-CUSTODIAN TO REGISTER THE SHARES, SO THAT I MAY SUBMIT A VOTE OR MEETING ATTENDANCE REQUEST ON PART 2 OF THE MEETING	OTHER	I WISH TO AUTHORIZE BROADRIDGE TO ARRANGE FOR THE SUB-CUSTODIAN TO REGISTER THE SHARES, SO THAT I MAY SUBMIT A VOTE OR MEETING ATTENDANCE REQUEST ON PART 2 OF THE MEETING	ISSUER	1,727.00	0.00	FOR	1727	AGAINST	S000079419	Market Neutral ETF
SWISS RE AG	H8431B109	4/12/2024	APPROVE REMUNERATION REPORT	OTHER	APPROVE REMUNERATION REPORT	ISSUER	1,727.00	0.00	FOR	1727	FOR	S000079419	Market Neutral ETF
SWISS RE AG	H8431B109	4/12/2024	APPROVE SUSTAINABILITY REPORT	OTHER	APPROVE SUSTAINABILITY REPORT	ISSUER	1,727.00	0.00	AGAINST	1727	AGAINST	S000079419	Market Neutral ETF
SWISS RE AG	H8431B109	4/12/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	1,727.00	0.00	FOR	1727	FOR	S000079419	Market Neutral ETF
SWISS RE AG	H8431B109	4/12/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF USD 6.80 PER SHARE	OTHER	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF USD 6.80 PER SHARE	ISSUER	1,727.00	0.00	FOR	1727	FOR	S000079419	Market Neutral ETF
SWISS RE AG	H8431B109	4/12/2024	APPROVE VARIABLE SHORT-TERM REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 15 MILLION	OTHER	APPROVE VARIABLE SHORT-TERM REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 15 MILLION	ISSUER	1,727.00	0.00	FOR	1727	FOR	S000079419	Market Neutral ETF
SWISS RE AG	H8431B109	4/12/2024	APPROVE DISCHARGE OF BOARD OF DIRECTORS	OTHER	APPROVE DISCHARGE OF BOARD OF DIRECTORS	ISSUER	1,727.00	0.00	FOR	1727	FOR	S000079419	Market Neutral ETF
SWISS RE AG	H8431B109	4/12/2024	REELECT JACQUES DE VAUCLEROY AS DIRECTOR AND BOARD CHAIR	OTHER	REELECT JACQUES DE VAUCLEROY AS DIRECTOR AND BOARD CHAIR	ISSUER	1,727.00	0.00	FOR	1727	FOR	S000079419	Market Neutral ETF
SWISS RE AG	H8431B109	4/12/2024	REELECT KAREN GAVAN AS DIRECTOR	OTHER	REELECT KAREN GAVAN AS DIRECTOR	ISSUER	1,727.00	0.00	FOR	1727	FOR	S000079419	Market Neutral ETF
SWISS RE AG	H8431B109	4/12/2024	REELECT VANESSA LAU AS DIRECTOR	OTHER	REELECT VANESSA LAU AS DIRECTOR	ISSUER	1,727.00	0.00	FOR	1727	FOR	S000079419	Market Neutral ETF
SWISS RE AG	H8431B109	4/12/2024	REELECT JOACHIM OECHSLIN AS DIRECTOR	OTHER	REELECT JOACHIM OECHSLIN AS DIRECTOR	ISSUER	1,727.00	0.00	FOR	1727	FOR	S000079419	Market Neutral ETF
SWISS RE AG	H8431B109	4/12/2024	REELECT DEANNA ONG AS DIRECTOR	OTHER	REELECT DEANNA ONG AS DIRECTOR	ISSUER	1,727.00	0.00	FOR	1727	FOR	S000079419	Market Neutral ETF
SWISS RE AG	H8431B109	4/12/2024	REELECT JAY RALPH AS DIRECTOR	OTHER	REELECT JAY RALPH AS DIRECTOR	ISSUER	1,727.00	0.00	FOR	1727	FOR	S000079419	Market Neutral ETF
SWISS RE AG	H8431B109	4/12/2024	REELECT JOERG REINHARDT AS DIRECTOR	OTHER	REELECT JOERG REINHARDT AS DIRECTOR	ISSUER	1,727.00	0.00	FOR	1727	FOR	S000079419	Market Neutral ETF
SWISS RE AG	H8431B109	4/12/2024	REELECT PHILIP RYAN AS DIRECTOR	OTHER	REELECT PHILIP RYAN AS DIRECTOR	ISSUER	1,727.00	0.00	FOR	1727	FOR	S000079419	Market Neutral ETF
SWISS RE AG	H8431B109	4/12/2024	REELECT PIA TISCHHAUSER AS DIRECTOR	OTHER	REELECT PIA TISCHHAUSER AS DIRECTOR	ISSUER	1,727.00	0.00	FOR	1727	FOR	S000079419	Market Neutral ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
SWISS RE AG	H8431B109	4/12/2024	REELECT PAUL TUCKER AS DIRECTOR	OTHER	REELECT PAUL TUCKER AS DIRECTOR	ISSUER	1,727.00	0.00	FOR	1727	FOR	S000079419	Market Neutral ETF
SWISS RE AG	H8431B109	4/12/2024	REELECT LARRY ZIMPLEMAN AS DIRECTOR	OTHER	REELECT LARRY ZIMPLEMAN AS DIRECTOR	ISSUER	1,727.00	0.00	FOR	1727	FOR	S000079419	Market Neutral ETF
SWISS RE AG	H8431B109	4/12/2024	ELECT GERALDINE MATCHETT AS DIRECTOR	OTHER	ELECT GERALDINE MATCHETT AS DIRECTOR	ISSUER	1,727.00	0.00	FOR	1727	FOR	S000079419	Market Neutral ETF
SWISS RE AG	H8431B109	4/12/2024	REAPPOINT KAREN GAVAN AS MEMBER OF THE COMPENSATION COMMITTEE	OTHER	REAPPOINT KAREN GAVAN AS MEMBER OF THE COMPENSATION COMMITTEE	ISSUER	1,727.00	0.00	FOR	1727	FOR	S000079419	Market Neutral ETF
SWISS RE AG	H8431B109	4/12/2024	REAPPOINT DEANNA ONG AS MEMBER OF THE COMPENSATION COMMITTEE	OTHER	REAPPOINT DEANNA ONG AS MEMBER OF THE COMPENSATION COMMITTEE	ISSUER	1,727.00	0.00	FOR	1727	FOR	S000079419	Market Neutral ETF
SWISS RE AG	H8431B109	4/12/2024	REAPPOINT JAY RALPH AS MEMBER OF THE COMPENSATION COMMITTEE	OTHER	REAPPOINT JAY RALPH AS MEMBER OF THE COMPENSATION COMMITTEE	ISSUER	1,727.00	0.00	FOR	1727	FOR	S000079419	Market Neutral ETF
SWISS RE AG	H8431B109	4/12/2024	REAPPOINT JOERG REINHARDT AS MEMBER OF THE COMPENSATION COMMITTEE	OTHER	REAPPOINT JOERG REINHARDT AS MEMBER OF THE COMPENSATION COMMITTEE	ISSUER	1,727.00	0.00	FOR	1727	FOR	S000079419	Market Neutral ETF
SWISS RE AG	H8431B109	4/12/2024	DESIGNATE PROXY VOTING SERVICES GMBH AS INDEPENDENT PROXY	OTHER	DESIGNATE PROXY VOTING SERVICES GMBH AS INDEPENDENT PROXY	ISSUER	1,727.00	0.00	FOR	1727	FOR	S000079419	Market Neutral ETF
SWISS RE AG	H8431B109	4/12/2024	RATIFY KPMG AS AUDITORS	OTHER	RATIFY KPMG AS AUDITORS	ISSUER	1,727.00	0.00	FOR	1727	FOR	S000079419	Market Neutral ETF
SWISS RE AG	H8431B109	4/12/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 9 MILLION	OTHER	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 9 MILLION	ISSUER	1,727.00	0.00	FOR	1727	FOR	S000079419	Market Neutral ETF
SWISS RE AG	H8431B109	4/12/2024	APPROVE FIXED AND VARIABLE LONG-TERM REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 29 MILLION	OTHER	APPROVE FIXED AND VARIABLE LONG-TERM REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 29 MILLION	ISSUER	1,727.00	0.00	FOR	1727	FOR	S000079419	Market Neutral ETF
SWISS RE AG	H8431B109	4/12/2024	TRANSACT OTHER BUSINESS	OTHER	TRANSACT OTHER BUSINESS	ISSUER	1,727.00	0.00	AGAINST	1727	AGAINST	S000079419	Market Neutral ETF
STELLANTIS N.V.	N82405106	4/16/2024	ANNUAL REPORT. REMUNERATION REPORT 2023 (ADVISORY VOTING)	OTHER	ANNUAL REPORT. REMUNERATION REPORT 2023 (ADVISORY VOTING)	ISSUER	11,142.00	0.00	FOR	11142	FOR	S000079419	Market Neutral ETF
STELLANTIS N.V.	N82405106	4/16/2024	ANNUAL REPORT. ADOPTION OF THE ANNUAL ACCOUNTS 2023	OTHER	ANNUAL REPORT. ADOPTION OF THE ANNUAL ACCOUNTS 2023	ISSUER	11,142.00	0.00	FOR	11142	FOR	S000079419	Market Neutral ETF
STELLANTIS N.V.	N82405106	4/16/2024	ANNUAL REPORT. APPROVAL OF 2023 DIVIDEND	OTHER	ANNUAL REPORT. APPROVAL OF 2023 DIVIDEND	ISSUER	11,142.00	0.00	FOR	11142	FOR	S000079419	Market Neutral ETF
STELLANTIS N.V.	N82405106	4/16/2024	ANNUAL REPORT. GRANTING OF DISCHARGE TO THE DIRECTORS IN RESPECT OF THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2023	OTHER	ANNUAL REPORT. GRANTING OF DISCHARGE TO THE DIRECTORS IN RESPECT OF THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2023	ISSUER	11,142.00	0.00	FOR	11142	FOR	S000079419	Market Neutral ETF
STELLANTIS N.V.	N82405106	4/16/2024	APPOINTMENT OF NON-EXECUTIVE DIRECTORS. PROPOSAL TO APPOINT MS. CLAUDIA PARZANI AS NON-EXECUTIVE DIRECTOR	OTHER	APPOINTMENT OF NON-EXECUTIVE DIRECTORS. PROPOSAL TO APPOINT MS. CLAUDIA PARZANI AS NON-EXECUTIVE DIRECTOR	ISSUER	11,142.00	0.00	FOR	11142	FOR	S000079419	Market Neutral ETF
STELLANTIS N.V.	N82405106	4/16/2024	DELEGATION TO THE BOARD OF DIRECTORS OF THE AUTHORITY TO ISSUE SHARES IN THE CAPITAL OF THE COMPANY AND TO LIMIT OR TO EXCLUDE PRE-EMPTIVE RIGHTS. PROPOSAL TO DESIGNATE THE BOARD OF DIRECTORS AS THE CORPORATE BODY AUTHORIZED TO ISSUE COMMON SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR COMMON SHARES AS PROVIDED FOR IN ARTICLE 7 OF THE COMPANY'S ARTICLES OF ASSOCIATION	OTHER	DELEGATION TO THE BOARD OF DIRECTORS OF THE AUTHORITY TO ISSUE SHARES IN THE CAPITAL OF THE COMPANY AND TO LIMIT OR TO EXCLUDE PRE-EMPTIVE RIGHTS. PROPOSAL TO DESIGNATE THE BOARD OF DIRECTORS AS THE CORPORATE BODY AUTHORIZED TO ISSUE COMMON SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR COMMON SHARES AS PROVIDED FOR IN ARTICLE 7 OF THE COMPANY'S ARTICLES OF ASSOCIATION	ISSUER	11,142.00	0.00	FOR	11142	FOR	S000079419	Market Neutral ETF
STELLANTIS N.V.	N82405106	4/16/2024	DELEGATION TO THE BOARD OF DIRECTORS OF THE AUTHORITY TO ISSUE SHARES IN THE CAPITAL OF THE COMPANY AND TO LIMIT OR TO EXCLUDE PRE-EMPTIVE RIGHTS. PROPOSAL TO DESIGNATE THE BOARD OF DIRECTORS AS THE CORPORATE BODY AUTHORIZED TO LIMIT OR TO EXCLUDE PRE-EMPTION RIGHTS FOR COMMON SHARES AS PROVIDED FOR IN ARTICLE 8 OF THE COMPANY'S ARTICLES OF ASSOCIATION	OTHER	DELEGATION TO THE BOARD OF DIRECTORS OF THE AUTHORITY TO ISSUE SHARES IN THE CAPITAL OF THE COMPANY AND TO LIMIT OR TO EXCLUDE PRE-EMPTION RIGHTS. PROPOSAL TO DESIGNATE THE BOARD OF DIRECTORS AS THE CORPORATE BODY AUTHORIZED TO LIMIT OR TO EXCLUDE PRE-EMPTION RIGHTS FOR COMMON SHARES AS PROVIDED FOR IN ARTICLE 8 OF THE COMPANY'S ARTICLES OF ASSOCIATION	ISSUER	11,142.00	0.00	FOR	11142	FOR	S000079419	Market Neutral ETF
STELLANTIS N.V.	N82405106	4/16/2024	DELEGATION TO THE BOARD OF DIRECTORS OF THE AUTHORITY TO ACQUIRE COMMON SHARES IN THE COMPANY'S CAPITAL. PROPOSAL TO AUTHORIZE THE BOARD OF DIRECTORS TO ACQUIRE FULLY PAID-UP COMMON SHARES IN THE COMPANY'S OWN SHARE CAPITAL IN ACCORDANCE WITH ARTICLE 9 OF THE COMPANY'S ARTICLES OF ASSOCIATION	OTHER	DELEGATION TO THE BOARD OF DIRECTORS OF THE AUTHORITY TO ACQUIRE COMMON SHARES IN THE COMPANY'S CAPITAL. PROPOSAL TO AUTHORIZE THE BOARD OF DIRECTORS TO ACQUIRE FULLY PAID-UP COMMON SHARES IN THE COMPANY'S OWN SHARE CAPITAL IN ACCORDANCE WITH ARTICLE 9 OF THE COMPANY'S ARTICLES OF ASSOCIATION	ISSUER	11,142.00	0.00	FOR	11142	FOR	S000079419	Market Neutral ETF
STELLANTIS N.V.	N82405106	4/16/2024	CANCELLATION OF SHARES IN THE CAPITAL OF THE COMPANY. PROPOSAL TO CANCEL COMMON SHARES HELD BY THE COMPANY IN ITS OWN SHARE CAPITAL AS SPECIFIED IN ARTICLE 10 OF THE COMPANY'S ARTICLES OF ASSOCIATION	OTHER	CANCELLATION OF SHARES IN THE CAPITAL OF THE COMPANY. PROPOSAL TO CANCEL COMMON SHARES HELD BY THE COMPANY IN ITS OWN SHARE CAPITAL AS SPECIFIED IN ARTICLE 10 OF THE COMPANY'S ARTICLES OF ASSOCIATION	ISSUER	11,142.00	0.00	FOR	11142	FOR	S000079419	Market Neutral ETF
STELLANTIS N.V.	N82405106	4/16/2024	CANCELLATION OF SHARES IN THE CAPITAL OF THE COMPANY. PROPOSAL TO CANCEL ALL CLASS B SPECIAL VOTING SHARES HELD BY THE COMPANY IN ITS OWN SHARE CAPITAL AS SPECIFIED IN ARTICLE 10 OF THE COMPANY'S ARTICLES OF ASSOCIATION	OTHER	CANCELLATION OF SHARES IN THE CAPITAL OF THE COMPANY. PROPOSAL TO CANCEL ALL CLASS B SPECIAL VOTING SHARES HELD BY THE COMPANY IN ITS OWN SHARE CAPITAL AS SPECIFIED IN ARTICLE 10 OF THE COMPANY'S ARTICLES OF ASSOCIATION	ISSUER	11,142.00	0.00	FOR	11142	FOR	S000079419	Market Neutral ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
AGEAS NV	B0148L138	4/17/2024	PROPOSAL TO (I) AUTHORIZE, FOR A PERIOD OF THREE YEARS STARTING ON THE DATE OF THE PUBLICATION IN THE BELGIAN STATE GAZETTE OF THE AMENDMENT TO THE ARTICLES OF ASSOCIATION RESOLVED BY THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS WHICH WILL DELIBERATE ON THIS POINT, THE BOARD OF DIRECTORS TO INCREASE THE COMPANY CAPITAL, IN ONE OR MORE TRANSACTIONS, BY A MAXIMUM AMOUNT OF EUR 150,000,000 AS MENTIONED IN THE SPECIAL REPORT BY THE BOARD OF DIRECTORS (II) THEREFORE, CANCEL THE UNUSED BALANCE OF THE AUTHORIZED CAPITAL, AS MENTIONED IN ARTICLE 6 A) OF THE ARTICLES OF ASSOCIATION, EXISTING AT TH	OTHER	PROPOSAL TO (I) AUTHORIZE, FOR A PERIOD OF THREE YEARS STARTING ON THE DATE OF THE PUBLICATION IN THE BELGIAN STATE GAZETTE OF THE AMENDMENT TO THE ARTICLES OF ASSOCIATION RESOLVED BY THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS WHICH WILL DELIBERATE ON THIS POINT, THE BOARD OF DIRECTORS TO INCREASE THE COMPANY CAPITAL, IN ONE OR MORE TRANSACTIONS, BY A MAXIMUM AMOUNT OF EUR 150,000,000 AS MENTIONED IN THE SPECIAL REPORT BY THE BOARD OF DIRECTORS (II) THEREFORE, CANCEL THE UNUSED BALANCE OF THE AUTHORIZED CAPITAL, AS MENTIONED IN ARTICLE 6	ISSUER	3,426.00	0.00	FOR	3426	FOR	S000079419	Market Neutral ETF
AGEAS NV	B0148L138	4/17/2024	PROPOSAL TO (I) AUTHORIZE, FOR A PERIOD OF THREE YEARS STARTING ON THE DATE OF THE PUBLICATION IN THE BELGIAN STATE GAZETTE OF THE AMENDMENT TO THE ARTICLES OF ASSOCIATION RESOLVED BY THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS WHICH WILL DELIBERATE ON THIS POINT, THE BOARD OF DIRECTORS TO INCREASE THE COMPANY CAPITAL, IN ONE OR MORE TRANSACTIONS, BY A MAXIMUM AMOUNT OF EUR 150,000,000 AS MENTIONED IN THE SPECIAL REPORT BY THE BOARD OF DIRECTORS (II) THEREFORE, CANCEL THE UNUSED BALANCE OF THE AUTHORIZED CAPITAL, AS MENTIONED IN ARTICLE 6 A) OF THE ARTICLES OF ASSOCIATION, EXISTING AT TH	OTHER	PROPOSAL TO (I) AUTHORIZE, FOR A PERIOD OF THREE YEARS STARTING ON THE DATE OF THE PUBLICATION IN THE BELGIAN STATE GAZETTE OF THE AMENDMENT TO THE ARTICLES OF ASSOCIATION RESOLVED BY THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS WHICH WILL DELIBERATE ON THIS POINT, THE BOARD OF DIRECTORS TO INCREASE THE COMPANY CAPITAL, IN ONE OR MORE TRANSACTIONS, BY A MAXIMUM AMOUNT OF EUR 150,000,000 AS MENTIONED IN THE SPECIAL REPORT BY THE BOARD OF DIRECTORS (II) THEREFORE, CANCEL THE UNUSED BALANCE OF THE AUTHORIZED CAPITAL, AS MENTIONED IN ARTICLE 6	ISSUER	3,426.00	0.00	FOR	3426	FOR	S000079419	Market Neutral ETF
AGEAS NV	B0148L138	4/17/2024	ACQUISITION OF AGEAS SA/NV SHARES	OTHER	ACQUISITION OF AGEAS SA/NV SHARES	ISSUER	3,426.00	0.00	FOR	3426	FOR	S000079419	Market Neutral ETF
AGEAS NV	B0148L138	4/17/2024	ACQUISITION OF AGEAS SA/NV SHARES	OTHER	ACQUISITION OF AGEAS SA/NV SHARES	ISSUER	3,426.00	0.00	FOR	3426	FOR	S000079419	Market Neutral ETF
ING GROUP NV	N4578E595	4/22/2024	REMUNERATION REPORT FOR 2023	OTHER	REMUNERATION REPORT FOR 2023	ISSUER	3,414.00	0.00	FOR	3414	FOR	S000079419	Market Neutral ETF
ING GROUP NV	N4578E595	4/22/2024	FINANCIAL STATEMENTS (ANNUAL ACCOUNTS) FOR 2023	OTHER	FINANCIAL STATEMENTS (ANNUAL ACCOUNTS) FOR 2023	ISSUER	3,414.00	0.00	FOR	3414	FOR	S000079419	Market Neutral ETF
ING GROUP NV	N4578E595	4/22/2024	DIVIDEND FOR 2023	OTHER	DIVIDEND FOR 2023	ISSUER	3,414.00	0.00	FOR	3414	FOR	S000079419	Market Neutral ETF
ING GROUP NV	N4578E595	4/22/2024	DISCHARGE OF THE MEMBERS OF THE EXECUTIVE BOARD IN RESPECT OF THEIR DUTIES PERFORMED DURING THE YEAR 2023	OTHER	DISCHARGE OF THE MEMBERS OF THE EXECUTIVE BOARD IN RESPECT OF THEIR DUTIES PERFORMED DURING THE YEAR 2023	ISSUER	3,414.00	0.00	FOR	3414	FOR	S000079419	Market Neutral ETF
ING GROUP NV	N4578E595	4/22/2024	DISCHARGE OF THE MEMBERS AND FORMER MEMBERS OF THE SUPERVISORY BOARD IN RESPECT OF THEIR DUTIES PERFORMED DURING THE YEAR 2023	OTHER	DISCHARGE OF THE MEMBERS AND FORMER MEMBERS OF THE SUPERVISORY BOARD IN RESPECT OF THEIR DUTIES PERFORMED DURING THE YEAR 2023	ISSUER	3,414.00	0.00	FOR	3414	FOR	S000079419	Market Neutral ETF
ING GROUP NV	N4578E595	4/22/2024	RATIFY DELOITTE ACCOUNTANTS B.V. (DELOITTE) AS AUDITORS	OTHER	RATIFY DELOITTE ACCOUNTANTS B.V. (DELOITTE) AS AUDITORS	ISSUER	3,414.00	0.00	FOR	3414	FOR	S000079419	Market Neutral ETF
ING GROUP NV	N4578E595	4/22/2024	REMUNERATION POLICY OF THE EXECUTIVE BOARD	OTHER	REMUNERATION POLICY OF THE EXECUTIVE BOARD	ISSUER	3,414.00	0.00	FOR	3414	FOR	S000079419	Market Neutral ETF
ING GROUP NV	N4578E595	4/22/2024	REMUNERATION POLICY OF THE SUPERVISORY BOARD	OTHER	REMUNERATION POLICY OF THE SUPERVISORY BOARD	ISSUER	3,414.00	0.00	FOR	3414	FOR	S000079419	Market Neutral ETF
ING GROUP NV	N4578E595	4/22/2024	COMPOSITION OF THE SUPERVISORY BOARD: REAPPOINTMENT OF JUAN COLOMBAS	OTHER	COMPOSITION OF THE SUPERVISORY BOARD: REAPPOINTMENT OF JUAN COLOMBAS	ISSUER	3,414.00	0.00	FOR	3414	FOR	S000079419	Market Neutral ETF
ING GROUP NV	N4578E595	4/22/2024	COMPOSITION OF THE SUPERVISORY BOARD: REAPPOINTMENT OF HERMAN HULST	OTHER	COMPOSITION OF THE SUPERVISORY BOARD: REAPPOINTMENT OF HERMAN HULST	ISSUER	3,414.00	0.00	FOR	3414	FOR	S000079419	Market Neutral ETF
ING GROUP NV	N4578E595	4/22/2024	COMPOSITION OF THE SUPERVISORY BOARD: REAPPOINTMENT OF HAROLD NAUS	OTHER	COMPOSITION OF THE SUPERVISORY BOARD: REAPPOINTMENT OF HAROLD NAUS	ISSUER	3,414.00	0.00	FOR	3414	FOR	S000079419	Market Neutral ETF
ING GROUP NV	N4578E595	4/22/2024	AUTHORISATION OF THE EXECUTIVE BOARD TO ISSUE ORDINARY SHARES	OTHER	AUTHORISATION OF THE EXECUTIVE BOARD TO ISSUE ORDINARY SHARES	ISSUER	3,414.00	0.00	FOR	3414	FOR	S000079419	Market Neutral ETF
ING GROUP NV	N4578E595	4/22/2024	AUTHORISATION OF THE EXECUTIVE BOARD TO ISSUE ORDINARY SHARES WITH OR WITHOUT PRE-EMPTIVE RIGHTS OF EXISTING SHAREHOLDERS	OTHER	AUTHORISATION OF THE EXECUTIVE BOARD TO ISSUE ORDINARY SHARES WITH OR WITHOUT PRE-EMPTIVE RIGHTS OF EXISTING SHAREHOLDERS	ISSUER	3,414.00	0.00	FOR	3414	FOR	S000079419	Market Neutral ETF
ING GROUP NV	N4578E595	4/22/2024	AUTHORISATION OF THE EXECUTIVE BOARD TO ACQUIRE ORDINARY SHARES IN ING GROUPS OWN CAPITAL	OTHER	AUTHORISATION OF THE EXECUTIVE BOARD TO ACQUIRE ORDINARY SHARES IN ING GROUPS OWN CAPITAL	ISSUER	3,414.00	0.00	FOR	3414	FOR	S000079419	Market Neutral ETF
ING GROUP NV	N4578E595	4/22/2024	REDUCTION OF THE ISSUED SHARE CAPITAL BY CANCELLING ORDINARY SHARES ACQUIRED BY ING GROUP PURSUANT TO THE AUTHORITY UNDER AGENDA ITEM 9	OTHER	REDUCTION OF THE ISSUED SHARE CAPITAL BY CANCELLING ORDINARY SHARES ACQUIRED BY ING GROUP PURSUANT TO THE AUTHORITY UNDER AGENDA ITEM 9	ISSUER	3,414.00	0.00	FOR	3414	FOR	S000079419	Market Neutral ETF
TAYLOR WIMPEY PLC	G86954107	4/23/2024	TO RECEIVE THE DIRECTORS REPORT, STRATEGIC REPORT, DIRECTORS REMUNERATION REPORT, INDEPENDENT AUDITOR'S REPORT AND FINANCIAL STATEMENTS	OTHER	TO RECEIVE THE DIRECTORS REPORT, STRATEGIC REPORT, DIRECTORS REMUNERATION REPORT, INDEPENDENT AUDITOR'S REPORT AND FINANCIAL STATEMENTS	ISSUER	109,363.00	0.00	FOR	109363	FOR	S000079419	Market Neutral ETF
TAYLOR WIMPEY PLC	G86954107	4/23/2024	TO DECLARE A FINAL DIVIDEND OF 4.79 PENCE PER ORDINARY SHARE OF THE COMPANY	OTHER	TO DECLARE A FINAL DIVIDEND OF 4.79 PENCE PER ORDINARY SHARE OF THE COMPANY	ISSUER	109,363.00	0.00	FOR	109363	FOR	S000079419	Market Neutral ETF
TAYLOR WIMPEY PLC	G86954107	4/23/2024	TO RE-ELECT AS A DIRECTOR, ROBERT NOEL	OTHER	TO RE-ELECT AS A DIRECTOR, ROBERT NOEL	ISSUER	109,363.00	0.00	FOR	109363	FOR	S000079419	Market Neutral ETF
TAYLOR WIMPEY PLC	G86954107	4/23/2024	TO RE-ELECT AS A DIRECTOR, JENNIE DALY	OTHER	TO RE-ELECT AS A DIRECTOR, JENNIE DALY	ISSUER	109,363.00	0.00	FOR	109363	FOR	S000079419	Market Neutral ETF
TAYLOR WIMPEY PLC	G86954107	4/23/2024	TO RE-ELECT AS A DIRECTOR, CHRIS CARNEY	OTHER	TO RE-ELECT AS A DIRECTOR, CHRIS CARNEY	ISSUER	109,363.00	0.00	FOR	109363	FOR	S000079419	Market Neutral ETF
TAYLOR WIMPEY PLC	G86954107	4/23/2024	TO RE-ELECT AS A DIRECTOR, HUMPHREY SINGER	OTHER	TO RE-ELECT AS A DIRECTOR, HUMPHREY SINGER	ISSUER	109,363.00	0.00	FOR	109363	FOR	S000079419	Market Neutral ETF
TAYLOR WIMPEY PLC	G86954107	4/23/2024	TO RE-ELECT AS A DIRECTOR, IRENE DORNER	OTHER	TO RE-ELECT AS A DIRECTOR, IRENE DORNER	ISSUER	109,363.00	0.00	FOR	109363	FOR	S000079419	Market Neutral ETF
TAYLOR WIMPEY PLC	G86954107	4/23/2024	TO RE-ELECT AS A DIRECTOR, LORD JITESH GADHIA	OTHER	TO RE-ELECT AS A DIRECTOR, LORD JITESH GADHIA	ISSUER	109,363.00	0.00	FOR	109363	FOR	S000079419	Market Neutral ETF
TAYLOR WIMPEY PLC	G86954107	4/23/2024	TO RE-ELECT AS A DIRECTOR, SCILLA GRIMBLE	OTHER	TO RE-ELECT AS A DIRECTOR, SCILLA GRIMBLE	ISSUER	109,363.00	0.00	FOR	109363	FOR	S000079419	Market Neutral ETF
TAYLOR WIMPEY PLC	G86954107	4/23/2024	TO RE-ELECT AS A DIRECTOR, MARK CASTLE	OTHER	TO RE-ELECT AS A DIRECTOR, MARK CASTLE	ISSUER	109,363.00	0.00	FOR	109363	FOR	S000079419	Market Neutral ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
TAYLOR WIMPEY PLC	G86954107	4/23/2024	TO RE-ELECT AS A DIRECTOR, CLODAGH MORIARTY	OTHER	TO RE-ELECT AS A DIRECTOR, CLODAGH MORIARTY	ISSUER	109,363.00	0.00	FOR	109363	FOR	S000079419	Market Neutral ETF
TAYLOR WIMPEY PLC	G86954107	4/23/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP (PWC) AS EXTERNAL AUDITORS OF THE COMPANY	OTHER	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP (PWC) AS EXTERNAL AUDITORS OF THE COMPANY	ISSUER	109,363.00	0.00	FOR	109363	FOR	S000079419	Market Neutral ETF
TAYLOR WIMPEY PLC	G86954107	4/23/2024	SUBJECT TO THE PASSING OF RESOLUTION 12, TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE EXTERNAL AUDITORS ON BEHALF OF THE BOARD	OTHER	SUBJECT TO THE PASSING OF RESOLUTION 12, TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE EXTERNAL AUDITORS ON BEHALF OF THE BOARD	ISSUER	109,363.00	0.00	FOR	109363	FOR	S000079419	Market Neutral ETF
TAYLOR WIMPEY PLC	G86954107	4/23/2024	TO AUTHORISE THE BOARD TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	OTHER	TO AUTHORISE THE BOARD TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	ISSUER	109,363.00	0.00	FOR	109363	FOR	S000079419	Market Neutral ETF
TAYLOR WIMPEY PLC	G86954107	4/23/2024	THAT IF RESOLUTION 14 IS PASSED THE BOARD BE GIVEN POWER TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY	OTHER	THAT IF RESOLUTION 14 IS PASSED THE BOARD BE GIVEN POWER TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY	ISSUER	109,363.00	0.00	FOR	109363	FOR	S000079419	Market Neutral ETF
TAYLOR WIMPEY PLC	G86954107	4/23/2024	THAT IF RESOLUTION 14 IS PASSED, THE BOARD BE GIVEN THE POWER IN ADDITION TO 15, TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 DID NOT APPLY	OTHER	THAT IF RESOLUTION 14 IS PASSED, THE BOARD BE GIVEN THE POWER IN ADDITION TO 15, TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 DID NOT APPLY	ISSUER	109,363.00	0.00	FOR	109363	FOR	S000079419	Market Neutral ETF
TAYLOR WIMPEY PLC	G86954107	4/23/2024	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF THE ORDINARY SHARES OF 1 PENCE EACH OF THE COMPANY	OTHER	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF THE ORDINARY SHARES OF 1 PENCE EACH OF THE COMPANY	ISSUER	109,363.00	0.00	FOR	109363	FOR	S000079419	Market Neutral ETF
TAYLOR WIMPEY PLC	G86954107	4/23/2024	THAT THE DIRECTORS REMUNERATION REPORT BE APPROVED	OTHER	THAT THE DIRECTORS REMUNERATION REPORT BE APPROVED	ISSUER	109,363.00	0.00	FOR	109363	FOR	S000079419	Market Neutral ETF
TAYLOR WIMPEY PLC	G86954107	4/23/2024	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	OTHER	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	ISSUER	109,363.00	0.00	FOR	109363	FOR	S000079419	Market Neutral ETF
TAYLOR WIMPEY PLC	G86954107	4/23/2024	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING OF THE COMPANY MAY CONTINUE TO BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	OTHER	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING OF THE COMPANY MAY CONTINUE TO BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	ISSUER	109,363.00	0.00	FOR	109363	FOR	S000079419	Market Neutral ETF
ASSICURAZIONI GENERALI S.P.A.	T05040109	4/23/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	7,349.00	0.00	FOR	7349	FOR	S000079419	Market Neutral ETF
ASSICURAZIONI GENERALI S.P.A.	T05040109	4/23/2024	APPROVE ALLOCATION OF INCOME	OTHER	APPROVE ALLOCATION OF INCOME	ISSUER	7,349.00	0.00	FOR	7349	FOR	S000079419	Market Neutral ETF
ASSICURAZIONI GENERALI S.P.A.	T05040109	4/23/2024	AUTHORIZE SHARE REPURCHASE PROGRAM	OTHER	AUTHORIZE SHARE REPURCHASE PROGRAM	ISSUER	7,349.00	0.00	FOR	7349	FOR	S000079419	Market Neutral ETF
ASSICURAZIONI GENERALI S.P.A.	T05040109	4/23/2024	AUTHORIZE CANCELLATION OF TREASURY SHARES WITHOUT REDUCTION OF SHARE CAPITAL	OTHER	AUTHORIZE CANCELLATION OF TREASURY SHARES WITHOUT REDUCTION OF SHARE CAPITAL	ISSUER	7,349.00	0.00	FOR	7349	FOR	S000079419	Market Neutral ETF
ASSICURAZIONI GENERALI S.P.A.	T05040109	4/23/2024	AMEND COMPANY BYLAWS RE: ARTICLE 7.2	OTHER	AMEND COMPANY BYLAWS RE: ARTICLE 7.2	ISSUER	7,349.00	0.00	FOR	7349	FOR	S000079419	Market Neutral ETF
ASSICURAZIONI GENERALI S.P.A.	T05040109	4/23/2024	AMEND COMPANY BYLAWS RE: ARTICLE 9.1	OTHER	AMEND COMPANY BYLAWS RE: ARTICLE 9.1	ISSUER	7,349.00	0.00	FOR	7349	FOR	S000079419	Market Neutral ETF
ASSICURAZIONI GENERALI S.P.A.	T05040109	4/23/2024	AMEND COMPANY BYLAWS RE: ARTICLE 16.1	OTHER	AMEND COMPANY BYLAWS RE: ARTICLE 16.1	ISSUER	7,349.00	0.00	FOR	7349	FOR	S000079419	Market Neutral ETF
ASSICURAZIONI GENERALI S.P.A.	T05040109	4/23/2024	AMEND COMPANY BYLAWS RE: ARTICLE 18	OTHER	AMEND COMPANY BYLAWS RE: ARTICLE 18	ISSUER	7,349.00	0.00	FOR	7349	FOR	S000079419	Market Neutral ETF
ASSICURAZIONI GENERALI S.P.A.	T05040109	4/23/2024	AMEND COMPANY BYLAWS RE: ARTICLE 19.1 LETTER H)	OTHER	AMEND COMPANY BYLAWS RE: ARTICLE 19.1 LETTER H)	ISSUER	7,349.00	0.00	FOR	7349	FOR	S000079419	Market Neutral ETF
ASSICURAZIONI GENERALI S.P.A.	T05040109	4/23/2024	AMEND COMPANY BYLAWS RE: ARTICLES 28.2, 28.7, 28.13, 37.2, AND 37.9	OTHER	AMEND COMPANY BYLAWS RE: ARTICLES 28.2, 28.7, 28.13, 37.2, AND 37.9	ISSUER	7,349.00	0.00	FOR	7349	FOR	S000079419	Market Neutral ETF
ASSICURAZIONI GENERALI S.P.A.	T05040109	4/23/2024	APPROVAL IN AN EXTRAORDINARY SESSION OF AMENDMENTS TO THE ARTICLES OF ASSOCIATION. RESOLUTIONS PERTAINING THERETO AND ARISING THEREFROM. DELEGATION OF POWERS AMENDMENT OF ARTICLE 28.4 ON THE INDICATION OF CANDIDATES FOR THE OFFICES OF CHAIRPERSON AND MANAGING DIRECTOR IN THE LISTS SUBMITTED PURSUANT TO ARTICLE 28.3	OTHER	APPROVAL IN AN EXTRAORDINARY SESSION OF AMENDMENTS TO THE ARTICLES OF ASSOCIATION. RESOLUTIONS PERTAINING THERETO AND ARISING THEREFROM. DELEGATION OF POWERS AMENDMENT OF ARTICLE 28.4 ON THE INDICATION OF CANDIDATES FOR THE OFFICES OF CHAIRPERSON AND MANAGING DIRECTOR IN THE LISTS SUBMITTED PURSUANT TO ARTICLE 28.3	ISSUER	7,349.00	0.00	FOR	7349	FOR	S000079419	Market Neutral ETF
ASSICURAZIONI GENERALI S.P.A.	T05040109	4/23/2024	AMEND COMPANY BYLAWS RE: ARTICLE 29.4	OTHER	AMEND COMPANY BYLAWS RE: ARTICLE 29.4	ISSUER	7,349.00	0.00	FOR	7349	FOR	S000079419	Market Neutral ETF
ASSICURAZIONI GENERALI S.P.A.	T05040109	4/23/2024	AMEND COMPANY BYLAWS RE: ARTICLES 30.1 AND 30.2	OTHER	AMEND COMPANY BYLAWS RE: ARTICLES 30.1 AND 30.2	ISSUER	7,349.00	0.00	FOR	7349	FOR	S000079419	Market Neutral ETF
ASSICURAZIONI GENERALI S.P.A.	T05040109	4/23/2024	AMEND COMPANY BYLAWS RE: ARTICLE 32.2 LETTERS F) G) AND H)	OTHER	AMEND COMPANY BYLAWS RE: ARTICLE 32.2 LETTERS F) G) AND H)	ISSUER	7,349.00	0.00	FOR	7349	FOR	S000079419	Market Neutral ETF
ASSICURAZIONI GENERALI S.P.A.	T05040109	4/23/2024	AMEND COMPANY BYLAWS RE: ARTICLES 33.1 AND 33.2	OTHER	AMEND COMPANY BYLAWS RE: ARTICLES 33.1 AND 33.2	ISSUER	7,349.00	0.00	FOR	7349	FOR	S000079419	Market Neutral ETF
ASSICURAZIONI GENERALI S.P.A.	T05040109	4/23/2024	AMEND COMPANY BYLAWS RE: ARTICLE 34.1	OTHER	AMEND COMPANY BYLAWS RE: ARTICLE 34.1	ISSUER	7,349.00	0.00	FOR	7349	FOR	S000079419	Market Neutral ETF
ASSICURAZIONI GENERALI S.P.A.	T05040109	4/23/2024	APPROVE REMUNERATION POLICY	OTHER	APPROVE REMUNERATION POLICY	ISSUER	7,349.00	0.00	FOR	7349	FOR	S000079419	Market Neutral ETF
ASSICURAZIONI GENERALI S.P.A.	T05040109	4/23/2024	APPROVE SECOND SECTION OF THE REMUNERATION REPORT	OTHER	APPROVE SECOND SECTION OF THE REMUNERATION REPORT	ISSUER	7,349.00	0.00	FOR	7349	FOR	S000079419	Market Neutral ETF
ASSICURAZIONI GENERALI S.P.A.	T05040109	4/23/2024	APPROVE GROUP LONG TERM INCENTIVE PLAN	OTHER	APPROVE GROUP LONG TERM INCENTIVE PLAN	ISSUER	7,349.00	0.00	AGAINST	7349	AGAINST	S000079419	Market Neutral ETF
ASSICURAZIONI GENERALI S.P.A.	T05040109	4/23/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES TO SERVICE GROUP LONG TERM INCENTIVE PLAN	OTHER	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES TO SERVICE GROUP LONG TERM INCENTIVE PLAN	ISSUER	7,349.00	0.00	AGAINST	7349	AGAINST	S000079419	Market Neutral ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
ENDESA SA	E41222113	4/24/2024	APPROVAL OF THE INDIVIDUAL ANNUAL ACCOUNTS OF ENDESA, S.A. (BALANCE SHEET, PROFIT AND LOSS ACCOUNT, STATEMENT OF CHANGES IN NET WORTH: STATEMENT OF RECOGNIZED INCOME AND EXPENSES AND TOTAL STATEMENT OF CHANGES IN NET WORTH, STATEMENT OF CASH FLOWS AND MEMORY), AS WELL AS THE CONSOLIDATED ANNUAL ACCOUNTS OF ENDESA, S.A. AND SUBSIDIARIES (CONSOLIDATED FINANCIAL STATEMENT, CONSOLIDATED INCOME STATEMENT, STATEMENT OF OTHER CONSOLIDATED GLOBAL INCOME, STATEMENT OF CHANGES IN CONSOLIDATED NET WORTH, CONSOLIDATED CASH FLOWS STATEMENT AND REPORT)FOR THE YEAR ENDED 31 DECEMBER 2023.	OTHER	APPROVAL OF THE INDIVIDUAL ANNUAL ACCOUNTS OF ENDESA, S.A. (BALANCE SHEET, PROFIT AND LOSS ACCOUNT, STATEMENT OF CHANGES IN NET WORTH: STATEMENT OF RECOGNIZED INCOME AND EXPENSES AND TOTAL STATEMENT OF CHANGES IN NET WORTH, STATEMENT OF CASH FLOWS AND MEMORY), AS WELL AS THE CONSOLIDATED ANNUAL ACCOUNTS OF ENDESA, S.A. AND SUBSIDIARIES (CONSOLIDATED FINANCIAL STATEMENT, CONSOLIDATED INCOME STATEMENT, STATEMENT OF OTHER CONSOLIDATED GLOBAL INCOME, STATEMENT OF CHANGES IN CONSOLIDATED NET WORTH, CONSOLIDATED CASH FLOWS STATEMENT	ISSUER	8,517.00	0.00	FOR	8517	FOR	S000079419	Market Neutral ETF
ENDESA SA	E41222113	4/24/2024	APPROVAL OF THE INDIVIDUAL MANAGEMENT REPORT OF ENDESA, S.A. AND THE CONSOLIDATED MANAGEMENT REPORT OF ENDESA, S.A. AND SUBSIDIARIES FOR THE YEAR ENDED DECEMBER 31, 2023.	OTHER	APPROVAL OF THE INDIVIDUAL MANAGEMENT REPORT OF ENDESA, S.A. AND THE CONSOLIDATED MANAGEMENT REPORT OF ENDESA, S.A. AND SUBSIDIARIES FOR THE YEAR ENDED DECEMBER 31, 2023.	ISSUER	8,517.00	0.00	FOR	8517	FOR	S000079419	Market Neutral ETF
ENDESA SA	E41222113	4/24/2024	APPROVAL OF THE STATEMENT OF NON FINANCIAL INFORMATION AND SUSTAINABILITY OF ITS CONSOLIDATED GROUP FOR THE YEAR ENDED DECEMBER 31, 2023.	OTHER	APPROVAL OF THE STATEMENT OF NON FINANCIAL INFORMATION AND SUSTAINABILITY OF ITS CONSOLIDATED GROUP FOR THE YEAR ENDED DECEMBER 31, 2023.	ISSUER	8,517.00	0.00	FOR	8517	FOR	S000079419	Market Neutral ETF
ENDESA SA	E41222113	4/24/2024	APPROVAL OF THE CORPORATE MANAGEMENT FOR FISCAL YEAR ENDING 31 DECEMBER 2023	OTHER	APPROVAL OF THE CORPORATE MANAGEMENT FOR FISCAL YEAR ENDING 31 DECEMBER 2023	ISSUER	8,517.00	0.00	FOR	8517	FOR	S000079419	Market Neutral ETF
ENDESA SA	E41222113	4/24/2024	APPROVAL OF THE PROPOSAL TO APPLY THE PROFIT FOR THE YEAR ENDED 31 DECEMBER 2023 AND THE SUBSEQUENT DISTRIBUTION OF A DIVIDEND FROM THAT PROFIT AND THE BALANCE FROM PREVIOUS YEARS.	OTHER	APPROVAL OF THE PROPOSAL TO APPLY THE PROFIT FOR THE YEAR ENDED 31 DECEMBER 2023 AND THE SUBSEQUENT DISTRIBUTION OF A DIVIDEND FROM THAT PROFIT AND THE BALANCE FROM PREVIOUS YEARS.	ISSUER	8,517.00	0.00	FOR	8517	FOR	S000079419	Market Neutral ETF
ENDESA SA	E41222113	4/24/2024	ESTABLISHMENT OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AT FOURTEEN	OTHER	ESTABLISHMENT OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AT FOURTEEN	ISSUER	8,517.00	0.00	FOR	8517	FOR	S000079419	Market Neutral ETF
ENDESA SA	E41222113	4/24/2024	RATIFICATION OF THE APPOINTMENT BY CO-OPTATION AND REAPPOINTMENT OF FLAVIO CATTANEO AS SHAREHOLDER-APPOINTED DIRECTOR OF THE COMPANY	OTHER	RATIFICATION OF THE APPOINTMENT BY CO-OPTATION AND REAPPOINTMENT OF FLAVIO CATTANEO AS SHAREHOLDER-APPOINTED DIRECTOR OF THE COMPANY	ISSUER	8,517.00	0.00	FOR	8517	FOR	S000079419	Market Neutral ETF
ENDESA SA	E41222113	4/24/2024	RATIFICATION OF THE APPOINTMENT BY CO-OPTATION AND REAPPOINTMENT OF STEFANO DE ANGELIS AS SHAREHOLDER-APPOINTED DIRECTOR OF THE COMPANY	OTHER	RATIFICATION OF THE APPOINTMENT BY CO-OPTATION AND REAPPOINTMENT OF STEFANO DE ANGELIS AS SHAREHOLDER-APPOINTED DIRECTOR OF THE COMPANY	ISSUER	8,517.00	0.00	FOR	8517	FOR	S000079419	Market Neutral ETF
ENDESA SA	E41222113	4/24/2024	RATIFICATION OF THE APPOINTMENT BY CO-OPTATION AND REAPPOINTMENT OF GIANNI VITTORIO ARMANI AS SHAREHOLDER-APPOINTED DIRECTOR OF THE COMPANY	OTHER	RATIFICATION OF THE APPOINTMENT BY CO-OPTATION AND REAPPOINTMENT OF GIANNI VITTORIO ARMANI AS SHAREHOLDER-APPOINTED DIRECTOR OF THE COMPANY	ISSUER	8,517.00	0.00	FOR	8517	FOR	S000079419	Market Neutral ETF
ENDESA SA	E41222113	4/24/2024	REAPPOINTMENT OF EUGENIA BIETO CAUBET AS INDEPENDENT DIRECTOR OF THE COMPANY	OTHER	REAPPOINTMENT OF EUGENIA BIETO CAUBET AS INDEPENDENT DIRECTOR OF THE COMPANY	ISSUER	8,517.00	0.00	FOR	8517	FOR	S000079419	Market Neutral ETF
ENDESA SA	E41222113	4/24/2024	REAPPOINTMENT OF PILAR GONZALEZ DE FRUTOS AS INDEPENDENT DIRECTOR OF THE COMPANY	OTHER	REAPPOINTMENT OF PILAR GONZALEZ DE FRUTOS AS INDEPENDENT DIRECTOR OF THE COMPANY	ISSUER	8,517.00	0.00	FOR	8517	FOR	S000079419	Market Neutral ETF
ENDESA SA	E41222113	4/24/2024	APPOINTMENT OF GUILLERMO ALONSO OLARRA AS INDEPENDENT DIRECTOR OF THE COMPANY	OTHER	APPOINTMENT OF GUILLERMO ALONSO OLARRA AS INDEPENDENT DIRECTOR OF THE COMPANY	ISSUER	8,517.00	0.00	FOR	8517	FOR	S000079419	Market Neutral ETF
ENDESA SA	E41222113	4/24/2024	APPOINTMENT OF ELISABETTA COLACCHIA AS SHAREHOLDER-APPOINTED DIRECTOR OF THE COMPANY	OTHER	APPOINTMENT OF ELISABETTA COLACCHIA AS SHAREHOLDER-APPOINTED DIRECTOR OF THE COMPANY	ISSUER	8,517.00	0.00	FOR	8517	FOR	S000079419	Market Neutral ETF
ENDESA SA	E41222113	4/24/2024	APPOINTMENT OF MICHELA MOSSINI AS SHAREHOLDER-APPOINTED DIRECTOR OF THE COMPANY	OTHER	APPOINTMENT OF MICHELA MOSSINI AS SHAREHOLDER-APPOINTED DIRECTOR OF THE COMPANY	ISSUER	8,517.00	0.00	FOR	8517	FOR	S000079419	Market Neutral ETF
ENDESA SA	E41222113	4/24/2024	BINDING VOTE ON THE ANNUAL REPORT ON THE REMUNERATION OF DIRECTORS.	OTHER	BINDING VOTE ON THE ANNUAL REPORT ON THE REMUNERATION OF DIRECTORS.	ISSUER	8,517.00	0.00	FOR	8517	FOR	S000079419	Market Neutral ETF
ENDESA SA	E41222113	4/24/2024	APPROVAL OF THE REMUNERATION POLICY OF DIRECTORS 2024 2027.	OTHER	APPROVAL OF THE REMUNERATION POLICY OF DIRECTORS 2024 2027.	ISSUER	8,517.00	0.00	FOR	8517	FOR	S000079419	Market Neutral ETF
ENDESA SA	E41222113	4/24/2024	APPROVAL OF THE STRATEGIC INCENTIVE 2024 2026 (WHICH INCLUDES PAYMENT IN SHARES OF THE COMPANY).	OTHER	APPROVAL OF THE STRATEGIC INCENTIVE 2024 2026 (WHICH INCLUDES PAYMENT IN SHARES OF THE COMPANY).	ISSUER	8,517.00	0.00	AGAINST	8517	AGAINST	S000079419	Market Neutral ETF
ENDESA SA	E41222113	4/24/2024	AUTHORIZATION FOR THE COMPANY TO ACQUIRE TREASURY SHARES, EITHER DIRECTLY OR THROUGH ITS SUBSIDIARIES	OTHER	AUTHORIZATION FOR THE COMPANY TO ACQUIRE TREASURY SHARES, EITHER DIRECTLY OR THROUGH ITS SUBSIDIARIES	ISSUER	8,517.00	0.00	FOR	8517	FOR	S000079419	Market Neutral ETF
ENDESA SA	E41222113	4/24/2024	DELEGATION TO THE BOARD OF DIRECTORS FOR THE EXECUTION AND DEVELOPMENT OF THE AGREEMENTS ADOPTED BY THE BOARD, AS WELL AS TO REPLACE THE POWERS RECEIVED FROM THE BOARD, AND GRANTING OF POWERS FOR THE ELEVATION TO A PUBLIC INSTRUMENT AND REGISTRATION OF SAID AGREEMENTS	OTHER	DELEGATION TO THE BOARD OF DIRECTORS FOR THE EXECUTION AND DEVELOPMENT OF THE AGREEMENTS ADOPTED BY THE BOARD, AS WELL AS TO REPLACE THE POWERS RECEIVED FROM THE BOARD, AND GRANTING OF POWERS FOR THE ELEVATION TO A PUBLIC INSTRUMENT AND REGISTRATION OF SAID AGREEMENTS	ISSUER	8,517.00	0.00	FOR	8517	FOR	S000079419	Market Neutral ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
ABN AMRO BANK NV	N0162C102	4/24/2024	INTEGRATED ANNUAL REPORT AND CORPORATE GOVERNANCE: REMUNERATION REPORT FOR 2023 (ADVISORY VOTING ITEM)	OTHER	INTEGRATED ANNUAL REPORT AND CORPORATE GOVERNANCE: REMUNERATION REPORT FOR 2023 (ADVISORY VOTING ITEM)	ISSUER	7,230.00	0.00	FOR	7230	FOR	S000079419	Market Neutral ETF
ABN AMRO BANK NV	N0162C102	4/24/2024	INTEGRATED ANNUAL REPORT AND CORPORATE GOVERNANCE: ADOPTION OF THE AUDITED 2023 ANNUAL FINANCIAL STATEMENTS	OTHER	INTEGRATED ANNUAL REPORT AND CORPORATE GOVERNANCE: ADOPTION OF THE AUDITED 2023 ANNUAL FINANCIAL STATEMENTS	ISSUER	7,230.00	0.00	FOR	7230	FOR	S000079419	Market Neutral ETF
ABN AMRO BANK NV	N0162C102	4/24/2024	RESERVATION- AND DIVIDEND POLICY, DIVIDEND PROPOSAL: DIVIDEND PROPOSAL	OTHER	RESERVATION- AND DIVIDEND POLICY, DIVIDEND PROPOSAL: DIVIDEND PROPOSAL	ISSUER	7,230.00	0.00	FOR	7230	FOR	S000079419	Market Neutral ETF
ABN AMRO BANK NV	N0162C102	4/24/2024	DISCHARGE OF EACH MEMBER OF THE EXECUTIVE BOARD IN OFFICE DURING THE FINANCIAL YEAR 2023 FOR THE PERFORMANCE OF HIS OR HER DUTIES DURING 2023	OTHER	DISCHARGE OF EACH MEMBER OF THE EXECUTIVE BOARD IN OFFICE DURING THE FINANCIAL YEAR 2023 FOR THE PERFORMANCE OF HIS OR HER DUTIES DURING 2023	ISSUER	7,230.00	0.00	FOR	7230	FOR	S000079419	Market Neutral ETF
ABN AMRO BANK NV	N0162C102	4/24/2024	DISCHARGE OF EACH MEMBER OF THE SUPERVISORY BOARD IN OFFICE DURING THE FINANCIAL YEAR 2023 FOR THE PERFORMANCE OF HIS OR HER DUTIES DURING 2023	OTHER	DISCHARGE OF EACH MEMBER OF THE SUPERVISORY BOARD IN OFFICE DURING THE FINANCIAL YEAR 2023 FOR THE PERFORMANCE OF HIS OR HER DUTIES DURING 2023	ISSUER	7,230.00	0.00	FOR	7230	FOR	S000079419	Market Neutral ETF
ABN AMRO BANK NV	N0162C102	4/24/2024	REPORT ON THE FUNCTIONING AND APPOINTMENT OF THE EXTERNAL AUDITOR: APPOINTMENT OF PRICEWATERHOUSECOOPERS ACCOUNTANTS N.V. AS EXTERNAL AUDITOR FOR THE FINANCIAL YEARS 2026, 2027 AND 2028	OTHER	REPORT ON THE FUNCTIONING AND APPOINTMENT OF THE EXTERNAL AUDITOR: APPOINTMENT OF PRICEWATERHOUSECOOPERS ACCOUNTANTS N.V. AS EXTERNAL AUDITOR FOR THE FINANCIAL YEARS 2026, 2027 AND 2028	ISSUER	7,230.00	0.00	FOR	7230	FOR	S000079419	Market Neutral ETF
ABN AMRO BANK NV	N0162C102	4/24/2024	REMUNERATION POLICIES: AMENDMENT OF THE SUPERVISORY BOARD REMUNERATION POLICY	OTHER	REMUNERATION POLICIES: AMENDMENT OF THE SUPERVISORY BOARD REMUNERATION POLICY	ISSUER	7,230.00	0.00	FOR	7230	FOR	S000079419	Market Neutral ETF
ABN AMRO BANK NV	N0162C102	4/24/2024	REMUNERATION POLICIES: AMENDMENT OF THE EXECUTIVE BOARD REMUNERATION POLICY	OTHER	REMUNERATION POLICIES: AMENDMENT OF THE EXECUTIVE BOARD REMUNERATION POLICY	ISSUER	7,230.00	0.00	FOR	7230	FOR	S000079419	Market Neutral ETF
ABN AMRO BANK NV	N0162C102	4/24/2024	COMPOSITION OF THE SUPERVISORY BOARD: RE-APPOINTMENT OF LAETITIA GRIFFITH AS A MEMBER OF THE SUPERVISORY BOARD	OTHER	COMPOSITION OF THE SUPERVISORY BOARD: RE-APPOINTMENT OF LAETITIA GRIFFITH AS A MEMBER OF THE SUPERVISORY BOARD	ISSUER	7,230.00	0.00	FOR	7230	FOR	S000079419	Market Neutral ETF
ABN AMRO BANK NV	N0162C102	4/24/2024	COMPOSITION OF THE SUPERVISORY BOARD: RE-APPOINTMENT OF ARJEN DORLAND AS A MEMBER OF THE SUPERVISORY BOARD	OTHER	COMPOSITION OF THE SUPERVISORY BOARD: RE-APPOINTMENT OF ARJEN DORLAND AS A MEMBER OF THE SUPERVISORY BOARD	ISSUER	7,230.00	0.00	FOR	7230	FOR	S000079419	Market Neutral ETF
ABN AMRO BANK NV	N0162C102	4/24/2024	ISSUANCE OF NEW SHARES BY ABN AMRO AND ACQUISITION OF (DEPOSITARY RECEIPTS FOR) SHARES BY ABN AMRO: AUTHORISATION TO ISSUE SHARES AND/OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES	OTHER	ISSUANCE OF NEW SHARES BY ABN AMRO AND ACQUISITION OF (DEPOSITARY RECEIPTS FOR) SHARES BY ABN AMRO: AUTHORISATION TO ISSUE SHARES AND/OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES	ISSUER	7,230.00	0.00	FOR	7230	FOR	S000079419	Market Neutral ETF
ABN AMRO BANK NV	N0162C102	4/24/2024	ISSUANCE OF NEW SHARES BY ABN AMRO AND ACQUISITION OF (DEPOSITARY RECEIPTS FOR) SHARES BY ABN AMRO: AUTHORISATION TO LIMIT OR EXCLUDE PRE-EMPTIVE RIGHTS	OTHER	ISSUANCE OF NEW SHARES BY ABN AMRO AND ACQUISITION OF (DEPOSITARY RECEIPTS FOR) SHARES BY ABN AMRO: AUTHORISATION TO LIMIT OR EXCLUDE PRE-EMPTIVE RIGHTS	ISSUER	7,230.00	0.00	FOR	7230	FOR	S000079419	Market Neutral ETF
ABN AMRO BANK NV	N0162C102	4/24/2024	ISSUANCE OF NEW SHARES BY ABN AMRO AND ACQUISITION OF (DEPOSITARY RECEIPTS FOR) SHARES BY ABN AMRO: AUTHORISATION TO ACQUIRE (DEPOSITARY RECEIPTS FOR) SHARES IN ABN AMRO S OWN CAPITAL	OTHER	ISSUANCE OF NEW SHARES BY ABN AMRO AND ACQUISITION OF (DEPOSITARY RECEIPTS FOR) SHARES BY ABN AMRO: AUTHORISATION TO ACQUIRE (DEPOSITARY RECEIPTS FOR) SHARES IN ABN AMRO S OWN CAPITAL	ISSUER	7,230.00	0.00	FOR	7230	FOR	S000079419	Market Neutral ETF
ABN AMRO BANK NV	N0162C102	4/24/2024	CANCELLATION OF (DEPOSITARY RECEIPTS FOR) SHARES IN THE ISSUED SHARE CAPITAL OF ABN AMRO	OTHER	CANCELLATION OF (DEPOSITARY RECEIPTS FOR) SHARES IN THE ISSUED SHARE CAPITAL OF ABN AMRO	ISSUER	7,230.00	0.00	FOR	7230	FOR	S000079419	Market Neutral ETF
WOODSIDE ENERGY GROUP LTD	Q98327333	4/24/2024	MR RICHARD GOYDER IS RE-ELECTED AS A DIRECTOR	OTHER	MR RICHARD GOYDER IS RE-ELECTED AS A DIRECTOR	ISSUER	6,524.00	0.00	FOR	6524	FOR	S000079419	Market Neutral ETF
WOODSIDE ENERGY GROUP LTD	Q98327333	4/24/2024	MR ASHOK BELANI IS ELECTED AS A DIRECTOR	OTHER	MR ASHOK BELANI IS ELECTED AS A DIRECTOR	ISSUER	6,524.00	0.00	FOR	6524	FOR	S000079419	Market Neutral ETF
WOODSIDE ENERGY GROUP LTD	Q98327333	4/24/2024	REMUNERATION REPORT	OTHER	REMUNERATION REPORT	ISSUER	6,524.00	0.00	FOR	6524	FOR	S000079419	Market Neutral ETF
WOODSIDE ENERGY GROUP LTD	Q98327333	4/24/2024	APPROVAL OF GRANT OF EXECUTIVE INCENTIVE SCHEME AWARDS TO CEO AND MANAGING DIRECTOR	OTHER	APPROVAL OF GRANT OF EXECUTIVE INCENTIVE SCHEME AWARDS TO CEO AND MANAGING DIRECTOR	ISSUER	6,524.00	0.00	FOR	6524	FOR	S000079419	Market Neutral ETF
WOODSIDE ENERGY GROUP LTD	Q98327333	4/24/2024	APPROVAL OF LEAVING ENTITLEMENTS	OTHER	APPROVAL OF LEAVING ENTITLEMENTS	ISSUER	6,524.00	0.00	FOR	6524	FOR	S000079419	Market Neutral ETF
WOODSIDE ENERGY GROUP LTD	Q98327333	4/24/2024	CLIMATE TRANSITION ACTION PLAN AND 2023 PROGRESS REPORT	OTHER	CLIMATE TRANSITION ACTION PLAN AND 2023 PROGRESS REPORT	ISSUER	6,524.00	0.00	AGAINST	6524	AGAINST	S000079419	Market Neutral ETF
INTESA SANPAOLO SPA	T55067101	4/24/2024	BALANCE SHEET 2023: APPROVAL OF THE 2023 BALANCE SHEET OF THE PARENT COMPANY	OTHER	BALANCE SHEET 2023: APPROVAL OF THE 2023 BALANCE SHEET OF THE PARENT COMPANY	ISSUER	64,600.00	0.00	FOR	64600	FOR	S000079419	Market Neutral ETF
INTESA SANPAOLO SPA	T55067101	4/24/2024	BALANCE SHEET 2023: NET INCOME ALLOCATION AND DISTRIBUTION OF THE DIVIDEND TO SHAREHOLDERS AS WELL AS PART OF THE SHARE PREMIUM RESERVE	OTHER	BALANCE SHEET 2023: NET INCOME ALLOCATION AND DISTRIBUTION OF THE DIVIDEND TO SHAREHOLDERS AS WELL AS PART OF THE SHARE PREMIUM RESERVE	ISSUER	64,600.00	0.00	FOR	64600	FOR	S000079419	Market Neutral ETF
INTESA SANPAOLO SPA	T55067101	4/24/2024	REMUNERATIONS: REPORT ON THE REMUNERATION POLICY AND EMOLUMENTS PAID: "SECTION I" - 2024 REMUNERATION AND INCENTIVE POLICIES OF THE INTESA SANPAOLO GROUP	OTHER	REMUNERATIONS: REPORT ON THE REMUNERATION POLICY AND EMOLUMENTS PAID: "SECTION I" - 2024 REMUNERATION AND INCENTIVE POLICIES OF THE INTESA SANPAOLO GROUP	ISSUER	64,600.00	0.00	FOR	64600	FOR	S000079419	Market Neutral ETF
INTESA SANPAOLO SPA	T55067101	4/24/2024	REMUNERATIONS: REPORT ON THE REMUNERATION POLICY AND EMOLUMENTS PAID: NON-BINDING RESOLUTION ON "SECTION II" - INFORMATION ON EMOLUMENTS PAID IN THE 2023 FISCAL YEAR	OTHER	REMUNERATIONS: REPORT ON THE REMUNERATION POLICY AND EMOLUMENTS PAID: NON-BINDING RESOLUTION ON "SECTION II" - INFORMATION ON EMOLUMENTS PAID IN THE 2023 FISCAL YEAR	ISSUER	64,600.00	0.00	FOR	64600	FOR	S000079419	Market Neutral ETF
INTESA SANPAOLO SPA	T55067101	4/24/2024	REMUNERATIONS: APPROVAL OF THE 2024 ANNUAL INCENTIVE SYSTEM BASED ON FINANCIAL INSTRUMENTS	OTHER	REMUNERATIONS: APPROVAL OF THE 2024 ANNUAL INCENTIVE SYSTEM BASED ON FINANCIAL INSTRUMENTS	ISSUER	64,600.00	0.00	FOR	64600	FOR	S000079419	Market Neutral ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
INTESA SANPAOLO SPA	T55067101	4/24/2024	OWN SHARES: AUTHORIZATION TO PURCHASE OWN SHARES SUBJECT TO CANCELLATION WITHOUT REDUCTION OF THE SHARE CAPITAL	OTHER	OWN SHARES: AUTHORIZATION TO PURCHASE OWN SHARES SUBJECT TO CANCELLATION WITHOUT REDUCTION OF THE SHARE CAPITAL	ISSUER	64,600.00	0.00	FOR	64600	FOR	S000079419	Market Neutral ETF
INTESA SANPAOLO SPA	T55067101	4/24/2024	OWN SHARES: AUTHORIZATION FOR THE PURCHASE AND DISPOSAL OF OWN SHARES TO SERVICE THE INTESA SANPAOLO GROUP'S INCENTIVE PLANS	OTHER	OWN SHARES: AUTHORIZATION FOR THE PURCHASE AND DISPOSAL OF OWN SHARES TO SERVICE THE INTESA SANPAOLO GROUP'S INCENTIVE PLANS	ISSUER	64,600.00	0.00	FOR	64600	FOR	S000079419	Market Neutral ETF
INTESA SANPAOLO SPA	T55067101	4/24/2024	OWN SHARES: AUTHORIZATION TO PURCHASE AND DISPOSAL OF OWN SHARES FOR MARKET OPERATIONS	OTHER	OWN SHARES: AUTHORIZATION TO PURCHASE AND DISPOSAL OF OWN SHARES FOR MARKET OPERATIONS	ISSUER	64,600.00	0.00	FOR	64600	FOR	S000079419	Market Neutral ETF
INTESA SANPAOLO SPA	T55067101	4/24/2024	CANCELLATION OF OWN SHARES WITHOUT REDUCTION OF THE SHARE CAPITAL AND CONSEQUENT MODIFICATION OF ARTICLE 5 (SHARE CAPITAL) OF THE COMPANY'S BY-LAW	OTHER	CANCELLATION OF OWN SHARES WITHOUT REDUCTION OF THE SHARE CAPITAL AND CONSEQUENT MODIFICATION OF ARTICLE 5 (SHARE CAPITAL) OF THE COMPANY'S BY-LAW	ISSUER	64,600.00	0.00	FOR	64600	FOR	S000079419	Market Neutral ETF
BASF SE	D06216317	4/25/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.40 PER SHARE	OTHER	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.40 PER SHARE	ISSUER	3,513.00	0.00	FOR	3513	FOR	S000079419	Market Neutral ETF
BASF SE	D06216317	4/25/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	ISSUER	3,513.00	0.00	FOR	3513	FOR	S000079419	Market Neutral ETF
BASF SE	D06216317	4/25/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	ISSUER	3,513.00	0.00	FOR	3513	FOR	S000079419	Market Neutral ETF
BASF SE	D06216317	4/25/2024	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF THE INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2024	OTHER	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF THE INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2024	ISSUER	3,513.00	0.00	FOR	3513	FOR	S000079419	Market Neutral ETF
BASF SE	D06216317	4/25/2024	REELECT STEFAN ASENKERSCHBAUMER TO THE SUPERVISORY BOARD	OTHER	REELECT STEFAN ASENKERSCHBAUMER TO THE SUPERVISORY BOARD	ISSUER	3,513.00	0.00	FOR	3513	FOR	S000079419	Market Neutral ETF
BASF SE	D06216317	4/25/2024	REELECT KURT BOCK TO THE SUPERVISORY BOARD	OTHER	REELECT KURT BOCK TO THE SUPERVISORY BOARD	ISSUER	3,513.00	0.00	FOR	3513	FOR	S000079419	Market Neutral ETF
BASF SE	D06216317	4/25/2024	REELECT THOMAS CARELL TO THE SUPERVISORY BOARD	OTHER	REELECT THOMAS CARELL TO THE SUPERVISORY BOARD	ISSUER	3,513.00	0.00	FOR	3513	FOR	S000079419	Market Neutral ETF
BASF SE	D06216317	4/25/2024	REELECT LIMING CHEN TO THE SUPERVISORY BOARD	OTHER	REELECT LIMING CHEN TO THE SUPERVISORY BOARD	ISSUER	3,513.00	0.00	FOR	3513	FOR	S000079419	Market Neutral ETF
BASF SE	D06216317	4/25/2024	REELECT ALESSANDRA GENCO TO THE SUPERVISORY BOARD	OTHER	REELECT ALESSANDRA GENCO TO THE SUPERVISORY BOARD	ISSUER	3,513.00	0.00	FOR	3513	FOR	S000079419	Market Neutral ETF
BASF SE	D06216317	4/25/2024	ELECT TAMARA WEINERT TO THE SUPERVISORY BOARD	OTHER	ELECT TAMARA WEINERT TO THE SUPERVISORY BOARD	ISSUER	3,513.00	0.00	FOR	3513	FOR	S000079419	Market Neutral ETF
BASF SE	D06216317	4/25/2024	APPROVE CREATION OF EUR 300 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	OTHER	APPROVE CREATION OF EUR 300 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	ISSUER	3,513.00	0.00	FOR	3513	FOR	S000079419	Market Neutral ETF
BASF SE	D06216317	4/25/2024	APPROVE REMUNERATION POLICY	OTHER	APPROVE REMUNERATION POLICY	ISSUER	3,513.00	0.00	FOR	3513	FOR	S000079419	Market Neutral ETF
BASF SE	D06216317	4/25/2024	APPROVE REMUNERATION OF SUPERVISORY BOARD	OTHER	APPROVE REMUNERATION OF SUPERVISORY BOARD	ISSUER	3,513.00	0.00	FOR	3513	FOR	S000079419	Market Neutral ETF
BASF SE	D06216317	4/25/2024	APPROVE REMUNERATION REPORT	OTHER	APPROVE REMUNERATION REPORT	ISSUER	3,513.00	0.00	FOR	3513	FOR	S000079419	Market Neutral ETF
BOUYGUES	F11487125	4/25/2024	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	OTHER	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	ISSUER	6,323.00	0.00	FOR	6323	FOR	S000079419	Market Neutral ETF
BOUYGUES	F11487125	4/25/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	OTHER	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	ISSUER	6,323.00	0.00	FOR	6323	FOR	S000079419	Market Neutral ETF
BOUYGUES	F11487125	4/25/2024	APPROPRIATION OF 2023 EARNINGS AND SETTING OF DIVIDEND	OTHER	APPROPRIATION OF 2023 EARNINGS AND SETTING OF DIVIDEND	ISSUER	6,323.00	0.00	FOR	6323	FOR	S000079419	Market Neutral ETF
BOUYGUES	F11487125	4/25/2024	APPROVAL OF THE REGULATED AGREEMENTS SPECIFIED IN ARTICLES L. 225-38 ET SEQ OF THE COMMERCIAL CODE	OTHER	APPROVAL OF THE REGULATED AGREEMENTS SPECIFIED IN ARTICLES L. 225-38 ET SEQ OF THE COMMERCIAL CODE	ISSUER	6,323.00	0.00	FOR	6323	FOR	S000079419	Market Neutral ETF
BOUYGUES	F11487125	4/25/2024	SETTING OF THE OVERALL ANNUAL REMUNERATION FOR DIRECTORS	OTHER	SETTING OF THE OVERALL ANNUAL REMUNERATION FOR DIRECTORS	ISSUER	6,323.00	0.00	FOR	6323	FOR	S000079419	Market Neutral ETF
BOUYGUES	F11487125	4/25/2024	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS	OTHER	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS	ISSUER	6,323.00	0.00	FOR	6323	FOR	S000079419	Market Neutral ETF
BOUYGUES	F11487125	4/25/2024	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	OTHER	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	ISSUER	6,323.00	0.00	FOR	6323	FOR	S000079419	Market Neutral ETF
BOUYGUES	F11487125	4/25/2024	APPROVAL OF THE REMUNERATION POLICY FOR THE CHIEF EXECUTIVE OFFICER AND DEPUTY CHIEF EXECUTIVE OFFICERS	OTHER	APPROVAL OF THE REMUNERATION POLICY FOR THE CHIEF EXECUTIVE OFFICER AND DEPUTY CHIEF EXECUTIVE OFFICERS	ISSUER	6,323.00	0.00	FOR	6323	FOR	S000079419	Market Neutral ETF
BOUYGUES	F11487125	4/25/2024	APPROVAL OF THE INFORMATION ABOUT THE REMUNERATION OF CORPORATE OFFICERS MENTIONED IN PARAGRAPH I OF ARTICLE L. 22-10-9 OF THE COMMERCIAL CODE	OTHER	APPROVAL OF THE INFORMATION ABOUT THE REMUNERATION OF CORPORATE OFFICERS MENTIONED IN PARAGRAPH I OF ARTICLE L. 22-10-9 OF THE COMMERCIAL CODE	ISSUER	6,323.00	0.00	FOR	6323	FOR	S000079419	Market Neutral ETF
BOUYGUES	F11487125	4/25/2024	APPROVAL OF THE COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ALL KINDS PAID DURING OR AWARDED IN RESPECT OF THE 2023 FINANCIAL YEAR TO MARTIN BOUYGUES, CHAIRMAN OF THE BOARD OF DIRECTORS	OTHER	APPROVAL OF THE COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ALL KINDS PAID DURING OR AWARDED IN RESPECT OF THE 2023 FINANCIAL YEAR TO MARTIN BOUYGUES, CHAIRMAN OF THE BOARD OF DIRECTORS	ISSUER	6,323.00	0.00	FOR	6323	FOR	S000079419	Market Neutral ETF
BOUYGUES	F11487125	4/25/2024	APPROVAL OF THE COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ALL KINDS PAID DURING OR AWARDED IN RESPECT OF THE 2023 FINANCIAL YEAR TO OLIVIER ROUSSAT, CHIEF EXECUTIVE OFFICER	OTHER	APPROVAL OF THE COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ALL KINDS PAID DURING OR AWARDED IN RESPECT OF THE 2023 FINANCIAL YEAR TO OLIVIER ROUSSAT, CHIEF EXECUTIVE OFFICER	ISSUER	6,323.00	0.00	FOR	6323	FOR	S000079419	Market Neutral ETF
BOUYGUES	F11487125	4/25/2024	APPROVAL OF THE COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ALL KINDS PAID DURING OR AWARDED IN RESPECT OF THE 2023 FINANCIAL YEAR TO PASCAL GRANGE, DEPUTY CHIEF EXECUTIVE OFFICER	OTHER	APPROVAL OF THE COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ALL KINDS PAID DURING OR AWARDED IN RESPECT OF THE 2023 FINANCIAL YEAR TO PASCAL GRANGE, DEPUTY CHIEF EXECUTIVE OFFICER	ISSUER	6,323.00	0.00	FOR	6323	FOR	S000079419	Market Neutral ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
BOUYGUES	F11487125	4/25/2024	APPROVAL OF THE COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ALL KINDS PAID DURING OR AWARDED IN RESPECT OF THE 2023 FINANCIAL YEAR TO EDWARD BOUYGUES, DEPUTY CHIEF EXECUTIVE OFFICER	OTHER	APPROVAL OF THE COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ALL KINDS PAID DURING OR AWARDED IN RESPECT OF THE 2023 FINANCIAL YEAR TO EDWARD BOUYGUES, DEPUTY CHIEF EXECUTIVE OFFICER	ISSUER	6,323.00	0.00	FOR	6323	FOR	S000079419	Market Neutral ETF
BOUYGUES	F11487125	4/25/2024	RENEWAL OF THE TERM OF OFFICE OF MARTIN BOUYGUES AS A DIRECTOR FOR THREE YEARS	OTHER	RENEWAL OF THE TERM OF OFFICE OF MARTIN BOUYGUES AS A DIRECTOR FOR THREE YEARS	ISSUER	6,323.00	0.00	FOR	6323	FOR	S000079419	Market Neutral ETF
BOUYGUES	F11487125	4/25/2024	RENEWAL OF THE TERM OF OFFICE OF PASCALINE DE DREUZY AS A DIRECTOR FOR THREE YEARS	OTHER	RENEWAL OF THE TERM OF OFFICE OF PASCALINE DE DREUZY AS A DIRECTOR FOR THREE YEARS	ISSUER	6,323.00	0.00	FOR	6323	FOR	S000079419	Market Neutral ETF
BOUYGUES	F11487125	4/25/2024	APPOINTMENT OF MAZARS AS STATUTORY AUDITOR RESPONSIBLE FOR PROVIDING SUSTAINABILITY ASSURANCE	OTHER	APPOINTMENT OF MAZARS AS STATUTORY AUDITOR RESPONSIBLE FOR PROVIDING SUSTAINABILITY ASSURANCE	ISSUER	6,323.00	0.00	AGAINST	6323	AGAINST	S000079419	Market Neutral ETF
BOUYGUES	F11487125	4/25/2024	APPOINTMENT OF ERNST & YOUNG AUDIT AS STATUTORY AUDITOR RESPONSIBLE FOR PROVIDING SUSTAINABILITY ASSURANCE	OTHER	APPOINTMENT OF ERNST & YOUNG AUDIT AS STATUTORY AUDITOR RESPONSIBLE FOR PROVIDING SUSTAINABILITY ASSURANCE	ISSUER	6,323.00	0.00	AGAINST	6323	AGAINST	S000079419	Market Neutral ETF
BOUYGUES	F11487125	4/25/2024	AUTHORISATION TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANYS SHARES, FOR A PERIOD OF EIGHTEEN MONTHS	OTHER	AUTHORISATION TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANYS SHARES, FOR A PERIOD OF EIGHTEEN MONTHS	ISSUER	6,323.00	0.00	FOR	6323	FOR	S000079419	Market Neutral ETF
BOUYGUES	F11487125	4/25/2024	AUTHORISATION TO THE BOARD OF DIRECTORS, FOR A PERIOD OF EIGHTEEN MONTHS, TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES HELD BY THE COMPANY	OTHER	AUTHORISATION TO THE BOARD OF DIRECTORS, FOR A PERIOD OF EIGHTEEN MONTHS, TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES HELD BY THE COMPANY	ISSUER	6,323.00	0.00	FOR	6323	FOR	S000079419	Market Neutral ETF
BOUYGUES	F11487125	4/25/2024	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO INCREASE THE SHARE CAPITAL, WITHOUT PRE-EMPTIVE RIGHTS FOR EXISTING SHAREHOLDERS, FOR THE BENEFIT OF EMPLOYEES OR CORPORATE OFFICERS OF THE COMPANY OR RELATED COMPANIES WHO ARE MEMBERS OF A COMPANY SAVINGS SCHEME	OTHER	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO INCREASE THE SHARE CAPITAL, WITHOUT PRE-EMPTIVE RIGHTS FOR EXISTING SHAREHOLDERS, FOR THE BENEFIT OF EMPLOYEES OR CORPORATE OFFICERS OF THE COMPANY OR RELATED COMPANIES WHO ARE MEMBERS OF A COMPANY SAVINGS SCHEME	ISSUER	6,323.00	0.00	FOR	6323	FOR	S000079419	Market Neutral ETF
BOUYGUES	F11487125	4/25/2024	AUTHORISATION TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ALLOT EXISTING OR NEW SHARES FREE OF CHARGE, ENTAILING THE WAIVER BY SHAREHOLDERS OF THEIR PRE-EMPTIVE RIGHTS, IN FAVOUR OF EMPLOYEES OR CORPORATE OFFICERS OF THE COMPANY OR RELATED COMPANIES	OTHER	AUTHORISATION TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ALLOT EXISTING OR NEW SHARES FREE OF CHARGE, ENTAILING THE WAIVER BY SHAREHOLDERS OF THEIR PRE-EMPTIVE RIGHTS, IN FAVOUR OF EMPLOYEES OR CORPORATE OFFICERS OF THE COMPANY OR RELATED COMPANIES	ISSUER	6,323.00	0.00	FOR	6323	FOR	S000079419	Market Neutral ETF
BOUYGUES	F11487125	4/25/2024	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS, FOR A PERIOD OF EIGHTEEN MONTHS, TO ISSUE EQUITY WARRANTS DURING THE PERIOD OF A PUBLIC OFFER FOR THE COMPANYS SHARES, UP TO A LIMIT OF 25% OF THE SHARE CAPITAL	OTHER	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS, FOR A PERIOD OF EIGHTEEN MONTHS, TO ISSUE EQUITY WARRANTS DURING THE PERIOD OF A PUBLIC OFFER FOR THE COMPANYS SHARES, UP TO A LIMIT OF 25% OF THE SHARE CAPITAL	ISSUER	6,323.00	0.00	FOR	6323	FOR	S000079419	Market Neutral ETF
BOUYGUES	F11487125	4/25/2024	POWERS TO ACCOMPLISH FORMALITIES	OTHER	POWERS TO ACCOMPLISH FORMALITIES	ISSUER	6,323.00	0.00	FOR	6323	FOR	S000079419	Market Neutral ETF
CRH PLC	G25508105	4/25/2024	RE-ELECT RICHIE BOUCHER AS DIRECTOR	OTHER	RE-ELECT RICHIE BOUCHER AS DIRECTOR	ISSUER	2,213.00	0.00	FOR	2213	FOR	S000079419	Market Neutral ETF
CRH PLC	G25508105	4/25/2024	RE-ELECT CAROLINE DOWLING AS DIRECTOR	OTHER	RE-ELECT CAROLINE DOWLING AS DIRECTOR	ISSUER	2,213.00	0.00	FOR	2213	FOR	S000079419	Market Neutral ETF
CRH PLC	G25508105	4/25/2024	RE-ELECT RICHARD FEARON AS DIRECTOR	OTHER	RE-ELECT RICHARD FEARON AS DIRECTOR	ISSUER	2,213.00	0.00	FOR	2213	FOR	S000079419	Market Neutral ETF
CRH PLC	G25508105	4/25/2024	RE-ELECT JOHAN KARLSTROM AS DIRECTOR	OTHER	RE-ELECT JOHAN KARLSTROM AS DIRECTOR	ISSUER	2,213.00	0.00	FOR	2213	FOR	S000079419	Market Neutral ETF
CRH PLC	G25508105	4/25/2024	RE-ELECT SHAUN KELLY AS DIRECTOR	OTHER	RE-ELECT SHAUN KELLY AS DIRECTOR	ISSUER	2,213.00	0.00	FOR	2213	FOR	S000079419	Market Neutral ETF
CRH PLC	G25508105	4/25/2024	RE-ELECT BADAR KHAN AS DIRECTOR	OTHER	RE-ELECT BADAR KHAN AS DIRECTOR	ISSUER	2,213.00	0.00	FOR	2213	FOR	S000079419	Market Neutral ETF
CRH PLC	G25508105	4/25/2024	RE-ELECT LAMAR MCKAY AS DIRECTOR	OTHER	RE-ELECT LAMAR MCKAY AS DIRECTOR	ISSUER	2,213.00	0.00	FOR	2213	FOR	S000079419	Market Neutral ETF
CRH PLC	G25508105	4/25/2024	RE-ELECT ALBERT MANIFOLD AS DIRECTOR	OTHER	RE-ELECT ALBERT MANIFOLD AS DIRECTOR	ISSUER	2,213.00	0.00	FOR	2213	FOR	S000079419	Market Neutral ETF
CRH PLC	G25508105	4/25/2024	RE-ELECT JIM MINTERN AS DIRECTOR	OTHER	RE-ELECT JIM MINTERN AS DIRECTOR	ISSUER	2,213.00	0.00	FOR	2213	FOR	S000079419	Market Neutral ETF
CRH PLC	G25508105	4/25/2024	RE-ELECT GILLIAN PLATT AS DIRECTOR	OTHER	RE-ELECT GILLIAN PLATT AS DIRECTOR	ISSUER	2,213.00	0.00	FOR	2213	FOR	S000079419	Market Neutral ETF
CRH PLC	G25508105	4/25/2024	RE-ELECT MARY RHINEHART AS DIRECTOR	OTHER	RE-ELECT MARY RHINEHART AS DIRECTOR	ISSUER	2,213.00	0.00	FOR	2213	FOR	S000079419	Market Neutral ETF
CRH PLC	G25508105	4/25/2024	RE-ELECT SIOBHAN TALBOT AS DIRECTOR	OTHER	RE-ELECT SIOBHAN TALBOT AS DIRECTOR	ISSUER	2,213.00	0.00	FOR	2213	FOR	S000079419	Market Neutral ETF
CRH PLC	G25508105	4/25/2024	RE-ELECT CHRISTINA VERCHERE AS DIRECTOR	OTHER	RE-ELECT CHRISTINA VERCHERE AS DIRECTOR	ISSUER	2,213.00	0.00	FOR	2213	FOR	S000079419	Market Neutral ETF
CRH PLC	G25508105	4/25/2024	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	OTHER	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	ISSUER	2,213.00	0.00	FOR	2213	FOR	S000079419	Market Neutral ETF
CRH PLC	G25508105	4/25/2024	RATIFY DELOITTE IRELAND LLP AS AUDITORS	OTHER	RATIFY DELOITTE IRELAND LLP AS AUDITORS	ISSUER	2,213.00	0.00	FOR	2213	FOR	S000079419	Market Neutral ETF
CRH PLC	G25508105	4/25/2024	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	OTHER	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	ISSUER	2,213.00	0.00	FOR	2213	FOR	S000079419	Market Neutral ETF
CRH PLC	G25508105	4/25/2024	AUTHORISE ISSUE OF EQUITY	OTHER	AUTHORISE ISSUE OF EQUITY	ISSUER	2,213.00	0.00	FOR	2213	FOR	S000079419	Market Neutral ETF
CRH PLC	G25508105	4/25/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	OTHER	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	ISSUER	2,213.00	0.00	FOR	2213	FOR	S000079419	Market Neutral ETF
CRH PLC	G25508105	4/25/2024	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	OTHER	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	ISSUER	2,213.00	0.00	FOR	2213	FOR	S000079419	Market Neutral ETF
CRH PLC	G25508105	4/25/2024	AUTHORISE REISSUANCE OF TREASURY SHARES	OTHER	AUTHORISE REISSUANCE OF TREASURY SHARES	ISSUER	2,213.00	0.00	FOR	2213	FOR	S000079419	Market Neutral ETF
PERSIMMON PLC	G70202109	4/25/2024	TO RECEIVE AND ADOPT THE DIRECTORS AND AUDITORS REPORTS AND FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	OTHER	TO RECEIVE AND ADOPT THE DIRECTORS AND AUDITORS REPORTS AND FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	ISSUER	4,809.00	0.00	FOR	4809	FOR	S000079419	Market Neutral ETF
PERSIMMON PLC	G70202109	4/25/2024	TO DECLARE A FINAL DIVIDEND OF 40PPER ORDINARY SHARE	OTHER	TO DECLARE A FINAL DIVIDEND OF 40PPER ORDINARY SHARE	ISSUER	4,809.00	0.00	FOR	4809	FOR	S000079419	Market Neutral ETF
PERSIMMON PLC	G70202109	4/25/2024	TO APPROVE THE ANNUAL REPORT ON REMUNERATION FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	OTHER	TO APPROVE THE ANNUAL REPORT ON REMUNERATION FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	ISSUER	4,809.00	0.00	FOR	4809	FOR	S000079419	Market Neutral ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
PERSIMMON PLC	G70202109	4/25/2024	TO RE-ELECT ROGER DEVLIN AS A DIRECTOR OF THE COMPANY	OTHER	TO RE-ELECT ROGER DEVLIN AS A DIRECTOR OF THE COMPANY	ISSUER	4,809.00	0.00	FOR	4809	FOR	S000079419	Market Neutral ETF
PERSIMMON PLC	G70202109	4/25/2024	TO RE-ELECT DEAN FINCH AS A DIRECTOR OF THE COMPANY	OTHER	TO RE-ELECT DEAN FINCH AS A DIRECTOR OF THE COMPANY	ISSUER	4,809.00	0.00	FOR	4809	FOR	S000079419	Market Neutral ETF
PERSIMMON PLC	G70202109	4/25/2024	TO RE-ELECT NIGEL MILLS AS A DIRECTOR OF THE COMPANY	OTHER	TO RE-ELECT NIGEL MILLS AS A DIRECTOR OF THE COMPANY	ISSUER	4,809.00	0.00	FOR	4809	FOR	S000079419	Market Neutral ETF
PERSIMMON PLC	G70202109	4/25/2024	TO RE-ELECT ANNEMARIE DURBIN AS A DIRECTOR OF THE COMPANY	OTHER	TO RE-ELECT ANNEMARIE DURBIN AS A DIRECTOR OF THE COMPANY	ISSUER	4,809.00	0.00	FOR	4809	FOR	S000079419	Market Neutral ETF
PERSIMMON PLC	G70202109	4/25/2024	TO RE-ELECT ANDREW WYLLIE AS A DIRECTOR OF THE COMPANY	OTHER	TO RE-ELECT ANDREW WYLLIE AS A DIRECTOR OF THE COMPANY	ISSUER	4,809.00	0.00	FOR	4809	FOR	S000079419	Market Neutral ETF
PERSIMMON PLC	G70202109	4/25/2024	TO RE-ELECT SHIRINE KHOURY-HAQ A SA DIRECTOR OF THE COMPANY	OTHER	TO RE-ELECT SHIRINE KHOURY-HAQ A SA DIRECTOR OF THE COMPANY	ISSUER	4,809.00	0.00	FOR	4809	FOR	S000079419	Market Neutral ETF
PERSIMMON PLC	G70202109	4/25/2024	TO ELECT ALEXANDRA DEPLEGDE AS ADIRECTOR OF THE COMPANY	OTHER	TO ELECT ALEXANDRA DEPLEGDE AS ADIRECTOR OF THE COMPANY	ISSUER	4,809.00	0.00	FOR	4809	FOR	S000079419	Market Neutral ETF
PERSIMMON PLC	G70202109	4/25/2024	TO ELECT COLETTE O'SHEA AS A DIRECTOR OF THE COMPANY	OTHER	TO ELECT COLETTE O'SHEA AS A DIRECTOR OF THE COMPANY	ISSUER	4,809.00	0.00	FOR	4809	FOR	S000079419	Market Neutral ETF
PERSIMMON PLC	G70202109	4/25/2024	TO RE-APPOINT ERNST AND YOUNG LLPAS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID	OTHER	TO RE-APPOINT ERNST AND YOUNG LLPAS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID	ISSUER	4,809.00	0.00	FOR	4809	FOR	S000079419	Market Neutral ETF
PERSIMMON PLC	G70202109	4/25/2024	TO AUTHORISE THE AUDIT AND RISKCOMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	OTHER	TO AUTHORISE THE AUDIT AND RISKCOMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	ISSUER	4,809.00	0.00	FOR	4809	FOR	S000079419	Market Neutral ETF
PERSIMMON PLC	G70202109	4/25/2024	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	OTHER	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	ISSUER	4,809.00	0.00	FOR	4809	FOR	S000079419	Market Neutral ETF
PERSIMMON PLC	G70202109	4/25/2024	TO RENEW THE AUTHORITY TO THE DIRECTORS TO ALLOT SHARES	OTHER	TO RENEW THE AUTHORITY TO THE DIRECTORS TO ALLOT SHARES	ISSUER	4,809.00	0.00	FOR	4809	FOR	S000079419	Market Neutral ETF
PERSIMMON PLC	G70202109	4/25/2024	TO GRANT THE POWER TO THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS ON UP TO 10 PERCENT OF THE ISSUED SHARE CAPITAL	OTHER	TO GRANT THE POWER TO THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS ON UP TO 10 PERCENT OF THE ISSUED SHARE CAPITAL	ISSUER	4,809.00	0.00	FOR	4809	FOR	S000079419	Market Neutral ETF
PERSIMMON PLC	G70202109	4/25/2024	TO GRANT THE POWER TO THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS UP TO A FURTHER 10 PERCENT OF THE ISSUED SHARE CAPITAL. REFER TO NOM	OTHER	TO GRANT THE POWER TO THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS UP TO A FURTHER 10 PERCENT OF THE ISSUED SHARE CAPITAL. REFER TO NOM	ISSUER	4,809.00	0.00	FOR	4809	FOR	S000079419	Market Neutral ETF
PERSIMMON PLC	G70202109	4/25/2024	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	OTHER	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	ISSUER	4,809.00	0.00	FOR	4809	FOR	S000079419	Market Neutral ETF
PERSIMMON PLC	G70202109	4/25/2024	TO AUTHORISE THE CALLING OF A GENERAL MEETING ON NOT LESS THAN14 CLEAR DAYS' NOTICE	OTHER	TO AUTHORISE THE CALLING OF A GENERAL MEETING ON NOT LESS THAN14 CLEAR DAYS' NOTICE	ISSUER	4,809.00	0.00	FOR	4809	FOR	S000079419	Market Neutral ETF
RANDSTAD N.V.	N7291Y137	4/26/2024	PROPOSAL TO REAPPOINT HELENE AURIOL POTIER AS MEMBER OF THE SUPERVISORY BOARD	OTHER	PROPOSAL TO REAPPOINT HELENE AURIOL POTIER AS MEMBER OF THE SUPERVISORY BOARD	ISSUER	40.00	0.00	FOR	40	FOR	S000079419	Market Neutral ETF
ENGIE SA	F7629A107	4/30/2024	APPROVAL OF TRANSACTIONS AND ANNUAL FINANCIAL STATEMENTS FOR FISCAL YEAR 2023	OTHER	APPROVAL OF TRANSACTIONS AND ANNUAL FINANCIAL STATEMENTS FOR FISCAL YEAR 2023	ISSUER	14,082.00	0.00	FOR	14082	FOR	S000079419	Market Neutral ETF
ENGIE SA	F7629A107	4/30/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL YEAR 2023	OTHER	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL YEAR 2023	ISSUER	14,082.00	0.00	FOR	14082	FOR	S000079419	Market Neutral ETF
ENGIE SA	F7629A107	4/30/2024	APPROPRIATION OF NET INCOME AND DECLARATION FOR FISCAL YEAR 2023	OTHER	APPROPRIATION OF NET INCOME AND DECLARATION FOR FISCAL YEAR 2023	ISSUER	14,082.00	0.00	FOR	14082	FOR	S000079419	Market Neutral ETF
ENGIE SA	F7629A107	4/30/2024	APPROVAL OF THE RELATED-PARTY AGREEMENTS REFERRED TO IN ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE	OTHER	APPROVAL OF THE RELATED-PARTY AGREEMENTS REFERRED TO IN ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE	ISSUER	14,082.00	0.00	FOR	14082	FOR	S000079419	Market Neutral ETF
ENGIE SA	F7629A107	4/30/2024	AUTHORIZATION OF THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES	OTHER	AUTHORIZATION OF THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES	ISSUER	14,082.00	0.00	FOR	14082	FOR	S000079419	Market Neutral ETF
ENGIE SA	F7629A107	4/30/2024	RENEWAL OF THE TERM OF OFFICE OF FABRICE BREGIER AS A DIRECTOR	OTHER	RENEWAL OF THE TERM OF OFFICE OF FABRICE BREGIER AS A DIRECTOR	ISSUER	14,082.00	0.00	FOR	14082	FOR	S000079419	Market Neutral ETF
ENGIE SA	F7629A107	4/30/2024	APPOINTMENT OF MICHEL GIANNUZZI AS DIRECTOR	OTHER	APPOINTMENT OF MICHEL GIANNUZZI AS DIRECTOR	ISSUER	14,082.00	0.00	FOR	14082	FOR	S000079419	Market Neutral ETF
ENGIE SA	F7629A107	4/30/2024	APPOINTMENT OF DELOITTE & ASSOCIES AS STATUTORY AUDITOR RESPONSIBLE FOR CARRYING OUT AN ASSURANCE ENGAGEMENT ON SUSTAINABILITY REPORTING	OTHER	APPOINTMENT OF DELOITTE & ASSOCIES AS STATUTORY AUDITOR RESPONSIBLE FOR CARRYING OUT AN ASSURANCE ENGAGEMENT ON SUSTAINABILITY REPORTING	ISSUER	14,082.00	0.00	AGAINST	14082	AGAINST	S000079419	Market Neutral ETF
ENGIE SA	F7629A107	4/30/2024	APPOINTMENT OF ERNST & YOUNG ET AUTRES AS STATUTORY AUDITOR RESPONSIBLE FOR CARRYING OUT AN ASSURANCE ENGAGEMENT ON SUSTAINABILITY REPORTING	OTHER	APPOINTMENT OF ERNST & YOUNG ET AUTRES AS STATUTORY AUDITOR RESPONSIBLE FOR CARRYING OUT AN ASSURANCE ENGAGEMENT ON SUSTAINABILITY REPORTING	ISSUER	14,082.00	0.00	AGAINST	14082	AGAINST	S000079419	Market Neutral ETF
ENGIE SA	F7629A107	4/30/2024	APPROVAL OF INFORMATION RELATING TO THE COMPENSATION OF CORPORATE OFFICERS PAID DURING FISCAL YEAR 2023, OR AWARDED FOR SAID YEAR AND REFERRED TO IN ARTICLE L.22-10-9 I OF THE FRENCH COMMERCIAL CODE	OTHER	APPROVAL OF INFORMATION RELATING TO THE COMPENSATION OF CORPORATE OFFICERS PAID DURING FISCAL YEAR 2023, OR AWARDED FOR SAID YEAR AND REFERRED TO IN ARTICLE L.22-10-9 I OF THE FRENCH COMMERCIAL CODE	ISSUER	14,082.00	0.00	FOR	14082	FOR	S000079419	Market Neutral ETF
ENGIE SA	F7629A107	4/30/2024	APPROVAL OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING FISCAL YEAR 2023, OR AWARDED FOR SAID YEAR, TO JEAN-PIERRE CLAMADIEU, CHAIRMAN OF THE BOARD OF DIRECTORS	OTHER	APPROVAL OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING FISCAL YEAR 2023, OR AWARDED FOR SAID YEAR, TO JEAN-PIERRE CLAMADIEU, CHAIRMAN OF THE BOARD OF DIRECTORS	ISSUER	14,082.00	0.00	FOR	14082	FOR	S000079419	Market Neutral ETF
ENGIE SA	F7629A107	4/30/2024	APPROVAL OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING FISCAL YEAR 2023, OR AWARDED FOR SAID YEAR, TO CATHERINE MACGREGOR, CHIEF EXECUTIVE OFFICER	OTHER	APPROVAL OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING FISCAL YEAR 2023, OR AWARDED FOR SAID YEAR, TO CATHERINE MACGREGOR, CHIEF EXECUTIVE OFFICER	ISSUER	14,082.00	0.00	FOR	14082	FOR	S000079419	Market Neutral ETF
ENGIE SA	F7629A107	4/30/2024	SETTING OF THE TOTAL ANNUAL AMOUNT OF COMPENSATION GRANTED TO DIRECTORS	OTHER	SETTING OF THE TOTAL ANNUAL AMOUNT OF COMPENSATION GRANTED TO DIRECTORS	ISSUER	14,082.00	0.00	FOR	14082	FOR	S000079419	Market Neutral ETF
ENGIE SA	F7629A107	4/30/2024	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS	OTHER	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS	ISSUER	14,082.00	0.00	FOR	14082	FOR	S000079419	Market Neutral ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
ENGIE SA	F7629A107	4/30/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	OTHER	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	ISSUER	14,082.00	0.00	FOR	14082	FOR	S000079419	Market Neutral ETF
ENGIE SA	F7629A107	4/30/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	OTHER	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	ISSUER	14,082.00	0.00	FOR	14082	FOR	S000079419	Market Neutral ETF
ENGIE SA	F7629A107	4/30/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO (I) ISSUE COMMON SHARES AND/OR SHARE EQUIVALENTS OF THE COMPANY AND/OR SUBSIDIARIES OF THE COMPANY, AND/OR (II) ISSUE SECURITIES ENTITLING THE ALLOCATION OF DEBT INSTRUMENTS, WITH PREFERENTIAL SUBSCRIPTION RIGHTS MAINTAINED (TO BE USED ONLY OUTSIDE PERIODS OF PUBLIC OFFERINGS)	OTHER	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO (I) ISSUE COMMON SHARES AND/OR SHARE EQUIVALENTS OF THE COMPANY AND/OR SUBSIDIARIES OF THE COMPANY, AND/OR (II) ISSUE SECURITIES ENTITLING THE ALLOCATION OF DEBT INSTRUMENTS, WITH PREFERENTIAL SUBSCRIPTION RIGHTS MAINTAINED (TO BE USED ONLY OUTSIDE PERIODS OF PUBLIC OFFERINGS)	ISSUER	14,082.00	0.00	FOR	14082	FOR	S000079419	Market Neutral ETF
ENGIE SA	F7629A107	4/30/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO (I) ISSUE COMMON SHARES AND/OR SHARE EQUIVALENTS OF THE COMPANY AND/OR SUBSIDIARIES OF THE COMPANY, AND/OR (II) ISSUE SECURITIES ENTITLING THE ALLOCATION OF DEBT INSTRUMENTS, WITH PREFERENTIAL SUBSCRIPTION RIGHTS WAIVED (TO BE USED ONLY OUTSIDE PERIODS OF PUBLIC OFFERINGS)	OTHER	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO (I) ISSUE COMMON SHARES AND/OR SHARE EQUIVALENTS OF THE COMPANY AND/OR SUBSIDIARIES OF THE COMPANY, AND/OR (II) ISSUE SECURITIES ENTITLING THE ALLOCATION OF DEBT INSTRUMENTS, WITH PREFERENTIAL SUBSCRIPTION RIGHTS WAIVED (TO BE USED ONLY OUTSIDE PERIODS OF PUBLIC OFFERINGS)	ISSUER	14,082.00	0.00	FOR	14082	FOR	S000079419	Market Neutral ETF
ENGIE SA	F7629A107	4/30/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES OR VARIOUS SECURITIES WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS AS PART OF AN OFFER GOVERNED BY ARTICLE L.411-2, 1 OF THE FRENCH MONETARY AND FINANCIAL CODE (TO BE USED OUTSIDE PUBLIC TENDER OFFER PERIODS ONLY)	OTHER	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES OR VARIOUS SECURITIES WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS AS PART OF AN OFFER GOVERNED BY ARTICLE L.411-2, 1 OF THE FRENCH MONETARY AND FINANCIAL CODE (TO BE USED OUTSIDE PUBLIC TENDER OFFER PERIODS ONLY)	ISSUER	14,082.00	0.00	FOR	14082	FOR	S000079419	Market Neutral ETF
ENGIE SA	F7629A107	4/30/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SHARES TO BE ISSUED, WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, PURSUANT TO THE 17TH, 18TH OR 19TH RESOLUTIONS, UP TO A MAXIMUM OF 15% OF THE INITIAL ISSUE (TO BE USED OUTSIDE PUBLIC TENDER OFFER PERIODS ONLY)	OTHER	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SHARES TO BE ISSUED, WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, PURSUANT TO THE 17TH, 18TH OR 19TH RESOLUTIONS, UP TO A MAXIMUM OF 15% OF THE INITIAL ISSUE (TO BE USED OUTSIDE PUBLIC TENDER OFFER PERIODS ONLY)	ISSUER	14,082.00	0.00	FOR	14082	FOR	S000079419	Market Neutral ETF
ENGIE SA	F7629A107	4/30/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL IN CONSIDERATION FOR CONTRIBUTIONS OF EQUITY SECURITIES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY, UP TO A LIMIT OF 10% OF THE SHARE CAPITAL (TO BE USED ONLY OUTSIDE PUBLIC TENDER OFFER PERIODS)	OTHER	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL IN CONSIDERATION FOR CONTRIBUTIONS OF EQUITY SECURITIES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY, UP TO A LIMIT OF 10% OF THE SHARE CAPITAL (TO BE USED ONLY OUTSIDE PUBLIC TENDER OFFER PERIODS)	ISSUER	14,082.00	0.00	FOR	14082	FOR	S000079419	Market Neutral ETF
ENGIE SA	F7629A107	4/30/2024	LIMITATION OF THE OVERALL CEILING FOR IMMEDIATE OR FUTURE CAPITAL INCREASE DELEGATIONS	OTHER	LIMITATION OF THE OVERALL CEILING FOR IMMEDIATE OR FUTURE CAPITAL INCREASE DELEGATIONS	ISSUER	14,082.00	0.00	FOR	14082	FOR	S000079419	Market Neutral ETF
ENGIE SA	F7629A107	4/30/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO RESOLVE TO INCREASE THE SHARE CAPITAL BY CAPITALIZING PREMIUMS, RESERVES, PROFITS OR OTHER AMOUNTS	OTHER	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO RESOLVE TO INCREASE THE SHARE CAPITAL BY CAPITALIZING PREMIUMS, RESERVES, PROFITS OR OTHER AMOUNTS	ISSUER	14,082.00	0.00	FOR	14082	FOR	S000079419	Market Neutral ETF
ENGIE SA	F7629A107	4/30/2024	AUTHORIZATION OF THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELING TREASURY SHARES	OTHER	AUTHORIZATION OF THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELING TREASURY SHARES	ISSUER	14,082.00	0.00	FOR	14082	FOR	S000079419	Market Neutral ETF
ENGIE SA	F7629A107	4/30/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH PREEMPTIVE SUBSCRIPTION RIGHTS WAIVED, FOR THE BENEFIT OF ENGIE GROUP EMPLOYEE SAVINGS PLAN MEMBERS	OTHER	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH PREEMPTIVE SUBSCRIPTION RIGHTS WAIVED, FOR THE BENEFIT OF ENGIE GROUP EMPLOYEE SAVINGS PLAN MEMBERS	ISSUER	14,082.00	0.00	FOR	14082	FOR	S000079419	Market Neutral ETF
ENGIE SA	F7629A107	4/30/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH PREEMPTIVE SUBSCRIPTION RIGHTS WAIVED, RESERVED FOR A CATEGORY OF BENEFICIARIES AS PART OF THE IMPLEMENTATION OF AN ENGIE GROUP INTERNATIONAL EMPLOYEE SHAREHOLDING PLAN	OTHER	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH PREEMPTIVE SUBSCRIPTION RIGHTS WAIVED, RESERVED FOR A CATEGORY OF BENEFICIARIES AS PART OF THE IMPLEMENTATION OF AN ENGIE GROUP INTERNATIONAL EMPLOYEE SHAREHOLDING PLAN	ISSUER	14,082.00	0.00	FOR	14082	FOR	S000079419	Market Neutral ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
ENGIE SA	F7629A107	4/30/2024	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO AWARD BONUS SHARES (I) TO ALL EMPLOYEES AND CORPORATE OFFICERS OF ENGIE GROUP COMPANIES (WITH THE EXCEPTION OF CORPORATE OFFICERS OF ENGIE S.A.) AND (II) TO EMPLOYEES PARTICIPATING IN AN ENGIE GROUP INTERNATIONAL EMPLOYEE SHAREHOLDING PLAN	OTHER	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO AWARD BONUS SHARES (I) TO ALL EMPLOYEES AND CORPORATE OFFICERS OF ENGIE GROUP COMPANIES (WITH THE EXCEPTION OF CORPORATE OFFICERS OF ENGIE S.A.) AND (II) TO EMPLOYEES PARTICIPATING IN AN ENGIE GROUP INTERNATIONAL EMPLOYEE SHAREHOLDING PLAN	ISSUER	14,082.00	0.00	FOR	14082	FOR	S000079419	Market Neutral ETF
ENGIE SA	F7629A107	4/30/2024	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO AWARD BONUS SHARES TO CERTAIN EMPLOYEES AND CORPORATE OFFICERS OF ENGIE GROUP COMPANIES (INCLUDING EXECUTIVE CORPORATE OFFICERS OF ENGIE S.A.)	OTHER	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO AWARD BONUS SHARES TO CERTAIN EMPLOYEES AND CORPORATE OFFICERS OF ENGIE GROUP COMPANIES (INCLUDING EXECUTIVE CORPORATE OFFICERS OF ENGIE S.A.)	ISSUER	14,082.00	0.00	FOR	14082	FOR	S000079419	Market Neutral ETF
ENGIE SA	F7629A107	4/30/2024	POWERS TO IMPLEMENT THE RESOLUTIONS ADOPTED BY THE SHAREHOLDERS' MEETING AND FOR FORMALITIES	OTHER	POWERS TO IMPLEMENT THE RESOLUTIONS ADOPTED BY THE SHAREHOLDERS' MEETING AND FOR FORMALITIES	ISSUER	14,082.00	0.00	FOR	14082	FOR	S000079419	Market Neutral ETF
ANGLO AMERICAN PLC	G03764134	4/30/2024	TO RECEIVE THE REPORT AND ACCOUNTS	OTHER	TO RECEIVE THE REPORT AND ACCOUNTS	ISSUER	1,910.00	0.00	FOR	1910	FOR	S000079419	Market Neutral ETF
ANGLO AMERICAN PLC	G03764134	4/30/2024	TO DECLARE A FINAL DIVIDEND	OTHER	TO DECLARE A FINAL DIVIDEND	ISSUER	1,910.00	0.00	FOR	1910	FOR	S000079419	Market Neutral ETF
ANGLO AMERICAN PLC	G03764134	4/30/2024	TO ELECT JOHN HEASLEY AS A DIRECTOR OF THE COMPANY	OTHER	TO ELECT JOHN HEASLEY AS A DIRECTOR OF THE COMPANY	ISSUER	1,910.00	0.00	FOR	1910	FOR	S000079419	Market Neutral ETF
ANGLO AMERICAN PLC	G03764134	4/30/2024	TO RE-ELECT STUART CHAMBERS AS A DIRECTOR OF THE COMPANY	OTHER	TO RE-ELECT STUART CHAMBERS AS A DIRECTOR OF THE COMPANY	ISSUER	1,910.00	0.00	FOR	1910	FOR	S000079419	Market Neutral ETF
ANGLO AMERICAN PLC	G03764134	4/30/2024	TO RE-ELECT DUNCAN WANBLAD AS A DIRECTOR OF THE COMPANY	OTHER	TO RE-ELECT DUNCAN WANBLAD AS A DIRECTOR OF THE COMPANY	ISSUER	1,910.00	0.00	FOR	1910	FOR	S000079419	Market Neutral ETF
ANGLO AMERICAN PLC	G03764134	4/30/2024	TO RE-ELECT IAN TYLER AS A DIRECTOR OF THE COMPANY	OTHER	TO RE-ELECT IAN TYLER AS A DIRECTOR OF THE COMPANY	ISSUER	1,910.00	0.00	FOR	1910	FOR	S000079419	Market Neutral ETF
ANGLO AMERICAN PLC	G03764134	4/30/2024	TO RE-ELECT MAGALI ANDERSON AS A DIRECTOR OF THE COMPANY	OTHER	TO RE-ELECT MAGALI ANDERSON AS A DIRECTOR OF THE COMPANY	ISSUER	1,910.00	0.00	FOR	1910	FOR	S000079419	Market Neutral ETF
ANGLO AMERICAN PLC	G03764134	4/30/2024	TO RE-ELECT IAN ASHBY AS A DIRECTOR OF THE COMPANY	OTHER	TO RE-ELECT IAN ASHBY AS A DIRECTOR OF THE COMPANY	ISSUER	1,910.00	0.00	FOR	1910	FOR	S000079419	Market Neutral ETF
ANGLO AMERICAN PLC	G03764134	4/30/2024	TO RE-ELECT MARCELO BASTOS AS A DIRECTOR OF THE COMPANY	OTHER	TO RE-ELECT MARCELO BASTOS AS A DIRECTOR OF THE COMPANY	ISSUER	1,910.00	0.00	FOR	1910	FOR	S000079419	Market Neutral ETF
ANGLO AMERICAN PLC	G03764134	4/30/2024	TO RE-ELECT HILARY MAXSON AS A DIRECTOR OF THE COMPANY	OTHER	TO RE-ELECT HILARY MAXSON AS A DIRECTOR OF THE COMPANY	ISSUER	1,910.00	0.00	FOR	1910	FOR	S000079419	Market Neutral ETF
ANGLO AMERICAN PLC	G03764134	4/30/2024	TO RE-ELECT HIXONIA NYASULU AS A DIRECTOR OF THE COMPANY	OTHER	TO RE-ELECT HIXONIA NYASULU AS A DIRECTOR OF THE COMPANY	ISSUER	1,910.00	0.00	FOR	1910	FOR	S000079419	Market Neutral ETF
ANGLO AMERICAN PLC	G03764134	4/30/2024	TO RE-ELECT NONKULULEKO NYEMBEZI ASA DIRECTOR OF THE COMPANY	OTHER	TO RE-ELECT NONKULULEKO NYEMBEZI ASA DIRECTOR OF THE COMPANY	ISSUER	1,910.00	0.00	FOR	1910	FOR	S000079419	Market Neutral ETF
ANGLO AMERICAN PLC	G03764134	4/30/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY FOR THE ENSUING YEAR	OTHER	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY FOR THE ENSUING YEAR	ISSUER	1,910.00	0.00	FOR	1910	FOR	S000079419	Market Neutral ETF
ANGLO AMERICAN PLC	G03764134	4/30/2024	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	OTHER	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	ISSUER	1,910.00	0.00	FOR	1910	FOR	S000079419	Market Neutral ETF
ANGLO AMERICAN PLC	G03764134	4/30/2024	TO APPROVE THE IMPLEMENTATION REPORT CONTAINED IN THE DIRECTORS REMUNERATION REPORT	OTHER	TO APPROVE THE IMPLEMENTATION REPORT CONTAINED IN THE DIRECTORS REMUNERATION REPORT	ISSUER	1,910.00	0.00	FOR	1910	FOR	S000079419	Market Neutral ETF
ANGLO AMERICAN PLC	G03764134	4/30/2024	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	OTHER	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	ISSUER	1,910.00	0.00	FOR	1910	FOR	S000079419	Market Neutral ETF
ANGLO AMERICAN PLC	G03764134	4/30/2024	TO DISAPPLY PRE-EMPTION RIGHTS	OTHER	TO DISAPPLY PRE-EMPTION RIGHTS	ISSUER	1,910.00	0.00	FOR	1910	FOR	S000079419	Market Neutral ETF
ANGLO AMERICAN PLC	G03764134	4/30/2024	TO AUTHORISE THE PURCHASE OF OWNSHARES	OTHER	TO AUTHORISE THE PURCHASE OF OWNSHARES	ISSUER	1,910.00	0.00	FOR	1910	FOR	S000079419	Market Neutral ETF
ANGLO AMERICAN PLC	G03764134	4/30/2024	TO AUTHORISE THE DIRECTORS TO CALL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE	OTHER	TO AUTHORISE THE DIRECTORS TO CALL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE	ISSUER	1,910.00	0.00	FOR	1910	FOR	S000079419	Market Neutral ETF
AKER BP ASA	R0139K100	4/30/2024	ELECTION OF CHAIRMAN TO PRESIDE OVER THE MEETING AND OF ONE PERSON TO CO-SIGN THE MINUTES	OTHER	ELECTION OF CHAIRMAN TO PRESIDE OVER THE MEETING AND OF ONE PERSON TO CO-SIGN THE MINUTES	ISSUER	5,156.00	0.00	FOR	5156	FOR	S000079419	Market Neutral ETF
AKER BP ASA	R0139K100	4/30/2024	APPROVAL OF NOTICE AND AGENDA	OTHER	APPROVAL OF NOTICE AND AGENDA	ISSUER	5,156.00	0.00	FOR	5156	FOR	S000079419	Market Neutral ETF
AKER BP ASA	R0139K100	4/30/2024	APPROVAL OF THE ANNUAL ACCOUNTS AND ANNUAL REPORT FOR 2023, AS WELL AS CONSIDERATION OF THE STATEMENT ON CORPORATE GOVERNANCE	OTHER	APPROVAL OF THE ANNUAL ACCOUNTS AND ANNUAL REPORT FOR 2023, AS WELL AS CONSIDERATION OF THE STATEMENT ON CORPORATE GOVERNANCE	ISSUER	5,156.00	0.00	FOR	5156	FOR	S000079419	Market Neutral ETF
AKER BP ASA	R0139K100	4/30/2024	ADVISORY VOTE ON THE BOARD OF DIRECTORS' REMUNERATION REPORT FOR EXECUTIVE OFFICERS	OTHER	ADVISORY VOTE ON THE BOARD OF DIRECTORS' REMUNERATION REPORT FOR EXECUTIVE OFFICERS	ISSUER	5,156.00	0.00	FOR	5156	FOR	S000079419	Market Neutral ETF
AKER BP ASA	R0139K100	4/30/2024	REMUNERATION TO THE COMPANY'S AUDITOR FOR 2023	OTHER	REMUNERATION TO THE COMPANY'S AUDITOR FOR 2023	ISSUER	5,156.00	0.00	AGAINST	5156	AGAINST	S000079419	Market Neutral ETF
AKER BP ASA	R0139K100	4/30/2024	REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS	OTHER	REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS	ISSUER	5,156.00	0.00	FOR	5156	FOR	S000079419	Market Neutral ETF
AKER BP ASA	R0139K100	4/30/2024	REMUNERATION TO MEMBERS OF THE NOMINATION COMMITTEE	OTHER	REMUNERATION TO MEMBERS OF THE NOMINATION COMMITTEE	ISSUER	5,156.00	0.00	FOR	5156	FOR	S000079419	Market Neutral ETF
AKER BP ASA	R0139K100	4/30/2024	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS	OTHER	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS	ISSUER	5,156.00	0.00	FOR	5156	FOR	S000079419	Market Neutral ETF
AKER BP ASA	R0139K100	4/30/2024	ELECTION OF MEMBERS TO THE COMPANY'S NOMINATION COMMITTEE	OTHER	ELECTION OF MEMBERS TO THE COMPANY'S NOMINATION COMMITTEE	ISSUER	5,156.00	0.00	AGAINST	5156	AGAINST	S000079419	Market Neutral ETF
AKER BP ASA	R0139K100	4/30/2024	AUTHORISATION TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL	OTHER	AUTHORISATION TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL	ISSUER	5,156.00	0.00	FOR	5156	FOR	S000079419	Market Neutral ETF
AKER BP ASA	R0139K100	4/30/2024	AUTHORISATION TO THE BOARD OF DIRECTORS TO ACQUIRE TREASURY SHARE	OTHER	AUTHORISATION TO THE BOARD OF DIRECTORS TO ACQUIRE TREASURY SHARE	ISSUER	5,156.00	0.00	FOR	5156	FOR	S000079419	Market Neutral ETF
AKER BP ASA	R0139K100	4/30/2024	AUTHORISATION TO THE BOARD OF DIRECTORS TO APPROVE DISTRIBUTION OF DIVIDENDS	OTHER	AUTHORISATION TO THE BOARD OF DIRECTORS TO APPROVE DISTRIBUTION OF DIVIDENDS	ISSUER	5,156.00	0.00	FOR	5156	FOR	S000079419	Market Neutral ETF

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AKER BP ASA	R0139K100	4/30/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL FOR RESOLUTION FROM THE NORWEGIAN PEOPLE'S AID: AKER BP INITIATES A DIALOGUE WITH STAKEHOLDERS TO EXPLAIN AKER BP'S POSITION AND TO RESPOND TO THE CONCERNS OF THE VICTIMS, WITH THE PURPOSE OF FINDING A MUTUALLY ACCEPTABLE SOLUTION. AKER BP INITIATES A DIALOGUE WITH ORRON ENERGY AND THEIR SHAREHOLDERS ABOUT HOW THEY CAN PAY COMPENSATION TO THE VICTIMS IN SOUTH SUDAN IF THEY ARE SENTENCED BY STOCKHOLM CITY COURT	OTHER	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL FOR RESOLUTION FROM THE NORWEGIAN PEOPLE'S AID: AKER BP INITIATES A DIALOGUE WITH STAKEHOLDERS TO EXPLAIN AKER BP'S POSITION AND TO RESPOND TO THE CONCERNS OF THE VICTIMS, WITH THE PURPOSE OF FINDING A MUTUALLY ACCEPTABLE SOLUTION. AKER BP INITIATES A DIALOGUE WITH ORRON ENERGY AND THEIR SHAREHOLDERS ABOUT HOW THEY CAN PAY COMPENSATION TO THE VICTIMS IN SOUTH SUDAN IF THEY ARE SENTENCED BY STOCKHOLM CITY COURT	SECURITY HOLDER	5,156.00	0.00	AGAINST	5156	FOR	S000079419	Market Neutral ETF
ENAGAS SA	E41759106	3/20/2024	TO EXAMINE AND, IF APPROPRIATE, APPROVE THE 2023 ANNUAL ACCOUNTS (BALANCE SHEET, INCOME STATEMENT, STATEMENT OF CHANGES IN EQUITY, CASH FLOW-STATEMENT AND NOTES) AND MANAGEMENT REPORT OF ENAGAS S.A. AND ITS CONSOLIDATED GROUP	OTHER	TO EXAMINE AND, IF APPROPRIATE, APPROVE THE 2023 ANNUAL ACCOUNTS (BALANCE SHEET, INCOME STATEMENT, STATEMENT OF CHANGES IN EQUITY, CASH FLOW-STATEMENT AND NOTES) AND MANAGEMENT REPORT OF ENAGAS S.A. AND ITS CONSOLIDATED GROUP	ISSUER	13,032.00	0.00	FOR	13032	FOR	S000079419	Market Neutral ETF
ENAGAS SA	E41759106	3/20/2024	TO APPROVE THE CONSOLIDATED NON-FINANCIAL INFORMATION STATEMENT INCLUDED IN THE ENAGAS GROUP MANAGEMENT REPORT FOR FINANCIAL YEAR 2023	OTHER	TO APPROVE THE CONSOLIDATED NON-FINANCIAL INFORMATION STATEMENT INCLUDED IN THE ENAGAS GROUP MANAGEMENT REPORT FOR FINANCIAL YEAR 2023	ISSUER	13,032.00	0.00	FOR	13032	FOR	S000079419	Market Neutral ETF
ENAGAS SA	E41759106	3/20/2024	TO APPROVE, IF APPLICABLE, THE PROPOSED DISTRIBUTION OF ENAGAS, S.A.S PROFIT FOR 2023	OTHER	TO APPROVE, IF APPLICABLE, THE PROPOSED DISTRIBUTION OF ENAGAS, S.A.S PROFIT FOR 2023	ISSUER	13,032.00	0.00	FOR	13032	FOR	S000079419	Market Neutral ETF
ENAGAS SA	E41759106	3/20/2024	TO APPROVE, IF APPROPRIATE, THE PERFORMANCE OF THE BOARD OF DIRECTORS OF ENAGAS, S.A. FOR FINANCIAL YEAR 2023	OTHER	TO APPROVE, IF APPROPRIATE, THE PERFORMANCE OF THE BOARD OF DIRECTORS OF ENAGAS, S.A. FOR FINANCIAL YEAR 2023	ISSUER	13,032.00	0.00	FOR	13032	FOR	S000079419	Market Neutral ETF
ENAGAS SA	E41759106	3/20/2024	TO RE-ELECT AUDITING FIRM ERNST & YOUNG S.L. AS AUDITOR OF ENAGAS, S.A. AND ITS CONSOLIDATED GROUP FOR 2025	OTHER	TO RE-ELECT AUDITING FIRM ERNST & YOUNG S.L. AS AUDITOR OF ENAGAS, S.A. AND ITS CONSOLIDATED GROUP FOR 2025	ISSUER	13,032.00	0.00	AGAINST	13032	AGAINST	S000079419	Market Neutral ETF
ENAGAS SA	E41759106	3/20/2024	TO RE-ELECT THE MEMBERS OF THE BOARD OF DIRECTORS. THE FOLLOWING PROPOSALS SHALL BE PUT TO VOTE SEPARATELY: TO RE-ELECT SOCIEDAD ESTATAL DE PARTICIPACIONES INDUSTRIALES (SEPI) AS DIRECTOR FOR THE FOUR-YEAR PERIOD. SOCIEDAD ESTATAL DE PARTICIPACIONES INDUSTRIALES (SEPI) HAS THE ROLE OF PROPRIETARY DIRECTOR	OTHER	TO RE-ELECT THE MEMBERS OF THE BOARD OF DIRECTORS. THE FOLLOWING PROPOSALS SHALL BE PUT TO VOTE SEPARATELY: TO RE-ELECT SOCIEDAD ESTATAL DE PARTICIPACIONES INDUSTRIALES (SEPI) AS DIRECTOR FOR THE FOUR-YEAR PERIOD. SOCIEDAD ESTATAL DE PARTICIPACIONES INDUSTRIALES (SEPI) HAS THE ROLE OF PROPRIETARY DIRECTOR	ISSUER	13,032.00	0.00	FOR	13032	FOR	S000079419	Market Neutral ETF
ENAGAS SA	E41759106	3/20/2024	TO RE-ELECT THE MEMBERS OF THE BOARD OF DIRECTORS. THE FOLLOWING PROPOSALS SHALL BE PUT TO VOTE SEPARATELY: TO RE-ELECT MR JOSE BLANCO LOPEZ AS DIRECTOR FOR THE FOUR-YEAR PERIOD. MR JOSE BLANCO LOPEZ HAS THE ROLE OF INDEPENDENT DIRECTOR	OTHER	TO RE-ELECT THE MEMBERS OF THE BOARD OF DIRECTORS. THE FOLLOWING PROPOSALS SHALL BE PUT TO VOTE SEPARATELY: TO RE-ELECT MR JOSE BLANCO LOPEZ AS DIRECTOR FOR THE FOUR-YEAR PERIOD. MR JOSE BLANCO LOPEZ HAS THE ROLE OF INDEPENDENT DIRECTOR	ISSUER	13,032.00	0.00	FOR	13032	FOR	S000079419	Market Neutral ETF
ENAGAS SA	E41759106	3/20/2024	TO RE-ELECT THE MEMBERS OF THE BOARD OF DIRECTORS. THE FOLLOWING PROPOSALS SHALL BE PUT TO VOTE SEPARATELY: TO RE-ELECT MR JOSE MONTILLA AGUILERA AS DIRECTOR FOR THE FOUR-YEAR PERIOD. MR JOSE MONTILLA AGUILERA HAS THE ROLE OF INDEPENDENT DIRECTOR	OTHER	TO RE-ELECT THE MEMBERS OF THE BOARD OF DIRECTORS. THE FOLLOWING PROPOSALS SHALL BE PUT TO VOTE SEPARATELY: TO RE-ELECT MR JOSE MONTILLA AGUILERA AS DIRECTOR FOR THE FOUR-YEAR PERIOD. MR JOSE MONTILLA AGUILERA HAS THE ROLE OF INDEPENDENT DIRECTOR	ISSUER	13,032.00	0.00	FOR	13032	FOR	S000079419	Market Neutral ETF
ENAGAS SA	E41759106	3/20/2024	TO RE-ELECT THE MEMBERS OF THE BOARD OF DIRECTORS. THE FOLLOWING PROPOSALS SHALL BE PUT TO VOTE SEPARATELY: TO RE-ELECT MR CRISTOBAL GALLEGO CASTILLO AS DIRECTOR FOR THE FOUR-YEAR PERIOD. MR CRISTOBAL GALLEGO CASTILLO HAS THE ROLE OF INDEPENDENT DIRECTOR	OTHER	TO RE-ELECT THE MEMBERS OF THE BOARD OF DIRECTORS. THE FOLLOWING PROPOSALS SHALL BE PUT TO VOTE SEPARATELY: TO RE-ELECT MR CRISTOBAL GALLEGO CASTILLO AS DIRECTOR FOR THE FOUR-YEAR PERIOD. MR CRISTOBAL GALLEGO CASTILLO HAS THE ROLE OF INDEPENDENT DIRECTOR	ISSUER	13,032.00	0.00	FOR	13032	FOR	S000079419	Market Neutral ETF
ENAGAS SA	E41759106	3/20/2024	TO MAINTAIN THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AT FIFTEEN	OTHER	TO MAINTAIN THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AT FIFTEEN	ISSUER	13,032.00	0.00	FOR	13032	FOR	S000079419	Market Neutral ETF
ENAGAS SA	E41759106	3/20/2024	TO APPROVE, FOR THE PURPOSES OF ARTICLE 529 NOVODECIAS OF THE CORPORATE ENTERPRISES ACT, THE DIRECTORS REMUNERATION POLICY FOR THE 2025, 2026 AND 2027 FINANCIAL YEARS	OTHER	TO APPROVE, FOR THE PURPOSES OF ARTICLE 529 NOVODECIAS OF THE CORPORATE ENTERPRISES ACT, THE DIRECTORS REMUNERATION POLICY FOR THE 2025, 2026 AND 2027 FINANCIAL YEARS	ISSUER	13,032.00	0.00	FOR	13032	FOR	S000079419	Market Neutral ETF
ENAGAS SA	E41759106	3/20/2024	TO SUBMIT THE ANNUAL REPORT ON DIRECTORS REMUNERATION REFERRED TO IN ARTICLE 541 OF THE CORPORATE ENTERPRISES ACT TO AN ADVISORY VOTE	OTHER	TO SUBMIT THE ANNUAL REPORT ON DIRECTORS REMUNERATION REFERRED TO IN ARTICLE 541 OF THE CORPORATE ENTERPRISES ACT TO AN ADVISORY VOTE	ISSUER	13,032.00	0.00	FOR	13032	FOR	S000079419	Market Neutral ETF
ENAGAS SA	E41759106	3/20/2024	TO DELEGATE AUTHORISATION TO SUPPLEMENT, DEVELOP, IMPLEMENT, RECTIFY AND FORMALISE THE RESOLUTIONS ADOPTED AT THE GENERAL SHAREHOLDERS MEETING	OTHER	TO DELEGATE AUTHORISATION TO SUPPLEMENT, DEVELOP, IMPLEMENT, RECTIFY AND FORMALISE THE RESOLUTIONS ADOPTED AT THE GENERAL SHAREHOLDERS MEETING	ISSUER	13,032.00	0.00	FOR	13032	FOR	S000079419	Market Neutral ETF
NORDEA BANK ABP	X558VL105	3/21/2024	ADOPTION OF THE ANNUAL ACCOUNTS	OTHER	ADOPTION OF THE ANNUAL ACCOUNTS	ISSUER	19,645.00	0.00	FOR	19645	FOR	S000079419	Market Neutral ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
NORDEA BANK ABP	XSS8VL105	3/21/2024	RESOLUTION ON THE USE OF THE PROFIT SHOWN IN THE ANNUAL ACCOUNTS AND RELATED AUTHORISATION OF THE BOARD OF DIRECTORS	OTHER	RESOLUTION ON THE USE OF THE PROFIT SHOWN IN THE ANNUAL ACCOUNTS AND RELATED AUTHORISATION OF THE BOARD OF DIRECTORS	ISSUER	19,645.00	0.00	FOR	19645	FOR	S000079419	Market Neutral ETF
NORDEA BANK ABP	XSS8VL105	3/21/2024	RESOLUTION TO DISCHARGE THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT AND GROUP CEO FROM LIABILITY	OTHER	RESOLUTION TO DISCHARGE THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT AND GROUP CEO FROM LIABILITY	ISSUER	19,645.00	0.00	FOR	19645	FOR	S000079419	Market Neutral ETF
NORDEA BANK ABP	XSS8VL105	3/21/2024	ADVISORY RESOLUTION ON THE ADOPTION OF THE COMPANY'S REMUNERATION REPORT FOR GOVERNING BODIES	OTHER	ADVISORY RESOLUTION ON THE ADOPTION OF THE COMPANY'S REMUNERATION REPORT FOR GOVERNING BODIES	ISSUER	19,645.00	0.00	FOR	19645	FOR	S000079419	Market Neutral ETF
NORDEA BANK ABP	XSS8VL105	3/21/2024	ADVISORY RESOLUTION ON THE ADOPTION OF THE COMPANY'S REMUNERATION POLICY FOR GOVERNING BODIES	OTHER	ADVISORY RESOLUTION ON THE ADOPTION OF THE COMPANY'S REMUNERATION POLICY FOR GOVERNING BODIES	ISSUER	19,645.00	0.00	FOR	19645	FOR	S000079419	Market Neutral ETF
NORDEA BANK ABP	XSS8VL105	3/21/2024	RESOLUTION ON THE REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS	OTHER	RESOLUTION ON THE REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS	ISSUER	19,645.00	0.00	FOR	19645	FOR	S000079419	Market Neutral ETF
NORDEA BANK ABP	XSS8VL105	3/21/2024	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS (10)	OTHER	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS (10)	ISSUER	19,645.00	0.00	FOR	19645	FOR	S000079419	Market Neutral ETF
NORDEA BANK ABP	XSS8VL105	3/21/2024	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CHAIR OF THE BOARD OF DIRECTOR: SIR STEPHEN HESTER (PRESENT MEMBER), ALSO TO BE RE-ELECTED AS CHAIR OF THE BOARD OF DIRECTORS	OTHER	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CHAIR OF THE BOARD OF DIRECTOR: SIR STEPHEN HESTER (PRESENT MEMBER), ALSO TO BE RE-ELECTED AS CHAIR OF THE BOARD OF DIRECTORS	ISSUER	19,645.00	0.00	FOR	19645	FOR	S000079419	Market Neutral ETF
NORDEA BANK ABP	XSS8VL105	3/21/2024	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CHAIR OF THE BOARD OF DIRECTOR: PETRA VAN HOEKEN (PRESENT MEMBER)	OTHER	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CHAIR OF THE BOARD OF DIRECTOR: PETRA VAN HOEKEN (PRESENT MEMBER)	ISSUER	19,645.00	0.00	FOR	19645	FOR	S000079419	Market Neutral ETF
NORDEA BANK ABP	XSS8VL105	3/21/2024	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CHAIR OF THE BOARD OF DIRECTOR: JOHN MALTBY (PRESENT MEMBER)	OTHER	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CHAIR OF THE BOARD OF DIRECTOR: JOHN MALTBY (PRESENT MEMBER)	ISSUER	19,645.00	0.00	FOR	19645	FOR	S000079419	Market Neutral ETF
NORDEA BANK ABP	XSS8VL105	3/21/2024	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CHAIR OF THE BOARD OF DIRECTOR: RISTO MURTO (PRESENT MEMBER)	OTHER	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CHAIR OF THE BOARD OF DIRECTOR: RISTO MURTO (PRESENT MEMBER)	ISSUER	19,645.00	0.00	FOR	19645	FOR	S000079419	Market Neutral ETF
NORDEA BANK ABP	XSS8VL105	3/21/2024	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CHAIR OF THE BOARD OF DIRECTOR: LENE SKOLE (PRESENT MEMBER)	OTHER	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CHAIR OF THE BOARD OF DIRECTOR: LENE SKOLE (PRESENT MEMBER)	ISSUER	19,645.00	0.00	FOR	19645	FOR	S000079419	Market Neutral ETF
NORDEA BANK ABP	XSS8VL105	3/21/2024	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CHAIR OF THE BOARD OF DIRECTOR: PER STROMBERG (PRESENT MEMBER)	OTHER	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CHAIR OF THE BOARD OF DIRECTOR: PER STROMBERG (PRESENT MEMBER)	ISSUER	19,645.00	0.00	FOR	19645	FOR	S000079419	Market Neutral ETF
NORDEA BANK ABP	XSS8VL105	3/21/2024	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CHAIR OF THE BOARD OF DIRECTOR: JONAS SYNNERGREN (PRESENT MEMBER)	OTHER	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CHAIR OF THE BOARD OF DIRECTOR: JONAS SYNNERGREN (PRESENT MEMBER)	ISSUER	19,645.00	0.00	FOR	19645	FOR	S000079419	Market Neutral ETF
NORDEA BANK ABP	XSS8VL105	3/21/2024	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CHAIR OF THE BOARD OF DIRECTOR: ARJA TALMA (PRESENT MEMBER)	OTHER	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CHAIR OF THE BOARD OF DIRECTOR: ARJA TALMA (PRESENT MEMBER)	ISSUER	19,645.00	0.00	FOR	19645	FOR	S000079419	Market Neutral ETF
NORDEA BANK ABP	XSS8VL105	3/21/2024	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CHAIR OF THE BOARD OF DIRECTOR: KJERSTI WIKLUND (PRESENT MEMBER)	OTHER	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CHAIR OF THE BOARD OF DIRECTOR: KJERSTI WIKLUND (PRESENT MEMBER)	ISSUER	19,645.00	0.00	FOR	19645	FOR	S000079419	Market Neutral ETF
NORDEA BANK ABP	XSS8VL105	3/21/2024	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CHAIR OF THE BOARD OF DIRECTOR: LARS ROHDE (NEW MEMBER)	OTHER	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CHAIR OF THE BOARD OF DIRECTOR: LARS ROHDE (NEW MEMBER)	ISSUER	19,645.00	0.00	FOR	19645	FOR	S000079419	Market Neutral ETF
NORDEA BANK ABP	XSS8VL105	3/21/2024	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	OTHER	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	ISSUER	19,645.00	0.00	FOR	19645	FOR	S000079419	Market Neutral ETF
NORDEA BANK ABP	XSS8VL105	3/21/2024	ELECTION OF THE AUDITOR: PRICEWATERHOUSECOOPERS OY	OTHER	ELECTION OF THE AUDITOR: PRICEWATERHOUSECOOPERS OY	ISSUER	19,645.00	0.00	FOR	19645	FOR	S000079419	Market Neutral ETF
NORDEA BANK ABP	XSS8VL105	3/21/2024	RESOLUTION ON THE REMUNERATION OF THE SUSTAINABILITY REPORTING ASSURER	OTHER	RESOLUTION ON THE REMUNERATION OF THE SUSTAINABILITY REPORTING ASSURER	ISSUER	19,645.00	0.00	FOR	19645	FOR	S000079419	Market Neutral ETF
NORDEA BANK ABP	XSS8VL105	3/21/2024	ELECTION OF THE SUSTAINABILITY REPORTING ASSURER: PRICEWATERHOUSECOOPERS OY	OTHER	ELECTION OF THE SUSTAINABILITY REPORTING ASSURER: PRICEWATERHOUSECOOPERS OY	ISSUER	19,645.00	0.00	FOR	19645	FOR	S000079419	Market Neutral ETF
NORDEA BANK ABP	XSS8VL105	3/21/2024	RESOLUTION ON THE AUTHORISATION FOR THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUANCE OF SPECIAL RIGHTS ENTITLING TO SHARES (CONVERTIBLES) IN THE COMPANY	OTHER	RESOLUTION ON THE AUTHORISATION FOR THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUANCE OF SPECIAL RIGHTS ENTITLING TO SHARES (CONVERTIBLES) IN THE COMPANY	ISSUER	19,645.00	0.00	FOR	19645	FOR	S000079419	Market Neutral ETF
NORDEA BANK ABP	XSS8VL105	3/21/2024	RESOLUTION ON THE REPURCHASE OF THE COMPANY'S OWN SHARES IN THE SECURITIES TRADING BUSINESS	OTHER	RESOLUTION ON THE REPURCHASE OF THE COMPANY'S OWN SHARES IN THE SECURITIES TRADING BUSINESS	ISSUER	19,645.00	0.00	FOR	19645	FOR	S000079419	Market Neutral ETF
NORDEA BANK ABP	XSS8VL105	3/21/2024	RESOLUTION ON THE TRANSFER OF THE COMPANY'S OWN SHARES IN THE SECURITIES TRADING BUSINESS	OTHER	RESOLUTION ON THE TRANSFER OF THE COMPANY'S OWN SHARES IN THE SECURITIES TRADING BUSINESS	ISSUER	19,645.00	0.00	FOR	19645	FOR	S000079419	Market Neutral ETF
NORDEA BANK ABP	XSS8VL105	3/21/2024	RESOLUTION ON THE AUTHORISATION FOR THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE OF THE COMPANY'S OWN SHARES	OTHER	RESOLUTION ON THE AUTHORISATION FOR THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE OF THE COMPANY'S OWN SHARES	ISSUER	19,645.00	0.00	FOR	19645	FOR	S000079419	Market Neutral ETF
NORDEA BANK ABP	XSS8VL105	3/21/2024	RESOLUTION ON THE AUTHORISATION FOR THE BOARD OF DIRECTORS TO DECIDE ON SHARE ISSUANCES OR TRANSFERS OF THE COMPANY'S OWN SHARES	OTHER	RESOLUTION ON THE AUTHORISATION FOR THE BOARD OF DIRECTORS TO DECIDE ON SHARE ISSUANCES OR TRANSFERS OF THE COMPANY'S OWN SHARES	ISSUER	19,645.00	0.00	FOR	19645	FOR	S000079419	Market Neutral ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
NORDEA BANK ABP	XSS8VL105	3/21/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSAL FOR AMENDMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION	OTHER	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSAL FOR AMENDMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION	SECURITY HOLDER	19,645.00	0.00	AGAINST	19645	FOR	S000079419	Market Neutral ETF
LG UPLUS CORP	Y5293P102	3/21/2024	APPROVAL OF FINANCIAL STATEMENTS	OTHER	APPROVAL OF FINANCIAL STATEMENTS	ISSUER	25,980.00	0.00	FOR	25980	FOR	S000079419	Market Neutral ETF
LG UPLUS CORP	Y5293P102	3/21/2024	AMENDMENT OF ARTICLES OF INCORPORATION	OTHER	AMENDMENT OF ARTICLES OF INCORPORATION	ISSUER	25,980.00	0.00	AGAINST	25980	AGAINST	S000079419	Market Neutral ETF
LG UPLUS CORP	Y5293P102	3/21/2024	ELECTION OF INSIDE DIRECTOR HWANG HYEON SIK	OTHER	ELECTION OF INSIDE DIRECTOR HWANG HYEON SIK	ISSUER	25,980.00	0.00	AGAINST	25980	AGAINST	S000079419	Market Neutral ETF
LG UPLUS CORP	Y5293P102	3/21/2024	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER GIM JONG U	OTHER	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER GIM JONG U	ISSUER	25,980.00	0.00	AGAINST	25980	AGAINST	S000079419	Market Neutral ETF
LG UPLUS CORP	Y5293P102	3/21/2024	APPROVAL OF REMUNERATION FOR DIRECTOR	OTHER	APPROVAL OF REMUNERATION FOR DIRECTOR	ISSUER	25,980.00	0.00	AGAINST	25980	AGAINST	S000079419	Market Neutral ETF
HANA FINANCIAL GROUP INC	Y29975102	3/22/2024	APPROVAL OF FINANCIAL STATEMENTS	OTHER	APPROVAL OF FINANCIAL STATEMENTS	ISSUER	1,496.00	0.00	FOR	1496	FOR	S000079419	Market Neutral ETF
HANA FINANCIAL GROUP INC	Y29975102	3/22/2024	APPOINTMENT OF DIRECTOR: OUTSIDE DIRECTOR: PARK DONG MOON	OTHER	APPOINTMENT OF DIRECTOR: OUTSIDE DIRECTOR: PARK DONG MOON	ISSUER	1,496.00	0.00	FOR	1496	FOR	S000079419	Market Neutral ETF
HANA FINANCIAL GROUP INC	Y29975102	3/22/2024	APPOINTMENT OF DIRECTOR: OUTSIDE DIRECTOR: LEE KANG WON	OTHER	APPOINTMENT OF DIRECTOR: OUTSIDE DIRECTOR: LEE KANG WON	ISSUER	1,496.00	0.00	FOR	1496	FOR	S000079419	Market Neutral ETF
HANA FINANCIAL GROUP INC	Y29975102	3/22/2024	APPOINTMENT OF DIRECTOR: OUTSIDE DIRECTOR: JOO YOUNG SUP	OTHER	APPOINTMENT OF DIRECTOR: OUTSIDE DIRECTOR: JOO YOUNG SUP	ISSUER	1,496.00	0.00	FOR	1496	FOR	S000079419	Market Neutral ETF
HANA FINANCIAL GROUP INC	Y29975102	3/22/2024	APPOINTMENT OF DIRECTOR: OUTSIDE DIRECTOR: YOON SHIM	OTHER	APPOINTMENT OF DIRECTOR: OUTSIDE DIRECTOR: YOON SHIM	ISSUER	1,496.00	0.00	FOR	1496	FOR	S000079419	Market Neutral ETF
HANA FINANCIAL GROUP INC	Y29975102	3/22/2024	APPOINTMENT OF DIRECTOR: OUTSIDE DIRECTOR: LEE JAE MIN	OTHER	APPOINTMENT OF DIRECTOR: OUTSIDE DIRECTOR: LEE JAE MIN	ISSUER	1,496.00	0.00	FOR	1496	FOR	S000079419	Market Neutral ETF
HANA FINANCIAL GROUP INC	Y29975102	3/22/2024	APPOINTMENT OF DIRECTOR: INSIDE DIRECTOR: LEE SEUNG YEOL	OTHER	APPOINTMENT OF DIRECTOR: INSIDE DIRECTOR: LEE SEUNG YEOL	ISSUER	1,496.00	0.00	FOR	1496	FOR	S000079419	Market Neutral ETF
HANA FINANCIAL GROUP INC	Y29975102	3/22/2024	APPOINTMENT OF DIRECTOR: INSIDE DIRECTOR: KANG SUNG MOOK	OTHER	APPOINTMENT OF DIRECTOR: INSIDE DIRECTOR: KANG SUNG MOOK	ISSUER	1,496.00	0.00	FOR	1496	FOR	S000079419	Market Neutral ETF
HANA FINANCIAL GROUP INC	Y29975102	3/22/2024	APPOINTMENT OF OUTSIDE DIRECTOR WHO IS MEMBER OF AUDIT COMMITTEE: LEE JUNG WON	OTHER	APPOINTMENT OF OUTSIDE DIRECTOR WHO IS MEMBER OF AUDIT COMMITTEE: LEE JUNG WON	ISSUER	1,496.00	0.00	FOR	1496	FOR	S000079419	Market Neutral ETF
HANA FINANCIAL GROUP INC	Y29975102	3/22/2024	APPOINTMENT OF OUTSIDE DIRECTOR WHO IS MEMBER OF AUDIT COMMITTEE: LEE JAE SUL	OTHER	APPOINTMENT OF OUTSIDE DIRECTOR WHO IS MEMBER OF AUDIT COMMITTEE: LEE JAE SUL	ISSUER	1,496.00	0.00	FOR	1496	FOR	S000079419	Market Neutral ETF
HANA FINANCIAL GROUP INC	Y29975102	3/22/2024	APPOINTMENT OF MEMBER OF AUDIT COMMITTEE WHO IS OUTSIDE DIRECTOR: WON SOOK YEON	OTHER	APPOINTMENT OF MEMBER OF AUDIT COMMITTEE WHO IS OUTSIDE DIRECTOR: WON SOOK YEON	ISSUER	1,496.00	0.00	FOR	1496	FOR	S000079419	Market Neutral ETF
HANA FINANCIAL GROUP INC	Y29975102	3/22/2024	APPOINTMENT OF MEMBER OF AUDIT COMMITTEE WHO IS OUTSIDE DIRECTOR: LEE JAE MIN	OTHER	APPOINTMENT OF MEMBER OF AUDIT COMMITTEE WHO IS OUTSIDE DIRECTOR: LEE JAE MIN	ISSUER	1,496.00	0.00	FOR	1496	FOR	S000079419	Market Neutral ETF
HANA FINANCIAL GROUP INC	Y29975102	3/22/2024	APPROVAL OF REMUNERATION FOR DIRECTOR	OTHER	APPROVAL OF REMUNERATION FOR DIRECTOR	ISSUER	1,496.00	0.00	AGAINST	1496	AGAINST	S000079419	Market Neutral ETF
WOORI FINANCIAL GROUP INC.	Y972JZ105	3/22/2024	APPROVAL OF FINANCIAL STATEMENTS	OTHER	APPROVAL OF FINANCIAL STATEMENTS	ISSUER	6,301.00	0.00	FOR	6301	FOR	S000079419	Market Neutral ETF
WOORI FINANCIAL GROUP INC.	Y972JZ105	3/22/2024	CANDIDATE FOR INDEPENDENT DIRECTOR: CHAN-HYOUNG CHUNG	OTHER	CANDIDATE FOR INDEPENDENT DIRECTOR: CHAN-HYOUNG CHUNG	ISSUER	6,301.00	0.00	FOR	6301	FOR	S000079419	Market Neutral ETF
WOORI FINANCIAL GROUP INC.	Y972JZ105	3/22/2024	CANDIDATE FOR INDEPENDENT DIRECTOR: IN-SUB YOON	OTHER	CANDIDATE FOR INDEPENDENT DIRECTOR: IN-SUB YOON	ISSUER	6,301.00	0.00	FOR	6301	FOR	S000079419	Market Neutral ETF
WOORI FINANCIAL GROUP INC.	Y972JZ105	3/22/2024	CANDIDATE FOR INDEPENDENT DIRECTOR: YO-HWAN SHIN	OTHER	CANDIDATE FOR INDEPENDENT DIRECTOR: YO-HWAN SHIN	ISSUER	6,301.00	0.00	FOR	6301	FOR	S000079419	Market Neutral ETF
WOORI FINANCIAL GROUP INC.	Y972JZ105	3/22/2024	CANDIDATE FOR INDEPENDENT DIRECTOR: EUN-JU LEE	OTHER	CANDIDATE FOR INDEPENDENT DIRECTOR: EUN-JU LEE	ISSUER	6,301.00	0.00	FOR	6301	FOR	S000079419	Market Neutral ETF
WOORI FINANCIAL GROUP INC.	Y972JZ105	3/22/2024	CANDIDATE FOR INDEPENDENT DIRECTOR: SUNYOUNG PARK	OTHER	CANDIDATE FOR INDEPENDENT DIRECTOR: SUNYOUNG PARK	ISSUER	6,301.00	0.00	FOR	6301	FOR	S000079419	Market Neutral ETF
WOORI FINANCIAL GROUP INC.	Y972JZ105	3/22/2024	CANDIDATE FOR AUDIT COMMITTEE MEMBER WHO IS AN INDEPENDENT DIRECTOR: CHAN-HYOUNG CHUNG	OTHER	CANDIDATE FOR AUDIT COMMITTEE MEMBER WHO IS AN INDEPENDENT DIRECTOR: CHAN-HYOUNG CHUNG	ISSUER	6,301.00	0.00	FOR	6301	FOR	S000079419	Market Neutral ETF
WOORI FINANCIAL GROUP INC.	Y972JZ105	3/22/2024	CANDIDATE FOR AUDIT COMMITTEE MEMBER WHO IS AN INDEPENDENT DIRECTOR: YO-HWAN SHIN	OTHER	CANDIDATE FOR AUDIT COMMITTEE MEMBER WHO IS AN INDEPENDENT DIRECTOR: YO-HWAN SHIN	ISSUER	6,301.00	0.00	FOR	6301	FOR	S000079419	Market Neutral ETF
WOORI FINANCIAL GROUP INC.	Y972JZ105	3/22/2024	APPROVAL OF REMUNERATION FOR DIRECTOR	OTHER	APPROVAL OF REMUNERATION FOR DIRECTOR	ISSUER	6,301.00	0.00	AGAINST	6301	AGAINST	S000079419	Market Neutral ETF
FORTUM CORPORATION	X2978Z118	3/25/2024	ADOPTION OF THE FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS	OTHER	ADOPTION OF THE FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS	ISSUER	9,045.00	0.00	FOR	9045	FOR	S000079419	Market Neutral ETF
FORTUM CORPORATION	X2978Z118	3/25/2024	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE DISTRIBUTION OF DIVIDEND	OTHER	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE DISTRIBUTION OF DIVIDEND	ISSUER	9,045.00	0.00	FOR	9045	FOR	S000079419	Market Neutral ETF
FORTUM CORPORATION	X2978Z118	3/25/2024	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT AND CEO FOR THE FINANCIAL YEAR 2023	OTHER	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT AND CEO FOR THE FINANCIAL YEAR 2023	ISSUER	9,045.00	0.00	FOR	9045	FOR	S000079419	Market Neutral ETF
FORTUM CORPORATION	X2978Z118	3/25/2024	PRESENTATION OF THE REMUNERATION REPORT FOR THE COMPANY'S GOVERNING BODIES	OTHER	PRESENTATION OF THE REMUNERATION REPORT FOR THE COMPANY'S GOVERNING BODIES	ISSUER	9,045.00	0.00	FOR	9045	FOR	S000079419	Market Neutral ETF
FORTUM CORPORATION	X2978Z118	3/25/2024	PRESENTATION OF THE REMUNERATION POLICY FOR THE COMPANY'S GOVERNING BODIES	OTHER	PRESENTATION OF THE REMUNERATION POLICY FOR THE COMPANY'S GOVERNING BODIES	ISSUER	9,045.00	0.00	FOR	9045	FOR	S000079419	Market Neutral ETF
FORTUM CORPORATION	X2978Z118	3/25/2024	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	OTHER	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	ISSUER	9,045.00	0.00	FOR	9045	FOR	S000079419	Market Neutral ETF
FORTUM CORPORATION	X2978Z118	3/25/2024	RESOLUTION ON THE NUMBER OF THE MEMBERS OF THE BOARD OF DIRECTORS	OTHER	RESOLUTION ON THE NUMBER OF THE MEMBERS OF THE BOARD OF DIRECTORS	ISSUER	9,045.00	0.00	FOR	9045	FOR	S000079419	Market Neutral ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
FORTUM CORPORATION	X2978Z118	3/25/2024	THE SHAREHOLDERS' NOMINATION BOARD PROPOSES THAT THE FOLLOWING PERSONS BE ELECTED TO THE COMPANY'S BOARD OF DIRECTORS FOR A TERM ENDING AT THE END OF THE ANNUAL GENERAL MEETING 2025:RALF CHRISTIAN, LUISA DELGADO, JONAS GUSTAVSSON, ESSIMARI KAIRISTO, MARITA NIEMELA, TEPPA PAAVOLA, MIKAEL SILVENNOINEN, JOHAN SODERSTROM AND VESA-PEKKA TAKALA ARE PROPOSED TO BE RE-ELECTED AS MEMBERS. MIKAEL SILVENNOINEN IS PROPOSED TO BE ELECTED AS CHAIR AND ESSIMARI KAIRISTO AS DEPUTY CHAIR OF THE BOARD OF DIRECTORS	OTHER	THE SHAREHOLDERS' NOMINATION BOARD PROPOSES THAT THE FOLLOWING PERSONS BE ELECTED TO THE COMPANY'S BOARD OF DIRECTORS FOR A TERM ENDING AT THE END OF THE ANNUAL GENERAL MEETING 2025:RALF CHRISTIAN, LUISA DELGADO, JONAS GUSTAVSSON, ESSIMARI KAIRISTO, MARITA NIEMELA, TEPPA PAAVOLA, MIKAEL SILVENNOINEN, JOHAN SODERSTROM AND VESA-PEKKA TAKALA ARE PROPOSED TO BE RE-ELECTED AS MEMBERS. MIKAEL SILVENNOINEN IS PROPOSED TO BE ELECTED AS CHAIR AND ESSIMARI KAIRISTO AS DEPUTY CHAIR OF THE BOARD OF DIRECTORS	ISSUER	9,045.00	0.00	FOR	9045	FOR	S000079419	Market Neutral ETF
FORTUM CORPORATION	X2978Z118	3/25/2024	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	OTHER	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	ISSUER	9,045.00	0.00	FOR	9045	FOR	S000079419	Market Neutral ETF
FORTUM CORPORATION	X2978Z118	3/25/2024	ELECTION OF THE AUDITOR: DELOITTE OY	OTHER	ELECTION OF THE AUDITOR: DELOITTE OY	ISSUER	9,045.00	0.00	FOR	9045	FOR	S000079419	Market Neutral ETF
FORTUM CORPORATION	X2978Z118	3/25/2024	RESOLUTION ON THE REMUNERATION OF THE SUSTAINABILITY REPORTING ASSURER	OTHER	RESOLUTION ON THE REMUNERATION OF THE SUSTAINABILITY REPORTING ASSURER	ISSUER	9,045.00	0.00	FOR	9045	FOR	S000079419	Market Neutral ETF
FORTUM CORPORATION	X2978Z118	3/25/2024	ELECTION OF THE SUSTAINABILITY REPORTING ASSURER	OTHER	ELECTION OF THE SUSTAINABILITY REPORTING ASSURER	ISSUER	9,045.00	0.00	FOR	9045	FOR	S000079419	Market Neutral ETF
FORTUM CORPORATION	X2978Z118	3/25/2024	AMENDMENT OF ARTICLE 11 OF THE COMPANY'S ARTICLES OF ASSOCIATION	OTHER	AMENDMENT OF ARTICLE 11 OF THE COMPANY'S ARTICLES OF ASSOCIATION	ISSUER	9,045.00	0.00	FOR	9045	FOR	S000079419	Market Neutral ETF
FORTUM CORPORATION	X2978Z118	3/25/2024	AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE OF THE COMPANY'S OWN SHARES	OTHER	AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE OF THE COMPANY'S OWN SHARES	ISSUER	9,045.00	0.00	FOR	9045	FOR	S000079419	Market Neutral ETF
FORTUM CORPORATION	X2978Z118	3/25/2024	AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON THE DISPOSAL OF THE COMPANY'S OWN SHARES	OTHER	AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON THE DISPOSAL OF THE COMPANY'S OWN SHARES	ISSUER	9,045.00	0.00	FOR	9045	FOR	S000079419	Market Neutral ETF
FORTUM CORPORATION	X2978Z118	3/25/2024	AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON CHARITABLE CONTRIBUTIONS	OTHER	AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON CHARITABLE CONTRIBUTIONS	ISSUER	9,045.00	0.00	FOR	9045	FOR	S000079419	Market Neutral ETF
FORTUM CORPORATION	X2978Z118	3/25/2024	AMENDMENT OF THE CHARTER OF THE SHAREHOLDERS' NOMINATION BOARD	OTHER	AMENDMENT OF THE CHARTER OF THE SHAREHOLDERS' NOMINATION BOARD	ISSUER	9,045.00	0.00	FOR	9045	FOR	S000079419	Market Neutral ETF
RANDSTAD N.V.	N7291Y137	3/26/2024	REMUNERATION REPORT 2023 (ADVISORY VOTE)	OTHER	REMUNERATION REPORT 2023 (ADVISORY VOTE)	ISSUER	40.00	0.00	FOR	40	FOR	S000079419	Market Neutral ETF
RANDSTAD N.V.	N7291Y137	3/26/2024	PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS 2023	OTHER	PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS 2023	ISSUER	40.00	0.00	FOR	40	FOR	S000079419	Market Neutral ETF
RANDSTAD N.V.	N7291Y137	3/26/2024	PROPOSAL TO DETERMINE A REGULAR DIVIDEND FOR THE FINANCIAL YEAR 2023	OTHER	PROPOSAL TO DETERMINE A REGULAR DIVIDEND FOR THE FINANCIAL YEAR 2023	ISSUER	40.00	0.00	FOR	40	FOR	S000079419	Market Neutral ETF
RANDSTAD N.V.	N7291Y137	3/26/2024	PROPOSAL TO DETERMINE A SPECIAL DIVIDEND FOR THE FINANCIAL YEAR 2023	OTHER	PROPOSAL TO DETERMINE A SPECIAL DIVIDEND FOR THE FINANCIAL YEAR 2023	ISSUER	40.00	0.00	FOR	40	FOR	S000079419	Market Neutral ETF
RANDSTAD N.V.	N7291Y137	3/26/2024	DISCHARGE OF LIABILITY OF THE MEMBERS OF THE EXECUTIVE BOARD FOR THE EXERCISE OF THEIR DUTIES	OTHER	DISCHARGE OF LIABILITY OF THE MEMBERS OF THE EXECUTIVE BOARD FOR THE EXERCISE OF THEIR DUTIES	ISSUER	40.00	0.00	FOR	40	FOR	S000079419	Market Neutral ETF
RANDSTAD N.V.	N7291Y137	3/26/2024	DISCHARGE OF LIABILITY OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE EXERCISE OF THEIR DUTIES	OTHER	DISCHARGE OF LIABILITY OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE EXERCISE OF THEIR DUTIES	ISSUER	40.00	0.00	FOR	40	FOR	S000079419	Market Neutral ETF
RANDSTAD N.V.	N7291Y137	3/26/2024	PROPOSAL TO APPOINT DIMITRA MANIS AS MEMBER OF THE SUPERVISORY BOARD	OTHER	PROPOSAL TO APPOINT DIMITRA MANIS AS MEMBER OF THE SUPERVISORY BOARD	ISSUER	40.00	0.00	FOR	40	FOR	S000079419	Market Neutral ETF
RANDSTAD N.V.	N7291Y137	3/26/2024	PROPOSAL TO APPOINT PHILIPPE VIMARD AS MEMBER OF THE SUPERVISORY BOARD	OTHER	PROPOSAL TO APPOINT PHILIPPE VIMARD AS MEMBER OF THE SUPERVISORY BOARD	ISSUER	40.00	0.00	FOR	40	FOR	S000079419	Market Neutral ETF
RANDSTAD N.V.	N7291Y137	3/26/2024	PROPOSAL TO DESIGNATE THE EXECUTIVE BOARD AS THE AUTHORIZED CORPORATE BODY TO ISSUE SHARES AND TO RESTRICT OR EXCLUDE THE PRE-EMPTIVE RIGHT TO ANY ISSUE OF SHARES	OTHER	PROPOSAL TO DESIGNATE THE EXECUTIVE BOARD AS THE AUTHORIZED CORPORATE BODY TO ISSUE SHARES AND TO RESTRICT OR EXCLUDE THE PRE-EMPTIVE RIGHT TO ANY ISSUE OF SHARES	ISSUER	40.00	0.00	FOR	40	FOR	S000079419	Market Neutral ETF
RANDSTAD N.V.	N7291Y137	3/26/2024	PROPOSAL TO AUTHORIZE THE EXECUTIVE BOARD TO REPURCHASE SHARES	OTHER	PROPOSAL TO AUTHORIZE THE EXECUTIVE BOARD TO REPURCHASE SHARES	ISSUER	40.00	0.00	FOR	40	FOR	S000079419	Market Neutral ETF
RANDSTAD N.V.	N7291Y137	3/26/2024	PROPOSAL TO CANCEL REPURCHASED SHARES	OTHER	PROPOSAL TO CANCEL REPURCHASED SHARES	ISSUER	40.00	0.00	FOR	40	FOR	S000079419	Market Neutral ETF
KESKO CORP	X44874109	3/26/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	2,247.00	0.00	FOR	2247	FOR	S000079419	Market Neutral ETF
KESKO CORP	X44874109	3/26/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.02 PER SHARE	OTHER	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.02 PER SHARE	ISSUER	2,247.00	0.00	FOR	2247	FOR	S000079419	Market Neutral ETF
KESKO CORP	X44874109	3/26/2024	APPROVE DISCHARGE OF BOARD AND PRESIDENT	OTHER	APPROVE DISCHARGE OF BOARD AND PRESIDENT	ISSUER	2,247.00	0.00	FOR	2247	FOR	S000079419	Market Neutral ETF
KESKO CORP	X44874109	3/26/2024	APPROVE REMUNERATION REPORT (ADVISORY VOTE)	OTHER	APPROVE REMUNERATION REPORT (ADVISORY VOTE)	ISSUER	2,247.00	0.00	FOR	2247	FOR	S000079419	Market Neutral ETF
KESKO CORP	X44874109	3/26/2024	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	OTHER	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	ISSUER	2,247.00	0.00	FOR	2247	FOR	S000079419	Market Neutral ETF
KESKO CORP	X44874109	3/26/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 107,000 FOR CHAIRMAN, EUR 66,000 FOR VICE CHAIRMAN AND EUR 50,000 FOR OTHER DIRECTORS; APPROVE MEETING FEES; APPROVE REMUNERATION FOR COMMITTEE WORK	OTHER	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 107,000 FOR CHAIRMAN, EUR 66,000 FOR VICE CHAIRMAN AND EUR 50,000 FOR OTHER DIRECTORS; APPROVE MEETING FEES; APPROVE REMUNERATION FOR COMMITTEE WORK	ISSUER	2,247.00	0.00	FOR	2247	FOR	S000079419	Market Neutral ETF
KESKO CORP	X44874109	3/26/2024	FIX NUMBER OF DIRECTORS AT SEVEN	OTHER	FIX NUMBER OF DIRECTORS AT SEVEN	ISSUER	2,247.00	0.00	FOR	2247	FOR	S000079419	Market Neutral ETF
KESKO CORP	X44874109	3/26/2024	REELECT ESA KIISKINEN, PETER FAGERNAS, JANNICA FAGERHOLM, PIIA KARHU, JUSSI PERALA AND TIMO RITAKALLIO AS DIRECTORS; ELECT PAULI JAAKOLA AS NEW DIRECTOR	OTHER	REELECT ESA KIISKINEN, PETER FAGERNAS, JANNICA FAGERHOLM, PIIA KARHU, JUSSI PERALA AND TIMO RITAKALLIO AS DIRECTORS; ELECT PAULI JAAKOLA AS NEW DIRECTOR	ISSUER	2,247.00	0.00	AGAINST	2247	AGAINST	S000079419	Market Neutral ETF
KESKO CORP	X44874109	3/26/2024	APPROVE REMUNERATION OF AUDITORS	OTHER	APPROVE REMUNERATION OF AUDITORS	ISSUER	2,247.00	0.00	FOR	2247	FOR	S000079419	Market Neutral ETF
KESKO CORP	X44874109	3/26/2024	RATIFY DELOITTE AS AUDITORS	OTHER	RATIFY DELOITTE AS AUDITORS	ISSUER	2,247.00	0.00	FOR	2247	FOR	S000079419	Market Neutral ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
KESKO CORP	X44874109	3/26/2024	APPROVE AUTHORIZED SUSTAINABILITY REMUNERATION OF AUDITORS	OTHER	APPROVE AUTHORIZED SUSTAINABILITY REMUNERATION OF AUDITORS	ISSUER	2,247.00	0.00	FOR	2247	FOR	S000079419	Market Neutral ETF
KESKO CORP	X44874109	3/26/2024	RATIFY DELOITTE AS AUTHORIZED SUSTAINABILITY AUDITORS	OTHER	RATIFY DELOITTE AS AUTHORIZED SUSTAINABILITY AUDITORS	ISSUER	2,247.00	0.00	FOR	2247	FOR	S000079419	Market Neutral ETF
KESKO CORP	X44874109	3/26/2024	AMEND ARTICLES	OTHER	AMEND ARTICLES	ISSUER	2,247.00	0.00	FOR	2247	FOR	S000079419	Market Neutral ETF
KESKO CORP	X44874109	3/26/2024	AUTHORIZE SHARE REPURCHASE PROGRAM	OTHER	AUTHORIZE SHARE REPURCHASE PROGRAM	ISSUER	2,247.00	0.00	FOR	2247	FOR	S000079419	Market Neutral ETF
KESKO CORP	X44874109	3/26/2024	APPROVE ISSUANCE OF UP TO 33 MILLION CLASS B SHARES WITHOUT PREEMPTIVE RIGHTS	OTHER	APPROVE ISSUANCE OF UP TO 33 MILLION CLASS B SHARES WITHOUT PREEMPTIVE RIGHTS	ISSUER	2,247.00	0.00	FOR	2247	FOR	S000079419	Market Neutral ETF
KESKO CORP	X44874109	3/26/2024	APPROVE CHARITABLE DONATIONS OF UP TO EUR 300,000	OTHER	APPROVE CHARITABLE DONATIONS OF UP TO EUR 300,000	ISSUER	2,247.00	0.00	FOR	2247	FOR	S000079419	Market Neutral ETF
INDUSTRIAL BANK OF KOREA	Y3994L108	3/26/2024	APPROVAL OF FINANCIAL STATEMENTS	OTHER	APPROVAL OF FINANCIAL STATEMENTS	ISSUER	5,325.00	0.00	FOR	5325	FOR	S000079419	Market Neutral ETF
INDUSTRIAL BANK OF KOREA	Y3994L108	3/26/2024	APPROVAL OF REMUNERATION FOR DIRECTOR	OTHER	APPROVAL OF REMUNERATION FOR DIRECTOR	ISSUER	5,325.00	0.00	AGAINST	5325	AGAINST	S000079419	Market Neutral ETF
INDUSTRIAL BANK OF KOREA	Y3994L108	3/26/2024	APPROVAL OF REMUNERATION FOR AUDITOR	OTHER	APPROVAL OF REMUNERATION FOR AUDITOR	ISSUER	5,325.00	0.00	AGAINST	5325	AGAINST	S000079419	Market Neutral ETF
SHINHAN FINANCIAL GROUP CO LTD	Y7749X101	3/26/2024	APPROVAL OF FINANCIAL STATEMENTS AND ANNUAL DIVIDENDS FOR FY2023 (JAN 1, 2023 - DEC 31, 2023)	OTHER	APPROVAL OF FINANCIAL STATEMENTS AND ANNUAL DIVIDENDS FOR FY2023 (JAN 1, 2023 - DEC 31, 2023)	ISSUER	2,071.00	0.00	FOR	2071	FOR	S000079419	Market Neutral ETF
SHINHAN FINANCIAL GROUP CO LTD	Y7749X101	3/26/2024	RE-ELECTION OF MS. KIM JO SEOL AS INDEPENDENT DIRECTOR	OTHER	RE-ELECTION OF MS. KIM JO SEOL AS INDEPENDENT DIRECTOR	ISSUER	2,071.00	0.00	FOR	2071	FOR	S000079419	Market Neutral ETF
SHINHAN FINANCIAL GROUP CO LTD	Y7749X101	3/26/2024	RE-ELECTION OF MR. BAE HOON AS INDEPENDENT DIRECTOR	OTHER	RE-ELECTION OF MR. BAE HOON AS INDEPENDENT DIRECTOR	ISSUER	2,071.00	0.00	FOR	2071	FOR	S000079419	Market Neutral ETF
SHINHAN FINANCIAL GROUP CO LTD	Y7749X101	3/26/2024	RE-ELECTION OF MS. YOON JAEWON AS INDEPENDENT DIRECTOR	OTHER	RE-ELECTION OF MS. YOON JAEWON AS INDEPENDENT DIRECTOR	ISSUER	2,071.00	0.00	FOR	2071	FOR	S000079419	Market Neutral ETF
SHINHAN FINANCIAL GROUP CO LTD	Y7749X101	3/26/2024	RE-ELECTION OF MR. LEE YONG GUK AS INDEPENDENT DIRECTOR	OTHER	RE-ELECTION OF MR. LEE YONG GUK AS INDEPENDENT DIRECTOR	ISSUER	2,071.00	0.00	FOR	2071	FOR	S000079419	Market Neutral ETF
SHINHAN FINANCIAL GROUP CO LTD	Y7749X101	3/26/2024	RE-ELECTION OF MR. JIN HYUN-DUK AS INDEPENDENT DIRECTOR	OTHER	RE-ELECTION OF MR. JIN HYUN-DUK AS INDEPENDENT DIRECTOR	ISSUER	2,071.00	0.00	FOR	2071	FOR	S000079419	Market Neutral ETF
SHINHAN FINANCIAL GROUP CO LTD	Y7749X101	3/26/2024	RE-ELECTION OF MR. CHOI JAE BOONG AS INDEPENDENT DIRECTOR	OTHER	RE-ELECTION OF MR. CHOI JAE BOONG AS INDEPENDENT DIRECTOR	ISSUER	2,071.00	0.00	FOR	2071	FOR	S000079419	Market Neutral ETF
SHINHAN FINANCIAL GROUP CO LTD	Y7749X101	3/26/2024	ELECTION OF MS. SONG SEONJOO AS INDEPENDENT DIRECTOR	OTHER	ELECTION OF MS. SONG SEONJOO AS INDEPENDENT DIRECTOR	ISSUER	2,071.00	0.00	FOR	2071	FOR	S000079419	Market Neutral ETF
SHINHAN FINANCIAL GROUP CO LTD	Y7749X101	3/26/2024	ELECTION OF MR. CHOI YOUNG-GWON AS INDEPENDENT DIRECTOR	OTHER	ELECTION OF MR. CHOI YOUNG-GWON AS INDEPENDENT DIRECTOR	ISSUER	2,071.00	0.00	FOR	2071	FOR	S000079419	Market Neutral ETF
SHINHAN FINANCIAL GROUP CO LTD	Y7749X101	3/26/2024	RE-ELECTION OF MR. KWAK SU KEUN AN INDEPENDENT DIRECTOR WHO WILL SERVE AS AN AUDIT COMMITTEE MEMBER	OTHER	RE-ELECTION OF MR. KWAK SU KEUN AN INDEPENDENT DIRECTOR WHO WILL SERVE AS AN AUDIT COMMITTEE MEMBER	ISSUER	2,071.00	0.00	FOR	2071	FOR	S000079419	Market Neutral ETF
SHINHAN FINANCIAL GROUP CO LTD	Y7749X101	3/26/2024	RE-ELECTION OF MR. BAE HOON AS AN AUDIT COMMITTEE MEMBER	OTHER	RE-ELECTION OF MR. BAE HOON AS AN AUDIT COMMITTEE MEMBER	ISSUER	2,071.00	0.00	FOR	2071	FOR	S000079419	Market Neutral ETF
SHINHAN FINANCIAL GROUP CO LTD	Y7749X101	3/26/2024	RE-ELECTION OF MS. YOON JAEWON AS AN AUDIT COMMITTEE MEMBER	OTHER	RE-ELECTION OF MS. YOON JAEWON AS AN AUDIT COMMITTEE MEMBER	ISSUER	2,071.00	0.00	FOR	2071	FOR	S000079419	Market Neutral ETF
SHINHAN FINANCIAL GROUP CO LTD	Y7749X101	3/26/2024	APPROVAL OF THE DIRECTOR REMUNERATION LIMIT	OTHER	APPROVAL OF THE DIRECTOR REMUNERATION LIMIT	ISSUER	2,071.00	0.00	AGAINST	2071	AGAINST	S000079419	Market Neutral ETF
NH INVESTMENT & SECURITIES CO.LTD.	Y6575L806	3/27/2024	APPROVAL OF FINANCIAL STATEMENTS	OTHER	APPROVAL OF FINANCIAL STATEMENTS	ISSUER	1,906.00	0.00	FOR	1906	FOR	S000079419	Market Neutral ETF
NH INVESTMENT & SECURITIES CO.LTD.	Y6575L806	3/27/2024	ELECTION OF INSIDE DIRECTOR: YUN BYEONG UN	OTHER	ELECTION OF INSIDE DIRECTOR: YUN BYEONG UN	ISSUER	1,906.00	0.00	AGAINST	1906	AGAINST	S000079419	Market Neutral ETF
NH INVESTMENT & SECURITIES CO.LTD.	Y6575L806	3/27/2024	ELECTION OF OUTSIDE DIRECTOR: GANG JU YEONG	OTHER	ELECTION OF OUTSIDE DIRECTOR: GANG JU YEONG	ISSUER	1,906.00	0.00	AGAINST	1906	AGAINST	S000079419	Market Neutral ETF
NH INVESTMENT & SECURITIES CO.LTD.	Y6575L806	3/27/2024	ELECTION OF OUTSIDE DIRECTOR: BAK HAE SIK	OTHER	ELECTION OF OUTSIDE DIRECTOR: BAK HAE SIK	ISSUER	1,906.00	0.00	AGAINST	1906	AGAINST	S000079419	Market Neutral ETF
NH INVESTMENT & SECURITIES CO.LTD.	Y6575L806	3/27/2024	ELECTION OF CEO YUN BYEONG UN	OTHER	ELECTION OF CEO YUN BYEONG UN	ISSUER	1,906.00	0.00	AGAINST	1906	AGAINST	S000079419	Market Neutral ETF
NH INVESTMENT & SECURITIES CO.LTD.	Y6575L806	3/27/2024	ELECTION OF INSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: I BO WON	OTHER	ELECTION OF INSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: I BO WON	ISSUER	1,906.00	0.00	AGAINST	1906	AGAINST	S000079419	Market Neutral ETF
NH INVESTMENT & SECURITIES CO.LTD.	Y6575L806	3/27/2024	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: MIN SEUNG GYU	OTHER	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: MIN SEUNG GYU	ISSUER	1,906.00	0.00	AGAINST	1906	AGAINST	S000079419	Market Neutral ETF
NH INVESTMENT & SECURITIES CO.LTD.	Y6575L806	3/27/2024	APPROVAL OF REMUNERATION FOR DIRECTOR	OTHER	APPROVAL OF REMUNERATION FOR DIRECTOR	ISSUER	1,906.00	0.00	AGAINST	1906	AGAINST	S000079419	Market Neutral ETF
GS HOLDINGS CORP	Y2901P103	3/28/2024	APPROVAL OF FINANCIAL STATEMENTS	OTHER	APPROVAL OF FINANCIAL STATEMENTS	ISSUER	4,919.00	0.00	FOR	4919	FOR	S000079419	Market Neutral ETF
GS HOLDINGS CORP	Y2901P103	3/28/2024	AMENDMENT OF ARTICLES OF INCORPORATION	OTHER	AMENDMENT OF ARTICLES OF INCORPORATION	ISSUER	4,919.00	0.00	AGAINST	4919	AGAINST	S000079419	Market Neutral ETF
GS HOLDINGS CORP	Y2901P103	3/28/2024	ELECTION OF OUTSIDE DIRECTOR: HAN JIN HYEON	OTHER	ELECTION OF OUTSIDE DIRECTOR: HAN JIN HYEON	ISSUER	4,919.00	0.00	AGAINST	4919	AGAINST	S000079419	Market Neutral ETF
GS HOLDINGS CORP	Y2901P103	3/28/2024	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER I CHANG JAE	OTHER	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER I CHANG JAE	ISSUER	4,919.00	0.00	AGAINST	4919	AGAINST	S000079419	Market Neutral ETF
GS HOLDINGS CORP	Y2901P103	3/28/2024	ELECTION OF AUDIT COMMITTEE MEMBER MUN HYO EUN	OTHER	ELECTION OF AUDIT COMMITTEE MEMBER MUN HYO EUN	ISSUER	4,919.00	0.00	AGAINST	4919	AGAINST	S000079419	Market Neutral ETF
GS HOLDINGS CORP	Y2901P103	3/28/2024	APPROVAL OF REMUNERATION FOR DIRECTOR	OTHER	APPROVAL OF REMUNERATION FOR DIRECTOR	ISSUER	4,919.00	0.00	AGAINST	4919	AGAINST	S000079419	Market Neutral ETF
ACUSHNET HOLDINGS CORP.	005098108	6/3/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,610.00	0.00	FOR	4610	FOR	S000063764	US Small Cap Core
ACUSHNET HOLDINGS CORP.	005098108	6/3/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,610.00	0.00	FOR	4610	FOR	S000063764	US Small Cap Core
ACUSHNET HOLDINGS CORP.	005098108	6/3/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,610.00	0.00	FOR	4610	FOR	S000063764	US Small Cap Core
ACUSHNET HOLDINGS CORP.	005098108	6/3/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,610.00	0.00	FOR	4610	FOR	S000063764	US Small Cap Core
ACUSHNET HOLDINGS CORP.	005098108	6/3/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,610.00	0.00	FOR	4610	FOR	S000063764	US Small Cap Core
ACUSHNET HOLDINGS CORP.	005098108	6/3/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,610.00	0.00	FOR	4610	FOR	S000063764	US Small Cap Core
ACUSHNET HOLDINGS CORP.	005098108	6/3/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,610.00	0.00	FOR	4610	FOR	S000063764	US Small Cap Core
ACUSHNET HOLDINGS CORP.	005098108	6/3/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,610.00	0.00	FOR	4610	FOR	S000063764	US Small Cap Core
ACUSHNET HOLDINGS CORP.	005098108	6/3/2024	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	4,610.00	0.00	FOR	4610	FOR	S000063764	US Small Cap Core
ACUSHNET HOLDINGS CORP.	005098108	6/3/2024	TO APPROVE, IN A NON-BINDING ADVISORY VOTE, THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,610.00	0.00	FOR	4610	FOR	S000063764	US Small Cap Core
THE BUCKLE, INC.	118440106	6/3/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,542.00	0.00	FOR	7542	FOR	S000063764	US Small Cap Core
THE BUCKLE, INC.	118440106	6/3/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,542.00	0.00	FOR	7542	FOR	S000063764	US Small Cap Core
THE BUCKLE, INC.	118440106	6/3/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,542.00	0.00	FOR	7542	FOR	S000063764	US Small Cap Core
THE BUCKLE, INC.	118440106	6/3/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,542.00	0.00	FOR	7542	FOR	S000063764	US Small Cap Core
THE BUCKLE, INC.	118440106	6/3/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,542.00	0.00	FOR	7542	FOR	S000063764	US Small Cap Core
THE BUCKLE, INC.	118440106	6/3/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,542.00	0.00	FOR	7542	FOR	S000063764	US Small Cap Core
THE BUCKLE, INC.	118440106	6/3/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,542.00	0.00	FOR	7542	FOR	S000063764	US Small Cap Core
THE BUCKLE, INC.	118440106	6/3/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,542.00	0.00	FOR	7542	FOR	S000063764	US Small Cap Core
THE BUCKLE, INC.	118440106	6/3/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,542.00	0.00	FOR	7542	FOR	S000063764	US Small Cap Core
THE BUCKLE, INC.	118440106	6/3/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,542.00	0.00	FOR	7542	FOR	S000063764	US Small Cap Core
THE BUCKLE, INC.	118440106	6/3/2024	RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING FEBRUARY 1, 2025.	AUDIT-RELATED		ISSUER	7,542.00	0.00	FOR	7542	FOR	S000063764	US Small Cap Core
THE BUCKLE, INC.	118440106	6/3/2024	APPROVE THE COMPANY'S 2024 DIRECTOR RESTRICTED STOCK PLAN.	COMPENSATION		ISSUER	7,542.00	0.00	FOR	7542	FOR	S000063764	US Small Cap Core

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
FORWARD AIR CORPORATION	349853101	6/3/2024	TO APPROVE, (I) THE ISSUANCE OF SHARES OF COMMON STOCK UPON THE CONVERSION OF THE OUTSTANDING SERIES C PREFERRED UNITS ISSUED IN CONNECTION WITH THE OMNI ACQUISITION AND (II) THE ISSUANCE OF FRACTIONAL UNITS OF SERIES B PREFERRED STOCK UPON THE CONVERSION OF OPKO SERIES C-2 PREFERRED UNITS ISSUED IN CONNECTION WITH THE OMNI ACQUISITION INTO OPKO CLASS B UNITS, AND THE ISSUANCE OF COMMON STOCK UPON THE EXCHANGE OF SUCH FRACTIONAL UNITS OF SERIES B PREFERRED STOCK (TOGETHER WITH CORRESPONDING OPKO CLASS B UNITS).	CAPITAL STRUCTURE		ISSUER	1,938.00	0.00	FOR	1938	FOR	S000063764	US Small Cap Core ETF
FORWARD AIR CORPORATION	349853101	6/3/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,938.00	0.00	FOR	1938	FOR	S000063764	US Small Cap Core
FORWARD AIR CORPORATION	349853101	6/3/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,938.00	0.00	FOR	1938	FOR	S000063764	US Small Cap Core
FORWARD AIR CORPORATION	349853101	6/3/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,938.00	0.00	FOR	1938	FOR	S000063764	US Small Cap Core
FORWARD AIR CORPORATION	349853101	6/3/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,938.00	0.00	FOR	1938	FOR	S000063764	US Small Cap Core
FORWARD AIR CORPORATION	349853101	6/3/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,938.00	0.00	FOR	1938	FOR	S000063764	US Small Cap Core
FORWARD AIR CORPORATION	349853101	6/3/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,938.00	0.00	FOR	1938	FOR	S000063764	US Small Cap Core
FORWARD AIR CORPORATION	349853101	6/3/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,938.00	0.00	FOR	1938	FOR	S000063764	US Small Cap Core
FORWARD AIR CORPORATION	349853101	6/3/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,938.00	0.00	FOR	1938	FOR	S000063764	US Small Cap Core
FORWARD AIR CORPORATION	349853101	6/3/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,938.00	0.00	FOR	1938	FOR	S000063764	US Small Cap Core
FORWARD AIR CORPORATION	349853101	6/3/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,938.00	0.00	FOR	1938	FOR	S000063764	US Small Cap Core
FORWARD AIR CORPORATION	349853101	6/3/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,938.00	0.00	FOR	1938	FOR	S000063764	US Small Cap Core
FORWARD AIR CORPORATION	349853101	6/3/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,938.00	0.00	FOR	1938	FOR	S000063764	US Small Cap Core
FORWARD AIR CORPORATION	349853101	6/3/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,938.00	0.00	FOR	1938	FOR	S000063764	US Small Cap Core
FORWARD AIR CORPORATION	349853101	6/3/2024	TO APPROVE THE AMENDMENT TO THE 2016 OMNIBUS INCENTIVE COMPENSATION PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE THEREUNDER.	COMPENSATION		ISSUER	1,938.00	0.00	FOR	1938	FOR	S000063764	US Small Cap Core ETF
FORWARD AIR CORPORATION	349853101	6/3/2024	TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS (THE SAY ON PAY VOTE)". "	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,938.00	0.00	FOR	1938	FOR	S000063764	US Small Cap Core ETF
FORWARD AIR CORPORATION	349853101	6/3/2024	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE 2024 FISCAL YEAR.	AUDIT-RELATED		ISSUER	1,938.00	0.00	FOR	1938	FOR	S000063764	US Small Cap Core ETF
GROCERY OUTLET HOLDING CORP	39874R101	6/3/2024	ELECTION OF CLASS II DIRECTOR: MARY KAY HABEN	DIRECTOR ELECTIONS		ISSUER	9,723.00	0.00	FOR	9723	FOR	S000063764	US Small Cap Core
GROCERY OUTLET HOLDING CORP	39874R101	6/3/2024	ELECTION OF CLASS II DIRECTOR: GAIL MOODY-BYRD	DIRECTOR ELECTIONS		ISSUER	9,723.00	0.00	FOR	9723	FOR	S000063764	US Small Cap Core
GROCERY OUTLET HOLDING CORP	39874R101	6/3/2024	ELECTION OF CLASS II DIRECTOR: JEFFREY R. YORK	DIRECTOR ELECTIONS		ISSUER	9,723.00	0.00	FOR	9723	FOR	S000063764	US Small Cap Core
GROCERY OUTLET HOLDING CORP	39874R101	6/3/2024	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR ENDING DECEMBER 28, 2024.	AUDIT-RELATED		ISSUER	9,723.00	0.00	FOR	9723	FOR	S000063764	US Small Cap Core ETF
GROCERY OUTLET HOLDING CORP	39874R101	6/3/2024	TO APPROVE AN ADVISORY (NON-BINDING) VOTE ON THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9,723.00	0.00	FOR	9723	FOR	S000063764	US Small Cap Core ETF
LEMAITRE VASCULAR, INC.	525558201	6/3/2024	ELECTION OF DIRECTOR: LAWRENCE J. JASINSKI	DIRECTOR ELECTIONS		ISSUER	4,390.00	0.00	FOR	4390	FOR	S000063764	US Small Cap Core
LEMAITRE VASCULAR, INC.	525558201	6/3/2024	ELECTION OF DIRECTOR: JOHN J. O'CONNOR	DIRECTOR ELECTIONS		ISSUER	4,390.00	0.00	FOR	4390	FOR	S000063764	US Small Cap Core
LEMAITRE VASCULAR, INC.	525558201	6/3/2024	ELECTION OF DIRECTOR: JOSEPH P. PELLEGRINO, JR.	DIRECTOR ELECTIONS		ISSUER	4,390.00	0.00	FOR	4390	FOR	S000063764	US Small Cap Core
LEMAITRE VASCULAR, INC.	525558201	6/3/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,390.00	0.00	FOR	4390	FOR	S000063764	US Small Cap Core ETF
LEMAITRE VASCULAR, INC.	525558201	6/3/2024	TO APPROVE THE FOURTH AMENDED AND RESTATED 2006 STOCK OPTION AND INCENTIVE PLAN.	COMPENSATION		ISSUER	4,390.00	0.00	FOR	4390	FOR	S000063764	US Small Cap Core ETF
LEMAITRE VASCULAR, INC.	525558201	6/3/2024	TO RATIFY GRANT THORNTON LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	4,390.00	0.00	FOR	4390	FOR	S000063764	US Small Cap Core ETF
PORTILLO'S INC.	73642K106	6/3/2024	ELECTION OF DIRECTOR: MICHAEL OSANLOO	DIRECTOR ELECTIONS		ISSUER	13,020.00	0.00	FOR	13020	FOR	S000063764	US Small Cap Core
PORTILLO'S INC.	73642K106	6/3/2024	ELECTION OF DIRECTOR: ANN BORDELON	DIRECTOR ELECTIONS		ISSUER	13,020.00	0.00	FOR	13020	FOR	S000063764	US Small Cap Core
PORTILLO'S INC.	73642K106	6/3/2024	ELECTION OF DIRECTOR: PAULETTE DODSON	DIRECTOR ELECTIONS		ISSUER	13,020.00	0.00	FOR	13020	FOR	S000063764	US Small Cap Core
PORTILLO'S INC.	73642K106	6/3/2024	ELECTION OF DIRECTOR: NOAH GLASS	DIRECTOR ELECTIONS		ISSUER	13,020.00	0.00	FOR	13020	FOR	S000063764	US Small Cap Core
PORTILLO'S INC.	73642K106	6/3/2024	ELECTION OF DIRECTOR: GERARD J. HART	DIRECTOR ELECTIONS		ISSUER	13,020.00	0.00	FOR	13020	FOR	S000063764	US Small Cap Core
PORTILLO'S INC.	73642K106	6/3/2024	ELECTION OF DIRECTOR: JOSHUA A. LUTZKER	DIRECTOR ELECTIONS		ISSUER	13,020.00	0.00	FOR	13020	FOR	S000063764	US Small Cap Core
PORTILLO'S INC.	73642K106	6/3/2024	ELECTION OF DIRECTOR: MICHAEL A. MILES JR.	DIRECTOR ELECTIONS		ISSUER	13,020.00	0.00	FOR	13020	FOR	S000063764	US Small Cap Core
PORTILLO'S INC.	73642K106	6/3/2024	ADVISORY VOTE ON EXECUTIVE COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	13,020.00	0.00	FOR	13020	FOR	S000063764	US Small Cap Core ETF
PORTILLO'S INC.	73642K106	6/3/2024	ADVISORY VOTE ON FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	13,020.00	0.00	1 YEAR	13020	FOR	S000063764	US Small Cap Core ETF
PORTILLO'S INC.	73642K106	6/3/2024	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	AUDIT-RELATED		ISSUER	13,020.00	0.00	FOR	13020	FOR	S000063764	US Small Cap Core ETF
ACI WORLDWIDE, INC.	004498101	6/4/2024	ELECTION OF DIRECTOR: ADALIO T. SANCHEZ	DIRECTOR ELECTIONS		ISSUER	10,081.00	0.00	FOR	10081	FOR	S000063764	US Small Cap Core
ACI WORLDWIDE, INC.	004498101	6/4/2024	ELECTION OF DIRECTOR: JUAN A. BENITEZ	DIRECTOR ELECTIONS		ISSUER	10,081.00	0.00	FOR	10081	FOR	S000063764	US Small Cap Core
ACI WORLDWIDE, INC.	004498101	6/4/2024	ELECTION OF DIRECTOR: JANET O. ESTEP	DIRECTOR ELECTIONS		ISSUER	10,081.00	0.00	FOR	10081	FOR	S000063764	US Small Cap Core
ACI WORLDWIDE, INC.	004498101	6/4/2024	ELECTION OF DIRECTOR: MARY P. HARMAN	DIRECTOR ELECTIONS		ISSUER	10,081.00	0.00	FOR	10081	FOR	S000063764	US Small Cap Core
ACI WORLDWIDE, INC.	004498101	6/4/2024	ELECTION OF DIRECTOR: KATRINKA B. MCCALLUM	DIRECTOR ELECTIONS		ISSUER	10,081.00	0.00	FOR	10081	FOR	S000063764	US Small Cap Core
ACI WORLDWIDE, INC.	004498101	6/4/2024	ELECTION OF DIRECTOR: CHARLES E. PETERS, JR.	DIRECTOR ELECTIONS		ISSUER	10,081.00	0.00	FOR	10081	FOR	S000063764	US Small Cap Core
ACI WORLDWIDE, INC.	004498101	6/4/2024	ELECTION OF DIRECTOR: THOMAS W. WARSOP III	DIRECTOR ELECTIONS		ISSUER	10,081.00	0.00	FOR	10081	FOR	S000063764	US Small Cap Core
ACI WORLDWIDE, INC.	004498101	6/4/2024	ELECTION OF DIRECTOR: SAMIR M. ZABANEH	DIRECTOR ELECTIONS		ISSUER	10,081.00	0.00	FOR	10081	FOR	S000063764	US Small Cap Core
ACI WORLDWIDE, INC.	004498101	6/4/2024	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	10,081.00	0.00	FOR	10081	FOR	S000063764	US Small Cap Core ETF
ACI WORLDWIDE, INC.	004498101	6/4/2024	TO CONDUCT AN ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	10,081.00	0.00	FOR	10081	FOR	S000063764	US Small Cap Core ETF
AMERESCO, INC. (AMRC)	02361E108	6/4/2024	ELECTION OF DIRECTOR FOR A THREE-YEAR TERM OR UNTIL THEIR SUCCESSORS ARE ELECTED AND QUALIFIED: DAVID J. CORRISIN	DIRECTOR ELECTIONS		ISSUER	4,537.00	0.00	FOR	4537	FOR	S000063764	US Small Cap Core ETF
AMERESCO, INC. (AMRC)	02361E108	6/4/2024	ELECTION OF DIRECTOR FOR A THREE-YEAR TERM OR UNTIL THEIR SUCCESSORS ARE ELECTED AND QUALIFIED: GEORGE P. SAKELLARIS	DIRECTOR ELECTIONS		ISSUER	4,537.00	0.00	FOR	4537	FOR	S000063764	US Small Cap Core ETF
AMERESCO, INC. (AMRC)	02361E108	6/4/2024	ELECTION OF DIRECTOR FOR A THREE-YEAR TERM OR UNTIL THEIR SUCCESSORS ARE ELECTED AND QUALIFIED: JOSEPH W. SUTTON	DIRECTOR ELECTIONS		ISSUER	4,537.00	0.00	FOR	4537	FOR	S000063764	US Small Cap Core ETF
AMERESCO, INC. (AMRC)	02361E108	6/4/2024	TO RATIFY THE SELECTION BY THE AUDIT COMMITTEE OF RSM US LLP AS AMERESCO'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	4,537.00	0.00	FOR	4537	FOR	S000063764	US Small Cap Core ETF
AMERESCO, INC. (AMRC)	02361E108	6/4/2024	TO APPROVE AN AMENDMENT TO THE 2017 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES RESERVED FOR ISSUANCE UNDER THE PLAN TO 575,000.	COMPENSATION		ISSUER	4,537.00	0.00	FOR	4537	FOR	S000063764	US Small Cap Core ETF
GOGO INC.	38046C109	6/4/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	14,370.00	0.00	FOR	14370	FOR	S000063764	US Small Cap Core
GOGO INC.	38046C109	6/4/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	14,370.00	0.00	FOR	14370	FOR	S000063764	US Small Cap Core
GOGO INC.	38046C109	6/4/2024	NON-BINDING ADVISORY VOTE APPROVING 2023 EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	14,370.00	0.00	FOR	14370	FOR	S000063764	US Small Cap Core ETF
GOGO INC.	38046C109	6/4/2024	APPROVAL OF THE 2024 EMPLOYEE STOCK PURCHASE PLAN.	COMPENSATION		ISSUER	14,370.00	0.00	FOR	14370	FOR	S000063764	US Small Cap Core ETF
GOGO INC.	38046C109	6/4/2024	APPROVAL OF THE 2024 OMNIBUS EQUITY INCENTIVE PLAN.	COMPENSATION		ISSUER	14,370.00	0.00	FOR	14370	FOR	S000063764	US Small Cap Core ETF
GOGO INC.	38046C109	6/4/2024	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	14,370.00	0.00	FOR	14370	FOR	S000063764	US Small Cap Core ETF
UWM HOLDINGS CORPORATION	91823B109	6/4/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	31,359.00	0.00	FOR	31359	FOR	S000063764	US Small Cap Core
UWM HOLDINGS CORPORATION	91823B109	6/4/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	31,359.00	0.00	FOR	31359	FOR	S000063764	US Small Cap Core
UWM HOLDINGS CORPORATION	91823B109	6/4/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	31,359.00	0.00	WITHHOLD	31359	AGAINST	S000063764	US Small Cap Core
UWM HOLDINGS CORPORATION	91823B109	6/4/2024	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS.	AUDIT-RELATED		ISSUER	31,359.00	0.00	FOR	31359	FOR	S000063764	US Small Cap Core ETF
UWM HOLDINGS CORPORATION	91823B109	6/4/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	31,359.00	0.00	FOR	31359	FOR	S000063764	US Small Cap Core ETF
THE VITA COCO COMPANY, INC.	92846Q107	6/4/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5,837.00	0.00	FOR	5837	FOR	S000063764	US Small Cap Core
THE VITA COCO COMPANY, INC.	92846Q107	6/4/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5,837.00	0.00	FOR	5837	FOR	S000063764	US Small Cap Core
THE VITA COCO COMPANY, INC.	92846Q107	6/4/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5,837.00	0.00	FOR	5837	FOR	S000063764	US Small Cap Core
THE VITA COCO COMPANY, INC.	92846Q107	6/4/2024	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	5,837.00	0.00	FOR	5837	FOR	S000063764	US Small Cap Core ETF
THE VITA COCO COMPANY, INC.	92846Q107	6/4/2024	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,837.00	0.00	FOR	5837	FOR	S000063764	US Small Cap Core ETF
THE VITA COCO COMPANY, INC.	92846Q107	6/4/2024	ADVISORY VOTE ON THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,837.00	0.00	1 YEAR	5837	FOR	S000063764	US Small Cap Core ETF
VIVID SEATS INC.	92854T100	6/4/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	25,024.00	0.00	WITHHOLD	25024	AGAINST	S00006	

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
ALARM.COM HOLDINGS, INC.	011642105	6/5/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR SUCCESSORS ARE DULY ELECTED AND QUALIFIED: STEPHEN TRUNDLE	DIRECTOR ELECTIONS		ISSUER	3,357.00	0.00	FOR	3357	FOR	S000063764	US Small Cap Core ETF
ALARM.COM HOLDINGS, INC.	011642105	6/5/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR SUCCESSORS ARE DULY ELECTED AND QUALIFIED: SIMONE WU	DIRECTOR ELECTIONS		ISSUER	3,357.00	0.00	FOR	3357	FOR	S000063764	US Small Cap Core ETF
ALARM.COM HOLDINGS, INC.	011642105	6/5/2024	TO RATIFY THE SELECTION BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	3,357.00	0.00	FOR	3357	FOR	S000063764	US Small Cap Core ETF
ALARM.COM HOLDINGS, INC.	011642105	6/5/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,357.00	0.00	FOR	3357	FOR	S000063764	US Small Cap Core ETF
ALARM.COM HOLDINGS, INC.	011642105	6/5/2024	TO CONSIDER, ON AN ADVISORY BASIS, THE PREFERRED FREQUENCY OF SHAREHOLDER ADVISORY VOTES ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,357.00	0.00	1 YEAR	3357	FOR	S000063764	US Small Cap Core ETF
ALARM.COM HOLDINGS, INC.	011642105	6/5/2024	TO ELECT CECILE B. HARPER AS A DIRECTOR.	DIRECTOR ELECTIONS		ISSUER	3,357.00	0.00	FOR	3357	FOR	S000063764	US Small Cap Core ETF
APPROVIN CORPORATION	03831W108	6/5/2024	ELECTION OF DIRECTOR: ADAM FOROUGH	DIRECTOR ELECTIONS		ISSUER	2,750.00	0.00	FOR	2750	FOR	S000063764	US Small Cap Core ETF
APPROVIN CORPORATION	03831W108	6/5/2024	ELECTION OF DIRECTOR: CRAIG BILLINGS	DIRECTOR ELECTIONS		ISSUER	2,750.00	0.00	FOR	2750	FOR	S000063764	US Small Cap Core ETF
APPROVIN CORPORATION	03831W108	6/5/2024	ELECTION OF DIRECTOR: HERALD CHEN	DIRECTOR ELECTIONS		ISSUER	2,750.00	0.00	FOR	2750	FOR	S000063764	US Small Cap Core ETF
APPROVIN CORPORATION	03831W108	6/5/2024	ELECTION OF DIRECTOR: MARGARET GEORGIADIS	DIRECTOR ELECTIONS		ISSUER	2,750.00	0.00	FOR	2750	FOR	S000063764	US Small Cap Core ETF
APPROVIN CORPORATION	03831W108	6/5/2024	ELECTION OF DIRECTOR: ALYSSA HARVEY DAWSON	DIRECTOR ELECTIONS		ISSUER	2,750.00	0.00	FOR	2750	FOR	S000063764	US Small Cap Core ETF
APPROVIN CORPORATION	03831W108	6/5/2024	ELECTION OF DIRECTOR: BARBARA MESSING	DIRECTOR ELECTIONS		ISSUER	2,750.00	0.00	FOR	2750	FOR	S000063764	US Small Cap Core ETF
APPROVIN CORPORATION	03831W108	6/5/2024	ELECTION OF DIRECTOR: TODD MORGENFELD	DIRECTOR ELECTIONS		ISSUER	2,750.00	0.00	FOR	2750	FOR	S000063764	US Small Cap Core ETF
APPROVIN CORPORATION	03831W108	6/5/2024	ELECTION OF DIRECTOR: EDWARD OBERWAGER	DIRECTOR ELECTIONS		ISSUER	2,750.00	0.00	FOR	2750	FOR	S000063764	US Small Cap Core ETF
APPROVIN CORPORATION	03831W108	6/5/2024	ELECTION OF DIRECTOR: EDUARDO VIVAS	DIRECTOR ELECTIONS		ISSUER	2,750.00	0.00	FOR	2750	FOR	S000063764	US Small Cap Core ETF
APPROVIN CORPORATION	03831W108	6/5/2024	RATIFICATION OF THE AUDIT COMMITTEE'S APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	2,750.00	0.00	FOR	2750	FOR	S000063764	US Small Cap Core ETF
BRIGHT HORIZONS FAMILY SOLUTIONS INC.	109194100	6/5/2024	ELECTION OF CLASS II DIRECTOR FOR A TERM OF THREE YEARS: JULIE ATKINSON	DIRECTOR ELECTIONS		ISSUER	2,664.00	0.00	FOR	2664	FOR	S000063764	US Small Cap Core ETF
BRIGHT HORIZONS FAMILY SOLUTIONS INC.	109194100	6/5/2024	ELECTION OF CLASS II DIRECTOR FOR A TERM OF THREE YEARS: JORDAN HITCH	DIRECTOR ELECTIONS		ISSUER	2,664.00	0.00	FOR	2664	FOR	S000063764	US Small Cap Core ETF
BRIGHT HORIZONS FAMILY SOLUTIONS INC.	109194100	6/5/2024	ELECTION OF CLASS II DIRECTOR FOR A TERM OF THREE YEARS: LAUREL J. RICHIE	DIRECTOR ELECTIONS		ISSUER	2,664.00	0.00	FOR	2664	FOR	S000063764	US Small Cap Core ETF
BRIGHT HORIZONS FAMILY SOLUTIONS INC.	109194100	6/5/2024	ELECTION OF CLASS II DIRECTOR FOR A TERM OF THREE YEARS: MARY ANN TOCIO	DIRECTOR ELECTIONS		ISSUER	2,664.00	0.00	FOR	2664	FOR	S000063764	US Small Cap Core ETF
BRIGHT HORIZONS FAMILY SOLUTIONS INC.	109194100	6/5/2024	TO APPROVE, ON AN ADVISORY BASIS, THE 2023 COMPENSATION PAID BY THE COMPANY TO ITS NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,664.00	0.00	FOR	2664	FOR	S000063764	US Small Cap Core ETF
BRIGHT HORIZONS FAMILY SOLUTIONS INC.	109194100	6/5/2024	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	2,664.00	0.00	FOR	2664	FOR	S000063764	US Small Cap Core ETF
BRIGHT HORIZONS FAMILY SOLUTIONS INC.	109194100	6/5/2024	TO APPROVE AN AMENDMENT TO THE COMPANY'S CERTIFICATE OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS.	CORPORATE GOVERNANCE		ISSUER	2,664.00	0.00	FOR	2664	FOR	S000063764	US Small Cap Core ETF
BRIGHT HORIZONS FAMILY SOLUTIONS INC.	109194100	6/5/2024	TO APPROVE AN AMENDMENT TO THE COMPANY'S CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE EXCULPATION OF OFFICERS AS PERMITTED BY DELAWARE LAW.	OTHER	TO APPROVE AN AMENDMENT TO THE COMPANY'S CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE EXCULPATION OF OFFICERS AS PERMITTED BY DELAWARE LAW.	ISSUER	2,664.00	0.00	FOR	2664	FOR	S000063764	US Small Cap Core ETF
BRIGHT HORIZONS FAMILY SOLUTIONS INC.	109194100	6/5/2024	TO APPROVE AN AMENDMENT TO THE COMPANY'S CERTIFICATE OF INCORPORATION TO ADD A FEDERAL FORUM SELECTION PROVISION AND UPDATE AND CLARIFY THE DELAWARE FORUM SELECTION PROVISION.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	2,664.00	0.00	FOR	2664	FOR	S000063764	US Small Cap Core ETF
BRIGHT HORIZONS FAMILY SOLUTIONS INC.	109194100	6/5/2024	TO APPROVE MISCELLANEOUS AMENDMENTS TO THE COMPANY'S CERTIFICATE OF INCORPORATION.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	2,664.00	0.00	FOR	2664	FOR	S000063764	US Small Cap Core ETF
CARGURUS, INC.	141788109	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10,085.00	0.00	FOR	10085	FOR	S000063764	US Small Cap Core ETF
CARGURUS, INC.	141788109	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10,085.00	0.00	FOR	10085	FOR	S000063764	US Small Cap Core ETF
CARGURUS, INC.	141788109	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10,085.00	0.00	FOR	10085	FOR	S000063764	US Small Cap Core ETF
CARGURUS, INC.	141788109	6/5/2024	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	10,085.00	0.00	FOR	10085	FOR	S000063764	US Small Cap Core ETF
CARGURUS, INC.	141788109	6/5/2024	TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS FOR 2023.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	10,085.00	0.00	FOR	10085	FOR	S000063764	US Small Cap Core ETF
CARGURUS, INC.	141788109	6/5/2024	TO APPROVE AN AMENDMENT TO OUR FOURTH AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO REFLECT NEW DELAWARE LAW PROVISIONS REGARDING OFFICER EXCULPATION.	OTHER	TO APPROVE AN AMENDMENT TO OUR FOURTH AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO REFLECT NEW DELAWARE LAW PROVISIONS REGARDING OFFICER EXCULPATION.	ISSUER	10,085.00	0.00	FOR	10085	FOR	S000063764	US Small Cap Core ETF
CARS.COM INC.	14575E105	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	11,573.00	0.00	FOR	11573	FOR	S000063764	US Small Cap Core ETF
CARS.COM INC.	14575E105	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	11,573.00	0.00	FOR	11573	FOR	S000063764	US Small Cap Core ETF
CARS.COM INC.	14575E105	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	11,573.00	0.00	FOR	11573	FOR	S000063764	US Small Cap Core ETF
CARS.COM INC.	14575E105	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	11,573.00	0.00	FOR	11573	FOR	S000063764	US Small Cap Core ETF
CARS.COM INC.	14575E105	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	11,573.00	0.00	FOR	11573	FOR	S000063764	US Small Cap Core ETF
CARS.COM INC.	14575E105	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	11,573.00	0.00	FOR	11573	FOR	S000063764	US Small Cap Core ETF
CARS.COM INC.	14575E105	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	11,573.00	0.00	FOR	11573	FOR	S000063764	US Small Cap Core ETF
CARS.COM INC.	14575E105	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	11,573.00	0.00	FOR	11573	FOR	S000063764	US Small Cap Core ETF
CARS.COM INC.	14575E105	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	11,573.00	0.00	FOR	11573	FOR	S000063764	US Small Cap Core ETF
CARS.COM INC.	14575E105	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	11,573.00	0.00	FOR	11573	FOR	S000063764	US Small Cap Core ETF
CARS.COM INC.	14575E105	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	11,573.00	0.00	FOR	11573	FOR	S000063764	US Small Cap Core ETF
CARS.COM INC.	14575E105	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	11,573.00	0.00	FOR	11573	FOR	S000063764	US Small Cap Core ETF
CARS.COM INC.	14575E105	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	11,573.00	0.00	FOR	11573	FOR	S000063764	US Small Cap Core ETF
CARS.COM INC.	14575E105	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	11,573.00	0.00	FOR	11573	FOR	S000063764	US Small Cap Core ETF
CARS.COM INC.	14575E105	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	11,573.00	0.00	FOR	11573	FOR	S000063764	US Small Cap Core ETF
CARS.COM INC.	14575E105	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	11,573.00	0.00	FOR	11573	FOR	S000063764	US Small Cap Core ETF
CARS.COM INC.	14575E105	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	11,573.00	0.00	FOR	11573	FOR	S000063764	US Small Cap Core ETF
CARS.COM INC.	14575E105	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	11,573.00	0.00	FOR	11573	FOR	S000063764	US Small Cap Core ETF
CARS.COM INC.	14575E105	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	11,573.00	0.00	FOR	11573	FOR	S000063764	US Small Cap Core ETF
CARS.COM INC.	14575E105	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	11,573.00	0.00	FOR	11573	FOR	S000063764	US Small Cap Core ETF
CARS.COM INC.	14575E105	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	11,573.00	0.00	FOR	11573	FOR	S000063764	US Small Cap Core ETF
CARS.COM INC.	14575E105	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	11,573.00	0.00	FOR	11573	FOR	S000063764	US Small Cap Core ETF
CARS.COM INC.	14575E105	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	11,573.00	0.00	FOR	11573	FOR	S000063764	US Small Cap Core ETF
CARS.COM INC.	14575E105	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	11,573.00	0.00	FOR	11573	FOR	S000063764	US Small Cap Core ETF
CARS.COM INC.	14575E105	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	11,573.00	0.00	FOR	11573	FOR	S000063764	US Small Cap Core ETF
CARS.COM INC.	14575E105	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	11,573.00	0.00	FOR	11573	FOR	S000063764	US Small Cap Core ETF
CARS.COM INC.	14575E105	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	11,573.00	0.00	FOR	11573	FOR	S000063764	US Small Cap Core ETF
CARS.COM INC.	14575E105	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	11,573.00	0.00	FOR	11573	FOR	S000063764	US Small Cap Core ETF
CARS.COM INC.	14575E105	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	11,573.00	0.00	FOR	11573	FOR	S000063764	US Small Cap Core ETF
CARS.COM INC.	14575E105	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	11,573.00	0.00	FOR	11573	FOR	S000063764	US Small Cap Core ETF
CARS.COM INC.	14575E105	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	11,573.00	0.00	FOR	11573	FOR	S000063764	US Small Cap Core ETF
CARS.COM INC.	14575E105	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	11,573.00	0.00	FOR	11573	FOR	S000063764	US Small Cap Core ETF
CARS.COM INC.	14575E105	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	11,573.00	0.00	FOR	11573	FOR	S000063764	US Small Cap Core ETF
CARS.COM INC.	14575E105	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	11,573.00	0.00	FOR	11573	FOR	S000063764	US Small Cap Core ETF
CARS.COM INC.	14575E105	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	11,573.00	0.00	FOR	11573	FOR	S000063764	US Small Cap Core ETF
CARS.COM INC.	14575E105	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	11,573.00	0.00	FOR	11573	FOR	S000063764	US Small Cap Core ETF
CARS.COM INC.	14575E105	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	11,573.00	0.00	FOR	11573	FOR	S000063764	US Small Cap Core ETF
CARS.COM INC.	14575E105	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	11,573.00	0.00	FOR	11573	FOR	S000063764	US Small Cap Core ETF
CARS.COM INC.	14575E105	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	11,573.00	0.00	FOR	11573	FOR	S000063764	US Small Cap Core ETF
CARS.COM INC.	14575E105	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	11,573.00	0.00	FOR	11573	FOR	S000063764	US Small Cap Core ETF
CARS.COM INC.	14575E105	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	11,573.00	0.00	FOR	11573	FOR	S000063764	US Small Cap Core ETF
CARS.COM INC.	14575E105	6/5/2024											

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
MASTERBRAND INC	57638P104	6/5/2024	ELECTION OF DIRECTOR TO SERVE THREE-YEAR TERM: DAVID D. PETRATIS	DIRECTOR ELECTIONS		ISSUER	17,597.00	0.00	FOR	17597	FOR	S000063764	US Small Cap Core ETF
MASTERBRAND INC	57638P104	6/5/2024	ELECTION OF DIRECTOR TO SERVE THREE-YEAR TERM: JULIANA L. CHUGG	DIRECTOR ELECTIONS		ISSUER	17,597.00	0.00	FOR	17597	FOR	S000063764	US Small Cap Core ETF
MASTERBRAND INC	57638P104	6/5/2024	ELECTION OF DIRECTOR TO SERVE THREE-YEAR TERM: PATRICK S. SHANNON	DIRECTOR ELECTIONS		ISSUER	17,597.00	0.00	FOR	17597	FOR	S000063764	US Small Cap Core ETF
MASTERBRAND INC	57638P104	6/5/2024	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	17,597.00	0.00	FOR	17597	FOR	S000063764	US Small Cap Core ETF
MASTERBRAND INC	57638P104	6/5/2024	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS MASTERBRAND'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2024.	AUDIT-RELATED		ISSUER	17,597.00	0.00	FOR	17597	FOR	S000063764	US Small Cap Core ETF
NU SKIN ENTERPRISES, INC.	67018T105	6/5/2024	ELECTION OF DIRECTOR: EMMA S. BATTLE	DIRECTOR ELECTIONS		ISSUER	12,583.00	0.00	FOR	12583	FOR	S000063764	US Small Cap Core ETF
NU SKIN ENTERPRISES, INC.	67018T105	6/5/2024	ELECTION OF DIRECTOR: DANIEL W. CAMPBELL	DIRECTOR ELECTIONS		ISSUER	12,583.00	0.00	FOR	12583	FOR	S000063764	US Small Cap Core ETF
NU SKIN ENTERPRISES, INC.	67018T105	6/5/2024	ELECTION OF DIRECTOR: STEVEN J. LUND	DIRECTOR ELECTIONS		ISSUER	12,583.00	0.00	FOR	12583	FOR	S000063764	US Small Cap Core ETF
NU SKIN ENTERPRISES, INC.	67018T105	6/5/2024	ELECTION OF DIRECTOR: RYAN S. NAPIERSKI	DIRECTOR ELECTIONS		ISSUER	12,583.00	0.00	FOR	12583	FOR	S000063764	US Small Cap Core ETF
NU SKIN ENTERPRISES, INC.	67018T105	6/5/2024	ELECTION OF DIRECTOR: LAURA NATHANSON	DIRECTOR ELECTIONS		ISSUER	12,583.00	0.00	FOR	12583	FOR	S000063764	US Small Cap Core ETF
NU SKIN ENTERPRISES, INC.	67018T105	6/5/2024	ELECTION OF DIRECTOR: THOMAS R. PISANO	DIRECTOR ELECTIONS		ISSUER	12,583.00	0.00	FOR	12583	FOR	S000063764	US Small Cap Core ETF
NU SKIN ENTERPRISES, INC.	67018T105	6/5/2024	ELECTION OF DIRECTOR: ZHEQING (SIMON) SHEN	DIRECTOR ELECTIONS		ISSUER	12,583.00	0.00	FOR	12583	FOR	S000063764	US Small Cap Core ETF
NU SKIN ENTERPRISES, INC.	67018T105	6/5/2024	ELECTION OF DIRECTOR: EDWINA D. WOODBURY	DIRECTOR ELECTIONS		ISSUER	12,583.00	0.00	FOR	12583	FOR	S000063764	US Small Cap Core ETF
NU SKIN ENTERPRISES, INC.	67018T105	6/5/2024	ADVISORY APPROVAL OF OUR EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12,583.00	0.00	FOR	12583	FOR	S000063764	US Small Cap Core ETF
NU SKIN ENTERPRISES, INC.	67018T105	6/5/2024	APPROVAL OF OUR 2024 OMNIBUS INCENTIVE PLAN.	COMPENSATION		ISSUER	12,583.00	0.00	FOR	12583	FOR	S000063764	US Small Cap Core ETF
NU SKIN ENTERPRISES, INC.	67018T105	6/5/2024	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	12,583.00	0.00	FOR	12583	FOR	S000063764	US Small Cap Core ETF
PENNYMAC FINANCIAL SERVICES, INC	70932M107	6/5/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM EXPIRING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS: DAVID A. SPECTOR	DIRECTOR ELECTIONS		ISSUER	3,694.00	0.00	FOR	3694	FOR	S000063764	US Small Cap Core ETF
PENNYMAC FINANCIAL SERVICES, INC	70932M107	6/5/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM EXPIRING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS: JAMES K. HUNT	DIRECTOR ELECTIONS		ISSUER	3,694.00	0.00	FOR	3694	FOR	S000063764	US Small Cap Core ETF
PENNYMAC FINANCIAL SERVICES, INC	70932M107	6/5/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM EXPIRING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS: JONATHAN S. JACOBSON	DIRECTOR ELECTIONS		ISSUER	3,694.00	0.00	FOR	3694	FOR	S000063764	US Small Cap Core ETF
PENNYMAC FINANCIAL SERVICES, INC	70932M107	6/5/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM EXPIRING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS: DOUG JONES	DIRECTOR ELECTIONS		ISSUER	3,694.00	0.00	FOR	3694	FOR	S000063764	US Small Cap Core ETF
PENNYMAC FINANCIAL SERVICES, INC	70932M107	6/5/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM EXPIRING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS: PATRICK KINSELLA	DIRECTOR ELECTIONS		ISSUER	3,694.00	0.00	FOR	3694	FOR	S000063764	US Small Cap Core ETF
PENNYMAC FINANCIAL SERVICES, INC	70932M107	6/5/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM EXPIRING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS: ANNE D. MCCALLION	DIRECTOR ELECTIONS		ISSUER	3,694.00	0.00	FOR	3694	FOR	S000063764	US Small Cap Core ETF
PENNYMAC FINANCIAL SERVICES, INC	70932M107	6/5/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM EXPIRING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS: JOSEPH MAZZELLA	DIRECTOR ELECTIONS		ISSUER	3,694.00	0.00	FOR	3694	FOR	S000063764	US Small Cap Core ETF
PENNYMAC FINANCIAL SERVICES, INC	70932M107	6/5/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM EXPIRING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS: FARHAD NANJI	DIRECTOR ELECTIONS		ISSUER	3,694.00	0.00	FOR	3694	FOR	S000063764	US Small Cap Core ETF
PENNYMAC FINANCIAL SERVICES, INC	70932M107	6/5/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM EXPIRING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS: JEFFREY A. PERLOWITZ	DIRECTOR ELECTIONS		ISSUER	3,694.00	0.00	FOR	3694	FOR	S000063764	US Small Cap Core ETF
PENNYMAC FINANCIAL SERVICES, INC	70932M107	6/5/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM EXPIRING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS: LISA M. SHALETT	DIRECTOR ELECTIONS		ISSUER	3,694.00	0.00	FOR	3694	FOR	S000063764	US Small Cap Core ETF
PENNYMAC FINANCIAL SERVICES, INC	70932M107	6/5/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM EXPIRING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS: THEODORE W. TOZER	DIRECTOR ELECTIONS		ISSUER	3,694.00	0.00	FOR	3694	FOR	S000063764	US Small Cap Core ETF
PENNYMAC FINANCIAL SERVICES, INC	70932M107	6/5/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM EXPIRING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS: EMILY YOUSSEUF	DIRECTOR ELECTIONS		ISSUER	3,694.00	0.00	FOR	3694	FOR	S000063764	US Small Cap Core ETF
PENNYMAC FINANCIAL SERVICES, INC	70932M107	6/5/2024	TO RATIFY THE APPOINTMENT OF OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	3,694.00	0.00	FOR	3694	FOR	S000063764	US Small Cap Core ETF
PENNYMAC FINANCIAL SERVICES, INC	70932M107	6/5/2024	TO APPROVE, BY NON-BINDING VOTE, OUR EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,694.00	0.00	FOR	3694	FOR	S000063764	US Small Cap Core ETF
RESIDEO TECHNOLOGIES, INC.	76118Y104	6/5/2024	ELECTION OF DIRECTOR: ROGER FRADIN	DIRECTOR ELECTIONS		ISSUER	13,415.00	0.00	FOR	13415	FOR	S000063764	US Small Cap Core ETF
RESIDEO TECHNOLOGIES, INC.	76118Y104	6/5/2024	ELECTION OF DIRECTOR: JAY GELDMACHER	DIRECTOR ELECTIONS		ISSUER	13,415.00	0.00	FOR	13415	FOR	S000063764	US Small Cap Core ETF
RESIDEO TECHNOLOGIES, INC.	76118Y104	6/5/2024	ELECTION OF DIRECTOR: PAUL DENINGER	DIRECTOR ELECTIONS		ISSUER	13,415.00	0.00	FOR	13415	FOR	S000063764	US Small Cap Core ETF
RESIDEO TECHNOLOGIES, INC.	76118Y104	6/5/2024	ELECTION OF DIRECTOR: CYNTHIA HOSTETLER	DIRECTOR ELECTIONS		ISSUER	13,415.00	0.00	FOR	13415	FOR	S000063764	US Small Cap Core ETF
RESIDEO TECHNOLOGIES, INC.	76118Y104	6/5/2024	ELECTION OF DIRECTOR: BRIAN KUSHNER	DIRECTOR ELECTIONS		ISSUER	13,415.00	0.00	FOR	13415	FOR	S000063764	US Small Cap Core ETF
RESIDEO TECHNOLOGIES, INC.	76118Y104	6/5/2024	ELECTION OF DIRECTOR: JACK LAZAR	DIRECTOR ELECTIONS		ISSUER	13,415.00	0.00	FOR	13415	FOR	S000063764	US Small Cap Core ETF
RESIDEO TECHNOLOGIES, INC.	76118Y104	6/5/2024	ELECTION OF DIRECTOR: NINA RICHARDSON	DIRECTOR ELECTIONS		ISSUER	13,415.00	0.00	FOR	13415	FOR	S000063764	US Small Cap Core ETF
RESIDEO TECHNOLOGIES, INC.	76118Y104	6/5/2024	ELECTION OF DIRECTOR: ANDREW TEICH	DIRECTOR ELECTIONS		ISSUER	13,415.00	0.00	FOR	13415	FOR	S000063764	US Small Cap Core ETF
RESIDEO TECHNOLOGIES, INC.	76118Y104	6/5/2024	ELECTION OF DIRECTOR: SHARON WIENBAR	DIRECTOR ELECTIONS		ISSUER	13,415.00	0.00	FOR	13415	FOR	S000063764	US Small Cap Core ETF
RESIDEO TECHNOLOGIES, INC.	76118Y104	6/5/2024	ELECTION OF DIRECTOR: KAREEM YUSUF	DIRECTOR ELECTIONS		ISSUER	13,415.00	0.00	FOR	13415	FOR	S000063764	US Small Cap Core ETF
RESIDEO TECHNOLOGIES, INC.	76118Y104	6/5/2024	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	13,415.00	0.00	FOR	13415	FOR	S000063764	US Small Cap Core ETF
RESIDEO TECHNOLOGIES, INC.	76118Y104	6/5/2024	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	AUDIT-RELATED		ISSUER	13,415.00	0.00	FOR	13415	FOR	S000063764	US Small Cap Core ETF
RESIDEO TECHNOLOGIES, INC.	76118Y104	6/5/2024	APPROVAL OF THE AMENDED AND RESTATED 2018 STOCK INCENTIVE PLAN OF RESIDEO TECHNOLOGIES, INC. AND ITS AFFILIATES.	COMPENSATION		ISSUER	13,415.00	0.00	FOR	13415	FOR	S000063764	US Small Cap Core ETF
RESIDEO TECHNOLOGIES, INC.	76118Y104	6/5/2024	SHAREHOLDER PROPOSAL REGARDING EXCESSIVE SEVERANCE PAY.	CORPORATE GOVERNANCE		SECURITY HOLDER	13,415.00	0.00	FOR	13415	AGAINST	S000063764	US Small Cap Core ETF
UFP TECHNOLOGIES, INC.	902673102	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,284.00	0.00	FOR	1284	FOR	S000063764	US Small Cap Core ETF
UFP TECHNOLOGIES, INC.	902673102	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,284.00	0.00	FOR	1284	FOR	S000063764	US Small Cap Core ETF
UFP TECHNOLOGIES, INC.	902673102	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,284.00	0.00	FOR	1284	FOR	S000063764	US Small Cap Core ETF
UFP TECHNOLOGIES, INC.	902673102	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,284.00	0.00	FOR	1284	FOR	S000063764	US Small Cap Core ETF
UFP TECHNOLOGIES, INC.	902673102	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,284.00	0.00	FOR	1284	FOR	S000063764	US Small Cap Core ETF
UFP TECHNOLOGIES, INC.	902673102	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,284.00	0.00	FOR	1284	FOR	S000063764	US Small Cap Core ETF
UFP TECHNOLOGIES, INC.	902673102	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,284.00	0.00	FOR	1284	FOR	S000063764	US Small Cap Core ETF
UFP TECHNOLOGIES, INC.	902673102	6/5/2024	TO VOTE ON A NON-BINDING, ADVISORY RESOLUTION TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,284.00	0.00	FOR	1284	FOR	S000063764	US Small Cap Core ETF
UFP TECHNOLOGIES, INC.	902673102	6/5/2024	TO RATIFY THE APPOINTMENT OF GRANT THORNTON LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	1,284.00	0.00	FOR	1284	FOR	S000063764	US Small Cap Core ETF
XPEL INC	98379L100	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,751.00	0.00	FOR	3751	FOR	S000063764	US Small Cap Core ETF
XPEL INC	98379L100	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,751.00	0.00	FOR	3751	FOR	S000063764	US Small Cap Core ETF
XPEL INC	98379L100	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,751.00	0.00	FOR	3751	FOR	S000063764	US Small Cap Core ETF
XPEL INC	98379L100	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,751.00	0.00	FOR	3751	FOR	S000063764	US Small Cap Core ETF
XPEL INC	98379L100	6/5/2024	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS XPEL'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDED DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	3,751.00	0.00	FOR	3751	FOR	S000063764	US Small Cap Core ETF
XPEL INC	98379L100	6/5/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,751.00	0.00	FOR	3751	FOR	S000063764	US Small Cap Core ETF
KINIKSA PHARMACEUTICALS, LTD.	G5269C101	6/5/2024	ELECTION OF CLASS III DIRECTOR TO SERVE UNTIL THE 2027 ANNUAL MEETING OF SHAREHOLDERS, AND UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN DULY ELECTED AND QUALIFIED: FELIX J BAKER, PH.D.	DIRECTOR ELECTIONS		ISSUER	8,257.00	0.00	FOR	8257	FOR	S000063764	US Small Cap Core ETF
KINIKSA PHARMACEUTICALS, LTD.	G5269C101	6/5/2024	ELECTION OF CLASS III DIRECTOR TO SERVE UNTIL THE 2027 ANNUAL MEETING OF SHAREHOLDERS, AND UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN DULY ELECTED AND QUALIFIED: TRACEY L. MCCAIN	DIRECTOR ELECTIONS		ISSUER	8,257.00	0.00	FOR	8257	FOR	S000063764	US Small Cap Core ETF
KINIKSA PHARMACEUTICALS, LTD.	G5269C101	6/5/2024	ELECTION OF CLASS III DIRECTOR TO SERVE UNTIL THE 2027 ANNUAL MEETING OF SHAREHOLDERS, AND UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN DULY ELECTED AND QUALIFIED: KIMBERLY J. POPOVITS	DIRECTOR ELECTIONS		ISSUER	8,257.00	0.00	FOR	8257	FOR	S000063764	US Small Cap Core ETF
KINIKSA PHARMACEUTICALS, LTD.	G5269C101	6/5/2024	THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S AUDITOR UNTIL THE CLOSE OF THE COMPANY'S NEXT ANNUAL MEETING OF SHAREHOLDERS, THE DELEGATION TO THE COMPANY'S BOARD OF DIRECTORS, THROUGH ITS AUDIT COMMITTEE, OF THE AUTHORITY TO SET THE AUDITOR'S REMUNERATION FOR SUCH PERIOD, AND THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	8,257.00	0.00	FOR	8257	FOR	S000063764	US Small Cap Core ETF
KINIKSA PHARMACEUTICALS, LTD.	G5269C101	6/5/2024	TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE COMPANY'S PROXY STATEMENT FOR THE 2024 ANNUAL MEETING PURSUANT TO THE APPLICABLE COMPENSATION DISCLOSURE RULES OF THE SEC, INCLUDING THE COMPENSATION TABLES AND NARRATIVE DISCUSSION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8,257.00	0.00	FOR	8257	FOR	S000063764	US Small Cap Core ETF
KINIKSA PHARMACEUTICALS, LTD.	G5269C111	6/5/2024	TO APPROVE THE SCHEME OF ARRANGEMENT ATTACHED TO THE ACCOMPANYING PROXY STATEMENT AS ANNEX A AMONG THE COMPANY AND ITS SHAREHOLDERS.	OTHER	TO APPROVE THE SCHEME OF ARRANGEMENT ATTACHED TO THE ACCOMPANYING PROXY STATEMENT AS ANNEX A AMONG THE COMPANY AND ITS SHAREHOLDERS.	ISSUER	8,257.00	0.00	FOR	8257	FOR	S000063764	US Small Cap Core ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
KINIKSA PHARMACEUTICALS, LTD.	G5269C111	6/5/2024	TO APPROVE A MOTION TO ADJOURN THE SPECIAL COURT-ORDERED MEETING OF THE SHAREHOLDERS OF THE COMPANY (THE REDOMICILIATION MEETING") TO A LATER DATE TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT PROXIES TO APPROVE THE SCHEME OF ARRANGEMENT AT THE TIME OF THE REDOMICILIATION MEETING. "	CORPORATE GOVERNANCE		ISSUER	8,257.00	0.00	FOR	8257	FOR	S000063764	US Small Cap Core ETF
AMERIS BANCORP	03076K108	6/6/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE COMPANY'S 2025 ANNUAL MEETING: WILLIAM I. BOWEN, JR.	DIRECTOR ELECTIONS		ISSUER	4,817.00	0.00	FOR	4817	FOR	S000063764	US Small Cap Core ETF
AMERIS BANCORP	03076K108	6/6/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE COMPANY'S 2025 ANNUAL MEETING: RODNEY D. BULLARD	DIRECTOR ELECTIONS		ISSUER	4,817.00	0.00	FOR	4817	FOR	S000063764	US Small Cap Core ETF
AMERIS BANCORP	03076K108	6/6/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE COMPANY'S 2025 ANNUAL MEETING: WM. MILLARD CHOATE	DIRECTOR ELECTIONS		ISSUER	4,817.00	0.00	FOR	4817	FOR	S000063764	US Small Cap Core ETF
AMERIS BANCORP	03076K108	6/6/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE COMPANY'S 2025 ANNUAL MEETING: R. DALE EZZELL	DIRECTOR ELECTIONS		ISSUER	4,817.00	0.00	FOR	4817	FOR	S000063764	US Small Cap Core ETF
AMERIS BANCORP	03076K108	6/6/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE COMPANY'S 2025 ANNUAL MEETING: LEO J. HILL	DIRECTOR ELECTIONS		ISSUER	4,817.00	0.00	FOR	4817	FOR	S000063764	US Small Cap Core ETF
AMERIS BANCORP	03076K108	6/6/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE COMPANY'S 2025 ANNUAL MEETING: DANIEL B. JETER	DIRECTOR ELECTIONS		ISSUER	4,817.00	0.00	FOR	4817	FOR	S000063764	US Small Cap Core ETF
AMERIS BANCORP	03076K108	6/6/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE COMPANY'S 2025 ANNUAL MEETING: ROBERT P. LYNCH	DIRECTOR ELECTIONS		ISSUER	4,817.00	0.00	FOR	4817	FOR	S000063764	US Small Cap Core ETF
AMERIS BANCORP	03076K108	6/6/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE COMPANY'S 2025 ANNUAL MEETING: ELIZABETH A. MCCAGUE	DIRECTOR ELECTIONS		ISSUER	4,817.00	0.00	FOR	4817	FOR	S000063764	US Small Cap Core ETF
AMERIS BANCORP	03076K108	6/6/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE COMPANY'S 2025 ANNUAL MEETING: CLAIRE E. MCLEAN	DIRECTOR ELECTIONS		ISSUER	4,817.00	0.00	FOR	4817	FOR	S000063764	US Small Cap Core ETF
AMERIS BANCORP	03076K108	6/6/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE COMPANY'S 2025 ANNUAL MEETING: JAMES B. MILLER, JR.	DIRECTOR ELECTIONS		ISSUER	4,817.00	0.00	FOR	4817	FOR	S000063764	US Small Cap Core ETF
AMERIS BANCORP	03076K108	6/6/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE COMPANY'S 2025 ANNUAL MEETING: GLORIA A. O'NEAL	DIRECTOR ELECTIONS		ISSUER	4,817.00	0.00	FOR	4817	FOR	S000063764	US Small Cap Core ETF
AMERIS BANCORP	03076K108	6/6/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE COMPANY'S 2025 ANNUAL MEETING: H. PALMER PROCTOR, JR.	DIRECTOR ELECTIONS		ISSUER	4,817.00	0.00	FOR	4817	FOR	S000063764	US Small Cap Core ETF
AMERIS BANCORP	03076K108	6/6/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE COMPANY'S 2025 ANNUAL MEETING: WILLIAM H. STERN	DIRECTOR ELECTIONS		ISSUER	4,817.00	0.00	FOR	4817	FOR	S000063764	US Small Cap Core ETF
AMERIS BANCORP	03076K108	6/6/2024	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	4,817.00	0.00	FOR	4817	FOR	S000063764	US Small Cap Core ETF
AMERIS BANCORP	03076K108	6/6/2024	ADVISORY VOTE ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,817.00	0.00	FOR	4817	FOR	S000063764	US Small Cap Core ETF
AMERIS BANCORP	03076K108	6/6/2024	ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,817.00	0.00	1 YEAR	4817	FOR	S000063764	US Small Cap Core ETF
CASELLA WASTE SYSTEMS, INC.	147448104	6/6/2024	ELECTION OF CLASS III DIRECTOR TO SERVE UNTIL THE 2027 ANNUAL MEETING OF STOCKHOLDERS: JOHN W. CASELLA	DIRECTOR ELECTIONS		ISSUER	4,169.00	0.00	FOR	4169	FOR	S000063764	US Small Cap Core ETF
CASELLA WASTE SYSTEMS, INC.	147448104	6/6/2024	ELECTION OF CLASS III DIRECTOR TO SERVE UNTIL THE 2027 ANNUAL MEETING OF STOCKHOLDERS: WILLIAM P. HULLIGAN	DIRECTOR ELECTIONS		ISSUER	4,169.00	0.00	FOR	4169	FOR	S000063764	US Small Cap Core ETF
CASELLA WASTE SYSTEMS, INC.	147448104	6/6/2024	ELECTION OF CLASS III DIRECTOR TO SERVE UNTIL THE 2027 ANNUAL MEETING OF STOCKHOLDERS: ROSE STUCKEY KIRK	DIRECTOR ELECTIONS		ISSUER	4,169.00	0.00	FOR	4169	FOR	S000063764	US Small Cap Core ETF
CASELLA WASTE SYSTEMS, INC.	147448104	6/6/2024	TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE CASELLA WASTE SYSTEMS, INC. 2016 INCENTIVE PLAN.	COMPENSATION		ISSUER	4,169.00	0.00	FOR	4169	FOR	S000063764	US Small Cap Core ETF
CASELLA WASTE SYSTEMS, INC.	147448104	6/6/2024	TO APPROVE, IN AN ADVISORY SAY-ON-PAY" VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. "	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,169.00	0.00	FOR	4169	FOR	S000063764	US Small Cap Core ETF
CASELLA WASTE SYSTEMS, INC.	147448104	6/6/2024	TO RATIFY THE APPOINTMENT OF RSM US LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	4,169.00	0.00	FOR	4169	FOR	S000063764	US Small Cap Core ETF
CORSAIR GAMING, INC.	22041X102	6/6/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	15,855.00	0.00	FOR	15855	FOR	S000063764	US Small Cap Core ETF
CORSAIR GAMING, INC.	22041X102	6/6/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	15,855.00	0.00	FOR	15855	FOR	S000063764	US Small Cap Core ETF
CORSAIR GAMING, INC.	22041X102	6/6/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	15,855.00	0.00	FOR	15855	FOR	S000063764	US Small Cap Core ETF
CORSAIR GAMING, INC.	22041X102	6/6/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	15,855.00	0.00	FOR	15855	FOR	S000063764	US Small Cap Core ETF
CORSAIR GAMING, INC.	22041X102	6/6/2024	TO RATIFY THE SELECTION, BY THE AUDIT COMMITTEE OF OUR BOARD OF DIRECTORS, OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	15,855.00	0.00	FOR	15855	FOR	S000063764	US Small Cap Core ETF
CORSAIR GAMING, INC.	22041X102	6/6/2024	TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS, OR A SAY-ON-PAY VOTE.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	15,855.00	0.00	FOR	15855	FOR	S000063764	US Small Cap Core ETF
ENERGY RECOVERY, INC.	29270J100	6/6/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10,701.00	0.00	FOR	10701	FOR	S000063764	US Small Cap Core ETF
ENERGY RECOVERY, INC.	29270J100	6/6/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10,701.00	0.00	FOR	10701	FOR	S000063764	US Small Cap Core ETF
ENERGY RECOVERY, INC.	29270J100	6/6/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10,701.00	0.00	FOR	10701	FOR	S000063764	US Small Cap Core ETF
ENERGY RECOVERY, INC.	29270J100	6/6/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10,701.00	0.00	FOR	10701	FOR	S000063764	US Small Cap Core ETF
ENERGY RECOVERY, INC.	29270J100	6/6/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10,701.00	0.00	FOR	10701	FOR	S000063764	US Small Cap Core ETF
ENERGY RECOVERY, INC.	29270J100	6/6/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10,701.00	0.00	FOR	10701	FOR	S000063764	US Small Cap Core ETF
ENERGY RECOVERY, INC.	29270J100	6/6/2024	TO APPROVE, ON AN ADVISORY BASIS, OUR EXECUTIVE COMPENSATION FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023 AS DESCRIBED IN THE PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	10,701.00	0.00	FOR	10701	FOR	S000063764	US Small Cap Core ETF
ENERGY RECOVERY, INC.	29270J100	6/6/2024	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	10,701.00	0.00	FOR	10701	FOR	S000063764	US Small Cap Core ETF
EXCELERATE ENERGY, INC	30069T101	6/6/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,268.00	0.00	FOR	12268	FOR	S000063764	US Small Cap Core ETF
EXCELERATE ENERGY, INC	30069T101	6/6/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,268.00	0.00	FOR	12268	FOR	S000063764	US Small Cap Core ETF
EXCELERATE ENERGY, INC	30069T101	6/6/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,268.00	0.00	FOR	12268	FOR	S000063764	US Small Cap Core ETF
EXCELERATE ENERGY, INC	30069T101	6/6/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,268.00	0.00	FOR	12268	FOR	S000063764	US Small Cap Core ETF
EXCELERATE ENERGY, INC	30069T101	6/6/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,268.00	0.00	FOR	12268	FOR	S000063764	US Small Cap Core ETF
EXCELERATE ENERGY, INC	30069T101	6/6/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,268.00	0.00	FOR	12268	FOR	S000063764	US Small Cap Core ETF
EXCELERATE ENERGY, INC	30069T101	6/6/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,268.00	0.00	FOR	12268	FOR	S000063764	US Small Cap Core ETF
EXCELERATE ENERGY, INC	30069T101	6/6/2024	APPROVAL, ON A NON-BINDING AND ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12,268.00	0.00	FOR	12268	FOR	S000063764	US Small Cap Core ETF
EXCELERATE ENERGY, INC	30069T101	6/6/2024	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	12,268.00	0.00	FOR	12268	FOR	S000063764	US Small Cap Core ETF
GOODRX HOLDINGS, INC.	38246G108	6/6/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	18,070.00	0.00	FOR	18070	FOR	S000063764	US Small Cap Core ETF
GOODRX HOLDINGS, INC.	38246G108	6/6/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	18,070.00	0.00	FOR	18070	FOR	S000063764	US Small Cap Core ETF
GOODRX HOLDINGS, INC.	38246G108	6/6/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	18,070.00	0.00	FOR	18070	FOR	S000063764	US Small Cap Core ETF
GOODRX HOLDINGS, INC.	38246G108	6/6/2024	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	18,070.00	0.00	FOR	18070	FOR	S000063764	US Small Cap Core ETF
GOODRX HOLDINGS, INC.	38246G108	6/6/2024	APPROVAL, ON AN ADVISORY (NON-BINDING) BASIS, OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	18,070.00	0.00	FOR	18070	FOR	S000063764	US Small Cap Core ETF
HELIOS TECHNOLOGIES, INC.	42328H109	6/6/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE ANNUAL MEETING IN 2027, WHO SHALL SERVE UNTIL HIS SUCCESSOR IS ELECTED AND QUALIFIED OR UNTIL HIS EARLIER RESIGNATION, REMOVAL FROM OFFICE OR DEATH: JOSEF MATOSEVIC	DIRECTOR ELECTIONS		ISSUER	4,144.00	0.00	FOR	4144	FOR	S000063764	US Small Cap Core ETF
HELIOS TECHNOLOGIES, INC.	42328H109	6/6/2024	PROPOSAL TO RATIFY THE APPOINTMENT OF GRANT THORNTON LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2024 YEAR.	AUDIT-RELATED		ISSUER	4,144.00	0.00	FOR	4144	FOR	S000063764	US Small Cap Core ETF
HELIOS TECHNOLOGIES, INC.	42328H109	6/6/2024	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,144.00	0.00	FOR	4144	FOR	S000063764	US Small Cap Core ETF
KENNEDY-WILSON HOLDINGS, INC.	489398107	6/6/2024	ELECTION OF DIRECTOR: RICHARD BOUCHER	DIRECTOR ELECTIONS		ISSUER	17,881.00	0.00	FOR	17881	FOR	S000063764	US Small Cap Core ETF
KENNEDY-WILSON HOLDINGS, INC.	489398107	6/6/2024	ELECTION OF DIRECTOR: NORMAN CRIGHTON	DIRECTOR ELECTIONS		ISSUER	17,881.00	0.00	FOR	17881	FOR	S000063764	US Small Cap Core ETF
KENNEDY-WILSON HOLDINGS, INC.	489398107	6/6/2024	ELECTION OF DIRECTOR: WILLIAM J. MCMORROW	DIRECTOR ELECTIONS		ISSUER	17,881.00	0.00	FOR	17881	FOR	S000063764	US Small Cap Core ETF
KENNEDY-WILSON HOLDINGS, INC.	489398107	6/6/2024	ELECTION OF DIRECTOR: KENT MOUTON	DIRECTOR ELECTIONS		ISSUER	17,881.00	0.00	FOR	17881	FOR	S000063764	US Small Cap Core ETF
KENNEDY-WILSON HOLDINGS, INC.	489398107	6/6/2024	TO APPROVE, ON AN ADVISORY NONBINDING BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	17,881.00	0.00	AGAINST	17881	AGAINST	S000063764	US Small Cap Core ETF
KENNEDY-WILSON HOLDINGS, INC.	489398107	6/6/2024	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED ACCOUNTING FIRM FOR THE 2024 FISCAL YEAR.	AUDIT-RELATED		ISSUER	17,881.00	0.00	FOR	17881	FOR	S000063764	US Small Cap Core ETF
KOSMOS ENERGY LTD.	500688106	6/6/2024	ELECTION OF CLASS II DIRECTOR TO 3-YEARS TERM: ADEBAYO O. OGUNLESI	DIRECTOR ELECTIONS		ISSUER	20,407.00	0.00	FOR	20407	FOR	S000063764	US Small Cap Core ETF
KOSMOS ENERGY LTD.	500688106	6/6/2024	ELECTION OF CLASS II DIRECTOR TO 3-YEARS TERM: DEANNA L. GOODWIN	DIRECTOR ELECTIONS		ISSUER	20,407.00	0.00	FOR	20407	FOR	S000063764	US Small Cap Core ETF
KOSMOS ENERGY LTD.	500688106	6/6/2024	ELECTION OF CLASS II DIRECTOR TO 3-YEARS TERM: SIR JOHN GRANT	DIRECTOR ELECTIONS		ISSUER	20,407.00	0.00	FOR	20407	FOR	S000063764	US Small Cap Core ETF
KOSMOS ENERGY LTD.	500688106	6/6/2024	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024 AND TO AUTHORIZE THE COMPANY'S AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO DETERMINE THEIR REMUNERATION.	AUDIT-RELATED		ISSUER	20,407.00	0.00	FOR	20407	FOR	S000063764	US Small Cap Core ETF
KOSMOS ENERGY LTD.	500688106	6/6/2024	TO PROVIDE A NON-BINDING, ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	20,407.00	0.00	FOR	20407	FOR	S000063764	US Small Cap Core ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
KOSMOS ENERGY LTD.	500688106	6/6/2024	TO PROVIDE A NON-BINDING, ADVISORY VOTE TO APPROVE THE FREQUENCY OF HOLDING FUTURE NON-BINDING VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	20,407.00	0.00	1 YEAR	20407	FOR	S000063764	US Small Cap Core ETF
KOSMOS ENERGY LTD.	500688106	6/6/2024	TO PROVIDE A NON-BINDING, ADVISORY VOTE ON A STOCKHOLDER PROPOSAL REGARDING A REPORT ON TAX PAYMENTS.	CORPORATE GOVERNANCE		SECURITY HOLDER	20,407.00	0.00	AGAINST	20407	FOR	S000063764	US Small Cap Core ETF
MOELIS & COMPANY	60786M105	6/6/2024	ELECTION OF DIRECTOR: KENNETH MOELIS	DIRECTOR ELECTIONS		ISSUER	5,474.00	0.00	FOR	5474	FOR	S000063764	US Small Cap Core
MOELIS & COMPANY	60786M105	6/6/2024	ELECTION OF DIRECTOR: ERIC CANTOR	DIRECTOR ELECTIONS		ISSUER	5,474.00	0.00	FOR	5474	FOR	S000063764	US Small Cap Core
MOELIS & COMPANY	60786M105	6/6/2024	ELECTION OF DIRECTOR: JOHN A. ALLISON IV	DIRECTOR ELECTIONS		ISSUER	5,474.00	0.00	FOR	5474	FOR	S000063764	US Small Cap Core
MOELIS & COMPANY	60786M105	6/6/2024	ELECTION OF DIRECTOR: KENNETH L. SHROPSHIRE	DIRECTOR ELECTIONS		ISSUER	5,474.00	0.00	FOR	5474	FOR	S000063764	US Small Cap Core
MOELIS & COMPANY	60786M105	6/6/2024	ELECTION OF DIRECTOR: LAILA J. WORRELL	DIRECTOR ELECTIONS		ISSUER	5,474.00	0.00	FOR	5474	FOR	S000063764	US Small Cap Core
MOELIS & COMPANY	60786M105	6/6/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,474.00	0.00	FOR	5474	FOR	S000063764	US Small Cap Core ETF
MOELIS & COMPANY	60786M105	6/6/2024	TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY (EVERY 1, 2 OR 3 YEARS) OF FUTURE ADVISORY VOTES TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,474.00	0.00	1 YEAR	5474	FOR	S000063764	US Small Cap Core ETF
MOELIS & COMPANY	60786M105	6/6/2024	2024 MOELIS OMNIBUS INCENTIVE PLAN.	COMPENSATION		ISSUER	5,474.00	0.00	AGAINST	5474	AGAINST	S000063764	US Small Cap Core
MOELIS & COMPANY	60786M105	6/6/2024	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	5,474.00	0.00	FOR	5474	FOR	S000063764	US Small Cap Core ETF
PATTERSON-UTI ENERGY, INC.	703481101	6/6/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10,432.00	0.00	FOR	10432	FOR	S000063764	US Small Cap Core
PATTERSON-UTI ENERGY, INC.	703481101	6/6/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10,432.00	0.00	FOR	10432	FOR	S000063764	US Small Cap Core
PATTERSON-UTI ENERGY, INC.	703481101	6/6/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10,432.00	0.00	FOR	10432	FOR	S000063764	US Small Cap Core
PATTERSON-UTI ENERGY, INC.	703481101	6/6/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10,432.00	0.00	FOR	10432	FOR	S000063764	US Small Cap Core
PATTERSON-UTI ENERGY, INC.	703481101	6/6/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10,432.00	0.00	FOR	10432	FOR	S000063764	US Small Cap Core
PATTERSON-UTI ENERGY, INC.	703481101	6/6/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10,432.00	0.00	FOR	10432	FOR	S000063764	US Small Cap Core
PATTERSON-UTI ENERGY, INC.	703481101	6/6/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10,432.00	0.00	FOR	10432	FOR	S000063764	US Small Cap Core
PATTERSON-UTI ENERGY, INC.	703481101	6/6/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10,432.00	0.00	FOR	10432	FOR	S000063764	US Small Cap Core
PATTERSON-UTI ENERGY, INC.	703481101	6/6/2024	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF PATTERSON-UTI FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	10,432.00	0.00	FOR	10432	FOR	S000063764	US Small Cap Core
PATTERSON-UTI ENERGY, INC.	703481101	6/6/2024	APPROVAL OF THE AMENDMENT TO PATTERSON-UTI'S 2021 LONG-TERM INCENTIVE PLAN.	COMPENSATION		ISSUER	10,432.00	0.00	FOR	10432	FOR	S000063764	US Small Cap Core
PATTERSON-UTI ENERGY, INC.	703481101	6/6/2024	APPROVAL, ON AN ADVISORY BASIS, OF PATTERSON-UTI'S COMPENSATION OF ITS NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	10,432.00	0.00	FOR	10432	FOR	S000063764	US Small Cap Core
PATTERSON-UTI ENERGY, INC.	703481101	6/6/2024	APPROVAL OF AN AMENDMENT TO PATTERSON-UTI'S RESTATED CERTIFICATE OF INCORPORATION TO LIMIT THE LIABILITY OF CERTAIN OFFICERS OF PATTERSON-UTI AS PERMITTED BY RECENT AMENDMENTS TO DELAWARE LAW.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	10,432.00	0.00	FOR	10432	FOR	S000063764	US Small Cap Core
TIDEWATER INC.	88642R109	6/6/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: DARRON M. ANDERSON	DIRECTOR ELECTIONS		ISSUER	2,152.00	0.00	FOR	2152	FOR	S000063764	US Small Cap Core
TIDEWATER INC.	88642R109	6/6/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: MELISSA COUGLE	DIRECTOR ELECTIONS		ISSUER	2,152.00	0.00	FOR	2152	FOR	S000063764	US Small Cap Core
TIDEWATER INC.	88642R109	6/6/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: DICK H. FAGERSTAL	DIRECTOR ELECTIONS		ISSUER	2,152.00	0.00	FOR	2152	FOR	S000063764	US Small Cap Core
TIDEWATER INC.	88642R109	6/6/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: QUINTIN V. KNEEN	DIRECTOR ELECTIONS		ISSUER	2,152.00	0.00	FOR	2152	FOR	S000063764	US Small Cap Core
TIDEWATER INC.	88642R109	6/6/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: LOUIS A. RASPINO	DIRECTOR ELECTIONS		ISSUER	2,152.00	0.00	FOR	2152	FOR	S000063764	US Small Cap Core
TIDEWATER INC.	88642R109	6/6/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: ROBERT E. ROBOTTI	DIRECTOR ELECTIONS		ISSUER	2,152.00	0.00	FOR	2152	FOR	S000063764	US Small Cap Core
TIDEWATER INC.	88642R109	6/6/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: KENNETH H. TRAUB	DIRECTOR ELECTIONS		ISSUER	2,152.00	0.00	FOR	2152	FOR	S000063764	US Small Cap Core
TIDEWATER INC.	88642R109	6/6/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: LOIS K. ZABROCKY	DIRECTOR ELECTIONS		ISSUER	2,152.00	0.00	FOR	2152	FOR	S000063764	US Small Cap Core
TIDEWATER INC.	88642R109	6/6/2024	SAY ON PAY VOTE - AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION AS DISCLOSED IN THE PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,152.00	0.00	FOR	2152	FOR	S000063764	US Small Cap Core
TIDEWATER INC.	88642R109	6/6/2024	SAY ON PAY FREQUENCY VOTE - AN ADVISORY VOTE TO APPROVE THE FREQUENCY OF FUTURE SAY ON PAY ADVISORY VOTES.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,152.00	0.00	1 YEAR	2152	FOR	S000063764	US Small Cap Core
TIDEWATER INC.	88642R109	6/6/2024	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	2,152.00	0.00	FOR	2152	FOR	S000063764	US Small Cap Core
VIRTU FINANCIAL INC	928254101	6/6/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,848.00	0.00	FOR	12848	FOR	S000063764	US Small Cap Core
VIRTU FINANCIAL INC	928254101	6/6/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,848.00	0.00	FOR	12848	FOR	S000063764	US Small Cap Core
VIRTU FINANCIAL INC	928254101	6/6/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,848.00	0.00	FOR	12848	FOR	S000063764	US Small Cap Core
VIRTU FINANCIAL INC	928254101	6/6/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,848.00	0.00	FOR	12848	AGAINST	S000063764	US Small Cap Core
VIRTU FINANCIAL INC	928254101	6/6/2024	ADVISORY VOTE TO APPROVE COMPENSATION OF NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12,848.00	0.00	FOR	12848	FOR	S000063764	US Small Cap Core
VIRTU FINANCIAL INC	928254101	6/6/2024	PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	12,848.00	0.00	FOR	12848	FOR	S000063764	US Small Cap Core
VISTEON CORPORATION	92839U206	6/6/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL STOCKHOLDERS MEETING: JAMES J. BARRESE	DIRECTOR ELECTIONS		ISSUER	1,866.00	0.00	FOR	1866	FOR	S000063764	US Small Cap Core
VISTEON CORPORATION	92839U206	6/6/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL STOCKHOLDERS MEETING: NAOMI M. BERGMAN	DIRECTOR ELECTIONS		ISSUER	1,866.00	0.00	FOR	1866	FOR	S000063764	US Small Cap Core
VISTEON CORPORATION	92839U206	6/6/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL STOCKHOLDERS MEETING: JEFFREY D. JONES	DIRECTOR ELECTIONS		ISSUER	1,866.00	0.00	FOR	1866	FOR	S000063764	US Small Cap Core
VISTEON CORPORATION	92839U206	6/6/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL STOCKHOLDERS MEETING: BUNSEI KURE	DIRECTOR ELECTIONS		ISSUER	1,866.00	0.00	FOR	1866	FOR	S000063764	US Small Cap Core
VISTEON CORPORATION	92839U206	6/6/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL STOCKHOLDERS MEETING: SACHIN S. LAWANDE	DIRECTOR ELECTIONS		ISSUER	1,866.00	0.00	FOR	1866	FOR	S000063764	US Small Cap Core
VISTEON CORPORATION	92839U206	6/6/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL STOCKHOLDERS MEETING: JOANNE M. MAGUIRE	DIRECTOR ELECTIONS		ISSUER	1,866.00	0.00	FOR	1866	FOR	S000063764	US Small Cap Core
VISTEON CORPORATION	92839U206	6/6/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL STOCKHOLDERS MEETING: ROBERT J. MANZO	DIRECTOR ELECTIONS		ISSUER	1,866.00	0.00	FOR	1866	FOR	S000063764	US Small Cap Core
VISTEON CORPORATION	92839U206	6/6/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL STOCKHOLDERS MEETING: FRANCIS M. SCRICCO	DIRECTOR ELECTIONS		ISSUER	1,866.00	0.00	FOR	1866	FOR	S000063764	US Small Cap Core
VISTEON CORPORATION	92839U206	6/6/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL STOCKHOLDERS MEETING: DAVID L. TREADWELL	DIRECTOR ELECTIONS		ISSUER	1,866.00	0.00	FOR	1866	FOR	S000063764	US Small Cap Core
VISTEON CORPORATION	92839U206	6/6/2024	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	1,866.00	0.00	FOR	1866	FOR	S000063764	US Small Cap Core
VISTEON CORPORATION	92839U206	6/6/2024	PROVIDE ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,866.00	0.00	AGAINST	1866	AGAINST	S000063764	US Small Cap Core
VISTEON CORPORATION	92839U206	6/6/2024	PROVIDE AN ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,866.00	0.00	1 YEAR	1866	FOR	S000063764	US Small Cap Core
VISTEON CORPORATION	92839U206	6/6/2024	APPROVE AN AMENDMENT TO THE COMPANY'S 2020 INCENTIVE PLAN.	COMPENSATION		ISSUER	1,866.00	0.00	FOR	1866	FOR	S000063764	US Small Cap Core
WORLD KINECT CORPORATION	981475106	6/6/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10,837.00	0.00	FOR	10837	FOR	S000063764	US Small Cap Core
WORLD KINECT CORPORATION	981475106	6/6/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10,837.00	0.00	FOR	10837	FOR	S000063764	US Small Cap Core
WORLD KINECT CORPORATION	981475106	6/6/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10,837.00	0.00	FOR	10837	FOR	S000063764	US Small Cap Core
WORLD KINECT CORPORATION	981475106	6/6/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10,837.00	0.00	FOR	10837	FOR	S000063764	US Small Cap Core
WORLD KINECT CORPORATION	981475106	6/6/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10,837.00	0.00	FOR	10837	FOR	S000063764	US Small Cap Core
WORLD KINECT CORPORATION	981475106	6/6/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10,837.00	0.00	FOR	10837	FOR	S000063764	US Small Cap Core
WORLD KINECT CORPORATION	981475106	6/6/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10,837.00	0.00	FOR	10837	FOR	S000063764	US Small Cap Core
WORLD KINECT CORPORATION	981475106	6/6/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10,837.00	0.00	FOR	10837	FOR	S000063764	US Small Cap Core
WORLD KINECT CORPORATION	981475106	6/6/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10,837.00	0.00	FOR	10837	FOR	S000063764	US Small Cap Core
WORLD KINECT CORPORATION	981475106	6/6/2024	TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	10,837.00	0.00	FOR	10837	FOR	S000063764	US Small Cap Core
WORLD KINECT CORPORATION	981475106	6/6/2024	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2024 FISCAL YEAR.	AUDIT-RELATED		ISSUER	10,837.00	0.00	FOR	10837	FOR	S000063764	US Small Cap Core
ENSTAR GROUP LIMITED	G3075P101	6/6/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL 2025: ROBERT J. CAMPBELL	DIRECTOR ELECTIONS		ISSUER	1,434.00	0.00	FOR	1434	FOR	S000063764	US Small Cap Core
ENSTAR GROUP LIMITED	G3075P101	6/6/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL 2025: B. FREDERICK BECKER	DIRECTOR ELECTIONS		ISSUER	1,434.00	0.00	FOR	1434	FOR	S000063764	US Small Cap Core
ENSTAR GROUP LIMITED	G3075P101	6/6/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL 2025: SHARON A. BEESLEY	DIRECTOR ELECTIONS		ISSUER	1,434.00	0.00	FOR	1434	FOR	S000063764	US Small Cap Core
ENSTAR GROUP LIMITED	G3075P101	6/6/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL 2025: JAMES D. CAREY	DIRECTOR ELECTIONS		ISSUER	1,434.00	0.00	FOR	1434	FOR	S000063764	US Small Cap Core
ENSTAR GROUP LIMITED	G3075P101	6/6/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL 2025: SUSAN L. CROSS	DIRECTOR ELECTIONS		ISSUER	1,434.00	0.00	FOR	1434	FOR	S000063764	US Small Cap Core
ENSTAR GROUP LIMITED	G3075P101	6/6/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL 2025: HANS-PETER GERHARDT	DIRECTOR ELECTIONS		ISSUER	1,434.00	0.00	FOR	1434	FOR	S000063764	US Small Cap Core
ENSTAR GROUP LIMITED	G3075P101	6/6/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL 2025: ORLA GREGORY	DIRECTOR ELECTIONS									

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
ENSTAR GROUP LIMITED	G3075P101	6/6/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL 2025: POUL A. WINSLOW	DIRECTOR ELECTIONS		ISSUER	1,434.00	0.00	FOR	1434	FOR	S000063764	US Small Cap Core ETF
ENSTAR GROUP LIMITED	G3075P101	6/6/2024	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,434.00	0.00	FOR	1434	FOR	S000063764	US Small Cap Core ETF
ENSTAR GROUP LIMITED	G3075P101	6/6/2024	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024 AND TO AUTHORIZE THE BOARD OF DIRECTORS, ACTING THROUGH THE AUDIT COMMITTEE, TO APPROVE THE FEES FOR THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	AUDIT-RELATED		ISSUER	1,434.00	0.00	FOR	1434	FOR	S000063764	US Small Cap Core ETF
FRESH DEL MONTE PRODUCE INC.	G36738105	6/6/2024	ELECTION OF DIRECTOR FOR A THREE-YEAR TERM EXPIRING AT THE 2027 ANNUAL GENERAL MEETING OF SHAREHOLDERS: MOHAMMAD ABU-GHAZALEH	DIRECTOR ELECTIONS		ISSUER	11,040.00	0.00	FOR	11040	FOR	S000063764	US Small Cap Core ETF
FRESH DEL MONTE PRODUCE INC.	G36738105	6/6/2024	ELECTION OF DIRECTOR FOR A THREE-YEAR TERM EXPIRING AT THE 2027 ANNUAL GENERAL MEETING OF SHAREHOLDERS: AHMAD ABU-GHAZALEH	DIRECTOR ELECTIONS		ISSUER	11,040.00	0.00	FOR	11040	FOR	S000063764	US Small Cap Core ETF
FRESH DEL MONTE PRODUCE INC.	G36738105	6/6/2024	ELECTION OF DIRECTOR FOR A THREE-YEAR TERM EXPIRING AT THE 2027 ANNUAL GENERAL MEETING OF SHAREHOLDERS: DR. AJAI PURI	DIRECTOR ELECTIONS		ISSUER	11,040.00	0.00	FOR	11040	FOR	S000063764	US Small Cap Core ETF
FRESH DEL MONTE PRODUCE INC.	G36738105	6/6/2024	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2024 FISCAL YEAR.	AUDIT-RELATED		ISSUER	11,040.00	0.00	FOR	11040	FOR	S000063764	US Small Cap Core ETF
FRESH DEL MONTE PRODUCE INC.	G36738105	6/6/2024	APPROVE, BY NON-BINDING ADVISORY VOTE, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS IN 2023.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	11,040.00	0.00	FOR	11040	FOR	S000063764	US Small Cap Core ETF
FIRST ADVANTAGE CORPORATION	31846B108	6/7/2024	ELECTION OF CLASS III DIRECTOR: JOSEPH OSNOSS	DIRECTOR ELECTIONS		ISSUER	16,474.00	0.00	FOR	16474	FOR	S000063764	US Small Cap Core ETF
FIRST ADVANTAGE CORPORATION	31846B108	6/7/2024	ELECTION OF CLASS III DIRECTOR: JOHN RUDELLA	DIRECTOR ELECTIONS		ISSUER	16,474.00	0.00	FOR	16474	FOR	S000063764	US Small Cap Core ETF
FIRST ADVANTAGE CORPORATION	31846B108	6/7/2024	ELECTION OF CLASS III DIRECTOR: JUDITH SIM	DIRECTOR ELECTIONS		ISSUER	16,474.00	0.00	FOR	16474	FOR	S000063764	US Small Cap Core ETF
FIRST ADVANTAGE CORPORATION	31846B108	6/7/2024	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	16,474.00	0.00	FOR	16474	FOR	S000063764	US Small Cap Core ETF
FIRST ADVANTAGE CORPORATION	31846B108	6/7/2024	TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	16,474.00	0.00	FOR	16474	FOR	S000063764	US Small Cap Core ETF
ICF INTERNATIONAL, INC.	44925C103	6/7/2024	ELECTION OF DIRECTOR: MR. RANDALL MEHL	DIRECTOR ELECTIONS		ISSUER	2,263.00	0.00	FOR	2263	FOR	S000063764	US Small Cap Core ETF
ICF INTERNATIONAL, INC.	44925C103	6/7/2024	ELECTION OF DIRECTOR: MR. SCOTT SALMIRS	DIRECTOR ELECTIONS		ISSUER	2,263.00	0.00	FOR	2263	FOR	S000063764	US Small Cap Core ETF
ICF INTERNATIONAL, INC.	44925C103	6/7/2024	ADVISORY VOTE REGARDING ICF INTERNATIONAL'S OVERALL PAY-FOR- PERFORMANCE NAMED EXECUTIVE OFFICER COMPENSATION PROGRAM. APPROVE BY NON-BINDING, ADVISORY VOTE, THE COMPANY'S OVERALL PAY-FOR-PERFORMANCE EXECUTIVE COMPENSATION PROGRAM, AS DESCRIBED IN THE COMPENSATION DISCUSSION AND ANALYSIS, THE COMPENSATION TABLES AND THE RELATED NARRATIVES AND OTHER MATERIALS IN THE PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,263.00	0.00	FOR	2263	FOR	S000063764	US Small Cap Core ETF
ICF INTERNATIONAL, INC.	44925C103	6/7/2024	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. RATIFY THE SELECTION OF GRANT THORNTON AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	2,263.00	0.00	FOR	2263	FOR	S000063764	US Small Cap Core ETF
SHIFT4 PAYMENTS, INC.	82452J109	6/7/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,089.00	0.00	FOR	3089	FOR	S000063764	US Small Cap Core ETF
SHIFT4 PAYMENTS, INC.	82452J109	6/7/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,089.00	0.00	WITHHOLD	3089	AGAINST	S000063764	US Small Cap Core ETF
SHIFT4 PAYMENTS, INC.	82452J109	6/7/2024	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	3,089.00	0.00	FOR	3089	FOR	S000063764	US Small Cap Core ETF
SHIFT4 PAYMENTS, INC.	82452J109	6/7/2024	APPROVAL, ON AN ADVISORY (NON-BINDING) BASIS, OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,089.00	0.00	FOR	3089	FOR	S000063764	US Small Cap Core ETF
DREAM FINDERS HOMES, INC.	26154D100	6/10/2024	ELECTION OF DIRECTOR: PATRICK O. ZALUPSKI	DIRECTOR ELECTIONS		ISSUER	6,887.00	0.00	FOR	6887	FOR	S000063764	US Small Cap Core ETF
DREAM FINDERS HOMES, INC.	26154D100	6/10/2024	ELECTION OF DIRECTOR: W. RADFORD LOVETT II	DIRECTOR ELECTIONS		ISSUER	6,887.00	0.00	FOR	6887	FOR	S000063764	US Small Cap Core ETF
DREAM FINDERS HOMES, INC.	26154D100	6/10/2024	ELECTION OF DIRECTOR: MEGHA H. PAREKH	DIRECTOR ELECTIONS		ISSUER	6,887.00	0.00	FOR	6887	FOR	S000063764	US Small Cap Core ETF
DREAM FINDERS HOMES, INC.	26154D100	6/10/2024	ELECTION OF DIRECTOR: JUSTIN W. UDELHOFEN	DIRECTOR ELECTIONS		ISSUER	6,887.00	0.00	FOR	6887	FOR	S000063764	US Small Cap Core ETF
DREAM FINDERS HOMES, INC.	26154D100	6/10/2024	ELECTION OF DIRECTOR: LEONARD M. STURM	DIRECTOR ELECTIONS		ISSUER	6,887.00	0.00	FOR	6887	FOR	S000063764	US Small Cap Core ETF
DREAM FINDERS HOMES, INC.	26154D100	6/10/2024	ELECTION OF DIRECTOR: WILLIAM W. WEATHERFORD	DIRECTOR ELECTIONS		ISSUER	6,887.00	0.00	FOR	6887	FOR	S000063764	US Small Cap Core ETF
DREAM FINDERS HOMES, INC.	26154D100	6/10/2024	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	6,887.00	0.00	FOR	6887	FOR	S000063764	US Small Cap Core ETF
DREAM FINDERS HOMES, INC.	26154D100	6/10/2024	APPROVAL OF AN ADVISORY RESOLUTION APPROVING EXECUTIVE COMPENSATION FOR FISCAL YEAR 2023.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,887.00	0.00	FOR	6887	FOR	S000063764	US Small Cap Core ETF
COMSTOCK RESOURCES, INC.	205768302	6/11/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,151.00	0.00	FOR	12151	FOR	S000063764	US Small Cap Core ETF
COMSTOCK RESOURCES, INC.	205768302	6/11/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,151.00	0.00	FOR	12151	FOR	S000063764	US Small Cap Core ETF
COMSTOCK RESOURCES, INC.	205768302	6/11/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,151.00	0.00	FOR	12151	FOR	S000063764	US Small Cap Core ETF
COMSTOCK RESOURCES, INC.	205768302	6/11/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,151.00	0.00	FOR	12151	FOR	S000063764	US Small Cap Core ETF
COMSTOCK RESOURCES, INC.	205768302	6/11/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,151.00	0.00	FOR	12151	FOR	S000063764	US Small Cap Core ETF
COMSTOCK RESOURCES, INC.	205768302	6/11/2024	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANT FOR 2024.	AUDIT-RELATED		ISSUER	12,151.00	0.00	FOR	12151	FOR	S000063764	US Small Cap Core ETF
GREEN BRICK PARTNERS, INC.	392709101	6/11/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,040.00	0.00	FOR	4040	FOR	S000063764	US Small Cap Core ETF
GREEN BRICK PARTNERS, INC.	392709101	6/11/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,040.00	0.00	FOR	4040	FOR	S000063764	US Small Cap Core ETF
GREEN BRICK PARTNERS, INC.	392709101	6/11/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,040.00	0.00	FOR	4040	FOR	S000063764	US Small Cap Core ETF
GREEN BRICK PARTNERS, INC.	392709101	6/11/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,040.00	0.00	FOR	4040	FOR	S000063764	US Small Cap Core ETF
GREEN BRICK PARTNERS, INC.	392709101	6/11/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,040.00	0.00	FOR	4040	FOR	S000063764	US Small Cap Core ETF
GREEN BRICK PARTNERS, INC.	392709101	6/11/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,040.00	0.00	FOR	4040	FOR	S000063764	US Small Cap Core ETF
GREEN BRICK PARTNERS, INC.	392709101	6/11/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,040.00	0.00	FOR	4040	FOR	S000063764	US Small Cap Core ETF
GREEN BRICK PARTNERS, INC.	392709101	6/11/2024	TO RATIFY THE APPOINTMENT OF RSM US LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2024 FISCAL YEAR.	AUDIT-RELATED		ISSUER	4,040.00	0.00	FOR	4040	FOR	S000063764	US Small Cap Core ETF
GREEN BRICK PARTNERS, INC.	392709101	6/11/2024	TO APPROVE THE 2024 OMNIBUS INCENTIVE PLAN.	COMPENSATION		ISSUER	4,040.00	0.00	FOR	4040	FOR	S000063764	US Small Cap Core ETF
HARMONIC INC.	413160102	6/11/2024	ELECTION OF DIRECTOR: PATRICK GALLAGHER	DIRECTOR ELECTIONS		ISSUER	13,875.00	0.00	FOR	13875	FOR	S000063764	US Small Cap Core ETF
HARMONIC INC.	413160102	6/11/2024	ELECTION OF DIRECTOR: NIMROD BEN-NATAN	DIRECTOR ELECTIONS		ISSUER	13,875.00	0.00	FOR	13875	FOR	S000063764	US Small Cap Core ETF
HARMONIC INC.	413160102	6/11/2024	ELECTION OF DIRECTOR: DEBORAH L. CLIFFORD	DIRECTOR ELECTIONS		ISSUER	13,875.00	0.00	FOR	13875	FOR	S000063764	US Small Cap Core ETF
HARMONIC INC.	413160102	6/11/2024	ELECTION OF DIRECTOR: STEPHANIE COPELAND	DIRECTOR ELECTIONS		ISSUER	13,875.00	0.00	FOR	13875	FOR	S000063764	US Small Cap Core ETF
HARMONIC INC.	413160102	6/11/2024	ELECTION OF DIRECTOR: DANA CRANDALL	DIRECTOR ELECTIONS		ISSUER	13,875.00	0.00	FOR	13875	FOR	S000063764	US Small Cap Core ETF
HARMONIC INC.	413160102	6/11/2024	ELECTION OF DIRECTOR: DAVID KRALL	DIRECTOR ELECTIONS		ISSUER	13,875.00	0.00	FOR	13875	FOR	S000063764	US Small Cap Core ETF
HARMONIC INC.	413160102	6/11/2024	ELECTION OF DIRECTOR: MITZI REAUGH	DIRECTOR ELECTIONS		ISSUER	13,875.00	0.00	FOR	13875	FOR	S000063764	US Small Cap Core ETF
HARMONIC INC.	413160102	6/11/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	13,875.00	0.00	FOR	13875	FOR	S000063764	US Small Cap Core ETF
HARMONIC INC.	413160102	6/11/2024	TO APPROVE AN AMENDMENT TO THE 2002 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK RESERVED FOR ISSUANCE THEREUNDER BY 400,000 SHARES.	COMPENSATION		ISSUER	13,875.00	0.00	FOR	13875	FOR	S000063764	US Small Cap Core ETF
HARMONIC INC.	413160102	6/11/2024	TO APPROVE AN AMENDMENT TO THE 1995 STOCK PLAN TO (I) INCREASE THE NUMBER OF SHARES OF COMMON STOCK RESERVED FOR ISSUANCE THEREUNDER BY 5,000,000 SHARES AND (II) EXTEND THE TERM OF THE 1995 STOCK PLAN TO MARCH 1, 2030.	COMPENSATION		ISSUER	13,875.00	0.00	FOR	13875	FOR	S000063764	US Small Cap Core ETF
HARMONIC INC.	413160102	6/11/2024	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	13,875.00	0.00	FOR	13875	FOR	S000063764	US Small Cap Core ETF
INDEPENDENT BANK GROUP, INC.	45384B106	6/11/2024	ELECTION OF CLASS I DIRECTOR SERVE ON THE BOARD OF DIRECTORS OF THE COMPANY UNTIL THE COMPANY'S 2025 ANNUAL MEETING OF SHAREHOLDERS, AND EACH UNTIL HIS OR HER RESPECTIVE SUCCESSOR IS DULY ELECTED AND QUALIFIED OR UNTIL HIS OR HER EARLIER RESIGNATION OR REMOVAL: DANIEL W. BROOKS	DIRECTOR ELECTIONS		ISSUER	4,557.00	0.00	FOR	4557	FOR	S000063764	US Small Cap Core ETF
INDEPENDENT BANK GROUP, INC.	45384B106	6/11/2024	ELECTION OF CLASS I DIRECTOR SERVE ON THE BOARD OF DIRECTORS OF THE COMPANY UNTIL THE COMPANY'S 2025 ANNUAL MEETING OF SHAREHOLDERS, AND EACH UNTIL HIS OR HER RESPECTIVE SUCCESSOR IS DULY ELECTED AND QUALIFIED OR UNTIL HIS OR HER EARLIER RESIGNATION OR REMOVAL: DANIEL W. BROOKS	DIRECTOR ELECTIONS		ISSUER	4,557.00	0.00	FOR	4557	FOR	S000063764	US Small Cap Core ETF
INDEPENDENT BANK GROUP, INC.	45384B106	6/11/2024	ELECTION OF CLASS I DIRECTOR SERVE ON THE BOARD OF DIRECTORS OF THE COMPANY UNTIL THE COMPANY'S 2025 ANNUAL MEETING OF SHAREHOLDERS, AND EACH UNTIL HIS OR HER RESPECTIVE SUCCESSOR IS DULY ELECTED AND QUALIFIED OR UNTIL HIS OR HER EARLIER RESIGNATION OR REMOVAL: JANET P. FROETSCHER	DIRECTOR ELECTIONS		ISSUER	4,557.00	0.00	FOR	4557	FOR	S000063764	US Small Cap Core ETF
INDEPENDENT BANK GROUP, INC.	45384B106	6/11/2024	ELECTION OF CLASS I DIRECTOR SERVE ON THE BOARD OF DIRECTORS OF THE COMPANY UNTIL THE COMPANY'S 2025 ANNUAL MEETING OF SHAREHOLDERS, AND EACH UNTIL HIS OR HER RESPECTIVE SUCCESSOR IS DULY ELECTED AND QUALIFIED OR UNTIL HIS OR HER EARLIER RESIGNATION OR REMOVAL: CRAIG E. HOLMES	DIRECTOR ELECTIONS		ISSUER	4,557.00	0.00	FOR	4557	FOR	S000063764	US Small Cap Core ETF
INDEPENDENT BANK GROUP, INC.	45384B106	6/11/2024	ELECTION OF CLASS I DIRECTOR SERVE ON THE BOARD OF DIRECTORS OF THE COMPANY UNTIL THE COMPANY'S 2025 ANNUAL MEETING OF SHAREHOLDERS, AND EACH UNTIL HIS OR HER RESPECTIVE SUCCESSOR IS DULY ELECTED AND QUALIFIED OR UNTIL HIS OR HER EARLIER RESIGNATION OR REMOVAL: G. STACY SMITH	DIRECTOR ELECTIONS		ISSUER	4,557.00	0.00	FOR	4557	FOR	S000063764	US Small Cap Core ETF
INDEPENDENT BANK GROUP, INC.	45384B106	6/11/2024	ELECTION OF CLASS II DIRECTOR SERVE ON THE BOARD OF DIRECTORS OF THE COMPANY UNTIL THE COMPANY'S 2025 ANNUAL MEETING OF SHAREHOLDERS, AND EACH UNTIL HIS OR HER RESPECTIVE SUCCESSOR IS DULY ELECTED AND QUALIFIED OR UNTIL HIS OR HER EARLIER RESIGNATION OR REMOVAL: WILLIAM E. FAIR	DIRECTOR ELECTIONS		ISSUER	4,557.00	0.00	FOR	4557	FOR	S000063764	US Small Cap Core ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
INDEPENDENT BANK GROUP, INC.	45384B106	6/11/2024	ELECTION OF CLASS II DIRECTOR SERVE ON THE BOARD OF DIRECTORS OF THE COMPANY UNTIL THE COMPANY'S 2025 ANNUAL MEETING OF SHAREHOLDERS, AND EACH UNTIL HIS OR HER RESPECTIVE SUCCESSOR IS DULY ELECTED AND QUALIFIED OR UNTIL HIS OR HER EARLIER RESIGNATION OR REMOVAL: DONALD L. POARCH	DIRECTOR ELECTIONS		ISSUER	4,557.00	0.00	FOR	4557	FOR	S000063764	US Small Cap Core ETF
INDEPENDENT BANK GROUP, INC.	45384B106	6/11/2024	ELECTION OF CLASS II DIRECTOR SERVE ON THE BOARD OF DIRECTORS OF THE COMPANY UNTIL THE COMPANY'S 2025 ANNUAL MEETING OF SHAREHOLDERS, AND EACH UNTIL HIS OR HER RESPECTIVE SUCCESSOR IS DULY ELECTED AND QUALIFIED OR UNTIL HIS OR HER EARLIER RESIGNATION OR REMOVAL: MICHAEL T. VIOLA	DIRECTOR ELECTIONS		ISSUER	4,557.00	0.00	FOR	4557	FOR	S000063764	US Small Cap Core ETF
INDEPENDENT BANK GROUP, INC.	45384B106	6/11/2024	ADVISORY APPROVAL OF SAY-ON-PAY: A (NON-BINDING) VOTE REGARDING THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS (SAY-ON-PAY).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,557.00	0.00	FOR	4557	FOR	S000063764	US Small Cap Core ETF
INDEPENDENT BANK GROUP, INC.	45384B106	6/11/2024	ADVISORY APPROVAL OF SAY-ON-PAY FREQUENCY: A (NON-BINDING) VOTE ON THE FREQUENCY OF FUTURE VOTES REGARDING THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS (SAY-ON-PAY FREQUENCY).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,557.00	0.00	1 YEAR	4557	FOR	S000063764	US Small Cap Core ETF
INDEPENDENT BANK GROUP, INC.	45384B106	6/11/2024	RATIFICATION OF THE APPOINTMENT OF RSM US LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	4,557.00	0.00	FOR	4557	FOR	S000063764	US Small Cap Core ETF
KAISER ALUMINUM CORPORATION	483007704	6/11/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,694.00	0.00	FOR	2694	FOR	S000063764	US Small Cap Core
KAISER ALUMINUM CORPORATION	483007704	6/11/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,694.00	0.00	FOR	2694	FOR	S000063764	US Small Cap Core
KAISER ALUMINUM CORPORATION	483007704	6/11/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,694.00	0.00	FOR	2694	FOR	S000063764	US Small Cap Core
KAISER ALUMINUM CORPORATION	483007704	6/11/2024	ADVISORY VOTE TO APPROVE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,694.00	0.00	FOR	2694	FOR	S000063764	US Small Cap Core
KAISER ALUMINUM CORPORATION	483007704	6/11/2024	RATIFICATION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	2,694.00	0.00	FOR	2694	FOR	S000063764	US Small Cap Core ETF
KAISER ALUMINUM CORPORATION	483007704	6/11/2024	APPROVAL OF AMENDMENT AND RESTATEMENT OF KAISER ALUMINUM CORPORATION 2021 EQUITY AND INCENTIVE COMPENSATION PLAN.	COMPENSATION		ISSUER	2,694.00	0.00	FOR	2694	FOR	S000063764	US Small Cap Core ETF
ZIPRECRUITER, INC.	98980B103	6/11/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	14,661.00	0.00	FOR	14661	FOR	S000063764	US Small Cap Core
ZIPRECRUITER, INC.	98980B103	6/11/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	14,661.00	0.00	FOR	14661	FOR	S000063764	US Small Cap Core
ZIPRECRUITER, INC.	98980B103	6/11/2024	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	14,661.00	0.00	FOR	14661	FOR	S000063764	US Small Cap Core
ZIPRECRUITER, INC.	98980B103	6/11/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	14,661.00	0.00	FOR	14661	FOR	S000063764	US Small Cap Core
ZIPRECRUITER, INC.	98980B103	6/11/2024	TO APPROVE AN AMENDMENT TO OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO LIMIT THE LIABILITY OF CERTAIN OFFICERS OF THE COMPANY AS PERMITTED PURSUANT TO RECENT AMENDMENTS TO THE DELAWARE GENERAL CORPORATION LAW.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	14,661.00	0.00	FOR	14661	FOR	S000063764	US Small Cap Core
ADDUS HOMECARE CORPORATION	006739106	6/12/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,139.00	0.00	FOR	2139	FOR	S000063764	US Small Cap Core
ADDUS HOMECARE CORPORATION	006739106	6/12/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,139.00	0.00	FOR	2139	FOR	S000063764	US Small Cap Core
ADDUS HOMECARE CORPORATION	006739106	6/12/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,139.00	0.00	FOR	2139	FOR	S000063764	US Small Cap Core
ADDUS HOMECARE CORPORATION	006739106	6/12/2024	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, AN INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AS OUR INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	2,139.00	0.00	FOR	2139	FOR	S000063764	US Small Cap Core
ADDUS HOMECARE CORPORATION	006739106	6/12/2024	TO APPROVE, ON AN ADVISORY, NON-BINDING BASIS, THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,139.00	0.00	FOR	2139	FOR	S000063764	US Small Cap Core
ASTRANA HEALTH, INC.	03763A207	6/12/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,383.00	0.00	FOR	4383	FOR	S000063764	US Small Cap Core
ASTRANA HEALTH, INC.	03763A207	6/12/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,383.00	0.00	FOR	4383	FOR	S000063764	US Small Cap Core
ASTRANA HEALTH, INC.	03763A207	6/12/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,383.00	0.00	FOR	4383	FOR	S000063764	US Small Cap Core
ASTRANA HEALTH, INC.	03763A207	6/12/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,383.00	0.00	FOR	4383	FOR	S000063764	US Small Cap Core
ASTRANA HEALTH, INC.	03763A207	6/12/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,383.00	0.00	FOR	4383	FOR	S000063764	US Small Cap Core
ASTRANA HEALTH, INC.	03763A207	6/12/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,383.00	0.00	FOR	4383	FOR	S000063764	US Small Cap Core
ASTRANA HEALTH, INC.	03763A207	6/12/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,383.00	0.00	FOR	4383	FOR	S000063764	US Small Cap Core
ASTRANA HEALTH, INC.	03763A207	6/12/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,383.00	0.00	FOR	4383	FOR	S000063764	US Small Cap Core
ASTRANA HEALTH, INC.	03763A207	6/12/2024	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	4,383.00	0.00	FOR	4383	FOR	S000063764	US Small Cap Core
ASTRANA HEALTH, INC.	03763A207	6/12/2024	TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION PROGRAM FOR THE COMPANY'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE COMPANY'S PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,383.00	0.00	FOR	4383	FOR	S000063764	US Small Cap Core
ASTRANA HEALTH, INC.	03763A207	6/12/2024	TO APPROVE THE COMPANY'S 2024 EQUITY INCENTIVE PLAN.	COMPENSATION		ISSUER	4,383.00	0.00	FOR	4383	FOR	S000063764	US Small Cap Core
ASTRANA HEALTH, INC.	03763A207	6/12/2024	TO APPROVE AN AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO REFLECT NEW DELAWARE LAW PROVISIONS REGARDING OFFICER EXCULPATION.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	4,383.00	0.00	FOR	4383	FOR	S000063764	US Small Cap Core
FIRSTCASH HOLDINGS, INC.	33768G107	6/12/2024	ELECTION OF DIRECTOR: RICK L. WESSEL	DIRECTOR ELECTIONS		ISSUER	3,199.00	0.00	FOR	3199	FOR	S000063764	US Small Cap Core
FIRSTCASH HOLDINGS, INC.	33768G107	6/12/2024	ELECTION OF DIRECTOR: JAMES H. GRAVES	DIRECTOR ELECTIONS		ISSUER	3,199.00	0.00	FOR	3199	FOR	S000063764	US Small Cap Core
FIRSTCASH HOLDINGS, INC.	33768G107	6/12/2024	ELECTION OF DIRECTOR: DOUGLAS R. RIPPEL	DIRECTOR ELECTIONS		ISSUER	3,199.00	0.00	FOR	3199	FOR	S000063764	US Small Cap Core
FIRSTCASH HOLDINGS, INC.	33768G107	6/12/2024	RATIFICATION OF THE SELECTION OF RSM US LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	3,199.00	0.00	FOR	3199	FOR	S000063764	US Small Cap Core
FIRSTCASH HOLDINGS, INC.	33768G107	6/12/2024	APPROVE, BY NON-BINDING VOTE, THE COMPENSATION OF NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THE PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,199.00	0.00	FOR	3199	FOR	S000063764	US Small Cap Core
GRAND CANYON EDUCATION, INC.	38526M106	6/12/2024	ELECTION OF DIRECTOR: BRIAN E. MUELLER	DIRECTOR ELECTIONS		ISSUER	3,065.00	0.00	FOR	3065	FOR	S000063764	US Small Cap Core
GRAND CANYON EDUCATION, INC.	38526M106	6/12/2024	ELECTION OF DIRECTOR: SARA WARD	DIRECTOR ELECTIONS		ISSUER	3,065.00	0.00	FOR	3065	FOR	S000063764	US Small Cap Core
GRAND CANYON EDUCATION, INC.	38526M106	6/12/2024	ELECTION OF DIRECTOR: JACK A. HENRY	DIRECTOR ELECTIONS		ISSUER	3,065.00	0.00	FOR	3065	FOR	S000063764	US Small Cap Core
GRAND CANYON EDUCATION, INC.	38526M106	6/12/2024	ELECTION OF DIRECTOR: LISA GRAHAM KEEGAN	DIRECTOR ELECTIONS		ISSUER	3,065.00	0.00	FOR	3065	FOR	S000063764	US Small Cap Core
GRAND CANYON EDUCATION, INC.	38526M106	6/12/2024	ELECTION OF DIRECTOR: CHEVY HUMPHREY	DIRECTOR ELECTIONS		ISSUER	3,065.00	0.00	FOR	3065	FOR	S000063764	US Small Cap Core
GRAND CANYON EDUCATION, INC.	38526M106	6/12/2024	ELECTION OF DIRECTOR: KEVIN F. WARREN	DIRECTOR ELECTIONS		ISSUER	3,065.00	0.00	FOR	3065	FOR	S000063764	US Small Cap Core
GRAND CANYON EDUCATION, INC.	38526M106	6/12/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,065.00	0.00	FOR	3065	FOR	S000063764	US Small Cap Core
GRAND CANYON EDUCATION, INC.	38526M106	6/12/2024	TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	3,065.00	0.00	FOR	3065	FOR	S000063764	US Small Cap Core
NATIONAL VISION HOLDINGS INC	63845R107	6/12/2024	ELECTION OF DIRECTOR: JOSE ARMARIO	DIRECTOR ELECTIONS		ISSUER	7,451.00	0.00	FOR	7451	FOR	S000063764	US Small Cap Core
NATIONAL VISION HOLDINGS INC	63845R107	6/12/2024	ELECTION OF DIRECTOR: L. READE FAHS	DIRECTOR ELECTIONS		ISSUER	7,451.00	0.00	FOR	7451	FOR	S000063764	US Small Cap Core
NATIONAL VISION HOLDINGS INC	63845R107	6/12/2024	ELECTION OF DIRECTOR: VIRGINIA HEPNER	DIRECTOR ELECTIONS		ISSUER	7,451.00	0.00	FOR	7451	FOR	S000063764	US Small Cap Core
NATIONAL VISION HOLDINGS INC	63845R107	6/12/2024	ELECTION OF DIRECTOR: SUSAN SOMERSILLE JOHNSON	DIRECTOR ELECTIONS		ISSUER	7,451.00	0.00	FOR	7451	FOR	S000063764	US Small Cap Core
NATIONAL VISION HOLDINGS INC	63845R107	6/12/2024	ELECTION OF DIRECTOR: NAOMI KELMAN	DIRECTOR ELECTIONS		ISSUER	7,451.00	0.00	FOR	7451	FOR	S000063764	US Small Cap Core
NATIONAL VISION HOLDINGS INC	63845R107	6/12/2024	ELECTION OF DIRECTOR: SUSAN O'FARRELL	DIRECTOR ELECTIONS		ISSUER	7,451.00	0.00	FOR	7451	FOR	S000063764	US Small Cap Core
NATIONAL VISION HOLDINGS INC	63845R107	6/12/2024	ELECTION OF DIRECTOR: D. RANDOLPH PEELER	DIRECTOR ELECTIONS		ISSUER	7,451.00	0.00	FOR	7451	FOR	S000063764	US Small Cap Core
NATIONAL VISION HOLDINGS INC	63845R107	6/12/2024	ELECTION OF DIRECTOR: THOMAS V. TAYLOR, JR.	DIRECTOR ELECTIONS		ISSUER	7,451.00	0.00	FOR	7451	FOR	S000063764	US Small Cap Core
NATIONAL VISION HOLDINGS INC	63845R107	6/12/2024	ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS (SAY-ON-PAY"). "	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,451.00	0.00	FOR	7451	FOR	S000063764	US Small Cap Core
NATIONAL VISION HOLDINGS INC	63845R107	6/12/2024	ADVISORY VOTE ON THE FREQUENCY OF FUTURE SAY-ON-PAY VOTES.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,451.00	0.00	1 YEAR	7451	FOR	S000063764	US Small Cap Core
NATIONAL VISION HOLDINGS INC	63845R107	6/12/2024	APPROVAL OF AMENDMENT AND RESTATEMENT OF THE NATIONAL VISION HOLDINGS, INC. 2017 OMNIBUS INCENTIVE PLAN.	COMPENSATION		ISSUER	7,451.00	0.00	FOR	7451	FOR	S000063764	US Small Cap Core
NATIONAL VISION HOLDINGS INC	63845R107	6/12/2024	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP TO SERVE AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2024.	AUDIT-RELATED		ISSUER	7,451.00	0.00	FOR	7451	FOR	S000063764	US Small Cap Core
OLAPLEX HOLDINGS, INC.	679369108	6/12/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	84,763.00	0.00	FOR	84763	FOR	S000063764	US Small Cap Core
OLAPLEX HOLDINGS, INC.	679369108	6/12/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	84,763.00	0.00	FOR	84763	FOR	S000063764	US Small Cap Core
OLAPLEX HOLDINGS, INC.	679369108	6/12/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	84,763.00	0.00	WITHHOLD	84763	AGAINST	S000063764	US Small Cap Core
OLAPLEX HOLDINGS, INC.	679369108	6/12/2024	APPROVAL, BY A NON-BINDING ADVISORY VOTE, OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS DURING THE FISCAL YEAR ENDED DECEMBER 31, 2023.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	84,763.00	0.00	AGAINST	84763	AGAINST	S000063764	US Small Cap Core
OLAPLEX HOLDINGS, INC.	679369108	6/12/2024	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	84,763.00	0.00	FOR	84763	FOR	S000063764	US Small Cap Core
OLAPLEX HOLDINGS, INC.	679369108	6/12/2024	APPROVAL OF AN AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO REFLECT DELAWARE LAW PROVISIONS ALLOWING OFFICER EXCULPATION AND TO REMOVE OBSOLETE PROVISIONS.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	84,763.00	0.00	FOR	84763	FOR	S000063764	US Small Cap Core
QUALYS, INC.	74758T303	6/12/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,639.00	0.00	FOR	1639	FOR	S000063764	US Small Cap Core
QUALYS, INC.	74758T303	6/12/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,639.00	0.00	FOR	1639	FOR	S000063764	US Small Cap Core
QUALYS, INC.	74758T303	6/12/2024	TO RATIFY THE APPOINTMENT OF GRANT THORNTON LLP AS QUALYS, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	1,639.00	0.00	FOR	1639	FOR	S000063764	US Small Cap Core
QUALYS, INC.	74758T303	6/12/2024	TO APPROVE, ON AN ADVISORY AND NON-BINDING BASIS, THE COMPENSATION OF QUALYS, INC.'S NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THE PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,639.00	0.00	FOR	1639	FOR	S000063764	US Small Cap Core
QUALYS, INC.	74758T303	6/12/2024	TO APPROVE QUALYS, INC.'S 2012										

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
WEATHERFORD INTERNATIONAL PLC	G48833118	6/12/2024	ELECTION OF DIRECTOR: BENJAMIN C. DUSTER, IV	DIRECTOR ELECTIONS		ISSUER	1,909.00	0.00	FOR	1909	FOR	S000063764	US Small Cap Core
WEATHERFORD INTERNATIONAL PLC	G48833118	6/12/2024	ELECTION OF DIRECTOR: NEAL P. GOLDMAN	DIRECTOR ELECTIONS		ISSUER	1,909.00	0.00	FOR	1909	FOR	S000063764	US Small Cap Core
WEATHERFORD INTERNATIONAL PLC	G48833118	6/12/2024	ELECTION OF DIRECTOR: JACQUELINE C. MUTSCHLER	DIRECTOR ELECTIONS		ISSUER	1,909.00	0.00	FOR	1909	FOR	S000063764	US Small Cap Core
WEATHERFORD INTERNATIONAL PLC	G48833118	6/12/2024	ELECTION OF DIRECTOR: GIRISHCHANDRA K. SALIGRAM	DIRECTOR ELECTIONS		ISSUER	1,909.00	0.00	FOR	1909	FOR	S000063764	US Small Cap Core
WEATHERFORD INTERNATIONAL PLC	G48833118	6/12/2024	ELECTION OF DIRECTOR: CHARLES M. SLEDGE	DIRECTOR ELECTIONS		ISSUER	1,909.00	0.00	FOR	1909	FOR	S000063764	US Small Cap Core
WEATHERFORD INTERNATIONAL PLC	G48833118	6/12/2024	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM AND AUDITOR FOR THE FINANCIAL YEAR ENDING DECEMBER 31, 2024 AND KPMG CHARTERED ACCOUNTANTS, DUBLIN, AS THE COMPANY'S STATUTORY AUDITOR UNDER IRISH LAW TO HOLD OFFICE UNTIL THE CLOSE OF THE 2025 AGM, AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY, ACTING THROUGH THE AUDIT COMMITTEE, TO DETERMINE THE AUDITORS' REMUNERATION.	AUDIT-RELATED		ISSUER	1,909.00	0.00	FOR	1909	FOR	S000063764	US Small Cap Core
WEATHERFORD INTERNATIONAL PLC	G48833118	6/12/2024	TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,909.00	0.00	FOR	1909	FOR	S000063764	US Small Cap Core
WEATHERFORD INTERNATIONAL PLC	G48833118	6/12/2024	TO GRANT THE BOARD AUTHORITY TO ISSUE SHARES UNDER IRISH LAW.	CAPITAL STRUCTURE		ISSUER	1,909.00	0.00	FOR	1909	FOR	S000063764	US Small Cap Core
WEATHERFORD INTERNATIONAL PLC	G48833118	6/12/2024	TO GRANT THE BOARD THE POWER TO OPT-OUT OF STATUTORY PREEMPTION RIGHTS UNDER IRISH LAW.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	1,909.00	0.00	FOR	1909	FOR	S000063764	US Small Cap Core
INTERNATIONAL SEAWAYS, INC.	Y41053102	6/12/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,178.00	0.00	FOR	4178	FOR	S000063764	US Small Cap Core
INTERNATIONAL SEAWAYS, INC.	Y41053102	6/12/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,178.00	0.00	FOR	4178	FOR	S000063764	US Small Cap Core
INTERNATIONAL SEAWAYS, INC.	Y41053102	6/12/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,178.00	0.00	FOR	4178	FOR	S000063764	US Small Cap Core
INTERNATIONAL SEAWAYS, INC.	Y41053102	6/12/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,178.00	0.00	FOR	4178	FOR	S000063764	US Small Cap Core
INTERNATIONAL SEAWAYS, INC.	Y41053102	6/12/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,178.00	0.00	FOR	4178	FOR	S000063764	US Small Cap Core
INTERNATIONAL SEAWAYS, INC.	Y41053102	6/12/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,178.00	0.00	FOR	4178	FOR	S000063764	US Small Cap Core
INTERNATIONAL SEAWAYS, INC.	Y41053102	6/12/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,178.00	0.00	FOR	4178	FOR	S000063764	US Small Cap Core
INTERNATIONAL SEAWAYS, INC.	Y41053102	6/12/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,178.00	0.00	FOR	4178	FOR	S000063764	US Small Cap Core
INTERNATIONAL SEAWAYS, INC.	Y41053102	6/12/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,178.00	0.00	FOR	4178	FOR	S000063764	US Small Cap Core
INTERNATIONAL SEAWAYS, INC.	Y41053102	6/12/2024	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT PUBLIC ACCOUNTING FIRM FOR THE YEAR 2024.	AUDIT-RELATED		ISSUER	4,178.00	0.00	FOR	4178	FOR	S000063764	US Small Cap Core
INTERNATIONAL SEAWAYS, INC.	Y41053102	6/12/2024	APPROVAL BY AN ADVISORY VOTE OF THE COMPENSATION PAID TO THE NAMED EXECUTIVE OFFICERS OF THE COMPANY FOR 2023 AS DESCRIBED IN THE COMPANY'S PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,178.00	0.00	FOR	4178	FOR	S000063764	US Small Cap Core
ASGN INCORPORATED	00191U102	6/13/2024	ELECTION OF CLASS II DIRECTOR FOR THE THREE-YEAR PERIOD EXPIRING AT OUR 2027 ANNUAL MEETING OF STOCKHOLDERS: JOSEPH W. DYER	DIRECTOR ELECTIONS		ISSUER	3,172.00	0.00	FOR	3172	FOR	S000063764	US Small Cap Core
ASGN INCORPORATED	00191U102	6/13/2024	ELECTION OF CLASS II DIRECTOR FOR THE THREE-YEAR PERIOD EXPIRING AT OUR 2027 ANNUAL MEETING OF STOCKHOLDERS: CAROL J. LINDSTROM	DIRECTOR ELECTIONS		ISSUER	3,172.00	0.00	FOR	3172	FOR	S000063764	US Small Cap Core
ASGN INCORPORATED	00191U102	6/13/2024	ELECTION OF CLASS II DIRECTOR FOR THE THREE-YEAR PERIOD EXPIRING AT OUR 2027 ANNUAL MEETING OF STOCKHOLDERS: PATRICIA L. OBERMAIER	DIRECTOR ELECTIONS		ISSUER	3,172.00	0.00	FOR	3172	FOR	S000063764	US Small Cap Core
ASGN INCORPORATED	00191U102	6/13/2024	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION FOR THE YEAR ENDED DECEMBER 31, 2023.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,172.00	0.00	FOR	3172	FOR	S000063764	US Small Cap Core
ASGN INCORPORATED	00191U102	6/13/2024	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	3,172.00	0.00	FOR	3172	FOR	S000063764	US Small Cap Core
ARMSTRONG WORLD INDUSTRIES, INC.	04247X102	6/13/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,360.00	0.00	FOR	4360	FOR	S000063764	US Small Cap Core
ARMSTRONG WORLD INDUSTRIES, INC.	04247X102	6/13/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,360.00	0.00	FOR	4360	FOR	S000063764	US Small Cap Core
ARMSTRONG WORLD INDUSTRIES, INC.	04247X102	6/13/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,360.00	0.00	FOR	4360	FOR	S000063764	US Small Cap Core
ARMSTRONG WORLD INDUSTRIES, INC.	04247X102	6/13/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,360.00	0.00	FOR	4360	FOR	S000063764	US Small Cap Core
ARMSTRONG WORLD INDUSTRIES, INC.	04247X102	6/13/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,360.00	0.00	FOR	4360	FOR	S000063764	US Small Cap Core
ARMSTRONG WORLD INDUSTRIES, INC.	04247X102	6/13/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,360.00	0.00	FOR	4360	FOR	S000063764	US Small Cap Core
ARMSTRONG WORLD INDUSTRIES, INC.	04247X102	6/13/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,360.00	0.00	FOR	4360	FOR	S000063764	US Small Cap Core
ARMSTRONG WORLD INDUSTRIES, INC.	04247X102	6/13/2024	TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	4,360.00	0.00	FOR	4360	FOR	S000063764	US Small Cap Core
ARMSTRONG WORLD INDUSTRIES, INC.	04247X102	6/13/2024	TO APPROVE, ON AN ADVISORY BASIS, OUR EXECUTIVE COMPENSATION PROGRAM.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,360.00	0.00	FOR	4360	FOR	S000063764	US Small Cap Core
OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	681116109	6/13/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL STOCKHOLDERS MEETING OR UNTIL HIS OR HER RESPECTIVE SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: ALISSA AHLMAN	DIRECTOR ELECTIONS		ISSUER	2,852.00	0.00	FOR	2852	FOR	S000063764	US Small Cap Core
OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	681116109	6/13/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL STOCKHOLDERS MEETING OR UNTIL HIS OR HER RESPECTIVE SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: MARY BAGLIVO	DIRECTOR ELECTIONS		ISSUER	2,852.00	0.00	FOR	2852	FOR	S000063764	US Small Cap Core
OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	681116109	6/13/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL STOCKHOLDERS MEETING OR UNTIL HIS OR HER RESPECTIVE SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: ROBERT FISCH	DIRECTOR ELECTIONS		ISSUER	2,852.00	0.00	FOR	2852	FOR	S000063764	US Small Cap Core
OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	681116109	6/13/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL STOCKHOLDERS MEETING OR UNTIL HIS OR HER RESPECTIVE SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: STANLEY FLEISHMAN	DIRECTOR ELECTIONS		ISSUER	2,852.00	0.00	FOR	2852	FOR	S000063764	US Small Cap Core
OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	681116109	6/13/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL STOCKHOLDERS MEETING OR UNTIL HIS OR HER RESPECTIVE SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: THOMAS HENDRICKSON	DIRECTOR ELECTIONS		ISSUER	2,852.00	0.00	FOR	2852	FOR	S000063764	US Small Cap Core
OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	681116109	6/13/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL STOCKHOLDERS MEETING OR UNTIL HIS OR HER RESPECTIVE SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: ABID RIZVI	DIRECTOR ELECTIONS		ISSUER	2,852.00	0.00	FOR	2852	FOR	S000063764	US Small Cap Core
OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	681116109	6/13/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL STOCKHOLDERS MEETING OR UNTIL HIS OR HER RESPECTIVE SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: JOHN SWYGERT	DIRECTOR ELECTIONS		ISSUER	2,852.00	0.00	FOR	2852	FOR	S000063764	US Small Cap Core
OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	681116109	6/13/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL STOCKHOLDERS MEETING OR UNTIL HIS OR HER RESPECTIVE SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: STEPHEN WHITE	DIRECTOR ELECTIONS		ISSUER	2,852.00	0.00	FOR	2852	FOR	S000063764	US Small Cap Core
OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	681116109	6/13/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL STOCKHOLDERS MEETING OR UNTIL HIS OR HER RESPECTIVE SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: RICHARD ZANNINO	DIRECTOR ELECTIONS		ISSUER	2,852.00	0.00	FOR	2852	FOR	S000063764	US Small Cap Core
OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	681116109	6/13/2024	TO APPROVE A NON-BINDING ADVISORY PROPOSAL REGARDING NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,852.00	0.00	FOR	2852	FOR	S000063764	US Small Cap Core
OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	681116109	6/13/2024	TO APPROVE A NON-BINDING ADVISORY PROPOSAL REGARDING THE FREQUENCY OF HOLDING A NON-BINDING ADVISORY VOTE REGARDING THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,852.00	0.00	1 YEAR	2852	FOR	S000063764	US Small Cap Core
OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	681116109	6/13/2024	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING FEBRUARY 1, 2025.	AUDIT-RELATED		ISSUER	2,852.00	0.00	FOR	2852	FOR	S000063764	US Small Cap Core
UNITED PARKS & RESORTS INC.	81282V100	6/13/2024	ELECTION OF DIRECTOR: RONALD BENSON	DIRECTOR ELECTIONS		ISSUER	5,115.00	0.00	FOR	5115	FOR	S000063764	US Small Cap Core
UNITED PARKS & RESORTS INC.	81282V100	6/13/2024	ELECTION OF DIRECTOR: JAMES CHAMBERS	DIRECTOR ELECTIONS		ISSUER	5,115.00	0.00	FOR	5115	FOR	S000063764	US Small Cap Core
UNITED PARKS & RESORTS INC.	81282V100	6/13/2024	ELECTION OF DIRECTOR: WILLIAM GRAY	DIRECTOR ELECTIONS		ISSUER	5,115.00	0.00	FOR	5115	FOR	S000063764	US Small Cap Core
UNITED PARKS & RESORTS INC.	81282V100	6/13/2024	ELECTION OF DIRECTOR: TIMOTHY HARTNETT	DIRECTOR ELECTIONS		ISSUER	5,115.00	0.00	FOR	5115	FOR	S000063764	US Small Cap Core
UNITED PARKS & RESORTS INC.	81282V100	6/13/2024	ELECTION OF DIRECTOR: NATHANIEL LIPMAN	DIRECTOR ELECTIONS		ISSUER	5,115.00	0.00	FOR	5115	FOR	S000063764	US Small Cap Core
UNITED PARKS & RESORTS INC.	81282V100	6/13/2024	ELECTION OF DIRECTOR: YOSHIKAZU MARUYAMA	DIRECTOR ELECTIONS		ISSUER	5,115.00	0.00	FOR	5115	FOR	S000063764	US Small Cap Core
UNITED PARKS & RESORTS INC.	81282V100	6/13/2024	ELECTION OF DIRECTOR: THOMAS E. MOLONEY	DIRECTOR ELECTIONS		ISSUER	5,115.00	0.00	FOR	5115	FOR	S000063764	US Small Cap Core
UNITED PARKS & RESORTS INC.	81282V100	6/13/2024	ELECTION OF DIRECTOR: NEHA JOGANI NARANG	DIRECTOR ELECTIONS		ISSUER	5,115.00	0.00	FOR	5115	FOR	S000063764	US Small Cap Core
UNITED PARKS & RESORTS INC.	81282V100	6/13/2024	ELECTION OF DIRECTOR: SCOTT ROSS	DIRECTOR ELECTIONS		ISSUER	5,115.00	0.00	FOR	5115	FOR	S000063764	US Small Cap Core
UNITED PARKS & RESORTS INC.	81282V100	6/13/2024	ELECTION OF DIRECTOR: KIMBERLY SCHAEFER	DIRECTOR ELECTIONS		ISSUER	5,115.00	0.00	FOR	5115	FOR	S000063764	US Small Cap Core
UNITED PARKS & RESORTS INC.	81282V100	6/13/2024	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	5,115.00	0.00	FOR	5115	FOR	S000063764	US Small Cap Core
UNITED PARKS & RESORTS INC.	81282V100	6/13/2024	APPROVAL, IN A NON-BINDING ADVISORY VOTE, OF THE COMPENSATION PAID TO THE NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,115.00	0.00	FOR	5115	FOR	S000063764	US Small Cap Core
ARTISAN PARTNERS ASSET MANAGEMENT INC	04316A108	6/14/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8,272.00	0.00	FOR	8272	FOR	S000063764	US Small Cap Core
ARTISAN PARTNERS ASSET MANAGEMENT INC	04316A108	6/14/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8,272.00	0.00	FOR	8272	FOR	S000063764	US Small Cap Core
ARTISAN PARTNERS ASSET MANAGEMENT INC	04316A108	6/14/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8,272.00	0.00	FOR	8272	FOR	S000063764	US Small Cap Core
ARTISAN PARTNERS ASSET MANAGEMENT INC	04316A108	6/14/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8,272.00	0.00	FOR	8272	FOR	S000063764	US Small Cap Core
ARTISAN PARTNERS ASSET MANAGEMENT INC	04316A108	6/14/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8,272.00	0.00	FOR	8272	FOR	S000063764	US Small Cap Core
ARTISAN PARTNERS ASSET MANAGEMENT INC	04316A108	6/14/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8,272.00	0.00	FOR	8272	FOR	S000063764	US Small Cap Core
ARTISAN PARTNERS ASSET MANAGEMENT INC	04316A108	6/14/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8,272.00	0.00	FOR	8272	FOR	S000063764	US Small Cap Core
ARTISAN PARTNERS ASSET MANAGEMENT INC	04316A108	6/14/2024	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8,272.00	0.00	FOR	8272	FOR	S000063764	US Small Cap Core
ARTISAN PARTNERS ASSET MANAGEMENT INC	04316A108	6/14/2024	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	8,272.00	0.00	FOR	8272	FOR	S000063764	US Small Cap Core
LIGAND PHARMACEUTICALS INCORPORATED	53220K504	6/14/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,975.00	0.00	FOR	3975	FOR	S000063764	US Small Cap Core
LIGAND PHARMACEUTICALS INCORPORATED	53220K504	6/14/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER							

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
LIGAND PHARMACEUTICALS INCORPORATED	53220K504	6/14/2024	APPROVAL OF AN AMENDMENT AND RESTATEMENT OF LIGAND'S 2002 STOCK INCENTIVE PLAN.	COMPENSATION		ISSUER	3,975.00	0.00	FOR	3975	FOR	S000063764	US Small Cap Core ETF
SUPERNU PHARMACEUTICALS, INC.	868459108	6/14/2024	ELECTION OF DIRECTOR TO HOLD OFFICE FOR THE ENSUING THREE YEARS AND UNTIL THEIR SUCCESSORS HAVE BEEN DULY ELECTED AND QUALIFIED: GEORGES GEMAYEL, PH.D.	DIRECTOR ELECTIONS		ISSUER	9,868.00	0.00	FOR	9868	FOR	S000063764	US Small Cap Core ETF
SUPERNU PHARMACEUTICALS, INC.	868459108	6/14/2024	ELECTION OF DIRECTOR TO HOLD OFFICE FOR THE ENSUING THREE YEARS AND UNTIL THEIR SUCCESSORS HAVE BEEN DULY ELECTED AND QUALIFIED: BETHANY L. SENSENIG	DIRECTOR ELECTIONS		ISSUER	9,868.00	0.00	FOR	9868	FOR	S000063764	US Small Cap Core ETF
SUPERNU PHARMACEUTICALS, INC.	868459108	6/14/2024	TO APPROVE, ON A NON-BINDING BASIS, THE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9,868.00	0.00	AGAINST	9868	AGAINST	S000063764	US Small Cap Core ETF
SUPERNU PHARMACEUTICALS, INC.	868459108	6/14/2024	TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	9,868.00	0.00	FOR	9868	FOR	S000063764	US Small Cap Core ETF
SUPERNU PHARMACEUTICALS, INC.	868459108	6/14/2024	TO CONSIDER AND ACT UPON A PROPOSAL TO AMEND THE SUPERNU PHARMACEUTICALS, INC. 2021 EQUITY INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES AVAILABLE UNDER THE PLAN AND MAKE CERTAIN TECHNICAL UPDATES.	COMPENSATION		ISSUER	9,868.00	0.00	FOR	9868	FOR	S000063764	US Small Cap Core ETF
NV5 GLOBAL, INC.	62945V109	6/18/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING AND UNTIL THEIR RESPECTIVE SUCCESSORS ARE ELECTED AND QUALIFIED: DICKERSON WRIGHT	DIRECTOR ELECTIONS		ISSUER	3,073.00	0.00	FOR	3073	FOR	S000063764	US Small Cap Core ETF
NV5 GLOBAL, INC.	62945V109	6/18/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING AND UNTIL THEIR RESPECTIVE SUCCESSORS ARE ELECTED AND QUALIFIED: RICHARD TONG	DIRECTOR ELECTIONS		ISSUER	3,073.00	0.00	FOR	3073	FOR	S000063764	US Small Cap Core ETF
NV5 GLOBAL, INC.	62945V109	6/18/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING AND UNTIL THEIR RESPECTIVE SUCCESSORS ARE ELECTED AND QUALIFIED: MARYJO E. O'BRIEN	DIRECTOR ELECTIONS		ISSUER	3,073.00	0.00	FOR	3073	FOR	S000063764	US Small Cap Core ETF
NV5 GLOBAL, INC.	62945V109	6/18/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING AND UNTIL THEIR RESPECTIVE SUCCESSORS ARE ELECTED AND QUALIFIED: WILLIAM D. PRUITT	DIRECTOR ELECTIONS		ISSUER	3,073.00	0.00	FOR	3073	FOR	S000063764	US Small Cap Core ETF
NV5 GLOBAL, INC.	62945V109	6/18/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING AND UNTIL THEIR RESPECTIVE SUCCESSORS ARE ELECTED AND QUALIFIED: FRANCOIS TARDAN	DIRECTOR ELECTIONS		ISSUER	3,073.00	0.00	FOR	3073	FOR	S000063764	US Small Cap Core ETF
NV5 GLOBAL, INC.	62945V109	6/18/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING AND UNTIL THEIR RESPECTIVE SUCCESSORS ARE ELECTED AND QUALIFIED: DENISE DICKINS	DIRECTOR ELECTIONS		ISSUER	3,073.00	0.00	FOR	3073	FOR	S000063764	US Small Cap Core ETF
NV5 GLOBAL, INC.	62945V109	6/18/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING AND UNTIL THEIR RESPECTIVE SUCCESSORS ARE ELECTED AND QUALIFIED: BRIAN C. FRECKMANN	DIRECTOR ELECTIONS		ISSUER	3,073.00	0.00	FOR	3073	FOR	S000063764	US Small Cap Core ETF
NV5 GLOBAL, INC.	62945V109	6/18/2024	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 28, 2024.	AUDIT-RELATED		ISSUER	3,073.00	0.00	FOR	3073	FOR	S000063764	US Small Cap Core ETF
NV5 GLOBAL, INC.	62945V109	6/18/2024	TO CONDUCT A NON-BINDING ADVISORY VOTE TO APPROVE THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,073.00	0.00	FOR	3073	FOR	S000063764	US Small Cap Core ETF
NV5 GLOBAL, INC.	62945V109	6/18/2024	TO APPROVE AN AMENDMENT TO OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE FOR EXCULPATION OF OUR OFFICERS TO THE EXTENT PROVIDED BY RECENT AMENDMENTS TO APPLICABLE DELAWARE LAW.	OTHER	TO APPROVE AN AMENDMENT TO OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE FOR EXCULPATION OF OUR OFFICERS TO THE EXTENT PROVIDED BY RECENT AMENDMENTS TO APPLICABLE DELAWARE LAW.	ISSUER	3,073.00	0.00	FOR	3073	FOR	S000063764	US Small Cap Core ETF
PDF SOLUTIONS, INC.	693282105	6/18/2024	ELECTION OF DIRECTOR: CHI-FOON CHAN, PH.D.	DIRECTOR ELECTIONS		ISSUER	6,311.00	0.00	FOR	6311	FOR	S000063764	US Small Cap Core ETF
PDF SOLUTIONS, INC.	693282105	6/18/2024	ELECTION OF DIRECTOR: KIMON W. MICHAELS, PH.D.	DIRECTOR ELECTIONS		ISSUER	6,311.00	0.00	FOR	6311	FOR	S000063764	US Small Cap Core ETF
PDF SOLUTIONS, INC.	693282105	6/18/2024	ELECTION OF DIRECTOR: SHUO ZHANG	DIRECTOR ELECTIONS		ISSUER	6,311.00	0.00	FOR	6311	FOR	S000063764	US Small Cap Core ETF
PDF SOLUTIONS, INC.	693282105	6/18/2024	TO RATIFY THE APPOINTMENT OF BPM LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	6,311.00	0.00	FOR	6311	FOR	S000063764	US Small Cap Core ETF
PDF SOLUTIONS, INC.	693282105	6/18/2024	TO APPROVE AN AMENDMENT TO OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO INCLUDE AN OFFICER EXCULPATION PROVISION.	OTHER	TO APPROVE AN AMENDMENT TO OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO INCLUDE AN OFFICER EXCULPATION PROVISION.	ISSUER	6,311.00	0.00	FOR	6311	FOR	S000063764	US Small Cap Core ETF
PDF SOLUTIONS, INC.	693282105	6/18/2024	TO APPROVE OUR NINTH AMENDED AND RESTATED 2011 STOCK INCENTIVE PLAN.	COMPENSATION		ISSUER	6,311.00	0.00	FOR	6311	FOR	S000063764	US Small Cap Core ETF
PDF SOLUTIONS, INC.	693282105	6/18/2024	TO APPROVE OUR FIRST AMENDED AND RESTATED 2021 EMPLOYEE STOCK PURCHASE PLAN.	COMPENSATION		ISSUER	6,311.00	0.00	FOR	6311	FOR	S000063764	US Small Cap Core ETF
PDF SOLUTIONS, INC.	693282105	6/18/2024	TO APPROVE, BY A NON-BINDING ADVISORY VOTE, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS DISCLOSED IN THE PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,311.00	0.00	FOR	6311	FOR	S000063764	US Small Cap Core ETF
SLM CORPORATION	78442P106	6/18/2024	ELECTION OF DIRECTOR: JANAKI AKELLA	DIRECTOR ELECTIONS		ISSUER	15,604.00	0.00	FOR	15604	FOR	S000063764	US Small Cap Core ETF
SLM CORPORATION	78442P106	6/18/2024	ELECTION OF DIRECTOR: R. SCOTT BLACKLEY	DIRECTOR ELECTIONS		ISSUER	15,604.00	0.00	FOR	15604	FOR	S000063764	US Small Cap Core ETF
SLM CORPORATION	78442P106	6/18/2024	ELECTION OF DIRECTOR: MARY CARTER WARREN FRANKE	DIRECTOR ELECTIONS		ISSUER	15,604.00	0.00	FOR	15604	FOR	S000063764	US Small Cap Core ETF
SLM CORPORATION	78442P106	6/18/2024	ELECTION OF DIRECTOR: MARK L. LAVELLE	DIRECTOR ELECTIONS		ISSUER	15,604.00	0.00	FOR	15604	FOR	S000063764	US Small Cap Core ETF
SLM CORPORATION	78442P106	6/18/2024	ELECTION OF DIRECTOR: CHRISTOPHER T. LEECH	DIRECTOR ELECTIONS		ISSUER	15,604.00	0.00	FOR	15604	FOR	S000063764	US Small Cap Core ETF
SLM CORPORATION	78442P106	6/18/2024	ELECTION OF DIRECTOR: TED MANVITZ	DIRECTOR ELECTIONS		ISSUER	15,604.00	0.00	FOR	15604	FOR	S000063764	US Small Cap Core ETF
SLM CORPORATION	78442P106	6/18/2024	ELECTION OF DIRECTOR: JIM MATHESON	DIRECTOR ELECTIONS		ISSUER	15,604.00	0.00	FOR	15604	FOR	S000063764	US Small Cap Core ETF
SLM CORPORATION	78442P106	6/18/2024	ELECTION OF DIRECTOR: SAMUEL T. RAMSEY	DIRECTOR ELECTIONS		ISSUER	15,604.00	0.00	FOR	15604	FOR	S000063764	US Small Cap Core ETF
SLM CORPORATION	78442P106	6/18/2024	ELECTION OF DIRECTOR: VIVIAN C. SCHNECK-LAST	DIRECTOR ELECTIONS		ISSUER	15,604.00	0.00	FOR	15604	FOR	S000063764	US Small Cap Core ETF
SLM CORPORATION	78442P106	6/18/2024	ELECTION OF DIRECTOR: ROBERT S. STRONG	DIRECTOR ELECTIONS		ISSUER	15,604.00	0.00	FOR	15604	FOR	S000063764	US Small Cap Core ETF
SLM CORPORATION	78442P106	6/18/2024	ELECTION OF DIRECTOR: JONATHAN W. WITTER	DIRECTOR ELECTIONS		ISSUER	15,604.00	0.00	FOR	15604	FOR	S000063764	US Small Cap Core ETF
SLM CORPORATION	78442P106	6/18/2024	ELECTION OF DIRECTOR: KIRSTEN O. WOLBERG	DIRECTOR ELECTIONS		ISSUER	15,604.00	0.00	FOR	15604	FOR	S000063764	US Small Cap Core ETF
SLM CORPORATION	78442P106	6/18/2024	ADVISORY APPROVAL OF SLM CORPORATION'S EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	15,604.00	0.00	FOR	15604	FOR	S000063764	US Small Cap Core ETF
SLM CORPORATION	78442P106	6/18/2024	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS SLM CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	15,604.00	0.00	FOR	15604	FOR	S000063764	US Small Cap Core ETF
SCHRODINGER, INC.	80810D103	6/18/2024	ELECTION OF CLASS I DIRECTOR TO SERVE UNTIL THE 2027 ANNUAL MEETING OF STOCKHOLDERS: RAMY FARID	DIRECTOR ELECTIONS		ISSUER	5,378.00	0.00	FOR	5378	FOR	S000063764	US Small Cap Core ETF
SCHRODINGER, INC.	80810D103	6/18/2024	ELECTION OF CLASS I DIRECTOR TO SERVE UNTIL THE 2027 ANNUAL MEETING OF STOCKHOLDERS: GARY GINSBERG	DIRECTOR ELECTIONS		ISSUER	5,378.00	0.00	FOR	5378	FOR	S000063764	US Small Cap Core ETF
SCHRODINGER, INC.	80810D103	6/18/2024	ELECTION OF CLASS I DIRECTOR TO SERVE UNTIL THE 2027 ANNUAL MEETING OF STOCKHOLDERS: ARUN OBEROI	DIRECTOR ELECTIONS		ISSUER	5,378.00	0.00	FOR	5378	FOR	S000063764	US Small Cap Core ETF
SCHRODINGER, INC.	80810D103	6/18/2024	APPROVAL OF AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,378.00	0.00	FOR	5378	FOR	S000063764	US Small Cap Core ETF
SCHRODINGER, INC.	80810D103	6/18/2024	APPROVAL OF AN AMENDMENT TO THE SCHRODINGER, INC. 2022 EQUITY INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK AVAILABLE FOR ISSUANCE THEREUNDER BY 5,000,000 SHARES.	COMPENSATION		ISSUER	5,378.00	0.00	FOR	5378	FOR	S000063764	US Small Cap Core ETF
SCHRODINGER, INC.	80810D103	6/18/2024	APPROVAL OF AN AMENDMENT TO THE SCHRODINGER, INC. 2020 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK AVAILABLE FOR ISSUANCE THEREUNDER BY 413,155 SHARES.	COMPENSATION		ISSUER	5,378.00	0.00	FOR	5378	FOR	S000063764	US Small Cap Core ETF
SCHRODINGER, INC.	80810D103	6/18/2024	APPROVAL OF AN AMENDMENT TO THE SCHRODINGER, INC. RESTATED CERTIFICATE OF INCORPORATION TO REFLECT NEW DELAWARE LAW PROVISIONS REGARDING OFFICER EXCULPATION.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	5,378.00	0.00	FOR	5378	FOR	S000063764	US Small Cap Core ETF
SCHRODINGER, INC.	80810D103	6/18/2024	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	5,378.00	0.00	FOR	5378	FOR	S000063764	US Small Cap Core ETF
BALCHEM CORPORATION	057665200	6/20/2024	ELECTION OF DIRECTOR: DANIEL KNUTSON	DIRECTOR ELECTIONS		ISSUER	2,798.00	0.00	FOR	2798	FOR	S000063764	US Small Cap Core ETF
BALCHEM CORPORATION	057665200	6/20/2024	ELECTION OF DIRECTOR: JOYCE LEE	DIRECTOR ELECTIONS		ISSUER	2,798.00	0.00	FOR	2798	FOR	S000063764	US Small Cap Core ETF
BALCHEM CORPORATION	057665200	6/20/2024	ELECTION OF DIRECTOR: OLIVIER RIGAUD	DIRECTOR ELECTIONS		ISSUER	2,798.00	0.00	FOR	2798	FOR	S000063764	US Small Cap Core ETF
BALCHEM CORPORATION	057665200	6/20/2024	ELECTION OF DIRECTOR: MONICA VICENTE	DIRECTOR ELECTIONS		ISSUER	2,798.00	0.00	FOR	2798	FOR	S000063764	US Small Cap Core ETF
BALCHEM CORPORATION	057665200	6/20/2024	RATIFICATION OF THE APPOINTMENT OF RSM US LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2024.	AUDIT-RELATED		ISSUER	2,798.00	0.00	FOR	2798	FOR	S000063764	US Small Cap Core ETF
BALCHEM CORPORATION	057665200	6/20/2024	ADVISORY APPROVAL OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,798.00	0.00	FOR	2798	FOR	S000063764	US Small Cap Core ETF
DAVE & BUSTER'S ENTERTAINMENT, INC.	238337109	6/20/2024	ELECTION OF DIRECTOR: JAMES P. CHAMBERS	DIRECTOR ELECTIONS		ISSUER	4,077.00	0.00	FOR	4077	FOR	S000063764	US Small Cap Core ETF
DAVE & BUSTER'S ENTERTAINMENT, INC.	238337109	6/20/2024	ELECTION OF DIRECTOR: HAMISH A. DODDS	DIRECTOR ELECTIONS		ISSUER	4,077.00	0.00	FOR	4077	FOR	S000063764	US Small Cap Core ETF
DAVE & BUSTER'S ENTERTAINMENT, INC.	238337109	6/20/2024	ELECTION OF DIRECTOR: MICHAEL J. GRIFFITH	DIRECTOR ELECTIONS		ISSUER	4,077.00	0.00	FOR	4077	FOR	S000063764	US Small Cap Core ETF
DAVE & BUSTER'S ENTERTAINMENT, INC.	238337109	6/20/2024	ELECTION OF DIRECTOR: GAIL MANDEL	DIRECTOR ELECTIONS		ISSUER	4,077.00	0.00	FOR	4077	FOR	S000063764	US Small Cap Core ETF
DAVE & BUSTER'S ENTERTAINMENT, INC.	238337109	6/20/2024	ELECTION OF DIRECTOR: CHRIS MORRIS	DIRECTOR ELECTIONS		ISSUER	4,077.00	0.00	FOR	4077	FOR	S000063764	US Small Cap Core ETF
DAVE & BUSTER'S ENTERTAINMENT, INC.	238337109	6/20/2024	ELECTION OF DIRECTOR: ATISH SHAH	DIRECTOR ELECTIONS		ISSUER	4,077.00	0.00	FOR	4077	FOR	S000063764	US Small Cap Core ETF
DAVE & BUSTER'S ENTERTAINMENT, INC.	238337109	6/20/2024	ELECTION OF DIRECTOR: KEVIN M. SHEEHAN	DIRECTOR ELECTIONS		ISSUER	4,077.00	0.00	FOR	4077	FOR	S000063764	US Small Cap Core ETF
DAVE & BUSTER'S ENTERTAINMENT, INC.	238337109	6/20/2024	ELECTION OF DIRECTOR: JENNIFER STORMS	DIRECTOR ELECTIONS		ISSUER	4,077.00	0.00	FOR	4077	FOR	S000063764	US Small Cap Core ETF
DAVE & BUSTER'S ENTERTAINMENT, INC.	238337109	6/20/2024	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	AUDIT-RELATED		ISSUER	4,077.00	0.00	FOR	4077	FOR	S000063764	US Small Cap Core ETF
DAVE & BUSTER'S ENTERTAINMENT, INC.	238337109	6/20/2024	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,077.00	0.00	FOR	4077	FOR	S000063764	US Small Cap Core ETF
EXLSERVICE HOLDINGS, INC.	302081104	6/20/2024	ELECTION OF DIRECTOR: ROHIT KAPOOR	DIRECTOR ELECTIONS		ISSUER	9,229.00	0.00	FOR	9229	FOR	S000063764	US Small Cap Core ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
EXLSERVICE HOLDINGS, INC.	302081104	6/20/2024	ELECTION OF DIRECTOR: VIKRAM PANDIT	DIRECTOR ELECTIONS		ISSUER	9,229.00	0.00	FOR	9229	FOR	S000063764	US Small Cap Core ETF
EXLSERVICE HOLDINGS, INC.	302081104	6/20/2024	ELECTION OF DIRECTOR: THOMAS BARTLETT	DIRECTOR ELECTIONS		ISSUER	9,229.00	0.00	FOR	9229	FOR	S000063764	US Small Cap Core ETF
EXLSERVICE HOLDINGS, INC.	302081104	6/20/2024	ELECTION OF DIRECTOR: ANDREAS FIGB	DIRECTOR ELECTIONS		ISSUER	9,229.00	0.00	FOR	9229	FOR	S000063764	US Small Cap Core ETF
EXLSERVICE HOLDINGS, INC.	302081104	6/20/2024	ELECTION OF DIRECTOR: KRISTY PIPES	DIRECTOR ELECTIONS		ISSUER	9,229.00	0.00	FOR	9229	FOR	S000063764	US Small Cap Core ETF
EXLSERVICE HOLDINGS, INC.	302081104	6/20/2024	ELECTION OF DIRECTOR: NITIN SAHNEY	DIRECTOR ELECTIONS		ISSUER	9,229.00	0.00	FOR	9229	FOR	S000063764	US Small Cap Core ETF
EXLSERVICE HOLDINGS, INC.	302081104	6/20/2024	ELECTION OF DIRECTOR: JAYNIE STUDENMUND	DIRECTOR ELECTIONS		ISSUER	9,229.00	0.00	FOR	9229	FOR	S000063764	US Small Cap Core ETF
EXLSERVICE HOLDINGS, INC.	302081104	6/20/2024	ELECTION OF DIRECTOR: SARAH K. WILLIAMSON	DIRECTOR ELECTIONS		ISSUER	9,229.00	0.00	FOR	9229	FOR	S000063764	US Small Cap Core ETF
EXLSERVICE HOLDINGS, INC.	302081104	6/20/2024	THE RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR FISCAL YEAR 2024.	AUDIT-RELATED		ISSUER	9,229.00	0.00	FOR	9229	FOR	S000063764	US Small Cap Core ETF
EXLSERVICE HOLDINGS, INC.	302081104	6/20/2024	THE APPROVAL, ON A NON-BINDING ADVISORY BASIS, OF THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS OF THE COMPANY.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9,229.00	0.00	FOR	9229	FOR	S000063764	US Small Cap Core ETF
EXLSERVICE HOLDINGS, INC.	302081104	6/20/2024	THE APPROVAL OF THE FOURTH AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE FOR, AMONG OTHER THINGS, OFFICER EXCULPATION.	OTHER	THE APPROVAL OF THE FOURTH AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE FOR, AMONG OTHER THINGS, OFFICER EXCULPATION.	ISSUER	9,229.00	0.00	FOR	9229	FOR	S000063764	US Small Cap Core ETF
PJT PARTNERS INC.	69343T107	6/20/2024	ELECTION OF CLASS III DIRECTOR TO SERVE FOR A THREE-YEAR TERM EXPIRING AT THE 2027 ANNUAL MEETING: JAMES COSTOS	DIRECTOR ELECTIONS		ISSUER	4,187.00	0.00	FOR	4187	FOR	S000063764	US Small Cap Core ETF
PJT PARTNERS INC.	69343T107	6/20/2024	ELECTION OF CLASS III DIRECTOR TO SERVE FOR A THREE-YEAR TERM EXPIRING AT THE 2027 ANNUAL MEETING: GRACE R. SKAUGEN	DIRECTOR ELECTIONS		ISSUER	4,187.00	0.00	FOR	4187	FOR	S000063764	US Small Cap Core ETF
PJT PARTNERS INC.	69343T107	6/20/2024	ELECTION OF CLASS III DIRECTOR TO SERVE FOR A THREE-YEAR TERM EXPIRING AT THE 2027 ANNUAL MEETING: KENNETH C. WHITNEY	DIRECTOR ELECTIONS		ISSUER	4,187.00	0.00	FOR	4187	FOR	S000063764	US Small Cap Core ETF
PJT PARTNERS INC.	69343T107	6/20/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS (PROPOSAL 2).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,187.00	0.00	FOR	4187	FOR	S000063764	US Small Cap Core ETF
PJT PARTNERS INC.	69343T107	6/20/2024	TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY (EVERY ONE, TWO OR THREE YEARS) OF ADVISORY VOTES TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS (PROPOSAL 3).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,187.00	0.00	1 YEAR	4187	FOR	S000063764	US Small Cap Core ETF
PJT PARTNERS INC.	69343T107	6/20/2024	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024 (PROPOSAL 4).	AUDIT-RELATED		ISSUER	4,187.00	0.00	FOR	4187	FOR	S000063764	US Small Cap Core ETF
SIW GROUP	784305104	6/20/2024	ELECTION OF DIRECTOR: C. GUARDINO	DIRECTOR ELECTIONS		ISSUER	7,049.00	0.00	FOR	7049	FOR	S000063764	US Small Cap Core ETF
SIW GROUP	784305104	6/20/2024	ELECTION OF DIRECTOR: M. HANLEY	DIRECTOR ELECTIONS		ISSUER	7,049.00	0.00	FOR	7049	FOR	S000063764	US Small Cap Core ETF
SIW GROUP	784305104	6/20/2024	ELECTION OF DIRECTOR: H. HUNT	DIRECTOR ELECTIONS		ISSUER	7,049.00	0.00	FOR	7049	FOR	S000063764	US Small Cap Core ETF
SIW GROUP	784305104	6/20/2024	ELECTION OF DIRECTOR: R. A. KLEIN	DIRECTOR ELECTIONS		ISSUER	7,049.00	0.00	FOR	7049	FOR	S000063764	US Small Cap Core ETF
SIW GROUP	784305104	6/20/2024	ELECTION OF DIRECTOR: D. L. KRUGER	DIRECTOR ELECTIONS		ISSUER	7,049.00	0.00	FOR	7049	FOR	S000063764	US Small Cap Core ETF
SIW GROUP	784305104	6/20/2024	ELECTION OF DIRECTOR: G. P. LANDIS	DIRECTOR ELECTIONS		ISSUER	7,049.00	0.00	FOR	7049	FOR	S000063764	US Small Cap Core ETF
SIW GROUP	784305104	6/20/2024	ELECTION OF DIRECTOR: D. B. MORE	DIRECTOR ELECTIONS		ISSUER	7,049.00	0.00	FOR	7049	FOR	S000063764	US Small Cap Core ETF
SIW GROUP	784305104	6/20/2024	ELECTION OF DIRECTOR: E. W. THORNBURG	DIRECTOR ELECTIONS		ISSUER	7,049.00	0.00	FOR	7049	FOR	S000063764	US Small Cap Core ETF
SIW GROUP	784305104	6/20/2024	ELECTION OF DIRECTOR: C. P. WALLACE	DIRECTOR ELECTIONS		ISSUER	7,049.00	0.00	FOR	7049	FOR	S000063764	US Small Cap Core ETF
SIW GROUP	784305104	6/20/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,049.00	0.00	FOR	7049	FOR	S000063764	US Small Cap Core ETF
SIW GROUP	784305104	6/20/2024	TO APPROVE AN AMENDMENT OF THE COMPANY'S CERTIFICATE OF INCORPORATION TO PERMIT OFFICER EXCULPATION.	OTHER	TO APPROVE AN AMENDMENT OF THE COMPANY'S CERTIFICATE OF INCORPORATION TO PERMIT OFFICER EXCULPATION.	ISSUER	7,049.00	0.00	FOR	7049	FOR	S000063764	US Small Cap Core ETF
SIW GROUP	784305104	6/20/2024	TO APPROVE AN AMENDMENT OF THE COMPANY'S CERTIFICATE OF INCORPORATION TO ADOPT A FEDERAL FORUM SELECTION PROVISION.	OTHER	TO APPROVE AN AMENDMENT OF THE COMPANY'S CERTIFICATE OF INCORPORATION TO ADOPT A FEDERAL FORUM SELECTION PROVISION.	ISSUER	7,049.00	0.00	FOR	7049	FOR	S000063764	US Small Cap Core ETF
SIW GROUP	784305104	6/20/2024	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF SIW GROUP FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	7,049.00	0.00	FOR	7049	FOR	S000063764	US Small Cap Core ETF
STAAR SURGICAL COMPANY	852312305	6/20/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,326.00	0.00	FOR	4326	FOR	S000063764	US Small Cap Core ETF
STAAR SURGICAL COMPANY	852312305	6/20/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,326.00	0.00	FOR	4326	FOR	S000063764	US Small Cap Core ETF
STAAR SURGICAL COMPANY	852312305	6/20/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,326.00	0.00	FOR	4326	FOR	S000063764	US Small Cap Core ETF
STAAR SURGICAL COMPANY	852312305	6/20/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,326.00	0.00	FOR	4326	FOR	S000063764	US Small Cap Core ETF
STAAR SURGICAL COMPANY	852312305	6/20/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,326.00	0.00	FOR	4326	FOR	S000063764	US Small Cap Core ETF
STAAR SURGICAL COMPANY	852312305	6/20/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,326.00	0.00	FOR	4326	FOR	S000063764	US Small Cap Core ETF
STAAR SURGICAL COMPANY	852312305	6/20/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,326.00	0.00	FOR	4326	FOR	S000063764	US Small Cap Core ETF
STAAR SURGICAL COMPANY	852312305	6/20/2024	APPROVAL OF AN AMENDMENT TO OUR AMENDED AND RESTATED OMNIBUS EQUITY INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES RESERVED FOR ISSUANCE UNDER THE PLAN.	COMPENSATION		ISSUER	4,326.00	0.00	FOR	4326	FOR	S000063764	US Small Cap Core ETF
STAAR SURGICAL COMPANY	852312305	6/20/2024	RATIFICATION OF THE APPOINTMENT OF BDO USA, P.C. AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 27, 2024.	AUDIT-RELATED		ISSUER	4,326.00	0.00	FOR	4326	FOR	S000063764	US Small Cap Core ETF
STAAR SURGICAL COMPANY	852312305	6/20/2024	NON-BINDING ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,326.00	0.00	FOR	4326	FOR	S000063764	US Small Cap Core ETF
VICOR CORPORATION	925815102	6/21/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS ARE DULY ELECTED AND QUALIFIED: SAMUEL J. ANDERSON	DIRECTOR ELECTIONS		ISSUER	2,512.00	0.00	FOR	2512	FOR	S000063764	US Small Cap Core ETF
VICOR CORPORATION	925815102	6/21/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS ARE DULY ELECTED AND QUALIFIED: M. MICHAEL ANSOUR	DIRECTOR ELECTIONS		ISSUER	2,512.00	0.00	FOR	2512	FOR	S000063764	US Small Cap Core ETF
VICOR CORPORATION	925815102	6/21/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS ARE DULY ELECTED AND QUALIFIED: JASON L. CARLSON	DIRECTOR ELECTIONS		ISSUER	2,512.00	0.00	FOR	2512	FOR	S000063764	US Small Cap Core ETF
VICOR CORPORATION	925815102	6/21/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS ARE DULY ELECTED AND QUALIFIED: PHILIP D. DAVIES	DIRECTOR ELECTIONS		ISSUER	2,512.00	0.00	WITHHOLD	2512	AGAINST	S000063764	US Small Cap Core ETF
VICOR CORPORATION	925815102	6/21/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS ARE DULY ELECTED AND QUALIFIED: ANDREW T. D'AMICO	DIRECTOR ELECTIONS		ISSUER	2,512.00	0.00	FOR	2512	FOR	S000063764	US Small Cap Core ETF
VICOR CORPORATION	925815102	6/21/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS ARE DULY ELECTED AND QUALIFIED: ESTIA J. EICHTEN	DIRECTOR ELECTIONS		ISSUER	2,512.00	0.00	FOR	2512	FOR	S000063764	US Small Cap Core ETF
VICOR CORPORATION	925815102	6/21/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS ARE DULY ELECTED AND QUALIFIED: ZMIRA LAVIE	DIRECTOR ELECTIONS		ISSUER	2,512.00	0.00	WITHHOLD	2512	AGAINST	S000063764	US Small Cap Core ETF
VICOR CORPORATION	925815102	6/21/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS ARE DULY ELECTED AND QUALIFIED: MICHAEL S. MCNAMARA	DIRECTOR ELECTIONS		ISSUER	2,512.00	0.00	WITHHOLD	2512	AGAINST	S000063764	US Small Cap Core ETF
VICOR CORPORATION	925815102	6/21/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS ARE DULY ELECTED AND QUALIFIED: JAMES F. SCHMIDT	DIRECTOR ELECTIONS		ISSUER	2,512.00	0.00	FOR	2512	FOR	S000063764	US Small Cap Core ETF
VICOR CORPORATION	925815102	6/21/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS ARE DULY ELECTED AND QUALIFIED: JOHN SHEN	DIRECTOR ELECTIONS		ISSUER	2,512.00	0.00	WITHHOLD	2512	AGAINST	S000063764	US Small Cap Core ETF
VICOR CORPORATION	925815102	6/21/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS ARE DULY ELECTED AND QUALIFIED: CLAUDIO TUZZOLO	DIRECTOR ELECTIONS		ISSUER	2,512.00	0.00	WITHHOLD	2512	AGAINST	S000063764	US Small Cap Core ETF
JANUS INTERNATIONAL GROUP, INC.	47103N106	6/24/2024	ELECTION OF CLASS III DIRECTOR TO SERVE 2027 ANNUAL MEETING: TONY BYERLY	DIRECTOR ELECTIONS		ISSUER	17,652.00	0.00	FOR	17652	FOR	S000063764	US Small Cap Core ETF
JANUS INTERNATIONAL GROUP, INC.	47103N106	6/24/2024	ELECTION OF CLASS III DIRECTOR TO SERVE 2027 ANNUAL MEETING: ROGER FRADIN	DIRECTOR ELECTIONS		ISSUER	17,652.00	0.00	FOR	17652	FOR	S000063764	US Small Cap Core ETF
JANUS INTERNATIONAL GROUP, INC.	47103N106	6/24/2024	ELECTION OF CLASS III DIRECTOR TO SERVE 2027 ANNUAL MEETING: JOSEPH F. HANNA	DIRECTOR ELECTIONS		ISSUER	17,652.00	0.00	FOR	17652	FOR	S000063764	US Small Cap Core ETF
JANUS INTERNATIONAL GROUP, INC.	47103N106	6/24/2024	THE RATIFICATION THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 28, 2024.	AUDIT-RELATED		ISSUER	17,652.00	0.00	FOR	17652	FOR	S000063764	US Small Cap Core ETF
JANUS INTERNATIONAL GROUP, INC.	47103N106	6/24/2024	TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	17,652.00	0.00	FOR	17652	FOR	S000063764	US Small Cap Core ETF
JANUS INTERNATIONAL GROUP, INC.	47103N106	6/24/2024	TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, OF THE FREQUENCY OF THE ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	17,652.00	0.00	1 YEAR	17652	FOR	S000063764	US Small Cap Core ETF
JANUS INTERNATIONAL GROUP, INC.	47103N106	6/24/2024	TO APPROVE AN AMENDMENT AND RESTATEMENT OF OUR CERTIFICATE OF INCORPORATION TO REFLECT NEW DELAWARE LAW PROVISIONS REGARDING OFFICER EXCULPATION.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	17,652.00	0.00	FOR	17652	FOR	S000063764	US Small Cap Core ETF
OXFORD INDUSTRIES, INC.	691497309	6/25/2024	ELECTION OF CLASS II DIRECTOR FOR A THREE-YEAR TERM EXPIRING IN 2027: THOMAS C. CHUBB III	DIRECTOR ELECTIONS		ISSUER	2,314.00	0.00	FOR	2314	FOR	S000063764	US Small Cap Core ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
OXFORD INDUSTRIES, INC.	691497309	6/25/2024	ELECTION OF CLASS II DIRECTOR FOR A THREE-YEAR TERM EXPIRING IN 2027: JOHN R. HOLDER	DIRECTOR ELECTIONS		ISSUER	2,314.00	0.00	FOR	2314	FOR	S000063764	US Small Cap Core ETF
OXFORD INDUSTRIES, INC.	691497309	6/25/2024	ELECTION OF CLASS II DIRECTOR FOR A THREE-YEAR TERM EXPIRING IN 2027: STEPHEN S. LANIER	DIRECTOR ELECTIONS		ISSUER	2,314.00	0.00	FOR	2314	FOR	S000063764	US Small Cap Core ETF
OXFORD INDUSTRIES, INC.	691497309	6/25/2024	RATIFY THE SELECTION OF ERNST & YOUNG LLP TO SERVE AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2024	AUDIT-RELATED		ISSUER	2,314.00	0.00	FOR	2314	FOR	S000063764	US Small Cap Core ETF
OXFORD INDUSTRIES, INC.	691497309	6/25/2024	APPROVE, BY A NON-BINDING, ADVISORY VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,314.00	0.00	FOR	2314	FOR	S000063764	US Small Cap Core ETF
CALIFORNIA RESOURCES CORPORATION	13057Q305	6/26/2024	A PROPOSAL (THE STOCK ISSUANCE PROPOSAL" TO APPROVE, FOR PURPOSES OF COMPLYING WITH SECTION 312.03 OF THE NYSE LISTED COMPANY MANUAL, THE ISSUANCE OF SHARES OF CALIFORNIA RESOURCES CORPORATION COMMON STOCK PURSUANT TO THE TERMS OF THE AGREEMENT AND PLAN OF MERGER, DATED FEBRUARY 7, 2024. "	CAPITAL STRUCTURE		ISSUER	4,492.00	0.00	FOR	4492	FOR	S000063764	US Small Cap Core ETF
CALIFORNIA RESOURCES CORPORATION	13057Q305	6/26/2024	A PROPOSAL (THE ADJOURNMENT PROPOSAL" TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING TO A LATER DATE OR DATES, IF NECESSARY OR APPROPRIATE, TO PERMIT FURTHER SOLICITATION AND VOTE OF PROXIES IN THE EVENT THAT THERE ARE INSUFFICIENT VOTES FOR, OR OTHERWISE IN CONNECTION WITH, THE APPROVAL OF THE STOCK ISSUANCE PROPOSAL. "	CORPORATE GOVERNANCE		ISSUER	4,492.00	0.00	FOR	4492	FOR	S000063764	US Small Cap Core ETF
ENCORE WIRE CORPORATION	292562105	6/26/2024	THE MERGER AGREEMENT PROPOSAL - TO CONSIDER AND ADOPT THE AGREEMENT AND PLAN OF MERGER (THE MERGER AGREEMENT"), DATED AS OF APRIL 14, 2024, BY AND AMONG ENCORE WIRE CORPORATION (THE "COMPANY"), PRYSMIAN S.P.A. ("PARENT"), APPLAUSE MERGER SUB INC. ("MERGER SUB"), AND SOLELY AS PROVIDED IN SECTION 9.12 THEREIN, PRYSMIAN CABLES AND SYSTEMS USA, LLC. "	EXTRAORDINARY TRANSACTIONS		ISSUER	991.00	0.00	FOR	991	FOR	S000063764	US Small Cap Core ETF
ENCORE WIRE CORPORATION	292562105	6/26/2024	THE COMPENSATION PROPOSAL - TO CONSIDER AND APPROVE, BY ADVISORY (NON-BINDING) VOTE, COMPENSATION THAT WILL OR MAY BECOME PAYABLE BY THE COMPANY TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	991.00	0.00	AGAINST	991	AGAINST	S000063764	US Small Cap Core ETF
ENCORE WIRE CORPORATION	292562105	6/26/2024	THE ADJOURNMENT PROPOSAL - TO CONSIDER AND APPROVE ONE OR MORE ADJOURNMENTS OF THE SPECIAL MEETING, FROM TIME TO TIME, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE PROPOSAL TO ADOPT THE MERGER AGREEMENT.	CORPORATE GOVERNANCE		ISSUER	991.00	0.00	FOR	991	FOR	S000063764	US Small Cap Core ETF
AMERICAN EAGLE OUTFITTERS, INC.	02553E106	6/27/2024	ELECTION OF DIRECTOR: JANICE E. PAGE	DIRECTOR ELECTIONS		ISSUER	9,348.00	0.00	FOR	9348	FOR	S000063764	US Small Cap Core ETF
AMERICAN EAGLE OUTFITTERS, INC.	02553E106	6/27/2024	ELECTION OF DIRECTOR: DAVID M. SABLE	DIRECTOR ELECTIONS		ISSUER	9,348.00	0.00	FOR	9348	FOR	S000063764	US Small Cap Core ETF
AMERICAN EAGLE OUTFITTERS, INC.	02553E106	6/27/2024	ELECTION OF DIRECTOR: NOEL J. SPIEGEL	DIRECTOR ELECTIONS		ISSUER	9,348.00	0.00	FOR	9348	FOR	S000063764	US Small Cap Core ETF
AMERICAN EAGLE OUTFITTERS, INC.	02553E106	6/27/2024	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING FEBRUARY 1, 2025.	AUDIT-RELATED		ISSUER	9,348.00	0.00	FOR	9348	FOR	S000063764	US Small Cap Core ETF
AMERICAN EAGLE OUTFITTERS, INC.	02553E106	6/27/2024	HOLD AN ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9,348.00	0.00	FOR	9348	FOR	S000063764	US Small Cap Core ETF
SIGNET JEWELERS LIMITED	G81276100	6/28/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE NEXT ANNUAL MEETING OF SHAREHOLDERS OF THE COMPANY OR UNTIL THEIR RESPECTIVE SUCCESSORS ARE ELECTED IN ACCORDANCE WITH THE BYE-LAWS OF THE COMPANY: HELEN MCCLUSKEY	DIRECTOR ELECTIONS		ISSUER	2,051.00	0.00	FOR	2051	FOR	S000063764	US Small Cap Core ETF
SIGNET JEWELERS LIMITED	G81276100	6/28/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE NEXT ANNUAL MEETING OF SHAREHOLDERS OF THE COMPANY OR UNTIL THEIR RESPECTIVE SUCCESSORS ARE ELECTED IN ACCORDANCE WITH THE BYE-LAWS OF THE COMPANY: VIRGINIA C. DROSOS	DIRECTOR ELECTIONS		ISSUER	2,051.00	0.00	FOR	2051	FOR	S000063764	US Small Cap Core ETF
SIGNET JEWELERS LIMITED	G81276100	6/28/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE NEXT ANNUAL MEETING OF SHAREHOLDERS OF THE COMPANY OR UNTIL THEIR RESPECTIVE SUCCESSORS ARE ELECTED IN ACCORDANCE WITH THE BYE-LAWS OF THE COMPANY: ANDRE V. BRANCH	DIRECTOR ELECTIONS		ISSUER	2,051.00	0.00	FOR	2051	FOR	S000063764	US Small Cap Core ETF
SIGNET JEWELERS LIMITED	G81276100	6/28/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE NEXT ANNUAL MEETING OF SHAREHOLDERS OF THE COMPANY OR UNTIL THEIR RESPECTIVE SUCCESSORS ARE ELECTED IN ACCORDANCE WITH THE BYE-LAWS OF THE COMPANY: SANDRA B. COCHRAN	DIRECTOR ELECTIONS		ISSUER	2,051.00	0.00	FOR	2051	FOR	S000063764	US Small Cap Core ETF
SIGNET JEWELERS LIMITED	G81276100	6/28/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE NEXT ANNUAL MEETING OF SHAREHOLDERS OF THE COMPANY OR UNTIL THEIR RESPECTIVE SUCCESSORS ARE ELECTED IN ACCORDANCE WITH THE BYE-LAWS OF THE COMPANY: R. MARK GRAF	DIRECTOR ELECTIONS		ISSUER	2,051.00	0.00	FOR	2051	FOR	S000063764	US Small Cap Core ETF
SIGNET JEWELERS LIMITED	G81276100	6/28/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE NEXT ANNUAL MEETING OF SHAREHOLDERS OF THE COMPANY OR UNTIL THEIR RESPECTIVE SUCCESSORS ARE ELECTED IN ACCORDANCE WITH THE BYE-LAWS OF THE COMPANY: ZACKERY A. HICKS	DIRECTOR ELECTIONS		ISSUER	2,051.00	0.00	FOR	2051	FOR	S000063764	US Small Cap Core ETF
SIGNET JEWELERS LIMITED	G81276100	6/28/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE NEXT ANNUAL MEETING OF SHAREHOLDERS OF THE COMPANY OR UNTIL THEIR RESPECTIVE SUCCESSORS ARE ELECTED IN ACCORDANCE WITH THE BYE-LAWS OF THE COMPANY: SHARON L. MCCOLLAM	DIRECTOR ELECTIONS		ISSUER	2,051.00	0.00	FOR	2051	FOR	S000063764	US Small Cap Core ETF
SIGNET JEWELERS LIMITED	G81276100	6/28/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE NEXT ANNUAL MEETING OF SHAREHOLDERS OF THE COMPANY OR UNTIL THEIR RESPECTIVE SUCCESSORS ARE ELECTED IN ACCORDANCE WITH THE BYE-LAWS OF THE COMPANY: NANCY A. REARDON	DIRECTOR ELECTIONS		ISSUER	2,051.00	0.00	FOR	2051	FOR	S000063764	US Small Cap Core ETF
SIGNET JEWELERS LIMITED	G81276100	6/28/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE NEXT ANNUAL MEETING OF SHAREHOLDERS OF THE COMPANY OR UNTIL THEIR RESPECTIVE SUCCESSORS ARE ELECTED IN ACCORDANCE WITH THE BYE-LAWS OF THE COMPANY: JONATHAN SEIFFER	DIRECTOR ELECTIONS		ISSUER	2,051.00	0.00	FOR	2051	FOR	S000063764	US Small Cap Core ETF
SIGNET JEWELERS LIMITED	G81276100	6/28/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE NEXT ANNUAL MEETING OF SHAREHOLDERS OF THE COMPANY OR UNTIL THEIR RESPECTIVE SUCCESSORS ARE ELECTED IN ACCORDANCE WITH THE BYE-LAWS OF THE COMPANY: BRIAN TILZER	DIRECTOR ELECTIONS		ISSUER	2,051.00	0.00	FOR	2051	FOR	S000063764	US Small Cap Core ETF
SIGNET JEWELERS LIMITED	G81276100	6/28/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE NEXT ANNUAL MEETING OF SHAREHOLDERS OF THE COMPANY OR UNTIL THEIR RESPECTIVE SUCCESSORS ARE ELECTED IN ACCORDANCE WITH THE BYE-LAWS OF THE COMPANY: EUGENIA ULASEWICZ	DIRECTOR ELECTIONS		ISSUER	2,051.00	0.00	FOR	2051	FOR	S000063764	US Small Cap Core ETF
SIGNET JEWELERS LIMITED	G81276100	6/28/2024	APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITOR OF THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL MEETING OF SHAREHOLDERS AND AUTHORIZATION OF THE AUDIT COMMITTEE TO DETERMINE ITS COMPENSATION.	AUDIT-RELATED		ISSUER	2,051.00	0.00	FOR	2051	FOR	S000063764	US Small Cap Core ETF
SIGNET JEWELERS LIMITED	G81276100	6/28/2024	APPROVAL, ON A NON-BINDING ADVISORY BASIS, OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT (THE SAY-ON-PAY" VOTE). "	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,051.00	0.00	FOR	2051	FOR	S000063764	US Small Cap Core ETF
SIGNET JEWELERS LIMITED	G81276100	6/28/2024	APPROVAL OF AN AMENDMENT TO THE SIGNET JEWELERS LIMITED 2018 OMNIBUS INCENTIVE PLAN TO AUTHORIZE ADDITIONAL SHARES FOR ISSUANCE THEREUNDER.	COMPENSATION		ISSUER	2,051.00	0.00	FOR	2051	FOR	S000063764	US Small Cap Core ETF
AVISTA CORP.	05379B107	5/1/2024	ELECTION OF DIRECTOR: JULIE A. BENTZ	DIRECTOR ELECTIONS		ISSUER	9,807.00	0.00	FOR	9807	FOR	S000063764	US Small Cap Core ETF
Avista Corporation	05379B107	5/1/2024	ELECT DIRECTOR JULIE A. BENTZ	DIRECTOR ELECTIONS		ISSUER	9,807.00	0.00	FOR	9807	FOR	S000063764	US Small Cap Core ETF
Avista Corporation	05379B107	5/1/2024	ELECT DIRECTOR DONALD C. BURKE	DIRECTOR ELECTIONS		ISSUER	9,807.00	0.00	FOR	9807	FOR	S000063764	US Small Cap Core ETF
Avista Corporation	05379B107	5/1/2024	ELECT DIRECTOR KEVIN B. JACOBSEN	DIRECTOR ELECTIONS		ISSUER	9,807.00	0.00	FOR	9807	FOR	S000063764	US Small Cap Core ETF
Avista Corporation	05379B107	5/1/2024	ELECT DIRECTOR REBECCA A. KLEIN	DIRECTOR ELECTIONS		ISSUER	9,807.00	0.00	FOR	9807	FOR	S000063764	US Small Cap Core ETF
Avista Corporation	05379B107	5/1/2024	ELECT DIRECTOR SENA M. KWAWU	DIRECTOR ELECTIONS		ISSUER	9,807.00	0.00	FOR	9807	FOR	S000063764	US Small Cap Core ETF
Avista Corporation	05379B107	5/1/2024	ELECT DIRECTOR SCOTT H. MAW	DIRECTOR ELECTIONS		ISSUER	9,807.00	0.00	FOR	9807	FOR	S000063764	US Small Cap Core ETF
Avista Corporation	05379B107	5/1/2024	ELECT DIRECTOR SCOTT L. MORRIS	DIRECTOR ELECTIONS		ISSUER	9,807.00	0.00	FOR	9807	FOR	S000063764	US Small Cap Core ETF
Avista Corporation	05379B107	5/1/2024	ELECT DIRECTOR JEFFRY L. PHILIPPS	DIRECTOR ELECTIONS		ISSUER	9,807.00	0.00	FOR	9807	FOR	S000063764	US Small Cap Core ETF
Avista Corporation	05379B107	5/1/2024	ELECT DIRECTOR HEIDI B. STANLEY	DIRECTOR ELECTIONS		ISSUER	9,807.00	0.00	FOR	9807	FOR	S000063764	US Small Cap Core ETF
Avista Corporation	05379B107	5/1/2024	ELECT DIRECTOR DENNIS P. VERMILLION	DIRECTOR ELECTIONS		ISSUER	9,807.00	0.00	FOR	9807	FOR	S000063764	US Small Cap Core ETF
Avista Corporation	05379B107	5/1/2024	ELECT DIRECTOR JANET D. WIDMANN	DIRECTOR ELECTIONS		ISSUER	9,807.00	0.00	FOR	9807	FOR	S000063764	US Small Cap Core ETF
AVISTA CORP.	05379B107	5/1/2024	ELECTION OF DIRECTOR: DONALD C. BURKE	DIRECTOR ELECTIONS		ISSUER	9,807.00	0.00	FOR	9807	FOR	S000063764	US Small Cap Core ETF
Avista Corporation	05379B107	5/1/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	9,807.00	0.00	FOR	9807	FOR	S000063764	US Small Cap Core ETF
AVISTA CORP.	05379B107	5/1/2024	ELECTION OF DIRECTOR: KEVIN B. JACOBSEN	DIRECTOR ELECTIONS		ISSUER	9,807.00	0.00	FOR	9807	FOR	S000063764	US Small Cap Core ETF
Avista Corporation	05379B107	5/1/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9,807.00	0.00	FOR	9807	FOR	S000063764	US Small Cap Core ETF
AVISTA CORP.	05379B107	5/1/2024	ELECTION OF DIRECTOR: REBECCA A. KLEIN	DIRECTOR ELECTIONS		ISSUER	9,807.00	0.00	FOR	9807	FOR	S000063764	US Small Cap Core ETF
AVISTA CORP.	05379B107	5/1/2024	ELECTION OF DIRECTOR: SENA M. KWAWU	DIRECTOR ELECTIONS		ISSUER	9,807.00	0.00	FOR	9807	FOR	S000063764	US Small Cap Core ETF
AVISTA CORP.	05379B107	5/1/2024	ELECTION OF DIRECTOR: SCOTT H. MAW	DIRECTOR ELECTIONS		ISSUER	9,807.00	0.00	FOR	9807	FOR	S000063764	US Small Cap Core ETF
AVISTA CORP.	05379B107	5/1/2024	ELECTION OF DIRECTOR: SCOTT L. MORRIS	DIRECTOR ELECTIONS		ISSUER	9,807.00	0.00	FOR	9807	FOR	S000063764	US Small Cap Core ETF
AVISTA CORP.	05379B107	5/1/2024	ELECTION OF DIRECTOR: JEFFRY L. PHILIPPS	DIRECTOR ELECTIONS		ISSUER	9,807.00	0.00	FOR	9807	FOR	S000063764	US Small Cap Core ETF
AVISTA CORP.	05379B107	5/1/2024	ELECTION OF DIRECTOR: HEIDI B. STANLEY	DIRECTOR ELECTIONS		ISSUER	9,807.00	0.00	FOR	9807	FOR	S000063764	US Small Cap Core ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
AVISTA CORP.	053798107	5/1/2024	ELECTION OF DIRECTOR: DENNIS P. VERMILLION	DIRECTOR ELECTIONS		ISSUER	9,807.00	0.00	FOR	9807	FOR	S000063764	US Small Cap Core
AVISTA CORP.	053798107	5/1/2024	ELECTION OF DIRECTOR: JANET D. WIDMANN	DIRECTOR ELECTIONS		ISSUER	9,807.00	0.00	FOR	9807	FOR	S000063764	US Small Cap Core
AVISTA CORP.	053798107	5/1/2024	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	9,807.00	0.00	FOR	9807	FOR	S000063764	US Small Cap Core
AVISTA CORP.	053798107	5/1/2024	ADVISORY (NON-BINDING) VOTE ON EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9,807.00	0.00	FOR	9807	FOR	S000063764	US Small Cap Core
ENTERPRISE FINANCIAL SERVICES CORP	293712105	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5,960.00	0.00	FOR	5960	FOR	S000063764	US Small Cap Core
ENTERPRISE FINANCIAL SERVICES CORP	293712105	5/1/2024	ELECT DIRECTOR LYNE B. ANDRICH	DIRECTOR ELECTIONS		ISSUER	5,960.00	0.00	FOR	5960	FOR	S000063764	US Small Cap Core
ENTERPRISE FINANCIAL SERVICES CORP	293712105	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5,960.00	0.00	FOR	5960	FOR	S000063764	US Small Cap Core
ENTERPRISE FINANCIAL SERVICES CORP	293712105	5/1/2024	ELECT DIRECTOR MICHAEL A. DECOLA	DIRECTOR ELECTIONS		ISSUER	5,960.00	0.00	FOR	5960	FOR	S000063764	US Small Cap Core
ENTERPRISE FINANCIAL SERVICES CORP	293712105	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5,960.00	0.00	FOR	5960	FOR	S000063764	US Small Cap Core
ENTERPRISE FINANCIAL SERVICES CORP	293712105	5/1/2024	ELECT DIRECTOR ROBERT E. GUEST, JR.	DIRECTOR ELECTIONS		ISSUER	5,960.00	0.00	FOR	5960	FOR	S000063764	US Small Cap Core
ENTERPRISE FINANCIAL SERVICES CORP	293712105	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5,960.00	0.00	FOR	5960	FOR	S000063764	US Small Cap Core
ENTERPRISE FINANCIAL SERVICES CORP	293712105	5/1/2024	ELECT DIRECTOR JAMES M. HAVEL	DIRECTOR ELECTIONS		ISSUER	5,960.00	0.00	FOR	5960	FOR	S000063764	US Small Cap Core
ENTERPRISE FINANCIAL SERVICES CORP	293712105	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5,960.00	0.00	FOR	5960	FOR	S000063764	US Small Cap Core
ENTERPRISE FINANCIAL SERVICES CORP	293712105	5/1/2024	ELECT DIRECTOR MICHAEL R. HOLMES	DIRECTOR ELECTIONS		ISSUER	5,960.00	0.00	FOR	5960	FOR	S000063764	US Small Cap Core
ENTERPRISE FINANCIAL SERVICES CORP	293712105	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5,960.00	0.00	FOR	5960	FOR	S000063764	US Small Cap Core
ENTERPRISE FINANCIAL SERVICES CORP	293712105	5/1/2024	ELECT DIRECTOR NEVADA A. KENT, IV	DIRECTOR ELECTIONS		ISSUER	5,960.00	0.00	FOR	5960	FOR	S000063764	US Small Cap Core
ENTERPRISE FINANCIAL SERVICES CORP	293712105	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5,960.00	0.00	FOR	5960	FOR	S000063764	US Small Cap Core
ENTERPRISE FINANCIAL SERVICES CORP	293712105	5/1/2024	ELECT DIRECTOR JAMES B. LALLY	DIRECTOR ELECTIONS		ISSUER	5,960.00	0.00	FOR	5960	FOR	S000063764	US Small Cap Core
ENTERPRISE FINANCIAL SERVICES CORP	293712105	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5,960.00	0.00	FOR	5960	FOR	S000063764	US Small Cap Core
ENTERPRISE FINANCIAL SERVICES CORP	293712105	5/1/2024	ELECT DIRECTOR MARCELA MANJARREZ	DIRECTOR ELECTIONS		ISSUER	5,960.00	0.00	FOR	5960	FOR	S000063764	US Small Cap Core
ENTERPRISE FINANCIAL SERVICES CORP	293712105	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5,960.00	0.00	FOR	5960	FOR	S000063764	US Small Cap Core
ENTERPRISE FINANCIAL SERVICES CORP	293712105	5/1/2024	ELECT DIRECTOR STEPHEN P. MARSH	DIRECTOR ELECTIONS		ISSUER	5,960.00	0.00	FOR	5960	FOR	S000063764	US Small Cap Core
ENTERPRISE FINANCIAL SERVICES CORP	293712105	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5,960.00	0.00	FOR	5960	FOR	S000063764	US Small Cap Core
ENTERPRISE FINANCIAL SERVICES CORP	293712105	5/1/2024	ELECT DIRECTOR DANIEL A. RODRIGUES	DIRECTOR ELECTIONS		ISSUER	5,960.00	0.00	FOR	5960	FOR	S000063764	US Small Cap Core
ENTERPRISE FINANCIAL SERVICES CORP	293712105	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5,960.00	0.00	FOR	5960	FOR	S000063764	US Small Cap Core
ENTERPRISE FINANCIAL SERVICES CORP	293712105	5/1/2024	ELECT DIRECTOR RICHARD M. SANBORN	DIRECTOR ELECTIONS		ISSUER	5,960.00	0.00	FOR	5960	FOR	S000063764	US Small Cap Core
ENTERPRISE FINANCIAL SERVICES CORP	293712105	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5,960.00	0.00	FOR	5960	FOR	S000063764	US Small Cap Core
ENTERPRISE FINANCIAL SERVICES CORP	293712105	5/1/2024	ELECT DIRECTOR ELOISE E. SCHMITZ	DIRECTOR ELECTIONS		ISSUER	5,960.00	0.00	FOR	5960	FOR	S000063764	US Small Cap Core
ENTERPRISE FINANCIAL SERVICES CORP	293712105	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5,960.00	0.00	FOR	5960	FOR	S000063764	US Small Cap Core
ENTERPRISE FINANCIAL SERVICES CORP	293712105	5/1/2024	ELECT DIRECTOR SANDRA A. VAN TREASE	DIRECTOR ELECTIONS		ISSUER	5,960.00	0.00	FOR	5960	FOR	S000063764	US Small Cap Core
ENTERPRISE FINANCIAL SERVICES CORP	293712105	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5,960.00	0.00	FOR	5960	FOR	S000063764	US Small Cap Core
ENTERPRISE FINANCIAL SERVICES CORP	293712105	5/1/2024	ELECT DIRECTOR LINA A. YOUNG	DIRECTOR ELECTIONS		ISSUER	5,960.00	0.00	FOR	5960	FOR	S000063764	US Small Cap Core
ENTERPRISE FINANCIAL SERVICES CORP	293712105	5/1/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	5,960.00	0.00	FOR	5960	FOR	S000063764	US Small Cap Core
ENTERPRISE FINANCIAL SERVICES CORP	293712105	5/1/2024	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	5,960.00	0.00	FOR	5960	FOR	S000063764	US Small Cap Core
ENTERPRISE FINANCIAL SERVICES CORP	293712105	5/1/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,960.00	0.00	FOR	5960	FOR	S000063764	US Small Cap Core
ENTERPRISE FINANCIAL SERVICES CORP	293712105	5/1/2024	AN ADVISORY (NON-BINDING) VOTE TO APPROVE EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,960.00	0.00	FOR	5960	FOR	S000063764	US Small Cap Core
GIBRALTAR INDUSTRIES, INC.	374689107	5/1/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: MARK G. BARBERIO	DIRECTOR ELECTIONS		ISSUER	3,294.00	0.00	FOR	3294	FOR	S000063764	US Small Cap Core
GIBRALTAR INDUSTRIES, INC.	374689107	5/1/2024	ELECT DIRECTOR MARK G. BARBERIO	DIRECTOR ELECTIONS		ISSUER	3,347.00	0.00	FOR	3347	FOR	S000063764	US Small Cap Core
GIBRALTAR INDUSTRIES, INC.	374689107	5/1/2024	ELECT DIRECTOR WILLIAM T. BOSWAY	DIRECTOR ELECTIONS		ISSUER	3,347.00	0.00	FOR	3347	FOR	S000063764	US Small Cap Core
GIBRALTAR INDUSTRIES, INC.	374689107	5/1/2024	ELECT DIRECTOR GWENDOLYN G. MIZELL	DIRECTOR ELECTIONS		ISSUER	3,347.00	0.00	FOR	3347	FOR	S000063764	US Small Cap Core
GIBRALTAR INDUSTRIES, INC.	374689107	5/1/2024	ELECT DIRECTOR LINDA K. MYERS	DIRECTOR ELECTIONS		ISSUER	3,347.00	0.00	FOR	3347	FOR	S000063764	US Small Cap Core
GIBRALTAR INDUSTRIES, INC.	374689107	5/1/2024	ELECT DIRECTOR JAMES B. NISH	DIRECTOR ELECTIONS		ISSUER	3,347.00	0.00	FOR	3347	FOR	S000063764	US Small Cap Core
GIBRALTAR INDUSTRIES, INC.	374689107	5/1/2024	ELECT DIRECTOR ATLEE VALENTINE POPE	DIRECTOR ELECTIONS		ISSUER	3,347.00	0.00	FOR	3347	FOR	S000063764	US Small Cap Core
GIBRALTAR INDUSTRIES, INC.	374689107	5/1/2024	ELECT DIRECTOR MANISH H. SHAH	DIRECTOR ELECTIONS		ISSUER	3,347.00	0.00	FOR	3347	FOR	S000063764	US Small Cap Core
GIBRALTAR INDUSTRIES, INC.	374689107	5/1/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: WILLIAM T. BOSWAY	DIRECTOR ELECTIONS		ISSUER	3,294.00	0.00	FOR	3294	FOR	S000063764	US Small Cap Core
GIBRALTAR INDUSTRIES, INC.	374689107	5/1/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,347.00	0.00	FOR	3347	FOR	S000063764	US Small Cap Core
GIBRALTAR INDUSTRIES, INC.	374689107	5/1/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: GWENDOLYN G. MIZELL	DIRECTOR ELECTIONS		ISSUER	3,294.00	0.00	FOR	3294	FOR	S000063764	US Small Cap Core
GIBRALTAR INDUSTRIES, INC.	374689107	5/1/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	3,347.00	0.00	FOR	3347	FOR	S000063764	US Small Cap Core
GIBRALTAR INDUSTRIES, INC.	374689107	5/1/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: LINDA K. MYERS	DIRECTOR ELECTIONS		ISSUER	3,294.00	0.00	FOR	3294	FOR	S000063764	US Small Cap Core
GIBRALTAR INDUSTRIES, INC.	374689107	5/1/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: JAMES B. NISH	DIRECTOR ELECTIONS		ISSUER	3,294.00	0.00	FOR	3294	FOR	S000063764	US Small Cap Core
GIBRALTAR INDUSTRIES, INC.	374689107	5/1/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: ATLEE VALENTINE POPE	DIRECTOR ELECTIONS		ISSUER	3,294.00	0.00	FOR	3294	FOR	S000063764	US Small Cap Core
GIBRALTAR INDUSTRIES, INC.	374689107	5/1/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: MANISH H. SHAH	DIRECTOR ELECTIONS		ISSUER	3,294.00	0.00	FOR	3294	FOR	S000063764	US Small Cap Core
GIBRALTAR INDUSTRIES, INC.	374689107	5/1/2024	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION (SAY-ON-PAY).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,294.00	0.00	FOR	3294	FOR	S000063764	US Small Cap Core
GIBRALTAR INDUSTRIES, INC.	374689107	5/1/2024	RATIFICATION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	3,294.00	0.00	FOR	3294	FOR	S000063764	US Small Cap Core
NATIONAL BANK HOLDINGS CORP	633707104	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5,803.00	0.00	FOR	5803	FOR	S000063764	US Small Cap Core
National Bank Holdings Corporation	633707104	5/1/2024	ELECT DIRECTOR RALPH W. CLERMONT	DIRECTOR ELECTIONS		ISSUER	5,803.00	0.00	FOR	5803	FOR	S000063764	US Small Cap Core
NATIONAL BANK HOLDINGS CORP	633707104	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5,803.00	0.00	FOR	5803	FOR	S000063764	US Small Cap Core
National Bank Holdings Corporation	633707104	5/1/2024	ELECT DIRECTOR ROBERT E. DEAN	DIRECTOR ELECTIONS		ISSUER	5,803.00	0.00	FOR	5803	FOR	S000063764	US Small Cap Core
NATIONAL BANK HOLDINGS CORP	633707104	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5,803.00	0.00	FOR	5803	FOR	S000063764	US Small Cap Core
National Bank Holdings Corporation	633707104	5/1/2024	ELECT DIRECTOR ROBIN A. DOYLE	DIRECTOR ELECTIONS		ISSUER	5,803.00	0.00	FOR	5803	FOR	S000063764	US Small Cap Core
NATIONAL BANK HOLDINGS CORP	633707104	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5,803.00	0.00	FOR	5803	FOR	S000063764	US Small Cap Core
National Bank Holdings Corporation	633707104	5/1/2024	ELECT DIRECTOR ALKA GUPTA	DIRECTOR ELECTIONS		ISSUER	5,803.00	0.00	FOR	5803	FOR	S000063764	US Small Cap Core
NATIONAL BANK HOLDINGS CORP	633707104	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5,803.00	0.00	FOR	5803	FOR	S000063764	US Small Cap Core
National Bank Holdings Corporation	633707104	5/1/2024	ELECT DIRECTOR FRED J. JOSEPH	DIRECTOR ELECTIONS		ISSUER	5,803.00	0.00	FOR	5803	FOR	S000063764	US Small Cap Core
NATIONAL BANK HOLDINGS CORP	633707104	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5,803.00	0.00	FOR	5803	FOR	S000063764	US Small Cap Core
National Bank Holdings Corporation	633707104	5/1/2024	ELECT DIRECTOR G. TIMOTHY LANEY	DIRECTOR ELECTIONS		ISSUER	5,803.00	0.00	FOR	5803	FOR	S000063764	US Small Cap Core
NATIONAL BANK HOLDINGS CORP	633707104	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5,803.00	0.00	FOR	5803	FOR	S000063764	US Small Cap Core
National Bank Holdings Corporation	633707104	5/1/2024	ELECT DIRECTOR PATRICK G. SOBERS	DIRECTOR ELECTIONS		ISSUER	5,803.00	0.00	FOR	5803	FOR	S000063764	US Small Cap Core
NATIONAL BANK HOLDINGS CORP	633707104	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5,803.00	0.00	FOR	5803	FOR	S000063764	US Small Cap Core
National Bank Holdings Corporation	633707104	5/1/2024	ELECT DIRECTOR MICHO F. SPRING	DIRECTOR ELECTIONS		ISSUER	5,803.00	0.00	FOR	5803	FOR	S000063764	US Small Cap Core
NATIONAL BANK HOLDINGS CORP	633707104	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5,803.00	0.00	FOR	5803	FOR	S000063764	US Small Cap Core
National Bank Holdings Corporation	633707104	5/1/2024	ELECT DIRECTOR ART ZEILE	DIRECTOR ELECTIONS		ISSUER	5,803.00	0.00	FOR	5803	FOR	S000063764	US Small Cap Core
National Bank Holdings Corporation	633707104	5/1/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	5,803.00	0.00	FOR	5803	FOR	S000063764	US Small Cap Core
NATIONAL BANK HOLDINGS CORP	633707104	5/1/2024	TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR 2024.	AUDIT-RELATED									

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
ROGERS CORPORATION	775133101	5/1/2024	ELECT DIRECTOR ANNE K. ROBY	DIRECTOR ELECTIONS		ISSUER	1,887.00	0.00	FOR	1887	FOR	S000063764	US Small Cap Core
ROGERS CORPORATION	775133101	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,887.00	0.00	FOR	1887	FOR	S000063764	US Small Cap Core
ROGERS CORPORATION	775133101	5/1/2024	ELECT DIRECTOR PETER C. WALLACE	DIRECTOR ELECTIONS		ISSUER	1,887.00	0.00	WITHHOLD	1887	AGAINST	S000063764	US Small Cap Core
ROGERS CORPORATION	775133101	5/1/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,887.00	0.00	FOR	1887	FOR	S000063764	US Small Cap Core
ROGERS CORPORATION	775133101	5/1/2024	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP (PWC") AS OUR INDEPENDENT AUDITOR FOR 2024. "	AUDIT-RELATED		ISSUER	1,887.00	0.00	FOR	1887	FOR	S000063764	US Small Cap Core
ROGERS CORPORATION	775133101	5/1/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,887.00	0.00	FOR	1887	FOR	S000063764	US Small Cap Core
ROGERS CORPORATION	775133101	5/1/2024	TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,887.00	0.00	FOR	1887	FOR	S000063764	US Small Cap Core
SIMPSON MANUFACTURING CO., INC.	829073105	5/1/2024	ELECTION OF DIRECTOR: JAMES S. ANDRASICK	DIRECTOR ELECTIONS		ISSUER	1,605.00	0.00	FOR	1605	FOR	S000063764	US Small Cap Core
SIMPSON MANUFACTURING CO., INC.	829073105	5/1/2024	ELECT DIRECTOR JAMES S. ANDRASICK	DIRECTOR ELECTIONS		ISSUER	1,605.00	0.00	FOR	1605	FOR	S000063764	US Small Cap Core
SIMPSON MANUFACTURING CO., INC.	829073105	5/1/2024	ELECT DIRECTOR CHAU BANKS	DIRECTOR ELECTIONS		ISSUER	1,605.00	0.00	FOR	1605	FOR	S000063764	US Small Cap Core
SIMPSON MANUFACTURING CO., INC.	829073105	5/1/2024	ELECT DIRECTOR FELICA CONEY	DIRECTOR ELECTIONS		ISSUER	1,605.00	0.00	FOR	1605	FOR	S000063764	US Small Cap Core
SIMPSON MANUFACTURING CO., INC.	829073105	5/1/2024	ELECT DIRECTOR GARY M. CUSUMANO	DIRECTOR ELECTIONS		ISSUER	1,605.00	0.00	FOR	1605	FOR	S000063764	US Small Cap Core
SIMPSON MANUFACTURING CO., INC.	829073105	5/1/2024	ELECT DIRECTOR PHILIP E. DONALDSON	DIRECTOR ELECTIONS		ISSUER	1,605.00	0.00	FOR	1605	FOR	S000063764	US Small Cap Core
SIMPSON MANUFACTURING CO., INC.	829073105	5/1/2024	ELECT DIRECTOR CELESTE VOLZ FORD	DIRECTOR ELECTIONS		ISSUER	1,605.00	0.00	FOR	1605	FOR	S000063764	US Small Cap Core
SIMPSON MANUFACTURING CO., INC.	829073105	5/1/2024	ELECT DIRECTOR KENNETH D. KNIGHT	DIRECTOR ELECTIONS		ISSUER	1,605.00	0.00	FOR	1605	FOR	S000063764	US Small Cap Core
SIMPSON MANUFACTURING CO., INC.	829073105	5/1/2024	ELECT DIRECTOR MICHAEL OLOSKY	DIRECTOR ELECTIONS		ISSUER	1,605.00	0.00	FOR	1605	FOR	S000063764	US Small Cap Core
SIMPSON MANUFACTURING CO., INC.	829073105	5/1/2024	ELECTION OF DIRECTOR: CHAU BANKS	DIRECTOR ELECTIONS		ISSUER	1,605.00	0.00	FOR	1605	FOR	S000063764	US Small Cap Core
SIMPSON MANUFACTURING CO., INC.	829073105	5/1/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,605.00	0.00	FOR	1605	FOR	S000063764	US Small Cap Core
SIMPSON MANUFACTURING CO., INC.	829073105	5/1/2024	ELECTION OF DIRECTOR: FELICA CONEY	DIRECTOR ELECTIONS		ISSUER	1,605.00	0.00	FOR	1605	FOR	S000063764	US Small Cap Core
SIMPSON MANUFACTURING CO., INC.	829073105	5/1/2024	AMEND CERTIFICATE OF INCORPORATION TO LIMIT THE LIABILITY OF CERTAIN OFFICERS	OTHER	AMEND CERTIFICATE OF INCORPORATION TO LIMIT THE LIABILITY OF CERTAIN OFFICERS	ISSUER	1,605.00	0.00	FOR	1605	FOR	S000063764	US Small Cap Core
SIMPSON MANUFACTURING CO., INC.	829073105	5/1/2024	ELECTION OF DIRECTOR: GARY M. CUSUMANO	DIRECTOR ELECTIONS		ISSUER	1,605.00	0.00	FOR	1605	FOR	S000063764	US Small Cap Core
SIMPSON MANUFACTURING CO., INC.	829073105	5/1/2024	RATIFY GRANT THORNTON LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,605.00	0.00	FOR	1605	FOR	S000063764	US Small Cap Core
SIMPSON MANUFACTURING CO., INC.	829073105	5/1/2024	ELECTION OF DIRECTOR: PHILIP E. DONALDSON	DIRECTOR ELECTIONS		ISSUER	1,605.00	0.00	FOR	1605	FOR	S000063764	US Small Cap Core
SIMPSON MANUFACTURING CO., INC.	829073105	5/1/2024	ELECTION OF DIRECTOR: CELESTE VOLZ FORD	DIRECTOR ELECTIONS		ISSUER	1,605.00	0.00	FOR	1605	FOR	S000063764	US Small Cap Core
SIMPSON MANUFACTURING CO., INC.	829073105	5/1/2024	ELECTION OF DIRECTOR: KENNETH D. KNIGHT	DIRECTOR ELECTIONS		ISSUER	1,605.00	0.00	FOR	1605	FOR	S000063764	US Small Cap Core
SIMPSON MANUFACTURING CO., INC.	829073105	5/1/2024	ELECTION OF DIRECTOR: MICHAEL OLOSKY	DIRECTOR ELECTIONS		ISSUER	1,605.00	0.00	FOR	1605	FOR	S000063764	US Small Cap Core
SIMPSON MANUFACTURING CO., INC.	829073105	5/1/2024	APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,605.00	0.00	FOR	1605	FOR	S000063764	US Small Cap Core
SIMPSON MANUFACTURING CO., INC.	829073105	5/1/2024	APPROVE, AN AMENDMENT TO THE COMPANY'S CERTIFICATE OF INCORPORATION TO ADOPT PROVISIONS LIMITING THE LIABILITY OF CERTAIN OFFICERS AS PERMITTED BY DELAWARE LAW.	OTHER	APPROVE, AN AMENDMENT TO THE COMPANY'S CERTIFICATE OF INCORPORATION TO ADOPT PROVISIONS LIMITING THE LIABILITY OF CERTAIN OFFICERS AS PERMITTED BY DELAWARE LAW.	ISSUER	1,605.00	0.00	FOR	1605	FOR	S000063764	US Small Cap Core
SIMPSON MANUFACTURING CO., INC.	829073105	5/1/2024	RATIFY THE SELECTION OF GRANT THORNTON LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	1,605.00	0.00	FOR	1605	FOR	S000063764	US Small Cap Core
TENNANT COMPANY	880345103	5/1/2024	ELECTION OF CLASS II DIRECTOR FOR THREE-YEAR TERM: AZITA ARVANI	DIRECTOR ELECTIONS		ISSUER	2,871.00	0.00	FOR	2871	FOR	S000063764	US Small Cap Core
TENNANT COMPANY	880345103	5/1/2024	ELECT DIRECTOR AZITA ARVANI	DIRECTOR ELECTIONS		ISSUER	2,871.00	0.00	FOR	2871	FOR	S000063764	US Small Cap Core
TENNANT COMPANY	880345103	5/1/2024	ELECT DIRECTOR TIMOTHY R. MORSE	DIRECTOR ELECTIONS		ISSUER	2,871.00	0.00	FOR	2871	FOR	S000063764	US Small Cap Core
TENNANT COMPANY	880345103	5/1/2024	ELECTION OF CLASS II DIRECTOR FOR THREE-YEAR TERM: TIMOTHY R. MORSE	DIRECTOR ELECTIONS		ISSUER	2,871.00	0.00	FOR	2871	FOR	S000063764	US Small Cap Core
TENNANT COMPANY	880345103	5/1/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	2,871.00	0.00	FOR	2871	FOR	S000063764	US Small Cap Core
TENNANT COMPANY	880345103	5/1/2024	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	2,871.00	0.00	FOR	2871	FOR	S000063764	US Small Cap Core
TENNANT COMPANY	880345103	5/1/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,871.00	0.00	FOR	2871	FOR	S000063764	US Small Cap Core
TENNANT COMPANY	880345103	5/1/2024	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,871.00	0.00	FOR	2871	FOR	S000063764	US Small Cap Core
TENNANT COMPANY	880345103	5/1/2024	AMEND OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	2,871.00	0.00	FOR	2871	FOR	S000063764	US Small Cap Core
TENNANT COMPANY	880345103	5/1/2024	APPROVE THE TENNANT COMPANY AMENDED AND RESTATED 2020 STOCK INCENTIVE PLAN.	COMPENSATION		ISSUER	2,871.00	0.00	FOR	2871	FOR	S000063764	US Small Cap Core
ALAMO GROUP INC.	011311107	5/2/2024	ELECTION OF DIRECTOR: ROBERT P. BAUER	DIRECTOR ELECTIONS		ISSUER	1,345.00	0.00	FOR	1345	FOR	S000063764	US Small Cap Core
ALAMO GROUP INC.	011311107	5/2/2024	ELECT DIRECTOR ROBERT P. BAUER	DIRECTOR ELECTIONS		ISSUER	1,345.00	0.00	FOR	1345	FOR	S000063764	US Small Cap Core
ALAMO GROUP INC.	011311107	5/2/2024	ELECT DIRECTOR ERIC P. ETCHART	DIRECTOR ELECTIONS		ISSUER	1,345.00	0.00	FOR	1345	FOR	S000063764	US Small Cap Core
ALAMO GROUP INC.	011311107	5/2/2024	ELECT DIRECTOR NINA C. GROOMS	DIRECTOR ELECTIONS		ISSUER	1,345.00	0.00	FOR	1345	FOR	S000063764	US Small Cap Core
ALAMO GROUP INC.	011311107	5/2/2024	ELECT DIRECTOR PAUL D. HOUSEHOLDER	DIRECTOR ELECTIONS		ISSUER	1,345.00	0.00	FOR	1345	FOR	S000063764	US Small Cap Core
ALAMO GROUP INC.	011311107	5/2/2024	ELECT DIRECTOR TRACY C. JOKINEN	DIRECTOR ELECTIONS		ISSUER	1,345.00	0.00	FOR	1345	FOR	S000063764	US Small Cap Core
ALAMO GROUP INC.	011311107	5/2/2024	ELECT DIRECTOR JEFFERY A. LEONARD	DIRECTOR ELECTIONS		ISSUER	1,345.00	0.00	FOR	1345	FOR	S000063764	US Small Cap Core
ALAMO GROUP INC.	011311107	5/2/2024	ELECT DIRECTOR RICHARD W. PAROD	DIRECTOR ELECTIONS		ISSUER	1,345.00	0.00	FOR	1345	FOR	S000063764	US Small Cap Core
ALAMO GROUP INC.	011311107	5/2/2024	ELECT DIRECTOR LORIE L. TEKORIUS	DIRECTOR ELECTIONS		ISSUER	1,345.00	0.00	FOR	1345	FOR	S000063764	US Small Cap Core
ALAMO GROUP INC.	011311107	5/2/2024	ELECTION OF DIRECTOR: ERIC P. ETCHART	DIRECTOR ELECTIONS		ISSUER	1,345.00	0.00	FOR	1345	FOR	S000063764	US Small Cap Core
ALAMO GROUP INC.	011311107	5/2/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,345.00	0.00	FOR	1345	FOR	S000063764	US Small Cap Core
ALAMO GROUP INC.	011311107	5/2/2024	ELECTION OF DIRECTOR: NINA C. GROOMS	DIRECTOR ELECTIONS		ISSUER	1,345.00	0.00	FOR	1345	FOR	S000063764	US Small Cap Core
ALAMO GROUP INC.	011311107	5/2/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,345.00	0.00	FOR	1345	FOR	S000063764	US Small Cap Core
ALAMO GROUP INC.	011311107	5/2/2024	ELECTION OF DIRECTOR: PAUL D. HOUSEHOLDER	DIRECTOR ELECTIONS		ISSUER	1,345.00	0.00	FOR	1345	FOR	S000063764	US Small Cap Core
ALAMO GROUP INC.	011311107	5/2/2024	ELECTION OF DIRECTOR: TRACY C. JOKINEN	DIRECTOR ELECTIONS		ISSUER	1,345.00	0.00	FOR	1345	FOR	S000063764	US Small Cap Core
ALAMO GROUP INC.	011311107	5/2/2024	ELECTION OF DIRECTOR: JEFFERY A. LEONARD	DIRECTOR ELECTIONS		ISSUER	1,345.00	0.00	FOR	1345	FOR	S000063764	US Small Cap Core
ALAMO GROUP INC.	011311107	5/2/2024	ELECTION OF DIRECTOR: RICHARD W. PAROD	DIRECTOR ELECTIONS		ISSUER	1,345.00	0.00	FOR	1345	FOR	S000063764	US Small Cap Core
ALAMO GROUP INC.	011311107	5/2/2024	ELECTION OF DIRECTOR: LORIE L. TEKORIUS	DIRECTOR ELECTIONS		ISSUER	1,345.00	0.00	FOR	1345	FOR	S000063764	US Small Cap Core
ALAMO GROUP INC.	011311107	5/2/2024	PROPOSAL FOR APPROVAL OF THE ADVISORY VOTE ON THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,345.00	0.00	FOR	1345	FOR	S000063764	US Small Cap Core
ALAMO GROUP INC.	011311107	5/2/2024	PROPOSAL FOR RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	1,345.00	0.00	FOR	1345	FOR	S000063764	US Small Cap Core
ALPHA METALLURGICAL RESOURCES, INC.	020764106	5/2/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE YEAR TERM: JOANNA BAKER DE NEUFVILLE	DIRECTOR ELECTIONS		ISSUER	723.00	0.00	FOR	723	FOR	S000063764	US Small Cap Core
ALPHA METALLURGICAL RESOURCES, INC.	020764106	5/2/2024	ELECT DIRECTOR JOANNA BAKER DE NEUFVILLE	DIRECTOR ELECTIONS		ISSUER	723.00	0.00	FOR	723	FOR	S000063764	US Small Cap Core
ALPHA METALLURGICAL RESOURCES, INC.	020764106	5/2/2024	ELECT DIRECTOR KENNETH S. COURTIS	DIRECTOR ELECTIONS		ISSUER	723.00	0.00	FOR	723	FOR	S000063764	US Small Cap Core
ALPHA METALLURGICAL RESOURCES, INC.	020764106	5/2/2024	ELECT DIRECTOR CHARLES ANDREW EIDSON	DIRECTOR ELECTIONS		ISSUER	723.00	0.00	FOR	723	FOR	S000063764	US Small Cap Core
ALPHA METALLURGICAL RESOURCES, INC.	020764106	5/2/2024	ELECT DIRECTOR MICHAEL GORZYNSKI	DIRECTOR ELECTIONS		ISSUER	723.00	0.00	FOR	723	FOR	S000063764	US Small Cap Core
ALPHA METALLURGICAL RESOURCES, INC.	020764106	5/2/2024	ELECT DIRECTOR SHELLY LOMBARDO	DIRECTOR ELECTIONS		ISSUER	723.00	0.00	FOR	723	FOR	S000063764	US Small Cap Core
ALPHA METALLURGICAL RESOURCES, INC.	020764106	5/2/2024	ELECT DIRECTOR DANIEL D. SMITH	DIRECTOR ELECTIONS		ISSUER	723.00	0.00	FOR	723	FOR	S000063764	US Small Cap Core
ALPHA METALLURGICAL RESOURCES, INC.	020764106	5/2/2024	ELECT DIRECTOR DAVID J. STETSON	DIRECTOR ELECTIONS		ISSUER	723.00	0.00	FOR	723	FOR	S000063764	US Small Cap Core
ALPHA METALLURGICAL RESOURCES, INC.	020764106	5/2/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE YEAR TERM: KENNETH S. COURTIS	DIRECTOR ELECTIONS		ISSUER	723.00	0.00	FOR	723	FOR	S000063764	US Small Cap Core
ALPHA METALLURGICAL RESOURCES, INC.	020764106	5/2/2024	ELIMINATE SUPERMAJORITY VOTE REQUIREMENT	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	723.00	0.00	FOR	723	FOR	S000063764	US Small Cap Core
ALPHA METALLURGICAL RESOURCES, INC.	020764106	5/2/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE YEAR TERM: C. ANDREW EIDSON	DIRECTOR ELECTIONS		ISSUER	723.00	0.00	FOR	723	FOR	S000063764	US Small Cap Core
ALPHA METALLURGICAL RESOURCES, INC.	020764106	5/2/2024	RATIFY RSM US LLP AS AUDITORS	AUDIT-RELATED		ISSUER	723.00	0.00	FOR	723	FOR	S000063764	US Small Cap Core
ALPHA METALLURGICAL RESOURCES, INC.	020764106	5/2/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE YEAR TERM: MICHAEL GORZYNSKI	DIRECTOR ELECTIONS		ISSUER	723.00	0.00	FOR	723	FOR	S000063764	US Small Cap Core
ALPHA METALLURGICAL RESOURCES, INC.	020764106	5/2/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY									

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
BOISE CASCADE COMPANY	09739D100	5/2/2024	ADVISORY VOTE APPROVING THE COMPANY'S EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,303.00	0.00	FOR	2303	FOR	S000063764	US Small Cap Core ETF
BOISE CASCADE COMPANY	09739D100	5/2/2024	TO RATIFY THE APPOINTMENT OF KPMG AS THE COMPANY'S EXTERNAL AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	2,303.00	0.00	FOR	2303	FOR	S000063764	US Small Cap Core ETF
THE BRINK'S COMPANY	109696104	5/2/2024	ELECTION OF DIRECTOR: KATHIE J. ANDRADE	DIRECTOR ELECTIONS		ISSUER	3,031.00	0.00	FOR	3031	FOR	S000063764	US Small Cap Core
THE BRINK'S COMPANY	109696104	5/2/2024	ELECT DIRECTOR KATHIE J. ANDRADE	DIRECTOR ELECTIONS		ISSUER	3,031.00	0.00	FOR	3031	FOR	S000063764	US Small Cap Core
THE BRINK'S COMPANY	109696104	5/2/2024	ELECT DIRECTOR PAUL G. BOYNTON	DIRECTOR ELECTIONS		ISSUER	3,031.00	0.00	FOR	3031	FOR	S000063764	US Small Cap Core
THE BRINK'S COMPANY	109696104	5/2/2024	ELECT DIRECTOR IAN D. CLOUGH	DIRECTOR ELECTIONS		ISSUER	3,031.00	0.00	FOR	3031	FOR	S000063764	US Small Cap Core
THE BRINK'S COMPANY	109696104	5/2/2024	ELECT DIRECTOR SUSAN E. DOCHERTY	DIRECTOR ELECTIONS		ISSUER	3,031.00	0.00	FOR	3031	FOR	S000063764	US Small Cap Core
THE BRINK'S COMPANY	109696104	5/2/2024	ELECT DIRECTOR MARK EUBANKS	DIRECTOR ELECTIONS		ISSUER	3,031.00	0.00	FOR	3031	FOR	S000063764	US Small Cap Core
THE BRINK'S COMPANY	109696104	5/2/2024	ELECT DIRECTOR MICHAEL J. HERLING	DIRECTOR ELECTIONS		ISSUER	3,031.00	0.00	FOR	3031	FOR	S000063764	US Small Cap Core
THE BRINK'S COMPANY	109696104	5/2/2024	ELECT DIRECTOR A. LOUIS PARKER	DIRECTOR ELECTIONS		ISSUER	3,031.00	0.00	FOR	3031	FOR	S000063764	US Small Cap Core
THE BRINK'S COMPANY	109696104	5/2/2024	ELECT DIRECTOR TIMOTHY J. TYNAN	DIRECTOR ELECTIONS		ISSUER	3,031.00	0.00	FOR	3031	FOR	S000063764	US Small Cap Core
THE BRINK'S COMPANY	109696104	5/2/2024	ELECT DIRECTOR KEITH R. WYCHE	DIRECTOR ELECTIONS		ISSUER	3,031.00	0.00	FOR	3031	FOR	S000063764	US Small Cap Core
THE BRINK'S COMPANY	109696104	5/2/2024	ELECTION OF DIRECTOR: PAUL G. BOYNTON	DIRECTOR ELECTIONS		ISSUER	3,031.00	0.00	FOR	3031	FOR	S000063764	US Small Cap Core
THE BRINK'S COMPANY	109696104	5/2/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,031.00	0.00	FOR	3031	FOR	S000063764	US Small Cap Core
THE BRINK'S COMPANY	109696104	5/2/2024	ELECTION OF DIRECTOR: IAN D. CLOUGH	DIRECTOR ELECTIONS		ISSUER	3,031.00	0.00	FOR	3031	FOR	S000063764	US Small Cap Core
THE BRINK'S COMPANY	109696104	5/2/2024	APPROVE OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	3,031.00	0.00	FOR	3031	FOR	S000063764	US Small Cap Core
THE BRINK'S COMPANY	109696104	5/2/2024	ELECTION OF DIRECTOR: SUSAN E. DOCHERTY	DIRECTOR ELECTIONS		ISSUER	3,031.00	0.00	FOR	3031	FOR	S000063764	US Small Cap Core
THE BRINK'S COMPANY	109696104	5/2/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	3,031.00	0.00	FOR	3031	FOR	S000063764	US Small Cap Core
THE BRINK'S COMPANY	109696104	5/2/2024	ELECTION OF DIRECTOR: MARK EUBANKS	DIRECTOR ELECTIONS		ISSUER	3,031.00	0.00	FOR	3031	FOR	S000063764	US Small Cap Core
THE BRINK'S COMPANY	109696104	5/2/2024	ELECTION OF DIRECTOR: MICHAEL J. HERLING	DIRECTOR ELECTIONS		ISSUER	3,031.00	0.00	FOR	3031	FOR	S000063764	US Small Cap Core
THE BRINK'S COMPANY	109696104	5/2/2024	ELECTION OF DIRECTOR: A. LOUIS PARKER	DIRECTOR ELECTIONS		ISSUER	3,031.00	0.00	FOR	3031	FOR	S000063764	US Small Cap Core
THE BRINK'S COMPANY	109696104	5/2/2024	ELECTION OF DIRECTOR: TIMOTHY J. TYNAN	DIRECTOR ELECTIONS		ISSUER	3,031.00	0.00	FOR	3031	FOR	S000063764	US Small Cap Core
THE BRINK'S COMPANY	109696104	5/2/2024	ELECTION OF DIRECTOR: KEITH R. WYCHE	DIRECTOR ELECTIONS		ISSUER	3,031.00	0.00	FOR	3031	FOR	S000063764	US Small Cap Core
THE BRINK'S COMPANY	109696104	5/2/2024	APPROVAL OF AN ADVISORY RESOLUTION ON NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,031.00	0.00	FOR	3031	FOR	S000063764	US Small Cap Core
THE BRINK'S COMPANY	109696104	5/2/2024	APPROVAL OF THE COMPANY'S 2024 EQUITY INCENTIVE PLAN.	COMPENSATION		ISSUER	3,031.00	0.00	FOR	3031	FOR	S000063764	US Small Cap Core
THE BRINK'S COMPANY	109696104	5/2/2024	APPROVAL OF THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	3,031.00	0.00	FOR	3031	FOR	S000063764	US Small Cap Core
CNX RESOURCES CORPORATION	12653C108	5/2/2024	ELECTION OF DIRECTOR: ROBERT O. AGBEDE	DIRECTOR ELECTIONS		ISSUER	9,759.00	0.00	FOR	9759	FOR	S000063764	US Small Cap Core
CNX RESOURCES CORPORATION	12653C108	5/2/2024	ELECT DIRECTOR ROBERT O. AGBEDE	DIRECTOR ELECTIONS		ISSUER	9,759.00	0.00	FOR	9759	FOR	S000063764	US Small Cap Core
CNX RESOURCES CORPORATION	12653C108	5/2/2024	ELECT DIRECTOR J. PALMER CLARKSON	DIRECTOR ELECTIONS		ISSUER	9,759.00	0.00	FOR	9759	FOR	S000063764	US Small Cap Core
CNX RESOURCES CORPORATION	12653C108	5/2/2024	ELECT DIRECTOR NICHOLAS J. DEIULIUS	DIRECTOR ELECTIONS		ISSUER	9,759.00	0.00	FOR	9759	FOR	S000063764	US Small Cap Core
CNX RESOURCES CORPORATION	12653C108	5/2/2024	ELECT DIRECTOR MAUREEN E. LALLY-GREEN	DIRECTOR ELECTIONS		ISSUER	9,759.00	0.00	FOR	9759	FOR	S000063764	US Small Cap Core
CNX RESOURCES CORPORATION	12653C108	5/2/2024	ELECT DIRECTOR BERNARD LANIGAN, JR.	DIRECTOR ELECTIONS		ISSUER	9,759.00	0.00	FOR	9759	FOR	S000063764	US Small Cap Core
CNX RESOURCES CORPORATION	12653C108	5/2/2024	ELECT DIRECTOR IAN MCGUIRE	DIRECTOR ELECTIONS		ISSUER	9,759.00	0.00	FOR	9759	FOR	S000063764	US Small Cap Core
CNX RESOURCES CORPORATION	12653C108	5/2/2024	ELECT DIRECTOR WILLIAM N. THORNDIKE, JR.	DIRECTOR ELECTIONS		ISSUER	9,759.00	0.00	FOR	9759	FOR	S000063764	US Small Cap Core
CNX RESOURCES CORPORATION	12653C108	5/2/2024	ELECTION OF DIRECTOR: J. PALMER CLARKSON	DIRECTOR ELECTIONS		ISSUER	9,759.00	0.00	FOR	9759	FOR	S000063764	US Small Cap Core
CNX RESOURCES CORPORATION	12653C108	5/2/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	9,759.00	0.00	FOR	9759	FOR	S000063764	US Small Cap Core
CNX RESOURCES CORPORATION	12653C108	5/2/2024	ELECTION OF DIRECTOR: NICHOLAS J. DEIULIUS	DIRECTOR ELECTIONS		ISSUER	9,759.00	0.00	FOR	9759	FOR	S000063764	US Small Cap Core
CNX RESOURCES CORPORATION	12653C108	5/2/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9,759.00	0.00	FOR	9759	FOR	S000063764	US Small Cap Core
CNX RESOURCES CORPORATION	12653C108	5/2/2024	ELECTION OF DIRECTOR: MAUREEN E. LALLY-GREEN	DIRECTOR ELECTIONS		ISSUER	9,759.00	0.00	FOR	9759	FOR	S000063764	US Small Cap Core
CNX RESOURCES CORPORATION	12653C108	5/2/2024	ELECTION OF DIRECTOR: BERNARD LANIGAN, JR.	DIRECTOR ELECTIONS		ISSUER	9,759.00	0.00	FOR	9759	FOR	S000063764	US Small Cap Core
CNX RESOURCES CORPORATION	12653C108	5/2/2024	ELECTION OF DIRECTOR: IAN MCGUIRE	DIRECTOR ELECTIONS		ISSUER	9,759.00	0.00	FOR	9759	FOR	S000063764	US Small Cap Core
CNX RESOURCES CORPORATION	12653C108	5/2/2024	ELECTION OF DIRECTOR: WILLIAM N. THORNDIKE, JR.	DIRECTOR ELECTIONS		ISSUER	9,759.00	0.00	FOR	9759	FOR	S000063764	US Small Cap Core
CNX RESOURCES CORPORATION	12653C108	5/2/2024	RATIFICATION OF THE ANTICIPATED APPOINTMENT OF ERNST & YOUNG LLP AS CNX'S INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	9,759.00	0.00	FOR	9759	FOR	S000063764	US Small Cap Core
CNX RESOURCES CORPORATION	12653C108	5/2/2024	ADVISORY APPROVAL OF CNX'S 2023 NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9,759.00	0.00	FOR	9759	FOR	S000063764	US Small Cap Core
COHEN & STEERS, INC.	19247A100	5/2/2024	ELECTION OF DIRECTOR: MARTIN COHEN	DIRECTOR ELECTIONS		ISSUER	4,611.00	0.00	FOR	4611	FOR	S000063764	US Small Cap Core
COHEN & STEERS, INC.	19247A100	5/2/2024	ELECT DIRECTOR MARTIN COHEN	DIRECTOR ELECTIONS		ISSUER	4,611.00	0.00	FOR	4611	FOR	S000063764	US Small Cap Core
COHEN & STEERS, INC.	19247A100	5/2/2024	ELECT DIRECTOR ROBERT H. STEERS	DIRECTOR ELECTIONS		ISSUER	4,611.00	0.00	FOR	4611	FOR	S000063764	US Small Cap Core
COHEN & STEERS, INC.	19247A100	5/2/2024	ELECT DIRECTOR JOSEPH M. HARVEY	DIRECTOR ELECTIONS		ISSUER	4,611.00	0.00	FOR	4611	FOR	S000063764	US Small Cap Core
COHEN & STEERS, INC.	19247A100	5/2/2024	ELECT DIRECTOR REENA AGGARWAL	DIRECTOR ELECTIONS		ISSUER	4,611.00	0.00	FOR	4611	FOR	S000063764	US Small Cap Core
COHEN & STEERS, INC.	19247A100	5/2/2024	ELECT DIRECTOR FRANK T. CONNOR	DIRECTOR ELECTIONS		ISSUER	4,611.00	0.00	FOR	4611	FOR	S000063764	US Small Cap Core
COHEN & STEERS, INC.	19247A100	5/2/2024	ELECT DIRECTOR PETER L. RHEIN	DIRECTOR ELECTIONS		ISSUER	4,611.00	0.00	FOR	4611	FOR	S000063764	US Small Cap Core
COHEN & STEERS, INC.	19247A100	5/2/2024	ELECT DIRECTOR RICHARD P. SIMON	DIRECTOR ELECTIONS		ISSUER	4,611.00	0.00	FOR	4611	FOR	S000063764	US Small Cap Core
COHEN & STEERS, INC.	19247A100	5/2/2024	ELECT DIRECTOR DASHA SMITH	DIRECTOR ELECTIONS		ISSUER	4,611.00	0.00	FOR	4611	FOR	S000063764	US Small Cap Core
COHEN & STEERS, INC.	19247A100	5/2/2024	ELECT DIRECTOR EDMOND D. VILLANI	DIRECTOR ELECTIONS		ISSUER	4,611.00	0.00	FOR	4611	FOR	S000063764	US Small Cap Core
COHEN & STEERS, INC.	19247A100	5/2/2024	ELECTION OF DIRECTOR: ROBERT H. STEERS	DIRECTOR ELECTIONS		ISSUER	4,611.00	0.00	FOR	4611	FOR	S000063764	US Small Cap Core
COHEN & STEERS, INC.	19247A100	5/2/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	4,611.00	0.00	FOR	4611	FOR	S000063764	US Small Cap Core
COHEN & STEERS, INC.	19247A100	5/2/2024	ELECTION OF DIRECTOR: JOSEPH M. HARVEY	DIRECTOR ELECTIONS		ISSUER	4,611.00	0.00	FOR	4611	FOR	S000063764	US Small Cap Core
COHEN & STEERS, INC.	19247A100	5/2/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,611.00	0.00	FOR	4611	FOR	S000063764	US Small Cap Core
COHEN & STEERS, INC.	19247A100	5/2/2024	ELECTION OF DIRECTOR: REENA AGGARWAL	DIRECTOR ELECTIONS		ISSUER	4,611.00	0.00	FOR	4611	FOR	S000063764	US Small Cap Core
COHEN & STEERS, INC.	19247A100	5/2/2024	ELECTION OF DIRECTOR: FRANK T. CONNOR	DIRECTOR ELECTIONS		ISSUER	4,611.00	0.00	FOR	4611	FOR	S000063764	US Small Cap Core
COHEN & STEERS, INC.	19247A100	5/2/2024	ELECTION OF DIRECTOR: PETER L. RHEIN	DIRECTOR ELECTIONS		ISSUER	4,611.00	0.00	FOR	4611	FOR	S000063764	US Small Cap Core
COHEN & STEERS, INC.	19247A100	5/2/2024	ELECTION OF DIRECTOR: RICHARD P. SIMON	DIRECTOR ELECTIONS		ISSUER	4,611.00	0.00	FOR	4611	FOR	S000063764	US Small Cap Core
COHEN & STEERS, INC.	19247A100	5/2/2024	ELECTION OF DIRECTOR: DASHA SMITH	DIRECTOR ELECTIONS		ISSUER	4,611.00	0.00	FOR	4611	FOR	S000063764	US Small Cap Core
COHEN & STEERS, INC.	19247A100	5/2/2024	ELECTION OF DIRECTOR: EDMOND D. VILLANI	DIRECTOR ELECTIONS		ISSUER	4,611.00	0.00	FOR	4611	FOR	S000063764	US Small Cap Core
COHEN & STEERS, INC.	19247A100	5/2/2024	RATIFICATION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	4,611.00	0.00	FOR	4611	FOR	S000063764	US Small Cap Core
COHEN & STEERS, INC.	19247A100	5/2/2024	APPROVAL, BY NON-BINDING ADVISORY VOTE, OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,611.00	0.00	FOR	4611	FOR	S000063764	US Small Cap Core
ENPRO INC.	29355X107	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,662.00	0.00	FOR	1662	FOR	S000063764	US Small Cap Core
Enpro, Inc.	29355X107	5/2/2024	ELECT DIRECTOR ERIC A. VAILLANCOURT	DIRECTOR ELECTIONS		ISSUER	1,662.00	0.00	FOR	1662	FOR	S000063764	US Small Cap Core
ENPRO INC.	29355X107	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,662.00	0.00	FOR	1662	FOR	S000063764	US Small Cap Core
Enpro, Inc.	29355X107	5/2/2024	ELECT DIRECTOR WILLIAM ABBEY	DIRECTOR ELECTIONS		ISSUER	1,662.00	0.00	FOR	1662	FOR	S000063764	US Small Cap Core
ENPRO INC.	29355X107	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,662.00	0.00	FOR	1662	FOR	S000063764	US Small Cap Core
Enpro, Inc.	29355X107	5/2/2024	ELECT DIRECTOR THOMAS M. BOTTS	DIRECTOR ELECTIONS		ISSUER	1,662.00	0.00	FOR	1662	FOR	S000063764	US Small Cap Core
ENPRO INC.	29355X107	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,662.00	0.00	FOR	1662	FOR	S000063764	US Small Cap Core
Enpro, Inc.	29355X107	5/2/2024	ELECT DIRECTOR FELIX M. BRUECK	DIRECTOR ELECTIONS		ISSUER							

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
MARCUS & MILLICHAP, INC.	566324109	5/2/2024	ELECT DIRECTOR LAURALEE E. MARTIN	DIRECTOR ELECTIONS		ISSUER	8,451.00	0.00	FOR	8451	FOR	S000063764	US Small Cap Core
MARCUS & MILLICHAP, INC.	566324109	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8,451.00	0.00	FOR	8451	FOR	S000063764	US Small Cap Core
MARCUS & MILLICHAP, INC.	566324109	5/2/2024	ELECT DIRECTOR NICHOLAS F. MCCLANAHAN	DIRECTOR ELECTIONS		ISSUER	8,451.00	0.00	FOR	8451	FOR	S000063764	US Small Cap Core
MARCUS & MILLICHAP, INC.	566324109	5/2/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	8,451.00	0.00	FOR	8451	FOR	S000063764	US Small Cap Core
MARCUS & MILLICHAP, INC.	566324109	5/2/2024	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	8,451.00	0.00	FOR	8451	FOR	S000063764	US Small Cap Core
MARCUS & MILLICHAP, INC.	566324109	5/2/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8,451.00	0.00	FOR	8451	FOR	S000063764	US Small Cap Core
MARCUS & MILLICHAP, INC.	566324109	5/2/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8,451.00	0.00	FOR	8451	FOR	S000063764	US Small Cap Core
MARCUS & MILLICHAP, INC.	566324109	5/2/2024	AMEND OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	8,451.00	0.00	AGAINST	8451	AGAINST	S000063764	US Small Cap Core
MARCUS & MILLICHAP, INC.	566324109	5/2/2024	TO APPROVE THE AMENDED AND RESTATED 2013 OMNIBUS EQUITY INCENTIVE PLAN.	COMPENSATION		ISSUER	8,451.00	0.00	FOR	8451	FOR	S000063764	US Small Cap Core
MARCUS & MILLICHAP, INC.	566324109	5/2/2024	AMEND QUALIFIED EMPLOYEE STOCK PURCHASE PLAN	COMPENSATION		ISSUER	8,451.00	0.00	FOR	8451	FOR	S000063764	US Small Cap Core
MARCUS & MILLICHAP, INC.	566324109	5/2/2024	TO APPROVE THE AMENDED AND RESTATED EMPLOYEE STOCK PURCHASE PLAN.	COMPENSATION		ISSUER	8,451.00	0.00	FOR	8451	FOR	S000063764	US Small Cap Core
PAPA JOHN'S INTERNATIONAL, INC.	698813102	5/2/2024	ELECTION OF DIRECTOR: CHRISTOPHER L. COLEMAN	DIRECTOR ELECTIONS		ISSUER	3,303.00	0.00	FOR	3303	FOR	S000063764	US Small Cap Core
PAPA JOHN'S INTERNATIONAL, INC.	698813102	5/2/2024	ELECT DIRECTOR CHRISTOPHER L. COLEMAN	DIRECTOR ELECTIONS		ISSUER	3,303.00	0.00	FOR	3303	FOR	S000063764	US Small Cap Core
PAPA JOHN'S INTERNATIONAL, INC.	698813102	5/2/2024	ELECT DIRECTOR JOHN W. GARRATT	DIRECTOR ELECTIONS		ISSUER	3,303.00	0.00	FOR	3303	FOR	S000063764	US Small Cap Core
PAPA JOHN'S INTERNATIONAL, INC.	698813102	5/2/2024	ELECT DIRECTOR STEPHEN L. GIBBS	DIRECTOR ELECTIONS		ISSUER	3,303.00	0.00	FOR	3303	FOR	S000063764	US Small Cap Core
PAPA JOHN'S INTERNATIONAL, INC.	698813102	5/2/2024	ELECT DIRECTOR LAURETTE T. KOELLNER	DIRECTOR ELECTIONS		ISSUER	3,303.00	0.00	FOR	3303	FOR	S000063764	US Small Cap Core
PAPA JOHN'S INTERNATIONAL, INC.	698813102	5/2/2024	ELECT DIRECTOR JOCELYN C. MANGAN	DIRECTOR ELECTIONS		ISSUER	3,303.00	0.00	FOR	3303	FOR	S000063764	US Small Cap Core
PAPA JOHN'S INTERNATIONAL, INC.	698813102	5/2/2024	ELECT DIRECTOR SONYA E. MEDINA	DIRECTOR ELECTIONS		ISSUER	3,303.00	0.00	FOR	3303	FOR	S000063764	US Small Cap Core
PAPA JOHN'S INTERNATIONAL, INC.	698813102	5/2/2024	ELECT DIRECTOR JOHN C. MILLER	DIRECTOR ELECTIONS		ISSUER	3,303.00	0.00	FOR	3303	FOR	S000063764	US Small Cap Core
PAPA JOHN'S INTERNATIONAL, INC.	698813102	5/2/2024	ELECT DIRECTOR ANTHONY M. SANFILIPPO	DIRECTOR ELECTIONS		ISSUER	3,303.00	0.00	FOR	3303	FOR	S000063764	US Small Cap Core
PAPA JOHN'S INTERNATIONAL, INC.	698813102	5/2/2024	ELECTION OF DIRECTOR: JOHN W. GARRATT	DIRECTOR ELECTIONS		ISSUER	3,303.00	0.00	FOR	3303	FOR	S000063764	US Small Cap Core
PAPA JOHN'S INTERNATIONAL, INC.	698813102	5/2/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	3,303.00	0.00	FOR	3303	FOR	S000063764	US Small Cap Core
PAPA JOHN'S INTERNATIONAL, INC.	698813102	5/2/2024	ELECTION OF DIRECTOR: STEPHEN L. GIBBS	DIRECTOR ELECTIONS		ISSUER	3,303.00	0.00	FOR	3303	FOR	S000063764	US Small Cap Core
PAPA JOHN'S INTERNATIONAL, INC.	698813102	5/2/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,303.00	0.00	FOR	3303	FOR	S000063764	US Small Cap Core
PAPA JOHN'S INTERNATIONAL, INC.	698813102	5/2/2024	ELECTION OF DIRECTOR: LAURETTE T. KOELLNER	DIRECTOR ELECTIONS		ISSUER	3,303.00	0.00	FOR	3303	FOR	S000063764	US Small Cap Core
PAPA JOHN'S INTERNATIONAL, INC.	698813102	5/2/2024	REPORT ON USE OF PIG GESTATION CRATES	CORPORATE GOVERNANCE		SECURITY HOLDER	3,303.00	0.00	FOR	3303	AGAINST	S000063764	US Small Cap Core
PAPA JOHN'S INTERNATIONAL, INC.	698813102	5/2/2024	ELECTION OF DIRECTOR: JOCELYN C. MANGAN	DIRECTOR ELECTIONS		ISSUER	3,303.00	0.00	FOR	3303	FOR	S000063764	US Small Cap Core
PAPA JOHN'S INTERNATIONAL, INC.	698813102	5/2/2024	ELECTION OF DIRECTOR: SONYA E. MEDINA	DIRECTOR ELECTIONS		ISSUER	3,303.00	0.00	FOR	3303	FOR	S000063764	US Small Cap Core
PAPA JOHN'S INTERNATIONAL, INC.	698813102	5/2/2024	ELECTION OF DIRECTOR: JOHN C. MILLER	DIRECTOR ELECTIONS		ISSUER	3,303.00	0.00	FOR	3303	FOR	S000063764	US Small Cap Core
PAPA JOHN'S INTERNATIONAL, INC.	698813102	5/2/2024	ELECTION OF DIRECTOR: ANTHONY M. SANFILIPPO	DIRECTOR ELECTIONS		ISSUER	3,303.00	0.00	FOR	3303	FOR	S000063764	US Small Cap Core
PAPA JOHN'S INTERNATIONAL, INC.	698813102	5/2/2024	RATIFICATION OF THE SELECTION OF INDEPENDENT AUDITORS: TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE 2024 FISCAL YEAR.	AUDIT-RELATED		ISSUER	3,303.00	0.00	FOR	3303	FOR	S000063764	US Small Cap Core
PAPA JOHN'S INTERNATIONAL, INC.	698813102	5/2/2024	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,303.00	0.00	FOR	3303	FOR	S000063764	US Small Cap Core
PAPA JOHN'S INTERNATIONAL, INC.	698813102	5/2/2024	STOCKHOLDER PROPOSAL REGARDING PORK HOUSING DISCLOSURE.	CORPORATE GOVERNANCE		SECURITY HOLDER	3,303.00	0.00	AGAINST	3303	FOR	S000063764	US Small Cap Core
SHOALS TECHNOLOGIES GROUP, INC.	82489W107	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,607.00	0.00	FOR	7607	FOR	S000063764	US Small Cap Core
SHOALS TECHNOLOGIES GROUP, INC.	82489W107	5/2/2024	ELECT DIRECTOR BRAD FORTH	DIRECTOR ELECTIONS		ISSUER	7,607.00	0.00	WITHHOLD	7607	AGAINST	S000063764	US Small Cap Core
SHOALS TECHNOLOGIES GROUP, INC.	82489W107	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,607.00	0.00	FOR	7607	FOR	S000063764	US Small Cap Core
SHOALS TECHNOLOGIES GROUP, INC.	82489W107	5/2/2024	ELECT DIRECTOR ROBERT JULIAN	DIRECTOR ELECTIONS		ISSUER	7,607.00	0.00	FOR	7607	FOR	S000063764	US Small Cap Core
SHOALS TECHNOLOGIES GROUP, INC.	82489W107	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,607.00	0.00	FOR	7607	FOR	S000063764	US Small Cap Core
SHOALS TECHNOLOGIES GROUP, INC.	82489W107	5/2/2024	ELECT DIRECTOR BRANDON MOSS	DIRECTOR ELECTIONS		ISSUER	7,607.00	0.00	FOR	7607	FOR	S000063764	US Small Cap Core
SHOALS TECHNOLOGIES GROUP, INC.	82489W107	5/2/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,607.00	0.00	FOR	7607	FOR	S000063764	US Small Cap Core
SHOALS TECHNOLOGIES GROUP, INC.	82489W107	5/2/2024	APPROVAL, BY AN ADVISORY VOTE, OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS (I.E., SAY-ON-PAY" PROPOSAL). "	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,607.00	0.00	FOR	7607	FOR	S000063764	US Small Cap Core
SHOALS TECHNOLOGIES GROUP, INC.	82489W107	5/2/2024	DECLASSIFY THE BOARD OF DIRECTORS	CORPORATE GOVERNANCE		ISSUER	7,607.00	0.00	FOR	7607	FOR	S000063764	US Small Cap Core
SHOALS TECHNOLOGIES GROUP, INC.	82489W107	5/2/2024	APPROVAL OF AN AMENDMENT TO THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS AND PHASE-IN ANNUAL DIRECTOR ELECTIONS.	CORPORATE GOVERNANCE		ISSUER	7,607.00	0.00	FOR	7607	FOR	S000063764	US Small Cap Core
SHOALS TECHNOLOGIES GROUP, INC.	82489W107	5/2/2024	AMEND CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE EXCULPATION OF CERTAIN OFFICERS	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	7,607.00	0.00	FOR	7607	FOR	S000063764	US Small Cap Core
SHOALS TECHNOLOGIES GROUP, INC.	82489W107	5/2/2024	APPROVAL OF AN AMENDMENT TO THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE FOR EXCULPATION OF CERTAIN OFFICERS OF THE COMPANY AS PERMITTED BY RECENT AMENDMENTS TO DELAWARE LAW.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	7,607.00	0.00	FOR	7607	FOR	S000063764	US Small Cap Core
SHOALS TECHNOLOGIES GROUP, INC.	82489W107	5/2/2024	RATIFY BDO USA, LLP AS AUDITORS	AUDIT-RELATED		ISSUER	7,607.00	0.00	FOR	7607	FOR	S000063764	US Small Cap Core
SHOALS TECHNOLOGIES GROUP, INC.	82489W107	5/2/2024	THE RATIFICATION OF THE APPOINTMENT OF BDO USA, LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	7,607.00	0.00	FOR	7607	FOR	S000063764	US Small Cap Core
WALKER & DUNLOP, INC.	93148P102	5/2/2024	ELECTION OF DIRECTOR: JEFFERY R. HAYWARD	DIRECTOR ELECTIONS		ISSUER	2,796.00	0.00	FOR	2796	FOR	S000063764	US Small Cap Core
WALKER & DUNLOP, INC.	93148P102	5/2/2024	ELECT DIRECTOR JEFFERY R. HAYWARD	DIRECTOR ELECTIONS		ISSUER	2,796.00	0.00	FOR	2796	FOR	S000063764	US Small Cap Core
WALKER & DUNLOP, INC.	93148P102	5/2/2024	ELECT DIRECTOR ELLEN D. LEVY	DIRECTOR ELECTIONS		ISSUER	2,796.00	0.00	FOR	2796	FOR	S000063764	US Small Cap Core
WALKER & DUNLOP, INC.	93148P102	5/2/2024	ELECT DIRECTOR MICHAEL D. MALONE	DIRECTOR ELECTIONS		ISSUER	2,796.00	0.00	FOR	2796	FOR	S000063764	US Small Cap Core
WALKER & DUNLOP, INC.	93148P102	5/2/2024	ELECT DIRECTOR JOHN RICE	DIRECTOR ELECTIONS		ISSUER	2,796.00	0.00	FOR	2796	FOR	S000063764	US Small Cap Core
WALKER & DUNLOP, INC.	93148P102	5/2/2024	ELECT DIRECTOR DANA L. SCHMALTZ	DIRECTOR ELECTIONS		ISSUER	2,796.00	0.00	FOR	2796	FOR	S000063764	US Small Cap Core
WALKER & DUNLOP, INC.	93148P102	5/2/2024	ELECT DIRECTOR WILLIAM M. WALKER	DIRECTOR ELECTIONS		ISSUER	2,796.00	0.00	FOR	2796	FOR	S000063764	US Small Cap Core
WALKER & DUNLOP, INC.	93148P102	5/2/2024	ELECT DIRECTOR DONNA C. WELLS	DIRECTOR ELECTIONS		ISSUER	2,796.00	0.00	FOR	2796	FOR	S000063764	US Small Cap Core
WALKER & DUNLOP, INC.	93148P102	5/2/2024	ELECTION OF DIRECTOR: ELLEN D. LEVY	DIRECTOR ELECTIONS		ISSUER	2,796.00	0.00	FOR	2796	FOR	S000063764	US Small Cap Core
WALKER & DUNLOP, INC.	93148P102	5/2/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	2,796.00	0.00	FOR	2796	FOR	S000063764	US Small Cap Core
WALKER & DUNLOP, INC.	93148P102	5/2/2024	ELECTION OF DIRECTOR: MICHAEL D. MALONE	DIRECTOR ELECTIONS		ISSUER	2,796.00	0.00	FOR	2796	FOR	S000063764	US Small Cap Core
WALKER & DUNLOP, INC.	93148P102	5/2/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,796.00	0.00	FOR	2796	FOR	S000063764	US Small Cap Core
WALKER & DUNLOP, INC.	93148P102	5/2/2024	ELECTION OF DIRECTOR: JOHN RICE	DIRECTOR ELECTIONS		ISSUER	2,796.00	0.00	FOR	2796	FOR	S000063764	US Small Cap Core
WALKER & DUNLOP, INC.	93148P102	5/2/2024	AMEND OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	2,796.00	0.00	FOR	2796	FOR	S000063764	US Small Cap Core
WALKER & DUNLOP, INC.	93148P102	5/2/2024	ELECTION OF DIRECTOR: DANA L. SCHMALTZ	DIRECTOR ELECTIONS		ISSUER	2,796.00	0.00	FOR	2796	FOR	S000063764	US Small Cap Core
WALKER & DUNLOP, INC.	93148P102	5/2/2024	ELECTION OF DIRECTOR: WILLIAM M. WALKER	DIRECTOR ELECTIONS		ISSUER	2,796.00	0.00	FOR	2796	FOR	S000063764	US Small Cap Core
WALKER & DUNLOP, INC.	93148P102	5/2/2024	ELECTION OF DIRECTOR: DONNA C. WELLS	DIRECTOR ELECTIONS		ISSUER	2,796.00	0.00	FOR	2796	FOR	S000063764	US Small Cap Core
WALKER & DUNLOP, INC.	93148P102	5/2/2024	RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	AUDIT-RELATED		ISSUER	2,796.00	0.00	FOR	2796	FOR	S000063764	US Small Cap Core
WALKER & DUNLOP, INC.	93148P102	5/2/2024	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,796.00	0.00	FOR	2796	FOR	S000063764	US Small Cap Core
WALKER & DUNLOP, INC.	93148P102	5/2/2024	APPROVAL OF THE ADOPTION OF THE 2024 EQUITY INCENTIVE PLAN, WHICH CONSTITUTES AN AMENDMENT AND RESTATEMENT OF THE WALKER & DUNLOP, INC. 2020 EQUITY INCENTIVE PLAN, AS AMENDED	COMPENSATION		ISSUER	2,796.00	0.00	FOR	2796	FOR	S000063764	US Small Cap Core
WEIS MARKETS, INC.	948849104	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,668.00	0.00	WITHHOLD	3668	AGAINST	S000063764	US Small Cap Core
WEIS MARKETS, INC.	948849104	5/2/2024	ELECT DIRECTOR JONATHAN H. WEIS	DIRECTOR ELECTIONS		ISSUER	3,668.00	0.00	WITHHOLD	3668	AGAINST	S000063764	US Small Cap Core
WEIS MARKETS, INC.	948849104	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,668.00	0.00	FOR	3668	FOR	S000063764	US Small Cap Core
WEIS MARKETS, INC.	948849104	5/2/2024	ELECT DIRECTOR HAROLD G. GRABER	DIRECTOR ELECTIONS		ISSUER	3,668.00	0.00	WITHHOLD	3668	AGAINST	S000063764	US Small Cap Core
WEIS MARKETS, INC.	9												

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
ZURN ELKAY WATER SOLUTIONS CORPORATION	989831108	5/2/2024	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS ZURN ELKAY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	8,486.00	0.00	FOR	8486	FOR	S000063764	US Small Cap Core ETF
ASSURED GUARANTY LTD.	G0585R106	5/2/2024	ELECTION OF DIRECTOR FOR A TERM EXPIRING AT THE 2025 ANNUAL GENERAL MEETING: MARK C. BATTEN	DIRECTOR ELECTIONS		ISSUER	4,180.00	0.00	FOR	4180	FOR	S000063764	US Small Cap Core ETF
ASSURED GUARANTY LTD.	G0585R106	5/2/2024	ELECTION OF DIRECTOR FOR A TERM EXPIRING AT THE 2025 ANNUAL GENERAL MEETING: FRANCISCO L. BORGES	DIRECTOR ELECTIONS		ISSUER	4,180.00	0.00	FOR	4180	FOR	S000063764	US Small Cap Core ETF
ASSURED GUARANTY LTD.	G0585R106	5/2/2024	ELECTION OF DIRECTOR FOR A TERM EXPIRING AT THE 2025 ANNUAL GENERAL MEETING: DOMINIC J. FREDERICO	DIRECTOR ELECTIONS		ISSUER	4,180.00	0.00	FOR	4180	FOR	S000063764	US Small Cap Core ETF
ASSURED GUARANTY LTD.	G0585R106	5/2/2024	ELECTION OF DIRECTOR FOR A TERM EXPIRING AT THE 2025 ANNUAL GENERAL MEETING: BONNIE L. HOWARD	DIRECTOR ELECTIONS		ISSUER	4,180.00	0.00	FOR	4180	FOR	S000063764	US Small Cap Core ETF
ASSURED GUARANTY LTD.	G0585R106	5/2/2024	ELECTION OF DIRECTOR FOR A TERM EXPIRING AT THE 2025 ANNUAL GENERAL MEETING: THOMAS W. JONES	DIRECTOR ELECTIONS		ISSUER	4,180.00	0.00	FOR	4180	FOR	S000063764	US Small Cap Core ETF
ASSURED GUARANTY LTD.	G0585R106	5/2/2024	ELECTION OF DIRECTOR FOR A TERM EXPIRING AT THE 2025 ANNUAL GENERAL MEETING: ALAN J. KRECZKO	DIRECTOR ELECTIONS		ISSUER	4,180.00	0.00	FOR	4180	FOR	S000063764	US Small Cap Core ETF
ASSURED GUARANTY LTD.	G0585R106	5/2/2024	ELECTION OF DIRECTOR FOR A TERM EXPIRING AT THE 2025 ANNUAL GENERAL MEETING: YUKIKO OMURA	DIRECTOR ELECTIONS		ISSUER	4,180.00	0.00	FOR	4180	FOR	S000063764	US Small Cap Core ETF
ASSURED GUARANTY LTD.	G0585R106	5/2/2024	ELECTION OF DIRECTOR FOR A TERM EXPIRING AT THE 2025 ANNUAL GENERAL MEETING: LORIN P.T. RADTKE	DIRECTOR ELECTIONS		ISSUER	4,180.00	0.00	FOR	4180	FOR	S000063764	US Small Cap Core ETF
ASSURED GUARANTY LTD.	G0585R106	5/2/2024	ELECTION OF DIRECTOR FOR A TERM EXPIRING AT THE 2025 ANNUAL GENERAL MEETING: COURTNEY C. SHEA	DIRECTOR ELECTIONS		ISSUER	4,180.00	0.00	FOR	4180	FOR	S000063764	US Small Cap Core ETF
ASSURED GUARANTY LTD.	G0585R106	5/2/2024	ADVISORY VOTE ON THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,180.00	0.00	FOR	4180	FOR	S000063764	US Small Cap Core ETF
ASSURED GUARANTY LTD.	G0585R106	5/2/2024	APPROVAL OF THE ASSURED GUARANTY LTD. 2024 LONG-TERM INCENTIVE PLAN.	COMPENSATION		ISSUER	4,180.00	0.00	FOR	4180	FOR	S000063764	US Small Cap Core ETF
ASSURED GUARANTY LTD.	G0585R106	5/2/2024	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT AUDITOR OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024 AND AUTHORIZATION OF THE BOARD OF DIRECTORS, ACTING THROUGH ITS AUDIT COMMITTEE, TO SET THE REMUNERATION OF THE INDEPENDENT AUDITOR OF THE COMPANY.	AUDIT-RELATED		ISSUER	4,180.00	0.00	FOR	4180	FOR	S000063764	US Small Cap Core ETF
ASSURED GUARANTY LTD.	G0585R106	5/2/2024	ELECTION OF DIRECTOR FOR A TERM EXPIRING ON THE DATE OF THE 2025 ANNUAL GENERAL MEETING OF ASSURED GUARANTY RE LTD. SHAREHOLDERS: ROBERT A. BAILENSON	DIRECTOR ELECTIONS		ISSUER	4,180.00	0.00	FOR	4180	FOR	S000063764	US Small Cap Core ETF
ASSURED GUARANTY LTD.	G0585R106	5/2/2024	ELECTION OF DIRECTOR FOR A TERM EXPIRING ON THE DATE OF THE 2025 ANNUAL GENERAL MEETING OF ASSURED GUARANTY RE LTD. SHAREHOLDERS: GARY BURNET	DIRECTOR ELECTIONS		ISSUER	4,180.00	0.00	FOR	4180	FOR	S000063764	US Small Cap Core ETF
ASSURED GUARANTY LTD.	G0585R106	5/2/2024	ELECTION OF DIRECTOR FOR A TERM EXPIRING ON THE DATE OF THE 2025 ANNUAL GENERAL MEETING OF ASSURED GUARANTY RE LTD. SHAREHOLDERS: LING CHOW	DIRECTOR ELECTIONS		ISSUER	4,180.00	0.00	FOR	4180	FOR	S000063764	US Small Cap Core ETF
ASSURED GUARANTY LTD.	G0585R106	5/2/2024	ELECTION OF DIRECTOR FOR A TERM EXPIRING ON THE DATE OF THE 2025 ANNUAL GENERAL MEETING OF ASSURED GUARANTY RE LTD. SHAREHOLDERS: STEPHEN DONNARUMMA	DIRECTOR ELECTIONS		ISSUER	4,180.00	0.00	FOR	4180	FOR	S000063764	US Small Cap Core ETF
ASSURED GUARANTY LTD.	G0585R106	5/2/2024	ELECTION OF DIRECTOR FOR A TERM EXPIRING ON THE DATE OF THE 2025 ANNUAL GENERAL MEETING OF ASSURED GUARANTY RE LTD. SHAREHOLDERS: DOMINIC J. FREDERICO	DIRECTOR ELECTIONS		ISSUER	4,180.00	0.00	FOR	4180	FOR	S000063764	US Small Cap Core ETF
ASSURED GUARANTY LTD.	G0585R106	5/2/2024	ELECTION OF DIRECTOR FOR A TERM EXPIRING ON THE DATE OF THE 2025 ANNUAL GENERAL MEETING OF ASSURED GUARANTY RE LTD. SHAREHOLDERS: DARRIN FUTTER	DIRECTOR ELECTIONS		ISSUER	4,180.00	0.00	FOR	4180	FOR	S000063764	US Small Cap Core ETF
ASSURED GUARANTY LTD.	G0585R106	5/2/2024	ELECTION OF DIRECTOR FOR A TERM EXPIRING ON THE DATE OF THE 2025 ANNUAL GENERAL MEETING OF ASSURED GUARANTY RE LTD. SHAREHOLDERS: JORGE A. GANA	DIRECTOR ELECTIONS		ISSUER	4,180.00	0.00	FOR	4180	FOR	S000063764	US Small Cap Core ETF
ASSURED GUARANTY LTD.	G0585R106	5/2/2024	ELECTION OF DIRECTOR FOR A TERM EXPIRING ON THE DATE OF THE 2025 ANNUAL GENERAL MEETING OF ASSURED GUARANTY RE LTD. SHAREHOLDERS: HOLLY L. HORN	DIRECTOR ELECTIONS		ISSUER	4,180.00	0.00	FOR	4180	FOR	S000063764	US Small Cap Core ETF
ASSURED GUARANTY LTD.	G0585R106	5/2/2024	ELECTION OF DIRECTOR FOR A TERM EXPIRING ON THE DATE OF THE 2025 ANNUAL GENERAL MEETING OF ASSURED GUARANTY RE LTD. SHAREHOLDERS: BENJAMIN ROSENBLUM	DIRECTOR ELECTIONS		ISSUER	4,180.00	0.00	FOR	4180	FOR	S000063764	US Small Cap Core ETF
ASSURED GUARANTY LTD.	G0585R106	5/2/2024	ELECTION OF DIRECTOR FOR A TERM EXPIRING ON THE DATE OF THE 2025 ANNUAL GENERAL MEETING OF ASSURED GUARANTY RE LTD. SHAREHOLDERS: WALTER A. SCOTT	DIRECTOR ELECTIONS		ISSUER	4,180.00	0.00	FOR	4180	FOR	S000063764	US Small Cap Core ETF
ASSURED GUARANTY LTD.	G0585R106	5/2/2024	APPOINT PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT AUDITOR OF ASSURED GUARANTY RE LTD. FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	4,180.00	0.00	FOR	4180	FOR	S000063764	US Small Cap Core ETF
BARNES GROUP INC.	067806109	5/3/2024	ELECTION OF DIRECTOR: RICHARD J. HIPPLE	DIRECTOR ELECTIONS		ISSUER	7,927.00	0.00	FOR	7927	FOR	S000063764	US Small Cap Core ETF
BARNES GROUP INC.	067806109	5/3/2024	ELECT DIRECTOR RICHARD J. HIPPLE	DIRECTOR ELECTIONS		ISSUER	7,927.00	0.00	FOR	7927	FOR	S000063764	US Small Cap Core ETF
BARNES GROUP INC.	067806109	5/3/2024	ELECT DIRECTOR ELIJAH K. BARNES	DIRECTOR ELECTIONS		ISSUER	7,927.00	0.00	FOR	7927	FOR	S000063764	US Small Cap Core ETF
BARNES GROUP INC.	067806109	5/3/2024	ELECT DIRECTOR JAKKI L. HAUSSLER	DIRECTOR ELECTIONS		ISSUER	7,927.00	0.00	FOR	7927	FOR	S000063764	US Small Cap Core ETF
BARNES GROUP INC.	067806109	5/3/2024	ELECT DIRECTOR THOMAS J. HOOK	DIRECTOR ELECTIONS		ISSUER	7,927.00	0.00	FOR	7927	FOR	S000063764	US Small Cap Core ETF
BARNES GROUP INC.	067806109	5/3/2024	ELECT DIRECTOR DAPHNE E. JONES	DIRECTOR ELECTIONS		ISSUER	7,927.00	0.00	FOR	7927	FOR	S000063764	US Small Cap Core ETF
BARNES GROUP INC.	067806109	5/3/2024	ELECT DIRECTOR ADAM J. KATZ	DIRECTOR ELECTIONS		ISSUER	7,927.00	0.00	FOR	7927	FOR	S000063764	US Small Cap Core ETF
BARNES GROUP INC.	067806109	5/3/2024	ELECT DIRECTOR NEAL J. KEATING	DIRECTOR ELECTIONS		ISSUER	7,927.00	0.00	FOR	7927	FOR	S000063764	US Small Cap Core ETF
BARNES GROUP INC.	067806109	5/3/2024	ELECT DIRECTOR HANS-PETER MANNER	DIRECTOR ELECTIONS		ISSUER	7,927.00	0.00	FOR	7927	FOR	S000063764	US Small Cap Core ETF
BARNES GROUP INC.	067806109	5/3/2024	ELECT DIRECTOR ANTHONY V. NICOLOSI	DIRECTOR ELECTIONS		ISSUER	7,927.00	0.00	FOR	7927	FOR	S000063764	US Small Cap Core ETF
BARNES GROUP INC.	067806109	5/3/2024	ELECT DIRECTOR JOANNA L. SOHOVICH	DIRECTOR ELECTIONS		ISSUER	7,927.00	0.00	FOR	7927	FOR	S000063764	US Small Cap Core ETF
BARNES GROUP INC.	067806109	5/3/2024	ELECTION OF DIRECTOR: ELIJAH K. BARNES	DIRECTOR ELECTIONS		ISSUER	7,927.00	0.00	FOR	7927	FOR	S000063764	US Small Cap Core ETF
BARNES GROUP INC.	067806109	5/3/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	7,927.00	0.00	FOR	7927	FOR	S000063764	US Small Cap Core ETF
BARNES GROUP INC.	067806109	5/3/2024	ELECTION OF DIRECTOR: JAKKI L. HAUSSLER	DIRECTOR ELECTIONS		ISSUER	7,927.00	0.00	FOR	7927	FOR	S000063764	US Small Cap Core ETF
BARNES GROUP INC.	067806109	5/3/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,927.00	0.00	FOR	7927	FOR	S000063764	US Small Cap Core ETF
BARNES GROUP INC.	067806109	5/3/2024	ELECTION OF DIRECTOR: THOMAS J. HOOK	DIRECTOR ELECTIONS		ISSUER	7,927.00	0.00	FOR	7927	FOR	S000063764	US Small Cap Core ETF
BARNES GROUP INC.	067806109	5/3/2024	ELECTION OF DIRECTOR: DAPHNE E. JONES	DIRECTOR ELECTIONS		ISSUER	7,927.00	0.00	FOR	7927	FOR	S000063764	US Small Cap Core ETF
BARNES GROUP INC.	067806109	5/3/2024	ELECTION OF DIRECTOR: ADAM J. KATZ	DIRECTOR ELECTIONS		ISSUER	7,927.00	0.00	FOR	7927	FOR	S000063764	US Small Cap Core ETF
BARNES GROUP INC.	067806109	5/3/2024	ELECTION OF DIRECTOR: NEAL J. KEATING	DIRECTOR ELECTIONS		ISSUER	7,927.00	0.00	FOR	7927	FOR	S000063764	US Small Cap Core ETF
BARNES GROUP INC.	067806109	5/3/2024	ELECTION OF DIRECTOR: HANS-PETER MANNER	DIRECTOR ELECTIONS		ISSUER	7,927.00	0.00	FOR	7927	FOR	S000063764	US Small Cap Core ETF
BARNES GROUP INC.	067806109	5/3/2024	ELECTION OF DIRECTOR: ANTHONY V. NICOLOSI	DIRECTOR ELECTIONS		ISSUER	7,927.00	0.00	FOR	7927	FOR	S000063764	US Small Cap Core ETF
BARNES GROUP INC.	067806109	5/3/2024	ELECTION OF DIRECTOR: JOANNA L. SOHOVICH	DIRECTOR ELECTIONS		ISSUER	7,927.00	0.00	FOR	7927	FOR	S000063764	US Small Cap Core ETF
BARNES GROUP INC.	067806109	5/3/2024	RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR 2024.	AUDIT-RELATED		ISSUER	7,927.00	0.00	FOR	7927	FOR	S000063764	US Small Cap Core ETF
BARNES GROUP INC.	067806109	5/3/2024	VOTE ON A NON-BINDING RESOLUTION TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,927.00	0.00	FOR	7927	FOR	S000063764	US Small Cap Core ETF
CALIFORNIA RESOURCES CORPORATION	13057Q305	5/3/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,776.00	0.00	FOR	3776	FOR	S000063764	US Small Cap Core ETF
CALIFORNIA RESOURCES CORPORATION	13057Q305	5/3/2024	ELECT DIRECTOR ANDREW B. BREMNER	DIRECTOR ELECTIONS		ISSUER	3,776.00	0.00	FOR	3776	FOR	S000063764	US Small Cap Core ETF
CALIFORNIA RESOURCES CORPORATION	13057Q305	5/3/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,776.00	0.00	FOR	3776	FOR	S000063764	US Small Cap Core ETF
CALIFORNIA RESOURCES CORPORATION	13057Q305	5/3/2024	ELECT DIRECTOR TIFFANY (TJ) THOM CEPAK	DIRECTOR ELECTIONS		ISSUER	3,776.00	0.00	FOR	3776	FOR	S000063764	US Small Cap Core ETF
CALIFORNIA RESOURCES CORPORATION	13057Q305	5/3/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,776.00	0.00	FOR	3776	FOR	S000063764	US Small Cap Core ETF
CALIFORNIA RESOURCES CORPORATION	13057Q305	5/3/2024	ELECT DIRECTOR JAMES N. CHAPMAN	DIRECTOR ELECTIONS		ISSUER	3,776.00	0.00	FOR	3776	FOR	S000063764	US Small Cap Core ETF
CALIFORNIA RESOURCES CORPORATION	13057Q305	5/3/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,776.00	0.00	FOR	3776	FOR	S000063764	US Small Cap Core ETF
CALIFORNIA RESOURCES CORPORATION	13057Q305	5/3/2024	ELECT DIRECTOR CHRISTIAN S. KENDALL	DIRECTOR ELECTIONS		ISSUER	3,776.00	0.00	FOR	3776	FOR	S000063764	US Small Cap Core ETF
CALIFORNIA RESOURCES CORPORATION	13057Q305	5/3/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,776.00	0.00	FOR	3776	FOR	S000063764	US Small Cap Core ETF
CALIFORNIA RESOURCES CORPORATION	13057Q305	5/3/2024	ELECT DIRECTOR FRANCISCO J. LEON	DIRECTOR ELECTIONS		ISSUER	3,776.00	0.00	FOR	3776	FOR	S000063764	US Small Cap Core ETF
CALIFORNIA RESOURCES CORPORATION	13057Q305	5/3/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,776.00	0.00	FOR	3776	FOR	S000063764	US Small Cap Core ETF
CALIFORNIA RESOURCES CORPORATION	13057Q305	5/3/2024	ELECT DIRECTOR MARK A. (MAC) MCFARLAND	DIRECTOR ELECTIONS		ISSUER	3,776.00	0.00	FOR	3776	FOR	S000063764	US Small Cap Core ETF
CALIFORNIA RESOURCES CORPORATION	13057Q305	5/3/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,776.00	0.00	FOR	3776	FOR	S000063764	US Small Cap Core ETF
CALIFORNIA RESOURCES CORPORATION	13057Q305	5/3/2024	ELECT DIRECTOR NICOLE NEEMAN BRADY	DIRECTOR ELECTIONS		ISSUER	3,776.00	0.00	FOR	3776	FOR	S000063764	US Small Cap Core ETF
CALIFORNIA RESOURCES CORPORATION	13057Q305	5/3/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,776.00	0.00	FOR	3776	FOR	S000063764	US Small Cap Core ETF
CALIFORNIA RESOURCES CORPORATION	13057Q305	5/3/2024	ELECT DIRECTOR WILLIAM B. ROBY	DIRECTOR ELECTIONS		ISSUER	3,776.00	0.00	FOR	3776	FOR	S000063764	US Small Cap Core ETF
CALIFORNIA RESOURCES CORPORATION	13057Q305	5/3/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,776.00	0.00	FOR	3776	FOR	S000063764	US Small Cap Core ETF
CALIFORNIA RESOURCES CORPORATION	13057Q305	5/3/2024	ELECT DIRECTOR ALEJANDRA (ALE) VELTMANN	DIRECTOR ELECTIONS		ISSUER	3,776.00	0.00	FOR	3776	FOR	S000063764	US Small Cap Core ETF
CALIFORNIA RESOURCES CORPORATION	13057Q305	5/3/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	3,776.00	0.00	FOR	3776	FOR	S000063764	US Small Cap Core ETF
CALIFORNIA RESOURCES CORPORATION	13057Q305	5/3/2024	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	3,776.00	0.00	FOR	3776	FOR	S000063764	US Small Cap Core ETF
CALIFORNIA RESOURCES CORPORATION	13057Q305	5/3/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,776.00	0.00	FOR	3776	FOR	S000063764	US Small Cap Core ETF
CALIFORNIA RESOURCES CORPORATION	13057Q305	5/3/2024	TO APPROVE, BY NON-BINDING VOTE, NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,776.00	0.00	FOR	3776	FOR	S000063764	

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
HURON CONSULTING GROUP INC.	447462102	5/3/2024	ELECT DIRECTOR HUGH E. SAWYER	DIRECTOR ELECTIONS		ISSUER	1,647.00	0.00	FOR	1647	FOR	S000063764	US Small Cap Core
HURON CONSULTING GROUP INC.	447462102	5/3/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,647.00	0.00	FOR	1647	FOR	S000063764	US Small Cap Core
HURON CONSULTING GROUP INC.	447462102	5/3/2024	ELECT DIRECTOR DEBRA ZUMWALT	DIRECTOR ELECTIONS		ISSUER	1,647.00	0.00	FOR	1647	FOR	S000063764	US Small Cap Core
HURON CONSULTING GROUP INC.	447462102	5/3/2024	AMEND CERTIFICATE OF INCORPORATION TO REFLECT NEW DELAWARE LAW PROVISIONS REGARDING OFFICER EXCULPATION	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	1,647.00	0.00	FOR	1647	FOR	S000063764	US Small Cap Core
HURON CONSULTING GROUP INC.	447462102	5/3/2024	TO APPROVE AN AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	1,647.00	0.00	FOR	1647	FOR	S000063764	US Small Cap Core
HURON CONSULTING GROUP INC.	447462102	5/3/2024	AMEND NONQUALIFIED EMPLOYEE STOCK PURCHASE PLAN	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	1,647.00	0.00	FOR	1647	FOR	S000063764	US Small Cap Core
HURON CONSULTING GROUP INC.	447462102	5/3/2024	TO APPROVE AN AMENDMENT TO THE COMPANY'S AMENDED AND RESTATED STOCK OWNERSHIP PARTICIPATION PROGRAM	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	1,647.00	0.00	FOR	1647	FOR	S000063764	US Small Cap Core
HURON CONSULTING GROUP INC.	447462102	5/3/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,647.00	0.00	FOR	1647	FOR	S000063764	US Small Cap Core
HURON CONSULTING GROUP INC.	447462102	5/3/2024	AN ADVISORY VOTE TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,647.00	0.00	FOR	1647	FOR	S000063764	US Small Cap Core
HURON CONSULTING GROUP INC.	447462102	5/3/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,647.00	0.00	FOR	1647	FOR	S000063764	US Small Cap Core
HURON CONSULTING GROUP INC.	447462102	5/3/2024	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024	AUDIT-RELATED		ISSUER	1,647.00	0.00	FOR	1647	FOR	S000063764	US Small Cap Core
MANPOWERGROUP INC.	56418H100	5/3/2024	ELECTION OF DIRECTOR: JEAN-PHILIPPE COURTOIS	DIRECTOR ELECTIONS		ISSUER	3,519.00	0.00	FOR	3519	FOR	S000063764	US Small Cap Core
MANPOWERGROUP INC.	56418H100	5/3/2024	ELECT DIRECTOR JEAN-PHILIPPE COURTOIS	DIRECTOR ELECTIONS		ISSUER	3,519.00	0.00	FOR	3519	FOR	S000063764	US Small Cap Core
MANPOWERGROUP INC.	56418H100	5/3/2024	ELECT DIRECTOR JOHN F. FERRARO	DIRECTOR ELECTIONS		ISSUER	3,519.00	0.00	FOR	3519	FOR	S000063764	US Small Cap Core
MANPOWERGROUP INC.	56418H100	5/3/2024	ELECT DIRECTOR WILLIAM P. GIPSON	DIRECTOR ELECTIONS		ISSUER	3,519.00	0.00	FOR	3519	FOR	S000063764	US Small Cap Core
MANPOWERGROUP INC.	56418H100	5/3/2024	ELECT DIRECTOR PATRICIA HEMINGWAY HALL	DIRECTOR ELECTIONS		ISSUER	3,519.00	0.00	FOR	3519	FOR	S000063764	US Small Cap Core
MANPOWERGROUP INC.	56418H100	5/3/2024	ELECT DIRECTOR JULIE M. HOWARD	DIRECTOR ELECTIONS		ISSUER	3,519.00	0.00	FOR	3519	FOR	S000063764	US Small Cap Core
MANPOWERGROUP INC.	56418H100	5/3/2024	ELECT DIRECTOR ULICE PAYNE, JR.	DIRECTOR ELECTIONS		ISSUER	3,519.00	0.00	FOR	3519	FOR	S000063764	US Small Cap Core
MANPOWERGROUP INC.	56418H100	5/3/2024	ELECT DIRECTOR MURIEL PENICAUD	DIRECTOR ELECTIONS		ISSUER	3,519.00	0.00	FOR	3519	FOR	S000063764	US Small Cap Core
MANPOWERGROUP INC.	56418H100	5/3/2024	ELECT DIRECTOR JONAS PRISING	DIRECTOR ELECTIONS		ISSUER	3,519.00	0.00	FOR	3519	FOR	S000063764	US Small Cap Core
MANPOWERGROUP INC.	56418H100	5/3/2024	ELECT DIRECTOR PAUL READ	DIRECTOR ELECTIONS		ISSUER	3,519.00	0.00	FOR	3519	FOR	S000063764	US Small Cap Core
MANPOWERGROUP INC.	56418H100	5/3/2024	ELECT DIRECTOR ELIZABETH P. SARTAIN	DIRECTOR ELECTIONS		ISSUER	3,519.00	0.00	FOR	3519	FOR	S000063764	US Small Cap Core
MANPOWERGROUP INC.	56418H100	5/3/2024	ELECT DIRECTOR MICHAEL J. VAN HANDEL	DIRECTOR ELECTIONS		ISSUER	3,519.00	0.00	FOR	3519	FOR	S000063764	US Small Cap Core
MANPOWERGROUP INC.	56418H100	5/3/2024	ELECTION OF DIRECTOR: JOHN. F. FERRARO	DIRECTOR ELECTIONS		ISSUER	3,519.00	0.00	FOR	3519	FOR	S000063764	US Small Cap Core
MANPOWERGROUP INC.	56418H100	5/3/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	3,519.00	0.00	FOR	3519	FOR	S000063764	US Small Cap Core
MANPOWERGROUP INC.	56418H100	5/3/2024	ELECTION OF DIRECTOR: WILLIAM P. GIPSON	DIRECTOR ELECTIONS		ISSUER	3,519.00	0.00	FOR	3519	FOR	S000063764	US Small Cap Core
MANPOWERGROUP INC.	56418H100	5/3/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,519.00	0.00	FOR	3519	FOR	S000063764	US Small Cap Core
MANPOWERGROUP INC.	56418H100	5/3/2024	ELECTION OF DIRECTOR: PATRICIA HEMINGWAY HALL	DIRECTOR ELECTIONS		ISSUER	3,519.00	0.00	FOR	3519	FOR	S000063764	US Small Cap Core
MANPOWERGROUP INC.	56418H100	5/3/2024	ELECTION OF DIRECTOR: JULIE M. HOWARD	DIRECTOR ELECTIONS		ISSUER	3,519.00	0.00	FOR	3519	FOR	S000063764	US Small Cap Core
MANPOWERGROUP INC.	56418H100	5/3/2024	ELECTION OF DIRECTOR: ULICE PAYNE, JR.	DIRECTOR ELECTIONS		ISSUER	3,519.00	0.00	FOR	3519	FOR	S000063764	US Small Cap Core
MANPOWERGROUP INC.	56418H100	5/3/2024	ELECTION OF DIRECTOR: MURIEL PENICAUD	DIRECTOR ELECTIONS		ISSUER	3,519.00	0.00	FOR	3519	FOR	S000063764	US Small Cap Core
MANPOWERGROUP INC.	56418H100	5/3/2024	ELECTION OF DIRECTOR: JONAS PRISING	DIRECTOR ELECTIONS		ISSUER	3,519.00	0.00	FOR	3519	FOR	S000063764	US Small Cap Core
MANPOWERGROUP INC.	56418H100	5/3/2024	ELECTION OF DIRECTOR: PAUL READ	DIRECTOR ELECTIONS		ISSUER	3,519.00	0.00	FOR	3519	FOR	S000063764	US Small Cap Core
MANPOWERGROUP INC.	56418H100	5/3/2024	ELECTION OF DIRECTOR: ELIZABETH P. SARTAIN	DIRECTOR ELECTIONS		ISSUER	3,519.00	0.00	FOR	3519	FOR	S000063764	US Small Cap Core
MANPOWERGROUP INC.	56418H100	5/3/2024	ELECTION OF DIRECTOR: MICHAEL J. VAN HANDEL	DIRECTOR ELECTIONS		ISSUER	3,519.00	0.00	FOR	3519	FOR	S000063764	US Small Cap Core
MANPOWERGROUP INC.	56418H100	5/3/2024	RATIFICATION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT AUDITORS FOR 2024.	AUDIT-RELATED		ISSUER	3,519.00	0.00	FOR	3519	FOR	S000063764	US Small Cap Core
MANPOWERGROUP INC.	56418H100	5/3/2024	ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,519.00	0.00	AGAINST	3519	AGAINST	S000063764	US Small Cap Core
GOOSEHEAD INSURANCE, INC.	38267D109	5/6/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,042.00	0.00	FOR	2042	FOR	S000063764	US Small Cap Core
GOOSEHEAD INSURANCE, INC.	38267D109	5/6/2024	ELECT DIRECTOR MARK E. JONES	DIRECTOR ELECTIONS		ISSUER	2,042.00	0.00	FOR	2042	FOR	S000063764	US Small Cap Core
GOOSEHEAD INSURANCE, INC.	38267D109	5/6/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,042.00	0.00	WITHHOLD	2042	AGAINST	S000063764	US Small Cap Core
GOOSEHEAD INSURANCE, INC.	38267D109	5/6/2024	ELECT DIRECTOR WADED CRUZADO	DIRECTOR ELECTIONS		ISSUER	2,042.00	0.00	WITHHOLD	2042	AGAINST	S000063764	US Small Cap Core
GOOSEHEAD INSURANCE, INC.	38267D109	5/6/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,042.00	0.00	WITHHOLD	2042	AGAINST	S000063764	US Small Cap Core
GOOSEHEAD INSURANCE, INC.	38267D109	5/6/2024	ELECT DIRECTOR PETER LANE	DIRECTOR ELECTIONS		ISSUER	2,042.00	0.00	WITHHOLD	2042	AGAINST	S000063764	US Small Cap Core
GOOSEHEAD INSURANCE, INC.	38267D109	5/6/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	2,042.00	0.00	FOR	2042	FOR	S000063764	US Small Cap Core
GOOSEHEAD INSURANCE, INC.	38267D109	5/6/2024	RATIFY THE SELECTION, BY THE AUDIT COMMITTEE OF OUR BOARD OF DIRECTORS, OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY'S FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	2,042.00	0.00	FOR	2042	FOR	S000063764	US Small Cap Core
GOOSEHEAD INSURANCE, INC.	38267D109	5/6/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,042.00	0.00	AGAINST	2042	AGAINST	S000063764	US Small Cap Core
GOOSEHEAD INSURANCE, INC.	38267D109	5/6/2024	NON-BINDING AND ADVISORY RESOLUTION APPROVING THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,042.00	0.00	AGAINST	2042	AGAINST	S000063764	US Small Cap Core
TOOTSIE ROLL INDUSTRIES, INC.	890516107	5/6/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	9,689.00	0.00	WITHHOLD	9689	AGAINST	S000063764	US Small Cap Core
TOOTSIE ROLL INDUSTRIES, INC.	890516107	5/6/2024	ELECT DIRECTOR ELLEN R. GORDON	DIRECTOR ELECTIONS		ISSUER	9,689.00	0.00	WITHHOLD	9689	AGAINST	S000063764	US Small Cap Core
TOOTSIE ROLL INDUSTRIES, INC.	890516107	5/6/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	9,689.00	0.00	WITHHOLD	9689	AGAINST	S000063764	US Small Cap Core
TOOTSIE ROLL INDUSTRIES, INC.	890516107	5/6/2024	ELECT DIRECTOR VIRGINIA L. GORDON	DIRECTOR ELECTIONS		ISSUER	9,689.00	0.00	WITHHOLD	9689	AGAINST	S000063764	US Small Cap Core
TOOTSIE ROLL INDUSTRIES, INC.	890516107	5/6/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	9,689.00	0.00	WITHHOLD	9689	AGAINST	S000063764	US Small Cap Core
TOOTSIE ROLL INDUSTRIES, INC.	890516107	5/6/2024	ELECT DIRECTOR LANA JANE LEWIS-BRENT	DIRECTOR ELECTIONS		ISSUER	9,689.00	0.00	WITHHOLD	9689	AGAINST	S000063764	US Small Cap Core
TOOTSIE ROLL INDUSTRIES, INC.	890516107	5/6/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	9,689.00	0.00	WITHHOLD	9689	AGAINST	S000063764	US Small Cap Core
TOOTSIE ROLL INDUSTRIES, INC.	890516107	5/6/2024	ELECT DIRECTOR BARRE A. SEIBERT	DIRECTOR ELECTIONS		ISSUER	9,689.00	0.00	WITHHOLD	9689	AGAINST	S000063764	US Small Cap Core
TOOTSIE ROLL INDUSTRIES, INC.	890516107	5/6/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	9,689.00	0.00	WITHHOLD	9689	AGAINST	S000063764	US Small Cap Core
TOOTSIE ROLL INDUSTRIES, INC.	890516107	5/6/2024	ELECT DIRECTOR PAULA M. WARDYNSKI	DIRECTOR ELECTIONS		ISSUER	9,689.00	0.00	WITHHOLD	9689	AGAINST	S000063764	US Small Cap Core
TOOTSIE ROLL INDUSTRIES, INC.	890516107	5/6/2024	RATIFY GRANT THORNTON LLP AS AUDITORS	AUDIT-RELATED		ISSUER	9,689.00	0.00	FOR	9689	FOR	S000063764	US Small Cap Core
TOOTSIE ROLL INDUSTRIES, INC.	890516107	5/6/2024	RATIFY THE APPOINTMENT OF GRANT THORNTON LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2024.	AUDIT-RELATED		ISSUER	9,689.00	0.00	FOR	9689	FOR	S000063764	US Small Cap Core
USANA HEALTH SCIENCES, INC.	90328M107	5/6/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,650.00	0.00	FOR	4650	FOR	S000063764	US Small Cap Core
USANA HEALTH SCIENCES, INC.	90328M107	5/6/2024	ELECT DIRECTOR KEVIN G. GUEST	DIRECTOR ELECTIONS		ISSUER	4,650.00	0.00	FOR	4650	FOR	S000063764	US Small Cap Core
USANA HEALTH SCIENCES, INC.	90328M107	5/6/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,650.00	0.00	FOR	4650	FOR	S000063764	US Small Cap Core
USANA HEALTH SCIENCES, INC.	90328M107	5/6/2024	ELECT DIRECTOR XIA DING	DIRECTOR ELECTIONS		ISSUER	4,650.00	0.00	FOR	4650	FOR	S000063764	US Small Cap Core
USANA HEALTH SCIENCES, INC.	90328M107	5/6/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,650.00	0.00	FOR	4650	FOR	S000063764	US Small Cap Core
USANA HEALTH SCIENCES, INC.	90328M107	5/6/2024	ELECT DIRECTOR JOHN T. FLEMING	DIRECTOR ELECTIONS		ISSUER	4,650.00	0.00	FOR	4650	FOR	S000063764	US Small Cap Core
USANA HEALTH SCIENCES, INC.	90328M107	5/6/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,650.00	0.00	FOR	4650	FOR	S000063764	US Small Cap Core
USANA HEALTH SCIENCES, INC.	90328M107	5/6/2024	ELECT DIRECTOR GILBERT A. FULLER	DIRECTOR ELECTIONS		ISSUER	4,650.00	0.00	FOR	4650	FOR	S000063764	US Small Cap Core
USANA HEALTH SCIENCES, INC.	90328M107	5/6/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,650.00	0.00	FOR	4650	FOR	S000063764	US Small Cap Core
USANA HEALTH SCIENCES, INC.	90328M107	5/6/2024	ELECT DIRECTOR J. SCOTT NIXON	DIRECTOR ELECTIONS		ISSUER	4,650.00	0.00	FOR	4650	FOR	S000063764	US Small Cap Core
USANA HEALTH SCIENCES, INC.	90328M107	5/6/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,650.00	0.00	FOR	4650	FOR	S000063764	US Small Cap Core
USANA HEALTH SCIENCES, INC.	90328M107	5/6/2024	ELECT DIRECTOR PEGGIE PELOSI	DIRECTOR ELECTIONS		ISSUER	4,650.00	0.00	FOR	4650	FOR	S000063764	US Small Cap Core
USANA HEALTH SCIENCES, INC.	90328M107	5/6/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,650.00	0.00	FOR	4650	FOR	S000063764	US Small Cap Core
USANA HEALTH SCIENCES, INC.	90328M107	5/6/2024	ELECT DIRECTOR FREDERIC J. WINSSINGER	DIRECTOR ELECTIONS		ISSUER	4,650.00	0.00	FOR	4650	FOR	S000063764	US Small Cap Core
USANA HEALTH SCIENCES, INC.	90328M107	5/6/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,650.00	0.00	FOR				

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	5/7/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: PAUL ENGOLA	DIRECTOR ELECTIONS		ISSUER	5,578.00	0.00	FOR	5578	FOR	S000063764	US Small Cap Core ETF
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	5/7/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: DONALD R. KIMBLE	DIRECTOR ELECTIONS		ISSUER	5,578.00	0.00	FOR	5578	FOR	S000063764	US Small Cap Core ETF
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	5/7/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: PATRICK J. MCCANN	DIRECTOR ELECTIONS		ISSUER	5,578.00	0.00	FOR	5578	FOR	S000063764	US Small Cap Core ETF
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	5/7/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: MICHELLE A. O'HARA	DIRECTOR ELECTIONS		ISSUER	5,578.00	0.00	FOR	5578	FOR	S000063764	US Small Cap Core ETF
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	5/7/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: LINDA V. SCHREINER	DIRECTOR ELECTIONS		ISSUER	5,578.00	0.00	FOR	5578	FOR	S000063764	US Small Cap Core ETF
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	5/7/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: JOEL R. SHEPHERD	DIRECTOR ELECTIONS		ISSUER	5,578.00	0.00	FOR	5578	FOR	S000063764	US Small Cap Core ETF
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	5/7/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: RONALD L. TILLETT	DIRECTOR ELECTIONS		ISSUER	5,578.00	0.00	FOR	5578	FOR	S000063764	US Small Cap Core ETF
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	5/7/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: KEITH L. WAMPLER	DIRECTOR ELECTIONS		ISSUER	5,578.00	0.00	FOR	5578	FOR	S000063764	US Small Cap Core ETF
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	5/7/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: F. BLAIR WIMBUSH	DIRECTOR ELECTIONS		ISSUER	5,578.00	0.00	FOR	5578	FOR	S000063764	US Small Cap Core ETF
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	5/7/2024	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024	AUDIT-RELATED		ISSUER	5,578.00	0.00	FOR	5578	FOR	S000063764	US Small Cap Core ETF
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	5/7/2024	TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS (AN ADVISORY, NON-BINDING SAY ON PAY" RESOLUTION) "	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,578.00	0.00	FOR	5578	FOR	S000063764	US Small Cap Core ETF
ENCORE WIRE CORPORATION	292562105	5/7/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	963.00	0.00	FOR	963	FOR	S000063764	US Small Cap Core ETF
ENCORE WIRE CORPORATION	292562105	5/7/2024	ELECT DIRECTOR DANIEL L. JONES	DIRECTOR ELECTIONS		ISSUER	963.00	0.00	FOR	963	FOR	S000063764	US Small Cap Core ETF
ENCORE WIRE CORPORATION	292562105	5/7/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	963.00	0.00	FOR	963	FOR	S000063764	US Small Cap Core ETF
ENCORE WIRE CORPORATION	292562105	5/7/2024	ELECT DIRECTOR GINA A. NORRIS	DIRECTOR ELECTIONS		ISSUER	963.00	0.00	FOR	963	FOR	S000063764	US Small Cap Core ETF
ENCORE WIRE CORPORATION	292562105	5/7/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	963.00	0.00	FOR	963	FOR	S000063764	US Small Cap Core ETF
ENCORE WIRE CORPORATION	292562105	5/7/2024	ELECT DIRECTOR WILLIAM R. THOMAS	DIRECTOR ELECTIONS		ISSUER	963.00	0.00	FOR	963	FOR	S000063764	US Small Cap Core ETF
ENCORE WIRE CORPORATION	292562105	5/7/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	963.00	0.00	FOR	963	FOR	S000063764	US Small Cap Core ETF
ENCORE WIRE CORPORATION	292562105	5/7/2024	ELECT DIRECTOR W. KELVIN WALKER	DIRECTOR ELECTIONS		ISSUER	963.00	0.00	FOR	963	FOR	S000063764	US Small Cap Core ETF
ENCORE WIRE CORPORATION	292562105	5/7/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	963.00	0.00	FOR	963	FOR	S000063764	US Small Cap Core ETF
ENCORE WIRE CORPORATION	292562105	5/7/2024	ELECT DIRECTOR SCOTT D. WEAVER	DIRECTOR ELECTIONS		ISSUER	963.00	0.00	FOR	963	FOR	S000063764	US Small Cap Core ETF
ENCORE WIRE CORPORATION	292562105	5/7/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	963.00	0.00	FOR	963	FOR	S000063764	US Small Cap Core ETF
ENCORE WIRE CORPORATION	292562105	5/7/2024	ELECT DIRECTOR JOHN H. WILSON	DIRECTOR ELECTIONS		ISSUER	963.00	0.00	FOR	963	FOR	S000063764	US Small Cap Core ETF
ENCORE WIRE CORPORATION	292562105	5/7/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	963.00	0.00	FOR	963	FOR	S000063764	US Small Cap Core ETF
ENCORE WIRE CORPORATION	292562105	5/7/2024	BOARD PROPOSAL TO APPROVE, IN A NON-BINDING ADVISORY VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	963.00	0.00	FOR	963	FOR	S000063764	US Small Cap Core ETF
ENCORE WIRE CORPORATION	292562105	5/7/2024	AMEND CERTIFICATE OF INCORPORATION TO REFLECT NEW DELAWARE LAW PROVISIONS REGARDING OFFICER EXCULPATION	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	963.00	0.00	FOR	963	FOR	S000063764	US Small Cap Core ETF
ENCORE WIRE CORPORATION	292562105	5/7/2024	BOARD PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY'S CERTIFICATE OF INCORPORATION TO REFLECT DELAWARE LAW PROVISIONS REGARDING OFFICER EXCULPATION.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	963.00	0.00	FOR	963	FOR	S000063764	US Small Cap Core ETF
ENCORE WIRE CORPORATION	292562105	5/7/2024	AMEND OMNIBUS STOCK PLAN	CAPITAL STRUCTURE		ISSUER	963.00	0.00	AGAINST	963	AGAINST	S000063764	US Small Cap Core ETF
ENCORE WIRE CORPORATION	292562105	5/7/2024	BOARD PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY'S 2020 LONG TERM INCENTIVE PLAN (THE 2020 PLAN") TO INCREASE THE NUMBER OF SHARES AVAILABLE UNDER THE 2020 PLAN. "	CAPITAL STRUCTURE		ISSUER	963.00	0.00	FOR	963	FOR	S000063764	US Small Cap Core ETF
ENCORE WIRE CORPORATION	292562105	5/7/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	963.00	0.00	FOR	963	FOR	S000063764	US Small Cap Core ETF
ENCORE WIRE CORPORATION	292562105	5/7/2024	BOARD PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	963.00	0.00	FOR	963	FOR	S000063764	US Small Cap Core ETF
FIRST MERCHANTS CORPORATION	320817109	5/7/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,965.00	0.00	FOR	6965	FOR	S000063764	US Small Cap Core ETF
FIRST MERCHANTS CORPORATION	320817109	5/7/2024	ELECT DIRECTOR MICHAEL R. BECHER	DIRECTOR ELECTIONS		ISSUER	6,965.00	0.00	FOR	6965	FOR	S000063764	US Small Cap Core ETF
FIRST MERCHANTS CORPORATION	320817109	5/7/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,965.00	0.00	FOR	6965	FOR	S000063764	US Small Cap Core ETF
FIRST MERCHANTS CORPORATION	320817109	5/7/2024	ELECT DIRECTOR PATRICK J. FEHRING	DIRECTOR ELECTIONS		ISSUER	6,965.00	0.00	FOR	6965	FOR	S000063764	US Small Cap Core ETF
FIRST MERCHANTS CORPORATION	320817109	5/7/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,965.00	0.00	FOR	6965	FOR	S000063764	US Small Cap Core ETF
FIRST MERCHANTS CORPORATION	320817109	5/7/2024	ELECT DIRECTOR MARK K. HARDWICK	DIRECTOR ELECTIONS		ISSUER	6,965.00	0.00	FOR	6965	FOR	S000063764	US Small Cap Core ETF
FIRST MERCHANTS CORPORATION	320817109	5/7/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,965.00	0.00	FOR	6965	FOR	S000063764	US Small Cap Core ETF
FIRST MERCHANTS CORPORATION	320817109	5/7/2024	ELECT DIRECTOR JASON R. SONDHI	DIRECTOR ELECTIONS		ISSUER	6,965.00	0.00	FOR	6965	FOR	S000063764	US Small Cap Core ETF
FIRST MERCHANTS CORPORATION	320817109	5/7/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,965.00	0.00	FOR	6965	FOR	S000063764	US Small Cap Core ETF
FIRST MERCHANTS CORPORATION	320817109	5/7/2024	PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF FIRST MERCHANTS CORPORATION'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,965.00	0.00	FOR	6965	FOR	S000063764	US Small Cap Core ETF
FIRST MERCHANTS CORPORATION	320817109	5/7/2024	APPROVE OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	6,965.00	0.00	FOR	6965	FOR	S000063764	US Small Cap Core ETF
FIRST MERCHANTS CORPORATION	320817109	5/7/2024	PROPOSAL TO APPROVE THE FIRST MERCHANTS CORPORATION 2024 LONG-TERM EQUITY INCENTIVE PLAN.	COMPENSATION		ISSUER	6,965.00	0.00	FOR	6965	FOR	S000063764	US Small Cap Core ETF
FIRST MERCHANTS CORPORATION	320817109	5/7/2024	APPROVE NON-EMPLOYEE DIRECTOR RESTRICTED STOCK PLAN	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,965.00	0.00	FOR	6965	FOR	S000063764	US Small Cap Core ETF
FIRST MERCHANTS CORPORATION	320817109	5/7/2024	PROPOSAL TO APPROVE THE FIRST MERCHANTS CORPORATION EQUITY COMPENSATION PLAN FOR NON-EMPLOYEE DIRECTORS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,965.00	0.00	FOR	6965	FOR	S000063764	US Small Cap Core ETF
FIRST MERCHANTS CORPORATION	320817109	5/7/2024	APPROVE QUALIFIED EMPLOYEE STOCK PURCHASE PLAN	COMPENSATION		ISSUER	6,965.00	0.00	FOR	6965	FOR	S000063764	US Small Cap Core ETF
FIRST MERCHANTS CORPORATION	320817109	5/7/2024	PROPOSAL TO APPROVE THE FIRST MERCHANTS CORPORATION 2024 EMPLOYEE STOCK PURCHASE PLAN.	COMPENSATION		ISSUER	6,965.00	0.00	FOR	6965	FOR	S000063764	US Small Cap Core ETF
FIRST MERCHANTS CORPORATION	320817109	5/7/2024	AMEND ARTICLES OF INCORPORATION	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	6,965.00	0.00	FOR	6965	FOR	S000063764	US Small Cap Core ETF
FIRST MERCHANTS CORPORATION	320817109	5/7/2024	PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY'S ARTICLES OF INCORPORATION GIVING SHAREHOLDERS THE ABILITY TO AMEND THE COMPANY'S BYLAWS.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	6,965.00	0.00	FOR	6965	FOR	S000063764	US Small Cap Core ETF
FIRST MERCHANTS CORPORATION	320817109	5/7/2024	DECLASSIFY THE BOARD OF DIRECTORS	CORPORATE GOVERNANCE		ISSUER	6,965.00	0.00	FOR	6965	FOR	S000063764	US Small Cap Core ETF
FIRST MERCHANTS CORPORATION	320817109	5/7/2024	PROPOSAL TO APPROVE AMENDMENTS TO THE COMPANY'S ARTICLES OF INCORPORATION TO PROVIDE FOR A PHASED-IN DECLASSIFICATION OF THE COMPANY'S BOARD OF DIRECTORS.	CORPORATE GOVERNANCE		ISSUER	6,965.00	0.00	FOR	6965	FOR	S000063764	US Small Cap Core ETF
FIRST MERCHANTS CORPORATION	320817109	5/7/2024	ADOPT MAJORITY VOTING FOR UNCONTESTED ELECTION OF DIRECTORS	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	6,965.00	0.00	FOR	6965	FOR	S000063764	US Small Cap Core ETF
FIRST MERCHANTS CORPORATION	320817109	5/7/2024	ADOPT MAJORITY VOTING FOR UNCONTESTED ELECTION OF DIRECTORS	CORPORATE GOVERNANCE		ISSUER	6,965.00	0.00	FOR	6965	FOR	S000063764	US Small Cap Core ETF
FIRST MERCHANTS CORPORATION	320817109	5/7/2024	PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY'S ARTICLES OF INCORPORATION TO REQUIRE MAJORITY VOTING IN UNCONTESTED DIRECTOR ELECTIONS.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	6,965.00	0.00	FOR	6965	FOR	S000063764	US Small Cap Core ETF
FIRST MERCHANTS CORPORATION	320817109	5/7/2024	PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY'S ARTICLES OF INCORPORATION TO REQUIRE MAJORITY VOTING IN UNCONTESTED DIRECTOR ELECTIONS.	CORPORATE GOVERNANCE		ISSUER	6,965.00	0.00	FOR	6965	FOR	S000063764	US Small Cap Core ETF
FIRST MERCHANTS CORPORATION	320817109	5/7/2024	RATIFY FORVIS, LLP AS AUDITORS	AUDIT-RELATED		ISSUER	6,965.00	0.00	FOR	6965	FOR	S000063764	US Small Cap Core ETF
FIRST MERCHANTS CORPORATION	320817109	5/7/2024	PROPOSAL TO RATIFY THE APPOINTMENT OF THE FIRM FORVIS, LLP AS THE INDEPENDENT AUDITOR FOR 2024.	AUDIT-RELATED		ISSUER	6,965.00	0.00	FOR	6965	FOR	S000063764	US Small Cap Core ETF
FIRST MERCHANTS CORPORATION	320817109	5/7/2024	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,965.00	0.00	1 YEAR	6965	FOR	S000063764	US Small Cap Core ETF
FIRST MERCHANTS CORPORATION	320817109	5/7/2024	PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF ADVISORY VOTES ON EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,965.00	0.00	1 YEAR	6965	FOR	S000063764	US Small Cap Core ETF
GRAHAM HOLDINGS COMPANY	384637104	5/7/2024	ELECTION OF DIRECTOR: TONY ALLEN	DIRECTOR ELECTIONS		ISSUER	532.00	0.00	FOR	532	FOR	S000063764	US Small Cap Core ETF
GRAHAM HOLDINGS COMPANY	384637104	5/7/2024	ELECT DIRECTOR TONY ALLEN	DIRECTOR ELECTIONS		ISSUER	532.00	0.00	WITHHOLD	532	AGAINST	S000063764	US Small Cap Core ETF
GRAHAM HOLDINGS COMPANY	384637104	5/7/2024	ELECT DIRECTOR DANIELLE CONLEY	DIRECTOR ELECTIONS		ISSUER	532.00	0.00	WITHHOLD	532	AGAINST	S000063764	US Small Cap Core ETF
GRAHAM HOLDINGS COMPANY	384637104	5/7/2024	ELECT DIRECTOR CHRISTOPHER C. DAVIS	DIRECTOR ELECTIONS		ISSUER	532.00	0.00	WITHHOLD	532	AGAINST	S000063764	US Small Cap Core ETF
GRAHAM HOLDINGS COMPANY	384637104	5/7/2024	ELECTION OF DIRECTOR: DANIELLE CONLEY	DIRECTOR ELECTIONS		ISSUER	532.00	0.00	FOR	532	FOR	S000063764	US Small Cap Core ETF
GRAHAM HOLDINGS COMPANY	384637104	5/7/2024	ELECTION OF DIRECTOR: CHRISTOPHER C. DAVIS	DIRECTOR ELECTIONS		ISSUER	532.00	0.00	FOR	532	FOR	S000063764	US Small Cap Core ETF
INTEGRAL AD SCIENCE HOLDING CORP.	45828L108	5/7/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10,639.00	0.00	FOR	10639	FOR	S000063764	US Small Cap Core ETF
INTEGRAL AD SCIENCE HOLDING CORP.	45828L108	5/7/2024	ELECT DIRECTOR BRIDGETTE HELLER	DIRECTOR ELECTIONS		ISSUER	10,639.00	0.00	WITHHOLD	10639	AGAINST	S000063764	US Small Cap Core ETF
INTEGRAL AD SCIENCE HOLDING CORP.	45828L108	5/7/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10,639.00	0.00	FOR	10639	FOR	S000063764	US Small Cap Core ETF
INTEGRAL AD SCIENCE HOLDING CORP.	45828L108	5/7/2024	ELECT DIRECTOR CHRISTINA LEMA	DIRECTOR ELECTIONS		ISSUER	10,639.00	0.00	WITHHOLD	10639	AGAINST	S000063764	US Small Cap Core ETF
INTEGRAL AD SCIENCE HOLDING CORP.	45828L108	5/7/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10,639.00	0.00	FOR	10639	FOR	S000063764	US Small Cap Core ETF
INTEGRAL AD SCIENCE HOLDING CORP.	45828L108	5/7/2024	ELECT DIRECTOR JILL PUTMAN	DIRECTOR ELECTIONS		ISSUER	10,639.00	0.00	WITHHOLD	10639	AGAINST	S000063764	US Small Cap Core ETF
INTEGRAL AD SCIENCE HOLDING CORP.	45828L108	5/7/2024	ADVISORY V										

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
ZIFF DAVIS, INC.	48123V102	5/7/2024	ELECTION OF DIRECTOR: JANA BARSTEN	DIRECTOR ELECTIONS		ISSUER	3,822.00	0.00	FOR	3822	FOR	S000063764	US Small Cap Core
ZIFF DAVIS, INC.	48123V102	5/7/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,822.00	0.00	FOR	3822	FOR	S000063764	US Small Cap Core ETF
ZIFF DAVIS, INC.	48123V102	5/7/2024	ELECTION OF DIRECTOR: TRACE HARRIS	DIRECTOR ELECTIONS		ISSUER	3,822.00	0.00	FOR	3822	FOR	S000063764	US Small Cap Core
ZIFF DAVIS, INC.	48123V102	5/7/2024	APPROVE OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	3,822.00	0.00	AGAINST	3822	AGAINST	S000063764	US Small Cap Core
ZIFF DAVIS, INC.	48123V102	5/7/2024	ELECTION OF DIRECTOR: WILLIAM BRIAN KRETZMER	DIRECTOR ELECTIONS		ISSUER	3,822.00	0.00	FOR	3822	FOR	S000063764	US Small Cap Core
ZIFF DAVIS, INC.	48123V102	5/7/2024	ELECTION OF DIRECTOR: KIRK MCDONALD	DIRECTOR ELECTIONS		ISSUER	3,822.00	0.00	FOR	3822	FOR	S000063764	US Small Cap Core
ZIFF DAVIS, INC.	48123V102	5/7/2024	ELECTION OF DIRECTOR: NEVILLE RAY	DIRECTOR ELECTIONS		ISSUER	3,822.00	0.00	FOR	3822	FOR	S000063764	US Small Cap Core
ZIFF DAVIS, INC.	48123V102	5/7/2024	ELECTION OF DIRECTOR: SCOTT C. TAYLOR	DIRECTOR ELECTIONS		ISSUER	3,822.00	0.00	FOR	3822	FOR	S000063764	US Small Cap Core
ZIFF DAVIS, INC.	48123V102	5/7/2024	TO RATIFY THE APPOINTMENT OF KPMG LLP TO SERVE AS ZIFF DAVIS' INDEPENDENT AUDITORS FOR FISCAL 2024.	AUDIT-RELATED		ISSUER	3,822.00	0.00	FOR	3822	FOR	S000063764	US Small Cap Core ETF
ZIFF DAVIS, INC.	48123V102	5/7/2024	TO PROVIDE AN ADVISORY VOTE ON THE COMPENSATION OF ZIFF DAVIS' NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,822.00	0.00	FOR	3822	FOR	S000063764	US Small Cap Core ETF
ZIFF DAVIS, INC.	48123V102	5/7/2024	TO APPROVE THE ZIFF DAVIS 2024 EQUITY INCENTIVE PLAN.	COMPENSATION		ISSUER	3,822.00	0.00	FOR	3822	FOR	S000063764	US Small Cap Core ETF
MAGNOLIA OIL & GAS CORPORATION	559663109	5/7/2024	ELECTION OF DIRECTOR: CHRISTOPHER G. STAVROS	DIRECTOR ELECTIONS		ISSUER	8,010.00	0.00	FOR	8010	FOR	S000063764	US Small Cap Core
MAGNOLIA OIL & GAS CORPORATION	559663109	5/7/2024	ELECT DIRECTOR CHRISTOPHER G. STAVROS	DIRECTOR ELECTIONS		ISSUER	8,010.00	0.00	FOR	8010	FOR	S000063764	US Small Cap Core
MAGNOLIA OIL & GAS CORPORATION	559663109	5/7/2024	ELECT DIRECTOR DAN F. SMITH	DIRECTOR ELECTIONS		ISSUER	8,010.00	0.00	FOR	8010	FOR	S000063764	US Small Cap Core
MAGNOLIA OIL & GAS CORPORATION	559663109	5/7/2024	ELECT DIRECTOR ARCILIA C. ACOSTA	DIRECTOR ELECTIONS		ISSUER	8,010.00	0.00	FOR	8010	FOR	S000063764	US Small Cap Core
MAGNOLIA OIL & GAS CORPORATION	559663109	5/7/2024	ELECT DIRECTOR EDWARD P. DJEREJIAN	DIRECTOR ELECTIONS		ISSUER	8,010.00	0.00	FOR	8010	FOR	S000063764	US Small Cap Core
MAGNOLIA OIL & GAS CORPORATION	559663109	5/7/2024	ELECT DIRECTOR DAVID M. KHANI	DIRECTOR ELECTIONS		ISSUER	8,010.00	0.00	FOR	8010	FOR	S000063764	US Small Cap Core
MAGNOLIA OIL & GAS CORPORATION	559663109	5/7/2024	ELECT DIRECTOR JAMES R. LARSON	DIRECTOR ELECTIONS		ISSUER	8,010.00	0.00	FOR	8010	FOR	S000063764	US Small Cap Core
MAGNOLIA OIL & GAS CORPORATION	559663109	5/7/2024	ELECT DIRECTOR SHANDELL M. SZABO	DIRECTOR ELECTIONS		ISSUER	8,010.00	0.00	FOR	8010	FOR	S000063764	US Small Cap Core
MAGNOLIA OIL & GAS CORPORATION	559663109	5/7/2024	ELECT DIRECTOR JOHN B. WALKER	DIRECTOR ELECTIONS		ISSUER	8,010.00	0.00	FOR	8010	FOR	S000063764	US Small Cap Core
MAGNOLIA OIL & GAS CORPORATION	559663109	5/7/2024	ELECTION OF DIRECTOR: DAN F. SMITH	DIRECTOR ELECTIONS		ISSUER	8,010.00	0.00	FOR	8010	FOR	S000063764	US Small Cap Core
MAGNOLIA OIL & GAS CORPORATION	559663109	5/7/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8,010.00	0.00	FOR	8010	FOR	S000063764	US Small Cap Core ETF
MAGNOLIA OIL & GAS CORPORATION	559663109	5/7/2024	ELECTION OF DIRECTOR: ARCILIA C. ACOSTA	DIRECTOR ELECTIONS		ISSUER	8,010.00	0.00	FOR	8010	FOR	S000063764	US Small Cap Core
MAGNOLIA OIL & GAS CORPORATION	559663109	5/7/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	8,010.00	0.00	FOR	8010	FOR	S000063764	US Small Cap Core
MAGNOLIA OIL & GAS CORPORATION	559663109	5/7/2024	ELECTION OF DIRECTOR: EDWARD P. DJEREJIAN	DIRECTOR ELECTIONS		ISSUER	8,010.00	0.00	FOR	8010	FOR	S000063764	US Small Cap Core
MAGNOLIA OIL & GAS CORPORATION	559663109	5/7/2024	ELECTION OF DIRECTOR: DAVID M. KHANI	DIRECTOR ELECTIONS		ISSUER	8,010.00	0.00	FOR	8010	FOR	S000063764	US Small Cap Core
MAGNOLIA OIL & GAS CORPORATION	559663109	5/7/2024	ELECTION OF DIRECTOR: JAMES R. LARSON	DIRECTOR ELECTIONS		ISSUER	8,010.00	0.00	FOR	8010	FOR	S000063764	US Small Cap Core
MAGNOLIA OIL & GAS CORPORATION	559663109	5/7/2024	ELECTION OF DIRECTOR: SHANDELL M. SZABO	DIRECTOR ELECTIONS		ISSUER	8,010.00	0.00	FOR	8010	FOR	S000063764	US Small Cap Core
MAGNOLIA OIL & GAS CORPORATION	559663109	5/7/2024	ELECTION OF DIRECTOR: JOHN B. WALKER	DIRECTOR ELECTIONS		ISSUER	8,010.00	0.00	FOR	8010	FOR	S000063764	US Small Cap Core
MAGNOLIA OIL & GAS CORPORATION	559663109	5/7/2024	APPROVAL OF THE ADVISORY, NON-BINDING RESOLUTION REGARDING THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS FOR 2023 (SAY-ON-PAY VOTE)" "	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8,010.00	0.00	FOR	8010	FOR	S000063764	US Small Cap Core ETF
MAGNOLIA OIL & GAS CORPORATION	559663109	5/7/2024	RATIFICATION OF APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2024 FISCAL YEAR	AUDIT-RELATED		ISSUER	8,010.00	0.00	FOR	8010	FOR	S000063764	US Small Cap Core ETF
MARTEN TRANSPORT, LTD.	573075108	5/7/2024	ELECTION OF DIRECTOR: RANDOLPH L. MARTEN	DIRECTOR ELECTIONS		ISSUER	13,773.00	0.00	FOR	13773	FOR	S000063764	US Small Cap Core
MARTEN TRANSPORT, LTD.	573075108	5/7/2024	ELECT DIRECTOR RANDOLPH L. MARTEN	DIRECTOR ELECTIONS		ISSUER	13,773.00	0.00	FOR	13773	FOR	S000063764	US Small Cap Core
MARTEN TRANSPORT, LTD.	573075108	5/7/2024	ELECT DIRECTOR LARRY B. HAGNESS	DIRECTOR ELECTIONS		ISSUER	13,773.00	0.00	FOR	13773	FOR	S000063764	US Small Cap Core
MARTEN TRANSPORT, LTD.	573075108	5/7/2024	ELECT DIRECTOR THOMAS J. WINKEL	DIRECTOR ELECTIONS		ISSUER	13,773.00	0.00	FOR	13773	FOR	S000063764	US Small Cap Core
MARTEN TRANSPORT, LTD.	573075108	5/7/2024	ELECT DIRECTOR JERRY M. BAUER	DIRECTOR ELECTIONS		ISSUER	13,773.00	0.00	FOR	13773	FOR	S000063764	US Small Cap Core
MARTEN TRANSPORT, LTD.	573075108	5/7/2024	ELECT DIRECTOR ROBERT L. DEMOREST	DIRECTOR ELECTIONS		ISSUER	13,773.00	0.00	FOR	13773	FOR	S000063764	US Small Cap Core
MARTEN TRANSPORT, LTD.	573075108	5/7/2024	ELECT DIRECTOR RONALD R. BOOTH	DIRECTOR ELECTIONS		ISSUER	13,773.00	0.00	FOR	13773	FOR	S000063764	US Small Cap Core
MARTEN TRANSPORT, LTD.	573075108	5/7/2024	ELECT DIRECTOR KATHLEEN P. IVERSON	DIRECTOR ELECTIONS		ISSUER	13,773.00	0.00	FOR	13773	FOR	S000063764	US Small Cap Core
MARTEN TRANSPORT, LTD.	573075108	5/7/2024	ELECT DIRECTOR PATRICIA L. JONES	DIRECTOR ELECTIONS		ISSUER	13,773.00	0.00	FOR	13773	FOR	S000063764	US Small Cap Core
MARTEN TRANSPORT, LTD.	573075108	5/7/2024	ELECTION OF DIRECTOR: LARRY B. HAGNESS	DIRECTOR ELECTIONS		ISSUER	13,773.00	0.00	FOR	13773	FOR	S000063764	US Small Cap Core
MARTEN TRANSPORT, LTD.	573075108	5/7/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	13,773.00	0.00	FOR	13773	FOR	S000063764	US Small Cap Core ETF
MARTEN TRANSPORT, LTD.	573075108	5/7/2024	ELECTION OF DIRECTOR: THOMAS J. WINKEL	DIRECTOR ELECTIONS		ISSUER	13,773.00	0.00	FOR	13773	FOR	S000063764	US Small Cap Core
MARTEN TRANSPORT, LTD.	573075108	5/7/2024	RATIFY GRANT THORNTON LLP AS AUDITORS	AUDIT-RELATED		ISSUER	13,773.00	0.00	FOR	13773	FOR	S000063764	US Small Cap Core
MARTEN TRANSPORT, LTD.	573075108	5/7/2024	ELECTION OF DIRECTOR: JERRY M. BAUER	DIRECTOR ELECTIONS		ISSUER	13,773.00	0.00	FOR	13773	FOR	S000063764	US Small Cap Core
MARTEN TRANSPORT, LTD.	573075108	5/7/2024	ELECTION OF DIRECTOR: ROBERT L. DEMOREST	DIRECTOR ELECTIONS		ISSUER	13,773.00	0.00	FOR	13773	FOR	S000063764	US Small Cap Core
MARTEN TRANSPORT, LTD.	573075108	5/7/2024	ELECTION OF DIRECTOR: RONALD R. BOOTH	DIRECTOR ELECTIONS		ISSUER	13,773.00	0.00	FOR	13773	FOR	S000063764	US Small Cap Core
MARTEN TRANSPORT, LTD.	573075108	5/7/2024	ELECTION OF DIRECTOR: KATHLEEN P. IVERSON	DIRECTOR ELECTIONS		ISSUER	13,773.00	0.00	FOR	13773	FOR	S000063764	US Small Cap Core
MARTEN TRANSPORT, LTD.	573075108	5/7/2024	ELECTION OF DIRECTOR: PATRICIA L. JONES	DIRECTOR ELECTIONS		ISSUER	13,773.00	0.00	FOR	13773	FOR	S000063764	US Small Cap Core
MARTEN TRANSPORT, LTD.	573075108	5/7/2024	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	13,773.00	0.00	FOR	13773	FOR	S000063764	US Small Cap Core ETF
MARTEN TRANSPORT, LTD.	573075108	5/7/2024	PROPOSAL TO CONFIRM THE SELECTION OF GRANT THORNTON LLP AS INDEPENDENT PUBLIC ACCOUNTANTS OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	13,773.00	0.00	FOR	13773	FOR	S000063764	US Small Cap Core ETF
YETI HOLDINGS, INC.	98585X104	5/7/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,848.00	0.00	FOR	3848	FOR	S000063764	US Small Cap Core
YETI HOLDINGS, INC.	98585X104	5/7/2024	ELECT DIRECTOR ALISON DEAN	DIRECTOR ELECTIONS		ISSUER	3,848.00	0.00	WITHHOLD	3848	AGAINST	S000063764	US Small Cap Core
YETI HOLDINGS, INC.	98585X104	5/7/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,848.00	0.00	FOR	3848	FOR	S000063764	US Small Cap Core
YETI HOLDINGS, INC.	98585X104	5/7/2024	ELECT DIRECTOR ROBERT KATZ	DIRECTOR ELECTIONS		ISSUER	3,848.00	0.00	WITHHOLD	3848	AGAINST	S000063764	US Small Cap Core
YETI HOLDINGS, INC.	98585X104	5/7/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,848.00	0.00	FOR	3848	FOR	S000063764	US Small Cap Core ETF
YETI HOLDINGS, INC.	98585X104	5/7/2024	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,848.00	0.00	FOR	3848	FOR	S000063764	US Small Cap Core ETF
YETI HOLDINGS, INC.	98585X104	5/7/2024	APPROVE OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	3,848.00	0.00	FOR	3848	FOR	S000063764	US Small Cap Core
YETI HOLDINGS, INC.	98585X104	5/7/2024	APPROVAL OF THE 2024 EQUITY AND INCENTIVE COMPENSATION PLAN.	COMPENSATION		ISSUER	3,848.00	0.00	FOR	3848	FOR	S000063764	US Small Cap Core
YETI HOLDINGS, INC.	98585X104	5/7/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	3,848.00	0.00	FOR	3848	FOR	S000063764	US Small Cap Core
YETI HOLDINGS, INC.	98585X104	5/7/2024	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS YETI HOLDINGS, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 28, 2024.	AUDIT-RELATED		ISSUER	3,848.00	0.00	FOR	3848	FOR	S000063764	US Small Cap Core
ALLISON TRANSMISSION HOLDINGS, INC.	01973R101	5/8/2024	ELECTION OF DIRECTOR: JUDY L. ALTMAYER	DIRECTOR ELECTIONS		ISSUER	4,409.00	0.00	FOR	4409	FOR	S000063764	US Small Cap Core
ALLISON TRANSMISSION HOLDINGS, INC.	01973R101	5/8/2024	ELECT DIRECTOR JUDY L. ALTMAYER	DIRECTOR ELECTIONS		ISSUER	4,409.00	0.00	FOR	4409	FOR	S000063764	US Small Cap Core
ALLISON TRANSMISSION HOLDINGS, INC.	01973R101	5/8/2024	ELECT DIRECTOR D. SCOTT BARBOUR	DIRECTOR ELECTIONS		ISSUER	4,409.00	0.00	FOR	4409	FOR	S000063764	US Small Cap Core
ALLISON TRANSMISSION HOLDINGS, INC.	01973R101	5/8/2024	ELECT DIRECTOR PHILIP J. CHRISTMAN	DIRECTOR ELECTIONS		ISSUER	4,409.00	0.00	FOR	4409	FOR	S000063764	US Small Cap Core
ALLISON TRANSMISSION HOLDINGS, INC.	01973R101	5/8/2024	ELECT DIRECTOR DAVID C. EVERITT	DIRECTOR ELECTIONS		ISSUER	4,409.00	0.00	FOR	4409	FOR	S000063764	US Small Cap Core
ALLISON TRANSMISSION HOLDINGS, INC.	01973R101	5/8/2024	ELECT DIRECTOR DAVID S. GRAZIOSI	DIRECTOR ELECTIONS		ISSUER	4,409.00	0.00	FOR	4409	FOR	S000063764	US Small Cap Core
ALLISON TRANSMISSION HOLDINGS, INC.	01973R101	5/8/2024	ELECT DIRECTOR CAROLANN I. HAZNEDAR	DIRECTOR ELECTIONS		ISSUER	4,409.00	0.00	FOR	4409	FOR	S000063764	US Small Cap Core
ALLISON TRANSMISSION HOLDINGS, INC.	01973R101	5/8/2024	ELECT DIRECTOR RICHARD P. LAVIN	DIRECTOR ELECTIONS		ISSUER	4,409.00	0.00	FOR	4409	FOR	S000063764	US Small Cap Core
ALLISON TRANSMISSION HOLDINGS, INC.	01973R101	5/8/2024	ELECT DIRECTOR SASHA OSTOJIC	DIRECTOR ELECTIONS		ISSUER	4,409.00	0.00	FOR	4409	FOR	S000063764	US Small Cap Core
ALLISON TRANSMISSION HOLDINGS, INC.	01973R101	5/8/2024	ELECT DIRECTOR GUSTAVE F. PERNA	DIRECTOR ELECTIONS		ISSUER	4,409.00	0.00	FOR	4409	FOR	S000063764	US Small Cap Core
ALLISON TRANSMISSION HOLDINGS, INC.	01973R101	5/8/2024	ELECT DIRECTOR KRISHNA SHIVRAM	DIRECTOR ELECTIONS		ISSUER	4,409.00	0.00	FOR	4409	FOR	S000063764</	

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
CENTURY COMMUNITIES, INC.	156504300	5/8/2024	ELECTION OF DIRECTOR: JOHN P. BOX	DIRECTOR ELECTIONS		ISSUER	3,533.00	0.00	FOR	3533	FOR	S000063764	US Small Cap Core
CENTURY COMMUNITIES, INC.	156504300	5/8/2024	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,533.00	0.00	1 YEAR	3533	FOR	S000063764	US Small Cap Core
CENTURY COMMUNITIES, INC.	156504300	5/8/2024	ELECTION OF DIRECTOR: KEITH R. GUERICKE	DIRECTOR ELECTIONS		ISSUER	3,533.00	0.00	FOR	3533	FOR	S000063764	US Small Cap Core
CENTURY COMMUNITIES, INC.	156504300	5/8/2024	ELECTION OF DIRECTOR: JAMES M. LIPPMAN	DIRECTOR ELECTIONS		ISSUER	3,533.00	0.00	FOR	3533	FOR	S000063764	US Small Cap Core
CENTURY COMMUNITIES, INC.	156504300	5/8/2024	ELECTION OF DIRECTOR: ELISA ZUNIGA RAMIREZ	DIRECTOR ELECTIONS		ISSUER	3,533.00	0.00	FOR	3533	FOR	S000063764	US Small Cap Core
CENTURY COMMUNITIES, INC.	156504300	5/8/2024	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	3,533.00	0.00	FOR	3533	FOR	S000063764	US Small Cap Core
CENTURY COMMUNITIES, INC.	156504300	5/8/2024	TO APPROVE, ON AN ADVISORY BASIS, OUR EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,533.00	0.00	FOR	3533	FOR	S000063764	US Small Cap Core
CENTURY COMMUNITIES, INC.	156504300	5/8/2024	TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,533.00	0.00	1 YEAR	3533	FOR	S000063764	US Small Cap Core
CHESAPEAKE UTILITIES CORPORATION	165303108	5/8/2024	ELECTION OF DIRECTOR FOR A THREE-YEAR TERM: USA G. BISACCIA	DIRECTOR ELECTIONS		ISSUER	3,698.00	0.00	FOR	3698	FOR	S000063764	US Small Cap Core
CHESAPEAKE UTILITIES CORPORATION	165303108	5/8/2024	ELECT DIRECTOR LISA G. BISACCIA	DIRECTOR ELECTIONS		ISSUER	3,698.00	0.00	FOR	3698	FOR	S000063764	US Small Cap Core
CHESAPEAKE UTILITIES CORPORATION	165303108	5/8/2024	ELECT DIRECTOR STEPHANIE N. GARY	DIRECTOR ELECTIONS		ISSUER	3,698.00	0.00	FOR	3698	FOR	S000063764	US Small Cap Core
CHESAPEAKE UTILITIES CORPORATION	165303108	5/8/2024	ELECT DIRECTOR DENNIS S. HUDSON, III	DIRECTOR ELECTIONS		ISSUER	3,698.00	0.00	FOR	3698	FOR	S000063764	US Small Cap Core
CHESAPEAKE UTILITIES CORPORATION	165303108	5/8/2024	ELECTION OF DIRECTOR FOR A THREE-YEAR TERM: STEPHANIE N. GARY	DIRECTOR ELECTIONS		ISSUER	3,698.00	0.00	FOR	3698	FOR	S000063764	US Small Cap Core
CHESAPEAKE UTILITIES CORPORATION	165303108	5/8/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,698.00	0.00	FOR	3698	FOR	S000063764	US Small Cap Core
CHESAPEAKE UTILITIES CORPORATION	165303108	5/8/2024	ELECTION OF DIRECTOR FOR A THREE-YEAR TERM: DENNIS S. HUDSON, III	DIRECTOR ELECTIONS		ISSUER	3,698.00	0.00	FOR	3698	FOR	S000063764	US Small Cap Core
CHESAPEAKE UTILITIES CORPORATION	165303108	5/8/2024	RATIFY BAKER TILLY US, LLP AS AUDITORS	AUDIT-RELATED		ISSUER	3,698.00	0.00	FOR	3698	FOR	S000063764	US Small Cap Core
CHESAPEAKE UTILITIES CORPORATION	165303108	5/8/2024	CAST A NON-BINDING ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,698.00	0.00	FOR	3698	FOR	S000063764	US Small Cap Core
CHESAPEAKE UTILITIES CORPORATION	165303108	5/8/2024	CAST A NON-BINDING ADVISORY VOTE TO RATIFY THE APPOINTMENT OF THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, BAKER TILLY US, LLP.	AUDIT-RELATED		ISSUER	3,698.00	0.00	FOR	3698	FOR	S000063764	US Small Cap Core
COGENT COMMUNICATIONS HOLDINGS, INC.	19239V302	5/8/2024	ELECTION OF DIRECTOR: DAVE SCHAEFFER	DIRECTOR ELECTIONS		ISSUER	3,437.00	0.00	FOR	3437	FOR	S000063764	US Small Cap Core
COGENT COMMUNICATIONS HOLDINGS, INC.	19239V302	5/8/2024	ELECT DIRECTOR DAVE SCHAEFFER	DIRECTOR ELECTIONS		ISSUER	3,437.00	0.00	FOR	3437	FOR	S000063764	US Small Cap Core
COGENT COMMUNICATIONS HOLDINGS, INC.	19239V302	5/8/2024	ELECT DIRECTOR MARC MONTAGNER	DIRECTOR ELECTIONS		ISSUER	3,437.00	0.00	FOR	3437	FOR	S000063764	US Small Cap Core
COGENT COMMUNICATIONS HOLDINGS, INC.	19239V302	5/8/2024	ELECT DIRECTOR D. BLAKE BATH	DIRECTOR ELECTIONS		ISSUER	3,437.00	0.00	FOR	3437	FOR	S000063764	US Small Cap Core
COGENT COMMUNICATIONS HOLDINGS, INC.	19239V302	5/8/2024	ELECT DIRECTOR STEVEN D. BROOKS	DIRECTOR ELECTIONS		ISSUER	3,437.00	0.00	FOR	3437	FOR	S000063764	US Small Cap Core
COGENT COMMUNICATIONS HOLDINGS, INC.	19239V302	5/8/2024	ELECT DIRECTOR PAUL DE SA	DIRECTOR ELECTIONS		ISSUER	3,437.00	0.00	FOR	3437	FOR	S000063764	US Small Cap Core
COGENT COMMUNICATIONS HOLDINGS, INC.	19239V302	5/8/2024	ELECT DIRECTOR LEWIS H. FERGUSON, III	DIRECTOR ELECTIONS		ISSUER	3,437.00	0.00	FOR	3437	FOR	S000063764	US Small Cap Core
COGENT COMMUNICATIONS HOLDINGS, INC.	19239V302	5/8/2024	ELECT DIRECTOR EVE HOWARD	DIRECTOR ELECTIONS		ISSUER	3,437.00	0.00	FOR	3437	FOR	S000063764	US Small Cap Core
COGENT COMMUNICATIONS HOLDINGS, INC.	19239V302	5/8/2024	ELECT DIRECTOR DENEEN HOWELL	DIRECTOR ELECTIONS		ISSUER	3,437.00	0.00	FOR	3437	FOR	S000063764	US Small Cap Core
COGENT COMMUNICATIONS HOLDINGS, INC.	19239V302	5/8/2024	ELECT DIRECTOR SHERYL KENNEDY	DIRECTOR ELECTIONS		ISSUER	3,437.00	0.00	FOR	3437	FOR	S000063764	US Small Cap Core
COGENT COMMUNICATIONS HOLDINGS, INC.	19239V302	5/8/2024	ELECTION OF DIRECTOR: MARC MONTAGNER	DIRECTOR ELECTIONS		ISSUER	3,437.00	0.00	FOR	3437	FOR	S000063764	US Small Cap Core
COGENT COMMUNICATIONS HOLDINGS, INC.	19239V302	5/8/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	3,437.00	0.00	FOR	3437	FOR	S000063764	US Small Cap Core
COGENT COMMUNICATIONS HOLDINGS, INC.	19239V302	5/8/2024	ELECTION OF DIRECTOR: D. BLAKE BATH	DIRECTOR ELECTIONS		ISSUER	3,437.00	0.00	FOR	3437	FOR	S000063764	US Small Cap Core
COGENT COMMUNICATIONS HOLDINGS, INC.	19239V302	5/8/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,437.00	0.00	FOR	3437	FOR	S000063764	US Small Cap Core
COGENT COMMUNICATIONS HOLDINGS, INC.	19239V302	5/8/2024	ELECTION OF DIRECTOR: STEVEN D. BROOKS	DIRECTOR ELECTIONS		ISSUER	3,437.00	0.00	FOR	3437	FOR	S000063764	US Small Cap Core
COGENT COMMUNICATIONS HOLDINGS, INC.	19239V302	5/8/2024	ELECTION OF DIRECTOR: PAUL DE SA	DIRECTOR ELECTIONS		ISSUER	3,437.00	0.00	FOR	3437	FOR	S000063764	US Small Cap Core
COGENT COMMUNICATIONS HOLDINGS, INC.	19239V302	5/8/2024	ELECTION OF DIRECTOR: LEWIS H. FERGUSON III	DIRECTOR ELECTIONS		ISSUER	3,437.00	0.00	FOR	3437	FOR	S000063764	US Small Cap Core
COGENT COMMUNICATIONS HOLDINGS, INC.	19239V302	5/8/2024	ELECTION OF DIRECTOR: EVE HOWARD	DIRECTOR ELECTIONS		ISSUER	3,437.00	0.00	FOR	3437	FOR	S000063764	US Small Cap Core
COGENT COMMUNICATIONS HOLDINGS, INC.	19239V302	5/8/2024	ELECTION OF DIRECTOR: DENEEN HOWELL	DIRECTOR ELECTIONS		ISSUER	3,437.00	0.00	FOR	3437	FOR	S000063764	US Small Cap Core
COGENT COMMUNICATIONS HOLDINGS, INC.	19239V302	5/8/2024	ELECTION OF DIRECTOR: SHERYL KENNEDY	DIRECTOR ELECTIONS		ISSUER	3,437.00	0.00	FOR	3437	FOR	S000063764	US Small Cap Core
COGENT COMMUNICATIONS HOLDINGS, INC.	19239V302	5/8/2024	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	3,437.00	0.00	FOR	3437	FOR	S000063764	US Small Cap Core
COGENT COMMUNICATIONS HOLDINGS, INC.	19239V302	5/8/2024	NON-BINDING ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,437.00	0.00	FOR	3437	FOR	S000063764	US Small Cap Core
COLUMBIA BANKING SYSTEM, INC.	197236102	5/8/2024	ELECTION OF DIRECTOR: CORT L. O'HAVER	DIRECTOR ELECTIONS		ISSUER	7,295.00	0.00	FOR	7295	FOR	S000063764	US Small Cap Core
Columbia Banking System, Inc.	197236102	5/8/2024	ELECT DIRECTOR CORT L. O'HAVER	DIRECTOR ELECTIONS		ISSUER	7,295.00	0.00	FOR	7295	FOR	S000063764	US Small Cap Core
Columbia Banking System, Inc.	197236102	5/8/2024	ELECT DIRECTOR CRAIG D. EERKES	DIRECTOR ELECTIONS		ISSUER	7,295.00	0.00	FOR	7295	FOR	S000063764	US Small Cap Core
Columbia Banking System, Inc.	197236102	5/8/2024	ELECT DIRECTOR MARK A. FINKELSTEIN	DIRECTOR ELECTIONS		ISSUER	7,295.00	0.00	FOR	7295	FOR	S000063764	US Small Cap Core
Columbia Banking System, Inc.	197236102	5/8/2024	ELECT DIRECTOR ERIC S. FORREST	DIRECTOR ELECTIONS		ISSUER	7,295.00	0.00	FOR	7295	FOR	S000063764	US Small Cap Core
Columbia Banking System, Inc.	197236102	5/8/2024	ELECT DIRECTOR PEGGY Y. FOWLER	DIRECTOR ELECTIONS		ISSUER	7,295.00	0.00	FOR	7295	FOR	S000063764	US Small Cap Core
Columbia Banking System, Inc.	197236102	5/8/2024	ELECT DIRECTOR RANDAL L. LUND	DIRECTOR ELECTIONS		ISSUER	7,295.00	0.00	FOR	7295	FOR	S000063764	US Small Cap Core
Columbia Banking System, Inc.	197236102	5/8/2024	ELECT DIRECTOR LUIS F. MACHUCA	DIRECTOR ELECTIONS		ISSUER	7,295.00	0.00	FOR	7295	FOR	S000063764	US Small Cap Core
Columbia Banking System, Inc.	197236102	5/8/2024	ELECT DIRECTOR S. MAE FUJITA NUMATA	DIRECTOR ELECTIONS		ISSUER	7,295.00	0.00	FOR	7295	FOR	S000063764	US Small Cap Core
Columbia Banking System, Inc.	197236102	5/8/2024	ELECT DIRECTOR MARIA M. POPE	DIRECTOR ELECTIONS		ISSUER	7,295.00	0.00	FOR	7295	FOR	S000063764	US Small Cap Core
Columbia Banking System, Inc.	197236102	5/8/2024	ELECT DIRECTOR JOHN F. SCHULTZ	DIRECTOR ELECTIONS		ISSUER	7,295.00	0.00	FOR	7295	FOR	S000063764	US Small Cap Core
Columbia Banking System, Inc.	197236102	5/8/2024	ELECT DIRECTOR ELIZABETH W. SEATON	DIRECTOR ELECTIONS		ISSUER	7,295.00	0.00	FOR	7295	FOR	S000063764	US Small Cap Core
Columbia Banking System, Inc.	197236102	5/8/2024	ELECT DIRECTOR CLINT E. STEIN	DIRECTOR ELECTIONS		ISSUER	7,295.00	0.00	FOR	7295	FOR	S000063764	US Small Cap Core
Columbia Banking System, Inc.	197236102	5/8/2024	ELECT DIRECTOR HILLIARD C. TERRY, III	DIRECTOR ELECTIONS		ISSUER	7,295.00	0.00	FOR	7295	FOR	S000063764	US Small Cap Core
COLUMBIA BANKING SYSTEM, INC.	197236102	5/8/2024	ELECT DIRECTOR ANDDRIA VARNADO	DIRECTOR ELECTIONS		ISSUER	7,295.00	0.00	FOR	7295	FOR	S000063764	US Small Cap Core
Columbia Banking System, Inc.	197236102	5/8/2024	ELECTION OF DIRECTOR: CRAIG D. EERKES	DIRECTOR ELECTIONS		ISSUER	7,295.00	0.00	FOR	7295	FOR	S000063764	US Small Cap Core
Columbia Banking System, Inc.	197236102	5/8/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,295.00	0.00	AGAINST	7295	AGAINST	S000063764	US Small Cap Core
COLUMBIA BANKING SYSTEM, INC.	197236102	5/8/2024	ELECTION OF DIRECTOR: MARK A. FINKELSTEIN	DIRECTOR ELECTIONS		ISSUER	7,295.00	0.00	FOR	7295	FOR	S000063764	US Small Cap Core
Columbia Banking System, Inc.	197236102	5/8/2024	APPROVE OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	7,295.00	0.00	FOR	7295	FOR	S000063764	US Small Cap Core
COLUMBIA BANKING SYSTEM, INC.	197236102	5/8/2024	ELECTION OF DIRECTOR: ERIC S. FORREST	DIRECTOR ELECTIONS		ISSUER	7,295.00	0.00	FOR	7295	FOR	S000063764	US Small Cap Core
Columbia Banking System, Inc.	197236102	5/8/2024	AMEND QUALIFIED EMPLOYEE STOCK PURCHASE PLAN	COMPENSATION		ISSUER	7,295.00	0.00	FOR	7295	FOR	S000063764	US Small Cap Core
COLUMBIA BANKING SYSTEM, INC.	197236102	5/8/2024	ELECTION OF DIRECTOR: PEGGY Y. FOWLER	DIRECTOR ELECTIONS		ISSUER	7,295.00	0.00	FOR	7295	FOR	S000063764	US Small Cap Core
Columbia Banking System, Inc.	197236102	5/8/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	7,295.00	0.00	FOR	7295	FOR	S000063764	US Small Cap Core
COLUMBIA BANKING SYSTEM, INC.	197236102	5/8/2024	ELECTION OF DIRECTOR: RANDAL L. LUND	DIRECTOR ELECTIONS		ISSUER	7,295.00	0.00	FOR	7295	FOR	S000063764	US Small Cap Core
COLUMBIA BANKING SYSTEM, INC.	197236102	5/8/2024	ELECTION OF DIRECTOR: LUIS F. MACHUCA	DIRECTOR ELECTIONS		ISSUER	7,295.00	0.00	FOR	7295	FOR	S000063764	US Small Cap Core
COLUMBIA BANKING SYSTEM, INC.	197236102	5/8/2024	ELECTION OF DIRECTOR: S. MAE FUJITA NUMATA	DIRECTOR ELECTIONS		ISSUER	7,295.00	0.00	FOR	7295	FOR	S000063764	US Small Cap Core
COLUMBIA BANKING SYSTEM, INC.	197236102	5/8/2024	ELECTION OF DIRECTOR: MARIA M. POPE	DIRECTOR ELECTIONS		ISSUER	7,295.00	0.00	FOR	7295	FOR	S000063764	US Small Cap Core
COLUMBIA BANKING SYSTEM, INC.	197236102	5/8/2024	ELECTION OF DIRECTOR: JOHN F. SCHULTZ	DIRECTOR ELECTIONS		ISSUER	7,295.00	0.00	FOR	7295	FOR	S000063764	US Small Cap Core
COLUMBIA BANKING SYSTEM, INC.	197236102	5/8/2024	ELECTION OF DIRECTOR: ELIZABETH W. SEATON	DIRECTOR ELECTIONS		ISSUER	7,295.00	0.00	FOR	7295	FOR	S000063764	US Small Cap Core
COLUMBIA BANKING SYSTEM, INC.	197236102	5/8/2024	ELECTION OF DIRECTOR: CLINT E. STEIN	DIRECTOR ELECTIONS		ISSUER	7,295.00	0.00	FOR	7295	FOR	S000063764	US Small Cap Core
COLUMBIA BANKING SYSTEM, INC.	197236102	5/8/2024	ELECTION OF DIRECTOR: HILLIARD C. TERRY, III	DIRECTOR ELECTIONS		ISSUER	7,295.00	0.00	FOR	7295	FOR	S000063764	US Small Cap Core
COLUMBIA BANKING SYSTEM, INC.	197236102	5/8/2024	ELECTION OF DIRECTOR: ANDDRIA VARNADO	DIRECTOR ELECTIONS		ISSUER	7,295.00	0.00	FOR	7295	FOR	S000063764	US Small Cap Core
COLUMBIA BANKING SYSTEM, INC.	197236102	5/8/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF COLUMBIA BANKING SYSTEM, INC.'S NAMED EXECUTIVE OFFICERS.	SECTION									

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
ENOVA INTERNATIONAL, INC.	29357K103	5/8/2024	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY'S FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	3,914.00	0.00	FOR	3914	FOR	S000063764	US Small Cap Core ETF
ENOVA INTERNATIONAL, INC.	29357K103	5/8/2024	APPROVAL OF THE ENOVA INTERNATIONAL, INC. FOURTH AMENDED AND RESTATED 2014 LONG-TERM INCENTIVE PLAN.	COMPENSATION		ISSUER	3,914.00	0.00	FOR	3914	FOR	S000063764	US Small Cap Core ETF
OFG BANCORP	67103X102	5/8/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,109.00	0.00	FOR	7109	FOR	S000063764	US Small Cap Core
OFG BANCORP	67103X102	5/8/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,109.00	0.00	FOR	7109	FOR	S000063764	US Small Cap Core
OFG BANCORP	67103X102	5/8/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,109.00	0.00	FOR	7109	FOR	S000063764	US Small Cap Core
OFG BANCORP	67103X102	5/8/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,109.00	0.00	FOR	7109	FOR	S000063764	US Small Cap Core
OFG BANCORP	67103X102	5/8/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,109.00	0.00	FOR	7109	FOR	S000063764	US Small Cap Core
OFG BANCORP	67103X102	5/8/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,109.00	0.00	FOR	7109	FOR	S000063764	US Small Cap Core
OFG BANCORP	67103X102	5/8/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS AS SET FORTH IN THE ACCOMPANYING PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,109.00	0.00	FOR	7109	FOR	S000063764	US Small Cap Core ETF
OFG BANCORP	67103X102	5/8/2024	TO RATIFY THE SELECTION OF THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	7,109.00	0.00	FOR	7109	FOR	S000063764	US Small Cap Core ETF
QUAKER HOUGHTON	747316107	5/8/2024	ELECTION OF DIRECTOR: MICHAEL F. BARRY	DIRECTOR ELECTIONS		ISSUER	1,305.00	0.00	FOR	1305	FOR	S000063764	US Small Cap Core
QUAKER HOUGHTON	747316107	5/8/2024	ELECT DIRECTOR MICHAEL F. BARRY	DIRECTOR ELECTIONS		ISSUER	1,305.00	0.00	FOR	1305	FOR	S000063764	US Small Cap Core
QUAKER HOUGHTON	747316107	5/8/2024	ELECT DIRECTOR JEFFRY D. FRISBY	DIRECTOR ELECTIONS		ISSUER	1,305.00	0.00	FOR	1305	FOR	S000063764	US Small Cap Core
QUAKER HOUGHTON	747316107	5/8/2024	ELECT DIRECTOR RUSSELL R. SHALLER	DIRECTOR ELECTIONS		ISSUER	1,305.00	0.00	FOR	1305	FOR	S000063764	US Small Cap Core
QUAKER HOUGHTON	747316107	5/8/2024	ELECTION OF DIRECTOR: JEFFRY D. FRISBY	DIRECTOR ELECTIONS		ISSUER	1,305.00	0.00	FOR	1305	FOR	S000063764	US Small Cap Core
QUAKER HOUGHTON	747316107	5/8/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,305.00	0.00	FOR	1305	FOR	S000063764	US Small Cap Core ETF
QUAKER HOUGHTON	747316107	5/8/2024	ELECTION OF DIRECTOR: RUSSELL R. SHALLER	DIRECTOR ELECTIONS		ISSUER	1,305.00	0.00	FOR	1305	FOR	S000063764	US Small Cap Core
QUAKER HOUGHTON	747316107	5/8/2024	APPROVE OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	1,305.00	0.00	AGAINST	1305	AGAINST	S000063764	US Small Cap Core
QUAKER HOUGHTON	747316107	5/8/2024	TO HOLD AN ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,305.00	0.00	FOR	1305	FOR	S000063764	US Small Cap Core ETF
QUAKER HOUGHTON	747316107	5/8/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,305.00	0.00	FOR	1305	FOR	S000063764	US Small Cap Core ETF
QUAKER HOUGHTON	747316107	5/8/2024	TO CONSIDER AND ACT UPON A PROPOSAL TO APPROVE THE 2024 LONG-TERM PERFORMANCE INCENTIVE PLAN.	COMPENSATION		ISSUER	1,305.00	0.00	FOR	1305	FOR	S000063764	US Small Cap Core ETF
QUAKER HOUGHTON	747316107	5/8/2024	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM TO EXAMINE AND REPORT ON OUR FINANCIAL STATEMENTS AND INTERNAL CONTROL OVER FINANCIAL REPORTING FOR 2024.	AUDIT-RELATED		ISSUER	1,305.00	0.00	FOR	1305	FOR	S000063764	US Small Cap Core ETF
STEWART INFORMATION SERVICES CORPORATION	860372101	5/8/2024	ELECTION OF DIRECTOR: THOMAS G. APEL	DIRECTOR ELECTIONS		ISSUER	5,605.00	0.00	FOR	5605	FOR	S000063764	US Small Cap Core
STEWART INFORMATION SERVICES CORPORATION	860372101	5/8/2024	ELECT DIRECTOR THOMAS G. APEL	DIRECTOR ELECTIONS		ISSUER	5,605.00	0.00	FOR	5605	FOR	S000063764	US Small Cap Core
STEWART INFORMATION SERVICES CORPORATION	860372101	5/8/2024	ELECT DIRECTOR C. ALLEN BRADLEY, JR.	DIRECTOR ELECTIONS		ISSUER	5,605.00	0.00	FOR	5605	FOR	S000063764	US Small Cap Core
STEWART INFORMATION SERVICES CORPORATION	860372101	5/8/2024	ELECT DIRECTOR ROBERT L. CLARKE	DIRECTOR ELECTIONS		ISSUER	5,605.00	0.00	FOR	5605	FOR	S000063764	US Small Cap Core
STEWART INFORMATION SERVICES CORPORATION	860372101	5/8/2024	ELECT DIRECTOR WILLIAM S. COREY, JR.	DIRECTOR ELECTIONS		ISSUER	5,605.00	0.00	FOR	5605	FOR	S000063764	US Small Cap Core
STEWART INFORMATION SERVICES CORPORATION	860372101	5/8/2024	ELECT DIRECTOR FREDERICK H. EPPINGER, JR.	DIRECTOR ELECTIONS		ISSUER	5,605.00	0.00	FOR	5605	FOR	S000063764	US Small Cap Core
STEWART INFORMATION SERVICES CORPORATION	860372101	5/8/2024	ELECT DIRECTOR DEBORAH J. MATZ	DIRECTOR ELECTIONS		ISSUER	5,605.00	0.00	FOR	5605	FOR	S000063764	US Small Cap Core
STEWART INFORMATION SERVICES CORPORATION	860372101	5/8/2024	ELECT DIRECTOR MATTHEW W. MORRIS	DIRECTOR ELECTIONS		ISSUER	5,605.00	0.00	FOR	5605	FOR	S000063764	US Small Cap Core
STEWART INFORMATION SERVICES CORPORATION	860372101	5/8/2024	ELECT DIRECTOR KAREN R. PALLOTTA	DIRECTOR ELECTIONS		ISSUER	5,605.00	0.00	FOR	5605	FOR	S000063764	US Small Cap Core
STEWART INFORMATION SERVICES CORPORATION	860372101	5/8/2024	ELECT DIRECTOR MANOLO SANCHEZ	DIRECTOR ELECTIONS		ISSUER	5,605.00	0.00	FOR	5605	FOR	S000063764	US Small Cap Core
STEWART INFORMATION SERVICES CORPORATION	860372101	5/8/2024	ELECT DIRECTOR HELEN VAID	DIRECTOR ELECTIONS		ISSUER	5,605.00	0.00	FOR	5605	FOR	S000063764	US Small Cap Core
STEWART INFORMATION SERVICES CORPORATION	860372101	5/8/2024	ELECTION OF DIRECTOR: C. ALLEN BRADLEY, JR.	DIRECTOR ELECTIONS		ISSUER	5,605.00	0.00	FOR	5605	FOR	S000063764	US Small Cap Core
STEWART INFORMATION SERVICES CORPORATION	860372101	5/8/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,605.00	0.00	FOR	5605	FOR	S000063764	US Small Cap Core ETF
STEWART INFORMATION SERVICES CORPORATION	860372101	5/8/2024	ELECTION OF DIRECTOR: ROBERT L. CLARKE	DIRECTOR ELECTIONS		ISSUER	5,605.00	0.00	FOR	5605	FOR	S000063764	US Small Cap Core
STEWART INFORMATION SERVICES CORPORATION	860372101	5/8/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	5,605.00	0.00	FOR	5605	FOR	S000063764	US Small Cap Core
STEWART INFORMATION SERVICES CORPORATION	860372101	5/8/2024	ELECTION OF DIRECTOR: WILLIAM S. COREY, JR.	DIRECTOR ELECTIONS		ISSUER	5,605.00	0.00	FOR	5605	FOR	S000063764	US Small Cap Core
STEWART INFORMATION SERVICES CORPORATION	860372101	5/8/2024	AMEND OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	5,605.00	0.00	FOR	5605	FOR	S000063764	US Small Cap Core
STEWART INFORMATION SERVICES CORPORATION	860372101	5/8/2024	ELECTION OF DIRECTOR: FREDERICK H. EPPINGER, JR.	DIRECTOR ELECTIONS		ISSUER	5,605.00	0.00	FOR	5605	FOR	S000063764	US Small Cap Core
STEWART INFORMATION SERVICES CORPORATION	860372101	5/8/2024	ELECTION OF DIRECTOR: DEBORAH J. MATZ	DIRECTOR ELECTIONS		ISSUER	5,605.00	0.00	FOR	5605	FOR	S000063764	US Small Cap Core
STEWART INFORMATION SERVICES CORPORATION	860372101	5/8/2024	ELECTION OF DIRECTOR: MATTHEW W. MORRIS	DIRECTOR ELECTIONS		ISSUER	5,605.00	0.00	FOR	5605	FOR	S000063764	US Small Cap Core
STEWART INFORMATION SERVICES CORPORATION	860372101	5/8/2024	ELECTION OF DIRECTOR: KAREN R. PALLOTTA	DIRECTOR ELECTIONS		ISSUER	5,605.00	0.00	FOR	5605	FOR	S000063764	US Small Cap Core
STEWART INFORMATION SERVICES CORPORATION	860372101	5/8/2024	ELECTION OF DIRECTOR: MANOLO SANCHEZ	DIRECTOR ELECTIONS		ISSUER	5,605.00	0.00	FOR	5605	FOR	S000063764	US Small Cap Core
STEWART INFORMATION SERVICES CORPORATION	860372101	5/8/2024	ELECTION OF DIRECTOR: HELEN VAID	DIRECTOR ELECTIONS		ISSUER	5,605.00	0.00	FOR	5605	FOR	S000063764	US Small Cap Core
STEWART INFORMATION SERVICES CORPORATION	860372101	5/8/2024	APPROVAL OF THE COMPENSATION OF STEWART INFORMATION SERVICES CORPORATION'S NAMED EXECUTIVE OFFICERS (SAY-ON-PAY).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,605.00	0.00	FOR	5605	FOR	S000063764	US Small Cap Core ETF
STEWART INFORMATION SERVICES CORPORATION	860372101	5/8/2024	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS STEWART INFORMATION SERVICES CORPORATION'S INDEPENDENT AUDITORS FOR 2024.	AUDIT-RELATED		ISSUER	5,605.00	0.00	FOR	5605	FOR	S000063764	US Small Cap Core ETF
STEWART INFORMATION SERVICES CORPORATION	860372101	5/8/2024	APPROVAL OF THE FIRST AMENDMENT TO THE STEWART INFORMATION SERVICES CORPORATION 2020 INCENTIVE PLAN.	COMPENSATION		ISSUER	5,605.00	0.00	FOR	5605	FOR	S000063764	US Small Cap Core ETF
TTM TECHNOLOGIES, INC.	87305R109	5/8/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	16,074.00	0.00	FOR	16074	FOR	S000063764	US Small Cap Core
TTM TECHNOLOGIES, INC.	87305R109	5/8/2024	ELECT DIRECTOR REX D. GEVEDEN	DIRECTOR ELECTIONS		ISSUER	16,074.00	0.00	FOR	16074	FOR	S000063764	US Small Cap Core
TTM TECHNOLOGIES, INC.	87305R109	5/8/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	16,074.00	0.00	FOR	16074	FOR	S000063764	US Small Cap Core
TTM TECHNOLOGIES, INC.	87305R109	5/8/2024	ELECT DIRECTOR PAMELA B. JACKSON	DIRECTOR ELECTIONS		ISSUER	16,074.00	0.00	FOR	16074	FOR	S000063764	US Small Cap Core
TTM TECHNOLOGIES, INC.	87305R109	5/8/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	16,074.00	0.00	FOR	16074	FOR	S000063764	US Small Cap Core
TTM TECHNOLOGIES, INC.	87305R109	5/8/2024	ELECT DIRECTOR JOHN G. MAYER	DIRECTOR ELECTIONS		ISSUER	16,074.00	0.00	FOR	16074	FOR	S000063764	US Small Cap Core
TTM TECHNOLOGIES, INC.	87305R109	5/8/2024	AMEND CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE EXCULPATION OF CERTAIN OFFICERS	OTHER	AMEND CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE EXCULPATION OF CERTAIN OFFICERS	ISSUER	16,074.00	0.00	FOR	16074	FOR	S000063764	US Small Cap Core ETF
TTM TECHNOLOGIES, INC.	87305R109	5/8/2024	TO APPROVE AN AMENDMENT OF OUR CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE EXCULPATION OF OFFICERS AS PERMITTED BY DELAWARE LAW.	OTHER	TO APPROVE AN AMENDMENT OF OUR CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE EXCULPATION OF OFFICERS AS PERMITTED BY DELAWARE LAW.	ISSUER	16,074.00	0.00	FOR	16074	FOR	S000063764	US Small Cap Core ETF
TTM TECHNOLOGIES, INC.	87305R109	5/8/2024	AMEND CERTIFICATE OF INCORPORATION TO PROVIDE DIRECTORS MAY BE REMOVED WITH OR WITHOUT CAUSE	CORPORATE GOVERNANCE		ISSUER	16,074.00	0.00	FOR	16074	FOR	S000063764	US Small Cap Core ETF
TTM TECHNOLOGIES, INC.	87305R109	5/8/2024	TO APPROVE AN AMENDMENT OF OUR CERTIFICATE OF INCORPORATION TO PROVIDE THAT STOCKHOLDERS MAY REMOVE ANY OR ALL DIRECTORS, WITH OR WITHOUT CAUSE, AS PERMITTED BY DELAWARE LAW.	CORPORATE GOVERNANCE		ISSUER	16,074.00	0.00	FOR	16074	FOR	S000063764	US Small Cap Core ETF
TTM TECHNOLOGIES, INC.	87305R109	5/8/2024	ELIMINATE SUPERMAJORITY VOTE REQUIREMENTS	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	16,074.00	0.00	FOR	16074	FOR	S000063764	US Small Cap Core ETF
TTM TECHNOLOGIES, INC.	87305R109	5/8/2024	TO APPROVE AN AMENDMENT OF OUR CERTIFICATE OF INCORPORATION TO ELIMINATE THE REQUIREMENT THAT CERTAIN AMENDMENTS THERETO BE APPROVED BY AT LEAST 80% OF THE OUTSTANDING SHARES OF ALL CAPITAL STOCK.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	16,074.00	0.00	FOR	16074	FOR	S000063764	US Small Cap Core ETF
TTM TECHNOLOGIES, INC.	87305R109	5/8/2024	AMEND BYLAWS BOARD-RELATED	OTHER	AMEND BYLAWS BOARD-RELATED	ISSUER	16,074.00	0.00	FOR	16074	FOR	S000063764	US Small Cap Core ETF
TTM TECHNOLOGIES, INC.	87305R109	5/8/2024	TO APPROVE AMENDMENTS OF OUR BYLAWS ARISING FROM THE SPECIAL BOARD RESOLUTION ADOPTED BY THE BOARD OF DIRECTORS IN FEBRUARY 2023.	OTHER	TO APPROVE AMENDMENTS OF OUR BYLAWS ARISING FROM THE SPECIAL BOARD RESOLUTION ADOPTED BY THE BOARD OF DIRECTORS IN FEBRUARY 2023.	ISSUER	16,074.00	0.00	FOR	16074	FOR	S000063764	US Small Cap Core ETF
TTM TECHNOLOGIES, INC.	87305R109	5/8/2024	AMEND BYLAWS	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	16,074.00	0.00	FOR	16074	FOR	S000063764	US Small Cap Core ETF
TTM TECHNOLOGIES, INC.	87305R109	5/8/2024	TO APPROVE AMENDMENTS OF OUR BYLAWS TO PROVIDE (A) MODIFICATIONS TO THE ADVANCE NOTICE REQUIREMENTS APPLICABLE TO DIRECTOR NOMINATIONS SUBMITTED BY STOCKHOLDERS, (B) A MAJORITY APPROVAL STANDARD FOR UNCONTESTED ELECTIONS OF DIRECTORS, (C) THAT STOCKHOLDERS MAY REMOVE ANY OR ALL DIRECTORS, WITH OR WITHOUT CAUSE, AND (D) MISCELLANEOUS AMENDMENTS TO OUR BYLAWS.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	16,074.00	0.00	FOR	16074	FOR	S000063764	US Small Cap Core ETF
TTM TECHNOLOGIES, INC.	87305R109	5/8/2024	ELIMINATE SUPERMAJORITY VOTE REQUIREMENT TO MAKE CERTAIN AMENDMENTS TO BY-LAWS	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	16,074.00	0.00	FOR	16074	FOR	S000063764	US Small Cap Core ETF
TTM TECHNOLOGIES, INC.	87305R109	5/8/2024	TO APPROVE AN AMENDMENT OF OUR BYLAWS TO ELIMINATE THE REQUIREMENT THAT CERTAIN AMENDMENTS THERETO BE APPROVED BY AT LEAST 80% OF THE SHARES ENTITLED TO VOTE UPON SUCH AMENDMENT.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	16,074.00	0.00	FOR	16074	FOR	S000063764	US Small Cap Core ETF
TTM TECHNOLOGIES, INC.	87305R109	5/8/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	16,074.00	0.00	FOR	16074	FOR	S000063764	US Small Cap Core ETF
TTM TECHNOLOGIES, INC.	87305R109	5/8/2024	TO APPROVE, ON AN ADVISORY, NON-BINDING BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	16,074.00	0.00	FOR	16074	FOR	S000063764	US Small Cap Core ETF
TTM TECHNOLOGIES, INC.	87305R109	5/8/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	16,074.00	0.00	FOR	16074	FOR	S000063764	US Small Cap Core
TTM TECHNOLOGIES, INC.	87305R109	5/8/2024	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 30, 2024.	AUDIT-RELATED		ISSUER	16,074.00	0.00	FOR	16074	FOR	S000063764	US Small Cap Core ETF
THE ANDERSONS, INC.	03416410												

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
THE ANDERSONS, INC.	034164103	5/9/2024	ELECT DIRECTOR CATHERINE M. KILBANE	DIRECTOR ELECTIONS		ISSUER	3,770.00	0.00	FOR	3770	FOR	S000063764	US Small Cap Core
THE ANDERSONS, INC.	034164103	5/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,770.00	0.00	FOR	3770	FOR	S000063764	US Small Cap Core
THE ANDERSONS, INC.	034164103	5/9/2024	ELECT DIRECTOR ROBERT J. KING, JR.	DIRECTOR ELECTIONS		ISSUER	3,770.00	0.00	FOR	3770	FOR	S000063764	US Small Cap Core
THE ANDERSONS, INC.	034164103	5/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,770.00	0.00	FOR	3770	FOR	S000063764	US Small Cap Core
THE ANDERSONS, INC.	034164103	5/9/2024	ELECT DIRECTOR ROSS W. MANIRE	DIRECTOR ELECTIONS		ISSUER	3,770.00	0.00	FOR	3770	FOR	S000063764	US Small Cap Core
THE ANDERSONS, INC.	034164103	5/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,770.00	0.00	FOR	3770	FOR	S000063764	US Small Cap Core
THE ANDERSONS, INC.	034164103	5/9/2024	ELECT DIRECTOR JOHN T. STOUT, JR.	DIRECTOR ELECTIONS		ISSUER	3,770.00	0.00	FOR	3770	FOR	S000063764	US Small Cap Core
THE ANDERSONS, INC.	034164103	5/9/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,770.00	0.00	FOR	3770	FOR	S000063764	US Small Cap Core ETF
THE ANDERSONS, INC.	034164103	5/9/2024	AN ADVISORY VOTE ON EXECUTIVE COMPENSATION, APPROVING THE RESOLUTION PROVIDED IN THE PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,770.00	0.00	FOR	3770	FOR	S000063764	US Small Cap Core ETF
THE ANDERSONS, INC.	034164103	5/9/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	3,770.00	0.00	FOR	3770	FOR	S000063764	US Small Cap Core
THE ANDERSONS, INC.	034164103	5/9/2024	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	3,770.00	0.00	FOR	3770	FOR	S000063764	US Small Cap Core ETF
AXCELIS TECHNOLOGIES, INC.	054540208	5/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,019.00	0.00	FOR	1019	FOR	S000063764	US Small Cap Core
AXCELIS TECHNOLOGIES, INC.	054540208	5/9/2024	ELECT DIRECTOR TZU-YIN (TY") CHIU"	DIRECTOR ELECTIONS		ISSUER	1,019.00	0.00	FOR	1019	FOR	S000063764	US Small Cap Core
AXCELIS TECHNOLOGIES, INC.	054540208	5/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,019.00	0.00	FOR	1019	FOR	S000063764	US Small Cap Core
AXCELIS TECHNOLOGIES, INC.	054540208	5/9/2024	ELECT DIRECTOR GREGORY B. GRAVES	DIRECTOR ELECTIONS		ISSUER	1,019.00	0.00	FOR	1019	FOR	S000063764	US Small Cap Core
AXCELIS TECHNOLOGIES, INC.	054540208	5/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,019.00	0.00	FOR	1019	FOR	S000063764	US Small Cap Core
AXCELIS TECHNOLOGIES, INC.	054540208	5/9/2024	ELECT DIRECTOR JOHN T. KURTZWEIL	DIRECTOR ELECTIONS		ISSUER	1,019.00	0.00	FOR	1019	FOR	S000063764	US Small Cap Core
AXCELIS TECHNOLOGIES, INC.	054540208	5/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,019.00	0.00	FOR	1019	FOR	S000063764	US Small Cap Core
AXCELIS TECHNOLOGIES, INC.	054540208	5/9/2024	ELECT DIRECTOR RUSSELL J. LOW	DIRECTOR ELECTIONS		ISSUER	1,019.00	0.00	FOR	1019	FOR	S000063764	US Small Cap Core
AXCELIS TECHNOLOGIES, INC.	054540208	5/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,019.00	0.00	FOR	1019	FOR	S000063764	US Small Cap Core
AXCELIS TECHNOLOGIES, INC.	054540208	5/9/2024	ELECT DIRECTOR JEANNE QUIRK	DIRECTOR ELECTIONS		ISSUER	1,019.00	0.00	FOR	1019	FOR	S000063764	US Small Cap Core
AXCELIS TECHNOLOGIES, INC.	054540208	5/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,019.00	0.00	FOR	1019	FOR	S000063764	US Small Cap Core
AXCELIS TECHNOLOGIES, INC.	054540208	5/9/2024	ELECT DIRECTOR NECIP SAYINER	DIRECTOR ELECTIONS		ISSUER	1,019.00	0.00	FOR	1019	FOR	S000063764	US Small Cap Core
AXCELIS TECHNOLOGIES, INC.	054540208	5/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,019.00	0.00	FOR	1019	FOR	S000063764	US Small Cap Core
AXCELIS TECHNOLOGIES, INC.	054540208	5/9/2024	ELECT DIRECTOR THOMAS ST. DENNIS	DIRECTOR ELECTIONS		ISSUER	1,019.00	0.00	FOR	1019	FOR	S000063764	US Small Cap Core
AXCELIS TECHNOLOGIES, INC.	054540208	5/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,019.00	0.00	FOR	1019	FOR	S000063764	US Small Cap Core
AXCELIS TECHNOLOGIES, INC.	054540208	5/9/2024	ELECT DIRECTOR JORGE TITINGER	DIRECTOR ELECTIONS		ISSUER	1,019.00	0.00	FOR	1019	FOR	S000063764	US Small Cap Core
AXCELIS TECHNOLOGIES, INC.	054540208	5/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,019.00	0.00	FOR	1019	FOR	S000063764	US Small Cap Core
AXCELIS TECHNOLOGIES, INC.	054540208	5/9/2024	ELECT DIRECTOR DIPTI VACHANI	DIRECTOR ELECTIONS		ISSUER	1,019.00	0.00	FOR	1019	FOR	S000063764	US Small Cap Core
AXCELIS TECHNOLOGIES, INC.	054540208	5/9/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,019.00	0.00	FOR	1019	FOR	S000063764	US Small Cap Core
AXCELIS TECHNOLOGIES, INC.	054540208	5/9/2024	PROPOSAL TO RATIFY INDEPENDENT PUBLIC ACCOUNTING FIRM.	AUDIT-RELATED		ISSUER	1,019.00	0.00	FOR	1019	FOR	S000063764	US Small Cap Core ETF
AXCELIS TECHNOLOGIES, INC.	054540208	5/9/2024	AMEND CERTIFICATE OF INCORPORATION TO REFLECT NEW DELAWARE LAW PROVISIONS REGARDING OFFICER EXCULPATION	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	1,019.00	0.00	FOR	1019	FOR	S000063764	US Small Cap Core ETF
AXCELIS TECHNOLOGIES, INC.	054540208	5/9/2024	PROPOSAL TO AMEND RESTATED CERTIFICATE OF INCORPORATION TO LIMIT CERTAIN EXECUTIVE OFFICERS' LIABILITY UNDER DELAWARE LAW.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	1,019.00	0.00	FOR	1019	FOR	S000063764	US Small Cap Core ETF
AXCELIS TECHNOLOGIES, INC.	054540208	5/9/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,019.00	0.00	FOR	1019	FOR	S000063764	US Small Cap Core ETF
AXCELIS TECHNOLOGIES, INC.	054540208	5/9/2024	SAY ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,019.00	0.00	FOR	1019	FOR	S000063764	US Small Cap Core ETF
BLACKLINE, INC.	092398109	5/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,134.00	0.00	WITHHOLD	3134	AGAINST	S000063764	US Small Cap Core
BLACKLINE, INC.	092398109	5/9/2024	ELECT DIRECTOR OWEN RYAN	DIRECTOR ELECTIONS		ISSUER	3,134.00	0.00	WITHHOLD	3134	AGAINST	S000063764	US Small Cap Core
BLACKLINE, INC.	092398109	5/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,134.00	0.00	WITHHOLD	3134	AGAINST	S000063764	US Small Cap Core
BLACKLINE, INC.	092398109	5/9/2024	ELECT DIRECTOR SOPHIA VELASTEGUI	DIRECTOR ELECTIONS		ISSUER	3,134.00	0.00	WITHHOLD	3134	AGAINST	S000063764	US Small Cap Core
BLACKLINE, INC.	092398109	5/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,134.00	0.00	FOR	3134	FOR	S000063764	US Small Cap Core
BLACKLINE, INC.	092398109	5/9/2024	ELECT DIRECTOR WILLIAM WAGNER	DIRECTOR ELECTIONS		ISSUER	3,134.00	0.00	FOR	3134	FOR	S000063764	US Small Cap Core
BLACKLINE, INC.	092398109	5/9/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	3,134.00	0.00	FOR	3134	FOR	S000063764	US Small Cap Core ETF
BLACKLINE, INC.	092398109	5/9/2024	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP (PWC") AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2024. "	AUDIT-RELATED		ISSUER	3,134.00	0.00	FOR	3134	FOR	S000063764	US Small Cap Core ETF
BLACKLINE, INC.	092398109	5/9/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,134.00	0.00	FOR	3134	FOR	S000063764	US Small Cap Core ETF
BLACKLINE, INC.	092398109	5/9/2024	APPROVAL, ON A NON-BINDING, ADVISORY BASIS, OF THE 2023 COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,134.00	0.00	FOR	3134	FOR	S000063764	US Small Cap Core ETF
CNO Financial Group, Inc.	12621E103	5/9/2024	ELECT DIRECTOR GARY C. BHOJWANI	DIRECTOR ELECTIONS		ISSUER	9,441.00	0.00	FOR	9441	FOR	S000063764	US Small Cap Core
CNO Financial Group, Inc.	12621E103	5/9/2024	ELECT DIRECTOR ARCHIE M. BROWN	DIRECTOR ELECTIONS		ISSUER	9,441.00	0.00	FOR	9441	FOR	S000063764	US Small Cap Core
CNO Financial Group, Inc.	12621E103	5/9/2024	ELECT DIRECTOR DAVID B. FOSS	DIRECTOR ELECTIONS		ISSUER	9,441.00	0.00	FOR	9441	FOR	S000063764	US Small Cap Core
CNO Financial Group, Inc.	12621E103	5/9/2024	ELECT DIRECTOR MARY R. (NINA) HENDERSON	DIRECTOR ELECTIONS		ISSUER	9,441.00	0.00	FOR	9441	FOR	S000063764	US Small Cap Core
CNO Financial Group, Inc.	12621E103	5/9/2024	ELECT DIRECTOR ADRIANNE B. LEE	DIRECTOR ELECTIONS		ISSUER	9,441.00	0.00	FOR	9441	FOR	S000063764	US Small Cap Core
CNO Financial Group, Inc.	12621E103	5/9/2024	ELECT DIRECTOR DANIEL R. MAURER	DIRECTOR ELECTIONS		ISSUER	9,441.00	0.00	FOR	9441	FOR	S000063764	US Small Cap Core
CNO Financial Group, Inc.	12621E103	5/9/2024	ELECT DIRECTOR CHETLUR S. RAGAVAN	DIRECTOR ELECTIONS		ISSUER	9,441.00	0.00	FOR	9441	FOR	S000063764	US Small Cap Core
CNO Financial Group, Inc.	12621E103	5/9/2024	ELECT DIRECTOR STEVEN E. SHEBIK	DIRECTOR ELECTIONS		ISSUER	9,441.00	0.00	FOR	9441	FOR	S000063764	US Small Cap Core
CNO Financial Group, Inc.	12621E103	5/9/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9,441.00	0.00	FOR	9441	FOR	S000063764	US Small Cap Core ETF
CNO Financial Group, Inc.	12621E103	5/9/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	9,441.00	0.00	FOR	9441	FOR	S000063764	US Small Cap Core ETF
CNO Financial Group, Inc.	12621E103	5/9/2024	RATIFY SECTION 382 RIGHTS AGREEMENT	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	9,441.00	0.00	FOR	9441	FOR	S000063764	US Small Cap Core ETF
CBIZ, INC.	124805102	5/9/2024	ELECTION OF DIRECTOR: MICHAEL H. DEGROOTE	DIRECTOR ELECTIONS		ISSUER	5,690.00	0.00	FOR	5690	FOR	S000063764	US Small Cap Core
CBIZ, INC.	124805102	5/9/2024	ELECT DIRECTOR MICHAEL H. DEGROOTE	DIRECTOR ELECTIONS		ISSUER	5,690.00	0.00	FOR	5690	FOR	S000063764	US Small Cap Core
CBIZ, INC.	124805102	5/9/2024	ELECT DIRECTOR GINA D. FRANCE	DIRECTOR ELECTIONS		ISSUER	5,690.00	0.00	FOR	5690	FOR	S000063764	US Small Cap Core
CBIZ, INC.	124805102	5/9/2024	ELECT DIRECTOR A. HAAG SHERMAN	DIRECTOR ELECTIONS		ISSUER	5,690.00	0.00	FOR	5690	FOR	S000063764	US Small Cap Core
CBIZ, INC.	124805102	5/9/2024	ELECT DIRECTOR TODD J. SLOTKIN	DIRECTOR ELECTIONS		ISSUER	5,690.00	0.00	FOR	5690	FOR	S000063764	US Small Cap Core
CBIZ, INC.	124805102	5/9/2024	ELECTION OF DIRECTOR: GINA D. FRANCE	DIRECTOR ELECTIONS		ISSUER	5,690.00	0.00	FOR	5690	FOR	S000063764	US Small Cap Core
CBIZ, INC.	124805102	5/9/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	5,690.00	0.00	FOR	5690	FOR	S000063764	US Small Cap Core
CBIZ, INC.	124805102	5/9/2024	ELECTION OF DIRECTOR: A. HAAG SHERMAN	DIRECTOR ELECTIONS		ISSUER	5,690.00	0.00	FOR	5690	FOR	S000063764	US Small Cap Core
CBIZ, INC.	124805102	5/9/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,690.00	0.00	FOR	5690	FOR	S000063764	US Small Cap Core ETF
CBIZ, INC.	124805102	5/9/2024	ELECTION OF DIRECTOR: TODD J. SLOTKIN	DIRECTOR ELECTIONS		ISSUER	5,690.00	0.00	FOR	5690	FOR	S000063764	US Small Cap Core
CBIZ, INC.	124805102	5/9/2024	TO RATIFY KPMG LLP AS CBIZ'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	AUDIT-RELATED		ISSUER	5,690.00	0.00	FOR	5690	FOR	S000063764	US Small Cap Core ETF
CBIZ, INC.	124805102	5/9/2024	TO CONDUCT A NON-BINDING ADVISORY VOTE APPROVING NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,690.00	0.00	FOR	5690	FOR	S000063764	US Small Cap Core ETF
CNO FINANCIAL GROUP, INC.	12621E103	5/9/2024	ELECTION OF DIRECTOR: GARY C. BHOJWANI	DIRECTOR ELECTIONS		ISSUER	9,441.00	0.00	FOR	9441	FOR	S000063764	US Small Cap Core
CNO FINANCIAL GROUP, INC.	12621E103	5/9/2024	ELECTION OF DIRECTOR: ARCHIE M. BROWN	DIRECTOR ELECTIONS		ISSUER	9,441.00	0.00	FOR	9441	FOR	S000063764	US Small Cap Core
CNO FINANCIAL GROUP, INC.	12621E103	5/9/2024	ELECTION OF DIRECTOR: DAVID B. FOSS	DIRECTOR ELECTIONS		ISSUER	9,441.00	0.00	FOR	9441	FOR	S000063764	US Small Cap Core
CNO FINANCIAL GROUP, INC.	12621E103	5/9/2024	ELECTION OF DIRECTOR: MARY R. (NINA) HENDERSON	DIRECTOR ELECTIONS		ISSUER	9,441.00	0.00	FOR	9441	FOR	S000063764	US Small Cap Core
CNO FINANCIAL GROUP, INC.	12621E103	5/9/2024	ELECTION OF DIRECTOR: ADRIANNE B. LEE	DIRECTOR ELECTIONS		ISSUER	9,441.00	0.00	FOR	9441	FOR	S000063764	US Small Cap Core
CNO FINANCIAL GROUP, INC.	12621E103	5/9/2024	ELECTION OF DIRECTOR: DANIEL R. MAURER	DIRECTOR ELECTIONS									

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
DIAMOND OFFSHORE DRILLING, INC.	25271C201	5/9/2024	ELECTION OF DIRECTOR TO SERVE A TERM OF ONE YEAR EXPIRING AT THE ANNUAL MEETING OF STOCKHOLDERS TO BE HELD IN 2025: BERNIE WOLFORD, JR	DIRECTOR ELECTIONS		ISSUER	9,778.00	0.00	FOR	9778	FOR	S000063764	US Small Cap Core ETF
DIAMOND OFFSHORE DRILLING, INC.	25271C201	5/9/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9,778.00	0.00	FOR	9778	FOR	S000063764	US Small Cap Core ETF
DIAMOND OFFSHORE DRILLING, INC.	25271C201	5/9/2024	TO HOLD AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9,778.00	0.00	FOR	9778	FOR	S000063764	US Small Cap Core ETF
DIAMOND OFFSHORE DRILLING, INC.	25271C201	5/9/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	9,778.00	0.00	FOR	9778	FOR	S000063764	US Small Cap Core ETF
DIAMOND OFFSHORE DRILLING, INC.	25271C201	5/9/2024	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT AUDITOR FOR OUR COMPANY AND ITS SUBSIDIARIES FOR FISCAL YEAR 2024.	AUDIT-RELATED		ISSUER	9,778.00	0.00	FOR	9778	FOR	S000063764	US Small Cap Core ETF
ESAB CORPORATION	29605J106	5/9/2024	ELECTION OF CLASS II DIRECTOR: PATRICK W. ALLENDER	DIRECTOR ELECTIONS		ISSUER	3,529.00	0.00	FOR	3529	FOR	S000063764	US Small Cap Core ETF
ESAB CORPORATION	29605J106	5/9/2024	ELECT DIRECTOR PATRICK W. ALLENDER	DIRECTOR ELECTIONS		ISSUER	3,586.00	0.00	FOR	3586	FOR	S000063764	US Small Cap Core ETF
ESAB CORPORATION	29605J106	5/9/2024	ELECT DIRECTOR RHONDA L. JORDAN	DIRECTOR ELECTIONS		ISSUER	3,586.00	0.00	FOR	3586	FOR	S000063764	US Small Cap Core ETF
ESAB CORPORATION	29605J106	5/9/2024	ELECTION OF CLASS II DIRECTOR: RHONDA L. JORDAN	DIRECTOR ELECTIONS		ISSUER	3,529.00	0.00	FOR	3529	FOR	S000063764	US Small Cap Core ETF
ESAB CORPORATION	29605J106	5/9/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	3,586.00	0.00	FOR	3586	FOR	S000063764	US Small Cap Core ETF
ESAB CORPORATION	29605J106	5/9/2024	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	3,529.00	0.00	FOR	3529	FOR	S000063764	US Small Cap Core ETF
ESAB CORPORATION	29605J106	5/9/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,586.00	0.00	FOR	3586	FOR	S000063764	US Small Cap Core ETF
ESAB CORPORATION	29605J106	5/9/2024	TO APPROVE ON AN ADVISORY BASIS THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,529.00	0.00	FOR	3529	FOR	S000063764	US Small Cap Core ETF
ITRON, INC.	465741106	5/9/2024	ELECTION OF DIRECTOR: SANJAY MIRCHANDANI	DIRECTOR ELECTIONS		ISSUER	2,940.00	0.00	FOR	2940	FOR	S000063764	US Small Cap Core ETF
ITRON, INC.	465741106	5/9/2024	ELECT DIRECTOR SANJAY MIRCHANDANI	DIRECTOR ELECTIONS		ISSUER	2,940.00	0.00	FOR	2940	FOR	S000063764	US Small Cap Core ETF
ITRON, INC.	465741106	5/9/2024	ELECT DIRECTOR THOMAS L. DEITRICH	DIRECTOR ELECTIONS		ISSUER	2,940.00	0.00	FOR	2940	FOR	S000063764	US Small Cap Core ETF
ITRON, INC.	465741106	5/9/2024	ELECT DIRECTOR TIMOTHY M. LEYDEN	DIRECTOR ELECTIONS		ISSUER	2,940.00	0.00	FOR	2940	FOR	S000063764	US Small Cap Core ETF
ITRON, INC.	465741106	5/9/2024	ELECT DIRECTOR SANTIAGO PEREZ	DIRECTOR ELECTIONS		ISSUER	2,940.00	0.00	FOR	2940	FOR	S000063764	US Small Cap Core ETF
ITRON, INC.	465741106	5/9/2024	ELECTION OF DIRECTOR: THOMAS L. DEITRICH	DIRECTOR ELECTIONS		ISSUER	2,940.00	0.00	FOR	2940	FOR	S000063764	US Small Cap Core ETF
ITRON, INC.	465741106	5/9/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,940.00	0.00	FOR	2940	FOR	S000063764	US Small Cap Core ETF
ITRON, INC.	465741106	5/9/2024	ELECTION OF DIRECTOR: TIMOTHY M. LEYDEN	DIRECTOR ELECTIONS		ISSUER	2,940.00	0.00	FOR	2940	FOR	S000063764	US Small Cap Core ETF
ITRON, INC.	465741106	5/9/2024	AMEND OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	2,940.00	0.00	FOR	2940	FOR	S000063764	US Small Cap Core ETF
ITRON, INC.	465741106	5/9/2024	ELECTION OF DIRECTOR: SANTIAGO PEREZ	DIRECTOR ELECTIONS		ISSUER	2,940.00	0.00	FOR	2940	FOR	S000063764	US Small Cap Core ETF
ITRON, INC.	465741106	5/9/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	2,940.00	0.00	FOR	2940	FOR	S000063764	US Small Cap Core ETF
ITRON, INC.	465741106	5/9/2024	PROPOSAL TO APPROVE THE ADVISORY (NON-BINDING) RESOLUTION RELATING TO EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,940.00	0.00	FOR	2940	FOR	S000063764	US Small Cap Core ETF
ITRON, INC.	465741106	5/9/2024	PROPOSAL TO APPROVE THE THIRD AMENDED AND RESTATED 2010 STOCK INCENTIVE PLAN.	COMPENSATION		ISSUER	2,940.00	0.00	FOR	2940	FOR	S000063764	US Small Cap Core ETF
ITRON, INC.	465741106	5/9/2024	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANT FOR 2024.	AUDIT-RELATED		ISSUER	2,940.00	0.00	FOR	2940	FOR	S000063764	US Small Cap Core ETF
MATERION CORPORATION	576690101	5/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,558.00	0.00	FOR	1558	FOR	S000063764	US Small Cap Core ETF
MATERION CORPORATION	576690101	5/9/2024	ELECT DIRECTOR VINOD M. KHILNANI	DIRECTOR ELECTIONS		ISSUER	1,558.00	0.00	FOR	1558	FOR	S000063764	US Small Cap Core ETF
MATERION CORPORATION	576690101	5/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,558.00	0.00	FOR	1558	FOR	S000063764	US Small Cap Core ETF
MATERION CORPORATION	576690101	5/9/2024	ELECT DIRECTOR EMILY M. LIGGETT	DIRECTOR ELECTIONS		ISSUER	1,558.00	0.00	FOR	1558	FOR	S000063764	US Small Cap Core ETF
MATERION CORPORATION	576690101	5/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,558.00	0.00	FOR	1558	FOR	S000063764	US Small Cap Core ETF
MATERION CORPORATION	576690101	5/9/2024	ELECT DIRECTOR ROBERT J. PHILLIPPY	DIRECTOR ELECTIONS		ISSUER	1,558.00	0.00	FOR	1558	FOR	S000063764	US Small Cap Core ETF
MATERION CORPORATION	576690101	5/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,558.00	0.00	FOR	1558	FOR	S000063764	US Small Cap Core ETF
MATERION CORPORATION	576690101	5/9/2024	ELECT DIRECTOR PATRICK PREVOST	DIRECTOR ELECTIONS		ISSUER	1,558.00	0.00	FOR	1558	FOR	S000063764	US Small Cap Core ETF
MATERION CORPORATION	576690101	5/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,558.00	0.00	FOR	1558	FOR	S000063764	US Small Cap Core ETF
MATERION CORPORATION	576690101	5/9/2024	ELECT DIRECTOR N. MOHAN REDDY	DIRECTOR ELECTIONS		ISSUER	1,558.00	0.00	FOR	1558	FOR	S000063764	US Small Cap Core ETF
MATERION CORPORATION	576690101	5/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,558.00	0.00	FOR	1558	FOR	S000063764	US Small Cap Core ETF
MATERION CORPORATION	576690101	5/9/2024	ELECT DIRECTOR CRAIG S. SHULAR	DIRECTOR ELECTIONS		ISSUER	1,558.00	0.00	FOR	1558	FOR	S000063764	US Small Cap Core ETF
MATERION CORPORATION	576690101	5/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,558.00	0.00	FOR	1558	FOR	S000063764	US Small Cap Core ETF
MATERION CORPORATION	576690101	5/9/2024	ELECT DIRECTOR DARLENE J. S. SOLOMON	DIRECTOR ELECTIONS		ISSUER	1,558.00	0.00	FOR	1558	FOR	S000063764	US Small Cap Core ETF
MATERION CORPORATION	576690101	5/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,558.00	0.00	FOR	1558	FOR	S000063764	US Small Cap Core ETF
MATERION CORPORATION	576690101	5/9/2024	ELECT DIRECTOR ROBERT B. TOTH	DIRECTOR ELECTIONS		ISSUER	1,558.00	0.00	FOR	1558	FOR	S000063764	US Small Cap Core ETF
MATERION CORPORATION	576690101	5/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,558.00	0.00	FOR	1558	FOR	S000063764	US Small Cap Core ETF
MATERION CORPORATION	576690101	5/9/2024	ELECT DIRECTOR JUGAL K. VIJAYVARGIYA	DIRECTOR ELECTIONS		ISSUER	1,558.00	0.00	FOR	1558	FOR	S000063764	US Small Cap Core ETF
MATERION CORPORATION	576690101	5/9/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,558.00	0.00	FOR	1558	FOR	S000063764	US Small Cap Core ETF
MATERION CORPORATION	576690101	5/9/2024	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY.	AUDIT-RELATED		ISSUER	1,558.00	0.00	FOR	1558	FOR	S000063764	US Small Cap Core ETF
MATERION CORPORATION	576690101	5/9/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,558.00	0.00	FOR	1558	FOR	S000063764	US Small Cap Core ETF
MATERION CORPORATION	576690101	5/9/2024	TO APPROVE, BY NON-BINDING VOTE, NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,558.00	0.00	FOR	1558	FOR	S000063764	US Small Cap Core ETF
PEDIATRIX MEDICAL GROUP, INC.	58502B106	5/9/2024	ELECTION OF DIRECTOR FOR A TERM EXPIRING AT THE NEXT ANNUAL MEETING: LAURA A. LINYNSKY	DIRECTOR ELECTIONS		ISSUER	15,100.00	0.00	FOR	15100	FOR	S000063764	US Small Cap Core ETF
PEDIATRIX MEDICAL GROUP, INC.	58502B106	5/9/2024	ELECT DIRECTOR LAURA A. LINYNSKY	DIRECTOR ELECTIONS		ISSUER	15,100.00	0.00	FOR	15100	FOR	S000063764	US Small Cap Core ETF
PEDIATRIX MEDICAL GROUP, INC.	58502B106	5/9/2024	ELECT DIRECTOR THOMAS A. MCEACHIN	DIRECTOR ELECTIONS		ISSUER	15,100.00	0.00	FOR	15100	FOR	S000063764	US Small Cap Core ETF
PEDIATRIX MEDICAL GROUP, INC.	58502B106	5/9/2024	ELECT DIRECTOR MARK S. ORDAN	DIRECTOR ELECTIONS		ISSUER	15,100.00	0.00	FOR	15100	FOR	S000063764	US Small Cap Core ETF
PEDIATRIX MEDICAL GROUP, INC.	58502B106	5/9/2024	ELECT DIRECTOR MICHAEL A. RUCKER	DIRECTOR ELECTIONS		ISSUER	15,100.00	0.00	FOR	15100	FOR	S000063764	US Small Cap Core ETF
PEDIATRIX MEDICAL GROUP, INC.	58502B106	5/9/2024	ELECT DIRECTOR GUY P. SANSONE	DIRECTOR ELECTIONS		ISSUER	15,100.00	0.00	FOR	15100	FOR	S000063764	US Small Cap Core ETF
PEDIATRIX MEDICAL GROUP, INC.	58502B106	5/9/2024	ELECT DIRECTOR JOHN M. STARCHER, JR.	DIRECTOR ELECTIONS		ISSUER	15,100.00	0.00	FOR	15100	FOR	S000063764	US Small Cap Core ETF
PEDIATRIX MEDICAL GROUP, INC.	58502B106	5/9/2024	ELECT DIRECTOR JAMES D. SWIFT	DIRECTOR ELECTIONS		ISSUER	15,100.00	0.00	FOR	15100	FOR	S000063764	US Small Cap Core ETF
PEDIATRIX MEDICAL GROUP, INC.	58502B106	5/9/2024	ELECT DIRECTOR SHIRLEY A. WEIS	DIRECTOR ELECTIONS		ISSUER	15,100.00	0.00	FOR	15100	FOR	S000063764	US Small Cap Core ETF
PEDIATRIX MEDICAL GROUP, INC.	58502B106	5/9/2024	ELECT DIRECTOR SYLVIA J. YOUNG	DIRECTOR ELECTIONS		ISSUER	15,100.00	0.00	FOR	15100	FOR	S000063764	US Small Cap Core ETF
PEDIATRIX MEDICAL GROUP, INC.	58502B106	5/9/2024	ELECTION OF DIRECTOR FOR A TERM EXPIRING AT THE NEXT ANNUAL MEETING: THOMAS A. MCEACHIN	DIRECTOR ELECTIONS		ISSUER	15,100.00	0.00	FOR	15100	FOR	S000063764	US Small Cap Core ETF
PEDIATRIX MEDICAL GROUP, INC.	58502B106	5/9/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	15,100.00	0.00	FOR	15100	FOR	S000063764	US Small Cap Core ETF
PEDIATRIX MEDICAL GROUP, INC.	58502B106	5/9/2024	ELECTION OF DIRECTOR FOR A TERM EXPIRING AT THE NEXT ANNUAL MEETING: MARK S. ORDAN	DIRECTOR ELECTIONS		ISSUER	15,100.00	0.00	FOR	15100	FOR	S000063764	US Small Cap Core ETF
PEDIATRIX MEDICAL GROUP, INC.	58502B106	5/9/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	15,100.00	0.00	FOR	15100	FOR	S000063764	US Small Cap Core ETF
PEDIATRIX MEDICAL GROUP, INC.	58502B106	5/9/2024	ELECTION OF DIRECTOR FOR A TERM EXPIRING AT THE NEXT ANNUAL MEETING: MICHAEL A. RUCKER	DIRECTOR ELECTIONS		ISSUER	15,100.00	0.00	FOR	15100	FOR	S000063764	US Small Cap Core ETF
PEDIATRIX MEDICAL GROUP, INC.	58502B106	5/9/2024	ELECTION OF DIRECTOR FOR A TERM EXPIRING AT THE NEXT ANNUAL MEETING: GUY P. SANSONE	DIRECTOR ELECTIONS		ISSUER	15,100.00	0.00	FOR	15100	FOR	S000063764	US Small Cap Core ETF
PEDIATRIX MEDICAL GROUP, INC.	58502B106	5/9/2024	ELECTION OF DIRECTOR FOR A TERM EXPIRING AT THE NEXT ANNUAL MEETING: JOHN M. STARCHER, JR.	DIRECTOR ELECTIONS		ISSUER	15,100.00	0.00	FOR	15100	FOR	S000063764	US Small Cap Core ETF
PEDIATRIX MEDICAL GROUP, INC.	58502B106	5/9/2024	ELECTION OF DIRECTOR FOR A TERM EXPIRING AT THE NEXT ANNUAL MEETING: JAMES D. SWIFT, M.D.	DIRECTOR ELECTIONS		ISSUER	15,100.00	0.00	FOR	15100	FOR	S000063764	US Small Cap Core ETF
PEDIATRIX MEDICAL GROUP, INC.	58502B106	5/9/2024	ELECTION OF DIRECTOR FOR A TERM EXPIRING AT THE NEXT ANNUAL MEETING: SHIRLEY A. WEIS	DIRECTOR ELECTIONS		ISSUER	15,100.00	0.00	FOR	15100	FOR	S000063764	US Small Cap Core ETF
PEDIATRIX MEDICAL GROUP, INC.	58502B106	5/9/2024	ELECTION OF DIRECTOR FOR A TERM EXPIRING AT THE NEXT ANNUAL MEETING: SYLVIA J. YOUNG	DIRECTOR ELECTIONS		ISSUER	15,100.00	0.00	FOR	15100	FOR	S000063764	US Small Cap Core ETF
PEDIATRIX MEDICAL GROUP, INC.	58502B106	5/9/2024	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2024 FISCAL YEAR.	AUDIT-RELATED		ISSUER	15,100.00	0.00	FOR	15100	FOR	S000063764	US Small Cap Core ETF
PEDIATRIX MEDICAL GROUP, INC.	58502B106	5/9/2024	CONDUCT AN ADVISORY VOTE REGARDING THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS FOR THE 2023 FISCAL YEAR.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	15,100.00	0.00	FOR	15100	FOR	S000063764	US Small Cap Core ETF
MUELLER INDUSTRIES, INC.	624756102	5/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5,815.00	0.00	FOR	5815	FOR	S000063764	

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
NMI HOLDINGS, INC.	629209305	5/9/2024	ADVISORY APPROVAL OF NMI HOLDINGS, INC.'S EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9,541.00	0.00	FOR	9541	FOR	S000063764	US Small Cap Core ETF
NMI HOLDINGS, INC.	629209305	5/9/2024	RATIFY BDO USA, P.C. AS AUDITORS	AUDIT-RELATED		ISSUER	9,541.00	0.00	FOR	9541	FOR	S000063764	US Small Cap Core ETF
NMI HOLDINGS, INC.	629209305	5/9/2024	RATIFICATION OF THE APPOINTMENT OF BDO USA, P.C. AS NMI HOLDINGS, INC.'S INDEPENDENT AUDITORS.	AUDIT-RELATED		ISSUER	9,541.00	0.00	FOR	9541	FOR	S000063764	US Small Cap Core ETF
NMI HOLDINGS, INC.	629209305	5/9/2024	AMEND CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE EXCULPATION OF CERTAIN OFFICERS	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	9,541.00	0.00	FOR	9541	FOR	S000063764	US Small Cap Core ETF
NMI HOLDINGS, INC.	629209305	5/9/2024	AMENDMENT AND RESTATEMENT OF NMI HOLDINGS, INC.'S CURRENT AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE EXCULPATION FOR CERTAIN OFFICERS.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	9,541.00	0.00	FOR	9541	FOR	S000063764	US Small Cap Core ETF
PEABODY ENERGY CORPORATION	704551100	5/9/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: BOB MALONE	DIRECTOR ELECTIONS		ISSUER	6,445.00	0.00	FOR	6445	FOR	S000063764	US Small Cap Core ETF
PEABODY ENERGY CORPORATION	704551100	5/9/2024	ELECT DIRECTOR BOB MALONE	DIRECTOR ELECTIONS		ISSUER	6,445.00	0.00	FOR	6445	FOR	S000063764	US Small Cap Core ETF
PEABODY ENERGY CORPORATION	704551100	5/9/2024	ELECT DIRECTOR M. KATHERINE BANKS	DIRECTOR ELECTIONS		ISSUER	6,445.00	0.00	FOR	6445	FOR	S000063764	US Small Cap Core ETF
PEABODY ENERGY CORPORATION	704551100	5/9/2024	ELECT DIRECTOR ANDREA E. BERTONE	DIRECTOR ELECTIONS		ISSUER	6,445.00	0.00	FOR	6445	FOR	S000063764	US Small Cap Core ETF
PEABODY ENERGY CORPORATION	704551100	5/9/2024	ELECT DIRECTOR WILLIAM H. CHAMPION	DIRECTOR ELECTIONS		ISSUER	6,445.00	0.00	FOR	6445	FOR	S000063764	US Small Cap Core ETF
PEABODY ENERGY CORPORATION	704551100	5/9/2024	ELECT DIRECTOR NICHOLAS J. CHIREKOS	DIRECTOR ELECTIONS		ISSUER	6,445.00	0.00	FOR	6445	FOR	S000063764	US Small Cap Core ETF
PEABODY ENERGY CORPORATION	704551100	5/9/2024	ELECT DIRECTOR STEPHEN E. GORMAN	DIRECTOR ELECTIONS		ISSUER	6,445.00	0.00	FOR	6445	FOR	S000063764	US Small Cap Core ETF
PEABODY ENERGY CORPORATION	704551100	5/9/2024	ELECT DIRECTOR JAMES C. GRECH	DIRECTOR ELECTIONS		ISSUER	6,445.00	0.00	FOR	6445	FOR	S000063764	US Small Cap Core ETF
PEABODY ENERGY CORPORATION	704551100	5/9/2024	ELECT DIRECTOR JOE W. LAYMON	DIRECTOR ELECTIONS		ISSUER	6,445.00	0.00	FOR	6445	FOR	S000063764	US Small Cap Core ETF
PEABODY ENERGY CORPORATION	704551100	5/9/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: M. KATHERINE BANKS	DIRECTOR ELECTIONS		ISSUER	6,445.00	0.00	FOR	6445	FOR	S000063764	US Small Cap Core ETF
PEABODY ENERGY CORPORATION	704551100	5/9/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,445.00	0.00	FOR	6445	FOR	S000063764	US Small Cap Core ETF
PEABODY ENERGY CORPORATION	704551100	5/9/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: ANDREA E. BERTONE	DIRECTOR ELECTIONS		ISSUER	6,445.00	0.00	FOR	6445	FOR	S000063764	US Small Cap Core ETF
PEABODY ENERGY CORPORATION	704551100	5/9/2024	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,445.00	0.00	1 YEAR	6445	FOR	S000063764	US Small Cap Core ETF
PEABODY ENERGY CORPORATION	704551100	5/9/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: WILLIAM H. CHAMPION	DIRECTOR ELECTIONS		ISSUER	6,445.00	0.00	FOR	6445	FOR	S000063764	US Small Cap Core ETF
PEABODY ENERGY CORPORATION	704551100	5/9/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	6,445.00	0.00	FOR	6445	FOR	S000063764	US Small Cap Core ETF
PEABODY ENERGY CORPORATION	704551100	5/9/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: NICHOLAS J. CHIREKOS	DIRECTOR ELECTIONS		ISSUER	6,445.00	0.00	FOR	6445	FOR	S000063764	US Small Cap Core ETF
PEABODY ENERGY CORPORATION	704551100	5/9/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: STEPHEN E. GORMAN	DIRECTOR ELECTIONS		ISSUER	6,445.00	0.00	FOR	6445	FOR	S000063764	US Small Cap Core ETF
PEABODY ENERGY CORPORATION	704551100	5/9/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: JAMES C. GRECH	DIRECTOR ELECTIONS		ISSUER	6,445.00	0.00	FOR	6445	FOR	S000063764	US Small Cap Core ETF
PEABODY ENERGY CORPORATION	704551100	5/9/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: JOE W. LAYMON	DIRECTOR ELECTIONS		ISSUER	6,445.00	0.00	FOR	6445	FOR	S000063764	US Small Cap Core ETF
PEABODY ENERGY CORPORATION	704551100	5/9/2024	APPROVE, ON AN ADVISORY BASIS, OUR NAMED EXECUTIVE OFFICERS' COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,445.00	0.00	FOR	6445	FOR	S000063764	US Small Cap Core ETF
PEABODY ENERGY CORPORATION	704551100	5/9/2024	APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE ADVISORY VOTES ON OUR NAMED EXECUTIVE OFFICERS' COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,445.00	0.00	1 YEAR	6445	FOR	S000063764	US Small Cap Core ETF
PEABODY ENERGY CORPORATION	704551100	5/9/2024	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	6,445.00	0.00	FOR	6445	FOR	S000063764	US Small Cap Core ETF
PROGRESS SOFTWARE CORPORATION	743312100	5/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5,687.00	0.00	FOR	5687	FOR	S000063764	US Small Cap Core ETF
PROGRESS SOFTWARE CORPORATION	743312100	5/9/2024	ELECT DIRECTOR PAUL T. DACIER	DIRECTOR ELECTIONS		ISSUER	5,687.00	0.00	FOR	5687	FOR	S000063764	US Small Cap Core ETF
PROGRESS SOFTWARE CORPORATION	743312100	5/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5,687.00	0.00	FOR	5687	FOR	S000063764	US Small Cap Core ETF
PROGRESS SOFTWARE CORPORATION	743312100	5/9/2024	ELECT DIRECTOR JOHN R. EGAN	DIRECTOR ELECTIONS		ISSUER	5,687.00	0.00	FOR	5687	FOR	S000063764	US Small Cap Core ETF
PROGRESS SOFTWARE CORPORATION	743312100	5/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5,687.00	0.00	FOR	5687	FOR	S000063764	US Small Cap Core ETF
PROGRESS SOFTWARE CORPORATION	743312100	5/9/2024	ELECT DIRECTOR RAINER GAWLICK	DIRECTOR ELECTIONS		ISSUER	5,687.00	0.00	FOR	5687	FOR	S000063764	US Small Cap Core ETF
PROGRESS SOFTWARE CORPORATION	743312100	5/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5,687.00	0.00	FOR	5687	FOR	S000063764	US Small Cap Core ETF
PROGRESS SOFTWARE CORPORATION	743312100	5/9/2024	ELECT DIRECTOR YOGESH GUPTA	DIRECTOR ELECTIONS		ISSUER	5,687.00	0.00	FOR	5687	FOR	S000063764	US Small Cap Core ETF
PROGRESS SOFTWARE CORPORATION	743312100	5/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5,687.00	0.00	FOR	5687	FOR	S000063764	US Small Cap Core ETF
PROGRESS SOFTWARE CORPORATION	743312100	5/9/2024	ELECT DIRECTOR CHARLES F. KANE	DIRECTOR ELECTIONS		ISSUER	5,687.00	0.00	FOR	5687	FOR	S000063764	US Small Cap Core ETF
PROGRESS SOFTWARE CORPORATION	743312100	5/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5,687.00	0.00	FOR	5687	FOR	S000063764	US Small Cap Core ETF
PROGRESS SOFTWARE CORPORATION	743312100	5/9/2024	ELECT DIRECTOR SAMSKRITI (SAM) Y. KING	DIRECTOR ELECTIONS		ISSUER	5,687.00	0.00	FOR	5687	FOR	S000063764	US Small Cap Core ETF
PROGRESS SOFTWARE CORPORATION	743312100	5/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5,687.00	0.00	FOR	5687	FOR	S000063764	US Small Cap Core ETF
PROGRESS SOFTWARE CORPORATION	743312100	5/9/2024	ELECT DIRECTOR DAVID A. KRALL	DIRECTOR ELECTIONS		ISSUER	5,687.00	0.00	FOR	5687	FOR	S000063764	US Small Cap Core ETF
PROGRESS SOFTWARE CORPORATION	743312100	5/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5,687.00	0.00	FOR	5687	FOR	S000063764	US Small Cap Core ETF
PROGRESS SOFTWARE CORPORATION	743312100	5/9/2024	ELECT DIRECTOR ANGELA T. TUCCI	DIRECTOR ELECTIONS		ISSUER	5,687.00	0.00	FOR	5687	FOR	S000063764	US Small Cap Core ETF
PROGRESS SOFTWARE CORPORATION	743312100	5/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5,687.00	0.00	FOR	5687	FOR	S000063764	US Small Cap Core ETF
PROGRESS SOFTWARE CORPORATION	743312100	5/9/2024	ELECT DIRECTOR VIVIAN VITALE	DIRECTOR ELECTIONS		ISSUER	5,687.00	0.00	FOR	5687	FOR	S000063764	US Small Cap Core ETF
PROGRESS SOFTWARE CORPORATION	743312100	5/9/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,687.00	0.00	FOR	5687	FOR	S000063764	US Small Cap Core ETF
PROGRESS SOFTWARE CORPORATION	743312100	5/9/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF PROGRESS SOFTWARE CORPORATION'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,687.00	0.00	FOR	5687	FOR	S000063764	US Small Cap Core ETF
PROGRESS SOFTWARE CORPORATION	743312100	5/9/2024	AMEND OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	5,687.00	0.00	FOR	5687	FOR	S000063764	US Small Cap Core ETF
PROGRESS SOFTWARE CORPORATION	743312100	5/9/2024	TO APPROVE AN INCREASE IN THE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE UNDER THE 2008 STOCK OPTION AND INCENTIVE PLAN, AS AMENDED AND RESTATED.	COMPENSATION		ISSUER	5,687.00	0.00	FOR	5687	FOR	S000063764	US Small Cap Core ETF
PROGRESS SOFTWARE CORPORATION	743312100	5/9/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	5,687.00	0.00	FOR	5687	FOR	S000063764	US Small Cap Core ETF
PROGRESS SOFTWARE CORPORATION	743312100	5/9/2024	TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2024.	AUDIT-RELATED		ISSUER	5,687.00	0.00	FOR	5687	FOR	S000063764	US Small Cap Core ETF
STERLING INFRASTRUCTURE, INC.	859241101	5/9/2024	ELECTION OF DIRECTOR: WILLIAM T. BOSWAY	DIRECTOR ELECTIONS		ISSUER	2,175.00	0.00	FOR	2175	FOR	S000063764	US Small Cap Core ETF
STERLING INFRASTRUCTURE, INC.	859241101	5/9/2024	ELECT DIRECTOR WILLIAM T. BOSWAY	DIRECTOR ELECTIONS		ISSUER	2,175.00	0.00	FOR	2175	FOR	S000063764	US Small Cap Core ETF
STERLING INFRASTRUCTURE, INC.	859241101	5/9/2024	ELECT DIRECTOR ROGER A. CREGG	DIRECTOR ELECTIONS		ISSUER	2,175.00	0.00	FOR	2175	FOR	S000063764	US Small Cap Core ETF
STERLING INFRASTRUCTURE, INC.	859241101	5/9/2024	ELECT DIRECTOR JOSEPH A. CUTILLO	DIRECTOR ELECTIONS		ISSUER	2,175.00	0.00	FOR	2175	FOR	S000063764	US Small Cap Core ETF
STERLING INFRASTRUCTURE, INC.	859241101	5/9/2024	ELECT DIRECTOR JULIE A. DILL	DIRECTOR ELECTIONS		ISSUER	2,175.00	0.00	FOR	2175	FOR	S000063764	US Small Cap Core ETF
STERLING INFRASTRUCTURE, INC.	859241101	5/9/2024	ELECT DIRECTOR DANA C. O'BRIEN	DIRECTOR ELECTIONS		ISSUER	2,175.00	0.00	FOR	2175	FOR	S000063764	US Small Cap Core ETF
STERLING INFRASTRUCTURE, INC.	859241101	5/9/2024	ELECT DIRECTOR CHARLES R. PATTON	DIRECTOR ELECTIONS		ISSUER	2,175.00	0.00	FOR	2175	FOR	S000063764	US Small Cap Core ETF
STERLING INFRASTRUCTURE, INC.	859241101	5/9/2024	ELECT DIRECTOR THOMAS M. WHITE	DIRECTOR ELECTIONS		ISSUER	2,175.00	0.00	FOR	2175	FOR	S000063764	US Small Cap Core ETF
STERLING INFRASTRUCTURE, INC.	859241101	5/9/2024	ELECT DIRECTOR DWAYNE A. WILSON	DIRECTOR ELECTIONS		ISSUER	2,175.00	0.00	FOR	2175	FOR	S000063764	US Small Cap Core ETF
STERLING INFRASTRUCTURE, INC.	859241101	5/9/2024	ELECTION OF DIRECTOR: ROGER A. CREGG	DIRECTOR ELECTIONS		ISSUER	2,175.00	0.00	FOR	2175	FOR	S000063764	US Small Cap Core ETF
STERLING INFRASTRUCTURE, INC.	859241101	5/9/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,175.00	0.00	FOR	2175	FOR	S000063764	US Small Cap Core ETF
STERLING INFRASTRUCTURE, INC.	859241101	5/9/2024	ELECTION OF DIRECTOR: JOSEPH A. CUTILLO	DIRECTOR ELECTIONS		ISSUER	2,175.00	0.00	FOR	2175	FOR	S000063764	US Small Cap Core ETF
STERLING INFRASTRUCTURE, INC.	859241101	5/9/2024	RATIFY GRANT THORNTON LLP AS AUDITORS	AUDIT-RELATED		ISSUER	2,175.00	0.00	FOR	2175	FOR	S000063764	US Small Cap Core ETF
STERLING INFRASTRUCTURE, INC.	859241101	5/9/2024	ELECTION OF DIRECTOR: JULIE A. DILL	DIRECTOR ELECTIONS		ISSUER	2,175.00	0.00	FOR	2175	FOR	S000063764	US Small Cap Core ETF
STERLING INFRASTRUCTURE, INC.	859241101	5/9/2024	AMEND OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	2,175.00	0.00	FOR	2175	FOR	S000063764	US Small Cap Core ETF
STERLING INFRASTRUCTURE, INC.	859241101	5/9/2024	ELECTION OF DIRECTOR: DANA C. O'BRIEN	DIRECTOR ELECTIONS		ISSUER	2,175.00	0.00	FOR	2175	FOR	S000063764	US Small Cap Core ETF
STERLING INFRASTRUCTURE, INC.	859241101	5/9/2024	ELECTION OF DIRECTOR: CHARLES R. PATTON	DIRECTOR ELECTIONS		ISSUER	2,175.00	0.00	FOR	2175	FOR	S000063764	US Small Cap Core ETF
STERLING INFRASTRUCTURE, INC.	859241101	5/9/2024	ELECTION OF DIRECTOR: THOMAS M. WHITE	DIRECTOR ELECTIONS		ISSUER	2,175.00	0.00	FOR	2175	FOR	S000063764	US Small Cap Core ETF
STERLING INFRASTRUCTURE, INC.	859241101	5/9/2024	ELECTION OF DIRECTOR: DWAYNE A. WILSON	DIRECTOR ELECTIONS		ISSUER	2,175.00	0.00	FOR	2175	FOR	S000063764	US Small Cap Core ETF
STERLING INFRASTRUCTURE, INC.	859241101	5/9/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,175.00	0.00	FOR	2175	FOR	S000063764	US Small Cap Core ETF
STERLING INFRASTRUCTURE, INC.	859241101	5/9/2024	TO RATIFY THE APPOINTMENT OF GRANT THORNTON LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	2,175.00	0.00	FOR	2175	FOR	S000063764	US Small Cap Core ETF
STERLING INFRASTRUCTURE, INC.	859241101	5/9/2024	TO ADOPT THE SECOND AMENDED AND RESTATED 2018 STOCK INCENTIVE PLAN.	COMPENSATION		ISSUER	2,175.00	0.00	FOR	2175	FOR		

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
THE CHEFS' WAREHOUSE, INC.	163086101	5/10/2024	ELECT DIRECTOR LESTER OWENS	DIRECTOR ELECTIONS		ISSUER	9,654.00	0.00	FOR	9654	FOR	S000063764	US Small Cap Core
THE CHEFS' WAREHOUSE, INC.	163086101	5/10/2024	ELECT DIRECTOR CHRISTOPHER PAPPAS	DIRECTOR ELECTIONS		ISSUER	9,654.00	0.00	FOR	9654	FOR	S000063764	US Small Cap Core
THE CHEFS' WAREHOUSE, INC.	163086101	5/10/2024	ELECT DIRECTOR JOHN PAPPAS	DIRECTOR ELECTIONS		ISSUER	9,654.00	0.00	FOR	9654	FOR	S000063764	US Small Cap Core
THE CHEFS' WAREHOUSE, INC.	163086101	5/10/2024	ELECT DIRECTOR RICHARD N. PERETZ	DIRECTOR ELECTIONS		ISSUER	9,654.00	0.00	FOR	9654	FOR	S000063764	US Small Cap Core
THE CHEFS' WAREHOUSE, INC.	163086101	5/10/2024	ELECT DIRECTOR DEBRA WALTON-RUSKIN	DIRECTOR ELECTIONS		ISSUER	9,654.00	0.00	FOR	9654	FOR	S000063764	US Small Cap Core
THE CHEFS' WAREHOUSE, INC.	163086101	5/10/2024	ELECT DIRECTOR WENDY M. WEINSTEIN	DIRECTOR ELECTIONS		ISSUER	9,654.00	0.00	FOR	9654	FOR	S000063764	US Small Cap Core
THE CHEFS' WAREHOUSE, INC.	163086101	5/10/2024	ELECTION OF DIRECTOR: JOSEPH CUGINE	DIRECTOR ELECTIONS		ISSUER	9,501.00	0.00	FOR	9501	FOR	S000063764	US Small Cap Core
THE CHEFS' WAREHOUSE, INC.	163086101	5/10/2024	RATIFY BDO USA, P.C. AS AUDITORS	AUDIT-RELATED		ISSUER	9,654.00	0.00	FOR	9654	FOR	S000063764	US Small Cap Core
THE CHEFS' WAREHOUSE, INC.	163086101	5/10/2024	ELECTION OF DIRECTOR: STEVEN F. GOLDSTONE	DIRECTOR ELECTIONS		ISSUER	9,501.00	0.00	FOR	9501	FOR	S000063764	US Small Cap Core
THE CHEFS' WAREHOUSE, INC.	163086101	5/10/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9,654.00	0.00	FOR	9654	FOR	S000063764	US Small Cap Core
THE CHEFS' WAREHOUSE, INC.	163086101	5/10/2024	ELECTION OF DIRECTOR: AYLWIN LEWIS	DIRECTOR ELECTIONS		ISSUER	9,501.00	0.00	FOR	9501	FOR	S000063764	US Small Cap Core
THE CHEFS' WAREHOUSE, INC.	163086101	5/10/2024	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9,654.00	0.00	1 YEAR	9654	FOR	S000063764	US Small Cap Core
THE CHEFS' WAREHOUSE, INC.	163086101	5/10/2024	ELECTION OF DIRECTOR: KATHERINE OLIVER	DIRECTOR ELECTIONS		ISSUER	9,501.00	0.00	FOR	9501	FOR	S000063764	US Small Cap Core
THE CHEFS' WAREHOUSE, INC.	163086101	5/10/2024	ELECTION OF DIRECTOR: LESTER OWENS	DIRECTOR ELECTIONS		ISSUER	9,501.00	0.00	FOR	9501	FOR	S000063764	US Small Cap Core
THE CHEFS' WAREHOUSE, INC.	163086101	5/10/2024	ELECTION OF DIRECTOR: CHRISTOPHER PAPPAS	DIRECTOR ELECTIONS		ISSUER	9,501.00	0.00	FOR	9501	FOR	S000063764	US Small Cap Core
THE CHEFS' WAREHOUSE, INC.	163086101	5/10/2024	ELECTION OF DIRECTOR: JOHN PAPPAS	DIRECTOR ELECTIONS		ISSUER	9,501.00	0.00	FOR	9501	FOR	S000063764	US Small Cap Core
THE CHEFS' WAREHOUSE, INC.	163086101	5/10/2024	ELECTION OF DIRECTOR: RICHARD N. PERETZ	DIRECTOR ELECTIONS		ISSUER	9,501.00	0.00	FOR	9501	FOR	S000063764	US Small Cap Core
THE CHEFS' WAREHOUSE, INC.	163086101	5/10/2024	ELECTION OF DIRECTOR: DEBRA WALTON-RUSKIN	DIRECTOR ELECTIONS		ISSUER	9,501.00	0.00	FOR	9501	FOR	S000063764	US Small Cap Core
THE CHEFS' WAREHOUSE, INC.	163086101	5/10/2024	ELECTION OF DIRECTOR: WENDY M. WEINSTEIN	DIRECTOR ELECTIONS		ISSUER	9,501.00	0.00	FOR	9501	FOR	S000063764	US Small Cap Core
THE CHEFS' WAREHOUSE, INC.	163086101	5/10/2024	TO RATIFY THE SELECTION OF BDO USA, P.C. AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 27, 2024.	AUDIT-RELATED		ISSUER	9,501.00	0.00	FOR	9501	FOR	S000063764	US Small Cap Core
THE CHEFS' WAREHOUSE, INC.	163086101	5/10/2024	TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE 2024 PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9,501.00	0.00	FOR	9501	FOR	S000063764	US Small Cap Core
THE CHEFS' WAREHOUSE, INC.	163086101	5/10/2024	TO VOTE, ON A NON-BINDING, ADVISORY BASIS, ON THE FREQUENCY OF FUTURE NON-BINDING ADVISORY VOTES ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9,501.00	0.00	1 YEAR	9501	FOR	S000063764	US Small Cap Core
INNOSPEC INC.	457685105	5/10/2024	ELECTION OF CLASS II DIRECTOR: MILTON C. BLACKMORE	DIRECTOR ELECTIONS		ISSUER	2,688.00	0.00	FOR	2688	FOR	S000063764	US Small Cap Core
INNOSPEC INC.	457685105	5/10/2024	ELECT DIRECTOR MILTON C. BLACKMORE	DIRECTOR ELECTIONS		ISSUER	2,688.00	0.00	FOR	2688	FOR	S000063764	US Small Cap Core
INNOSPEC INC.	457685105	5/10/2024	ELECT DIRECTOR LESLIE J. PARRETTE	DIRECTOR ELECTIONS		ISSUER	2,688.00	0.00	FOR	2688	FOR	S000063764	US Small Cap Core
INNOSPEC INC.	457685105	5/10/2024	ELECTION OF CLASS II DIRECTOR: LESLIE J. PARRETTE	DIRECTOR ELECTIONS		ISSUER	2,688.00	0.00	FOR	2688	FOR	S000063764	US Small Cap Core
INNOSPEC INC.	457685105	5/10/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,688.00	0.00	FOR	2688	FOR	S000063764	US Small Cap Core
INNOSPEC INC.	457685105	5/10/2024	SAY ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,688.00	0.00	FOR	2688	FOR	S000063764	US Small Cap Core
INNOSPEC INC.	457685105	5/10/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	2,688.00	0.00	FOR	2688	FOR	S000063764	US Small Cap Core
INNOSPEC INC.	457685105	5/10/2024	RATIFICATION OF THE APPOINTMENT OF INNOSPEC INC.'S INDEPENDENT REGISTERED ACCOUNTING FIRM.	AUDIT-RELATED		ISSUER	2,688.00	0.00	FOR	2688	FOR	S000063764	US Small Cap Core
JOHN BEAN TECHNOLOGIES CORPORATION	477839104	5/10/2024	ELECTION OF DIRECTOR: C. MAURY DEVINE	DIRECTOR ELECTIONS		ISSUER	2,185.00	0.00	FOR	2185	FOR	S000063764	US Small Cap Core
JOHN BEAN TECHNOLOGIES CORPORATION	477839104	5/10/2024	ELECT DIRECTOR C. MAURY DEVINE	DIRECTOR ELECTIONS		ISSUER	2,185.00	0.00	FOR	2185	FOR	S000063764	US Small Cap Core
JOHN BEAN TECHNOLOGIES CORPORATION	477839104	5/10/2024	ELECT DIRECTOR CHARLES L. HARRINGTON	DIRECTOR ELECTIONS		ISSUER	2,185.00	0.00	FOR	2185	FOR	S000063764	US Small Cap Core
JOHN BEAN TECHNOLOGIES CORPORATION	477839104	5/10/2024	ELECTION OF DIRECTOR: CHARLES L. HARRINGTON	DIRECTOR ELECTIONS		ISSUER	2,185.00	0.00	FOR	2185	FOR	S000063764	US Small Cap Core
JOHN BEAN TECHNOLOGIES CORPORATION	477839104	5/10/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,185.00	0.00	FOR	2185	FOR	S000063764	US Small Cap Core
JOHN BEAN TECHNOLOGIES CORPORATION	477839104	5/10/2024	APPROVE, ON AN ADVISORY BASIS, A NON-BINDING RESOLUTION REGARDING THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,185.00	0.00	FOR	2185	FOR	S000063764	US Small Cap Core
JOHN BEAN TECHNOLOGIES CORPORATION	477839104	5/10/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	2,185.00	0.00	FOR	2185	FOR	S000063764	US Small Cap Core
JOHN BEAN TECHNOLOGIES CORPORATION	477839104	5/10/2024	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	2,185.00	0.00	FOR	2185	FOR	S000063764	US Small Cap Core
OCEANEERING INTERNATIONAL, INC.	675232102	5/10/2024	ELECTION OF DIRECTOR: KAREN H. BEACHY	DIRECTOR ELECTIONS		ISSUER	5,673.00	0.00	FOR	5673	FOR	S000063764	US Small Cap Core
OCEANEERING INTERNATIONAL, INC.	675232102	5/10/2024	ELECT DIRECTOR KAREN H. BEACHY	DIRECTOR ELECTIONS		ISSUER	5,673.00	0.00	FOR	5673	FOR	S000063764	US Small Cap Core
OCEANEERING INTERNATIONAL, INC.	675232102	5/10/2024	ELECT DIRECTOR DEANNA L. GOODWIN	DIRECTOR ELECTIONS		ISSUER	5,673.00	0.00	FOR	5673	FOR	S000063764	US Small Cap Core
OCEANEERING INTERNATIONAL, INC.	675232102	5/10/2024	ELECT DIRECTOR STEVEN A. WEBSTER	DIRECTOR ELECTIONS		ISSUER	5,673.00	0.00	FOR	5673	FOR	S000063764	US Small Cap Core
OCEANEERING INTERNATIONAL, INC.	675232102	5/10/2024	ELECTION OF DIRECTOR: DEANNA L. GOODWIN	DIRECTOR ELECTIONS		ISSUER	5,673.00	0.00	FOR	5673	FOR	S000063764	US Small Cap Core
OCEANEERING INTERNATIONAL, INC.	675232102	5/10/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,673.00	0.00	FOR	5673	FOR	S000063764	US Small Cap Core
OCEANEERING INTERNATIONAL, INC.	675232102	5/10/2024	ELECTION OF DIRECTOR: STEVEN A. WEBSTER	DIRECTOR ELECTIONS		ISSUER	5,673.00	0.00	FOR	5673	FOR	S000063764	US Small Cap Core
OCEANEERING INTERNATIONAL, INC.	675232102	5/10/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	5,673.00	0.00	FOR	5673	FOR	S000063764	US Small Cap Core
OCEANEERING INTERNATIONAL, INC.	675232102	5/10/2024	ADVISORY VOTE ON A RESOLUTION TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,673.00	0.00	FOR	5673	FOR	S000063764	US Small Cap Core
OCEANEERING INTERNATIONAL, INC.	675232102	5/10/2024	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	5,673.00	0.00	FOR	5673	FOR	S000063764	US Small Cap Core
CATHAY GENERAL BANCORP	149150104	5/13/2024	ELECTION OF CLASS I DIRECTOR FOR THE TERM ENDING 2027: JANE JELENKO	DIRECTOR ELECTIONS		ISSUER	5,668.00	0.00	FOR	5668	FOR	S000063764	US Small Cap Core
CATHAY GENERAL BANCORP	149150104	5/13/2024	ELECT DIRECTOR JANE JELENKO	DIRECTOR ELECTIONS		ISSUER	5,668.00	0.00	FOR	5668	FOR	S000063764	US Small Cap Core
CATHAY GENERAL BANCORP	149150104	5/13/2024	ELECT DIRECTOR ANN YEE KONO	DIRECTOR ELECTIONS		ISSUER	5,668.00	0.00	FOR	5668	FOR	S000063764	US Small Cap Core
CATHAY GENERAL BANCORP	149150104	5/13/2024	ELECT DIRECTOR ANTHONY M. TANG	DIRECTOR ELECTIONS		ISSUER	5,668.00	0.00	FOR	5668	FOR	S000063764	US Small Cap Core
CATHAY GENERAL BANCORP	149150104	5/13/2024	ELECT DIRECTOR SHALLY WANG	DIRECTOR ELECTIONS		ISSUER	5,668.00	0.00	FOR	5668	FOR	S000063764	US Small Cap Core
CATHAY GENERAL BANCORP	149150104	5/13/2024	ELECT DIRECTOR PETER WU	DIRECTOR ELECTIONS		ISSUER	5,668.00	0.00	FOR	5668	FOR	S000063764	US Small Cap Core
CATHAY GENERAL BANCORP	149150104	5/13/2024	ELECT DIRECTOR ELIZABETH WOO	DIRECTOR ELECTIONS		ISSUER	5,668.00	0.00	FOR	5668	FOR	S000063764	US Small Cap Core
CATHAY GENERAL BANCORP	149150104	5/13/2024	ELECTION OF CLASS I DIRECTOR FOR THE TERM ENDING 2027: ANN YEE KONO	DIRECTOR ELECTIONS		ISSUER	5,668.00	0.00	FOR	5668	FOR	S000063764	US Small Cap Core
CATHAY GENERAL BANCORP	149150104	5/13/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,668.00	0.00	FOR	5668	FOR	S000063764	US Small Cap Core
CATHAY GENERAL BANCORP	149150104	5/13/2024	ELECTION OF CLASS I DIRECTOR FOR THE TERM ENDING 2027: ANTHONY M. TANG	DIRECTOR ELECTIONS		ISSUER	5,668.00	0.00	FOR	5668	FOR	S000063764	US Small Cap Core
CATHAY GENERAL BANCORP	149150104	5/13/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	5,668.00	0.00	FOR	5668	FOR	S000063764	US Small Cap Core
CATHAY GENERAL BANCORP	149150104	5/13/2024	ELECTION OF CLASS I DIRECTOR FOR THE TERM ENDING 2027: SHALLY WANG	DIRECTOR ELECTIONS		ISSUER	5,668.00	0.00	FOR	5668	FOR	S000063764	US Small Cap Core
CATHAY GENERAL BANCORP	149150104	5/13/2024	ELECTION OF CLASS I DIRECTOR FOR THE TERM ENDING 2027: PETER WU	DIRECTOR ELECTIONS		ISSUER	5,668.00	0.00	FOR	5668	FOR	S000063764	US Small Cap Core
CATHAY GENERAL BANCORP	149150104	5/13/2024	ELECTION OF CLASS II DIRECTOR FOR THE TERM ENDING 2025: ELIZABETH WOO	DIRECTOR ELECTIONS		ISSUER	5,668.00	0.00	FOR	5668	FOR	S000063764	US Small Cap Core
CATHAY GENERAL BANCORP	149150104	5/13/2024	APPROVAL, ON A NON-BINDING ADVISORY BASIS, OF THE COMPENSATION PAID TO CATHAY GENERAL BANCORP'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,668.00	0.00	FOR	5668	FOR	S000063764	US Small Cap Core
CATHAY GENERAL BANCORP	149150104	5/13/2024	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS CATHAY GENERAL BANCORP'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	5,668.00	0.00	FOR	5668	FOR	S000063764	US Small Cap Core
EXP WORLD HOLDINGS, INC.	30212W100	5/13/2024	ELECTION OF DIRECTOR: GLENN SANFORD	DIRECTOR ELECTIONS		ISSUER	8,223.00	0.00	AGAINST	8223	AGAINST	S000063764	US Small Cap Core
EXP WORLD HOLDINGS, INC.	30212W100	5/13/2024	ELECT DIRECTOR GLENN SANFORD	DIRECTOR ELECTIONS		ISSUER	8,223.00	0.00	AGAINST	8223	AGAINST	S000063764	US Small Cap Core
EXP WORLD HOLDINGS, INC.	30212W100	5/13/2024	ELECT DIRECTOR RANDALL MILES	DIRECTOR ELECTIONS		ISSUER	8,223.00	0.00	FOR	8223	FOR	S000063764	US Small Cap Core
EXP WORLD HOLDINGS, INC.	30212W100	5/13/2024	ELECT DIRECTOR DAN CAHIR	DIRECTOR ELECTIONS		ISSUER	8,223.00	0.00	FOR	8223	FOR	S000063764	US Small Cap Core
EXP WORLD HOLDINGS, INC.	30212W100	5/13/2024	ELECT DIRECTOR MONICA WEAKLEY	DIRECTOR ELECTIONS		ISSUER	8,223.00	0.00	FOR	8223	FOR	S000063764	US Small Cap Core
EXP WORLD HOLDINGS, INC.	30212W100	5/13/2024	ELECT DIRECTOR PEGGIE PELOSI	DIRECTOR ELECTIONS		ISSUER	8,223.00	0.00	AGAINST	8223	AGAINST	S000063764	US Small Cap Core
EXP WORLD HOLDINGS, INC.	30212W100	5/13/2024	ELECT DIRECTOR FRED REICHEL	DIRECTOR ELECTIONS		ISSUER	8,223.00	0.00	FOR	8223	FOR	S000063764	US Small Cap Core
EXP WORLD HOLDINGS, INC.	302												

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
PACIFIC PREMIER BANCORP, INC.	69478X105	5/13/2024	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,682.00	0.00	1 YEAR	7682	FOR	S000063764	US Small Cap Core ETF
PACIFIC PREMIER BANCORP, INC.	69478X105	5/13/2024	ELECTION OF DIRECTOR: JEFFREY C. JONES	DIRECTOR ELECTIONS		ISSUER	7,560.00	0.00	FOR	7560	FOR	S000063764	US Small Cap Core
PACIFIC PREMIER BANCORP, INC.	69478X105	5/13/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	7,682.00	0.00	FOR	7682	FOR	S000063764	US Small Cap Core
PACIFIC PREMIER BANCORP, INC.	69478X105	5/13/2024	ELECTION OF DIRECTOR: ROSE E. MCKINNEY-JAMES	DIRECTOR ELECTIONS		ISSUER	7,560.00	0.00	FOR	7560	FOR	S000063764	US Small Cap Core
PACIFIC PREMIER BANCORP, INC.	69478X105	5/13/2024	ELECTION OF DIRECTOR: M. CHRISTIAN MITCHELL	DIRECTOR ELECTIONS		ISSUER	7,560.00	0.00	FOR	7560	FOR	S000063764	US Small Cap Core
PACIFIC PREMIER BANCORP, INC.	69478X105	5/13/2024	ELECTION OF DIRECTOR: GEORGE M. PEREIRA	DIRECTOR ELECTIONS		ISSUER	7,560.00	0.00	FOR	7560	FOR	S000063764	US Small Cap Core
PACIFIC PREMIER BANCORP, INC.	69478X105	5/13/2024	ELECTION OF DIRECTOR: BARBARA S. POLSKY	DIRECTOR ELECTIONS		ISSUER	7,560.00	0.00	FOR	7560	FOR	S000063764	US Small Cap Core
PACIFIC PREMIER BANCORP, INC.	69478X105	5/13/2024	ELECTION OF DIRECTOR: ZAREH H. SARRAFIAN	DIRECTOR ELECTIONS		ISSUER	7,560.00	0.00	FOR	7560	FOR	S000063764	US Small Cap Core
PACIFIC PREMIER BANCORP, INC.	69478X105	5/13/2024	ELECTION OF DIRECTOR: JAYNIE M. STUDENMUND	DIRECTOR ELECTIONS		ISSUER	7,560.00	0.00	FOR	7560	FOR	S000063764	US Small Cap Core
PACIFIC PREMIER BANCORP, INC.	69478X105	5/13/2024	ELECTION OF DIRECTOR: RICHARD C. THOMAS	DIRECTOR ELECTIONS		ISSUER	7,560.00	0.00	FOR	7560	FOR	S000063764	US Small Cap Core
PACIFIC PREMIER BANCORP, INC.	69478X105	5/13/2024	TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,560.00	0.00	FOR	7560	FOR	S000063764	US Small Cap Core ETF
PACIFIC PREMIER BANCORP, INC.	69478X105	5/13/2024	TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,560.00	0.00	3 YEARS	7560	AGAINST	S000063764	US Small Cap Core ETF
PACIFIC PREMIER BANCORP, INC.	69478X105	5/13/2024	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	7,560.00	0.00	FOR	7560	FOR	S000063764	US Small Cap Core ETF
StepStone Group Inc.	85914M107	5/13/2024	APPROVE ISSUANCE OF SHARES FOR A PRIVATE PLACEMENT	CAPITAL STRUCTURE		ISSUER	7,301.00	0.00	FOR	7301	FOR	S000063764	US Small Cap Core ETF
STEPSTONE GROUP INC	85914M107	5/13/2024	TO APPROVE, FOR PURPOSES OF COMPLYING WITH NASDAQ LISTING RULE 5635, THE ISSUANCE OF SHARES OF THE COMPANY'S CLASS A COMMON STOCK ISSUABLE PURSUANT TO THE TERMS OF THE TRANSACTION AGREEMENTS, EACH DATED FEBRUARY 7, 2024 BETWEEN THE COMPANY AND THE OTHER PARTIES THERETO, OR RELATED EXCHANGE AGREEMENT.	CAPITAL STRUCTURE		ISSUER	7,301.00	0.00	FOR	7301	FOR	S000063764	US Small Cap Core ETF
ALLETE, INC.	018522300	5/14/2024	ELECTION OF DIRECTOR: BETHANY M. OWEN	DIRECTOR ELECTIONS		ISSUER	5,912.00	0.00	FOR	5912	FOR	S000063764	US Small Cap Core
ALLETE, INC.	018522300	5/14/2024	ELECT DIRECTOR BETHANY M. OWEN	DIRECTOR ELECTIONS		ISSUER	5,912.00	0.00	FOR	5912	FOR	S000063764	US Small Cap Core
ALLETE, INC.	018522300	5/14/2024	ELECT DIRECTOR SUSAN K. NESTEGARD	DIRECTOR ELECTIONS		ISSUER	5,912.00	0.00	FOR	5912	FOR	S000063764	US Small Cap Core
ALLETE, INC.	018522300	5/14/2024	ELECT DIRECTOR GEORGE G. GOLDFARB	DIRECTOR ELECTIONS		ISSUER	5,912.00	0.00	FOR	5912	FOR	S000063764	US Small Cap Core
ALLETE, INC.	018522300	5/14/2024	ELECT DIRECTOR JAMES J. HOOLIHAN	DIRECTOR ELECTIONS		ISSUER	5,912.00	0.00	FOR	5912	FOR	S000063764	US Small Cap Core
ALLETE, INC.	018522300	5/14/2024	ELECT DIRECTOR MADELEINE W. LUDLOW	DIRECTOR ELECTIONS		ISSUER	5,912.00	0.00	FOR	5912	FOR	S000063764	US Small Cap Core
ALLETE, INC.	018522300	5/14/2024	ELECT DIRECTOR CHARLES R. MATTHEWS	DIRECTOR ELECTIONS		ISSUER	5,912.00	0.00	FOR	5912	FOR	S000063764	US Small Cap Core
ALLETE, INC.	018522300	5/14/2024	ELECT DIRECTOR DOUGLAS C. NEVE	DIRECTOR ELECTIONS		ISSUER	5,912.00	0.00	FOR	5912	FOR	S000063764	US Small Cap Core
ALLETE, INC.	018522300	5/14/2024	ELECT DIRECTOR BARBARA A. NICK	DIRECTOR ELECTIONS		ISSUER	5,912.00	0.00	FOR	5912	FOR	S000063764	US Small Cap Core
ALLETE, INC.	018522300	5/14/2024	ELECT DIRECTOR ROBERT P. POWERS	DIRECTOR ELECTIONS		ISSUER	5,912.00	0.00	FOR	5912	FOR	S000063764	US Small Cap Core
ALLETE, INC.	018522300	5/14/2024	ELECT DIRECTOR CHARLENE A. THOMAS	DIRECTOR ELECTIONS		ISSUER	5,912.00	0.00	FOR	5912	FOR	S000063764	US Small Cap Core
ALLETE, INC.	018522300	5/14/2024	ELECTION OF DIRECTOR: SUSAN K. NESTEGARD	DIRECTOR ELECTIONS		ISSUER	5,912.00	0.00	FOR	5912	FOR	S000063764	US Small Cap Core
ALLETE, INC.	018522300	5/14/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,912.00	0.00	FOR	5912	FOR	S000063764	US Small Cap Core ETF
ALLETE, INC.	018522300	5/14/2024	ELECTION OF DIRECTOR: GEORGE G. GOLDFARB	DIRECTOR ELECTIONS		ISSUER	5,912.00	0.00	FOR	5912	FOR	S000063764	US Small Cap Core
ALLETE, INC.	018522300	5/14/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	5,912.00	0.00	FOR	5912	FOR	S000063764	US Small Cap Core
ALLETE, INC.	018522300	5/14/2024	ELECTION OF DIRECTOR: JAMES J. HOOLIHAN	DIRECTOR ELECTIONS		ISSUER	5,912.00	0.00	FOR	5912	FOR	S000063764	US Small Cap Core
ALLETE, INC.	018522300	5/14/2024	ELECTION OF DIRECTOR: MADELEINE W. LUDLOW	DIRECTOR ELECTIONS		ISSUER	5,912.00	0.00	FOR	5912	FOR	S000063764	US Small Cap Core
ALLETE, INC.	018522300	5/14/2024	ELECTION OF DIRECTOR: CHARLES R. MATTHEWS	DIRECTOR ELECTIONS		ISSUER	5,912.00	0.00	FOR	5912	FOR	S000063764	US Small Cap Core
ALLETE, INC.	018522300	5/14/2024	ELECTION OF DIRECTOR: DOUGLAS C. NEVE	DIRECTOR ELECTIONS		ISSUER	5,912.00	0.00	FOR	5912	FOR	S000063764	US Small Cap Core
ALLETE, INC.	018522300	5/14/2024	ELECTION OF DIRECTOR: BARBARA A. NICK	DIRECTOR ELECTIONS		ISSUER	5,912.00	0.00	FOR	5912	FOR	S000063764	US Small Cap Core
ALLETE, INC.	018522300	5/14/2024	ELECTION OF DIRECTOR: ROBERT P. POWERS	DIRECTOR ELECTIONS		ISSUER	5,912.00	0.00	FOR	5912	FOR	S000063764	US Small Cap Core
ALLETE, INC.	018522300	5/14/2024	ELECTION OF DIRECTOR: CHARLENE A. THOMAS	DIRECTOR ELECTIONS		ISSUER	5,912.00	0.00	FOR	5912	FOR	S000063764	US Small Cap Core
ALLETE, INC.	018522300	5/14/2024	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,912.00	0.00	AGAINST	5912	AGAINST	S000063764	US Small Cap Core ETF
ALLETE, INC.	018522300	5/14/2024	RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	5,912.00	0.00	FOR	5912	FOR	S000063764	US Small Cap Core ETF
BREAD FINANCIAL HOLDINGS, INC.	018581108	5/14/2024	ELECTION OF DIRECTOR: RALPH J. ANDRETTA	DIRECTOR ELECTIONS		ISSUER	4,823.00	0.00	FOR	4823	FOR	S000063764	US Small Cap Core
BREAD FINANCIAL HOLDINGS, INC.	018581108	5/14/2024	ELECT DIRECTOR RALPH J. ANDRETTA	DIRECTOR ELECTIONS		ISSUER	4,898.00	0.00	FOR	4898	FOR	S000063764	US Small Cap Core
BREAD FINANCIAL HOLDINGS, INC.	018581108	5/14/2024	ELECT DIRECTOR ROGER H. BALLOU	DIRECTOR ELECTIONS		ISSUER	4,898.00	0.00	FOR	4898	FOR	S000063764	US Small Cap Core
BREAD FINANCIAL HOLDINGS, INC.	018581108	5/14/2024	ELECT DIRECTOR JOHN J. FAWCETT	DIRECTOR ELECTIONS		ISSUER	4,898.00	0.00	FOR	4898	FOR	S000063764	US Small Cap Core
BREAD FINANCIAL HOLDINGS, INC.	018581108	5/14/2024	ELECT DIRECTOR JOHN C. GERSPACH, JR.	DIRECTOR ELECTIONS		ISSUER	4,898.00	0.00	FOR	4898	FOR	S000063764	US Small Cap Core
BREAD FINANCIAL HOLDINGS, INC.	018581108	5/14/2024	ELECT DIRECTOR RAJESH NATARAJAN	DIRECTOR ELECTIONS		ISSUER	4,898.00	0.00	FOR	4898	FOR	S000063764	US Small Cap Core
BREAD FINANCIAL HOLDINGS, INC.	018581108	5/14/2024	ELECT DIRECTOR JOYCE ST. CLAIR	DIRECTOR ELECTIONS		ISSUER	4,898.00	0.00	FOR	4898	FOR	S000063764	US Small Cap Core
BREAD FINANCIAL HOLDINGS, INC.	018581108	5/14/2024	ELECT DIRECTOR TIMOTHY J. THERIAULT	DIRECTOR ELECTIONS		ISSUER	4,898.00	0.00	FOR	4898	FOR	S000063764	US Small Cap Core
BREAD FINANCIAL HOLDINGS, INC.	018581108	5/14/2024	ELECT DIRECTOR LAURIE A. TUCKER	DIRECTOR ELECTIONS		ISSUER	4,898.00	0.00	FOR	4898	FOR	S000063764	US Small Cap Core
BREAD FINANCIAL HOLDINGS, INC.	018581108	5/14/2024	ELECT DIRECTOR SHAREN J. TURNEY	DIRECTOR ELECTIONS		ISSUER	4,898.00	0.00	FOR	4898	FOR	S000063764	US Small Cap Core
BREAD FINANCIAL HOLDINGS, INC.	018581108	5/14/2024	ELECTION OF DIRECTOR: ROGER H. BALLOU	DIRECTOR ELECTIONS		ISSUER	4,823.00	0.00	FOR	4823	FOR	S000063764	US Small Cap Core
BREAD FINANCIAL HOLDINGS, INC.	018581108	5/14/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,898.00	0.00	FOR	4898	FOR	S000063764	US Small Cap Core ETF
BREAD FINANCIAL HOLDINGS, INC.	018581108	5/14/2024	ELECTION OF DIRECTOR: JOHN J. FAWCETT	DIRECTOR ELECTIONS		ISSUER	4,823.00	0.00	FOR	4823	FOR	S000063764	US Small Cap Core
BREAD FINANCIAL HOLDINGS, INC.	018581108	5/14/2024	APPROVE OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	4,898.00	0.00	FOR	4898	FOR	S000063764	US Small Cap Core
BREAD FINANCIAL HOLDINGS, INC.	018581108	5/14/2024	ELECTION OF DIRECTOR: JOHN C. GERSPACH, JR.	DIRECTOR ELECTIONS		ISSUER	4,823.00	0.00	FOR	4823	FOR	S000063764	US Small Cap Core
BREAD FINANCIAL HOLDINGS, INC.	018581108	5/14/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	4,898.00	0.00	FOR	4898	FOR	S000063764	US Small Cap Core
BREAD FINANCIAL HOLDINGS, INC.	018581108	5/14/2024	ELECTION OF DIRECTOR: RAJESH NATARAJAN	DIRECTOR ELECTIONS		ISSUER	4,823.00	0.00	FOR	4823	FOR	S000063764	US Small Cap Core
BREAD FINANCIAL HOLDINGS, INC.	018581108	5/14/2024	ELECTION OF DIRECTOR: JOYCE ST. CLAIR	DIRECTOR ELECTIONS		ISSUER	4,823.00	0.00	FOR	4823	FOR	S000063764	US Small Cap Core
BREAD FINANCIAL HOLDINGS, INC.	018581108	5/14/2024	ELECTION OF DIRECTOR: TIMOTHY J. THERIAULT	DIRECTOR ELECTIONS		ISSUER	4,823.00	0.00	FOR	4823	FOR	S000063764	US Small Cap Core
BREAD FINANCIAL HOLDINGS, INC.	018581108	5/14/2024	ELECTION OF DIRECTOR: LAURIE A. TUCKER	DIRECTOR ELECTIONS		ISSUER	4,823.00	0.00	FOR	4823	FOR	S000063764	US Small Cap Core
BREAD FINANCIAL HOLDINGS, INC.	018581108	5/14/2024	ELECTION OF DIRECTOR: SHAREN J. TURNEY	DIRECTOR ELECTIONS		ISSUER	4,823.00	0.00	FOR	4823	FOR	S000063764	US Small Cap Core
BREAD FINANCIAL HOLDINGS, INC.	018581108	5/14/2024	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,823.00	0.00	FOR	4823	FOR	S000063764	US Small Cap Core ETF
BREAD FINANCIAL HOLDINGS, INC.	018581108	5/14/2024	APPROVAL OF THE 2024 OMNIBUS INCENTIVE PLAN.	COMPENSATION		ISSUER	4,823.00	0.00	FOR	4823	FOR	S000063764	US Small Cap Core
BREAD FINANCIAL HOLDINGS, INC.	018581108	5/14/2024	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF BREAD FINANCIAL HOLDINGS, INC. FOR 2024.	AUDIT-RELATED		ISSUER	4,823.00	0.00	FOR	4823	FOR	S000063764	US Small Cap Core ETF
CACTUS, INC.	127203107	5/14/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,375.00	0.00	FOR	3375	FOR	S000063764	US Small Cap Core
CACTUS, INC.	127203107	5/14/2024	ELECT DIRECTOR MICHAEL MCGOVERN	DIRECTOR ELECTIONS		ISSUER	3,428.00	0.00	FOR	3428	FOR	S000063764	US Small Cap Core
CACTUS, INC.	127203107	5/14/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,375.00	0.00	FOR	3375	FOR	S000063764	US Small Cap Core
CACTUS, INC.	127203107	5/14/2024	ELECT DIRECTOR JOHN (ANDY) O'DONNELL	DIRECTOR ELECTIONS		ISSUER	3,428.00	0.00	FOR	3428	FOR	S000063764	US Small Cap Core
CACTUS, INC.	127203107	5/14/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,375.00	0.00	FOR	3375	FOR	S000063764	US Small Cap Core
CACTUS, INC.	127203107	5/14/2024	ELECT DIRECTOR TYM TOMBAR	DIRECTOR ELECTIONS		ISSUER	3,428.00	0.00	FOR	3428	FOR	S000063764	US Small Cap Core
CACTUS, INC.	127203107	5/14/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	3,428.00	0.00	FOR	3428	FOR	S000063764	US Small Cap Core
CACTUS, INC.	127203107	5/14/2024	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	3,375.00	0.00	FOR	3375	FOR	S000063764	US Small Cap Core ETF
CACTUS, INC.	127203107	5/14/2024	DECLASSIFY THE BOARD OF DIRECTORS	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	3,428.00	0.00	FOR	3428	FOR	S000063764	US Small

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
CACTUS, INC.	127203107	5/14/2024	TO APPROVE CERTAIN AMENDMENTS TO THE CHARTER TO REQUIRE THAT THE FEDERAL DISTRICT COURTS OF THE U.S.A. BE THE EXCLUSIVE FORUM FOR THE RESOLUTION OF ANY COMPLAINT ASSERTING A CAUSE OF ACTION ARISING UNDER THE FEDERAL SECURITIES LAWS OF THE U.S.A., TO MAKE CLARIFICATIONS RELATED TO THE EXISTING SELECTION OF THE DELAWARE COURT OF CHANCERY AS THE EXCLUSIVE FORUM FOR CERTAIN CAUSES OF ACTION AND PROVIDE THAT IF THE COURT OF CHANCERY DOES NOT HAVE, OR DECLINES TO ACCEPT, JURISDICTION, ANOTHER STATE COURT OR A FEDERAL COURT LOCATED IN DELAWARE WOULD BE THE FORUM.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	3,375.00	0.00	FOR	3375	FOR	S000063764	US Small Cap Core ETF
CAMPING WORLD HOLDINGS, INC.	13462K109	5/14/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	9,084.00	0.00	FOR	9084	FOR	S000063764	US Small Cap Core
CAMPING WORLD HOLDINGS, INC.	13462K109	5/14/2024	ELECT DIRECTOR ANDRIS A. BALTINS	DIRECTOR ELECTIONS		ISSUER	9,084.00	0.00	WITHHOLD	9084	AGAINST	S000063764	US Small Cap Core
CAMPING WORLD HOLDINGS, INC.	13462K109	5/14/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	9,084.00	0.00	FOR	9084	FOR	S000063764	US Small Cap Core
CAMPING WORLD HOLDINGS, INC.	13462K109	5/14/2024	ELECT DIRECTOR KATHLEEN S. LANE	DIRECTOR ELECTIONS		ISSUER	9,084.00	0.00	FOR	9084	FOR	S000063764	US Small Cap Core
CAMPING WORLD HOLDINGS, INC.	13462K109	5/14/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	9,084.00	0.00	FOR	9084	FOR	S000063764	US Small Cap Core
CAMPING WORLD HOLDINGS, INC.	13462K109	5/14/2024	ELECT DIRECTOR BRENT L. MOODY	DIRECTOR ELECTIONS		ISSUER	9,084.00	0.00	WITHHOLD	9084	AGAINST	S000063764	US Small Cap Core
CAMPING WORLD HOLDINGS, INC.	13462K109	5/14/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	9,084.00	0.00	FOR	9084	FOR	S000063764	US Small Cap Core
CAMPING WORLD HOLDINGS, INC.	13462K109	5/14/2024	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	9,084.00	0.00	FOR	9084	FOR	S000063764	US Small Cap Core ETF
CAMPING WORLD HOLDINGS, INC.	13462K109	5/14/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9,084.00	0.00	FOR	9084	FOR	S000063764	US Small Cap Core ETF
CAMPING WORLD HOLDINGS, INC.	13462K109	5/14/2024	APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9,084.00	0.00	FOR	9084	FOR	S000063764	US Small Cap Core ETF
COCA-COLA CONSOLIDATED, INC.	191098102	5/14/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	307.00	0.00	WITHHOLD	307	AGAINST	S000063764	US Small Cap Core
COCA-COLA CONSOLIDATED, INC.	191098102	5/14/2024	ELECT DIRECTOR J. FRANK HARRISON, III	DIRECTOR ELECTIONS		ISSUER	312.00	0.00	WITHHOLD	312	AGAINST	S000063764	US Small Cap Core
COCA-COLA CONSOLIDATED, INC.	191098102	5/14/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	307.00	0.00	FOR	307	FOR	S000063764	US Small Cap Core
COCA-COLA CONSOLIDATED, INC.	191098102	5/14/2024	ELECT DIRECTOR ELAINE BOWERS COVENTRY	DIRECTOR ELECTIONS		ISSUER	312.00	0.00	FOR	312	FOR	S000063764	US Small Cap Core
COCA-COLA CONSOLIDATED, INC.	191098102	5/14/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	307.00	0.00	FOR	307	FOR	S000063764	US Small Cap Core
COCA-COLA CONSOLIDATED, INC.	191098102	5/14/2024	ELECT DIRECTOR SHARON A. DECKER	DIRECTOR ELECTIONS		ISSUER	312.00	0.00	FOR	312	FOR	S000063764	US Small Cap Core
COCA-COLA CONSOLIDATED, INC.	191098102	5/14/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	307.00	0.00	FOR	307	FOR	S000063764	US Small Cap Core
COCA-COLA CONSOLIDATED, INC.	191098102	5/14/2024	ELECT DIRECTOR MORGAN H. EVERETT	DIRECTOR ELECTIONS		ISSUER	312.00	0.00	WITHHOLD	312	AGAINST	S000063764	US Small Cap Core
COCA-COLA CONSOLIDATED, INC.	191098102	5/14/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	307.00	0.00	FOR	307	FOR	S000063764	US Small Cap Core
COCA-COLA CONSOLIDATED, INC.	191098102	5/14/2024	ELECT DIRECTOR JAMES R. HELVEY, III	DIRECTOR ELECTIONS		ISSUER	312.00	0.00	FOR	312	FOR	S000063764	US Small Cap Core
COCA-COLA CONSOLIDATED, INC.	191098102	5/14/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	307.00	0.00	FOR	307	FOR	S000063764	US Small Cap Core
COCA-COLA CONSOLIDATED, INC.	191098102	5/14/2024	ELECT DIRECTOR JASON D. (J.D.) HICKEY	DIRECTOR ELECTIONS		ISSUER	312.00	0.00	FOR	312	FOR	S000063764	US Small Cap Core
COCA-COLA CONSOLIDATED, INC.	191098102	5/14/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	307.00	0.00	FOR	307	FOR	S000063764	US Small Cap Core
COCA-COLA CONSOLIDATED, INC.	191098102	5/14/2024	ELECT DIRECTOR WILLIAM H. JONES	DIRECTOR ELECTIONS		ISSUER	312.00	0.00	FOR	312	FOR	S000063764	US Small Cap Core
COCA-COLA CONSOLIDATED, INC.	191098102	5/14/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	307.00	0.00	FOR	307	FOR	S000063764	US Small Cap Core
COCA-COLA CONSOLIDATED, INC.	191098102	5/14/2024	ELECT DIRECTOR UMESH M. KASBEKAR	DIRECTOR ELECTIONS		ISSUER	312.00	0.00	FOR	312	FOR	S000063764	US Small Cap Core
COCA-COLA CONSOLIDATED, INC.	191098102	5/14/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	307.00	0.00	WITHHOLD	307	AGAINST	S000063764	US Small Cap Core
COCA-COLA CONSOLIDATED, INC.	191098102	5/14/2024	ELECT DIRECTOR DAVID M. KATZ	DIRECTOR ELECTIONS		ISSUER	312.00	0.00	WITHHOLD	312	AGAINST	S000063764	US Small Cap Core
COCA-COLA CONSOLIDATED, INC.	191098102	5/14/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	307.00	0.00	FOR	307	FOR	S000063764	US Small Cap Core
COCA-COLA CONSOLIDATED, INC.	191098102	5/14/2024	ELECT DIRECTOR JAMES H. MORGAN	DIRECTOR ELECTIONS		ISSUER	312.00	0.00	WITHHOLD	312	AGAINST	S000063764	US Small Cap Core
COCA-COLA CONSOLIDATED, INC.	191098102	5/14/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	307.00	0.00	FOR	307	FOR	S000063764	US Small Cap Core
COCA-COLA CONSOLIDATED, INC.	191098102	5/14/2024	ELECT DIRECTOR DENNIS A. WICKER	DIRECTOR ELECTIONS		ISSUER	312.00	0.00	WITHHOLD	312	AGAINST	S000063764	US Small Cap Core
COCA-COLA CONSOLIDATED, INC.	191098102	5/14/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	307.00	0.00	FOR	307	FOR	S000063764	US Small Cap Core
COCA-COLA CONSOLIDATED, INC.	191098102	5/14/2024	ELECT DIRECTOR RICHARD T. WILLIAMS	DIRECTOR ELECTIONS		ISSUER	312.00	0.00	FOR	312	FOR	S000063764	US Small Cap Core
COCA-COLA CONSOLIDATED, INC.	191098102	5/14/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	312.00	0.00	FOR	312	FOR	S000063764	US Small Cap Core ETF
COCA-COLA CONSOLIDATED, INC.	191098102	5/14/2024	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP TO SERVE AS COCA-COLA CONSOLIDATED'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2024.	AUDIT-RELATED		ISSUER	307.00	0.00	FOR	307	FOR	S000063764	US Small Cap Core ETF
COCA-COLA CONSOLIDATED, INC.	191098102	5/14/2024	REPORT ON EFFORTS TO PREVENT HARASSMENT AND DISCRIMINATION IN THE WORKPLACE	CORPORATE GOVERNANCE		SECURITY HOLDER	312.00	0.00	FOR	312	AGAINST	S000063764	US Small Cap Core ETF
COCA-COLA CONSOLIDATED, INC.	191098102	5/14/2024	STOCKHOLDER PROPOSAL REQUESTING AN ANNUAL PUBLIC REPORT ON COCA-COLA CONSOLIDATED'S EFFORTS TO PREVENT HARASSMENT AND DISCRIMINATION IN THE WORKPLACE.	CORPORATE GOVERNANCE		SECURITY HOLDER	307.00	0.00	AGAINST	307	FOR	S000063764	US Small Cap Core ETF
DUTCH BROS	26701L100	5/14/2024	ELECTION OF DIRECTOR: TRAVIS BOERSMA	DIRECTOR ELECTIONS		ISSUER	5,582.00	0.00	FOR	5582	FOR	S000063764	US Small Cap Core
Dutch Bros Inc.	26701L100	5/14/2024	ELECT DIRECTOR TRAVIS BOERSMA	DIRECTOR ELECTIONS		ISSUER	5,671.00	0.00	AGAINST	5671	AGAINST	S000063764	US Small Cap Core
Dutch Bros Inc.	26701L100	5/14/2024	ELECT DIRECTOR CHRISTINE BARONE	DIRECTOR ELECTIONS		ISSUER	5,671.00	0.00	AGAINST	5671	AGAINST	S000063764	US Small Cap Core
Dutch Bros Inc.	26701L100	5/14/2024	ELECT DIRECTOR C. DAVID CONE	DIRECTOR ELECTIONS		ISSUER	5,671.00	0.00	FOR	5671	FOR	S000063764	US Small Cap Core
Dutch Bros Inc.	26701L100	5/14/2024	ELECT DIRECTOR THOMAS DAVIS	DIRECTOR ELECTIONS		ISSUER	5,671.00	0.00	AGAINST	5671	AGAINST	S000063764	US Small Cap Core
Dutch Bros Inc.	26701L100	5/14/2024	ELECT DIRECTOR KATHRYN GEORGE	DIRECTOR ELECTIONS		ISSUER	5,671.00	0.00	AGAINST	5671	AGAINST	S000063764	US Small Cap Core
Dutch Bros Inc.	26701L100	5/14/2024	ELECT DIRECTOR STEPHEN GILLET	DIRECTOR ELECTIONS		ISSUER	5,671.00	0.00	AGAINST	5671	AGAINST	S000063764	US Small Cap Core
Dutch Bros Inc.	26701L100	5/14/2024	ELECT DIRECTOR ANN M. MILLER	DIRECTOR ELECTIONS		ISSUER	5,671.00	0.00	AGAINST	5671	AGAINST	S000063764	US Small Cap Core
DUTCH BROS	26701L100	5/14/2024	ELECTION OF DIRECTOR: CHRISTINE BARONE	DIRECTOR ELECTIONS		ISSUER	5,582.00	0.00	FOR	5582	FOR	S000063764	US Small Cap Core
Dutch Bros Inc.	26701L100	5/14/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	5,671.00	0.00	FOR	5671	FOR	S000063764	US Small Cap Core
DUTCH BROS	26701L100	5/14/2024	ELECTION OF DIRECTOR: C. DAVID CONE	DIRECTOR ELECTIONS		ISSUER	5,582.00	0.00	FOR	5582	FOR	S000063764	US Small Cap Core
Dutch Bros Inc.	26701L100	5/14/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,671.00	0.00	FOR	5671	FOR	S000063764	US Small Cap Core ETF
DUTCH BROS	26701L100	5/14/2024	ELECTION OF DIRECTOR: THOMAS DAVIS	DIRECTOR ELECTIONS		ISSUER	5,582.00	0.00	FOR	5582	FOR	S000063764	US Small Cap Core
DUTCH BROS	26701L100	5/14/2024	ELECTION OF DIRECTOR: KATHRYN GEORGE	DIRECTOR ELECTIONS		ISSUER	5,582.00	0.00	FOR	5582	FOR	S000063764	US Small Cap Core
DUTCH BROS	26701L100	5/14/2024	ELECTION OF DIRECTOR: STEPHEN GILLET	DIRECTOR ELECTIONS		ISSUER	5,582.00	0.00	FOR	5582	FOR	S000063764	US Small Cap Core
DUTCH BROS	26701L100	5/14/2024	ELECTION OF DIRECTOR: ANN M. MILLER	DIRECTOR ELECTIONS		ISSUER	5,582.00	0.00	FOR	5582	FOR	S000063764	US Small Cap Core
DUTCH BROS	26701L100	5/14/2024	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	5,582.00	0.00	FOR	5582	FOR	S000063764	US Small Cap Core ETF
DUTCH BROS	26701L100	5/14/2024	APPROVAL, ON A NON-BINDING, ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,582.00	0.00	FOR	5582	FOR	S000063764	US Small Cap Core ETF
FRONTDOOR, INC.	35905A109	5/14/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: WILLIAM C. COBB	DIRECTOR ELECTIONS		ISSUER	7,542.00	0.00	FOR	7542	FOR	S000063764	US Small Cap Core
FRONTDOOR, INC.	35905A109	5/14/2024	ELECT DIRECTOR WILLIAM C. COBB	DIRECTOR ELECTIONS		ISSUER	7,542.00	0.00	FOR	7542	FOR	S000063764	US Small Cap Core
FRONTDOOR, INC.	35905A109	5/14/2024	ELECT DIRECTOR LARA H. BALAZS	DIRECTOR ELECTIONS		ISSUER	7,542.00	0.00	FOR	7542	FOR	S000063764	US Small Cap Core
FRONTDOOR, INC.	35905A109	5/14/2024	ELECT DIRECTOR D. STEVE BOLAND	DIRECTOR ELECTIONS		ISSUER	7,542.00	0.00	FOR	7542	FOR	S000063764	US Small Cap Core
FRONTDOOR, INC.	35905A109	5/14/2024	ELECT DIRECTOR ANNA C. CATALANO	DIRECTOR ELECTIONS		ISSUER	7,542.00	0.00	FOR	7542	FOR	S000063764	US Small Cap Core
FRONTDOOR, INC.	35905A109	5/14/2024	ELECT DIRECTOR PETER L. CELLA	DIRECTOR ELECTIONS		ISSUER	7,542.00	0.00	FOR	7542	FOR	S000063764	US Small Cap Core
FRONTDOOR, INC.	35905A109	5/14/2024	ELECT DIRECTOR CHRISTOPHER L. CLIPPER	DIRECTOR ELECTIONS		ISSUER	7,542.00	0.00	FOR	7542	FOR	S000063764	US Small Cap Core
FRONTDOOR, INC.	35905A109	5/14/2024	ELECT DIRECTOR BALAKRISHNAN A. GANESH	DIRECTOR ELECTIONS		ISSUER	7,542.00	0.00	FOR	7542	FOR	S000063764	US Small Cap Core
FRONTDOOR, INC.	35905A109	5/14/2024	ELECT DIRECTOR BRIAN P. MCANDREWS	DIRECTOR ELECTIONS		ISSUER	7,542.00	0.00	FOR	7542	FOR	S000063764	US Small Cap Core
FRONTDOOR, INC.	35905A109	5/14/2024	ELECT DIRECTOR LIANE J. PELLETIER	DIRECTOR ELECTIONS		ISSUER	7,542.00	0.00	FOR	7542	FOR	S000063764	US Small Cap Core
FRONTDOOR, INC.	35905A109	5/14/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: LARA H. BALAZS	DIRECTOR ELECTIONS		ISSUER	7,542.00	0.00	FOR	7542	FOR	S000063764	US Small Cap Core
FRONTDOOR, INC.	35905A109	5/14/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	7,542.00	0.00	FOR	7542	FOR	S000063764	US Small Cap Core
FRONTDOOR, INC.	35905A109	5/14/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: D. STEVE BOLAND	DIRECTOR ELECTIONS		ISSUER	7,542.00	0.00	FOR	7542	FOR	S000063764	US Small Cap Core
FRONTDOOR, INC.	35905A109	5/14/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,542.00	0.00	FOR	7542	FOR	S000063764	US Small Cap Core
FRONTDOOR, INC.	35905A109	5/14/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: ANNA C. CATALANO	DIRECTOR ELECTIONS		ISSUER	7,542.00	0.00	FOR	7542	FOR	S000063764	US Small Cap Core
FRONTDOOR, INC.	35905A109	5/14/2024	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,542.00	0.00					

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
SPX TECHNOLOGIES, INC.	78473E103	5/14/2024	APPROVAL OF THE AMENDMENT TO OUR CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE ANNUAL ELECTION OF THE BOARD OF DIRECTORS.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	2,153.00	0.00	FOR	2153	FOR	S000063764	US Small Cap Core ETF
SPX TECHNOLOGIES, INC.	78473E103	5/14/2024	APPROVAL OF THE AMENDMENT TO OUR CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE ANNUAL ELECTION OF THE BOARD OF DIRECTORS.	CORPORATE GOVERNANCE		ISSUER	2,153.00	0.00	FOR	2153	FOR	S000063764	US Small Cap Core ETF
SPX TECHNOLOGIES, INC.	78473E103	5/14/2024	APPROVAL OF THE AMENDMENT TO OUR CERTIFICATE OF INCORPORATION TO PROVIDE FOR EXCULPATION OF CERTAIN OFFICERS AS PERMITTED BY RECENT AMENDMENTS TO DELAWARE LAW.	OTHER	APPROVAL OF THE AMENDMENT TO OUR CERTIFICATE OF INCORPORATION TO PROVIDE FOR EXCULPATION OF CERTAIN OFFICERS AS PERMITTED BY RECENT AMENDMENTS TO DELAWARE LAW.	ISSUER	2,153.00	0.00	FOR	2153	FOR	S000063764	US Small Cap Core ETF
SPX TECHNOLOGIES, INC.	78473E103	5/14/2024	APPROVAL OF THE AMENDMENT TO OUR CERTIFICATE OF INCORPORATION TO ADD A DELAWARE FORUM SELECTION PROVISION FOR CERTAIN LEGAL ACTIONS.	OTHER	APPROVAL OF THE AMENDMENT TO OUR CERTIFICATE OF INCORPORATION TO ADD A DELAWARE FORUM SELECTION PROVISION FOR CERTAIN LEGAL ACTIONS.	ISSUER	2,153.00	0.00	FOR	2153	FOR	S000063764	US Small Cap Core ETF
SPX TECHNOLOGIES, INC.	78473E103	5/14/2024	APPROVAL OF THE AMENDMENT TO OUR CERTIFICATE OF INCORPORATION TO ADD A FEDERAL FORUM SELECTION PROVISION FOR CLAIMS UNDER THE SECURITIES ACT OF 1933.	OTHER	APPROVAL OF THE AMENDMENT TO OUR CERTIFICATE OF INCORPORATION TO ADD A FEDERAL FORUM SELECTION PROVISION FOR CLAIMS UNDER THE SECURITIES ACT OF 1933.	ISSUER	2,153.00	0.00	FOR	2153	FOR	S000063764	US Small Cap Core ETF
SPX TECHNOLOGIES, INC.	78473E103	5/14/2024	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	2,153.00	0.00	FOR	2153	FOR	S000063764	US Small Cap Core ETF
THE ST. JOE COMPANY	790148100	5/14/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM OF OFFICE EXPIRING AT THE 2025 ANNUAL MEETING: CESAR L. ALVAREZ	DIRECTOR ELECTIONS		ISSUER	4,340.00	0.00	FOR	4340	FOR	S000063764	US Small Cap Core ETF
THE ST. JOE COMPANY	790148100	5/14/2024	ELECT DIRECTOR CESAR L. ALVAREZ	DIRECTOR ELECTIONS		ISSUER	4,408.00	0.00	FOR	4408	FOR	S000063764	US Small Cap Core ETF
THE ST. JOE COMPANY	790148100	5/14/2024	ELECT DIRECTOR BRUCE R. BERKOWITZ	DIRECTOR ELECTIONS		ISSUER	4,408.00	0.00	FOR	4408	FOR	S000063764	US Small Cap Core ETF
THE ST. JOE COMPANY	790148100	5/14/2024	ELECT DIRECTOR HOWARD S. FRANK	DIRECTOR ELECTIONS		ISSUER	4,408.00	0.00	AGAINST	4408	AGAINST	S000063764	US Small Cap Core ETF
THE ST. JOE COMPANY	790148100	5/14/2024	ELECT DIRECTOR JORGE L. GONZALEZ	DIRECTOR ELECTIONS		ISSUER	4,408.00	0.00	FOR	4408	FOR	S000063764	US Small Cap Core ETF
THE ST. JOE COMPANY	790148100	5/14/2024	ELECT DIRECTOR THOMAS P. MURPHY, JR.	DIRECTOR ELECTIONS		ISSUER	4,408.00	0.00	FOR	4408	FOR	S000063764	US Small Cap Core ETF
THE ST. JOE COMPANY	790148100	5/14/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM OF OFFICE EXPIRING AT THE 2025 ANNUAL MEETING: BRUCE R. BERKOWITZ	DIRECTOR ELECTIONS		ISSUER	4,340.00	0.00	FOR	4340	FOR	S000063764	US Small Cap Core ETF
THE ST. JOE COMPANY	790148100	5/14/2024	RATIFY GRANT THORNTON LLP AS AUDITORS	AUDIT-RELATED		ISSUER	4,408.00	0.00	FOR	4408	FOR	S000063764	US Small Cap Core ETF
THE ST. JOE COMPANY	790148100	5/14/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM OF OFFICE EXPIRING AT THE 2025 ANNUAL MEETING: HOWARD S. FRANK	DIRECTOR ELECTIONS		ISSUER	4,340.00	0.00	FOR	4340	FOR	S000063764	US Small Cap Core ETF
THE ST. JOE COMPANY	790148100	5/14/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,408.00	0.00	FOR	4408	FOR	S000063764	US Small Cap Core ETF
THE ST. JOE COMPANY	790148100	5/14/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM OF OFFICE EXPIRING AT THE 2025 ANNUAL MEETING: JORGE L. GONZALEZ	DIRECTOR ELECTIONS		ISSUER	4,340.00	0.00	FOR	4340	FOR	S000063764	US Small Cap Core ETF
THE ST. JOE COMPANY	790148100	5/14/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM OF OFFICE EXPIRING AT THE 2025 ANNUAL MEETING: THOMAS P. MURPHY, JR.	DIRECTOR ELECTIONS		ISSUER	4,340.00	0.00	FOR	4340	FOR	S000063764	US Small Cap Core ETF
THE ST. JOE COMPANY	790148100	5/14/2024	RATIFICATION OF THE APPOINTMENT OF GRANT THORNTON LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	4,340.00	0.00	FOR	4340	FOR	S000063764	US Small Cap Core ETF
THE ST. JOE COMPANY	790148100	5/14/2024	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,340.00	0.00	FOR	4340	FOR	S000063764	US Small Cap Core ETF
SITIO ROYALTIES CORP	82983N108	5/14/2024	ELECTION OF DIRECTOR: NOAM LOCKSHIN	DIRECTOR ELECTIONS		ISSUER	7,755.00	0.00	FOR	7755	FOR	S000063764	US Small Cap Core ETF
Sitio Royalties Corp.	82983N108	5/14/2024	ELECT DIRECTOR NOAM LOCKSHIN	DIRECTOR ELECTIONS		ISSUER	7,755.00	0.00	FOR	7755	FOR	S000063764	US Small Cap Core ETF
Sitio Royalties Corp.	82983N108	5/14/2024	ELECT DIRECTOR CHRISTOPHER L. CONOSCENTI	DIRECTOR ELECTIONS		ISSUER	7,755.00	0.00	FOR	7755	FOR	S000063764	US Small Cap Core ETF
Sitio Royalties Corp.	82983N108	5/14/2024	ELECT DIRECTOR MORRIS R. CLARK	DIRECTOR ELECTIONS		ISSUER	7,755.00	0.00	FOR	7755	FOR	S000063764	US Small Cap Core ETF
Sitio Royalties Corp.	82983N108	5/14/2024	ELECT DIRECTOR ALICE E. GOULD	DIRECTOR ELECTIONS		ISSUER	7,755.00	0.00	FOR	7755	FOR	S000063764	US Small Cap Core ETF
Sitio Royalties Corp.	82983N108	5/14/2024	ELECT DIRECTOR CLAIRE R. HARVEY	DIRECTOR ELECTIONS		ISSUER	7,755.00	0.00	FOR	7755	FOR	S000063764	US Small Cap Core ETF
Sitio Royalties Corp.	82983N108	5/14/2024	ELECT DIRECTOR GAYLE L. BURLERSON	DIRECTOR ELECTIONS		ISSUER	7,755.00	0.00	FOR	7755	FOR	S000063764	US Small Cap Core ETF
Sitio Royalties Corp.	82983N108	5/14/2024	ELECT DIRECTOR JON-AL DUPLANTIER	DIRECTOR ELECTIONS		ISSUER	7,755.00	0.00	FOR	7755	FOR	S000063764	US Small Cap Core ETF
Sitio Royalties Corp.	82983N108	5/14/2024	ELECT DIRECTOR RICHARD K. STONEBURNER	DIRECTOR ELECTIONS		ISSUER	7,755.00	0.00	FOR	7755	FOR	S000063764	US Small Cap Core ETF
Sitio Royalties Corp.	82983N108	5/14/2024	ELECT DIRECTOR JOHN R. (J.R.") SULT"	DIRECTOR ELECTIONS		ISSUER	7,755.00	0.00	FOR	7755	FOR	S000063764	US Small Cap Core ETF
SITIO ROYALTIES CORP	82983N108	5/14/2024	ELECTION OF DIRECTOR: CHRISTOPHER L. CONOSCENTI	DIRECTOR ELECTIONS		ISSUER	7,755.00	0.00	FOR	7755	FOR	S000063764	US Small Cap Core ETF
Sitio Royalties Corp.	82983N108	5/14/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,755.00	0.00	FOR	7755	FOR	S000063764	US Small Cap Core ETF
SITIO ROYALTIES CORP	82983N108	5/14/2024	ELECTION OF DIRECTOR: MORRIS R. CLARK	DIRECTOR ELECTIONS		ISSUER	7,755.00	0.00	FOR	7755	FOR	S000063764	US Small Cap Core ETF
Sitio Royalties Corp.	82983N108	5/14/2024	ELIMINATE SUPERMAJORITY VOTE REQUIREMENT	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	7,755.00	0.00	FOR	7755	FOR	S000063764	US Small Cap Core ETF
SITIO ROYALTIES CORP	82983N108	5/14/2024	ELECTION OF DIRECTOR: ALICE E. GOULD	DIRECTOR ELECTIONS		ISSUER	7,755.00	0.00	FOR	7755	FOR	S000063764	US Small Cap Core ETF
SITIO ROYALTIES CORP	82983N108	5/14/2024	ELECTION OF DIRECTOR: CLAIRE R. HARVEY	DIRECTOR ELECTIONS		ISSUER	7,755.00	0.00	FOR	7755	FOR	S000063764	US Small Cap Core ETF
SITIO ROYALTIES CORP	82983N108	5/14/2024	ELECTION OF DIRECTOR: GAYLE L. BURLERSON	DIRECTOR ELECTIONS		ISSUER	7,755.00	0.00	FOR	7755	FOR	S000063764	US Small Cap Core ETF
SITIO ROYALTIES CORP	82983N108	5/14/2024	ELECTION OF DIRECTOR: JON-AL DUPLANTIER	DIRECTOR ELECTIONS		ISSUER	7,755.00	0.00	FOR	7755	FOR	S000063764	US Small Cap Core ETF
SITIO ROYALTIES CORP	82983N108	5/14/2024	ELECTION OF DIRECTOR: RICHARD K. STONEBURNER	DIRECTOR ELECTIONS		ISSUER	7,755.00	0.00	FOR	7755	FOR	S000063764	US Small Cap Core ETF
SITIO ROYALTIES CORP	82983N108	5/14/2024	ELECTION OF DIRECTOR: JOHN R. (J.R.") SULT "	DIRECTOR ELECTIONS		ISSUER	7,755.00	0.00	FOR	7755	FOR	S000063764	US Small Cap Core ETF
SITIO ROYALTIES CORP	82983N108	5/14/2024	THE APPROVAL, ON A NON-BINDING, ADVISORY BASIS, OF THE COMPANY'S COMPENSATION OF ITS NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,755.00	0.00	FOR	7755	FOR	S000063764	US Small Cap Core ETF
SITIO ROYALTIES CORP	82983N108	5/14/2024	THE APPROVAL OF THE AMENDMENT TO THE RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE THE SUPERMAJORITY VOTING PROVISION.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	7,755.00	0.00	FOR	7755	FOR	S000063764	US Small Cap Core ETF
TERADATA CORPORATION	88076W103	5/14/2024	ELECTION OF CLASS II DIRECTOR: LISA R. BACUS	DIRECTOR ELECTIONS		ISSUER	4,084.00	0.00	FOR	4084	FOR	S000063764	US Small Cap Core ETF
TERADATA CORPORATION	88076W103	5/14/2024	ELECT DIRECTOR LISA R. BACUS	DIRECTOR ELECTIONS		ISSUER	4,150.00	0.00	FOR	4150	FOR	S000063764	US Small Cap Core ETF
TERADATA CORPORATION	88076W103	5/14/2024	ELECT DIRECTOR TIMOTHY C.K. CHOU	DIRECTOR ELECTIONS		ISSUER	4,150.00	0.00	FOR	4150	FOR	S000063764	US Small Cap Core ETF
TERADATA CORPORATION	88076W103	5/14/2024	ELECT DIRECTOR JOHN G. SCHWARZ	DIRECTOR ELECTIONS		ISSUER	4,150.00	0.00	FOR	4150	FOR	S000063764	US Small Cap Core ETF
TERADATA CORPORATION	88076W103	5/14/2024	ELECTION OF CLASS II DIRECTOR: TIMOTHY C.K. CHOU	DIRECTOR ELECTIONS		ISSUER	4,084.00	0.00	FOR	4084	FOR	S000063764	US Small Cap Core ETF
TERADATA CORPORATION	88076W103	5/14/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,150.00	0.00	FOR	4150	FOR	S000063764	US Small Cap Core ETF
TERADATA CORPORATION	88076W103	5/14/2024	ELECTION OF CLASS II DIRECTOR: JOHN G. SCHWARZ	DIRECTOR ELECTIONS		ISSUER	4,084.00	0.00	FOR	4084	FOR	S000063764	US Small Cap Core ETF
TERADATA CORPORATION	88076W103	5/14/2024	AMEND OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	4,150.00	0.00	FOR	4150	FOR	S000063764	US Small Cap Core ETF
TERADATA CORPORATION	88076W103	5/14/2024	AN ADVISORY (NON-BINDING) VOTE TO APPROVE EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,084.00	0.00	FOR	4084	FOR	S000063764	US Small Cap Core ETF
TERADATA CORPORATION	88076W103	5/14/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	4,150.00	0.00	FOR	4150	FOR	S000063764	US Small Cap Core ETF
TERADATA CORPORATION	88076W103	5/14/2024	APPROVAL OF THE TERADATA 2023 STOCK INCENTIVE PLAN, AS AMENDED AND RESTATED.	COMPENSATION		ISSUER	4,084.00	0.00	FOR	4084	FOR	S000063764	US Small Cap Core ETF
TERADATA CORPORATION	88076W103	5/14/2024	APPROVAL OF THE RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	4,084.00	0.00	FOR	4084	FOR	S000063764	US Small Cap Core ETF
WERNER ENTERPRISES, INC.	950755108	5/14/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,719.00	0.00	FOR	7719	FOR	S000063764	US Small Cap Core ETF
WERNER ENTERPRISES, INC.	950755108	5/14/2024	ELECT DIRECTOR MICHELLE D. GREENE	DIRECTOR ELECTIONS		ISSUER	7,719.00	0.00	FOR	7719	FOR	S000063764	US Small Cap Core ETF
WERNER ENTERPRISES, INC.	950755108	5/14/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,719.00	0.00	FOR	7719	FOR	S000063764	US Small Cap Core ETF
WERNER ENTERPRISES, INC.	950755108	5/14/2024	ELECT DIRECTOR SCOTT C. ARVES	DIRECTOR ELECTIONS		ISSUER	7,719.00	0.00	FOR	7719	FOR	S000063764	US Small Cap Core ETF
WERNER ENTERPRISES, INC.	950755108	5/14/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,719.00	0.00	FOR	7719	FOR	S000063764	US Small Cap Core ETF
WERNER ENTERPRISES, INC.	950755108	5/14/2024	ELECT DIRECTOR ALEXI A. WELLMAN	DIRECTOR ELECTIONS		ISSUER	7,719.00	0.00	FOR	7719	FOR	S000063764	US Small Cap Core ETF
WERNER ENTERPRISES, INC.	950755108	5/14/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,719.00	0.00	FOR	7719	FOR	S000063764	US Small Cap Core ETF
WERNER ENTERPRISES, INC.	950755108	5/14/2024	TO APPROVE AN ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,719.00	0.00	FOR	7719	FOR	S000063764	US Small Cap Core ETF
WERNER ENTERPRISES, INC.	950755108	5/14/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	7,719.00	0.00	FOR	7719	FOR	S000063764	US Small Cap Core ETF
WERNER ENTERPRISES, INC.	950755108	5/14/2024	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	7,719.00	0.00	FOR	7719	FOR	S000063764	US Small Cap Core ETF
BANKUNITED, INC.	06652K103	5/15/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5,676.00	0.00	FOR	5676	FOR	S000063764	US Small Cap Core ETF
BANKUNITED, INC.	06652K103	5/15/2024	ELECT DIRECTOR RAJINDER P. SINGH	DIRECTOR ELECTIONS		ISSUER	5,676.00	0.00	FOR	5676	FOR	S000063764	US Small Cap Core ETF
BANKUNITED, INC.	06652K103	5/15/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5,676.00	0.00	FOR	5676	FOR	S000063764	US Small Cap Core ETF
BANKUNITED, INC.	06652K103	5/15/2024	ELECT DIRECTOR TERE BLANCA	DIRECTOR ELECTIONS		ISSUER	5,676.00	0.00	FOR	5676	FOR	S000063764	US Small Cap Core ETF
BANKUNITED, INC.	06652K103	5/15/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5,676.00	0.00	FOR	5676	FOR	S000063764	US Small Cap Core ETF
BANKUNITED, INC.	06652K103	5/15/2024	ELECT DIRECTOR JOHN N. DIGIACOMO	DIRECTOR ELECTIONS		ISSUER	5,676.00	0.00	FOR	5676	FOR	S000063764	

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
BANKUNITED, INC.	06652K103	5/15/2024	ADVISORY VOTE ON THE FREQUENCY OF THE SHAREHOLDER VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS IN THE FUTURE.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,676.00	0.00	1 YEAR	5676	FOR	S000063764	US Small Cap Core ETF
BEACON ROOFING SUPPLY, INC.	073685109	5/15/2024	ELECTION OF MEMBER TO OUR BOARD OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING: STUART A. RANDLE	DIRECTOR ELECTIONS		ISSUER	2,999.00	0.00	FOR	2999	FOR	S000063764	US Small Cap Core ETF
BEACON ROOFING SUPPLY, INC.	073685109	5/15/2024	ELECT DIRECTOR STUART A. RANDLE	DIRECTOR ELECTIONS		ISSUER	3,047.00	0.00	FOR	3047	FOR	S000063764	US Small Cap Core ETF
BEACON ROOFING SUPPLY, INC.	073685109	5/15/2024	ELECT DIRECTOR JULIAN G. FRANCIS	DIRECTOR ELECTIONS		ISSUER	3,047.00	0.00	FOR	3047	FOR	S000063764	US Small Cap Core ETF
BEACON ROOFING SUPPLY, INC.	073685109	5/15/2024	ELECT DIRECTOR BARBARA G. FAST	DIRECTOR ELECTIONS		ISSUER	3,047.00	0.00	FOR	3047	FOR	S000063764	US Small Cap Core ETF
BEACON ROOFING SUPPLY, INC.	073685109	5/15/2024	ELECT DIRECTOR ALAN GERSHENHORN	DIRECTOR ELECTIONS		ISSUER	3,047.00	0.00	FOR	3047	FOR	S000063764	US Small Cap Core ETF
BEACON ROOFING SUPPLY, INC.	073685109	5/15/2024	ELECT DIRECTOR MELANIE M. HART	DIRECTOR ELECTIONS		ISSUER	3,047.00	0.00	FOR	3047	FOR	S000063764	US Small Cap Core ETF
BEACON ROOFING SUPPLY, INC.	073685109	5/15/2024	ELECT DIRECTOR RACQUEL H. MASON	DIRECTOR ELECTIONS		ISSUER	3,047.00	0.00	FOR	3047	FOR	S000063764	US Small Cap Core ETF
BEACON ROOFING SUPPLY, INC.	073685109	5/15/2024	ELECT DIRECTOR ROBERT M. MCLAUGHLIN	DIRECTOR ELECTIONS		ISSUER	3,047.00	0.00	FOR	3047	FOR	S000063764	US Small Cap Core ETF
BEACON ROOFING SUPPLY, INC.	073685109	5/15/2024	ELECT DIRECTOR EARL NEWSOME, JR.	DIRECTOR ELECTIONS		ISSUER	3,047.00	0.00	FOR	3047	FOR	S000063764	US Small Cap Core ETF
BEACON ROOFING SUPPLY, INC.	073685109	5/15/2024	ELECT DIRECTOR NEIL S. NOVICH	DIRECTOR ELECTIONS		ISSUER	3,047.00	0.00	FOR	3047	FOR	S000063764	US Small Cap Core ETF
BEACON ROOFING SUPPLY, INC.	073685109	5/15/2024	ELECT DIRECTOR DOUGLAS L. YOUNG	DIRECTOR ELECTIONS		ISSUER	3,047.00	0.00	FOR	3047	FOR	S000063764	US Small Cap Core ETF
BEACON ROOFING SUPPLY, INC.	073685109	5/15/2024	ELECTION OF MEMBER TO OUR BOARD OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING: JULIAN G. FRANCIS	DIRECTOR ELECTIONS		ISSUER	2,999.00	0.00	FOR	2999	FOR	S000063764	US Small Cap Core ETF
BEACON ROOFING SUPPLY, INC.	073685109	5/15/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	3,047.00	0.00	FOR	3047	FOR	S000063764	US Small Cap Core ETF
BEACON ROOFING SUPPLY, INC.	073685109	5/15/2024	ELECTION OF MEMBER TO OUR BOARD OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING: MAJOR GENERAL (RET.) BARBARA G. FAST	DIRECTOR ELECTIONS		ISSUER	2,999.00	0.00	FOR	2999	FOR	S000063764	US Small Cap Core ETF
BEACON ROOFING SUPPLY, INC.	073685109	5/15/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,047.00	0.00	FOR	3047	FOR	S000063764	US Small Cap Core ETF
BEACON ROOFING SUPPLY, INC.	073685109	5/15/2024	ELECTION OF MEMBER TO OUR BOARD OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING: ALAN GERSHENHORN	DIRECTOR ELECTIONS		ISSUER	2,999.00	0.00	FOR	2999	FOR	S000063764	US Small Cap Core ETF
BEACON ROOFING SUPPLY, INC.	073685109	5/15/2024	APPROVE OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	3,047.00	0.00	FOR	3047	FOR	S000063764	US Small Cap Core ETF
BEACON ROOFING SUPPLY, INC.	073685109	5/15/2024	ELECTION OF MEMBER TO OUR BOARD OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING: MELANIE M. HART	DIRECTOR ELECTIONS		ISSUER	2,999.00	0.00	FOR	2999	FOR	S000063764	US Small Cap Core ETF
BEACON ROOFING SUPPLY, INC.	073685109	5/15/2024	ELECTION OF MEMBER TO OUR BOARD OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING: RACQUEL H. MASON	DIRECTOR ELECTIONS		ISSUER	2,999.00	0.00	FOR	2999	FOR	S000063764	US Small Cap Core ETF
BEACON ROOFING SUPPLY, INC.	073685109	5/15/2024	ELECTION OF MEMBER TO OUR BOARD OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING: ROBERT M. MCLAUGHLIN	DIRECTOR ELECTIONS		ISSUER	2,999.00	0.00	FOR	2999	FOR	S000063764	US Small Cap Core ETF
BEACON ROOFING SUPPLY, INC.	073685109	5/15/2024	ELECTION OF MEMBER TO OUR BOARD OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING: EARL NEWSOME, JR.	DIRECTOR ELECTIONS		ISSUER	2,999.00	0.00	FOR	2999	FOR	S000063764	US Small Cap Core ETF
BEACON ROOFING SUPPLY, INC.	073685109	5/15/2024	ELECTION OF MEMBER TO OUR BOARD OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING: NEIL S. NOVICH	DIRECTOR ELECTIONS		ISSUER	2,999.00	0.00	WITHHOLD	2999	AGAINST	S000063764	US Small Cap Core ETF
BEACON ROOFING SUPPLY, INC.	073685109	5/15/2024	ELECTION OF MEMBER TO OUR BOARD OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING: DOUGLAS L. YOUNG	DIRECTOR ELECTIONS		ISSUER	2,999.00	0.00	FOR	2999	FOR	S000063764	US Small Cap Core ETF
BEACON ROOFING SUPPLY, INC.	073685109	5/15/2024	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	2,999.00	0.00	FOR	2999	FOR	S000063764	US Small Cap Core ETF
BEACON ROOFING SUPPLY, INC.	073685109	5/15/2024	TO APPROVE THE COMPENSATION FOR OUR NAMED EXECUTIVE OFFICERS AS PRESENTED IN THE COMPENSATION DISCUSSION AND ANALYSIS, THE COMPENSATION TABLES, AND THE RELATED DISCLOSURES CONTAINED IN THE ACCOMPANYING PROXY STATEMENT ON A NON-BINDING, ADVISORY BASIS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,999.00	0.00	FOR	2999	FOR	S000063764	US Small Cap Core ETF
BEACON ROOFING SUPPLY, INC.	073685109	5/15/2024	TO APPROVE THE COMPANY'S 2024 STOCK PLAN.	COMPENSATION		ISSUER	2,999.00	0.00	FOR	2999	FOR	S000063764	US Small Cap Core ETF
CSG SYSTEMS INTERNATIONAL, INC.	126349109	5/15/2024	ELECTION OF DIRECTOR: BRIAN SHEPHERD	DIRECTOR ELECTIONS		ISSUER	4,730.00	0.00	FOR	4730	FOR	S000063764	US Small Cap Core ETF
CSG SYSTEMS INTERNATIONAL, INC.	126349109	5/15/2024	ELECT DIRECTOR BRIAN SHEPHERD	DIRECTOR ELECTIONS		ISSUER	4,804.00	0.00	FOR	4804	FOR	S000063764	US Small Cap Core ETF
CSG SYSTEMS INTERNATIONAL, INC.	126349109	5/15/2024	ELECT DIRECTOR SILVIO TAVARES	DIRECTOR ELECTIONS		ISSUER	4,804.00	0.00	FOR	4804	FOR	S000063764	US Small Cap Core ETF
CSG SYSTEMS INTERNATIONAL, INC.	126349109	5/15/2024	ELECT DIRECTOR TSE LI LILY" YANG"	DIRECTOR ELECTIONS		ISSUER	4,804.00	0.00	FOR	4804	FOR	S000063764	US Small Cap Core ETF
CSG SYSTEMS INTERNATIONAL, INC.	126349109	5/15/2024	ELECTION OF DIRECTOR: SILVIO TAVARES	DIRECTOR ELECTIONS		ISSUER	4,730.00	0.00	FOR	4730	FOR	S000063764	US Small Cap Core ETF
CSG SYSTEMS INTERNATIONAL, INC.	126349109	5/15/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,804.00	0.00	FOR	4804	FOR	S000063764	US Small Cap Core ETF
CSG SYSTEMS INTERNATIONAL, INC.	126349109	5/15/2024	ELECTION OF DIRECTOR: TSE LI LILY" YANG "	DIRECTOR ELECTIONS		ISSUER	4,730.00	0.00	FOR	4730	FOR	S000063764	US Small Cap Core ETF
CSG SYSTEMS INTERNATIONAL, INC.	126349109	5/15/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	4,804.00	0.00	FOR	4804	FOR	S000063764	US Small Cap Core ETF
CSG SYSTEMS INTERNATIONAL, INC.	126349109	5/15/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,730.00	0.00	FOR	4730	FOR	S000063764	US Small Cap Core ETF
CSG SYSTEMS INTERNATIONAL, INC.	126349109	5/15/2024	TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2024.	AUDIT-RELATED		ISSUER	4,730.00	0.00	FOR	4730	FOR	S000063764	US Small Cap Core ETF
CVB FINANCIAL CORP.	126600105	5/15/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	9,308.00	0.00	FOR	9308	FOR	S000063764	US Small Cap Core ETF
CVB FINANCIAL CORP.	126600105	5/15/2024	ELECT DIRECTOR GEORGE A. BORBA, JR.	DIRECTOR ELECTIONS		ISSUER	9,308.00	0.00	FOR	9308	FOR	S000063764	US Small Cap Core ETF
CVB FINANCIAL CORP.	126600105	5/15/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	9,308.00	0.00	FOR	9308	FOR	S000063764	US Small Cap Core ETF
CVB FINANCIAL CORP.	126600105	5/15/2024	ELECT DIRECTOR DAVID A. BRAGER	DIRECTOR ELECTIONS		ISSUER	9,308.00	0.00	FOR	9308	FOR	S000063764	US Small Cap Core ETF
CVB FINANCIAL CORP.	126600105	5/15/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	9,308.00	0.00	FOR	9308	FOR	S000063764	US Small Cap Core ETF
CVB FINANCIAL CORP.	126600105	5/15/2024	ELECT DIRECTOR STEPHEN A. DEL GUERCIO	DIRECTOR ELECTIONS		ISSUER	9,308.00	0.00	FOR	9308	FOR	S000063764	US Small Cap Core ETF
CVB FINANCIAL CORP.	126600105	5/15/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	9,308.00	0.00	FOR	9308	FOR	S000063764	US Small Cap Core ETF
CVB FINANCIAL CORP.	126600105	5/15/2024	ELECT DIRECTOR ANNA KAN	DIRECTOR ELECTIONS		ISSUER	9,308.00	0.00	FOR	9308	FOR	S000063764	US Small Cap Core ETF
CVB FINANCIAL CORP.	126600105	5/15/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	9,308.00	0.00	FOR	9308	FOR	S000063764	US Small Cap Core ETF
CVB FINANCIAL CORP.	126600105	5/15/2024	ELECT DIRECTOR JANE OLVERA MAJORS	DIRECTOR ELECTIONS		ISSUER	9,308.00	0.00	FOR	9308	FOR	S000063764	US Small Cap Core ETF
CVB FINANCIAL CORP.	126600105	5/15/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	9,308.00	0.00	FOR	9308	FOR	S000063764	US Small Cap Core ETF
CVB FINANCIAL CORP.	126600105	5/15/2024	ELECT DIRECTOR RAYMOND V. O'BRIEN, III	DIRECTOR ELECTIONS		ISSUER	9,308.00	0.00	FOR	9308	FOR	S000063764	US Small Cap Core ETF
CVB FINANCIAL CORP.	126600105	5/15/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	9,308.00	0.00	FOR	9308	FOR	S000063764	US Small Cap Core ETF
CVB FINANCIAL CORP.	126600105	5/15/2024	ELECT DIRECTOR HAL W. OSWALT	DIRECTOR ELECTIONS		ISSUER	9,308.00	0.00	FOR	9308	FOR	S000063764	US Small Cap Core ETF
CVB FINANCIAL CORP.	126600105	5/15/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	9,308.00	0.00	FOR	9308	FOR	S000063764	US Small Cap Core ETF
CVB FINANCIAL CORP.	126600105	5/15/2024	ELECT DIRECTOR KIMBERLY SHEEHY	DIRECTOR ELECTIONS		ISSUER	9,308.00	0.00	FOR	9308	FOR	S000063764	US Small Cap Core ETF
CVB FINANCIAL CORP.	126600105	5/15/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9,308.00	0.00	FOR	9308	FOR	S000063764	US Small Cap Core ETF
CVB FINANCIAL CORP.	126600105	5/15/2024	TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION OF CVB FINANCIAL CORP.'S NAMED EXECUTIVE OFFICERS (SAY-ON-PAY". "	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9,308.00	0.00	FOR	9308	FOR	S000063764	US Small Cap Core ETF
CVB FINANCIAL CORP.	126600105	5/15/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	9,308.00	0.00	FOR	9308	FOR	S000063764	US Small Cap Core ETF
CVB FINANCIAL CORP.	126600105	5/15/2024	TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS OF CVB FINANCIAL CORP. FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	9,308.00	0.00	FOR	9308	FOR	S000063764	US Small Cap Core ETF
COMMUNITY BANK SYSTEM, INC.	203607106	5/15/2024	ELECTION OF DIRECTOR TO SERVE UNTIL FOR A ONE (1) YEAR TERM: MARK J. BOLUS	DIRECTOR ELECTIONS		ISSUER	4,641.00	0.00	FOR	4641	FOR	S000063764	US Small Cap Core ETF
COMMUNITY BANK SYSTEM, INC.	203607106	5/15/2024	ELECT DIRECTOR MARK J. BOLUS	DIRECTOR ELECTIONS		ISSUER	4,641.00	0.00	FOR	4641	FOR	S000063764	US Small Cap Core ETF
COMMUNITY BANK SYSTEM, INC.	203607106	5/15/2024	ELECT DIRECTOR NEIL E. FESETTE	DIRECTOR ELECTIONS		ISSUER	4,641.00	0.00	FOR	4641	FOR	S000063764	US Small Cap Core ETF
COMMUNITY BANK SYSTEM, INC.	203607106	5/15/2024	ELECT DIRECTOR DIMITAR A. KARAIVANOV	DIRECTOR ELECTIONS		ISSUER	4,641.00	0.00	FOR	4641	FOR	S000063764	US Small Cap Core ETF
COMMUNITY BANK SYSTEM, INC.	203607106	5/15/2024	ELECT DIRECTOR JEFFERY J. KNAUSS	DIRECTOR ELECTIONS		ISSUER	4,641.00	0.00	FOR	4641	FOR	S000063764	US Small Cap Core ETF
COMMUNITY BANK SYSTEM, INC.	203607106	5/15/2024	ELECT DIRECTOR KERRIE D. MACPHERSON	DIRECTOR ELECTIONS		ISSUER	4,641.00	0.00	FOR	4641	FOR	S000063764	US Small Cap Core ETF
COMMUNITY BANK SYSTEM, INC.	203607106	5/15/2024	ELECT DIRECTOR JOHN PARENTE	DIRECTOR ELECTIONS		ISSUER	4,641.00	0.00	FOR	4641	FOR	S000063764	US Small Cap Core ETF
COMMUNITY BANK SYSTEM, INC.	203607106	5/15/2024	ELECT DIRECTOR RAYMOND C. PECOR, III	DIRECTOR ELECTIONS		ISSUER	4,641.00	0.00	FOR	4641	FOR	S000063764	US Small Cap Core ETF
COMMUNITY BANK SYSTEM, INC.	203607106	5/15/2024	ELECT DIRECTOR SUSAN E. SKERRITT	DIRECTOR ELECTIONS		ISSUER	4,641.00	0.00	FOR	4641	FOR	S000063764	US Small Cap Core ETF
COMMUNITY BANK SYSTEM, INC.	203607106	5/15/2024	ELECT DIRECTOR SALLY A. STEELE	DIRECTOR ELECTIONS		ISSUER	4,641.00	0.00	FOR	4641	FOR	S000063764	US Small Cap Core ETF
COMMUNITY BANK SYSTEM, INC.	203607106	5/15/2024	ELECT DIRECTOR ERIC E. STICKELS	DIRECTOR ELECTIONS		ISSUER	4,641.00	0.00	FOR	4641	FOR	S000063764	US Small Cap Core ETF
COMMUNITY BANK SYSTEM, INC.	203607106	5/15/2024	ELECT DIRECTOR MICHELE P. SULLIVAN	DIRECTOR ELECTIONS		ISSUER	4,641.00	0.00	FOR	4641	FOR	S000063764	US Small Cap Core ETF
COMMUNITY BANK SYSTEM, INC.	203607106	5/15/2024	ELECT DIRECTOR JOHN F. WHIPPLE, JR.	DIRECTOR ELECTIONS		ISSUER	4,641.00	0.00	FOR	4641	FOR	S000063764	US Small Cap Core ETF
COMMUNITY BANK SYSTEM, INC.	203607106	5/15/2024											

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
DONNELLEY FINANCIAL SOLUTIONS, INC.	25787G100	5/15/2024	ELECT DIRECTOR LOIS M. MARTIN	DIRECTOR ELECTIONS		ISSUER	3,359.00	0.00	FOR	3359	FOR	S000063764	US Small Cap Core
DONNELLEY FINANCIAL SOLUTIONS, INC.	25787G100	5/15/2024	ELECT DIRECTOR CHANDAR PATTABHIRAM	DIRECTOR ELECTIONS		ISSUER	3,359.00	0.00	FOR	3359	FOR	S000063764	US Small Cap Core
DONNELLEY FINANCIAL SOLUTIONS, INC.	25787G100	5/15/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: RICHARD L. CRANDALL	DIRECTOR ELECTIONS		ISSUER	3,306.00	0.00	FOR	3306	FOR	S000063764	US Small Cap Core ETF
DONNELLEY FINANCIAL SOLUTIONS, INC.	25787G100	5/15/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,359.00	0.00	FOR	3359	FOR	S000063764	US Small Cap Core ETF
DONNELLEY FINANCIAL SOLUTIONS, INC.	25787G100	5/15/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: CHARLES D. DRUCKER	DIRECTOR ELECTIONS		ISSUER	3,306.00	0.00	FOR	3306	FOR	S000063764	US Small Cap Core ETF
DONNELLEY FINANCIAL SOLUTIONS, INC.	25787G100	5/15/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	3,359.00	0.00	FOR	3359	FOR	S000063764	US Small Cap Core
DONNELLEY FINANCIAL SOLUTIONS, INC.	25787G100	5/15/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: JULIET S. ELLIS	DIRECTOR ELECTIONS		ISSUER	3,306.00	0.00	FOR	3306	FOR	S000063764	US Small Cap Core ETF
DONNELLEY FINANCIAL SOLUTIONS, INC.	25787G100	5/15/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: GARY G. GREENFIELD	DIRECTOR ELECTIONS		ISSUER	3,306.00	0.00	FOR	3306	FOR	S000063764	US Small Cap Core ETF
DONNELLEY FINANCIAL SOLUTIONS, INC.	25787G100	5/15/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: JEFFREY JACOBOWITZ	DIRECTOR ELECTIONS		ISSUER	3,306.00	0.00	FOR	3306	FOR	S000063764	US Small Cap Core ETF
DONNELLEY FINANCIAL SOLUTIONS, INC.	25787G100	5/15/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: DANIEL N. LEIB	DIRECTOR ELECTIONS		ISSUER	3,306.00	0.00	FOR	3306	FOR	S000063764	US Small Cap Core ETF
DONNELLEY FINANCIAL SOLUTIONS, INC.	25787G100	5/15/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: LOIS M. MARTIN	DIRECTOR ELECTIONS		ISSUER	3,306.00	0.00	FOR	3306	FOR	S000063764	US Small Cap Core ETF
DONNELLEY FINANCIAL SOLUTIONS, INC.	25787G100	5/15/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: CHANDAR PATTABHIRAM	DIRECTOR ELECTIONS		ISSUER	3,306.00	0.00	FOR	3306	FOR	S000063764	US Small Cap Core ETF
DONNELLEY FINANCIAL SOLUTIONS, INC.	25787G100	5/15/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,306.00	0.00	FOR	3306	FOR	S000063764	US Small Cap Core ETF
DONNELLEY FINANCIAL SOLUTIONS, INC.	25787G100	5/15/2024	TO VOTE TO RATIFY THE APPOINTMENT BY THE AUDIT COMMITTEE OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	AUDIT-RELATED		ISSUER	3,306.00	0.00	FOR	3306	FOR	S000063764	US Small Cap Core ETF
GROUP 1 AUTOMOTIVE, INC.	398905109	5/15/2024	ELECTION OF DIRECTOR: CARIN M. BARTH	DIRECTOR ELECTIONS		ISSUER	882.00	0.00	FOR	882	FOR	S000063764	US Small Cap Core
GROUP 1 AUTOMOTIVE, INC.	398905109	5/15/2024	ELECT DIRECTOR CARIN M. BARTH	DIRECTOR ELECTIONS		ISSUER	896.00	0.00	FOR	896	FOR	S000063764	US Small Cap Core
GROUP 1 AUTOMOTIVE, INC.	398905109	5/15/2024	ELECT DIRECTOR DARYL A. KENNINGHAM	DIRECTOR ELECTIONS		ISSUER	896.00	0.00	FOR	896	FOR	S000063764	US Small Cap Core
GROUP 1 AUTOMOTIVE, INC.	398905109	5/15/2024	ELECT DIRECTOR STEVEN C. MIZELL	DIRECTOR ELECTIONS		ISSUER	896.00	0.00	FOR	896	FOR	S000063764	US Small Cap Core
GROUP 1 AUTOMOTIVE, INC.	398905109	5/15/2024	ELECT DIRECTOR LINCOLN PEREIRA FILHO	DIRECTOR ELECTIONS		ISSUER	896.00	0.00	FOR	896	FOR	S000063764	US Small Cap Core
GROUP 1 AUTOMOTIVE, INC.	398905109	5/15/2024	ELECT DIRECTOR STEPHEN D. QUINN	DIRECTOR ELECTIONS		ISSUER	896.00	0.00	FOR	896	FOR	S000063764	US Small Cap Core
GROUP 1 AUTOMOTIVE, INC.	398905109	5/15/2024	ELECT DIRECTOR STEVEN P. STANBROOK	DIRECTOR ELECTIONS		ISSUER	896.00	0.00	FOR	896	FOR	S000063764	US Small Cap Core
GROUP 1 AUTOMOTIVE, INC.	398905109	5/15/2024	ELECT DIRECTOR CHARLES L. SZEWS	DIRECTOR ELECTIONS		ISSUER	896.00	0.00	FOR	896	FOR	S000063764	US Small Cap Core
GROUP 1 AUTOMOTIVE, INC.	398905109	5/15/2024	ELECT DIRECTOR ANNE TAYLOR	DIRECTOR ELECTIONS		ISSUER	896.00	0.00	FOR	896	FOR	S000063764	US Small Cap Core
GROUP 1 AUTOMOTIVE, INC.	398905109	5/15/2024	ELECT DIRECTOR MARYANN WRIGHT	DIRECTOR ELECTIONS		ISSUER	896.00	0.00	FOR	896	FOR	S000063764	US Small Cap Core
GROUP 1 AUTOMOTIVE, INC.	398905109	5/15/2024	ELECTION OF DIRECTOR: DARYL A. KENNINGHAM	DIRECTOR ELECTIONS		ISSUER	882.00	0.00	FOR	882	FOR	S000063764	US Small Cap Core
GROUP 1 AUTOMOTIVE, INC.	398905109	5/15/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	896.00	0.00	FOR	896	FOR	S000063764	US Small Cap Core ETF
GROUP 1 AUTOMOTIVE, INC.	398905109	5/15/2024	ELECTION OF DIRECTOR: STEVEN C. MIZELL	DIRECTOR ELECTIONS		ISSUER	882.00	0.00	FOR	882	FOR	S000063764	US Small Cap Core
GROUP 1 AUTOMOTIVE, INC.	398905109	5/15/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	896.00	0.00	FOR	896	FOR	S000063764	US Small Cap Core
GROUP 1 AUTOMOTIVE, INC.	398905109	5/15/2024	ELECTION OF DIRECTOR: LINCOLN PEREIRA FILHO	DIRECTOR ELECTIONS		ISSUER	882.00	0.00	FOR	882	FOR	S000063764	US Small Cap Core
GROUP 1 AUTOMOTIVE, INC.	398905109	5/15/2024	AMEND QUALIFIED EMPLOYEE STOCK PURCHASE PLAN	COMPENSATION		ISSUER	896.00	0.00	FOR	896	FOR	S000063764	US Small Cap Core ETF
GROUP 1 AUTOMOTIVE, INC.	398905109	5/15/2024	ELECTION OF DIRECTOR: STEPHEN D. QUINN	DIRECTOR ELECTIONS		ISSUER	882.00	0.00	FOR	882	FOR	S000063764	US Small Cap Core
GROUP 1 AUTOMOTIVE, INC.	398905109	5/15/2024	AMEND OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	896.00	0.00	FOR	896	FOR	S000063764	US Small Cap Core
GROUP 1 AUTOMOTIVE, INC.	398905109	5/15/2024	ELECTION OF DIRECTOR: STEVEN P. STANBROOK	DIRECTOR ELECTIONS		ISSUER	882.00	0.00	FOR	882	FOR	S000063764	US Small Cap Core
GROUP 1 AUTOMOTIVE, INC.	398905109	5/15/2024	ELECTION OF DIRECTOR: CHARLES L. SZEWS	DIRECTOR ELECTIONS		ISSUER	882.00	0.00	FOR	882	FOR	S000063764	US Small Cap Core
GROUP 1 AUTOMOTIVE, INC.	398905109	5/15/2024	ELECTION OF DIRECTOR: ANNE TAYLOR	DIRECTOR ELECTIONS		ISSUER	882.00	0.00	FOR	882	FOR	S000063764	US Small Cap Core
GROUP 1 AUTOMOTIVE, INC.	398905109	5/15/2024	ELECTION OF DIRECTOR: MARYANN WRIGHT	DIRECTOR ELECTIONS		ISSUER	882.00	0.00	FOR	882	FOR	S000063764	US Small Cap Core
GROUP 1 AUTOMOTIVE, INC.	398905109	5/15/2024	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	882.00	0.00	FOR	882	FOR	S000063764	US Small Cap Core ETF
GROUP 1 AUTOMOTIVE, INC.	398905109	5/15/2024	RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	882.00	0.00	FOR	882	FOR	S000063764	US Small Cap Core ETF
GROUP 1 AUTOMOTIVE, INC.	398905109	5/15/2024	APPROVE 2024 EMPLOYEE STOCK PURCHASE PLAN.	COMPENSATION		ISSUER	882.00	0.00	FOR	882	FOR	S000063764	US Small Cap Core
GROUP 1 AUTOMOTIVE, INC.	398905109	5/15/2024	APPROVE 2024 LONG-TERM INCENTIVE PLAN.	COMPENSATION		ISSUER	882.00	0.00	FOR	882	FOR	S000063764	US Small Cap Core
KADANT INC.	48282T104	5/15/2024	ELECTION OF DIRECTOR TO SERVE FOR A THREE-YEAR TERM EXPIRING IN 2027: ERIN L. RUSSELL	DIRECTOR ELECTIONS		ISSUER	1,089.00	0.00	FOR	1089	FOR	S000063764	US Small Cap Core
KADANT INC.	48282T104	5/15/2024	ELECT DIRECTOR ERIN L. RUSSELL	DIRECTOR ELECTIONS		ISSUER	1,107.00	0.00	FOR	1107	FOR	S000063764	US Small Cap Core
KADANT INC.	48282T104	5/15/2024	ELECT DIRECTOR REBECCA MARTINEZ O'MARA	DIRECTOR ELECTIONS		ISSUER	1,107.00	0.00	FOR	1107	FOR	S000063764	US Small Cap Core
KADANT INC.	48282T104	5/15/2024	ELECTION OF DIRECTOR TO SERVE FOR A THREE-YEAR TERM EXPIRING IN 2027: REBECCA MARTINEZ O'MARA	DIRECTOR ELECTIONS		ISSUER	1,089.00	0.00	FOR	1089	FOR	S000063764	US Small Cap Core
KADANT INC.	48282T104	5/15/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,107.00	0.00	FOR	1107	FOR	S000063764	US Small Cap Core
KADANT INC.	48282T104	5/15/2024	TO APPROVE, BY NON-BINDING ADVISORY VOTE, OUR EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,089.00	0.00	FOR	1089	FOR	S000063764	US Small Cap Core
KADANT INC.	48282T104	5/15/2024	AMEND OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	1,107.00	0.00	FOR	1107	FOR	S000063764	US Small Cap Core
KADANT INC.	48282T104	5/15/2024	TO APPROVE AN AMENDMENT TO OUR AMENDED AND RESTATED 2006 EQUITY INCENTIVE PLAN TO EXTEND THE PLAN'S TERM BY 10 YEARS.	COMPENSATION		ISSUER	1,089.00	0.00	FOR	1089	FOR	S000063764	US Small Cap Core
KADANT INC.	48282T104	5/15/2024	APPROVE THE ISSUANCE OF RESTRICTED STOCK UNITS TO NON-EMPLOYEE DIRECTORS	COMPENSATION		ISSUER	1,107.00	0.00	FOR	1107	FOR	S000063764	US Small Cap Core
KADANT INC.	48282T104	5/15/2024	TO APPROVE RESTRICTED STOCK UNIT GRANTS TO OUR NON-EMPLOYEE DIRECTORS.	COMPENSATION		ISSUER	1,089.00	0.00	FOR	1089	FOR	S000063764	US Small Cap Core
KADANT INC.	48282T104	5/15/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,107.00	0.00	FOR	1107	FOR	S000063764	US Small Cap Core
KADANT INC.	48282T104	5/15/2024	TO RATIFY THE SELECTION OF KPMG LLP AS OUR COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	1,089.00	0.00	FOR	1089	FOR	S000063764	US Small Cap Core
LEONARDO DRS, INC.	52661A108	5/15/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	11,428.00	0.00	FOR	11428	FOR	S000063764	US Small Cap Core
LEONARDO DRS, INC.	52661A108	5/15/2024	ELECT DIRECTOR WILLIAM J. LYNN, III	DIRECTOR ELECTIONS		ISSUER	11,428.00	0.00	FOR	11428	FOR	S000063764	US Small Cap Core
LEONARDO DRS, INC.	52661A108	5/15/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	11,428.00	0.00	FOR	11428	FOR	S000063764	US Small Cap Core
LEONARDO DRS, INC.	52661A108	5/15/2024	ELECT DIRECTOR FRANCES F. TOWNSEND	DIRECTOR ELECTIONS		ISSUER	11,428.00	0.00	FOR	11428	FOR	S000063764	US Small Cap Core
LEONARDO DRS, INC.	52661A108	5/15/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	11,428.00	0.00	FOR	11428	FOR	S000063764	US Small Cap Core
LEONARDO DRS, INC.	52661A108	5/15/2024	ELECT DIRECTOR GAIL S. BAKER	DIRECTOR ELECTIONS		ISSUER	11,428.00	0.00	FOR	11428	FOR	S000063764	US Small Cap Core
LEONARDO DRS, INC.	52661A108	5/15/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	11,428.00	0.00	FOR	11428	FOR	S000063764	US Small Cap Core
LEONARDO DRS, INC.	52661A108	5/15/2024	ELECT DIRECTOR LOUIS R. BROTHERS	DIRECTOR ELECTIONS		ISSUER	11,428.00	0.00	FOR	11428	FOR	S000063764	US Small Cap Core
LEONARDO DRS, INC.	52661A108	5/15/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	11,428.00	0.00	FOR	11428	FOR	S000063764	US Small Cap Core
LEONARDO DRS, INC.	52661A108	5/15/2024	ELECT DIRECTOR DAVID W. CAREY	DIRECTOR ELECTIONS		ISSUER	11,428.00	0.00	FOR	11428	FOR	S000063764	US Small Cap Core
LEONARDO DRS, INC.	52661A108	5/15/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	11,428.00	0.00	FOR	11428	FOR	S000063764	US Small Cap Core
LEONARDO DRS, INC.	52661A108	5/15/2024	ELECT DIRECTOR GEORGE W. CASEY, JR.	DIRECTOR ELECTIONS		ISSUER	11,428.00	0.00	FOR	11428	FOR	S000063764	US Small Cap Core
LEONARDO DRS, INC.	52661A108	5/15/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	11,428.00	0.00	FOR	11428	FOR	S000063764	US Small Cap Core
LEONARDO DRS, INC.	52661A108	5/15/2024	ELECT DIRECTOR MARY E. GALLAGHER	DIRECTOR ELECTIONS		ISSUER	11,428.00	0.00	FOR	11428	FOR	S000063764	US Small Cap Core
LEONARDO DRS, INC.	52661A108	5/15/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	11,428.00	0.00	WITHHOLD	11428	AGAINST	S000063764	US Small Cap Core
LEONARDO DRS, INC.	52661A108	5/15/2024	ELECT DIRECTOR KENNETH J. KRIEG	DIRECTOR ELECTIONS		ISSUER	11,428.00	0.00	WITHHOLD	11428	AGAINST	S000063764	US Small Cap Core
LEONARDO DRS, INC.	52661A108	5/15/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	11,428.00	0.00	FOR	11428	FOR	S000063764	US Small Cap Core
LEONARDO DRS, INC.	52661A108	5/15/2024	ELECT DIRECTOR ERIC C. SALZMAN	DIRECTOR ELECTIONS		ISSUER	11,428.00	0.00	FOR	11428	FOR	S000063764	US Small Cap Core
LEONARDO DRS, INC.	52661A108	5/15/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	11,428.00	0.00	FOR	11428	FOR	S000063764	US Small Cap Core
LEONARDO DRS, INC.	52661A108	5/15/2024	ADVISORY RESOLUTION REGARDING THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS	SECTION 14A SAY-ON-PAY VOTES		ISSUER	11,428.00	0.00	FOR	11428	FOR	S000063764	US Small Cap Core
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Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
MINERALS TECHNOLOGIES INC.	603158106	5/15/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,233.00	0.00	FOR	4233	FOR	S000063764	US Small Cap Core ETF
MINERALS TECHNOLOGIES INC.	603158106	5/15/2024	RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2024 FISCAL YEAR.	AUDIT-RELATED		ISSUER	4,167.00	0.00	FOR	4167	FOR	S000063764	US Small Cap Core ETF
MINERALS TECHNOLOGIES INC.	603158106	5/15/2024	AMEND OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	4,233.00	0.00	FOR	4233	FOR	S000063764	US Small Cap Core ETF
MINERALS TECHNOLOGIES INC.	603158106	5/15/2024	ADVISORY VOTE TO APPROVE 2023 NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,167.00	0.00	FOR	4167	FOR	S000063764	US Small Cap Core ETF
MINERALS TECHNOLOGIES INC.	603158106	5/15/2024	APPROVAL OF AN AMENDMENT OF THE 2015 STOCK AWARD AND INCENTIVE PLAN.	COMPENSATION		ISSUER	4,167.00	0.00	FOR	4167	FOR	S000063764	US Small Cap Core ETF
O-I GLASS, INC.	67098H104	5/15/2024	ELECTION OF DIRECTOR: SAMUEL R. CHAPIN	DIRECTOR ELECTIONS		ISSUER	12,151.00	0.00	FOR	12151	FOR	S000063764	US Small Cap Core ETF
O-I GLASS, INC.	67098H104	5/15/2024	ELECT DIRECTOR SAMUEL R. CHAPIN	DIRECTOR ELECTIONS		ISSUER	12,347.00	0.00	FOR	12347	FOR	S000063764	US Small Cap Core ETF
O-I GLASS, INC.	67098H104	5/15/2024	ELECT DIRECTOR DAVID V. CLARK, II	DIRECTOR ELECTIONS		ISSUER	12,347.00	0.00	FOR	12347	FOR	S000063764	US Small Cap Core ETF
O-I GLASS, INC.	67098H104	5/15/2024	ELECT DIRECTOR ERIC J. FOSS	DIRECTOR ELECTIONS		ISSUER	12,347.00	0.00	FOR	12347	FOR	S000063764	US Small Cap Core ETF
O-I GLASS, INC.	67098H104	5/15/2024	ELECT DIRECTOR GORDON J. HARDIE	DIRECTOR ELECTIONS		ISSUER	12,347.00	0.00	FOR	12347	FOR	S000063764	US Small Cap Core ETF
O-I GLASS, INC.	67098H104	5/15/2024	ELECT DIRECTOR JOHN HUMPHREY	DIRECTOR ELECTIONS		ISSUER	12,347.00	0.00	FOR	12347	FOR	S000063764	US Small Cap Core ETF
O-I GLASS, INC.	67098H104	5/15/2024	ELECT DIRECTOR ALAN J. MURRAY	DIRECTOR ELECTIONS		ISSUER	12,347.00	0.00	FOR	12347	FOR	S000063764	US Small Cap Core ETF
O-I GLASS, INC.	67098H104	5/15/2024	ELECT DIRECTOR HARI N. NAIR	DIRECTOR ELECTIONS		ISSUER	12,347.00	0.00	FOR	12347	FOR	S000063764	US Small Cap Core ETF
O-I GLASS, INC.	67098H104	5/15/2024	ELECT DIRECTOR CHERI PHYFER	DIRECTOR ELECTIONS		ISSUER	12,347.00	0.00	FOR	12347	FOR	S000063764	US Small Cap Core ETF
O-I GLASS, INC.	67098H104	5/15/2024	ELECT DIRECTOR CATHERINE I. SLATER	DIRECTOR ELECTIONS		ISSUER	12,347.00	0.00	FOR	12347	FOR	S000063764	US Small Cap Core ETF
O-I GLASS, INC.	67098H104	5/15/2024	ELECT DIRECTOR CAROL A. WILLIAMS	DIRECTOR ELECTIONS		ISSUER	12,347.00	0.00	FOR	12347	FOR	S000063764	US Small Cap Core ETF
O-I GLASS, INC.	67098H104	5/15/2024	ELECTION OF DIRECTOR: DAVID V. CLARK, II	DIRECTOR ELECTIONS		ISSUER	12,151.00	0.00	FOR	12151	FOR	S000063764	US Small Cap Core ETF
O-I GLASS, INC.	67098H104	5/15/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	12,347.00	0.00	FOR	12347	FOR	S000063764	US Small Cap Core ETF
O-I GLASS, INC.	67098H104	5/15/2024	ELECTION OF DIRECTOR: ERIC J. FOSS	DIRECTOR ELECTIONS		ISSUER	12,151.00	0.00	FOR	12151	FOR	S000063764	US Small Cap Core ETF
O-I GLASS, INC.	67098H104	5/15/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12,347.00	0.00	FOR	12347	FOR	S000063764	US Small Cap Core ETF
O-I GLASS, INC.	67098H104	5/15/2024	ELECTION OF DIRECTOR: GORDON J. HARDIE	DIRECTOR ELECTIONS		ISSUER	12,151.00	0.00	FOR	12151	FOR	S000063764	US Small Cap Core ETF
O-I GLASS, INC.	67098H104	5/15/2024	ELECTION OF DIRECTOR: JOHN HUMPHREY	DIRECTOR ELECTIONS		ISSUER	12,151.00	0.00	FOR	12151	FOR	S000063764	US Small Cap Core ETF
O-I GLASS, INC.	67098H104	5/15/2024	ELECTION OF DIRECTOR: ALAN J. MURRAY	DIRECTOR ELECTIONS		ISSUER	12,151.00	0.00	FOR	12151	FOR	S000063764	US Small Cap Core ETF
O-I GLASS, INC.	67098H104	5/15/2024	ELECTION OF DIRECTOR: HARI N. NAIR	DIRECTOR ELECTIONS		ISSUER	12,151.00	0.00	FOR	12151	FOR	S000063764	US Small Cap Core ETF
O-I GLASS, INC.	67098H104	5/15/2024	ELECTION OF DIRECTOR: CHERI PHYFER	DIRECTOR ELECTIONS		ISSUER	12,151.00	0.00	FOR	12151	FOR	S000063764	US Small Cap Core ETF
O-I GLASS, INC.	67098H104	5/15/2024	ELECTION OF DIRECTOR: CATHERINE I. SLATER	DIRECTOR ELECTIONS		ISSUER	12,151.00	0.00	FOR	12151	FOR	S000063764	US Small Cap Core ETF
O-I GLASS, INC.	67098H104	5/15/2024	ELECTION OF DIRECTOR: CAROL A. WILLIAMS	DIRECTOR ELECTIONS		ISSUER	12,151.00	0.00	FOR	12151	FOR	S000063764	US Small Cap Core ETF
O-I GLASS, INC.	67098H104	5/15/2024	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	12,151.00	0.00	FOR	12151	FOR	S000063764	US Small Cap Core ETF
O-I GLASS, INC.	67098H104	5/15/2024	TO APPROVE, BY ADVISORY VOTE, THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12,151.00	0.00	FOR	12151	FOR	S000063764	US Small Cap Core ETF
PROG HOLDINGS, INC.	74319R101	5/15/2024	ELECTION OF DIRECTOR: KATHY T. BETTY	DIRECTOR ELECTIONS		ISSUER	4,940.00	0.00	FOR	4940	FOR	S000063764	US Small Cap Core ETF
PROG HOLDINGS, INC.	74319R101	5/15/2024	ELECT DIRECTOR KATHY T. BETTY	DIRECTOR ELECTIONS		ISSUER	5,020.00	0.00	FOR	5020	FOR	S000063764	US Small Cap Core ETF
PROG HOLDINGS, INC.	74319R101	5/15/2024	ELECT DIRECTOR DOUGLAS C. CURLING	DIRECTOR ELECTIONS		ISSUER	5,020.00	0.00	FOR	5020	FOR	S000063764	US Small Cap Core ETF
PROG HOLDINGS, INC.	74319R101	5/15/2024	ELECT DIRECTOR CYNTHIA N. DAY	DIRECTOR ELECTIONS		ISSUER	5,020.00	0.00	FOR	5020	FOR	S000063764	US Small Cap Core ETF
PROG HOLDINGS, INC.	74319R101	5/15/2024	ELECT DIRECTOR CURTIS L. DOMAN	DIRECTOR ELECTIONS		ISSUER	5,020.00	0.00	FOR	5020	FOR	S000063764	US Small Cap Core ETF
PROG HOLDINGS, INC.	74319R101	5/15/2024	ELECT DIRECTOR RAY M. MARTINEZ	DIRECTOR ELECTIONS		ISSUER	5,020.00	0.00	FOR	5020	FOR	S000063764	US Small Cap Core ETF
PROG HOLDINGS, INC.	74319R101	5/15/2024	ELECT DIRECTOR STEVEN A. MICHAELS	DIRECTOR ELECTIONS		ISSUER	5,020.00	0.00	FOR	5020	FOR	S000063764	US Small Cap Core ETF
PROG HOLDINGS, INC.	74319R101	5/15/2024	ELECT DIRECTOR RAY M. ROBINSON	DIRECTOR ELECTIONS		ISSUER	5,020.00	0.00	FOR	5020	FOR	S000063764	US Small Cap Core ETF
PROG HOLDINGS, INC.	74319R101	5/15/2024	ELECT DIRECTOR CAROLINE S. SHEU	DIRECTOR ELECTIONS		ISSUER	5,020.00	0.00	FOR	5020	FOR	S000063764	US Small Cap Core ETF
PROG HOLDINGS, INC.	74319R101	5/15/2024	ELECT DIRECTOR JAMES P. SMITH	DIRECTOR ELECTIONS		ISSUER	5,020.00	0.00	FOR	5020	FOR	S000063764	US Small Cap Core ETF
PROG HOLDINGS, INC.	74319R101	5/15/2024	ELECTION OF DIRECTOR: DOUGLAS C. CURLING	DIRECTOR ELECTIONS		ISSUER	4,940.00	0.00	FOR	4940	FOR	S000063764	US Small Cap Core ETF
PROG HOLDINGS, INC.	74319R101	5/15/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,020.00	0.00	FOR	5020	FOR	S000063764	US Small Cap Core ETF
PROG HOLDINGS, INC.	74319R101	5/15/2024	ELECTION OF DIRECTOR: CYNTHIA N. DAY	DIRECTOR ELECTIONS		ISSUER	4,940.00	0.00	FOR	4940	FOR	S000063764	US Small Cap Core ETF
PROG HOLDINGS, INC.	74319R101	5/15/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	5,020.00	0.00	FOR	5020	FOR	S000063764	US Small Cap Core ETF
PROG HOLDINGS, INC.	74319R101	5/15/2024	ELECTION OF DIRECTOR: CURTIS L. DOMAN	DIRECTOR ELECTIONS		ISSUER	4,940.00	0.00	FOR	4940	FOR	S000063764	US Small Cap Core ETF
PROG HOLDINGS, INC.	74319R101	5/15/2024	ELECTION OF DIRECTOR: RAY M. MARTINEZ	DIRECTOR ELECTIONS		ISSUER	4,940.00	0.00	FOR	4940	FOR	S000063764	US Small Cap Core ETF
PROG HOLDINGS, INC.	74319R101	5/15/2024	ELECTION OF DIRECTOR: STEVEN A. MICHAELS	DIRECTOR ELECTIONS		ISSUER	4,940.00	0.00	FOR	4940	FOR	S000063764	US Small Cap Core ETF
PROG HOLDINGS, INC.	74319R101	5/15/2024	ELECTION OF DIRECTOR: RAY M. ROBINSON	DIRECTOR ELECTIONS		ISSUER	4,940.00	0.00	FOR	4940	FOR	S000063764	US Small Cap Core ETF
PROG HOLDINGS, INC.	74319R101	5/15/2024	ELECTION OF DIRECTOR: CAROLINE S. SHEU	DIRECTOR ELECTIONS		ISSUER	4,940.00	0.00	FOR	4940	FOR	S000063764	US Small Cap Core ETF
PROG HOLDINGS, INC.	74319R101	5/15/2024	ELECTION OF DIRECTOR: JAMES P. SMITH	DIRECTOR ELECTIONS		ISSUER	4,940.00	0.00	FOR	4940	FOR	S000063764	US Small Cap Core ETF
PROG HOLDINGS, INC.	74319R101	5/15/2024	APPROVAL OF A NON-BINDING ADVISORY RESOLUTION TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,940.00	0.00	FOR	4940	FOR	S000063764	US Small Cap Core ETF
PROG HOLDINGS, INC.	74319R101	5/15/2024	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	4,940.00	0.00	FOR	4940	FOR	S000063764	US Small Cap Core ETF
UNITED COMMUNITY BANKS, INC.	90984P303	5/15/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,553.00	0.00	FOR	7553	FOR	S000063764	US Small Cap Core ETF
UNITED COMMUNITY BANKS, INC.	90984P303	5/15/2024	ELECT DIRECTOR JENNIFER M. BAZANTE	DIRECTOR ELECTIONS		ISSUER	7,675.00	0.00	FOR	7675	FOR	S000063764	US Small Cap Core ETF
UNITED COMMUNITY BANKS, INC.	90984P303	5/15/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,553.00	0.00	FOR	7553	FOR	S000063764	US Small Cap Core ETF
UNITED COMMUNITY BANKS, INC.	90984P303	5/15/2024	ELECT DIRECTOR GEORGE B. BELL	DIRECTOR ELECTIONS		ISSUER	7,675.00	0.00	FOR	7675	FOR	S000063764	US Small Cap Core ETF
UNITED COMMUNITY BANKS, INC.	90984P303	5/15/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,553.00	0.00	FOR	7553	FOR	S000063764	US Small Cap Core ETF
UNITED COMMUNITY BANKS, INC.	90984P303	5/15/2024	ELECT DIRECTOR JAMES P. CLEMENTS	DIRECTOR ELECTIONS		ISSUER	7,675.00	0.00	FOR	7675	FOR	S000063764	US Small Cap Core ETF
UNITED COMMUNITY BANKS, INC.	90984P303	5/15/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,553.00	0.00	FOR	7553	FOR	S000063764	US Small Cap Core ETF
UNITED COMMUNITY BANKS, INC.	90984P303	5/15/2024	ELECT DIRECTOR KENNETH L. DANIELS	DIRECTOR ELECTIONS		ISSUER	7,675.00	0.00	FOR	7675	FOR	S000063764	US Small Cap Core ETF
UNITED COMMUNITY BANKS, INC.	90984P303	5/15/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,553.00	0.00	FOR	7553	FOR	S000063764	US Small Cap Core ETF
UNITED COMMUNITY BANKS, INC.	90984P303	5/15/2024	ELECT DIRECTOR LANCE F. DRUMMOND	DIRECTOR ELECTIONS		ISSUER	7,675.00	0.00	FOR	7675	FOR	S000063764	US Small Cap Core ETF
UNITED COMMUNITY BANKS, INC.	90984P303	5/15/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,553.00	0.00	FOR	7553	FOR	S000063764	US Small Cap Core ETF
UNITED COMMUNITY BANKS, INC.	90984P303	5/15/2024	ELECT DIRECTOR H. LYNN HARTON	DIRECTOR ELECTIONS		ISSUER	7,675.00	0.00	FOR	7675	FOR	S000063764	US Small Cap Core ETF
UNITED COMMUNITY BANKS, INC.	90984P303	5/15/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,553.00	0.00	FOR	7553	FOR	S000063764	US Small Cap Core ETF
UNITED COMMUNITY BANKS, INC.	90984P303	5/15/2024	ELECT DIRECTOR JOHN M. JAMES	DIRECTOR ELECTIONS		ISSUER	7,675.00	0.00	FOR	7675	FOR	S000063764	US Small Cap Core ETF
UNITED COMMUNITY BANKS, INC.	90984P303	5/15/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,553.00	0.00	FOR	7553	FOR	S000063764	US Small Cap Core ETF
UNITED COMMUNITY BANKS, INC.	90984P303	5/15/2024	ELECT DIRECTOR JENNIFER K. MANN	DIRECTOR ELECTIONS		ISSUER	7,675.00	0.00	FOR	7675	FOR	S000063764	US Small Cap Core ETF
UNITED COMMUNITY BANKS, INC.	90984P303	5/15/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,553.00	0.00	FOR	7553	FOR	S000063764	US Small Cap Core ETF
UNITED COMMUNITY BANKS, INC.	90984P303	5/15/2024	ELECT DIRECTOR THOMAS A. RICHLOVSKY	DIRECTOR ELECTIONS		ISSUER	7,675.00	0.00	FOR	7675	FOR	S000063764	US Small Cap Core ETF
UNITED COMMUNITY BANKS, INC.	90984P303	5/15/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,553.00	0.00	FOR	7553	FOR	S000063764	US Small Cap Core ETF
UNITED COMMUNITY BANKS, INC.	90984P303	5/15/2024	ELECT DIRECTOR DAVID C. SHAVER	DIRECTOR ELECTIONS		ISSUER	7,675.00	0.00	FOR	7675	FOR	S000063764	US Small Cap Core ETF
UNITED COMMUNITY BANKS, INC.	90984P303	5/15/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,553.00	0.00	FOR	7553	FOR	S000063764	US Small Cap Core ETF
UNITED COMMUNITY BANKS, INC.	90984P303	5/15/2024	ELECT DIRECTOR TIM R. WALLIS	DIRECTOR ELECTIONS		ISSUER	7,675.00	0.00	FOR	7675	FOR	S000063764	US Small Cap Core ETF
UNITED COMMUNITY BANKS,													

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
AVIENT CORPORATION	05368V106	5/16/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,578.00	0.00	FOR	6578	FOR	S000063764	US Small Cap Core
AVIENT CORPORATION	05368V106	5/16/2024	ELECT DIRECTOR KERRY J. PREETE	DIRECTOR ELECTIONS		ISSUER	6,682.00	0.00	FOR	6682	FOR	S000063764	US Small Cap Core
AVIENT CORPORATION	05368V106	5/16/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,578.00	0.00	FOR	6578	FOR	S000063764	US Small Cap Core
AVIENT CORPORATION	05368V106	5/16/2024	ELECT DIRECTOR PATRICIA VERDUJIN	DIRECTOR ELECTIONS		ISSUER	6,682.00	0.00	FOR	6682	FOR	S000063764	US Small Cap Core
AVIENT CORPORATION	05368V106	5/16/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,578.00	0.00	FOR	6578	FOR	S000063764	US Small Cap Core
AVIENT CORPORATION	05368V106	5/16/2024	ELECT DIRECTOR WILLIAM A. WULFSOHN	DIRECTOR ELECTIONS		ISSUER	6,682.00	0.00	FOR	6682	FOR	S000063764	US Small Cap Core
AVIENT CORPORATION	05368V106	5/16/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,682.00	0.00	FOR	6682	FOR	S000063764	US Small Cap Core
AVIENT CORPORATION	05368V106	5/16/2024	APPROVAL, ON AN ADVISORY BASIS, OF NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,578.00	0.00	FOR	6578	FOR	S000063764	US Small Cap Core
AVIENT CORPORATION	05368V106	5/16/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	6,682.00	0.00	FOR	6682	FOR	S000063764	US Small Cap Core
AVIENT CORPORATION	05368V106	5/16/2024	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	6,578.00	0.00	FOR	6578	FOR	S000063764	US Small Cap Core
CARTER'S, INC.	146229109	5/16/2024	ELECTION OF DIRECTOR: ROCHESTER (ROCK) ANDERSON, JR.	DIRECTOR ELECTIONS		ISSUER	3,599.00	0.00	FOR	3599	FOR	S000063764	US Small Cap Core
CARTER'S, INC.	146229109	5/16/2024	ELECT DIRECTOR ROCHESTER (ROCK) ANDERSON, JR.	DIRECTOR ELECTIONS		ISSUER	3,655.00	0.00	FOR	3655	FOR	S000063764	US Small Cap Core
CARTER'S, INC.	146229109	5/16/2024	ELECT DIRECTOR JEFFREY H. BLACK	DIRECTOR ELECTIONS		ISSUER	3,655.00	0.00	FOR	3655	FOR	S000063764	US Small Cap Core
CARTER'S, INC.	146229109	5/16/2024	ELECT DIRECTOR HALI BORENSTEIN	DIRECTOR ELECTIONS		ISSUER	3,655.00	0.00	FOR	3655	FOR	S000063764	US Small Cap Core
CARTER'S, INC.	146229109	5/16/2024	ELECT DIRECTOR MICHAEL D. CASEY	DIRECTOR ELECTIONS		ISSUER	3,655.00	0.00	FOR	3655	FOR	S000063764	US Small Cap Core
CARTER'S, INC.	146229109	5/16/2024	ELECT DIRECTOR LUIS BORGEN	DIRECTOR ELECTIONS		ISSUER	3,655.00	0.00	FOR	3655	FOR	S000063764	US Small Cap Core
CARTER'S, INC.	146229109	5/16/2024	ELECT DIRECTOR JEVIN S. EAGLE	DIRECTOR ELECTIONS		ISSUER	3,655.00	0.00	FOR	3655	FOR	S000063764	US Small Cap Core
CARTER'S, INC.	146229109	5/16/2024	ELECT DIRECTOR MARK P. HIPP	DIRECTOR ELECTIONS		ISSUER	3,655.00	0.00	FOR	3655	FOR	S000063764	US Small Cap Core
CARTER'S, INC.	146229109	5/16/2024	ELECT DIRECTOR WILLIAM J. MONTGORIS	DIRECTOR ELECTIONS		ISSUER	3,655.00	0.00	FOR	3655	FOR	S000063764	US Small Cap Core
CARTER'S, INC.	146229109	5/16/2024	ELECT DIRECTOR STACEY S. RAUCH	DIRECTOR ELECTIONS		ISSUER	3,655.00	0.00	FOR	3655	FOR	S000063764	US Small Cap Core
CARTER'S, INC.	146229109	5/16/2024	ELECT DIRECTOR GRETCHEN W. SCHAR	DIRECTOR ELECTIONS		ISSUER	3,655.00	0.00	FOR	3655	FOR	S000063764	US Small Cap Core
CARTER'S, INC.	146229109	5/16/2024	ELECT DIRECTOR STEPHANIE P. STAHL	DIRECTOR ELECTIONS		ISSUER	3,655.00	0.00	FOR	3655	FOR	S000063764	US Small Cap Core
CARTER'S, INC.	146229109	5/16/2024	ELECTION OF DIRECTOR: JEFFREY H. BLACK	DIRECTOR ELECTIONS		ISSUER	3,599.00	0.00	FOR	3599	FOR	S000063764	US Small Cap Core
CARTER'S, INC.	146229109	5/16/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,655.00	0.00	FOR	3655	FOR	S000063764	US Small Cap Core
CARTER'S, INC.	146229109	5/16/2024	ELECTION OF DIRECTOR: HALI BORENSTEIN	DIRECTOR ELECTIONS		ISSUER	3,599.00	0.00	FOR	3599	FOR	S000063764	US Small Cap Core
CARTER'S, INC.	146229109	5/16/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	3,655.00	0.00	FOR	3655	FOR	S000063764	US Small Cap Core
CARTER'S, INC.	146229109	5/16/2024	ELECTION OF DIRECTOR: MICHAEL D. CASEY	DIRECTOR ELECTIONS		ISSUER	3,599.00	0.00	FOR	3599	FOR	S000063764	US Small Cap Core
CARTER'S, INC.	146229109	5/16/2024	ELECTION OF DIRECTOR: LUIS BORGEN	DIRECTOR ELECTIONS		ISSUER	3,599.00	0.00	FOR	3599	FOR	S000063764	US Small Cap Core
CARTER'S, INC.	146229109	5/16/2024	ELECTION OF DIRECTOR: JEVIN S. EAGLE	DIRECTOR ELECTIONS		ISSUER	3,599.00	0.00	FOR	3599	FOR	S000063764	US Small Cap Core
CARTER'S, INC.	146229109	5/16/2024	ELECTION OF DIRECTOR: MARK P. HIPP	DIRECTOR ELECTIONS		ISSUER	3,599.00	0.00	FOR	3599	FOR	S000063764	US Small Cap Core
CARTER'S, INC.	146229109	5/16/2024	ELECTION OF DIRECTOR: WILLIAM J. MONTGORIS	DIRECTOR ELECTIONS		ISSUER	3,599.00	0.00	FOR	3599	FOR	S000063764	US Small Cap Core
CARTER'S, INC.	146229109	5/16/2024	ELECTION OF DIRECTOR: STACEY S. RAUCH	DIRECTOR ELECTIONS		ISSUER	3,599.00	0.00	FOR	3599	FOR	S000063764	US Small Cap Core
CARTER'S, INC.	146229109	5/16/2024	ELECTION OF DIRECTOR: GRETCHEN W. SCHAR	DIRECTOR ELECTIONS		ISSUER	3,599.00	0.00	FOR	3599	FOR	S000063764	US Small Cap Core
CARTER'S, INC.	146229109	5/16/2024	ELECTION OF DIRECTOR: STEPHANIE P. STAHL	DIRECTOR ELECTIONS		ISSUER	3,599.00	0.00	FOR	3599	FOR	S000063764	US Small Cap Core
CARTER'S, INC.	146229109	5/16/2024	ADVISORY APPROVAL OF COMPENSATION FOR OUR NAMED EXECUTIVE OFFICERS FOR 2023 (THE SAY-ON-PAY" VOTE). "	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,599.00	0.00	FOR	3599	FOR	S000063764	US Small Cap Core
CARTER'S, INC.	146229109	5/16/2024	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2024.	AUDIT-RELATED		ISSUER	3,599.00	0.00	FOR	3599	FOR	S000063764	US Small Cap Core
CORECIVIC, INC.	21871N101	5/16/2024	ELECTION OF DIRECTOR: ROBERT J. DENNIS	DIRECTOR ELECTIONS		ISSUER	15,316.00	0.00	FOR	15316	FOR	S000063764	US Small Cap Core
CORECIVIC, INC.	21871N101	5/16/2024	ELECT DIRECTOR ROBERT J. DENNIS	DIRECTOR ELECTIONS		ISSUER	15,563.00	0.00	FOR	15563	FOR	S000063764	US Small Cap Core
CORECIVIC, INC.	21871N101	5/16/2024	ELECT DIRECTOR MARK A. EMKES	DIRECTOR ELECTIONS		ISSUER	15,563.00	0.00	FOR	15563	FOR	S000063764	US Small Cap Core
CORECIVIC, INC.	21871N101	5/16/2024	ELECT DIRECTOR ALEXANDER R. FISCHER	DIRECTOR ELECTIONS		ISSUER	15,563.00	0.00	FOR	15563	FOR	S000063764	US Small Cap Core
CORECIVIC, INC.	21871N101	5/16/2024	ELECT DIRECTOR CATHERINE HERNANDEZ-BLADES	DIRECTOR ELECTIONS		ISSUER	15,563.00	0.00	FOR	15563	FOR	S000063764	US Small Cap Core
CORECIVIC, INC.	21871N101	5/16/2024	ELECT DIRECTOR DAMON T. HININGER	DIRECTOR ELECTIONS		ISSUER	15,563.00	0.00	FOR	15563	FOR	S000063764	US Small Cap Core
CORECIVIC, INC.	21871N101	5/16/2024	ELECT DIRECTOR STACIA A. HYLTON	DIRECTOR ELECTIONS		ISSUER	15,563.00	0.00	FOR	15563	FOR	S000063764	US Small Cap Core
CORECIVIC, INC.	21871N101	5/16/2024	ELECT DIRECTOR HARLEY G. LAPPIN	DIRECTOR ELECTIONS		ISSUER	15,563.00	0.00	FOR	15563	FOR	S000063764	US Small Cap Core
CORECIVIC, INC.	21871N101	5/16/2024	ELECT DIRECTOR ANNE L. MARIUCCI	DIRECTOR ELECTIONS		ISSUER	15,563.00	0.00	FOR	15563	FOR	S000063764	US Small Cap Core
CORECIVIC, INC.	21871N101	5/16/2024	ELECT DIRECTOR THURGOOD MARSHALL, JR.	DIRECTOR ELECTIONS		ISSUER	15,563.00	0.00	FOR	15563	FOR	S000063764	US Small Cap Core
CORECIVIC, INC.	21871N101	5/16/2024	ELECT DIRECTOR DEVIN I. MURPHY	DIRECTOR ELECTIONS		ISSUER	15,563.00	0.00	FOR	15563	FOR	S000063764	US Small Cap Core
CORECIVIC, INC.	21871N101	5/16/2024	ELECT DIRECTOR JOHN R. PRANN, JR.	DIRECTOR ELECTIONS		ISSUER	15,563.00	0.00	FOR	15563	FOR	S000063764	US Small Cap Core
CORECIVIC, INC.	21871N101	5/16/2024	ELECTION OF DIRECTOR: MARK A. EMKES	DIRECTOR ELECTIONS		ISSUER	15,316.00	0.00	FOR	15316	FOR	S000063764	US Small Cap Core
CORECIVIC, INC.	21871N101	5/16/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	15,563.00	0.00	FOR	15563	FOR	S000063764	US Small Cap Core
CORECIVIC, INC.	21871N101	5/16/2024	ELECTION OF DIRECTOR: ALEXANDER R. FISCHER	DIRECTOR ELECTIONS		ISSUER	15,316.00	0.00	FOR	15316	FOR	S000063764	US Small Cap Core
CORECIVIC, INC.	21871N101	5/16/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	15,563.00	0.00	FOR	15563	FOR	S000063764	US Small Cap Core
CORECIVIC, INC.	21871N101	5/16/2024	ELECTION OF DIRECTOR: CATHERINE HERNANDEZ-BLADES	DIRECTOR ELECTIONS		ISSUER	15,316.00	0.00	FOR	15316	FOR	S000063764	US Small Cap Core
CORECIVIC, INC.	21871N101	5/16/2024	ELECTION OF DIRECTOR: DAMON T. HININGER	DIRECTOR ELECTIONS		ISSUER	15,316.00	0.00	FOR	15316	FOR	S000063764	US Small Cap Core
CORECIVIC, INC.	21871N101	5/16/2024	ELECTION OF DIRECTOR: STACIA A. HYLTON	DIRECTOR ELECTIONS		ISSUER	15,316.00	0.00	FOR	15316	FOR	S000063764	US Small Cap Core
CORECIVIC, INC.	21871N101	5/16/2024	ELECTION OF DIRECTOR: HARLEY G. LAPPIN	DIRECTOR ELECTIONS		ISSUER	15,316.00	0.00	FOR	15316	FOR	S000063764	US Small Cap Core
CORECIVIC, INC.	21871N101	5/16/2024	ELECTION OF DIRECTOR: ANNE L. MARIUCCI	DIRECTOR ELECTIONS		ISSUER	15,316.00	0.00	FOR	15316	FOR	S000063764	US Small Cap Core
CORECIVIC, INC.	21871N101	5/16/2024	ELECTION OF DIRECTOR: THURGOOD MARSHALL, JR.	DIRECTOR ELECTIONS		ISSUER	15,316.00	0.00	FOR	15316	FOR	S000063764	US Small Cap Core
CORECIVIC, INC.	21871N101	5/16/2024	ELECTION OF DIRECTOR: DEVIN I. MURPHY	DIRECTOR ELECTIONS		ISSUER	15,316.00	0.00	FOR	15316	FOR	S000063764	US Small Cap Core
CORECIVIC, INC.	21871N101	5/16/2024	ELECTION OF DIRECTOR: JOHN R. PRANN, JR.	DIRECTOR ELECTIONS		ISSUER	15,316.00	0.00	FOR	15316	FOR	S000063764	US Small Cap Core
CORECIVIC, INC.	21871N101	5/16/2024	NON-BINDING RATIFICATION OF THE APPOINTMENT BY OUR AUDIT COMMITTEE OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	15,316.00	0.00	FOR	15316	FOR	S000063764	US Small Cap Core
CORECIVIC, INC.	21871N101	5/16/2024	ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	15,316.00	0.00	FOR	15316	FOR	S000063764	US Small Cap Core
FLOWERVE CORP	34354P105	5/16/2024	ELECTION OF DIRECTOR: R. SCOTT ROWE	DIRECTOR ELECTIONS		ISSUER	6,258.00	0.00	FOR	6258	FOR	S000063764	US Small Cap Core
FLOWERVE CORP	34354P105	5/16/2024	ELECT DIRECTOR R. SCOTT ROWE	DIRECTOR ELECTIONS		ISSUER	6,359.00	0.00	FOR	6359	FOR	S000063764	US Small Cap Core
FLOWERVE CORP	34354P105	5/16/2024	ELECT DIRECTOR SUJEET CHAND	DIRECTOR ELECTIONS		ISSUER	6,359.00	0.00	FOR	6359	FOR	S000063764	US Small Cap Core
FLOWERVE CORP	34354P105	5/16/2024	ELECT DIRECTOR RUBY R. CHANDY	DIRECTOR ELECTIONS		ISSUER	6,359.00	0.00	FOR	6359	FOR	S000063764	US Small Cap Core
FLOWERVE CORP	34354P105	5/16/2024	ELECT DIRECTOR GAYLA J. DELLY	DIRECTOR ELECTIONS		ISSUER	6,359.00	0.00	FOR	6359	FOR	S000063764	US Small Cap Core
FLOWERVE CORP	34354P105	5/16/2024	ELECT DIRECTOR JOHN L. GARRISON	DIRECTOR ELECTIONS		ISSUER	6,359.00	0.00	FOR	6359	FOR	S000063764	US Small Cap Core
FLOWERVE CORP	34354P105	5/16/2024	ELECT DIRECTOR CHERYL H. JOHNSON	DIRECTOR ELECTIONS		ISSUER	6,359.00	0.00	FOR	6359	FOR	S000063764	US Small Cap Core
FLOWERVE CORP	34354P105	5/16/2024	ELECT DIRECTOR MICHAEL C. MCMURRAY	DIRECTOR ELECTIONS		ISSUER	6,359.00	0.00	FOR	6359	FOR	S000063764	US Small Cap Core
FLOWERVE CORP	34354P105	5/16/2024	ELECT DIRECTOR THOMAS B. OKRAY	DIRECTOR ELECTIONS		ISSUER	6,359.00	0.00	FOR	6359	FOR	S000063764	US Small Cap Core
FLOWERVE CORP	34354P105	5/16/2024	ELECT DIRECTOR DAVID E. ROBERTS	DIRECTOR ELECTIONS		ISSUER	6,359.00	0.00	FOR	6359	FOR	S000063764	US Small Cap Core
FLOWERVE CORP	34354P105	5/16/2024	ELECT DIRECTOR KENNETH I. SIEGEL	DIRECTOR ELECTIONS		ISSUER	6,359.00	0.00	FOR	6359	FOR	S000063764	US Small Cap Core
FLOWERVE CORP	34354P105</												

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
H&E EQUIPMENT SERVICES, INC.	404030108	5/16/2024	ELECT DIRECTOR JACOB THOMAS	DIRECTOR ELECTIONS		ISSUER	4,076.00	0.00	FOR	4076	FOR	S000063764	US Small Cap Core
H&E EQUIPMENT SERVICES, INC.	404030108	5/16/2024	ELECT DIRECTOR MARY P. THOMPSON	DIRECTOR ELECTIONS		ISSUER	4,076.00	0.00	FOR	4076	FOR	S000063764	US Small Cap Core
H&E EQUIPMENT SERVICES, INC.	404030108	5/16/2024	ELECT DIRECTOR SUZANNE H. WOOD	DIRECTOR ELECTIONS		ISSUER	4,076.00	0.00	FOR	4076	FOR	S000063764	US Small Cap Core
H&E EQUIPMENT SERVICES, INC.	404030108	5/16/2024	ELECTION OF DIRECTOR: BRADLEY W. BARBER	DIRECTOR ELECTIONS		ISSUER	4,076.00	0.00	FOR	4076	FOR	S000063764	US Small Cap Core
H&E EQUIPMENT SERVICES, INC.	404030108	5/16/2024	RATIFY BDO USA, P.C. AS AUDITORS	AUDIT-RELATED		ISSUER	4,076.00	0.00	FOR	4076	FOR	S000063764	US Small Cap Core
H&E EQUIPMENT SERVICES, INC.	404030108	5/16/2024	ELECTION OF DIRECTOR: PAUL N. ARNOLD	DIRECTOR ELECTIONS		ISSUER	4,076.00	0.00	FOR	4076	FOR	S000063764	US Small Cap Core
H&E EQUIPMENT SERVICES, INC.	404030108	5/16/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,076.00	0.00	FOR	4076	FOR	S000063764	US Small Cap Core
H&E EQUIPMENT SERVICES, INC.	404030108	5/16/2024	ELECTION OF DIRECTOR: GARY W. BAGLEY	DIRECTOR ELECTIONS		ISSUER	4,076.00	0.00	FOR	4076	FOR	S000063764	US Small Cap Core
H&E EQUIPMENT SERVICES, INC.	404030108	5/16/2024	AMEND OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	4,076.00	0.00	FOR	4076	FOR	S000063764	US Small Cap Core
H&E EQUIPMENT SERVICES, INC.	404030108	5/16/2024	ELECTION OF DIRECTOR: BRUCE C. BRUCKMANN	DIRECTOR ELECTIONS		ISSUER	4,076.00	0.00	FOR	4076	FOR	S000063764	US Small Cap Core
H&E EQUIPMENT SERVICES, INC.	404030108	5/16/2024	ELECTION OF DIRECTOR: PATRICK L. EDELL	DIRECTOR ELECTIONS		ISSUER	4,076.00	0.00	FOR	4076	FOR	S000063764	US Small Cap Core
H&E EQUIPMENT SERVICES, INC.	404030108	5/16/2024	ELECTION OF DIRECTOR: THOMAS J. GALLIGAN III	DIRECTOR ELECTIONS		ISSUER	4,076.00	0.00	FOR	4076	FOR	S000063764	US Small Cap Core
H&E EQUIPMENT SERVICES, INC.	404030108	5/16/2024	ELECTION OF DIRECTOR: LAWRENCE C. KARLSON	DIRECTOR ELECTIONS		ISSUER	4,076.00	0.00	FOR	4076	FOR	S000063764	US Small Cap Core
H&E EQUIPMENT SERVICES, INC.	404030108	5/16/2024	ELECTION OF DIRECTOR: JACOB THOMAS	DIRECTOR ELECTIONS		ISSUER	4,076.00	0.00	FOR	4076	FOR	S000063764	US Small Cap Core
H&E EQUIPMENT SERVICES, INC.	404030108	5/16/2024	ELECTION OF DIRECTOR: MARY P. THOMPSON	DIRECTOR ELECTIONS		ISSUER	4,076.00	0.00	FOR	4076	FOR	S000063764	US Small Cap Core
H&E EQUIPMENT SERVICES, INC.	404030108	5/16/2024	ELECTION OF DIRECTOR: SUZANNE H. WOOD	DIRECTOR ELECTIONS		ISSUER	4,076.00	0.00	FOR	4076	FOR	S000063764	US Small Cap Core
H&E EQUIPMENT SERVICES, INC.	404030108	5/16/2024	RATIFICATION OF APPOINTMENT OF BDO USA, P.C. AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	4,076.00	0.00	FOR	4076	FOR	S000063764	US Small Cap Core
H&E EQUIPMENT SERVICES, INC.	404030108	5/16/2024	ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION AS DISCLOSED IN THE PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,076.00	0.00	FOR	4076	FOR	S000063764	US Small Cap Core
H&E EQUIPMENT SERVICES, INC.	404030108	5/16/2024	APPROVAL OF THE COMPANY'S AMENDED AND RESTATED 2016 STOCK-BASED INCENTIVE COMPENSATION PLAN.	COMPENSATION		ISSUER	4,076.00	0.00	FOR	4076	FOR	S000063764	US Small Cap Core
HNI CORPORATION	404251100	5/16/2024	ELECTION OF DIRECTOR: MARY A. BELL	DIRECTOR ELECTIONS		ISSUER	5,571.00	0.00	FOR	5571	FOR	S000063764	US Small Cap Core
HNI CORPORATION	404251100	5/16/2024	ELECT DIRECTOR MARY A. BELL	DIRECTOR ELECTIONS		ISSUER	5,571.00	0.00	FOR	5571	FOR	S000063764	US Small Cap Core
HNI CORPORATION	404251100	5/16/2024	ELECT DIRECTOR MARY K.W. JONES	DIRECTOR ELECTIONS		ISSUER	5,571.00	0.00	FOR	5571	FOR	S000063764	US Small Cap Core
HNI CORPORATION	404251100	5/16/2024	ELECT DIRECTOR PATRICK D. HALLINAN	DIRECTOR ELECTIONS		ISSUER	5,571.00	0.00	FOR	5571	FOR	S000063764	US Small Cap Core
HNI CORPORATION	404251100	5/16/2024	ELECTION OF DIRECTOR: MARY K.W. JONES	DIRECTOR ELECTIONS		ISSUER	5,571.00	0.00	FOR	5571	FOR	S000063764	US Small Cap Core
HNI CORPORATION	404251100	5/16/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	5,571.00	0.00	FOR	5571	FOR	S000063764	US Small Cap Core
HNI CORPORATION	404251100	5/16/2024	ELECTION OF DIRECTOR: PATRICK D. HALLINAN	DIRECTOR ELECTIONS		ISSUER	5,571.00	0.00	FOR	5571	FOR	S000063764	US Small Cap Core
HNI CORPORATION	404251100	5/16/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,571.00	0.00	FOR	5571	FOR	S000063764	US Small Cap Core
HNI CORPORATION	404251100	5/16/2024	RATIFY THE APPOINTMENT OF KPMG LLP AS THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 28, 2024.	AUDIT-RELATED		ISSUER	5,571.00	0.00	FOR	5571	FOR	S000063764	US Small Cap Core
HNI CORPORATION	404251100	5/16/2024	AMEND NON-EMPLOYEE DIRECTOR OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	5,571.00	0.00	FOR	5571	FOR	S000063764	US Small Cap Core
HNI CORPORATION	404251100	5/16/2024	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,571.00	0.00	FOR	5571	FOR	S000063764	US Small Cap Core
HNI CORPORATION	404251100	5/16/2024	APPROVE AN INCREASE IN THE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE UNDER THE 2017 EQUITY PLAN FOR NON-EMPLOYEE DIRECTORS OF HNI CORPORATION.	COMPENSATION		ISSUER	5,571.00	0.00	FOR	5571	FOR	S000063764	US Small Cap Core
HERC HOLDINGS INC.	42704L104	5/16/2024	ELECTION OF DIRECTOR: PATRICK D. CAMPBELL	DIRECTOR ELECTIONS		ISSUER	1,365.00	0.00	FOR	1365	FOR	S000063764	US Small Cap Core
HERC HOLDINGS INC.	42704L104	5/16/2024	ELECT DIRECTOR PATRICK D. CAMPBELL	DIRECTOR ELECTIONS		ISSUER	1,387.00	0.00	FOR	1387	FOR	S000063764	US Small Cap Core
HERC HOLDINGS INC.	42704L104	5/16/2024	ELECT DIRECTOR LAWRENCE H. SILBER	DIRECTOR ELECTIONS		ISSUER	1,387.00	0.00	FOR	1387	FOR	S000063764	US Small Cap Core
HERC HOLDINGS INC.	42704L104	5/16/2024	ELECT DIRECTOR JAMES H. BROWNING	DIRECTOR ELECTIONS		ISSUER	1,387.00	0.00	FOR	1387	FOR	S000063764	US Small Cap Core
HERC HOLDINGS INC.	42704L104	5/16/2024	ELECT DIRECTOR SHARI L. BURGESS	DIRECTOR ELECTIONS		ISSUER	1,387.00	0.00	FOR	1387	FOR	S000063764	US Small Cap Core
HERC HOLDINGS INC.	42704L104	5/16/2024	ELECT DIRECTOR LORIN CRENSHAW	DIRECTOR ELECTIONS		ISSUER	1,387.00	0.00	FOR	1387	FOR	S000063764	US Small Cap Core
HERC HOLDINGS INC.	42704L104	5/16/2024	ELECT DIRECTOR JEAN K. HOLLEY	DIRECTOR ELECTIONS		ISSUER	1,387.00	0.00	FOR	1387	FOR	S000063764	US Small Cap Core
HERC HOLDINGS INC.	42704L104	5/16/2024	ELECT DIRECTOR MICHAEL A. KELLY	DIRECTOR ELECTIONS		ISSUER	1,387.00	0.00	FOR	1387	FOR	S000063764	US Small Cap Core
HERC HOLDINGS INC.	42704L104	5/16/2024	ELECT DIRECTOR RAKESH SACHDEV	DIRECTOR ELECTIONS		ISSUER	1,387.00	0.00	FOR	1387	FOR	S000063764	US Small Cap Core
HERC HOLDINGS INC.	42704L104	5/16/2024	ELECTION OF DIRECTOR: LAWRENCE H. SILBER	DIRECTOR ELECTIONS		ISSUER	1,365.00	0.00	FOR	1365	FOR	S000063764	US Small Cap Core
HERC HOLDINGS INC.	42704L104	5/16/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,387.00	0.00	FOR	1387	FOR	S000063764	US Small Cap Core
HERC HOLDINGS INC.	42704L104	5/16/2024	ELECTION OF DIRECTOR: JAMES H. BROWNING	DIRECTOR ELECTIONS		ISSUER	1,365.00	0.00	FOR	1365	FOR	S000063764	US Small Cap Core
HERC HOLDINGS INC.	42704L104	5/16/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,387.00	0.00	FOR	1387	FOR	S000063764	US Small Cap Core
HERC HOLDINGS INC.	42704L104	5/16/2024	ELECTION OF DIRECTOR: SHARI L. BURGESS	DIRECTOR ELECTIONS		ISSUER	1,365.00	0.00	FOR	1365	FOR	S000063764	US Small Cap Core
HERC HOLDINGS INC.	42704L104	5/16/2024	ELECTION OF DIRECTOR: LORIN CRENSHAW	DIRECTOR ELECTIONS		ISSUER	1,365.00	0.00	FOR	1365	FOR	S000063764	US Small Cap Core
HERC HOLDINGS INC.	42704L104	5/16/2024	ELECTION OF DIRECTOR: JEAN K. HOLLEY	DIRECTOR ELECTIONS		ISSUER	1,365.00	0.00	FOR	1365	FOR	S000063764	US Small Cap Core
HERC HOLDINGS INC.	42704L104	5/16/2024	ELECTION OF DIRECTOR: MICHAEL A. KELLY	DIRECTOR ELECTIONS		ISSUER	1,365.00	0.00	FOR	1365	FOR	S000063764	US Small Cap Core
HERC HOLDINGS INC.	42704L104	5/16/2024	ELECTION OF DIRECTOR: RAKESH SACHDEV	DIRECTOR ELECTIONS		ISSUER	1,365.00	0.00	FOR	1365	FOR	S000063764	US Small Cap Core
HERC HOLDINGS INC.	42704L104	5/16/2024	APPROVAL, BY A NON-BINDING ADVISORY VOTE, OF THE NAMED EXECUTIVE OFFICERS' COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,365.00	0.00	FOR	1365	FOR	S000063764	US Small Cap Core
HERC HOLDINGS INC.	42704L104	5/16/2024	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	1,365.00	0.00	FOR	1365	FOR	S000063764	US Small Cap Core
INDEPENDENT BANK CORP.	453836108	5/16/2024	RE-ELECTION OF CLASS I DIRECTOR: DONNA L. ABELLI	DIRECTOR ELECTIONS		ISSUER	3,899.00	0.00	FOR	3899	FOR	S000063764	US Small Cap Core
INDEPENDENT BANK CORP.	453836108	5/16/2024	ELECT DIRECTOR DONNA L. ABELLI	DIRECTOR ELECTIONS		ISSUER	3,899.00	0.00	FOR	3899	FOR	S000063764	US Small Cap Core
INDEPENDENT BANK CORP.	453836108	5/16/2024	ELECT DIRECTOR MARY L. LENTZ	DIRECTOR ELECTIONS		ISSUER	3,899.00	0.00	FOR	3899	FOR	S000063764	US Small Cap Core
INDEPENDENT BANK CORP.	453836108	5/16/2024	ELECT DIRECTOR JOHN J. MORRISSEY	DIRECTOR ELECTIONS		ISSUER	3,899.00	0.00	FOR	3899	FOR	S000063764	US Small Cap Core
INDEPENDENT BANK CORP.	453836108	5/16/2024	ELECT DIRECTOR JEFFREY J. TENGEL	DIRECTOR ELECTIONS		ISSUER	3,899.00	0.00	FOR	3899	FOR	S000063764	US Small Cap Core
INDEPENDENT BANK CORP.	453836108	5/16/2024	RE-ELECTION OF CLASS I DIRECTOR: MARY L. LENTZ	DIRECTOR ELECTIONS		ISSUER	3,899.00	0.00	FOR	3899	FOR	S000063764	US Small Cap Core
INDEPENDENT BANK CORP.	453836108	5/16/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	3,899.00	0.00	FOR	3899	FOR	S000063764	US Small Cap Core
INDEPENDENT BANK CORP.	453836108	5/16/2024	RE-ELECTION OF CLASS I DIRECTOR: JOHN J. MORRISSEY	DIRECTOR ELECTIONS		ISSUER	3,899.00	0.00	FOR	3899	FOR	S000063764	US Small Cap Core
INDEPENDENT BANK CORP.	453836108	5/16/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,899.00	0.00	FOR	3899	FOR	S000063764	US Small Cap Core
INDEPENDENT BANK CORP.	453836108	5/16/2024	RE-ELECTION OF CLASS I DIRECTOR: JEFFREY J. TENGEL	DIRECTOR ELECTIONS		ISSUER	3,899.00	0.00	FOR	3899	FOR	S000063764	US Small Cap Core
INDEPENDENT BANK CORP.	453836108	5/16/2024	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	3,899.00	0.00	FOR	3899	FOR	S000063764	US Small Cap Core
INDEPENDENT BANK CORP.	453836108	5/16/2024	APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,899.00	0.00	FOR	3899	FOR	S000063764	US Small Cap Core
LCI INDUSTRIES	50189K103	5/16/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE NEXT ANNUAL MEETING: TRACY D. GRAHAM	DIRECTOR ELECTIONS		ISSUER	1,745.00	0.00	FOR	1745	FOR	S000063764	US Small Cap Core
LCI INDUSTRIES	50189K103	5/16/2024	ELECT DIRECTOR TRACY D. GRAHAM	DIRECTOR ELECTIONS		ISSUER	1,745.00	0.00	FOR	1745	FOR	S000063764	US Small Cap Core
LCI INDUSTRIES	50189K103	5/16/2024	ELECT DIRECTOR BRENDAN J. DEELY	DIRECTOR ELECTIONS		ISSUER	1,745.00	0.00	FOR	1745	FOR	S000063764	US Small Cap Core
LCI INDUSTRIES	50189K103	5/16/2024	ELECT DIRECTOR JAMES F. GERO	DIRECTOR ELECTIONS		ISSUER	1,745.00	0.00	FOR	1745	FOR	S000063764	US Small Cap Core
LCI INDUSTRIES	50189K103	5/16/2024	ELECT DIRECTOR VIRGINIA L. HENKELS	DIRECTOR ELECTIONS		ISSUER	1,745.00	0.00	FOR	1745	FOR	S000063764	US Small Cap Core
LCI INDUSTRIES	50189K103	5/16/2024	ELECT DIRECTOR JASON D. LIPPETT	DIRECTOR ELECTIONS		ISSUER	1,745.00	0.00	FOR	1745	FOR	S000063764	US Small Cap Core
LCI INDUSTRIES	50189K103	5/16/2024	ELECT DIRECTOR STEPHANIE K. MAINS	DIRECTOR ELECTIONS		ISSUER	1,745.00	0.00	FOR	1745	FOR	S000063764	US Small Cap Core
LCI INDUSTRIES	50189K103	5/16/2024	ELECT DIRECTOR LINDA K. MYERS	DIRECTOR ELECTIONS		ISSUER	1,745.00	0.00	FOR	1745	FOR	S000063764	US Small Cap Core
LCI INDUSTRIES	50189K103	5/16/2024	ELECT DIRECTOR KIERAN M. O'SULLIVAN	DIRECTOR ELECTIONS		ISSUER	1,745.00	0.00	FOR	1745	FOR	S000063764	US Small Cap Core
LCI INDUSTRIES	50189K103	5/16/2024	ELECT DIRECTOR DAVID A. REED	DIRECTOR ELECTIONS		ISSUER	1,745.00	0.00					

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
MERITAGE HOMES CORPORATION	59001A102	5/16/2024	SHAREHOLDER PROPOSAL TO ELECT EACH DIRECTOR ANNUALLY.	CORPORATE GOVERNANCE		SECURITY HOLDER	1,910.00	0.00	FOR	1910	AGAINST	S000063764	US Small Cap Core ETF
PATRICK INDUSTRIES, INC.	703343103	5/16/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,785.00	0.00	FOR	2785	FOR	S000063764	US Small Cap Core
PATRICK INDUSTRIES, INC.	703343103	5/16/2024	ELECT DIRECTOR JOSEPH M. CERULLI	DIRECTOR ELECTIONS		ISSUER	2,785.00	0.00	FOR	2785	FOR	S000063764	US Small Cap Core
PATRICK INDUSTRIES, INC.	703343103	5/16/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,785.00	0.00	FOR	2785	FOR	S000063764	US Small Cap Core
PATRICK INDUSTRIES, INC.	703343103	5/16/2024	ELECT DIRECTOR TODD M. CLEVELAND	DIRECTOR ELECTIONS		ISSUER	2,785.00	0.00	FOR	2785	FOR	S000063764	US Small Cap Core
PATRICK INDUSTRIES, INC.	703343103	5/16/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,785.00	0.00	FOR	2785	FOR	S000063764	US Small Cap Core
PATRICK INDUSTRIES, INC.	703343103	5/16/2024	ELECT DIRECTOR JOHN A. FORBES	DIRECTOR ELECTIONS		ISSUER	2,785.00	0.00	FOR	2785	FOR	S000063764	US Small Cap Core
PATRICK INDUSTRIES, INC.	703343103	5/16/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,785.00	0.00	FOR	2785	FOR	S000063764	US Small Cap Core
PATRICK INDUSTRIES, INC.	703343103	5/16/2024	ELECT DIRECTOR MICHAEL A. KITSON	DIRECTOR ELECTIONS		ISSUER	2,785.00	0.00	FOR	2785	FOR	S000063764	US Small Cap Core
PATRICK INDUSTRIES, INC.	703343103	5/16/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,785.00	0.00	FOR	2785	FOR	S000063764	US Small Cap Core
PATRICK INDUSTRIES, INC.	703343103	5/16/2024	ELECT DIRECTOR PAMELA R. KLYN	DIRECTOR ELECTIONS		ISSUER	2,785.00	0.00	FOR	2785	FOR	S000063764	US Small Cap Core
PATRICK INDUSTRIES, INC.	703343103	5/16/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,785.00	0.00	FOR	2785	FOR	S000063764	US Small Cap Core
PATRICK INDUSTRIES, INC.	703343103	5/16/2024	ELECT DIRECTOR DERRICK B. MAYES	DIRECTOR ELECTIONS		ISSUER	2,785.00	0.00	FOR	2785	FOR	S000063764	US Small Cap Core
PATRICK INDUSTRIES, INC.	703343103	5/16/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,785.00	0.00	FOR	2785	FOR	S000063764	US Small Cap Core
PATRICK INDUSTRIES, INC.	703343103	5/16/2024	ELECT DIRECTOR ANDY L. NEMETH	DIRECTOR ELECTIONS		ISSUER	2,785.00	0.00	FOR	2785	FOR	S000063764	US Small Cap Core
PATRICK INDUSTRIES, INC.	703343103	5/16/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,785.00	0.00	FOR	2785	FOR	S000063764	US Small Cap Core
PATRICK INDUSTRIES, INC.	703343103	5/16/2024	ELECT DIRECTOR DENIS G. SUGGS	DIRECTOR ELECTIONS		ISSUER	2,785.00	0.00	FOR	2785	FOR	S000063764	US Small Cap Core
PATRICK INDUSTRIES, INC.	703343103	5/16/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,785.00	0.00	FOR	2785	FOR	S000063764	US Small Cap Core
PATRICK INDUSTRIES, INC.	703343103	5/16/2024	ELECT DIRECTOR M. SCOTT WELCH	DIRECTOR ELECTIONS		ISSUER	2,785.00	0.00	FOR	2785	FOR	S000063764	US Small Cap Core
PATRICK INDUSTRIES, INC.	703343103	5/16/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	2,785.00	0.00	FOR	2785	FOR	S000063764	US Small Cap Core
PATRICK INDUSTRIES, INC.	703343103	5/16/2024	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2024.	AUDIT-RELATED		ISSUER	2,785.00	0.00	FOR	2785	FOR	S000063764	US Small Cap Core
PATRICK INDUSTRIES, INC.	703343103	5/16/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,785.00	0.00	FOR	2785	FOR	S000063764	US Small Cap Core
PATRICK INDUSTRIES, INC.	703343103	5/16/2024	TO APPROVE, IN AN ADVISORY AND NON-BINDING VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS FOR FISCAL YEAR 2023.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,785.00	0.00	FOR	2785	FOR	S000063764	US Small Cap Core
SYLVAMO CORPORATION	871332102	5/16/2024	ELECTION OF DIRECTOR: JEAN-MICHEL RIBIERAS	DIRECTOR ELECTIONS		ISSUER	4,235.00	0.00	FOR	4235	FOR	S000063764	US Small Cap Core
SYLVAMO CORPORATION	871332102	5/16/2024	ELECT DIRECTOR JEAN-MICHEL RIBIERAS	DIRECTOR ELECTIONS		ISSUER	4,303.00	0.00	FOR	4303	FOR	S000063764	US Small Cap Core
SYLVAMO CORPORATION	871332102	5/16/2024	ELECT DIRECTOR STAN ASKREN	DIRECTOR ELECTIONS		ISSUER	4,303.00	0.00	FOR	4303	FOR	S000063764	US Small Cap Core
SYLVAMO CORPORATION	871332102	5/16/2024	ELECT DIRECTOR CHRISTINE S. BREVES	DIRECTOR ELECTIONS		ISSUER	4,303.00	0.00	FOR	4303	FOR	S000063764	US Small Cap Core
SYLVAMO CORPORATION	871332102	5/16/2024	ELECT DIRECTOR JEANMARIE DESMOND	DIRECTOR ELECTIONS		ISSUER	4,303.00	0.00	FOR	4303	FOR	S000063764	US Small Cap Core
SYLVAMO CORPORATION	871332102	5/16/2024	ELECT DIRECTOR LIZ GOTTLING	DIRECTOR ELECTIONS		ISSUER	4,303.00	0.00	FOR	4303	FOR	S000063764	US Small Cap Core
SYLVAMO CORPORATION	871332102	5/16/2024	ELECT DIRECTOR JOIA M. JOHNSON	DIRECTOR ELECTIONS		ISSUER	4,303.00	0.00	FOR	4303	FOR	S000063764	US Small Cap Core
SYLVAMO CORPORATION	871332102	5/16/2024	ELECT DIRECTOR KARL L. MEYERS	DIRECTOR ELECTIONS		ISSUER	4,303.00	0.00	FOR	4303	FOR	S000063764	US Small Cap Core
SYLVAMO CORPORATION	871332102	5/16/2024	ELECT DIRECTOR DAVID PETRATIS	DIRECTOR ELECTIONS		ISSUER	4,303.00	0.00	FOR	4303	FOR	S000063764	US Small Cap Core
SYLVAMO CORPORATION	871332102	5/16/2024	ELECT DIRECTOR J. PAUL ROLLINSON	DIRECTOR ELECTIONS		ISSUER	4,303.00	0.00	FOR	4303	FOR	S000063764	US Small Cap Core
SYLVAMO CORPORATION	871332102	5/16/2024	ELECT DIRECTOR MARK W. WILDE	DIRECTOR ELECTIONS		ISSUER	4,303.00	0.00	FOR	4303	FOR	S000063764	US Small Cap Core
SYLVAMO CORPORATION	871332102	5/16/2024	ELECT DIRECTOR JAMES P. ZALLIE	DIRECTOR ELECTIONS		ISSUER	4,303.00	0.00	FOR	4303	FOR	S000063764	US Small Cap Core
SYLVAMO CORPORATION	871332102	5/16/2024	ELECTION OF DIRECTOR: STAN ASKREN	DIRECTOR ELECTIONS		ISSUER	4,235.00	0.00	FOR	4235	FOR	S000063764	US Small Cap Core
SYLVAMO CORPORATION	871332102	5/16/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	4,303.00	0.00	FOR	4303	FOR	S000063764	US Small Cap Core
SYLVAMO CORPORATION	871332102	5/16/2024	ELECTION OF DIRECTOR: CHRISTINE S. BREVES	DIRECTOR ELECTIONS		ISSUER	4,235.00	0.00	FOR	4235	FOR	S000063764	US Small Cap Core
SYLVAMO CORPORATION	871332102	5/16/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,303.00	0.00	FOR	4303	FOR	S000063764	US Small Cap Core
SYLVAMO CORPORATION	871332102	5/16/2024	ELECTION OF DIRECTOR: JEANMARIE DESMOND	DIRECTOR ELECTIONS		ISSUER	4,235.00	0.00	FOR	4235	FOR	S000063764	US Small Cap Core
SYLVAMO CORPORATION	871332102	5/16/2024	AMEND CERTIFICATE OF INCORPORATION TO REFLECT NEW DELAWARE LAW PROVISIONS REGARDING OFFICER EXCULPATION	CORPORATE GOVERNANCE		ISSUER	4,303.00	0.00	FOR	4303	FOR	S000063764	US Small Cap Core
SYLVAMO CORPORATION	871332102	5/16/2024	ELECTION OF DIRECTOR: LIZ GOTTLING	DIRECTOR ELECTIONS		ISSUER	4,235.00	0.00	FOR	4235	FOR	S000063764	US Small Cap Core
SYLVAMO CORPORATION	871332102	5/16/2024	ELECTION OF DIRECTOR: JOIA M. JOHNSON	DIRECTOR ELECTIONS		ISSUER	4,235.00	0.00	FOR	4235	FOR	S000063764	US Small Cap Core
SYLVAMO CORPORATION	871332102	5/16/2024	ELECTION OF DIRECTOR: KARL L. MEYERS	DIRECTOR ELECTIONS		ISSUER	4,235.00	0.00	FOR	4235	FOR	S000063764	US Small Cap Core
SYLVAMO CORPORATION	871332102	5/16/2024	ELECTION OF DIRECTOR: DAVID PETRATIS	DIRECTOR ELECTIONS		ISSUER	4,235.00	0.00	FOR	4235	FOR	S000063764	US Small Cap Core
SYLVAMO CORPORATION	871332102	5/16/2024	ELECTION OF DIRECTOR: J. PAUL ROLLINSON	DIRECTOR ELECTIONS		ISSUER	4,235.00	0.00	FOR	4235	FOR	S000063764	US Small Cap Core
SYLVAMO CORPORATION	871332102	5/16/2024	ELECTION OF DIRECTOR: MARK W. WILDE	DIRECTOR ELECTIONS		ISSUER	4,235.00	0.00	FOR	4235	FOR	S000063764	US Small Cap Core
SYLVAMO CORPORATION	871332102	5/16/2024	ELECTION OF DIRECTOR: JAMES P. ZALLIE	DIRECTOR ELECTIONS		ISSUER	4,235.00	0.00	FOR	4235	FOR	S000063764	US Small Cap Core
SYLVAMO CORPORATION	871332102	5/16/2024	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	4,235.00	0.00	FOR	4235	FOR	S000063764	US Small Cap Core
SYLVAMO CORPORATION	871332102	5/16/2024	APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,235.00	0.00	FOR	4235	FOR	S000063764	US Small Cap Core
SYLVAMO CORPORATION	871332102	5/16/2024	APPROVE AN AMENDMENT TO SYLVAMO CORPORATION'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE OUR OFFICERS' PERSONAL LIABILITY FOR BREACH OF FIDUCIARY DUTY TO THE FULLEST EXTENT PERMITTED BY DELAWARE LAW.	CORPORATE GOVERNANCE		ISSUER	4,235.00	0.00	FOR	4235	FOR	S000063764	US Small Cap Core
WSFS FINANCIAL CORPORATION	929328102	5/16/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,929.00	0.00	FOR	4929	FOR	S000063764	US Small Cap Core
WSFS FINANCIAL CORPORATION	929328102	5/16/2024	ELECT DIRECTOR ANAT BIRD	DIRECTOR ELECTIONS		ISSUER	4,929.00	0.00	FOR	4929	FOR	S000063764	US Small Cap Core
WSFS FINANCIAL CORPORATION	929328102	5/16/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,929.00	0.00	FOR	4929	FOR	S000063764	US Small Cap Core
WSFS FINANCIAL CORPORATION	929328102	5/16/2024	ELECT DIRECTOR JENNIFER W. DAVIS	DIRECTOR ELECTIONS		ISSUER	4,929.00	0.00	FOR	4929	FOR	S000063764	US Small Cap Core
WSFS FINANCIAL CORPORATION	929328102	5/16/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,929.00	0.00	FOR	4929	FOR	S000063764	US Small Cap Core
WSFS FINANCIAL CORPORATION	929328102	5/16/2024	ELECT DIRECTOR MICHAEL J. DONAHUE	DIRECTOR ELECTIONS		ISSUER	4,929.00	0.00	FOR	4929	FOR	S000063764	US Small Cap Core
WSFS FINANCIAL CORPORATION	929328102	5/16/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,929.00	0.00	FOR	4929	FOR	S000063764	US Small Cap Core
WSFS FINANCIAL CORPORATION	929328102	5/16/2024	ELECT DIRECTOR LYNN B. MCKEE	DIRECTOR ELECTIONS		ISSUER	4,929.00	0.00	FOR	4929	FOR	S000063764	US Small Cap Core
WSFS FINANCIAL CORPORATION	929328102	5/16/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,929.00	0.00	FOR	4929	FOR	S000063764	US Small Cap Core
WSFS FINANCIAL CORPORATION	929328102	5/16/2024	AN ADVISORY (NON-BINDING) SAY-ON-PAY VOTE RELATING TO THE COMPENSATION OF WSFS FINANCIAL CORPORATION'S NAMED EXECUTIVE OFFICERS (NEOS" "	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,929.00	0.00	FOR	4929	FOR	S000063764	US Small Cap Core
WSFS FINANCIAL CORPORATION	929328102	5/16/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	4,929.00	0.00	FOR	4929	FOR	S000063764	US Small Cap Core
WSFS FINANCIAL CORPORATION	929328102	5/16/2024	THE RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS WSFS FINANCIAL CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	4,929.00	0.00	FOR	4929	FOR	S000063764	US Small Cap Core
COMFORT SYSTEMS USA, INC.	199908104	5/17/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,254.00	0.00	FOR	1254	FOR	S000063764	US Small Cap Core
COMFORT SYSTEMS USA, INC.	199908104	5/17/2024	ELECT DIRECTOR DARCY G. ANDERSON	DIRECTOR ELECTIONS		ISSUER	1,274.00	0.00	FOR	1274	FOR	S000063764	US Small Cap Core
COMFORT SYSTEMS USA, INC.	199908104	5/17/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,254.00	0.00	FOR	1254	FOR	S000063764	US Small Cap Core
COMFORT SYSTEMS USA, INC.	199908104	5/17/2024	ELECT DIRECTOR HERMAN E. BULLS	DIRECTOR ELECTIONS		ISSUER	1,274.00	0.00	FOR	1274	FOR	S000063764	US Small Cap Core
COMFORT SYSTEMS USA, INC.	199908104	5/17/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,254.00	0.00	FOR	1254	FOR	S000063764	US Small Cap Core
COMFORT SYSTEMS USA, INC.	199908104	5/17/2024	ELECT DIRECTOR RHOMAN J. HARDY	DIRECTOR ELECTIONS		ISSUER	1,274.00	0.00	FOR	1274	FOR	S000063764	US Small Cap Core
COMFORT SYSTEMS USA, INC.	199908104	5/17/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,254.00	0.00	FOR	1254	FOR	S000063764	US Small Cap Core
COMFORT SYSTEMS USA, INC.	199908104	5/17/2024	ELECT DIRECTOR BRIAN E. LANE	DIRECTOR ELECTIONS		ISSUER	1,274.00	0.00	FOR	1274	FOR	S000063764	US Small Cap Core
COMFORT SYSTEMS USA, INC.	199908104	5/17/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,254.00	0.00	FOR	1254	FOR	S000063764	US Small Cap Core
COMFORT SYSTEMS USA, INC.	199908104	5/17/2024	ELECT DIRECTOR PABLO G. MERCADO	DIRECTOR ELECTIONS		ISSUER	1,274.00	0.00	FOR	1274	FOR	S000063764	US Small Cap Core
COMFORT SYSTEMS USA, INC.	199908104	5/17/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,254.00	0.00	FOR	1254			

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
DORMAN PRODUCTS, INC.	258278100	5/17/2024	ELECTION OF DIRECTOR: J. DARRELL THOMAS	DIRECTOR ELECTIONS		ISSUER	3,274.00	0.00	FOR	3274	FOR	S000063764	US Small Cap Core
DORMAN PRODUCTS, INC.	258278100	5/17/2024	ADVISORY APPROVAL OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,274.00	0.00	FOR	3274	FOR	S000063764	US Small Cap Core ETF
DORMAN PRODUCTS, INC.	258278100	5/17/2024	RATIFICATION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2024 FISCAL YEAR.	AUDIT-RELATED		ISSUER	3,274.00	0.00	FOR	3274	FOR	S000063764	US Small Cap Core ETF
KINETIK HOLDINGS INC	02215L209	5/20/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,506.00	0.00	FOR	6506	FOR	S000063764	US Small Cap Core
Kinetik Holdings Inc.	02215L209	5/20/2024	ELECT DIRECTOR DEBORAH L. BYERS	DIRECTOR ELECTIONS		ISSUER	6,506.00	0.00	FOR	6506	FOR	S000063764	US Small Cap Core
KINETIK HOLDINGS INC	02215L209	5/20/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,506.00	0.00	FOR	6506	FOR	S000063764	US Small Cap Core
Kinetik Holdings Inc.	02215L209	5/20/2024	ELECT DIRECTOR ELIZABETH P. CORDIA	DIRECTOR ELECTIONS		ISSUER	6,506.00	0.00	FOR	6506	FOR	S000063764	US Small Cap Core
KINETIK HOLDINGS INC	02215L209	5/20/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,506.00	0.00	WITHHOLD	6506	AGAINST	S000063764	US Small Cap Core
Kinetik Holdings Inc.	02215L209	5/20/2024	ELECT DIRECTOR DAVID I. FOLEY	DIRECTOR ELECTIONS		ISSUER	6,506.00	0.00	WITHHOLD	6506	AGAINST	S000063764	US Small Cap Core
KINETIK HOLDINGS INC	02215L209	5/20/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,506.00	0.00	FOR	6506	FOR	S000063764	US Small Cap Core
Kinetik Holdings Inc.	02215L209	5/20/2024	ELECT DIRECTOR JESSE KRYNAK	DIRECTOR ELECTIONS		ISSUER	6,506.00	0.00	FOR	6506	FOR	S000063764	US Small Cap Core
KINETIK HOLDINGS INC	02215L209	5/20/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,506.00	0.00	FOR	6506	FOR	S000063764	US Small Cap Core
Kinetik Holdings Inc.	02215L209	5/20/2024	ELECT DIRECTOR MICHAEL KUMAR	DIRECTOR ELECTIONS		ISSUER	6,506.00	0.00	FOR	6506	FOR	S000063764	US Small Cap Core
KINETIK HOLDINGS INC	02215L209	5/20/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,506.00	0.00	FOR	6506	FOR	S000063764	US Small Cap Core
Kinetik Holdings Inc.	02215L209	5/20/2024	ELECT DIRECTOR D. MARK LELAND	DIRECTOR ELECTIONS		ISSUER	6,506.00	0.00	FOR	6506	FOR	S000063764	US Small Cap Core
KINETIK HOLDINGS INC	02215L209	5/20/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,506.00	0.00	FOR	6506	FOR	S000063764	US Small Cap Core
Kinetik Holdings Inc.	02215L209	5/20/2024	ELECT DIRECTOR KEVIN S. MCCARTHY	DIRECTOR ELECTIONS		ISSUER	6,506.00	0.00	FOR	6506	FOR	S000063764	US Small Cap Core
KINETIK HOLDINGS INC	02215L209	5/20/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,506.00	0.00	FOR	6506	FOR	S000063764	US Small Cap Core
Kinetik Holdings Inc.	02215L209	5/20/2024	ELECT DIRECTOR JOHN-PAUL (JP) MUNFA	DIRECTOR ELECTIONS		ISSUER	6,506.00	0.00	FOR	6506	FOR	S000063764	US Small Cap Core
KINETIK HOLDINGS INC	02215L209	5/20/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,506.00	0.00	FOR	6506	FOR	S000063764	US Small Cap Core
Kinetik Holdings Inc.	02215L209	5/20/2024	ELECT DIRECTOR WILLIAM ORDEMANN	DIRECTOR ELECTIONS		ISSUER	6,506.00	0.00	FOR	6506	FOR	S000063764	US Small Cap Core
KINETIK HOLDINGS INC	02215L209	5/20/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,506.00	0.00	FOR	6506	FOR	S000063764	US Small Cap Core
Kinetik Holdings Inc.	02215L209	5/20/2024	ELECT DIRECTOR LAURA A. SUGG	DIRECTOR ELECTIONS		ISSUER	6,506.00	0.00	FOR	6506	FOR	S000063764	US Small Cap Core
KINETIK HOLDINGS INC	02215L209	5/20/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,506.00	0.00	FOR	6506	FOR	S000063764	US Small Cap Core
Kinetik Holdings Inc.	02215L209	5/20/2024	ELECT DIRECTOR JAMIE WELCH	DIRECTOR ELECTIONS		ISSUER	6,506.00	0.00	FOR	6506	FOR	S000063764	US Small Cap Core
KINETIK HOLDINGS INC	02215L209	5/20/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,506.00	0.00	FOR	6506	FOR	S000063764	US Small Cap Core ETF
KINETIK HOLDINGS INC	02215L209	5/20/2024	APPROVAL OF A NON-BINDING RESOLUTION REGARDING THE COMPENSATION OF NAMED EXECUTIVE OFFICERS FOR 2023 (SAY-ON-PAY).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,506.00	0.00	FOR	6506	FOR	S000063764	US Small Cap Core ETF
Kinetik Holdings Inc.	02215L209	5/20/2024	AMEND OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	6,506.00	0.00	FOR	6506	FOR	S000063764	US Small Cap Core
KINETIK HOLDINGS INC	02215L209	5/20/2024	APPROVAL OF THE AMENDED AND RESTATED KINETIK HOLDINGS INC. 2019 OMNIBUS COMPENSATION PLAN.	COMPENSATION		ISSUER	6,506.00	0.00	FOR	6506	FOR	S000063764	US Small Cap Core ETF
Kinetik Holdings Inc.	02215L209	5/20/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	6,506.00	0.00	FOR	6506	FOR	S000063764	US Small Cap Core
KINETIK HOLDINGS INC	02215L209	5/20/2024	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR FISCAL YEAR 2024.	AUDIT-RELATED		ISSUER	6,506.00	0.00	FOR	6506	FOR	S000063764	US Small Cap Core ETF
ASSETMARK FINANCIAL HOLDINGS, INC.	04546L106	5/20/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	9,359.00	0.00	FOR	9359	FOR	S000063764	US Small Cap Core
ASSETMARK FINANCIAL HOLDINGS, INC.	04546L106	5/20/2024	ELECT DIRECTOR PATRICIA GUINN	DIRECTOR ELECTIONS		ISSUER	9,647.00	0.00	FOR	9647	FOR	S000063764	US Small Cap Core
ASSETMARK FINANCIAL HOLDINGS, INC.	04546L106	5/20/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	9,359.00	0.00	WITHHOLD	9359	AGAINST	S000063764	US Small Cap Core
ASSETMARK FINANCIAL HOLDINGS, INC.	04546L106	5/20/2024	ELECT DIRECTOR YING SUN	DIRECTOR ELECTIONS		ISSUER	9,647.00	0.00	WITHHOLD	9647	AGAINST	S000063764	US Small Cap Core
ASSETMARK FINANCIAL HOLDINGS, INC.	04546L106	5/20/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	9,359.00	0.00	FOR	9359	FOR	S000063764	US Small Cap Core
ASSETMARK FINANCIAL HOLDINGS, INC.	04546L106	5/20/2024	ELECT DIRECTOR JOSEPH VELLI	DIRECTOR ELECTIONS		ISSUER	9,647.00	0.00	FOR	9647	FOR	S000063764	US Small Cap Core
ASSETMARK FINANCIAL HOLDINGS, INC.	04546L106	5/20/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	9,647.00	0.00	FOR	9647	FOR	S000063764	US Small Cap Core
ASSETMARK FINANCIAL HOLDINGS, INC.	04546L106	5/20/2024	COMPANY PROPOSAL - RATIFICATION OF THE SELECTION OF KPMG LLP AS ASSETMARK FINANCIAL HOLDINGS, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	9,359.00	0.00	FOR	9359	FOR	S000063764	US Small Cap Core ETF
ASSETMARK FINANCIAL HOLDINGS, INC.	04546L106	5/20/2024	AMEND OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	9,647.00	0.00	FOR	9647	FOR	S000063764	US Small Cap Core
ASSETMARK FINANCIAL HOLDINGS, INC.	04546L106	5/20/2024	COMPANY PROPOSAL - APPROVAL OF THE AMENDED AND RESTATED ASSETMARK FINANCIAL HOLDINGS, INC. 2019 EQUITY INCENTIVE PLAN.	COMPENSATION		ISSUER	9,359.00	0.00	FOR	9359	FOR	S000063764	US Small Cap Core ETF
FIRST INTERSTATE BANCSYSTEM INC.	32055Y201	5/20/2024	ELECTION OF CLASS III DIRECTOR: JOHN M. HEYNEMAN, JR.	DIRECTOR ELECTIONS		ISSUER	8,086.00	0.00	FOR	8086	FOR	S000063764	US Small Cap Core
First Interstate BancSystem, Inc.	32055Y201	5/20/2024	ELECT DIRECTOR JOHN M. HEYNEMAN, JR.	DIRECTOR ELECTIONS		ISSUER	8,086.00	0.00	FOR	8086	FOR	S000063764	US Small Cap Core
First Interstate BancSystem, Inc.	32055Y201	5/20/2024	ELECT DIRECTOR DAVID L. JAHNKE	DIRECTOR ELECTIONS		ISSUER	8,086.00	0.00	FOR	8086	FOR	S000063764	US Small Cap Core
First Interstate BancSystem, Inc.	32055Y201	5/20/2024	ELECT DIRECTOR KEVIN P. RILEY	DIRECTOR ELECTIONS		ISSUER	8,086.00	0.00	FOR	8086	FOR	S000063764	US Small Cap Core
First Interstate BancSystem, Inc.	32055Y201	5/20/2024	ELECT DIRECTOR JAMES R. SCOTT	DIRECTOR ELECTIONS		ISSUER	8,086.00	0.00	FOR	8086	FOR	S000063764	US Small Cap Core
FIRST INTERSTATE BANCSYSTEM INC.	32055Y201	5/20/2024	ELECTION OF CLASS III DIRECTOR: DAVID L. JAHNKE	DIRECTOR ELECTIONS		ISSUER	8,086.00	0.00	FOR	8086	FOR	S000063764	US Small Cap Core
First Interstate BancSystem, Inc.	32055Y201	5/20/2024	AMEND OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	8,086.00	0.00	FOR	8086	FOR	S000063764	US Small Cap Core
FIRST INTERSTATE BANCSYSTEM INC.	32055Y201	5/20/2024	ELECTION OF CLASS III DIRECTOR: KEVIN P. RILEY	DIRECTOR ELECTIONS		ISSUER	8,086.00	0.00	FOR	8086	FOR	S000063764	US Small Cap Core
First Interstate BancSystem, Inc.	32055Y201	5/20/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8,086.00	0.00	FOR	8086	FOR	S000063764	US Small Cap Core
FIRST INTERSTATE BANCSYSTEM INC.	32055Y201	5/20/2024	ELECTION OF CLASS III DIRECTOR: JAMES R. SCOTT	DIRECTOR ELECTIONS		ISSUER	8,086.00	0.00	FOR	8086	FOR	S000063764	US Small Cap Core
First Interstate BancSystem, Inc.	32055Y201	5/20/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	8,086.00	0.00	FOR	8086	FOR	S000063764	US Small Cap Core
FIRST INTERSTATE BANCSYSTEM INC.	32055Y201	5/20/2024	APPROVAL OF THE INCREASE IN THE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE UNDER THE COMPANY'S 2023 EQUITY AND INCENTIVE PLAN.	COMPENSATION		ISSUER	8,086.00	0.00	FOR	8086	FOR	S000063764	US Small Cap Core
FIRST INTERSTATE BANCSYSTEM INC.	32055Y201	5/20/2024	ADOPTION OF NON-BINDING ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8,086.00	0.00	FOR	8086	FOR	S000063764	US Small Cap Core
FIRST INTERSTATE BANCSYSTEM INC.	32055Y201	5/20/2024	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	8,086.00	0.00	FOR	8086	FOR	S000063764	US Small Cap Core
FULTON FINANCIAL CORPORATION	360271100	5/20/2024	ELECTION OF DIRECTOR: JENNIFER CRAIGHEAD CAREY	DIRECTOR ELECTIONS		ISSUER	14,878.00	0.00	FOR	14878	FOR	S000063764	US Small Cap Core
FULTON FINANCIAL CORPORATION	360271100	5/20/2024	ELECT DIRECTOR JENNIFER CRAIGHEAD CAREY	DIRECTOR ELECTIONS		ISSUER	14,878.00	0.00	FOR	14878	FOR	S000063764	US Small Cap Core
FULTON FINANCIAL CORPORATION	360271100	5/20/2024	ELECT DIRECTOR LISA CRUTCHFIELD	DIRECTOR ELECTIONS		ISSUER	14,878.00	0.00	FOR	14878	FOR	S000063764	US Small Cap Core
FULTON FINANCIAL CORPORATION	360271100	5/20/2024	ELECT DIRECTOR DENISE L. DEVINE	DIRECTOR ELECTIONS		ISSUER	14,878.00	0.00	FOR	14878	FOR	S000063764	US Small Cap Core
FULTON FINANCIAL CORPORATION	360271100	5/20/2024	ELECT DIRECTOR STEVEN S. ETTER	DIRECTOR ELECTIONS		ISSUER	14,878.00	0.00	FOR	14878	FOR	S000063764	US Small Cap Core
FULTON FINANCIAL CORPORATION	360271100	5/20/2024	ELECT DIRECTOR GEORGE K. MARTIN	DIRECTOR ELECTIONS		ISSUER	14,878.00	0.00	FOR	14878	FOR	S000063764	US Small Cap Core
FULTON FINANCIAL CORPORATION	360271100	5/20/2024	ELECT DIRECTOR JAMES R. MOXLEY, III	DIRECTOR ELECTIONS		ISSUER	14,878.00	0.00	FOR	14878	FOR	S000063764	US Small Cap Core
FULTON FINANCIAL CORPORATION	360271100	5/20/2024	ELECT DIRECTOR CURTIS J. MYERS	DIRECTOR ELECTIONS		ISSUER	14,878.00	0.00	FOR	14878	FOR	S000063764	US Small Cap Core
FULTON FINANCIAL CORPORATION	360271100	5/20/2024	ELECT DIRECTOR ANTOINETTE M. PERGOLIN	DIRECTOR ELECTIONS		ISSUER	14,878.00	0.00	FOR	14878	FOR	S000063764	US Small Cap Core
FULTON FINANCIAL CORPORATION	360271100	5/20/2024	ELECT DIRECTOR SCOTT A. SNYDER	DIRECTOR ELECTIONS		ISSUER	14,878.00	0.00	FOR	14878	FOR	S000063764	US Small Cap Core
FULTON FINANCIAL CORPORATION	360271100	5/20/2024	ELECT DIRECTOR RONALD H. SPAIR	DIRECTOR ELECTIONS		ISSUER	14,878.00	0.00	FOR	14878	FOR	S000063764	US Small Cap Core
FULTON FINANCIAL CORPORATION	360271100	5/20/2024	ELECT DIRECTOR E. PHILIP WENGER	DIRECTOR ELECTIONS		ISSUER	14,878.00	0.00	FOR	14878	FOR	S000063764	US Small Cap Core
FULTON FINANCIAL CORPORATION	360271100	5/20/2024	ELECTION OF DIRECTOR: LISA CRUTCHFIELD	DIRECTOR ELECTIONS		ISSUER	14,878.00	0.00	FOR	14878	FOR	S000063764	US Small Cap Core
FULTON FINANCIAL CORPORATION	360271100	5/20/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	14,878.00	0.00	FOR	14878	FOR	S000063764	US Small Cap Core
FULTON FINANCIAL CORPORATION	360271100	5/20/2024	ELECTION OF DIRECTOR: DENISE L. DEVINE	DIRECTOR ELECTIONS		ISSUER	14,878.00	0.00	FOR	14878	FOR	S000063764	US Small Cap Core
FULTON FINANCIAL CORPORATION	360271100	5/20/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	14,878.00	0.00	FOR	14878	FOR	S000063764	US Small Cap Core
FULTON FINANCIAL CORPORATION	360271100	5/20/2024	ELECTION OF DIRECTOR: STEVEN S. ETTER	DIRECTOR ELECTIONS		ISSUER	14,878.00	0.00	FOR	14878	FOR	S000063764	US Small Cap Core
FULTON FINANCIAL CORPORATION	360271100	5/20/2024	ELECTION OF DIRECTOR: GEORGE K. MARTIN	DIRECTOR ELECTIONS		ISSUER	14,878.00	0.00	FOR	14878	FOR	S000063764	US Small Cap Core
FULTON FINANCIAL CORPORATION	360271100												

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
RXO INC	74982T103	5/20/2024	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2024.	AUDIT-RELATED		ISSUER	10,407.00	0.00	FOR	10407	FOR	S000063764	US Small Cap Core ETF
RXO, INC	74982T103	5/20/2024	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2024.	AUDIT-RELATED		ISSUER	10,407.00	0.00	FOR	10407	FOR	S000063764	US Small Cap Core ETF
RXO, Inc.	74982T103	5/20/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	10,407.00	0.00	FOR	10407	FOR	S000063764	US Small Cap Core ETF
RXO, INC	74982T103	5/20/2024	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	10,407.00	0.00	FOR	10407	FOR	S000063764	US Small Cap Core ETF
RXO INC	74982T103	5/20/2024	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	10,407.00	0.00	FOR	10407	FOR	S000063764	US Small Cap Core ETF
SERVISFIRST BANCSHARES, INC.	81768T108	5/20/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM UNTIL THE 2025 ANNUAL MEETING: THOMAS A. BROUGHTON III	DIRECTOR ELECTIONS		ISSUER	3,037.00	0.00	FOR	3037	FOR	S000063764	US Small Cap Core ETF
SERVISFIRST BANCSHARES, INC.	81768T108	5/20/2024	ELECT DIRECTOR THOMAS A. BROUGHTON, III	DIRECTOR ELECTIONS		ISSUER	3,131.00	0.00	FOR	3131	FOR	S000063764	US Small Cap Core ETF
SERVISFIRST BANCSHARES, INC.	81768T108	5/20/2024	ELECT DIRECTOR J. RICHARD CASHIO	DIRECTOR ELECTIONS		ISSUER	3,131.00	0.00	FOR	3131	FOR	S000063764	US Small Cap Core ETF
SERVISFIRST BANCSHARES, INC.	81768T108	5/20/2024	ELECT DIRECTOR JAMES J. FILLER	DIRECTOR ELECTIONS		ISSUER	3,131.00	0.00	FOR	3131	FOR	S000063764	US Small Cap Core ETF
SERVISFIRST BANCSHARES, INC.	81768T108	5/20/2024	ELECT DIRECTOR BETSY BUGG HOLLOWAY	DIRECTOR ELECTIONS		ISSUER	3,131.00	0.00	FOR	3131	FOR	S000063764	US Small Cap Core ETF
SERVISFIRST BANCSHARES, INC.	81768T108	5/20/2024	ELECT DIRECTOR CHRISTOPHER J. METTLER	DIRECTOR ELECTIONS		ISSUER	3,131.00	0.00	FOR	3131	FOR	S000063764	US Small Cap Core ETF
SERVISFIRST BANCSHARES, INC.	81768T108	5/20/2024	ELECT DIRECTOR HATTON C. V. SMITH	DIRECTOR ELECTIONS		ISSUER	3,131.00	0.00	FOR	3131	FOR	S000063764	US Small Cap Core ETF
SERVISFIRST BANCSHARES, INC.	81768T108	5/20/2024	ELECT DIRECTOR IRMA L. TUDER	DIRECTOR ELECTIONS		ISSUER	3,131.00	0.00	FOR	3131	FOR	S000063764	US Small Cap Core ETF
SERVISFIRST BANCSHARES, INC.	81768T108	5/20/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM UNTIL THE 2025 ANNUAL MEETING: J. RICHARD CASHIO	DIRECTOR ELECTIONS		ISSUER	3,037.00	0.00	FOR	3037	FOR	S000063764	US Small Cap Core ETF
SERVISFIRST BANCSHARES, INC.	81768T108	5/20/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,131.00	0.00	FOR	3131	FOR	S000063764	US Small Cap Core ETF
SERVISFIRST BANCSHARES, INC.	81768T108	5/20/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM UNTIL THE 2025 ANNUAL MEETING: JAMES J. FILLER	DIRECTOR ELECTIONS		ISSUER	3,037.00	0.00	FOR	3037	FOR	S000063764	US Small Cap Core ETF
SERVISFIRST BANCSHARES, INC.	81768T108	5/20/2024	RATIFY FORVIS, LLP AS AUDITORS	AUDIT-RELATED		ISSUER	3,131.00	0.00	FOR	3131	FOR	S000063764	US Small Cap Core ETF
SERVISFIRST BANCSHARES, INC.	81768T108	5/20/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM UNTIL THE 2025 ANNUAL MEETING: BETSY BUGG HOLLOWAY	DIRECTOR ELECTIONS		ISSUER	3,037.00	0.00	FOR	3037	FOR	S000063764	US Small Cap Core ETF
SERVISFIRST BANCSHARES, INC.	81768T108	5/20/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM UNTIL THE 2025 ANNUAL MEETING: CHRISTOPHER J. METTLER	DIRECTOR ELECTIONS		ISSUER	3,037.00	0.00	FOR	3037	FOR	S000063764	US Small Cap Core ETF
SERVISFIRST BANCSHARES, INC.	81768T108	5/20/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM UNTIL THE 2025 ANNUAL MEETING: HATTON C.V. SMITH	DIRECTOR ELECTIONS		ISSUER	3,037.00	0.00	FOR	3037	FOR	S000063764	US Small Cap Core ETF
SERVISFIRST BANCSHARES, INC.	81768T108	5/20/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM UNTIL THE 2025 ANNUAL MEETING: IRMA L. TUDER	DIRECTOR ELECTIONS		ISSUER	3,037.00	0.00	FOR	3037	FOR	S000063764	US Small Cap Core ETF
SERVISFIRST BANCSHARES, INC.	81768T108	5/20/2024	TO APPROVE, ON AN ADVISORY VOTE BASIS, OUR EXECUTIVE COMPENSATION AS DESCRIBED IN THE ACCOMPANYING PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,037.00	0.00	FOR	3037	FOR	S000063764	US Small Cap Core ETF
SERVISFIRST BANCSHARES, INC.	81768T108	5/20/2024	TO RATIFY THE APPOINTMENT OF FORVIS, LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	3,037.00	0.00	FOR	3037	FOR	S000063764	US Small Cap Core ETF
TRINITY INDUSTRIES, INC.	896522109	5/20/2024	ELECTION OF DIRECTOR: WILLIAM P. AINSWORTH	DIRECTOR ELECTIONS		ISSUER	9,426.00	0.00	FOR	9426	FOR	S000063764	US Small Cap Core ETF
TRINITY INDUSTRIES, INC.	896522109	5/20/2024	ELECT DIRECTOR WILLIAM P. AINSWORTH	DIRECTOR ELECTIONS		ISSUER	9,426.00	0.00	FOR	9426	FOR	S000063764	US Small Cap Core ETF
TRINITY INDUSTRIES, INC.	896522109	5/20/2024	ELECT DIRECTOR ROBERT C. BIESTERFELD, JR.	DIRECTOR ELECTIONS		ISSUER	9,426.00	0.00	FOR	9426	FOR	S000063764	US Small Cap Core ETF
TRINITY INDUSTRIES, INC.	896522109	5/20/2024	ELECT DIRECTOR JOHN J. DIEZ	DIRECTOR ELECTIONS		ISSUER	9,426.00	0.00	FOR	9426	FOR	S000063764	US Small Cap Core ETF
TRINITY INDUSTRIES, INC.	896522109	5/20/2024	ELECT DIRECTOR LEDDON E. ECHOLS	DIRECTOR ELECTIONS		ISSUER	9,426.00	0.00	FOR	9426	FOR	S000063764	US Small Cap Core ETF
TRINITY INDUSTRIES, INC.	896522109	5/20/2024	ELECT DIRECTOR VEENA M. LAKKUNDI	DIRECTOR ELECTIONS		ISSUER	9,426.00	0.00	FOR	9426	FOR	S000063764	US Small Cap Core ETF
TRINITY INDUSTRIES, INC.	896522109	5/20/2024	ELECT DIRECTOR S. TODD MACLIN	DIRECTOR ELECTIONS		ISSUER	9,426.00	0.00	FOR	9426	FOR	S000063764	US Small Cap Core ETF
TRINITY INDUSTRIES, INC.	896522109	5/20/2024	ELECT DIRECTOR E. JEAN SAVAGE	DIRECTOR ELECTIONS		ISSUER	9,426.00	0.00	FOR	9426	FOR	S000063764	US Small Cap Core ETF
TRINITY INDUSTRIES, INC.	896522109	5/20/2024	ELECT DIRECTOR DUNIA A. SHIVE	DIRECTOR ELECTIONS		ISSUER	9,426.00	0.00	FOR	9426	FOR	S000063764	US Small Cap Core ETF
TRINITY INDUSTRIES, INC.	896522109	5/20/2024	ELECTION OF DIRECTOR: ROBERT C. BIESTERFELD JR.	DIRECTOR ELECTIONS		ISSUER	9,426.00	0.00	FOR	9426	FOR	S000063764	US Small Cap Core ETF
TRINITY INDUSTRIES, INC.	896522109	5/20/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9,426.00	0.00	FOR	9426	FOR	S000063764	US Small Cap Core ETF
TRINITY INDUSTRIES, INC.	896522109	5/20/2024	ELECTION OF DIRECTOR: JOHN J. DIEZ	DIRECTOR ELECTIONS		ISSUER	9,426.00	0.00	FOR	9426	FOR	S000063764	US Small Cap Core ETF
TRINITY INDUSTRIES, INC.	896522109	5/20/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	9,426.00	0.00	FOR	9426	FOR	S000063764	US Small Cap Core ETF
TRINITY INDUSTRIES, INC.	896522109	5/20/2024	ELECTION OF DIRECTOR: LEDDON E. ECHOLS	DIRECTOR ELECTIONS		ISSUER	9,426.00	0.00	FOR	9426	FOR	S000063764	US Small Cap Core ETF
TRINITY INDUSTRIES, INC.	896522109	5/20/2024	ELECTION OF DIRECTOR: VEENA M. LAKKUNDI	DIRECTOR ELECTIONS		ISSUER	9,426.00	0.00	FOR	9426	FOR	S000063764	US Small Cap Core ETF
TRINITY INDUSTRIES, INC.	896522109	5/20/2024	ELECTION OF DIRECTOR: S. TODD MACLIN	DIRECTOR ELECTIONS		ISSUER	9,426.00	0.00	FOR	9426	FOR	S000063764	US Small Cap Core ETF
TRINITY INDUSTRIES, INC.	896522109	5/20/2024	ELECTION OF DIRECTOR: E. JEAN SAVAGE	DIRECTOR ELECTIONS		ISSUER	9,426.00	0.00	FOR	9426	FOR	S000063764	US Small Cap Core ETF
TRINITY INDUSTRIES, INC.	896522109	5/20/2024	ELECTION OF DIRECTOR: DUNIA A. SHIVE	DIRECTOR ELECTIONS		ISSUER	9,426.00	0.00	FOR	9426	FOR	S000063764	US Small Cap Core ETF
TRINITY INDUSTRIES, INC.	896522109	5/20/2024	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9,426.00	0.00	FOR	9426	FOR	S000063764	US Small Cap Core ETF
TRINITY INDUSTRIES, INC.	896522109	5/20/2024	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	9,426.00	0.00	FOR	9426	FOR	S000063764	US Small Cap Core ETF
AAON, INC.	000360206	5/21/2024	ELECTION OF DIRECTOR FOR A TERM ENDING IN 2027: NORMAN H. ASBJORNSON	DIRECTOR ELECTIONS		ISSUER	3,704.00	0.00	FOR	3704	FOR	S000063764	US Small Cap Core ETF
AAON, INC.	000360206	5/21/2024	ELECT DIRECTOR NORMAN H. ASBJORNSON	DIRECTOR ELECTIONS		ISSUER	3,704.00	0.00	FOR	3704	FOR	S000063764	US Small Cap Core ETF
AAON, INC.	000360206	5/21/2024	ELECT DIRECTOR GARY D. FIELDS	DIRECTOR ELECTIONS		ISSUER	3,704.00	0.00	FOR	3704	FOR	S000063764	US Small Cap Core ETF
AAON, INC.	000360206	5/21/2024	ELECT DIRECTOR ANGELA E. KOUPLEN	DIRECTOR ELECTIONS		ISSUER	3,704.00	0.00	FOR	3704	FOR	S000063764	US Small Cap Core ETF
AAON, INC.	000360206	5/21/2024	ELECTION OF DIRECTOR FOR A TERM ENDING IN 2027: GARY D. FIELDS	DIRECTOR ELECTIONS		ISSUER	3,704.00	0.00	FOR	3704	FOR	S000063764	US Small Cap Core ETF
AAON, INC.	000360206	5/21/2024	RATIFY GRANT THORNTON LLP AS AUDITORS	AUDIT-RELATED		ISSUER	3,704.00	0.00	FOR	3704	FOR	S000063764	US Small Cap Core ETF
AAON, INC.	000360206	5/21/2024	ELECTION OF DIRECTOR FOR A TERM ENDING IN 2027: ANGELA E. KOUPLEN	DIRECTOR ELECTIONS		ISSUER	3,704.00	0.00	FOR	3704	FOR	S000063764	US Small Cap Core ETF
AAON, INC.	000360206	5/21/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,704.00	0.00	FOR	3704	FOR	S000063764	US Small Cap Core ETF
AAON, INC.	000360206	5/21/2024	PROPOSAL TO RATIFY GRANT THORNTON LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	3,704.00	0.00	FOR	3704	FOR	S000063764	US Small Cap Core ETF
AAON, INC.	000360206	5/21/2024	INCREASE AUTHORIZED COMMON STOCK	CAPITAL STRUCTURE		ISSUER	3,704.00	0.00	FOR	3704	FOR	S000063764	US Small Cap Core ETF
AAON, INC.	000360206	5/21/2024	PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, A RESOLUTION ON THE COMPENSATION OF AAON'S NAMED EXECUTIVE OFFICERS AS SET FORTH IN THE PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,704.00	0.00	FOR	3704	FOR	S000063764	US Small Cap Core ETF
AAON, INC.	000360206	5/21/2024	APPROVE OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	3,704.00	0.00	FOR	3704	FOR	S000063764	US Small Cap Core ETF
AAON, INC.	000360206	5/21/2024	PROPOSAL TO AMEND THE COMPANY'S ARTICLES OF INCORPORATION TO INCREASE ITS TOTAL AUTHORIZED COMMON SHARES FROM 100,000,000 TO 200,000,000.	CAPITAL STRUCTURE		ISSUER	3,704.00	0.00	FOR	3704	FOR	S000063764	US Small Cap Core ETF
AAON, INC.	000360206	5/21/2024	PROPOSAL TO APPROVE THE COMPANY'S 2024 LONG-TERM INCENTIVE PLAN.	COMPENSATION		ISSUER	3,704.00	0.00	FOR	3704	FOR	S000063764	US Small Cap Core ETF
AMERICAN STATES WATER COMPANY	029899101	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,073.00	0.00	FOR	4073	FOR	S000063764	US Small Cap Core ETF
AMERICAN STATES WATER COMPANY	029899101	5/21/2024	ELECT DIRECTOR STEVEN D. DAVIS	DIRECTOR ELECTIONS		ISSUER	4,073.00	0.00	FOR	4073	FOR	S000063764	US Small Cap Core ETF
AMERICAN STATES WATER COMPANY	029899101	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,073.00	0.00	FOR	4073	FOR	S000063764	US Small Cap Core ETF
AMERICAN STATES WATER COMPANY	029899101	5/21/2024	ELECT DIRECTOR ANNE M. HOLLOWAY	DIRECTOR ELECTIONS		ISSUER	4,073.00	0.00	FOR	4073	FOR	S000063764	US Small Cap Core ETF
AMERICAN STATES WATER COMPANY	029899101	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,073.00	0.00	FOR	4073	FOR	S000063764	US Small Cap Core ETF
AMERICAN STATES WATER COMPANY	029899101	5/21/2024	ELECT DIRECTOR CAROLINE A. WINN	DIRECTOR ELECTIONS		ISSUER	4,073.00	0.00	FOR	4073	FOR	S000063764	US Small Cap Core ETF
AMERICAN STATES WATER COMPANY	029899101	5/21/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,073.00	0.00	FOR	4073	FOR	S000063764	US Small Cap Core ETF
AMERICAN STATES WATER COMPANY	029899101	5/21/2024	ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,073.00	0.00	FOR	4073	FOR	S000063764	US Small Cap Core ETF
AMERICAN STATES WATER COMPANY	029899101	5/21/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	4,073.00	0.00	FOR	4073	FOR	S000063764	US Small Cap Core ETF
AMERICAN STATES WATER COMPANY	029899101	5/21/2024	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	AUDIT-RELATED		ISSUER	4,073.00	0.00	FOR	4073	FOR	S000063764	US Small Cap Core ETF
ARRAY TECHNOLOGIES, INC.	04271T100	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,132.00	0.00	FOR	6132	FOR	S000063764	US Small Cap Core ETF
ARRAY TECHNOLOGIES, INC.	04271T100	5/21/2024	ELECT DIRECTOR TROY ALSTEAD	DIRECTOR ELECTIONS		ISSUER	6,320.00	0.00	WITHHOLD	6320	AGAINST	S000063764	US Small Cap Core ETF
ARRAY TECHNOLOGIES, INC.	04271T100	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,132.00	0.00	FOR	6132	FOR	S000063764	US Small Cap Core ETF
ARRAY TECHNOLOGIES, INC.	04271T100	5/21/2024	ELECT DIRECTOR ORLANDO D. ASHFORD	DIRECTOR ELECTIONS</									

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
CATALYST PHARMACEUTICALS, INC.	14888U101	5/21/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS, OR UNTIL HIS OR HER EARLIER DEATH, DISABILITY OR RESIGNATION: CHARLES B. O'KEEFFE	DIRECTOR ELECTIONS		ISSUER	9,924.00	0.00	FOR	9924	FOR	S000063764	US Small Cap Core ETF
CATALYST PHARMACEUTICALS, INC.	14888U101	5/21/2024	OTHER BUSINESS	OTHER	OTHER BUSINESS	ISSUER	9,924.00	0.00	AGAINST	9924	AGAINST	S000063764	US Small Cap Core ETF
CATALYST PHARMACEUTICALS, INC.	14888U101	5/21/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS, OR UNTIL HIS OR HER EARLIER DEATH, DISABILITY OR RESIGNATION: TAMAR THOMPSON	DIRECTOR ELECTIONS		ISSUER	9,924.00	0.00	FOR	9924	FOR	S000063764	US Small Cap Core ETF
CATALYST PHARMACEUTICALS, INC.	14888U101	5/21/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS, OR UNTIL HIS OR HER EARLIER DEATH, DISABILITY OR RESIGNATION: DAVID S. TIERNEY, M.D.	DIRECTOR ELECTIONS		ISSUER	9,924.00	0.00	FOR	9924	FOR	S000063764	US Small Cap Core ETF
CATALYST PHARMACEUTICALS, INC.	14888U101	5/21/2024	TO APPROVE AN AMENDMENT TO OUR 2018 STOCK INCENTIVE PLAN TO INCREASE THE SHARES AVAILABLE FOR ISSUANCE BY 3 MILLION SHARES.	COMPENSATION		ISSUER	9,924.00	0.00	FOR	9924	FOR	S000063764	US Small Cap Core ETF
CATALYST PHARMACEUTICALS, INC.	14888U101	5/21/2024	TO APPROVE, ON AN ADVISORY BASIS, THE 2023 COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9,924.00	0.00	FOR	9924	FOR	S000063764	US Small Cap Core ETF
CATALYST PHARMACEUTICALS, INC.	14888U101	5/21/2024	TO RATIFY THE SELECTION OF GRANT THORNTON LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023.	AUDIT-RELATED		ISSUER	9,924.00	0.00	FOR	9924	FOR	S000063764	US Small Cap Core ETF
CATALYST PHARMACEUTICALS, INC.	14888U101	5/21/2024	TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING.	OTHER	TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING.	ISSUER	9,924.00	0.00	AGAINST	9924	AGAINST	S000063764	US Small Cap Core ETF
CERTARA, INC.	15687V109	5/21/2024	ELECTION OF CLASS I DIRECTOR TO HOLD OFFICE UNTIL THE 2027 ANNUAL MEETING OF SHAREHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN DULY ELECTED AND QUALIFIED: JAMES CASHMAN III	DIRECTOR ELECTIONS		ISSUER	10,855.00	0.00	FOR	10855	FOR	S000063764	US Small Cap Core ETF
CERTARA, INC.	15687V109	5/21/2024	ELECT DIRECTOR JAMES CASHMAN, III	DIRECTOR ELECTIONS		ISSUER	10,855.00	0.00	AGAINST	10855	AGAINST	S000063764	US Small Cap Core ETF
CERTARA, INC.	15687V109	5/21/2024	ELECT DIRECTOR NANCY KILLEFER	DIRECTOR ELECTIONS		ISSUER	10,855.00	0.00	AGAINST	10855	AGAINST	S000063764	US Small Cap Core ETF
CERTARA, INC.	15687V109	5/21/2024	ELECT DIRECTOR DAVID SPAIGHT	DIRECTOR ELECTIONS		ISSUER	10,855.00	0.00	FOR	10855	FOR	S000063764	US Small Cap Core ETF
CERTARA, INC.	15687V109	5/21/2024	ELECTION OF CLASS I DIRECTOR TO HOLD OFFICE UNTIL THE 2027 ANNUAL MEETING OF SHAREHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN DULY ELECTED AND QUALIFIED: NANCY KILLEFER	DIRECTOR ELECTIONS		ISSUER	10,855.00	0.00	FOR	10855	FOR	S000063764	US Small Cap Core ETF
CERTARA, INC.	15687V109	5/21/2024	AMEND CERTIFICATE OF INCORPORATION TO LIMIT THE LIABILITY OF CERTAIN OFFICERS	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	10,855.00	0.00	FOR	10855	FOR	S000063764	US Small Cap Core ETF
CERTARA, INC.	15687V109	5/21/2024	AMEND CERTIFICATE OF INCORPORATION	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	10,855.00	0.00	FOR	10855	FOR	S000063764	US Small Cap Core ETF
CERTARA, INC.	15687V109	5/21/2024	ELECTION OF CLASS I DIRECTOR TO HOLD OFFICE UNTIL THE 2027 ANNUAL MEETING OF SHAREHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN DULY ELECTED AND QUALIFIED: DAVID SPAIGHT	DIRECTOR ELECTIONS		ISSUER	10,855.00	0.00	FOR	10855	FOR	S000063764	US Small Cap Core ETF
CERTARA, INC.	15687V109	5/21/2024	RATIFY RSM US LLP AS AUDITORS	AUDIT-RELATED		ISSUER	10,855.00	0.00	FOR	10855	FOR	S000063764	US Small Cap Core ETF
CERTARA, INC.	15687V109	5/21/2024	AMEND OUR CERTIFICATE OF INCORPORATION TO LIMIT THE LIABILITY OF CERTAIN OFFICERS OF CERTARA AS PERMITTED PURSUANT TO THE DELAWARE GENERAL CORPORATION LAW.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	10,855.00	0.00	FOR	10855	FOR	S000063764	US Small Cap Core ETF
CERTARA, INC.	15687V109	5/21/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	10,855.00	0.00	FOR	10855	FOR	S000063764	US Small Cap Core ETF
CERTARA, INC.	15687V109	5/21/2024	AMEND OUR CERTIFICATE OF INCORPORATION TO MAKE CERTAIN TECHNICAL CHANGES, INCLUDING TO REMOVE INOPERATIVE PROVISIONS RELATED TO OUR FORMER MAJORITY STOCKHOLDER AND OTHER IMMATERIAL CHANGES.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	10,855.00	0.00	FOR	10855	FOR	S000063764	US Small Cap Core ETF
CERTARA, INC.	15687V109	5/21/2024	RATIFICATION OF THE SELECTION OF RSM US LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	10,855.00	0.00	FOR	10855	FOR	S000063764	US Small Cap Core ETF
CERTARA, INC.	15687V109	5/21/2024	A NON-BINDING ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	10,855.00	0.00	FOR	10855	FOR	S000063764	US Small Cap Core ETF
FOOT LOCKER, INC.	344849104	5/21/2024	ELECTION OF DIRECTOR TO SERVE FOR ONE-YEAR TERM: MARY N. DILLON	DIRECTOR ELECTIONS		ISSUER	5,200.00	0.00	FOR	5200	FOR	S000063764	US Small Cap Core ETF
FOOT LOCKER, INC.	344849104	5/21/2024	ELECT DIRECTOR MARY N. DILLON	DIRECTOR ELECTIONS		ISSUER	5,200.00	0.00	FOR	5200	FOR	S000063764	US Small Cap Core ETF
FOOT LOCKER, INC.	344849104	5/21/2024	ELECT DIRECTOR VIRGINIA C. DROSOS	DIRECTOR ELECTIONS		ISSUER	5,200.00	0.00	FOR	5200	FOR	S000063764	US Small Cap Core ETF
FOOT LOCKER, INC.	344849104	5/21/2024	ELECT DIRECTOR GUILLERMO G. MARMOL	DIRECTOR ELECTIONS		ISSUER	5,200.00	0.00	FOR	5200	FOR	S000063764	US Small Cap Core ETF
FOOT LOCKER, INC.	344849104	5/21/2024	ELECT DIRECTOR DARLENE NICOSIA	DIRECTOR ELECTIONS		ISSUER	5,200.00	0.00	FOR	5200	FOR	S000063764	US Small Cap Core ETF
FOOT LOCKER, INC.	344849104	5/21/2024	ELECT DIRECTOR STEVEN OAKLAND	DIRECTOR ELECTIONS		ISSUER	5,200.00	0.00	FOR	5200	FOR	S000063764	US Small Cap Core ETF
FOOT LOCKER, INC.	344849104	5/21/2024	ELECT DIRECTOR ULICE PAYNE, JR.	DIRECTOR ELECTIONS		ISSUER	5,200.00	0.00	FOR	5200	FOR	S000063764	US Small Cap Core ETF
FOOT LOCKER, INC.	344849104	5/21/2024	ELECT DIRECTOR KIMBERLY UNDERHILL	DIRECTOR ELECTIONS		ISSUER	5,200.00	0.00	FOR	5200	FOR	S000063764	US Small Cap Core ETF
FOOT LOCKER, INC.	344849104	5/21/2024	ELECT DIRECTOR TRISTAN WALKER	DIRECTOR ELECTIONS		ISSUER	5,200.00	0.00	FOR	5200	FOR	S000063764	US Small Cap Core ETF
FOOT LOCKER, INC.	344849104	5/21/2024	ELECT DIRECTOR DONA D. YOUNG	DIRECTOR ELECTIONS		ISSUER	5,200.00	0.00	FOR	5200	FOR	S000063764	US Small Cap Core ETF
FOOT LOCKER, INC.	344849104	5/21/2024	ELECTION OF DIRECTOR TO SERVE FOR ONE-YEAR TERM: VIRGINIA C. DROSOS	DIRECTOR ELECTIONS		ISSUER	5,200.00	0.00	FOR	5200	FOR	S000063764	US Small Cap Core ETF
FOOT LOCKER, INC.	344849104	5/21/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,200.00	0.00	FOR	5200	FOR	S000063764	US Small Cap Core ETF
FOOT LOCKER, INC.	344849104	5/21/2024	ELECTION OF DIRECTOR TO SERVE FOR ONE-YEAR TERM: GUILLERMO G. MARMOL	DIRECTOR ELECTIONS		ISSUER	5,200.00	0.00	FOR	5200	FOR	S000063764	US Small Cap Core ETF
FOOT LOCKER, INC.	344849104	5/21/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	5,200.00	0.00	FOR	5200	FOR	S000063764	US Small Cap Core ETF
FOOT LOCKER, INC.	344849104	5/21/2024	ELECTION OF DIRECTOR TO SERVE FOR ONE-YEAR TERM: DARLENE NICOSIA	DIRECTOR ELECTIONS		ISSUER	5,200.00	0.00	FOR	5200	FOR	S000063764	US Small Cap Core ETF
FOOT LOCKER, INC.	344849104	5/21/2024	ELECTION OF DIRECTOR TO SERVE FOR ONE-YEAR TERM: STEVEN OAKLAND	DIRECTOR ELECTIONS		ISSUER	5,200.00	0.00	FOR	5200	FOR	S000063764	US Small Cap Core ETF
FOOT LOCKER, INC.	344849104	5/21/2024	ELECTION OF DIRECTOR TO SERVE FOR ONE-YEAR TERM: ULICE PAYNE, JR.	DIRECTOR ELECTIONS		ISSUER	5,200.00	0.00	FOR	5200	FOR	S000063764	US Small Cap Core ETF
FOOT LOCKER, INC.	344849104	5/21/2024	ELECTION OF DIRECTOR TO SERVE FOR ONE-YEAR TERM: KIMBERLY UNDERHILL	DIRECTOR ELECTIONS		ISSUER	5,200.00	0.00	FOR	5200	FOR	S000063764	US Small Cap Core ETF
FOOT LOCKER, INC.	344849104	5/21/2024	ELECTION OF DIRECTOR TO SERVE FOR ONE-YEAR TERM: TRISTAN WALKER	DIRECTOR ELECTIONS		ISSUER	5,200.00	0.00	FOR	5200	FOR	S000063764	US Small Cap Core ETF
FOOT LOCKER, INC.	344849104	5/21/2024	ELECTION OF DIRECTOR TO SERVE FOR ONE-YEAR TERM: DONA D. YOUNG	DIRECTOR ELECTIONS		ISSUER	5,200.00	0.00	FOR	5200	FOR	S000063764	US Small Cap Core ETF
FOOT LOCKER, INC.	344849104	5/21/2024	VOTE, ON AN ADVISORY BASIS, TO APPROVE THE COMPANY'S NAMED EXECUTIVE OFFICERS' COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,200.00	0.00	FOR	5200	FOR	S000063764	US Small Cap Core ETF
FOOT LOCKER, INC.	344849104	5/21/2024	RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2024 FISCAL YEAR.	AUDIT-RELATED		ISSUER	5,200.00	0.00	FOR	5200	FOR	S000063764	US Small Cap Core ETF
INSIGHT ENTERPRISES, INC.	45765U103	5/21/2024	ELECTION OF DIRECTOR: RICHARD E. ALLEN	DIRECTOR ELECTIONS		ISSUER	1,873.00	0.00	FOR	1873	FOR	S000063764	US Small Cap Core ETF
INSIGHT ENTERPRISES, INC.	45765U103	5/21/2024	ELECT DIRECTOR JOYCE A. MULLEN	DIRECTOR ELECTIONS		ISSUER	1,931.00	0.00	FOR	1931	FOR	S000063764	US Small Cap Core ETF
INSIGHT ENTERPRISES, INC.	45765U103	5/21/2024	ELECT DIRECTOR TIMOTHY A. CROWN	DIRECTOR ELECTIONS		ISSUER	1,931.00	0.00	FOR	1931	FOR	S000063764	US Small Cap Core ETF
INSIGHT ENTERPRISES, INC.	45765U103	5/21/2024	ELECT DIRECTOR RICHARD E. ALLEN	DIRECTOR ELECTIONS		ISSUER	1,931.00	0.00	FOR	1931	FOR	S000063764	US Small Cap Core ETF
INSIGHT ENTERPRISES, INC.	45765U103	5/21/2024	ELECT DIRECTOR BRUCE W. ARMSTRONG	DIRECTOR ELECTIONS		ISSUER	1,931.00	0.00	FOR	1931	FOR	S000063764	US Small Cap Core ETF
INSIGHT ENTERPRISES, INC.	45765U103	5/21/2024	ELECT DIRECTOR ALEXANDER L. BAUM	DIRECTOR ELECTIONS		ISSUER	1,931.00	0.00	FOR	1931	FOR	S000063764	US Small Cap Core ETF
INSIGHT ENTERPRISES, INC.	45765U103	5/21/2024	ELECT DIRECTOR LINDA M. BREARD	DIRECTOR ELECTIONS		ISSUER	1,931.00	0.00	FOR	1931	FOR	S000063764	US Small Cap Core ETF
INSIGHT ENTERPRISES, INC.	45765U103	5/21/2024	ELECT DIRECTOR CATHERINE COURAGE	DIRECTOR ELECTIONS		ISSUER	1,931.00	0.00	FOR	1931	FOR	S000063764	US Small Cap Core ETF
INSIGHT ENTERPRISES, INC.	45765U103	5/21/2024	ELECT DIRECTOR ANTHONY A. IBARGUEN	DIRECTOR ELECTIONS		ISSUER	1,931.00	0.00	FOR	1931	FOR	S000063764	US Small Cap Core ETF
INSIGHT ENTERPRISES, INC.	45765U103	5/21/2024	ELECT DIRECTOR KATHLEEN S. PUSHOR	DIRECTOR ELECTIONS		ISSUER	1,931.00	0.00	FOR	1931	FOR	S000063764	US Small Cap Core ETF
INSIGHT ENTERPRISES, INC.	45765U103	5/21/2024	ELECT DIRECTOR GIRISH RISHI	DIRECTOR ELECTIONS		ISSUER	1,931.00	0.00	FOR	1931	FOR	S000063764	US Small Cap Core ETF
INSIGHT ENTERPRISES, INC.	45765U103	5/21/2024	ELECTION OF DIRECTOR: BRUCE W. ARMSTRONG	DIRECTOR ELECTIONS		ISSUER	1,873.00	0.00	FOR	1873	FOR	S000063764	US Small Cap Core ETF
INSIGHT ENTERPRISES, INC.	45765U103	5/21/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,931.00	0.00	FOR	1931	FOR	S000063764	US Small Cap Core ETF
INSIGHT ENTERPRISES, INC.	45765U103	5/21/2024	ELECTION OF DIRECTOR: ALEXANDER L. BAUM	DIRECTOR ELECTIONS		ISSUER	1,873.00	0.00	FOR	1873	FOR	S000063764	US Small Cap Core ETF
INSIGHT ENTERPRISES, INC.	45765U103	5/21/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,931.00	0.00	FOR	1931	FOR	S000063764	US Small Cap Core ETF
INSIGHT ENTERPRISES, INC.	45765U103	5/21/2024	ELECTION OF DIRECTOR: LINDA M. BREARD	DIRECTOR ELECTIONS		ISSUER	1,873.00	0.00	FOR	1873	FOR	S000063764	US Small Cap Core ETF
INSIGHT ENTERPRISES, INC.	45765U103	5/21/2024	ELECTION OF DIRECTOR: TIMOTHY A. CROWN	DIRECTOR ELECTIONS		ISSUER	1,873.00	0.00	FOR	1873	FOR	S000063764	US Small Cap Core ETF
INSIGHT ENTERPRISES, INC.	45765U103	5/21/2024	ELECTION OF DIRECTOR: CATHERINE COURAGE	DIRECTOR ELECTIONS		ISSUER	1,873.00	0.00	FOR	1873	FOR	S000063764	US Small Cap Core ETF
INSIGHT ENTERPRISES, INC.	45765U103	5/21/2024	ELECTION OF DIRECTOR: ANTHONY A. IBARGUEN	DIRECTOR ELECTIONS		ISSUER	1,873.00	0.00	FOR	1873	FOR	S000063764	US Small Cap Core ETF
INSIGHT ENTERPRISES, INC.	45765U103	5/21/2024	ELECTION OF DIRECTOR: JOYCE A. MULLEN	DIRECTOR ELECTIONS		ISSUER	1,873.00	0.00	FOR	1873	FOR	S000063764	US Small Cap Core ETF
INSIGHT ENTERPRISES, INC.	45765U103	5/21/2024	ELECTION OF DIRECTOR: KATHLEEN S. PUSHOR	DIRECTOR ELECTIONS		ISSUER	1,873.00	0.00	FOR	1873	FOR	S000063764	US Small Cap Core ETF
INSIGHT ENTERPRISES, INC.	45765U103	5/21/2024	ELECTION OF DIRECTOR: GIRISH RISHI	DIRECTOR ELECTIONS		ISSUER	1,873.00	0.00	FOR	1873	FOR	S000063764	US Small Cap Core ETF
INSIGHT ENTERPRISES, INC.	45765U103	5/21/2024	ADVISORY VOTE (NON-BINDING) TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,873.00	0.00	FOR	1873	FOR	S000063764	US Small Cap Core ETF
INSIGHT ENTERPRISES, INC.	45765U103	5/21/2024	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	1,873.00	0.00	FOR	1873	FOR	S000063764	US Small Cap Core ETF
INSPIRITY, INC.	45778Q107	5/21/2024	ELECTION OF CLASS II DIRECTOR: CAROL R. KAUFMAN	DIRECTOR ELECTIONS		ISSUER	2,279.00	0.00	FOR	2279	FOR	S000063764	US Small Cap Core ETF
INSPIRITY, INC.	45778Q107	5/21/2024	ELECT DIRECTOR CAROL R. KAUFMAN	DIRECTOR ELECTIONS		ISSUER	2,						

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
LIVE OAK BANCSHARES, INC.	53803X105	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,435.00	0.00	WITHHOLD	4435	AGAINST	S000063764	US Small Cap Core
LIVE OAK BANCSHARES, INC.	53803X105	5/21/2024	ELECT DIRECTOR WILLIAM H. CAMERON	DIRECTOR ELECTIONS		ISSUER	4,435.00	0.00	WITHHOLD	4435	AGAINST	S000063764	US Small Cap Core
LIVE OAK BANCSHARES, INC.	53803X105	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,435.00	0.00	WITHHOLD	4435	AGAINST	S000063764	US Small Cap Core
LIVE OAK BANCSHARES, INC.	53803X105	5/21/2024	ELECT DIRECTOR DIANE B. GLOSSMAN	DIRECTOR ELECTIONS		ISSUER	4,435.00	0.00	WITHHOLD	4435	AGAINST	S000063764	US Small Cap Core
LIVE OAK BANCSHARES, INC.	53803X105	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,435.00	0.00	FOR	4435	FOR	S000063764	US Small Cap Core
LIVE OAK BANCSHARES, INC.	53803X105	5/21/2024	ELECT DIRECTOR GLEN F. HOFFSIS	DIRECTOR ELECTIONS		ISSUER	4,435.00	0.00	FOR	4435	FOR	S000063764	US Small Cap Core
LIVE OAK BANCSHARES, INC.	53803X105	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,435.00	0.00	FOR	4435	FOR	S000063764	US Small Cap Core
LIVE OAK BANCSHARES, INC.	53803X105	5/21/2024	ELECT DIRECTOR DAVID G. LUCHT	DIRECTOR ELECTIONS		ISSUER	4,435.00	0.00	FOR	4435	FOR	S000063764	US Small Cap Core
LIVE OAK BANCSHARES, INC.	53803X105	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,435.00	0.00	FOR	4435	FOR	S000063764	US Small Cap Core
LIVE OAK BANCSHARES, INC.	53803X105	5/21/2024	ELECT DIRECTOR JAMES S. MAHAN, III	DIRECTOR ELECTIONS		ISSUER	4,435.00	0.00	FOR	4435	FOR	S000063764	US Small Cap Core
LIVE OAK BANCSHARES, INC.	53803X105	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,435.00	0.00	WITHHOLD	4435	AGAINST	S000063764	US Small Cap Core
LIVE OAK BANCSHARES, INC.	53803X105	5/21/2024	ELECT DIRECTOR MILTOM E. PETTY	DIRECTOR ELECTIONS		ISSUER	4,435.00	0.00	WITHHOLD	4435	AGAINST	S000063764	US Small Cap Core
LIVE OAK BANCSHARES, INC.	53803X105	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,435.00	0.00	FOR	4435	FOR	S000063764	US Small Cap Core
LIVE OAK BANCSHARES, INC.	53803X105	5/21/2024	ELECT DIRECTOR NEIL L. UNDERWOOD	DIRECTOR ELECTIONS		ISSUER	4,435.00	0.00	FOR	4435	FOR	S000063764	US Small Cap Core
LIVE OAK BANCSHARES, INC.	53803X105	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,435.00	0.00	WITHHOLD	4435	AGAINST	S000063764	US Small Cap Core
LIVE OAK BANCSHARES, INC.	53803X105	5/21/2024	ELECT DIRECTOR YOUSEF A. VALINE	DIRECTOR ELECTIONS		ISSUER	4,435.00	0.00	WITHHOLD	4435	AGAINST	S000063764	US Small Cap Core
LIVE OAK BANCSHARES, INC.	53803X105	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,435.00	0.00	FOR	4435	FOR	S000063764	US Small Cap Core
LIVE OAK BANCSHARES, INC.	53803X105	5/21/2024	ELECT DIRECTOR WILLIAM L. WILLIAMS, III	DIRECTOR ELECTIONS		ISSUER	4,435.00	0.00	FOR	4435	FOR	S000063764	US Small Cap Core
LIVE OAK BANCSHARES, INC.	53803X105	5/21/2024	AMEND QUALIFIED EMPLOYEE STOCK PURCHASE PLAN	COMPENSATION		ISSUER	4,435.00	0.00	FOR	4435	FOR	S000063764	US Small Cap Core
LIVE OAK BANCSHARES, INC.	53803X105	5/21/2024	APPROVAL OF AMENDMENT OF 2014 EMPLOYEE STOCK PURCHASE PLAN: TO APPROVE AN AMENDMENT OF THE COMPANY'S SECOND AMENDED AND RESTATED 2014 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES OF VOTING COMMON STOCK ISSUABLE UNDER SUCH PLAN.	COMPENSATION		ISSUER	4,435.00	0.00	FOR	4435	FOR	S000063764	US Small Cap Core
LIVE OAK BANCSHARES, INC.	53803X105	5/21/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,435.00	0.00	AGAINST	4435	AGAINST	S000063764	US Small Cap Core
LIVE OAK BANCSHARES, INC.	53803X105	5/21/2024	SAY-ON-PAY VOTE: NON-BINDING, ADVISORY PROPOSAL TO APPROVE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,435.00	0.00	AGAINST	4435	AGAINST	S000063764	US Small Cap Core
LIVE OAK BANCSHARES, INC.	53803X105	5/21/2024	RATIFY FORVIS, LLP AS AUDITORS	AUDIT-RELATED		ISSUER	4,435.00	0.00	FOR	4435	FOR	S000063764	US Small Cap Core
LIVE OAK BANCSHARES, INC.	53803X105	5/21/2024	RATIFICATION OF INDEPENDENT AUDITORS: PROPOSAL TO RATIFY FORVIS, LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR 2024.	AUDIT-RELATED		ISSUER	4,435.00	0.00	FOR	4435	FOR	S000063764	US Small Cap Core
MGE ENERGY, INC.	55277P104	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,596.00	0.00	FOR	4596	FOR	S000063764	US Small Cap Core
MGE ENERGY, INC.	55277P104	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,596.00	0.00	FOR	4596	FOR	S000063764	US Small Cap Core
MGE ENERGY, INC.	55277P104	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,596.00	0.00	FOR	4596	FOR	S000063764	US Small Cap Core
MGE ENERGY, INC.	55277P104	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,596.00	0.00	FOR	4596	FOR	S000063764	US Small Cap Core
MGE ENERGY, INC.	55277P104	5/21/2024	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR 2024.	AUDIT-RELATED		ISSUER	4,596.00	0.00	FOR	4596	FOR	S000063764	US Small Cap Core
MGE ENERGY, INC.	55277P104	5/21/2024	ADVISORY VOTE: APPROVAL OF THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT UNDER THE HEADING EXECUTIVE COMPENSATION." "	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,596.00	0.00	FOR	4596	FOR	S000063764	US Small Cap Core
MIDDLESEX WATER COMPANY	596680108	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,619.00	0.00	FOR	4619	FOR	S000063764	US Small Cap Core
MIDDLESEX WATER COMPANY	596680108	5/21/2024	ELECT DIRECTOR DENNIS W. DOLL	DIRECTOR ELECTIONS		ISSUER	4,619.00	0.00	FOR	4619	FOR	S000063764	US Small Cap Core
MIDDLESEX WATER COMPANY	596680108	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,619.00	0.00	FOR	4619	FOR	S000063764	US Small Cap Core
MIDDLESEX WATER COMPANY	596680108	5/21/2024	ELECT DIRECTOR KIM C. HANEMANN	DIRECTOR ELECTIONS		ISSUER	4,619.00	0.00	FOR	4619	FOR	S000063764	US Small Cap Core
MIDDLESEX WATER COMPANY	596680108	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,619.00	0.00	FOR	4619	FOR	S000063764	US Small Cap Core
MIDDLESEX WATER COMPANY	596680108	5/21/2024	ELECT DIRECTOR NADINE LESLIE	DIRECTOR ELECTIONS		ISSUER	4,619.00	0.00	FOR	4619	FOR	S000063764	US Small Cap Core
MIDDLESEX WATER COMPANY	596680108	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,619.00	0.00	FOR	4619	FOR	S000063764	US Small Cap Core
MIDDLESEX WATER COMPANY	596680108	5/21/2024	ELECT DIRECTOR ANN L. NOBLE	DIRECTOR ELECTIONS		ISSUER	4,619.00	0.00	FOR	4619	FOR	S000063764	US Small Cap Core
MIDDLESEX WATER COMPANY	596680108	5/21/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,619.00	0.00	AGAINST	4619	AGAINST	S000063764	US Small Cap Core
MIDDLESEX WATER COMPANY	596680108	5/21/2024	TO PROVIDE A NON-BINDING ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,619.00	0.00	AGAINST	4619	AGAINST	S000063764	US Small Cap Core
MIDDLESEX WATER COMPANY	596680108	5/21/2024	RATIFY BAKER TILLY US, LLP AS AUDITORS	AUDIT-RELATED		ISSUER	4,619.00	0.00	FOR	4619	FOR	S000063764	US Small Cap Core
MIDDLESEX WATER COMPANY	596680108	5/21/2024	TO RATIFY THE APPOINTMENT OF BAKER TILLY US, LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	4,619.00	0.00	FOR	4619	FOR	S000063764	US Small Cap Core
NBT BANCORP INC.	628778102	5/21/2024	ELECTION OF DIRECTOR FOR ONE YEAR TERM: MARTIN A. DIETRICH	DIRECTOR ELECTIONS		ISSUER	6,254.00	0.00	FOR	6254	FOR	S000063764	US Small Cap Core
NBT BANCORP INC.	628778102	5/21/2024	ELECTION OF DIRECTOR FOR ONE YEAR TERM: JOHN H. WATT, JR.	DIRECTOR ELECTIONS		ISSUER	6,254.00	0.00	FOR	6254	FOR	S000063764	US Small Cap Core
NBT BANCORP INC.	628778102	5/21/2024	ELECTION OF DIRECTOR FOR ONE YEAR TERM: SCOTT A. KINGSLEY	DIRECTOR ELECTIONS		ISSUER	6,254.00	0.00	FOR	6254	FOR	S000063764	US Small Cap Core
NBT BANCORP INC.	628778102	5/21/2024	ELECTION OF DIRECTOR FOR ONE YEAR TERM: RICHARD J. CANTELE, JR.	DIRECTOR ELECTIONS		ISSUER	6,254.00	0.00	FOR	6254	FOR	S000063764	US Small Cap Core
NBT BANCORP INC.	628778102	5/21/2024	ELECTION OF DIRECTOR FOR ONE YEAR TERM: JOHANNA R. AMES	DIRECTOR ELECTIONS		ISSUER	6,254.00	0.00	FOR	6254	FOR	S000063764	US Small Cap Core
NBT BANCORP INC.	628778102	5/21/2024	ELECTION OF DIRECTOR FOR ONE YEAR TERM: J. DAVID BROWN	DIRECTOR ELECTIONS		ISSUER	6,254.00	0.00	FOR	6254	FOR	S000063764	US Small Cap Core
NBT BANCORP INC.	628778102	5/21/2024	ELECTION OF DIRECTOR FOR ONE YEAR TERM: TIMOTHY E. DELANEY	DIRECTOR ELECTIONS		ISSUER	6,254.00	0.00	FOR	6254	FOR	S000063764	US Small Cap Core
NBT BANCORP INC.	628778102	5/21/2024	ELECTION OF DIRECTOR FOR ONE YEAR TERM: HEIDI M. HOELLER	DIRECTOR ELECTIONS		ISSUER	6,254.00	0.00	FOR	6254	FOR	S000063764	US Small Cap Core
NBT BANCORP INC.	628778102	5/21/2024	ELECTION OF DIRECTOR FOR ONE YEAR TERM: ANDREW S. KOWALCZYK, III	DIRECTOR ELECTIONS		ISSUER	6,254.00	0.00	FOR	6254	FOR	S000063764	US Small Cap Core
NBT BANCORP INC.	628778102	5/21/2024	ELECTION OF DIRECTOR FOR ONE YEAR TERM: V. DANIEL ROBINSON, II	DIRECTOR ELECTIONS		ISSUER	6,254.00	0.00	FOR	6254	FOR	S000063764	US Small Cap Core
NBT BANCORP INC.	628778102	5/21/2024	ELECTION OF DIRECTOR FOR ONE YEAR TERM: MATTHEW J. SALANGER	DIRECTOR ELECTIONS		ISSUER	6,254.00	0.00	FOR	6254	FOR	S000063764	US Small Cap Core
NBT BANCORP INC.	628778102	5/21/2024	ELECTION OF DIRECTOR FOR ONE YEAR TERM: LOWELL A. SEIFTER	DIRECTOR ELECTIONS		ISSUER	6,254.00	0.00	FOR	6254	FOR	S000063764	US Small Cap Core
NBT BANCORP INC.	628778102	5/21/2024	ELECTION OF DIRECTOR FOR ONE YEAR TERM: JACK H. WEBB	DIRECTOR ELECTIONS		ISSUER	6,254.00	0.00	FOR	6254	FOR	S000063764	US Small Cap Core
NBT BANCORP INC.	628778102	5/21/2024	TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION OF NBT BANCORP INC.'S NAMED EXECUTIVE OFFICERS (SAY ON PAY" "	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,254.00	0.00	FOR	6254	FOR	S000063764	US Small Cap Core
NBT BANCORP INC.	628778102	5/21/2024	TO APPROVE THE NBT BANCORP INC. 2024 OMNIBUS INCENTIVE PLAN.	COMPENSATION		ISSUER	6,254.00	0.00	FOR	6254	FOR	S000063764	US Small Cap Core
NBT BANCORP INC.	628778102	5/21/2024	TO RATIFY THE APPOINTMENT OF KPMG LLP AS NBT BANCORP INC.'S INDEPENDENT, REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	6,254.00	0.00	FOR	6254	FOR	S000063764	US Small Cap Core
RUSH ENTERPRISES, INC.	781846209	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,072.00	0.00	FOR	7072	FOR	S000063764	US Small Cap Core
RUSH ENTERPRISES, INC.	781846209	5/21/2024	ELECT DIRECTOR W.M. RUSTY" RUSH"	DIRECTOR ELECTIONS		ISSUER	7,290.00	0.00	FOR	7290	FOR	S000063764	US Small Cap Core
RUSH ENTERPRISES, INC.	781846209	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,072.00	0.00	FOR	7072	FOR	S000063764	US Small Cap Core
RUSH ENTERPRISES, INC.	781846209	5/21/2024	ELECT DIRECTOR THOMAS A. AKIN	DIRECTOR ELECTIONS		ISSUER	7,290.00	0.00	FOR	7290	FOR	S000063764	US Small Cap Core
RUSH ENTERPRISES, INC.	781846209	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,072.00	0.00	WITHHOLD	7072	AGAINST	S000063764	US Small Cap Core
RUSH ENTERPRISES, INC.	781846209	5/21/2024	ELECT DIRECTOR RAYMOND J. CHESSE	DIRECTOR ELECTIONS		ISSUER	7,290.00	0.00	WITHHOLD	7290	AGAINST	S000063764	US Small Cap Core
RUSH ENTERPRISES, INC.	781846209	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,072.00	0.00	FOR	7072	FOR	S000063764	US Small Cap Core
RUSH ENTERPRISES, INC.	781846209	5/21/2024	ELECT DIRECTOR WILLIAM H. CARY	DIRECTOR ELECTIONS		ISSUER	7,290.00	0.00	FOR	7290	FOR	S000063764	US Small Cap Core
RUSH ENTERPRISES, INC.	781846209	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,072.00	0.00	WITHHOLD	7072	AGAINST	S000063764	US Small Cap Core
RUSH ENTERPRISES, INC.	781846209	5/21/2024	ELECT DIRECTOR KENNON H. GUGLIEMO	DIRECTOR ELECTIONS		ISSUER	7,290.00	0.00	WITHHOLD	7290	AGAINST	S000063764	US Small Cap Core
RUSH ENTERPRISES, INC.	781846209	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,072.00	0.00	WITHHOLD	7072	AGAINST	S000063764	US Small Cap Core
RUSH ENTERPRISES, INC.	781846209	5/21/2024	ELECT DIRECTOR ELAINE MENDOZA	DIRECTOR ELECTIONS		ISSUER	7,290.00	0.00	WITHHOLD	7290	AGAINST	S000063764	US Small Cap Core
RUSH ENTERPRISES, INC.	781846209	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,072.00	0.00	WITHHOLD	7072	AGAINST	S000063764	US Small Cap Core
RUSH ENTERPRISES, INC.	781846209	5/21/2024	ELECT DIRECTOR TROY A. CLARKE	DIRECTOR ELECTIONS		ISSUER	7,290.00	0.00	WITHHOLD	7290	AGAINST	S000063764	US Small Cap Core
RUSH ENTERPRISES, INC.	781846209	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,0						

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
SUMMIT MATERIALS, INC.	86614U100	5/21/2024	ELECT DIRECTOR ANNE K. WADE	DIRECTOR ELECTIONS		ISSUER	6,392.00	0.00	FOR	6392	FOR	S000063764	US Small Cap Core
SUMMIT MATERIALS, INC.	86614U100	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,392.00	0.00	FOR	6392	FOR	S000063764	US Small Cap Core
SUMMIT MATERIALS, INC.	86614U100	5/21/2024	ELECT DIRECTOR STEVEN H. WUNNING	DIRECTOR ELECTIONS		ISSUER	6,392.00	0.00	FOR	6392	FOR	S000063764	US Small Cap Core
SUMMIT MATERIALS, INC.	86614U100	5/21/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,392.00	0.00	FOR	6392	FOR	S000063764	US Small Cap Core
SUMMIT MATERIALS, INC.	86614U100	5/21/2024	NONBINDING ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS FOR 2023.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,392.00	0.00	FOR	6392	FOR	S000063764	US Small Cap Core
SUMMIT MATERIALS, INC.	86614U100	5/21/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	6,392.00	0.00	FOR	6392	FOR	S000063764	US Small Cap Core
SUMMIT MATERIALS, INC.	86614U100	5/21/2024	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING DECEMBER 28, 2024.	AUDIT-RELATED		ISSUER	6,392.00	0.00	FOR	6392	FOR	S000063764	US Small Cap Core
U.S. PHYSICAL THERAPY, INC.	90337L108	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,447.00	0.00	FOR	2447	FOR	S000063764	US Small Cap Core
U.S. PHYSICAL THERAPY, INC.	90337L108	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,447.00	0.00	FOR	2447	FOR	S000063764	US Small Cap Core
U.S. PHYSICAL THERAPY, INC.	90337L108	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,447.00	0.00	FOR	2447	FOR	S000063764	US Small Cap Core
U.S. PHYSICAL THERAPY, INC.	90337L108	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,447.00	0.00	FOR	2447	FOR	S000063764	US Small Cap Core
U.S. PHYSICAL THERAPY, INC.	90337L108	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,447.00	0.00	FOR	2447	FOR	S000063764	US Small Cap Core
U.S. PHYSICAL THERAPY, INC.	90337L108	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,447.00	0.00	FOR	2447	FOR	S000063764	US Small Cap Core
U.S. PHYSICAL THERAPY, INC.	90337L108	5/21/2024	ADVISORY VOTE TO APPROVE THE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,447.00	0.00	FOR	2447	FOR	S000063764	US Small Cap Core
U.S. PHYSICAL THERAPY, INC.	90337L108	5/21/2024	RATIFICATION OF THE APPOINTMENT OF GRANT THORNTON LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	2,447.00	0.00	FOR	2447	FOR	S000063764	US Small Cap Core
VERRA MOBILITY CORPORATION	92511U102	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	15,140.00	0.00	WITHHOLD	15140	AGAINST	S000063764	US Small Cap Core
VERRA MOBILITY CORPORATION	92511U102	5/21/2024	ELECT DIRECTOR MICHAEL HUERTA	DIRECTOR ELECTIONS		ISSUER	15,140.00	0.00	WITHHOLD	15140	AGAINST	S000063764	US Small Cap Core
VERRA MOBILITY CORPORATION	92511U102	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	15,140.00	0.00	FOR	15140	FOR	S000063764	US Small Cap Core
VERRA MOBILITY CORPORATION	92511U102	5/21/2024	ELECT DIRECTOR RAJ RATNAKAR	DIRECTOR ELECTIONS		ISSUER	15,140.00	0.00	FOR	15140	FOR	S000063764	US Small Cap Core
VERRA MOBILITY CORPORATION	92511U102	5/21/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	15,140.00	0.00	FOR	15140	FOR	S000063764	US Small Cap Core
VERRA MOBILITY CORPORATION	92511U102	5/21/2024	APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	15,140.00	0.00	FOR	15140	FOR	S000063764	US Small Cap Core
VERRA MOBILITY CORPORATION	92511U102	5/21/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	15,140.00	0.00	FOR	15140	FOR	S000063764	US Small Cap Core
VERRA MOBILITY CORPORATION	92511U102	5/21/2024	RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	15,140.00	0.00	FOR	15140	FOR	S000063764	US Small Cap Core
VISHAY INTERTECHNOLOGY, INC.	928298108	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	9,063.00	0.00	FOR	9063	FOR	S000063764	US Small Cap Core
VISHAY INTERTECHNOLOGY, INC.	928298108	5/21/2024	ELECT DIRECTOR JOHN MALVISI	DIRECTOR ELECTIONS		ISSUER	9,063.00	0.00	FOR	9063	FOR	S000063764	US Small Cap Core
VISHAY INTERTECHNOLOGY, INC.	928298108	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	9,063.00	0.00	WITHHOLD	9063	AGAINST	S000063764	US Small Cap Core
VISHAY INTERTECHNOLOGY, INC.	928298108	5/21/2024	ELECT DIRECTOR MARC ZANDMAN	DIRECTOR ELECTIONS		ISSUER	9,063.00	0.00	WITHHOLD	9063	AGAINST	S000063764	US Small Cap Core
VISHAY INTERTECHNOLOGY, INC.	928298108	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	9,063.00	0.00	WITHHOLD	9063	AGAINST	S000063764	US Small Cap Core
VISHAY INTERTECHNOLOGY, INC.	928298108	5/21/2024	ELECT DIRECTOR RUTA ZANDMAN	DIRECTOR ELECTIONS		ISSUER	9,063.00	0.00	WITHHOLD	9063	AGAINST	S000063764	US Small Cap Core
VISHAY INTERTECHNOLOGY, INC.	928298108	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	9,063.00	0.00	WITHHOLD	9063	AGAINST	S000063764	US Small Cap Core
VISHAY INTERTECHNOLOGY, INC.	928298108	5/21/2024	ELECT DIRECTOR ZIV SHOSHANI	DIRECTOR ELECTIONS		ISSUER	9,063.00	0.00	WITHHOLD	9063	AGAINST	S000063764	US Small Cap Core
VISHAY INTERTECHNOLOGY, INC.	928298108	5/21/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	9,063.00	0.00	FOR	9063	FOR	S000063764	US Small Cap Core
VISHAY INTERTECHNOLOGY, INC.	928298108	5/21/2024	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS VISHAY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	9,063.00	0.00	FOR	9063	FOR	S000063764	US Small Cap Core
VISHAY INTERTECHNOLOGY, INC.	928298108	5/21/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9,063.00	0.00	FOR	9063	FOR	S000063764	US Small Cap Core
VISHAY INTERTECHNOLOGY, INC.	928298108	5/21/2024	THE ADVISORY APPROVAL OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9,063.00	0.00	FOR	9063	FOR	S000063764	US Small Cap Core
AIR TRANSPORT SERVICES GROUP, INC.	00922R105	5/22/2024	ELECTION OF DIRECTOR: PHYLLIS J. CAMPBELL	DIRECTOR ELECTIONS		ISSUER	6,887.00	0.00	FOR	6887	FOR	S000063764	US Small Cap Core
AIR TRANSPORT SERVICES GROUP, INC.	00922R105	5/22/2024	ELECT DIRECTOR PHYLLIS J. CAMPBELL	DIRECTOR ELECTIONS		ISSUER	6,887.00	0.00	FOR	6887	FOR	S000063764	US Small Cap Core
AIR TRANSPORT SERVICES GROUP, INC.	00922R105	5/22/2024	ELECT DIRECTOR JEFFREY A. DOMINICK	DIRECTOR ELECTIONS		ISSUER	6,887.00	0.00	FOR	6887	FOR	S000063764	US Small Cap Core
AIR TRANSPORT SERVICES GROUP, INC.	00922R105	5/22/2024	ELECT DIRECTOR JOSEPH C. HETE	DIRECTOR ELECTIONS		ISSUER	6,887.00	0.00	FOR	6887	FOR	S000063764	US Small Cap Core
AIR TRANSPORT SERVICES GROUP, INC.	00922R105	5/22/2024	ELECT DIRECTOR RAYMOND E. JOHNS, JR.	DIRECTOR ELECTIONS		ISSUER	6,887.00	0.00	FOR	6887	FOR	S000063764	US Small Cap Core
AIR TRANSPORT SERVICES GROUP, INC.	00922R105	5/22/2024	ELECT DIRECTOR LAURA J. PETERSON	DIRECTOR ELECTIONS		ISSUER	6,887.00	0.00	FOR	6887	FOR	S000063764	US Small Cap Core
AIR TRANSPORT SERVICES GROUP, INC.	00922R105	5/22/2024	ELECT DIRECTOR RANDY D. RADEMACHER	DIRECTOR ELECTIONS		ISSUER	6,887.00	0.00	FOR	6887	FOR	S000063764	US Small Cap Core
AIR TRANSPORT SERVICES GROUP, INC.	00922R105	5/22/2024	ELECT DIRECTOR J. CHRISTOPHER TEETS	DIRECTOR ELECTIONS		ISSUER	6,887.00	0.00	FOR	6887	FOR	S000063764	US Small Cap Core
AIR TRANSPORT SERVICES GROUP, INC.	00922R105	5/22/2024	ELECT DIRECTOR JEFFREY J. VORHOLT	DIRECTOR ELECTIONS		ISSUER	6,887.00	0.00	FOR	6887	FOR	S000063764	US Small Cap Core
AIR TRANSPORT SERVICES GROUP, INC.	00922R105	5/22/2024	ELECT DIRECTOR PAUL S. WILLIAMS	DIRECTOR ELECTIONS		ISSUER	6,887.00	0.00	FOR	6887	FOR	S000063764	US Small Cap Core
AIR TRANSPORT SERVICES GROUP, INC.	00922R105	5/22/2024	ELECTION OF DIRECTOR: JEFFREY A. DOMINICK	DIRECTOR ELECTIONS		ISSUER	6,887.00	0.00	FOR	6887	FOR	S000063764	US Small Cap Core
AIR TRANSPORT SERVICES GROUP, INC.	00922R105	5/22/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	6,887.00	0.00	FOR	6887	FOR	S000063764	US Small Cap Core
AIR TRANSPORT SERVICES GROUP, INC.	00922R105	5/22/2024	ELECTION OF DIRECTOR: JOSEPH C. HETE	DIRECTOR ELECTIONS		ISSUER	6,887.00	0.00	FOR	6887	FOR	S000063764	US Small Cap Core
AIR TRANSPORT SERVICES GROUP, INC.	00922R105	5/22/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,887.00	0.00	FOR	6887	FOR	S000063764	US Small Cap Core
AIR TRANSPORT SERVICES GROUP, INC.	00922R105	5/22/2024	ELECTION OF DIRECTOR: RAYMOND E. JOHNS, JR.	DIRECTOR ELECTIONS		ISSUER	6,887.00	0.00	FOR	6887	FOR	S000063764	US Small Cap Core
AIR TRANSPORT SERVICES GROUP, INC.	00922R105	5/22/2024	ADOPT GHG EMISSIONS REDUCTION TARGETS ALIGNED WITH THE PARIS AGREEMENT GOAL	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	6,887.00	0.00	FOR	6887	AGAINST	S000063764	US Small Cap Core
AIR TRANSPORT SERVICES GROUP, INC.	00922R105	5/22/2024	ELECTION OF DIRECTOR: LAURA J. PETERSON	DIRECTOR ELECTIONS		ISSUER	6,887.00	0.00	FOR	6887	FOR	S000063764	US Small Cap Core
AIR TRANSPORT SERVICES GROUP, INC.	00922R105	5/22/2024	ELECTION OF DIRECTOR: RANDY D. RADEMACHER	DIRECTOR ELECTIONS		ISSUER	6,887.00	0.00	FOR	6887	FOR	S000063764	US Small Cap Core
AIR TRANSPORT SERVICES GROUP, INC.	00922R105	5/22/2024	ELECTION OF DIRECTOR: J. CHRISTOPHER TEETS	DIRECTOR ELECTIONS		ISSUER	6,887.00	0.00	FOR	6887	FOR	S000063764	US Small Cap Core
AIR TRANSPORT SERVICES GROUP, INC.	00922R105	5/22/2024	ELECTION OF DIRECTOR: JEFFREY J. VORHOLT	DIRECTOR ELECTIONS		ISSUER	6,887.00	0.00	FOR	6887	FOR	S000063764	US Small Cap Core
AIR TRANSPORT SERVICES GROUP, INC.	00922R105	5/22/2024	ELECTION OF DIRECTOR: PAUL S. WILLIAMS	DIRECTOR ELECTIONS		ISSUER	6,887.00	0.00	FOR	6887	FOR	S000063764	US Small Cap Core
AIR TRANSPORT SERVICES GROUP, INC.	00922R105	5/22/2024	COMPANY PROPOSAL TO RATIFY THE SELECTION OF DELOITTE AND TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR 2024.	AUDIT-RELATED		ISSUER	6,887.00	0.00	FOR	6887	FOR	S000063764	US Small Cap Core
AIR TRANSPORT SERVICES GROUP, INC.	00922R105	5/22/2024	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,887.00	0.00	FOR	6887	FOR	S000063764	US Small Cap Core
AIR TRANSPORT SERVICES GROUP, INC.	00922R105	5/22/2024	STOCKHOLDER PROPOSAL REGARDING MANAGING CLIMATE RISK THROUGH SCIENCE-BASED TARGETS AND TRANSITION PLANNING.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	6,887.00	0.00	FOR	6887	AGAINST	S000063764	US Small Cap Core
BANNER CORPORATION	06652V208	5/22/2024	ELECTION OF DIRECTOR: MARGOT J. COPELAND	DIRECTOR ELECTIONS		ISSUER	4,567.00	0.00	FOR	4567	FOR	S000063764	US Small Cap Core
BANNER CORPORATION	06652V208	5/22/2024	ELECTION OF DIRECTOR: MARK J. GRESOVICH	DIRECTOR ELECTIONS		ISSUER	4,567.00	0.00	FOR	4567	FOR	S000063764	US Small Cap Core
BANNER CORPORATION	06652V208	5/22/2024	ELECTION OF DIRECTOR: ROBERTO R. HERENCIA	DIRECTOR ELECTIONS		ISSUER	4,567.00	0.00	FOR	4567	FOR	S000063764	US Small Cap Core
BANNER CORPORATION	06652V208	5/22/2024	ELECTION OF DIRECTOR: DAVID A. KLAUE	DIRECTOR ELECTIONS		ISSUER	4,567.00	0.00	FOR	4567	FOR	S000063764	US Small Cap Core
BANNER CORPORATION	06652V208	5/22/2024	ELECTION OF DIRECTOR: JOHN F. LAYMAN	DIRECTOR ELECTIONS		ISSUER	4,567.00	0.00	FOR	4567	FOR	S000063764	US Small Cap Core
BANNER CORPORATION	06652V208	5/22/2024	ELECTION OF DIRECTOR: KEVIN F. RIORDAN	DIRECTOR ELECTIONS		ISSUER	4,567.00	0.00	FOR	4567	FOR	S000063764	US Small Cap Core
BANNER CORPORATION	06652V208	5/22/2024	ELECTION OF DIRECTOR: TERRY S. SCHWAKOPF	DIRECTOR ELECTIONS		ISSUER	4,567.00	0.00	FOR	4567	FOR	S000063764	US Small Cap Core
BANNER CORPORATION	06652V208	5/22/2024	ELECTION OF DIRECTOR: PAUL J. WALSH	DIRECTOR ELECTIONS		ISSUER	4,567.00	0.00	FOR	4567	FOR	S000063764	US Small Cap Core
BANNER CORPORATION	06652V208	5/22/2024	ADVISORY APPROVAL OF THE COMPENSATION OF BANNER CORPORATION'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,567.00	0.00	FOR	4567	FOR	S000063764	US Small Cap Core
BANNER CORPORATION	06652V208	5/22/2024	RATIFICATION OF THE AUDIT COMMITTEE'S APPOINTMENT OF MOSS ADAMS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	4,567.00	0.00	FOR	4567	FOR	S000063764	US Small Cap Core
CONMED CORPORATION	207410101	5/22/2024	ELECTION OF DIRECTOR TO SERVE ON THE COMPANY'S BOARD OF DIRECTORS: DAVID BRONSON	DIRECTOR ELECTIONS		ISSUER	2,151.00	0.00	FOR	2151	FOR	S000063764	US Small Cap Core
CONMED CORPORATION	207410101	5/22/2024	ELECT DIRECTOR DAVID BRONSON	DIRECTOR ELECTIONS		ISSUER	2,151.00	0.00	FOR	2151	FOR	S000063764	US Small Cap Core
CONMED CORPORATION	207410101	5/22/2024	ELECT DIRECTOR BRIAN P. CONCANNON	DIRECTOR ELECTIONS		ISSUER	2,151.00	0.00	FOR	2151	FOR	S000063764	US Small Cap Core

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
FIRST WATCH RESTAURANT GROUP, INC.	33748L101	5/22/2024	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP (PWC") AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE 2024 FISCAL YEAR. "	AUDIT-RELATED		ISSUER	12,716.00	0.00	FOR	12716	FOR	S000063764	US Small Cap Core ETF
GULFPORT ENERGY CORPORATION	402635502	5/22/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE COMPANY'S 2025 ANNUAL MEETING OF STOCKHOLDERS OR UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN DULY ELECTED AND QUALIFIED: TIMOTHY CUTT	DIRECTOR ELECTIONS		ISSUER	1,232.00	0.00	FOR	1232	FOR	S000063764	US Small Cap Core ETF
GULFPORT ENERGY CORPORATION	402635502	5/22/2024	ELECT DIRECTOR TIMOTHY CUTT	DIRECTOR ELECTIONS		ISSUER	1,232.00	0.00	FOR	1232	FOR	S000063764	US Small Cap Core ETF
GULFPORT ENERGY CORPORATION	402635502	5/22/2024	ELECT DIRECTOR DAVID WOLF	DIRECTOR ELECTIONS		ISSUER	1,232.00	0.00	FOR	1232	FOR	S000063764	US Small Cap Core ETF
GULFPORT ENERGY CORPORATION	402635502	5/22/2024	ELECT DIRECTOR JASON MARTINEZ	DIRECTOR ELECTIONS		ISSUER	1,232.00	0.00	FOR	1232	FOR	S000063764	US Small Cap Core ETF
GULFPORT ENERGY CORPORATION	402635502	5/22/2024	ELECT DIRECTOR JEANNIE POWERS	DIRECTOR ELECTIONS		ISSUER	1,232.00	0.00	FOR	1232	FOR	S000063764	US Small Cap Core ETF
GULFPORT ENERGY CORPORATION	402635502	5/22/2024	ELECT DIRECTOR DAVID REGANATO	DIRECTOR ELECTIONS		ISSUER	1,232.00	0.00	FOR	1232	FOR	S000063764	US Small Cap Core ETF
GULFPORT ENERGY CORPORATION	402635502	5/22/2024	ELECT DIRECTOR JOHN REINHART	DIRECTOR ELECTIONS		ISSUER	1,232.00	0.00	FOR	1232	FOR	S000063764	US Small Cap Core ETF
GULFPORT ENERGY CORPORATION	402635502	5/22/2024	ELECT DIRECTOR MARY SHAFER-MALICKI	DIRECTOR ELECTIONS		ISSUER	1,232.00	0.00	FOR	1232	FOR	S000063764	US Small Cap Core ETF
GULFPORT ENERGY CORPORATION	402635502	5/22/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE COMPANY'S 2025 ANNUAL MEETING OF STOCKHOLDERS OR UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN DULY ELECTED AND QUALIFIED: DAVID WOLF	DIRECTOR ELECTIONS		ISSUER	1,232.00	0.00	FOR	1232	FOR	S000063764	US Small Cap Core ETF
GULFPORT ENERGY CORPORATION	402635502	5/22/2024	RATIFY GRANT THORNTON LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,232.00	0.00	FOR	1232	FOR	S000063764	US Small Cap Core ETF
GULFPORT ENERGY CORPORATION	402635502	5/22/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE COMPANY'S 2025 ANNUAL MEETING OF STOCKHOLDERS OR UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN DULY ELECTED AND QUALIFIED: JASON MARTINEZ	DIRECTOR ELECTIONS		ISSUER	1,232.00	0.00	FOR	1232	FOR	S000063764	US Small Cap Core ETF
GULFPORT ENERGY CORPORATION	402635502	5/22/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,232.00	0.00	FOR	1232	FOR	S000063764	US Small Cap Core ETF
GULFPORT ENERGY CORPORATION	402635502	5/22/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE COMPANY'S 2025 ANNUAL MEETING OF STOCKHOLDERS OR UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN DULY ELECTED AND QUALIFIED: JEANNIE POWERS	DIRECTOR ELECTIONS		ISSUER	1,232.00	0.00	FOR	1232	FOR	S000063764	US Small Cap Core ETF
GULFPORT ENERGY CORPORATION	402635502	5/22/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE COMPANY'S 2025 ANNUAL MEETING OF STOCKHOLDERS OR UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN DULY ELECTED AND QUALIFIED: DAVID REGANATO	DIRECTOR ELECTIONS		ISSUER	1,232.00	0.00	FOR	1232	FOR	S000063764	US Small Cap Core ETF
GULFPORT ENERGY CORPORATION	402635502	5/22/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE COMPANY'S 2025 ANNUAL MEETING OF STOCKHOLDERS OR UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN DULY ELECTED AND QUALIFIED: JOHN REINHART	DIRECTOR ELECTIONS		ISSUER	1,232.00	0.00	FOR	1232	FOR	S000063764	US Small Cap Core ETF
GULFPORT ENERGY CORPORATION	402635502	5/22/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE COMPANY'S 2025 ANNUAL MEETING OF STOCKHOLDERS OR UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN DULY ELECTED AND QUALIFIED: MARY SHAFER-MALICKI	DIRECTOR ELECTIONS		ISSUER	1,232.00	0.00	FOR	1232	FOR	S000063764	US Small Cap Core ETF
GULFPORT ENERGY CORPORATION	402635502	5/22/2024	TO RATIFY THE APPOINTMENT OF GRANT THORNTON LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024 (THE AUDITORS RATIFICATION PROPOSAL OR PROPOSAL 2).	AUDIT-RELATED		ISSUER	1,232.00	0.00	FOR	1232	FOR	S000063764	US Small Cap Core ETF
GULFPORT ENERGY CORPORATION	402635502	5/22/2024	TO APPROVE, ON AN ADVISORY, NON-BINDING BASIS, THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THIS PROXY STATEMENT (THE SAY-ON-PAY PROPOSAL OR PROPOSAL 3).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,232.00	0.00	FOR	1232	FOR	S000063764	US Small Cap Core ETF
HEARTLAND FINANCIAL USA, INC.	42234Q102	5/22/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: ROBERT B. ENGEL	DIRECTOR ELECTIONS		ISSUER	5,822.00	0.00	FOR	5822	FOR	S000063764	US Small Cap Core ETF
HEARTLAND FINANCIAL USA, INC.	42234Q102	5/22/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: BRAD J. HENDERSON	DIRECTOR ELECTIONS		ISSUER	5,822.00	0.00	FOR	5822	FOR	S000063764	US Small Cap Core ETF
HEARTLAND FINANCIAL USA, INC.	42234Q102	5/22/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: JENNIFER K. HOPKINS	DIRECTOR ELECTIONS		ISSUER	5,822.00	0.00	FOR	5822	FOR	S000063764	US Small Cap Core ETF
HEARTLAND FINANCIAL USA, INC.	42234Q102	5/22/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: CHRISTOPHER S. HYLEN	DIRECTOR ELECTIONS		ISSUER	5,822.00	0.00	FOR	5822	FOR	S000063764	US Small Cap Core ETF
HEARTLAND FINANCIAL USA, INC.	42234Q102	5/22/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: MARGARET G. LAZO	DIRECTOR ELECTIONS		ISSUER	5,822.00	0.00	FOR	5822	FOR	S000063764	US Small Cap Core ETF
HEARTLAND FINANCIAL USA, INC.	42234Q102	5/22/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: BRUCE K. LEE	DIRECTOR ELECTIONS		ISSUER	5,822.00	0.00	FOR	5822	FOR	S000063764	US Small Cap Core ETF
HEARTLAND FINANCIAL USA, INC.	42234Q102	5/22/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: SUSAN G. MURPHY	DIRECTOR ELECTIONS		ISSUER	5,822.00	0.00	FOR	5822	FOR	S000063764	US Small Cap Core ETF
HEARTLAND FINANCIAL USA, INC.	42234Q102	5/22/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: OPAL G. PERRY	DIRECTOR ELECTIONS		ISSUER	5,822.00	0.00	FOR	5822	FOR	S000063764	US Small Cap Core ETF
HEARTLAND FINANCIAL USA, INC.	42234Q102	5/22/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: JOHN K. SCHMIDT	DIRECTOR ELECTIONS		ISSUER	5,822.00	0.00	FOR	5822	FOR	S000063764	US Small Cap Core ETF
HEARTLAND FINANCIAL USA, INC.	42234Q102	5/22/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: PAUL W. TAYLOR	DIRECTOR ELECTIONS		ISSUER	5,822.00	0.00	FOR	5822	FOR	S000063764	US Small Cap Core ETF
HEARTLAND FINANCIAL USA, INC.	42234Q102	5/22/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: KATHRYN GRAVES UNGER	DIRECTOR ELECTIONS		ISSUER	5,822.00	0.00	FOR	5822	FOR	S000063764	US Small Cap Core ETF
HEARTLAND FINANCIAL USA, INC.	42234Q102	5/22/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: DUANE E. WHITE	DIRECTOR ELECTIONS		ISSUER	5,822.00	0.00	FOR	5822	FOR	S000063764	US Small Cap Core ETF
HEARTLAND FINANCIAL USA, INC.	42234Q102	5/22/2024	APPROVAL OF THE HEARTLAND FINANCIAL 2024 LONG-TERM INCENTIVE PLAN.	COMPENSATION		ISSUER	5,822.00	0.00	FOR	5822	FOR	S000063764	US Small Cap Core ETF
HEARTLAND FINANCIAL USA, INC.	42234Q102	5/22/2024	NON-BINDING, ADVISORY VOTE ON EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,822.00	0.00	FOR	5822	FOR	S000063764	US Small Cap Core ETF
HEARTLAND FINANCIAL USA, INC.	42234Q102	5/22/2024	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	5,822.00	0.00	FOR	5822	FOR	S000063764	US Small Cap Core ETF
INTEGER HOLDINGS CORPORATION	45826H109	5/22/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: SHEILA ANTRUM	DIRECTOR ELECTIONS		ISSUER	3,419.00	0.00	FOR	3419	FOR	S000063764	US Small Cap Core ETF
INTEGER HOLDINGS CORPORATION	45826H109	5/22/2024	ELECT DIRECTOR SHEILA ANTRUM	DIRECTOR ELECTIONS		ISSUER	3,419.00	0.00	FOR	3419	FOR	S000063764	US Small Cap Core ETF
INTEGER HOLDINGS CORPORATION	45826H109	5/22/2024	ELECT DIRECTOR PAMELA G. BAILEY	DIRECTOR ELECTIONS		ISSUER	3,419.00	0.00	FOR	3419	FOR	S000063764	US Small Cap Core ETF
INTEGER HOLDINGS CORPORATION	45826H109	5/22/2024	ELECT DIRECTOR CHERYL C. CAPPS	DIRECTOR ELECTIONS		ISSUER	3,419.00	0.00	FOR	3419	FOR	S000063764	US Small Cap Core ETF
INTEGER HOLDINGS CORPORATION	45826H109	5/22/2024	ELECT DIRECTOR JOSEPH W. DZIEDZIC	DIRECTOR ELECTIONS		ISSUER	3,419.00	0.00	FOR	3419	FOR	S000063764	US Small Cap Core ETF
INTEGER HOLDINGS CORPORATION	45826H109	5/22/2024	ELECT DIRECTOR JAMES F. HINRICHS	DIRECTOR ELECTIONS		ISSUER	3,419.00	0.00	FOR	3419	FOR	S000063764	US Small Cap Core ETF
INTEGER HOLDINGS CORPORATION	45826H109	5/22/2024	ELECT DIRECTOR JEAN HOBBY	DIRECTOR ELECTIONS		ISSUER	3,419.00	0.00	FOR	3419	FOR	S000063764	US Small Cap Core ETF
INTEGER HOLDINGS CORPORATION	45826H109	5/22/2024	ELECT DIRECTOR ALVIN (TYRONE) JEFFERS	DIRECTOR ELECTIONS		ISSUER	3,419.00	0.00	FOR	3419	FOR	S000063764	US Small Cap Core ETF
INTEGER HOLDINGS CORPORATION	45826H109	5/22/2024	ELECT DIRECTOR M. CRAIG MAXWELL	DIRECTOR ELECTIONS		ISSUER	3,419.00	0.00	FOR	3419	FOR	S000063764	US Small Cap Core ETF
INTEGER HOLDINGS CORPORATION	45826H109	5/22/2024	ELECT DIRECTOR FILIPPO PASSERINI	DIRECTOR ELECTIONS		ISSUER	3,419.00	0.00	FOR	3419	FOR	S000063764	US Small Cap Core ETF
INTEGER HOLDINGS CORPORATION	45826H109	5/22/2024	ELECT DIRECTOR DONALD J. SPENCE	DIRECTOR ELECTIONS		ISSUER	3,419.00	0.00	FOR	3419	FOR	S000063764	US Small Cap Core ETF
INTEGER HOLDINGS CORPORATION	45826H109	5/22/2024	ELECT DIRECTOR WILLIAM B. SUMMERS, JR.	DIRECTOR ELECTIONS		ISSUER	3,419.00	0.00	FOR	3419	FOR	S000063764	US Small Cap Core ETF
INTEGER HOLDINGS CORPORATION	45826H109	5/22/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: PAMELA G. BAILEY	DIRECTOR ELECTIONS		ISSUER	3,419.00	0.00	FOR	3419	FOR	S000063764	US Small Cap Core ETF
INTEGER HOLDINGS CORPORATION	45826H109	5/22/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	3,419.00	0.00	FOR	3419	FOR	S000063764	US Small Cap Core ETF
INTEGER HOLDINGS CORPORATION	45826H109	5/22/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: CHERYL C. CAPPS	DIRECTOR ELECTIONS		ISSUER	3,419.00	0.00	FOR	3419	FOR	S000063764	US Small Cap Core ETF
INTEGER HOLDINGS CORPORATION	45826H109	5/22/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,419.00	0.00	FOR	3419	FOR	S000063764	US Small Cap Core ETF
INTEGER HOLDINGS CORPORATION	45826H109	5/22/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: JOSEPH W. DZIEDZIC	DIRECTOR ELECTIONS		ISSUER	3,419.00	0.00	FOR	3419	FOR	S000063764	US Small Cap Core ETF
INTEGER HOLDINGS CORPORATION	45826H109	5/22/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: JAMES F. HINRICHS	DIRECTOR ELECTIONS		ISSUER	3,419.00	0.00	FOR	3419	FOR	S000063764	US Small Cap Core ETF
INTEGER HOLDINGS CORPORATION	45826H109	5/22/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: JEAN HOBBY	DIRECTOR ELECTIONS		ISSUER	3,419.00	0.00	FOR	3419	FOR	S000063764	US Small Cap Core ETF
INTEGER HOLDINGS CORPORATION	45826H109	5/22/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: ALVIN (TYRONE) JEFFERS	DIRECTOR ELECTIONS		ISSUER	3,419.00	0.00	FOR	3419	FOR	S000063764	US Small Cap Core ETF
INTEGER HOLDINGS CORPORATION	45826H109	5/22/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: M. CRAIG MAXWELL	DIRECTOR ELECTIONS		ISSUER	3,419.00	0.00	FOR	3419	FOR	S000063764	US Small Cap Core ETF
INTEGER HOLDINGS CORPORATION	45826H109	5/22/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: FILIPPO PASSERINI	DIRECTOR ELECTIONS		ISSUER	3,419.00	0.00	FOR	3419	FOR	S000063764	US Small Cap Core ETF
INTEGER HOLDINGS CORPORATION	45826H109	5/22/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: DONALD J. SPENCE	DIRECTOR ELECTIONS		ISSUER	3,419.00	0.00	FOR	3419	FOR	S000063764	US Small Cap Core ETF
INTEGER HOLDINGS CORPORATION	45826H109	5/22/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: WILLIAM B. SUMMERS, JR.	DIRECTOR ELECTIONS		ISSUER	3,419.00	0.00	FOR	3419	FOR	S000063764	US Small Cap Core ETF
INTEGER HOLDINGS CORPORATION	45826H109	5/22/2024	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR INTEGER HOLDINGS CORPORATION FOR FISCAL YEAR 2024.	AUDIT-RELATED		ISSUER	3,419.00	0.00	FOR	3419	FOR	S000063764	US Small Cap Core ETF
INTEGER HOLDINGS CORPORATION	45826H109	5/22/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,419.00	0.00	FOR	3419	FOR	S000063764	US Small Cap Core ETF
STEVEN MADDEN, LTD.	556269108	5/22/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,014.00	0.00	FOR	7014	FOR	S000063764	US Small Cap Core ETF
STEVEN MADDEN, LTD.	556269108	5/22/2024	ELECT DIRECTOR EDWARD R. ROSENFELD	DIRECTOR ELECTIONS		ISSUER	7,014.00	0.00	FOR	7014	FOR	S000063764	US Small Cap Core ETF
STEVEN MADDEN, LTD.	556269108	5/22/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,014.00	0.00	FOR	7014	FOR	S000063764	US Small Cap Core ETF
STEVEN MADDEN, LTD.	556269108	5/22/2024	ELECT DIRECTOR PETER A. DAVIS	DIRECTOR ELECTIONS		ISSUER	7,014.00	0.00	FOR	7014	FOR	S000063764	US Small Cap Core ETF
STEVEN MADDEN, LTD.	556269108	5/22/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,014.00	0.00	FOR	7014	FOR	S000063764	US Small Cap Core ETF
STEVEN MADDEN, LTD.	556269108	5/22/2024	ELECT DIRECTOR AL FERRARA	DIRECTOR ELECTIONS		ISSUER	7,014.00	0.00	FOR	7014	FOR	S000063764	US Small Cap Core ETF
STEVEN MADDEN, LTD.	556269108	5/22/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,014.00	0.00	FOR	7014	FOR	S000063764	US Small Cap Core ETF
STEVEN MADDEN, LTD.	556269108	5/22/2024	ELECT DIRECTOR MITCHELL S. KLIPPER	DIRECTOR ELECTIONS		ISSUER	7,014.00	0.00	FOR	7014	FOR	S000063764	US Small Cap Core ETF
STEVEN MADDEN, LTD.	556269108	5/22/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,014.00	0.00	FOR	7014	FOR	S000	

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
STEVEN MADDEN, LTD.	556269108	5/22/2024	ELECT DIRECTOR ARIAN SIMONE REED	DIRECTOR ELECTIONS		ISSUER	7,014.00	0.00	FOR	7014	FOR	S000063764	US Small Cap Core
STEVEN MADDEN, LTD.	556269108	5/22/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,014.00	0.00	FOR	7014	FOR	S000063764	US Small Cap Core
STEVEN MADDEN, LTD.	556269108	5/22/2024	ELECT DIRECTOR RAVI SACHDEV	DIRECTOR ELECTIONS		ISSUER	7,014.00	0.00	FOR	7014	FOR	S000063764	US Small Cap Core
STEVEN MADDEN, LTD.	556269108	5/22/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,014.00	0.00	FOR	7014	FOR	S000063764	US Small Cap Core
STEVEN MADDEN, LTD.	556269108	5/22/2024	ELECT DIRECTOR ROBERT SMITH	DIRECTOR ELECTIONS		ISSUER	7,014.00	0.00	FOR	7014	FOR	S000063764	US Small Cap Core
STEVEN MADDEN, LTD.	556269108	5/22/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,014.00	0.00	FOR	7014	FOR	S000063764	US Small Cap Core
STEVEN MADDEN, LTD.	556269108	5/22/2024	ELECT DIRECTOR AMELIA NEWTON VARELA	DIRECTOR ELECTIONS		ISSUER	7,014.00	0.00	FOR	7014	FOR	S000063764	US Small Cap Core
STEVEN MADDEN, LTD.	556269108	5/22/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	7,014.00	0.00	FOR	7014	FOR	S000063764	US Small Cap Core
STEVEN MADDEN, LTD.	556269108	5/22/2024	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	7,014.00	0.00	FOR	7014	FOR	S000063764	US Small Cap Core ETF
STEVEN MADDEN, LTD.	556269108	5/22/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,014.00	0.00	FOR	7014	FOR	S000063764	US Small Cap Core ETF
STEVEN MADDEN, LTD.	556269108	5/22/2024	TO APPROVE, BY NON-BINDING ADVISORY VOTE, THE EXECUTIVE COMPENSATION DESCRIBED IN THE STEVEN MADDEN, LTD. PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,014.00	0.00	FOR	7014	FOR	S000063764	US Small Cap Core ETF
STEVEN MADDEN, LTD.	556269108	5/22/2024	AMEND CERTIFICATE OF INCORPORATION TO REFLECT NEW DELAWARE LAW PROVISIONS REGARDING OFFICER EXCULPATION	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	7,014.00	0.00	FOR	7014	FOR	S000063764	US Small Cap Core ETF
STEVEN MADDEN, LTD.	556269108	5/22/2024	TO APPROVE AN AMENDED AND RESTATED CERTIFICATE OF INCORPORATION OF STEVEN MADDEN, LTD. TO INCORPORATE NEW DELAWARE LAW PROVISIONS REGARDING OFFICER EXCULPATION AND TO INTEGRATE PRIOR AMENDMENTS.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	7,014.00	0.00	FOR	7014	FOR	S000063764	US Small Cap Core ETF
STEVEN MADDEN, LTD.	556269108	5/22/2024	AMEND OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	7,014.00	0.00	FOR	7014	FOR	S000063764	US Small Cap Core
STEVEN MADDEN, LTD.	556269108	5/22/2024	TO APPROVE AMENDMENTS TO THE STEVEN MADDEN, LTD. 2019 INCENTIVE COMPENSATION PLAN.	COMPENSATION		ISSUER	7,014.00	0.00	FOR	7014	FOR	S000063764	US Small Cap Core
MICROSTRATEGY INCORPORATED	594972408	5/22/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	267.00	0.00	WITHHOLD	267	AGAINST	S000063764	US Small Cap Core
MICROSTRATEGY INCORPORATED	594972408	5/22/2024	ELECT DIRECTOR MICHAEL J. SAYLOR	DIRECTOR ELECTIONS		ISSUER	267.00	0.00	WITHHOLD	267	AGAINST	S000063764	US Small Cap Core
MICROSTRATEGY INCORPORATED	594972408	5/22/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	267.00	0.00	WITHHOLD	267	AGAINST	S000063764	US Small Cap Core
MICROSTRATEGY INCORPORATED	594972408	5/22/2024	ELECT DIRECTOR PHONG Q. LE	DIRECTOR ELECTIONS		ISSUER	267.00	0.00	WITHHOLD	267	AGAINST	S000063764	US Small Cap Core
MICROSTRATEGY INCORPORATED	594972408	5/22/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	267.00	0.00	WITHHOLD	267	AGAINST	S000063764	US Small Cap Core
MICROSTRATEGY INCORPORATED	594972408	5/22/2024	ELECT DIRECTOR STEPHEN X. GRAHAM	DIRECTOR ELECTIONS		ISSUER	267.00	0.00	WITHHOLD	267	AGAINST	S000063764	US Small Cap Core
MICROSTRATEGY INCORPORATED	594972408	5/22/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	267.00	0.00	WITHHOLD	267	AGAINST	S000063764	US Small Cap Core
MICROSTRATEGY INCORPORATED	594972408	5/22/2024	ELECT DIRECTOR JARROD M. PATTEN	DIRECTOR ELECTIONS		ISSUER	267.00	0.00	WITHHOLD	267	AGAINST	S000063764	US Small Cap Core
MICROSTRATEGY INCORPORATED	594972408	5/22/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	267.00	0.00	WITHHOLD	267	AGAINST	S000063764	US Small Cap Core
MICROSTRATEGY INCORPORATED	594972408	5/22/2024	ELECT DIRECTOR LESLIE J. RECHAN	DIRECTOR ELECTIONS		ISSUER	267.00	0.00	WITHHOLD	267	AGAINST	S000063764	US Small Cap Core
MICROSTRATEGY INCORPORATED	594972408	5/22/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	267.00	0.00	WITHHOLD	267	AGAINST	S000063764	US Small Cap Core
MICROSTRATEGY INCORPORATED	594972408	5/22/2024	ELECT DIRECTOR CARL J. RICKERTSEN	DIRECTOR ELECTIONS		ISSUER	267.00	0.00	WITHHOLD	267	AGAINST	S000063764	US Small Cap Core
MICROSTRATEGY INCORPORATED	594972408	5/22/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	267.00	0.00	FOR	267	FOR	S000063764	US Small Cap Core
MICROSTRATEGY INCORPORATED	594972408	5/22/2024	TO RATIFY THE SELECTION OF KPMG LLP AS MICROSTRATEGY INCORPORATED'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	267.00	0.00	FOR	267	FOR	S000063764	US Small Cap Core
N-ABLE, INC.	62878D100	5/22/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	16,525.00	0.00	FOR	16525	FOR	S000063764	US Small Cap Core
N-ABLE, INC.	62878D100	5/22/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	16,525.00	0.00	FOR	16525	FOR	S000063764	US Small Cap Core
N-ABLE, INC.	62878D100	5/22/2024	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	16,525.00	0.00	FOR	16525	FOR	S000063764	US Small Cap Core
N-ABLE, INC.	62878D100	5/22/2024	NON-BINDING ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	16,525.00	0.00	FOR	16525	FOR	S000063764	US Small Cap Core
N-ABLE, INC.	62878D100	5/22/2024	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	16,525.00	0.00	1 YEAR	16525	FOR	S000063764	US Small Cap Core
DNOW INC.	67011P100	5/22/2024	ELECTION OF DIRECTOR TO HOLD OFFICE FOR ONE-YEAR TERM: RICHARD ALARIO	DIRECTOR ELECTIONS		ISSUER	15,987.00	0.00	FOR	15987	FOR	S000063764	US Small Cap Core
DNOW INC.	67011P100	5/22/2024	ELECT DIRECTOR RICHARD ALARIO	DIRECTOR ELECTIONS		ISSUER	15,987.00	0.00	FOR	15987	FOR	S000063764	US Small Cap Core
DNOW INC.	67011P100	5/22/2024	ELECT DIRECTOR TERRY BONNO	DIRECTOR ELECTIONS		ISSUER	15,987.00	0.00	FOR	15987	FOR	S000063764	US Small Cap Core
DNOW INC.	67011P100	5/22/2024	ELECT DIRECTOR DAVID CHERECHINSKY	DIRECTOR ELECTIONS		ISSUER	15,987.00	0.00	FOR	15987	FOR	S000063764	US Small Cap Core
DNOW INC.	67011P100	5/22/2024	ELECT DIRECTOR GALEN COBB	DIRECTOR ELECTIONS		ISSUER	15,987.00	0.00	FOR	15987	FOR	S000063764	US Small Cap Core
DNOW INC.	67011P100	5/22/2024	ELECT DIRECTOR PAUL COPPINGER	DIRECTOR ELECTIONS		ISSUER	15,987.00	0.00	FOR	15987	FOR	S000063764	US Small Cap Core
DNOW INC.	67011P100	5/22/2024	ELECT DIRECTOR KAREN DAVID-GREEN	DIRECTOR ELECTIONS		ISSUER	15,987.00	0.00	FOR	15987	FOR	S000063764	US Small Cap Core
DNOW INC.	67011P100	5/22/2024	ELECT DIRECTOR RODNEY EADS	DIRECTOR ELECTIONS		ISSUER	15,987.00	0.00	FOR	15987	FOR	S000063764	US Small Cap Core
DNOW INC.	67011P100	5/22/2024	ELECT DIRECTOR SONYA REED	DIRECTOR ELECTIONS		ISSUER	15,987.00	0.00	FOR	15987	FOR	S000063764	US Small Cap Core
DNOW INC.	67011P100	5/22/2024	ELECTION OF DIRECTOR TO HOLD OFFICE FOR ONE-YEAR TERM: TERRY BONNO	DIRECTOR ELECTIONS		ISSUER	15,987.00	0.00	FOR	15987	FOR	S000063764	US Small Cap Core
DNOW INC.	67011P100	5/22/2024	APPROVE OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	15,987.00	0.00	FOR	15987	FOR	S000063764	US Small Cap Core
DNOW INC.	67011P100	5/22/2024	ELECTION OF DIRECTOR TO HOLD OFFICE FOR ONE-YEAR TERM: DAVID CHERECHINSKY	DIRECTOR ELECTIONS		ISSUER	15,987.00	0.00	FOR	15987	FOR	S000063764	US Small Cap Core
DNOW INC.	67011P100	5/22/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	15,987.00	0.00	FOR	15987	FOR	S000063764	US Small Cap Core
DNOW INC.	67011P100	5/22/2024	ELECTION OF DIRECTOR TO HOLD OFFICE FOR ONE-YEAR TERM: GALEN COBB	DIRECTOR ELECTIONS		ISSUER	15,987.00	0.00	FOR	15987	FOR	S000063764	US Small Cap Core
DNOW INC.	67011P100	5/22/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	15,987.00	0.00	FOR	15987	FOR	S000063764	US Small Cap Core
DNOW INC.	67011P100	5/22/2024	ELECTION OF DIRECTOR TO HOLD OFFICE FOR ONE-YEAR TERM: PAUL COPPINGER	DIRECTOR ELECTIONS		ISSUER	15,987.00	0.00	FOR	15987	FOR	S000063764	US Small Cap Core
DNOW INC.	67011P100	5/22/2024	ELECTION OF DIRECTOR TO HOLD OFFICE FOR ONE-YEAR TERM: KAREN DAVID-GREEN	DIRECTOR ELECTIONS		ISSUER	15,987.00	0.00	FOR	15987	FOR	S000063764	US Small Cap Core
DNOW INC.	67011P100	5/22/2024	ELECTION OF DIRECTOR TO HOLD OFFICE FOR ONE-YEAR TERM: RODNEY EADS	DIRECTOR ELECTIONS		ISSUER	15,987.00	0.00	FOR	15987	FOR	S000063764	US Small Cap Core
DNOW INC.	67011P100	5/22/2024	ELECTION OF DIRECTOR TO HOLD OFFICE FOR ONE-YEAR TERM: SONYA REED	DIRECTOR ELECTIONS		ISSUER	15,987.00	0.00	FOR	15987	FOR	S000063764	US Small Cap Core
DNOW INC.	67011P100	5/22/2024	TO CONSIDER AND ACT UPON A PROPOSAL TO APPROVE THE 2024 LONG-TERM INCENTIVE PLAN.	COMPENSATION		ISSUER	15,987.00	0.00	FOR	15987	FOR	S000063764	US Small Cap Core
DNOW INC.	67011P100	5/22/2024	TO CONSIDER AND ACT UPON A PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR 2024.	AUDIT-RELATED		ISSUER	15,987.00	0.00	FOR	15987	FOR	S000063764	US Small Cap Core
DNOW INC.	67011P100	5/22/2024	TO CONSIDER AND ACT UPON AN ADVISORY PROPOSAL TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	15,987.00	0.00	FOR	15987	FOR	S000063764	US Small Cap Core
ONTO INNOVATION INC.	683344105	5/22/2024	ELECTION OF DIRECTOR: LEO BERLINGHIERI	DIRECTOR ELECTIONS		ISSUER	1,409.00	0.00	FOR	1409	FOR	S000063764	US Small Cap Core
ONTO INNOVATION INC.	683344105	5/22/2024	ELECT DIRECTOR LEO BERLINGHIERI	DIRECTOR ELECTIONS		ISSUER	1,409.00	0.00	FOR	1409	FOR	S000063764	US Small Cap Core
ONTO INNOVATION INC.	683344105	5/22/2024	ELECT DIRECTOR STEPHEN D. KELLEY	DIRECTOR ELECTIONS		ISSUER	1,409.00	0.00	FOR	1409	FOR	S000063764	US Small Cap Core
ONTO INNOVATION INC.	683344105	5/22/2024	ELECT DIRECTOR SUSAN D. LYNCH	DIRECTOR ELECTIONS		ISSUER	1,409.00	0.00	FOR	1409	FOR	S000063764	US Small Cap Core
ONTO INNOVATION INC.	683344105	5/22/2024	ELECT DIRECTOR DAVID B. MILLER	DIRECTOR ELECTIONS		ISSUER	1,409.00	0.00	FOR	1409	FOR	S000063764	US Small Cap Core
ONTO INNOVATION INC.	683344105	5/22/2024	ELECT DIRECTOR MICHAEL P. PLUSINSKI	DIRECTOR ELECTIONS		ISSUER	1,409.00	0.00	FOR	1409	FOR	S000063764	US Small Cap Core
ONTO INNOVATION INC.	683344105	5/22/2024	ELECT DIRECTOR CHRISTOPHER A. SEAMS	DIRECTOR ELECTIONS		ISSUER	1,409.00	0.00	FOR	1409	FOR	S000063764	US Small Cap Core
ONTO INNOVATION INC.	683344105	5/22/2024	ELECT DIRECTOR MAY SU	DIRECTOR ELECTIONS		ISSUER	1,409.00	0.00	FOR	1409	FOR	S000063764	US Small Cap Core
ONTO INNOVATION INC.	683344105	5/22/2024	ELECT DIRECTOR CHRISTINE A. TSINGOS	DIRECTOR ELECTIONS		ISSUER	1,409.00	0.00	FOR	1409	FOR	S000063764	US Small Cap Core
ONTO INNOVATION INC.	683344105	5/22/2024	ELECTION OF DIRECTOR: STEPHEN D. KELLEY	DIRECTOR ELECTIONS		ISSUER	1,409.00	0.00	FOR	1409	FOR	S000063764	US Small Cap Core
ONTO INNOVATION INC.	683344105	5/22/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,409.00	0.00	FOR	1409	FOR	S000063764	US Small Cap Core
ONTO INNOVATION INC.	683344105	5/22/2024	ELECTION OF DIRECTOR: SUSAN D. LYNCH	DIRECTOR ELECTIONS		ISSUER	1,409.00	0.00	FOR	1409	FOR	S000063764	US Small Cap Core
ONTO INNOVATION INC.	683344105	5/22/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,409.00	0.00	FOR	1409	FOR	S000063764	US Small Cap Core
ONTO INNOVATION INC.	683344105	5/22/2024	ELECTION OF DIRECTOR: DAVID B. MILLER	DIRECTOR ELECTIONS		ISSUER	1,409.00	0.00	FOR	1409	FOR	S000063764	US Small Cap Core
ONTO INNOVATION INC.	683344105	5/22/2024	ELECTION OF DIRECTOR: MICHAEL P. PLUSINSKI	DIRECTOR ELECTIONS		ISSUER	1,409.00	0.00	FOR	1409	FOR	S000063764	US Small Cap Core
ONTO INNOVATION INC.	683344105	5/22/2024	ELECTION OF DIRECTOR: CHRISTOPHER A. SEAMS	DIRECTOR ELECTIONS		ISSUER	1,409.00	0.00	FOR	1409	FOR	S000063764	US Small Cap Core
ONTO INNOVATION INC.	683344105	5/22											

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
PERMIAN RESOURCES CORPORATION	71424F105	5/22/2024	ELECTION OF DIRECTOR: KARAN E. EVES (IF THE DECLASSIFICATION AMENDMENT UNDER PROPOSAL 1 IS APPROVED)	DIRECTOR ELECTIONS		ISSUER	9,766.00	0.00	FOR	9766	FOR	S000063764	US Small Cap Core ETF
PERMIAN RESOURCES CORPORATION	71424F105	5/22/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9,912.00	0.00	AGAINST	9912	AGAINST	S000063764	US Small Cap Core ETF
PERMIAN RESOURCES CORPORATION	71424F105	5/22/2024	ELECTION OF DIRECTOR: STEVEN D. GRAY (IF THE DECLASSIFICATION AMENDMENT UNDER PROPOSAL 1 IS APPROVED)	DIRECTOR ELECTIONS		ISSUER	9,766.00	0.00	FOR	9766	FOR	S000063764	US Small Cap Core ETF
PERMIAN RESOURCES CORPORATION	71424F105	5/22/2024	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9,912.00	0.00	1 YEAR	9912	FOR	S000063764	US Small Cap Core ETF
PERMIAN RESOURCES CORPORATION	71424F105	5/22/2024	ELECTION OF DIRECTOR: WILLIAM M. HICKEY III (IF THE DECLASSIFICATION AMENDMENT UNDER PROPOSAL 1 IS APPROVED)	DIRECTOR ELECTIONS		ISSUER	9,766.00	0.00	FOR	9766	FOR	S000063764	US Small Cap Core ETF
PERMIAN RESOURCES CORPORATION	71424F105	5/22/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	9,912.00	0.00	FOR	9912	FOR	S000063764	US Small Cap Core ETF
PERMIAN RESOURCES CORPORATION	71424F105	5/22/2024	ELECTION OF DIRECTOR: ARON MARQUEZ (IF THE DECLASSIFICATION AMENDMENT UNDER PROPOSAL 1 IS APPROVED)	DIRECTOR ELECTIONS		ISSUER	9,766.00	0.00	FOR	9766	FOR	S000063764	US Small Cap Core ETF
PERMIAN RESOURCES CORPORATION	71424F105	5/22/2024	ELECTION OF DIRECTOR: WILLIAM J. QUINN (IF THE DECLASSIFICATION AMENDMENT UNDER PROPOSAL 1 IS APPROVED)	DIRECTOR ELECTIONS		ISSUER	9,766.00	0.00	FOR	9766	FOR	S000063764	US Small Cap Core ETF
PERMIAN RESOURCES CORPORATION	71424F105	5/22/2024	ELECTION OF DIRECTOR: JEFFREY H. TEPPER (IF THE DECLASSIFICATION AMENDMENT UNDER PROPOSAL 1 IS APPROVED)	DIRECTOR ELECTIONS		ISSUER	9,766.00	0.00	FOR	9766	FOR	S000063764	US Small Cap Core ETF
PERMIAN RESOURCES CORPORATION	71424F105	5/22/2024	ELECTION OF DIRECTOR: ROBERT M. TICHIO (IF THE DECLASSIFICATION AMENDMENT UNDER PROPOSAL 1 IS APPROVED)	DIRECTOR ELECTIONS		ISSUER	9,766.00	0.00	FOR	9766	FOR	S000063764	US Small Cap Core ETF
PERMIAN RESOURCES CORPORATION	71424F105	5/22/2024	ELECTION OF DIRECTOR: JAMES H. WALTER (IF THE DECLASSIFICATION AMENDMENT UNDER PROPOSAL 1 IS APPROVED)	DIRECTOR ELECTIONS		ISSUER	9,766.00	0.00	FOR	9766	FOR	S000063764	US Small Cap Core ETF
PERMIAN RESOURCES CORPORATION	71424F105	5/22/2024	ELECTION OF CLASS II DIRECTOR: KARAN E. EVES (IF THE DECLASSIFICATION AMENDMENT UNDER PROPOSAL 1 IS NOT APPROVED)	DIRECTOR ELECTIONS		ISSUER	9,766.00	0.00	FOR	9766	FOR	S000063764	US Small Cap Core ETF
PERMIAN RESOURCES CORPORATION	71424F105	5/22/2024	ELECTION OF CLASS II DIRECTOR: WILLIAM J. QUINN (IF THE DECLASSIFICATION AMENDMENT UNDER PROPOSAL 1 IS NOT APPROVED)	DIRECTOR ELECTIONS		ISSUER	9,766.00	0.00	FOR	9766	FOR	S000063764	US Small Cap Core ETF
PERMIAN RESOURCES CORPORATION	71424F105	5/22/2024	ELECTION OF CLASS II DIRECTOR: JEFFREY H. TEPPER (IF THE DECLASSIFICATION AMENDMENT UNDER PROPOSAL 1 IS NOT APPROVED)	DIRECTOR ELECTIONS		ISSUER	9,766.00	0.00	FOR	9766	FOR	S000063764	US Small Cap Core ETF
PERMIAN RESOURCES CORPORATION	71424F105	5/22/2024	TO APPROVE AN AMENDMENT (THE EXCULPATION AMENDMENT) TO THE CHARTER TO REFLECT THE LATEST DELAWARE LAW PROVISIONS REGARDING OFFICER EXCULPATION.	OTHER	TO APPROVE AN AMENDMENT (THE EXCULPATION AMENDMENT) TO THE CHARTER TO REFLECT THE LATEST DELAWARE LAW PROVISIONS REGARDING OFFICER EXCULPATION.	ISSUER	9,766.00	0.00	FOR	9766	FOR	S000063764	US Small Cap Core ETF
PERMIAN RESOURCES CORPORATION	71424F105	5/22/2024	TO APPROVE, BY A NON-BINDING ADVISORY VOTE, THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9,766.00	0.00	AGAINST	9766	AGAINST	S000063764	US Small Cap Core ETF
PERMIAN RESOURCES CORPORATION	71424F105	5/22/2024	TO RECOMMEND, BY A NON-BINDING ADVISORY VOTE, THE FREQUENCY OF FUTURE ADVISORY VOTES TO APPROVE THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9,766.00	0.00	1 YEAR	9766	FOR	S000063764	US Small Cap Core ETF
PERMIAN RESOURCES CORPORATION	71424F105	5/22/2024	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	9,766.00	0.00	FOR	9766	FOR	S000063764	US Small Cap Core ETF
PRIVIA HEALTH, LLC.	74276R102	5/22/2024	ELECTION OF CLASS II DIRECTOR TO SERVE UNTIL 2027 ANNUAL MEETING AND UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN DULY ELECTED AND QUALIFIED: THOMAS MCCARTHY	DIRECTOR ELECTIONS		ISSUER	7,540.00	0.00	FOR	7540	FOR	S000063764	US Small Cap Core ETF
PRIVIA HEALTH, LLC.	74276R102	5/22/2024	ELECTION OF CLASS II DIRECTOR TO SERVE UNTIL 2027 ANNUAL MEETING AND UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN DULY ELECTED AND QUALIFIED: PARTH MEHROTRA	DIRECTOR ELECTIONS		ISSUER	7,540.00	0.00	FOR	7540	FOR	S000063764	US Small Cap Core ETF
PRIVIA HEALTH, LLC.	74276R102	5/22/2024	ELECTION OF CLASS II DIRECTOR TO SERVE UNTIL 2027 ANNUAL MEETING AND UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN DULY ELECTED AND QUALIFIED: DR. JAEWON RYU	DIRECTOR ELECTIONS		ISSUER	7,540.00	0.00	FOR	7540	FOR	S000063764	US Small Cap Core ETF
PRIVIA HEALTH, LLC.	74276R102	5/22/2024	ELECTION OF CLASS II DIRECTOR TO SERVE UNTIL 2027 ANNUAL MEETING AND UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN DULY ELECTED AND QUALIFIED: WILLIAM (BILL) SULLIVAN	DIRECTOR ELECTIONS		ISSUER	7,540.00	0.00	FOR	7540	FOR	S000063764	US Small Cap Core ETF
PRIVIA HEALTH, LLC.	74276R102	5/22/2024	TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,540.00	0.00	FOR	7540	FOR	S000063764	US Small Cap Core ETF
PRIVIA HEALTH, LLC.	74276R102	5/22/2024	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	7,540.00	0.00	FOR	7540	FOR	S000063764	US Small Cap Core ETF
PRIVIA HEALTH, LLC.	74276R102	5/22/2024	TO AMEND AND RESTATE OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION (THE CHARTER") TO REMOVE SUPERMAJORITY VOTING STANDARDS. "	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	7,540.00	0.00	FOR	7540	FOR	S000063764	US Small Cap Core ETF
PRIVIA HEALTH, LLC.	74276R102	5/22/2024	TO AMEND AND RESTATE OUR CHARTER TO REMOVE OR LIMIT THE PERSONAL LIABILITY OF OFFICERS TO THE EXTENT PERMITTED BY AMENDMENTS TO THE DELAWARE GENERAL CORPORATION LAW.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	7,540.00	0.00	FOR	7540	FOR	S000063764	US Small Cap Core ETF
RADIAN GROUP INC.	750236101	5/22/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: HOWARD B. CULANG	DIRECTOR ELECTIONS		ISSUER	12,111.00	0.00	FOR	12111	FOR	S000063764	US Small Cap Core ETF
RADIAN GROUP INC.	750236101	5/22/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: FAWAD AHMAD	DIRECTOR ELECTIONS		ISSUER	12,111.00	0.00	FOR	12111	FOR	S000063764	US Small Cap Core ETF
RADIAN GROUP INC.	750236101	5/22/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: BRAD L. CONNER	DIRECTOR ELECTIONS		ISSUER	12,111.00	0.00	FOR	12111	FOR	S000063764	US Small Cap Core ETF
RADIAN GROUP INC.	750236101	5/22/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: DEBRA HESS	DIRECTOR ELECTIONS		ISSUER	12,111.00	0.00	FOR	12111	FOR	S000063764	US Small Cap Core ETF
RADIAN GROUP INC.	750236101	5/22/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: LISA W. HESS	DIRECTOR ELECTIONS		ISSUER	12,111.00	0.00	FOR	12111	FOR	S000063764	US Small Cap Core ETF
RADIAN GROUP INC.	750236101	5/22/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: ANNE LEYDEN	DIRECTOR ELECTIONS		ISSUER	12,111.00	0.00	FOR	12111	FOR	S000063764	US Small Cap Core ETF
RADIAN GROUP INC.	750236101	5/22/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: BRIAN D. MONTGOMERY	DIRECTOR ELECTIONS		ISSUER	12,111.00	0.00	FOR	12111	FOR	S000063764	US Small Cap Core ETF
RADIAN GROUP INC.	750236101	5/22/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: LISA MUMFORD	DIRECTOR ELECTIONS		ISSUER	12,111.00	0.00	FOR	12111	FOR	S000063764	US Small Cap Core ETF
RADIAN GROUP INC.	750236101	5/22/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: GREGORY V. SERIO	DIRECTOR ELECTIONS		ISSUER	12,111.00	0.00	FOR	12111	FOR	S000063764	US Small Cap Core ETF
RADIAN GROUP INC.	750236101	5/22/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: NOEL J. SPIEGEL	DIRECTOR ELECTIONS		ISSUER	12,111.00	0.00	FOR	12111	FOR	S000063764	US Small Cap Core ETF
RADIAN GROUP INC.	750236101	5/22/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: RICHARD G. THORNBERRY	DIRECTOR ELECTIONS		ISSUER	12,111.00	0.00	FOR	12111	FOR	S000063764	US Small Cap Core ETF
RADIAN GROUP INC.	750236101	5/22/2024	ADVISORY, NON-BINDING VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12,111.00	0.00	FOR	12111	FOR	S000063764	US Small Cap Core ETF
RADIAN GROUP INC.	750236101	5/22/2024	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	12,111.00	0.00	FOR	12111	FOR	S000063764	US Small Cap Core ETF
SPROUTS FARMERS MARKET, INC.	85208M102	5/22/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5,219.00	0.00	FOR	5219	FOR	S000063764	US Small Cap Core ETF
SPROUTS FARMERS MARKET, INC.	85208M102	5/22/2024	ELECT DIRECTOR HARI K. AVULA	DIRECTOR ELECTIONS		ISSUER	5,219.00	0.00	FOR	5219	FOR	S000063764	US Small Cap Core ETF
SPROUTS FARMERS MARKET, INC.	85208M102	5/22/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5,219.00	0.00	FOR	5219	FOR	S000063764	US Small Cap Core ETF
SPROUTS FARMERS MARKET, INC.	85208M102	5/22/2024	ELECT DIRECTOR JOSEPH FORTUNATO	DIRECTOR ELECTIONS		ISSUER	5,219.00	0.00	FOR	5219	FOR	S000063764	US Small Cap Core ETF
SPROUTS FARMERS MARKET, INC.	85208M102	5/22/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5,219.00	0.00	FOR	5219	FOR	S000063764	US Small Cap Core ETF
SPROUTS FARMERS MARKET, INC.	85208M102	5/22/2024	ELECT DIRECTOR JOSEPH D. O'LEARY	DIRECTOR ELECTIONS		ISSUER	5,219.00	0.00	FOR	5219	FOR	S000063764	US Small Cap Core ETF
SPROUTS FARMERS MARKET, INC.	85208M102	5/22/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,219.00	0.00	FOR	5219	FOR	S000063764	US Small Cap Core ETF
SPROUTS FARMERS MARKET, INC.	85208M102	5/22/2024	TO VOTE ON A NON-BINDING ADVISORY RESOLUTION TO APPROVE THE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS FOR FISCAL 2023 (SAY-ON-PAY"). "	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,219.00	0.00	FOR	5219	FOR	S000063764	US Small Cap Core ETF
SPROUTS FARMERS MARKET, INC.	85208M102	5/22/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	5,219.00	0.00	FOR	5219	FOR	S000063764	US Small Cap Core ETF
SPROUTS FARMERS MARKET, INC.	85208M102	5/22/2024	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 29, 2024.	AUDIT-RELATED		ISSUER	5,219.00	0.00	FOR	5219	FOR	S000063764	US Small Cap Core ETF
TOWNEBANK	89214P109	5/22/2024	ELECTION OF DIRECTOR: RICHARD S. BRAY	DIRECTOR ELECTIONS		ISSUER	10,410.00	0.00	FOR	10410	FOR	S000063764	US Small Cap Core ETF
TOWNEBANK	89214P109	5/22/2024	ELECTION OF DIRECTOR: ANDREW S. FINE	DIRECTOR ELECTIONS		ISSUER	10,410.00	0.00	FOR	10410	FOR	S000063764	US Small Cap Core ETF
TOWNEBANK	89214P109	5/22/2024	ELECTION OF DIRECTOR: JOHN R. LAWSON, II	DIRECTOR ELECTIONS		ISSUER	10,410.00	0.00	FOR	10410	FOR	S000063764	US Small Cap Core ETF
TOWNEBANK	89214P109	5/22/2024	ELECTION OF DIRECTOR: AUBREY L. LAYNE, JR.	DIRECTOR ELECTIONS		ISSUER	10,410.00	0.00	FOR	10410	FOR	S000063764	US Small Cap Core ETF
TOWNEBANK	89214P109	5/22/2024	ELECTION OF DIRECTOR: W. ASHTON LEWIS	DIRECTOR ELECTIONS		ISSUER	10,410.00	0.00	FOR	10410	FOR	S000063764	US Small Cap Core ETF
TOWNEBANK	89214P109	5/22/2024	ELECTION OF DIRECTOR: R. SCOTT MORGAN	DIRECTOR ELECTIONS		ISSUER	10,410.00	0.00	FOR	10410	FOR	S000063764	US Small Cap Core ETF
TOWNEBANK	89214P109	5/22/2024	ELECTION OF DIRECTOR: ROBERT M. OMAN	DIRECTOR ELECTIONS		ISSUER	10,410.00	0.00	FOR	10410	FOR	S000063764	US Small Cap Core ETF
TOWNEBANK	89214P109	5/22/2024	ELECTION OF DIRECTOR: R.V. OWENS, III	DIRECTOR ELECTIONS		ISSUER	10,410.00	0.00	FOR	10410	FOR	S000063764	US Small Cap Core ETF
TOWNEBANK	89214P109	5/22/2024	ELECTION OF DIRECTOR: SACHIN S. SHETTY	DIRECTOR ELECTIONS		ISSUER	10,410.00	0.00	FOR	10410	FOR	S000063764	US Small Cap Core ETF
TOWNEBANK	89214P109	5/22/2024	TO RATIFY THE SELECTION OF FORVIS, LLP, CERTIFIED PUBLIC ACCOUNTANTS, AS INDEPENDENT AUDITORS OF TOWNEBANK FOR 2024.	AUDIT-RELATED		ISSUER	10,410.00	0.00	FOR	10410	FOR	S000063764	US Small Cap Core ETF
TOWNEBANK	89214P109	5/22/2024	TO APPROVE, ON A NON-BINDING ADVISORY BASIS, TOWNEBANK'S NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	10,410.00	0.00	FOR	10410	FOR	S000063764	US Small Cap Core ETF
TOWNEBANK	89214P109	5/22/2024	TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE FREQUENCY WITH WHICH TOWNEBANK WILL HOLD A SHAREHOLDER VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	10,410.00	0.00	1 YEAR	10410	FOR	S000063764	US Small Cap Core ETF
TTEC HOLDINGS, INC.	89854H102	5/22/2024	ELECTION OF DIRECTOR: KENNETH D. TUCHMAN	DIRECTOR ELECTIONS		ISSUER	7,997.00	0.00	FOR	7997	FOR	S000063764	US Small Cap Core ETF
TTEC HOLDINGS, INC.	89854H102	5/22/2024	ELECTION OF DIRECTOR: STEVEN J. ANENEN	DIRECTOR ELECTIONS		ISSUER	7,997.00	0.00	FOR	7997	FOR	S000063764	US Small Cap Core ETF
TTEC HOLDINGS, INC.	89854H102	5/22/2024	ELECTION OF DIRECTOR: TRACY L. BAHL	DIRECTOR ELECTIONS		ISSUER	7,997.00	0.00	FOR	7997	FOR	S000063764	US Small Cap Core ETF
TTEC HOLDINGS, INC.	89854H102	5/22/2024	ELECTION OF DIRECTOR: GREGORY A. CONLEY	DIRECTOR ELECTIONS		ISSUER	7,997.00	0.00	FOR	7997	FOR	S000063764	US Small Cap Core ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
TTEC HOLDINGS, INC.	89854H102	5/22/2024	ELECTION OF DIRECTOR: ROBERT N. FRERICHS	DIRECTOR ELECTIONS		ISSUER	7,997.00	0.00	FOR	7997	FOR	S000063764	US Small Cap Core
TTEC HOLDINGS, INC.	89854H102	5/22/2024	ELECTION OF DIRECTOR: MARC L. HOLTZMAN	DIRECTOR ELECTIONS		ISSUER	7,997.00	0.00	FOR	7997	FOR	S000063764	US Small Cap Core
TTEC HOLDINGS, INC.	89854H102	5/22/2024	ELECTION OF DIRECTOR: GINA L. LOFTZMAN	DIRECTOR ELECTIONS		ISSUER	7,997.00	0.00	FOR	7997	FOR	S000063764	US Small Cap Core
TTEC HOLDINGS, INC.	89854H102	5/22/2024	ELECTION OF DIRECTOR: EKTA SINGH-BUSHHELL	DIRECTOR ELECTIONS		ISSUER	7,997.00	0.00	FOR	7997	FOR	S000063764	US Small Cap Core
TTEC HOLDINGS, INC.	89854H102	5/22/2024	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSE COOPERS LLP AS TTEC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	7,997.00	0.00	FOR	7997	FOR	S000063764	US Small Cap Core ETF
TTEC HOLDINGS, INC.	89854H102	5/22/2024	APPROVAL OF AN AMENDMENT TO THE TTEC 2020 EQUITY INCENTIVE PLAN.	COMPENSATION		ISSUER	7,997.00	0.00	FOR	7997	FOR	S000063764	US Small Cap Core ETF
ULTRA CLEAN HOLDINGS, INC.	90385V107	5/22/2024	ELECTION OF DIRECTOR: CLARENCE L. GRANGER	DIRECTOR ELECTIONS		ISSUER	7,077.00	0.00	FOR	7077	FOR	S000063764	US Small Cap Core
ULTRA CLEAN HOLDINGS, INC.	90385V107	5/22/2024	ELECTION OF DIRECTOR: JAMES P. SCHOLHAMER	DIRECTOR ELECTIONS		ISSUER	7,077.00	0.00	FOR	7077	FOR	S000063764	US Small Cap Core
ULTRA CLEAN HOLDINGS, INC.	90385V107	5/22/2024	ELECTION OF DIRECTOR: DAVID T. IBNALE	DIRECTOR ELECTIONS		ISSUER	7,077.00	0.00	FOR	7077	FOR	S000063764	US Small Cap Core
ULTRA CLEAN HOLDINGS, INC.	90385V107	5/22/2024	ELECTION OF DIRECTOR: EMILY M. LIGGETT	DIRECTOR ELECTIONS		ISSUER	7,077.00	0.00	FOR	7077	FOR	S000063764	US Small Cap Core
ULTRA CLEAN HOLDINGS, INC.	90385V107	5/22/2024	ELECTION OF DIRECTOR: THOMAS T. EDMAN	DIRECTOR ELECTIONS		ISSUER	7,077.00	0.00	FOR	7077	FOR	S000063764	US Small Cap Core
ULTRA CLEAN HOLDINGS, INC.	90385V107	5/22/2024	ELECTION OF DIRECTOR: BARBARA V. SCHERER	DIRECTOR ELECTIONS		ISSUER	7,077.00	0.00	FOR	7077	FOR	S000063764	US Small Cap Core
ULTRA CLEAN HOLDINGS, INC.	90385V107	5/22/2024	ELECTION OF DIRECTOR: ERNEST E. MADDOCK	DIRECTOR ELECTIONS		ISSUER	7,077.00	0.00	FOR	7077	FOR	S000063764	US Small Cap Core
ULTRA CLEAN HOLDINGS, INC.	90385V107	5/22/2024	ELECTION OF DIRECTOR: JACQUELINE A. SETO	DIRECTOR ELECTIONS		ISSUER	7,077.00	0.00	FOR	7077	FOR	S000063764	US Small Cap Core
ULTRA CLEAN HOLDINGS, INC.	90385V107	5/22/2024	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF ULTRA CLEAN HOLDINGS, INC. FOR FISCAL 2024.	AUDIT-RELATED		ISSUER	7,077.00	0.00	FOR	7077	FOR	S000063764	US Small Cap Core ETF
ULTRA CLEAN HOLDINGS, INC.	90385V107	5/22/2024	APPROVAL, BY AN ADVISORY VOTE, OF THE COMPENSATION OF ULTRA CLEAN HOLDINGS, INC.'S NAMED EXECUTIVE OFFICERS FOR FISCAL 2023 AS DISCLOSED IN OUR PROXY STATEMENT FOR THE 2024 ANNUAL MEETING OF STOCKHOLDERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,077.00	0.00	FOR	7077	FOR	S000063764	US Small Cap Core ETF
WATTS WATER TECHNOLOGIES, INC.	942749102	5/22/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,691.00	0.00	FOR	1691	FOR	S000063764	US Small Cap Core
WATTS WATER TECHNOLOGIES, INC.	942749102	5/22/2024	ELECT DIRECTOR REBECCA J. BOLL	DIRECTOR ELECTIONS		ISSUER	1,743.00	0.00	FOR	1743	FOR	S000063764	US Small Cap Core
WATTS WATER TECHNOLOGIES, INC.	942749102	5/22/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,691.00	0.00	WITHHOLD	1691	AGAINST	S000063764	US Small Cap Core
WATTS WATER TECHNOLOGIES, INC.	942749102	5/22/2024	ELECT DIRECTOR MICHAEL J. DUBOSE	DIRECTOR ELECTIONS		ISSUER	1,743.00	0.00	WITHHOLD	1743	AGAINST	S000063764	US Small Cap Core
WATTS WATER TECHNOLOGIES, INC.	942749102	5/22/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,691.00	0.00	WITHHOLD	1691	AGAINST	S000063764	US Small Cap Core
WATTS WATER TECHNOLOGIES, INC.	942749102	5/22/2024	ELECT DIRECTOR DAVID A. DUNBAR	DIRECTOR ELECTIONS		ISSUER	1,743.00	0.00	WITHHOLD	1743	AGAINST	S000063764	US Small Cap Core
WATTS WATER TECHNOLOGIES, INC.	942749102	5/22/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,691.00	0.00	WITHHOLD	1691	AGAINST	S000063764	US Small Cap Core
WATTS WATER TECHNOLOGIES, INC.	942749102	5/22/2024	ELECT DIRECTOR LOUISE K. GOESER	DIRECTOR ELECTIONS		ISSUER	1,743.00	0.00	WITHHOLD	1743	AGAINST	S000063764	US Small Cap Core
WATTS WATER TECHNOLOGIES, INC.	942749102	5/22/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,691.00	0.00	FOR	1691	FOR	S000063764	US Small Cap Core
WATTS WATER TECHNOLOGIES, INC.	942749102	5/22/2024	ELECT DIRECTOR KENNETH NAPOLITANO	DIRECTOR ELECTIONS		ISSUER	1,743.00	0.00	FOR	1743	FOR	S000063764	US Small Cap Core
WATTS WATER TECHNOLOGIES, INC.	942749102	5/22/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,691.00	0.00	FOR	1691	FOR	S000063764	US Small Cap Core
WATTS WATER TECHNOLOGIES, INC.	942749102	5/22/2024	ELECT DIRECTOR JOSEPH T. NOONAN	DIRECTOR ELECTIONS		ISSUER	1,743.00	0.00	FOR	1743	FOR	S000063764	US Small Cap Core
WATTS WATER TECHNOLOGIES, INC.	942749102	5/22/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,691.00	0.00	FOR	1691	FOR	S000063764	US Small Cap Core
WATTS WATER TECHNOLOGIES, INC.	942749102	5/22/2024	ELECT DIRECTOR ROBERT J. PAGANO, JR.	DIRECTOR ELECTIONS		ISSUER	1,743.00	0.00	FOR	1743	FOR	S000063764	US Small Cap Core
WATTS WATER TECHNOLOGIES, INC.	942749102	5/22/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,691.00	0.00	WITHHOLD	1691	AGAINST	S000063764	US Small Cap Core
WATTS WATER TECHNOLOGIES, INC.	942749102	5/22/2024	ELECT DIRECTOR MERILEE RAINES	DIRECTOR ELECTIONS		ISSUER	1,743.00	0.00	WITHHOLD	1743	AGAINST	S000063764	US Small Cap Core
WATTS WATER TECHNOLOGIES, INC.	942749102	5/22/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,691.00	0.00	WITHHOLD	1691	AGAINST	S000063764	US Small Cap Core
WATTS WATER TECHNOLOGIES, INC.	942749102	5/22/2024	ELECT DIRECTOR JOSEPH W. REITMEIER	DIRECTOR ELECTIONS		ISSUER	1,743.00	0.00	WITHHOLD	1743	AGAINST	S000063764	US Small Cap Core
WATTS WATER TECHNOLOGIES, INC.	942749102	5/22/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,743.00	0.00	FOR	1743	FOR	S000063764	US Small Cap Core ETF
WATTS WATER TECHNOLOGIES, INC.	942749102	5/22/2024	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,691.00	0.00	FOR	1691	FOR	S000063764	US Small Cap Core ETF
WATTS WATER TECHNOLOGIES, INC.	942749102	5/22/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,743.00	0.00	FOR	1743	FOR	S000063764	US Small Cap Core
WATTS WATER TECHNOLOGIES, INC.	942749102	5/22/2024	TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	1,691.00	0.00	FOR	1691	FOR	S000063764	US Small Cap Core ETF
BANCFIRST CORPORATION	05945F103	5/23/2024	ELECTION OF DIRECTOR: F. FORD DRUMMOND	DIRECTOR ELECTIONS		ISSUER	2,423.00	0.00	FOR	2423	FOR	S000063764	US Small Cap Core
BANCFIRST CORPORATION	05945F103	5/23/2024	ELECTION OF DIRECTOR: JOSEPH FORD	DIRECTOR ELECTIONS		ISSUER	2,423.00	0.00	FOR	2423	FOR	S000063764	US Small Cap Core
BANCFIRST CORPORATION	05945F103	5/23/2024	ELECTION OF DIRECTOR: JOE R. GOYNE	DIRECTOR ELECTIONS		ISSUER	2,423.00	0.00	FOR	2423	FOR	S000063764	US Small Cap Core
BANCFIRST CORPORATION	05945F103	5/23/2024	ELECTION OF DIRECTOR: DAVID R. HARLOW	DIRECTOR ELECTIONS		ISSUER	2,423.00	0.00	FOR	2423	FOR	S000063764	US Small Cap Core
BANCFIRST CORPORATION	05945F103	5/23/2024	ELECTION OF DIRECTOR: MAUTRA STALEY JONES	DIRECTOR ELECTIONS		ISSUER	2,423.00	0.00	FOR	2423	FOR	S000063764	US Small Cap Core
BANCFIRST CORPORATION	05945F103	5/23/2024	ELECTION OF DIRECTOR: BILL G. LANCE	DIRECTOR ELECTIONS		ISSUER	2,423.00	0.00	FOR	2423	FOR	S000063764	US Small Cap Core
BANCFIRST CORPORATION	05945F103	5/23/2024	ELECTION OF DIRECTOR: DAVE R. LOPEZ	DIRECTOR ELECTIONS		ISSUER	2,423.00	0.00	FOR	2423	FOR	S000063764	US Small Cap Core
BANCFIRST CORPORATION	05945F103	5/23/2024	ELECTION OF DIRECTOR: WILLIAM SCOTT MARTIN	DIRECTOR ELECTIONS		ISSUER	2,423.00	0.00	FOR	2423	FOR	S000063764	US Small Cap Core
BANCFIRST CORPORATION	05945F103	5/23/2024	ELECTION OF DIRECTOR: TOM H. MCCASLAND, III	DIRECTOR ELECTIONS		ISSUER	2,423.00	0.00	FOR	2423	FOR	S000063764	US Small Cap Core
BANCFIRST CORPORATION	05945F103	5/23/2024	ELECTION OF DIRECTOR: DAVID E. RAINBOLT	DIRECTOR ELECTIONS		ISSUER	2,423.00	0.00	FOR	2423	FOR	S000063764	US Small Cap Core
BANCFIRST CORPORATION	05945F103	5/23/2024	ELECTION OF DIRECTOR: DR. LESLIE J. RAINBOLT	DIRECTOR ELECTIONS		ISSUER	2,423.00	0.00	FOR	2423	FOR	S000063764	US Small Cap Core
BANCFIRST CORPORATION	05945F103	5/23/2024	ELECTION OF DIRECTOR: ROBIN ROBERSON	DIRECTOR ELECTIONS		ISSUER	2,423.00	0.00	FOR	2423	FOR	S000063764	US Small Cap Core
BANCFIRST CORPORATION	05945F103	5/23/2024	ELECTION OF DIRECTOR: DARRYL W. SCHMIDT	DIRECTOR ELECTIONS		ISSUER	2,423.00	0.00	FOR	2423	FOR	S000063764	US Small Cap Core
BANCFIRST CORPORATION	05945F103	5/23/2024	ELECTION OF DIRECTOR: NATALIE SHIRLEY	DIRECTOR ELECTIONS		ISSUER	2,423.00	0.00	FOR	2423	FOR	S000063764	US Small Cap Core
BANCFIRST CORPORATION	05945F103	5/23/2024	ELECTION OF DIRECTOR: MICHAEL K. WALLACE	DIRECTOR ELECTIONS		ISSUER	2,423.00	0.00	FOR	2423	FOR	S000063764	US Small Cap Core
BANCFIRST CORPORATION	05945F103	5/23/2024	ELECTION OF DIRECTOR: GREGORY G. WEDEL	DIRECTOR ELECTIONS		ISSUER	2,423.00	0.00	FOR	2423	FOR	S000063764	US Small Cap Core
BANCFIRST CORPORATION	05945F103	5/23/2024	ELECTION OF DIRECTOR: G. RAINEY WILLIAMS, JR.	DIRECTOR ELECTIONS		ISSUER	2,423.00	0.00	FOR	2423	FOR	S000063764	US Small Cap Core
BANCFIRST CORPORATION	05945F103	5/23/2024	TO AMEND THE BANCFIRST CORPORATION DIRECTORS' DEFERRED STOCK COMPENSATION PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED TO BE GRANTED SUBSEQUENT TO SUCH AMENDMENT TO 40,000 SHARES AND TO EXTEND THE TERM OF THE PLAN FROM DECEMBER 31, 2024 TO DECEMBER 31, 2030.	COMPENSATION		ISSUER	2,423.00	0.00	FOR	2423	FOR	S000063764	US Small Cap Core ETF
BANCFIRST CORPORATION	05945F103	5/23/2024	TO RATIFY THE APPOINTMENT OF FORVIS, LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	2,423.00	0.00	FOR	2423	FOR	S000063764	US Small Cap Core ETF
BANCFIRST CORPORATION	05945F103	5/23/2024	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,423.00	0.00	FOR	2423	FOR	S000063764	US Small Cap Core ETF
BELDEN INC.	077454106	5/23/2024	ELECTION OF DIRECTOR: DAVID J. ALDRICH	DIRECTOR ELECTIONS		ISSUER	3,527.00	0.00	FOR	3527	FOR	S000063764	US Small Cap Core
BELDEN INC.	077454106	5/23/2024	ELECT DIRECTOR DAVID J. ALDRICH	DIRECTOR ELECTIONS		ISSUER	3,527.00	0.00	FOR	3527	FOR	S000063764	US Small Cap Core
BELDEN INC.	077454106	5/23/2024	ELECT DIRECTOR LANCE C. BALK	DIRECTOR ELECTIONS		ISSUER	3,527.00	0.00	FOR	3527	FOR	S000063764	US Small Cap Core
BELDEN INC.	077454106	5/23/2024	ELECT DIRECTOR DIANE D. BRINK	DIRECTOR ELECTIONS		ISSUER	3,527.00	0.00	FOR	3527	FOR	S000063764	US Small Cap Core
BELDEN INC.	077454106	5/23/2024	ELECT DIRECTOR JUDY L. BROWN	DIRECTOR ELECTIONS		ISSUER	3,527.00	0.00	FOR	3527	FOR	S000063764	US Small Cap Core
BELDEN INC.	077454106	5/23/2024	ELECT DIRECTOR NANCY CALDERON	DIRECTOR ELECTIONS		ISSUER	3,527.00	0.00	FOR	3527	FOR	S000063764	US Small Cap Core
BELDEN INC.	077454106	5/23/2024	ELECT DIRECTOR ASHISH CHAND	DIRECTOR ELECTIONS		ISSUER	3,527.00	0.00	FOR	3527	FOR	S000063764	US Small Cap Core
BELDEN INC.	077454106	5/23/2024	ELECT DIRECTOR JONATHAN C. KLEIN	DIRECTOR ELECTIONS		ISSUER	3,527.00	0.00	FOR	3527	FOR	S000063764	US Small Cap Core
BELDEN INC.	077454106	5/23/2024	ELECT DIRECTOR YY LEE	DIRECTOR ELECTIONS		ISSUER	3,527.00	0.00	FOR	3527	FOR	S000063764	US Small Cap Core
BELDEN INC.	077454106	5/23/2024	ELECT DIRECTOR GREGORY J. MCCRAY	DIRECTOR ELECTIONS		ISSUER	3,527.00	0.00	FOR	3527	FOR	S000063764	US Small Cap Core
BELDEN INC.	077454106	5/23/2024	ELECTION OF DIRECTOR: LANCE C. BALK	DIRECTOR ELECTIONS		ISSUER	3,527.00	0.00	FOR	3527	FOR	S000063764	US Small Cap Core
BELDEN INC.	077454106	5/23/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	3,527.00	0.00	FOR	3527	FOR	S000063764	US Small Cap Core
BELDEN INC.	077454106	5/23/2024	ELECTION OF DIRECTOR: DIANE D. BRINK	DIRECTOR ELECTIONS		ISSUER	3,527.00	0.00	FOR	3527	FOR	S000063764	US Small Cap Core
BELDEN INC.	077454106	5/23/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,527.00	0.00	FOR	3527	FOR	S000063764	US Small Cap Core ETF
BELDEN INC.	077454106	5/23/2024	ELECTION OF DIRECTOR: JUDY L. BROWN	DIRECTOR ELECTIONS		ISSUER							

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
DYNAVAX TECHNOLOGIES CORPORATION	268158201	5/23/2024	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	15,636.00	0.00	FOR	15636	FOR	S000063764	US Small Cap Core ETF
EVERTEC, INC.	30040P103	5/23/2024	ELECTION OF DIRECTOR: FRANK G. D'ANGELO	DIRECTOR ELECTIONS		ISSUER	8,028.00	0.00	FOR	8028	FOR	S000063764	US Small Cap Core ETF
EVERTEC, INC.	30040P103	5/23/2024	ELECTION OF DIRECTOR: MORGAN M. SCHUESSLER, JR.	DIRECTOR ELECTIONS		ISSUER	8,028.00	0.00	FOR	8028	FOR	S000063764	US Small Cap Core ETF
EVERTEC, INC.	30040P103	5/23/2024	ELECTION OF DIRECTOR: KELLY BARRETT	DIRECTOR ELECTIONS		ISSUER	8,028.00	0.00	FOR	8028	FOR	S000063764	US Small Cap Core ETF
EVERTEC, INC.	30040P103	5/23/2024	ELECTION OF DIRECTOR: OLGA BOTERO	DIRECTOR ELECTIONS		ISSUER	8,028.00	0.00	FOR	8028	FOR	S000063764	US Small Cap Core ETF
EVERTEC, INC.	30040P103	5/23/2024	ELECTION OF DIRECTOR: VIRGINIA GAMBALE	DIRECTOR ELECTIONS		ISSUER	8,028.00	0.00	FOR	8028	FOR	S000063764	US Small Cap Core ETF
EVERTEC, INC.	30040P103	5/23/2024	ELECTION OF DIRECTOR: JORGE A. JUNQUERA	DIRECTOR ELECTIONS		ISSUER	8,028.00	0.00	FOR	8028	FOR	S000063764	US Small Cap Core ETF
EVERTEC, INC.	30040P103	5/23/2024	ELECTION OF DIRECTOR: IVAN PAGAN	DIRECTOR ELECTIONS		ISSUER	8,028.00	0.00	FOR	8028	FOR	S000063764	US Small Cap Core ETF
EVERTEC, INC.	30040P103	5/23/2024	ELECTION OF DIRECTOR: ALDO J. POLAK	DIRECTOR ELECTIONS		ISSUER	8,028.00	0.00	FOR	8028	FOR	S000063764	US Small Cap Core ETF
EVERTEC, INC.	30040P103	5/23/2024	ELECTION OF DIRECTOR: ALAN H. SCHUMACHER	DIRECTOR ELECTIONS		ISSUER	8,028.00	0.00	FOR	8028	FOR	S000063764	US Small Cap Core ETF
EVERTEC, INC.	30040P103	5/23/2024	ELECTION OF DIRECTOR: BRIAN J. SMITH	DIRECTOR ELECTIONS		ISSUER	8,028.00	0.00	FOR	8028	FOR	S000063764	US Small Cap Core ETF
EVERTEC, INC.	30040P103	5/23/2024	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8,028.00	0.00	FOR	8028	FOR	S000063764	US Small Cap Core ETF
EVERTEC, INC.	30040P103	5/23/2024	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	AUDIT-RELATED		ISSUER	8,028.00	0.00	FOR	8028	FOR	S000063764	US Small Cap Core ETF
FB FINANCIAL CORPORATION	30257X104	5/23/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF SHAREHOLDERS AND UNTIL THEIR SUCCESSORS HAVE BEEN DULY ELECTED AND QUALIFIED: J. JONATHAN AYERS	DIRECTOR ELECTIONS		ISSUER	6,049.00	0.00	FOR	6049	FOR	S000063764	US Small Cap Core ETF
FB FINANCIAL CORPORATION	30257X104	5/23/2024	ELECT DIRECTOR J. JONATHAN (JON) AYERS	DIRECTOR ELECTIONS		ISSUER	6,049.00	0.00	FOR	6049	FOR	S000063764	US Small Cap Core ETF
FB FINANCIAL CORPORATION	30257X104	5/23/2024	ELECT DIRECTOR WILLIAM (BILL) F. CARPENTER, III	DIRECTOR ELECTIONS		ISSUER	6,049.00	0.00	FOR	6049	FOR	S000063764	US Small Cap Core ETF
FB FINANCIAL CORPORATION	30257X104	5/23/2024	ELECT DIRECTOR AGENIA W. CLARK	DIRECTOR ELECTIONS		ISSUER	6,049.00	0.00	WITHHOLD	6049	AGAINST	S000063764	US Small Cap Core ETF
FB FINANCIAL CORPORATION	30257X104	5/23/2024	ELECT DIRECTOR JAMES (JIM) W. CROSS, IV	DIRECTOR ELECTIONS		ISSUER	6,049.00	0.00	FOR	6049	FOR	S000063764	US Small Cap Core ETF
FB FINANCIAL CORPORATION	30257X104	5/23/2024	ELECT DIRECTOR JAMES (JIMMY) L. EXUM	DIRECTOR ELECTIONS		ISSUER	6,049.00	0.00	FOR	6049	FOR	S000063764	US Small Cap Core ETF
FB FINANCIAL CORPORATION	30257X104	5/23/2024	ELECT DIRECTOR CHRISTOPHER (CHRIS) T. HOLMES	DIRECTOR ELECTIONS		ISSUER	6,049.00	0.00	FOR	6049	FOR	S000063764	US Small Cap Core ETF
FB FINANCIAL CORPORATION	30257X104	5/23/2024	ELECT DIRECTOR ORRIN H. INGRAM	DIRECTOR ELECTIONS		ISSUER	6,049.00	0.00	FOR	6049	FOR	S000063764	US Small Cap Core ETF
FB FINANCIAL CORPORATION	30257X104	5/23/2024	ELECT DIRECTOR R. MILTON JOHNSON	DIRECTOR ELECTIONS		ISSUER	6,049.00	0.00	FOR	6049	FOR	S000063764	US Small Cap Core ETF
FB FINANCIAL CORPORATION	30257X104	5/23/2024	ELECT DIRECTOR RAJA J. JUBRAN	DIRECTOR ELECTIONS		ISSUER	6,049.00	0.00	FOR	6049	FOR	S000063764	US Small Cap Core ETF
FB FINANCIAL CORPORATION	30257X104	5/23/2024	ELECT DIRECTOR C. WRIGHT PINSON	DIRECTOR ELECTIONS		ISSUER	6,049.00	0.00	FOR	6049	FOR	S000063764	US Small Cap Core ETF
FB FINANCIAL CORPORATION	30257X104	5/23/2024	ELECT DIRECTOR EMILY J. REYNOLDS	DIRECTOR ELECTIONS		ISSUER	6,049.00	0.00	FOR	6049	FOR	S000063764	US Small Cap Core ETF
FB FINANCIAL CORPORATION	30257X104	5/23/2024	ELECT DIRECTOR MELODY J. SULLIVAN	DIRECTOR ELECTIONS		ISSUER	6,049.00	0.00	FOR	6049	FOR	S000063764	US Small Cap Core ETF
FB FINANCIAL CORPORATION	30257X104	5/23/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF SHAREHOLDERS AND UNTIL THEIR SUCCESSORS HAVE BEEN DULY ELECTED AND QUALIFIED: WILLIAM F. CARPENTER III	DIRECTOR ELECTIONS		ISSUER	6,049.00	0.00	FOR	6049	FOR	S000063764	US Small Cap Core ETF
FB FINANCIAL CORPORATION	30257X104	5/23/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,049.00	0.00	FOR	6049	FOR	S000063764	US Small Cap Core ETF
FB FINANCIAL CORPORATION	30257X104	5/23/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF SHAREHOLDERS AND UNTIL THEIR SUCCESSORS HAVE BEEN DULY ELECTED AND QUALIFIED: AGENIA W. CLARK	DIRECTOR ELECTIONS		ISSUER	6,049.00	0.00	WITHHOLD	6049	AGAINST	S000063764	US Small Cap Core ETF
FB FINANCIAL CORPORATION	30257X104	5/23/2024	ELIMINATE SUPERMAJORITY VOTE REQUIREMENT	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	6,049.00	0.00	FOR	6049	FOR	S000063764	US Small Cap Core ETF
FB FINANCIAL CORPORATION	30257X104	5/23/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF SHAREHOLDERS AND UNTIL THEIR SUCCESSORS HAVE BEEN DULY ELECTED AND QUALIFIED: JAMES W. CROSS IV	DIRECTOR ELECTIONS		ISSUER	6,049.00	0.00	FOR	6049	FOR	S000063764	US Small Cap Core ETF
FB FINANCIAL CORPORATION	30257X104	5/23/2024	RATIFY CROWE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	6,049.00	0.00	FOR	6049	FOR	S000063764	US Small Cap Core ETF
FB FINANCIAL CORPORATION	30257X104	5/23/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF SHAREHOLDERS AND UNTIL THEIR SUCCESSORS HAVE BEEN DULY ELECTED AND QUALIFIED: JAMES L. EXUM	DIRECTOR ELECTIONS		ISSUER	6,049.00	0.00	FOR	6049	FOR	S000063764	US Small Cap Core ETF
FB FINANCIAL CORPORATION	30257X104	5/23/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF SHAREHOLDERS AND UNTIL THEIR SUCCESSORS HAVE BEEN DULY ELECTED AND QUALIFIED: CHRISTOPHER T. HOLMES	DIRECTOR ELECTIONS		ISSUER	6,049.00	0.00	FOR	6049	FOR	S000063764	US Small Cap Core ETF
FB FINANCIAL CORPORATION	30257X104	5/23/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF SHAREHOLDERS AND UNTIL THEIR SUCCESSORS HAVE BEEN DULY ELECTED AND QUALIFIED: ORRIN H. INGRAM	DIRECTOR ELECTIONS		ISSUER	6,049.00	0.00	FOR	6049	FOR	S000063764	US Small Cap Core ETF
FB FINANCIAL CORPORATION	30257X104	5/23/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF SHAREHOLDERS AND UNTIL THEIR SUCCESSORS HAVE BEEN DULY ELECTED AND QUALIFIED: R. MILTON JOHNSON	DIRECTOR ELECTIONS		ISSUER	6,049.00	0.00	FOR	6049	FOR	S000063764	US Small Cap Core ETF
FB FINANCIAL CORPORATION	30257X104	5/23/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF SHAREHOLDERS AND UNTIL THEIR SUCCESSORS HAVE BEEN DULY ELECTED AND QUALIFIED: RAJA J. JUBRAN	DIRECTOR ELECTIONS		ISSUER	6,049.00	0.00	FOR	6049	FOR	S000063764	US Small Cap Core ETF
FB FINANCIAL CORPORATION	30257X104	5/23/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF SHAREHOLDERS AND UNTIL THEIR SUCCESSORS HAVE BEEN DULY ELECTED AND QUALIFIED: C. WRIGHT PINSON	DIRECTOR ELECTIONS		ISSUER	6,049.00	0.00	FOR	6049	FOR	S000063764	US Small Cap Core ETF
FB FINANCIAL CORPORATION	30257X104	5/23/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF SHAREHOLDERS AND UNTIL THEIR SUCCESSORS HAVE BEEN DULY ELECTED AND QUALIFIED: EMILY J. REYNOLDS	DIRECTOR ELECTIONS		ISSUER	6,049.00	0.00	FOR	6049	FOR	S000063764	US Small Cap Core ETF
FB FINANCIAL CORPORATION	30257X104	5/23/2024	NON-BINDING, ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,049.00	0.00	FOR	6049	FOR	S000063764	US Small Cap Core ETF
FB FINANCIAL CORPORATION	30257X104	5/23/2024	APPROVAL OF AMENDMENTS TO THE COMPANY'S AMENDED AND RESTATED CHARTER TO ELIMINATE SUPERMAJORITY VOTING STANDARDS.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	6,049.00	0.00	FOR	6049	FOR	S000063764	US Small Cap Core ETF
FB FINANCIAL CORPORATION	30257X104	5/23/2024	RATIFICATION OF THE APPOINTMENT OF CROWE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	6,049.00	0.00	FOR	6049	FOR	S000063764	US Small Cap Core ETF
FIRST BANCORP	318672706	5/23/2024	ELECTION OF DIRECTOR: JUAN ACOSTA REBOYRAS	DIRECTOR ELECTIONS		ISSUER	15,081.00	0.00	FOR	15081	FOR	S000063764	US Small Cap Core ETF
FIRST BANCORP	318672706	5/23/2024	ELECTION OF DIRECTOR: AURELIO ALEMAN	DIRECTOR ELECTIONS		ISSUER	15,081.00	0.00	FOR	15081	FOR	S000063764	US Small Cap Core ETF
FIRST BANCORP	318672706	5/23/2024	ELECTION OF DIRECTOR: LUZ A. CRESPO	DIRECTOR ELECTIONS		ISSUER	15,081.00	0.00	FOR	15081	FOR	S000063764	US Small Cap Core ETF
FIRST BANCORP	318672706	5/23/2024	ELECTION OF DIRECTOR: TRACEY DEDRICK	DIRECTOR ELECTIONS		ISSUER	15,081.00	0.00	FOR	15081	FOR	S000063764	US Small Cap Core ETF
FIRST BANCORP	318672706	5/23/2024	ELECTION OF DIRECTOR: PATRICIA M. EAVES	DIRECTOR ELECTIONS		ISSUER	15,081.00	0.00	FOR	15081	FOR	S000063764	US Small Cap Core ETF
FIRST BANCORP	318672706	5/23/2024	ELECTION OF DIRECTOR: DANIEL E. FRYE	DIRECTOR ELECTIONS		ISSUER	15,081.00	0.00	FOR	15081	FOR	S000063764	US Small Cap Core ETF
FIRST BANCORP	318672706	5/23/2024	ELECTION OF DIRECTOR: JOHN A. HEFFERN	DIRECTOR ELECTIONS		ISSUER	15,081.00	0.00	FOR	15081	FOR	S000063764	US Small Cap Core ETF
FIRST BANCORP	318672706	5/23/2024	ELECTION OF DIRECTOR: ROBERT R. HERENCIA	DIRECTOR ELECTIONS		ISSUER	15,081.00	0.00	FOR	15081	FOR	S000063764	US Small Cap Core ETF
FIRST BANCORP	318672706	5/23/2024	ELECTION OF DIRECTOR: FELIX M. VILLAMIL	DIRECTOR ELECTIONS		ISSUER	15,081.00	0.00	FOR	15081	FOR	S000063764	US Small Cap Core ETF
FIRST BANCORP	318672706	5/23/2024	TO APPROVE ON A NON-BINDING BASIS THE 2023 COMPENSATION OF FIRST BANCORP'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	15,081.00	0.00	FOR	15081	FOR	S000063764	US Small Cap Core ETF
FIRST BANCORP	318672706	5/23/2024	TO RATIFY THE APPOINTMENT OF CROWE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR 2024 FISCAL YEAR.	AUDIT-RELATED		ISSUER	15,081.00	0.00	FOR	15081	FOR	S000063764	US Small Cap Core ETF
FIRST BANCORP	318672706	5/23/2024	TO VOTE ON A NON-BINDING BASIS ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE CORPORATION'S EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	15,081.00	0.00	1 YEAR	15081	FOR	S000063764	US Small Cap Core ETF
GENWORTH FINANCIAL, INC.	37247D106	5/23/2024	ELECTION OF DIRECTOR: G. KENT CONRAD	DIRECTOR ELECTIONS		ISSUER	29,179.00	0.00	FOR	29179	FOR	S000063764	US Small Cap Core ETF
GENWORTH FINANCIAL, INC.	37247D106	5/23/2024	ELECT DIRECTOR G. KENT CONRAD	DIRECTOR ELECTIONS		ISSUER	29,179.00	0.00	FOR	29179	FOR	S000063764	US Small Cap Core ETF
GENWORTH FINANCIAL, INC.	37247D106	5/23/2024	ELECT DIRECTOR KAREN E. DYSON	DIRECTOR ELECTIONS		ISSUER	29,179.00	0.00	FOR	29179	FOR	S000063764	US Small Cap Core ETF
GENWORTH FINANCIAL, INC.	37247D106	5/23/2024	ELECT DIRECTOR JILL R. GOODMAN	DIRECTOR ELECTIONS		ISSUER	29,179.00	0.00	FOR	29179	FOR	S000063764	US Small Cap Core ETF
GENWORTH FINANCIAL, INC.	37247D106	5/23/2024	ELECT DIRECTOR MELINA E. HIGGINS	DIRECTOR ELECTIONS		ISSUER	29,179.00	0.00	FOR	29179	FOR	S000063764	US Small Cap Core ETF
GENWORTH FINANCIAL, INC.	37247D106	5/23/2024	ELECT DIRECTOR THOMAS J. MCINERNEY	DIRECTOR ELECTIONS		ISSUER	29,179.00	0.00	FOR	29179	FOR	S000063764	US Small Cap Core ETF
GENWORTH FINANCIAL, INC.	37247D106	5/23/2024	ELECT DIRECTOR HOWARD D. MILLS, III	DIRECTOR ELECTIONS		ISSUER	29,179.00	0.00	FOR	29179	FOR	S000063764	US Small Cap Core ETF
GENWORTH FINANCIAL, INC.	37247D106	5/23/2024	ELECT DIRECTOR ROBERT P. RESTREPO, JR.	DIRECTOR ELECTIONS		ISSUER	29,179.00	0.00	FOR	29179	FOR	S000063764	US Small Cap Core ETF
GENWORTH FINANCIAL, INC.	37247D106	5/23/2024	ELECT DIRECTOR ELAINE A. SARZYNSKI	DIRECTOR ELECTIONS		ISSUER	29,179.00	0.00	FOR	29179	FOR	S000063764	US Small Cap Core ETF
GENWORTH FINANCIAL, INC.	37247D106	5/23/2024	ELECT DIRECTOR RAMSEY D. SMITH	DIRECTOR ELECTIONS		ISSUER	29,179.00	0.00	FOR	29179	FOR	S000063764	US Small Cap Core ETF
GENWORTH FINANCIAL, INC.	37247D106	5/23/2024	ELECTION OF DIRECTOR: KAREN E. DYSON	DIRECTOR ELECTIONS		ISSUER	29,179.00	0.00	FOR	29179	FOR	S000063764	US Small Cap Core ETF
GENWORTH FINANCIAL, INC.	37247D106	5/23/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	29,179.00	0.00	FOR	29179	FOR	S000063764	US Small Cap Core ETF
GENWORTH FINANCIAL, INC.	37247D106	5/23/2024	ELECTION OF DIRECTOR: JILL R. GOODMAN	DIRECTOR ELECTIONS		ISSUER	29,179.00	0.00	FOR	29179	FOR	S000063764	US Small Cap Core ETF
GENWORTH FINANCIAL, INC.	37247D106	5/23/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	29,179.00	0.00	FOR	29179	FOR	S000063764	US Small Cap Core ETF
GENWORTH FINANCIAL, INC.	37247D106	5/23/2024	ELECTION OF DIRECTOR: MELINA E. HIGGINS	DIRECTOR ELECTIONS		ISSUER	29,179.00	0.00	FOR	29179	FOR	S000063764	US Small Cap Core ETF
GENWORTH FINANCIAL, INC.	37247D106	5/23/2024	REMOVAL OF REFERENCES TO CLASS B COMMON STOCK AND RENAMING CLASS A COMMON STOCK	SHAREHOLDER RIGHTS									

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
HOPE BANCORP, INC.	43940T109	5/23/2024	ELECT DIRECTOR DONALD D. BYUN	DIRECTOR ELECTIONS		ISSUER	19,743.00	0.00	FOR	19743	FOR	S000063764	US Small Cap Core
HOPE BANCORP, INC.	43940T109	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	19,743.00	0.00	FOR	19743	FOR	S000063764	US Small Cap Core
HOPE BANCORP, INC.	43940T109	5/23/2024	ELECT DIRECTOR JINHO DOO	DIRECTOR ELECTIONS		ISSUER	19,743.00	0.00	FOR	19743	FOR	S000063764	US Small Cap Core
HOPE BANCORP, INC.	43940T109	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	19,743.00	0.00	FOR	19743	FOR	S000063764	US Small Cap Core
HOPE BANCORP, INC.	43940T109	5/23/2024	ELECT DIRECTOR DAISY Y. HA	DIRECTOR ELECTIONS		ISSUER	19,743.00	0.00	FOR	19743	FOR	S000063764	US Small Cap Core
HOPE BANCORP, INC.	43940T109	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	19,743.00	0.00	FOR	19743	FOR	S000063764	US Small Cap Core
HOPE BANCORP, INC.	43940T109	5/23/2024	ELECT DIRECTOR JOON KYUNG KIM	DIRECTOR ELECTIONS		ISSUER	19,743.00	0.00	FOR	19743	FOR	S000063764	US Small Cap Core
HOPE BANCORP, INC.	43940T109	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	19,743.00	0.00	FOR	19743	FOR	S000063764	US Small Cap Core
HOPE BANCORP, INC.	43940T109	5/23/2024	ELECT DIRECTOR WILLIAM J. LEWIS	DIRECTOR ELECTIONS		ISSUER	19,743.00	0.00	FOR	19743	FOR	S000063764	US Small Cap Core
HOPE BANCORP, INC.	43940T109	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	19,743.00	0.00	FOR	19743	FOR	S000063764	US Small Cap Core
HOPE BANCORP, INC.	43940T109	5/23/2024	ELECT DIRECTOR DAVID P. MALONE	DIRECTOR ELECTIONS		ISSUER	19,743.00	0.00	FOR	19743	FOR	S000063764	US Small Cap Core
HOPE BANCORP, INC.	43940T109	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	19,743.00	0.00	FOR	19743	FOR	S000063764	US Small Cap Core
HOPE BANCORP, INC.	43940T109	5/23/2024	ELECT DIRECTOR LISA K. PAI	DIRECTOR ELECTIONS		ISSUER	19,743.00	0.00	FOR	19743	FOR	S000063764	US Small Cap Core
HOPE BANCORP, INC.	43940T109	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	19,743.00	0.00	FOR	19743	FOR	S000063764	US Small Cap Core
HOPE BANCORP, INC.	43940T109	5/23/2024	ELECT DIRECTOR DALE S. ZUEHLS	DIRECTOR ELECTIONS		ISSUER	19,743.00	0.00	FOR	19743	FOR	S000063764	US Small Cap Core
HOPE BANCORP, INC.	43940T109	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	19,743.00	0.00	FOR	19743	FOR	S000063764	US Small Cap Core
HOPE BANCORP, INC.	43940T109	5/23/2024	ELECT DIRECTOR RACHEL H. LEE	DIRECTOR ELECTIONS		ISSUER	19,743.00	0.00	FOR	19743	FOR	S000063764	US Small Cap Core
HOPE BANCORP, INC.	43940T109	5/23/2024	RATIFY CROWE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	19,743.00	0.00	FOR	19743	FOR	S000063764	US Small Cap Core
HOPE BANCORP, INC.	43940T109	5/23/2024	RATIFICATION OF APPOINTMENT OF CROWE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	19,743.00	0.00	FOR	19743	FOR	S000063764	US Small Cap Core ETF
HOPE BANCORP, INC.	43940T109	5/23/2024	INCREASE AUTHORIZED COMMON STOCK	CAPITAL STRUCTURE		ISSUER	19,743.00	0.00	FOR	19743	FOR	S000063764	US Small Cap Core
HOPE BANCORP, INC.	43940T109	5/23/2024	APPROVAL OF AN AMENDMENT TO THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION (CERTIFICATE OF INCORPORATION" TO INCREASE THE AUTHORIZED SHARES OF COMMON STOCK FROM 150,000,000 TO 300,000,000. "	CAPITAL STRUCTURE		ISSUER	19,743.00	0.00	FOR	19743	FOR	S000063764	US Small Cap Core ETF
HOPE BANCORP, INC.	43940T109	5/23/2024	AMEND CERTIFICATE OF INCORPORATION TO INDEMNIFY EMPLOYEES AND AGENTS	OTHER	AMEND CERTIFICATE OF INCORPORATION TO INDEMNIFY EMPLOYEES AND AGENTS	ISSUER	19,743.00	0.00	FOR	19743	FOR	S000063764	US Small Cap Core ETF
HOPE BANCORP, INC.	43940T109	5/23/2024	APPROVAL OF AN AMENDMENT TO THE COMPANY'S CERTIFICATE OF INCORPORATION TO INDEMNIFY EMPLOYEES AND AGENTS OF THE COMPANY.	OTHER	APPROVAL OF AN AMENDMENT TO THE COMPANY'S CERTIFICATE OF INCORPORATION TO INDEMNIFY EMPLOYEES AND AGENTS OF THE COMPANY.	ISSUER	19,743.00	0.00	FOR	19743	FOR	S000063764	US Small Cap Core ETF
HOPE BANCORP, INC.	43940T109	5/23/2024	AMEND CERTIFICATE OF INCORPORATION TO INCLUDE OFFICER EXCULPATION	OTHER	AMEND CERTIFICATE OF INCORPORATION TO INCLUDE OFFICER EXCULPATION	ISSUER	19,743.00	0.00	FOR	19743	FOR	S000063764	US Small Cap Core ETF
HOPE BANCORP, INC.	43940T109	5/23/2024	APPROVAL OF AN AMENDMENT TO THE COMPANY'S CERTIFICATE OF INCORPORATION TO INCLUDE AN OFFICER EXCULPATION PROVISION (AS PERMITTED BY AMENDMENTS TO DELAWARE LAW).	OTHER	APPROVAL OF AN AMENDMENT TO THE COMPANY'S CERTIFICATE OF INCORPORATION TO INCLUDE AN OFFICER EXCULPATION PROVISION (AS PERMITTED BY AMENDMENTS TO DELAWARE LAW).	ISSUER	19,743.00	0.00	FOR	19743	FOR	S000063764	US Small Cap Core ETF
HOPE BANCORP, INC.	43940T109	5/23/2024	AMEND CERTIFICATE OF INCORPORATION TO ADD FEDERAL FORUM SELECTION PROVISION	OTHER	AMEND CERTIFICATE OF INCORPORATION TO ADD FEDERAL FORUM SELECTION PROVISION	ISSUER	19,743.00	0.00	FOR	19743	FOR	S000063764	US Small Cap Core ETF
HOPE BANCORP, INC.	43940T109	5/23/2024	APPROVAL OF AN AMENDMENT TO THE COMPANY'S CERTIFICATE OF INCORPORATION TO ADD A FORUM SELECTION PROVISION.	OTHER	APPROVAL OF AN AMENDMENT TO THE COMPANY'S CERTIFICATE OF INCORPORATION TO ADD A FORUM SELECTION PROVISION.	ISSUER	19,743.00	0.00	FOR	19743	FOR	S000063764	US Small Cap Core ETF
HOPE BANCORP, INC.	43940T109	5/23/2024	APPROVE OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	19,743.00	0.00	FOR	19743	FOR	S000063764	US Small Cap Core
HOPE BANCORP, INC.	43940T109	5/23/2024	APPROVAL OF THE COMPANY'S 2024 EQUITY INCENTIVE PLAN.	COMPENSATION		ISSUER	19,743.00	0.00	FOR	19743	FOR	S000063764	US Small Cap Core ETF
HOPE BANCORP, INC.	43940T109	5/23/2024	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	19,743.00	0.00	1 YEAR	19743	FOR	S000063764	US Small Cap Core ETF
HOPE BANCORP, INC.	43940T109	5/23/2024	APPROVAL, ON AN ADVISORY AND NON-BINDING BASIS, ON HOW OFTEN AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION SHOULD BE HELD IN THE FUTURE.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	19,743.00	0.00	1 YEAR	19743	FOR	S000063764	US Small Cap Core ETF
HOPE BANCORP, INC.	43940T109	5/23/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	19,743.00	0.00	FOR	19743	FOR	S000063764	US Small Cap Core ETF
HOPE BANCORP, INC.	43940T109	5/23/2024	APPROVAL, ON AN ADVISORY AND NON-BINDING BASIS, TO APPROVE THE 2023 COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS". "	SECTION 14A SAY-ON-PAY VOTES		ISSUER	19,743.00	0.00	FOR	19743	FOR	S000063764	US Small Cap Core ETF
HOWARD HUGHES HOLDINGS INC.	44267T102	5/23/2024	ELECTION OF DIRECTOR: DAVID EUN	DIRECTOR ELECTIONS		ISSUER	3,906.00	0.00	FOR	3906	FOR	S000063764	US Small Cap Core
HOWARD HUGHES HOLDINGS INC.	44267T102	5/23/2024	ELECT DIRECTOR DAVID EUN	DIRECTOR ELECTIONS		ISSUER	4,026.00	0.00	FOR	4026	FOR	S000063764	US Small Cap Core
HOWARD HUGHES HOLDINGS INC.	44267T102	5/23/2024	ELECT DIRECTOR ADAM FLATTO	DIRECTOR ELECTIONS		ISSUER	4,026.00	0.00	FOR	4026	FOR	S000063764	US Small Cap Core
HOWARD HUGHES HOLDINGS INC.	44267T102	5/23/2024	ELECT DIRECTOR BEN HAKIM	DIRECTOR ELECTIONS		ISSUER	4,026.00	0.00	FOR	4026	FOR	S000063764	US Small Cap Core
HOWARD HUGHES HOLDINGS INC.	44267T102	5/23/2024	ELECT DIRECTOR BETH KAPLAN	DIRECTOR ELECTIONS		ISSUER	4,026.00	0.00	FOR	4026	FOR	S000063764	US Small Cap Core
HOWARD HUGHES HOLDINGS INC.	44267T102	5/23/2024	ELECT DIRECTOR ALLEN MODEL	DIRECTOR ELECTIONS		ISSUER	4,026.00	0.00	FOR	4026	FOR	S000063764	US Small Cap Core
HOWARD HUGHES HOLDINGS INC.	44267T102	5/23/2024	ELECT DIRECTOR DAVID O'REILLY	DIRECTOR ELECTIONS		ISSUER	4,026.00	0.00	FOR	4026	FOR	S000063764	US Small Cap Core
HOWARD HUGHES HOLDINGS INC.	44267T102	5/23/2024	ELECT DIRECTOR R. SCOT SELLERS	DIRECTOR ELECTIONS		ISSUER	4,026.00	0.00	FOR	4026	FOR	S000063764	US Small Cap Core
HOWARD HUGHES HOLDINGS INC.	44267T102	5/23/2024	ELECT DIRECTOR STEVEN SHEPSMAN	DIRECTOR ELECTIONS		ISSUER	4,026.00	0.00	FOR	4026	FOR	S000063764	US Small Cap Core
HOWARD HUGHES HOLDINGS INC.	44267T102	5/23/2024	ELECT DIRECTOR MARY ANN TIGHE	DIRECTOR ELECTIONS		ISSUER	4,026.00	0.00	FOR	4026	FOR	S000063764	US Small Cap Core
HOWARD HUGHES HOLDINGS INC.	44267T102	5/23/2024	ELECT DIRECTOR ANTHONY WILLIAMS	DIRECTOR ELECTIONS		ISSUER	4,026.00	0.00	FOR	4026	FOR	S000063764	US Small Cap Core
HOWARD HUGHES HOLDINGS INC.	44267T102	5/23/2024	ELECTION OF DIRECTOR: ADAM FLATTO	DIRECTOR ELECTIONS		ISSUER	3,906.00	0.00	FOR	3906	FOR	S000063764	US Small Cap Core
HOWARD HUGHES HOLDINGS INC.	44267T102	5/23/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,026.00	0.00	FOR	4026	FOR	S000063764	US Small Cap Core ETF
HOWARD HUGHES HOLDINGS INC.	44267T102	5/23/2024	ELECTION OF DIRECTOR: BEN HAKIM	DIRECTOR ELECTIONS		ISSUER	3,906.00	0.00	FOR	3906	FOR	S000063764	US Small Cap Core
HOWARD HUGHES HOLDINGS INC.	44267T102	5/23/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	4,026.00	0.00	FOR	4026	FOR	S000063764	US Small Cap Core
HOWARD HUGHES HOLDINGS INC.	44267T102	5/23/2024	ELECTION OF DIRECTOR: BETH KAPLAN	DIRECTOR ELECTIONS		ISSUER	3,906.00	0.00	FOR	3906	FOR	S000063764	US Small Cap Core
HOWARD HUGHES HOLDINGS INC.	44267T102	5/23/2024	ELECTION OF DIRECTOR: ALLEN MODEL	DIRECTOR ELECTIONS		ISSUER	3,906.00	0.00	FOR	3906	FOR	S000063764	US Small Cap Core
HOWARD HUGHES HOLDINGS INC.	44267T102	5/23/2024	ELECTION OF DIRECTOR: DAVID O'REILLY	DIRECTOR ELECTIONS		ISSUER	3,906.00	0.00	FOR	3906	FOR	S000063764	US Small Cap Core
HOWARD HUGHES HOLDINGS INC.	44267T102	5/23/2024	ELECTION OF DIRECTOR: R. SCOT SELLERS	DIRECTOR ELECTIONS		ISSUER	3,906.00	0.00	FOR	3906	FOR	S000063764	US Small Cap Core
HOWARD HUGHES HOLDINGS INC.	44267T102	5/23/2024	ELECTION OF DIRECTOR: STEVEN SHEPSMAN	DIRECTOR ELECTIONS		ISSUER	3,906.00	0.00	FOR	3906	FOR	S000063764	US Small Cap Core
HOWARD HUGHES HOLDINGS INC.	44267T102	5/23/2024	ELECTION OF DIRECTOR: MARY ANN TIGHE	DIRECTOR ELECTIONS		ISSUER	3,906.00	0.00	FOR	3906	FOR	S000063764	US Small Cap Core
HOWARD HUGHES HOLDINGS INC.	44267T102	5/23/2024	ELECTION OF DIRECTOR: ANTHONY WILLIAMS	DIRECTOR ELECTIONS		ISSUER	3,906.00	0.00	FOR	3906	FOR	S000063764	US Small Cap Core
HOWARD HUGHES HOLDINGS INC.	44267T102	5/23/2024	ADVISORY (NON-BINDING) VOTE TO APPROVE EXECUTIVE COMPENSATION SAY-ON-PAY.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,906.00	0.00	FOR	3906	FOR	S000063764	US Small Cap Core ETF
HOWARD HUGHES HOLDINGS INC.	44267T102	5/23/2024	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2024.	AUDIT-RELATED		ISSUER	3,906.00	0.00	FOR	3906	FOR	S000063764	US Small Cap Core ETF
INSTALLED BUILDING PRODUCTS, INC.	45780R101	5/23/2024	ELECTION OF DIRECTOR TO SERVE FOR THREE-YEAR TERMS: MARGOT L. CARTER	DIRECTOR ELECTIONS		ISSUER	1,724.00	0.00	FOR	1724	FOR	S000063764	US Small Cap Core ETF
INSTALLED BUILDING PRODUCTS, INC.	45780R101	5/23/2024	ELECT DIRECTOR MARGOT L. CARTER	DIRECTOR ELECTIONS		ISSUER	1,724.00	0.00	FOR	1724	FOR	S000063764	US Small Cap Core
INSTALLED BUILDING PRODUCTS, INC.	45780R101	5/23/2024	ELECT DIRECTOR DAVID R. MEUSE	DIRECTOR ELECTIONS		ISSUER	1,724.00	0.00	FOR	1724	FOR	S000063764	US Small Cap Core
INSTALLED BUILDING PRODUCTS, INC.	45780R101	5/23/2024	ELECT DIRECTOR MICHAEL H. THOMAS	DIRECTOR ELECTIONS		ISSUER	1,724.00	0.00	FOR	1724	FOR	S000063764	US Small Cap Core
INSTALLED BUILDING PRODUCTS, INC.	45780R101	5/23/2024	ELECTION OF DIRECTOR TO SERVE FOR THREE-YEAR TERMS: DAVID R. MEUSE	DIRECTOR ELECTIONS		ISSUER	1,724.00	0.00	FOR	1724	FOR	S000063764	US Small Cap Core ETF
INSTALLED BUILDING PRODUCTS, INC.	45780R101	5/23/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,724.00	0.00	FOR	1724	FOR	S000063764	US Small Cap Core
INSTALLED BUILDING PRODUCTS, INC.	45780R101	5/23/2024	ELECTION OF DIRECTOR TO SERVE FOR THREE-YEAR TERMS: MICHAEL H. THOMAS	DIRECTOR ELECTIONS		ISSUER	1,724.00	0.00	FOR	1724	FOR	S000063764	US Small Cap Core
INSTALLED BUILDING PRODUCTS, INC.	45780R101	5/23/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,724.00	0.00	FOR	1724	FOR	S000063764	US Small Cap Core
INSTALLED BUILDING PRODUCTS, INC.	45780R101	5/23/2024	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	1,724.00	0.00	FOR	1724	FOR	S000063764	US Small Cap Core
INSTALLED BUILDING PRODUCTS, INC.	45780R101	5/23/2024	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,724.00	0.00	FOR	1724	FOR	S000063764	US Small Cap Core
JACKSON FINANCIAL INC.	46817M107	5/23/2024	ELECTION OF DIRECTOR: LILY FU CLAFFEE	DIRECTOR ELECTIONS		ISSUER	3,918.00	0.00	FOR	3918	FOR	S000063764	US Small Cap Core
JACKSON FINANCIAL INC.	46817M107	5/23/2024	ELECT DIRECTORS: LILY FU CLAFFEE	DIRECTOR ELECTIONS		ISSUER	3,918.00	0.00	FOR	3918	FOR	S000063764	US Small Cap Core
JACKSON FINANCIAL INC.	46817M107	5/23/2024	ELECT DIRECTOR GREGORY T. DURANT	DIRECTOR ELECTIONS		ISSUER	3,918.00	0.00	FOR	3918	FOR	S000063764	US Small Cap Core
JACKSON FINANCIAL INC.	46817M107	5/23/2024											

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
JACKSON FINANCIAL INC.	46817M107	5/23/2024	ADOPT THE FOURTH AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO UPDATE THE EXCULPATION PROVISION AND MAKE MINISTERIAL CHANGES TO THE CERTIFICATE	OTHER	ADOPT THE FOURTH AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO UPDATE THE EXCULPATION PROVISION AND MAKE MINISTERIAL CHANGES TO THE CERTIFICATE	ISSUER	3,918.00	0.00	FOR	3918	FOR	S000063764	US Small Cap Core ETF
MARAVAI LIFESCIENCES HOLDINGS, INC.	56600D107	5/23/2024	ELECTION OF DIRECTOR FOR 3-YEAR TERM EXPIRING IN 2027: BENJAMIN DAVERMAN	DIRECTOR ELECTIONS		ISSUER	18,739.00	0.00	FOR	18739	FOR	S000063764	US Small Cap Core ETF
MARAVAI LIFESCIENCES HOLDINGS, INC.	56600D107	5/23/2024	ELECTION OF DIRECTOR FOR 3-YEAR TERM EXPIRING IN 2027: SUSANNAH GRAY	DIRECTOR ELECTIONS		ISSUER	18,739.00	0.00	FOR	18739	FOR	S000063764	US Small Cap Core ETF
MARAVAI LIFESCIENCES HOLDINGS, INC.	56600D107	5/23/2024	ELECTION OF DIRECTOR FOR 3-YEAR TERM EXPIRING IN 2027: CARL HULL	DIRECTOR ELECTIONS		ISSUER	18,739.00	0.00	FOR	18739	FOR	S000063764	US Small Cap Core ETF
MARAVAI LIFESCIENCES HOLDINGS, INC.	56600D107	5/23/2024	ELECTION OF DIRECTOR FOR 3-YEAR TERM EXPIRING IN 2027: CONSTANTINE MIHAS	DIRECTOR ELECTIONS		ISSUER	18,739.00	0.00	FOR	18739	FOR	S000063764	US Small Cap Core ETF
MARAVAI LIFESCIENCES HOLDINGS, INC.	56600D107	5/23/2024	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS MARAVAI'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	18,739.00	0.00	FOR	18739	FOR	S000063764	US Small Cap Core ETF
MARAVAI LIFESCIENCES HOLDINGS, INC.	56600D107	5/23/2024	TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION OF MARAVAI'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	18,739.00	0.00	FOR	18739	FOR	S000063764	US Small Cap Core ETF
MAXLINEAR, INC.	57776J100	5/23/2024	ELECTION OF CLASS III DIRECTOR TO SERVE UNTIL THE 2027 ANNUAL MEETING OF STOCKHOLDERS: KISHORE V. SEENDRIPU, PH.D.	DIRECTOR ELECTIONS		ISSUER	6,357.00	0.00	FOR	6357	FOR	S000063764	US Small Cap Core ETF
MAXLINEAR, INC.	57776J100	5/23/2024	ELECT DIRECTOR KISHORE V. SEENDRIPU	DIRECTOR ELECTIONS		ISSUER	6,357.00	0.00	FOR	6357	FOR	S000063764	US Small Cap Core ETF
MAXLINEAR, INC.	57776J100	5/23/2024	ELECT DIRECTOR THOMAS E. PARDUN	DIRECTOR ELECTIONS		ISSUER	6,357.00	0.00	FOR	6357	FOR	S000063764	US Small Cap Core ETF
MAXLINEAR, INC.	57776J100	5/23/2024	ELECT DIRECTOR GREGORY P. DOUGHERTY	DIRECTOR ELECTIONS		ISSUER	6,357.00	0.00	FOR	6357	FOR	S000063764	US Small Cap Core ETF
MAXLINEAR, INC.	57776J100	5/23/2024	ELECTION OF CLASS III DIRECTOR TO SERVE UNTIL THE 2027 ANNUAL MEETING OF STOCKHOLDERS: THOMAS E. PARDUN	DIRECTOR ELECTIONS		ISSUER	6,357.00	0.00	FOR	6357	FOR	S000063764	US Small Cap Core ETF
MAXLINEAR, INC.	57776J100	5/23/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,357.00	0.00	FOR	6357	FOR	S000063764	US Small Cap Core ETF
MAXLINEAR, INC.	57776J100	5/23/2024	ELECTION OF CLASS III DIRECTOR TO SERVE UNTIL THE 2027 ANNUAL MEETING OF STOCKHOLDERS: GREGORY P. DOUGHERTY	DIRECTOR ELECTIONS		ISSUER	6,357.00	0.00	FOR	6357	FOR	S000063764	US Small Cap Core ETF
MAXLINEAR, INC.	57776J100	5/23/2024	RATIFY GRANT THORNTON LLP AS AUDITORS	AUDIT-RELATED		ISSUER	6,357.00	0.00	FOR	6357	FOR	S000063764	US Small Cap Core ETF
MAXLINEAR, INC.	57776J100	5/23/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS FOR THE YEAR ENDED DECEMBER 31, 2023.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,357.00	0.00	FOR	6357	FOR	S000063764	US Small Cap Core ETF
MAXLINEAR, INC.	57776J100	5/23/2024	TO RATIFY THE APPOINTMENT OF GRANT THORNTON LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	6,357.00	0.00	FOR	6357	FOR	S000063764	US Small Cap Core ETF
MISTER CAR WASH, INC.	60646V105	5/23/2024	ELECTION OF CLASS III DIRECTOR TO SERVE UNTIL THE 2027 ANNUAL MEETING: DORVIN DONALD LIVELY	DIRECTOR ELECTIONS		ISSUER	29,158.00	0.00	FOR	29158	FOR	S000063764	US Small Cap Core ETF
MISTER CAR WASH, INC.	60646V105	5/23/2024	ELECT DIRECTOR DORVIN DONALD LIVELY	DIRECTOR ELECTIONS		ISSUER	29,158.00	0.00	FOR	29158	FOR	S000063764	US Small Cap Core ETF
MISTER CAR WASH, INC.	60646V105	5/23/2024	ELECT DIRECTOR ATIF RAFIQ	DIRECTOR ELECTIONS		ISSUER	29,158.00	0.00	FOR	29158	FOR	S000063764	US Small Cap Core ETF
MISTER CAR WASH, INC.	60646V105	5/23/2024	ELECT DIRECTOR JODI TAYLOR	DIRECTOR ELECTIONS		ISSUER	29,158.00	0.00	FOR	29158	FOR	S000063764	US Small Cap Core ETF
MISTER CAR WASH, INC.	60646V105	5/23/2024	ELECTION OF CLASS III DIRECTOR TO SERVE UNTIL THE 2027 ANNUAL MEETING: ATIF RAFIQ	DIRECTOR ELECTIONS		ISSUER	29,158.00	0.00	FOR	29158	FOR	S000063764	US Small Cap Core ETF
MISTER CAR WASH, INC.	60646V105	5/23/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	29,158.00	0.00	FOR	29158	FOR	S000063764	US Small Cap Core ETF
MISTER CAR WASH, INC.	60646V105	5/23/2024	ELECTION OF CLASS III DIRECTOR TO SERVE UNTIL THE 2027 ANNUAL MEETING: JODI TAYLOR	DIRECTOR ELECTIONS		ISSUER	29,158.00	0.00	FOR	29158	FOR	S000063764	US Small Cap Core ETF
MISTER CAR WASH, INC.	60646V105	5/23/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	29,158.00	0.00	FOR	29158	FOR	S000063764	US Small Cap Core ETF
MISTER CAR WASH, INC.	60646V105	5/23/2024	TO RATIFY, THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	29,158.00	0.00	FOR	29158	FOR	S000063764	US Small Cap Core ETF
MISTER CAR WASH, INC.	60646V105	5/23/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION PAID TO THE NAMED EXECUTIVE OFFICERS OF THE COMPANY.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	29,158.00	0.00	FOR	29158	FOR	S000063764	US Small Cap Core ETF
MR. COOPER GROUP INC.	62482R107	5/23/2024	ELECTION OF DIRECTOR: JAY BRAY	DIRECTOR ELECTIONS		ISSUER	4,426.00	0.00	FOR	4426	FOR	S000063764	US Small Cap Core ETF
MR. COOPER GROUP INC.	62482R107	5/23/2024	ELECT DIRECTOR JAY BRAY	DIRECTOR ELECTIONS		ISSUER	4,426.00	0.00	FOR	4426	FOR	S000063764	US Small Cap Core ETF
MR. COOPER GROUP INC.	62482R107	5/23/2024	ELECT DIRECTOR BUSY BURR	DIRECTOR ELECTIONS		ISSUER	4,426.00	0.00	FOR	4426	FOR	S000063764	US Small Cap Core ETF
MR. COOPER GROUP INC.	62482R107	5/23/2024	ELECT DIRECTOR ROY GUTHRIE	DIRECTOR ELECTIONS		ISSUER	4,426.00	0.00	FOR	4426	FOR	S000063764	US Small Cap Core ETF
MR. COOPER GROUP INC.	62482R107	5/23/2024	ELECT DIRECTOR DANIELA JORGE	DIRECTOR ELECTIONS		ISSUER	4,426.00	0.00	FOR	4426	FOR	S000063764	US Small Cap Core ETF
MR. COOPER GROUP INC.	62482R107	5/23/2024	ELECT DIRECTOR MICHAEL MALONE	DIRECTOR ELECTIONS		ISSUER	4,426.00	0.00	FOR	4426	FOR	S000063764	US Small Cap Core ETF
MR. COOPER GROUP INC.	62482R107	5/23/2024	ELECT DIRECTOR SHVETA MUJUMDAR	DIRECTOR ELECTIONS		ISSUER	4,426.00	0.00	FOR	4426	FOR	S000063764	US Small Cap Core ETF
MR. COOPER GROUP INC.	62482R107	5/23/2024	ELECT DIRECTOR TAGAR OLSON	DIRECTOR ELECTIONS		ISSUER	4,426.00	0.00	FOR	4426	FOR	S000063764	US Small Cap Core ETF
MR. COOPER GROUP INC.	62482R107	5/23/2024	ELECT DIRECTOR STEVE SCHEIWE	DIRECTOR ELECTIONS		ISSUER	4,426.00	0.00	FOR	4426	FOR	S000063764	US Small Cap Core ETF
MR. COOPER GROUP INC.	62482R107	5/23/2024	ELECTION OF DIRECTOR: BUSY BURR	DIRECTOR ELECTIONS		ISSUER	4,426.00	0.00	FOR	4426	FOR	S000063764	US Small Cap Core ETF
MR. COOPER GROUP INC.	62482R107	5/23/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,426.00	0.00	AGAINST	4426	AGAINST	S000063764	US Small Cap Core ETF
MR. COOPER GROUP INC.	62482R107	5/23/2024	ELECTION OF DIRECTOR: ROY GUTHRIE	DIRECTOR ELECTIONS		ISSUER	4,426.00	0.00	FOR	4426	FOR	S000063764	US Small Cap Core ETF
MR. COOPER GROUP INC.	62482R107	5/23/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	4,426.00	0.00	FOR	4426	FOR	S000063764	US Small Cap Core ETF
MR. COOPER GROUP INC.	62482R107	5/23/2024	ELECTION OF DIRECTOR: DANIELA JORGE	DIRECTOR ELECTIONS		ISSUER	4,426.00	0.00	FOR	4426	FOR	S000063764	US Small Cap Core ETF
MR. COOPER GROUP INC.	62482R107	5/23/2024	ELECTION OF DIRECTOR: MICHAEL MALONE	DIRECTOR ELECTIONS		ISSUER	4,426.00	0.00	FOR	4426	FOR	S000063764	US Small Cap Core ETF
MR. COOPER GROUP INC.	62482R107	5/23/2024	ELECTION OF DIRECTOR: SHVETA MUJUMDAR	DIRECTOR ELECTIONS		ISSUER	4,426.00	0.00	FOR	4426	FOR	S000063764	US Small Cap Core ETF
MR. COOPER GROUP INC.	62482R107	5/23/2024	ELECTION OF DIRECTOR: TAGAR OLSON	DIRECTOR ELECTIONS		ISSUER	4,426.00	0.00	FOR	4426	FOR	S000063764	US Small Cap Core ETF
MR. COOPER GROUP INC.	62482R107	5/23/2024	ELECTION OF DIRECTOR: STEVEN SCHEIWE	DIRECTOR ELECTIONS		ISSUER	4,426.00	0.00	FOR	4426	FOR	S000063764	US Small Cap Core ETF
MR. COOPER GROUP INC.	62482R107	5/23/2024	TO CONDUCT AN ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,426.00	0.00	AGAINST	4426	AGAINST	S000063764	US Small Cap Core ETF
MR. COOPER GROUP INC.	62482R107	5/23/2024	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	4,426.00	0.00	FOR	4426	FOR	S000063764	US Small Cap Core ETF
NAVIENT CORPORATION	63938C108	5/23/2024	ELECTION OF DIRECTOR TO SERVE FOR ONE-YEAR TERM OR UNTIL THEIR SUCCESSORS HAVE BEEN DULY ELECTED AND QUALIFIED: FREDERICK ARNOLD	DIRECTOR ELECTIONS		ISSUER	14,452.00	0.00	FOR	14452	FOR	S000063764	US Small Cap Core ETF
NAVIENT CORPORATION	63938C108	5/23/2024	ELECT DIRECTOR FREDERICK ARNOLD	DIRECTOR ELECTIONS		ISSUER	14,452.00	0.00	FOR	14452	FOR	S000063764	US Small Cap Core ETF
NAVIENT CORPORATION	63938C108	5/23/2024	ELECT DIRECTOR EDWARD J. BRAMSON	DIRECTOR ELECTIONS		ISSUER	14,452.00	0.00	FOR	14452	FOR	S000063764	US Small Cap Core ETF
NAVIENT CORPORATION	63938C108	5/23/2024	ELECT DIRECTOR ANNA ESCOBEDO CABRAL	DIRECTOR ELECTIONS		ISSUER	14,452.00	0.00	FOR	14452	FOR	S000063764	US Small Cap Core ETF
NAVIENT CORPORATION	63938C108	5/23/2024	ELECT DIRECTOR LARRY A. KLANE	DIRECTOR ELECTIONS		ISSUER	14,452.00	0.00	FOR	14452	FOR	S000063764	US Small Cap Core ETF
NAVIENT CORPORATION	63938C108	5/23/2024	ELECT DIRECTOR MICHAEL A. LAWSON	DIRECTOR ELECTIONS		ISSUER	14,452.00	0.00	FOR	14452	FOR	S000063764	US Small Cap Core ETF
NAVIENT CORPORATION	63938C108	5/23/2024	ELECT DIRECTOR LINDA A. MILLS	DIRECTOR ELECTIONS		ISSUER	14,452.00	0.00	FOR	14452	FOR	S000063764	US Small Cap Core ETF
NAVIENT CORPORATION	63938C108	5/23/2024	ELECT DIRECTOR JANE J. THOMPSON	DIRECTOR ELECTIONS		ISSUER	14,452.00	0.00	FOR	14452	FOR	S000063764	US Small Cap Core ETF
NAVIENT CORPORATION	63938C108	5/23/2024	ELECT DIRECTOR DAVID L. YOWAN	DIRECTOR ELECTIONS		ISSUER	14,452.00	0.00	FOR	14452	FOR	S000063764	US Small Cap Core ETF
NAVIENT CORPORATION	63938C108	5/23/2024	ELECTION OF DIRECTOR TO SERVE FOR ONE-YEAR TERM OR UNTIL THEIR SUCCESSORS HAVE BEEN DULY ELECTED AND QUALIFIED: EDWARD J. BRAMSON	DIRECTOR ELECTIONS		ISSUER	14,452.00	0.00	FOR	14452	FOR	S000063764	US Small Cap Core ETF
NAVIENT CORPORATION	63938C108	5/23/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	14,452.00	0.00	FOR	14452	FOR	S000063764	US Small Cap Core ETF
NAVIENT CORPORATION	63938C108	5/23/2024	ELECTION OF DIRECTOR TO SERVE FOR ONE-YEAR TERM OR UNTIL THEIR SUCCESSORS HAVE BEEN DULY ELECTED AND QUALIFIED: ANNA ESCOBEDO CABRAL	DIRECTOR ELECTIONS		ISSUER	14,452.00	0.00	FOR	14452	FOR	S000063764	US Small Cap Core ETF
NAVIENT CORPORATION	63938C108	5/23/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	14,452.00	0.00	FOR	14452	FOR	S000063764	US Small Cap Core ETF
NAVIENT CORPORATION	63938C108	5/23/2024	ELECTION OF DIRECTOR TO SERVE FOR ONE-YEAR TERM OR UNTIL THEIR SUCCESSORS HAVE BEEN DULY ELECTED AND QUALIFIED: LARRY A. KLANE	DIRECTOR ELECTIONS		ISSUER	14,452.00	0.00	FOR	14452	FOR	S000063764	US Small Cap Core ETF
NAVIENT CORPORATION	63938C108	5/23/2024	APPROVE OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	14,452.00	0.00	FOR	14452	FOR	S000063764	US Small Cap Core ETF
NAVIENT CORPORATION	63938C108	5/23/2024	ELECTION OF DIRECTOR TO SERVE FOR ONE-YEAR TERM OR UNTIL THEIR SUCCESSORS HAVE BEEN DULY ELECTED AND QUALIFIED: MICHAEL A. LAWSON	DIRECTOR ELECTIONS		ISSUER	14,452.00	0.00	FOR	14452	FOR	S000063764	US Small Cap Core ETF
NAVIENT CORPORATION	63938C108	5/23/2024	ELECTION OF DIRECTOR TO SERVE FOR ONE-YEAR TERM OR UNTIL THEIR SUCCESSORS HAVE BEEN DULY ELECTED AND QUALIFIED: LINDA A. MILLS	DIRECTOR ELECTIONS		ISSUER	14,452.00	0.00	FOR	14452	FOR	S000063764	US Small Cap Core ETF
NAVIENT CORPORATION	63938C108	5/23/2024	ELECTION OF DIRECTOR TO SERVE FOR ONE-YEAR TERM OR UNTIL THEIR SUCCESSORS HAVE BEEN DULY ELECTED AND QUALIFIED: JANE J. THOMPSON	DIRECTOR ELECTIONS		ISSUER	14,452.00	0.00	FOR	14452	FOR	S000063764	US Small Cap Core ETF
NAVIENT CORPORATION	63938C108	5/23/2024	ELECTION OF DIRECTOR TO SERVE FOR ONE-YEAR TERM OR UNTIL THEIR SUCCESSORS HAVE BEEN DULY ELECTED AND QUALIFIED: DAVID L. YOWAN	DIRECTOR ELECTIONS		ISSUER	14,452.00	0.00	FOR	14452	FOR	S000063764	US Small Cap Core ETF
NAVIENT CORPORATION	63938C108	5/23/2024	RATIFY THE APPOINTMENT OF KPMG LLP AS NAVIENT'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	14,452.00	0.00	FOR	14452	FOR	S000063764	US Small Cap Core ETF
NAVIENT CORPORATION	63938C108	5/23/2024	APPROVE, IN A NON-BINDING ADVISORY VOTE, THE COMPENSATION PAID TO NAVIENT-NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	14,452.00	0.00	FOR	14452	FOR	S000063764	US Small Cap Core ETF
NAVIENT CORPORATION	63938C108	5/23/2024	APPROVE THE NAVIENT CORPORATION 2024 OMNIBUS INCENTIVE PLAN TO REPLACE THE EXPIRING 2014 OMNIBUS INCENTIVE PLAN.	COMPENSATION		ISSUER	14,452.00	0.00	FOR	1			

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
NORTHERN OIL AND GAS, INC.	665531307	5/23/2024	INCREASE AUTHORIZED COMMON STOCK	CAPITAL STRUCTURE		ISSUER	4,665.00	0.00	FOR	4665	FOR	S000063764	US Small Cap Core
NORTHERN OIL AND GAS, INC.	665531307	5/23/2024	TO APPROVE AN AMENDMENT TO OUR RESTATED CERTIFICATE OF INCORPORATION, AS AMENDED, TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK, PAR VALUE \$0.001 PER SHARE FROM 135,000,000 TO 270,000,000.	CAPITAL STRUCTURE		ISSUER	4,665.00	0.00	FOR	4665	FOR	S000063764	US Small Cap Core ETF
NORTHERN OIL AND GAS, INC.	665531307	5/23/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,665.00	0.00	AGAINST	4665	AGAINST	S000063764	US Small Cap Core ETF
NORTHERN OIL AND GAS, INC.	665531307	5/23/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,665.00	0.00	AGAINST	4665	AGAINST	S000063764	US Small Cap Core ETF
NORTHWEST NATURAL HOLDING COMPANY	66765N105	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8,799.00	0.00	FOR	8799	FOR	S000063764	US Small Cap Core
NORTHWEST NATURAL HOLDING COMPANY	66765N105	5/23/2024	ELECT DIRECTOR TIMOTHY P. BOYLE	DIRECTOR ELECTIONS		ISSUER	8,799.00	0.00	FOR	8799	FOR	S000063764	US Small Cap Core
NORTHWEST NATURAL HOLDING COMPANY	66765N105	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8,799.00	0.00	FOR	8799	FOR	S000063764	US Small Cap Core
NORTHWEST NATURAL HOLDING COMPANY	66765N105	5/23/2024	ELECT DIRECTOR MONICA ENAND	DIRECTOR ELECTIONS		ISSUER	8,799.00	0.00	FOR	8799	FOR	S000063764	US Small Cap Core
NORTHWEST NATURAL HOLDING COMPANY	66765N105	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8,799.00	0.00	FOR	8799	FOR	S000063764	US Small Cap Core
NORTHWEST NATURAL HOLDING COMPANY	66765N105	5/23/2024	ELECT DIRECTOR DAVE MCCURDY	DIRECTOR ELECTIONS		ISSUER	8,799.00	0.00	FOR	8799	FOR	S000063764	US Small Cap Core
NORTHWEST NATURAL HOLDING COMPANY	66765N105	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8,799.00	0.00	FOR	8799	FOR	S000063764	US Small Cap Core
NORTHWEST NATURAL HOLDING COMPANY	66765N105	5/23/2024	ELECT DIRECTOR MALIA H. WASSON	DIRECTOR ELECTIONS		ISSUER	8,799.00	0.00	FOR	8799	FOR	S000063764	US Small Cap Core
NORTHWEST NATURAL HOLDING COMPANY	66765N105	5/23/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8,799.00	0.00	FOR	8799	FOR	S000063764	US Small Cap Core ETF
NORTHWEST NATURAL HOLDING COMPANY	66765N105	5/23/2024	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8,799.00	0.00	FOR	8799	FOR	S000063764	US Small Cap Core ETF
NORTHWEST NATURAL HOLDING COMPANY	66765N105	5/23/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	8,799.00	0.00	FOR	8799	FOR	S000063764	US Small Cap Core ETF
NORTHWEST NATURAL HOLDING COMPANY	66765N105	5/23/2024	THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS NORTHWEST NATURAL HOLDING COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR 2024.	AUDIT-RELATED		ISSUER	8,799.00	0.00	FOR	8799	FOR	S000063764	US Small Cap Core ETF
ONE GAS, INC	68235P108	5/23/2024	ELECTION OF DIRECTOR: JOHN W. GIBSON	DIRECTOR ELECTIONS		ISSUER	4,877.00	0.00	FOR	4877	FOR	S000063764	US Small Cap Core
ONE Gas, Inc.	68235P108	5/23/2024	ELECT DIRECTOR JOHN W. GIBSON	DIRECTOR ELECTIONS		ISSUER	4,877.00	0.00	FOR	4877	FOR	S000063764	US Small Cap Core
ONE Gas, Inc.	68235P108	5/23/2024	ELECT DIRECTOR TRACY E. HART	DIRECTOR ELECTIONS		ISSUER	4,877.00	0.00	FOR	4877	FOR	S000063764	US Small Cap Core
ONE Gas, Inc.	68235P108	5/23/2024	ELECT DIRECTOR DEBORAH A. P. HERSMAN	DIRECTOR ELECTIONS		ISSUER	4,877.00	0.00	FOR	4877	FOR	S000063764	US Small Cap Core
ONE Gas, Inc.	68235P108	5/23/2024	ELECT DIRECTOR MICHAEL G. HUTCHINSON	DIRECTOR ELECTIONS		ISSUER	4,877.00	0.00	FOR	4877	FOR	S000063764	US Small Cap Core
ONE Gas, Inc.	68235P108	5/23/2024	ELECT DIRECTOR ROBERT S. MCANNALLY	DIRECTOR ELECTIONS		ISSUER	4,877.00	0.00	FOR	4877	FOR	S000063764	US Small Cap Core
ONE Gas, Inc.	68235P108	5/23/2024	ELECT DIRECTOR PATTY L. MOORE	DIRECTOR ELECTIONS		ISSUER	4,877.00	0.00	FOR	4877	FOR	S000063764	US Small Cap Core
ONE Gas, Inc.	68235P108	5/23/2024	ELECT DIRECTOR EDUARDO A. RODRIGUEZ	DIRECTOR ELECTIONS		ISSUER	4,877.00	0.00	FOR	4877	FOR	S000063764	US Small Cap Core
ONE GAS, INC	68235P108	5/23/2024	ELECTION OF DIRECTOR: TRACY E. HART	DIRECTOR ELECTIONS		ISSUER	4,877.00	0.00	FOR	4877	FOR	S000063764	US Small Cap Core
ONE Gas, Inc.	68235P108	5/23/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	4,877.00	0.00	FOR	4877	FOR	S000063764	US Small Cap Core ETF
ONE GAS, INC	68235P108	5/23/2024	ELECTION OF DIRECTOR: DEBORAH A. P. HERSMAN	DIRECTOR ELECTIONS		ISSUER	4,877.00	0.00	FOR	4877	FOR	S000063764	US Small Cap Core
ONE Gas, Inc.	68235P108	5/23/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,877.00	0.00	FOR	4877	FOR	S000063764	US Small Cap Core ETF
ONE GAS, INC	68235P108	5/23/2024	ELECTION OF DIRECTOR: MICHAEL G. HUTCHINSON	DIRECTOR ELECTIONS		ISSUER	4,877.00	0.00	FOR	4877	FOR	S000063764	US Small Cap Core
ONE GAS, INC	68235P108	5/23/2024	ELECTION OF DIRECTOR: ROBERT S. MCANNALLY	DIRECTOR ELECTIONS		ISSUER	4,877.00	0.00	FOR	4877	FOR	S000063764	US Small Cap Core
ONE GAS, INC	68235P108	5/23/2024	ELECTION OF DIRECTOR: PATTY L. MOORE	DIRECTOR ELECTIONS		ISSUER	4,877.00	0.00	FOR	4877	FOR	S000063764	US Small Cap Core
ONE GAS, INC	68235P108	5/23/2024	ELECTION OF DIRECTOR: EDUARDO A. RODRIGUEZ	DIRECTOR ELECTIONS		ISSUER	4,877.00	0.00	FOR	4877	FOR	S000063764	US Small Cap Core
ONE GAS, INC	68235P108	5/23/2024	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF ONE GAS, INC. FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	4,877.00	0.00	FOR	4877	FOR	S000063764	US Small Cap Core ETF
ONE GAS, INC	68235P108	5/23/2024	ADVISORY VOTE TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,877.00	0.00	FOR	4877	FOR	S000063764	US Small Cap Core ETF
PALOMAR HOLDINGS, INC.	69753M105	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,569.00	0.00	FOR	3569	FOR	S000063764	US Small Cap Core
PALOMAR HOLDINGS, INC.	69753M105	5/23/2024	ELECT DIRECTOR CATRIONA M. FALLON	DIRECTOR ELECTIONS		ISSUER	3,622.00	0.00	FOR	3622	FOR	S000063764	US Small Cap Core
PALOMAR HOLDINGS, INC.	69753M105	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,569.00	0.00	FOR	3569	FOR	S000063764	US Small Cap Core
PALOMAR HOLDINGS, INC.	69753M105	5/23/2024	ELECT DIRECTOR DAINA MIDDLETON	DIRECTOR ELECTIONS		ISSUER	3,622.00	0.00	FOR	3622	FOR	S000063764	US Small Cap Core
PALOMAR HOLDINGS, INC.	69753M105	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,569.00	0.00	FOR	3569	FOR	S000063764	US Small Cap Core
PALOMAR HOLDINGS, INC.	69753M105	5/23/2024	ELECT DIRECTOR RICHARD H. TAKETA	DIRECTOR ELECTIONS		ISSUER	3,622.00	0.00	FOR	3622	FOR	S000063764	US Small Cap Core
PALOMAR HOLDINGS, INC.	69753M105	5/23/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,622.00	0.00	FOR	3622	FOR	S000063764	US Small Cap Core ETF
PALOMAR HOLDINGS, INC.	69753M105	5/23/2024	TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,569.00	0.00	FOR	3569	FOR	S000063764	US Small Cap Core ETF
PALOMAR HOLDINGS, INC.	69753M105	5/23/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	3,622.00	0.00	FOR	3622	FOR	S000063764	US Small Cap Core
PALOMAR HOLDINGS, INC.	69753M105	5/23/2024	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	3,569.00	0.00	FOR	3569	FOR	S000063764	US Small Cap Core ETF
Progyny, Inc.	74340E103	5/23/2024	ELECT DIRECTOR PETER ANEVSKI	DIRECTOR ELECTIONS		ISSUER	5,055.00	0.00	WITHHOLD	5055	AGAINST	S000063764	US Small Cap Core
Progyny, Inc.	74340E103	5/23/2024	ELECT DIRECTOR ROGER HOLSTEIN	DIRECTOR ELECTIONS		ISSUER	5,055.00	0.00	WITHHOLD	5055	AGAINST	S000063764	US Small Cap Core
Progyny, Inc.	74340E103	5/23/2024	ELECT DIRECTOR JEFF PARK	DIRECTOR ELECTIONS		ISSUER	5,055.00	0.00	WITHHOLD	5055	AGAINST	S000063764	US Small Cap Core
Progyny, Inc.	74340E103	5/23/2024	ELECT DIRECTOR DAVID SCHLANGER	DIRECTOR ELECTIONS		ISSUER	5,055.00	0.00	WITHHOLD	5055	AGAINST	S000063764	US Small Cap Core
Progyny, Inc.	74340E103	5/23/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	5,055.00	0.00	FOR	5055	FOR	S000063764	US Small Cap Core
Progyny, Inc.	74340E103	5/23/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,055.00	0.00	FOR	5055	FOR	S000063764	US Small Cap Core ETF
PIPER SANDLER COMPANIES	724078100	5/23/2024	ELECTION OF DIRECTOR: CHAD R. ABRAHAM	DIRECTOR ELECTIONS		ISSUER	1,712.00	0.00	FOR	1712	FOR	S000063764	US Small Cap Core
PIPER SANDLER COMPANIES	724078100	5/23/2024	ELECT DIRECTOR CHAD R. ABRAHAM	DIRECTOR ELECTIONS		ISSUER	1,712.00	0.00	FOR	1712	FOR	S000063764	US Small Cap Core
PIPER SANDLER COMPANIES	724078100	5/23/2024	ELECT DIRECTOR JONATHAN J. DOYLE	DIRECTOR ELECTIONS		ISSUER	1,712.00	0.00	FOR	1712	FOR	S000063764	US Small Cap Core
PIPER SANDLER COMPANIES	724078100	5/23/2024	ELECT DIRECTOR WILLIAM R. FITZGERALD	DIRECTOR ELECTIONS		ISSUER	1,712.00	0.00	FOR	1712	FOR	S000063764	US Small Cap Core
PIPER SANDLER COMPANIES	724078100	5/23/2024	ELECT DIRECTOR VICTORIA M. HOLT	DIRECTOR ELECTIONS		ISSUER	1,712.00	0.00	FOR	1712	FOR	S000063764	US Small Cap Core
PIPER SANDLER COMPANIES	724078100	5/23/2024	ELECT DIRECTOR ROBBIN MITCHELL	DIRECTOR ELECTIONS		ISSUER	1,712.00	0.00	FOR	1712	FOR	S000063764	US Small Cap Core
PIPER SANDLER COMPANIES	724078100	5/23/2024	ELECT DIRECTOR THOMAS S. SCHREIER	DIRECTOR ELECTIONS		ISSUER	1,712.00	0.00	FOR	1712	FOR	S000063764	US Small Cap Core
PIPER SANDLER COMPANIES	724078100	5/23/2024	ELECT DIRECTOR SHERRY M. SMITH	DIRECTOR ELECTIONS		ISSUER	1,712.00	0.00	FOR	1712	FOR	S000063764	US Small Cap Core
PIPER SANDLER COMPANIES	724078100	5/23/2024	ELECT DIRECTOR PHILIP E. SORAN	DIRECTOR ELECTIONS		ISSUER	1,712.00	0.00	FOR	1712	FOR	S000063764	US Small Cap Core
PIPER SANDLER COMPANIES	724078100	5/23/2024	ELECT DIRECTOR BRIAN R. STERLING	DIRECTOR ELECTIONS		ISSUER	1,712.00	0.00	FOR	1712	FOR	S000063764	US Small Cap Core
PIPER SANDLER COMPANIES	724078100	5/23/2024	ELECT DIRECTOR SCOTT C. TAYLOR	DIRECTOR ELECTIONS		ISSUER	1,712.00	0.00	FOR	1712	FOR	S000063764	US Small Cap Core
PIPER SANDLER COMPANIES	724078100	5/23/2024	ELECTION OF DIRECTOR: JONATHAN J. DOYLE	DIRECTOR ELECTIONS		ISSUER	1,712.00	0.00	FOR	1712	FOR	S000063764	US Small Cap Core
PIPER SANDLER COMPANIES	724078100	5/23/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,712.00	0.00	FOR	1712	FOR	S000063764	US Small Cap Core
PIPER SANDLER COMPANIES	724078100	5/23/2024	ELECTION OF DIRECTOR: WILLIAM R. FITZGERALD	DIRECTOR ELECTIONS		ISSUER	1,712.00	0.00	FOR	1712	FOR	S000063764	US Small Cap Core
PIPER SANDLER COMPANIES	724078100	5/23/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,712.00	0.00	FOR	1712	FOR	S000063764	US Small Cap Core ETF
PIPER SANDLER COMPANIES	724078100	5/23/2024	ELECTION OF DIRECTOR: VICTORIA M. HOLT	DIRECTOR ELECTIONS		ISSUER	1,712.00	0.00	FOR	1712	FOR	S000063764	US Small Cap Core
PIPER SANDLER COMPANIES	724078100	5/23/2024	ELECTION OF DIRECTOR: ROBBIN MITCHELL	DIRECTOR ELECTIONS		ISSUER	1,712.00	0.00	FOR	1712	FOR	S000063764	US Small Cap Core
PIPER SANDLER COMPANIES	724078100	5/23/2024	ELECTION OF DIRECTOR: THOMAS S. SCHREIER	DIRECTOR ELECTIONS		ISSUER	1,712.00	0.00	FOR	1712	FOR	S000063764	US Small Cap Core
PIPER SANDLER COMPANIES	724078100	5/23/2024	ELECTION OF DIRECTOR: SHERRY M. SMITH	DIRECTOR ELECTIONS		ISSUER	1,712.00	0.00	FOR	1712	FOR	S000063764	US Small Cap Core
PIPER SANDLER COMPANIES	724078100	5/23/2024	ELECTION OF DIRECTOR: PHILIP E. SORAN	DIRECTOR ELECTIONS		ISSUER	1,712.00	0.00	FOR	1712	FOR	S000063764	US Small Cap Core
PIPER SANDLER COMPANIES	724078100	5/23/2024	ELECTION OF DIRECTOR: BRIAN R. STERLING	DIRECTOR ELECTIONS		ISSUER	1,712.00	0.00	FOR	1712	FOR	S000063764	US Small Cap Core
PIPER SANDLER COMPANIES	724078100	5/23/2024	ELECTION OF DIRECTOR: SCOTT C. TAYLOR	DIRECTOR ELECTIONS		ISSUER	1,712.00	0.00	FOR	1712	FOR	S000063764	US Small Cap Core
PIPER SANDLER COMPANIES	724078100	5/23/2024	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE INDEPENDENT										

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
TALOS ENERGY INC.	87484T108	5/23/2024	ELECTION OF CLASS III DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS AND UNTIL HIS OR HER SUCCESSOR IS DULY ELECTED AND QUALIFIED OR UNTIL HIS OR HER EARLIER DEATH, RESIGNATION OR REMOVAL: NEAL P. GOLDMAN	DIRECTOR ELECTIONS		ISSUER	8,716.00	0.00	FOR	8716	FOR	S000063764	US Small Cap Core ETF
TALOS ENERGY INC.	87484T108	5/23/2024	ELECTION OF CLASS III DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS AND UNTIL HIS OR HER SUCCESSOR IS DULY ELECTED AND QUALIFIED OR UNTIL HIS OR HER EARLIER DEATH, RESIGNATION OR REMOVAL: PAULA R. GLOVER	DIRECTOR ELECTIONS		ISSUER	8,716.00	0.00	FOR	8716	FOR	S000063764	US Small Cap Core ETF
TALOS ENERGY INC.	87484T108	5/23/2024	ELECTION OF CLASS III DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS AND UNTIL HIS OR HER SUCCESSOR IS DULY ELECTED AND QUALIFIED OR UNTIL HIS OR HER EARLIER DEATH, RESIGNATION OR REMOVAL: JOSEPH A. MILLS	DIRECTOR ELECTIONS		ISSUER	8,716.00	0.00	FOR	8716	FOR	S000063764	US Small Cap Core ETF
TALOS ENERGY INC.	87484T108	5/23/2024	TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8,716.00	0.00	FOR	8716	FOR	S000063764	US Small Cap Core ETF
TALOS ENERGY INC.	87484T108	5/23/2024	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	8,716.00	0.00	FOR	8716	FOR	S000063764	US Small Cap Core ETF
TALOS ENERGY INC.	87484T108	5/23/2024	TO APPROVE THE AMENDED AND RESTATED TALOS ENERGY INC. 2021 LONG TERM INCENTIVE PLAN.	COMPENSATION		ISSUER	8,716.00	0.00	FOR	8716	FOR	S000063764	US Small Cap Core ETF
TALOS ENERGY INC.	87484T108	5/23/2024	TO APPROVE A CERTIFICATE OF AMENDMENT TO THE COMPANY'S SECOND AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO REFLECT NEW DELAWARE LAW PROVISIONS REGARDING OFFICER EXCULPATION.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	8,716.00	0.00	FOR	8716	FOR	S000063764	US Small Cap Core ETF
TARGET HOSPITALITY CORP.	87615L107	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	9,544.00	0.00	FOR	9544	FOR	S000063764	US Small Cap Core ETF
TARGET HOSPITALITY CORP.	87615L107	5/23/2024	ELECT DIRECTOR JAMES B. ARCHER	DIRECTOR ELECTIONS		ISSUER	9,544.00	0.00	FOR	9544	FOR	S000063764	US Small Cap Core ETF
TARGET HOSPITALITY CORP.	87615L107	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	9,544.00	0.00	FOR	9544	FOR	S000063764	US Small Cap Core ETF
TARGET HOSPITALITY CORP.	87615L107	5/23/2024	ELECT DIRECTOR JOHN C. DORMAN	DIRECTOR ELECTIONS		ISSUER	9,544.00	0.00	FOR	9544	FOR	S000063764	US Small Cap Core ETF
TARGET HOSPITALITY CORP.	87615L107	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	9,544.00	0.00	FOR	9544	FOR	S000063764	US Small Cap Core ETF
TARGET HOSPITALITY CORP.	87615L107	5/23/2024	ELECT DIRECTOR ALEX HERNANDEZ	DIRECTOR ELECTIONS		ISSUER	9,544.00	0.00	FOR	9544	FOR	S000063764	US Small Cap Core ETF
TARGET HOSPITALITY CORP.	87615L107	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	9,544.00	0.00	FOR	9544	FOR	S000063764	US Small Cap Core ETF
TARGET HOSPITALITY CORP.	87615L107	5/23/2024	ELECT DIRECTOR MARTIN L. JIMMERSON	DIRECTOR ELECTIONS		ISSUER	9,544.00	0.00	FOR	9544	FOR	S000063764	US Small Cap Core ETF
TARGET HOSPITALITY CORP.	87615L107	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	9,544.00	0.00	FOR	9544	FOR	S000063764	US Small Cap Core ETF
TARGET HOSPITALITY CORP.	87615L107	5/23/2024	ELECT DIRECTOR LINDA MEDLER	DIRECTOR ELECTIONS		ISSUER	9,544.00	0.00	FOR	9544	FOR	S000063764	US Small Cap Core ETF
TARGET HOSPITALITY CORP.	87615L107	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	9,544.00	0.00	FOR	9544	FOR	S000063764	US Small Cap Core ETF
TARGET HOSPITALITY CORP.	87615L107	5/23/2024	ELECT DIRECTOR PAMELA H. PATENAUDE	DIRECTOR ELECTIONS		ISSUER	9,544.00	0.00	FOR	9544	FOR	S000063764	US Small Cap Core ETF
TARGET HOSPITALITY CORP.	87615L107	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	9,544.00	0.00	FOR	9544	FOR	S000063764	US Small Cap Core ETF
TARGET HOSPITALITY CORP.	87615L107	5/23/2024	ELECT DIRECTOR STEPHEN ROBERTSON	DIRECTOR ELECTIONS		ISSUER	9,544.00	0.00	FOR	9544	FOR	S000063764	US Small Cap Core ETF
TARGET HOSPITALITY CORP.	87615L107	5/23/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	9,544.00	0.00	FOR	9544	FOR	S000063764	US Small Cap Core ETF
TARGET HOSPITALITY CORP.	87615L107	5/23/2024	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	9,544.00	0.00	FOR	9544	FOR	S000063764	US Small Cap Core ETF
TARGET HOSPITALITY CORP.	87615L107	5/23/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9,544.00	0.00	FOR	9544	FOR	S000063764	US Small Cap Core ETF
TARGET HOSPITALITY CORP.	87615L107	5/23/2024	ADVISORY VOTE ON EXECUTIVE COMPENSATION (SAY ON PAY).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9,544.00	0.00	FOR	9544	FOR	S000063764	US Small Cap Core ETF
TARGET HOSPITALITY CORP.	87615L107	5/23/2024	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9,544.00	0.00	1 YEAR	9544	FOR	S000063764	US Small Cap Core ETF
TARGET HOSPITALITY CORP.	87615L107	5/23/2024	ADVISORY VOTE REGARDING THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9,544.00	0.00	1 YEAR	9544	FOR	S000063764	US Small Cap Core ETF
TAYLOR MORRISON HOME CORPORATION	87724P106	5/23/2024	ELECTION OF DIRECTOR: PETER LANE	DIRECTOR ELECTIONS		ISSUER	6,074.00	0.00	FOR	6074	FOR	S000063764	US Small Cap Core ETF
TAYLOR MORRISON HOME CORPORATION	87724P106	5/23/2024	ELECT DIRECTOR PETER LANE	DIRECTOR ELECTIONS		ISSUER	6,074.00	0.00	FOR	6074	FOR	S000063764	US Small Cap Core ETF
TAYLOR MORRISON HOME CORPORATION	87724P106	5/23/2024	ELECT DIRECTOR WILLIAM H. LYON	DIRECTOR ELECTIONS		ISSUER	6,074.00	0.00	FOR	6074	FOR	S000063764	US Small Cap Core ETF
TAYLOR MORRISON HOME CORPORATION	87724P106	5/23/2024	ELECT DIRECTOR ANNE L. MARIUCCI	DIRECTOR ELECTIONS		ISSUER	6,074.00	0.00	FOR	6074	FOR	S000063764	US Small Cap Core ETF
TAYLOR MORRISON HOME CORPORATION	87724P106	5/23/2024	ELECT DIRECTOR DAVID C. MERRITT	DIRECTOR ELECTIONS		ISSUER	6,074.00	0.00	FOR	6074	FOR	S000063764	US Small Cap Core ETF
TAYLOR MORRISON HOME CORPORATION	87724P106	5/23/2024	ELECT DIRECTOR ANDREA (ANDI) OWEN	DIRECTOR ELECTIONS		ISSUER	6,074.00	0.00	FOR	6074	FOR	S000063764	US Small Cap Core ETF
TAYLOR MORRISON HOME CORPORATION	87724P106	5/23/2024	ELECT DIRECTOR SHERYL D. PALMER	DIRECTOR ELECTIONS		ISSUER	6,074.00	0.00	FOR	6074	FOR	S000063764	US Small Cap Core ETF
TAYLOR MORRISON HOME CORPORATION	87724P106	5/23/2024	ELECT DIRECTOR DENISE F. WARREN	DIRECTOR ELECTIONS		ISSUER	6,074.00	0.00	FOR	6074	FOR	S000063764	US Small Cap Core ETF
TAYLOR MORRISON HOME CORPORATION	87724P106	5/23/2024	ELECT DIRECTOR CHRISTOPHER YIP	DIRECTOR ELECTIONS		ISSUER	6,074.00	0.00	FOR	6074	FOR	S000063764	US Small Cap Core ETF
TAYLOR MORRISON HOME CORPORATION	87724P106	5/23/2024	ELECTION OF DIRECTOR: WILLIAM H. LYON	DIRECTOR ELECTIONS		ISSUER	6,074.00	0.00	FOR	6074	FOR	S000063764	US Small Cap Core ETF
TAYLOR MORRISON HOME CORPORATION	87724P106	5/23/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,074.00	0.00	FOR	6074	FOR	S000063764	US Small Cap Core ETF
TAYLOR MORRISON HOME CORPORATION	87724P106	5/23/2024	ELECTION OF DIRECTOR: ANNE L. MARIUCCI	DIRECTOR ELECTIONS		ISSUER	6,074.00	0.00	FOR	6074	FOR	S000063764	US Small Cap Core ETF
TAYLOR MORRISON HOME CORPORATION	87724P106	5/23/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	6,074.00	0.00	FOR	6074	FOR	S000063764	US Small Cap Core ETF
TAYLOR MORRISON HOME CORPORATION	87724P106	5/23/2024	ELECTION OF DIRECTOR: DAVID C. MERRITT	DIRECTOR ELECTIONS		ISSUER	6,074.00	0.00	FOR	6074	FOR	S000063764	US Small Cap Core ETF
TAYLOR MORRISON HOME CORPORATION	87724P106	5/23/2024	ELECTION OF DIRECTOR: ANDREA OWEN	DIRECTOR ELECTIONS		ISSUER	6,074.00	0.00	FOR	6074	FOR	S000063764	US Small Cap Core ETF
TAYLOR MORRISON HOME CORPORATION	87724P106	5/23/2024	ELECTION OF DIRECTOR: SHERYL D. PALMER	DIRECTOR ELECTIONS		ISSUER	6,074.00	0.00	FOR	6074	FOR	S000063764	US Small Cap Core ETF
TAYLOR MORRISON HOME CORPORATION	87724P106	5/23/2024	ELECTION OF DIRECTOR: DENISE F. WARREN	DIRECTOR ELECTIONS		ISSUER	6,074.00	0.00	FOR	6074	FOR	S000063764	US Small Cap Core ETF
TAYLOR MORRISON HOME CORPORATION	87724P106	5/23/2024	ELECTION OF DIRECTOR: CHRISTOPHER YIP	DIRECTOR ELECTIONS		ISSUER	6,074.00	0.00	FOR	6074	FOR	S000063764	US Small Cap Core ETF
TAYLOR MORRISON HOME CORPORATION	87724P106	5/23/2024	ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,074.00	0.00	FOR	6074	FOR	S000063764	US Small Cap Core ETF
TAYLOR MORRISON HOME CORPORATION	87724P106	5/23/2024	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	6,074.00	0.00	FOR	6074	FOR	S000063764	US Small Cap Core ETF
TEREX CORPORATION	880779103	5/23/2024	ELECTION OF DIRECTOR: PAULA H.J. CHOLMONDELEY	DIRECTOR ELECTIONS		ISSUER	3,525.00	0.00	FOR	3525	FOR	S000063764	US Small Cap Core ETF
TEREX CORPORATION	880779103	5/23/2024	ELECT DIRECTOR PAULA H. J. CHOLMONDELEY	DIRECTOR ELECTIONS		ISSUER	3,633.00	0.00	FOR	3633	FOR	S000063764	US Small Cap Core ETF
TEREX CORPORATION	880779103	5/23/2024	ELECT DIRECTOR DONALD DEFOSSET	DIRECTOR ELECTIONS		ISSUER	3,633.00	0.00	FOR	3633	FOR	S000063764	US Small Cap Core ETF
TEREX CORPORATION	880779103	5/23/2024	ELECT DIRECTOR SIMON MEESTER	DIRECTOR ELECTIONS		ISSUER	3,633.00	0.00	FOR	3633	FOR	S000063764	US Small Cap Core ETF
TEREX CORPORATION	880779103	5/23/2024	ELECT DIRECTOR SANDIE O'CONNOR	DIRECTOR ELECTIONS		ISSUER	3,633.00	0.00	FOR	3633	FOR	S000063764	US Small Cap Core ETF
TEREX CORPORATION	880779103	5/23/2024	ELECT DIRECTOR CHRISTOPHER ROSSI	DIRECTOR ELECTIONS		ISSUER	3,633.00	0.00	FOR	3633	FOR	S000063764	US Small Cap Core ETF
TEREX CORPORATION	880779103	5/23/2024	ELECT DIRECTOR ANDRA RUSH	DIRECTOR ELECTIONS		ISSUER	3,633.00	0.00	FOR	3633	FOR	S000063764	US Small Cap Core ETF
TEREX CORPORATION	880779103	5/23/2024	ELECT DIRECTOR DAVID A. SACHS	DIRECTOR ELECTIONS		ISSUER	3,633.00	0.00	FOR	3633	FOR	S000063764	US Small Cap Core ETF
TEREX CORPORATION	880779103	5/23/2024	ELECT DIRECTOR SEUN SALAMI	DIRECTOR ELECTIONS		ISSUER	3,633.00	0.00	FOR	3633	FOR	S000063764	US Small Cap Core ETF
TEREX CORPORATION	880779103	5/23/2024	ELECTION OF DIRECTOR: DON DEFOSSET	DIRECTOR ELECTIONS		ISSUER	3,525.00	0.00	FOR	3525	FOR	S000063764	US Small Cap Core ETF
TEREX CORPORATION	880779103	5/23/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,633.00	0.00	FOR	3633	FOR	S000063764	US Small Cap Core ETF
TEREX CORPORATION	880779103	5/23/2024	ELECTION OF DIRECTOR: SIMON MEESTER	DIRECTOR ELECTIONS		ISSUER	3,525.00	0.00	FOR	3525	FOR	S000063764	US Small Cap Core ETF
TEREX CORPORATION	880779103	5/23/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	3,633.00	0.00	FOR	3633	FOR	S000063764	US Small Cap Core ETF
TEREX CORPORATION	880779103	5/23/2024	ELECTION OF DIRECTOR: SANDIE O'CONNOR	DIRECTOR ELECTIONS		ISSUER	3,525.00	0.00	FOR	3525	FOR	S000063764	US Small Cap Core ETF
TEREX CORPORATION	880779103	5/23/2024	ELECTION OF DIRECTOR: CHRISTOPHER ROSSI	DIRECTOR ELECTIONS		ISSUER	3,525.00	0.00	FOR	3525	FOR	S000063764	US Small Cap Core ETF
TEREX CORPORATION	880779103	5/23/2024	ELECTION OF DIRECTOR: ANDRA RUSH	DIRECTOR ELECTIONS		ISSUER	3,525.00	0.00	FOR	3525	FOR	S000063764	US Small Cap Core ETF
TEREX CORPORATION	880779103	5/23/2024	ELECTION OF DIRECTOR: DAVID A. SACHS	DIRECTOR ELECTIONS		ISSUER	3,525.00	0.00	FOR	3525	FOR	S000063764	US Small Cap Core ETF
TEREX CORPORATION	880779103	5/23/2024	ELECTION OF DIRECTOR: SEUN SALAMI	DIRECTOR ELECTIONS		ISSUER	3,525.00	0.00	FOR	3525	FOR	S000063764	US Small Cap Core ETF
TEREX CORPORATION	880779103	5/23/2024	TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,525.00	0.00	FOR	3525	FOR	S000063764	US Small Cap Core ETF
TEREX CORPORATION	880779103	5/23/2024	TO RATIFY THE SELECTION OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR 2024.	AUDIT-RELATED		ISSUER	3,525.00	0.00	FOR	3525	FOR	S000063764	US Small Cap Core ETF
WHITE MOUNTAINS INSURANCE GROUP, LTD.	G9618E107	5/23/2024	ELECTION OF CLASS I DIRECTOR TO A TERM ENDING IN 2025: REID T. CAMPBELL	DIRECTOR ELECTIONS		ISSUER	195.00	0.00	FOR	195	FOR	S000063764	US Small Cap Core ETF
WHITE MOUNTAINS INSURANCE GROUP, LTD.	G9618E107	5/23/2024	ELECTION OF CLASS III DIRECTOR TO A TERM ENDING IN 2027: MARGARET DILLON	DIRECTOR ELECTIONS		ISSUER	195.00	0.00	FOR	195	FOR	S000063764	US Small Cap Core ETF
WHITE MOUNTAINS INSURANCE GROUP, LTD.	G9618E107	5/23/2024	ELECTION OF CLASS III DIRECTOR TO A TERM ENDING IN 2027: PHILIP A. GELSTON	DIRECTOR ELECTIONS		ISSUER	195.00	0.00	FOR	195	FOR	S000063764	US Small Cap Core ETF
WHITE MOUNTAINS INSURANCE GROUP, LTD.	G9618E107	5/23/2024	ELECTION OF CLASS III DIRECTOR TO A TERM ENDING IN 2027: DAVID A. TANNER	DIRECTOR ELECTIONS		ISSUER	195.00	0.00	FOR	195	FOR	S000063764	US Small Cap Core ETF
WHITE MOUNTAINS INSURANCE GROUP, LTD.													

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
THE BANCORP, INC.	05969A105	5/29/2024	ELECTION OF DIRECTOR TO SERVE FOR A TERM OF ONE YEAR: HERSH KOZLOV	DIRECTOR ELECTIONS		ISSUER	4,135.00	0.00	FOR	4135	FOR	S000063764	US Small Cap Core ETF
THE BANCORP, INC.	05969A105	5/29/2024	ELECTION OF DIRECTOR TO SERVE FOR A TERM OF ONE YEAR: DAMIAN M. KOZLOWSKI	DIRECTOR ELECTIONS		ISSUER	4,135.00	0.00	FOR	4135	FOR	S000063764	US Small Cap Core ETF
THE BANCORP, INC.	05969A105	5/29/2024	ELECTION OF DIRECTOR TO SERVE FOR A TERM OF ONE YEAR: WILLIAM H. LAMB	DIRECTOR ELECTIONS		ISSUER	4,135.00	0.00	FOR	4135	FOR	S000063764	US Small Cap Core ETF
THE BANCORP, INC.	05969A105	5/29/2024	ELECTION OF DIRECTOR TO SERVE FOR A TERM OF ONE YEAR: JAMES J. MCENTEE III	DIRECTOR ELECTIONS		ISSUER	4,135.00	0.00	FOR	4135	FOR	S000063764	US Small Cap Core ETF
THE BANCORP, INC.	05969A105	5/29/2024	ELECTION OF DIRECTOR TO SERVE FOR A TERM OF ONE YEAR: DANIELA A. MIELKE	DIRECTOR ELECTIONS		ISSUER	4,135.00	0.00	FOR	4135	FOR	S000063764	US Small Cap Core ETF
THE BANCORP, INC.	05969A105	5/29/2024	ELECTION OF DIRECTOR TO SERVE FOR A TERM OF ONE YEAR: STEPHANIE B. MUDICK	DIRECTOR ELECTIONS		ISSUER	4,135.00	0.00	FOR	4135	FOR	S000063764	US Small Cap Core ETF
THE BANCORP, INC.	05969A105	5/29/2024	ELECTION OF DIRECTOR TO SERVE FOR A TERM OF ONE YEAR: MARK E. TRYNISKI	DIRECTOR ELECTIONS		ISSUER	4,135.00	0.00	FOR	4135	FOR	S000063764	US Small Cap Core ETF
THE BANCORP, INC.	05969A105	5/29/2024	ADVISORY (NON-BINDING) APPROVAL OF THE 2023 COMPENSATION OF THE BANCORP, INC.'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,135.00	0.00	FOR	4135	FOR	S000063764	US Small Cap Core ETF
THE BANCORP, INC.	05969A105	5/29/2024	ADVISORY (NON-BINDING) RATIFICATION OF THE APPOINTMENT OF CROWE LLP AS THE BANCORP, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	4,135.00	0.00	FOR	4135	FOR	S000063764	US Small Cap Core ETF
THE BANCORP, INC.	05969A105	5/29/2024	APPROVAL OF THE BANCORP, INC. 2024 EQUITY INCENTIVE PLAN.	COMPENSATION		ISSUER	4,135.00	0.00	FOR	4135	FOR	S000063764	US Small Cap Core ETF
CVR ENERGY, INC.	12662P108	5/29/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5,402.00	0.00	WITHHOLD	5402	AGAINST	S000063764	US Small Cap Core ETF
CVR ENERGY, INC.	12662P108	5/29/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5,402.00	0.00	FOR	5402	FOR	S000063764	US Small Cap Core ETF
CVR ENERGY, INC.	12662P108	5/29/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5,402.00	0.00	FOR	5402	FOR	S000063764	US Small Cap Core ETF
CVR ENERGY, INC.	12662P108	5/29/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5,402.00	0.00	FOR	5402	FOR	S000063764	US Small Cap Core ETF
CVR ENERGY, INC.	12662P108	5/29/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5,402.00	0.00	WITHHOLD	5402	AGAINST	S000063764	US Small Cap Core ETF
CVR ENERGY, INC.	12662P108	5/29/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5,402.00	0.00	FOR	5402	FOR	S000063764	US Small Cap Core ETF
CVR ENERGY, INC.	12662P108	5/29/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5,402.00	0.00	FOR	5402	FOR	S000063764	US Small Cap Core ETF
CVR ENERGY, INC.	12662P108	5/29/2024	TO APPROVE, BY A NON-BINDING ADVISORY VOTE, OUR NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,402.00	0.00	FOR	5402	FOR	S000063764	US Small Cap Core ETF
CVR ENERGY, INC.	12662P108	5/29/2024	TO RATIFY THE APPOINTMENT OF GRANT THORNTON LLP AS CVR ENERGY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	5,402.00	0.00	FOR	5402	FOR	S000063764	US Small Cap Core ETF
CALIFORNIA WATER SERVICE GROUP	130788102	5/29/2024	ELECTION OF DIRECTOR: GREGORY E. ALIFF	DIRECTOR ELECTIONS		ISSUER	6,652.00	0.00	FOR	6652	FOR	S000063764	US Small Cap Core ETF
CALIFORNIA WATER SERVICE GROUP	130788102	5/29/2024	ELECTION OF DIRECTOR: SHELLY M. ESQUE	DIRECTOR ELECTIONS		ISSUER	6,652.00	0.00	FOR	6652	FOR	S000063764	US Small Cap Core ETF
CALIFORNIA WATER SERVICE GROUP	130788102	5/29/2024	ELECTION OF DIRECTOR: JEFFREY KIGHTLINGER	DIRECTOR ELECTIONS		ISSUER	6,652.00	0.00	FOR	6652	FOR	S000063764	US Small Cap Core ETF
CALIFORNIA WATER SERVICE GROUP	130788102	5/29/2024	ELECTION OF DIRECTOR: MARTIN A. KROPELNICKI	DIRECTOR ELECTIONS		ISSUER	6,652.00	0.00	FOR	6652	FOR	S000063764	US Small Cap Core ETF
CALIFORNIA WATER SERVICE GROUP	130788102	5/29/2024	ELECTION OF DIRECTOR: THOMAS M. KRUMMEL, M.D.	DIRECTOR ELECTIONS		ISSUER	6,652.00	0.00	FOR	6652	FOR	S000063764	US Small Cap Core ETF
CALIFORNIA WATER SERVICE GROUP	130788102	5/29/2024	ELECTION OF DIRECTOR: YVONNE A. MALDONADO, M.D.	DIRECTOR ELECTIONS		ISSUER	6,652.00	0.00	FOR	6652	FOR	S000063764	US Small Cap Core ETF
CALIFORNIA WATER SERVICE GROUP	130788102	5/29/2024	ELECTION OF DIRECTOR: SCOTT L. MORRIS	DIRECTOR ELECTIONS		ISSUER	6,652.00	0.00	FOR	6652	FOR	S000063764	US Small Cap Core ETF
CALIFORNIA WATER SERVICE GROUP	130788102	5/29/2024	ELECTION OF DIRECTOR: CHARLES R. PATTON	DIRECTOR ELECTIONS		ISSUER	6,652.00	0.00	FOR	6652	FOR	S000063764	US Small Cap Core ETF
CALIFORNIA WATER SERVICE GROUP	130788102	5/29/2024	ELECTION OF DIRECTOR: CAROL M. POTTENGER	DIRECTOR ELECTIONS		ISSUER	6,652.00	0.00	FOR	6652	FOR	S000063764	US Small Cap Core ETF
CALIFORNIA WATER SERVICE GROUP	130788102	5/29/2024	ELECTION OF DIRECTOR: LESTER A. SNOW	DIRECTOR ELECTIONS		ISSUER	6,652.00	0.00	FOR	6652	FOR	S000063764	US Small Cap Core ETF
CALIFORNIA WATER SERVICE GROUP	130788102	5/29/2024	ELECTION OF DIRECTOR: PATRICIA K. WAGNER	DIRECTOR ELECTIONS		ISSUER	6,652.00	0.00	FOR	6652	FOR	S000063764	US Small Cap Core ETF
CALIFORNIA WATER SERVICE GROUP	130788102	5/29/2024	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,652.00	0.00	FOR	6652	FOR	S000063764	US Small Cap Core ETF
CALIFORNIA WATER SERVICE GROUP	130788102	5/29/2024	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE GROUP'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	6,652.00	0.00	FOR	6652	FOR	S000063764	US Small Cap Core ETF
CALIFORNIA WATER SERVICE GROUP	130788102	5/29/2024	APPROVAL OF THE 2024 EQUITY INCENTIVE PLAN.	COMPENSATION		ISSUER	6,652.00	0.00	FOR	6652	FOR	S000063764	US Small Cap Core ETF
DIODES INCORPORATED	254543101	5/29/2024	ELECTION OF DIRECTOR: ELIZABETH (BETH) BULL	DIRECTOR ELECTIONS		ISSUER	2,831.00	0.00	FOR	2831	FOR	S000063764	US Small Cap Core ETF
DIODES INCORPORATED	254543101	5/29/2024	ELECTION OF DIRECTOR: ANGIE CHEN BUTTON	DIRECTOR ELECTIONS		ISSUER	2,831.00	0.00	FOR	2831	FOR	S000063764	US Small Cap Core ETF
DIODES INCORPORATED	254543101	5/29/2024	ELECTION OF DIRECTOR: WARREN CHEN	DIRECTOR ELECTIONS		ISSUER	2,831.00	0.00	FOR	2831	FOR	S000063764	US Small Cap Core ETF
DIODES INCORPORATED	254543101	5/29/2024	ELECTION OF DIRECTOR: ROBERT E. FEIGER	DIRECTOR ELECTIONS		ISSUER	2,831.00	0.00	FOR	2831	FOR	S000063764	US Small Cap Core ETF
DIODES INCORPORATED	254543101	5/29/2024	ELECTION OF DIRECTOR: KEH-SHEW LU	DIRECTOR ELECTIONS		ISSUER	2,831.00	0.00	FOR	2831	FOR	S000063764	US Small Cap Core ETF
DIODES INCORPORATED	254543101	5/29/2024	ELECTION OF DIRECTOR: CHRISTINA WEN-CHI SUNG	DIRECTOR ELECTIONS		ISSUER	2,831.00	0.00	FOR	2831	FOR	S000063764	US Small Cap Core ETF
DIODES INCORPORATED	254543101	5/29/2024	ELECTION OF DIRECTOR: GARY YU	DIRECTOR ELECTIONS		ISSUER	2,831.00	0.00	FOR	2831	FOR	S000063764	US Small Cap Core ETF
DIODES INCORPORATED	254543101	5/29/2024	APPROVAL OF EXECUTIVE COMPENSATION. TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,831.00	0.00	FOR	2831	FOR	S000063764	US Small Cap Core ETF
DIODES INCORPORATED	254543101	5/29/2024	RATIFICATION OR APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. TO RATIFY APPOINTMENT OF MOSS ADAMS LLP AS THE COMPANY'S INDEPENDANT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	2,831.00	0.00	FOR	2831	FOR	S000063764	US Small Cap Core ETF
HARMONY BIOSCIENCES HOLDINGS, INC.	413197104	5/29/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,293.00	0.00	FOR	7293	FOR	S000063764	US Small Cap Core ETF
HARMONY BIOSCIENCES HOLDINGS, INC.	413197104	5/29/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,293.00	0.00	FOR	7293	FOR	S000063764	US Small Cap Core ETF
HARMONY BIOSCIENCES HOLDINGS, INC.	413197104	5/29/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,293.00	0.00	FOR	7293	FOR	S000063764	US Small Cap Core ETF
HARMONY BIOSCIENCES HOLDINGS, INC.	413197104	5/29/2024	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	7,293.00	0.00	FOR	7293	FOR	S000063764	US Small Cap Core ETF
NCR VOYIX CORPORATION	62886E108	5/29/2024	ELECTION OF DIRECTOR: JAMES KELLY	DIRECTOR ELECTIONS		ISSUER	11,711.00	0.00	FOR	11711	FOR	S000063764	US Small Cap Core ETF
NCR VOYIX CORPORATION	62886E108	5/29/2024	ELECTION OF DIRECTOR: DAVID WILKINSON	DIRECTOR ELECTIONS		ISSUER	11,711.00	0.00	FOR	11711	FOR	S000063764	US Small Cap Core ETF
NCR VOYIX CORPORATION	62886E108	5/29/2024	ELECTION OF DIRECTOR: CATHERINE L. BURKE	DIRECTOR ELECTIONS		ISSUER	11,711.00	0.00	FOR	11711	FOR	S000063764	US Small Cap Core ETF
NCR VOYIX CORPORATION	62886E108	5/29/2024	ELECTION OF DIRECTOR: JANET HAUGEN	DIRECTOR ELECTIONS		ISSUER	11,711.00	0.00	FOR	11711	FOR	S000063764	US Small Cap Core ETF
NCR VOYIX CORPORATION	62886E108	5/29/2024	ELECTION OF DIRECTOR: IRV HENDERSON	DIRECTOR ELECTIONS		ISSUER	11,711.00	0.00	FOR	11711	FOR	S000063764	US Small Cap Core ETF
NCR VOYIX CORPORATION	62886E108	5/29/2024	ELECTION OF DIRECTOR: KIRK LARSEN	DIRECTOR ELECTIONS		ISSUER	11,711.00	0.00	FOR	11711	FOR	S000063764	US Small Cap Core ETF
NCR VOYIX CORPORATION	62886E108	5/29/2024	ELECTION OF DIRECTOR: LAURA MILLER	DIRECTOR ELECTIONS		ISSUER	11,711.00	0.00	FOR	11711	FOR	S000063764	US Small Cap Core ETF
NCR VOYIX CORPORATION	62886E108	5/29/2024	ELECTION OF DIRECTOR: KEVIN REDDY	DIRECTOR ELECTIONS		ISSUER	11,711.00	0.00	FOR	11711	FOR	S000063764	US Small Cap Core ETF
NCR VOYIX CORPORATION	62886E108	5/29/2024	ELECTION OF DIRECTOR: LAURA SEN	DIRECTOR ELECTIONS		ISSUER	11,711.00	0.00	FOR	11711	FOR	S000063764	US Small Cap Core ETF
NCR VOYIX CORPORATION	62886E108	5/29/2024	TO APPROVE, ON A NON-BINDING AND ADVISORY BASIS, THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS AS MORE PARTICULARLY DESCRIBED IN THE PROXY MATERIALS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	11,711.00	0.00	FOR	11711	FOR	S000063764	US Small Cap Core ETF
NCR VOYIX CORPORATION	62886E108	5/29/2024	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024 AS MORE PARTICULARLY DESCRIBED IN THE PROXY MATERIALS.	AUDIT-RELATED		ISSUER	11,711.00	0.00	FOR	11711	FOR	S000063764	US Small Cap Core ETF
PERFICIENT, INC.	71375U101	5/29/2024	ELECTION OF DIRECTOR: ROMIL BAHL	DIRECTOR ELECTIONS		ISSUER	2,881.00	0.00	FOR	2881	FOR	S000063764	US Small Cap Core ETF
PERFICIENT, INC.	71375U101	5/29/2024	ELECTION OF DIRECTOR: JEFFREY S. DAVIS	DIRECTOR ELECTIONS		ISSUER	2,881.00	0.00	FOR	2881	FOR	S000063764	US Small Cap Core ETF
PERFICIENT, INC.	71375U101	5/29/2024	ELECTION OF DIRECTOR: THOMAS J. HOGAN	DIRECTOR ELECTIONS		ISSUER	2,881.00	0.00	FOR	2881	FOR	S000063764	US Small Cap Core ETF
PERFICIENT, INC.	71375U101	5/29/2024	ELECTION OF DIRECTOR: JILL A. JONES	DIRECTOR ELECTIONS		ISSUER	2,881.00	0.00	FOR	2881	FOR	S000063764	US Small Cap Core ETF
PERFICIENT, INC.	71375U101	5/29/2024	ELECTION OF DIRECTOR: DAVID S. LUNDEEN	DIRECTOR ELECTIONS		ISSUER	2,881.00	0.00	FOR	2881	FOR	S000063764	US Small Cap Core ETF
PERFICIENT, INC.	71375U101	5/29/2024	ELECTION OF DIRECTOR: BRIAN L. MATTHEWS	DIRECTOR ELECTIONS		ISSUER	2,881.00	0.00	FOR	2881	FOR	S000063764	US Small Cap Core ETF
PERFICIENT, INC.	71375U101	5/29/2024	ELECTION OF DIRECTOR: NANCY C. PECHLOFF	DIRECTOR ELECTIONS		ISSUER	2,881.00	0.00	FOR	2881	FOR	S000063764	US Small Cap Core ETF
PERFICIENT, INC.	71375U101	5/29/2024	ELECTION OF DIRECTOR: GARY M. WIMBERLY	DIRECTOR ELECTIONS		ISSUER	2,881.00	0.00	FOR	2881	FOR	S000063764	US Small Cap Core ETF
PERFICIENT, INC.	71375U101	5/29/2024	PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, A RESOLUTION RELATING TO THE 2023 COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,881.00	0.00	FOR	2881	FOR	S000063764	US Small Cap Core ETF
PERFICIENT, INC.	71375U101	5/29/2024	PROPOSAL TO RATIFY KPMG LLP AS PERFICIENT, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2024 FISCAL YEAR.	AUDIT-RELATED		ISSUER	2,881.00	0.00	FOR	2881	FOR	S000063764	US Small Cap Core ETF
FTAI AVIATION LTD.	G3730V105	5/29/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,479.00	0.00	FOR	6479	FOR	S000063764	US Small Cap Core ETF
FTAI AVIATION LTD.	G3730V105	5/29/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,479.00	0.00	FOR	6479	FOR	S000063764	US Small Cap Core ETF
FTAI AVIATION LTD.	G3730V105	5/29/2024	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FTAI AVIATION LTD. FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	6,479.00	0.00	FOR	6479	FOR	S000063764	US Small Cap Core ETF
TOPGOLF CALLAWAY BRANDS CORP.	131193104	5/30/2024	ELECTION OF DIRECTOR: OLIVER G. BREWER III	DIRECTOR ELECTIONS		ISSUER	15,736.00	0.00	FOR	157			

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
THE CHEESECAKE FACTORY INCORPORATED	163072101	5/30/2024	TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS AS DISCLOSED PURSUANT TO THE COMPENSATION DISCLOSURE RULES OF THE SECURITIES AND EXCHANGE COMMISSION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,163.00	0.00	FOR	7163	FOR	S000063764	US Small Cap Core ETF
HAYWARD HOLDINGS, INC.	421298100	5/30/2024	ELECTION OF DIRECTOR: DIANE DAYHOFF (CL.III)	DIRECTOR ELECTIONS		ISSUER	15,024.00	0.00	FOR	15024	FOR	S000063764	US Small Cap Core
HAYWARD HOLDINGS, INC.	421298100	5/30/2024	ELECTION OF DIRECTOR: STEPHEN FELICE (CL.III)	DIRECTOR ELECTIONS		ISSUER	15,024.00	0.00	FOR	15024	FOR	S000063764	US Small Cap Core
HAYWARD HOLDINGS, INC.	421298100	5/30/2024	ELECTION OF DIRECTOR: KEVIN HOLLERAN (CL.III)	DIRECTOR ELECTIONS		ISSUER	15,024.00	0.00	FOR	15024	FOR	S000063764	US Small Cap Core
HAYWARD HOLDINGS, INC.	421298100	5/30/2024	ELECTION OF DIRECTOR: LORI WALKER (CL.II)	DIRECTOR ELECTIONS		ISSUER	15,024.00	0.00	FOR	15024	FOR	S000063764	US Small Cap Core
HAYWARD HOLDINGS, INC.	421298100	5/30/2024	ELECTION OF DIRECTOR: LAWRENCE SILBER (CL.I)	DIRECTOR ELECTIONS		ISSUER	15,024.00	0.00	FOR	15024	FOR	S000063764	US Small Cap Core
HAYWARD HOLDINGS, INC.	421298100	5/30/2024	TO APPROVE, ON AN ADVISORY BASIS, OF THE COMPENSATION FOR THE NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	15,024.00	0.00	FOR	15024	FOR	S000063764	US Small Cap Core ETF
HAYWARD HOLDINGS, INC.	421298100	5/30/2024	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	15,024.00	0.00	FOR	15024	FOR	S000063764	US Small Cap Core ETF
LAUREATE EDUCATION, INC.	518613203	5/30/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	17,685.00	0.00	FOR	17685	FOR	S000063764	US Small Cap Core
LAUREATE EDUCATION, INC.	518613203	5/30/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	17,685.00	0.00	FOR	17685	FOR	S000063764	US Small Cap Core
LAUREATE EDUCATION, INC.	518613203	5/30/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	17,685.00	0.00	FOR	17685	FOR	S000063764	US Small Cap Core
LAUREATE EDUCATION, INC.	518613203	5/30/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	17,685.00	0.00	FOR	17685	FOR	S000063764	US Small Cap Core
LAUREATE EDUCATION, INC.	518613203	5/30/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	17,685.00	0.00	FOR	17685	FOR	S000063764	US Small Cap Core
LAUREATE EDUCATION, INC.	518613203	5/30/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	17,685.00	0.00	FOR	17685	FOR	S000063764	US Small Cap Core
LAUREATE EDUCATION, INC.	518613203	5/30/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	17,685.00	0.00	FOR	17685	FOR	S000063764	US Small Cap Core
LAUREATE EDUCATION, INC.	518613203	5/30/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	17,685.00	0.00	FOR	17685	FOR	S000063764	US Small Cap Core
LAUREATE EDUCATION, INC.	518613203	5/30/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	17,685.00	0.00	FOR	17685	FOR	S000063764	US Small Cap Core
LAUREATE EDUCATION, INC.	518613203	5/30/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	17,685.00	0.00	FOR	17685	FOR	S000063764	US Small Cap Core
LAUREATE EDUCATION, INC.	518613203	5/30/2024	TO APPROVE, BY ADVISORY VOTE, THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	17,685.00	0.00	FOR	17685	FOR	S000063764	US Small Cap Core ETF
LAUREATE EDUCATION, INC.	518613203	5/30/2024	TO APPROVE, BY ADVISORY VOTE, THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	17,685.00	0.00	1 YEAR	17685	FOR	S000063764	US Small Cap Core ETF
LAUREATE EDUCATION, INC.	518613203	5/30/2024	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS LAUREATE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	17,685.00	0.00	FOR	17685	FOR	S000063764	US Small Cap Core ETF
PAYONEER GLOBAL INC.	70451X104	5/30/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	27,095.00	0.00	FOR	27095	FOR	S000063764	US Small Cap Core
PAYONEER GLOBAL INC.	70451X104	5/30/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	27,095.00	0.00	FOR	27095	FOR	S000063764	US Small Cap Core
PAYONEER GLOBAL INC.	70451X104	5/30/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	27,095.00	0.00	FOR	27095	FOR	S000063764	US Small Cap Core
PAYONEER GLOBAL INC.	70451X104	5/30/2024	RATIFICATION OF THE APPOINTMENT OF KESSELMAN & KESSELMAN, A MEMBER FIRM OF PRICEWATERHOUSECOOPERS INTERNATIONAL LIMITED, AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	27,095.00	0.00	FOR	27095	FOR	S000063764	US Small Cap Core ETF
PAYONEER GLOBAL INC.	70451X104	5/30/2024	NON-BINDING ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	27,095.00	0.00	AGAINST	27095	AGAINST	S000063764	US Small Cap Core ETF
GUESS?, INC.	401617105	5/31/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE COMPANY'S 2025 ANNUAL MEETING OF SHAREHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS ARE DULY ELECTED AND QUALIFIED OR UNTIL THEIR EARLIER RESIGNATION OR REMOVAL: CARLOS ALBERINI	DIRECTOR ELECTIONS		ISSUER	7,438.00	0.00	FOR	7438	FOR	S000063764	US Small Cap Core ETF
GUESS?, INC.	401617105	5/31/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE COMPANY'S 2025 ANNUAL MEETING OF SHAREHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS ARE DULY ELECTED AND QUALIFIED OR UNTIL THEIR EARLIER RESIGNATION OR REMOVAL: THOMAS J. BARRACK, JR.	DIRECTOR ELECTIONS		ISSUER	7,438.00	0.00	FOR	7438	FOR	S000063764	US Small Cap Core ETF
GUESS?, INC.	401617105	5/31/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE COMPANY'S 2025 ANNUAL MEETING OF SHAREHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS ARE DULY ELECTED AND QUALIFIED OR UNTIL THEIR EARLIER RESIGNATION OR REMOVAL: ANTHONY CHIDONI	DIRECTOR ELECTIONS		ISSUER	7,438.00	0.00	FOR	7438	FOR	S000063764	US Small Cap Core ETF
GUESS?, INC.	401617105	5/31/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE COMPANY'S 2025 ANNUAL MEETING OF SHAREHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS ARE DULY ELECTED AND QUALIFIED OR UNTIL THEIR EARLIER RESIGNATION OR REMOVAL: PAUL MARCIANO	DIRECTOR ELECTIONS		ISSUER	7,438.00	0.00	FOR	7438	FOR	S000063764	US Small Cap Core ETF
GUESS?, INC.	401617105	5/31/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE COMPANY'S 2025 ANNUAL MEETING OF SHAREHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS ARE DULY ELECTED AND QUALIFIED OR UNTIL THEIR EARLIER RESIGNATION OR REMOVAL: ELSA MICHAEL	DIRECTOR ELECTIONS		ISSUER	7,438.00	0.00	FOR	7438	FOR	S000063764	US Small Cap Core ETF
GUESS?, INC.	401617105	5/31/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE COMPANY'S 2025 ANNUAL MEETING OF SHAREHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS ARE DULY ELECTED AND QUALIFIED OR UNTIL THEIR EARLIER RESIGNATION OR REMOVAL: DEBORAH WEINSWIG	DIRECTOR ELECTIONS		ISSUER	7,438.00	0.00	FOR	7438	FOR	S000063764	US Small Cap Core ETF
GUESS?, INC.	401617105	5/31/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE COMPANY'S 2025 ANNUAL MEETING OF SHAREHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS ARE DULY ELECTED AND QUALIFIED OR UNTIL THEIR EARLIER RESIGNATION OR REMOVAL: ALEX YEMENIDJIAN	DIRECTOR ELECTIONS		ISSUER	7,438.00	0.00	FOR	7438	FOR	S000063764	US Small Cap Core ETF
GUESS?, INC.	401617105	5/31/2024	ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,438.00	0.00	FOR	7438	FOR	S000063764	US Small Cap Core ETF
GUESS?, INC.	401617105	5/31/2024	TO RATIFY THE APPOINTMENT OF THE INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING FEBRUARY 1, 2025.	AUDIT-RELATED		ISSUER	7,438.00	0.00	FOR	7438	FOR	S000063764	US Small Cap Core ETF
GUESS?, INC.	401617105	5/31/2024	TO APPROVE AN AMENDMENT AND RESTATEMENT OF OUR 2004 EQUITY INCENTIVE PLAN (THE PLAN"), INCLUDING TO INCREASE BY 3,890,000 SHARES THE NUMBER OF SHARES OF COMMON STOCK OF THE COMPANY FOR ISSUANCE UNDER THE PLAN. "	COMPENSATION		ISSUER	7,438.00	0.00	FOR	7438	FOR	S000063764	US Small Cap Core ETF
GUESS?, INC.	401617105	5/31/2024	TO APPROVE AN AMENDMENT TO OUR RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE FOR OFFICER EXCULPATION AND UPDATE INDEMNIFICATION AND ADVANCEMENT PROVISIONS.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	7,438.00	0.00	FOR	7438	FOR	S000063764	US Small Cap Core ETF
GUESS?, INC.	401617105	5/31/2024	TO APPROVE AN AMENDMENT TO OUR RESTATED CERTIFICATE OF INCORPORATION TO CLARIFY, ELIMINATE OR UPDATE CERTAIN MISCELLANEOUS PROVISIONS.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	7,438.00	0.00	FOR	7438	FOR	S000063764	US Small Cap Core ETF
M.D.C. HOLDINGS, INC.	552676108	4/2/2024	APPROVE MERGER AGREEMENT	EXTRAORDINARY TRANSACTIONS		ISSUER	5,783.00	0.00	FOR	5783	FOR	S000063764	US Small Cap Core ETF
M.D.C. HOLDINGS, INC.	552676108	4/2/2024	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED JANUARY 17, 2024, BY AND AMONG SH RESIDENTIAL HOLDINGS, LLC, CLEAR LINE, INC., SOLELY FOR THE PURPOSES OF SECTION 6.2, SECTION 6.17 AND SECTION 9.15 THEREIN, SEKISUI HOUSE, LTD., AND M.D.C. HOLDINGS, INC. (AS IT MAY BE AMENDED, SUPPLEMENTED OR OTHERWISE MODIFIED FROM TIME TO TIME, THE MERGER AGREEMENT"), AND APPROVE THE TRANSACTIONS CONTEMPLATED THEREBY, INCLUDING THE MERGER OF CLEAR LINE, INC. WITH AND INTO M.D.C. HOLDINGS, INC. (THE "MERGER"). "	EXTRAORDINARY TRANSACTIONS		ISSUER	5,783.00	0.00	FOR	5783	FOR	S000063764	US Small Cap Core ETF
M.D.C. HOLDINGS, INC.	552676108	4/2/2024	ADVISORY VOTE ON GOLDEN PARACHUTES	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,783.00	0.00	AGAINST	5783	AGAINST	S000063764	US Small Cap Core ETF
M.D.C. HOLDINGS, INC.	552676108	4/2/2024	TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION THAT WILL OR MAY BECOME PAYABLE BY M.D.C. HOLDINGS, INC. TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,783.00	0.00	FOR	5783	FOR	S000063764	US Small Cap Core ETF
M.D.C. HOLDINGS, INC.	552676108	4/2/2024	ADJOURN MEETING	CORPORATE GOVERNANCE		ISSUER	5,783.00	0.00	FOR	5783	FOR	S000063764	US Small Cap Core
M.D.C. HOLDINGS, INC.	552676108	4/2/2024	TO APPROVE ANY ADJOURNMENT OF THE SPECIAL MEETING OF STOCKHOLDERS OF M.D.C. HOLDINGS, INC. (THE SPECIAL MEETING") FROM TIME TO TIME, IF NECESSARY OR APPROPRIATE, INCLUDING TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE PROPOSAL TO ADOPT THE MERGER AGREEMENT AND APPROVE THE MERGER OR IN THE ABSENCE OF A QUORUM, SUBJECT TO AND IN ACCORDANCE WITH THE TERMS OF THE MERGER AGREEMENT. "	CORPORATE GOVERNANCE		ISSUER	5,783.00	0.00	FOR	5783	FOR	S000063764	US Small Cap Core ETF
OTTER TAIL CORPORATION	689648103	4/8/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,027.00	0.00	FOR	3027	FOR	S000063764	US Small Cap Core
OTTER TAIL CORPORATION	689648103	4/8/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,027.00	0.00	FOR	3027	FOR	S000063764	US Small Cap Core
OTTER TAIL CORPORATION	689648103	4/8/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,027.00	0.00	FOR	3027	FOR	S000063764	US Small Cap Core
OTTER TAIL CORPORATION	689648103	4/8/2024	TO APPROVE, IN A NON-BINDING ADVISORY VOTE, THE COMPENSATION PROVIDED TO THE NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THE PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,027.00	0.00	FOR	3027	FOR	S000063764	US Small Cap Core ETF
OTTER TAIL CORPORATION	689648103	4/8/2024	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE, LLP AS OTTER TAIL CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR 2024.	AUDIT-RELATED		ISSUER	3,027.00	0.00	FOR	3027	FOR	S000063764	US Small Cap Core ETF
LAKELAND FINANCIAL CORPORATION	511656100	4/9/2024	ELECTION OF DIRECTOR: A. FARAZ ABBASI	DIRECTOR ELECTIONS		ISSUER	3,685.00	0.00	FOR	3685	FOR	S000063764	US Small Cap Core
LAKELAND FINANCIAL CORPORATION	511656100	4/9/2024	ELECT DIRECTOR A. FARAZ ABBASI	DIRECTOR ELECTIONS		ISSUER	3,685.00	0.00	FOR	3685	FOR	S000063764	US Small Cap Core
LAKELAND FINANCIAL CORPORATION	511656100	4/9/2024	ELECT DIRECTOR BLAKE W. AUGSBURGER	DIRECTOR ELECTIONS		ISSUER	3,685.00	0.00	FOR	3685	FOR	S000063764	US Small Cap Core
LAKELAND FINANCIAL CORPORATION	511656100	4/9/2024	ELECT DIRECTOR ROBERT E. BARTELS, JR.	DIRECTOR ELECTIONS		ISSUER	3,685.00	0.00	FOR	3685	FOR	S000063764	US Small Cap Core
LAKELAND FINANCIAL CORPORATION	511656100	4/9/2024	ELECT DIRECTOR DARRIANNE P. CHRISTIAN	DIRECTOR ELECTIONS		ISSUER	3,685.00	0.00	FOR	3685	FOR	S000063764	US Small Cap Core

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
LAKELAND FINANCIAL CORPORATION	511656100	4/9/2024	ELECT DIRECTOR DAVID M. FINDLAY	DIRECTOR ELECTIONS		ISSUER	3,685.00	0.00	FOR	3685	FOR	S000063764	US Small Cap Core
LAKELAND FINANCIAL CORPORATION	511656100	4/9/2024	ELECT DIRECTOR EMILY E. PICHON	DIRECTOR ELECTIONS		ISSUER	3,685.00	0.00	FOR	3685	FOR	S000063764	US Small Cap Core
LAKELAND FINANCIAL CORPORATION	511656100	4/9/2024	ELECT DIRECTOR KRISTIN L. PRUITT	DIRECTOR ELECTIONS		ISSUER	3,685.00	0.00	FOR	3685	FOR	S000063764	US Small Cap Core
LAKELAND FINANCIAL CORPORATION	511656100	4/9/2024	ELECT DIRECTOR STEVEN D. ROSS	DIRECTOR ELECTIONS		ISSUER	3,685.00	0.00	FOR	3685	FOR	S000063764	US Small Cap Core
LAKELAND FINANCIAL CORPORATION	511656100	4/9/2024	ELECT DIRECTOR BRIAN J. SMITH	DIRECTOR ELECTIONS		ISSUER	3,685.00	0.00	FOR	3685	FOR	S000063764	US Small Cap Core
LAKELAND FINANCIAL CORPORATION	511656100	4/9/2024	ELECT DIRECTOR BRADLEY J. TOOTHAKER	DIRECTOR ELECTIONS		ISSUER	3,685.00	0.00	FOR	3685	FOR	S000063764	US Small Cap Core
LAKELAND FINANCIAL CORPORATION	511656100	4/9/2024	ELECT DIRECTOR M. SCOTT WELCH	DIRECTOR ELECTIONS		ISSUER	3,685.00	0.00	FOR	3685	FOR	S000063764	US Small Cap Core
LAKELAND FINANCIAL CORPORATION	511656100	4/9/2024	ELECTION OF DIRECTOR: BLAKE W. AUGSBURGER	DIRECTOR ELECTIONS		ISSUER	3,685.00	0.00	FOR	3685	FOR	S000063764	US Small Cap Core
LAKELAND FINANCIAL CORPORATION	511656100	4/9/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,685.00	0.00	FOR	3685	FOR	S000063764	US Small Cap Core
LAKELAND FINANCIAL CORPORATION	511656100	4/9/2024	ELECTION OF DIRECTOR: ROBERT E. BARTELS, JR.	DIRECTOR ELECTIONS		ISSUER	3,685.00	0.00	FOR	3685	FOR	S000063764	US Small Cap Core
LAKELAND FINANCIAL CORPORATION	511656100	4/9/2024	RATIFY CROWE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	3,685.00	0.00	FOR	3685	FOR	S000063764	US Small Cap Core
LAKELAND FINANCIAL CORPORATION	511656100	4/9/2024	ELECTION OF DIRECTOR: DARRIANNE P. CHRISTIAN	DIRECTOR ELECTIONS		ISSUER	3,685.00	0.00	FOR	3685	FOR	S000063764	US Small Cap Core
LAKELAND FINANCIAL CORPORATION	511656100	4/9/2024	ELECTION OF DIRECTOR: DAVID M. FINDLAY	DIRECTOR ELECTIONS		ISSUER	3,685.00	0.00	FOR	3685	FOR	S000063764	US Small Cap Core
LAKELAND FINANCIAL CORPORATION	511656100	4/9/2024	ELECTION OF DIRECTOR: EMILY E. PICHON	DIRECTOR ELECTIONS		ISSUER	3,685.00	0.00	FOR	3685	FOR	S000063764	US Small Cap Core
LAKELAND FINANCIAL CORPORATION	511656100	4/9/2024	ELECTION OF DIRECTOR: KRISTIN L. PRUITT	DIRECTOR ELECTIONS		ISSUER	3,685.00	0.00	FOR	3685	FOR	S000063764	US Small Cap Core
LAKELAND FINANCIAL CORPORATION	511656100	4/9/2024	ELECTION OF DIRECTOR: STEVEN D. ROSS	DIRECTOR ELECTIONS		ISSUER	3,685.00	0.00	FOR	3685	FOR	S000063764	US Small Cap Core
LAKELAND FINANCIAL CORPORATION	511656100	4/9/2024	ELECTION OF DIRECTOR: BRIAN J. SMITH	DIRECTOR ELECTIONS		ISSUER	3,685.00	0.00	FOR	3685	FOR	S000063764	US Small Cap Core
LAKELAND FINANCIAL CORPORATION	511656100	4/9/2024	ELECTION OF DIRECTOR: BRADLEY J. TOOTHAKER	DIRECTOR ELECTIONS		ISSUER	3,685.00	0.00	FOR	3685	FOR	S000063764	US Small Cap Core
LAKELAND FINANCIAL CORPORATION	511656100	4/9/2024	ELECTION OF DIRECTOR: M. SCOTT WELCH	DIRECTOR ELECTIONS		ISSUER	3,685.00	0.00	FOR	3685	FOR	S000063764	US Small Cap Core
LAKELAND FINANCIAL CORPORATION	511656100	4/9/2024	APPROVAL, BY NON-BINDING VOTE, OF THE COMPANY'S COMPENSATION OF CERTAIN EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,685.00	0.00	FOR	3685	FOR	S000063764	US Small Cap Core
LAKELAND FINANCIAL CORPORATION	511656100	4/9/2024	RATIFY THE APPOINTMENT OF CROWE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	3,685.00	0.00	FOR	3685	FOR	S000063764	US Small Cap Core
H.B. FULLER COMPANY	359694106	4/11/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,534.00	0.00	FOR	3534	FOR	S000063764	US Small Cap Core
H.B. FULLER COMPANY	359694106	4/11/2024	ELECT DIRECTOR THOMAS W. HANDLEY	DIRECTOR ELECTIONS		ISSUER	3,534.00	0.00	FOR	3534	FOR	S000063764	US Small Cap Core
H.B. FULLER COMPANY	359694106	4/11/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,534.00	0.00	FOR	3534	FOR	S000063764	US Small Cap Core
H.B. FULLER COMPANY	359694106	4/11/2024	ELECT DIRECTOR RUTH S. KIMMELSHUE	DIRECTOR ELECTIONS		ISSUER	3,534.00	0.00	FOR	3534	FOR	S000063764	US Small Cap Core
H.B. FULLER COMPANY	359694106	4/11/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,534.00	0.00	FOR	3534	FOR	S000063764	US Small Cap Core
H.B. FULLER COMPANY	359694106	4/11/2024	ELECT DIRECTOR SRILATA A. ZAHEER	DIRECTOR ELECTIONS		ISSUER	3,534.00	0.00	FOR	3534	FOR	S000063764	US Small Cap Core
H.B. FULLER COMPANY	359694106	4/11/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	3,534.00	0.00	FOR	3534	FOR	S000063764	US Small Cap Core
H.B. FULLER COMPANY	359694106	4/11/2024	THE RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS H.B. FULLER'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING NOVEMBER 30, 2024.	AUDIT-RELATED		ISSUER	3,534.00	0.00	FOR	3534	FOR	S000063764	US Small Cap Core
H.B. FULLER COMPANY	359694106	4/11/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,534.00	0.00	FOR	3534	FOR	S000063764	US Small Cap Core
H.B. FULLER COMPANY	359694106	4/11/2024	A NON-BINDING ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,534.00	0.00	FOR	3534	FOR	S000063764	US Small Cap Core
LIBERTY ENERGY INC.	53115L104	4/16/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,380.00	0.00	WITHHOLD	7380	AGAINST	S000063764	US Small Cap Core
LIBERTY ENERGY INC.	53115L104	4/16/2024	ELECT DIRECTOR KEN BABCOCK	DIRECTOR ELECTIONS		ISSUER	7,380.00	0.00	WITHHOLD	7380	AGAINST	S000063764	US Small Cap Core
LIBERTY ENERGY INC.	53115L104	4/16/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,380.00	0.00	WITHHOLD	7380	AGAINST	S000063764	US Small Cap Core
LIBERTY ENERGY INC.	53115L104	4/16/2024	ELECT DIRECTOR AUDREY ROBERTSON	DIRECTOR ELECTIONS		ISSUER	7,380.00	0.00	WITHHOLD	7380	AGAINST	S000063764	US Small Cap Core
LIBERTY ENERGY INC.	53115L104	4/16/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,380.00	0.00	WITHHOLD	7380	AGAINST	S000063764	US Small Cap Core
LIBERTY ENERGY INC.	53115L104	4/16/2024	ELECT DIRECTOR CHRISTOPHER A. WRIGHT	DIRECTOR ELECTIONS		ISSUER	7,380.00	0.00	WITHHOLD	7380	AGAINST	S000063764	US Small Cap Core
LIBERTY ENERGY INC.	53115L104	4/16/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,380.00	0.00	FOR	7380	FOR	S000063764	US Small Cap Core
LIBERTY ENERGY INC.	53115L104	4/16/2024	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,380.00	0.00	FOR	7380	FOR	S000063764	US Small Cap Core
LIBERTY ENERGY INC.	53115L104	4/16/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	7,380.00	0.00	FOR	7380	FOR	S000063764	US Small Cap Core
LIBERTY ENERGY INC.	53115L104	4/16/2024	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	7,380.00	0.00	FOR	7380	FOR	S000063764	US Small Cap Core
LIBERTY ENERGY INC.	53115L104	4/16/2024	AMEND OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	7,380.00	0.00	AGAINST	7380	AGAINST	S000063764	US Small Cap Core
LIBERTY ENERGY INC.	53115L104	4/16/2024	APPROVAL OF AN AMENDMENT AND RESTATEMENT OF THE COMPANY'S LONG TERM INCENTIVE PLAN.	COMPENSATION		ISSUER	7,380.00	0.00	AGAINST	7380	AGAINST	S000063764	US Small Cap Core
PARSONS CORPORATION	70202L102	4/16/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,931.00	0.00	WITHHOLD	4931	AGAINST	S000063764	US Small Cap Core
PARSONS CORPORATION	70202L102	4/16/2024	ELECT DIRECTOR MARK K. HOLDSWORTH	DIRECTOR ELECTIONS		ISSUER	4,931.00	0.00	WITHHOLD	4931	AGAINST	S000063764	US Small Cap Core
PARSONS CORPORATION	70202L102	4/16/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,931.00	0.00	FOR	4931	FOR	S000063764	US Small Cap Core
PARSONS CORPORATION	70202L102	4/16/2024	ELECT DIRECTOR STEVEN F. LEER	DIRECTOR ELECTIONS		ISSUER	4,931.00	0.00	FOR	4931	FOR	S000063764	US Small Cap Core
PARSONS CORPORATION	70202L102	4/16/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,931.00	0.00	WITHHOLD	4931	AGAINST	S000063764	US Small Cap Core
PARSONS CORPORATION	70202L102	4/16/2024	ELECT DIRECTOR M. CHRISTIAN MITCHELL	DIRECTOR ELECTIONS		ISSUER	4,931.00	0.00	WITHHOLD	4931	AGAINST	S000063764	US Small Cap Core
PARSONS CORPORATION	70202L102	4/16/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,931.00	0.00	FOR	4931	FOR	S000063764	US Small Cap Core
PARSONS CORPORATION	70202L102	4/16/2024	ELECT DIRECTOR DAVID C. WAJSGRAS	DIRECTOR ELECTIONS		ISSUER	4,931.00	0.00	FOR	4931	FOR	S000063764	US Small Cap Core
PARSONS CORPORATION	70202L102	4/16/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	4,931.00	0.00	FOR	4931	FOR	S000063764	US Small Cap Core
PARSONS CORPORATION	70202L102	4/16/2024	RATIFICATION OF APPOINTMENT OF PWC AS THE COMPANY'S INDEPENDENT REGISTERED ACCOUNTING FIRM FOR THE FISCAL YEAR DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	4,931.00	0.00	FOR	4931	FOR	S000063764	US Small Cap Core
PARSONS CORPORATION	70202L102	4/16/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,931.00	0.00	FOR	4931	FOR	S000063764	US Small Cap Core
PARSONS CORPORATION	70202L102	4/16/2024	TO APPROVE, BY NON-BINDING ADVISORY VOTE, THE COMPENSATION PROGRAM FOR THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THE COMPENSATION DISCUSSION AND ANALYSIS SECTION OF THE PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,931.00	0.00	FOR	4931	FOR	S000063764	US Small Cap Core
TEXAS CAPITAL BANCSHARES, INC.	88224Q107	4/16/2024	ELECTION OF DIRECTOR: PAOLA M. ARBOUR	DIRECTOR ELECTIONS		ISSUER	2,669.00	0.00	FOR	2669	FOR	S000063764	US Small Cap Core
TEXAS CAPITAL BANCSHARES, INC.	88224Q107	4/16/2024	ELECT DIRECTOR PAOLA M. ARBOUR	DIRECTOR ELECTIONS		ISSUER	2,669.00	0.00	FOR	2669	FOR	S000063764	US Small Cap Core
TEXAS CAPITAL BANCSHARES, INC.	88224Q107	4/16/2024	ELECT DIRECTOR JONATHAN E. BALIFF	DIRECTOR ELECTIONS		ISSUER	2,669.00	0.00	FOR	2669	FOR	S000063764	US Small Cap Core
TEXAS CAPITAL BANCSHARES, INC.	88224Q107	4/16/2024	ELECT DIRECTOR JAMES H. BROWNING	DIRECTOR ELECTIONS		ISSUER	2,669.00	0.00	FOR	2669	FOR	S000063764	US Small Cap Core
TEXAS CAPITAL BANCSHARES, INC.	88224Q107	4/16/2024	ELECT DIRECTOR ROB C. HOLMES	DIRECTOR ELECTIONS		ISSUER	2,669.00	0.00	FOR	2669	FOR	S000063764	US Small Cap Core
TEXAS CAPITAL BANCSHARES, INC.	88224Q107	4/16/2024	ELECT DIRECTOR DAVID S. HUNTLEY	DIRECTOR ELECTIONS		ISSUER	2,669.00	0.00	FOR	2669	FOR	S000063764	US Small Cap Core
TEXAS CAPITAL BANCSHARES, INC.	88224Q107	4/16/2024	ELECT DIRECTOR CHARLES S. HYLE	DIRECTOR ELECTIONS		ISSUER	2,669.00	0.00	FOR	2669	FOR	S000063764	US Small Cap Core
TEXAS CAPITAL BANCSHARES, INC.	88224Q107	4/16/2024	ELECT DIRECTOR THOMAS E. LONG	DIRECTOR ELECTIONS		ISSUER	2,669.00	0.00	FOR	2669	FOR	S000063764	US Small Cap Core
TEXAS CAPITAL BANCSHARES, INC.	88224Q107	4/16/2024	ELECT DIRECTOR ELYSIA HOLT RAGUSA	DIRECTOR ELECTIONS		ISSUER	2,669.00	0.00	FOR	2669	FOR	S000063764	US Small Cap Core
TEXAS CAPITAL BANCSHARES, INC.	88224Q107	4/16/2024	ELECT DIRECTOR STEVEN P. ROSENBERG	DIRECTOR ELECTIONS		ISSUER	2,669.00	0.00	FOR	2669	FOR	S000063764	US Small Cap Core
TEXAS CAPITAL BANCSHARES, INC.	88224Q107	4/16/2024	ELECT DIRECTOR ROBERT W. STALLINGS	DIRECTOR ELECTIONS		ISSUER	2,669.00	0.00	FOR	2669	FOR	S000063764	US Small Cap Core
TEXAS CAPITAL BANCSHARES, INC.	88224Q107	4/16/2024	ELECT DIRECTOR DALE W. TREMBLAY	DIRECTOR ELECTIONS		ISSUER	2,669.00	0.00	FOR	2669	FOR	S000063764	US Small Cap Core
TEXAS CAPITAL BANCSHARES, INC.	88224Q107	4/16/2024	ELECT DIRECTOR LAURA L. WHITLEY	DIRECTOR ELECTIONS		ISSUER	2,669.00	0.00	FOR	2669	FOR	S000063764	US Small Cap Core
TEXAS CAPITAL BANCSHARES, INC.	88224Q107	4/16/2024	ELECTION OF DIRECTOR: JONATHAN E. BALIFF	DIRECTOR ELECTIONS		ISSUER	2,669.00	0.00	FOR	2669	FOR	S000063764	US Small Cap Core
TEXAS CAPITAL BANCSHARES, INC.	88224Q107	4/16/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	2,669.00	0.00	FOR	2669	FOR	S000063764	US Small Cap Core
TEXAS CAPITAL BANCSHARES, INC.	88224Q107	4/16/2024	ELECTION OF DIRECTOR: JAMES H. BROWNING	DIRECTOR ELECTIONS		ISSUER	2,669.00	0.00	FOR	2669	FOR	S000063764	US Small Cap Core
TEXAS CAPITAL BANCSHARES, INC.	88224Q107	4/16/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,669.00	0.00	FOR	2669	FOR	S000063764	US Small Cap Core
TEXAS CAPITAL BANCSHARES, INC.	88224Q107	4/16/2024	ELECTION OF DIRECTOR: ROB C. HOLMES	DIRECTOR ELECTIONS		ISSUER							

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
WESBANCO, INC.	950810101	4/17/2024	TO APPROVE AN ADVISORY (NON-BINDING) VOTE ON EXECUTIVE COMPENSATION PAID TO WESBANCO'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,271.00	0.00	FOR	7271	FOR	S000063764	US Small Cap Core ETF
WESBANCO, INC.	950810101	4/17/2024	OTHER BUSINESS	OTHER	OTHER BUSINESS	ISSUER	7,390.00	0.00	AGAINST	7390	AGAINST	S000063764	US Small Cap Core ETF
WESBANCO, INC.	950810101	4/17/2024	TO APPROVE AN ADVISORY (NON-BINDING) VOTE RATIFYING THE APPOINTMENT OF ERNST & YOUNG, LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	7,271.00	0.00	FOR	7271	FOR	S000063764	US Small Cap Core ETF
WESBANCO, INC.	950810101	4/17/2024	TO APPROVE AN AMENDMENT AND RESTATEMENT OF THE INCENTIVE BONUS, OPTION AND RESTRICTED STOCK PLAN.	COMPENSATION		ISSUER	7,271.00	0.00	FOR	7271	FOR	S000063764	US Small Cap Core ETF
WESBANCO, INC.	950810101	4/17/2024	TO CONSIDER AND ACT UPON SUCH OTHER MATTERS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT THEREOF.	OTHER	TO CONSIDER AND ACT UPON SUCH OTHER MATTERS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT THEREOF.	ISSUER	7,271.00	0.00	FOR	7271	FOR	S000063764	US Small Cap Core ETF
KB HOME	48666K109	4/18/2024	ELECTION OF DIRECTOR: JOSE M. BARRA	DIRECTOR ELECTIONS		ISSUER	4,859.00	0.00	FOR	4859	FOR	S000063764	US Small Cap Core ETF
KB HOME	48666K109	4/18/2024	ELECT DIRECTOR JOSE M. BARRA	DIRECTOR ELECTIONS		ISSUER	4,859.00	0.00	FOR	4859	FOR	S000063764	US Small Cap Core ETF
KB HOME	48666K109	4/18/2024	ELECT DIRECTOR ARTHUR R. COLLINS	DIRECTOR ELECTIONS		ISSUER	4,859.00	0.00	FOR	4859	FOR	S000063764	US Small Cap Core ETF
KB HOME	48666K109	4/18/2024	ELECT DIRECTOR DORENE C. DOMINGUEZ	DIRECTOR ELECTIONS		ISSUER	4,859.00	0.00	FOR	4859	FOR	S000063764	US Small Cap Core ETF
KB HOME	48666K109	4/18/2024	ELECT DIRECTOR KEVIN P. ELTIFE	DIRECTOR ELECTIONS		ISSUER	4,859.00	0.00	FOR	4859	FOR	S000063764	US Small Cap Core ETF
KB HOME	48666K109	4/18/2024	ELECT DIRECTOR STUART A. GABRIEL	DIRECTOR ELECTIONS		ISSUER	4,859.00	0.00	FOR	4859	FOR	S000063764	US Small Cap Core ETF
KB HOME	48666K109	4/18/2024	ELECT DIRECTOR THOMAS W. GILLIGAN	DIRECTOR ELECTIONS		ISSUER	4,859.00	0.00	FOR	4859	FOR	S000063764	US Small Cap Core ETF
KB HOME	48666K109	4/18/2024	ELECT DIRECTOR JODEEN A. KOZLAK	DIRECTOR ELECTIONS		ISSUER	4,859.00	0.00	FOR	4859	FOR	S000063764	US Small Cap Core ETF
KB HOME	48666K109	4/18/2024	ELECT DIRECTOR JEFFREY T. MEZGER	DIRECTOR ELECTIONS		ISSUER	4,859.00	0.00	FOR	4859	FOR	S000063764	US Small Cap Core ETF
KB HOME	48666K109	4/18/2024	ELECT DIRECTOR JAMES C. WEAVER	DIRECTOR ELECTIONS		ISSUER	4,859.00	0.00	FOR	4859	FOR	S000063764	US Small Cap Core ETF
KB HOME	48666K109	4/18/2024	ELECTION OF DIRECTOR: ARTHUR R. COLLINS	DIRECTOR ELECTIONS		ISSUER	4,859.00	0.00	FOR	4859	FOR	S000063764	US Small Cap Core ETF
KB HOME	48666K109	4/18/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,859.00	0.00	FOR	4859	FOR	S000063764	US Small Cap Core ETF
KB HOME	48666K109	4/18/2024	ELECTION OF DIRECTOR: DORENE C. DOMINGUEZ	DIRECTOR ELECTIONS		ISSUER	4,859.00	0.00	FOR	4859	FOR	S000063764	US Small Cap Core ETF
KB HOME	48666K109	4/18/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	4,859.00	0.00	FOR	4859	FOR	S000063764	US Small Cap Core ETF
KB HOME	48666K109	4/18/2024	ELECTION OF DIRECTOR: KEVIN P. ELTIFE	DIRECTOR ELECTIONS		ISSUER	4,859.00	0.00	FOR	4859	FOR	S000063764	US Small Cap Core ETF
KB HOME	48666K109	4/18/2024	ELECTION OF DIRECTOR: DR. STUART A. GABRIEL	DIRECTOR ELECTIONS		ISSUER	4,859.00	0.00	FOR	4859	FOR	S000063764	US Small Cap Core ETF
KB HOME	48666K109	4/18/2024	ELECTION OF DIRECTOR: DR. THOMAS W. GILLIGAN	DIRECTOR ELECTIONS		ISSUER	4,859.00	0.00	FOR	4859	FOR	S000063764	US Small Cap Core ETF
KB HOME	48666K109	4/18/2024	ELECTION OF DIRECTOR: JODEEN A. KOZLAK	DIRECTOR ELECTIONS		ISSUER	4,859.00	0.00	FOR	4859	FOR	S000063764	US Small Cap Core ETF
KB HOME	48666K109	4/18/2024	ELECTION OF DIRECTOR: JEFFREY T. MEZGER	DIRECTOR ELECTIONS		ISSUER	4,859.00	0.00	FOR	4859	FOR	S000063764	US Small Cap Core ETF
KB HOME	48666K109	4/18/2024	ELECTION OF DIRECTOR: JAMES C. WEAVER	DIRECTOR ELECTIONS		ISSUER	4,859.00	0.00	FOR	4859	FOR	S000063764	US Small Cap Core ETF
KB HOME	48666K109	4/18/2024	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,859.00	0.00	FOR	4859	FOR	S000063764	US Small Cap Core ETF
KB HOME	48666K109	4/18/2024	RATIFY ERNST & YOUNG LLP'S APPOINTMENT AS KB HOME'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING NOVEMBER 30, 2024	AUDIT-RELATED		ISSUER	4,859.00	0.00	FOR	4859	FOR	S000063764	US Small Cap Core ETF
KONTOOR BRANDS, INC.	50050N103	4/18/2024	ELECTION OF DIRECTOR FOR A TERM ENDING AT THE 2025 ANNUAL MEETING: SCOTT H. BAXTER	DIRECTOR ELECTIONS		ISSUER	3,092.00	0.00	FOR	3092	FOR	S000063764	US Small Cap Core ETF
KONTOOR BRANDS, INC.	50050N103	4/18/2024	ELECT DIRECTOR SCOTT H. BAXTER	DIRECTOR ELECTIONS		ISSUER	3,092.00	0.00	FOR	3092	FOR	S000063764	US Small Cap Core ETF
KONTOOR BRANDS, INC.	50050N103	4/18/2024	ELECT DIRECTOR MARY CAMPBELL	DIRECTOR ELECTIONS		ISSUER	3,092.00	0.00	FOR	3092	FOR	S000063764	US Small Cap Core ETF
KONTOOR BRANDS, INC.	50050N103	4/18/2024	ELECT DIRECTOR ASHLEY D. GOLDSMITH	DIRECTOR ELECTIONS		ISSUER	3,092.00	0.00	FOR	3092	FOR	S000063764	US Small Cap Core ETF
KONTOOR BRANDS, INC.	50050N103	4/18/2024	ELECT DIRECTOR ROBERT M. LYNCH	DIRECTOR ELECTIONS		ISSUER	3,092.00	0.00	FOR	3092	FOR	S000063764	US Small Cap Core ETF
KONTOOR BRANDS, INC.	50050N103	4/18/2024	ELECT DIRECTOR ANDREW E. PAGE	DIRECTOR ELECTIONS		ISSUER	3,092.00	0.00	FOR	3092	FOR	S000063764	US Small Cap Core ETF
KONTOOR BRANDS, INC.	50050N103	4/18/2024	ELECT DIRECTOR MARK L. SCHILLER	DIRECTOR ELECTIONS		ISSUER	3,092.00	0.00	FOR	3092	FOR	S000063764	US Small Cap Core ETF
KONTOOR BRANDS, INC.	50050N103	4/18/2024	ELECT DIRECTOR ROBERT K. SHEARER	DIRECTOR ELECTIONS		ISSUER	3,092.00	0.00	FOR	3092	FOR	S000063764	US Small Cap Core ETF
KONTOOR BRANDS, INC.	50050N103	4/18/2024	ELECT DIRECTOR SHELLEY STEWART, JR.	DIRECTOR ELECTIONS		ISSUER	3,092.00	0.00	FOR	3092	FOR	S000063764	US Small Cap Core ETF
KONTOOR BRANDS, INC.	50050N103	4/18/2024	ELECTION OF DIRECTOR FOR A TERM ENDING AT THE 2025 ANNUAL MEETING: MARY CAMPBELL	DIRECTOR ELECTIONS		ISSUER	3,092.00	0.00	FOR	3092	FOR	S000063764	US Small Cap Core ETF
KONTOOR BRANDS, INC.	50050N103	4/18/2024	ELIMINATE SUPERMAJORITY VOTE REQUIREMENT	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	3,092.00	0.00	FOR	3092	FOR	S000063764	US Small Cap Core ETF
KONTOOR BRANDS, INC.	50050N103	4/18/2024	ELECTION OF DIRECTOR FOR A TERM ENDING AT THE 2025 ANNUAL MEETING: ASHLEY D. GOLDSMITH	DIRECTOR ELECTIONS		ISSUER	3,092.00	0.00	FOR	3092	FOR	S000063764	US Small Cap Core ETF
KONTOOR BRANDS, INC.	50050N103	4/18/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	3,092.00	0.00	FOR	3092	FOR	S000063764	US Small Cap Core ETF
KONTOOR BRANDS, INC.	50050N103	4/18/2024	ELECTION OF DIRECTOR FOR A TERM ENDING AT THE 2025 ANNUAL MEETING: ROBERT M. LYNCH	DIRECTOR ELECTIONS		ISSUER	3,092.00	0.00	FOR	3092	FOR	S000063764	US Small Cap Core ETF
KONTOOR BRANDS, INC.	50050N103	4/18/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,092.00	0.00	FOR	3092	FOR	S000063764	US Small Cap Core ETF
KONTOOR BRANDS, INC.	50050N103	4/18/2024	ELECTION OF DIRECTOR FOR A TERM ENDING AT THE 2025 ANNUAL MEETING: ANDREW E. PAGE	DIRECTOR ELECTIONS		ISSUER	3,092.00	0.00	FOR	3092	FOR	S000063764	US Small Cap Core ETF
KONTOOR BRANDS, INC.	50050N103	4/18/2024	ELECTION OF DIRECTOR FOR A TERM ENDING AT THE 2025 ANNUAL MEETING: MARK L. SCHILLER	DIRECTOR ELECTIONS		ISSUER	3,092.00	0.00	FOR	3092	FOR	S000063764	US Small Cap Core ETF
KONTOOR BRANDS, INC.	50050N103	4/18/2024	ELECTION OF DIRECTOR FOR A TERM ENDING AT THE 2025 ANNUAL MEETING: ROBERT K. SHEARER	DIRECTOR ELECTIONS		ISSUER	3,092.00	0.00	FOR	3092	FOR	S000063764	US Small Cap Core ETF
KONTOOR BRANDS, INC.	50050N103	4/18/2024	ELECTION OF DIRECTOR FOR A TERM ENDING AT THE 2025 ANNUAL MEETING: SHELLEY STEWART, JR.	DIRECTOR ELECTIONS		ISSUER	3,092.00	0.00	FOR	3092	FOR	S000063764	US Small Cap Core ETF
KONTOOR BRANDS, INC.	50050N103	4/18/2024	TO APPROVE AMENDMENTS TO KONTOOR'S ARTICLES OF INCORPORATION TO REPLACE ALL SUPERMAJORITY VOTING STANDARDS WITH MAJORITY VOTING STANDARDS.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	3,092.00	0.00	FOR	3092	FOR	S000063764	US Small Cap Core ETF
KONTOOR BRANDS, INC.	50050N103	4/18/2024	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS KONTOOR'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 28, 2024.	AUDIT-RELATED		ISSUER	3,092.00	0.00	FOR	3092	FOR	S000063764	US Small Cap Core ETF
KONTOOR BRANDS, INC.	50050N103	4/18/2024	TO APPROVE THE COMPENSATION OF KONTOOR'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN OUR PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,092.00	0.00	FOR	3092	FOR	S000063764	US Small Cap Core ETF
NORTHWEST BANCSHARES, INC.	667340103	4/18/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	22,484.00	0.00	FOR	22484	FOR	S000063764	US Small Cap Core ETF
NORTHWEST BANCSHARES, INC.	667340103	4/18/2024	ELECT DIRECTOR DEBORAH J. CHADSEY	DIRECTOR ELECTIONS		ISSUER	22,484.00	0.00	FOR	22484	FOR	S000063764	US Small Cap Core ETF
NORTHWEST BANCSHARES, INC.	667340103	4/18/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	22,484.00	0.00	FOR	22484	FOR	S000063764	US Small Cap Core ETF
NORTHWEST BANCSHARES, INC.	667340103	4/18/2024	ELECT DIRECTOR WILBUR R. DAVIS	DIRECTOR ELECTIONS		ISSUER	22,484.00	0.00	FOR	22484	FOR	S000063764	US Small Cap Core ETF
NORTHWEST BANCSHARES, INC.	667340103	4/18/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	22,484.00	0.00	FOR	22484	FOR	S000063764	US Small Cap Core ETF
NORTHWEST BANCSHARES, INC.	667340103	4/18/2024	ELECT DIRECTOR TIMOTHY M. HUNTER	DIRECTOR ELECTIONS		ISSUER	22,484.00	0.00	FOR	22484	FOR	S000063764	US Small Cap Core ETF
NORTHWEST BANCSHARES, INC.	667340103	4/18/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	22,484.00	0.00	FOR	22484	FOR	S000063764	US Small Cap Core ETF
NORTHWEST BANCSHARES, INC.	667340103	4/18/2024	ELECT DIRECTOR DAVID M. TULLIO	DIRECTOR ELECTIONS		ISSUER	22,484.00	0.00	FOR	22484	FOR	S000063764	US Small Cap Core ETF
NORTHWEST BANCSHARES, INC.	667340103	4/18/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	22,484.00	0.00	FOR	22484	FOR	S000063764	US Small Cap Core ETF
NORTHWEST BANCSHARES, INC.	667340103	4/18/2024	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	22,484.00	0.00	FOR	22484	FOR	S000063764	US Small Cap Core ETF
NORTHWEST BANCSHARES, INC.	667340103	4/18/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	22,484.00	0.00	FOR	22484	FOR	S000063764	US Small Cap Core ETF
NORTHWEST BANCSHARES, INC.	667340103	4/18/2024	AN ADVISORY, NON-BINDING RESOLUTION TO APPROVE THE EXECUTIVE COMPENSATION DESCRIBED IN THE PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	22,484.00	0.00	FOR	22484	FOR	S000063764	US Small Cap Core ETF
AMN HEALTHCARE SERVICES, INC.	001744101	4/19/2024	ELECTION OF DIRECTOR: JORGE A. CABALLERO	DIRECTOR ELECTIONS		ISSUER	2,566.00	0.00	FOR	2566	FOR	S000063764	US Small Cap Core ETF
AMN HEALTHCARE SERVICES, INC.	001744101	4/19/2024	ELECT DIRECTOR JORGE A. CABALLERO	DIRECTOR ELECTIONS		ISSUER	2,566.00	0.00	FOR	2566	FOR	S000063764	US Small Cap Core ETF
AMN HEALTHCARE SERVICES, INC.	001744101	4/19/2024	ELECT DIRECTOR MARK G. FOLETTA	DIRECTOR ELECTIONS		ISSUER	2,566.00	0.00	FOR	2566	FOR	S000063764	US Small Cap Core ETF
AMN HEALTHCARE SERVICES, INC.	001744101	4/19/2024	ELECT DIRECTOR TERI G. FONTENOT	DIRECTOR ELECTIONS		ISSUER	2,566.00	0.00	FOR	2566	FOR	S000063764	US Small Cap Core ETF
AMN HEALTHCARE SERVICES, INC.	001744101	4/19/2024	ELECT DIRECTOR CARY GRACE	DIRECTOR ELECTIONS		ISSUER	2,566.00	0.00	FOR	2566	FOR	S000063764	US Small Cap Core ETF
AMN HEALTHCARE SERVICES, INC.	001744101	4/19/2024	ELECT DIRECTOR R. JEFFREY HARRIS	DIRECTOR ELECTIONS		ISSUER	2,566.00	0.00	FOR	2566	FOR	S000063764	US Small Cap Core ETF
AMN HEALTHCARE SERVICES, INC.	001744101	4/19/2024	ELECT DIRECTOR DAPHNE E. JONES	DIRECTOR ELECTIONS		ISSUER	2,566.00	0.00	FOR	2566	FOR	S000063764	US Small Cap Core ETF
AMN HEALTHCARE SERVICES, INC.	001744101	4/19/2024	ELECT DIRECTOR SYLVIA TRENT-ADAMS	DIRECTOR ELECTIONS		ISSUER	2,566.00	0.00	FOR	2566	FOR	S000063764	US Small Cap Core ETF
AMN HEALTHCARE SERVICES, INC.	001744101	4/19/2024	ELECT DIRECTOR DOUGLAS D. WHEAT	DIRECTOR ELECTIONS		ISSUER	2,566.00	0.00	FOR	2566	FOR	S000063764	US Small Cap Core ETF
AMN HEALTHCARE SERVICES, INC.	001744101	4/19/2024	ELECTION OF DIRECTOR: MARK G. FOLETTA	DIRECTOR ELECTIONS		ISSUER	2,566.00	0.00	FOR	2566	FOR	S00	

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
PORTLAND GENERAL ELECTRIC CO	736508847	4/19/2024	ELECTION OF DIRECTOR: JOHN O'LEARY	DIRECTOR ELECTIONS		ISSUER	7,733.00	0.00	FOR	7733	FOR	S000063764	US Small Cap Core
PORTLAND GENERAL ELECTRIC CO	736508847	4/19/2024	ELECTION OF DIRECTOR: PATRICIA SALAS PINEDA	DIRECTOR ELECTIONS		ISSUER	7,733.00	0.00	FOR	7733	FOR	S000063764	US Small Cap Core
PORTLAND GENERAL ELECTRIC CO	736508847	4/19/2024	ELECTION OF DIRECTOR: MARIA POPE	DIRECTOR ELECTIONS		ISSUER	7,733.00	0.00	FOR	7733	FOR	S000063764	US Small Cap Core
PORTLAND GENERAL ELECTRIC CO	736508847	4/19/2024	ELECTION OF DIRECTOR: JAMES TORGERSO	DIRECTOR ELECTIONS		ISSUER	7,733.00	0.00	FOR	7733	FOR	S000063764	US Small Cap Core
PORTLAND GENERAL ELECTRIC CO	736508847	4/19/2024	TO APPROVE, BY A NON-BINDING VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,733.00	0.00	FOR	7733	FOR	S000063764	US Small Cap Core
PORTLAND GENERAL ELECTRIC CO	736508847	4/19/2024	TO RATIFY THE APPOINTMENT OF DELOITTE AND TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2024.	AUDIT-RELATED		ISSUER	7,733.00	0.00	FOR	7733	FOR	S000063764	US Small Cap Core
PORTLAND GENERAL ELECTRIC CO	736508847	4/19/2024	TO APPROVE THE COMPANY'S AMENDED AND RESTATED EMPLOYEE STOCK PURCHASE PLAN.	COMPENSATION		ISSUER	7,733.00	0.00	FOR	7733	FOR	S000063764	US Small Cap Core
PARK NATIONAL CORPORATION	700658107	4/22/2024	ELECTION OF DIRECTOR TO SERVE FOR A TERM OF THREE YEARS TO EXPIRE AT THE 2027 ANNUAL MEETING: F. WILLIAM ENGLEFIELD IV	DIRECTOR ELECTIONS		ISSUER	1,987.00	0.00	FOR	1987	FOR	S000063764	US Small Cap Core
PARK NATIONAL CORPORATION	700658107	4/22/2024	ELECT DIRECTOR F. WILLIAM ENGLEFIELD, IV	DIRECTOR ELECTIONS		ISSUER	1,987.00	0.00	FOR	1987	FOR	S000063764	US Small Cap Core
PARK NATIONAL CORPORATION	700658107	4/22/2024	ELECT DIRECTOR JASON N. JUDD	DIRECTOR ELECTIONS		ISSUER	1,987.00	0.00	FOR	1987	FOR	S000063764	US Small Cap Core
PARK NATIONAL CORPORATION	700658107	4/22/2024	ELECT DIRECTOR DAVID L. TRAUTMAN	DIRECTOR ELECTIONS		ISSUER	1,987.00	0.00	FOR	1987	FOR	S000063764	US Small Cap Core
PARK NATIONAL CORPORATION	700658107	4/22/2024	ELECT DIRECTOR LEON ZAZWORSKY	DIRECTOR ELECTIONS		ISSUER	1,987.00	0.00	FOR	1987	FOR	S000063764	US Small Cap Core
PARK NATIONAL CORPORATION	700658107	4/22/2024	ELECTION OF DIRECTOR TO SERVE FOR A TERM OF THREE YEARS TO EXPIRE AT THE 2027 ANNUAL MEETING: JASON N. JUDD	DIRECTOR ELECTIONS		ISSUER	1,987.00	0.00	FOR	1987	FOR	S000063764	US Small Cap Core
PARK NATIONAL CORPORATION	700658107	4/22/2024	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,987.00	0.00	1 YEAR	1987	FOR	S000063764	US Small Cap Core
PARK NATIONAL CORPORATION	700658107	4/22/2024	ELECTION OF DIRECTOR TO SERVE FOR A TERM OF THREE YEARS TO EXPIRE AT THE 2027 ANNUAL MEETING: DAVID L. TRAUTMAN	DIRECTOR ELECTIONS		ISSUER	1,987.00	0.00	FOR	1987	FOR	S000063764	US Small Cap Core
PARK NATIONAL CORPORATION	700658107	4/22/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,987.00	0.00	FOR	1987	FOR	S000063764	US Small Cap Core
PARK NATIONAL CORPORATION	700658107	4/22/2024	ELECTION OF DIRECTOR TO SERVE FOR A TERM OF THREE YEARS TO EXPIRE AT THE 2027 ANNUAL MEETING: LEON ZAZWORSKY	DIRECTOR ELECTIONS		ISSUER	1,987.00	0.00	FOR	1987	FOR	S000063764	US Small Cap Core
PARK NATIONAL CORPORATION	700658107	4/22/2024	RATIFY CROWE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,987.00	0.00	FOR	1987	FOR	S000063764	US Small Cap Core
PARK NATIONAL CORPORATION	700658107	4/22/2024	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,987.00	0.00	1 YEAR	1987	FOR	S000063764	US Small Cap Core
PARK NATIONAL CORPORATION	700658107	4/22/2024	APPROVAL OF NON-BINDING ADVISORY RESOLUTION TO APPROVE THE COMPENSATION OF PARK NATIONAL CORPORATION'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,987.00	0.00	FOR	1987	FOR	S000063764	US Small Cap Core
PARK NATIONAL CORPORATION	700658107	4/22/2024	RATIFICATION OF THE APPOINTMENT OF CROWE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF PARK NATIONAL CORPORATION FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	1,987.00	0.00	FOR	1987	FOR	S000063764	US Small Cap Core
SEABOARD CORPORATION	811543107	4/22/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	85.00	0.00	WITHHOLD	85	AGAINST	S000063764	US Small Cap Core
SEABOARD CORPORATION	811543107	4/22/2024	ELECT DIRECTOR ELLEN S. BRESKY	DIRECTOR ELECTIONS		ISSUER	85.00	0.00	WITHHOLD	85	AGAINST	S000063764	US Small Cap Core
SEABOARD CORPORATION	811543107	4/22/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	85.00	0.00	FOR	85	FOR	S000063764	US Small Cap Core
SEABOARD CORPORATION	811543107	4/22/2024	ELECT DIRECTOR DAVID A. ADAMSEN	DIRECTOR ELECTIONS		ISSUER	85.00	0.00	FOR	85	FOR	S000063764	US Small Cap Core
SEABOARD CORPORATION	811543107	4/22/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	85.00	0.00	FOR	85	FOR	S000063764	US Small Cap Core
SEABOARD CORPORATION	811543107	4/22/2024	ELECT DIRECTOR DOUGLAS W. BAENA	DIRECTOR ELECTIONS		ISSUER	85.00	0.00	FOR	85	FOR	S000063764	US Small Cap Core
SEABOARD CORPORATION	811543107	4/22/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	85.00	0.00	WITHHOLD	85	AGAINST	S000063764	US Small Cap Core
SEABOARD CORPORATION	811543107	4/22/2024	ELECT DIRECTOR PAUL M. SQUIRES	DIRECTOR ELECTIONS		ISSUER	85.00	0.00	WITHHOLD	85	AGAINST	S000063764	US Small Cap Core
SEABOARD CORPORATION	811543107	4/22/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	85.00	0.00	FOR	85	FOR	S000063764	US Small Cap Core
SEABOARD CORPORATION	811543107	4/22/2024	ELECT DIRECTOR FRANCES B. SHIFMAN	DIRECTOR ELECTIONS		ISSUER	85.00	0.00	FOR	85	FOR	S000063764	US Small Cap Core
SEABOARD CORPORATION	811543107	4/22/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	85.00	0.00	FOR	85	FOR	S000063764	US Small Cap Core
SEABOARD CORPORATION	811543107	4/22/2024	RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS OF THE COMPANY.	AUDIT-RELATED		ISSUER	85.00	0.00	FOR	85	FOR	S000063764	US Small Cap Core
BLOOMIN' BRANDS, INC.	094235108	4/23/2024	ELECTION OF DIRECTOR: DAVID J. DENO	DIRECTOR ELECTIONS		ISSUER	8,231.00	0.00	FOR	8231	FOR	S000063764	US Small Cap Core
BLOOMIN' BRANDS, INC.	094235108	4/23/2024	ELECT DIRECTOR DAVID J. DENO	DIRECTOR ELECTIONS		ISSUER	8,231.00	0.00	FOR	8231	FOR	S000063764	US Small Cap Core
BLOOMIN' BRANDS, INC.	094235108	4/23/2024	ELECT DIRECTOR DAVID GEORGE	DIRECTOR ELECTIONS		ISSUER	8,231.00	0.00	FOR	8231	FOR	S000063764	US Small Cap Core
BLOOMIN' BRANDS, INC.	094235108	4/23/2024	ELECT DIRECTOR LAWRENCE V. JACKSON	DIRECTOR ELECTIONS		ISSUER	8,231.00	0.00	FOR	8231	FOR	S000063764	US Small Cap Core
BLOOMIN' BRANDS, INC.	094235108	4/23/2024	ELECT DIRECTOR JULIE KUNKEL	DIRECTOR ELECTIONS		ISSUER	8,231.00	0.00	FOR	8231	FOR	S000063764	US Small Cap Core
BLOOMIN' BRANDS, INC.	094235108	4/23/2024	ELECT DIRECTOR ROHIT LAL	DIRECTOR ELECTIONS		ISSUER	8,231.00	0.00	FOR	8231	FOR	S000063764	US Small Cap Core
BLOOMIN' BRANDS, INC.	094235108	4/23/2024	ELECT DIRECTOR TARA WALPERT LEVY	DIRECTOR ELECTIONS		ISSUER	8,231.00	0.00	FOR	8231	FOR	S000063764	US Small Cap Core
BLOOMIN' BRANDS, INC.	094235108	4/23/2024	ELECT DIRECTOR JOHN J. MAHONEY	DIRECTOR ELECTIONS		ISSUER	8,231.00	0.00	FOR	8231	FOR	S000063764	US Small Cap Core
BLOOMIN' BRANDS, INC.	094235108	4/23/2024	ELECT DIRECTOR MELANIE MAREIN-EFRON	DIRECTOR ELECTIONS		ISSUER	8,231.00	0.00	FOR	8231	FOR	S000063764	US Small Cap Core
BLOOMIN' BRANDS, INC.	094235108	4/23/2024	ELECT DIRECTOR R. MICHAEL MOHAN	DIRECTOR ELECTIONS		ISSUER	8,231.00	0.00	FOR	8231	FOR	S000063764	US Small Cap Core
BLOOMIN' BRANDS, INC.	094235108	4/23/2024	ELECT DIRECTOR JONATHAN SAGAL	DIRECTOR ELECTIONS		ISSUER	8,231.00	0.00	FOR	8231	FOR	S000063764	US Small Cap Core
BLOOMIN' BRANDS, INC.	094235108	4/23/2024	ELECTION OF DIRECTOR: DAVID GEORGE	DIRECTOR ELECTIONS		ISSUER	8,231.00	0.00	FOR	8231	FOR	S000063764	US Small Cap Core
BLOOMIN' BRANDS, INC.	094235108	4/23/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	8,231.00	0.00	FOR	8231	FOR	S000063764	US Small Cap Core
BLOOMIN' BRANDS, INC.	094235108	4/23/2024	ELECTION OF DIRECTOR: LAWRENCE V. JACKSON	DIRECTOR ELECTIONS		ISSUER	8,231.00	0.00	FOR	8231	FOR	S000063764	US Small Cap Core
BLOOMIN' BRANDS, INC.	094235108	4/23/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8,231.00	0.00	FOR	8231	FOR	S000063764	US Small Cap Core
BLOOMIN' BRANDS, INC.	094235108	4/23/2024	ELECTION OF DIRECTOR: JULIE KUNKEL	DIRECTOR ELECTIONS		ISSUER	8,231.00	0.00	FOR	8231	FOR	S000063764	US Small Cap Core
BLOOMIN' BRANDS, INC.	094235108	4/23/2024	PROVIDE RIGHT TO ACT BY WRITTEN CONSENT	COMPENSATION		ISSUER	8,231.00	0.00	FOR	8231	AGAINST	S000063764	US Small Cap Core
BLOOMIN' BRANDS, INC.	094235108	4/23/2024	ELECTION OF DIRECTOR: ROHIT LAL	DIRECTOR ELECTIONS		ISSUER	8,231.00	0.00	FOR	8231	FOR	S000063764	US Small Cap Core
BLOOMIN' BRANDS, INC.	094235108	4/23/2024	ELECTION OF DIRECTOR: TARA WALPERT LEVY	DIRECTOR ELECTIONS		ISSUER	8,231.00	0.00	FOR	8231	FOR	S000063764	US Small Cap Core
BLOOMIN' BRANDS, INC.	094235108	4/23/2024	ELECTION OF DIRECTOR: JOHN J. MAHONEY	DIRECTOR ELECTIONS		ISSUER	8,231.00	0.00	FOR	8231	FOR	S000063764	US Small Cap Core
BLOOMIN' BRANDS, INC.	094235108	4/23/2024	ELECTION OF DIRECTOR: MELANIE MAREIN-EFRON	DIRECTOR ELECTIONS		ISSUER	8,231.00	0.00	FOR	8231	FOR	S000063764	US Small Cap Core
BLOOMIN' BRANDS, INC.	094235108	4/23/2024	ELECTION OF DIRECTOR: R. MICHAEL MOHAN	DIRECTOR ELECTIONS		ISSUER	8,231.00	0.00	FOR	8231	FOR	S000063764	US Small Cap Core
BLOOMIN' BRANDS, INC.	094235108	4/23/2024	ELECTION OF DIRECTOR: JONATHAN SAGAL	DIRECTOR ELECTIONS		ISSUER	8,231.00	0.00	FOR	8231	FOR	S000063764	US Small Cap Core
BLOOMIN' BRANDS, INC.	094235108	4/23/2024	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED CERTIFIED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 29, 2024.	AUDIT-RELATED		ISSUER	8,231.00	0.00	FOR	8231	FOR	S000063764	US Small Cap Core
BLOOMIN' BRANDS, INC.	094235108	4/23/2024	TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8,231.00	0.00	FOR	8231	FOR	S000063764	US Small Cap Core
BLOOMIN' BRANDS, INC.	094235108	4/23/2024	TO VOTE ON A STOCKHOLDER PROPOSAL REGARDING STOCKHOLDER RIGHT TO ACT BY WRITTEN CONSENT.	COMPENSATION		ISSUER	8,231.00	0.00	FOR	8231	AGAINST	S000063764	US Small Cap Core
FEDERAL SIGNAL CORPORATION	313855108	4/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,218.00	0.00	FOR	4218	FOR	S000063764	US Small Cap Core
FEDERAL SIGNAL CORPORATION	313855108	4/23/2024	ELECT DIRECTOR KATRINA L. HELMKAMP	DIRECTOR ELECTIONS		ISSUER	4,218.00	0.00	FOR	4218	FOR	S000063764	US Small Cap Core
FEDERAL SIGNAL CORPORATION	313855108	4/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,218.00	0.00	FOR	4218	FOR	S000063764	US Small Cap Core
FEDERAL SIGNAL CORPORATION	313855108	4/23/2024	ELECT DIRECTOR EUGENE J. LOWE, III	DIRECTOR ELECTIONS		ISSUER	4,218.00	0.00	FOR	4218	FOR	S000063764	US Small Cap Core
FEDERAL SIGNAL CORPORATION	313855108	4/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,218.00	0.00	FOR	4218	FOR	S000063764	US Small Cap Core
FEDERAL SIGNAL CORPORATION	313855108	4/23/2024	ELECT DIRECTOR DENNIS J. MARTIN	DIRECTOR ELECTIONS		ISSUER	4,218.00	0.00	FOR	4218	FOR	S000063764	US Small Cap Core
FEDERAL SIGNAL CORPORATION	313855108	4/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,218.00	0.00	FOR	4218	FOR	S000063764	US Small Cap Core
FEDERAL SIGNAL CORPORATION	313855108	4/23/2024	ELECT DIRECTOR BILL OWENS	DIRECTOR ELECTIONS		ISSUER	4,218.00	0.00	FOR	4218	FOR	S000063764	US Small Cap Core
FEDERAL SIGNAL CORPORATION	313855108	4/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,218.00	0.00	FOR	4218	FOR	S000063764	US Small Cap Core
FEDERAL SIGNAL CORPORATION	313855108	4/23/2024	ELECT DIRECTOR SHASHANK PATEL	DIRECTOR ELECTIONS		ISSUER	4,218.00	0.00	FOR	4218	FOR	S000063764	US Small Cap Core
FEDERAL SIGNAL CORPORATION	313855108	4/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,218.00	0.00	FOR	4218	FOR	S000063764	US Small Cap Core
FEDERAL SIGNAL CORPORATION	313855108	4/23/2024	ELECT DIRECTOR BRENDA L. REICHELDERFER	DIRECTOR ELECTIONS		ISSUER	4,218.00	0.00	FOR	4218	FOR	S000063764	US Small Cap Core
FEDERAL SIGNAL CORPORATION	313855108	4/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,218.00	0.00	FOR	4218	FOR	S000063764	US Small Cap Core
FEDERAL SIGNAL CORPORATION	313855108	4/23/2024	ELECT DIRECTOR JENNIFER L. SHERMAN	DIRECTOR ELECTIONS		ISSUER	4,218.00	0.00	FOR	4218	FOR	S000063764	US Small Cap Core
FEDERAL SIGNAL CORPORATION	313855108	4/23/2024	DIRECTOR	DIRECTOR ELECTIONS									

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
FIRST COMMONWEALTH FINANCIAL CORPORATION	319829107	4/23/2024	ELECTION OF DIRECTOR: DAVID S. DAHLMANN	DIRECTOR ELECTIONS		ISSUER	15,700.00	0.00	FOR	15700	FOR	S000063764	US Small Cap Core ETF
FIRST COMMONWEALTH FINANCIAL CORPORATION	319829107	4/23/2024	APPROVE OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	15,700.00	0.00	FOR	15700	FOR	S000063764	US Small Cap Core ETF
FIRST COMMONWEALTH FINANCIAL CORPORATION	319829107	4/23/2024	ELECTION OF DIRECTOR: JOHNSTON A. GLASS	DIRECTOR ELECTIONS		ISSUER	15,700.00	0.00	FOR	15700	FOR	S000063764	US Small Cap Core ETF
FIRST COMMONWEALTH FINANCIAL CORPORATION	319829107	4/23/2024	ELECTION OF DIRECTOR: JON L. GORNEY	DIRECTOR ELECTIONS		ISSUER	15,700.00	0.00	FOR	15700	FOR	S000063764	US Small Cap Core ETF
FIRST COMMONWEALTH FINANCIAL CORPORATION	319829107	4/23/2024	ELECTION OF DIRECTOR: JANE GREBENC	DIRECTOR ELECTIONS		ISSUER	15,700.00	0.00	FOR	15700	FOR	S000063764	US Small Cap Core ETF
FIRST COMMONWEALTH FINANCIAL CORPORATION	319829107	4/23/2024	ELECTION OF DIRECTOR: DAVID W. GREENFIELD	DIRECTOR ELECTIONS		ISSUER	15,700.00	0.00	FOR	15700	FOR	S000063764	US Small Cap Core ETF
FIRST COMMONWEALTH FINANCIAL CORPORATION	319829107	4/23/2024	ELECTION OF DIRECTOR: PATRICIA A. HUSIC	DIRECTOR ELECTIONS		ISSUER	15,700.00	0.00	FOR	15700	FOR	S000063764	US Small Cap Core ETF
FIRST COMMONWEALTH FINANCIAL CORPORATION	319829107	4/23/2024	ELECTION OF DIRECTOR: BART E. JOHNSON	DIRECTOR ELECTIONS		ISSUER	15,700.00	0.00	FOR	15700	FOR	S000063764	US Small Cap Core ETF
FIRST COMMONWEALTH FINANCIAL CORPORATION	319829107	4/23/2024	ELECTION OF DIRECTOR: LUKE A. LATIMER	DIRECTOR ELECTIONS		ISSUER	15,700.00	0.00	FOR	15700	FOR	S000063764	US Small Cap Core ETF
FIRST COMMONWEALTH FINANCIAL CORPORATION	319829107	4/23/2024	ELECTION OF DIRECTOR: ARADHNA M. OLIPHANT	DIRECTOR ELECTIONS		ISSUER	15,700.00	0.00	FOR	15700	FOR	S000063764	US Small Cap Core ETF
FIRST COMMONWEALTH FINANCIAL CORPORATION	319829107	4/23/2024	ELECTION OF DIRECTOR: T. MICHAEL PRICE	DIRECTOR ELECTIONS		ISSUER	15,700.00	0.00	FOR	15700	FOR	S000063764	US Small Cap Core ETF
FIRST COMMONWEALTH FINANCIAL CORPORATION	319829107	4/23/2024	ELECTION OF DIRECTOR: ROBERT J. VENTURA	DIRECTOR ELECTIONS		ISSUER	15,700.00	0.00	FOR	15700	FOR	S000063764	US Small Cap Core ETF
FIRST COMMONWEALTH FINANCIAL CORPORATION	319829107	4/23/2024	ELECTION OF DIRECTOR: STEPHEN A. WOLFE	DIRECTOR ELECTIONS		ISSUER	15,700.00	0.00	FOR	15700	FOR	S000063764	US Small Cap Core ETF
FIRST COMMONWEALTH FINANCIAL CORPORATION	319829107	4/23/2024	RATIFY THE SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT AUDITORS FOR 2024	AUDIT-RELATED		ISSUER	15,700.00	0.00	FOR	15700	FOR	S000063764	US Small Cap Core ETF
FIRST COMMONWEALTH FINANCIAL CORPORATION	319829107	4/23/2024	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	15,700.00	0.00	FOR	15700	FOR	S000063764	US Small Cap Core ETF
FIRST COMMONWEALTH FINANCIAL CORPORATION	319829107	4/23/2024	APPROVE THE FIRST COMMONWEALTH FINANCIAL CORPORATION 2024 STOCK PLAN	COMPENSATION		ISSUER	15,700.00	0.00	FOR	15700	FOR	S000063764	US Small Cap Core ETF
INGEVITY CORPORATION	45688C107	4/23/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: JEAN S. BLACKWELL	DIRECTOR ELECTIONS		ISSUER	4,009.00	0.00	FOR	4009	FOR	S000063764	US Small Cap Core ETF
INGEVITY CORPORATION	45688C107	4/23/2024	ELECT DIRECTOR JEAN S. BLACKWELL	DIRECTOR ELECTIONS		ISSUER	4,009.00	0.00	FOR	4009	FOR	S000063764	US Small Cap Core ETF
INGEVITY CORPORATION	45688C107	4/23/2024	ELECT DIRECTOR LUIS FERNANDEZ-MORENO	DIRECTOR ELECTIONS		ISSUER	4,009.00	0.00	FOR	4009	FOR	S000063764	US Small Cap Core ETF
INGEVITY CORPORATION	45688C107	4/23/2024	ELECT DIRECTOR JOHN C. FORTSON	DIRECTOR ELECTIONS		ISSUER	4,009.00	0.00	FOR	4009	FOR	S000063764	US Small Cap Core ETF
INGEVITY CORPORATION	45688C107	4/23/2024	ELECT DIRECTOR DIANE H. GULYAS	DIRECTOR ELECTIONS		ISSUER	4,009.00	0.00	FOR	4009	FOR	S000063764	US Small Cap Core ETF
INGEVITY CORPORATION	45688C107	4/23/2024	ELECT DIRECTOR BRUCE D. HOECHNER	DIRECTOR ELECTIONS		ISSUER	4,009.00	0.00	FOR	4009	FOR	S000063764	US Small Cap Core ETF
INGEVITY CORPORATION	45688C107	4/23/2024	ELECT DIRECTOR FREDERICK J. LYNCH	DIRECTOR ELECTIONS		ISSUER	4,009.00	0.00	FOR	4009	FOR	S000063764	US Small Cap Core ETF
INGEVITY CORPORATION	45688C107	4/23/2024	ELECT DIRECTOR KAREN G. NARWOLD	DIRECTOR ELECTIONS		ISSUER	4,009.00	0.00	FOR	4009	FOR	S000063764	US Small Cap Core ETF
INGEVITY CORPORATION	45688C107	4/23/2024	ELECT DIRECTOR DANIEL F. SANSONE	DIRECTOR ELECTIONS		ISSUER	4,009.00	0.00	FOR	4009	FOR	S000063764	US Small Cap Core ETF
INGEVITY CORPORATION	45688C107	4/23/2024	ELECT DIRECTOR BENJAMIN G. (SHON) WRIGHT	DIRECTOR ELECTIONS		ISSUER	4,009.00	0.00	FOR	4009	FOR	S000063764	US Small Cap Core ETF
INGEVITY CORPORATION	45688C107	4/23/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: LUIS FERNANDEZ-MORENO	DIRECTOR ELECTIONS		ISSUER	4,009.00	0.00	FOR	4009	FOR	S000063764	US Small Cap Core ETF
INGEVITY CORPORATION	45688C107	4/23/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,009.00	0.00	FOR	4009	FOR	S000063764	US Small Cap Core ETF
INGEVITY CORPORATION	45688C107	4/23/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: JOHN C. FORTSON	DIRECTOR ELECTIONS		ISSUER	4,009.00	0.00	FOR	4009	FOR	S000063764	US Small Cap Core ETF
INGEVITY CORPORATION	45688C107	4/23/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	4,009.00	0.00	FOR	4009	FOR	S000063764	US Small Cap Core ETF
INGEVITY CORPORATION	45688C107	4/23/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: DIANE H. GULYAS	DIRECTOR ELECTIONS		ISSUER	4,009.00	0.00	FOR	4009	FOR	S000063764	US Small Cap Core ETF
INGEVITY CORPORATION	45688C107	4/23/2024	AMEND CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE EXCULPATION OF CERTAIN OFFICERS	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	4,009.00	0.00	FOR	4009	FOR	S000063764	US Small Cap Core ETF
INGEVITY CORPORATION	45688C107	4/23/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: BRUCE D. HOECHNER	DIRECTOR ELECTIONS		ISSUER	4,009.00	0.00	FOR	4009	FOR	S000063764	US Small Cap Core ETF
INGEVITY CORPORATION	45688C107	4/23/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: FREDERICK J. LYNCH	DIRECTOR ELECTIONS		ISSUER	4,009.00	0.00	FOR	4009	FOR	S000063764	US Small Cap Core ETF
INGEVITY CORPORATION	45688C107	4/23/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: KAREN G. NARWOLD	DIRECTOR ELECTIONS		ISSUER	4,009.00	0.00	FOR	4009	FOR	S000063764	US Small Cap Core ETF
INGEVITY CORPORATION	45688C107	4/23/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: DANIEL F. SANSONE	DIRECTOR ELECTIONS		ISSUER	4,009.00	0.00	FOR	4009	FOR	S000063764	US Small Cap Core ETF
INGEVITY CORPORATION	45688C107	4/23/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: BENJAMIN G. (SHON) WRIGHT	DIRECTOR ELECTIONS		ISSUER	4,009.00	0.00	FOR	4009	FOR	S000063764	US Small Cap Core ETF
INGEVITY CORPORATION	45688C107	4/23/2024	ADVISORY VOTE ON COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS (SAY-ON-PAY)	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,009.00	0.00	FOR	4009	FOR	S000063764	US Small Cap Core ETF
INGEVITY CORPORATION	45688C107	4/23/2024	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	4,009.00	0.00	FOR	4009	FOR	S000063764	US Small Cap Core ETF
INGEVITY CORPORATION	45688C107	4/23/2024	AMENDMENT TO THE COMPANY'S CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE EXCULPATION OF CERTAIN OFFICERS FROM LIABILITY IN LIMITED CIRCUMSTANCES.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	4,009.00	0.00	FOR	4009	FOR	S000063764	US Small Cap Core ETF
Renasant Corporation	75970E107	4/23/2024	ELECT DIRECTOR DONALD CLARK, JR.	DIRECTOR ELECTIONS		ISSUER	7,414.00	0.00	FOR	7414	FOR	S000063764	US Small Cap Core ETF
Renasant Corporation	75970E107	4/23/2024	ELECT DIRECTOR ALBERT J. DALE, III	DIRECTOR ELECTIONS		ISSUER	7,414.00	0.00	FOR	7414	FOR	S000063764	US Small Cap Core ETF
Renasant Corporation	75970E107	4/23/2024	ELECT DIRECTOR CONNIE L. ENGEL	DIRECTOR ELECTIONS		ISSUER	7,414.00	0.00	FOR	7414	FOR	S000063764	US Small Cap Core ETF
Renasant Corporation	75970E107	4/23/2024	ELECT DIRECTOR C. MITCHELL WAYCASTER	DIRECTOR ELECTIONS		ISSUER	7,414.00	0.00	FOR	7414	FOR	S000063764	US Small Cap Core ETF
Renasant Corporation	75970E107	4/23/2024	DECLASSIFY THE BOARD OF DIRECTORS	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	7,414.00	0.00	FOR	7414	FOR	S000063764	US Small Cap Core ETF
Renasant Corporation	75970E107	4/23/2024	AMEND OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	7,414.00	0.00	FOR	7414	FOR	S000063764	US Small Cap Core ETF
Renasant Corporation	75970E107	4/23/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,414.00	0.00	FOR	7414	FOR	S000063764	US Small Cap Core ETF
Renasant Corporation	75970E107	4/23/2024	RATIFY HORNE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	7,414.00	0.00	FOR	7414	FOR	S000063764	US Small Cap Core ETF
RPC, INC.	749660106	4/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	16,207.00	0.00	FOR	16207	FOR	S000063764	US Small Cap Core ETF
RPC, INC.	749660106	4/23/2024	ELECT DIRECTOR GARY W. ROLLINS	DIRECTOR ELECTIONS		ISSUER	16,207.00	0.00	WITHHOLD	16207	AGAINST	S000063764	US Small Cap Core ETF
RPC, INC.	749660106	4/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	16,207.00	0.00	FOR	16207	FOR	S000063764	US Small Cap Core ETF
RPC, INC.	749660106	4/23/2024	ELECT DIRECTOR RICHARD A. HUBBELL	DIRECTOR ELECTIONS		ISSUER	16,207.00	0.00	WITHHOLD	16207	AGAINST	S000063764	US Small Cap Core ETF
RPC, INC.	749660106	4/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	16,207.00	0.00	FOR	16207	FOR	S000063764	US Small Cap Core ETF
RPC, INC.	749660106	4/23/2024	ELECT DIRECTOR JOHN F. WILSON	DIRECTOR ELECTIONS		ISSUER	16,207.00	0.00	WITHHOLD	16207	AGAINST	S000063764	US Small Cap Core ETF
RPC, INC.	749660106	4/23/2024	RATIFY GRANT THORNTON LLP AS AUDITORS	AUDIT-RELATED		ISSUER	16,207.00	0.00	FOR	16207	FOR	S000063764	US Small Cap Core ETF
RPC, INC.	749660106	4/23/2024	TO RATIFY THE APPOINTMENT OF GRANT THORNTON LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	16,207.00	0.00	FOR	16207	FOR	S000063764	US Small Cap Core ETF
RPC, INC.	749660106	4/23/2024	APPROVE OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	16,207.00	0.00	AGAINST	16207	AGAINST	S000063764	US Small Cap Core ETF
RPC, INC.	749660106	4/23/2024	TO APPROVE THE PROPOSED 2024 STOCK INCENTIVE PLAN.	COMPENSATION		ISSUER	16,207.00	0.00	FOR	16207	FOR	S000063764	US Small Cap Core ETF
RENASANT CORPORATION	75970E107	4/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,414.00	0.00	FOR	7414	FOR	S000063764	US Small Cap Core ETF
RENASANT CORPORATION	75970E107	4/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,414.00	0.00	FOR	7414	FOR	S000063764	US Small Cap Core ETF
RENASANT CORPORATION	75970E107	4/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,414.00	0.00	FOR	7414	FOR	S000063764	US Small Cap Core ETF
RENASANT CORPORATION	75970E107	4/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,414.00	0.00	FOR	7414	FOR	S000063764	US Small Cap Core ETF
RENASANT CORPORATION	75970E107	4/23/2024	APPROVAL OF AN AMENDMENT TO RENASANT CORPORATION'S ARTICLES OF INCORPORATION TO PHASE OUT THE CLASSIFIED STRUCTURE OF THE BOARD OF DIRECTORS AND PROVIDE FOR THE ANNUAL ELECTION OF DIRECTORS.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	7,414.00	0.00	FOR	7414	FOR	S000063764	US Small Cap Core ETF
RENASANT CORPORATION	75970E107	4/23/2024	APPROVAL OF AN AMENDMENT TO THE RENASANT CORPORATION 2020 LONG-TERM INCENTIVE COMPENSATION PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK AVAILABLE FOR GRANT, AWARD OR ISSUANCE UNDER THE PLAN.	COMPENSATION		ISSUER	7,414.00	0.00	FOR	7414	FOR	S000063764	US Small Cap Core ETF
RENASANT CORPORATION	75970E107	4/23/2024	ADOPTION, IN A NON-BINDING ADVISORY VOTE, OF A RESOLUTION APPROVING THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,414.00	0.00	FOR	7414	FOR	S000063764	US Small Cap Core ETF
RENASANT CORPORATION	75970E107	4/23/2024	RATIFICATION OF THE APPOINTMENT OF HORNE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2024.	AUDIT-RELATED		ISSUER	7,414.00	0.00	FOR	7414	FOR	S000063764	US Small Cap Core ETF
Triumph Financial, Inc.	89679E300	4/23/2024	ELECT DIRECTOR CARLOS M. SEPULVEDA, JR.	DIRECTOR ELECTIONS		ISSUER	2,799.00	0.00	FOR	2799	FOR	S000063764	US Small Cap Core ETF
Triumph Financial, Inc.	89679E300	4/23/2024	ELECT DIRECTOR AARON P. GRAFT	DIRECTOR ELECTIONS		ISSUER	2,799.00	0.00	FOR	2799	FOR	S000063764	US Small Cap Core ETF
Triumph Financial, Inc.	89679E300	4/23/2024	ELECT DIRECTOR CHARLES A. ANDERSON	DIRECTOR ELECTIONS		ISSUER	2,799.00	0.00	FOR	2799	FOR	S000063764	US Small Cap Core ETF
Triumph Financial, Inc.	89679E300	4/23/2024	ELECT DIRECTOR HARRISON B. BARNES	DIRECTOR ELECTIONS		ISSUER	2,799.00	0.00	FOR	2799	FOR	S000063764	US Small Cap Core ETF
Triumph Financial, Inc.	89679E300	4/23/2024	ELECT DIRECTOR DEBRA A. BRADFORD	DIRECTOR ELECTIONS		ISSUER	2,799.00	0.00	FOR	2799	FOR	S000063764	US Small Cap Core ETF
Triumph Financial, Inc.	89679E300	4/23/2024	ELECT DIRECTOR RICHARD L. DAVIS	DIRECTOR ELECTIONS		ISSUER	2,799.00	0.00	FOR	2799	FOR	S000063764	US Small Cap Core ETF
Triumph Financial, Inc.	8967												

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
SIMMONS FIRST NATIONAL CORPORATION	828730200	4/23/2024	ELECTION OF DIRECTOR: EUGENE HUNT	DIRECTOR ELECTIONS		ISSUER	10,717.00	0.00	FOR	10717	FOR	S000063764	US Small Cap Core
SIMMONS FIRST NATIONAL CORPORATION	828730200	4/23/2024	ELECTION OF DIRECTOR: JERRY HUNTER	DIRECTOR ELECTIONS		ISSUER	10,717.00	0.00	FOR	10717	FOR	S000063764	US Small Cap Core
SIMMONS FIRST NATIONAL CORPORATION	828730200	4/23/2024	ELECTION OF DIRECTOR: SUSAN LANIGAN	DIRECTOR ELECTIONS		ISSUER	10,717.00	0.00	FOR	10717	FOR	S000063764	US Small Cap Core
SIMMONS FIRST NATIONAL CORPORATION	828730200	4/23/2024	ELECTION OF DIRECTOR: GEORGE MAKRIS, JR.	DIRECTOR ELECTIONS		ISSUER	10,717.00	0.00	FOR	10717	FOR	S000063764	US Small Cap Core
SIMMONS FIRST NATIONAL CORPORATION	828730200	4/23/2024	ELECTION OF DIRECTOR: TOM PURVIS	DIRECTOR ELECTIONS		ISSUER	10,717.00	0.00	FOR	10717	FOR	S000063764	US Small Cap Core
SIMMONS FIRST NATIONAL CORPORATION	828730200	4/23/2024	ELECTION OF DIRECTOR: ROBERT SHOPTAW	DIRECTOR ELECTIONS		ISSUER	10,717.00	0.00	FOR	10717	FOR	S000063764	US Small Cap Core
SIMMONS FIRST NATIONAL CORPORATION	828730200	4/23/2024	ELECTION OF DIRECTOR: JULIE STACKHOUSE	DIRECTOR ELECTIONS		ISSUER	10,717.00	0.00	FOR	10717	FOR	S000063764	US Small Cap Core
SIMMONS FIRST NATIONAL CORPORATION	828730200	4/23/2024	ELECTION OF DIRECTOR: RUSSELL TEUBNER	DIRECTOR ELECTIONS		ISSUER	10,717.00	0.00	FOR	10717	FOR	S000063764	US Small Cap Core
SIMMONS FIRST NATIONAL CORPORATION	828730200	4/23/2024	ELECTION OF DIRECTOR: MINDY WEIST	DIRECTOR ELECTIONS		ISSUER	10,717.00	0.00	FOR	10717	FOR	S000063764	US Small Cap Core
SIMMONS FIRST NATIONAL CORPORATION	828730200	4/23/2024	TO ADOPT THE FOLLOWING NON-BINDING RESOLUTION APPROVING THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS OF THE COMPANY: RESOLVED, THAT THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THE PROXY STATEMENT PURSUANT TO ITEM 402 OF REGULATION S-K, INCLUDING THE COMPENSATION DISCUSSION AND ANALYSIS, THE COMPENSATION TABLES, AND NARRATIVE DISCUSSION, IS HEREBY APPROVED." "	SECTION 14A SAY-ON-PAY VOTES		ISSUER	10,717.00	0.00	FOR	10717	FOR	S000063764	US Small Cap Core ETF
SIMMONS FIRST NATIONAL CORPORATION	828730200	4/23/2024	TO RATIFY THE AUDIT COMMITTEE'S SELECTION OF THE ACCOUNTING FIRM FORVIS, LLP AS INDEPENDENT AUDITORS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE YEAR ENDED DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	10,717.00	0.00	FOR	10717	FOR	S000063764	US Small Cap Core ETF
SIMMONS FIRST NATIONAL CORPORATION	828730200	4/23/2024	TO APPROVE THE SIMMONS FIRST NATIONAL CORPORATION SECOND AMENDED AND RESTATED 2015 EMPLOYEE STOCK PURCHASE PLAN.	COMPENSATION		ISSUER	10,717.00	0.00	FOR	10717	FOR	S000063764	US Small Cap Core ETF
TRIUMPH FINANCIAL, INC.	89679E300	4/23/2024	ELECTION OF DIRECTOR: CARLOS M. SEPULVEDA, JR.	DIRECTOR ELECTIONS		ISSUER	2,799.00	0.00	FOR	2799	FOR	S000063764	US Small Cap Core
TRIUMPH FINANCIAL, INC.	89679E300	4/23/2024	ELECTION OF DIRECTOR: AARON P. GRAFT	DIRECTOR ELECTIONS		ISSUER	2,799.00	0.00	FOR	2799	FOR	S000063764	US Small Cap Core
TRIUMPH FINANCIAL, INC.	89679E300	4/23/2024	ELECTION OF DIRECTOR: CHARLES A. ANDERSON	DIRECTOR ELECTIONS		ISSUER	2,799.00	0.00	FOR	2799	FOR	S000063764	US Small Cap Core
TRIUMPH FINANCIAL, INC.	89679E300	4/23/2024	ELECTION OF DIRECTOR: HARRISON B. BARNES	DIRECTOR ELECTIONS		ISSUER	2,799.00	0.00	FOR	2799	FOR	S000063764	US Small Cap Core
TRIUMPH FINANCIAL, INC.	89679E300	4/23/2024	ELECTION OF DIRECTOR: DEBRA A. BRADFORD	DIRECTOR ELECTIONS		ISSUER	2,799.00	0.00	FOR	2799	FOR	S000063764	US Small Cap Core
TRIUMPH FINANCIAL, INC.	89679E300	4/23/2024	ELECTION OF DIRECTOR: RICHARD L. DAVIS	DIRECTOR ELECTIONS		ISSUER	2,799.00	0.00	FOR	2799	FOR	S000063764	US Small Cap Core
TRIUMPH FINANCIAL, INC.	89679E300	4/23/2024	ELECTION OF DIRECTOR: DAVIS DEADMAN	DIRECTOR ELECTIONS		ISSUER	2,799.00	0.00	FOR	2799	FOR	S000063764	US Small Cap Core
TRIUMPH FINANCIAL, INC.	89679E300	4/23/2024	ELECTION OF DIRECTOR: LAURA K. EASLEY	DIRECTOR ELECTIONS		ISSUER	2,799.00	0.00	FOR	2799	FOR	S000063764	US Small Cap Core
TRIUMPH FINANCIAL, INC.	89679E300	4/23/2024	ELECTION OF DIRECTOR: MARIBESS L. MILLER	DIRECTOR ELECTIONS		ISSUER	2,799.00	0.00	FOR	2799	FOR	S000063764	US Small Cap Core
TRIUMPH FINANCIAL, INC.	89679E300	4/23/2024	ELECTION OF DIRECTOR: MICHAEL P. RAFFERTY	DIRECTOR ELECTIONS		ISSUER	2,799.00	0.00	FOR	2799	FOR	S000063764	US Small Cap Core
TRIUMPH FINANCIAL, INC.	89679E300	4/23/2024	ELECTION OF DIRECTOR: C. TODD SPARKS	DIRECTOR ELECTIONS		ISSUER	2,799.00	0.00	FOR	2799	FOR	S000063764	US Small Cap Core
TRIUMPH FINANCIAL, INC.	89679E300	4/23/2024	MANAGEMENT PROPOSAL REGARDING ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,799.00	0.00	FOR	2799	FOR	S000063764	US Small Cap Core ETF
TRIUMPH FINANCIAL, INC.	89679E300	4/23/2024	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	AUDIT-RELATED		ISSUER	2,799.00	0.00	FOR	2799	FOR	S000063764	US Small Cap Core ETF
TRUSTMARK CORPORATION	898402102	4/23/2024	ELECTION OF DIRECTOR: ADOLPHUS B. BAKER	DIRECTOR ELECTIONS		ISSUER	8,432.00	0.00	FOR	8432	FOR	S000063764	US Small Cap Core
TRUSTMARK CORPORATION	898402102	4/23/2024	ELECT DIRECTOR ADOLPHUS B. BAKER	DIRECTOR ELECTIONS		ISSUER	8,432.00	0.00	FOR	8432	FOR	S000063764	US Small Cap Core
TRUSTMARK CORPORATION	898402102	4/23/2024	ELECT DIRECTOR WILLIAM A. BROWN	DIRECTOR ELECTIONS		ISSUER	8,432.00	0.00	FOR	8432	FOR	S000063764	US Small Cap Core
TRUSTMARK CORPORATION	898402102	4/23/2024	ELECT DIRECTOR AUGUSTUS L. COLLINS	DIRECTOR ELECTIONS		ISSUER	8,432.00	0.00	FOR	8432	FOR	S000063764	US Small Cap Core
TRUSTMARK CORPORATION	898402102	4/23/2024	ELECT DIRECTOR TRACY T. CONERLY	DIRECTOR ELECTIONS		ISSUER	8,432.00	0.00	FOR	8432	FOR	S000063764	US Small Cap Core
TRUSTMARK CORPORATION	898402102	4/23/2024	ELECT DIRECTOR DUANE A. DEWEY	DIRECTOR ELECTIONS		ISSUER	8,432.00	0.00	FOR	8432	FOR	S000063764	US Small Cap Core
TRUSTMARK CORPORATION	898402102	4/23/2024	ELECT DIRECTOR MARCELO EDUARDO	DIRECTOR ELECTIONS		ISSUER	8,432.00	0.00	FOR	8432	FOR	S000063764	US Small Cap Core
TRUSTMARK CORPORATION	898402102	4/23/2024	ELECT DIRECTOR J. CLAY HAYS, JR.	DIRECTOR ELECTIONS		ISSUER	8,432.00	0.00	FOR	8432	FOR	S000063764	US Small Cap Core
TRUSTMARK CORPORATION	898402102	4/23/2024	ELECT DIRECTOR GERARD R. HOST	DIRECTOR ELECTIONS		ISSUER	8,432.00	0.00	FOR	8432	FOR	S000063764	US Small Cap Core
TRUSTMARK CORPORATION	898402102	4/23/2024	ELECT DIRECTOR HARRIS V. MORRISSETTE	DIRECTOR ELECTIONS		ISSUER	8,432.00	0.00	FOR	8432	FOR	S000063764	US Small Cap Core
TRUSTMARK CORPORATION	898402102	4/23/2024	ELECT DIRECTOR RICHARD H. PUCKETT	DIRECTOR ELECTIONS		ISSUER	8,432.00	0.00	FOR	8432	FOR	S000063764	US Small Cap Core
TRUSTMARK CORPORATION	898402102	4/23/2024	ELECT DIRECTOR WILLIAM G. YATES, III	DIRECTOR ELECTIONS		ISSUER	8,432.00	0.00	FOR	8432	FOR	S000063764	US Small Cap Core
TRUSTMARK CORPORATION	898402102	4/23/2024	ELECTION OF DIRECTOR: WILLIAM A. BROWN	DIRECTOR ELECTIONS		ISSUER	8,432.00	0.00	FOR	8432	FOR	S000063764	US Small Cap Core
TRUSTMARK CORPORATION	898402102	4/23/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8,432.00	0.00	FOR	8432	FOR	S000063764	US Small Cap Core ETF
TRUSTMARK CORPORATION	898402102	4/23/2024	ELECTION OF DIRECTOR: AUGUSTUS L. COLLINS	DIRECTOR ELECTIONS		ISSUER	8,432.00	0.00	FOR	8432	FOR	S000063764	US Small Cap Core
TRUSTMARK CORPORATION	898402102	4/23/2024	AMEND OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	8,432.00	0.00	FOR	8432	FOR	S000063764	US Small Cap Core
TRUSTMARK CORPORATION	898402102	4/23/2024	ELECTION OF DIRECTOR: TRACY T. CONERLY	DIRECTOR ELECTIONS		ISSUER	8,432.00	0.00	FOR	8432	FOR	S000063764	US Small Cap Core
TRUSTMARK CORPORATION	898402102	4/23/2024	RATIFY CROWE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	8,432.00	0.00	FOR	8432	FOR	S000063764	US Small Cap Core
TRUSTMARK CORPORATION	898402102	4/23/2024	ELECTION OF DIRECTOR: DUANE A. DEWEY	DIRECTOR ELECTIONS		ISSUER	8,432.00	0.00	FOR	8432	FOR	S000063764	US Small Cap Core
TRUSTMARK CORPORATION	898402102	4/23/2024	ELECTION OF DIRECTOR: MARCELO EDUARDO	DIRECTOR ELECTIONS		ISSUER	8,432.00	0.00	FOR	8432	FOR	S000063764	US Small Cap Core
TRUSTMARK CORPORATION	898402102	4/23/2024	ELECTION OF DIRECTOR: J. CLAY HAYS, JR., M.D.	DIRECTOR ELECTIONS		ISSUER	8,432.00	0.00	FOR	8432	FOR	S000063764	US Small Cap Core
TRUSTMARK CORPORATION	898402102	4/23/2024	ELECTION OF DIRECTOR: GERARD R. HOST	DIRECTOR ELECTIONS		ISSUER	8,432.00	0.00	FOR	8432	FOR	S000063764	US Small Cap Core
TRUSTMARK CORPORATION	898402102	4/23/2024	ELECTION OF DIRECTOR: HARRIS V. MORRISSETTE	DIRECTOR ELECTIONS		ISSUER	8,432.00	0.00	FOR	8432	FOR	S000063764	US Small Cap Core
TRUSTMARK CORPORATION	898402102	4/23/2024	ELECTION OF DIRECTOR: RICHARD H. PUCKETT	DIRECTOR ELECTIONS		ISSUER	8,432.00	0.00	FOR	8432	FOR	S000063764	US Small Cap Core
TRUSTMARK CORPORATION	898402102	4/23/2024	ELECTION OF DIRECTOR: WILLIAM G. YATES III	DIRECTOR ELECTIONS		ISSUER	8,432.00	0.00	FOR	8432	FOR	S000063764	US Small Cap Core
TRUSTMARK CORPORATION	898402102	4/23/2024	TO PROVIDE ADVISORY APPROVAL OF TRUSTMARK'S EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8,432.00	0.00	FOR	8432	FOR	S000063764	US Small Cap Core ETF
TRUSTMARK CORPORATION	898402102	4/23/2024	TO APPROVE THE TRUSTMARK CORPORATION STOCK AND INCENTIVE COMPENSATION PLAN.	COMPENSATION		ISSUER	8,432.00	0.00	FOR	8432	FOR	S000063764	US Small Cap Core
TRUSTMARK CORPORATION	898402102	4/23/2024	TO RATIFY THE SELECTION OF CROWE LLP AS TRUSTMARK'S INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	8,432.00	0.00	FOR	8432	FOR	S000063764	US Small Cap Core
CITY HOLDING COMPANY	177835105	4/24/2024	ELECTION OF CLASS I DIRECTOR TO SERVE FOR A TERM OF THREE YEARS: GREGORY A. BURTON	DIRECTOR ELECTIONS		ISSUER	2,855.00	0.00	FOR	2855	FOR	S000063764	US Small Cap Core
CITY HOLDING COMPANY	177835105	4/24/2024	ELECT DIRECTOR GREGORY A. BURTON	DIRECTOR ELECTIONS		ISSUER	2,855.00	0.00	FOR	2855	FOR	S000063764	US Small Cap Core
CITY HOLDING COMPANY	177835105	4/24/2024	ELECT DIRECTOR J. THOMAS JONES	DIRECTOR ELECTIONS		ISSUER	2,855.00	0.00	FOR	2855	FOR	S000063764	US Small Cap Core
CITY HOLDING COMPANY	177835105	4/24/2024	ELECT DIRECTOR JAMES L. ROSSI	DIRECTOR ELECTIONS		ISSUER	2,855.00	0.00	FOR	2855	FOR	S000063764	US Small Cap Core
CITY HOLDING COMPANY	177835105	4/24/2024	ELECT DIRECTOR DIANE W. STRONG-TREISTER	DIRECTOR ELECTIONS		ISSUER	2,855.00	0.00	FOR	2855	FOR	S000063764	US Small Cap Core
CITY HOLDING COMPANY	177835105	4/24/2024	ELECT DIRECTOR JAMES M. PARSONS	DIRECTOR ELECTIONS		ISSUER	2,855.00	0.00	FOR	2855	FOR	S000063764	US Small Cap Core
CITY HOLDING COMPANY	177835105	4/24/2024	ELECTION OF CLASS I DIRECTOR TO SERVE FOR A TERM OF THREE YEARS: J. THOMAS JONES	DIRECTOR ELECTIONS		ISSUER	2,855.00	0.00	FOR	2855	FOR	S000063764	US Small Cap Core
CITY HOLDING COMPANY	177835105	4/24/2024	RATIFY CROWE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	2,855.00	0.00	FOR	2855	FOR	S000063764	US Small Cap Core
CITY HOLDING COMPANY	177835105	4/24/2024	ELECTION OF CLASS I DIRECTOR TO SERVE FOR A TERM OF THREE YEARS: JAMES L. ROSSI	DIRECTOR ELECTIONS		ISSUER	2,855.00	0.00	FOR	2855	FOR	S000063764	US Small Cap Core
CITY HOLDING COMPANY	177835105	4/24/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,855.00	0.00	FOR	2855	FOR	S000063764	US Small Cap Core
CITY HOLDING COMPANY	177835105	4/24/2024	ELECTION OF CLASS I DIRECTOR TO SERVE FOR A TERM OF THREE YEARS: DIANE W. STRONG-TREISTER	DIRECTOR ELECTIONS		ISSUER	2,855.00	0.00	FOR	2855	FOR	S000063764	US Small Cap Core
CITY HOLDING COMPANY	177835105	4/24/2024	ELECTION OF CLASS III DIRECTOR TO SERVE FOR A TERM OF TWO YEARS: JAMES M. PARSONS	DIRECTOR ELECTIONS		ISSUER	2,855.00	0.00	FOR	2855	FOR	S000063764	US Small Cap Core
CITY HOLDING COMPANY	177835105	4/24/2024	PROPOSAL TO RATIFY, ON AN ADVISORY BASIS, THE AUDIT COMMITTEE AND THE BOARD OF DIRECTORS' APPOINTMENT OF CROWE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR CITY HOLDING COMPANY FOR 2024.	AUDIT-RELATED		ISSUER	2,855.00	0.00	FOR	2855	FOR	S000063764	US Small Cap Core
CITY HOLDING COMPANY	177835105	4/24/2024	PROPOSAL TO APPROVE A NON-BINDING ADVISORY PROPOSAL ON THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,855.00	0.00	FOR	2855	FOR	S000063764	US Small Cap Core
FIRST HAWAIIAN, INC.	32051X108	4/24/2024	ELECTION OF DIRECTOR: MICHAEL K. FUJIMOTO	DIRECTOR ELECTIONS		ISSUER	9,593.00	0.00	FOR	9593	FOR	S000063764	US Small Cap Core
FIRST HAWAIIAN, INC.	32051X108	4/24/2024	ELECT DIRECTOR MICHAEL K. FUJIMOTO	DIRECTOR ELECTIONS		ISSUER	9,593.00	0.00	FOR	9593	FOR	S000063764	US Small Cap Core
FIRST HAWAIIAN, INC.	32051X108	4/24/2024	ELECT DIRECTOR ROBERT S. HARRISON	DIRECTOR ELECTIONS		ISSUER	9,593.00	0.00	FOR	9593	FOR	S000063764	US Small Cap Core
FIRST HAWAIIAN, INC.	32051X108	4/24/2024	ELECT DIRECTOR FAYE W. KURREN	DIRECTOR ELECTIONS		ISSUER	9,593.00	0.00	FOR	9593	FOR	S000063764	US Small Cap Core
FIRST HAWAIIAN, INC.	32051X108	4/24/2024	ELECT DIRECTOR JAMES S. MOFFATT	DIRECTOR ELECTIONS		ISSUER	9,593.00	0.00	FOR	9593	FOR	S000063764	US Small Cap Core

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
KFORCE INC.	493732101	4/24/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	4,081.00	0.00	FOR	4081	FOR	S000063764	US Small Cap Core
KFORCE INC.	493732101	4/24/2024	ELECTION OF CLASS III DIRECTOR: MARK F. FURLONG	DIRECTOR ELECTIONS		ISSUER	4,081.00	0.00	FOR	4081	FOR	S000063764	US Small Cap Core
KFORCE INC.	493732101	4/24/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,081.00	0.00	FOR	4081	FOR	S000063764	US Small Cap Core
KFORCE INC.	493732101	4/24/2024	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS KFORCE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2024.	AUDIT-RELATED		ISSUER	4,081.00	0.00	FOR	4081	FOR	S000063764	US Small Cap Core
KFORCE INC.	493732101	4/24/2024	ADVISORY VOTE ON KFORCE'S EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,081.00	0.00	FOR	4081	FOR	S000063764	US Small Cap Core
MYR GROUP INC.	55405W104	4/24/2024	ELECTION OF CLASS II DIRECTOR FOR TWO YEARS TERM: DONALD C.I. LUCKY	DIRECTOR ELECTIONS		ISSUER	1,624.00	0.00	FOR	1624	FOR	S000063764	US Small Cap Core
MYR GROUP INC.	55405W104	4/24/2024	ELECT DIRECTOR DONALD C.I. LUCKY	DIRECTOR ELECTIONS		ISSUER	1,624.00	0.00	FOR	1624	FOR	S000063764	US Small Cap Core
MYR GROUP INC.	55405W104	4/24/2024	ELECT DIRECTOR SHIRIN S. O'CONNOR	DIRECTOR ELECTIONS		ISSUER	1,624.00	0.00	FOR	1624	FOR	S000063764	US Small Cap Core
MYR GROUP INC.	55405W104	4/24/2024	ELECTION OF CLASS II DIRECTOR FOR TWO YEARS TERM: SHIRIN S. O'CONNOR	DIRECTOR ELECTIONS		ISSUER	1,624.00	0.00	FOR	1624	FOR	S000063764	US Small Cap Core
MYR GROUP INC.	55405W104	4/24/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,624.00	0.00	FOR	1624	FOR	S000063764	US Small Cap Core
MYR GROUP INC.	55405W104	4/24/2024	ADVISORY APPROVAL OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,624.00	0.00	FOR	1624	FOR	S000063764	US Small Cap Core
MYR GROUP INC.	55405W104	4/24/2024	AMEND OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	1,624.00	0.00	FOR	1624	FOR	S000063764	US Small Cap Core
MYR GROUP INC.	55405W104	4/24/2024	APPROVAL OF THE MYR GROUP INC. 2017 LONG-TERM INCENTIVE PLAN (AMENDED AND RESTATED AS OF APRIL 24, 2024).	COMPENSATION		ISSUER	1,624.00	0.00	FOR	1624	FOR	S000063764	US Small Cap Core
MYR GROUP INC.	55405W104	4/24/2024	RATIFY CROWE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,624.00	0.00	FOR	1624	FOR	S000063764	US Small Cap Core
MYR GROUP INC.	55405W104	4/24/2024	RATIFICATION OF THE APPOINTMENT OF OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	AUDIT-RELATED		ISSUER	1,624.00	0.00	FOR	1624	FOR	S000063764	US Small Cap Core
STRATEGIC EDUCATION, INC.	86272C103	4/24/2024	ELECTION OF DIRECTOR: DR. CHARLOTTE F. BEASON	DIRECTOR ELECTIONS		ISSUER	3,011.00	0.00	FOR	3011	FOR	S000063764	US Small Cap Core
STRATEGIC EDUCATION, INC.	86272C103	4/24/2024	ELECT DIRECTOR CHARLOTTE F. BEASON	DIRECTOR ELECTIONS		ISSUER	3,011.00	0.00	FOR	3011	FOR	S000063764	US Small Cap Core
STRATEGIC EDUCATION, INC.	86272C103	4/24/2024	ELECT DIRECTOR RITA D. BROGLEY	DIRECTOR ELECTIONS		ISSUER	3,011.00	0.00	FOR	3011	FOR	S000063764	US Small Cap Core
STRATEGIC EDUCATION, INC.	86272C103	4/24/2024	ELECT DIRECTOR JOHN T. CASTEEN, III	DIRECTOR ELECTIONS		ISSUER	3,011.00	0.00	FOR	3011	FOR	S000063764	US Small Cap Core
STRATEGIC EDUCATION, INC.	86272C103	4/24/2024	ELECT DIRECTOR VIET D. DINH	DIRECTOR ELECTIONS		ISSUER	3,011.00	0.00	FOR	3011	FOR	S000063764	US Small Cap Core
STRATEGIC EDUCATION, INC.	86272C103	4/24/2024	ELECT DIRECTOR ROBERT R. GRUSKY	DIRECTOR ELECTIONS		ISSUER	3,011.00	0.00	FOR	3011	FOR	S000063764	US Small Cap Core
STRATEGIC EDUCATION, INC.	86272C103	4/24/2024	ELECT DIRECTOR JERRY L. JOHNSON	DIRECTOR ELECTIONS		ISSUER	3,011.00	0.00	FOR	3011	FOR	S000063764	US Small Cap Core
STRATEGIC EDUCATION, INC.	86272C103	4/24/2024	ELECT DIRECTOR KARL MCDONNELL	DIRECTOR ELECTIONS		ISSUER	3,011.00	0.00	FOR	3011	FOR	S000063764	US Small Cap Core
STRATEGIC EDUCATION, INC.	86272C103	4/24/2024	ELECT DIRECTOR MICHAEL A. MCROBBIE	DIRECTOR ELECTIONS		ISSUER	3,011.00	0.00	FOR	3011	FOR	S000063764	US Small Cap Core
STRATEGIC EDUCATION, INC.	86272C103	4/24/2024	ELECT DIRECTOR BENJAMIN E. SASSE	DIRECTOR ELECTIONS		ISSUER	3,011.00	0.00	FOR	3011	FOR	S000063764	US Small Cap Core
STRATEGIC EDUCATION, INC.	86272C103	4/24/2024	ELECT DIRECTOR ROBERT S. SILBERMAN	DIRECTOR ELECTIONS		ISSUER	3,011.00	0.00	FOR	3011	FOR	S000063764	US Small Cap Core
STRATEGIC EDUCATION, INC.	86272C103	4/24/2024	ELECT DIRECTOR WILLIAM J. SLOCUM	DIRECTOR ELECTIONS		ISSUER	3,011.00	0.00	FOR	3011	FOR	S000063764	US Small Cap Core
STRATEGIC EDUCATION, INC.	86272C103	4/24/2024	ELECT DIRECTOR MICHAEL J. THAWLEY	DIRECTOR ELECTIONS		ISSUER	3,011.00	0.00	FOR	3011	FOR	S000063764	US Small Cap Core
STRATEGIC EDUCATION, INC.	86272C103	4/24/2024	ELECT DIRECTOR G. THOMAS WAITE, III	DIRECTOR ELECTIONS		ISSUER	3,011.00	0.00	FOR	3011	FOR	S000063764	US Small Cap Core
STRATEGIC EDUCATION, INC.	86272C103	4/24/2024	ELECTION OF DIRECTOR: RITA D. BROGLEY	DIRECTOR ELECTIONS		ISSUER	3,011.00	0.00	FOR	3011	FOR	S000063764	US Small Cap Core
STRATEGIC EDUCATION, INC.	86272C103	4/24/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	3,011.00	0.00	FOR	3011	FOR	S000063764	US Small Cap Core
STRATEGIC EDUCATION, INC.	86272C103	4/24/2024	ELECTION OF DIRECTOR: DR. JOHN T. CASTEEN, III	DIRECTOR ELECTIONS		ISSUER	3,011.00	0.00	FOR	3011	FOR	S000063764	US Small Cap Core
STRATEGIC EDUCATION, INC.	86272C103	4/24/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,011.00	0.00	FOR	3011	FOR	S000063764	US Small Cap Core
STRATEGIC EDUCATION, INC.	86272C103	4/24/2024	ELECTION OF DIRECTOR: VIET D. DINH	DIRECTOR ELECTIONS		ISSUER	3,011.00	0.00	FOR	3011	FOR	S000063764	US Small Cap Core
STRATEGIC EDUCATION, INC.	86272C103	4/24/2024	ELECTION OF DIRECTOR: ROBERT R. GRUSKY	DIRECTOR ELECTIONS		ISSUER	3,011.00	0.00	FOR	3011	FOR	S000063764	US Small Cap Core
STRATEGIC EDUCATION, INC.	86272C103	4/24/2024	ELECTION OF DIRECTOR: JERRY L. JOHNSON	DIRECTOR ELECTIONS		ISSUER	3,011.00	0.00	FOR	3011	FOR	S000063764	US Small Cap Core
STRATEGIC EDUCATION, INC.	86272C103	4/24/2024	ELECTION OF DIRECTOR: KARL MCDONNELL	DIRECTOR ELECTIONS		ISSUER	3,011.00	0.00	FOR	3011	FOR	S000063764	US Small Cap Core
STRATEGIC EDUCATION, INC.	86272C103	4/24/2024	ELECTION OF DIRECTOR: DR. MICHAEL A. MCROBBIE	DIRECTOR ELECTIONS		ISSUER	3,011.00	0.00	FOR	3011	FOR	S000063764	US Small Cap Core
STRATEGIC EDUCATION, INC.	86272C103	4/24/2024	ELECTION OF DIRECTOR: DR. BENJAMIN E. SASSE	DIRECTOR ELECTIONS		ISSUER	3,011.00	0.00	FOR	3011	FOR	S000063764	US Small Cap Core
STRATEGIC EDUCATION, INC.	86272C103	4/24/2024	ELECTION OF DIRECTOR: ROBERT S. SILBERMAN	DIRECTOR ELECTIONS		ISSUER	3,011.00	0.00	FOR	3011	FOR	S000063764	US Small Cap Core
STRATEGIC EDUCATION, INC.	86272C103	4/24/2024	ELECTION OF DIRECTOR: WILLIAM J. SLOCUM	DIRECTOR ELECTIONS		ISSUER	3,011.00	0.00	FOR	3011	FOR	S000063764	US Small Cap Core
STRATEGIC EDUCATION, INC.	86272C103	4/24/2024	ELECTION OF DIRECTOR: MICHAEL J. THAWLEY	DIRECTOR ELECTIONS		ISSUER	3,011.00	0.00	FOR	3011	FOR	S000063764	US Small Cap Core
STRATEGIC EDUCATION, INC.	86272C103	4/24/2024	ELECTION OF DIRECTOR: G. THOMAS WAITE, III	DIRECTOR ELECTIONS		ISSUER	3,011.00	0.00	FOR	3011	FOR	S000063764	US Small Cap Core
STRATEGIC EDUCATION, INC.	86272C103	4/24/2024	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	3,011.00	0.00	FOR	3011	FOR	S000063764	US Small Cap Core
STRATEGIC EDUCATION, INC.	86272C103	4/24/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,011.00	0.00	FOR	3011	FOR	S000063764	US Small Cap Core
WINMARK CORPORATION	974250102	4/24/2024	FIX NUMBER OF DIRECTORS AT SEVEN	CORPORATE GOVERNANCE		ISSUER	614.00	0.00	FOR	614	FOR	S000063764	US Small Cap Core
WINMARK CORPORATION	974250102	4/24/2024	SET THE NUMBER OF DIRECTORS AT SEVEN (7).	CORPORATE GOVERNANCE		ISSUER	614.00	0.00	FOR	614	FOR	S000063764	US Small Cap Core
WINMARK CORPORATION	974250102	4/24/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	614.00	0.00	FOR	614	FOR	S000063764	US Small Cap Core
WINMARK CORPORATION	974250102	4/24/2024	ELECT DIRECTOR BRETT D. HEFFES	DIRECTOR ELECTIONS		ISSUER	614.00	0.00	FOR	614	FOR	S000063764	US Small Cap Core
WINMARK CORPORATION	974250102	4/24/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	614.00	0.00	FOR	614	FOR	S000063764	US Small Cap Core
WINMARK CORPORATION	974250102	4/24/2024	ELECT DIRECTOR LAWRENCE A. BARBETTA	DIRECTOR ELECTIONS		ISSUER	614.00	0.00	FOR	614	FOR	S000063764	US Small Cap Core
WINMARK CORPORATION	974250102	4/24/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	614.00	0.00	FOR	614	FOR	S000063764	US Small Cap Core
WINMARK CORPORATION	974250102	4/24/2024	ELECT DIRECTOR AMY C. BECKER	DIRECTOR ELECTIONS		ISSUER	614.00	0.00	FOR	614	FOR	S000063764	US Small Cap Core
WINMARK CORPORATION	974250102	4/24/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	614.00	0.00	FOR	614	FOR	S000063764	US Small Cap Core
WINMARK CORPORATION	974250102	4/24/2024	ELECT DIRECTOR JENELE C. GRASSLE	DIRECTOR ELECTIONS		ISSUER	614.00	0.00	FOR	614	FOR	S000063764	US Small Cap Core
WINMARK CORPORATION	974250102	4/24/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	614.00	0.00	FOR	614	FOR	S000063764	US Small Cap Core
WINMARK CORPORATION	974250102	4/24/2024	ELECT DIRECTOR PHILIP I. SMITH	DIRECTOR ELECTIONS		ISSUER	614.00	0.00	FOR	614	FOR	S000063764	US Small Cap Core
WINMARK CORPORATION	974250102	4/24/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	614.00	0.00	FOR	614	FOR	S000063764	US Small Cap Core
WINMARK CORPORATION	974250102	4/24/2024	ELECT DIRECTOR GINA D. SPRENGER	DIRECTOR ELECTIONS		ISSUER	614.00	0.00	FOR	614	FOR	S000063764	US Small Cap Core
WINMARK CORPORATION	974250102	4/24/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	614.00	0.00	FOR	614	FOR	S000063764	US Small Cap Core
WINMARK CORPORATION	974250102	4/24/2024	ELECT DIRECTOR PERCY C. (TOM) TOMLINSON, JR.	DIRECTOR ELECTIONS		ISSUER	614.00	0.00	FOR	614	FOR	S000063764	US Small Cap Core
WINMARK CORPORATION	974250102	4/24/2024	AMEND STOCK OPTION PLAN	COMPENSATION		ISSUER	614.00	0.00	FOR	614	FOR	S000063764	US Small Cap Core
WINMARK CORPORATION	974250102	4/24/2024	AMEND THE 2020 STOCK OPTION PLAN TO INCREASE THE SHARES AVAILABLE BY 100,000 SHARES.	COMPENSATION		ISSUER	614.00	0.00	FOR	614	FOR	S000063764	US Small Cap Core
WINMARK CORPORATION	974250102	4/24/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	614.00	0.00	FOR	614	FOR	S000063764	US Small Cap Core
WINMARK CORPORATION	974250102	4/24/2024	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	614.00	0.00	FOR	614	FOR	S000063764	US Small Cap Core
WINMARK CORPORATION	974250102	4/24/2024	RATIFY GRANT THORNTON LLP AS AUDITORS	AUDIT-RELATED		ISSUER	614.00	0.00	FOR	614	FOR	S000063764	US Small Cap Core
WINMARK CORPORATION	974250102	4/24/2024	RATIFY THE APPOINTMENT OF GRANT THORNTON LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2024 FISCAL YEAR.	AUDIT-RELATED		ISSUER	614.00	0.00	FOR	614	FOR	S000063764	US Small Cap Core
ADVANCED ENERGY INDUSTRIES, INC.	007973100	4/25/2024	ELECTION OF DIRECTOR: GRANT H. BEARD (CHAIRMAN)	DIRECTOR ELECTIONS		ISSUER	2,214.00	0.00	FOR	2214	FOR	S000063764	US Small Cap Core
ADVANCED ENERGY INDUSTRIES, INC.	007973100	4/25/2024	ELECT DIRECTOR GRANT H. BEARD	DIRECTOR ELECTIONS		ISSUER	2,214.00	0.00	FOR	2214	FOR	S000063764	US Small Cap Core
ADVANCED ENERGY INDUSTRIES, INC.	007973100	4/25/2024	ELECT DIRECTOR FREDERICK A. BALL	DIRECTOR ELECTIONS		ISSUER	2,214.00	0.00	FOR	2214	FOR	S000063764	US Small Cap Core
ADVANCED ENERGY INDUSTRIES, INC.	007973100	4/25/2024	ELECT DIRECTOR ANNE T. DELSANTO	DIRECTOR ELECTIONS		ISSUER	2,214.00	0.00	FOR	2214	FOR	S000063764	US Small Cap Core
ADVANCED ENERGY INDUSTRIES, INC.	007973100	4/25/2024	ELECT DIRECTOR TINA M. DONIKOWSKI	DIRECTOR ELECTIONS		ISSUER	2,214.00	0.00	FOR	2214	FOR	S000063764	US Small Cap Core
ADVANCED ENERGY INDUSTRIES, INC.	007973100	4/25/2024	ELECT DIRECTOR RONALD C. FOSTER	DIRECTOR ELECTIONS		ISSUER	2,214.00	0.00	FOR	2214	FOR	S000063764	US Small Cap Core
ADVANCED ENERGY INDUSTRIES, INC.	007973100	4/25/2024	ELECT DIRECTOR STEPHEN D. KELLEY	DIRECTOR ELECTIONS		ISSUER	2,214.00	0.00	FOR	2214	FOR		

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
ASTEC INDUSTRIES, INC.	046224101	4/25/2024	ELECT DIRECTOR JAMES WINFORD	DIRECTOR ELECTIONS		ISSUER	4,326.00	0.00	FOR	4326	FOR	S000063764	US Small Cap Core
ASTEC INDUSTRIES, INC.	046224101	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,256.00	0.00	FOR	4256	FOR	S000063764	US Small Cap Core
ASTEC INDUSTRIES, INC.	046224101	4/25/2024	ELECT DIRECTOR JEFFREY T. JACKSON	DIRECTOR ELECTIONS		ISSUER	4,326.00	0.00	FOR	4326	FOR	S000063764	US Small Cap Core
ASTEC INDUSTRIES, INC.	046224101	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,256.00	0.00	FOR	4256	FOR	S000063764	US Small Cap Core
ASTEC INDUSTRIES, INC.	046224101	4/25/2024	ELECT DIRECTOR PATRICK S. SHANNON	DIRECTOR ELECTIONS		ISSUER	4,326.00	0.00	FOR	4326	FOR	S000063764	US Small Cap Core
ASTEC INDUSTRIES, INC.	046224101	4/25/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,326.00	0.00	FOR	4326	FOR	S000063764	US Small Cap Core
ASTEC INDUSTRIES, INC.	046224101	4/25/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,256.00	0.00	FOR	4256	FOR	S000063764	US Small Cap Core
ASTEC INDUSTRIES, INC.	046224101	4/25/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	4,326.00	0.00	FOR	4326	FOR	S000063764	US Small Cap Core
ASTEC INDUSTRIES, INC.	046224101	4/25/2024	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR CALENDAR YEAR 2024.	AUDIT-RELATED		ISSUER	4,256.00	0.00	FOR	4256	FOR	S000063764	US Small Cap Core
CLEARWAY ENERGY, INC.	18539C204	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,593.00	0.00	WITHHOLD	12593	AGAINST	S000063764	US Small Cap Core
CLEARWAY ENERGY, INC.	18539C204	4/25/2024	ELECT DIRECTOR JONATHAN BRAM	DIRECTOR ELECTIONS		ISSUER	12,593.00	0.00	WITHHOLD	12593	AGAINST	S000063764	US Small Cap Core
CLEARWAY ENERGY, INC.	18539C204	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,593.00	0.00	FOR	12593	FOR	S000063764	US Small Cap Core
CLEARWAY ENERGY, INC.	18539C204	4/25/2024	ELECT DIRECTOR NATHANIEL ANSCHUETZ	DIRECTOR ELECTIONS		ISSUER	12,593.00	0.00	WITHHOLD	12593	AGAINST	S000063764	US Small Cap Core
CLEARWAY ENERGY, INC.	18539C204	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,593.00	0.00	FOR	12593	FOR	S000063764	US Small Cap Core
CLEARWAY ENERGY, INC.	18539C204	4/25/2024	ELECT DIRECTOR EMMANUEL BARROIS	DIRECTOR ELECTIONS		ISSUER	12,593.00	0.00	WITHHOLD	12593	AGAINST	S000063764	US Small Cap Core
CLEARWAY ENERGY, INC.	18539C204	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,593.00	0.00	FOR	12593	FOR	S000063764	US Small Cap Core
CLEARWAY ENERGY, INC.	18539C204	4/25/2024	ELECT DIRECTOR BRIAN R. FORD	DIRECTOR ELECTIONS		ISSUER	12,593.00	0.00	WITHHOLD	12593	AGAINST	S000063764	US Small Cap Core
CLEARWAY ENERGY, INC.	18539C204	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,593.00	0.00	FOR	12593	FOR	S000063764	US Small Cap Core
CLEARWAY ENERGY, INC.	18539C204	4/25/2024	ELECT DIRECTOR GUILLAUME HEDIARD	DIRECTOR ELECTIONS		ISSUER	12,593.00	0.00	WITHHOLD	12593	AGAINST	S000063764	US Small Cap Core
CLEARWAY ENERGY, INC.	18539C204	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,593.00	0.00	FOR	12593	FOR	S000063764	US Small Cap Core
CLEARWAY ENERGY, INC.	18539C204	4/25/2024	ELECT DIRECTOR JENNIFER LOWRY	DIRECTOR ELECTIONS		ISSUER	12,593.00	0.00	WITHHOLD	12593	AGAINST	S000063764	US Small Cap Core
CLEARWAY ENERGY, INC.	18539C204	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,593.00	0.00	FOR	12593	FOR	S000063764	US Small Cap Core
CLEARWAY ENERGY, INC.	18539C204	4/25/2024	ELECT DIRECTOR BRUCE MACLENNAN	DIRECTOR ELECTIONS		ISSUER	12,593.00	0.00	WITHHOLD	12593	AGAINST	S000063764	US Small Cap Core
CLEARWAY ENERGY, INC.	18539C204	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,593.00	0.00	FOR	12593	FOR	S000063764	US Small Cap Core
CLEARWAY ENERGY, INC.	18539C204	4/25/2024	ELECT DIRECTOR DANIEL B. MORE	DIRECTOR ELECTIONS		ISSUER	12,593.00	0.00	WITHHOLD	12593	AGAINST	S000063764	US Small Cap Core
CLEARWAY ENERGY, INC.	18539C204	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,593.00	0.00	FOR	12593	FOR	S000063764	US Small Cap Core
CLEARWAY ENERGY, INC.	18539C204	4/25/2024	ELECT DIRECTOR E. STANLEY O'NEAL	DIRECTOR ELECTIONS		ISSUER	12,593.00	0.00	FOR	12593	FOR	S000063764	US Small Cap Core
CLEARWAY ENERGY, INC.	18539C204	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,593.00	0.00	FOR	12593	FOR	S000063764	US Small Cap Core
CLEARWAY ENERGY, INC.	18539C204	4/25/2024	ELECT DIRECTOR CHRISTOPHER S. SOTOS	DIRECTOR ELECTIONS		ISSUER	12,593.00	0.00	WITHHOLD	12593	AGAINST	S000063764	US Small Cap Core
CLEARWAY ENERGY, INC.	18539C204	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,593.00	0.00	FOR	12593	FOR	S000063764	US Small Cap Core
CLEARWAY ENERGY, INC.	18539C204	4/25/2024	ELECT DIRECTOR VINCENT STOQUART	DIRECTOR ELECTIONS		ISSUER	12,593.00	0.00	WITHHOLD	12593	AGAINST	S000063764	US Small Cap Core
CLEARWAY ENERGY, INC.	18539C204	4/25/2024	TO APPROVE, ON A NON-BINDING ADVISORY BASIS, CLEARWAY ENERGY, INC.'S EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12,593.00	0.00	FOR	12593	FOR	S000063764	US Small Cap Core
CLEARWAY ENERGY, INC.	18539C204	4/25/2024	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS CLEARWAY ENERGY, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2024 FISCAL YEAR.	AUDIT-RELATED		ISSUER	12,593.00	0.00	FOR	12593	FOR	S000063764	US Small Cap Core
CLEARWAY ENERGY, INC.	18539C204	4/25/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12,593.00	0.00	FOR	12593	FOR	S000063764	US Small Cap Core
CLEARWAY ENERGY, INC.	18539C204	4/25/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	12,593.00	0.00	FOR	12593	FOR	S000063764	US Small Cap Core
JELD-WEN HOLDING, INC.	47580P103	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	11,951.00	0.00	FOR	11951	FOR	S000063764	US Small Cap Core
JELD-WEN HOLDING, INC.	47580P103	4/25/2024	ELECT DIRECTOR WILLIAM J. CHRISTENSEN	DIRECTOR ELECTIONS		ISSUER	11,951.00	0.00	FOR	11951	FOR	S000063764	US Small Cap Core
JELD-WEN HOLDING, INC.	47580P103	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	11,951.00	0.00	FOR	11951	FOR	S000063764	US Small Cap Core
JELD-WEN HOLDING, INC.	47580P103	4/25/2024	ELECT DIRECTOR ANTONELLA B. FRANZEN	DIRECTOR ELECTIONS		ISSUER	11,951.00	0.00	FOR	11951	FOR	S000063764	US Small Cap Core
JELD-WEN HOLDING, INC.	47580P103	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	11,951.00	0.00	FOR	11951	FOR	S000063764	US Small Cap Core
JELD-WEN HOLDING, INC.	47580P103	4/25/2024	ELECT DIRECTOR CATHERINE A. HALLIGAN	DIRECTOR ELECTIONS		ISSUER	11,951.00	0.00	FOR	11951	FOR	S000063764	US Small Cap Core
JELD-WEN HOLDING, INC.	47580P103	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	11,951.00	0.00	FOR	11951	FOR	S000063764	US Small Cap Core
JELD-WEN HOLDING, INC.	47580P103	4/25/2024	ELECT DIRECTOR MICHAEL F. HILTON	DIRECTOR ELECTIONS		ISSUER	11,951.00	0.00	FOR	11951	FOR	S000063764	US Small Cap Core
JELD-WEN HOLDING, INC.	47580P103	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	11,951.00	0.00	FOR	11951	FOR	S000063764	US Small Cap Core
JELD-WEN HOLDING, INC.	47580P103	4/25/2024	ELECT DIRECTOR TRACEY I. JOUBERT	DIRECTOR ELECTIONS		ISSUER	11,951.00	0.00	FOR	11951	FOR	S000063764	US Small Cap Core
JELD-WEN HOLDING, INC.	47580P103	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	11,951.00	0.00	FOR	11951	FOR	S000063764	US Small Cap Core
JELD-WEN HOLDING, INC.	47580P103	4/25/2024	ELECT DIRECTOR CYNTHIA G. MARSHALL	DIRECTOR ELECTIONS		ISSUER	11,951.00	0.00	FOR	11951	FOR	S000063764	US Small Cap Core
JELD-WEN HOLDING, INC.	47580P103	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	11,951.00	0.00	FOR	11951	FOR	S000063764	US Small Cap Core
JELD-WEN HOLDING, INC.	47580P103	4/25/2024	ELECT DIRECTOR DAVID G. NORD	DIRECTOR ELECTIONS		ISSUER	11,951.00	0.00	FOR	11951	FOR	S000063764	US Small Cap Core
JELD-WEN HOLDING, INC.	47580P103	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	11,951.00	0.00	FOR	11951	FOR	S000063764	US Small Cap Core
JELD-WEN HOLDING, INC.	47580P103	4/25/2024	ELECT DIRECTOR BRUCE M. TATEN	DIRECTOR ELECTIONS		ISSUER	11,951.00	0.00	FOR	11951	FOR	S000063764	US Small Cap Core
JELD-WEN HOLDING, INC.	47580P103	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	11,951.00	0.00	FOR	11951	FOR	S000063764	US Small Cap Core
JELD-WEN HOLDING, INC.	47580P103	4/25/2024	ELECT DIRECTOR RODERICK C. WENDT	DIRECTOR ELECTIONS		ISSUER	11,951.00	0.00	FOR	11951	FOR	S000063764	US Small Cap Core
JELD-WEN HOLDING, INC.	47580P103	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	11,951.00	0.00	FOR	11951	FOR	S000063764	US Small Cap Core
JELD-WEN HOLDING, INC.	47580P103	4/25/2024	ELECT DIRECTOR STEVEN E. WYNNE	DIRECTOR ELECTIONS		ISSUER	11,951.00	0.00	FOR	11951	FOR	S000063764	US Small Cap Core
JELD-WEN HOLDING, INC.	47580P103	4/25/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	11,951.00	0.00	FOR	11951	FOR	S000063764	US Small Cap Core
JELD-WEN HOLDING, INC.	47580P103	4/25/2024	TO APPROVE, BY NON-BINDING ADVISORY VOTE, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	11,951.00	0.00	FOR	11951	FOR	S000063764	US Small Cap Core
JELD-WEN HOLDING, INC.	47580P103	4/25/2024	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	11,951.00	0.00	1 YEAR	11951	FOR	S000063764	US Small Cap Core
JELD-WEN HOLDING, INC.	47580P103	4/25/2024	TO APPROVE, BY NON-BINDING ADVISORY VOTE, THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	11,951.00	0.00	1 YEAR	11951	FOR	S000063764	US Small Cap Core
JELD-WEN HOLDING, INC.	47580P103	4/25/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	11,951.00	0.00	FOR	11951	FOR	S000063764	US Small Cap Core
JELD-WEN HOLDING, INC.	47580P103	4/25/2024	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITOR FOR 2024.	AUDIT-RELATED		ISSUER	11,951.00	0.00	FOR	11951	FOR	S000063764	US Small Cap Core
LGI HOMES, INC.	50187T106	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,937.00	0.00	FOR	1937	FOR	S000063764	US Small Cap Core
LGI HOMES, INC.	50187T106	4/25/2024	ELECT DIRECTOR RYAN EDONE	DIRECTOR ELECTIONS		ISSUER	1,937.00	0.00	FOR	1937	FOR	S000063764	US Small Cap Core
LGI HOMES, INC.	50187T106	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,937.00	0.00	FOR	1937	FOR	S000063764	US Small Cap Core
LGI HOMES, INC.	50187T106	4/25/2024	ELECT DIRECTOR ERIC LIPAR	DIRECTOR ELECTIONS		ISSUER	1,937.00	0.00	FOR	1937	FOR	S000063764	US Small Cap Core
LGI HOMES, INC.	50187T106	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,937.00	0.00	FOR	1937	FOR	S000063764	US Small Cap Core
LGI HOMES, INC.	50187T106	4/25/2024	ELECT DIRECTOR SHAILEE PARIKH	DIRECTOR ELECTIONS		ISSUER	1,937.00	0.00	FOR	1937	FOR	S000063764	US Small Cap Core
LGI HOMES, INC.	50187T106	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,937.00	0.00	FOR	1937	FOR	S000063764	US Small Cap Core
LGI HOMES, INC.	50187T106	4/25/2024	ELECT DIRECTOR BRYAN SANSBURY	DIRECTOR ELECTIONS		ISSUER	1,937.00	0.00	FOR	1937	FOR	S000063764	US Small Cap Core
LGI HOMES, INC.	50187T106	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,937.00	0.00	FOR	1937	FOR	S000063764	US Small Cap Core
LGI HOMES, INC.	50187T106	4/25/2024	ELECT DIRECTOR MARIA SHARPE	DIRECTOR ELECTIONS		ISSUER	1,937.00	0.00	FOR	1937	FOR	S000063764	US Small Cap Core
LGI HOMES, INC.	50187T106	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,937.00	0.00	FOR	1937	FOR	S000063764	US Small Cap Core
LGI HOMES, INC.	50187T106	4/25/2024	ELECT DIRECTOR STEVEN SMITH	DIRECTOR ELECTIONS		ISSUER	1,937.00	0.00	FOR	1937	FOR	S000063764	US Small Cap Core
LGI HOMES, INC.	50187T106	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,937.00	0.00	FOR	1937	FOR	S000063764	US Small Cap Core
LGI HOMES,													

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
MGIC INVESTMENT CORPORATION	552848103	4/25/2024	ADVISORY VOTE TO APPROVE OUR EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	17,970.00	0.00	FOR	17970	FOR	S000063764	US Small Cap Core ETF
MGIC INVESTMENT CORPORATION	552848103	4/25/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	17,970.00	0.00	FOR	17970	FOR	S000063764	US Small Cap Core ETF
MGIC INVESTMENT CORPORATION	552848103	4/25/2024	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	17,970.00	0.00	FOR	17970	FOR	S000063764	US Small Cap Core ETF
MATSON, INC.	57686G105	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,020.00	0.00	FOR	2020	FOR	S000063764	US Small Cap Core
MATSON, INC.	57686G105	4/25/2024	ELECT DIRECTOR MEREDITH J. CHING	DIRECTOR ELECTIONS		ISSUER	2,020.00	0.00	FOR	2020	FOR	S000063764	US Small Cap Core
MATSON, INC.	57686G105	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,020.00	0.00	FOR	2020	FOR	S000063764	US Small Cap Core
MATSON, INC.	57686G105	4/25/2024	ELECT DIRECTOR MATTHEW J. COX	DIRECTOR ELECTIONS		ISSUER	2,020.00	0.00	FOR	2020	FOR	S000063764	US Small Cap Core
MATSON, INC.	57686G105	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,020.00	0.00	FOR	2020	FOR	S000063764	US Small Cap Core
MATSON, INC.	57686G105	4/25/2024	ELECT DIRECTOR MARK H. FUKUNAGA	DIRECTOR ELECTIONS		ISSUER	2,020.00	0.00	FOR	2020	FOR	S000063764	US Small Cap Core
MATSON, INC.	57686G105	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,020.00	0.00	FOR	2020	FOR	S000063764	US Small Cap Core
MATSON, INC.	57686G105	4/25/2024	ELECT DIRECTOR STANLEY M. KURIYAMA	DIRECTOR ELECTIONS		ISSUER	2,020.00	0.00	FOR	2020	FOR	S000063764	US Small Cap Core
MATSON, INC.	57686G105	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,020.00	0.00	FOR	2020	FOR	S000063764	US Small Cap Core
MATSON, INC.	57686G105	4/25/2024	ELECT DIRECTOR CONSTANCE H. LAU	DIRECTOR ELECTIONS		ISSUER	2,020.00	0.00	FOR	2020	FOR	S000063764	US Small Cap Core
MATSON, INC.	57686G105	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,020.00	0.00	FOR	2020	FOR	S000063764	US Small Cap Core
MATSON, INC.	57686G105	4/25/2024	ELECT DIRECTOR BRADLEY D. TILDEN	DIRECTOR ELECTIONS		ISSUER	2,020.00	0.00	FOR	2020	FOR	S000063764	US Small Cap Core
MATSON, INC.	57686G105	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,020.00	0.00	FOR	2020	FOR	S000063764	US Small Cap Core
MATSON, INC.	57686G105	4/25/2024	ELECT DIRECTOR JENAI S. WALL	DIRECTOR ELECTIONS		ISSUER	2,020.00	0.00	FOR	2020	FOR	S000063764	US Small Cap Core
MATSON, INC.	57686G105	4/25/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,020.00	0.00	FOR	2020	FOR	S000063764	US Small Cap Core ETF
MATSON, INC.	57686G105	4/25/2024	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,020.00	0.00	FOR	2020	FOR	S000063764	US Small Cap Core ETF
MATSON, INC.	57686G105	4/25/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	2,020.00	0.00	FOR	2020	FOR	S000063764	US Small Cap Core
MATSON, INC.	57686G105	4/25/2024	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	2,020.00	0.00	FOR	2020	FOR	S000063764	US Small Cap Core
NEWMARKET CORPORATION	651587107	4/25/2024	ELECTION OF DIRECTOR: MARK M. GAMBILL	DIRECTOR ELECTIONS		ISSUER	705.00	0.00	FOR	705	FOR	S000063764	US Small Cap Core
NEWMARKET CORPORATION	651587107	4/25/2024	ELECT DIRECTOR MARK M. GAMBILL	DIRECTOR ELECTIONS		ISSUER	705.00	0.00	FOR	705	FOR	S000063764	US Small Cap Core
NEWMARKET CORPORATION	651587107	4/25/2024	ELECT DIRECTOR BRUCE C. GOTTFELD	DIRECTOR ELECTIONS		ISSUER	705.00	0.00	FOR	705	FOR	S000063764	US Small Cap Core
NEWMARKET CORPORATION	651587107	4/25/2024	ELECT DIRECTOR THOMAS E. GOTTFELD	DIRECTOR ELECTIONS		ISSUER	705.00	0.00	FOR	705	FOR	S000063764	US Small Cap Core
NEWMARKET CORPORATION	651587107	4/25/2024	ELECT DIRECTOR H. HITER HARRIS, III	DIRECTOR ELECTIONS		ISSUER	705.00	0.00	FOR	705	FOR	S000063764	US Small Cap Core
NEWMARKET CORPORATION	651587107	4/25/2024	ELECT DIRECTOR JAMES E. ROGERS	DIRECTOR ELECTIONS		ISSUER	705.00	0.00	FOR	705	FOR	S000063764	US Small Cap Core
NEWMARKET CORPORATION	651587107	4/25/2024	ELECT DIRECTOR LILO S. UKROP	DIRECTOR ELECTIONS		ISSUER	705.00	0.00	FOR	705	FOR	S000063764	US Small Cap Core
NEWMARKET CORPORATION	651587107	4/25/2024	ELECT DIRECTOR TING XU	DIRECTOR ELECTIONS		ISSUER	705.00	0.00	FOR	705	FOR	S000063764	US Small Cap Core
NEWMARKET CORPORATION	651587107	4/25/2024	ELECTION OF DIRECTOR: BRUCE C. GOTTFELD	DIRECTOR ELECTIONS		ISSUER	705.00	0.00	FOR	705	FOR	S000063764	US Small Cap Core
NEWMARKET CORPORATION	651587107	4/25/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	705.00	0.00	FOR	705	FOR	S000063764	US Small Cap Core
NEWMARKET CORPORATION	651587107	4/25/2024	ELECTION OF DIRECTOR: THOMAS E. GOTTFELD	DIRECTOR ELECTIONS		ISSUER	705.00	0.00	FOR	705	FOR	S000063764	US Small Cap Core
NEWMARKET CORPORATION	651587107	4/25/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	705.00	0.00	FOR	705	FOR	S000063764	US Small Cap Core
NEWMARKET CORPORATION	651587107	4/25/2024	ELECTION OF DIRECTOR: H. HITER HARRIS, III	DIRECTOR ELECTIONS		ISSUER	705.00	0.00	FOR	705	FOR	S000063764	US Small Cap Core
NEWMARKET CORPORATION	651587107	4/25/2024	ELECTION OF DIRECTOR: JAMES E. ROGERS	DIRECTOR ELECTIONS		ISSUER	705.00	0.00	FOR	705	FOR	S000063764	US Small Cap Core
NEWMARKET CORPORATION	651587107	4/25/2024	ELECTION OF DIRECTOR: LILO S. UKROP	DIRECTOR ELECTIONS		ISSUER	705.00	0.00	FOR	705	FOR	S000063764	US Small Cap Core
NEWMARKET CORPORATION	651587107	4/25/2024	ELECTION OF DIRECTOR: TING XU	DIRECTOR ELECTIONS		ISSUER	705.00	0.00	FOR	705	FOR	S000063764	US Small Cap Core
NEWMARKET CORPORATION	651587107	4/25/2024	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CORPORATION FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	705.00	0.00	FOR	705	FOR	S000063764	US Small Cap Core
NEWMARKET CORPORATION	651587107	4/25/2024	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS OF NEWMARKET CORPORATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	705.00	0.00	FOR	705	FOR	S000063764	US Small Cap Core
PROVIDENT FINANCIAL SERVICES, INC.	74386T105	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	13,924.00	0.00	FOR	13924	FOR	S000063764	US Small Cap Core
PROVIDENT FINANCIAL SERVICES, INC.	74386T105	4/25/2024	ELECT DIRECTOR URSULINE F. FOLEY	DIRECTOR ELECTIONS		ISSUER	13,924.00	0.00	FOR	13924	FOR	S000063764	US Small Cap Core
PROVIDENT FINANCIAL SERVICES, INC.	74386T105	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	13,924.00	0.00	FOR	13924	FOR	S000063764	US Small Cap Core
PROVIDENT FINANCIAL SERVICES, INC.	74386T105	4/25/2024	ELECT DIRECTOR CHRISTOPHER MARTIN	DIRECTOR ELECTIONS		ISSUER	13,924.00	0.00	FOR	13924	FOR	S000063764	US Small Cap Core
PROVIDENT FINANCIAL SERVICES, INC.	74386T105	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	13,924.00	0.00	FOR	13924	FOR	S000063764	US Small Cap Core
PROVIDENT FINANCIAL SERVICES, INC.	74386T105	4/25/2024	ELECT DIRECTOR ROBERT MCNERNEY	DIRECTOR ELECTIONS		ISSUER	13,924.00	0.00	FOR	13924	FOR	S000063764	US Small Cap Core
PROVIDENT FINANCIAL SERVICES, INC.	74386T105	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	13,924.00	0.00	FOR	13924	FOR	S000063764	US Small Cap Core
PROVIDENT FINANCIAL SERVICES, INC.	74386T105	4/25/2024	ELECT DIRECTOR JOHN PUGLIESE	DIRECTOR ELECTIONS		ISSUER	13,924.00	0.00	FOR	13924	FOR	S000063764	US Small Cap Core
PROVIDENT FINANCIAL SERVICES, INC.	74386T105	4/25/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	13,924.00	0.00	FOR	13924	FOR	S000063764	US Small Cap Core
PROVIDENT FINANCIAL SERVICES, INC.	74386T105	4/25/2024	THE APPROVAL (NON-BINDING) OF EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	13,924.00	0.00	FOR	13924	FOR	S000063764	US Small Cap Core
PROVIDENT FINANCIAL SERVICES, INC.	74386T105	4/25/2024	APPROVE OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	13,924.00	0.00	FOR	13924	FOR	S000063764	US Small Cap Core
PROVIDENT FINANCIAL SERVICES, INC.	74386T105	4/25/2024	THE APPROVAL OF THE 2024 LONG-TERM EQUITY INCENTIVE PLAN.	COMPENSATION		ISSUER	13,924.00	0.00	FOR	13924	FOR	S000063764	US Small Cap Core
PROVIDENT FINANCIAL SERVICES, INC.	74386T105	4/25/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	13,924.00	0.00	FOR	13924	FOR	S000063764	US Small Cap Core
PROVIDENT FINANCIAL SERVICES, INC.	74386T105	4/25/2024	THE RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	13,924.00	0.00	FOR	13924	FOR	S000063764	US Small Cap Core
RAMBUS INC.	750917106	4/25/2024	ELECTION OF CLASS I DIRECTOR: CHARLES KISSNER	DIRECTOR ELECTIONS		ISSUER	2,512.00	0.00	FOR	2512	FOR	S000063764	US Small Cap Core
RAMBUS INC.	750917106	4/25/2024	ELECT DIRECTOR CHARLES KISSNER	DIRECTOR ELECTIONS		ISSUER	2,553.00	0.00	FOR	2553	FOR	S000063764	US Small Cap Core
RAMBUS INC.	750917106	4/25/2024	ELECT DIRECTOR MEERA RAO	DIRECTOR ELECTIONS		ISSUER	2,553.00	0.00	FOR	2553	FOR	S000063764	US Small Cap Core
RAMBUS INC.	750917106	4/25/2024	ELECT DIRECTOR NECIP SAYINER	DIRECTOR ELECTIONS		ISSUER	2,553.00	0.00	FOR	2553	FOR	S000063764	US Small Cap Core
RAMBUS INC.	750917106	4/25/2024	ELECT DIRECTOR LUC SERAPHIN	DIRECTOR ELECTIONS		ISSUER	2,553.00	0.00	FOR	2553	FOR	S000063764	US Small Cap Core
RAMBUS INC.	750917106	4/25/2024	ELECTION OF CLASS I DIRECTOR: MEERA RAO	DIRECTOR ELECTIONS		ISSUER	2,512.00	0.00	FOR	2512	FOR	S000063764	US Small Cap Core
RAMBUS INC.	750917106	4/25/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	2,553.00	0.00	FOR	2553	FOR	S000063764	US Small Cap Core
RAMBUS INC.	750917106	4/25/2024	ELECTION OF CLASS I DIRECTOR: NECIP SAYINER	DIRECTOR ELECTIONS		ISSUER	2,512.00	0.00	FOR	2512	FOR	S000063764	US Small Cap Core
RAMBUS INC.	750917106	4/25/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,553.00	0.00	FOR	2553	FOR	S000063764	US Small Cap Core
RAMBUS INC.	750917106	4/25/2024	ELECTION OF CLASS I DIRECTOR: LUC SERAPHIN	DIRECTOR ELECTIONS		ISSUER	2,512.00	0.00	FOR	2512	FOR	S000063764	US Small Cap Core
RAMBUS INC.	750917106	4/25/2024	RATIFICATION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	2,512.00	0.00	FOR	2512	FOR	S000063764	US Small Cap Core
RAMBUS INC.	750917106	4/25/2024	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,512.00	0.00	FOR	2512	FOR	S000063764	US Small Cap Core
SELECT MEDICAL HOLDINGS CORPORATION	81619Q105	4/25/2024	ELECTION OF CLASS III DIRECTOR FOR A TERM OF THREE YEARS: JAMES S. ELY III	DIRECTOR ELECTIONS		ISSUER	9,402.00	0.00	FOR	9402	FOR	S000063764	US Small Cap Core
SELECT MEDICAL HOLDINGS CORPORATION	81619Q105	4/25/2024	ELECT DIRECTOR JAMES S. ELY, III	DIRECTOR ELECTIONS		ISSUER	9,402.00	0.00	FOR	9402	FOR	S000063764	US Small Cap Core
SELECT MEDICAL HOLDINGS CORPORATION	81619Q105	4/25/2024	ELECT DIRECTOR ROCCO A. ORTENZIO	DIRECTOR ELECTIONS		ISSUER	9,402.00	0.00	FOR	9402	FOR	S000063764	US Small Cap Core
SELECT MEDICAL HOLDINGS CORPORATION	81619Q105	4/25/2024	ELECT DIRECTOR THOMAS A. SCULLY	DIRECTOR ELECTIONS		ISSUER	9,402.00	0.00	FOR	9402	FOR	S000063764	US Small Cap Core
SELECT MEDICAL HOLDINGS CORPORATION	81619Q105	4/25/2024	ELECTION OF CLASS III DIRECTOR FOR A TERM OF THREE YEARS: ROCCO A. ORTENZIO	DIRECTOR ELECTIONS		ISSUER	9,402.00	0.00	FOR	9402	FOR	S000063764	US Small Cap Core
SELECT MEDICAL HOLDINGS CORPORATION	81619Q105	4/25/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9,402.00	0.00	FOR	9402	FOR	S000063764	US Small Cap Core
SELECT MEDICAL HOLDINGS CORPORATION	81619Q105	4/25/2024	ELECTION OF CLASS III DIRECTOR FOR A TERM OF THREE YEARS: THOMAS A. SCULLY	DIRECTOR ELECTIONS		ISSUER	9,402.00	0.00	FOR	9402	FOR	S000063764	US Small Cap Core
SELECT MEDICAL HOLDINGS CORPORATION	81619Q105	4/25/2024	AMEND OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	9,402.00	0.00	FOR	9402	FOR	S000063764	US Small Cap Core
SELECT MEDICAL HOLDINGS CORPORATION	81619Q105	4/25/2024	NON-BINDING ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION									

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
SENSIENT TECHNOLOGIES CORPORATION	81725T100	4/25/2024	PROPOSAL TO APPROVE THE COMPENSATION PAID TO SENSIENT'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED PURSUANT TO ITEM 402 OF REGULATION S-K, INCLUDING THE COMPENSATION DISCUSSION AND ANALYSIS, COMPENSATION TABLES, AND NARRATIVE DISCUSSION IN THE ACCOMPANYING PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,560.00	0.00	FOR	4560	FOR	S000063764	US Small Cap Core ETF
SENSIENT TECHNOLOGIES CORPORATION	81725T100	4/25/2024	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP, CERTIFIED PUBLIC ACCOUNTANTS, AS THE INDEPENDENT AUDITORS OF SENSIENT FOR 2024.	AUDIT-RELATED		ISSUER	4,560.00	0.00	FOR	4560	FOR	S000063764	US Small Cap Core ETF
STOCK YARDS BANCORP, INC.	861025104	4/25/2024	ELECTION OF DIRECTOR: SHANNON B. ARVIN	DIRECTOR ELECTIONS		ISSUER	4,784.00	0.00	FOR	4784	FOR	S000063764	US Small Cap Core
STOCK YARDS BANCORP, INC.	861025104	4/25/2024	ELECT DIRECTOR SHANNON B. ARVIN	DIRECTOR ELECTIONS		ISSUER	4,784.00	0.00	FOR	4784	FOR	S000063764	US Small Cap Core
STOCK YARDS BANCORP, INC.	861025104	4/25/2024	ELECT DIRECTOR PAUL J. BICKEL, III	DIRECTOR ELECTIONS		ISSUER	4,784.00	0.00	FOR	4784	FOR	S000063764	US Small Cap Core
STOCK YARDS BANCORP, INC.	861025104	4/25/2024	ELECT DIRECTOR ALLISON J. DONOVAN	DIRECTOR ELECTIONS		ISSUER	4,784.00	0.00	FOR	4784	FOR	S000063764	US Small Cap Core
STOCK YARDS BANCORP, INC.	861025104	4/25/2024	ELECT DIRECTOR DAVID P. HEINTZMAN	DIRECTOR ELECTIONS		ISSUER	4,784.00	0.00	FOR	4784	FOR	S000063764	US Small Cap Core
STOCK YARDS BANCORP, INC.	861025104	4/25/2024	ELECT DIRECTOR CARL G. HERDE	DIRECTOR ELECTIONS		ISSUER	4,784.00	0.00	FOR	4784	FOR	S000063764	US Small Cap Core
STOCK YARDS BANCORP, INC.	861025104	4/25/2024	ELECT DIRECTOR JAMES A. HILLEBRAND	DIRECTOR ELECTIONS		ISSUER	4,784.00	0.00	FOR	4784	FOR	S000063764	US Small Cap Core
STOCK YARDS BANCORP, INC.	861025104	4/25/2024	ELECT DIRECTOR RICHARD A. LECHLEITER	DIRECTOR ELECTIONS		ISSUER	4,784.00	0.00	FOR	4784	FOR	S000063764	US Small Cap Core
STOCK YARDS BANCORP, INC.	861025104	4/25/2024	ELECT DIRECTOR PHILIP S. POINDEXTER	DIRECTOR ELECTIONS		ISSUER	4,784.00	0.00	FOR	4784	FOR	S000063764	US Small Cap Core
STOCK YARDS BANCORP, INC.	861025104	4/25/2024	ELECT DIRECTOR STEPHEN M. PRIEBE	DIRECTOR ELECTIONS		ISSUER	4,784.00	0.00	FOR	4784	FOR	S000063764	US Small Cap Core
STOCK YARDS BANCORP, INC.	861025104	4/25/2024	ELECT DIRECTOR EDWIN S. SAUNIER	DIRECTOR ELECTIONS		ISSUER	4,784.00	0.00	FOR	4784	FOR	S000063764	US Small Cap Core
STOCK YARDS BANCORP, INC.	861025104	4/25/2024	ELECT DIRECTOR JOHN L. SCHUTTE	DIRECTOR ELECTIONS		ISSUER	4,784.00	0.00	FOR	4784	FOR	S000063764	US Small Cap Core
STOCK YARDS BANCORP, INC.	861025104	4/25/2024	ELECT DIRECTOR LAURA L. WELLS	DIRECTOR ELECTIONS		ISSUER	4,784.00	0.00	FOR	4784	FOR	S000063764	US Small Cap Core
STOCK YARDS BANCORP, INC.	861025104	4/25/2024	ELECTION OF DIRECTOR: PAUL J. BICKEL III	DIRECTOR ELECTIONS		ISSUER	4,784.00	0.00	FOR	4784	FOR	S000063764	US Small Cap Core
STOCK YARDS BANCORP, INC.	861025104	4/25/2024	RATIFY FORVIS, LLP AS AUDITORS	AUDIT-RELATED		ISSUER	4,784.00	0.00	FOR	4784	FOR	S000063764	US Small Cap Core
STOCK YARDS BANCORP, INC.	861025104	4/25/2024	ELECTION OF DIRECTOR: ALLISON J. DONOVAN	DIRECTOR ELECTIONS		ISSUER	4,784.00	0.00	FOR	4784	FOR	S000063764	US Small Cap Core
STOCK YARDS BANCORP, INC.	861025104	4/25/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,784.00	0.00	FOR	4784	FOR	S000063764	US Small Cap Core ETF
STOCK YARDS BANCORP, INC.	861025104	4/25/2024	ELECTION OF DIRECTOR: DAVID P. HEINTZMAN	DIRECTOR ELECTIONS		ISSUER	4,784.00	0.00	FOR	4784	FOR	S000063764	US Small Cap Core
STOCK YARDS BANCORP, INC.	861025104	4/25/2024	AMEND OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	4,784.00	0.00	FOR	4784	FOR	S000063764	US Small Cap Core
STOCK YARDS BANCORP, INC.	861025104	4/25/2024	ELECTION OF DIRECTOR: CARL G. HERDE	DIRECTOR ELECTIONS		ISSUER	4,784.00	0.00	FOR	4784	FOR	S000063764	US Small Cap Core
STOCK YARDS BANCORP, INC.	861025104	4/25/2024	ELECTION OF DIRECTOR: JAMES A. HILLEBRAND	DIRECTOR ELECTIONS		ISSUER	4,784.00	0.00	FOR	4784	FOR	S000063764	US Small Cap Core
STOCK YARDS BANCORP, INC.	861025104	4/25/2024	ELECTION OF DIRECTOR: RICHARD A. LECHLEITER	DIRECTOR ELECTIONS		ISSUER	4,784.00	0.00	FOR	4784	FOR	S000063764	US Small Cap Core
STOCK YARDS BANCORP, INC.	861025104	4/25/2024	ELECTION OF DIRECTOR: PHILIP S. POINDEXTER	DIRECTOR ELECTIONS		ISSUER	4,784.00	0.00	FOR	4784	FOR	S000063764	US Small Cap Core
STOCK YARDS BANCORP, INC.	861025104	4/25/2024	ELECTION OF DIRECTOR: STEPHEN M. PRIEBE	DIRECTOR ELECTIONS		ISSUER	4,784.00	0.00	FOR	4784	FOR	S000063764	US Small Cap Core
STOCK YARDS BANCORP, INC.	861025104	4/25/2024	ELECTION OF DIRECTOR: EDWIN S. SAUNIER	DIRECTOR ELECTIONS		ISSUER	4,784.00	0.00	FOR	4784	FOR	S000063764	US Small Cap Core
STOCK YARDS BANCORP, INC.	861025104	4/25/2024	ELECTION OF DIRECTOR: JOHN L. SCHUTTE	DIRECTOR ELECTIONS		ISSUER	4,784.00	0.00	FOR	4784	FOR	S000063764	US Small Cap Core
STOCK YARDS BANCORP, INC.	861025104	4/25/2024	ELECTION OF DIRECTOR: LAURA L. WELLS	DIRECTOR ELECTIONS		ISSUER	4,784.00	0.00	FOR	4784	FOR	S000063764	US Small Cap Core
STOCK YARDS BANCORP, INC.	861025104	4/25/2024	THE RATIFICATION OF FORVIS, LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR STOCK YARDS BANCORP, INC. FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	4,784.00	0.00	FOR	4784	FOR	S000063764	US Small Cap Core ETF
STOCK YARDS BANCORP, INC.	861025104	4/25/2024	THE ADVISORY APPROVAL OF THE COMPENSATION OF STOCK YARDS BANCORP'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,784.00	0.00	FOR	4784	FOR	S000063764	US Small Cap Core ETF
STOCK YARDS BANCORP, INC.	861025104	4/25/2024	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE 2015 OMNIBUS EQUITY COMPENSATION PLAN.	COMPENSATION		ISSUER	4,784.00	0.00	FOR	4784	FOR	S000063764	US Small Cap Core ETF
TREEHOUSE FOODS, INC.	89469A104	4/25/2024	ELECTION OF DIRECTOR: ADAM J. DEWITT	DIRECTOR ELECTIONS		ISSUER	6,189.00	0.00	FOR	6189	FOR	S000063764	US Small Cap Core
TREEHOUSE FOODS, INC.	89469A104	4/25/2024	ELECT DIRECTOR ADAM J. DEWITT	DIRECTOR ELECTIONS		ISSUER	6,189.00	0.00	FOR	6189	FOR	S000063764	US Small Cap Core
TREEHOUSE FOODS, INC.	89469A104	4/25/2024	ELECT DIRECTOR STEVEN OAKLAND	DIRECTOR ELECTIONS		ISSUER	6,189.00	0.00	FOR	6189	FOR	S000063764	US Small Cap Core
TREEHOUSE FOODS, INC.	89469A104	4/25/2024	ELECT DIRECTOR JILL A. RAHMAN	DIRECTOR ELECTIONS		ISSUER	6,189.00	0.00	FOR	6189	FOR	S000063764	US Small Cap Core
TREEHOUSE FOODS, INC.	89469A104	4/25/2024	ELECT DIRECTOR JOSEPH E. SCALZO	DIRECTOR ELECTIONS		ISSUER	6,189.00	0.00	FOR	6189	FOR	S000063764	US Small Cap Core
TREEHOUSE FOODS, INC.	89469A104	4/25/2024	ELECTION OF DIRECTOR: STEVEN OAKLAND	DIRECTOR ELECTIONS		ISSUER	6,189.00	0.00	FOR	6189	FOR	S000063764	US Small Cap Core
TREEHOUSE FOODS, INC.	89469A104	4/25/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,189.00	0.00	FOR	6189	FOR	S000063764	US Small Cap Core ETF
TREEHOUSE FOODS, INC.	89469A104	4/25/2024	ELECTION OF DIRECTOR: JILL A. RAHMAN	DIRECTOR ELECTIONS		ISSUER	6,189.00	0.00	FOR	6189	FOR	S000063764	US Small Cap Core
TREEHOUSE FOODS, INC.	89469A104	4/25/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	6,189.00	0.00	FOR	6189	FOR	S000063764	US Small Cap Core
TREEHOUSE FOODS, INC.	89469A104	4/25/2024	ELECTION OF DIRECTOR: JOSEPH E. SCALZO	DIRECTOR ELECTIONS		ISSUER	6,189.00	0.00	FOR	6189	FOR	S000063764	US Small Cap Core
TREEHOUSE FOODS, INC.	89469A104	4/25/2024	ADVISORY VOTE TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,189.00	0.00	AGAINST	6189	AGAINST	S000063764	US Small Cap Core ETF
TREEHOUSE FOODS, INC.	89469A104	4/25/2024	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2024.	AUDIT-RELATED		ISSUER	6,189.00	0.00	FOR	6189	FOR	S000063764	US Small Cap Core ETF
UTZ BRANDS, INC.	918090101	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	17,731.00	0.00	FOR	17731	FOR	S000063764	US Small Cap Core
UTZ BRANDS, INC.	918090101	4/25/2024	ELECT DIRECTOR JOHN ALTMAYER	DIRECTOR ELECTIONS		ISSUER	17,731.00	0.00	WITHHOLD	17731	AGAINST	S000063764	US Small Cap Core
UTZ BRANDS, INC.	918090101	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	17,731.00	0.00	FOR	17731	FOR	S000063764	US Small Cap Core
UTZ BRANDS, INC.	918090101	4/25/2024	ELECT DIRECTOR HOWARD FRIEDMAN	DIRECTOR ELECTIONS		ISSUER	17,731.00	0.00	FOR	17731	FOR	S000063764	US Small Cap Core
UTZ BRANDS, INC.	918090101	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	17,731.00	0.00	FOR	17731	FOR	S000063764	US Small Cap Core
UTZ BRANDS, INC.	918090101	4/25/2024	ELECT DIRECTOR JASON GIORDANO	DIRECTOR ELECTIONS		ISSUER	17,731.00	0.00	WITHHOLD	17731	AGAINST	S000063764	US Small Cap Core
UTZ BRANDS, INC.	918090101	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	17,731.00	0.00	FOR	17731	FOR	S000063764	US Small Cap Core
UTZ BRANDS, INC.	918090101	4/25/2024	ELECT DIRECTOR B. JOHN LINDEMAN	DIRECTOR ELECTIONS		ISSUER	17,731.00	0.00	FOR	17731	FOR	S000063764	US Small Cap Core
UTZ BRANDS, INC.	918090101	4/25/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	17,731.00	0.00	FOR	17731	FOR	S000063764	US Small Cap Core ETF
UTZ BRANDS, INC.	918090101	4/25/2024	NON-BINDING, ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	17,731.00	0.00	FOR	17731	FOR	S000063764	US Small Cap Core ETF
UTZ BRANDS, INC.	918090101	4/25/2024	AMEND CERTIFICATE OF INCORPORATION TO REFLECT NEW DELAWARE LAW PROVISIONS REGARDING OFFICER EXCULPATION	OTHER	AMEND CERTIFICATE OF INCORPORATION TO REFLECT NEW DELAWARE LAW PROVISIONS REGARDING OFFICER EXCULPATION	ISSUER	17,731.00	0.00	FOR	17731	FOR	S000063764	US Small Cap Core ETF
UTZ BRANDS, INC.	918090101	4/25/2024	TO APPROVE AN AMENDMENT TO THE COMPANY'S CERTIFICATE OF INCORPORATION TO PERMIT OFFICER EXCULPATION FOR CERTAIN BREACHES OF FIDUCIARY DUTIES PURSUANT TO THE GENERAL CORPORATION LAW OF THE STATE OF DELAWARE	OTHER	AMEND CERTIFICATE OF INCORPORATION TO REFLECT NEW DELAWARE LAW PROVISIONS REGARDING OFFICER EXCULPATION TO APPROVE AN AMENDMENT TO THE COMPANY'S CERTIFICATE OF INCORPORATION TO PERMIT OFFICER EXCULPATION FOR CERTAIN BREACHES OF FIDUCIARY DUTIES PURSUANT TO THE GENERAL CORPORATION LAW OF THE STATE OF DELAWARE	ISSUER	17,731.00	0.00	FOR	17731	FOR	S000063764	US Small Cap Core ETF
UTZ BRANDS, INC.	918090101	4/25/2024	RATIFY GRANT THORNTON LLP AS AUDITORS	AUDIT-RELATED		ISSUER	17,731.00	0.00	FOR	17731	FOR	S000063764	US Small Cap Core
UTZ BRANDS, INC.	918090101	4/25/2024	RATIFICATION OF THE SELECTION BY OUR AUDIT COMMITTEE OF GRANT THORNTON, LLP TO SERVE AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 29, 2024	AUDIT-RELATED		ISSUER	17,731.00	0.00	FOR	17731	FOR	S000063764	US Small Cap Core ETF
WARRIOR MET COAL, INC.	93627C101	4/25/2024	ELECTION OF DIRECTOR: ANA B. AMICARELLA	DIRECTOR ELECTIONS		ISSUER	3,431.00	0.00	FOR	3431	FOR	S000063764	US Small Cap Core
WARRIOR MET COAL, INC.	93627C101	4/25/2024	ELECTION OF DIRECTOR: J. BRETT HARVEY	DIRECTOR ELECTIONS		ISSUER	3,431.00	0.00	AGAINST	3431	AGAINST	S000063764	US Small Cap Core
WARRIOR MET COAL, INC.	93627C101	4/25/2024	ELECTION OF DIRECTOR: WALTER J. SCHELLER, III	DIRECTOR ELECTIONS		ISSUER	3,431.00	0.00	FOR	3431	FOR	S000063764	US Small Cap Core
WARRIOR MET COAL, INC.	93627C101	4/25/2024	ELECTION OF DIRECTOR: LISA M. SCHNORR	DIRECTOR ELECTIONS		ISSUER	3,431.00	0.00	FOR	3431	FOR	S000063764	US Small Cap Core
WARRIOR MET COAL, INC.	93627C101	4/25/2024	ELECTION OF DIRECTOR: ALAN H. SCHUMACHER	DIRECTOR ELECTIONS		ISSUER	3,431.00	0.00	FOR	3431	FOR	S000063764	US Small Cap Core
WARRIOR MET COAL, INC.	93627C101	4/25/2024	ELECTION OF DIRECTOR: STEPHEN D. WILLIAMS	DIRECTOR ELECTIONS		ISSUER	3,431.00	0.00	FOR	3431	FOR	S000063764	US Small Cap Core
WARRIOR MET COAL, INC.	93627C101	4/25/2024	MANAGEMENT PROPOSAL: TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,431.00	0.00	FOR	3431	FOR	S000063764	US Small Cap Core ETF
WARRIOR MET COAL, INC.	93627C101	4/25/2024	MANAGEMENT PROPOSAL: TO HOLD A NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,431.00	0.00	1 YEAR	3431	FOR	S000063764	US Small Cap Core ETF
WARRIOR MET COAL, INC.	93627C101	4/25/2024	MANAGEMENT PROPOSAL: TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	3,431.00	0.00	AGAINST	3431	AGAINST	S000063764	US Small Cap Core ETF
WARRIOR MET COAL, INC.	93627C101	4/25/2024	STOCKHOLDER PROPOSAL: TO ADOPT A RESOLUTION URGING THE BOARD OF DIRECTORS TO ADOPT A POISON PILL" BYLAW PROVISION. "	SHAREHOLDER RIGHTS AND DEFENSES		SECURITY HOLDER	3,431.00	0.00	FOR	3431	AGAINST	S000063764	US Small Cap Core ETF
WARRIOR MET COAL, INC.	93627C101	4/25/2024	STOCKHOLDER PROPOSAL: TO ADOPT A RESOLUTION URGING THE BOARD OF DIRECTORS TO ADOPT A PROXY ACCESS" BYLAW PROVISION. "	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	3,431.00	0.00	FOR	3431	FOR	S000063764	US Small Cap Core ETF
WARRIOR MET COAL, INC.													

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
WESTAMERICA BANCORPORATION	957090103	4/25/2024	ELECTION OF DIRECTOR: I. WONDEH	DIRECTOR ELECTIONS		ISSUER	4,913.00	0.00	FOR	4913	FOR	S000063764	US Small Cap Core
WESTAMERICA BANCORPORATION	957090103	4/25/2024	APPROVE A NON-BINDING ADVISORY VOTE ON THE COMPENSATION OF OUR EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,913.00	0.00	FOR	4913	FOR	S000063764	US Small Cap Core
WESTAMERICA BANCORPORATION	957090103	4/25/2024	RATIFICATION OF INDEPENDENT AUDITORS.	AUDIT-RELATED		ISSUER	4,913.00	0.00	FOR	4913	FOR	S000063764	US Small Cap Core
HERBALIFE LTD.	G4412G101	4/25/2024	ELECTION OF DIRECTOR: MICHAEL O. JOHNSON	DIRECTOR ELECTIONS		ISSUER	8,248.00	0.00	FOR	8248	FOR	S000063764	US Small Cap Core
HERBALIFE LTD.	G4412G101	4/25/2024	ELECTION OF DIRECTOR: RICHARD H. CARMONA	DIRECTOR ELECTIONS		ISSUER	8,248.00	0.00	FOR	8248	FOR	S000063764	US Small Cap Core
HERBALIFE LTD.	G4412G101	4/25/2024	ELECTION OF DIRECTOR: CELINE DEL GENES	DIRECTOR ELECTIONS		ISSUER	8,248.00	0.00	FOR	8248	FOR	S000063764	US Small Cap Core
HERBALIFE LTD.	G4412G101	4/25/2024	ELECTION OF DIRECTOR: SOPHIE L'HELIAUX	DIRECTOR ELECTIONS		ISSUER	8,248.00	0.00	FOR	8248	FOR	S000063764	US Small Cap Core
HERBALIFE LTD.	G4412G101	4/25/2024	ELECTION OF DIRECTOR: ALAN W. LEFEVRE	DIRECTOR ELECTIONS		ISSUER	8,248.00	0.00	FOR	8248	FOR	S000063764	US Small Cap Core
HERBALIFE LTD.	G4412G101	4/25/2024	ELECTION OF DIRECTOR: MICHAEL J. LEVITT	DIRECTOR ELECTIONS		ISSUER	8,248.00	0.00	FOR	8248	FOR	S000063764	US Small Cap Core
HERBALIFE LTD.	G4412G101	4/25/2024	ELECTION OF DIRECTOR: RODICA MACADRAI	DIRECTOR ELECTIONS		ISSUER	8,248.00	0.00	FOR	8248	FOR	S000063764	US Small Cap Core
HERBALIFE LTD.	G4412G101	4/25/2024	ELECTION OF DIRECTOR: JUAN MIGUEL MENDOZA	DIRECTOR ELECTIONS		ISSUER	8,248.00	0.00	FOR	8248	FOR	S000063764	US Small Cap Core
HERBALIFE LTD.	G4412G101	4/25/2024	ELECTION OF DIRECTOR: DON MULLIGAN	DIRECTOR ELECTIONS		ISSUER	8,248.00	0.00	FOR	8248	FOR	S000063764	US Small Cap Core
HERBALIFE LTD.	G4412G101	4/25/2024	ELECTION OF DIRECTOR: MARIA OTERO	DIRECTOR ELECTIONS		ISSUER	8,248.00	0.00	FOR	8248	FOR	S000063764	US Small Cap Core
HERBALIFE LTD.	G4412G101	4/25/2024	APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8,248.00	0.00	FOR	8248	FOR	S000063764	US Small Cap Core
HERBALIFE LTD.	G4412G101	4/25/2024	APPROVE AN AMENDMENT AND RESTATEMENT OF THE COMPANY'S 2023 STOCK INCENTIVE PLAN TO INCREASE THE NUMBER OF COMMON SHARES AVAILABLE FOR ISSUANCE UNDER SUCH PLAN.	COMPENSATION		ISSUER	8,248.00	0.00	AGAINST	8248	AGAINST	S000063764	US Small Cap Core
HERBALIFE LTD.	G4412G101	4/25/2024	RATIFY, ON AN ADVISORY BASIS, THE APPOINTMENT OF THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2024.	AUDIT-RELATED		ISSUER	8,248.00	0.00	FOR	8248	FOR	S000063764	US Small Cap Core
ARCBEST CORPORATION	03937C105	4/26/2024	ELECTION OF DIRECTOR: SALVATORE A. ABBATE	DIRECTOR ELECTIONS		ISSUER	1,590.00	0.00	FOR	1590	FOR	S000063764	US Small Cap Core
ARCBEST CORPORATION	03937C105	4/26/2024	ELECT DIRECTOR SALVATORE A. ABBATE	DIRECTOR ELECTIONS		ISSUER	1,590.00	0.00	FOR	1590	FOR	S000063764	US Small Cap Core
ARCBEST CORPORATION	03937C105	4/26/2024	ELECT DIRECTOR EDUARDO F. CONRADO	DIRECTOR ELECTIONS		ISSUER	1,590.00	0.00	FOR	1590	FOR	S000063764	US Small Cap Core
ARCBEST CORPORATION	03937C105	4/26/2024	ELECT DIRECTOR FREDRIK J. ELIASSON	DIRECTOR ELECTIONS		ISSUER	1,590.00	0.00	FOR	1590	FOR	S000063764	US Small Cap Core
ARCBEST CORPORATION	03937C105	4/26/2024	ELECT DIRECTOR MICHAEL P. HOGAN	DIRECTOR ELECTIONS		ISSUER	1,590.00	0.00	FOR	1590	FOR	S000063764	US Small Cap Core
ARCBEST CORPORATION	03937C105	4/26/2024	ELECT DIRECTOR KATHLEEN D. MCELLIGOTT	DIRECTOR ELECTIONS		ISSUER	1,590.00	0.00	FOR	1590	FOR	S000063764	US Small Cap Core
ARCBEST CORPORATION	03937C105	4/26/2024	ELECT DIRECTOR JUDY R. MCREYNOLDS	DIRECTOR ELECTIONS		ISSUER	1,590.00	0.00	FOR	1590	FOR	S000063764	US Small Cap Core
ARCBEST CORPORATION	03937C105	4/26/2024	ELECT DIRECTOR CRAIG E. PHILIP	DIRECTOR ELECTIONS		ISSUER	1,590.00	0.00	FOR	1590	FOR	S000063764	US Small Cap Core
ARCBEST CORPORATION	03937C105	4/26/2024	ELECT DIRECTOR STEVEN L. SPINNER	DIRECTOR ELECTIONS		ISSUER	1,590.00	0.00	FOR	1590	FOR	S000063764	US Small Cap Core
ARCBEST CORPORATION	03937C105	4/26/2024	ELECT DIRECTOR JANICE E. STIPP	DIRECTOR ELECTIONS		ISSUER	1,590.00	0.00	FOR	1590	FOR	S000063764	US Small Cap Core
ARCBEST CORPORATION	03937C105	4/26/2024	ELECTION OF DIRECTOR: EDUARDO F. CONRADO	DIRECTOR ELECTIONS		ISSUER	1,590.00	0.00	FOR	1590	FOR	S000063764	US Small Cap Core
ARCBEST CORPORATION	03937C105	4/26/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,590.00	0.00	FOR	1590	FOR	S000063764	US Small Cap Core
ARCBEST CORPORATION	03937C105	4/26/2024	ELECTION OF DIRECTOR: FREDRIK J. ELIASSON	DIRECTOR ELECTIONS		ISSUER	1,590.00	0.00	FOR	1590	FOR	S000063764	US Small Cap Core
ARCBEST CORPORATION	03937C105	4/26/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,590.00	0.00	FOR	1590	FOR	S000063764	US Small Cap Core
ARCBEST CORPORATION	03937C105	4/26/2024	ELECTION OF DIRECTOR: MICHAEL P. HOGAN	DIRECTOR ELECTIONS		ISSUER	1,590.00	0.00	FOR	1590	FOR	S000063764	US Small Cap Core
ARCBEST CORPORATION	03937C105	4/26/2024	ELIMINATE SUPERMAJORITY VOTE REQUIREMENT	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	1,590.00	0.00	FOR	1590	FOR	S000063764	US Small Cap Core
ARCBEST CORPORATION	03937C105	4/26/2024	ELECTION OF DIRECTOR: KATHLEEN D. MCELLIGOTT	DIRECTOR ELECTIONS		ISSUER	1,590.00	0.00	FOR	1590	FOR	S000063764	US Small Cap Core
ARCBEST CORPORATION	03937C105	4/26/2024	ELECTION OF DIRECTOR: JUDY R. MCREYNOLDS	DIRECTOR ELECTIONS		ISSUER	1,590.00	0.00	FOR	1590	FOR	S000063764	US Small Cap Core
ARCBEST CORPORATION	03937C105	4/26/2024	ELECTION OF DIRECTOR: CRAIG E. PHILIP	DIRECTOR ELECTIONS		ISSUER	1,590.00	0.00	FOR	1590	FOR	S000063764	US Small Cap Core
ARCBEST CORPORATION	03937C105	4/26/2024	ELECTION OF DIRECTOR: STEVEN L. SPINNER	DIRECTOR ELECTIONS		ISSUER	1,590.00	0.00	FOR	1590	FOR	S000063764	US Small Cap Core
ARCBEST CORPORATION	03937C105	4/26/2024	ELECTION OF DIRECTOR: JANICE E. STIPP	DIRECTOR ELECTIONS		ISSUER	1,590.00	0.00	FOR	1590	FOR	S000063764	US Small Cap Core
ARCBEST CORPORATION	03937C105	4/26/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,590.00	0.00	FOR	1590	FOR	S000063764	US Small Cap Core
ARCBEST CORPORATION	03937C105	4/26/2024	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2024.	AUDIT-RELATED		ISSUER	1,590.00	0.00	FOR	1590	FOR	S000063764	US Small Cap Core
ARCBEST CORPORATION	03937C105	4/26/2024	TO APPROVE AMENDMENT OF THE COMPANY'S SECOND AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE THE SUPERMAJORITY VOTING REQUIREMENTS.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	1,590.00	0.00	FOR	1590	FOR	S000063764	US Small Cap Core
BADGER METER, INC.	056525108	4/26/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,597.00	0.00	FOR	1597	FOR	S000063764	US Small Cap Core
BADGER METER, INC.	056525108	4/26/2024	ELECT DIRECTOR TODD A. ADAMS	DIRECTOR ELECTIONS		ISSUER	1,597.00	0.00	FOR	1597	FOR	S000063764	US Small Cap Core
BADGER METER, INC.	056525108	4/26/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,597.00	0.00	FOR	1597	FOR	S000063764	US Small Cap Core
BADGER METER, INC.	056525108	4/26/2024	ELECT DIRECTOR KENNETH C. BOCKHORST	DIRECTOR ELECTIONS		ISSUER	1,597.00	0.00	FOR	1597	FOR	S000063764	US Small Cap Core
BADGER METER, INC.	056525108	4/26/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,597.00	0.00	FOR	1597	FOR	S000063764	US Small Cap Core
BADGER METER, INC.	056525108	4/26/2024	ELECT DIRECTOR HENRY F. BROOKS	DIRECTOR ELECTIONS		ISSUER	1,597.00	0.00	FOR	1597	FOR	S000063764	US Small Cap Core
BADGER METER, INC.	056525108	4/26/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,597.00	0.00	FOR	1597	FOR	S000063764	US Small Cap Core
BADGER METER, INC.	056525108	4/26/2024	ELECT DIRECTOR MELANIE K. COOK	DIRECTOR ELECTIONS		ISSUER	1,597.00	0.00	FOR	1597	FOR	S000063764	US Small Cap Core
BADGER METER, INC.	056525108	4/26/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,597.00	0.00	FOR	1597	FOR	S000063764	US Small Cap Core
BADGER METER, INC.	056525108	4/26/2024	ELECT DIRECTOR XIA LIU	DIRECTOR ELECTIONS		ISSUER	1,597.00	0.00	FOR	1597	FOR	S000063764	US Small Cap Core
BADGER METER, INC.	056525108	4/26/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,597.00	0.00	FOR	1597	FOR	S000063764	US Small Cap Core
BADGER METER, INC.	056525108	4/26/2024	ELECT DIRECTOR JAMES W. MCGILL	DIRECTOR ELECTIONS		ISSUER	1,597.00	0.00	FOR	1597	FOR	S000063764	US Small Cap Core
BADGER METER, INC.	056525108	4/26/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,597.00	0.00	FOR	1597	FOR	S000063764	US Small Cap Core
BADGER METER, INC.	056525108	4/26/2024	ELECT DIRECTOR TESSA M. MYERS	DIRECTOR ELECTIONS		ISSUER	1,597.00	0.00	FOR	1597	FOR	S000063764	US Small Cap Core
BADGER METER, INC.	056525108	4/26/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,597.00	0.00	FOR	1597	FOR	S000063764	US Small Cap Core
BADGER METER, INC.	056525108	4/26/2024	ELECT DIRECTOR JAMES F. STERN	DIRECTOR ELECTIONS		ISSUER	1,597.00	0.00	FOR	1597	FOR	S000063764	US Small Cap Core
BADGER METER, INC.	056525108	4/26/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,597.00	0.00	FOR	1597	FOR	S000063764	US Small Cap Core
BADGER METER, INC.	056525108	4/26/2024	ELECT DIRECTOR GLEN E. TELLOCK	DIRECTOR ELECTIONS		ISSUER	1,597.00	0.00	FOR	1597	FOR	S000063764	US Small Cap Core
BADGER METER, INC.	056525108	4/26/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,597.00	0.00	FOR	1597	FOR	S000063764	US Small Cap Core
BADGER METER, INC.	056525108	4/26/2024	ADVISORY VOTE TO APPROVE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,597.00	0.00	FOR	1597	FOR	S000063764	US Small Cap Core
BADGER METER, INC.	056525108	4/26/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,597.00	0.00	FOR	1597	FOR	S000063764	US Small Cap Core
BADGER METER, INC.	056525108	4/26/2024	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2024.	AUDIT-RELATED		ISSUER	1,597.00	0.00	FOR	1597	FOR	S000063764	US Small Cap Core
BADGER METER, INC.	056525108	4/26/2024	REPORT ON HIRING OF PERSONS WITH ARREST OR INCARCERATION RECORDS	CORPORATE GOVERNANCE		SECURITY HOLDER	1,597.00	0.00	FOR	1597	AGAINST	S000063764	US Small Cap Core
BADGER METER, INC.	056525108	4/26/2024	SHAREHOLDER PROPOSAL REQUESTING THE BOARD TO PREPARE A REPORT ON HIRING PRACTICES.	CORPORATE GOVERNANCE		SECURITY HOLDER	1,597.00	0.00	AGAINST	1597	FOR	S000063764	US Small Cap Core
BANK OF HAWAII CORPORATION	062540109	4/26/2024	ELECTION OF DIRECTOR: JOHN C. ERICKSON	DIRECTOR ELECTIONS		ISSUER	2,632.00	0.00	FOR	2632	FOR	S000063764	US Small Cap Core
BANK OF HAWAII CORPORATION	062540109	4/26/2024	ELECT DIRECTOR JOHN C. ERICKSON	DIRECTOR ELECTIONS		ISSUER	2,632.00	0.00	FOR	2632	FOR	S000063764	US Small Cap Core
BANK OF HAWAII CORPORATION	062540109	4/26/2024	ELECT DIRECTOR JOSHUA D. FELDMAN	DIRECTOR ELECTIONS		ISSUER	2,632.00	0.00	FOR	2632	FOR	S000063764	US Small Cap Core
BANK OF HAWAII CORPORATION	062540109	4/26/2024	ELECT DIRECTOR PETER S. HO	DIRECTOR ELECTIONS		ISSUER	2,632.00	0.00	FOR	2632	FOR	S000063764	US Small Cap Core
BANK OF HAWAII CORPORATION	062540109	4/26/2024	ELECT DIRECTOR MICHELLE E. HULST	DIRECTOR ELECTIONS		ISSUER	2,632.00	0.00	FOR	2632	FOR	S000063764	US Small Cap Core
BANK OF HAWAII CORPORATION	062540109	4/26/2024	ELECT DIRECTOR KENT T. LUCIEN	DIRECTOR ELECTIONS		ISSUER	2,632.00	0.00	FOR	2632	FOR	S000063764	US Small Cap Core
BANK OF HAWAII CORPORATION	062540109	4/26/2024	ELECT DIRECTOR ELLIOT K. MILLS	DIRECTOR ELECTIONS		ISSUER	2,632.00	0.00	FOR	2632	FOR	S000063764	US Small Cap Core
BANK OF HAWAII CORPORATION	062540109	4/26/2024	ELECT DIRECTOR ALICIA E. MOY	DIRECTOR ELECTIONS		ISSUER	2,632.00	0.00	FOR	2632	FOR	S000063764	US Small Cap Core
BANK OF HAWAII CORPORATION	062540109	4/26/2024	ELECT DIRECTOR VICTOR K. NICHOLS	DIRECTOR ELECTIONS		ISSUER	2,632.00	0.00	FOR	2632	FOR	S000063764	US Small Cap Core
BANK OF HAWAII CORPORATION	062540109	4/26/2024	ELECT DIRECTOR DANA M. TOKIOKA	DIRECTOR ELECTIONS		ISSUER	2,632.00						

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
KIRBY CORPORATION	497266106	4/26/2024	ADVISORY VOTE ON THE APPROVAL OF THE COMPENSATION OF KIRBY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,104.00	0.00	FOR	3104	FOR	S000063764	US Small Cap Core ETF
LIFE TIME GROUP HOLDINGS, INC.	53190C102	4/26/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10,428.00	0.00	FOR	10428	FOR	S000063764	US Small Cap Core
LIFE TIME GROUP HOLDINGS, INC.	53190C102	4/26/2024	ELECT DIRECTOR JIMENA ALMENDARES	DIRECTOR ELECTIONS		ISSUER	10,599.00	0.00	FOR	10599	FOR	S000063764	US Small Cap Core
LIFE TIME GROUP HOLDINGS, INC.	53190C102	4/26/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10,428.00	0.00	FOR	10428	FOR	S000063764	US Small Cap Core
LIFE TIME GROUP HOLDINGS, INC.	53190C102	4/26/2024	ELECT DIRECTOR DONNA COALLIER	DIRECTOR ELECTIONS		ISSUER	10,599.00	0.00	FOR	10599	FOR	S000063764	US Small Cap Core
LIFE TIME GROUP HOLDINGS, INC.	53190C102	4/26/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10,428.00	0.00	FOR	10428	FOR	S000063764	US Small Cap Core
LIFE TIME GROUP HOLDINGS, INC.	53190C102	4/26/2024	ELECT DIRECTOR JOHN DANHAKL	DIRECTOR ELECTIONS		ISSUER	10,599.00	0.00	WITHHOLD	10599	AGAINST	S000063764	US Small Cap Core
LIFE TIME GROUP HOLDINGS, INC.	53190C102	4/26/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10,428.00	0.00	FOR	10428	FOR	S000063764	US Small Cap Core
LIFE TIME GROUP HOLDINGS, INC.	53190C102	4/26/2024	ELECT DIRECTOR PAUL HACKWELL	DIRECTOR ELECTIONS		ISSUER	10,599.00	0.00	WITHHOLD	10599	AGAINST	S000063764	US Small Cap Core
LIFE TIME GROUP HOLDINGS, INC.	53190C102	4/26/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	10,599.00	0.00	FOR	10599	FOR	S000063764	US Small Cap Core ETF
LIFE TIME GROUP HOLDINGS, INC.	53190C102	4/26/2024	TO APPROVE, BY A NON-BINDING VOTE, THE NAMED EXECUTIVE OFFICER COMPENSATION AS DISCLOSED IN THE PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	10,428.00	0.00	FOR	10428	FOR	S000063764	US Small Cap Core ETF
LIFE TIME GROUP HOLDINGS, INC.	53190C102	4/26/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	10,599.00	0.00	FOR	10599	FOR	S000063764	US Small Cap Core
LIFE TIME GROUP HOLDINGS, INC.	53190C102	4/26/2024	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	AUDIT-RELATED		ISSUER	10,428.00	0.00	FOR	10428	FOR	S000063764	US Small Cap Core ETF
NORTHWESTERN ENERGY GROUP, INC.	668074305	4/26/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,341.00	0.00	FOR	7341	FOR	S000063764	US Small Cap Core
NORTHWESTERN ENERGY GROUP, INC.	668074305	4/26/2024	ELECT DIRECTOR BRIAN BIRD	DIRECTOR ELECTIONS		ISSUER	7,341.00	0.00	FOR	7341	FOR	S000063764	US Small Cap Core
NORTHWESTERN ENERGY GROUP, INC.	668074305	4/26/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,341.00	0.00	FOR	7341	FOR	S000063764	US Small Cap Core
NORTHWESTERN ENERGY GROUP, INC.	668074305	4/26/2024	ELECT DIRECTOR ANTHONY CLARK	DIRECTOR ELECTIONS		ISSUER	7,341.00	0.00	FOR	7341	FOR	S000063764	US Small Cap Core
NORTHWESTERN ENERGY GROUP, INC.	668074305	4/26/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,341.00	0.00	FOR	7341	FOR	S000063764	US Small Cap Core
NORTHWESTERN ENERGY GROUP, INC.	668074305	4/26/2024	ELECT DIRECTOR SHERINA EDWARDS	DIRECTOR ELECTIONS		ISSUER	7,341.00	0.00	FOR	7341	FOR	S000063764	US Small Cap Core
NORTHWESTERN ENERGY GROUP, INC.	668074305	4/26/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,341.00	0.00	FOR	7341	FOR	S000063764	US Small Cap Core
NORTHWESTERN ENERGY GROUP, INC.	668074305	4/26/2024	ELECT DIRECTOR JAN HORSFALL	DIRECTOR ELECTIONS		ISSUER	7,341.00	0.00	FOR	7341	FOR	S000063764	US Small Cap Core
NORTHWESTERN ENERGY GROUP, INC.	668074305	4/26/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,341.00	0.00	FOR	7341	FOR	S000063764	US Small Cap Core
NORTHWESTERN ENERGY GROUP, INC.	668074305	4/26/2024	ELECT DIRECTOR BRITT IDE	DIRECTOR ELECTIONS		ISSUER	7,341.00	0.00	FOR	7341	FOR	S000063764	US Small Cap Core
NORTHWESTERN ENERGY GROUP, INC.	668074305	4/26/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,341.00	0.00	FOR	7341	FOR	S000063764	US Small Cap Core
NORTHWESTERN ENERGY GROUP, INC.	668074305	4/26/2024	ELECT DIRECTOR KENT LARSON	DIRECTOR ELECTIONS		ISSUER	7,341.00	0.00	FOR	7341	FOR	S000063764	US Small Cap Core
NORTHWESTERN ENERGY GROUP, INC.	668074305	4/26/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,341.00	0.00	FOR	7341	FOR	S000063764	US Small Cap Core
NORTHWESTERN ENERGY GROUP, INC.	668074305	4/26/2024	ELECT DIRECTOR LINDA SULLIVAN	DIRECTOR ELECTIONS		ISSUER	7,341.00	0.00	FOR	7341	FOR	S000063764	US Small Cap Core
NORTHWESTERN ENERGY GROUP, INC.	668074305	4/26/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,341.00	0.00	FOR	7341	FOR	S000063764	US Small Cap Core
NORTHWESTERN ENERGY GROUP, INC.	668074305	4/26/2024	ELECT DIRECTOR MAHVASH YAZDI	DIRECTOR ELECTIONS		ISSUER	7,341.00	0.00	FOR	7341	FOR	S000063764	US Small Cap Core
NORTHWESTERN ENERGY GROUP, INC.	668074305	4/26/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,341.00	0.00	FOR	7341	FOR	S000063764	US Small Cap Core
NORTHWESTERN ENERGY GROUP, INC.	668074305	4/26/2024	ELECT DIRECTOR JEFFREY YINGLING	DIRECTOR ELECTIONS		ISSUER	7,341.00	0.00	FOR	7341	FOR	S000063764	US Small Cap Core
NORTHWESTERN ENERGY GROUP, INC.	668074305	4/26/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	7,341.00	0.00	FOR	7341	FOR	S000063764	US Small Cap Core
NORTHWESTERN ENERGY GROUP, INC.	668074305	4/26/2024	RATIFICATION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	7,341.00	0.00	FOR	7341	FOR	S000063764	US Small Cap Core ETF
NORTHWESTERN ENERGY GROUP, INC.	668074305	4/26/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,341.00	0.00	FOR	7341	FOR	S000063764	US Small Cap Core ETF
NORTHWESTERN ENERGY GROUP, INC.	668074305	4/26/2024	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,341.00	0.00	FOR	7341	FOR	S000063764	US Small Cap Core ETF
SCHNEIDER NATIONAL, INC.	80689H102	4/29/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	9,257.00	0.00	FOR	9257	FOR	S000063764	US Small Cap Core
SCHNEIDER NATIONAL, INC.	80689H102	4/29/2024	ELECT DIRECTOR MARY P. DEPREY	DIRECTOR ELECTIONS		ISSUER	9,257.00	0.00	WITHHOLD	9257	AGAINST	S000063764	US Small Cap Core
SCHNEIDER NATIONAL, INC.	80689H102	4/29/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	9,257.00	0.00	FOR	9257	FOR	S000063764	US Small Cap Core
SCHNEIDER NATIONAL, INC.	80689H102	4/29/2024	ELECT DIRECTOR JULIE K. STREICH	DIRECTOR ELECTIONS		ISSUER	9,257.00	0.00	FOR	9257	FOR	S000063764	US Small Cap Core
SCHNEIDER NATIONAL, INC.	80689H102	4/29/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	9,257.00	0.00	FOR	9257	FOR	S000063764	US Small Cap Core
SCHNEIDER NATIONAL, INC.	80689H102	4/29/2024	ELECT DIRECTOR JAMES R. GIERTZ	DIRECTOR ELECTIONS		ISSUER	9,257.00	0.00	WITHHOLD	9257	AGAINST	S000063764	US Small Cap Core
SCHNEIDER NATIONAL, INC.	80689H102	4/29/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	9,257.00	0.00	FOR	9257	FOR	S000063764	US Small Cap Core
SCHNEIDER NATIONAL, INC.	80689H102	4/29/2024	ELECT DIRECTOR ROBERT W. GRUBBS	DIRECTOR ELECTIONS		ISSUER	9,257.00	0.00	WITHHOLD	9257	AGAINST	S000063764	US Small Cap Core
SCHNEIDER NATIONAL, INC.	80689H102	4/29/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	9,257.00	0.00	FOR	9257	FOR	S000063764	US Small Cap Core
SCHNEIDER NATIONAL, INC.	80689H102	4/29/2024	ELECT DIRECTOR ROBERT M. KNIGHT, JR.	DIRECTOR ELECTIONS		ISSUER	9,257.00	0.00	WITHHOLD	9257	AGAINST	S000063764	US Small Cap Core
SCHNEIDER NATIONAL, INC.	80689H102	4/29/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	9,257.00	0.00	FOR	9257	FOR	S000063764	US Small Cap Core
SCHNEIDER NATIONAL, INC.	80689H102	4/29/2024	ELECT DIRECTOR MARK B. ROURKE	DIRECTOR ELECTIONS		ISSUER	9,257.00	0.00	FOR	9257	FOR	S000063764	US Small Cap Core
SCHNEIDER NATIONAL, INC.	80689H102	4/29/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	9,257.00	0.00	FOR	9257	FOR	S000063764	US Small Cap Core
SCHNEIDER NATIONAL, INC.	80689H102	4/29/2024	ELECT DIRECTOR KATHLEEN M. ZIMMERMANN	DIRECTOR ELECTIONS		ISSUER	9,257.00	0.00	WITHHOLD	9257	AGAINST	S000063764	US Small Cap Core
SCHNEIDER NATIONAL, INC.	80689H102	4/29/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	9,257.00	0.00	FOR	9257	FOR	S000063764	US Small Cap Core
SCHNEIDER NATIONAL, INC.	80689H102	4/29/2024	ELECT DIRECTOR JYOTI CHOPRA	DIRECTOR ELECTIONS		ISSUER	9,257.00	0.00	WITHHOLD	9257	AGAINST	S000063764	US Small Cap Core
SCHNEIDER NATIONAL, INC.	80689H102	4/29/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	9,257.00	0.00	FOR	9257	FOR	S000063764	US Small Cap Core
SCHNEIDER NATIONAL, INC.	80689H102	4/29/2024	ELECT DIRECTOR JOHN A. SWAINSON	DIRECTOR ELECTIONS		ISSUER	9,257.00	0.00	WITHHOLD	9257	AGAINST	S000063764	US Small Cap Core
SCHNEIDER NATIONAL, INC.	80689H102	4/29/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	9,257.00	0.00	FOR	9257	FOR	S000063764	US Small Cap Core
SCHNEIDER NATIONAL, INC.	80689H102	4/29/2024	ELECT DIRECTOR JAMES L. WELCH	DIRECTOR ELECTIONS		ISSUER	9,257.00	0.00	FOR	9257	FOR	S000063764	US Small Cap Core
SCHNEIDER NATIONAL, INC.	80689H102	4/29/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	9,257.00	0.00	FOR	9257	FOR	S000063764	US Small Cap Core
SCHNEIDER NATIONAL, INC.	80689H102	4/29/2024	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE, LLP AS SCHNEIDER NATIONAL'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2024.	AUDIT-RELATED		ISSUER	9,257.00	0.00	FOR	9257	FOR	S000063764	US Small Cap Core ETF
SCHNEIDER NATIONAL, INC.	80689H102	4/29/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9,257.00	0.00	FOR	9257	FOR	S000063764	US Small Cap Core ETF
SCHNEIDER NATIONAL, INC.	80689H102	4/29/2024	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9,257.00	0.00	FOR	9257	FOR	S000063764	US Small Cap Core ETF
SCHNEIDER NATIONAL, INC.	80689H102	4/29/2024	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9,257.00	0.00	1 YEAR	9257	FOR	S000063764	US Small Cap Core ETF
SCHNEIDER NATIONAL, INC.	80689H102	4/29/2024	ADVISORY VOTE TO APPROVE FREQUENCY OF ADVISORY VOTE ON COMPENSATION OF NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9,257.00	0.00	1 YEAR	9257	FOR	S000063764	US Small Cap Core ETF
ASSOCIATED BANC-CORP	045487105	4/30/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	11,291.00	0.00	FOR	11291	FOR	S000063764	US Small Cap Core
ASSOCIATED BANC-CORP	045487105	4/30/2024	ELECT DIRECTOR R. JAY GERKEN	DIRECTOR ELECTIONS		ISSUER	11,291.00	0.00	FOR	11291	FOR	S000063764	US Small Cap Core
ASSOCIATED BANC-CORP	045487105	4/30/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	11,291.00	0.00	FOR	11291	FOR	S000063764	US Small Cap Core
ASSOCIATED BANC-CORP	045487105	4/30/2024	ELECT DIRECTOR JUDITH P. GREFFIN	DIRECTOR ELECTIONS		ISSUER	11,291.00	0.00	FOR	11291	FOR	S000063764	US Small Cap Core
ASSOCIATED BANC-CORP	045487105	4/30/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	11,291.00	0.00	FOR	11291	FOR	S000063764	US Small Cap Core
ASSOCIATED BANC-CORP	045487105	4/30/2024	ELECT DIRECTOR MICHAEL J. HADDAD	DIRECTOR ELECTIONS		ISSUER	11,291.00	0.00	FOR	11291	FOR	S000063764	US Small Cap Core
ASSOCIATED BANC-CORP	045487105	4/30/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	11,291.00	0.00	FOR	11291	FOR	S000063764	US Small Cap Core
ASSOCIATED BANC-CORP	045487105	4/30/2024	ELECT DIRECTOR ANDREW J. HARMENING	DIRECTOR ELECTIONS		ISSUER	11,291.00	0.00	FOR	11291	FOR	S000063764	US Small Cap Core
ASSOCIATED BANC-CORP	045487105	4/30/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	11,291.00	0.00	FOR	11291	FOR	S000063764	US Small Cap Core
ASSOCIATED BANC-CORP	045487105	4/30/2024	ELECT DIRECTOR ROBERT A. JEFFE	DIRECTOR ELECTIONS		ISSUER	11,291.00	0.00	FOR	11291	FOR	S000063764	US Small Cap Core
ASSOCIATED BANC-CORP	045487105	4/30/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	11,291.00	0.00	FOR	11291	FOR	S000063764	US Small Cap Core
ASSOCIATED BANC-CORP	045487105	4/30/2024	ELECT DIRECTOR RODNEY JONES-TYSON	DIRECTOR ELECTIONS		ISSUER	11,291.00	0.00	FOR	11291	FOR	S000063764	US Small Cap Core
ASSOCIATED BANC-CORP	045487105	4/30/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	11,291.00	0.00	FOR	11291	FOR	S000063764	US Small Cap

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
PAR PACIFIC HOLDINGS, INC.	69888T207	4/30/2024	ELECT DIRECTOR KATHERINE HATCHER	DIRECTOR ELECTIONS		ISSUER	5,172.00	0.00	WITHHOLD	5172	AGAINST	S000063764	US Small Cap Core
PAR PACIFIC HOLDINGS, INC.	69888T207	4/30/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5,172.00	0.00	FOR	5172	FOR	S000063764	US Small Cap Core
PAR PACIFIC HOLDINGS, INC.	69888T207	4/30/2024	ELECT DIRECTOR PATRICIA MARTINEZ	DIRECTOR ELECTIONS		ISSUER	5,172.00	0.00	FOR	5172	FOR	S000063764	US Small Cap Core
PAR PACIFIC HOLDINGS, INC.	69888T207	4/30/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5,172.00	0.00	FOR	5172	FOR	S000063764	US Small Cap Core
PAR PACIFIC HOLDINGS, INC.	69888T207	4/30/2024	ELECT DIRECTOR WILLIAM MONTELEONE	DIRECTOR ELECTIONS		ISSUER	5,172.00	0.00	FOR	5172	FOR	S000063764	US Small Cap Core
PAR PACIFIC HOLDINGS, INC.	69888T207	4/30/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5,172.00	0.00	FOR	5172	FOR	S000063764	US Small Cap Core
PAR PACIFIC HOLDINGS, INC.	69888T207	4/30/2024	ELECT DIRECTOR WILLIAM PATE	DIRECTOR ELECTIONS		ISSUER	5,172.00	0.00	FOR	5172	FOR	S000063764	US Small Cap Core
PAR PACIFIC HOLDINGS, INC.	69888T207	4/30/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5,172.00	0.00	FOR	5172	FOR	S000063764	US Small Cap Core
PAR PACIFIC HOLDINGS, INC.	69888T207	4/30/2024	ELECT DIRECTOR ERIC YEAMAN	DIRECTOR ELECTIONS		ISSUER	5,172.00	0.00	FOR	5172	FOR	S000063764	US Small Cap Core
PAR PACIFIC HOLDINGS, INC.	69888T207	4/30/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5,172.00	0.00	FOR	5172	FOR	S000063764	US Small Cap Core
PAR PACIFIC HOLDINGS, INC.	69888T207	4/30/2024	ELECT DIRECTOR AARON ZELL	DIRECTOR ELECTIONS		ISSUER	5,172.00	0.00	FOR	5172	FOR	S000063764	US Small Cap Core
PAR PACIFIC HOLDINGS, INC.	69888T207	4/30/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	5,172.00	0.00	FOR	5172	FOR	S000063764	US Small Cap Core
PAR PACIFIC HOLDINGS, INC.	69888T207	4/30/2024	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	5,172.00	0.00	FOR	5172	FOR	S000063764	US Small Cap Core
PAR PACIFIC HOLDINGS, INC.	69888T207	4/30/2024	AMEND CERTIFICATE OF INCORPORATION TO REFLECT NEW DELAWARE LAW PROVISIONS REGARDING OFFICER EXCULPATION	OTHER	AMEND CERTIFICATE OF INCORPORATION TO REFLECT NEW DELAWARE LAW PROVISIONS REGARDING OFFICER EXCULPATION	ISSUER	5,172.00	0.00	FOR	5172	FOR	S000063764	US Small Cap Core
PAR PACIFIC HOLDINGS, INC.	69888T207	4/30/2024	APPROVE AN AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO REFLECT NEW DELAWARE LAW PROVISIONS REGARDING OFFICER EXCULPATION.	OTHER	APPROVE AN AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO REFLECT NEW DELAWARE LAW PROVISIONS REGARDING OFFICER EXCULPATION.	ISSUER	5,172.00	0.00	FOR	5172	FOR	S000063764	US Small Cap Core
STEPAN COMPANY	858586100	4/30/2024	ELECTION OF DIRECTOR: RANDALL S. DEARTH	DIRECTOR ELECTIONS		ISSUER	3,215.00	0.00	FOR	3215	FOR	S000063764	US Small Cap Core
STEPAN COMPANY	858586100	4/30/2024	ELECT DIRECTOR RANDALL S. DEARTH	DIRECTOR ELECTIONS		ISSUER	3,215.00	0.00	FOR	3215	FOR	S000063764	US Small Cap Core
STEPAN COMPANY	858586100	4/30/2024	ELECT DIRECTOR SUSAN M. LEWIS	DIRECTOR ELECTIONS		ISSUER	3,215.00	0.00	FOR	3215	FOR	S000063764	US Small Cap Core
STEPAN COMPANY	858586100	4/30/2024	ELECT DIRECTOR JAN STERN REED	DIRECTOR ELECTIONS		ISSUER	3,215.00	0.00	FOR	3215	FOR	S000063764	US Small Cap Core
STEPAN COMPANY	858586100	4/30/2024	ELECTION OF DIRECTOR: SUSAN M. LEWIS	DIRECTOR ELECTIONS		ISSUER	3,215.00	0.00	FOR	3215	FOR	S000063764	US Small Cap Core
STEPAN COMPANY	858586100	4/30/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,215.00	0.00	FOR	3215	FOR	S000063764	US Small Cap Core
STEPAN COMPANY	858586100	4/30/2024	ELECTION OF DIRECTOR: JAN STERN REED	DIRECTOR ELECTIONS		ISSUER	3,215.00	0.00	FOR	3215	FOR	S000063764	US Small Cap Core
STEPAN COMPANY	858586100	4/30/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	3,215.00	0.00	FOR	3215	FOR	S000063764	US Small Cap Core
STEPAN COMPANY	858586100	4/30/2024	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,215.00	0.00	FOR	3215	FOR	S000063764	US Small Cap Core
STEPAN COMPANY	858586100	4/30/2024	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS STEPAN COMPANY'S INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	3,215.00	0.00	FOR	3215	FOR	S000063764	US Small Cap Core
UMB FINANCIAL CORPORATION	902788108	4/30/2024	ELECTION OF DIRECTOR: ROBIN C. BEERY	DIRECTOR ELECTIONS		ISSUER	2,350.00	0.00	FOR	2350	FOR	S000063764	US Small Cap Core
UMB FINANCIAL CORPORATION	902788108	4/30/2024	ELECT DIRECTOR ROBIN C. BEERY	DIRECTOR ELECTIONS		ISSUER	2,350.00	0.00	FOR	2350	FOR	S000063764	US Small Cap Core
UMB FINANCIAL CORPORATION	902788108	4/30/2024	ELECT DIRECTOR JANINE A. DAVIDSON	DIRECTOR ELECTIONS		ISSUER	2,350.00	0.00	FOR	2350	FOR	S000063764	US Small Cap Core
UMB FINANCIAL CORPORATION	902788108	4/30/2024	ELECT DIRECTOR KEVIN C. GALLAGHER	DIRECTOR ELECTIONS		ISSUER	2,350.00	0.00	FOR	2350	FOR	S000063764	US Small Cap Core
UMB FINANCIAL CORPORATION	902788108	4/30/2024	ELECT DIRECTOR GREG M. GRAVES	DIRECTOR ELECTIONS		ISSUER	2,350.00	0.00	FOR	2350	FOR	S000063764	US Small Cap Core
UMB FINANCIAL CORPORATION	902788108	4/30/2024	ELECT DIRECTOR J. MARINER KEMPER	DIRECTOR ELECTIONS		ISSUER	2,350.00	0.00	FOR	2350	FOR	S000063764	US Small Cap Core
UMB FINANCIAL CORPORATION	902788108	4/30/2024	ELECT DIRECTOR GORDON E. LANSFORD, III	DIRECTOR ELECTIONS		ISSUER	2,350.00	0.00	FOR	2350	FOR	S000063764	US Small Cap Core
UMB FINANCIAL CORPORATION	902788108	4/30/2024	ELECT DIRECTOR TIMOTHY R. MURPHY	DIRECTOR ELECTIONS		ISSUER	2,350.00	0.00	FOR	2350	FOR	S000063764	US Small Cap Core
UMB FINANCIAL CORPORATION	902788108	4/30/2024	ELECT DIRECTOR TAMARA (TAMMY) M. PETERMAN	DIRECTOR ELECTIONS		ISSUER	2,350.00	0.00	FOR	2350	FOR	S000063764	US Small Cap Core
UMB FINANCIAL CORPORATION	902788108	4/30/2024	ELECT DIRECTOR KRIS A. ROBBINS	DIRECTOR ELECTIONS		ISSUER	2,350.00	0.00	FOR	2350	FOR	S000063764	US Small Cap Core
UMB FINANCIAL CORPORATION	902788108	4/30/2024	ELECT DIRECTOR L. JOSHUA SOSLAND	DIRECTOR ELECTIONS		ISSUER	2,350.00	0.00	FOR	2350	FOR	S000063764	US Small Cap Core
UMB FINANCIAL CORPORATION	902788108	4/30/2024	ELECT DIRECTOR LEROY J. WILLIAMS, JR.	DIRECTOR ELECTIONS		ISSUER	2,350.00	0.00	FOR	2350	FOR	S000063764	US Small Cap Core
UMB FINANCIAL CORPORATION	902788108	4/30/2024	ELECTION OF DIRECTOR: JANINE A. DAVIDSON	DIRECTOR ELECTIONS		ISSUER	2,350.00	0.00	FOR	2350	FOR	S000063764	US Small Cap Core
UMB FINANCIAL CORPORATION	902788108	4/30/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,350.00	0.00	FOR	2350	FOR	S000063764	US Small Cap Core
UMB FINANCIAL CORPORATION	902788108	4/30/2024	ELECTION OF DIRECTOR: KEVIN C. GALLAGHER	DIRECTOR ELECTIONS		ISSUER	2,350.00	0.00	FOR	2350	FOR	S000063764	US Small Cap Core
UMB FINANCIAL CORPORATION	902788108	4/30/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	2,350.00	0.00	FOR	2350	FOR	S000063764	US Small Cap Core
UMB FINANCIAL CORPORATION	902788108	4/30/2024	ELECTION OF DIRECTOR: GREG M. GRAVES	DIRECTOR ELECTIONS		ISSUER	2,350.00	0.00	FOR	2350	FOR	S000063764	US Small Cap Core
UMB FINANCIAL CORPORATION	902788108	4/30/2024	AMEND OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	2,350.00	0.00	FOR	2350	FOR	S000063764	US Small Cap Core
UMB FINANCIAL CORPORATION	902788108	4/30/2024	ELECTION OF DIRECTOR: J. MARINER KEMPER	DIRECTOR ELECTIONS		ISSUER	2,350.00	0.00	FOR	2350	FOR	S000063764	US Small Cap Core
UMB FINANCIAL CORPORATION	902788108	4/30/2024	ELECTION OF DIRECTOR: GORDON E. LANSFORD III	DIRECTOR ELECTIONS		ISSUER	2,350.00	0.00	FOR	2350	FOR	S000063764	US Small Cap Core
UMB FINANCIAL CORPORATION	902788108	4/30/2024	ELECTION OF DIRECTOR: TIMOTHY R. MURPHY	DIRECTOR ELECTIONS		ISSUER	2,350.00	0.00	FOR	2350	FOR	S000063764	US Small Cap Core
UMB FINANCIAL CORPORATION	902788108	4/30/2024	ELECTION OF DIRECTOR: TAMARA M. PETERMAN	DIRECTOR ELECTIONS		ISSUER	2,350.00	0.00	FOR	2350	FOR	S000063764	US Small Cap Core
UMB FINANCIAL CORPORATION	902788108	4/30/2024	ELECTION OF DIRECTOR: KRIS A. ROBBINS	DIRECTOR ELECTIONS		ISSUER	2,350.00	0.00	FOR	2350	FOR	S000063764	US Small Cap Core
UMB FINANCIAL CORPORATION	902788108	4/30/2024	ELECTION OF DIRECTOR: L. JOSHUA SOSLAND	DIRECTOR ELECTIONS		ISSUER	2,350.00	0.00	FOR	2350	FOR	S000063764	US Small Cap Core
UMB FINANCIAL CORPORATION	902788108	4/30/2024	ELECTION OF DIRECTOR: LEROY J. WILLIAMS, JR.	DIRECTOR ELECTIONS		ISSUER	2,350.00	0.00	FOR	2350	FOR	S000063764	US Small Cap Core
UMB FINANCIAL CORPORATION	902788108	4/30/2024	AN ADVISORY VOTE (NON-BINDING) ON THE COMPENSATION PAID TO UMB'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,350.00	0.00	FOR	2350	FOR	S000063764	US Small Cap Core
UMB FINANCIAL CORPORATION	902788108	4/30/2024	THE RATIFICATION OF THE CORPORATE AUDIT COMMITTEE'S ENGAGEMENT OF KPMG LLP AS UMB'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	2,350.00	0.00	FOR	2350	FOR	S000063764	US Small Cap Core
UMB FINANCIAL CORPORATION	902788108	4/30/2024	THE APPROVAL OF AN AMENDMENT TO THE UMB FINANCIAL CORPORATION OMNIBUS INCENTIVE COMPENSATION PLAN TO INCREASE THE MAXIMUM NUMBER OF SHARES AVAILABLE FOR ISSUANCE THEREUNDER.	COMPENSATION		ISSUER	2,350.00	0.00	FOR	2350	FOR	S000063764	US Small Cap Core
THE AZEK COMPANY INC.	05478C105	3/1/2024	ELECT DIRECTOR SALLIE B. BAILEY	DIRECTOR ELECTIONS		ISSUER	6,855.00	0.00	FOR	6855	FOR	S000063764	US Small Cap Core
THE AZEK COMPANY INC.	05478C105	3/1/2024	ELECT DIRECTOR PAMELA EDWARDS	DIRECTOR ELECTIONS		ISSUER	6,855.00	0.00	FOR	6855	FOR	S000063764	US Small Cap Core
THE AZEK COMPANY INC.	05478C105	3/1/2024	ELECT DIRECTOR HOWARD HECKES	DIRECTOR ELECTIONS		ISSUER	6,855.00	0.00	FOR	6855	FOR	S000063764	US Small Cap Core
THE AZEK COMPANY INC.	05478C105	3/1/2024	ELECT DIRECTOR GARY HENDRICKSON	DIRECTOR ELECTIONS		ISSUER	6,855.00	0.00	FOR	6855	FOR	S000063764	US Small Cap Core
THE AZEK COMPANY INC.	05478C105	3/1/2024	ELECT DIRECTOR VERNON J. NAGEL	DIRECTOR ELECTIONS		ISSUER	6,855.00	0.00	FOR	6855	FOR	S000063764	US Small Cap Core
THE AZEK COMPANY INC.	05478C105	3/1/2024	ELECT DIRECTOR HARMIT SINGH	DIRECTOR ELECTIONS		ISSUER	6,855.00	0.00	FOR	6855	FOR	S000063764	US Small Cap Core
THE AZEK COMPANY INC.	05478C105	3/1/2024	ELECT DIRECTOR JESSE SINGH	DIRECTOR ELECTIONS		ISSUER	6,855.00	0.00	FOR	6855	FOR	S000063764	US Small Cap Core
THE AZEK COMPANY INC.	05478C105	3/1/2024	ELECT DIRECTOR FIONA TAN	DIRECTOR ELECTIONS		ISSUER	6,855.00	0.00	FOR	6855	FOR	S000063764	US Small Cap Core
THE AZEK COMPANY INC.	05478C105	3/1/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	6,855.00	0.00	FOR	6855	FOR	S000063764	US Small Cap Core
THE AZEK COMPANY INC.	05478C105	3/1/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,855.00	0.00	AGAINST	6855	AGAINST	S000063764	US Small Cap Core
JACK IN THE BOX INC.	466367109	3/1/2024	ELECT DIRECTOR GUILLERMO DIAZ, JR.	DIRECTOR ELECTIONS		ISSUER	3,439.00	0.00	FOR	3439	FOR	S000063764	US Small Cap Core
JACK IN THE BOX INC.	466367109	3/1/2024	ELECT DIRECTOR DAVID L. GOEBEL	DIRECTOR ELECTIONS		ISSUER	3,439.00	0.00	FOR	3439	FOR	S000063764	US Small Cap Core
JACK IN THE BOX INC.	466367109	3/1/2024	ELECT DIRECTOR DARIN S. HARRIS	DIRECTOR ELECTIONS		ISSUER	3,439.00	0.00	FOR	3439	FOR	S000063764	US Small Cap Core
JACK IN THE BOX INC.	466367109	3/1/2024	ELECT DIRECTOR SHARON P. JOHN	DIRECTOR ELECTIONS		ISSUER	3,439.00	0.00	FOR	3439	FOR	S000063764	US Small Cap Core
JACK IN THE BOX INC.	466367109	3/1/2024	ELECT DIRECTOR MADELEINE A. KLEINER	DIRECTOR ELECTIONS		ISSUER	3,439.00	0.00	FOR	3439	FOR	S000063764	US Small Cap Core
JACK IN THE BOX INC.	466367109	3/1/2024	ELECT DIRECTOR MICHAEL W. MURPHY	DIRECTOR ELECTIONS		ISSUER	3,439.00	0.00	FOR	3439	FOR	S000063764	US Small Cap Core
JACK IN THE BOX INC.	466367109	3/1/2024	ELECT DIRECTOR JAMES M. MYERS	DIRECTOR ELECTIONS		ISSUER	3,439.00	0.00	FOR	3439	FOR	S000063764	US Small Cap Core
JACK IN THE BOX INC.	466367109	3/1/2024	ELECT DIRECTOR ENRIQUE RAMIREZ	DIRECTOR ELECTIONS		ISSUER	3,439.00	0.00	FOR	3439	FOR	S000063764	US Small Cap Core
JACK IN THE BOX INC.	466367109	3/1/2024	ELECT DIRECTOR VIVIAN M. YEUNG	DIRECTOR ELECTIONS		ISSUER	3,439.00	0.00	FOR	3439	FOR	S000063764	US Small Cap Core
JACK IN THE BOX INC.	466367109	3/1/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	3,439.00	0.00	FOR	3439	FOR	S000063764	US Small Cap Core
JACK IN THE BOX INC.	466367109	3/1/2024	ADVISORY VOTE TO RATIFY										

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
ADIANT PLC	G0084W101	3/12/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,496.00	0.00	FOR	5496	FOR	S000063764	US Small Cap Core ETF
ADIANT PLC	G0084W101	3/12/2024	AUTHORISE ISSUE OF EQUITY	CAPITAL STRUCTURE		ISSUER	5,496.00	0.00	FOR	5496	FOR	S000063764	US Small Cap Core ETF
ADIANT PLC	G0084W101	3/12/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	5,496.00	0.00	FOR	5496	FOR	S000063764	US Small Cap Core ETF
Leslieas, Inc.	527064109	3/15/2024	ELECT DIRECTOR SUSAN O'FARRELL	DIRECTOR ELECTIONS		ISSUER	18,724.00	0.00	FOR	18724	FOR	S000063764	US Small Cap Core ETF
Leslieas, Inc.	527064109	3/15/2024	ELECT DIRECTOR CLAIRE SPOFFORD	DIRECTOR ELECTIONS		ISSUER	18,724.00	0.00	WITHHOLD	18724	AGAINST	S000063764	US Small Cap Core ETF
Leslieas, Inc.	527064109	3/15/2024	ELECT DIRECTOR SETH ESTEP	DIRECTOR ELECTIONS		ISSUER	18,724.00	0.00	FOR	18724	FOR	S000063764	US Small Cap Core ETF
Leslieas, Inc.	527064109	3/15/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	18,724.00	0.00	FOR	18724	FOR	S000063764	US Small Cap Core ETF
Leslieas, Inc.	527064109	3/15/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	18,724.00	0.00	FOR	18724	FOR	S000063764	US Small Cap Core ETF
Leslieas, Inc.	527064109	3/15/2024	AMEND OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	18,724.00	0.00	FOR	18724	FOR	S000063764	US Small Cap Core ETF
PGT INNOVATIONS, INC.	69336V101	3/18/2024	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF 1/16/2024 (THE MERGER AGREEMENT"), AMONG PGTI, MIWD HOLDING COMPANY LLC (REFERRED TO AS "MITER"), AND RMR MERGECO, INC., AN INDIRECT WHOLLY OWNED SUBSIDIARY OF MITER (REFERRED TO AS "MERGER SUB"), PURSUANT TO WHICH, UPON THE TERMS AND SUBJECT TO THE CONDITIONS OF THE MERGER AGREEMENT, MERGER SUB WILL MERGE WITH AND INTO PGTI (THE "MERGER"), WITH PGTI SURVIVING THE MERGER AND BECOMING A WHOLLY OWNED SUBSIDIARY OF MITER (THE "MERGER AGREEMENT PROPOSAL"). "	EXTRAORDINARY TRANSACTIONS		ISSUER	6,038.00	0.00	FOR	6038	FOR	S000063764	US Small Cap Core ETF
PGT INNOVATIONS, INC.	69336V101	3/18/2024	TO APPROVE ON AN ADVISORY (NON-BINDING) BASIS THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO PGTI'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER (REFERRED TO AS THE MERGER-RELATED COMPENSATION PROPOSAL") "	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,038.00	0.00	FOR	6038	FOR	S000063764	US Small Cap Core ETF
PGT INNOVATIONS, INC.	69336V101	3/18/2024	TO APPROVE AND ADOPT AN AMENDMENT TO THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION OF PGTI, DESIGNATING PGTI AS THE AGENT OF PGTI STOCKHOLDERS TO PURSUE DAMAGES IN THE EVENT THAT SPECIFIC PERFORMANCE IS NOT SOUGHT OR GRANTED AS A REMEDY FOR MITER'S FRAUD OR MATERIAL AND WILLFUL BREACH OF THE MERGER AGREEMENT (REFERRED TO AS THE CERTIFICATE OF INCORPORATION AMENDMENT PROPOSAL"). "	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	6,038.00	0.00	FOR	6038	FOR	S000063764	US Small Cap Core ETF
PGT INNOVATIONS, INC.	69336V101	3/18/2024	TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE THE MERGER AGREEMENT PROPOSAL (REFERRED TO AS THE ADJOURNMENT PROPOSAL") "	CORPORATE GOVERNANCE		ISSUER	6,038.00	0.00	FOR	6038	FOR	S000063764	US Small Cap Core ETF
Construction Partners, Inc.	21044C107	3/20/2024	ELECT DIRECTOR MICHAEL H. MCKAY	DIRECTOR ELECTIONS		ISSUER	3,899.00	0.00	WITHHOLD	3899	AGAINST	S000063764	US Small Cap Core ETF
Construction Partners, Inc.	21044C107	3/20/2024	ELECT DIRECTOR STEFAN L. SHAFFER	DIRECTOR ELECTIONS		ISSUER	3,899.00	0.00	WITHHOLD	3899	AGAINST	S000063764	US Small Cap Core ETF
Construction Partners, Inc.	21044C107	3/20/2024	ELECT DIRECTOR NOREEN E. SKELLY	DIRECTOR ELECTIONS		ISSUER	3,899.00	0.00	WITHHOLD	3899	AGAINST	S000063764	US Small Cap Core ETF
Construction Partners, Inc.	21044C107	3/20/2024	RATIFY RSM US LLP AS AUDITORS	AUDIT-RELATED		ISSUER	3,899.00	0.00	FOR	3899	FOR	S000063764	US Small Cap Core ETF
Construction Partners, Inc.	21044C107	3/20/2024	APPROVE RESTRICTED STOCK PLAN	COMPENSATION		ISSUER	3,899.00	0.00	FOR	3899	FOR	S000063764	US Small Cap Core ETF
Construction Partners, Inc.	21044C107	3/20/2024	AMEND OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	3,899.00	0.00	FOR	3899	FOR	S000063764	US Small Cap Core ETF
UNITED PARKS & RESORTS INC.	81282V100	3/25/2024	TO APPROVE THE AMENDMENT, ENTERED INTO ON FEBRUARY 27, 2024, TO THE STOCKHOLDERS AGREEMENT, DATED MAY 27, 2019, BY AND BETWEEN HILL PATH CAPITAL LP, A DELAWARE LIMITED PARTNERSHIP (HILL PATH") AND UNITED PARKS & RESORTS INC. (THE "COMPANY"). "	OTHER	TO APPROVE THE AMENDMENT, ENTERED INTO ON FEBRUARY 27, 2024, TO THE STOCKHOLDERS AGREEMENT, DATED MAY 27, 2019, BY AND BETWEEN HILL PATH CAPITAL LP, A DELAWARE LIMITED PARTNERSHIP (HILL PATH") AND UNITED PARKS & RESORTS INC. (THE "COMPANY"). "	ISSUER	4,583.00	0.00	FOR	4583	FOR	S000063764	US Small Cap Core ETF
UNITED PARKS & RESORTS INC.	81282V100	3/25/2024	IF PROPOSAL 1 IS APPROVED, TO APPROVE AND AUTHORIZE A NEW \$500.0 MILLION SHARE REPURCHASE PROGRAM OF THE COMPANY'S COMMON STOCK, SUBJECT TO THE QUALIFICATION THAT THE COMPANY WILL NOT REPURCHASE ADDITIONAL SHARES IF HILL PATH'S COMMON STOCK OWNERSHIP INTEREST PERCENTAGE WOULD, AS A RESULT OF SUCH REPURCHASE, EQUAL OR EXCEED 50% (EXCLUDING HILL PATH'S AND ITS AFFILIATES' NON-VOTING DERIVATIVE POSITIONS).	CAPITAL STRUCTURE		ISSUER	4,583.00	0.00	FOR	4583	FOR	S000063764	US Small Cap Core ETF
ABM INDUSTRIES INCORPORATED	000957100	3/27/2024	ELECTION OF DIRECTOR: QUINCY L. ALLEN	DIRECTOR ELECTIONS		ISSUER	5,722.00	0.00	FOR	5722	FOR	S000063764	US Small Cap Core ETF
ABM INDUSTRIES INCORPORATED	000957100	3/27/2024	ELECTION OF DIRECTOR: LEIGHANNE G. BAKER	DIRECTOR ELECTIONS		ISSUER	5,722.00	0.00	FOR	5722	FOR	S000063764	US Small Cap Core ETF
ABM INDUSTRIES INCORPORATED	000957100	3/27/2024	ELECTION OF DIRECTOR: DONALD F. COLLERAN	DIRECTOR ELECTIONS		ISSUER	5,722.00	0.00	FOR	5722	FOR	S000063764	US Small Cap Core ETF
ABM INDUSTRIES INCORPORATED	000957100	3/27/2024	ELECTION OF DIRECTOR: JAMES D. DEVRIES	DIRECTOR ELECTIONS		ISSUER	5,722.00	0.00	FOR	5722	FOR	S000063764	US Small Cap Core ETF
ABM INDUSTRIES INCORPORATED	000957100	3/27/2024	ELECTION OF DIRECTOR: ART A. GARCIA	DIRECTOR ELECTIONS		ISSUER	5,722.00	0.00	FOR	5722	FOR	S000063764	US Small Cap Core ETF
ABM INDUSTRIES INCORPORATED	000957100	3/27/2024	ELECTION OF DIRECTOR: THOMAS M. GARTLAND	DIRECTOR ELECTIONS		ISSUER	5,722.00	0.00	FOR	5722	FOR	S000063764	US Small Cap Core ETF
ABM INDUSTRIES INCORPORATED	000957100	3/27/2024	ELECTION OF DIRECTOR: JILL M. GOLDER	DIRECTOR ELECTIONS		ISSUER	5,722.00	0.00	FOR	5722	FOR	S000063764	US Small Cap Core ETF
ABM INDUSTRIES INCORPORATED	000957100	3/27/2024	ELECTION OF DIRECTOR: SUDHAKAR KESAVAN	DIRECTOR ELECTIONS		ISSUER	5,722.00	0.00	FOR	5722	FOR	S000063764	US Small Cap Core ETF
ABM INDUSTRIES INCORPORATED	000957100	3/27/2024	ELECTION OF DIRECTOR: SCOTT SALMIRS	DIRECTOR ELECTIONS		ISSUER	5,722.00	0.00	FOR	5722	FOR	S000063764	US Small Cap Core ETF
ABM INDUSTRIES INCORPORATED	000957100	3/27/2024	ELECTION OF DIRECTOR: WINIFRED M. WEBB	DIRECTOR ELECTIONS		ISSUER	5,722.00	0.00	FOR	5722	FOR	S000063764	US Small Cap Core ETF
ABM INDUSTRIES INCORPORATED	000957100	3/27/2024	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,722.00	0.00	FOR	5722	FOR	S000063764	US Small Cap Core ETF
ABM INDUSTRIES INCORPORATED	000957100	3/27/2024	TO RATIFY THE APPOINTMENT OF KPMG LLP AS ABM INDUSTRIES INCORPORATED'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING OCTOBER 31, 2024.	AUDIT-RELATED		ISSUER	5,722.00	0.00	FOR	5722	FOR	S000063764	US Small Cap Core ETF
CALLON PETROLEUM COMPANY	13123X508	3/27/2024	APPROVE MERGER AGREEMENT	EXTRAORDINARY TRANSACTIONS		ISSUER	3,523.00	0.00	FOR	3523	FOR	S000063764	US Small Cap Core ETF
CALLON PETROLEUM COMPANY	13123X508	3/27/2024	THE ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 3, 2024, BY AND AMONG APA CORPORATION, A DELAWARE CORPORATION (APA"), ASTRO COMET MERGER SUB CORP., A DELAWARE CORPORATION AND A WHOLLY OWNED, DIRECT SUBSIDIARY OF APA ("MERGER SUB"), AND CALLON, AS IT MAY BE AMENDED FROM TIME TO TIME, PURSUANT TO WHICH MERGER SUB WILL MERGE WITH AND INTO CALLON, WITH CALLON SURVIVING THE MERGER AS A WHOLLY OWNED, DIRECT SUBSIDIARY OF APA (THE "MERGER"), AND THE APPROVAL OF THE TRANSACTIONS CONTEMPLATED THEREBY (THE "MERGER PROPOSAL"). "	EXTRAORDINARY TRANSACTIONS		ISSUER	3,523.00	0.00	FOR	3523	FOR	S000063764	US Small Cap Core ETF
CALLON PETROLEUM COMPANY	13123X508	3/27/2024	ADVISORY VOTE ON GOLDEN PARACHUTES	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,523.00	0.00	FOR	3523	FOR	S000063764	US Small Cap Core ETF
CALLON PETROLEUM COMPANY	13123X508	3/27/2024	THE APPROVAL, ON A NON-BINDING ADVISORY BASIS, OF THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO CALLON'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,523.00	0.00	FOR	3523	FOR	S000063764	US Small Cap Core ETF
CALLON PETROLEUM COMPANY	13123X508	3/27/2024	ADJOURN MEETING	CORPORATE GOVERNANCE		ISSUER	3,523.00	0.00	FOR	3523	FOR	S000063764	US Small Cap Core ETF
CALLON PETROLEUM COMPANY	13123X508	3/27/2024	THE APPROVAL OF THE ADJOURNMENT OF THE SPECIAL MEETING TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES CAST AT THE SPECIAL MEETING TO APPROVE THE MERGER PROPOSAL.	CORPORATE GOVERNANCE		ISSUER	3,523.00	0.00	FOR	3523	FOR	S000063764	US Small Cap Core ETF
PHOTRONICS, INC.	719405102	3/27/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8,564.00	0.00	FOR	8564	FOR	S000063764	US Small Cap Core ETF
PHOTRONICS, INC.	719405102	3/27/2024	ELECT DIRECTOR WALTER M. FIEDEROWICZ	DIRECTOR ELECTIONS		ISSUER	8,564.00	0.00	FOR	8564	FOR	S000063764	US Small Cap Core ETF
PHOTRONICS, INC.	719405102	3/27/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8,564.00	0.00	FOR	8564	FOR	S000063764	US Small Cap Core ETF
PHOTRONICS, INC.	719405102	3/27/2024	ELECT DIRECTOR FRANK LEE	DIRECTOR ELECTIONS		ISSUER	8,564.00	0.00	FOR	8564	FOR	S000063764	US Small Cap Core ETF
PHOTRONICS, INC.	719405102	3/27/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8,564.00	0.00	FOR	8564	FOR	S000063764	US Small Cap Core ETF
PHOTRONICS, INC.	719405102	3/27/2024	ELECT DIRECTOR ADAM LEWIS	DIRECTOR ELECTIONS		ISSUER	8,564.00	0.00	FOR	8564	FOR	S000063764	US Small Cap Core ETF
PHOTRONICS, INC.	719405102	3/27/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8,564.00	0.00	FOR	8564	FOR	S000063764	US Small Cap Core ETF
PHOTRONICS, INC.	719405102	3/27/2024	ELECT DIRECTOR DANIEL LIAO	DIRECTOR ELECTIONS		ISSUER	8,564.00	0.00	FOR	8564	FOR	S000063764	US Small Cap Core ETF
PHOTRONICS, INC.	719405102	3/27/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8,564.00	0.00	FOR	8564	FOR	S000063764	US Small Cap Core ETF
PHOTRONICS, INC.	719405102	3/27/2024	ELECT DIRECTOR CONSTANTINE S. MACRICOSTAS	DIRECTOR ELECTIONS		ISSUER	8,564.00	0.00	FOR	8564	FOR	S000063764	US Small Cap Core ETF
PHOTRONICS, INC.	719405102	3/27/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8,564.00	0.00	FOR	8564	FOR	S000063764	US Small Cap Core ETF
PHOTRONICS, INC.	719405102	3/27/2024	ELECT DIRECTOR GEORGE MACRICOSTAS	DIRECTOR ELECTIONS		ISSUER	8,564.00	0.00	FOR	8564	FOR	S000063764	US Small Cap Core ETF
PHOTRONICS, INC.	719405102	3/27/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8,564.00	0.00	FOR	8564	FOR	S000063764	US Small Cap Core ETF
PHOTRONICS, INC.	719405102	3/27/2024	ELECT DIRECTOR MARY PALADINO	DIRECTOR ELECTIONS		ISSUER	8,564.00	0.00	FOR	8564	FOR	S000063764	US Small Cap Core ETF
PHOTRONICS, INC.	719405102	3/27/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8,564.00	0.00	FOR	8564	FOR	S000063764	US Small Cap Core ETF
PHOTRONICS, INC.	719405102	3/27/2024	ELECT DIRECTOR MITCHELL G. TYSON	DIRECTOR ELECTIONS		ISSUER	8,564.00	0.00	FOR	8564	FOR	S000063764	US Small Cap Core ETF
PHOTRONICS, INC.	719405102	3/27/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	8,564.00	0.00	FOR	8564	FOR	S000063764	US Small Cap Core ETF
PHOTRONICS, INC.	719405102	3/27/2024	TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING OCTOBER 31, 2024.	AUDIT-RELATED		ISSUER	8,564.00	0.00	FOR	8564	FOR	S000063764	US Small Cap Core ETF
PHOTRONICS, INC.	719405102	3/27/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8,564.00	0.00	FOR	8564	FOR	S000063764	US Small Cap Core ETF
PHOTRONICS, INC.	719405102	3/27/2024	TO APPROVE BY NON-BINDING ADVISORY VOTE EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8,564.00	0.00	FOR	8564	FOR	S000063764	US Small Cap Core ETF
EDGEWELL PERSONAL CARE COMPANY	28035Q102	2/1/2024	ELECT DIRECTOR ROBERT W. BLACK	DIRECTOR ELECTIONS		ISSUER	6,681.00	0.00	FOR	6681	FOR	S000063764	US Small Cap Core ETF
EDGEWELL PERSONAL CARE COMPANY	28035Q102	2/1/2024	ELECT DIRECTOR GEORGE R. CORBIN	DIRECTOR ELECTIONS		ISSUER	6,681.00	0.00	FOR	6681	FOR	S000063764	US Small Cap Core ETF
EDGEWELL PERSONAL CARE COMPANY	28035Q102	2/1/2024	ELECT DIRECTOR CARLA C. HENDRA	DIRECTOR ELECTIONS		ISSUER	6,681.00	0.00	FOR	6681	FOR	S000063764	US Small Cap Core ETF
EDGEWELL PERSONAL CARE COMPANY	28035Q102	2/1/2024	ELECT DIRECTOR JOHN C. HUNTER, III	DIRECTOR ELECTIONS		ISSUER	6,681.00	0.00	FOR	6681	FOR	S000063764	US Small Cap Core ETF
EDGEWELL PERSONAL CARE COMPANY	28035Q102	2/1/2024	ELECT DIRECTOR JAMES C. JOHNSON	DIRECTOR ELECTIONS		ISSUER	6,681.00	0.00	FOR	6681	FOR	S000063764	US Small Cap Core ETF
EDGEWELL PERSONAL CARE COMPANY	28035Q102	2/1/2024	ELECT DIRECTOR ROD R. LITTLE	DIRECTOR ELECTIONS		ISSUER	6,681.00	0.00	FOR	6681	FOR	S000063764	US Small Cap Core ETF
EDGEWELL PERSONAL CARE COMPANY	28035Q102	2/1/2024	ELECT DIRECTOR JOSEPH D. O'LEARY	DIRECTOR ELECTIONS		ISSUER	6,681.00	0.00	FOR	6681	FOR	S000063764	US Small Cap Core ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
EDGEWELL PERSONAL CARE COMPANY	28035Q102	2/1/2024	ELECT DIRECTOR RAKESH SACHDEV	DIRECTOR ELECTIONS		ISSUER	6,681.00	0.00	FOR	6681	FOR	S000063764	US Small Cap Core
EDGEWELL PERSONAL CARE COMPANY	28035Q102	2/1/2024	ELECT DIRECTOR SWAN SIT	DIRECTOR ELECTIONS		ISSUER	6,681.00	0.00	FOR	6681	FOR	S000063764	US Small Cap Core
EDGEWELL PERSONAL CARE COMPANY	28035Q102	2/1/2024	ELECT DIRECTOR GARY K. WARING	DIRECTOR ELECTIONS		ISSUER	6,681.00	0.00	FOR	6681	FOR	S000063764	US Small Cap Core
EDGEWELL PERSONAL CARE COMPANY	28035Q102	2/1/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	6,681.00	0.00	FOR	6681	FOR	S000063764	US Small Cap Core
EDGEWELL PERSONAL CARE COMPANY	28035Q102	2/1/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,681.00	0.00	FOR	6681	FOR	S000063764	US Small Cap Core
EDGEWELL PERSONAL CARE COMPANY	28035Q102	2/1/2024	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,681.00	0.00	1 YEAR	6681	FOR	S000063764	US Small Cap Core
PRICESMART, INC.	741511109	2/1/2024	ELECT DIRECTOR SHERRY S. BAHRAMBEYGUI	DIRECTOR ELECTIONS		ISSUER	3,572.00	0.00	FOR	3572	FOR	S000063764	US Small Cap Core
PRICESMART, INC.	741511109	2/1/2024	ELECT DIRECTOR JEFFREY FISHER	DIRECTOR ELECTIONS		ISSUER	3,572.00	0.00	FOR	3572	FOR	S000063764	US Small Cap Core
PRICESMART, INC.	741511109	2/1/2024	ELECT DIRECTOR GORDON H. HANSON	DIRECTOR ELECTIONS		ISSUER	3,572.00	0.00	FOR	3572	FOR	S000063764	US Small Cap Core
PRICESMART, INC.	741511109	2/1/2024	ELECT DIRECTOR BEATRIZ V. INFANTE	DIRECTOR ELECTIONS		ISSUER	3,572.00	0.00	FOR	3572	FOR	S000063764	US Small Cap Core
PRICESMART, INC.	741511109	2/1/2024	ELECT DIRECTOR LEON C. JANKS	DIRECTOR ELECTIONS		ISSUER	3,572.00	0.00	FOR	3572	FOR	S000063764	US Small Cap Core
PRICESMART, INC.	741511109	2/1/2024	ELECT DIRECTOR PATRICIA MARQUEZ	DIRECTOR ELECTIONS		ISSUER	3,572.00	0.00	FOR	3572	FOR	S000063764	US Small Cap Core
PRICESMART, INC.	741511109	2/1/2024	ELECT DIRECTOR DAVID N. PRICE	DIRECTOR ELECTIONS		ISSUER	3,572.00	0.00	FOR	3572	FOR	S000063764	US Small Cap Core
PRICESMART, INC.	741511109	2/1/2024	ELECT DIRECTOR ROBERT E. PRICE	DIRECTOR ELECTIONS		ISSUER	3,572.00	0.00	FOR	3572	FOR	S000063764	US Small Cap Core
PRICESMART, INC.	741511109	2/1/2024	ELECT DIRECTOR DAVID R. SNYDER	DIRECTOR ELECTIONS		ISSUER	3,572.00	0.00	FOR	3572	FOR	S000063764	US Small Cap Core
PRICESMART, INC.	741511109	2/1/2024	ELECT DIRECTOR JOHN D. THELAN	DIRECTOR ELECTIONS		ISSUER	3,572.00	0.00	FOR	3572	FOR	S000063764	US Small Cap Core
PRICESMART, INC.	741511109	2/1/2024	ELECT DIRECTOR EDGAR ZURCHER	DIRECTOR ELECTIONS		ISSUER	3,572.00	0.00	FOR	3572	FOR	S000063764	US Small Cap Core
PRICESMART, INC.	741511109	2/1/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,572.00	0.00	FOR	3572	FOR	S000063764	US Small Cap Core
PRICESMART, INC.	741511109	2/1/2024	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,572.00	0.00	1 YEAR	3572	FOR	S000063764	US Small Cap Core
PRICESMART, INC.	741511109	2/1/2024	AMEND CERTIFICATE OF INCORPORATION TO LIMIT THE LIABILITY OF OFFICERS	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	3,572.00	0.00	FOR	3572	FOR	S000063764	US Small Cap Core
PRICESMART, INC.	741511109	2/1/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	3,572.00	0.00	FOR	3572	FOR	S000063764	US Small Cap Core
VIVID SEATS INC.	92854T100	2/5/2024	AMEND OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	21,282.00	0.00	AGAINST	21282	AGAINST	S000063764	US Small Cap Core
VIVID SEATS INC.	92854T100	2/5/2024	ADJOURN MEETING	CORPORATE GOVERNANCE		ISSUER	21,282.00	0.00	AGAINST	21282	AGAINST	S000063764	US Small Cap Core
Moog Inc.	615394202	2/6/2024	ELECT DIRECTOR JANET M. COLETTI	DIRECTOR ELECTIONS		ISSUER	1,896.00	0.00	FOR	1896	FOR	S000063764	US Small Cap Core
Moog Inc.	615394202	2/6/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,896.00	0.00	FOR	1896	FOR	S000063764	US Small Cap Core
Moog Inc.	615394202	2/6/2024	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,896.00	0.00	1 YEAR	1896	AGAINST	S000063764	US Small Cap Core
Moog Inc.	615394202	2/6/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,896.00	0.00	FOR	1896	FOR	S000063764	US Small Cap Core
ESCO TECHNOLOGIES INC.	296315104	2/7/2024	ELECT DIRECTOR JANICE L. HESS	DIRECTOR ELECTIONS		ISSUER	2,441.00	0.00	FOR	2441	FOR	S000063764	US Small Cap Core
ESCO TECHNOLOGIES INC.	296315104	2/7/2024	ELECT DIRECTOR BRYAN H. SAYLER	DIRECTOR ELECTIONS		ISSUER	2,441.00	0.00	FOR	2441	FOR	S000063764	US Small Cap Core
ESCO TECHNOLOGIES INC.	296315104	2/7/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,441.00	0.00	FOR	2441	FOR	S000063764	US Small Cap Core
ESCO TECHNOLOGIES INC.	296315104	2/7/2024	RATIFY GRANT THORNTON LLP AS AUDITORS	AUDIT-RELATED		ISSUER	2,441.00	0.00	FOR	2441	FOR	S000063764	US Small Cap Core
CENTRAL GARDEN & PET COMPANY	153527106	2/13/2024	ELECT DIRECTOR WILLIAM E. BROWN	DIRECTOR ELECTIONS		ISSUER	5,383.00	0.00	WITHHOLD	5383	AGAINST	S000063764	US Small Cap Core
CENTRAL GARDEN & PET COMPANY	153527106	2/13/2024	ELECT DIRECTOR COURTNEE CHUN	DIRECTOR ELECTIONS		ISSUER	5,383.00	0.00	WITHHOLD	5383	AGAINST	S000063764	US Small Cap Core
CENTRAL GARDEN & PET COMPANY	153527106	2/13/2024	ELECT DIRECTOR LISA COLEMAN	DIRECTOR ELECTIONS		ISSUER	5,383.00	0.00	WITHHOLD	5383	AGAINST	S000063764	US Small Cap Core
CENTRAL GARDEN & PET COMPANY	153527106	2/13/2024	ELECT DIRECTOR BRENDAN P. DOUGHER	DIRECTOR ELECTIONS		ISSUER	5,383.00	0.00	WITHHOLD	5383	AGAINST	S000063764	US Small Cap Core
CENTRAL GARDEN & PET COMPANY	153527106	2/13/2024	ELECT DIRECTOR MICHAEL J. GRIFFITH	DIRECTOR ELECTIONS		ISSUER	5,383.00	0.00	WITHHOLD	5383	AGAINST	S000063764	US Small Cap Core
CENTRAL GARDEN & PET COMPANY	153527106	2/13/2024	ELECT DIRECTOR CHRISTOPHER T. METZ	DIRECTOR ELECTIONS		ISSUER	5,383.00	0.00	WITHHOLD	5383	AGAINST	S000063764	US Small Cap Core
CENTRAL GARDEN & PET COMPANY	153527106	2/13/2024	ELECT DIRECTOR BROOKS M. PENNINGTON, III	DIRECTOR ELECTIONS		ISSUER	5,383.00	0.00	WITHHOLD	5383	AGAINST	S000063764	US Small Cap Core
CENTRAL GARDEN & PET COMPANY	153527106	2/13/2024	ELECT DIRECTOR JOHN R. RANELLI	DIRECTOR ELECTIONS		ISSUER	5,383.00	0.00	WITHHOLD	5383	AGAINST	S000063764	US Small Cap Core
CENTRAL GARDEN & PET COMPANY	153527106	2/13/2024	ELECT DIRECTOR MARY BETH SPRINGER	DIRECTOR ELECTIONS		ISSUER	5,383.00	0.00	WITHHOLD	5383	AGAINST	S000063764	US Small Cap Core
CENTRAL GARDEN & PET COMPANY	153527106	2/13/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	5,383.00	0.00	FOR	5383	FOR	S000063764	US Small Cap Core
INGLES MARKETS, INCORPORATED	457030104	2/13/2024	ELECT DIRECTOR ERNEST E. FERGUSON	DIRECTOR ELECTIONS		ISSUER	3,959.00	0.00	WITHHOLD	3959	AGAINST	S000063764	US Small Cap Core
INGLES MARKETS, INCORPORATED	457030104	2/13/2024	ELECT DIRECTOR JOHN R. LOWDEN	DIRECTOR ELECTIONS		ISSUER	3,959.00	0.00	WITHHOLD	3959	AGAINST	S000063764	US Small Cap Core
INGLES MARKETS, INCORPORATED	457030104	2/13/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,959.00	0.00	FOR	3959	FOR	S000063764	US Small Cap Core
INGLES MARKETS, INCORPORATED	457030104	2/13/2024	REPORT ON CAGE FREE EGG PROGRESS	CORPORATE GOVERNANCE		SECURITY HOLDER	3,959.00	0.00	FOR	3959	AGAINST	S000063764	US Small Cap Core
INGLES MARKETS, INCORPORATED	457030104	2/13/2024	REPORT ON MATERIAL ESG RISKS	CORPORATE GOVERNANCE		SECURITY HOLDER	3,959.00	0.00	FOR	3959	AGAINST	S000063764	US Small Cap Core
J & J SNACK FOODS CORP.	466032109	2/13/2024	ELECT DIRECTOR VINCENT A. MELCHIORRE	DIRECTOR ELECTIONS		ISSUER	1,880.00	0.00	FOR	1880	FOR	S000063764	US Small Cap Core
J & J SNACK FOODS CORP.	466032109	2/13/2024	ELECT DIRECTOR MARY M. MEDER	DIRECTOR ELECTIONS		ISSUER	1,880.00	0.00	FOR	1880	FOR	S000063764	US Small Cap Core
J & J SNACK FOODS CORP.	466032109	2/13/2024	RATIFY GRANT THORNTON LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,880.00	0.00	FOR	1880	FOR	S000063764	US Small Cap Core
J & J SNACK FOODS CORP.	466032109	2/13/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,880.00	0.00	FOR	1880	FOR	S000063764	US Small Cap Core
WAFD, INC.	938824109	2/13/2024	ELECT DIRECTOR BRENT J. BEARDALL	DIRECTOR ELECTIONS		ISSUER	6,999.00	0.00	FOR	6999	FOR	S000063764	US Small Cap Core
WAFD, INC.	938824109	2/13/2024	ELECT DIRECTOR SYLVIA R. HAMPSEL	DIRECTOR ELECTIONS		ISSUER	6,999.00	0.00	FOR	6999	FOR	S000063764	US Small Cap Core
WAFD, INC.	938824109	2/13/2024	ELECT DIRECTOR S. STEVEN SINGH	DIRECTOR ELECTIONS		ISSUER	6,999.00	0.00	FOR	6999	FOR	S000063764	US Small Cap Core
WAFD, INC.	938824109	2/13/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,999.00	0.00	FOR	6999	FOR	S000063764	US Small Cap Core
WAFD, INC.	938824109	2/13/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	6,999.00	0.00	FOR	6999	FOR	S000063764	US Small Cap Core
WAFD, INC.	938824109	2/13/2024	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,999.00	0.00	1 YEAR	6999	FOR	S000063764	US Small Cap Core
PLEXUS CORP.	729132100	2/14/2024	ELECT DIRECTOR JOANN M. EISENHART	DIRECTOR ELECTIONS		ISSUER	2,234.00	0.00	FOR	2234	FOR	S000063764	US Small Cap Core
PLEXUS CORP.	729132100	2/14/2024	ELECT DIRECTOR DEAN A. FOATE	DIRECTOR ELECTIONS		ISSUER	2,234.00	0.00	FOR	2234	FOR	S000063764	US Small Cap Core
PLEXUS CORP.	729132100	2/14/2024	ELECT DIRECTOR RAINER JUECKSTOCK	DIRECTOR ELECTIONS		ISSUER	2,234.00	0.00	FOR	2234	FOR	S000063764	US Small Cap Core
PLEXUS CORP.	729132100	2/14/2024	ELECT DIRECTOR TODD P. KELSEY	DIRECTOR ELECTIONS		ISSUER	2,234.00	0.00	FOR	2234	FOR	S000063764	US Small Cap Core
PLEXUS CORP.	729132100	2/14/2024	ELECT DIRECTOR RANDY J. MARTINEZ	DIRECTOR ELECTIONS		ISSUER	2,234.00	0.00	FOR	2234	FOR	S000063764	US Small Cap Core
PLEXUS CORP.	729132100	2/14/2024	ELECT DIRECTOR JOEL QUADRACCI	DIRECTOR ELECTIONS		ISSUER	2,234.00	0.00	FOR	2234	FOR	S000063764	US Small Cap Core
PLEXUS CORP.	729132100	2/14/2024	ELECT DIRECTOR KAREN M. RAPP	DIRECTOR ELECTIONS		ISSUER	2,234.00	0.00	FOR	2234	FOR	S000063764	US Small Cap Core
PLEXUS CORP.	729132100	2/14/2024	ELECT DIRECTOR PAUL A. ROOKE	DIRECTOR ELECTIONS		ISSUER	2,234.00	0.00	FOR	2234	FOR	S000063764	US Small Cap Core
PLEXUS CORP.	729132100	2/14/2024	ELECT DIRECTOR MICHAEL V. SCHROCK	DIRECTOR ELECTIONS		ISSUER	2,234.00	0.00	FOR	2234	FOR	S000063764	US Small Cap Core
PLEXUS CORP.	729132100	2/14/2024	ELECT DIRECTOR JENNIFER WUAMETT	DIRECTOR ELECTIONS		ISSUER	2,234.00	0.00	FOR	2234	FOR	S000063764	US Small Cap Core
PLEXUS CORP.	729132100	2/14/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,234.00	0.00	FOR	2234	FOR	S000063764	US Small Cap Core
PLEXUS CORP.	729132100	2/14/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	2,234.00	0.00	FOR	2234	FOR	S000063764	US Small Cap Core
PLEXUS CORP.	729132100	2/14/2024	APPROVE OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	2,234.00	0.00	FOR	2234	FOR	S000063764	US Small Cap Core
HILLENBRAND, INC.	431571108	2/20/2024	ELECT DIRECTOR HELEN W. CORNELL	DIRECTOR ELECTIONS		ISSUER	5,565.00	0.00	FOR	5565	FOR	S000063764	US Small Cap Core
HILLENBRAND, INC.	431571108	2/20/2024	ELECT DIRECTOR JENNIFER W. RUMSEY	DIRECTOR ELECTIONS		ISSUER	5,565.00	0.00	FOR	5565	FOR	S000063764	US Small Cap Core
HILLENBRAND, INC.	431571108	2/20/2024	ELECT DIRECTOR STUART A. TAYLOR, II	DIRECTOR ELECTIONS		ISSUER	5,565.00	0.00	FOR	5565	FOR	S000063764	US Small Cap Core
HILLENBRAND, INC.	431571108	2/20/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,565.00	0.00	FOR	5565	FOR	S000063764	US Small Cap Core
HILLENBRAND, INC.	431571108	2/20/2024	RATIFY ERNST & Y										

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
THE SIMPLY GOOD FOODS COMPANY	82900L102	1/18/2024	ELECT DIRECTOR ROBERT G. MONTGOMERY	DIRECTOR ELECTIONS		ISSUER	7,138.00	0.00	FOR	7138	FOR	S000063764	US Small Cap Core
THE SIMPLY GOOD FOODS COMPANY	82900L102	1/18/2024	ELECT DIRECTOR BRIAN K. RATZAN	DIRECTOR ELECTIONS		ISSUER	7,138.00	0.00	FOR	7138	FOR	S000063764	US Small Cap Core
THE SIMPLY GOOD FOODS COMPANY	82900L102	1/18/2024	ELECT DIRECTOR DAVID W. RITTERBUSH	DIRECTOR ELECTIONS		ISSUER	7,138.00	0.00	FOR	7138	FOR	S000063764	US Small Cap Core
THE SIMPLY GOOD FOODS COMPANY	82900L102	1/18/2024	ELECT DIRECTOR JOSEPH E. SCALZO	DIRECTOR ELECTIONS		ISSUER	7,138.00	0.00	FOR	7138	FOR	S000063764	US Small Cap Core
THE SIMPLY GOOD FOODS COMPANY	82900L102	1/18/2024	ELECT DIRECTOR JOSEPH J. SCHENA	DIRECTOR ELECTIONS		ISSUER	7,138.00	0.00	FOR	7138	FOR	S000063764	US Small Cap Core
THE SIMPLY GOOD FOODS COMPANY	82900L102	1/18/2024	ELECT DIRECTOR GEOFF E. TANNER	DIRECTOR ELECTIONS		ISSUER	7,138.00	0.00	FOR	7138	FOR	S000063764	US Small Cap Core
THE SIMPLY GOOD FOODS COMPANY	82900L102	1/18/2024	ELECT DIRECTOR DAVID J. WEST	DIRECTOR ELECTIONS		ISSUER	7,138.00	0.00	FOR	7138	FOR	S000063764	US Small Cap Core
THE SIMPLY GOOD FOODS COMPANY	82900L102	1/18/2024	ELECT DIRECTOR JAMES D. WHITE	DIRECTOR ELECTIONS		ISSUER	7,138.00	0.00	FOR	7138	FOR	S000063764	US Small Cap Core
THE SIMPLY GOOD FOODS COMPANY	82900L102	1/18/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	7,138.00	0.00	FOR	7138	FOR	S000063764	US Small Cap Core
THE SIMPLY GOOD FOODS COMPANY	82900L102	1/18/2024	AMEND CERTIFICATE OF INCORPORATION TO LIMIT THE PERSONAL LIABILITY OF CERTAIN OFFICERS	OTHER	AMEND CERTIFICATE OF INCORPORATION TO LIMIT THE PERSONAL LIABILITY OF CERTAIN OFFICERS	ISSUER	7,138.00	0.00	FOR	7138	FOR	S000063764	US Small Cap Core
THE SIMPLY GOOD FOODS COMPANY	82900L102	1/18/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,138.00	0.00	FOR	7138	FOR	S000063764	US Small Cap Core
Super Micro Computer, Inc.	86800U104	1/22/2024	ELECT DIRECTOR JUDY LIN	DIRECTOR ELECTIONS		ISSUER	317.00	0.00	FOR	317	FOR	S000063764	US Small Cap Core
Super Micro Computer, Inc.	86800U104	1/22/2024	ELECT DIRECTOR SARA LIU	DIRECTOR ELECTIONS		ISSUER	317.00	0.00	FOR	317	FOR	S000063764	US Small Cap Core
Super Micro Computer, Inc.	86800U104	1/22/2024	ELECT DIRECTOR YIH-SHYAN (WALLY) LIAW	DIRECTOR ELECTIONS		ISSUER	317.00	0.00	FOR	317	FOR	S000063764	US Small Cap Core
Super Micro Computer, Inc.	86800U104	1/22/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	317.00	0.00	FOR	317	FOR	S000063764	US Small Cap Core
Super Micro Computer, Inc.	86800U104	1/22/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	317.00	0.00	FOR	317	FOR	S000063764	US Small Cap Core
Super Micro Computer, Inc.	86800U104	1/22/2024	AMEND OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	317.00	0.00	AGAINST	317	AGAINST	S000063764	US Small Cap Core
MSC INDUSTRIAL DIRECT CO., INC.	553530106	1/24/2024	ELECT DIRECTOR ERIK GERSHWIND	DIRECTOR ELECTIONS		ISSUER	3,340.00	0.00	FOR	3340	FOR	S000063764	US Small Cap Core
MSC INDUSTRIAL DIRECT CO., INC.	553530106	1/24/2024	ELECT DIRECTOR LOUISE GOESER	DIRECTOR ELECTIONS		ISSUER	3,340.00	0.00	FOR	3340	FOR	S000063764	US Small Cap Core
MSC INDUSTRIAL DIRECT CO., INC.	553530106	1/24/2024	ELECT DIRECTOR MITCHELL JACOBSON	DIRECTOR ELECTIONS		ISSUER	3,340.00	0.00	FOR	3340	FOR	S000063764	US Small Cap Core
MSC INDUSTRIAL DIRECT CO., INC.	553530106	1/24/2024	ELECT DIRECTOR MICHAEL KAUFMANN	DIRECTOR ELECTIONS		ISSUER	3,340.00	0.00	FOR	3340	FOR	S000063764	US Small Cap Core
MSC INDUSTRIAL DIRECT CO., INC.	553530106	1/24/2024	ELECT DIRECTOR STEVEN PALADINO	DIRECTOR ELECTIONS		ISSUER	3,340.00	0.00	FOR	3340	FOR	S000063764	US Small Cap Core
MSC INDUSTRIAL DIRECT CO., INC.	553530106	1/24/2024	ELECT DIRECTOR PHILIP PELLER	DIRECTOR ELECTIONS		ISSUER	3,340.00	0.00	FOR	3340	FOR	S000063764	US Small Cap Core
MSC INDUSTRIAL DIRECT CO., INC.	553530106	1/24/2024	ELECT DIRECTOR RAHQUEL PURCELL	DIRECTOR ELECTIONS		ISSUER	3,340.00	0.00	FOR	3340	FOR	S000063764	US Small Cap Core
MSC INDUSTRIAL DIRECT CO., INC.	553530106	1/24/2024	ELECT DIRECTOR RUDINA SESERI	DIRECTOR ELECTIONS		ISSUER	3,340.00	0.00	FOR	3340	FOR	S000063764	US Small Cap Core
MSC INDUSTRIAL DIRECT CO., INC.	553530106	1/24/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	3,340.00	0.00	FOR	3340	FOR	S000063764	US Small Cap Core
MSC INDUSTRIAL DIRECT CO., INC.	553530106	1/24/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,340.00	0.00	FOR	3340	FOR	S000063764	US Small Cap Core
MSC INDUSTRIAL DIRECT CO., INC.	553530106	1/24/2024	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,340.00	0.00	1 YEAR	3340	FOR	S000063764	US Small Cap Core
Enerpac Tool Group Corp.	292765104	1/25/2024	ELECT DIRECTOR ALFREDO ALTAVILLA	DIRECTOR ELECTIONS		ISSUER	7,512.00	0.00	FOR	7512	FOR	S000063764	US Small Cap Core
Enerpac Tool Group Corp.	292765104	1/25/2024	ELECT DIRECTOR JUDY L. ALTMAYER	DIRECTOR ELECTIONS		ISSUER	7,512.00	0.00	FOR	7512	FOR	S000063764	US Small Cap Core
Enerpac Tool Group Corp.	292765104	1/25/2024	ELECT DIRECTOR J. PALMER CLARKSON	DIRECTOR ELECTIONS		ISSUER	7,512.00	0.00	FOR	7512	FOR	S000063764	US Small Cap Core
Enerpac Tool Group Corp.	292765104	1/25/2024	ELECT DIRECTOR DANNY L. CUNNINGHAM	DIRECTOR ELECTIONS		ISSUER	7,512.00	0.00	FOR	7512	FOR	S000063764	US Small Cap Core
Enerpac Tool Group Corp.	292765104	1/25/2024	ELECT DIRECTOR E. JAMES FERLAND	DIRECTOR ELECTIONS		ISSUER	7,512.00	0.00	FOR	7512	FOR	S000063764	US Small Cap Core
Enerpac Tool Group Corp.	292765104	1/25/2024	ELECT DIRECTOR COLLEEN M. HEALY	DIRECTOR ELECTIONS		ISSUER	7,512.00	0.00	FOR	7512	FOR	S000063764	US Small Cap Core
Enerpac Tool Group Corp.	292765104	1/25/2024	ELECT DIRECTOR RICHARD D. HOLDER	DIRECTOR ELECTIONS		ISSUER	7,512.00	0.00	FOR	7512	FOR	S000063764	US Small Cap Core
Enerpac Tool Group Corp.	292765104	1/25/2024	ELECT DIRECTOR LYNN C. MINELLA	DIRECTOR ELECTIONS		ISSUER	7,512.00	0.00	FOR	7512	FOR	S000063764	US Small Cap Core
Enerpac Tool Group Corp.	292765104	1/25/2024	ELECT DIRECTOR SIDNEY S. SIMMONS	DIRECTOR ELECTIONS		ISSUER	7,512.00	0.00	FOR	7512	FOR	S000063764	US Small Cap Core
Enerpac Tool Group Corp.	292765104	1/25/2024	ELECT DIRECTOR PAUL E. STERNLIEB	DIRECTOR ELECTIONS		ISSUER	7,512.00	0.00	FOR	7512	FOR	S000063764	US Small Cap Core
Enerpac Tool Group Corp.	292765104	1/25/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	7,512.00	0.00	FOR	7512	FOR	S000063764	US Small Cap Core
Enerpac Tool Group Corp.	292765104	1/25/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,512.00	0.00	AGAINST	7512	AGAINST	S000063764	US Small Cap Core
Enerpac Tool Group Corp.	292765104	1/25/2024	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,512.00	0.00	1 YEAR	7512	FOR	S000063764	US Small Cap Core
Spire, Inc.	84857L101	1/25/2024	ELECT DIRECTOR MARK A. BORER	DIRECTOR ELECTIONS		ISSUER	5,377.00	0.00	FOR	5377	FOR	S000063764	US Small Cap Core
Spire, Inc.	84857L101	1/25/2024	ELECT DIRECTOR MARIA V. FOGARTY	DIRECTOR ELECTIONS		ISSUER	5,377.00	0.00	FOR	5377	FOR	S000063764	US Small Cap Core
Spire, Inc.	84857L101	1/25/2024	ELECT DIRECTOR STEVEN L. LINDSEY	DIRECTOR ELECTIONS		ISSUER	5,377.00	0.00	FOR	5377	FOR	S000063764	US Small Cap Core
Spire, Inc.	84857L101	1/25/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,377.00	0.00	FOR	5377	FOR	S000063764	US Small Cap Core
Spire, Inc.	84857L101	1/25/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	5,377.00	0.00	FOR	5377	FOR	S000063764	US Small Cap Core
DIGI INTERNATIONAL INC.	253798102	1/29/2024	ELECT DIRECTOR CHRISTOPHER D. HEIM	DIRECTOR ELECTIONS		ISSUER	6,579.00	0.00	FOR	6579	FOR	S000063764	US Small Cap Core
DIGI INTERNATIONAL INC.	253798102	1/29/2024	ELECT DIRECTOR SALLY J. SMITH	DIRECTOR ELECTIONS		ISSUER	6,579.00	0.00	FOR	6579	FOR	S000063764	US Small Cap Core
DIGI INTERNATIONAL INC.	253798102	1/29/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,579.00	0.00	FOR	6579	FOR	S000063764	US Small Cap Core
DIGI INTERNATIONAL INC.	253798102	1/29/2024	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,579.00	0.00	1 YEAR	6579	FOR	S000063764	US Small Cap Core
DIGI INTERNATIONAL INC.	253798102	1/29/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	6,579.00	0.00	FOR	6579	FOR	S000063764	US Small Cap Core
BELLRING BRANDS, INC.	07831C103	1/31/2024	ELECT DIRECTOR SHAWN W. CONWAY	DIRECTOR ELECTIONS		ISSUER	6,081.00	0.00	FOR	6081	FOR	S000063764	US Small Cap Core
BELLRING BRANDS, INC.	07831C103	1/31/2024	ELECT DIRECTOR THOMAS P. ERICKSON	DIRECTOR ELECTIONS		ISSUER	6,081.00	0.00	WITHHOLD	6081	AGAINST	S000063764	US Small Cap Core
BELLRING BRANDS, INC.	07831C103	1/31/2024	ELECT DIRECTOR JENNIFER KUPPERMAN JOHNSON	DIRECTOR ELECTIONS		ISSUER	6,081.00	0.00	WITHHOLD	6081	AGAINST	S000063764	US Small Cap Core
BELLRING BRANDS, INC.	07831C103	1/31/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	6,081.00	0.00	FOR	6081	FOR	S000063764	US Small Cap Core
BELLRING BRANDS, INC.	07831C103	1/31/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,081.00	0.00	FOR	6081	FOR	S000063764	US Small Cap Core
STRIDE, INC.	86333M108	12/7/2023	ELECT DIRECTOR AIDA M. ALVAREZ	DIRECTOR ELECTIONS		ISSUER	3,418.00	0.00	FOR	3418	FOR	S000063764	US Small Cap Core
STRIDE, INC.	86333M108	12/7/2023	ELECT DIRECTOR CRAIG R. BARRETT	DIRECTOR ELECTIONS		ISSUER	3,418.00	0.00	FOR	3418	FOR	S000063764	US Small Cap Core
STRIDE, INC.	86333M108	12/7/2023	ELECT DIRECTOR ROBERT L. COHEN	DIRECTOR ELECTIONS		ISSUER	3,418.00	0.00	FOR	3418	FOR	S000063764	US Small Cap Core
STRIDE, INC.	86333M108	12/7/2023	ELECT DIRECTOR STEVEN B. FINK	DIRECTOR ELECTIONS		ISSUER	3,418.00	0.00	FOR	3418	FOR	S000063764	US Small Cap Core
STRIDE, INC.	86333M108	12/7/2023	ELECT DIRECTOR ROBERT E. KNOWLING, JR.	DIRECTOR ELECTIONS		ISSUER	3,418.00	0.00	FOR	3418	FOR	S000063764	US Small Cap Core
STRIDE, INC.	86333M108	12/7/2023	ELECT DIRECTOR ALLISON LAWRENCE	DIRECTOR ELECTIONS		ISSUER	3,418.00	0.00	FOR	3418	FOR	S000063764	US Small Cap Core
STRIDE, INC.	86333M108	12/7/2023	ELECT DIRECTOR LIZA MCFADDEN	DIRECTOR ELECTIONS		ISSUER	3,418.00	0.00	FOR	3418	FOR	S000063764	US Small Cap Core
STRIDE, INC.	86333M108	12/7/2023	ELECT DIRECTOR JAMES J. RHYU	DIRECTOR ELECTIONS		ISSUER	3,418.00	0.00	FOR	3418	FOR	S000063764	US Small Cap Core
STRIDE, INC.	86333M108	12/7/2023	ELECT DIRECTOR RALPH SMITH	DIRECTOR ELECTIONS		ISSUER	3,418.00	0.00	FOR	3418	FOR	S000063764	US Small Cap Core
STRIDE, INC.	86333M108	12/7/2023	ELECT DIRECTOR JOSEPH A. VERBRUGGE	DIRECTOR ELECTIONS		ISSUER	3,418.00	0.00	FOR	3418	FOR	S000063764	US Small Cap Core
STRIDE, INC.	86333M108	12/7/2023	RATIFY BDO USA, P.C. AS AUDITORS	AUDIT-RELATED		ISSUER	3,418.00	0.00	FOR	3418	FOR	S000063764	US Small Cap Core
STRIDE, INC.	86333M108	12/7/2023	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,418.00	0.00	FOR	3418	FOR	S000063764	US Small Cap Core
STRIDE, INC.	86333M108	12/7/2023	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,418.00	0.00	1 YEAR	3418	FOR	S000063764	US Small Cap Core
STRIDE, INC.	86333M108	12/7/2023	REPORT ON LOBBYING PAYMENTS AND POLICY	OTHER SOCIAL ISSUES		SECURITY HOLDER	3,418.00	0.00	FOR	3418	AGAINST	S000063764	US Small Cap Core
MADISON SQUARE GARDEN SPORTS CORP.	55825T103	#####	ELECT DIRECTOR JOSEPH M. COHEN	DIRECTOR ELECTIONS		ISSUER	1,473.00	0.00	WITHHOLD	1473	AGAINST	S000063764	US Small Cap Core
MADISON SQUARE GARDEN SPORTS CORP.	55825T103	#####	ELECT DIRECTOR RICHARD D. PARSONS	DIRECTOR ELECTIONS		ISSUER	1,473.00	0.00	WITHHOLD	1473	AGAINST	S000063764	US Small Cap Core
MADISON SQUARE GARDEN SPORTS CORP.	55825T103	#####	ELECT DIRECTOR NELSON PELTZ	DIRECTOR ELECTIONS		ISSUER	1,473.00	0.00	WITHHOLD	1473	AGAINST	S000063764	US Small Cap Core
MADISON SQUARE GARDEN SPORTS CORP.	55825T103	#####	ELECT DIRECTOR IVAN SEIDENBERG	DIRECTOR ELECTIONS		ISSUER	1,473.00	0.00	WITHHOLD	1473	AGAINST	S00	

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
EXTREME NETWORKS, INC.	30226D106	11/8/2023	ELECT DIRECTOR CHARLES P. CARINALLI	DIRECTOR ELECTIONS		ISSUER	9,427.00	0.00	FOR	9427	FOR	S000063764	US Small Cap Core
EXTREME NETWORKS, INC.	30226D106	11/8/2023	ELECT DIRECTOR KATHLEEN M. HOLMGREN	DIRECTOR ELECTIONS		ISSUER	9,427.00	0.00	FOR	9427	FOR	S000063764	US Small Cap Core
EXTREME NETWORKS, INC.	30226D106	11/8/2023	ELECT DIRECTOR EDWARD H. KENNEDY	DIRECTOR ELECTIONS		ISSUER	9,427.00	0.00	FOR	9427	FOR	S000063764	US Small Cap Core
EXTREME NETWORKS, INC.	30226D106	11/8/2023	ELECT DIRECTOR RAJENDRA KHANNA	DIRECTOR ELECTIONS		ISSUER	9,427.00	0.00	FOR	9427	FOR	S000063764	US Small Cap Core
EXTREME NETWORKS, INC.	30226D106	11/8/2023	ELECT DIRECTOR EDWARD B. MEYERCORD	DIRECTOR ELECTIONS		ISSUER	9,427.00	0.00	FOR	9427	FOR	S000063764	US Small Cap Core
EXTREME NETWORKS, INC.	30226D106	11/8/2023	ELECT DIRECTOR JOHN C. SHOEMAKER	DIRECTOR ELECTIONS		ISSUER	9,427.00	0.00	FOR	9427	FOR	S000063764	US Small Cap Core
EXTREME NETWORKS, INC.	30226D106	11/8/2023	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9,427.00	0.00	FOR	9427	FOR	S000063764	US Small Cap Core
EXTREME NETWORKS, INC.	30226D106	11/8/2023	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9,427.00	0.00	1 YEAR	9427	FOR	S000063764	US Small Cap Core
EXTREME NETWORKS, INC.	30226D106	11/8/2023	RATIFY GRANT THORNTON LLP AS AUDITORS	AUDIT-RELATED		ISSUER	9,427.00	0.00	FOR	9427	FOR	S000063764	US Small Cap Core
EXTREME NETWORKS, INC.	30226D106	11/8/2023	AMEND OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	9,427.00	0.00	FOR	9427	FOR	S000063764	US Small Cap Core
EXTREME NETWORKS, INC.	30226D106	11/8/2023	AMEND CERTIFICATE OF INCORPORATION TO PROVIDE FOR OFFICER EXCULPATION	OTHER	AMEND CERTIFICATE OF INCORPORATION TO PROVIDE FOR OFFICER EXCULPATION	ISSUER	9,427.00	0.00	FOR	9427	FOR	S000063764	US Small Cap Core
LANCASTER COLONY CORPORATION	513847103	11/8/2023	ELECT DIRECTOR ROBERT L. FOX	DIRECTOR ELECTIONS		ISSUER	1,399.00	0.00	FOR	1399	FOR	S000063764	US Small Cap Core
LANCASTER COLONY CORPORATION	513847103	11/8/2023	ELECT DIRECTOR JOHN B. GERLACH, JR.	DIRECTOR ELECTIONS		ISSUER	1,399.00	0.00	FOR	1399	FOR	S000063764	US Small Cap Core
LANCASTER COLONY CORPORATION	513847103	11/8/2023	ELECT DIRECTOR ROBERT P. OSTRYNIEC	DIRECTOR ELECTIONS		ISSUER	1,399.00	0.00	FOR	1399	FOR	S000063764	US Small Cap Core
LANCASTER COLONY CORPORATION	513847103	11/8/2023	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,399.00	0.00	FOR	1399	FOR	S000063764	US Small Cap Core
LANCASTER COLONY CORPORATION	513847103	11/8/2023	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,399.00	0.00	1 YEAR	1399	FOR	S000063764	US Small Cap Core
LANCASTER COLONY CORPORATION	513847103	11/8/2023	RATIFY DELOITTE & TOUCHE, LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,399.00	0.00	FOR	1399	FOR	S000063764	US Small Cap Core
LANCASTER COLONY CORPORATION	513847103	11/8/2023	ELECT DIRECTOR RICHARD E. BELLUZZO	DIRECTOR ELECTIONS		ISSUER	20,151.00	0.00	FOR	20151	FOR	S000063764	US Small Cap Core
LANCASTER COLONY CORPORATION	513847103	11/8/2023	ELECT DIRECTOR KEITH BARNES	DIRECTOR ELECTIONS		ISSUER	20,151.00	0.00	FOR	20151	FOR	S000063764	US Small Cap Core
LANCASTER COLONY CORPORATION	513847103	11/8/2023	ELECT DIRECTOR LAURA BLACK	DIRECTOR ELECTIONS		ISSUER	20,151.00	0.00	FOR	20151	FOR	S000063764	US Small Cap Core
LANCASTER COLONY CORPORATION	513847103	11/8/2023	ELECT DIRECTOR TOR BRAHAM	DIRECTOR ELECTIONS		ISSUER	20,151.00	0.00	FOR	20151	FOR	S000063764	US Small Cap Core
LANCASTER COLONY CORPORATION	513847103	11/8/2023	ELECT DIRECTOR DONALD COLVIN	DIRECTOR ELECTIONS		ISSUER	20,151.00	0.00	FOR	20151	FOR	S000063764	US Small Cap Core
LANCASTER COLONY CORPORATION	513847103	11/8/2023	ELECT DIRECTOR DOUGLAS GILSTRAP	DIRECTOR ELECTIONS		ISSUER	20,151.00	0.00	FOR	20151	FOR	S000063764	US Small Cap Core
LANCASTER COLONY CORPORATION	513847103	11/8/2023	ELECT DIRECTOR MASOOD A. JABBAR	DIRECTOR ELECTIONS		ISSUER	20,151.00	0.00	FOR	20151	FOR	S000063764	US Small Cap Core
LANCASTER COLONY CORPORATION	513847103	11/8/2023	ELECT DIRECTOR OLEG KHAYKIN	DIRECTOR ELECTIONS		ISSUER	20,151.00	0.00	FOR	20151	FOR	S000063764	US Small Cap Core
LANCASTER COLONY CORPORATION	513847103	11/8/2023	ELECT DIRECTOR JOANNE SOLOMON	DIRECTOR ELECTIONS		ISSUER	20,151.00	0.00	FOR	20151	FOR	S000063764	US Small Cap Core
LANCASTER COLONY CORPORATION	513847103	11/8/2023	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	20,151.00	0.00	FOR	20151	FOR	S000063764	US Small Cap Core
LANCASTER COLONY CORPORATION	513847103	11/8/2023	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	20,151.00	0.00	FOR	20151	FOR	S000063764	US Small Cap Core
LANCASTER COLONY CORPORATION	513847103	11/8/2023	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	20,151.00	0.00	1 YEAR	20151	FOR	S000063764	US Small Cap Core
LANCASTER COLONY CORPORATION	513847103	11/8/2023	AMEND OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	20,151.00	0.00	FOR	20151	FOR	S000063764	US Small Cap Core
LANCASTER COLONY CORPORATION	513847103	11/8/2023	AMEND QUALIFIED EMPLOYEE STOCK PURCHASE PLAN	COMPENSATION		ISSUER	20,151.00	0.00	FOR	20151	FOR	S000063764	US Small Cap Core
LANCASTER COLONY CORPORATION	513847103	11/8/2023	RATIFY DELOITTE & TOUCHE, LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,399.00	0.00	WITHHOLD	4820	AGAINST	S000063764	US Small Cap Core
LANCASTER COLONY CORPORATION	513847103	11/8/2023	ELECT DIRECTOR TAMARA N. BOHLIG	DIRECTOR ELECTIONS		ISSUER	4,820.00	0.00	WITHHOLD	4820	AGAINST	S000063764	US Small Cap Core
LANCASTER COLONY CORPORATION	513847103	11/8/2023	ELECT DIRECTOR NICHOLAS A. MOSICH	DIRECTOR ELECTIONS		ISSUER	4,820.00	0.00	WITHHOLD	4820	AGAINST	S000063764	US Small Cap Core
LANCASTER COLONY CORPORATION	513847103	11/8/2023	ELECT DIRECTOR EDWARD J. RATINOFF	DIRECTOR ELECTIONS		ISSUER	4,820.00	0.00	WITHHOLD	4820	AGAINST	S000063764	US Small Cap Core
LANCASTER COLONY CORPORATION	513847103	11/8/2023	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,820.00	0.00	AGAINST	4820	AGAINST	S000063764	US Small Cap Core
LANCASTER COLONY CORPORATION	513847103	11/8/2023	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,820.00	0.00	1 YEAR	4820	AGAINST	S000063764	US Small Cap Core
LANCASTER COLONY CORPORATION	513847103	11/8/2023	AMEND OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	4,820.00	0.00	AGAINST	4820	AGAINST	S000063764	US Small Cap Core
LANCASTER COLONY CORPORATION	513847103	11/8/2023	RATIFY BDO USA, P.A. AS AUDITORS	AUDIT-RELATED		ISSUER	4,820.00	0.00	FOR	4820	FOR	S000063764	US Small Cap Core
LANCASTER COLONY CORPORATION	513847103	11/8/2023	APPROVE MERGER AGREEMENT	EXTRAORDINARY TRANSACTIONS		ISSUER	3,963.00	0.00	FOR	3963	FOR	S000063764	US Small Cap Core
LANCASTER COLONY CORPORATION	513847103	11/8/2023	ADVISORY VOTE ON GOLDEN PARACHUTES	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,963.00	0.00	AGAINST	3963	AGAINST	S000063764	US Small Cap Core
LANCASTER COLONY CORPORATION	513847103	11/8/2023	ADJOURN MEETING	CORPORATE GOVERNANCE		ISSUER	3,963.00	0.00	FOR	3963	FOR	S000063764	US Small Cap Core
LANCASTER COLONY CORPORATION	513847103	11/8/2023	ELECT DIRECTOR HOWARD W. LUTNICK	DIRECTOR ELECTIONS		ISSUER	41,537.00	0.00	WITHHOLD	41537	AGAINST	S000063764	US Small Cap Core
LANCASTER COLONY CORPORATION	513847103	11/8/2023	ELECT DIRECTOR DAVID P. RICHARDS	DIRECTOR ELECTIONS		ISSUER	41,537.00	0.00	WITHHOLD	41537	AGAINST	S000063764	US Small Cap Core
LANCASTER COLONY CORPORATION	513847103	11/8/2023	ELECT DIRECTOR ARTHUR U. MBANEFO	DIRECTOR ELECTIONS		ISSUER	41,537.00	0.00	WITHHOLD	41537	AGAINST	S000063764	US Small Cap Core
LANCASTER COLONY CORPORATION	513847103	11/8/2023	ELECT DIRECTOR LINDA A. BELL	DIRECTOR ELECTIONS		ISSUER	41,537.00	0.00	WITHHOLD	41537	AGAINST	S000063764	US Small Cap Core
LANCASTER COLONY CORPORATION	513847103	11/8/2023	ELECT DIRECTOR WILLIAM ADDAS	DIRECTOR ELECTIONS		ISSUER	41,537.00	0.00	FOR	41537	FOR	S000063764	US Small Cap Core
LANCASTER COLONY CORPORATION	513847103	11/8/2023	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	41,537.00	0.00	FOR	41537	FOR	S000063764	US Small Cap Core
LANCASTER COLONY CORPORATION	513847103	11/8/2023	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	41,537.00	0.00	AGAINST	41537	AGAINST	S000063764	US Small Cap Core
LANCASTER COLONY CORPORATION	513847103	11/8/2023	ELECT DIRECTOR JOSEPH M. DEPINTO	DIRECTOR ELECTIONS		ISSUER	4,339.00	0.00	FOR	4339	FOR	S000063764	US Small Cap Core
LANCASTER COLONY CORPORATION	513847103	11/8/2023	ELECT DIRECTOR FRANCES L. ALLEN	DIRECTOR ELECTIONS		ISSUER	4,339.00	0.00	FOR	4339	FOR	S000063764	US Small Cap Core
LANCASTER COLONY CORPORATION	513847103	11/8/2023	ELECT DIRECTOR CYNTHIA L. DAVIS	DIRECTOR ELECTIONS		ISSUER	4,339.00	0.00	FOR	4339	FOR	S000063764	US Small Cap Core
LANCASTER COLONY CORPORATION	513847103	11/8/2023	ELECT DIRECTOR HARRIET EDELMAN	DIRECTOR ELECTIONS		ISSUER	4,339.00	0.00	FOR	4339	FOR	S000063764	US Small Cap Core
LANCASTER COLONY CORPORATION	513847103	11/8/2023	ELECT DIRECTOR WILLIAM T. GILES	DIRECTOR ELECTIONS		ISSUER	4,339.00	0.00	FOR	4339	FOR	S000063764	US Small Cap Core
LANCASTER COLONY CORPORATION	513847103	11/8/2023	ELECT DIRECTOR KEVIN D. HOCHMAN	DIRECTOR ELECTIONS		ISSUER	4,339.00	0.00	FOR	4339	FOR	S000063764	US Small Cap Core
LANCASTER COLONY CORPORATION	513847103	11/8/2023	ELECT DIRECTOR RAMONA T. HOOD	DIRECTOR ELECTIONS		ISSUER	4,339.00	0.00	FOR	4339	FOR	S000063764	US Small Cap Core
LANCASTER COLONY CORPORATION	513847103	11/8/2023	ELECT DIRECTOR JAMES C. KATZMAN	DIRECTOR ELECTIONS		ISSUER	4,339.00	0.00	FOR	4339	FOR	S000063764	US Small Cap Core
LANCASTER COLONY CORPORATION	513847103	11/8/2023	ELECT DIRECTOR PRASHANT N. RANADE	DIRECTOR ELECTIONS		ISSUER	4,339.00	0.00	FOR	4339	FOR	S000063764	US Small Cap Core
LANCASTER COLONY CORPORATION	513847103	11/8/2023	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	4,339.00	0.00	FOR	4339	FOR	S000063764	US Small Cap Core
LANCASTER COLONY CORPORATION	513847103	11/8/2023	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,339.00	0.00	FOR	4339	FOR	S000063764	US Small Cap Core
LANCASTER COLONY CORPORATION	513847103	11/8/2023	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,339.00	0.00	1 YEAR	4339	FOR	S000063764	US Small Cap Core
LANCASTER COLONY CORPORATION	513847103	11/8/2023	ELECT DIRECTOR THOMAS H. BARR	DIRECTOR ELECTIONS		ISSUER	1,748.00	0.00	FOR	1748	FOR	S000063764	US Small Cap Core
LANCASTER COLONY CORPORATION	513847103	11/8/2023	ELECT DIRECTOR CARL T. BERQUIST	DIRECTOR ELECTIONS		ISSUER	1,748.00	0.00	FOR	1748	FOR	S000063764	US Small Cap Core
LANCASTER COLONY CORPORATION	513847103	11/8/2023	ELECT DIRECTOR JODY L. BILNEY	DIRECTOR ELECTIONS		ISSUER	1,748.00	0.00	FOR	1748	FOR	S000063764	US Small Cap Core
LANCASTER COLONY CORPORATION	513847103	11/8/2023	ELECT DIRECTOR SANDRA B. COCHRAN	DIRECTOR ELECTIONS		ISSUER	1,748.00	0.00	FOR	1748	FOR	S000063764	US Small Cap Core
LANCASTER COLONY CORPORATION	513847103	11/8/2023	ELECT DIRECTOR MEG G. CROFTON	DIRECTOR ELECTIONS		ISSUER	1,748.00	0.00	FOR	1748	FOR	S000063764	US Small Cap Core
LANCASTER COLONY CORPORATION	513847103	11/8/2023	ELECT DIRECTOR GILBERT R. DAVILA	DIRECTOR ELECTIONS		ISSUER	1,748.00	0.00	FOR	1748	FOR	S000063764	US Small Cap Core
LANCASTER COLONY CORPORATION	513847103	11/8/2023	ELECT DIRECTOR JULIE MASINO	DIRECTOR ELECTIONS		ISSUER	1,748.00	0.00	FOR	1748	FOR	S000063764	US Small Cap Core
LANCASTER COLONY CORPORATION	513847103	11/8/2023	ELECT DIRECTOR WILLIAM M. MORETON	DIRECTOR ELECTIONS		ISSUER	1,748.00	0.00	FOR	1748	FOR	S000063764	US Small Cap Core
LANCASTER COLONY CORPORATION	513847103	11/8/2023	ELECT DIRECTOR GISEL RUIZ	DIRECTOR ELECTIONS		ISSUER	1,748.00	0.00	FOR	1748	FOR	S000063764	US Small Cap Core
LANCASTER COLONY CORPORATION	513847103	11/8/2023	ELECT DIRECTOR DARRYL L. (CHIP) WADE	DIRECTOR ELECTIONS		ISSUER	1,748.00	0.00	FOR	1748	FOR	S000063764	US Small Cap Core
LANCASTER COLONY CORPORATION	513847103	11/8/2023	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,748.00	0.00	FOR	1748	FOR	S000063764	US Small Cap Core
LANCASTER COLONY CORPORATION	513847103	11/8/2023	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,748.00	0.00	1 YEAR	1748	FOR	S000063764	US Small Cap Core
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Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
APPLIED INDUSTRIAL TECHNOLOGIES, INC.	03820C105	#####	ELECT DIRECTOR PETER C. WALLACE	DIRECTOR ELECTIONS		ISSUER	1,734.00	0.00	FOR	1734	FOR	S000063764	US Small Cap Core
APPLIED INDUSTRIAL TECHNOLOGIES, INC.	03820C105	#####	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,734.00	0.00	FOR	1734	FOR	S000063764	US Small Cap Core
APPLIED INDUSTRIAL TECHNOLOGIES, INC.	03820C105	#####	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,734.00	0.00	1 YEAR	1734	FOR	S000063764	US Small Cap Core
APPLIED INDUSTRIAL TECHNOLOGIES, INC.	03820C105	#####	APPROVE OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	1,734.00	0.00	FOR	1734	FOR	S000063764	US Small Cap Core
APPLIED INDUSTRIAL TECHNOLOGIES, INC.	03820C105	#####	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,734.00	0.00	FOR	1734	FOR	S000063764	US Small Cap Core
Kennametal, Inc.	489170100	#####	ELECT DIRECTOR JOSEPH ALVARADO	DIRECTOR ELECTIONS		ISSUER	8,001.00	0.00	FOR	8001	FOR	S000063764	US Small Cap Core
Kennametal, Inc.	489170100	#####	ELECT DIRECTOR CINDY L. DAVIS	DIRECTOR ELECTIONS		ISSUER	8,001.00	0.00	FOR	8001	FOR	S000063764	US Small Cap Core
Kennametal, Inc.	489170100	#####	ELECT DIRECTOR WILLIAM J. HARVEY	DIRECTOR ELECTIONS		ISSUER	8,001.00	0.00	FOR	8001	FOR	S000063764	US Small Cap Core
Kennametal, Inc.	489170100	#####	ELECT DIRECTOR WILLIAM M. LAMBERT	DIRECTOR ELECTIONS		ISSUER	8,001.00	0.00	FOR	8001	FOR	S000063764	US Small Cap Core
Kennametal, Inc.	489170100	#####	ELECT DIRECTOR LORRAINE M. MARTIN	DIRECTOR ELECTIONS		ISSUER	8,001.00	0.00	FOR	8001	FOR	S000063764	US Small Cap Core
Kennametal, Inc.	489170100	#####	ELECT DIRECTOR SAGAR A. PATEL	DIRECTOR ELECTIONS		ISSUER	8,001.00	0.00	FOR	8001	FOR	S000063764	US Small Cap Core
Kennametal, Inc.	489170100	#####	ELECT DIRECTOR CHRISTOPHER ROSSI	DIRECTOR ELECTIONS		ISSUER	8,001.00	0.00	FOR	8001	FOR	S000063764	US Small Cap Core
Kennametal, Inc.	489170100	#####	ELECT DIRECTOR PAUL STERNLIEB	DIRECTOR ELECTIONS		ISSUER	8,001.00	0.00	FOR	8001	FOR	S000063764	US Small Cap Core
Kennametal, Inc.	489170100	#####	ELECT DIRECTOR LAWRENCE W. STRANGHOENER	DIRECTOR ELECTIONS		ISSUER	8,001.00	0.00	FOR	8001	FOR	S000063764	US Small Cap Core
Kennametal, Inc.	489170100	#####	ELECT DIRECTOR STEVEN H. WUNNING	DIRECTOR ELECTIONS		ISSUER	8,001.00	0.00	FOR	8001	FOR	S000063764	US Small Cap Core
Kennametal, Inc.	489170100	#####	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	8,001.00	0.00	FOR	8001	FOR	S000063764	US Small Cap Core
Kennametal, Inc.	489170100	#####	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8,001.00	0.00	FOR	8001	FOR	S000063764	US Small Cap Core
Kennametal, Inc.	489170100	#####	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8,001.00	0.00	1 YEAR	8001	FOR	S000063764	US Small Cap Core
STANDEX INTERNATIONAL CORPORATION	854231107	#####	ELECT DIRECTOR CHARLES H. CANNON, JR.	DIRECTOR ELECTIONS		ISSUER	2,429.00	0.00	FOR	2429	FOR	S000063764	US Small Cap Core
STANDEX INTERNATIONAL CORPORATION	854231107	#####	ELECT DIRECTOR DAVID DUNBAR	DIRECTOR ELECTIONS		ISSUER	2,429.00	0.00	FOR	2429	FOR	S000063764	US Small Cap Core
STANDEX INTERNATIONAL CORPORATION	854231107	#####	ELECT DIRECTOR MICHAEL A. HICKEY	DIRECTOR ELECTIONS		ISSUER	2,429.00	0.00	FOR	2429	FOR	S000063764	US Small Cap Core
STANDEX INTERNATIONAL CORPORATION	854231107	#####	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,429.00	0.00	FOR	2429	FOR	S000063764	US Small Cap Core
STANDEX INTERNATIONAL CORPORATION	854231107	#####	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	2,429.00	0.00	FOR	2429	FOR	S000063764	US Small Cap Core
NEOGEN CORPORATION	640491106	#####	ELECT DIRECTOR AASHIMA GUPTA	DIRECTOR ELECTIONS		ISSUER	11,001.00	0.00	FOR	11001	FOR	S000063764	US Small Cap Core
NEOGEN CORPORATION	640491106	#####	ELECT DIRECTOR RAPHAEL A. (RALPH) RODRIGUEZ	DIRECTOR ELECTIONS		ISSUER	11,001.00	0.00	FOR	11001	FOR	S000063764	US Small Cap Core
NEOGEN CORPORATION	640491106	#####	ELECT DIRECTOR CATHERINE E. WOTEKI	DIRECTOR ELECTIONS		ISSUER	11,001.00	0.00	FOR	11001	FOR	S000063764	US Small Cap Core
NEOGEN CORPORATION	640491106	#####	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	11,001.00	0.00	FOR	11001	FOR	S000063764	US Small Cap Core
NEOGEN CORPORATION	640491106	#####	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	11,001.00	0.00	1 YEAR	11001	FOR	S000063764	US Small Cap Core
NEOGEN CORPORATION	640491106	#####	APPROVE OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	11,001.00	0.00	FOR	11001	FOR	S000063764	US Small Cap Core
NEOGEN CORPORATION	640491106	#####	RATIFY BDO USA P.A. AS AUDITORS	AUDIT-RELATED		ISSUER	11,001.00	0.00	FOR	11001	FOR	S000063764	US Small Cap Core
THE HAIN CELESTIAL GROUP, INC.	405217100	#####	ELECT DIRECTOR RICHARD A. BECK	DIRECTOR ELECTIONS		ISSUER	10,301.00	0.00	FOR	10301	FOR	S000063764	US Small Cap Core
THE HAIN CELESTIAL GROUP, INC.	405217100	#####	ELECT DIRECTOR NEIL CAMPBELL	DIRECTOR ELECTIONS		ISSUER	10,301.00	0.00	FOR	10301	FOR	S000063764	US Small Cap Core
THE HAIN CELESTIAL GROUP, INC.	405217100	#####	ELECT DIRECTOR CELESTE A. CLARK	DIRECTOR ELECTIONS		ISSUER	10,301.00	0.00	FOR	10301	FOR	S000063764	US Small Cap Core
THE HAIN CELESTIAL GROUP, INC.	405217100	#####	ELECT DIRECTOR WENDY P. DAVIDSON	DIRECTOR ELECTIONS		ISSUER	10,301.00	0.00	FOR	10301	FOR	S000063764	US Small Cap Core
THE HAIN CELESTIAL GROUP, INC.	405217100	#####	ELECT DIRECTOR SHERVIN J. KORANGY	DIRECTOR ELECTIONS		ISSUER	10,301.00	0.00	FOR	10301	FOR	S000063764	US Small Cap Core
THE HAIN CELESTIAL GROUP, INC.	405217100	#####	ELECT DIRECTOR MICHAEL B. SIMS	DIRECTOR ELECTIONS		ISSUER	10,301.00	0.00	FOR	10301	FOR	S000063764	US Small Cap Core
THE HAIN CELESTIAL GROUP, INC.	405217100	#####	ELECT DIRECTOR CARLYN R. TAYLOR	DIRECTOR ELECTIONS		ISSUER	10,301.00	0.00	FOR	10301	FOR	S000063764	US Small Cap Core
THE HAIN CELESTIAL GROUP, INC.	405217100	#####	ELECT DIRECTOR DAWN M. ZIER	DIRECTOR ELECTIONS		ISSUER	10,301.00	0.00	FOR	10301	FOR	S000063764	US Small Cap Core
THE HAIN CELESTIAL GROUP, INC.	405217100	#####	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	10,301.00	0.00	FOR	10301	FOR	S000063764	US Small Cap Core
THE HAIN CELESTIAL GROUP, INC.	405217100	#####	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	10,301.00	0.00	1 YEAR	10301	FOR	S000063764	US Small Cap Core
THE HAIN CELESTIAL GROUP, INC.	405217100	#####	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	10,301.00	0.00	FOR	10301	FOR	S000063764	US Small Cap Core
MALIBU BOATS, INC.	561171100	#####	ELECT DIRECTOR IVAR S. CHHINA	DIRECTOR ELECTIONS		ISSUER	4,201.00	0.00	FOR	4201	FOR	S000063764	US Small Cap Core
MALIBU BOATS, INC.	561171100	#####	ELECT DIRECTOR MICHAEL J. CONNOLLY	DIRECTOR ELECTIONS		ISSUER	4,201.00	0.00	FOR	4201	FOR	S000063764	US Small Cap Core
MALIBU BOATS, INC.	561171100	#####	ELECT DIRECTOR MARK W. LANIGAN	DIRECTOR ELECTIONS		ISSUER	4,201.00	0.00	FOR	4201	FOR	S000063764	US Small Cap Core
MALIBU BOATS, INC.	561171100	#####	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	4,201.00	0.00	FOR	4201	FOR	S000063764	US Small Cap Core
MALIBU BOATS, INC.	561171100	#####	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,201.00	0.00	FOR	4201	FOR	S000063764	US Small Cap Core
Earthstone Energy, Inc.	27032D304	#####	APPROVE MERGER AGREEMENT	EXTRAORDINARY TRANSACTIONS		ISSUER	9,529.00	0.00	FOR	9529	FOR	S000063764	US Small Cap Core
Earthstone Energy, Inc.	27032D304	#####	ADVISORY VOTE ON GOLDEN PARACHUTES	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9,529.00	0.00	AGAINST	9529	AGAINST	S000063764	US Small Cap Core
Earthstone Energy, Inc.	27032D304	#####	ADJOURN MEETING	CORPORATE GOVERNANCE		ISSUER	9,529.00	0.00	FOR	9529	FOR	S000063764	US Small Cap Core
Permian Resources Corp.	71424F105	#####	ISSUE SHARES IN CONNECTION WITH ACQUISITION	OTHER	ISSUE SHARES IN CONNECTION WITH ACQUISITION	ISSUER	12,114.00	0.00	FOR	12114	FOR	S000063764	US Small Cap Core
Permian Resources Corp.	71424F105	#####	ADJOURN MEETING	CORPORATE GOVERNANCE		ISSUER	12,114.00	0.00	FOR	12114	FOR	S000063764	US Small Cap Core
Denbury Inc.	24790A119	#####	APPROVE MERGER AGREEMENT	EXTRAORDINARY TRANSACTIONS		ISSUER	2,231.00	0.00	FOR	2231	FOR	S000063764	US Small Cap Core
Denbury Inc.	24790A119	#####	ADVISORY VOTE ON GOLDEN PARACHUTES	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,231.00	0.00	FOR	2231	FOR	S000063764	US Small Cap Core
HAMILTON LANE INCORPORATED	407497106	9/7/2023	ELECT DIRECTOR DAVID J. BERKMAN	DIRECTOR ELECTIONS		ISSUER	2,212.00	0.00	WITHHOLD	2212	AGAINST	S000063764	US Small Cap Core
HAMILTON LANE INCORPORATED	407497106	9/7/2023	ELECT DIRECTOR O. GRIFFITH SEXTON	DIRECTOR ELECTIONS		ISSUER	2,212.00	0.00	WITHHOLD	2212	AGAINST	S000063764	US Small Cap Core
HAMILTON LANE INCORPORATED	407497106	9/7/2023	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,212.00	0.00	FOR	2212	FOR	S000063764	US Small Cap Core
HAMILTON LANE INCORPORATED	407497106	9/7/2023	AMEND CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE EXCULPATION OF CERTAIN OFFICERS	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	2,212.00	0.00	AGAINST	2212	AGAINST	S000063764	US Small Cap Core
HAMILTON LANE INCORPORATED	407497106	9/7/2023	AMEND CERTIFICATE OF INCORPORATION TO ADD FEDERAL FORUM SELECTION PROVISION	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	2,212.00	0.00	FOR	2212	FOR	S000063764	US Small Cap Core
HAMILTON LANE INCORPORATED	407497106	9/7/2023	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	2,212.00	0.00	FOR	2212	FOR	S000063764	US Small Cap Core
AMEDISYS, INC.	023436108	9/8/2023	APPROVE MERGER AGREEMENT	EXTRAORDINARY TRANSACTIONS		ISSUER	1,801.00	0.00	FOR	1801	FOR	S000063764	US Small Cap Core
AMEDISYS, INC.	023436108	9/8/2023	ADVISORY VOTE ON GOLDEN PARACHUTES	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,801.00	0.00	FOR	1801	FOR	S000063764	US Small Cap Core
AMEDISYS, INC.	023436108	9/8/2023	ADJOURN MEETING	CORPORATE GOVERNANCE		ISSUER	1,801.00	0.00	FOR	1801	FOR	S000063764	US Small Cap Core
PATTERSON COMPANIES, INC.	703395103	9/11/2023	ELECT DIRECTOR JOHN D. BUCK	DIRECTOR ELECTIONS		ISSUER	7,940.00	0.00	FOR	7940	FOR	S000063764	US Small Cap Core
PATTERSON COMPANIES, INC.	703395103	9/11/2023	ELECT DIRECTOR MEENU AGARWAL	DIRECTOR ELECTIONS		ISSUER	7,940.00	0.00	FOR	7940	FOR	S000063764	US Small Cap Core
PATTERSON COMPANIES, INC.	703395103	9/11/2023	ELECT DIRECTOR ALEX N. BLANCO	DIRECTOR ELECTIONS		ISSUER	7,940.00	0.00	FOR	7940	FOR	S000063764	US Small Cap Core
PATTERSON COMPANIES, INC.	703395103	9/11/2023	ELECT DIRECTOR JODY H. FERAGEN	DIRECTOR ELECTIONS		ISSUER	7,940.00	0.00	FOR	7940	FOR	S000063764	US Small Cap Core
PATTERSON COMPANIES, INC.	703395103	9/11/2023	ELECT DIRECTOR ROBERT C. FRENZEL	DIRECTOR ELECTIONS		ISSUER	7,940.00	0.00	FOR	7940	FOR	S000063764	US Small Cap Core
PATTERSON COMPANIES, INC.	703395103	9/11/2023	ELECT DIRECTOR PHILIP G.J. MCKOY	DIRECTOR ELECTIONS		ISSUER	7,940.00	0.00	FOR	7940	FOR	S000063764	US Small Cap Core
PATTERSON COMPANIES, INC.	703395103	9/11/2023	ELECT DIRECTOR ELLEN A. RUDNICK	DIRECTOR ELECTIONS		ISSUER	7,940.00	0.00	FOR	7940	FOR	S000063764	US Small Cap Core
PATTERSON COMPANIES, INC.	703395103	9/11/2023	ELECT DIRECTOR NEIL A. SCHIRMISHER	DIRECTOR ELECTIONS		ISSUER	7,940.00	0.00	FOR	7940	FOR	S000063764	US Small Cap Core
PATTERSON COMPANIES, INC.	703395103	9/11/2023	ELECT DIRECTOR DONALD J. ZURBAY	DIRECTOR ELECTIONS		ISSUER	7,940.00	0.00	FOR	7940	FOR	S000063764	US Small Cap Core
PATTERSON COMPANIES, INC.	703395103	9/11/2023	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,940.00	0.00	FOR	7940	FOR	S000063764	US Small Cap Core
PATTERSON COMPANIES, INC.	703395103	9/11/2023	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,940.00	0.00	1 YEAR	7940	FOR	S000063764	US Small Cap Core
PATTERSON COMPANIES, INC.	703395103	9/11/2023	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	7,940.00	0.00	FOR	7940	FOR	S000063764	US Small Cap Core
METHODE ELECTRONICS, INC.	591520200	9/13/2023	ELECT DIRECTOR WALTER J. ASPATORE	DIRECTOR ELECTIONS		ISSUER	4,480.00	0.00	FOR	4480	FOR	S000063764	US Small Cap Core
METHODE ELECTRONICS, INC.	591520200	9/13/2023	ELECT DIRECTOR DAVID P. BLOM										

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
AAR CORP.	000361105	9/19/2023	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,440.00	0.00	FOR	3440	FOR	S000063764	US Small Cap Core ETF
AAR CORP.	000361105	9/19/2023	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,440.00	0.00	1 YEAR	3440	FOR	S000063764	US Small Cap Core ETF
AAR CORP.	000361105	9/19/2023	AMEND OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	3,440.00	0.00	FOR	3440	FOR	S000063764	US Small Cap Core ETF
AAR CORP.	000361105	9/19/2023	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	3,440.00	0.00	FOR	3440	FOR	S000063764	US Small Cap Core ETF
HOUULIHAN LOKEY, INC.	441593100	9/20/2023	ELECT DIRECTOR IRWIN N. GOLD	DIRECTOR ELECTIONS		ISSUER	2,220.00	0.00	WITHHOLD	2220	AGAINST	S000063764	US Small Cap Core ETF
HOUULIHAN LOKEY, INC.	441593100	9/20/2023	ELECT DIRECTOR CYRUS D. WALKER	DIRECTOR ELECTIONS		ISSUER	2,220.00	0.00	WITHHOLD	2220	AGAINST	S000063764	US Small Cap Core ETF
HOUULIHAN LOKEY, INC.	441593100	9/20/2023	ELECT DIRECTOR GILLIAN B. ZUCKER	DIRECTOR ELECTIONS		ISSUER	2,220.00	0.00	FOR	2220	FOR	S000063764	US Small Cap Core ETF
HOUULIHAN LOKEY, INC.	441593100	9/20/2023	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,220.00	0.00	FOR	2220	FOR	S000063764	US Small Cap Core ETF
HOUULIHAN LOKEY, INC.	441593100	9/20/2023	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	2,220.00	0.00	FOR	2220	FOR	S000063764	US Small Cap Core ETF
HOUULIHAN LOKEY, INC.	441593100	9/20/2023	AMEND CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE EXCULPATION OF CERTAIN OFFICERS	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	2,220.00	0.00	AGAINST	2220	AGAINST	S000063764	US Small Cap Core ETF
KORN FERRY	500643200	9/21/2023	ELECT DIRECTOR DOYLE N. BENEBY	DIRECTOR ELECTIONS		ISSUER	3,647.00	0.00	FOR	3647	FOR	S000063764	US Small Cap Core ETF
KORN FERRY	500643200	9/21/2023	ELECT DIRECTOR LAURA M. BISHOP	DIRECTOR ELECTIONS		ISSUER	3,647.00	0.00	FOR	3647	FOR	S000063764	US Small Cap Core ETF
KORN FERRY	500643200	9/21/2023	ELECT DIRECTOR GARY D. BURNISON	DIRECTOR ELECTIONS		ISSUER	3,647.00	0.00	FOR	3647	FOR	S000063764	US Small Cap Core ETF
KORN FERRY	500643200	9/21/2023	ELECT DIRECTOR MATTHEW J. ESPE	DIRECTOR ELECTIONS		ISSUER	3,647.00	0.00	FOR	3647	FOR	S000063764	US Small Cap Core ETF
KORN FERRY	500643200	9/21/2023	ELECT DIRECTOR CHARLES L. HARRINGTON	DIRECTOR ELECTIONS		ISSUER	3,647.00	0.00	FOR	3647	FOR	S000063764	US Small Cap Core ETF
KORN FERRY	500643200	9/21/2023	ELECT DIRECTOR JERRY P. LEAMON	DIRECTOR ELECTIONS		ISSUER	3,647.00	0.00	FOR	3647	FOR	S000063764	US Small Cap Core ETF
KORN FERRY	500643200	9/21/2023	ELECT DIRECTOR ANGEL R. MARTINEZ	DIRECTOR ELECTIONS		ISSUER	3,647.00	0.00	FOR	3647	FOR	S000063764	US Small Cap Core ETF
KORN FERRY	500643200	9/21/2023	ELECT DIRECTOR DEBRA J. PERRY	DIRECTOR ELECTIONS		ISSUER	3,647.00	0.00	FOR	3647	FOR	S000063764	US Small Cap Core ETF
KORN FERRY	500643200	9/21/2023	ELECT DIRECTOR LORI J. ROBINSON	DIRECTOR ELECTIONS		ISSUER	3,647.00	0.00	FOR	3647	FOR	S000063764	US Small Cap Core ETF
KORN FERRY	500643200	9/21/2023	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,647.00	0.00	FOR	3647	FOR	S000063764	US Small Cap Core ETF
KORN FERRY	500643200	9/21/2023	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,647.00	0.00	1 YEAR	3647	FOR	S000063764	US Small Cap Core ETF
KORN FERRY	500643200	9/21/2023	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	3,647.00	0.00	FOR	3647	FOR	S000063764	US Small Cap Core ETF
MUELLER INDUSTRIES, INC.	624756102	9/26/2023	INCREASE AUTHORIZED COMMON STOCK	CAPITAL STRUCTURE		ISSUER	3,255.00	0.00	FOR	3255	FOR	S000063764	US Small Cap Core ETF
WORTHINGTON INDUSTRIES, INC.	981811102	9/27/2023	ELECT DIRECTOR MICHAEL J. ENDRES	DIRECTOR ELECTIONS		ISSUER	2,094.00	0.00	FOR	2094	FOR	S000063764	US Small Cap Core ETF
WORTHINGTON INDUSTRIES, INC.	981811102	9/27/2023	ELECT DIRECTOR OZEY K. HORTON, JR.	DIRECTOR ELECTIONS		ISSUER	2,094.00	0.00	FOR	2094	FOR	S000063764	US Small Cap Core ETF
WORTHINGTON INDUSTRIES, INC.	981811102	9/27/2023	ELECT DIRECTOR CARL A. NELSON, JR.	DIRECTOR ELECTIONS		ISSUER	2,094.00	0.00	AGAINST	2094	AGAINST	S000063764	US Small Cap Core ETF
WORTHINGTON INDUSTRIES, INC.	981811102	9/27/2023	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,094.00	0.00	FOR	2094	FOR	S000063764	US Small Cap Core ETF
WORTHINGTON INDUSTRIES, INC.	981811102	9/27/2023	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,094.00	0.00	1 YEAR	2094	FOR	S000063764	US Small Cap Core ETF
WORTHINGTON INDUSTRIES, INC.	981811102	9/27/2023	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	2,094.00	0.00	FOR	2094	FOR	S000063764	US Small Cap Core ETF
JOHN WILEY & SONS, INC.	968223206	9/28/2023	ELECT DIRECTORS BETH A. BIRNBAUM	DIRECTOR ELECTIONS		ISSUER	3,968.00	0.00	WITHHOLD	3968	AGAINST	S000063764	US Small Cap Core ETF
JOHN WILEY & SONS, INC.	968223206	9/28/2023	ELECT DIRECTORS BRIAN O. HEMPHILL	DIRECTOR ELECTIONS		ISSUER	3,968.00	0.00	WITHHOLD	3968	AGAINST	S000063764	US Small Cap Core ETF
JOHN WILEY & SONS, INC.	968223206	9/28/2023	ELECT DIRECTORS INDER M. SINGH	DIRECTOR ELECTIONS		ISSUER	3,968.00	0.00	FOR	3968	FOR	S000063764	US Small Cap Core ETF
JOHN WILEY & SONS, INC.	968223206	9/28/2023	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	3,968.00	0.00	FOR	3968	FOR	S000063764	US Small Cap Core ETF
JOHN WILEY & SONS, INC.	968223206	9/28/2023	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,968.00	0.00	1 YEAR	3968	FOR	S000063764	US Small Cap Core ETF
JOHN WILEY & SONS, INC.	968223206	9/28/2023	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,968.00	0.00	FOR	3968	FOR	S000063764	US Small Cap Core ETF
CAVCO INDUSTRIES, INC.	149568107	8/1/2023	ELECT DIRECTOR SUSAN L. BLOUNT	DIRECTOR ELECTIONS		ISSUER	476.00	0.00	FOR	476	FOR	S000063764	US Small Cap Core ETF
CAVCO INDUSTRIES, INC.	149568107	8/1/2023	ELECT DIRECTOR WILLIAM C. BOOR	DIRECTOR ELECTIONS		ISSUER	476.00	0.00	FOR	476	FOR	S000063764	US Small Cap Core ETF
CAVCO INDUSTRIES, INC.	149568107	8/1/2023	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	476.00	0.00	FOR	476	FOR	S000063764	US Small Cap Core ETF
CAVCO INDUSTRIES, INC.	149568107	8/1/2023	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	476.00	0.00	1 YEAR	476	FOR	S000063764	US Small Cap Core ETF
CAVCO INDUSTRIES, INC.	149568107	8/1/2023	APPROVE OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	476.00	0.00	FOR	476	FOR	S000063764	US Small Cap Core ETF
CAVCO INDUSTRIES, INC.	149568107	8/1/2023	RATIFY RSM US LLP AS AUDITORS	AUDIT-RELATED		ISSUER	476.00	0.00	FOR	476	FOR	S000063764	US Small Cap Core ETF
PRESTIGE CONSUMER HEALTHCARE INC.	74112D101	8/1/2023	ELECT DIRECTOR RONALD M. LOMBARDI	DIRECTOR ELECTIONS		ISSUER	3,803.00	0.00	FOR	3803	FOR	S000063764	US Small Cap Core ETF
PRESTIGE CONSUMER HEALTHCARE INC.	74112D101	8/1/2023	ELECT DIRECTOR JOHN E. BYOM	DIRECTOR ELECTIONS		ISSUER	3,803.00	0.00	FOR	3803	FOR	S000063764	US Small Cap Core ETF
PRESTIGE CONSUMER HEALTHCARE INC.	74112D101	8/1/2023	ELECT DIRECTOR CELESTE A. CLARK	DIRECTOR ELECTIONS		ISSUER	3,803.00	0.00	FOR	3803	FOR	S000063764	US Small Cap Core ETF
PRESTIGE CONSUMER HEALTHCARE INC.	74112D101	8/1/2023	ELECT DIRECTOR JAMES C. D'ARECCA	DIRECTOR ELECTIONS		ISSUER	3,803.00	0.00	FOR	3803	FOR	S000063764	US Small Cap Core ETF
PRESTIGE CONSUMER HEALTHCARE INC.	74112D101	8/1/2023	ELECT DIRECTOR SHEILA A. HOPKINS	DIRECTOR ELECTIONS		ISSUER	3,803.00	0.00	FOR	3803	FOR	S000063764	US Small Cap Core ETF
PRESTIGE CONSUMER HEALTHCARE INC.	74112D101	8/1/2023	ELECT DIRECTOR NATALE S. RICCIARDI	DIRECTOR ELECTIONS		ISSUER	3,803.00	0.00	FOR	3803	FOR	S000063764	US Small Cap Core ETF
PRESTIGE CONSUMER HEALTHCARE INC.	74112D101	8/1/2023	ELECT DIRECTOR DAWN M. ZIER	DIRECTOR ELECTIONS		ISSUER	3,803.00	0.00	FOR	3803	FOR	S000063764	US Small Cap Core ETF
PRESTIGE CONSUMER HEALTHCARE INC.	74112D101	8/1/2023	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	3,803.00	0.00	FOR	3803	FOR	S000063764	US Small Cap Core ETF
PRESTIGE CONSUMER HEALTHCARE INC.	74112D101	8/1/2023	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,803.00	0.00	FOR	3803	FOR	S000063764	US Small Cap Core ETF
PRESTIGE CONSUMER HEALTHCARE INC.	74112D101	8/1/2023	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,803.00	0.00	1 YEAR	3803	FOR	S000063764	US Small Cap Core ETF
ENERSYS	29275Y102	8/3/2023	ELECT DIRECTOR CAROLINE CHAN	DIRECTOR ELECTIONS		ISSUER	1,939.00	0.00	FOR	1939	FOR	S000063764	US Small Cap Core ETF
ENERSYS	29275Y102	8/3/2023	ELECT DIRECTOR STEVEN M. FLUDDER	DIRECTOR ELECTIONS		ISSUER	1,939.00	0.00	FOR	1939	FOR	S000063764	US Small Cap Core ETF
ENERSYS	29275Y102	8/3/2023	ELECT DIRECTOR PAUL J. TUFANO	DIRECTOR ELECTIONS		ISSUER	1,939.00	0.00	FOR	1939	FOR	S000063764	US Small Cap Core ETF
ENERSYS	29275Y102	8/3/2023	ELECT DIRECTOR RUDOLPH WYNTER	DIRECTOR ELECTIONS		ISSUER	1,939.00	0.00	FOR	1939	FOR	S000063764	US Small Cap Core ETF
ENERSYS	29275Y102	8/3/2023	APPROVE OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	1,939.00	0.00	FOR	1939	FOR	S000063764	US Small Cap Core ETF
ENERSYS	29275Y102	8/3/2023	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,939.00	0.00	FOR	1939	FOR	S000063764	US Small Cap Core ETF
ENERSYS	29275Y102	8/3/2023	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,939.00	0.00	FOR	1939	FOR	S000063764	US Small Cap Core ETF
HAEMONETICS CORPORATION	405024100	8/4/2023	ELECT DIRECTOR ROBERT E. ABERNATHY	DIRECTOR ELECTIONS		ISSUER	2,189.00	0.00	FOR	2189	FOR	S000063764	US Small Cap Core ETF
HAEMONETICS CORPORATION	405024100	8/4/2023	ELECT DIRECTOR MICHAEL J. COYLE	DIRECTOR ELECTIONS		ISSUER	2,189.00	0.00	FOR	2189	FOR	S000063764	US Small Cap Core ETF
HAEMONETICS CORPORATION	405024100	8/4/2023	ELECT DIRECTOR CHARLES J. DOCKENDORFF	DIRECTOR ELECTIONS		ISSUER	2,189.00	0.00	FOR	2189	FOR	S000063764	US Small Cap Core ETF
HAEMONETICS CORPORATION	405024100	8/4/2023	ELECT DIRECTOR LOYD E. JOHNSON	DIRECTOR ELECTIONS		ISSUER	2,189.00	0.00	FOR	2189	FOR	S000063764	US Small Cap Core ETF
HAEMONETICS CORPORATION	405024100	8/4/2023	ELECT DIRECTOR MARK W. KROLL	DIRECTOR ELECTIONS		ISSUER	2,189.00	0.00	FOR	2189	FOR	S000063764	US Small Cap Core ETF
HAEMONETICS CORPORATION	405024100	8/4/2023	ELECT DIRECTOR CLAIRE POMEROY	DIRECTOR ELECTIONS		ISSUER	2,189.00	0.00	FOR	2189	FOR	S000063764	US Small Cap Core ETF
HAEMONETICS CORPORATION	405024100	8/4/2023	ELECT DIRECTOR CHRISTOPHER A. SIMON	DIRECTOR ELECTIONS		ISSUER	2,189.00	0.00	FOR	2189	FOR	S000063764	US Small Cap Core ETF
HAEMONETICS CORPORATION	405024100	8/4/2023	ELECT DIRECTOR ELLEN M. ZANE	DIRECTOR ELECTIONS		ISSUER	2,189.00	0.00	FOR	2189	FOR	S000063764	US Small Cap Core ETF
HAEMONETICS CORPORATION	405024100	8/4/2023	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,189.00	0.00	FOR	2189	FOR	S000063764	US Small Cap Core ETF
HAEMONETICS CORPORATION	405024100	8/4/2023	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,189.00	0.00	1 YEAR	2189	FOR	S000063764	US Small Cap Core ETF
HAEMONETICS CORPORATION	405024100	8/4/2023	AMEND OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	2,189.00	0.00	FOR	2189	FOR	S000063764	US Small Cap Core ETF
HAEMONETICS CORPORATION	405024100	8/4/2023	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	2,189.00	0.00	FOR	2189	FOR	S000063764	US Small Cap Core ETF
SPECTRUM BRANDS HOLDINGS, INC.	84790A105	8/8/2023	ELECT DIRECTOR SHERIANNE JAMES	DIRECTOR ELECTIONS		ISSUER	1,530.00	0.00	FOR	1530	FOR	S000063764	US Small Cap Core ETF
SPECTRUM BRANDS HOLDINGS, INC.	84790A105	8/8/2023	ELECT DIRECTOR LESLIE L. CAMPBELL	DIRECTOR ELECTIONS		ISSUER	1,530.00	0.00	FOR	1530	FOR	S000063764	US Small Cap Core ETF
SPECTRUM BRANDS HOLDINGS, INC.	84790A105	8/8/2023	ELECT DIRECTOR JOAN CHOW	DIRECTOR ELECTIONS		ISSUER	1,530.00	0.00	FOR	1530	FOR	S000063764	US Small Cap Core ETF
SPECTRUM BRANDS HOLDINGS, INC.	84790A105												

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
AGILYSYS, INC.	008471105	8/21/2023	ELECT DIRECTOR MICHAEL A. KAUFMAN	DIRECTOR ELECTIONS		ISSUER	1,607.00	0.00	FOR	1607	FOR	S000063764	US Small Cap Core
AGILYSYS, INC.	008471105	8/21/2023	ELECT DIRECTOR MELVIN L. KEATING	DIRECTOR ELECTIONS		ISSUER	1,607.00	0.00	FOR	1607	FOR	S000063764	US Small Cap Core
AGILYSYS, INC.	008471105	8/21/2023	ELECT DIRECTOR JOHN MUTCH	DIRECTOR ELECTIONS		ISSUER	1,607.00	0.00	FOR	1607	FOR	S000063764	US Small Cap Core
AGILYSYS, INC.	008471105	8/21/2023	ELECT DIRECTOR RAMESH SRINIVASAN	DIRECTOR ELECTIONS		ISSUER	1,607.00	0.00	FOR	1607	FOR	S000063764	US Small Cap Core
AGILYSYS, INC.	008471105	8/21/2023	AMEND CERTIFICATE OF INCORPORATION TO REFLECT NEW DELAWARE LAW PROVISIONS REGARDING OFFICER EXCULPATION	DEFENSES		ISSUER	1,607.00	0.00	FOR	1607	FOR	S000063764	US Small Cap Core ETF
AGILYSYS, INC.	008471105	8/21/2023	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,607.00	0.00	FOR	1607	FOR	S000063764	US Small Cap Core ETF
AGILYSYS, INC.	008471105	8/21/2023	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,607.00	0.00	1 YEAR	1607	FOR	S000063764	US Small Cap Core ETF
AGILYSYS, INC.	008471105	8/21/2023	RATIFY GRANT THORNTON LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,607.00	0.00	FOR	1607	FOR	S000063764	US Small Cap Core
CATALYST PHARMACEUTICALS, INC.	14888U101	8/22/2023	ELECT DIRECTOR PATRICK J. MCENANY	DIRECTOR ELECTIONS		ISSUER	4,842.00	0.00	FOR	4842	FOR	S000063764	US Small Cap Core
CATALYST PHARMACEUTICALS, INC.	14888U101	8/22/2023	ELECT DIRECTOR RICHARD J. DALY	DIRECTOR ELECTIONS		ISSUER	4,842.00	0.00	FOR	4842	FOR	S000063764	US Small Cap Core
CATALYST PHARMACEUTICALS, INC.	14888U101	8/22/2023	ELECT DIRECTOR DONALD A. DENKHAUS	DIRECTOR ELECTIONS		ISSUER	4,842.00	0.00	FOR	4842	FOR	S000063764	US Small Cap Core
CATALYST PHARMACEUTICALS, INC.	14888U101	8/22/2023	ELECT DIRECTOR MOLLY HARPER	DIRECTOR ELECTIONS		ISSUER	4,842.00	0.00	FOR	4842	FOR	S000063764	US Small Cap Core
CATALYST PHARMACEUTICALS, INC.	14888U101	8/22/2023	ELECT DIRECTOR CHARLES B. O'KEEFE	DIRECTOR ELECTIONS		ISSUER	4,842.00	0.00	FOR	4842	FOR	S000063764	US Small Cap Core
CATALYST PHARMACEUTICALS, INC.	14888U101	8/22/2023	ELECT DIRECTOR TAMAR THOMPSON	DIRECTOR ELECTIONS		ISSUER	4,842.00	0.00	FOR	4842	FOR	S000063764	US Small Cap Core
CATALYST PHARMACEUTICALS, INC.	14888U101	8/22/2023	ELECT DIRECTOR DAVID S. TIERNEY	DIRECTOR ELECTIONS		ISSUER	4,842.00	0.00	FOR	4842	FOR	S000063764	US Small Cap Core
CATALYST PHARMACEUTICALS, INC.	14888U101	8/22/2023	AMEND OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	4,842.00	0.00	FOR	4842	FOR	S000063764	US Small Cap Core
CATALYST PHARMACEUTICALS, INC.	14888U101	8/22/2023	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,842.00	0.00	FOR	4842	FOR	S000063764	US Small Cap Core ETF
CATALYST PHARMACEUTICALS, INC.	14888U101	8/22/2023	RATIFY GRANT THORNTON LLP AS AUDITORS	AUDIT-RELATED		ISSUER	4,842.00	0.00	FOR	4842	FOR	S000063764	US Small Cap Core
CATALYST PHARMACEUTICALS, INC.	14888U101	8/22/2023	OTHER BUSINESS	OTHER	OTHER BUSINESS	ISSUER	4,842.00	0.00	AGAINST	4842	AGAINST	S000063764	US Small Cap Core
CSW INDUSTRIALS, INC.	126402106	8/24/2023	ELECT DIRECTOR JOSEPH B. ARMES	DIRECTOR ELECTIONS		ISSUER	1,281.00	0.00	FOR	1281	FOR	S000063764	US Small Cap Core
CSW INDUSTRIALS, INC.	126402106	8/24/2023	ELECT DIRECTOR MICHAEL R. GAMBRELL	DIRECTOR ELECTIONS		ISSUER	1,281.00	0.00	FOR	1281	FOR	S000063764	US Small Cap Core
CSW INDUSTRIALS, INC.	126402106	8/24/2023	ELECT DIRECTOR BOBBY GRIFFIN	DIRECTOR ELECTIONS		ISSUER	1,281.00	0.00	FOR	1281	FOR	S000063764	US Small Cap Core
CSW INDUSTRIALS, INC.	126402106	8/24/2023	ELECT DIRECTOR TERRY L. JOHNSTON	DIRECTOR ELECTIONS		ISSUER	1,281.00	0.00	FOR	1281	FOR	S000063764	US Small Cap Core
CSW INDUSTRIALS, INC.	126402106	8/24/2023	ELECT DIRECTOR LINDA A. LIVINGSTONE	DIRECTOR ELECTIONS		ISSUER	1,281.00	0.00	FOR	1281	FOR	S000063764	US Small Cap Core
CSW INDUSTRIALS, INC.	126402106	8/24/2023	ELECT DIRECTOR ANNE B. MOTSENBOCKER	DIRECTOR ELECTIONS		ISSUER	1,281.00	0.00	FOR	1281	FOR	S000063764	US Small Cap Core
CSW INDUSTRIALS, INC.	126402106	8/24/2023	ELECT DIRECTOR ROBERT M. SWARTZ	DIRECTOR ELECTIONS		ISSUER	1,281.00	0.00	FOR	1281	FOR	S000063764	US Small Cap Core
CSW INDUSTRIALS, INC.	126402106	8/24/2023	ELECT DIRECTOR J. KENT SWEETZ	DIRECTOR ELECTIONS		ISSUER	1,281.00	0.00	FOR	1281	FOR	S000063764	US Small Cap Core
CSW INDUSTRIALS, INC.	126402106	8/24/2023	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,281.00	0.00	FOR	1281	FOR	S000063764	US Small Cap Core ETF
CSW INDUSTRIALS, INC.	126402106	8/24/2023	RATIFY GRANT THORNTON LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,281.00	0.00	FOR	1281	FOR	S000063764	US Small Cap Core
TRITON INTERNATIONAL LIMITED	G9078F107	8/24/2023	APPROVE MERGER AGREEMENT	EXTRAORDINARY TRANSACTIONS		ISSUER	2,648.00	0.00	FOR	2648	FOR	S000063764	US Small Cap Core ETF
TRITON INTERNATIONAL LIMITED	G9078F107	8/24/2023	ADVISORY VOTE ON GOLDEN PARACHUTES	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,648.00	0.00	FOR	2648	FOR	S000063764	US Small Cap Core ETF
TRITON INTERNATIONAL LIMITED	G9078F107	8/24/2023	ADJOURN MEETING	CORPORATE GOVERNANCE		ISSUER	2,648.00	0.00	FOR	2648	FOR	S000063764	US Small Cap Core
COMMMVAULT SYSTEMS, INC.	204166102	8/29/2023	ELECT DIRECTOR NICHOLAS ADAMO	DIRECTOR ELECTIONS		ISSUER	2,962.00	0.00	FOR	2962	FOR	S000063764	US Small Cap Core
COMMMVAULT SYSTEMS, INC.	204166102	8/29/2023	ELECT DIRECTOR MARTHA BEJAR	DIRECTOR ELECTIONS		ISSUER	2,962.00	0.00	FOR	2962	FOR	S000063764	US Small Cap Core
COMMMVAULT SYSTEMS, INC.	204166102	8/29/2023	ELECT DIRECTOR KEITH GEESIN	DIRECTOR ELECTIONS		ISSUER	2,962.00	0.00	FOR	2962	FOR	S000063764	US Small Cap Core
COMMMVAULT SYSTEMS, INC.	204166102	8/29/2023	ELECT DIRECTOR VIVIE Y" LEE"	DIRECTOR ELECTIONS		ISSUER	2,962.00	0.00	FOR	2962	FOR	S000063764	US Small Cap Core
COMMMVAULT SYSTEMS, INC.	204166102	8/29/2023	ELECT DIRECTOR SANJAY MIRCHANDANI	DIRECTOR ELECTIONS		ISSUER	2,962.00	0.00	FOR	2962	FOR	S000063764	US Small Cap Core
COMMMVAULT SYSTEMS, INC.	204166102	8/29/2023	ELECT DIRECTOR CHARLES CHUCK" MORAN"	DIRECTOR ELECTIONS		ISSUER	2,962.00	0.00	FOR	2962	FOR	S000063764	US Small Cap Core ETF
COMMMVAULT SYSTEMS, INC.	204166102	8/29/2023	ELECT DIRECTOR ALLISON PICKENS	DIRECTOR ELECTIONS		ISSUER	2,962.00	0.00	FOR	2962	FOR	S000063764	US Small Cap Core
COMMMVAULT SYSTEMS, INC.	204166102	8/29/2023	ELECT DIRECTOR SHANE SANDERS	DIRECTOR ELECTIONS		ISSUER	2,962.00	0.00	FOR	2962	FOR	S000063764	US Small Cap Core
COMMMVAULT SYSTEMS, INC.	204166102	8/29/2023	ELECT DIRECTOR ARLEN SHENKMAN	DIRECTOR ELECTIONS		ISSUER	2,962.00	0.00	FOR	2962	FOR	S000063764	US Small Cap Core
COMMMVAULT SYSTEMS, INC.	204166102	8/29/2023	AMEND CERTIFICATE OF INCORPORATION TO INCLUDE OFFICER EXCULPATION	OTHER	AMEND CERTIFICATE OF INCORPORATION TO INCLUDE OFFICER EXCULPATION	ISSUER	2,962.00	0.00	FOR	2962	FOR	S000063764	US Small Cap Core ETF
COMMMVAULT SYSTEMS, INC.	204166102	8/29/2023	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,962.00	0.00	FOR	2962	FOR	S000063764	US Small Cap Core ETF
COMMMVAULT SYSTEMS, INC.	204166102	8/29/2023	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,962.00	0.00	1 YEAR	2962	FOR	S000063764	US Small Cap Core ETF
COMMMVAULT SYSTEMS, INC.	204166102	8/29/2023	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	2,962.00	0.00	FOR	2962	FOR	S000063764	US Small Cap Core
COMMMVAULT SYSTEMS, INC.	204166102	8/29/2023	AMEND OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	2,962.00	0.00	FOR	2962	FOR	S000063764	US Small Cap Core
LA-Z-BOY INCORPORATED	505336107	8/29/2023	ELECT DIRECTOR ERIKA L. ALEXANDER	DIRECTOR ELECTIONS		ISSUER	5,300.00	0.00	FOR	5300	FOR	S000063764	US Small Cap Core
LA-Z-BOY INCORPORATED	505336107	8/29/2023	ELECT DIRECTOR SARAH M. GALLAGHER	DIRECTOR ELECTIONS		ISSUER	5,300.00	0.00	FOR	5300	FOR	S000063764	US Small Cap Core
LA-Z-BOY INCORPORATED	505336107	8/29/2023	ELECT DIRECTOR JAMES P. HACKETT	DIRECTOR ELECTIONS		ISSUER	5,300.00	0.00	FOR	5300	FOR	S000063764	US Small Cap Core
LA-Z-BOY INCORPORATED	505336107	8/29/2023	ELECT DIRECTOR RAZA S. HAIDER	DIRECTOR ELECTIONS		ISSUER	5,300.00	0.00	FOR	5300	FOR	S000063764	US Small Cap Core
LA-Z-BOY INCORPORATED	505336107	8/29/2023	ELECT DIRECTOR JANET E. KERR	DIRECTOR ELECTIONS		ISSUER	5,300.00	0.00	FOR	5300	FOR	S000063764	US Small Cap Core
LA-Z-BOY INCORPORATED	505336107	8/29/2023	ELECT DIRECTOR MARK S. LAVIGNE	DIRECTOR ELECTIONS		ISSUER	5,300.00	0.00	FOR	5300	FOR	S000063764	US Small Cap Core
LA-Z-BOY INCORPORATED	505336107	8/29/2023	ELECT DIRECTOR MICHAEL T. LAWTON	DIRECTOR ELECTIONS		ISSUER	5,300.00	0.00	FOR	5300	FOR	S000063764	US Small Cap Core
LA-Z-BOY INCORPORATED	505336107	8/29/2023	ELECT DIRECTOR REBECCA L. O'GRADY	DIRECTOR ELECTIONS		ISSUER	5,300.00	0.00	FOR	5300	FOR	S000063764	US Small Cap Core
LA-Z-BOY INCORPORATED	505336107	8/29/2023	ELECT DIRECTOR LAUREN B. PETERS	DIRECTOR ELECTIONS		ISSUER	5,300.00	0.00	FOR	5300	FOR	S000063764	US Small Cap Core
LA-Z-BOY INCORPORATED	505336107	8/29/2023	ELECT DIRECTOR MELINDA D. WHITTINGTON	DIRECTOR ELECTIONS		ISSUER	5,300.00	0.00	FOR	5300	FOR	S000063764	US Small Cap Core
LA-Z-BOY INCORPORATED	505336107	8/29/2023	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	5,300.00	0.00	FOR	5300	FOR	S000063764	US Small Cap Core ETF
LA-Z-BOY INCORPORATED	505336107	8/29/2023	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,300.00	0.00	FOR	5300	FOR	S000063764	US Small Cap Core ETF
LA-Z-BOY INCORPORATED	505336107	8/29/2023	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,300.00	0.00	1 YEAR	5300	FOR	S000063764	US Small Cap Core ETF
BOOT BARN HOLDINGS, INC.	099406100	8/30/2023	ELECT DIRECTOR PETER STARRETT	DIRECTOR ELECTIONS		ISSUER	1,424.00	0.00	FOR	1424	FOR	S000063764	US Small Cap Core
BOOT BARN HOLDINGS, INC.	099406100	8/30/2023	ELECT DIRECTOR CHRIS BRUZZO	DIRECTOR ELECTIONS		ISSUER	1,424.00	0.00	FOR	1424	FOR	S000063764	US Small Cap Core
BOOT BARN HOLDINGS, INC.	099406100	8/30/2023	ELECT DIRECTOR EDDIE BURT	DIRECTOR ELECTIONS		ISSUER	1,424.00	0.00	FOR	1424	FOR	S000063764	US Small Cap Core
BOOT BARN HOLDINGS, INC.	099406100	8/30/2023	ELECT DIRECTOR JAMES G. CONROY	DIRECTOR ELECTIONS		ISSUER	1,424.00	0.00	FOR	1424	FOR	S000063764	US Small Cap Core
BOOT BARN HOLDINGS, INC.	099406100	8/30/2023	ELECT DIRECTOR LISA G. LAUBE	DIRECTOR ELECTIONS		ISSUER	1,424.00	0.00	FOR	1424	FOR	S000063764	US Small Cap Core
BOOT BARN HOLDINGS, INC.	099406100	8/30/2023	ELECT DIRECTOR ANNE MACDONALD	DIRECTOR ELECTIONS		ISSUER	1,424.00	0.00	FOR	1424	FOR	S000063764	US Small Cap Core
BOOT BARN HOLDINGS, INC.	099406100	8/30/2023	ELECT DIRECTOR BRENDA I. MORRIS	DIRECTOR ELECTIONS		ISSUER	1,424.00	0.00	FOR	1424	FOR	S000063764	US Small Cap Core
BOOT BARN HOLDINGS, INC.	099406100	8/30/2023	ELECT DIRECTOR BRAD WESTON	DIRECTOR ELECTIONS		ISSUER	1,424.00	0.00	FOR	1424	FOR	S000063764	US Small Cap Core
BOOT BARN HOLDINGS, INC.	099406100	8/30/2023	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,424.00	0.00	FOR	1424	FOR	S000063764	US Small Cap Core ETF
BOOT BARN HOLDINGS, INC.	099406100	8/30/2023	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,424.00	0.00	FOR	1424	FOR	S000063764	US Small Cap Core
NexTier Oilfield Solutions Inc.	65290C105	8/30/2023	APPROVE MERGER AGREEMENT	EXTRAORDINARY TRANSACTIONS		ISSUER	11,049.00	0.00	FOR	11049	FOR	S000063764	US Small Cap Core ETF
NexTier Oilfield Solutions Inc.	65290C105	8/30/2023	ADVISORY VOTE ON GOLDEN PARACHUTES	SECTION 14A SAY-ON-PAY VOTES		ISSUER	11,049.00	0.00	FOR	11049	FOR	S000063764	US Small Cap Core ETF
NexTier Oilfield Solutions Inc.	65290C105	8/30/2023	ADJOURN MEETING	CORPORATE GOVERNANCE		ISSUER	11,049.00	0.00	FOR	11049	FOR	S000063764	US Small Cap Core
PATTERSON-UTI ENERGY, INC.	703481101	8/30/2023	ISSUE SHARES IN CONNECTION WITH MERGER	CAPITAL STRUCTURE		ISSUER	7,833.00	0.00	FOR	7833	FOR	S000063764	US

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	6/4/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF SHAREHOLDERS: ARCHANA DESKUS	DIRECTOR ELECTIONS		ISSUER	8,942.00	0.00	FOR	8942	FOR	S000072551	High Dividend Stock Enhanced ETF
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	6/4/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF SHAREHOLDERS: JOHN M. DINEEN	DIRECTOR ELECTIONS		ISSUER	8,942.00	0.00	FOR	8942	FOR	S000072551	High Dividend Stock Enhanced ETF
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	6/4/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF SHAREHOLDERS: RAVI KUMAR S	DIRECTOR ELECTIONS		ISSUER	8,942.00	0.00	FOR	8942	FOR	S000072551	High Dividend Stock Enhanced ETF
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	6/4/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF SHAREHOLDERS: LEO S. MACKAY, JR.	DIRECTOR ELECTIONS		ISSUER	8,942.00	0.00	FOR	8942	FOR	S000072551	High Dividend Stock Enhanced ETF
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	6/4/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF SHAREHOLDERS: MICHAEL PATSALOS-FOX	DIRECTOR ELECTIONS		ISSUER	8,942.00	0.00	FOR	8942	FOR	S000072551	High Dividend Stock Enhanced ETF
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	6/4/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF SHAREHOLDERS: STEPHEN J. ROHLER	DIRECTOR ELECTIONS		ISSUER	8,942.00	0.00	FOR	8942	FOR	S000072551	High Dividend Stock Enhanced ETF
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	6/4/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF SHAREHOLDERS: ABRAHAM SCHOT	DIRECTOR ELECTIONS		ISSUER	8,942.00	0.00	FOR	8942	FOR	S000072551	High Dividend Stock Enhanced ETF
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	6/4/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF SHAREHOLDERS: JOSEPH M. VELLI	DIRECTOR ELECTIONS		ISSUER	8,942.00	0.00	FOR	8942	FOR	S000072551	High Dividend Stock Enhanced ETF
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	6/4/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF SHAREHOLDERS: SANDRA S. WIJNBERG	DIRECTOR ELECTIONS		ISSUER	8,942.00	0.00	FOR	8942	FOR	S000072551	High Dividend Stock Enhanced ETF
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	6/4/2024	APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS (SAY-ON-PAY).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8,942.00	0.00	FOR	8942	FOR	S000072551	High Dividend Stock Enhanced ETF
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	6/4/2024	ADOPT THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO LIMIT THE LIABILITY OF CERTAIN OFFICERS AS PERMITTED BY DELAWARE LAW, REMOVE OBSOLETE PROVISIONS AND MAKE OTHER TECHNICAL AND ADMINISTRATIVE UPDATES.	CORPORATE GOVERNANCE		ISSUER	8,942.00	0.00	FOR	8942	FOR	S000072551	High Dividend Stock Enhanced ETF
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	6/4/2024	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	8,942.00	0.00	FOR	8942	FOR	S000072551	High Dividend Stock Enhanced ETF
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	6/4/2024	SHAREHOLDER PROPOSAL REGARDING FAIR TREATMENT OF SHAREHOLDER NOMINEES, REQUESTING THAT THE BOARD OF DIRECTORS ADOPT AND DISCLOSE A POLICY RELATING TO TREATING SHAREHOLDERS' BOARD NOMINEES EQUITABLY AND WITHOUT CERTAIN UNNECESSARY REQUIREMENTS.	CORPORATE GOVERNANCE		SECURITY HOLDER	8,942.00	0.00	AGAINST	8942	FOR	S000072551	High Dividend Stock Enhanced ETF
JUNIPER NETWORKS, INC.	48203R104	6/4/2024	ELECTION OF DIRECTOR: ANNE DELSANTO	DIRECTOR ELECTIONS		ISSUER	24,481.00	0.00	FOR	24481	FOR	S000072551	High Dividend Stock Enhanced ETF
JUNIPER NETWORKS, INC.	48203R104	6/4/2024	ELECTION OF DIRECTOR: KEVIN DENUCCIO	DIRECTOR ELECTIONS		ISSUER	24,481.00	0.00	FOR	24481	FOR	S000072551	High Dividend Stock Enhanced ETF
JUNIPER NETWORKS, INC.	48203R104	6/4/2024	ELECTION OF DIRECTOR: JAMES DOLCE	DIRECTOR ELECTIONS		ISSUER	24,481.00	0.00	FOR	24481	FOR	S000072551	High Dividend Stock Enhanced ETF
JUNIPER NETWORKS, INC.	48203R104	6/4/2024	ELECTION OF DIRECTOR: STEVEN FERNANDEZ	DIRECTOR ELECTIONS		ISSUER	24,481.00	0.00	FOR	24481	FOR	S000072551	High Dividend Stock Enhanced ETF
JUNIPER NETWORKS, INC.	48203R104	6/4/2024	ELECTION OF DIRECTOR: CHRISTINE GORJANC	DIRECTOR ELECTIONS		ISSUER	24,481.00	0.00	FOR	24481	FOR	S000072551	High Dividend Stock Enhanced ETF
JUNIPER NETWORKS, INC.	48203R104	6/4/2024	ELECTION OF DIRECTOR: JANET HAUGEN	DIRECTOR ELECTIONS		ISSUER	24,481.00	0.00	FOR	24481	FOR	S000072551	High Dividend Stock Enhanced ETF
JUNIPER NETWORKS, INC.	48203R104	6/4/2024	ELECTION OF DIRECTOR: SCOTT KRIENS	DIRECTOR ELECTIONS		ISSUER	24,481.00	0.00	FOR	24481	FOR	S000072551	High Dividend Stock Enhanced ETF
JUNIPER NETWORKS, INC.	48203R104	6/4/2024	ELECTION OF DIRECTOR: RAHUL MERCHANT	DIRECTOR ELECTIONS		ISSUER	24,481.00	0.00	FOR	24481	FOR	S000072551	High Dividend Stock Enhanced ETF
JUNIPER NETWORKS, INC.	48203R104	6/4/2024	ELECTION OF DIRECTOR: RAMI RAHIM	DIRECTOR ELECTIONS		ISSUER	24,481.00	0.00	FOR	24481	FOR	S000072551	High Dividend Stock Enhanced ETF
JUNIPER NETWORKS, INC.	48203R104	6/4/2024	ELECTION OF DIRECTOR: WILLIAM STENSURD	DIRECTOR ELECTIONS		ISSUER	24,481.00	0.00	FOR	24481	FOR	S000072551	High Dividend Stock Enhanced ETF
JUNIPER NETWORKS, INC.	48203R104	6/4/2024	RATIFICATION OF ERNST & YOUNG LLP, AN INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AS OUR AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	24,481.00	0.00	FOR	24481	FOR	S000072551	High Dividend Stock Enhanced ETF
JUNIPER NETWORKS, INC.	48203R104	6/4/2024	APPROVAL OF A NON-BINDING ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	24,481.00	0.00	AGAINST	24481	AGAINST	S000072551	High Dividend Stock Enhanced ETF
JUNIPER NETWORKS, INC.	48203R104	6/4/2024	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE JUNIPER NETWORKS, INC. 2015 EQUITY INCENTIVE PLAN.	COMPENSATION		ISSUER	24,481.00	0.00	FOR	24481	FOR	S000072551	High Dividend Stock Enhanced ETF
JUNIPER NETWORKS, INC.	48203R104	6/4/2024	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE JUNIPER NETWORKS, INC. 2008 EMPLOYEE STOCK PURCHASE PLAN.	COMPENSATION		ISSUER	24,481.00	0.00	FOR	24481	FOR	S000072551	High Dividend Stock Enhanced ETF
UWM HOLDINGS CORPORATION	91823B109	6/4/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	62,671.00	0.00	FOR	62671	FOR	S000072551	High Dividend Stock Enhanced ETF
UWM HOLDINGS CORPORATION	91823B109	6/4/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	62,671.00	0.00	FOR	62671	FOR	S000072551	High Dividend Stock Enhanced ETF
UWM HOLDINGS CORPORATION	91823B109	6/4/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	62,671.00	0.00	WITHHOLD	62671	AGAINST	S000072551	High Dividend Stock Enhanced ETF
UWM HOLDINGS CORPORATION	91823B109	6/4/2024	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS.	AUDIT-RELATED		ISSUER	62,671.00	0.00	FOR	62671	FOR	S000072551	High Dividend Stock Enhanced ETF
UWM HOLDINGS CORPORATION	91823B109	6/4/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	62,671.00	0.00	FOR	62671	FOR	S000072551	High Dividend Stock Enhanced ETF
DEVON ENERGY CORPORATION	25179M103	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8,427.00	0.00	FOR	8427	FOR	S000072551	High Dividend Stock Enhanced ETF
DEVON ENERGY CORPORATION	25179M103	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8,427.00	0.00	FOR	8427	FOR	S000072551	High Dividend Stock Enhanced ETF
DEVON ENERGY CORPORATION	25179M103	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8,427.00	0.00	FOR	8427	FOR	S000072551	High Dividend Stock Enhanced ETF
DEVON ENERGY CORPORATION	25179M103	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8,427.00	0.00	FOR	8427	FOR	S000072551	High Dividend Stock Enhanced ETF
DEVON ENERGY CORPORATION	25179M103	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8,427.00	0.00	FOR	8427	FOR	S000072551	High Dividend Stock Enhanced ETF
DEVON ENERGY CORPORATION	25179M103	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8,427.00	0.00	FOR	8427	FOR	S000072551	High Dividend Stock Enhanced ETF
DEVON ENERGY CORPORATION	25179M103	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8,427.00	0.00	FOR	8427	FOR	S000072551	High Dividend Stock Enhanced ETF
DEVON ENERGY CORPORATION	25179M103	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8,427.00	0.00	FOR	8427	FOR	S000072551	High Dividend Stock Enhanced ETF
DEVON ENERGY CORPORATION	25179M103	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8,427.00	0.00	FOR	8427	FOR	S000072551	High Dividend Stock Enhanced ETF
DEVON ENERGY CORPORATION	25179M103	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8,427.00	0.00	FOR	8427	FOR	S000072551	High Dividend Stock Enhanced ETF
DEVON ENERGY CORPORATION	25179M103	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8,427.00	0.00	FOR	8427	FOR	S000072551	High Dividend Stock Enhanced ETF
DEVON ENERGY CORPORATION	25179M103	6/5/2024	RATIFY THE SELECTION OF THE COMPANY'S INDEPENDENT AUDITORS FOR 2024.	AUDIT-RELATED		ISSUER	8,427.00	0.00	FOR	8427	FOR	S000072551	High Dividend Stock Enhanced ETF
DEVON ENERGY CORPORATION	25179M103	6/5/2024	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8,427.00	0.00	AGAINST	8427	AGAINST	S000072551	High Dividend Stock Enhanced ETF
DEVON ENERGY CORPORATION	25179M103	6/5/2024	STOCKHOLDER PROPOSAL FOR BYLAW AMENDMENT: STOCKHOLDER APPROVAL OF DIRECTOR COMPENSATION.	CORPORATE GOVERNANCE		SECURITY HOLDER	8,427.00	0.00	AGAINST	8427	FOR	S000072551	High Dividend Stock Enhanced ETF
CHESAPEAKE ENERGY CORPORATION	165167735	6/6/2024	ELECTION OF DIRECTOR: DOMENIC J. DELL'OSSO, JR.	DIRECTOR ELECTIONS		ISSUER	5,697.00	0.00	FOR	5697	FOR	S000072551	High Dividend Stock Enhanced ETF
CHESAPEAKE ENERGY CORPORATION	165167735	6/6/2024	ELECTION OF DIRECTOR: TIMOTHY S. DUNCAN	DIRECTOR ELECTIONS		ISSUER	5,697.00	0.00	FOR	5697	FOR	S000072551	High Dividend Stock Enhanced ETF
CHESAPEAKE ENERGY CORPORATION	165167735	6/6/2024	ELECTION OF DIRECTOR: BENJAMIN C. DUSTER, IV	DIRECTOR ELECTIONS		ISSUER	5,697.00	0.00	FOR	5697	FOR	S000072551	High Dividend Stock Enhanced ETF
CHESAPEAKE ENERGY CORPORATION	165167735	6/6/2024	ELECTION OF DIRECTOR: SARAH A. EMERSON	DIRECTOR ELECTIONS		ISSUER	5,697.00	0.00	FOR	5697	FOR	S000072551	High Dividend Stock Enhanced ETF
CHESAPEAKE ENERGY CORPORATION	165167735	6/6/2024	ELECTION OF DIRECTOR: MATTHEW M. GALLAGHER	DIRECTOR ELECTIONS		ISSUER	5,697.00	0.00	FOR	5697	FOR	S000072551	High Dividend Stock Enhanced ETF
CHESAPEAKE ENERGY CORPORATION	165167735	6/6/2024	ELECTION OF DIRECTOR: BRIAN STECK	DIRECTOR ELECTIONS		ISSUER	5,697.00	0.00	FOR	5697	FOR	S000072551	High Dividend Stock Enhanced ETF
CHESAPEAKE ENERGY CORPORATION	165167735	6/6/2024	ELECTION OF DIRECTOR: MICHAEL A. WICHTERICH	DIRECTOR ELECTIONS		ISSUER	5,697.00	0.00	FOR	5697	FOR	S000072551	High Dividend Stock Enhanced ETF
CHESAPEAKE ENERGY CORPORATION	165167735	6/6/2024	TO APPROVE ON AN ADVISORY BASIS OUR NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,697.00	0.00	FOR	5697	FOR	S000072551	High Dividend Stock Enhanced ETF
CHESAPEAKE ENERGY CORPORATION	165167735	6/6/2024	TO APPROVE AN AMENDMENT TO THE 2021 LONG TERM INCENTIVE PLAN TO EXTEND THE TERMINATION DATE TO JUNE 6, 2034.	COMPENSATION		ISSUER	5,697.00	0.00	FOR	5697	FOR	S000072551	High Dividend Stock Enhanced ETF
CHESAPEAKE ENERGY CORPORATION	165167735	6/6/2024	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	5,697.00	0.00	FOR	5697	FOR	S000072551	High Dividend Stock Enhanced ETF
DIAMONDBACK ENERGY, INC.	25278X109	6/6/2024	ELECTION OF DIRECTOR: TRAVIS D. STICE	DIRECTOR ELECTIONS		ISSUER	2,906.00	0.00	FOR	2906	FOR	S000072551	High Dividend Stock Enhanced ETF
DIAMONDBACK ENERGY, INC.	25278X109	6/6/2024	ELECTION OF DIRECTOR: VINCENT K. BROOKS	DIRECTOR ELECTIONS		ISSUER	2,906.00	0.00	FOR	2906	FOR	S000072551	High Dividend Stock Enhanced ETF
DIAMONDBACK ENERGY, INC.	25278X109	6/6/2024	ELECTION OF DIRECTOR: DAVID L. HOUSTON	DIRECTOR ELECTIONS		ISSUER	2,906.00	0.00	FOR	2906	FOR	S000072551	High Dividend Stock Enhanced ETF
DIAMONDBACK ENERGY, INC.	25278X109	6/6/2024	ELECTION OF DIRECTOR: REBECCA A. KLEIN	DIRECTOR ELECTIONS		ISSUER	2,906.00	0.00	FOR	2906	FOR	S000072551	High Dividend Stock Enhanced ETF
DIAMONDBACK ENERGY, INC.	25278X109	6/6/2024	ELECTION OF DIRECTOR: STEPHANIE K. MAINS	DIRECTOR ELECTIONS		ISSUER	2,906.00	0.00	FOR	2906	FOR	S000072551	High Dividend Stock Enhanced ETF
DIAMONDBACK ENERGY, INC.	25278X109	6/6/2024	ELECTION OF DIRECTOR: MARK L. PLAUMANN	DIRECTOR ELECTIONS		ISSUER	2,906.00	0.00	FOR	2906	FOR	S000072551	High Dividend Stock Enhanced ETF
DIAMONDBACK ENERGY, INC.	25278X109	6/6/2024	ELECTION OF DIRECTOR: MELANIE M. TRENT	DIRECTOR ELECTIONS		ISSUER	2,906.00	0.00	FOR	2906	FOR	S000072551	High Dividend Stock Enhanced ETF
DIAMONDBACK ENERGY, INC.	25278X109	6/6/2024	ELECTION OF DIRECTOR: FRANK D. TSURU	DIRECTOR ELECTIONS		ISSUER	2,906.00	0.00	FOR	2906	FOR	S000072551	High Dividend Stock Enhanced ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
DIAMONDBACK ENERGY, INC.	25278X109	6/6/2024	ELECTION OF DIRECTOR: STEVEN E. WEST	DIRECTOR ELECTIONS		ISSUER	2,906.00	0.00	FOR	2906	FOR	S000072551	High Dividend Stock Enhanced ETF
DIAMONDBACK ENERGY, INC.	25278X109	6/6/2024	THE APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,906.00	0.00	FOR	2906	FOR	S000072551	High Dividend Stock Enhanced ETF
DIAMONDBACK ENERGY, INC.	25278X109	6/6/2024	THE RATIFICATION OF GRANT THORNTON LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	2,906.00	0.00	FOR	2906	FOR	S000072551	High Dividend Stock Enhanced ETF
THE MOSAIC COMPANY	61945C103	6/6/2024	ELECTION OF DIRECTOR: CHERYL K. BEEBE	DIRECTOR ELECTIONS		ISSUER	11,107.00	0.00	FOR	11107	FOR	S000072551	High Dividend Stock Enhanced ETF
THE MOSAIC COMPANY	61945C103	6/6/2024	ELECTION OF DIRECTOR: BRUCE M. BODINE	DIRECTOR ELECTIONS		ISSUER	11,107.00	0.00	FOR	11107	FOR	S000072551	High Dividend Stock Enhanced ETF
THE MOSAIC COMPANY	61945C103	6/6/2024	ELECTION OF DIRECTOR: GREGORY L. EBEL	DIRECTOR ELECTIONS		ISSUER	11,107.00	0.00	FOR	11107	FOR	S000072551	High Dividend Stock Enhanced ETF
THE MOSAIC COMPANY	61945C103	6/6/2024	ELECTION OF DIRECTOR: TIMOTHY S. GITZEL	DIRECTOR ELECTIONS		ISSUER	11,107.00	0.00	FOR	11107	FOR	S000072551	High Dividend Stock Enhanced ETF
THE MOSAIC COMPANY	61945C103	6/6/2024	ELECTION OF DIRECTOR: EMERY N. KOENIG	DIRECTOR ELECTIONS		ISSUER	11,107.00	0.00	FOR	11107	FOR	S000072551	High Dividend Stock Enhanced ETF
THE MOSAIC COMPANY	61945C103	6/6/2024	ELECTION OF DIRECTOR: JODY L. KUZENKO	DIRECTOR ELECTIONS		ISSUER	11,107.00	0.00	FOR	11107	FOR	S000072551	High Dividend Stock Enhanced ETF
THE MOSAIC COMPANY	61945C103	6/6/2024	ELECTION OF DIRECTOR: DAVID T. SEATON	DIRECTOR ELECTIONS		ISSUER	11,107.00	0.00	FOR	11107	FOR	S000072551	High Dividend Stock Enhanced ETF
THE MOSAIC COMPANY	61945C103	6/6/2024	ELECTION OF DIRECTOR: JOAO ROBERTO GONCALVES TEIXEIRA	DIRECTOR ELECTIONS		ISSUER	11,107.00	0.00	FOR	11107	FOR	S000072551	High Dividend Stock Enhanced ETF
THE MOSAIC COMPANY	61945C103	6/6/2024	ELECTION OF DIRECTOR: GRETCHEN H. WATKINS	DIRECTOR ELECTIONS		ISSUER	11,107.00	0.00	FOR	11107	FOR	S000072551	High Dividend Stock Enhanced ETF
THE MOSAIC COMPANY	61945C103	6/6/2024	ELECTION OF DIRECTOR: KELVIN R. WESTBROOK	DIRECTOR ELECTIONS		ISSUER	11,107.00	0.00	FOR	11107	FOR	S000072551	High Dividend Stock Enhanced ETF
THE MOSAIC COMPANY	61945C103	6/6/2024	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	11,107.00	0.00	FOR	11107	FOR	S000072551	High Dividend Stock Enhanced ETF
THE MOSAIC COMPANY	61945C103	6/6/2024	AN ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	11,107.00	0.00	AGAINST	11107	AGAINST	S000072551	High Dividend Stock Enhanced ETF
ALLEGION PLC	G0176J109	6/6/2024	ELECTION OF DIRECTOR: KIRK S. HACHIGIAN	DIRECTOR ELECTIONS		ISSUER	5,756.00	0.00	FOR	5756	FOR	S000072551	High Dividend Stock Enhanced ETF
ALLEGION PLC	G0176J109	6/6/2024	ELECTION OF DIRECTOR: SUSAN L. MAIN	DIRECTOR ELECTIONS		ISSUER	5,756.00	0.00	FOR	5756	FOR	S000072551	High Dividend Stock Enhanced ETF
ALLEGION PLC	G0176J109	6/6/2024	ELECTION OF DIRECTOR: STEVEN C. MIZELL	DIRECTOR ELECTIONS		ISSUER	5,756.00	0.00	FOR	5756	FOR	S000072551	High Dividend Stock Enhanced ETF
ALLEGION PLC	G0176J109	6/6/2024	ELECTION OF DIRECTOR: NICOLE PARENT HAUGHEY	DIRECTOR ELECTIONS		ISSUER	5,756.00	0.00	FOR	5756	FOR	S000072551	High Dividend Stock Enhanced ETF
ALLEGION PLC	G0176J109	6/6/2024	ELECTION OF DIRECTOR: LAUREN B. PETERS	DIRECTOR ELECTIONS		ISSUER	5,756.00	0.00	FOR	5756	FOR	S000072551	High Dividend Stock Enhanced ETF
ALLEGION PLC	G0176J109	6/6/2024	ELECTION OF DIRECTOR: ELLEN RUBIN	DIRECTOR ELECTIONS		ISSUER	5,756.00	0.00	FOR	5756	FOR	S000072551	High Dividend Stock Enhanced ETF
ALLEGION PLC	G0176J109	6/6/2024	ELECTION OF DIRECTOR: JOHN H. STONE	DIRECTOR ELECTIONS		ISSUER	5,756.00	0.00	FOR	5756	FOR	S000072551	High Dividend Stock Enhanced ETF
ALLEGION PLC	G0176J109	6/6/2024	ELECTION OF DIRECTOR: DEV VARDHAN	DIRECTOR ELECTIONS		ISSUER	5,756.00	0.00	FOR	5756	FOR	S000072551	High Dividend Stock Enhanced ETF
ALLEGION PLC	G0176J109	6/6/2024	APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS ON AN ADVISORY (NON-BINDING) BASIS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,756.00	0.00	FOR	5756	FOR	S000072551	High Dividend Stock Enhanced ETF
ALLEGION PLC	G0176J109	6/6/2024	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM AND AUTHORIZE THE AUDIT AND FINANCE COMMITTEE OF THE COMPANY'S BOARD OF DIRECTORS TO SET THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM'S REMUNERATION FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	5,756.00	0.00	FOR	5756	FOR	S000072551	High Dividend Stock Enhanced ETF
ALLEGION PLC	G0176J109	6/6/2024	RENEW THE BOARD OF DIRECTORS' AUTHORITY TO ISSUE SHARES UNDER IRISH LAW.	OTHER	RENEW THE BOARD OF DIRECTORS' AUTHORITY TO ISSUE SHARES UNDER IRISH LAW.	ISSUER	5,756.00	0.00	FOR	5756	FOR	S000072551	High Dividend Stock Enhanced ETF
ALLEGION PLC	G0176J109	6/6/2024	RENEW THE BOARD OF DIRECTORS' AUTHORITY TO ISSUE SHARES FOR CASH WITHOUT FIRST OFFERING SHARES TO EXISTING SHAREHOLDERS (SPECIAL RESOLUTION UNDER IRISH LAW).	OTHER	RENEW THE BOARD OF DIRECTORS' AUTHORITY TO ISSUE SHARES FOR CASH WITHOUT FIRST OFFERING SHARES TO EXISTING SHAREHOLDERS (SPECIAL RESOLUTION UNDER IRISH LAW).	ISSUER	5,756.00	0.00	FOR	5756	FOR	S000072551	High Dividend Stock Enhanced ETF
GARMIN LTD	H2906T109	6/7/2024	APPROVAL OF GARMIN'S 2023 ANNUAL REPORT, INCLUDING THE CONSOLIDATED FINANCIAL STATEMENTS OF GARMIN FOR THE FISCAL YEAR ENDED DECEMBER 30, 2023 AND THE STATUTORY FINANCIAL STATEMENTS OF GARMIN FOR THE FISCAL YEAR ENDED DECEMBER 30, 2023.	CORPORATE GOVERNANCE		ISSUER	7,531.00	0.00	FOR	7531	FOR	S000072551	High Dividend Stock Enhanced ETF
GARMIN LTD	H2906T109	6/7/2024	APPROVAL OF THE APPROPRIATION OF AVAILABLE EARNINGS.	CAPITAL STRUCTURE		ISSUER	7,531.00	0.00	FOR	7531	FOR	S000072551	High Dividend Stock Enhanced ETF
GARMIN LTD	H2906T109	6/7/2024	APPROVAL OF THE PAYMENT OF A CASH DIVIDEND IN THE AGGREGATE AMOUNT OF \$3.00 PER OUTSTANDING SHARE OUT OF GARMIN'S RESERVE FROM CAPITAL CONTRIBUTION IN FOUR EQUAL INSTALLMENTS.	CAPITAL STRUCTURE		ISSUER	7,531.00	0.00	FOR	7531	FOR	S000072551	High Dividend Stock Enhanced ETF
GARMIN LTD	H2906T109	6/7/2024	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT FROM LIABILITY FOR THE FISCAL YEAR ENDED DECEMBER 30, 2023.	CORPORATE GOVERNANCE		ISSUER	7,531.00	0.00	FOR	7531	FOR	S000072551	High Dividend Stock Enhanced ETF
GARMIN LTD	H2906T109	6/7/2024	ELECTION/RE-ELECTION OF DIRECTOR: JONATHAN C. BURRELL	DIRECTOR ELECTIONS		ISSUER	7,531.00	0.00	FOR	7531	FOR	S000072551	High Dividend Stock Enhanced ETF
GARMIN LTD	H2906T109	6/7/2024	ELECTION/RE-ELECTION OF DIRECTOR: JOSEPH J. HARTNETT	DIRECTOR ELECTIONS		ISSUER	7,531.00	0.00	FOR	7531	FOR	S000072551	High Dividend Stock Enhanced ETF
GARMIN LTD	H2906T109	6/7/2024	ELECTION/RE-ELECTION OF DIRECTOR: MIN H. KAO	DIRECTOR ELECTIONS		ISSUER	7,531.00	0.00	FOR	7531	FOR	S000072551	High Dividend Stock Enhanced ETF
GARMIN LTD	H2906T109	6/7/2024	ELECTION/RE-ELECTION OF DIRECTOR: CATHERINE A. LEWIS	DIRECTOR ELECTIONS		ISSUER	7,531.00	0.00	FOR	7531	FOR	S000072551	High Dividend Stock Enhanced ETF
GARMIN LTD	H2906T109	6/7/2024	ELECTION/RE-ELECTION OF DIRECTOR: CLIFTON A. PEMBLE	DIRECTOR ELECTIONS		ISSUER	7,531.00	0.00	FOR	7531	FOR	S000072551	High Dividend Stock Enhanced ETF
GARMIN LTD	H2906T109	6/7/2024	ELECTION/RE-ELECTION OF DIRECTOR: SUSAN M. BALL	DIRECTOR ELECTIONS		ISSUER	7,531.00	0.00	FOR	7531	FOR	S000072551	High Dividend Stock Enhanced ETF
GARMIN LTD	H2906T109	6/7/2024	RE-ELECTION OF MIN H. KAO AS EXECUTIVE CHAIRMAN.	DIRECTOR ELECTIONS		ISSUER	7,531.00	0.00	FOR	7531	FOR	S000072551	High Dividend Stock Enhanced ETF
GARMIN LTD	H2906T109	6/7/2024	ELECTION/RE-ELECTION OF COMPENSATION COMMITTEE MEMBER: JONATHAN C. BURRELL	DIRECTOR ELECTIONS		ISSUER	7,531.00	0.00	FOR	7531	FOR	S000072551	High Dividend Stock Enhanced ETF
GARMIN LTD	H2906T109	6/7/2024	ELECTION/RE-ELECTION OF COMPENSATION COMMITTEE MEMBER: JOSEPH J. HARTNETT	DIRECTOR ELECTIONS		ISSUER	7,531.00	0.00	FOR	7531	FOR	S000072551	High Dividend Stock Enhanced ETF
GARMIN LTD	H2906T109	6/7/2024	ELECTION/RE-ELECTION OF COMPENSATION COMMITTEE MEMBER: CATHERINE A. LEWIS	DIRECTOR ELECTIONS		ISSUER	7,531.00	0.00	FOR	7531	FOR	S000072551	High Dividend Stock Enhanced ETF
GARMIN LTD	H2906T109	6/7/2024	ELECTION/RE-ELECTION OF COMPENSATION COMMITTEE MEMBER: SUSAN M. BALL	DIRECTOR ELECTIONS		ISSUER	7,531.00	0.00	FOR	7531	FOR	S000072551	High Dividend Stock Enhanced ETF
GARMIN LTD	H2906T109	6/7/2024	RE-ELECTION OF WUERSCH & GERING LLP AS INDEPENDENT VOTING RIGHTS REPRESENTATIVE.	DIRECTOR ELECTIONS		ISSUER	7,531.00	0.00	FOR	7531	FOR	S000072551	High Dividend Stock Enhanced ETF
GARMIN LTD	H2906T109	6/7/2024	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS GARMIN'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 28, 2024 AND RE-ELECTION OF ERNST & YOUNG LTD AS GARMIN'S STATUTORY AUDITOR FOR ANOTHER ONE-YEAR TERM.	AUDIT-RELATED		ISSUER	7,531.00	0.00	FOR	7531	FOR	S000072551	High Dividend Stock Enhanced ETF
GARMIN LTD	H2906T109	6/7/2024	ADVISORY VOTE ON THE COMPENSATION OF GARMIN'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,531.00	0.00	FOR	7531	FOR	S000072551	High Dividend Stock Enhanced ETF
GARMIN LTD	H2906T109	6/7/2024	ADVISORY VOTE ON THE SWISS STATUTORY COMPENSATION REPORT.	COMPENSATION		ISSUER	7,531.00	0.00	FOR	7531	FOR	S000072551	High Dividend Stock Enhanced ETF
GARMIN LTD	H2906T109	6/7/2024	ADVISORY VOTE ON THE SWISS STATUTORY NON-FINANCIAL MATTERS REPORT.	OTHER	ADVISORY VOTE ON THE SWISS STATUTORY NON-FINANCIAL MATTERS REPORT.	ISSUER	7,531.00	0.00	FOR	7531	FOR	S000072551	High Dividend Stock Enhanced ETF
GARMIN LTD	H2906T109	6/7/2024	BINDING VOTE TO APPROVE FISCAL YEAR 2025 MAXIMUM AGGREGATE COMPENSATION FOR THE EXECUTIVE MANAGEMENT.	COMPENSATION		ISSUER	7,531.00	0.00	FOR	7531	FOR	S000072551	High Dividend Stock Enhanced ETF
GARMIN LTD	H2906T109	6/7/2024	BINDING VOTE TO APPROVE MAXIMUM AGGREGATE COMPENSATION FOR THE BOARD OF DIRECTORS FOR THE PERIOD BETWEEN THE 2024 ANNUAL GENERAL MEETING AND THE 2025 ANNUAL GENERAL MEETING.	COMPENSATION		ISSUER	7,531.00	0.00	FOR	7531	FOR	S000072551	High Dividend Stock Enhanced ETF
GARMIN LTD	H2906T109	6/7/2024	AMENDMENT AND RESTATEMENT OF THE GARMIN LTD. 2005 EQUITY INCENTIVE PLAN.	COMPENSATION		ISSUER	7,531.00	0.00	FOR	7531	FOR	S000072551	High Dividend Stock Enhanced ETF
GARMIN LTD	H2906T109	6/7/2024	RENEWAL OF CAPITAL BAND.	OTHER	RENEWAL OF CAPITAL BAND.	ISSUER	7,531.00	0.00	FOR	7531	FOR	S000072551	High Dividend Stock Enhanced ETF
NASDAQ, INC.	631103108	6/11/2024	ELECTION OF DIRECTOR: MELISSA M. ARNOLDI	DIRECTOR ELECTIONS		ISSUER	11,656.00	0.00	FOR	11656	FOR	S000072551	High Dividend Stock Enhanced ETF
NASDAQ, INC.	631103108	6/11/2024	ELECTION OF DIRECTOR: CHARLENE T. BEGLEY	DIRECTOR ELECTIONS		ISSUER	11,656.00	0.00	FOR	11656	FOR	S000072551	High Dividend Stock Enhanced ETF
NASDAQ, INC.	631103108	6/11/2024	ELECTION OF DIRECTOR: ADENA T. FRIEDMAN	DIRECTOR ELECTIONS		ISSUER	11,656.00	0.00	FOR	11656	FOR	S000072551	High Dividend Stock Enhanced ETF
NASDAQ, INC.	631103108	6/11/2024	ELECTION OF DIRECTOR: ESSA KAZIM	DIRECTOR ELECTIONS		ISSUER	11,656.00	0.00	FOR	11656	FOR	S000072551	High Dividend Stock Enhanced ETF
NASDAQ, INC.	631103108	6/11/2024	ELECTION OF DIRECTOR: THOMAS A. KLOET	DIRECTOR ELECTIONS		ISSUER	11,656.00	0.00	FOR	11656	FOR	S000072551	High Dividend Stock Enhanced ETF
NASDAQ, INC.	631103108	6/11/2024	ELECTION OF DIRECTOR: KATHRYN A. KOCH	DIRECTOR ELECTIONS		ISSUER	11,656.00	0.00	FOR	11656	FOR	S000072551	High Dividend Stock Enhanced ETF
NASDAQ, INC.	631103108	6/11/2024	ELECTION OF DIRECTOR: HOLDEN SPAHT	DIRECTOR ELECTIONS		ISSUER	11,656.00	0.00	FOR	11656	FOR	S000072551	High Dividend Stock Enhanced ETF
NASDAQ, INC.	631103108	6/11/2024	ELECTION OF DIRECTOR: MICHAEL R. SPLINTER	DIRECTOR ELECTIONS		ISSUER	11,656.00	0.00	FOR	11656	FOR	S000072551	High Dividend Stock Enhanced ETF
NASDAQ, INC.	631103108	6/11/2024	ELECTION OF DIRECTOR: JOHAN TORGEBY	DIRECTOR ELECTIONS		ISSUER	11,656.00	0.00	FOR	11656	FOR	S000072551	High Dividend Stock Enhanced ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
NASDAQ, INC.	631103108	6/11/2024	ELECTION OF DIRECTOR: TONI TOWNES-WHITLEY	DIRECTOR ELECTIONS		ISSUER	11,656.00	0.00	FOR	11656	FOR	S000072551	High Dividend Stock Enhanced ETF
NASDAQ, INC.	631103108	6/11/2024	ELECTION OF DIRECTOR: JEFFERY W. YABUKI	DIRECTOR ELECTIONS		ISSUER	11,656.00	0.00	FOR	11656	FOR	S000072551	High Dividend Stock Enhanced ETF
NASDAQ, INC.	631103108	6/11/2024	ELECTION OF DIRECTOR: ALFRED W. ZOLLAR	DIRECTOR ELECTIONS		ISSUER	11,656.00	0.00	FOR	11656	FOR	S000072551	High Dividend Stock Enhanced ETF
NASDAQ, INC.	631103108	6/11/2024	ADVISORY VOTE TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION AS PRESENTED IN THE PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	11,656.00	0.00	AGAINST	11656	AGAINST	S000072551	High Dividend Stock Enhanced ETF
NASDAQ, INC.	631103108	6/11/2024	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	11,656.00	0.00	FOR	11656	FOR	S000072551	High Dividend Stock Enhanced ETF
NASDAQ, INC.	631103108	6/11/2024	A SHAREHOLDER PROPOSAL ENTITLED SPECIAL SHAREHOLDER MEETING IMPROVEMENT". "	CORPORATE GOVERNANCE		SECURITY HOLDER	11,656.00	0.00	FOR	11656	AGAINST	S000072551	High Dividend Stock Enhanced ETF
CATERPILLAR INC.	149123101	6/12/2024	ELECTION OF DIRECTOR: DANIEL M. DICKINSON	DIRECTOR ELECTIONS		ISSUER	2,044.00	0.00	FOR	2044	FOR	S000072551	High Dividend Stock Enhanced ETF
CATERPILLAR INC.	149123101	6/12/2024	ELECTION OF DIRECTOR: JAMES C. FISH, JR.	DIRECTOR ELECTIONS		ISSUER	2,044.00	0.00	FOR	2044	FOR	S000072551	High Dividend Stock Enhanced ETF
CATERPILLAR INC.	149123101	6/12/2024	ELECTION OF DIRECTOR: GERALD JOHNSON	DIRECTOR ELECTIONS		ISSUER	2,044.00	0.00	FOR	2044	FOR	S000072551	High Dividend Stock Enhanced ETF
CATERPILLAR INC.	149123101	6/12/2024	ELECTION OF DIRECTOR: DAVID W. MACLENNAN	DIRECTOR ELECTIONS		ISSUER	2,044.00	0.00	FOR	2044	FOR	S000072551	High Dividend Stock Enhanced ETF
CATERPILLAR INC.	149123101	6/12/2024	ELECTION OF DIRECTOR: JUDITH F. MARKS	DIRECTOR ELECTIONS		ISSUER	2,044.00	0.00	FOR	2044	FOR	S000072551	High Dividend Stock Enhanced ETF
CATERPILLAR INC.	149123101	6/12/2024	ELECTION OF DIRECTOR: DEBRA L. REED-KLAGES	DIRECTOR ELECTIONS		ISSUER	2,044.00	0.00	FOR	2044	FOR	S000072551	High Dividend Stock Enhanced ETF
CATERPILLAR INC.	149123101	6/12/2024	ELECTION OF DIRECTOR: SUSAN C. SCHWAB	DIRECTOR ELECTIONS		ISSUER	2,044.00	0.00	FOR	2044	FOR	S000072551	High Dividend Stock Enhanced ETF
CATERPILLAR INC.	149123101	6/12/2024	ELECTION OF DIRECTOR: D. JAMES UMPLEBY III	DIRECTOR ELECTIONS		ISSUER	2,044.00	0.00	FOR	2044	FOR	S000072551	High Dividend Stock Enhanced ETF
CATERPILLAR INC.	149123101	6/12/2024	ELECTION OF DIRECTOR: RAYFORD WILKINS, JR.	DIRECTOR ELECTIONS		ISSUER	2,044.00	0.00	FOR	2044	FOR	S000072551	High Dividend Stock Enhanced ETF
CATERPILLAR INC.	149123101	6/12/2024	RATIFICATION OF OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	AUDIT-RELATED		ISSUER	2,044.00	0.00	FOR	2044	FOR	S000072551	High Dividend Stock Enhanced ETF
CATERPILLAR INC.	149123101	6/12/2024	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,044.00	0.00	FOR	2044	FOR	S000072551	High Dividend Stock Enhanced ETF
CATERPILLAR INC.	149123101	6/12/2024	SHAREHOLDER PROPOSAL - INDEPENDENT BOARD CHAIRMAN	CORPORATE GOVERNANCE		SECURITY HOLDER	2,044.00	0.00	AGAINST	2044	FOR	S000072551	High Dividend Stock Enhanced ETF
CATERPILLAR INC.	149123101	6/12/2024	SHAREHOLDER PROPOSAL - LOBBYING DISCLOSURE	OTHER SOCIAL ISSUES		SECURITY HOLDER	2,044.00	0.00	AGAINST	2044	FOR	S000072551	High Dividend Stock Enhanced ETF
CATERPILLAR INC.	149123101	6/12/2024	SHAREHOLDER PROPOSAL - DIRECTOR BOARD SERVICE	CORPORATE GOVERNANCE		SECURITY HOLDER	2,044.00	0.00	AGAINST	2044	FOR	S000072551	High Dividend Stock Enhanced ETF
TE CONNECTIVITY LTD	H84989104	6/12/2024	MERGER AGREEMENT PROPOSAL: TO APPROVE THE MERGER AGREEMENT BY AND BETWEEN TE CONNECTIVITY LTD. AND TE CONNECTIVITY PLC.	EXTRAORDINARY TRANSACTIONS		ISSUER	5,095.00	0.00	FOR	5095	FOR	S000072551	High Dividend Stock Enhanced ETF
TE CONNECTIVITY LTD	H84989104	6/12/2024	RESERVES PROPOSAL: TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE REDUCTION OF THE SHARE PREMIUM ACCOUNT OF TE CONNECTIVITY PLC TO ALLOW FOR THE CREATION OF DISTRIBUTABLE RESERVES OF TE CONNECTIVITY PLC.	OTHER	RESERVES PROPOSAL: TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE REDUCTION OF THE SHARE PREMIUM ACCOUNT OF TE CONNECTIVITY PLC TO ALLOW FOR THE CREATION OF DISTRIBUTABLE RESERVES OF TE CONNECTIVITY PLC.	ISSUER	5,095.00	0.00	FOR	5095	FOR	S000072551	High Dividend Stock Enhanced ETF
CHESAPEAKE ENERGY CORPORATION	165167735	6/18/2024	APPROVAL OF THE ISSUANCE OF SHARES OF THE CHESAPEAKE COMMON STOCK, PAR VALUE \$0.01 PER SHARE, PURSUANT TO THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 10, 2024 (THE MERGER AGREEMENT"), BY AND AMONG CHESAPEAKE ENERGY CORPORATION ("CHESAPEAKE") AND SOUTHWESTERN ENERGY COMPANY AND HULK MERGER SUB, INC. AND HULK LLC SUB, LLC, A COPY OF WHICH IS ATTACHED AS ANNEX A TO THE JOINT PROXY STATEMENT/PROSPECTUS (THE "STOCK ISSUANCE PROPOSAL"), "	EXTRAORDINARY TRANSACTIONS		ISSUER	5,600.00	0.00	FOR	5600	FOR	S000072551	High Dividend Stock Enhanced ETF
CHESAPEAKE ENERGY CORPORATION	165167735	6/18/2024	APPROVAL OF, BY NON-BINDING, ADVISORY VOTE, CERTAIN COMPENSATION ARRANGEMENTS FOR CHESAPEAKE'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,600.00	0.00	AGAINST	5600	AGAINST	S000072551	High Dividend Stock Enhanced ETF
CHESAPEAKE ENERGY CORPORATION	165167735	6/18/2024	APPROVAL OF THE ADJOURNMENT OF THE SPECIAL MEETING OF CHESAPEAKE SHAREHOLDERS, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL VOTES FROM SHAREHOLDERS IF THERE ARE NOT SUFFICIENT VOTES TO ADOPT THE STOCK ISSUANCE PROPOSAL.	CORPORATE GOVERNANCE		ISSUER	5,600.00	0.00	FOR	5600	FOR	S000072551	High Dividend Stock Enhanced ETF
COREBRIDGE FINANCIAL, INC.	21871X109	6/21/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS: CHRIS BANTHIN	DIRECTOR ELECTIONS		ISSUER	22,279.00	0.00	FOR	22279	FOR	S000072551	High Dividend Stock Enhanced ETF
COREBRIDGE FINANCIAL, INC.	21871X109	6/21/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS: ADAM BURK	DIRECTOR ELECTIONS		ISSUER	22,279.00	0.00	FOR	22279	FOR	S000072551	High Dividend Stock Enhanced ETF
COREBRIDGE FINANCIAL, INC.	21871X109	6/21/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS: ALAN COLBERG	DIRECTOR ELECTIONS		ISSUER	22,279.00	0.00	FOR	22279	FOR	S000072551	High Dividend Stock Enhanced ETF
COREBRIDGE FINANCIAL, INC.	21871X109	6/21/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS: ROSE MARIE GLAZER	DIRECTOR ELECTIONS		ISSUER	22,279.00	0.00	FOR	22279	FOR	S000072551	High Dividend Stock Enhanced ETF
COREBRIDGE FINANCIAL, INC.	21871X109	6/21/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS: JONATHAN GRAY	DIRECTOR ELECTIONS		ISSUER	22,279.00	0.00	FOR	22279	FOR	S000072551	High Dividend Stock Enhanced ETF
COREBRIDGE FINANCIAL, INC.	21871X109	6/21/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS: KEVIN HOGAN	DIRECTOR ELECTIONS		ISSUER	22,279.00	0.00	FOR	22279	FOR	S000072551	High Dividend Stock Enhanced ETF
COREBRIDGE FINANCIAL, INC.	21871X109	6/21/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS: DEBORAH LEONE	DIRECTOR ELECTIONS		ISSUER	22,279.00	0.00	FOR	22279	FOR	S000072551	High Dividend Stock Enhanced ETF
COREBRIDGE FINANCIAL, INC.	21871X109	6/21/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS: CHRISTOPHER LYNCH	DIRECTOR ELECTIONS		ISSUER	22,279.00	0.00	FOR	22279	FOR	S000072551	High Dividend Stock Enhanced ETF
COREBRIDGE FINANCIAL, INC.	21871X109	6/21/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS: SABRA PURTILL	DIRECTOR ELECTIONS		ISSUER	22,279.00	0.00	FOR	22279	FOR	S000072551	High Dividend Stock Enhanced ETF
COREBRIDGE FINANCIAL, INC.	21871X109	6/21/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS: CHRIS SCHAPER	DIRECTOR ELECTIONS		ISSUER	22,279.00	0.00	FOR	22279	FOR	S000072551	High Dividend Stock Enhanced ETF
COREBRIDGE FINANCIAL, INC.	21871X109	6/21/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS: AMY SCHIOLDAGER	DIRECTOR ELECTIONS		ISSUER	22,279.00	0.00	FOR	22279	FOR	S000072551	High Dividend Stock Enhanced ETF
COREBRIDGE FINANCIAL, INC.	21871X109	6/21/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS: MIA TARPEY	DIRECTOR ELECTIONS		ISSUER	22,279.00	0.00	FOR	22279	FOR	S000072551	High Dividend Stock Enhanced ETF
COREBRIDGE FINANCIAL, INC.	21871X109	6/21/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS: PETER ZAFFINO	DIRECTOR ELECTIONS		ISSUER	22,279.00	0.00	FOR	22279	FOR	S000072551	High Dividend Stock Enhanced ETF
COREBRIDGE FINANCIAL, INC.	21871X109	6/21/2024	APPROVE, ON AN ADVISORY BASIS, THE 2023 NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	22,279.00	0.00	FOR	22279	FOR	S000072551	High Dividend Stock Enhanced ETF
COREBRIDGE FINANCIAL, INC.	21871X109	6/21/2024	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	22,279.00	0.00	FOR	22279	FOR	S000072551	High Dividend Stock Enhanced ETF
COTERRA ENERGY INC.	127097103	5/1/2024	ELECTION OF DIRECTOR: DOROTHY M. ABLES	DIRECTOR ELECTIONS		ISSUER	16,943.00	0.00	FOR	16943	FOR	S000072551	High Dividend Stock Enhanced ETF
COTERRA ENERGY INC.	127097103	5/1/2024	ELECT DIRECTOR DOROTHY M. ABLES	DIRECTOR ELECTIONS		ISSUER	16,943.00	0.00	FOR	16943	FOR	S000072551	High Dividend Stock Enhanced ETF
COTERRA ENERGY INC.	127097103	5/1/2024	ELECT DIRECTOR ROBERT S. BOSWELL	DIRECTOR ELECTIONS		ISSUER	16,943.00	0.00	FOR	16943	FOR	S000072551	High Dividend Stock Enhanced ETF
COTERRA ENERGY INC.	127097103	5/1/2024	ELECT DIRECTOR AMANDA M. BROCK	DIRECTOR ELECTIONS		ISSUER	16,943.00	0.00	FOR	16943	FOR	S000072551	High Dividend Stock Enhanced ETF
COTERRA ENERGY INC.	127097103	5/1/2024	ELECT DIRECTOR DAN O. DINGES	DIRECTOR ELECTIONS		ISSUER	16,943.00	0.00	FOR	16943	FOR	S000072551	High Dividend Stock Enhanced ETF
COTERRA ENERGY INC.	127097103	5/1/2024	ELECT DIRECTOR PAUL N. ECKLEY	DIRECTOR ELECTIONS		ISSUER	16,943.00	0.00	FOR	16943	FOR	S000072551	High Dividend Stock Enhanced ETF
COTERRA ENERGY INC.	127097103	5/1/2024	ELECT DIRECTOR HANS HELMERICH	DIRECTOR ELECTIONS		ISSUER	16,943.00	0.00	FOR	16943	FOR	S000072551	High Dividend Stock Enhanced ETF
COTERRA ENERGY INC.	127097103	5/1/2024	ELECT DIRECTOR THOMAS E. JORDEN	DIRECTOR ELECTIONS		ISSUER	16,943.00	0.00	FOR	16943	FOR	S000072551	High Dividend Stock Enhanced ETF
COTERRA ENERGY INC.	127097103	5/1/2024	ELECT DIRECTOR LISA A. STEWART	DIRECTOR ELECTIONS		ISSUER	16,943.00	0.00	FOR	16943	FOR	S000072551	High Dividend Stock Enhanced ETF
COTERRA ENERGY INC.	127097103	5/1/2024	ELECT DIRECTOR FRANCES M. VALLEJO	DIRECTOR ELECTIONS		ISSUER	16,943.00	0.00	FOR	16943	FOR	S000072551	High Dividend Stock Enhanced ETF
COTERRA ENERGY INC.	127097103	5/1/2024	ELECT DIRECTOR MARCUS A. WATTS	DIRECTOR ELECTIONS		ISSUER	16,943.00	0.00	FOR	16943	FOR	S000072551	High Dividend Stock Enhanced ETF
COTERRA ENERGY INC.	127097103	5/1/2024	ELECTION OF DIRECTOR: ROBERT S. BOSWELL	DIRECTOR ELECTIONS		ISSUER	16,943.00	0.00	FOR	16943	FOR	S000072551	High Dividend Stock Enhanced ETF
COTERRA ENERGY INC.	127097103	5/1/2024	AMEND CERTIFICATE OF INCORPORATION TO REFLECT DELAWARE LAW PROVISIONS REGARDING OFFICER EXCULPATION AND TO MAKE CERTAIN NON-SUBSTANTIVE UPDATES	OTHER	AMEND CERTIFICATE OF INCORPORATION TO REFLECT DELAWARE LAW PROVISIONS REGARDING OFFICER EXCULPATION AND TO MAKE CERTAIN NON-SUBSTANTIVE UPDATES	ISSUER	16,943.00	0.00	FOR	16943	FOR	S000072551	High Dividend Stock Enhanced ETF
COTERRA ENERGY INC.	127097103	5/1/2024	ELECTION OF DIRECTOR: AMANDA M. BROCK	DIRECTOR ELECTIONS		ISSUER	16,943.00	0.00	FOR	16943	FOR	S000072551	High Dividend Stock Enhanced ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
COTERRA ENERGY INC.	127097103	5/1/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	16,943.00	0.00	FOR	16943	FOR	S000072551	High Dividend Stock Enhanced ETF
COTERRA ENERGY INC.	127097103	5/1/2024	ELECTION OF DIRECTOR: DAN O. DINGES	DIRECTOR ELECTIONS		ISSUER	16,943.00	0.00	FOR	16943	FOR	S000072551	High Dividend Stock Enhanced ETF
COTERRA ENERGY INC.	127097103	5/1/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	16,943.00	0.00	FOR	16943	FOR	S000072551	High Dividend Stock Enhanced ETF
COTERRA ENERGY INC.	127097103	5/1/2024	ELECTION OF DIRECTOR: PAUL N. ECKLEY	DIRECTOR ELECTIONS		ISSUER	16,943.00	0.00	FOR	16943	FOR	S000072551	High Dividend Stock Enhanced ETF
COTERRA ENERGY INC.	127097103	5/1/2024	ELECTION OF DIRECTOR: HANS HELMERICH	DIRECTOR ELECTIONS		ISSUER	16,943.00	0.00	FOR	16943	FOR	S000072551	High Dividend Stock Enhanced ETF
COTERRA ENERGY INC.	127097103	5/1/2024	ELECTION OF DIRECTOR: THOMAS E. JORDEN	DIRECTOR ELECTIONS		ISSUER	16,943.00	0.00	FOR	16943	FOR	S000072551	High Dividend Stock Enhanced ETF
COTERRA ENERGY INC.	127097103	5/1/2024	ELECTION OF DIRECTOR: LISA A. STEWART	DIRECTOR ELECTIONS		ISSUER	16,943.00	0.00	FOR	16943	FOR	S000072551	High Dividend Stock Enhanced ETF
COTERRA ENERGY INC.	127097103	5/1/2024	ELECTION OF DIRECTOR: FRANCES M. VALLEJO	DIRECTOR ELECTIONS		ISSUER	16,943.00	0.00	FOR	16943	FOR	S000072551	High Dividend Stock Enhanced ETF
COTERRA ENERGY INC.	127097103	5/1/2024	ELECTION OF DIRECTOR: MARCUS A. WATTS	DIRECTOR ELECTIONS		ISSUER	16,943.00	0.00	FOR	16943	FOR	S000072551	High Dividend Stock Enhanced ETF
COTERRA ENERGY INC.	127097103	5/1/2024	TO AMEND AND RESTATE THE RESTATED CERTIFICATE OF INCORPORATION OF COTERRA ENERGY INC. TO PROVIDE FOR EXCULPATION OF CERTAIN OFFICERS OF THE COMPANY AS PERMITTED BY AMENDMENTS TO DELAWARE LAW AND TO MAKE CERTAIN NON-SUBSTANTIVE UPDATES.	OTHER	TO AMEND AND RESTATE THE RESTATED CERTIFICATE OF INCORPORATION OF COTERRA ENERGY INC. TO PROVIDE FOR EXCULPATION OF CERTAIN OFFICERS OF THE COMPANY AS PERMITTED BY AMENDMENTS TO DELAWARE LAW AND TO MAKE CERTAIN NON-SUBSTANTIVE UPDATES.	ISSUER	16,943.00	0.00	FOR	16943	FOR	S000072551	High Dividend Stock Enhanced ETF
COTERRA ENERGY INC.	127097103	5/1/2024	A NON-BINDING ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	16,943.00	0.00	FOR	16943	FOR	S000072551	High Dividend Stock Enhanced ETF
COTERRA ENERGY INC.	127097103	5/1/2024	THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	16,943.00	0.00	FOR	16943	FOR	S000072551	High Dividend Stock Enhanced ETF
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	19,690.00	0.00	FOR	19690	FOR	S000072551	High Dividend Stock Enhanced ETF
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	ELECT DIRECTOR ELIZABETH B. AMATO	DIRECTOR ELECTIONS		ISSUER	19,690.00	0.00	FOR	19690	FOR	S000072551	High Dividend Stock Enhanced ETF
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	19,690.00	0.00	FOR	19690	FOR	S000072551	High Dividend Stock Enhanced ETF
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	ELECT DIRECTOR CHRISTOPHER L. BRUNER	DIRECTOR ELECTIONS		ISSUER	19,690.00	0.00	FOR	19690	FOR	S000072551	High Dividend Stock Enhanced ETF
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	19,690.00	0.00	FOR	19690	FOR	S000072551	High Dividend Stock Enhanced ETF
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	ELECT DIRECTOR DAVID A. CIESINSKI	DIRECTOR ELECTIONS		ISSUER	19,690.00	0.00	FOR	19690	FOR	S000072551	High Dividend Stock Enhanced ETF
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	19,690.00	0.00	FOR	19690	FOR	S000072551	High Dividend Stock Enhanced ETF
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	ELECT DIRECTOR CHRISTOPHER H. FRANKLIN	DIRECTOR ELECTIONS		ISSUER	19,690.00	0.00	FOR	19690	FOR	S000072551	High Dividend Stock Enhanced ETF
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	19,690.00	0.00	FOR	19690	FOR	S000072551	High Dividend Stock Enhanced ETF
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	ELECT DIRECTOR DANIEL J. HILFERTY	DIRECTOR ELECTIONS		ISSUER	19,690.00	0.00	FOR	19690	FOR	S000072551	High Dividend Stock Enhanced ETF
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	19,690.00	0.00	FOR	19690	FOR	S000072551	High Dividend Stock Enhanced ETF
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	ELECT DIRECTOR EDWINA KELLY	DIRECTOR ELECTIONS		ISSUER	19,690.00	0.00	FOR	19690	FOR	S000072551	High Dividend Stock Enhanced ETF
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	19,690.00	0.00	FOR	19690	FOR	S000072551	High Dividend Stock Enhanced ETF
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	ELECT DIRECTOR W. BRYAN LEWIS	DIRECTOR ELECTIONS		ISSUER	19,690.00	0.00	FOR	19690	FOR	S000072551	High Dividend Stock Enhanced ETF
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	19,690.00	0.00	FOR	19690	FOR	S000072551	High Dividend Stock Enhanced ETF
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	ELECT DIRECTOR TAMARA L. LINDE	DIRECTOR ELECTIONS		ISSUER	19,690.00	0.00	FOR	19690	FOR	S000072551	High Dividend Stock Enhanced ETF
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	19,690.00	0.00	FOR	19690	FOR	S000072551	High Dividend Stock Enhanced ETF
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	ELECT DIRECTOR RODERICK K. WEST	DIRECTOR ELECTIONS		ISSUER	19,690.00	0.00	FOR	19690	FOR	S000072551	High Dividend Stock Enhanced ETF
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	19,690.00	0.00	FOR	19690	FOR	S000072551	High Dividend Stock Enhanced ETF
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	TO APPROVE AN ADVISORY VOTE ON THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS FOR 2023.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	19,690.00	0.00	FOR	19690	FOR	S000072551	High Dividend Stock Enhanced ETF
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	19,690.00	0.00	FOR	19690	FOR	S000072551	High Dividend Stock Enhanced ETF
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE 2024 FISCAL YEAR.	AUDIT-RELATED		ISSUER	19,690.00	0.00	FOR	19690	FOR	S000072551	High Dividend Stock Enhanced ETF
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	AMEND BYLAWS TO IMPLEMENT UNIVERSAL PROXY RULES GOVERNING CONTESTED ELECTIONS OF DIRECTORS	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	19,690.00	0.00	FOR	19690	FOR	S000072551	High Dividend Stock Enhanced ETF
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	AMEND BYLAWS TO IMPLEMENT UNIVERSAL PROXY RULES GOVERNING CONTESTED ELECTIONS OF DIRECTORS	CORPORATE GOVERNANCE		ISSUER	19,690.00	0.00	FOR	19690	FOR	S000072551	High Dividend Stock Enhanced ETF
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	TO RATIFY THE AMENDMENT TO THE COMPANY'S AMENDED AND RESTATED BYLAWS TO IMPLEMENT THE UNIVERSAL PROXY RULES GOVERNING CONTESTED ELECTIONS OF DIRECTORS.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	19,690.00	0.00	FOR	19690	FOR	S000072551	High Dividend Stock Enhanced ETF
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	TO RATIFY THE AMENDMENT TO THE COMPANY'S AMENDED AND RESTATED BYLAWS TO IMPLEMENT THE UNIVERSAL PROXY RULES GOVERNING CONTESTED ELECTIONS OF DIRECTORS.	CORPORATE GOVERNANCE		ISSUER	19,690.00	0.00	FOR	19690	FOR	S000072551	High Dividend Stock Enhanced ETF
EVERSOURCE ENERGY	30040W108	5/1/2024	ELECTION OF TRUSTEE: COTTON M. CLEVELAND	DIRECTOR ELECTIONS		ISSUER	11,580.00	0.00	FOR	11580	FOR	S000072551	High Dividend Stock Enhanced ETF
EVERSOURCE ENERGY	30040W108	5/1/2024	ELECT DIRECTOR COTTON M. CLEVELAND	DIRECTOR ELECTIONS		ISSUER	13,106.00	0.00	FOR	13106	FOR	S000072551	High Dividend Stock Enhanced ETF
EVERSOURCE ENERGY	30040W108	5/1/2024	ELECT DIRECTOR LINDA DORCENA FORRY	DIRECTOR ELECTIONS		ISSUER	13,106.00	0.00	FOR	13106	FOR	S000072551	High Dividend Stock Enhanced ETF
EVERSOURCE ENERGY	30040W108	5/1/2024	ELECT DIRECTOR GREGORY M. JONES	DIRECTOR ELECTIONS		ISSUER	13,106.00	0.00	FOR	13106	FOR	S000072551	High Dividend Stock Enhanced ETF
EVERSOURCE ENERGY	30040W108	5/1/2024	ELECT DIRECTOR LORETTA D. KEANE	DIRECTOR ELECTIONS		ISSUER	13,106.00	0.00	FOR	13106	FOR	S000072551	High Dividend Stock Enhanced ETF
EVERSOURCE ENERGY	30040W108	5/1/2024	ELECT DIRECTOR JOHN Y. KIM	DIRECTOR ELECTIONS		ISSUER	13,106.00	0.00	FOR	13106	FOR	S000072551	High Dividend Stock Enhanced ETF
EVERSOURCE ENERGY	30040W108	5/1/2024	ELECT DIRECTOR DAVID H. LONG	DIRECTOR ELECTIONS		ISSUER	13,106.00	0.00	FOR	13106	FOR	S000072551	High Dividend Stock Enhanced ETF
EVERSOURCE ENERGY	30040W108	5/1/2024	ELECT DIRECTOR JOSEPH R. NOLAN, JR.	DIRECTOR ELECTIONS		ISSUER	13,106.00	0.00	FOR	13106	FOR	S000072551	High Dividend Stock Enhanced ETF
EVERSOURCE ENERGY	30040W108	5/1/2024	ELECT DIRECTOR DANIEL J. NOVA	DIRECTOR ELECTIONS		ISSUER	13,106.00	0.00	FOR	13106	FOR	S000072551	High Dividend Stock Enhanced ETF
EVERSOURCE ENERGY	30040W108	5/1/2024	ELECT DIRECTOR FEDERICA M. WILLIAMS	DIRECTOR ELECTIONS		ISSUER	13,106.00	0.00	FOR	13106	FOR	S000072551	High Dividend Stock Enhanced ETF
EVERSOURCE ENERGY	30040W108	5/1/2024	ELECTION OF TRUSTEE: LINDA DORCENA FORRY	DIRECTOR ELECTIONS		ISSUER	11,580.00	0.00	FOR	11580	FOR	S000072551	High Dividend Stock Enhanced ETF
EVERSOURCE ENERGY	30040W108	5/1/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	13,106.00	0.00	FOR	13106	FOR	S000072551	High Dividend Stock Enhanced ETF
EVERSOURCE ENERGY	30040W108	5/1/2024	ELECTION OF TRUSTEE: GREGORY M. JONES	DIRECTOR ELECTIONS		ISSUER	11,580.00	0.00	FOR	11580	FOR	S000072551	High Dividend Stock Enhanced ETF
EVERSOURCE ENERGY	30040W108	5/1/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	13,106.00	0.00	FOR	13106	FOR	S000072551	High Dividend Stock Enhanced ETF
EVERSOURCE ENERGY	30040W108	5/1/2024	ELECTION OF TRUSTEE: LORETTA D. KEANE	DIRECTOR ELECTIONS		ISSUER	11,580.00	0.00	FOR	11580	FOR	S000072551	High Dividend Stock Enhanced ETF
EVERSOURCE ENERGY	30040W108	5/1/2024	ADOPT SIMPLE MAJORITY VOTE	SHAREHOLDER RIGHTS AND DEFENSES		SECURITY HOLDER	13,106.00	0.00	FOR	13106	AGAINST	S000072551	High Dividend Stock Enhanced ETF
EVERSOURCE ENERGY	30040W108	5/1/2024	ELECTION OF TRUSTEE: JOHN Y. KIM	DIRECTOR ELECTIONS		ISSUER	11,580.00	0.00	FOR	11580	FOR	S000072551	High Dividend Stock Enhanced ETF
EVERSOURCE ENERGY	30040W108	5/1/2024	ELECTION OF TRUSTEE: DAVID H. LONG	DIRECTOR ELECTIONS		ISSUER	11,580.00	0.00	FOR	11580	FOR	S000072551	High Dividend Stock Enhanced ETF
EVERSOURCE ENERGY	30040W108	5/1/2024	ELECTION OF TRUSTEE: JOSEPH R. NOLAN, JR.	DIRECTOR ELECTIONS		ISSUER	11,580.00	0.00	FOR	11580	FOR	S000072551	High Dividend Stock Enhanced ETF
EVERSOURCE ENERGY	30040W108	5/1/2024	ELECTION OF TRUSTEE: DANIEL J. NOVA	DIRECTOR ELECTIONS		ISSUER	11,580.00	0.00	FOR	11580	FOR	S000072551	High Dividend Stock Enhanced ETF
EVERSOURCE ENERGY	30040W108	5/1/2024	ELECTION OF TRUSTEE: FEDERICA M. WILLIAMS	DIRECTOR ELECTIONS		ISSUER	11,580.00	0.00	FOR	11580	FOR	S000072551	High Dividend Stock Enhanced ETF
EVERSOURCE ENERGY	30040W108	5/1/2024	CONSIDER AN ADVISORY PROPOSAL APPROVING THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	11,580.00	0.00	AGAINST	11580	AGAINST	S000072551	High Dividend Stock Enhanced ETF
EVERSOURCE ENERGY	30040W108	5/1/2024	RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	11,580.00	0.00	FOR	11580	FOR	S000072551	High Dividend Stock Enhanced ETF
EVERSOURCE ENERGY	30040W108	5/1/2024	TO VOTE ON A SHAREHOLDER PROPOSAL TITLED SIMPLE MAJORITY VOTE, & QUOT IF PROPERLY BROUGHT BEFORE THE MEETING. & QUOT	SHAREHOLDER RIGHTS AND DEFENSES		SECURITY HOLDER	11,580.00	0.00	FOR	11580	AGAINST	S000072551	High Dividend Stock Enhanced ETF
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECTION OF DIRECTOR: RICHARD D. CLARKE	DIRECTOR ELECTIONS		ISSUER	3,842.00	0.00	FOR	3842	FOR	S000072551	High Dividend Stock Enhanced ETF
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECT DIRECTOR RICHARD D. CLARKE	DIRECTOR ELECTIONS		ISSUER	3,842.00	0.00	FOR	3842	FOR	S000072551	High Dividend Stock Enhanced ETF
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECT DIRECTOR RUDY F. DELEON	DIRECTOR ELECTIONS		ISSUER	3,842.00	0.00	FOR	3842	FOR	S000072551	High Dividend Stock Enhanced ETF
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECT DIRECTOR CECIL D. HANEY	DIRECTOR ELECTIONS		ISSUER	3,842.00	0.00	FOR	3842	FOR	S000072551	High Dividend Stock Enhanced ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECT DIRECTOR CHARLES W. HOOPER	DIRECTOR ELECTIONS		ISSUER	3,842.00	0.00	FOR	3842	FOR	S000072551	High Dividend Stock Enhanced ETF
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECT DIRECTOR MARK M. MALCOLM	DIRECTOR ELECTIONS		ISSUER	3,842.00	0.00	FOR	3842	FOR	S000072551	High Dividend Stock Enhanced ETF
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECT DIRECTOR JAMES N. MATTIS	DIRECTOR ELECTIONS		ISSUER	3,842.00	0.00	FOR	3842	FOR	S000072551	High Dividend Stock Enhanced ETF
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECT DIRECTOR PHEBE N. NOVAKOVIC	DIRECTOR ELECTIONS		ISSUER	3,842.00	0.00	AGAINST	3842	AGAINST	S000072551	High Dividend Stock Enhanced ETF
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECT DIRECTOR C. HOWARD NYE	DIRECTOR ELECTIONS		ISSUER	3,842.00	0.00	FOR	3842	FOR	S000072551	High Dividend Stock Enhanced ETF
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECT DIRECTOR CATHERINE B. REYNOLDS	DIRECTOR ELECTIONS		ISSUER	3,842.00	0.00	FOR	3842	FOR	S000072551	High Dividend Stock Enhanced ETF
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECT DIRECTOR LAURA J. SCHUMACHER	DIRECTOR ELECTIONS		ISSUER	3,842.00	0.00	FOR	3842	FOR	S000072551	High Dividend Stock Enhanced ETF
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECT DIRECTOR ROBERT K. STEEL	DIRECTOR ELECTIONS		ISSUER	3,842.00	0.00	FOR	3842	FOR	S000072551	High Dividend Stock Enhanced ETF
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECT DIRECTOR JOHN G. STRATTON	DIRECTOR ELECTIONS		ISSUER	3,842.00	0.00	FOR	3842	FOR	S000072551	High Dividend Stock Enhanced ETF
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECT DIRECTOR PETER A. WALL	DIRECTOR ELECTIONS		ISSUER	3,842.00	0.00	FOR	3842	FOR	S000072551	High Dividend Stock Enhanced ETF
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECTION OF DIRECTOR: RUDY F. DELEON	DIRECTOR ELECTIONS		ISSUER	3,842.00	0.00	FOR	3842	FOR	S000072551	High Dividend Stock Enhanced ETF
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	3,842.00	0.00	FOR	3842	FOR	S000072551	High Dividend Stock Enhanced ETF
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECTION OF DIRECTOR: CECIL D. HANEY	DIRECTOR ELECTIONS		ISSUER	3,842.00	0.00	FOR	3842	FOR	S000072551	High Dividend Stock Enhanced ETF
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,842.00	0.00	FOR	3842	FOR	S000072551	High Dividend Stock Enhanced ETF
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECTION OF DIRECTOR: CHARLES W. HOOPER	DIRECTOR ELECTIONS		ISSUER	3,842.00	0.00	FOR	3842	FOR	S000072551	High Dividend Stock Enhanced ETF
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	SUBMIT SEVERANCE AGREEMENT (CHANGE-IN-CONTROL) TO SHAREHOLDER VOTE	COMPENSATION		SECURITY HOLDER	3,842.00	0.00	AGAINST	3842	AGAINST	S000072551	High Dividend Stock Enhanced ETF
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECTION OF DIRECTOR: MARK M. MALCOLM	DIRECTOR ELECTIONS		ISSUER	3,842.00	0.00	FOR	3842	FOR	S000072551	High Dividend Stock Enhanced ETF
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECTION OF DIRECTOR: JAMES N. MATTIS	DIRECTOR ELECTIONS		ISSUER	3,842.00	0.00	FOR	3842	FOR	S000072551	High Dividend Stock Enhanced ETF
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECTION OF DIRECTOR: PHEBE N. NOVAKOVIC	DIRECTOR ELECTIONS		ISSUER	3,842.00	0.00	FOR	3842	FOR	S000072551	High Dividend Stock Enhanced ETF
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECTION OF DIRECTOR: C. HOWARD NYE	DIRECTOR ELECTIONS		ISSUER	3,842.00	0.00	FOR	3842	FOR	S000072551	High Dividend Stock Enhanced ETF
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECTION OF DIRECTOR: CATHERINE B. REYNOLDS	DIRECTOR ELECTIONS		ISSUER	3,842.00	0.00	FOR	3842	FOR	S000072551	High Dividend Stock Enhanced ETF
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECTION OF DIRECTOR: LAURA J. SCHUMACHER	DIRECTOR ELECTIONS		ISSUER	3,842.00	0.00	FOR	3842	FOR	S000072551	High Dividend Stock Enhanced ETF
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECTION OF DIRECTOR: ROBERT K. STEEL	DIRECTOR ELECTIONS		ISSUER	3,842.00	0.00	FOR	3842	FOR	S000072551	High Dividend Stock Enhanced ETF
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECTION OF DIRECTOR: JOHN G. STRATTON	DIRECTOR ELECTIONS		ISSUER	3,842.00	0.00	FOR	3842	FOR	S000072551	High Dividend Stock Enhanced ETF
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECTION OF DIRECTOR: PETER A. WALL	DIRECTOR ELECTIONS		ISSUER	3,842.00	0.00	FOR	3842	FOR	S000072551	High Dividend Stock Enhanced ETF
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ADVISORY VOTE ON THE SELECTION OF INDEPENDENT AUDITORS.	AUDIT-RELATED		ISSUER	3,842.00	0.00	FOR	3842	FOR	S000072551	High Dividend Stock Enhanced ETF
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,842.00	0.00	FOR	3842	FOR	S000072551	High Dividend Stock Enhanced ETF
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	SHAREHOLDER PROPOSAL - SHAREHOLDER OPPORTUNITY TO VOTE ON EXCESSIVE GOLDEN PARACHUTES.	COMPENSATION		SECURITY HOLDER	3,842.00	0.00	FOR	3842	AGAINST	S000072551	High Dividend Stock Enhanced ETF
VISTRA CORP.	92840M102	5/1/2024	ELECTION OF DIRECTOR: SCOTT B. HELM	DIRECTOR ELECTIONS		ISSUER	14,657.00	0.00	FOR	14657	FOR	S000072551	High Dividend Stock Enhanced ETF
VISTRA CORP.	92840M102	5/1/2024	ELECT DIRECTOR SCOTT B. HELM	DIRECTOR ELECTIONS		ISSUER	14,657.00	0.00	FOR	14657	FOR	S000072551	High Dividend Stock Enhanced ETF
VISTRA CORP.	92840M102	5/1/2024	ELECT DIRECTOR HILARY E. ACKERMANN	DIRECTOR ELECTIONS		ISSUER	14,657.00	0.00	AGAINST	14657	AGAINST	S000072551	High Dividend Stock Enhanced ETF
VISTRA CORP.	92840M102	5/1/2024	ELECT DIRECTOR ARCILIA C. ACOSTA	DIRECTOR ELECTIONS		ISSUER	14,657.00	0.00	FOR	14657	FOR	S000072551	High Dividend Stock Enhanced ETF
VISTRA CORP.	92840M102	5/1/2024	ELECT DIRECTOR GAVIN R. BAIERA	DIRECTOR ELECTIONS		ISSUER	14,657.00	0.00	FOR	14657	FOR	S000072551	High Dividend Stock Enhanced ETF
VISTRA CORP.	92840M102	5/1/2024	ELECT DIRECTOR PAUL M. BARBAS	DIRECTOR ELECTIONS		ISSUER	14,657.00	0.00	FOR	14657	FOR	S000072551	High Dividend Stock Enhanced ETF
VISTRA CORP.	92840M102	5/1/2024	ELECT DIRECTOR JAMES A. BURKE	DIRECTOR ELECTIONS		ISSUER	14,657.00	0.00	FOR	14657	FOR	S000072551	High Dividend Stock Enhanced ETF
VISTRA CORP.	92840M102	5/1/2024	ELECT DIRECTOR LISA CRUTCHFIELD	DIRECTOR ELECTIONS		ISSUER	14,657.00	0.00	FOR	14657	FOR	S000072551	High Dividend Stock Enhanced ETF
VISTRA CORP.	92840M102	5/1/2024	ELECT DIRECTOR JULIE A. LAGACY	DIRECTOR ELECTIONS		ISSUER	14,657.00	0.00	FOR	14657	FOR	S000072551	High Dividend Stock Enhanced ETF
VISTRA CORP.	92840M102	5/1/2024	ELECT DIRECTOR JOHN W. (BILL) PITESA	DIRECTOR ELECTIONS		ISSUER	14,657.00	0.00	FOR	14657	FOR	S000072551	High Dividend Stock Enhanced ETF
VISTRA CORP.	92840M102	5/1/2024	ELECT DIRECTOR JOHN R. (J.R.) SULT	DIRECTOR ELECTIONS		ISSUER	14,657.00	0.00	FOR	14657	FOR	S000072551	High Dividend Stock Enhanced ETF
VISTRA CORP.	92840M102	5/1/2024	ELECTION OF DIRECTOR: HILARY E. ACKERMANN	DIRECTOR ELECTIONS		ISSUER	14,657.00	0.00	FOR	14657	FOR	S000072551	High Dividend Stock Enhanced ETF
VISTRA CORP.	92840M102	5/1/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	14,657.00	0.00	FOR	14657	FOR	S000072551	High Dividend Stock Enhanced ETF
VISTRA CORP.	92840M102	5/1/2024	ELECTION OF DIRECTOR: ARCILIA C. ACOSTA	DIRECTOR ELECTIONS		ISSUER	14,657.00	0.00	FOR	14657	FOR	S000072551	High Dividend Stock Enhanced ETF
VISTRA CORP.	92840M102	5/1/2024	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	14,657.00	0.00	1 YEAR	14657	FOR	S000072551	High Dividend Stock Enhanced ETF
VISTRA CORP.	92840M102	5/1/2024	ELECTION OF DIRECTOR: GAVIN R. BAIERA	DIRECTOR ELECTIONS		ISSUER	14,657.00	0.00	FOR	14657	FOR	S000072551	High Dividend Stock Enhanced ETF
VISTRA CORP.	92840M102	5/1/2024	AMEND OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	14,657.00	0.00	FOR	14657	FOR	S000072551	High Dividend Stock Enhanced ETF
VISTRA CORP.	92840M102	5/1/2024	ELECTION OF DIRECTOR: PAUL M. BARBAS	DIRECTOR ELECTIONS		ISSUER	14,657.00	0.00	FOR	14657	FOR	S000072551	High Dividend Stock Enhanced ETF
VISTRA CORP.	92840M102	5/1/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	14,657.00	0.00	FOR	14657	FOR	S000072551	High Dividend Stock Enhanced ETF
VISTRA CORP.	92840M102	5/1/2024	ELECTION OF DIRECTOR: JAMES A. BURKE	DIRECTOR ELECTIONS		ISSUER	14,657.00	0.00	FOR	14657	FOR	S000072551	High Dividend Stock Enhanced ETF
VISTRA CORP.	92840M102	5/1/2024	ELECTION OF DIRECTOR: USA CRUTCHFIELD	DIRECTOR ELECTIONS		ISSUER	14,657.00	0.00	FOR	14657	FOR	S000072551	High Dividend Stock Enhanced ETF
VISTRA CORP.	92840M102	5/1/2024	ELECTION OF DIRECTOR: JULIE A. LAGACY	DIRECTOR ELECTIONS		ISSUER	14,657.00	0.00	FOR	14657	FOR	S000072551	High Dividend Stock Enhanced ETF
VISTRA CORP.	92840M102	5/1/2024	ELECTION OF DIRECTOR: JOHN W. (BILL) PITESA	DIRECTOR ELECTIONS		ISSUER	14,657.00	0.00	FOR	14657	FOR	S000072551	High Dividend Stock Enhanced ETF
VISTRA CORP.	92840M102	5/1/2024	ELECTION OF DIRECTOR: JOHN R. SULT	DIRECTOR ELECTIONS		ISSUER	14,657.00	0.00	FOR	14657	FOR	S000072551	High Dividend Stock Enhanced ETF
VISTRA CORP.	92840M102	5/1/2024	TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE 2023 COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	14,657.00	0.00	FOR	14657	FOR	S000072551	High Dividend Stock Enhanced ETF
VISTRA CORP.	92840M102	5/1/2024	TO APPROVE, ON A NON-BINDING ADVISORY BASIS, WHETHER THE ADVISORY STOCKHOLDER VOTE ON THE COMPENSATION OF NAMED EXECUTIVE OFFICERS SHOULD OCCUR EVERY ONE, TWO OR THREE YEARS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	14,657.00	0.00	1 YEAR	14657	FOR	S000072551	High Dividend Stock Enhanced ETF
VISTRA CORP.	92840M102	5/1/2024	TO APPROVE AN AMENDMENT TO THE VISTRA CORP. OMNIBUS INCENTIVE PLAN (AS AMENDED AND RESTATED, THE 2016 INCENTIVE PLAN) TO INCREASE THE NUMBER OF SHARES AVAILABLE FOR ISSUANCE TO PLAN PARTICIPANTS UNDER THE 2016 INCENTIVE PLAN. "	COMPENSATION		ISSUER	14,657.00	0.00	FOR	14657	FOR	S000072551	High Dividend Stock Enhanced ETF
VISTRA CORP.	92840M102	5/1/2024	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP (DELOITTE) AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024. "	AUDIT-RELATED		ISSUER	14,657.00	0.00	FOR	14657	FOR	S000072551	High Dividend Stock Enhanced ETF
DTE ENERGY COMPANY	233331107	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,434.00	0.00	FOR	7434	FOR	S000072551	High Dividend Stock Enhanced ETF
DTE ENERGY COMPANY	233331107	5/2/2024	ELECT DIRECTOR NICHOLAS K. AKINS	DIRECTOR ELECTIONS		ISSUER	8,414.00	0.00	FOR	8414	FOR	S000072551	High Dividend Stock Enhanced ETF
DTE ENERGY COMPANY	233331107	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,434.00	0.00	FOR	7434	FOR	S000072551	High Dividend Stock Enhanced ETF
DTE ENERGY COMPANY	233331107	5/2/2024	ELECT DIRECTOR DAVID A. BRANDON	DIRECTOR ELECTIONS		ISSUER	8,414.00	0.00	FOR	8414	FOR	S000072551	High Dividend Stock Enhanced ETF
DTE ENERGY COMPANY	233331107	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,434.00	0.00	FOR	7434	FOR	S000072551	High Dividend Stock Enhanced ETF
DTE ENERGY COMPANY	233331107	5/2/2024	ELECT DIRECTOR DEBORAH L. BYERS	DIRECTOR ELECTIONS		ISSUER	8,414.00	0.00	FOR	8414	FOR	S000072551	High Dividend Stock Enhanced ETF
DTE ENERGY COMPANY	233331107	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,434.00	0.00	FOR	7434	FOR	S000072551	High Dividend Stock Enhanced ETF
DTE ENERGY COMPANY	233331107	5/2/2024	ELECT DIRECTOR CHARLES G. MCCLURE, JR.	DIRECTOR ELECTIONS		ISSUER	8,414.00	0.00	FOR	8414	FOR	S000072551	High Dividend Stock Enhanced ETF
DTE ENERGY COMPANY	233331107	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,434.00	0.00	FOR	7434	FOR	S000072551	High Dividend Stock Enhanced ETF
DTE ENERGY COMPANY	233331107	5/2/2024	ELECT DIRECTOR GAIL J. MCGOVERN	DIRECTOR ELECTIONS		ISSUER	8,414.00	0.00	FOR	8414	FOR	S000072551	High Dividend Stock Enhanced ETF
DTE ENERGY COMPANY	233331107	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,434.00	0.00	FOR	7434	FOR	S000072551	High Dividend Stock Enhanced ETF
DTE ENERGY COMPANY	233331107	5/2/2024	ELECT DIRECTOR MARK A. MURRAY	DIRECTOR ELECTIONS		ISSUER	8,414.00	0.00	FOR	8414	FOR	S000072551	High Dividend Stock Enhanced ETF
DTE ENERGY COMPANY	233331107	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,434.00	0.00	FOR	7434	FOR	S000072551	High Dividend Stock Enhanced ETF
DTE ENERGY COMPANY	233331107	5/2/2024	ELECT DIRECTOR GERARDO NORCIA	DIRECTOR ELECTIONS		ISSUER	8,414.00	0.00	FOR	8414	FOR	S000072551	High Dividend Stock Enhanced ETF
DTE ENERGY COMPANY	233331107	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,434.00	0.00	FOR	7434	FOR	S000072551	High Dividend Stock Enhanced ETF
DTE ENERGY COMPANY	233331107	5/2/2024	ELECT DIRECTOR ROBERT C. SKAGGS, JR.	DIRECTOR ELECTIONS		ISSUER	8,414.00	0.00	FOR	8414	FOR	S000072551	High Dividend Stock Enhanced ETF
DTE ENERGY COMPANY	233331107	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,434.00	0.00	FOR	7434	FOR	S000072551	High Dividend Stock Enhanced ETF
DTE ENERGY COMPANY	233331107	5/2/2024	ELECT DIRECTOR DAVID A. THOMAS	DIRECTOR ELECTIONS		ISSUER	8,414.00						

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
DTE ENERGY COMPANY	233331107	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,434.00	0.00	FOR	7434	FOR	S000072551	High Dividend Stock Enhanced ETF
DTE ENERGY COMPANY	233331107	5/2/2024	ELECT DIRECTOR GARY H. TORGOW	DIRECTOR ELECTIONS		ISSUER	8,414.00	0.00	FOR	8414	FOR	S000072551	High Dividend Stock Enhanced ETF
DTE ENERGY COMPANY	233331107	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,434.00	0.00	FOR	7434	FOR	S000072551	High Dividend Stock Enhanced ETF
DTE ENERGY COMPANY	233331107	5/2/2024	ELECT DIRECTOR JAMES H. VANDENBERGHE	DIRECTOR ELECTIONS		ISSUER	8,414.00	0.00	FOR	8414	FOR	S000072551	High Dividend Stock Enhanced ETF
DTE ENERGY COMPANY	233331107	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,434.00	0.00	FOR	7434	FOR	S000072551	High Dividend Stock Enhanced ETF
DTE ENERGY COMPANY	233331107	5/2/2024	ELECT DIRECTOR VALERIE M. WILLIAMS	DIRECTOR ELECTIONS		ISSUER	8,414.00	0.00	FOR	8414	FOR	S000072551	High Dividend Stock Enhanced ETF
DTE ENERGY COMPANY	233331107	5/2/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	8,414.00	0.00	FOR	8414	FOR	S000072551	High Dividend Stock Enhanced ETF
DTE ENERGY COMPANY	233331107	5/2/2024	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITORS	AUDIT-RELATED		ISSUER	7,434.00	0.00	FOR	7434	FOR	S000072551	High Dividend Stock Enhanced ETF
DTE ENERGY COMPANY	233331107	5/2/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8,414.00	0.00	FOR	8414	FOR	S000072551	High Dividend Stock Enhanced ETF
DTE ENERGY COMPANY	233331107	5/2/2024	PROVIDE A NONBINDING VOTE TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,434.00	0.00	AGAINST	7434	AGAINST	S000072551	High Dividend Stock Enhanced ETF
DTE ENERGY COMPANY	233331107	5/2/2024	REPORT ON CLIMATE TRANSITION PLAN INCLUSIVE OF DOWNSTREAM GAS UTILITY EMISSIONS	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	8,414.00	0.00	FOR	8414	AGAINST	S000072551	High Dividend Stock Enhanced ETF
DTE ENERGY COMPANY	233331107	5/2/2024	VOTE ON A SHAREHOLDER PROPOSAL RELATING TO A CLIMATE TRANSITION PLAN, INCLUDING GAS UTILITY DOWNSTREAM EMISSIONS	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	7,434.00	0.00	AGAINST	7434	FOR	S000072551	High Dividend Stock Enhanced ETF
EASTMAN CHEMICAL COMPANY	277432100	5/2/2024	ELECTION OF DIRECTOR TO SERVE UNTIL 2025 ANNUAL MEETING: HUMBERTO P. ALFONSO	DIRECTOR ELECTIONS		ISSUER	7,286.00	0.00	FOR	7286	FOR	S000072551	High Dividend Stock Enhanced ETF
EASTMAN CHEMICAL COMPANY	277432100	5/2/2024	ELECT DIRECTOR HUMBERTO P. ALFONSO	DIRECTOR ELECTIONS		ISSUER	7,286.00	0.00	FOR	7286	FOR	S000072551	High Dividend Stock Enhanced ETF
EASTMAN CHEMICAL COMPANY	277432100	5/2/2024	ELECT DIRECTOR BRETT D. BEGEMANN	DIRECTOR ELECTIONS		ISSUER	7,286.00	0.00	FOR	7286	FOR	S000072551	High Dividend Stock Enhanced ETF
EASTMAN CHEMICAL COMPANY	277432100	5/2/2024	ELECT DIRECTOR ERIC L. BUTLER	DIRECTOR ELECTIONS		ISSUER	7,286.00	0.00	FOR	7286	FOR	S000072551	High Dividend Stock Enhanced ETF
EASTMAN CHEMICAL COMPANY	277432100	5/2/2024	ELECT DIRECTOR MARK J. COSTA	DIRECTOR ELECTIONS		ISSUER	7,286.00	0.00	FOR	7286	FOR	S000072551	High Dividend Stock Enhanced ETF
EASTMAN CHEMICAL COMPANY	277432100	5/2/2024	ELECT DIRECTOR LINNIE M. HAYNESWORTH	DIRECTOR ELECTIONS		ISSUER	7,286.00	0.00	FOR	7286	FOR	S000072551	High Dividend Stock Enhanced ETF
EASTMAN CHEMICAL COMPANY	277432100	5/2/2024	ELECT DIRECTOR JULIE F. HOLDER	DIRECTOR ELECTIONS		ISSUER	7,286.00	0.00	FOR	7286	FOR	S000072551	High Dividend Stock Enhanced ETF
EASTMAN CHEMICAL COMPANY	277432100	5/2/2024	ELECT DIRECTOR RENEE J. HORNBAKER	DIRECTOR ELECTIONS		ISSUER	7,286.00	0.00	FOR	7286	FOR	S000072551	High Dividend Stock Enhanced ETF
EASTMAN CHEMICAL COMPANY	277432100	5/2/2024	ELECT DIRECTOR KIM ANN MINK	DIRECTOR ELECTIONS		ISSUER	7,286.00	0.00	FOR	7286	FOR	S000072551	High Dividend Stock Enhanced ETF
EASTMAN CHEMICAL COMPANY	277432100	5/2/2024	ELECT DIRECTOR JAMES J. O'BRIEN	DIRECTOR ELECTIONS		ISSUER	7,286.00	0.00	FOR	7286	FOR	S000072551	High Dividend Stock Enhanced ETF
EASTMAN CHEMICAL COMPANY	277432100	5/2/2024	ELECT DIRECTOR DAVID W. RAISBECK	DIRECTOR ELECTIONS		ISSUER	7,286.00	0.00	FOR	7286	FOR	S000072551	High Dividend Stock Enhanced ETF
EASTMAN CHEMICAL COMPANY	277432100	5/2/2024	ELECTION OF DIRECTOR TO SERVE UNTIL 2025 ANNUAL MEETING: BRETT D. BEGEMANN	DIRECTOR ELECTIONS		ISSUER	7,286.00	0.00	FOR	7286	FOR	S000072551	High Dividend Stock Enhanced ETF
EASTMAN CHEMICAL COMPANY	277432100	5/2/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	7,286.00	0.00	FOR	7286	FOR	S000072551	High Dividend Stock Enhanced ETF
EASTMAN CHEMICAL COMPANY	277432100	5/2/2024	ELECTION OF DIRECTOR TO SERVE UNTIL 2025 ANNUAL MEETING: ERIC L. BUTLER	DIRECTOR ELECTIONS		ISSUER	7,286.00	0.00	FOR	7286	FOR	S000072551	High Dividend Stock Enhanced ETF
EASTMAN CHEMICAL COMPANY	277432100	5/2/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,286.00	0.00	FOR	7286	FOR	S000072551	High Dividend Stock Enhanced ETF
EASTMAN CHEMICAL COMPANY	277432100	5/2/2024	ELECTION OF DIRECTOR TO SERVE UNTIL 2025 ANNUAL MEETING: MARK J. COSTA	DIRECTOR ELECTIONS		ISSUER	7,286.00	0.00	FOR	7286	FOR	S000072551	High Dividend Stock Enhanced ETF
EASTMAN CHEMICAL COMPANY	277432100	5/2/2024	ELECTION OF DIRECTOR TO SERVE UNTIL 2025 ANNUAL MEETING: LINNIE M. HAYNESWORTH	DIRECTOR ELECTIONS		ISSUER	7,286.00	0.00	FOR	7286	FOR	S000072551	High Dividend Stock Enhanced ETF
EASTMAN CHEMICAL COMPANY	277432100	5/2/2024	ELECTION OF DIRECTOR TO SERVE UNTIL 2025 ANNUAL MEETING: JULIE F. HOLDER	DIRECTOR ELECTIONS		ISSUER	7,286.00	0.00	FOR	7286	FOR	S000072551	High Dividend Stock Enhanced ETF
EASTMAN CHEMICAL COMPANY	277432100	5/2/2024	ELECTION OF DIRECTOR TO SERVE UNTIL 2025 ANNUAL MEETING: RENEE J. HORNBAKER	DIRECTOR ELECTIONS		ISSUER	7,286.00	0.00	FOR	7286	FOR	S000072551	High Dividend Stock Enhanced ETF
EASTMAN CHEMICAL COMPANY	277432100	5/2/2024	ELECTION OF DIRECTOR TO SERVE UNTIL 2025 ANNUAL MEETING: KIM ANN MINK	DIRECTOR ELECTIONS		ISSUER	7,286.00	0.00	FOR	7286	FOR	S000072551	High Dividend Stock Enhanced ETF
EASTMAN CHEMICAL COMPANY	277432100	5/2/2024	ELECTION OF DIRECTOR TO SERVE UNTIL 2025 ANNUAL MEETING: JAMES J. O'BRIEN	DIRECTOR ELECTIONS		ISSUER	7,286.00	0.00	FOR	7286	FOR	S000072551	High Dividend Stock Enhanced ETF
EASTMAN CHEMICAL COMPANY	277432100	5/2/2024	ELECTION OF DIRECTOR TO SERVE UNTIL 2025 ANNUAL MEETING: DAVID W. RAISBECK	DIRECTOR ELECTIONS		ISSUER	7,286.00	0.00	FOR	7286	FOR	S000072551	High Dividend Stock Enhanced ETF
EASTMAN CHEMICAL COMPANY	277432100	5/2/2024	RATIFY APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	7,286.00	0.00	FOR	7286	FOR	S000072551	High Dividend Stock Enhanced ETF
EASTMAN CHEMICAL COMPANY	277432100	5/2/2024	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION AS DISCLOSED IN PROXY STATEMENT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,286.00	0.00	FOR	7286	FOR	S000072551	High Dividend Stock Enhanced ETF
OVINTIV INC.	69047Q102	5/2/2024	ELECTION OF DIRECTOR: PETER A. DEA	DIRECTOR ELECTIONS		ISSUER	5,900.00	0.00	FOR	5900	FOR	S000072551	High Dividend Stock Enhanced ETF
OVINTIV INC.	69047Q102	5/2/2024	ELECT DIRECTOR PETER A. DEA	DIRECTOR ELECTIONS		ISSUER	6,677.00	0.00	FOR	6677	FOR	S000072551	High Dividend Stock Enhanced ETF
OVINTIV INC.	69047Q102	5/2/2024	ELECT DIRECTOR SIPPY CHHINA	DIRECTOR ELECTIONS		ISSUER	6,677.00	0.00	FOR	6677	FOR	S000072551	High Dividend Stock Enhanced ETF
OVINTIV INC.	69047Q102	5/2/2024	ELECT DIRECTOR MEG A. GENTLE	DIRECTOR ELECTIONS		ISSUER	6,677.00	0.00	FOR	6677	FOR	S000072551	High Dividend Stock Enhanced ETF
OVINTIV INC.	69047Q102	5/2/2024	ELECT DIRECTOR RALPH IZZO	DIRECTOR ELECTIONS		ISSUER	6,677.00	0.00	FOR	6677	FOR	S000072551	High Dividend Stock Enhanced ETF
OVINTIV INC.	69047Q102	5/2/2024	ELECT DIRECTOR HOWARD J. MAYSON	DIRECTOR ELECTIONS		ISSUER	6,677.00	0.00	FOR	6677	FOR	S000072551	High Dividend Stock Enhanced ETF
OVINTIV INC.	69047Q102	5/2/2024	ELECT DIRECTOR BRENDAN M. MCCrackEN	DIRECTOR ELECTIONS		ISSUER	6,677.00	0.00	FOR	6677	FOR	S000072551	High Dividend Stock Enhanced ETF
OVINTIV INC.	69047Q102	5/2/2024	ELECT DIRECTOR STEVEN W. NANCE	DIRECTOR ELECTIONS		ISSUER	6,677.00	0.00	FOR	6677	FOR	S000072551	High Dividend Stock Enhanced ETF
OVINTIV INC.	69047Q102	5/2/2024	ELECT DIRECTOR SUZANNE P. NIMOCKS	DIRECTOR ELECTIONS		ISSUER	6,677.00	0.00	FOR	6677	FOR	S000072551	High Dividend Stock Enhanced ETF
OVINTIV INC.	69047Q102	5/2/2024	ELECT DIRECTOR GEORGE L. PITA	DIRECTOR ELECTIONS		ISSUER	6,677.00	0.00	FOR	6677	FOR	S000072551	High Dividend Stock Enhanced ETF
OVINTIV INC.	69047Q102	5/2/2024	ELECT DIRECTOR THOMAS G. RICKS	DIRECTOR ELECTIONS		ISSUER	6,677.00	0.00	FOR	6677	FOR	S000072551	High Dividend Stock Enhanced ETF
OVINTIV INC.	69047Q102	5/2/2024	ELECT DIRECTOR BRIAN G. SHAW	DIRECTOR ELECTIONS		ISSUER	6,677.00	0.00	FOR	6677	FOR	S000072551	High Dividend Stock Enhanced ETF
OVINTIV INC.	69047Q102	5/2/2024	ELECTION OF DIRECTOR: SIPPY CHHINA	DIRECTOR ELECTIONS		ISSUER	5,900.00	0.00	FOR	5900	FOR	S000072551	High Dividend Stock Enhanced ETF
OVINTIV INC.	69047Q102	5/2/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,677.00	0.00	FOR	6677	FOR	S000072551	High Dividend Stock Enhanced ETF
OVINTIV INC.	69047Q102	5/2/2024	ELECTION OF DIRECTOR: MEG A. GENTLE	DIRECTOR ELECTIONS		ISSUER	5,900.00	0.00	FOR	5900	FOR	S000072551	High Dividend Stock Enhanced ETF
OVINTIV INC.	69047Q102	5/2/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	6,677.00	0.00	FOR	6677	FOR	S000072551	High Dividend Stock Enhanced ETF
OVINTIV INC.	69047Q102	5/2/2024	ELECTION OF DIRECTOR: RALPH IZZO	DIRECTOR ELECTIONS		ISSUER	5,900.00	0.00	FOR	5900	FOR	S000072551	High Dividend Stock Enhanced ETF
OVINTIV INC.	69047Q102	5/2/2024	ELECTION OF DIRECTOR: HOWARD J. MAYSON	DIRECTOR ELECTIONS		ISSUER	5,900.00	0.00	FOR	5900	FOR	S000072551	High Dividend Stock Enhanced ETF
OVINTIV INC.	69047Q102	5/2/2024	ELECTION OF DIRECTOR: BRENDAN M. MCCrackEN	DIRECTOR ELECTIONS		ISSUER	5,900.00	0.00	FOR	5900	FOR	S000072551	High Dividend Stock Enhanced ETF
OVINTIV INC.	69047Q102	5/2/2024	ELECTION OF DIRECTOR: STEVEN W. NANCE	DIRECTOR ELECTIONS		ISSUER	5,900.00	0.00	FOR	5900	FOR	S000072551	High Dividend Stock Enhanced ETF
OVINTIV INC.	69047Q102	5/2/2024	ELECTION OF DIRECTOR: SUZANNE P. NIMOCKS	DIRECTOR ELECTIONS		ISSUER	5,900.00	0.00	FOR	5900	FOR	S000072551	High Dividend Stock Enhanced ETF
OVINTIV INC.	69047Q102	5/2/2024	ELECTION OF DIRECTOR: GEORGE L. PITA	DIRECTOR ELECTIONS		ISSUER	5,900.00	0.00	FOR	5900	FOR	S000072551	High Dividend Stock Enhanced ETF
OVINTIV INC.	69047Q102	5/2/2024	ELECTION OF DIRECTOR: THOMAS G. RICKS	DIRECTOR ELECTIONS		ISSUER	5,900.00	0.00	FOR	5900	FOR	S000072551	High Dividend Stock Enhanced ETF
OVINTIV INC.	69047Q102	5/2/2024	ELECTION OF DIRECTOR: BRIAN G. SHAW	DIRECTOR ELECTIONS		ISSUER	5,900.00	0.00	FOR	5900	FOR	S000072551	High Dividend Stock Enhanced ETF
OVINTIV INC.	69047Q102	5/2/2024	ADVISORY VOTE TO APPROVE COMPENSATION OF NAMED EXECUTIVE OFFICERS	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,900.00	0.00	AGAINST	5900	AGAINST	S000072551	High Dividend Stock Enhanced ETF
OVINTIV INC.	69047Q102	5/2/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS	AUDIT-RELATED		ISSUER	5,900.00	0.00	FOR	5900	FOR	S000072551	High Dividend Stock Enhanced ETF
CMS ENERGY CORPORATION	125896100	5/3/2024	ELECTION OF DIRECTOR: JON E. BARFIELD	DIRECTOR ELECTIONS		ISSUER	12,799.00	0.00	FOR	12799	FOR	S000072551	High Dividend Stock Enhanced ETF
CMS ENERGY CORPORATION	125896100	5/3/2024	ELECT DIRECTOR JON E. BARFIELD	DIRECTOR ELECTIONS		ISSUER	14,486.00	0.00	FOR	14486	FOR	S000072551	High Dividend Stock Enhanced ETF
CMS ENERGY CORPORATION	125896100	5/3/2024	ELECT DIRECTOR DEBORAH H. BUTLER	DIRECTOR ELECTIONS		ISSUER	14,486.00	0.00	FOR	14486	FOR	S000072551	High Dividend Stock Enhanced ETF
CMS ENERGY CORPORATION	125896100	5/3/2024	ELECT DIRECTOR KURT L. DARROW	DIRECTOR ELECTIONS		ISSUER	14,486.00	0.00	FOR	14486	FOR	S000072551	High Dividend Stock Enhanced ETF
CMS ENERGY CORPORATION	125896100	5/3/2024	ELECT DIRECTOR RALPH IZZO	DIRECTOR ELECTIONS		ISSUER	14,486.00	0.00	FOR	14486	FOR	S000072551	High Dividend Stock Enhanced ETF
CMS ENERGY CORPORATION	125896100	5/3/2024	ELECT DIRECTOR GARRICK J. ROCHOW	DIRECTOR ELECTIONS		ISSUER	14,486.00	0.00	FOR	14486	FOR	S000072551	High Dividend Stock Enhanced ETF
CMS ENERGY CORPORATION	125896100	5/3/2024	ELECT DIRECTOR JOHN G. RUSSELL	DIRECTOR ELECTIONS		ISSUER	14,486.00	0.00	FOR	14486	FOR	S000072551	High Dividend Stock Enhanced ETF
CMS ENERGY CORPORATION	125896100	5/3/2024	ELECT DIRECTOR SUZANNE F. SHANK	DIRECTOR ELECTIONS		ISSUER	14,486.00	0.00	FOR	14486	FOR	S000072551	High Dividend Stock Enhanced ETF
CMS ENERGY CORPORATION	125896100	5/3/2024	ELECT DIRECTOR MYRNA M. SOTO	DIRECTOR ELECTIONS		ISSUER	14,486.00	0.00	FOR	14486	FOR	S000072551	High Dividend Stock Enhanced ETF
CMS ENERGY CORPORATION	125896100	5/3/2024	ELECT DIRECTOR JOHN G. SZENWAIJS	DIRECTOR ELECTIONS		ISSUER	14,486.00	0.00	FOR	14486	FOR	S000072551	High Dividend Stock Enhanced ETF
CMS ENERGY CORPORATION	125896100	5/3/2024	ELECT DIRECTOR RONALD J. TANSKI	DIRECTOR ELECTIONS		ISSUER	14,486.00	0.00	FOR	14486			

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
CMS ENERGY CORPORATION	125896100	5/3/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	14,486.00	0.00	FOR	14486	FOR	S000072551	High Dividend Stock Enhanced ETF
CMS ENERGY CORPORATION	125896100	5/3/2024	ELECTION OF DIRECTOR: RALPH IZZO	DIRECTOR ELECTIONS		ISSUER	12,799.00	0.00	FOR	12799	FOR	S000072551	High Dividend Stock Enhanced ETF
CMS ENERGY CORPORATION	125896100	5/3/2024	ELIMINATE SUPERMAJORITY VOTE REQUIREMENT	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	14,486.00	0.00	FOR	14486	FOR	S000072551	High Dividend Stock Enhanced ETF
CMS ENERGY CORPORATION	125896100	5/3/2024	ELECTION OF DIRECTOR: GARRICK J. ROCHOW	DIRECTOR ELECTIONS		ISSUER	12,799.00	0.00	FOR	12799	FOR	S000072551	High Dividend Stock Enhanced ETF
CMS ENERGY CORPORATION	125896100	5/3/2024	ELECTION OF DIRECTOR: JOHN G. RUSSELL	DIRECTOR ELECTIONS		ISSUER	12,799.00	0.00	FOR	12799	FOR	S000072551	High Dividend Stock Enhanced ETF
CMS ENERGY CORPORATION	125896100	5/3/2024	ELECTION OF DIRECTOR: SUZANNE F. SHANK	DIRECTOR ELECTIONS		ISSUER	12,799.00	0.00	FOR	12799	FOR	S000072551	High Dividend Stock Enhanced ETF
CMS ENERGY CORPORATION	125896100	5/3/2024	ELECTION OF DIRECTOR: MYRNA M. SOTO	DIRECTOR ELECTIONS		ISSUER	12,799.00	0.00	FOR	12799	FOR	S000072551	High Dividend Stock Enhanced ETF
CMS ENERGY CORPORATION	125896100	5/3/2024	ELECTION OF DIRECTOR: JOHN G. SZNEWAJS	DIRECTOR ELECTIONS		ISSUER	12,799.00	0.00	FOR	12799	FOR	S000072551	High Dividend Stock Enhanced ETF
CMS ENERGY CORPORATION	125896100	5/3/2024	ELECTION OF DIRECTOR: RONALD J. TANSKI	DIRECTOR ELECTIONS		ISSUER	12,799.00	0.00	FOR	12799	FOR	S000072551	High Dividend Stock Enhanced ETF
CMS ENERGY CORPORATION	125896100	5/3/2024	ELECTION OF DIRECTOR: LAURA H. WRIGHT	DIRECTOR ELECTIONS		ISSUER	12,799.00	0.00	FOR	12799	FOR	S000072551	High Dividend Stock Enhanced ETF
CMS ENERGY CORPORATION	125896100	5/3/2024	APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12,799.00	0.00	AGAINST	12799	AGAINST	S000072551	High Dividend Stock Enhanced ETF
CMS ENERGY CORPORATION	125896100	5/3/2024	RATIFY THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM (PRICEWATERHOUSECOOPERS LLP).	AUDIT-RELATED		ISSUER	12,799.00	0.00	FOR	12799	FOR	S000072551	High Dividend Stock Enhanced ETF
CMS ENERGY CORPORATION	125896100	5/3/2024	APPROVE AN AMENDMENT TO THE CMS RESTATED ARTICLES OF INCORPORATION TO ELIMINATE SUPERMAJORITY VOTE REQUIREMENTS.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	12,799.00	0.00	FOR	12799	FOR	S000072551	High Dividend Stock Enhanced ETF
ENERGY CORPORATION	29364G103	5/3/2024	ELECTION OF DIRECTOR: GINA F. ADAMS	DIRECTOR ELECTIONS		ISSUER	7,985.00	0.00	FOR	7985	FOR	S000072551	High Dividend Stock Enhanced ETF
ENERGY CORPORATION	29364G103	5/3/2024	ELECT DIRECTOR GINA F. ADAMS	DIRECTOR ELECTIONS		ISSUER	7,985.00	0.00	FOR	7985	FOR	S000072551	High Dividend Stock Enhanced ETF
ENERGY CORPORATION	29364G103	5/3/2024	ELECT DIRECTOR JOHN H. BLACK	DIRECTOR ELECTIONS		ISSUER	7,985.00	0.00	FOR	7985	FOR	S000072551	High Dividend Stock Enhanced ETF
ENERGY CORPORATION	29364G103	5/3/2024	ELECT DIRECTOR JOHN R. BURBANK	DIRECTOR ELECTIONS		ISSUER	7,985.00	0.00	FOR	7985	FOR	S000072551	High Dividend Stock Enhanced ETF
ENERGY CORPORATION	29364G103	5/3/2024	ELECT DIRECTOR KIRKLAND H. DONALD	DIRECTOR ELECTIONS		ISSUER	7,985.00	0.00	FOR	7985	FOR	S000072551	High Dividend Stock Enhanced ETF
ENERGY CORPORATION	29364G103	5/3/2024	ELECT DIRECTOR BRIAN W. ELLIS	DIRECTOR ELECTIONS		ISSUER	7,985.00	0.00	FOR	7985	FOR	S000072551	High Dividend Stock Enhanced ETF
ENERGY CORPORATION	29364G103	5/3/2024	ELECT DIRECTOR PHILIP L. FREDERICKSON	DIRECTOR ELECTIONS		ISSUER	7,985.00	0.00	FOR	7985	FOR	S000072551	High Dividend Stock Enhanced ETF
ENERGY CORPORATION	29364G103	5/3/2024	ELECT DIRECTOR M. ELISE HYLAND	DIRECTOR ELECTIONS		ISSUER	7,985.00	0.00	FOR	7985	FOR	S000072551	High Dividend Stock Enhanced ETF
ENERGY CORPORATION	29364G103	5/3/2024	ELECT DIRECTOR STUART L. LEVENICK	DIRECTOR ELECTIONS		ISSUER	7,985.00	0.00	FOR	7985	FOR	S000072551	High Dividend Stock Enhanced ETF
ENERGY CORPORATION	29364G103	5/3/2024	ELECT DIRECTOR BLANCHE L. LINCOLN	DIRECTOR ELECTIONS		ISSUER	7,985.00	0.00	FOR	7985	FOR	S000072551	High Dividend Stock Enhanced ETF
ENERGY CORPORATION	29364G103	5/3/2024	ELECT DIRECTOR ANDREW S. MARSH	DIRECTOR ELECTIONS		ISSUER	7,985.00	0.00	FOR	7985	FOR	S000072551	High Dividend Stock Enhanced ETF
ENERGY CORPORATION	29364G103	5/3/2024	ELECT DIRECTOR KAREN A. PUCKETT	DIRECTOR ELECTIONS		ISSUER	7,985.00	0.00	FOR	7985	FOR	S000072551	High Dividend Stock Enhanced ETF
ENERGY CORPORATION	29364G103	5/3/2024	ELECTION OF DIRECTOR: JOHN H. BLACK	DIRECTOR ELECTIONS		ISSUER	7,985.00	0.00	FOR	7985	FOR	S000072551	High Dividend Stock Enhanced ETF
ENERGY CORPORATION	29364G103	5/3/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	7,985.00	0.00	FOR	7985	FOR	S000072551	High Dividend Stock Enhanced ETF
ENERGY CORPORATION	29364G103	5/3/2024	ELECTION OF DIRECTOR: JOHN R. BURBANK	DIRECTOR ELECTIONS		ISSUER	7,985.00	0.00	FOR	7985	FOR	S000072551	High Dividend Stock Enhanced ETF
ENERGY CORPORATION	29364G103	5/3/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,985.00	0.00	FOR	7985	FOR	S000072551	High Dividend Stock Enhanced ETF
ENERGY CORPORATION	29364G103	5/3/2024	ELECTION OF DIRECTOR: KIRKLAND H. DONALD	DIRECTOR ELECTIONS		ISSUER	7,985.00	0.00	FOR	7985	FOR	S000072551	High Dividend Stock Enhanced ETF
ENERGY CORPORATION	29364G103	5/3/2024	ELECTION OF DIRECTOR: BRIAN W. ELLIS	DIRECTOR ELECTIONS		ISSUER	7,985.00	0.00	FOR	7985	FOR	S000072551	High Dividend Stock Enhanced ETF
ENERGY CORPORATION	29364G103	5/3/2024	ELECTION OF DIRECTOR: PHILIP L. FREDERICKSON	DIRECTOR ELECTIONS		ISSUER	7,985.00	0.00	FOR	7985	FOR	S000072551	High Dividend Stock Enhanced ETF
ENERGY CORPORATION	29364G103	5/3/2024	ELECTION OF DIRECTOR: M. ELISE HYLAND	DIRECTOR ELECTIONS		ISSUER	7,985.00	0.00	FOR	7985	FOR	S000072551	High Dividend Stock Enhanced ETF
ENERGY CORPORATION	29364G103	5/3/2024	ELECTION OF DIRECTOR: STUART L. LEVENICK	DIRECTOR ELECTIONS		ISSUER	7,985.00	0.00	FOR	7985	FOR	S000072551	High Dividend Stock Enhanced ETF
ENERGY CORPORATION	29364G103	5/3/2024	ELECTION OF DIRECTOR: BLANCHE L. LINCOLN	DIRECTOR ELECTIONS		ISSUER	7,985.00	0.00	FOR	7985	FOR	S000072551	High Dividend Stock Enhanced ETF
ENERGY CORPORATION	29364G103	5/3/2024	ELECTION OF DIRECTOR: ANDREW S. MARSH	DIRECTOR ELECTIONS		ISSUER	7,985.00	0.00	FOR	7985	FOR	S000072551	High Dividend Stock Enhanced ETF
ENERGY CORPORATION	29364G103	5/3/2024	ELECTION OF DIRECTOR: KAREN A. PUCKETT	DIRECTOR ELECTIONS		ISSUER	7,985.00	0.00	FOR	7985	FOR	S000072551	High Dividend Stock Enhanced ETF
ENERGY CORPORATION	29364G103	5/3/2024	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS ENERGY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2024.	AUDIT-RELATED		ISSUER	7,985.00	0.00	FOR	7985	FOR	S000072551	High Dividend Stock Enhanced ETF
ENERGY CORPORATION	29364G103	5/3/2024	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,985.00	0.00	AGAINST	7985	AGAINST	S000072551	High Dividend Stock Enhanced ETF
ILLINOIS TOOL WORKS INC.	452308109	5/3/2024	ELECTION OF DIRECTOR: DANIEL J. BRUTTO	DIRECTOR ELECTIONS		ISSUER	2,712.00	0.00	FOR	2712	FOR	S000072551	High Dividend Stock Enhanced ETF
ILLINOIS TOOL WORKS INC.	452308109	5/3/2024	ELECT DIRECTOR DANIEL J. BRUTTO	DIRECTOR ELECTIONS		ISSUER	2,712.00	0.00	FOR	2712	FOR	S000072551	High Dividend Stock Enhanced ETF
ILLINOIS TOOL WORKS INC.	452308109	5/3/2024	ELECT DIRECTOR SUSAN CROWN	DIRECTOR ELECTIONS		ISSUER	2,712.00	0.00	FOR	2712	FOR	S000072551	High Dividend Stock Enhanced ETF
ILLINOIS TOOL WORKS INC.	452308109	5/3/2024	ELECT DIRECTOR DARRELL L. FORD	DIRECTOR ELECTIONS		ISSUER	2,712.00	0.00	FOR	2712	FOR	S000072551	High Dividend Stock Enhanced ETF
ILLINOIS TOOL WORKS INC.	452308109	5/3/2024	ELECT DIRECTOR KELLY J. GRIER	DIRECTOR ELECTIONS		ISSUER	2,712.00	0.00	FOR	2712	FOR	S000072551	High Dividend Stock Enhanced ETF
ILLINOIS TOOL WORKS INC.	452308109	5/3/2024	ELECT DIRECTOR JAMES W. GRIFFITH	DIRECTOR ELECTIONS		ISSUER	2,712.00	0.00	FOR	2712	FOR	S000072551	High Dividend Stock Enhanced ETF
ILLINOIS TOOL WORKS INC.	452308109	5/3/2024	ELECT DIRECTOR JAY L. HENDERSON	DIRECTOR ELECTIONS		ISSUER	2,712.00	0.00	FOR	2712	FOR	S000072551	High Dividend Stock Enhanced ETF
ILLINOIS TOOL WORKS INC.	452308109	5/3/2024	ELECT DIRECTOR JAIME IRICK	DIRECTOR ELECTIONS		ISSUER	2,712.00	0.00	FOR	2712	FOR	S000072551	High Dividend Stock Enhanced ETF
ILLINOIS TOOL WORKS INC.	452308109	5/3/2024	ELECT DIRECTOR RICHARD H. LENNY	DIRECTOR ELECTIONS		ISSUER	2,712.00	0.00	FOR	2712	FOR	S000072551	High Dividend Stock Enhanced ETF
ILLINOIS TOOL WORKS INC.	452308109	5/3/2024	ELECT DIRECTOR CHRISTOPHER A. O'HERLIHY	DIRECTOR ELECTIONS		ISSUER	2,712.00	0.00	FOR	2712	FOR	S000072551	High Dividend Stock Enhanced ETF
ILLINOIS TOOL WORKS INC.	452308109	5/3/2024	ELECT DIRECTOR E. SCOTT SANTI	DIRECTOR ELECTIONS		ISSUER	2,712.00	0.00	FOR	2712	FOR	S000072551	High Dividend Stock Enhanced ETF
ILLINOIS TOOL WORKS INC.	452308109	5/3/2024	ELECT DIRECTOR DAVID B. SMITH, JR.	DIRECTOR ELECTIONS		ISSUER	2,712.00	0.00	FOR	2712	FOR	S000072551	High Dividend Stock Enhanced ETF
ILLINOIS TOOL WORKS INC.	452308109	5/3/2024	ELECT DIRECTOR PAMELA B. STROBEL	DIRECTOR ELECTIONS		ISSUER	2,712.00	0.00	FOR	2712	FOR	S000072551	High Dividend Stock Enhanced ETF
ILLINOIS TOOL WORKS INC.	452308109	5/3/2024	ELECTION OF DIRECTOR: SUSAN CROWN	DIRECTOR ELECTIONS		ISSUER	2,712.00	0.00	FOR	2712	FOR	S000072551	High Dividend Stock Enhanced ETF
ILLINOIS TOOL WORKS INC.	452308109	5/3/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,712.00	0.00	FOR	2712	FOR	S000072551	High Dividend Stock Enhanced ETF
ILLINOIS TOOL WORKS INC.	452308109	5/3/2024	ELECTION OF DIRECTOR: DARRELL L. FORD	DIRECTOR ELECTIONS		ISSUER	2,712.00	0.00	FOR	2712	FOR	S000072551	High Dividend Stock Enhanced ETF
ILLINOIS TOOL WORKS INC.	452308109	5/3/2024	APPROVE OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	2,712.00	0.00	FOR	2712	FOR	S000072551	High Dividend Stock Enhanced ETF
ILLINOIS TOOL WORKS INC.	452308109	5/3/2024	ELECTION OF DIRECTOR: KELLY J. GRIER	DIRECTOR ELECTIONS		ISSUER	2,712.00	0.00	FOR	2712	FOR	S000072551	High Dividend Stock Enhanced ETF
ILLINOIS TOOL WORKS INC.	452308109	5/3/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	2,712.00	0.00	FOR	2712	FOR	S000072551	High Dividend Stock Enhanced ETF
ILLINOIS TOOL WORKS INC.	452308109	5/3/2024	ELECTION OF DIRECTOR: JAMES W. GRIFFITH	DIRECTOR ELECTIONS		ISSUER	2,712.00	0.00	FOR	2712	FOR	S000072551	High Dividend Stock Enhanced ETF
ILLINOIS TOOL WORKS INC.	452308109	5/3/2024	SUBMIT SEVERANCE AGREEMENT TO SHAREHOLDER VOTE	CORPORATE GOVERNANCE		SECURITY HOLDER	2,712.00	0.00	FOR	2712	AGAINST	S000072551	High Dividend Stock Enhanced ETF
ILLINOIS TOOL WORKS INC.	452308109	5/3/2024	ELECTION OF DIRECTOR: JAY L. HENDERSON	DIRECTOR ELECTIONS		ISSUER	2,712.00	0.00	FOR	2712	FOR	S000072551	High Dividend Stock Enhanced ETF
ILLINOIS TOOL WORKS INC.	452308109	5/3/2024	ELECTION OF DIRECTOR: JAIME IRICK	DIRECTOR ELECTIONS		ISSUER	2,712.00	0.00	FOR	2712	FOR	S000072551	High Dividend Stock Enhanced ETF
ILLINOIS TOOL WORKS INC.	452308109	5/3/2024	ELECTION OF DIRECTOR: RICHARD H. LENNY	DIRECTOR ELECTIONS		ISSUER	2,712.00	0.00	FOR	2712	FOR	S000072551	High Dividend Stock Enhanced ETF
ILLINOIS TOOL WORKS INC.	452308109	5/3/2024	ELECTION OF DIRECTOR: CHRISTOPHER A. O'HERLIHY	DIRECTOR ELECTIONS		ISSUER	2,712.00	0.00	FOR	2712	FOR	S000072551	High Dividend Stock Enhanced ETF
ILLINOIS TOOL WORKS INC.	452308109	5/3/2024	ELECTION OF DIRECTOR: E. SCOTT SANTI	DIRECTOR ELECTIONS		ISSUER	2,712.00	0.00	FOR	2712	FOR	S000072551	High Dividend Stock Enhanced ETF
ILLINOIS TOOL WORKS INC.	452308109	5/3/2024	ELECTION OF DIRECTOR: DAVID B. SMITH, JR.	DIRECTOR ELECTIONS		ISSUER	2,712.00	0.00	FOR	2712	FOR	S000072551	High Dividend Stock Enhanced ETF
ILLINOIS TOOL WORKS INC.	452308109	5/3/2024	ELECTION OF DIRECTOR: PAMELA B. STROBEL	DIRECTOR ELECTIONS		ISSUER	2,712.00	0.00	FOR	2712	FOR	S000072551	High Dividend Stock Enhanced ETF
ILLINOIS TOOL WORKS INC.	452308109	5/3/2024	ADVISORY VOTE TO APPROVE COMPENSATION OF ITW'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,712.00	0.00	FOR	2712	FOR	S000072551	High Dividend Stock Enhanced ETF
ILLINOIS TOOL WORKS INC.	452308109	5/3/2024	APPROVAL OF THE ILLINOIS TOOL WORKS INC. 2024 LONG-TERM INCENTIVE PLAN.	COMPENSATION		ISSUER	2,712.00	0.00	FOR	2712	FOR	S000072551	High Dividend Stock Enhanced ETF
ILLINOIS TOOL WORKS INC.	452308109	5/3/2024	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS ITW'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	2,712.00	0.00	FOR	2712	FOR	S000072551	High Dividend Stock Enhanced ETF
ILLINOIS TOOL WORKS INC.	452308109	5/3/2024	A NON-BINDING STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, FOR STOCKHOLDER RATIFICATION OF TERMINATION PAY.	CORPORATE GOVERNANCE		SECURITY HOLDER	2,712.00	0.00	FOR	2712	AGAINST	S000072551	High Dividend Stock Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	ELECTION OF DIRECTOR: THOMAS J. AARON	DIRECTOR ELECTIONS		ISSUER	5,361.00	0.00	FOR	5361	FOR	S000072551	High Dividend Stock Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	ELECT DIRECTOR THOMAS J. AARON	DIRECTOR ELECTIONS		ISSUER	5,361.00	0.00	FOR	5361	FOR	S000072551	

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	ELECT DIRECTOR DAVID P. OSBORN	DIRECTOR ELECTIONS		ISSUER	5,361.00	0.00	FOR	5361	FOR	S000072551	High Dividend Stock Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	ELECT DIRECTOR GRETCHEN W. SCHAR	DIRECTOR ELECTIONS		ISSUER	5,361.00	0.00	FOR	5361	FOR	S000072551	High Dividend Stock Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	ELECT DIRECTOR CHARLES O. SCHIFF	DIRECTOR ELECTIONS		ISSUER	5,361.00	0.00	FOR	5361	FOR	S000072551	High Dividend Stock Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	ELECT DIRECTOR DOUGLAS S. SKIDMORE	DIRECTOR ELECTIONS		ISSUER	5,361.00	0.00	FOR	5361	FOR	S000072551	High Dividend Stock Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	ELECT DIRECTOR STEPHEN M. SPRAY	DIRECTOR ELECTIONS		ISSUER	5,361.00	0.00	FOR	5361	FOR	S000072551	High Dividend Stock Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	ELECT DIRECTOR JOHN F. STEELE, JR.	DIRECTOR ELECTIONS		ISSUER	5,361.00	0.00	FOR	5361	FOR	S000072551	High Dividend Stock Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	ELECT DIRECTOR LARRY R. WEBB	DIRECTOR ELECTIONS		ISSUER	5,361.00	0.00	FOR	5361	FOR	S000072551	High Dividend Stock Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	ELECT DIRECTOR CHENG-SHENG PETER WU	DIRECTOR ELECTIONS		ISSUER	5,361.00	0.00	FOR	5361	FOR	S000072551	High Dividend Stock Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	ELECTION OF DIRECTOR: NANCY C. BENACCI	DIRECTOR ELECTIONS		ISSUER	5,361.00	0.00	FOR	5361	FOR	S000072551	High Dividend Stock Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,361.00	0.00	FOR	5361	FOR	S000072551	High Dividend Stock Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	ELECTION OF DIRECTOR: LINDA W. CLEMENT-HOLMES	DIRECTOR ELECTIONS		ISSUER	5,361.00	0.00	FOR	5361	FOR	S000072551	High Dividend Stock Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	APPROVE OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	5,361.00	0.00	FOR	5361	FOR	S000072551	High Dividend Stock Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	ELECTION OF DIRECTOR: DIRK J. DEBBINK	DIRECTOR ELECTIONS		ISSUER	5,361.00	0.00	FOR	5361	FOR	S000072551	High Dividend Stock Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	5,361.00	0.00	FOR	5361	FOR	S000072551	High Dividend Stock Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	ELECTION OF DIRECTOR: STEVEN J. JOHNSTON	DIRECTOR ELECTIONS		ISSUER	5,361.00	0.00	FOR	5361	FOR	S000072551	High Dividend Stock Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	ELECTION OF DIRECTOR: JILL P. MEYER	DIRECTOR ELECTIONS		ISSUER	5,361.00	0.00	FOR	5361	FOR	S000072551	High Dividend Stock Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	ELECTION OF DIRECTOR: DAVID P. OSBORN	DIRECTOR ELECTIONS		ISSUER	5,361.00	0.00	FOR	5361	FOR	S000072551	High Dividend Stock Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	ELECTION OF DIRECTOR: GRETCHEN W. SCHAR	DIRECTOR ELECTIONS		ISSUER	5,361.00	0.00	FOR	5361	FOR	S000072551	High Dividend Stock Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	ELECTION OF DIRECTOR: CHARLES O. SCHIFF	DIRECTOR ELECTIONS		ISSUER	5,361.00	0.00	FOR	5361	FOR	S000072551	High Dividend Stock Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	ELECTION OF DIRECTOR: DOUGLAS S. SKIDMORE	DIRECTOR ELECTIONS		ISSUER	5,361.00	0.00	FOR	5361	FOR	S000072551	High Dividend Stock Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	ELECTION OF DIRECTOR: STEPHEN M. SPRAY	DIRECTOR ELECTIONS		ISSUER	5,361.00	0.00	FOR	5361	FOR	S000072551	High Dividend Stock Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	ELECTION OF DIRECTOR: JOHN F. STEELE, JR.	DIRECTOR ELECTIONS		ISSUER	5,361.00	0.00	FOR	5361	FOR	S000072551	High Dividend Stock Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	ELECTION OF DIRECTOR: LARRY R. WEBB	DIRECTOR ELECTIONS		ISSUER	5,361.00	0.00	FOR	5361	FOR	S000072551	High Dividend Stock Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	ELECTION OF DIRECTOR: CHENG-SHENG PETER WU	DIRECTOR ELECTIONS		ISSUER	5,361.00	0.00	FOR	5361	FOR	S000072551	High Dividend Stock Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	A NONBINDING PROPOSAL TO APPROVE COMPENSATION FOR THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,361.00	0.00	FOR	5361	FOR	S000072551	High Dividend Stock Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	APPROVING THE CINCINNATI FINANCIAL CORPORATION 2024 STOCK COMPENSATION PLAN.	COMPENSATION		ISSUER	5,361.00	0.00	FOR	5361	FOR	S000072551	High Dividend Stock Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	5,361.00	0.00	FOR	5361	FOR	S000072551	High Dividend Stock Enhanced ETF
AFLAC INCORPORATED	001055102	5/6/2024	ELECTION OF DIRECTOR: DANIEL P. AMOS	DIRECTOR ELECTIONS		ISSUER	8,362.00	0.00	FOR	8362	FOR	S000072551	High Dividend Stock Enhanced ETF
AFLAC INCORPORATED	001055102	5/6/2024	ELECT DIRECTOR DANIEL P. AMOS	DIRECTOR ELECTIONS		ISSUER	8,207.00	0.00	FOR	8207	FOR	S000072551	High Dividend Stock Enhanced ETF
AFLAC INCORPORATED	001055102	5/6/2024	ELECT DIRECTOR W. PAUL BOWERS	DIRECTOR ELECTIONS		ISSUER	8,207.00	0.00	FOR	8207	FOR	S000072551	High Dividend Stock Enhanced ETF
AFLAC INCORPORATED	001055102	5/6/2024	ELECT DIRECTOR ARTHUR R. COLLINS	DIRECTOR ELECTIONS		ISSUER	8,207.00	0.00	FOR	8207	FOR	S000072551	High Dividend Stock Enhanced ETF
AFLAC INCORPORATED	001055102	5/6/2024	ELECT DIRECTOR MIWAKO HOSODA	DIRECTOR ELECTIONS		ISSUER	8,207.00	0.00	FOR	8207	FOR	S000072551	High Dividend Stock Enhanced ETF
AFLAC INCORPORATED	001055102	5/6/2024	ELECT DIRECTOR THOMAS J. KENNY	DIRECTOR ELECTIONS		ISSUER	8,207.00	0.00	FOR	8207	FOR	S000072551	High Dividend Stock Enhanced ETF
AFLAC INCORPORATED	001055102	5/6/2024	ELECT DIRECTOR GEORGETTE D. KISER	DIRECTOR ELECTIONS		ISSUER	8,207.00	0.00	FOR	8207	FOR	S000072551	High Dividend Stock Enhanced ETF
AFLAC INCORPORATED	001055102	5/6/2024	ELECT DIRECTOR KAROLE F. LLOYD	DIRECTOR ELECTIONS		ISSUER	8,207.00	0.00	FOR	8207	FOR	S000072551	High Dividend Stock Enhanced ETF
AFLAC INCORPORATED	001055102	5/6/2024	ELECT DIRECTOR NOBUCHIKA MORI	DIRECTOR ELECTIONS		ISSUER	8,207.00	0.00	FOR	8207	FOR	S000072551	High Dividend Stock Enhanced ETF
AFLAC INCORPORATED	001055102	5/6/2024	ELECT DIRECTOR JOSEPH L. MOSKOWITZ	DIRECTOR ELECTIONS		ISSUER	8,207.00	0.00	FOR	8207	FOR	S000072551	High Dividend Stock Enhanced ETF
AFLAC INCORPORATED	001055102	5/6/2024	ELECT DIRECTOR KATHERINE T. ROHRER	DIRECTOR ELECTIONS		ISSUER	8,207.00	0.00	FOR	8207	FOR	S000072551	High Dividend Stock Enhanced ETF
AFLAC INCORPORATED	001055102	5/6/2024	ELECTION OF DIRECTOR: W. PAUL BOWERS	DIRECTOR ELECTIONS		ISSUER	8,362.00	0.00	FOR	8362	FOR	S000072551	High Dividend Stock Enhanced ETF
AFLAC INCORPORATED	001055102	5/6/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8,207.00	0.00	FOR	8207	FOR	S000072551	High Dividend Stock Enhanced ETF
AFLAC INCORPORATED	001055102	5/6/2024	ELECTION OF DIRECTOR: ARTHUR R. COLLINS	DIRECTOR ELECTIONS		ISSUER	8,362.00	0.00	FOR	8362	FOR	S000072551	High Dividend Stock Enhanced ETF
AFLAC INCORPORATED	001055102	5/6/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	8,207.00	0.00	FOR	8207	FOR	S000072551	High Dividend Stock Enhanced ETF
AFLAC INCORPORATED	001055102	5/6/2024	ELECTION OF DIRECTOR: MIWAKO HOSODA	DIRECTOR ELECTIONS		ISSUER	8,362.00	0.00	FOR	8362	FOR	S000072551	High Dividend Stock Enhanced ETF
AFLAC INCORPORATED	001055102	5/6/2024	ELECTION OF DIRECTOR: THOMAS J. KENNY	DIRECTOR ELECTIONS		ISSUER	8,362.00	0.00	FOR	8362	FOR	S000072551	High Dividend Stock Enhanced ETF
AFLAC INCORPORATED	001055102	5/6/2024	ELECTION OF DIRECTOR: GEORGETTE D. KISER	DIRECTOR ELECTIONS		ISSUER	8,362.00	0.00	FOR	8362	FOR	S000072551	High Dividend Stock Enhanced ETF
AFLAC INCORPORATED	001055102	5/6/2024	ELECTION OF DIRECTOR: KAROLE F. LLOYD	DIRECTOR ELECTIONS		ISSUER	8,362.00	0.00	FOR	8362	FOR	S000072551	High Dividend Stock Enhanced ETF
AFLAC INCORPORATED	001055102	5/6/2024	ELECTION OF DIRECTOR: NOBUCHIKA MORI	DIRECTOR ELECTIONS		ISSUER	8,362.00	0.00	FOR	8362	FOR	S000072551	High Dividend Stock Enhanced ETF
AFLAC INCORPORATED	001055102	5/6/2024	ELECTION OF DIRECTOR: JOSEPH L. MOSKOWITZ	DIRECTOR ELECTIONS		ISSUER	8,362.00	0.00	FOR	8362	FOR	S000072551	High Dividend Stock Enhanced ETF
AFLAC INCORPORATED	001055102	5/6/2024	ELECTION OF DIRECTOR: KATHERINE T. ROHRER	DIRECTOR ELECTIONS		ISSUER	8,362.00	0.00	FOR	8362	FOR	S000072551	High Dividend Stock Enhanced ETF
AFLAC INCORPORATED	001055102	5/6/2024	TO CONSIDER THE FOLLOWING NON-BINDING ADVISORY PROPOSAL: RESOLVED, ON AN ADVISORY BASIS, THE SHAREHOLDERS OF AFLAC INCORPORATED APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS, AS DISCLOSED PURSUANT TO THE COMPENSATION DISCLOSURE RULES OF THE SECURITIES AND EXCHANGE COMMISSION, INCLUDING THE COMPENSATION DISCUSSION AND ANALYSIS AND ACCOMPANYING TABLES AND NARRATIVE IN THE NOTICE OF 2024 ANNUAL MEETING OF SHAREHOLDERS AND PROXY STATEMENT" "	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8,362.00	0.00	FOR	8362	FOR	S000072551	High Dividend Stock Enhanced ETF
AFLAC INCORPORATED	001055102	5/6/2024	TO CONSIDER AND ACT UPON THE RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2024	AUDIT-RELATED		ISSUER	8,362.00	0.00	FOR	8362	FOR	S000072551	High Dividend Stock Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/6/2024	ELECTION OF DIRECTOR: THOMAS J. AARON	DIRECTOR ELECTIONS		ISSUER	5,361.00	0.00	FOR	5361	FOR	S000072551	High Dividend Stock Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/6/2024	ELECTION OF DIRECTOR: NANCY C. BENACCI	DIRECTOR ELECTIONS		ISSUER	5,361.00	0.00	FOR	5361	FOR	S000072551	High Dividend Stock Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/6/2024	ELECTION OF DIRECTOR: LINDA W. CLEMENT-HOLMES	DIRECTOR ELECTIONS		ISSUER	5,361.00	0.00	FOR	5361	FOR	S000072551	High Dividend Stock Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/6/2024	ELECTION OF DIRECTOR: DIRK J. DEBBINK	DIRECTOR ELECTIONS		ISSUER	5,361.00	0.00	FOR	5361	FOR	S000072551	High Dividend Stock Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/6/2024	ELECTION OF DIRECTOR: STEVEN J. JOHNSTON	DIRECTOR ELECTIONS		ISSUER	5,361.00	0.00	FOR	5361	FOR	S000072551	High Dividend Stock Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/6/2024	ELECTION OF DIRECTOR: JILL P. MEYER	DIRECTOR ELECTIONS		ISSUER	5,361.00	0.00	FOR	5361	FOR	S000072551	High Dividend Stock Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/6/2024	ELECTION OF DIRECTOR: DAVID P. OSBORN	DIRECTOR ELECTIONS		ISSUER	5,361.00	0.00	FOR	5361	FOR	S000072551	High Dividend Stock Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/6/2024	ELECTION OF DIRECTOR: GRETCHEN W. SCHAR	DIRECTOR ELECTIONS		ISSUER	5,361.00	0.00	FOR	5361	FOR	S000072551	High Dividend Stock Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/6/2024	ELECTION OF DIRECTOR: CHARLES O. SCHIFF	DIRECTOR ELECTIONS		ISSUER	5,361.00	0.00	FOR	5361	FOR	S000072551	High Dividend Stock Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/6/2024	ELECTION OF DIRECTOR: DOUGLAS S. SKIDMORE	DIRECTOR ELECTIONS		ISSUER	5,361.00	0.00	FOR	5361	FOR	S000072551	High Dividend Stock Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/6/2024	ELECTION OF DIRECTOR: STEPHEN M. SPRAY	DIRECTOR ELECTIONS		ISSUER	5,361.00	0.00	FOR	5361	FOR	S000072551	High Dividend Stock Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/6/2024	ELECTION OF DIRECTOR: JOHN F. STEELE, JR.	DIRECTOR ELECTIONS		ISSUER	5,361.00	0.00	FOR	5361	FOR	S000072551	High Dividend Stock Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/6/2024	ELECTION OF DIRECTOR: LARRY R. WEBB	DIRECTOR ELECTIONS		ISSUER	5,361.00	0.00	FOR	5361	FOR	S000072551	High Dividend Stock Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/6/2024	ELECTION OF DIRECTOR: CHENG-SHENG PETER WU	DIRECTOR ELECTIONS		ISSUER	5,361.00	0.00	FOR	5361	FOR	S000072551	High Dividend Stock Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/6/2024	A NONBINDING PROPOSAL TO APPROVE COMPENSATION FOR THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,361.00	0.00	FOR	5361	FOR	S000072551	High Dividend Stock Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/6/2024	APPROVING THE CINCINNATI FINANCIAL CORPORATION 2024 STOCK COMPENSATION PLAN.	COMPENSATION		ISSUER	5,361.00	0.00	FOR	5361	FOR	S000072551	High Dividend Stock Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/6/2024	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	5,361.00	0.00	FOR	5361	FOR	S000072551	High Dividend Stock Enhanced ETF
EVERGY, INC.	30034W106	5/7/2024	ELECTION OF DIRECTOR: DAVID A. CAMPBELL	DIRECTOR ELECTIONS		ISSUER	13,662.00	0.00	FOR	13662	FOR	S000072551	High Dividend Stock Enhanced ETF
EVERGY, INC.	30034W106	5/7/2024	ELECT DIRECTOR DAVID A. CAMPBELL	DIRECTOR ELECTIONS		ISSUER	13,662.00	0.00	FOR	13662	FOR	S000072551	High Dividend Stock Enhanced ETF
EVERGY, INC.	30034W106	5/7/2024	ELECT DIRECTOR B. ANTHONY ISAAC	DIRECTOR ELECTIONS		ISSUER	13,662.00	0.00	FOR	13662	FOR	S000072551	High Dividend Stock Enhanced ETF
EVERGY, INC.	30034W106	5/7/2024	ELECT DIRECTOR PAUL M. KEGLEVIC	DIRECTOR ELECTIONS		ISSUER							

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
EVERGY, INC.	30034W106	5/7/2024	ELECT DIRECTOR MARY L. LANDRIEU	DIRECTOR ELECTIONS		ISSUER	13,662.00	0.00	FOR	13662	FOR	S000072551	High Dividend Stock Enhanced ETF
EVERGY, INC.	30034W106	5/7/2024	ELECT DIRECTOR SANDRA A.J. LAWRENCE	DIRECTOR ELECTIONS		ISSUER	13,662.00	0.00	FOR	13662	FOR	S000072551	High Dividend Stock Enhanced ETF
EVERGY, INC.	30034W106	5/7/2024	ELECT DIRECTOR ANN D. MURTLow	DIRECTOR ELECTIONS		ISSUER	13,662.00	0.00	FOR	13662	FOR	S000072551	High Dividend Stock Enhanced ETF
EVERGY, INC.	30034W106	5/7/2024	ELECT DIRECTOR SANDRA J. PRICE	DIRECTOR ELECTIONS		ISSUER	13,662.00	0.00	FOR	13662	FOR	S000072551	High Dividend Stock Enhanced ETF
EVERGY, INC.	30034W106	5/7/2024	ELECT DIRECTOR JAMES SCAROLA	DIRECTOR ELECTIONS		ISSUER	13,662.00	0.00	FOR	13662	FOR	S000072551	High Dividend Stock Enhanced ETF
EVERGY, INC.	30034W106	5/7/2024	ELECT DIRECTOR NEAL A. SHARMA	DIRECTOR ELECTIONS		ISSUER	13,662.00	0.00	FOR	13662	FOR	S000072551	High Dividend Stock Enhanced ETF
EVERGY, INC.	30034W106	5/7/2024	ELECT DIRECTOR C. JOHN WILDER	DIRECTOR ELECTIONS		ISSUER	13,662.00	0.00	FOR	13662	FOR	S000072551	High Dividend Stock Enhanced ETF
EVERGY, INC.	30034W106	5/7/2024	ELECTION OF DIRECTOR: B. ANTHONY ISAAC	DIRECTOR ELECTIONS		ISSUER	13,662.00	0.00	FOR	13662	FOR	S000072551	High Dividend Stock Enhanced ETF
EVERGY, INC.	30034W106	5/7/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	13,662.00	0.00	FOR	13662	FOR	S000072551	High Dividend Stock Enhanced ETF
EVERGY, INC.	30034W106	5/7/2024	ELECTION OF DIRECTOR: PAUL M. KEGLEVIC	DIRECTOR ELECTIONS		ISSUER	13,662.00	0.00	FOR	13662	FOR	S000072551	High Dividend Stock Enhanced ETF
EVERGY, INC.	30034W106	5/7/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	13,662.00	0.00	FOR	13662	FOR	S000072551	High Dividend Stock Enhanced ETF
EVERGY, INC.	30034W106	5/7/2024	ELECTION OF DIRECTOR: SENATOR MARY L. LANDRIEU	DIRECTOR ELECTIONS		ISSUER	13,662.00	0.00	FOR	13662	FOR	S000072551	High Dividend Stock Enhanced ETF
EVERGY, INC.	30034W106	5/7/2024	ELECTION OF DIRECTOR: SANDRA A.J. LAWRENCE	DIRECTOR ELECTIONS		ISSUER	13,662.00	0.00	FOR	13662	FOR	S000072551	High Dividend Stock Enhanced ETF
EVERGY, INC.	30034W106	5/7/2024	ELECTION OF DIRECTOR: ANN D. MURTLow	DIRECTOR ELECTIONS		ISSUER	13,662.00	0.00	FOR	13662	FOR	S000072551	High Dividend Stock Enhanced ETF
EVERGY, INC.	30034W106	5/7/2024	ELECTION OF DIRECTOR: SANDRA J. PRICE	DIRECTOR ELECTIONS		ISSUER	13,662.00	0.00	FOR	13662	FOR	S000072551	High Dividend Stock Enhanced ETF
EVERGY, INC.	30034W106	5/7/2024	ELECTION OF DIRECTOR: JAMES SCAROLA	DIRECTOR ELECTIONS		ISSUER	13,662.00	0.00	FOR	13662	FOR	S000072551	High Dividend Stock Enhanced ETF
EVERGY, INC.	30034W106	5/7/2024	ELECTION OF DIRECTOR: NEAL A. SHARMA	DIRECTOR ELECTIONS		ISSUER	13,662.00	0.00	FOR	13662	FOR	S000072551	High Dividend Stock Enhanced ETF
EVERGY, INC.	30034W106	5/7/2024	ELECTION OF DIRECTOR: C. JOHN WILDER	DIRECTOR ELECTIONS		ISSUER	13,662.00	0.00	FOR	13662	FOR	S000072551	High Dividend Stock Enhanced ETF
EVERGY, INC.	30034W106	5/7/2024	APPROVE THE 2023 COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS ON AN ADVISORY NON-BINDING BASIS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	13,662.00	0.00	FOR	13662	FOR	S000072551	High Dividend Stock Enhanced ETF
EVERGY, INC.	30034W106	5/7/2024	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	13,662.00	0.00	FOR	13662	FOR	S000072551	High Dividend Stock Enhanced ETF
LKQ CORPORATION	501889208	5/7/2024	ELECTION OF DIRECTOR: PATRICK BERARD	DIRECTOR ELECTIONS		ISSUER	15,231.00	0.00	FOR	15231	FOR	S000072551	High Dividend Stock Enhanced ETF
LKQ CORPORATION	501889208	5/7/2024	ELECT DIRECTOR PATRICK BERARD	DIRECTOR ELECTIONS		ISSUER	15,231.00	0.00	FOR	15231	FOR	S000072551	High Dividend Stock Enhanced ETF
LKQ CORPORATION	501889208	5/7/2024	ELECT DIRECTOR MEG A. DIVITTO	DIRECTOR ELECTIONS		ISSUER	15,231.00	0.00	FOR	15231	FOR	S000072551	High Dividend Stock Enhanced ETF
LKQ CORPORATION	501889208	5/7/2024	ELECT DIRECTOR JUSTIN L. JUDE	DIRECTOR ELECTIONS		ISSUER	15,231.00	0.00	FOR	15231	FOR	S000072551	High Dividend Stock Enhanced ETF
LKQ CORPORATION	501889208	5/7/2024	ELECT DIRECTOR BLYTHE J. MCGARVIE	DIRECTOR ELECTIONS		ISSUER	15,231.00	0.00	FOR	15231	FOR	S000072551	High Dividend Stock Enhanced ETF
LKQ CORPORATION	501889208	5/7/2024	ELECT DIRECTOR JOHN W. MENDEL	DIRECTOR ELECTIONS		ISSUER	15,231.00	0.00	FOR	15231	FOR	S000072551	High Dividend Stock Enhanced ETF
LKQ CORPORATION	501889208	5/7/2024	ELECT DIRECTOR JODY G. MILLER	DIRECTOR ELECTIONS		ISSUER	15,231.00	0.00	FOR	15231	FOR	S000072551	High Dividend Stock Enhanced ETF
LKQ CORPORATION	501889208	5/7/2024	ELECT DIRECTOR GUHAN SUBRAMANIAN	DIRECTOR ELECTIONS		ISSUER	15,231.00	0.00	FOR	15231	FOR	S000072551	High Dividend Stock Enhanced ETF
LKQ CORPORATION	501889208	5/7/2024	ELECT DIRECTOR XAVIER URBAIN	DIRECTOR ELECTIONS		ISSUER	15,231.00	0.00	FOR	15231	FOR	S000072551	High Dividend Stock Enhanced ETF
LKQ CORPORATION	501889208	5/7/2024	ELECT DIRECTOR DOMINICK ZARCONI	DIRECTOR ELECTIONS		ISSUER	15,231.00	0.00	FOR	15231	FOR	S000072551	High Dividend Stock Enhanced ETF
LKQ CORPORATION	501889208	5/7/2024	ELECTION OF DIRECTOR: MEG A. DIVITTO	DIRECTOR ELECTIONS		ISSUER	15,231.00	0.00	FOR	15231	FOR	S000072551	High Dividend Stock Enhanced ETF
LKQ CORPORATION	501889208	5/7/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	15,231.00	0.00	FOR	15231	FOR	S000072551	High Dividend Stock Enhanced ETF
LKQ CORPORATION	501889208	5/7/2024	ELECTION OF DIRECTOR: JUSTIN L. JUDE	DIRECTOR ELECTIONS		ISSUER	15,231.00	0.00	FOR	15231	FOR	S000072551	High Dividend Stock Enhanced ETF
LKQ CORPORATION	501889208	5/7/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	15,231.00	0.00	FOR	15231	FOR	S000072551	High Dividend Stock Enhanced ETF
LKQ CORPORATION	501889208	5/7/2024	ELECTION OF DIRECTOR: BLYTHE J. MCGARVIE	DIRECTOR ELECTIONS		ISSUER	15,231.00	0.00	FOR	15231	FOR	S000072551	High Dividend Stock Enhanced ETF
LKQ CORPORATION	501889208	5/7/2024	AMEND CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE EXCULPATION OF OFFICERS	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	15,231.00	0.00	FOR	15231	FOR	S000072551	High Dividend Stock Enhanced ETF
LKQ CORPORATION	501889208	5/7/2024	ELECTION OF DIRECTOR: JOHN W. MENDEL	DIRECTOR ELECTIONS		ISSUER	15,231.00	0.00	FOR	15231	FOR	S000072551	High Dividend Stock Enhanced ETF
LKQ CORPORATION	501889208	5/7/2024	ELECTION OF DIRECTOR: JODY G. MILLER	DIRECTOR ELECTIONS		ISSUER	15,231.00	0.00	FOR	15231	FOR	S000072551	High Dividend Stock Enhanced ETF
LKQ CORPORATION	501889208	5/7/2024	ELECTION OF DIRECTOR: GUHAN SUBRAMANIAN	DIRECTOR ELECTIONS		ISSUER	15,231.00	0.00	FOR	15231	FOR	S000072551	High Dividend Stock Enhanced ETF
LKQ CORPORATION	501889208	5/7/2024	ELECTION OF DIRECTOR: XAVIER URBAIN	DIRECTOR ELECTIONS		ISSUER	15,231.00	0.00	FOR	15231	FOR	S000072551	High Dividend Stock Enhanced ETF
LKQ CORPORATION	501889208	5/7/2024	ELECTION OF DIRECTOR: DOMINICK ZARCONI	DIRECTOR ELECTIONS		ISSUER	15,231.00	0.00	FOR	15231	FOR	S000072551	High Dividend Stock Enhanced ETF
LKQ CORPORATION	501889208	5/7/2024	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	15,231.00	0.00	FOR	15231	FOR	S000072551	High Dividend Stock Enhanced ETF
LKQ CORPORATION	501889208	5/7/2024	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	15,231.00	0.00	AGAINST	15231	AGAINST	S000072551	High Dividend Stock Enhanced ETF
LKQ CORPORATION	501889208	5/7/2024	APPROVAL OF AN AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE FOR OFFICER EXCULPATION.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	15,231.00	0.00	FOR	15231	FOR	S000072551	High Dividend Stock Enhanced ETF
SERVICE CORPORATION INTERNATIONAL	817565104	5/7/2024	ELECTION OF DIRECTOR: ALAN R. BUCKWALTER	DIRECTOR ELECTIONS		ISSUER	13,428.00	0.00	FOR	13428	FOR	S000072551	High Dividend Stock Enhanced ETF
SERVICE CORPORATION INTERNATIONAL	817565104	5/7/2024	ELECT DIRECTOR ALAN R. BUCKWALTER	DIRECTOR ELECTIONS		ISSUER	13,428.00	0.00	FOR	13428	FOR	S000072551	High Dividend Stock Enhanced ETF
SERVICE CORPORATION INTERNATIONAL	817565104	5/7/2024	ELECT DIRECTOR ANTHONY L. COELHO	DIRECTOR ELECTIONS		ISSUER	13,428.00	0.00	FOR	13428	FOR	S000072551	High Dividend Stock Enhanced ETF
SERVICE CORPORATION INTERNATIONAL	817565104	5/7/2024	ELECT DIRECTOR JAKKI L. HAUSSLER	DIRECTOR ELECTIONS		ISSUER	13,428.00	0.00	FOR	13428	FOR	S000072551	High Dividend Stock Enhanced ETF
SERVICE CORPORATION INTERNATIONAL	817565104	5/7/2024	ELECT DIRECTOR VICTOR L. LUND	DIRECTOR ELECTIONS		ISSUER	13,428.00	0.00	FOR	13428	FOR	S000072551	High Dividend Stock Enhanced ETF
SERVICE CORPORATION INTERNATIONAL	817565104	5/7/2024	ELECT DIRECTOR ELLEN OCHOA	DIRECTOR ELECTIONS		ISSUER	13,428.00	0.00	FOR	13428	FOR	S000072551	High Dividend Stock Enhanced ETF
SERVICE CORPORATION INTERNATIONAL	817565104	5/7/2024	ELECT DIRECTOR THOMAS L. RYAN	DIRECTOR ELECTIONS		ISSUER	13,428.00	0.00	FOR	13428	FOR	S000072551	High Dividend Stock Enhanced ETF
SERVICE CORPORATION INTERNATIONAL	817565104	5/7/2024	ELECT DIRECTOR C. PARK SHAPER	DIRECTOR ELECTIONS		ISSUER	13,428.00	0.00	FOR	13428	FOR	S000072551	High Dividend Stock Enhanced ETF
SERVICE CORPORATION INTERNATIONAL	817565104	5/7/2024	ELECT DIRECTOR SARA MARTINEZ TUCKER	DIRECTOR ELECTIONS		ISSUER	13,428.00	0.00	FOR	13428	FOR	S000072551	High Dividend Stock Enhanced ETF
SERVICE CORPORATION INTERNATIONAL	817565104	5/7/2024	ELECT DIRECTOR W. BLAIR WALTRIP	DIRECTOR ELECTIONS		ISSUER	13,428.00	0.00	FOR	13428	FOR	S000072551	High Dividend Stock Enhanced ETF
SERVICE CORPORATION INTERNATIONAL	817565104	5/7/2024	ELECT DIRECTOR MARCUS A. WATTS	DIRECTOR ELECTIONS		ISSUER	13,428.00	0.00	FOR	13428	FOR	S000072551	High Dividend Stock Enhanced ETF
SERVICE CORPORATION INTERNATIONAL	817565104	5/7/2024	ELECTION OF DIRECTOR: ANTHONY L. COELHO	DIRECTOR ELECTIONS		ISSUER	13,428.00	0.00	FOR	13428	FOR	S000072551	High Dividend Stock Enhanced ETF
SERVICE CORPORATION INTERNATIONAL	817565104	5/7/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	13,428.00	0.00	FOR	13428	FOR	S000072551	High Dividend Stock Enhanced ETF
SERVICE CORPORATION INTERNATIONAL	817565104	5/7/2024	ELECTION OF DIRECTOR: JAKKI L. HAUSSLER	DIRECTOR ELECTIONS		ISSUER	13,428.00	0.00	FOR	13428	FOR	S000072551	High Dividend Stock Enhanced ETF
SERVICE CORPORATION INTERNATIONAL	817565104	5/7/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	13,428.00	0.00	FOR	13428	FOR	S000072551	High Dividend Stock Enhanced ETF
SERVICE CORPORATION INTERNATIONAL	817565104	5/7/2024	ELECTION OF DIRECTOR: VICTOR L. LUND	DIRECTOR ELECTIONS		ISSUER	13,428.00	0.00	FOR	13428	FOR	S000072551	High Dividend Stock Enhanced ETF
SERVICE CORPORATION INTERNATIONAL	817565104	5/7/2024	ELECTION OF DIRECTOR: ELLEN OCHOA	DIRECTOR ELECTIONS		ISSUER	13,428.00	0.00	FOR	13428	FOR	S000072551	High Dividend Stock Enhanced ETF
SERVICE CORPORATION INTERNATIONAL	817565104	5/7/2024	ELECTION OF DIRECTOR: THOMAS L. RYAN	DIRECTOR ELECTIONS		ISSUER	13,428.00	0.00	FOR	13428	FOR	S000072551	High Dividend Stock Enhanced ETF
SERVICE CORPORATION INTERNATIONAL	817565104	5/7/2024	ELECTION OF DIRECTOR: C. PARK SHAPER	DIRECTOR ELECTIONS		ISSUER	13,428.00	0.00	FOR	13428	FOR	S000072551	High Dividend Stock Enhanced ETF
SERVICE CORPORATION INTERNATIONAL	817565104	5/7/2024	ELECTION OF DIRECTOR: SARA MARTINEZ TUCKER	DIRECTOR ELECTIONS		ISSUER	13,428.00	0.00	FOR	13428	FOR	S000072551	High Dividend Stock Enhanced ETF
SERVICE CORPORATION INTERNATIONAL	817565104	5/7/2024	ELECTION OF DIRECTOR: W. BLAIR WALTRIP	DIRECTOR ELECTIONS		ISSUER	13,428.00	0.00	FOR	13428	FOR	S000072551	High Dividend Stock Enhanced ETF
SERVICE CORPORATION INTERNATIONAL	817565104	5/7/2024	ELECTION OF DIRECTOR: MARCUS A. WATTS	DIRECTOR ELECTIONS		ISSUER	13,428.00	0.00	FOR	13428	FOR	S000072551	High Dividend Stock Enhanced ETF
SERVICE CORPORATION INTERNATIONAL	817565104	5/7/2024	RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	13,428.00	0.00	FOR	13428	FOR	S000072551	High Dividend Stock Enhanced ETF
SERVICE CORPORATION INTERNATIONAL	817565104	5/7/2024	TO APPROVE, BY ADVISORY VOTE, NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	13,428.00	0.00	FOR	13428	FOR	S000072551	High Dividend Stock Enhanced ETF
KINDER MORGAN, INC.	49456B101	5/8/2024	ELECTION OF DIRECTOR FOR A ONE YEAR TERM EXPIRING IN 2025: RICHARD D. KINDER	DIRECTOR ELECTIONS		ISSUER	48,844.00	0.00	FOR	48844	FOR	S000072551	High Dividend Stock Enhanced ETF
KINDER MORGAN, INC.	49456B101	5/8/2024	ELECT DIRECTOR RICHARD D. KINDER	DIRECTOR ELECTIONS		ISSUER	48,844.00	0.00	FOR	48844	FOR	S000072551	High Dividend Stock Enhanced ETF
KINDER MORGAN, INC.	49456B101	5/8/2024	ELECT DIRECTOR KIMBERLY A. DANG	DIRECTOR ELECTIONS		ISSUER	48,844.00	0.00	FOR	48844	FOR	S000072551	High Dividend Stock Enhanced ETF
KINDER MORGAN, INC.	49456B101	5/8/2024	ELECT DIRECTOR AMY W. CHRONIS	DIRECTOR ELECTIONS		ISSUER	48,844.00	0.00	FOR	48844	FOR	S000072551	High Dividend Stock Enhanced ETF
KINDER MORGAN, INC.	49456B101	5/8/2024	ELECT DIRECTOR TED A. GARDNER	DIRECTOR ELECTIONS		ISSUER	48,844.00						

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
KINDER MORGAN, INC.	49456B101	5/8/2024	ELECT DIRECTOR MICHAEL C. MORGAN	DIRECTOR ELECTIONS		ISSUER	48,844.00	0.00	FOR	48844	FOR	S000072551	High Dividend Stock Enhanced ETF
KINDER MORGAN, INC.	49456B101	5/8/2024	ELECT DIRECTOR ARTHUR C. REICHSTETTER	DIRECTOR ELECTIONS		ISSUER	48,844.00	0.00	FOR	48844	FOR	S000072551	High Dividend Stock Enhanced ETF
KINDER MORGAN, INC.	49456B101	5/8/2024	ELECT DIRECTOR C. PARK SHAPER	DIRECTOR ELECTIONS		ISSUER	48,844.00	0.00	FOR	48844	FOR	S000072551	High Dividend Stock Enhanced ETF
KINDER MORGAN, INC.	49456B101	5/8/2024	ELECT DIRECTOR WILLIAM A. SMITH	DIRECTOR ELECTIONS		ISSUER	48,844.00	0.00	FOR	48844	FOR	S000072551	High Dividend Stock Enhanced ETF
KINDER MORGAN, INC.	49456B101	5/8/2024	ELECT DIRECTOR JOEL V. STAFF	DIRECTOR ELECTIONS		ISSUER	48,844.00	0.00	FOR	48844	FOR	S000072551	High Dividend Stock Enhanced ETF
KINDER MORGAN, INC.	49456B101	5/8/2024	ELECT DIRECTOR ROBERT F. VAGT	DIRECTOR ELECTIONS		ISSUER	48,844.00	0.00	FOR	48844	FOR	S000072551	High Dividend Stock Enhanced ETF
KINDER MORGAN, INC.	49456B101	5/8/2024	ELECTION OF DIRECTOR FOR A ONE YEAR TERM EXPIRING IN 2025: KIMBERLY A. DANG	DIRECTOR ELECTIONS		ISSUER	48,844.00	0.00	FOR	48844	FOR	S000072551	High Dividend Stock Enhanced ETF
KINDER MORGAN, INC.	49456B101	5/8/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	48,844.00	0.00	FOR	48844	FOR	S000072551	High Dividend Stock Enhanced ETF
KINDER MORGAN, INC.	49456B101	5/8/2024	ELECTION OF DIRECTOR FOR A ONE YEAR TERM EXPIRING IN 2025: AMY W. CHRONIS	DIRECTOR ELECTIONS		ISSUER	48,844.00	0.00	FOR	48844	FOR	S000072551	High Dividend Stock Enhanced ETF
KINDER MORGAN, INC.	49456B101	5/8/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	48,844.00	0.00	FOR	48844	FOR	S000072551	High Dividend Stock Enhanced ETF
KINDER MORGAN, INC.	49456B101	5/8/2024	ELECTION OF DIRECTOR FOR A ONE YEAR TERM EXPIRING IN 2025: TED A. GARDNER	DIRECTOR ELECTIONS		ISSUER	48,844.00	0.00	FOR	48844	FOR	S000072551	High Dividend Stock Enhanced ETF
KINDER MORGAN, INC.	49456B101	5/8/2024	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	48,844.00	0.00	1 YEAR	48844	FOR	S000072551	High Dividend Stock Enhanced ETF
KINDER MORGAN, INC.	49456B101	5/8/2024	ELECTION OF DIRECTOR FOR A ONE YEAR TERM EXPIRING IN 2025: ANTHONY W. HALL, JR.	DIRECTOR ELECTIONS		ISSUER	48,844.00	0.00	FOR	48844	FOR	S000072551	High Dividend Stock Enhanced ETF
KINDER MORGAN, INC.	49456B101	5/8/2024	DISCLOSE GHG EMISSIONS REDUCTIONS TARGETS	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	48,844.00	0.00	FOR	48844	AGAINST	S000072551	High Dividend Stock Enhanced ETF
KINDER MORGAN, INC.	49456B101	5/8/2024	ELECTION OF DIRECTOR FOR A ONE YEAR TERM EXPIRING IN 2025: STEVEN J. KEAN	DIRECTOR ELECTIONS		ISSUER	48,844.00	0.00	FOR	48844	FOR	S000072551	High Dividend Stock Enhanced ETF
KINDER MORGAN, INC.	49456B101	5/8/2024	ELECTION OF DIRECTOR FOR A ONE YEAR TERM EXPIRING IN 2025: DEBORAH A. MACDONALD	DIRECTOR ELECTIONS		ISSUER	48,844.00	0.00	FOR	48844	FOR	S000072551	High Dividend Stock Enhanced ETF
KINDER MORGAN, INC.	49456B101	5/8/2024	ELECTION OF DIRECTOR FOR A ONE YEAR TERM EXPIRING IN 2025: MICHAEL C. MORGAN	DIRECTOR ELECTIONS		ISSUER	48,844.00	0.00	FOR	48844	FOR	S000072551	High Dividend Stock Enhanced ETF
KINDER MORGAN, INC.	49456B101	5/8/2024	ELECTION OF DIRECTOR FOR A ONE YEAR TERM EXPIRING IN 2025: ARTHUR C. REICHSTETTER	DIRECTOR ELECTIONS		ISSUER	48,844.00	0.00	FOR	48844	FOR	S000072551	High Dividend Stock Enhanced ETF
KINDER MORGAN, INC.	49456B101	5/8/2024	ELECTION OF DIRECTOR FOR A ONE YEAR TERM EXPIRING IN 2025: C. PARK SHAPER	DIRECTOR ELECTIONS		ISSUER	48,844.00	0.00	FOR	48844	FOR	S000072551	High Dividend Stock Enhanced ETF
KINDER MORGAN, INC.	49456B101	5/8/2024	ELECTION OF DIRECTOR FOR A ONE YEAR TERM EXPIRING IN 2025: WILLIAM A. SMITH	DIRECTOR ELECTIONS		ISSUER	48,844.00	0.00	FOR	48844	FOR	S000072551	High Dividend Stock Enhanced ETF
KINDER MORGAN, INC.	49456B101	5/8/2024	ELECTION OF DIRECTOR FOR A ONE YEAR TERM EXPIRING IN 2025: JOEL V. STAFF	DIRECTOR ELECTIONS		ISSUER	48,844.00	0.00	FOR	48844	FOR	S000072551	High Dividend Stock Enhanced ETF
KINDER MORGAN, INC.	49456B101	5/8/2024	ELECTION OF DIRECTOR FOR A ONE YEAR TERM EXPIRING IN 2025: ROBERT F. VAGT	DIRECTOR ELECTIONS		ISSUER	48,844.00	0.00	FOR	48844	FOR	S000072551	High Dividend Stock Enhanced ETF
KINDER MORGAN, INC.	49456B101	5/8/2024	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024	AUDIT-RELATED		ISSUER	48,844.00	0.00	FOR	48844	FOR	S000072551	High Dividend Stock Enhanced ETF
KINDER MORGAN, INC.	49456B101	5/8/2024	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THE PROXY STATEMENT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	48,844.00	0.00	FOR	48844	FOR	S000072551	High Dividend Stock Enhanced ETF
KINDER MORGAN, INC.	49456B101	5/8/2024	ADVISORY VOTE ON THE FREQUENCY WITH WHICH WE WILL HOLD FUTURE ADVISORY VOTES ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS	SECTION 14A SAY-ON-PAY VOTES		ISSUER	48,844.00	0.00	1 YEAR	48844	FOR	S000072551	High Dividend Stock Enhanced ETF
KINDER MORGAN, INC.	49456B101	5/8/2024	STOCKHOLDER PROPOSAL RELATING TO ESTABLISHING A GREENHOUSE GAS EMISSION REDUCTION TARGET	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	48,844.00	0.00	FOR	48844	AGAINST	S000072551	High Dividend Stock Enhanced ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	ELECTION OF DIRECTOR: CHERYL K. BEEBE	DIRECTOR ELECTIONS		ISSUER	3,912.00	0.00	FOR	3912	FOR	S000072551	High Dividend Stock Enhanced ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	ELECT DIRECTOR CHERYL K. BEEBE	DIRECTOR ELECTIONS		ISSUER	3,912.00	0.00	FOR	3912	FOR	S000072551	High Dividend Stock Enhanced ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	ELECT DIRECTOR DUANE C. FARRINGTON	DIRECTOR ELECTIONS		ISSUER	3,912.00	0.00	FOR	3912	FOR	S000072551	High Dividend Stock Enhanced ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	ELECT DIRECTOR KAREN E. GOWLAND	DIRECTOR ELECTIONS		ISSUER	3,912.00	0.00	FOR	3912	FOR	S000072551	High Dividend Stock Enhanced ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	ELECT DIRECTOR DONNA A. HARMAN	DIRECTOR ELECTIONS		ISSUER	3,912.00	0.00	FOR	3912	FOR	S000072551	High Dividend Stock Enhanced ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	ELECT DIRECTOR MARK W. KOWLZAN	DIRECTOR ELECTIONS		ISSUER	3,912.00	0.00	FOR	3912	FOR	S000072551	High Dividend Stock Enhanced ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	ELECT DIRECTOR ROBERT C. LYONS	DIRECTOR ELECTIONS		ISSUER	3,912.00	0.00	FOR	3912	FOR	S000072551	High Dividend Stock Enhanced ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	ELECT DIRECTOR THOMAS P. MAURER	DIRECTOR ELECTIONS		ISSUER	3,912.00	0.00	FOR	3912	FOR	S000072551	High Dividend Stock Enhanced ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	ELECT DIRECTOR SAMUEL M. MENCOFF	DIRECTOR ELECTIONS		ISSUER	3,912.00	0.00	FOR	3912	FOR	S000072551	High Dividend Stock Enhanced ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	ELECT DIRECTOR ROGER B. PORTER	DIRECTOR ELECTIONS		ISSUER	3,912.00	0.00	FOR	3912	FOR	S000072551	High Dividend Stock Enhanced ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	ELECT DIRECTOR THOMAS S. SOULELES	DIRECTOR ELECTIONS		ISSUER	3,912.00	0.00	FOR	3912	FOR	S000072551	High Dividend Stock Enhanced ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	ELECT DIRECTOR PAUL T. STECKO	DIRECTOR ELECTIONS		ISSUER	3,912.00	0.00	FOR	3912	FOR	S000072551	High Dividend Stock Enhanced ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	ELECTION OF DIRECTOR: DUANE C. FARRINGTON	DIRECTOR ELECTIONS		ISSUER	3,912.00	0.00	FOR	3912	FOR	S000072551	High Dividend Stock Enhanced ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	3,912.00	0.00	FOR	3912	FOR	S000072551	High Dividend Stock Enhanced ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	ELECTION OF DIRECTOR: KAREN E. GOWLAND	DIRECTOR ELECTIONS		ISSUER	3,912.00	0.00	FOR	3912	FOR	S000072551	High Dividend Stock Enhanced ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	AMEND OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	3,912.00	0.00	FOR	3912	FOR	S000072551	High Dividend Stock Enhanced ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	ELECTION OF DIRECTOR: DONNA A. HARMAN	DIRECTOR ELECTIONS		ISSUER	3,912.00	0.00	FOR	3912	FOR	S000072551	High Dividend Stock Enhanced ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,912.00	0.00	FOR	3912	FOR	S000072551	High Dividend Stock Enhanced ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	ELECTION OF DIRECTOR: MARK W. KOWLZAN	DIRECTOR ELECTIONS		ISSUER	3,912.00	0.00	FOR	3912	FOR	S000072551	High Dividend Stock Enhanced ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	AMEND DIRECTOR ELECTION RESIGNATION BYLAW	COMPENSATION		ISSUER	3,912.00	0.00	AGAINST	3912	AGAINST	S000072551	High Dividend Stock Enhanced ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	ELECTION OF DIRECTOR: ROBERT C. LYONS	DIRECTOR ELECTIONS		ISSUER	3,912.00	0.00	FOR	3912	FOR	S000072551	High Dividend Stock Enhanced ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	ELECTION OF DIRECTOR: THOMAS P. MAURER	DIRECTOR ELECTIONS		ISSUER	3,912.00	0.00	FOR	3912	FOR	S000072551	High Dividend Stock Enhanced ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	ELECTION OF DIRECTOR: SAMUEL M. MENCOFF	DIRECTOR ELECTIONS		ISSUER	3,912.00	0.00	FOR	3912	FOR	S000072551	High Dividend Stock Enhanced ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	ELECTION OF DIRECTOR: ROGER B. PORTER	DIRECTOR ELECTIONS		ISSUER	3,912.00	0.00	FOR	3912	FOR	S000072551	High Dividend Stock Enhanced ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	ELECTION OF DIRECTOR: THOMAS S. SOULELES	DIRECTOR ELECTIONS		ISSUER	3,912.00	0.00	FOR	3912	FOR	S000072551	High Dividend Stock Enhanced ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	ELECTION OF DIRECTOR: PAUL T. STECKO	DIRECTOR ELECTIONS		ISSUER	3,912.00	0.00	FOR	3912	FOR	S000072551	High Dividend Stock Enhanced ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	PROPOSAL TO RATIFY APPOINTMENT OF KPMG LLP AS OUR AUDITORS.	AUDIT-RELATED		ISSUER	3,912.00	0.00	FOR	3912	FOR	S000072551	High Dividend Stock Enhanced ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	PROPOSAL TO APPROVE THE AMENDED AND RESTATED 1999 LONG-TERM EQUITY INCENTIVE PLAN.	COMPENSATION		ISSUER	3,912.00	0.00	FOR	3912	FOR	S000072551	High Dividend Stock Enhanced ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	PROPOSAL TO APPROVE OUR EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,912.00	0.00	FOR	3912	FOR	S000072551	High Dividend Stock Enhanced ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	PROPOSAL TO AMEND THE DIRECTOR ELECTION RESIGNATION BYLAW.	COMPENSATION		ISSUER	3,912.00	0.00	FOR	3912	AGAINST	S000072551	High Dividend Stock Enhanced ETF
AMEREN CORPORATION	023608102	5/9/2024	ELECTION OF DIRECTOR: CYNTHIA J. BRINKLEY	DIRECTOR ELECTIONS		ISSUER	10,251.00	0.00	FOR	10251	FOR	S000072551	High Dividend Stock Enhanced ETF
AMEREN CORPORATION	023608102	5/9/2024	ELECT DIRECTOR CYNTHIA J. BRINKLEY	DIRECTOR ELECTIONS		ISSUER	10,251.00	0.00	FOR	10251	FOR	S000072551	High Dividend Stock Enhanced ETF
AMEREN CORPORATION	023608102	5/9/2024	ELECT DIRECTOR CATHERINE S. BRUNE	DIRECTOR ELECTIONS		ISSUER	10,251.00	0.00	FOR	10251	FOR	S000072551	High Dividend Stock Enhanced ETF
AMEREN CORPORATION	023608102	5/9/2024	ELECT DIRECTOR WARD H. DICKSON	DIRECTOR ELECTIONS		ISSUER	10,251.00	0.00	FOR	10251	FOR	S000072551	High Dividend Stock Enhanced ETF
AMEREN CORPORATION	023608102	5/9/2024	ELECT DIRECTOR NOELLE K. EDER	DIRECTOR ELECTIONS		ISSUER	10,251.00	0.00	FOR	10251	FOR	S000072551	High Dividend Stock Enhanced ETF
AMEREN CORPORATION	023608102	5/9/2024	ELECT DIRECTOR ELLEN M. FITZSIMMONS	DIRECTOR ELECTIONS		ISSUER	10,251.00	0.00	FOR	10251	FOR	S000072551	High Dividend Stock Enhanced ETF
AMEREN CORPORATION	023608102	5/9/2024	ELECT DIRECTOR RAFAEL FLORES	DIRECTOR ELECTIONS		ISSUER	10,251.00	0.00	AGAINST	10251	AGAINST	S000072551	High Dividend Stock Enhanced ETF
AMEREN CORPORATION	023608102	5/9/2024	ELECT DIRECTOR KIMBERLY J. HARRIS	DIRECTOR ELECTIONS		ISSUER	10,251.00	0.00	FOR	10251	FOR	S000072551	High Dividend Stock Enhanced ETF
AMEREN CORPORATION	023608102	5/9/2024	ELECT DIRECTOR RICHARD J. HARSHMAN	DIRECTOR ELECTIONS		ISSUER	10,251.00	0.00	FOR	10251	FOR	S000072551	High Dividend Stock Enhanced ETF
AMEREN CORPORATION	023608102	5/9/2024	ELECT DIRECTOR CRAIG S. IVEY	DIRECTOR ELECTIONS		ISSUER	10,251.00	0.00	FOR	10251	FOR	S000072551	High Dividend Stock Enhanced ETF
AMEREN CORPORATION	023608102	5/9/2024	ELECT DIRECTOR JAMES C. JOHNSON	DIRECTOR ELECTIONS		ISSUER	10,251.00	0.00	FOR	10251	FOR	S000072551	High Dividend Stock Enhanced ETF
AMEREN CORPORATION	023608102	5/9/2024	ELECT DIRECTOR STEVEN H. LIPSTEIN	DIRECTOR ELECTIONS		ISSUER	10,251.00	0.00	FOR	10251	FOR	S000072551	High Dividend Stock Enhanced ETF
AMEREN CORPORATION	023608102	5/9/2024	ELECT DIRECTOR MARTIN J. LYONS, JR.	DIRECTOR ELECTIONS		ISSUER	10,251.00	0.00	FOR	10251	FOR	S000072551	High Dividend Stock Enhanced ETF
AMEREN CORPORATION	023608102	5/9/2024	ELECT DIRECTOR LEO S. MACKAY, JR.	DIRECTOR ELECTIONS		ISSUER	10,251.00	0.00	FOR	10251	FOR	S000072551	High Dividend Stock Enhanced ETF
AMEREN CORPORATION	023608102	5/9/2024	ELECTION OF DIRECTOR: CATHERINE S. BRUNE	DIRECTOR ELECTIONS		ISSUER	10,251.00	0.00	FOR	10251	FOR	S000072551	High Dividend Stock Enhanced ETF
AMEREN CORPORATION	023608102	5/9/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-									

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
AMEREN CORPORATION	023608102	5/9/2024	ELECTION OF DIRECTOR: KIMBERLY J. HARRIS	DIRECTOR ELECTIONS		ISSUER	10,251.00	0.00	FOR	10251	FOR	S000072551	High Dividend Stock Enhanced ETF
AMEREN CORPORATION	023608102	5/9/2024	ELECTION OF DIRECTOR: RICHARD J. HARSHMAN	DIRECTOR ELECTIONS		ISSUER	10,251.00	0.00	FOR	10251	FOR	S000072551	High Dividend Stock Enhanced ETF
AMEREN CORPORATION	023608102	5/9/2024	ELECTION OF DIRECTOR: CRAIG S. IVEY	DIRECTOR ELECTIONS		ISSUER	10,251.00	0.00	FOR	10251	FOR	S000072551	High Dividend Stock Enhanced ETF
AMEREN CORPORATION	023608102	5/9/2024	ELECTION OF DIRECTOR: JAMES C. JOHNSON	DIRECTOR ELECTIONS		ISSUER	10,251.00	0.00	FOR	10251	FOR	S000072551	High Dividend Stock Enhanced ETF
AMEREN CORPORATION	023608102	5/9/2024	ELECTION OF DIRECTOR: STEVEN H. LIPSTEIN	DIRECTOR ELECTIONS		ISSUER	10,251.00	0.00	FOR	10251	FOR	S000072551	High Dividend Stock Enhanced ETF
AMEREN CORPORATION	023608102	5/9/2024	ELECTION OF DIRECTOR: MARTIN J. LYONS, JR.	DIRECTOR ELECTIONS		ISSUER	10,251.00	0.00	FOR	10251	FOR	S000072551	High Dividend Stock Enhanced ETF
AMEREN CORPORATION	023608102	5/9/2024	ELECTION OF DIRECTOR: LEO S. MACKAY, JR.	DIRECTOR ELECTIONS		ISSUER	10,251.00	0.00	FOR	10251	FOR	S000072551	High Dividend Stock Enhanced ETF
AMEREN CORPORATION	023608102	5/9/2024	COMPANY PROPOSAL - ADVISORY APPROVAL OF COMPENSATION OF THE NAMED EXECUTIVE OFFICERS DISCLOSED IN THE PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	10,251.00	0.00	FOR	10251	FOR	S000072551	High Dividend Stock Enhanced ETF
AMEREN CORPORATION	023608102	5/9/2024	COMPANY PROPOSAL - RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	10,251.00	0.00	FOR	10251	FOR	S000072551	High Dividend Stock Enhanced ETF
C.H. ROBINSON WORLDWIDE, INC.	12541W209	5/9/2024	ELECTION OF DIRECTOR: JAMES J. BARBER, JR.	DIRECTOR ELECTIONS		ISSUER	6,575.00	0.00	FOR	6575	FOR	S000072551	High Dividend Stock Enhanced ETF
C.H. ROBINSON WORLDWIDE, INC.	12541W209	5/9/2024	ELECT DIRECTOR JAMES J. BARBER, JR.	DIRECTOR ELECTIONS		ISSUER	6,575.00	0.00	FOR	6575	FOR	S000072551	High Dividend Stock Enhanced ETF
C.H. ROBINSON WORLDWIDE, INC.	12541W209	5/9/2024	ELECT DIRECTOR DAVID P. BOZEMAN	DIRECTOR ELECTIONS		ISSUER	6,575.00	0.00	FOR	6575	FOR	S000072551	High Dividend Stock Enhanced ETF
C.H. ROBINSON WORLDWIDE, INC.	12541W209	5/9/2024	ELECT DIRECTOR KERMIT R. CRAWFORD	DIRECTOR ELECTIONS		ISSUER	6,575.00	0.00	FOR	6575	FOR	S000072551	High Dividend Stock Enhanced ETF
C.H. ROBINSON WORLDWIDE, INC.	12541W209	5/9/2024	ELECT DIRECTOR TIMOTHY C. GOKEY	DIRECTOR ELECTIONS		ISSUER	6,575.00	0.00	FOR	6575	FOR	S000072551	High Dividend Stock Enhanced ETF
C.H. ROBINSON WORLDWIDE, INC.	12541W209	5/9/2024	ELECT DIRECTOR MARK A. GOODBURN	DIRECTOR ELECTIONS		ISSUER	6,575.00	0.00	FOR	6575	FOR	S000072551	High Dividend Stock Enhanced ETF
C.H. ROBINSON WORLDWIDE, INC.	12541W209	5/9/2024	ELECT DIRECTOR MARY J. STEELE GUILFOILE	DIRECTOR ELECTIONS		ISSUER	6,575.00	0.00	FOR	6575	FOR	S000072551	High Dividend Stock Enhanced ETF
C.H. ROBINSON WORLDWIDE, INC.	12541W209	5/9/2024	ELECT DIRECTOR JODEE A. KOZLAK	DIRECTOR ELECTIONS		ISSUER	6,575.00	0.00	FOR	6575	FOR	S000072551	High Dividend Stock Enhanced ETF
C.H. ROBINSON WORLDWIDE, INC.	12541W209	5/9/2024	ELECT DIRECTOR HENRY J. MAIER	DIRECTOR ELECTIONS		ISSUER	6,575.00	0.00	FOR	6575	FOR	S000072551	High Dividend Stock Enhanced ETF
C.H. ROBINSON WORLDWIDE, INC.	12541W209	5/9/2024	ELECT DIRECTOR MICHAEL H. MCGARRY	DIRECTOR ELECTIONS		ISSUER	6,575.00	0.00	FOR	6575	FOR	S000072551	High Dividend Stock Enhanced ETF
C.H. ROBINSON WORLDWIDE, INC.	12541W209	5/9/2024	ELECT DIRECTOR PAIGE K. ROBBINS	DIRECTOR ELECTIONS		ISSUER	6,575.00	0.00	FOR	6575	FOR	S000072551	High Dividend Stock Enhanced ETF
C.H. ROBINSON WORLDWIDE, INC.	12541W209	5/9/2024	ELECT DIRECTOR PAULA C. TOLLIVER	DIRECTOR ELECTIONS		ISSUER	6,575.00	0.00	FOR	6575	FOR	S000072551	High Dividend Stock Enhanced ETF
C.H. ROBINSON WORLDWIDE, INC.	12541W209	5/9/2024	ELECT DIRECTOR HENRY W. JAY" WINSHIP"	DIRECTOR ELECTIONS		ISSUER	6,575.00	0.00	FOR	6575	FOR	S000072551	High Dividend Stock Enhanced ETF
C.H. ROBINSON WORLDWIDE, INC.	12541W209	5/9/2024	ELECTION OF DIRECTOR: DAVID P. BOZEMAN	DIRECTOR ELECTIONS		ISSUER	6,575.00	0.00	FOR	6575	FOR	S000072551	High Dividend Stock Enhanced ETF
C.H. ROBINSON WORLDWIDE, INC.	12541W209	5/9/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,575.00	0.00	FOR	6575	FOR	S000072551	High Dividend Stock Enhanced ETF
C.H. ROBINSON WORLDWIDE, INC.	12541W209	5/9/2024	ELECTION OF DIRECTOR: KERMIT R. CRAWFORD	DIRECTOR ELECTIONS		ISSUER	6,575.00	0.00	FOR	6575	FOR	S000072551	High Dividend Stock Enhanced ETF
C.H. ROBINSON WORLDWIDE, INC.	12541W209	5/9/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	6,575.00	0.00	FOR	6575	FOR	S000072551	High Dividend Stock Enhanced ETF
C.H. ROBINSON WORLDWIDE, INC.	12541W209	5/9/2024	ELECTION OF DIRECTOR: TIMOTHY C. GOKEY	DIRECTOR ELECTIONS		ISSUER	6,575.00	0.00	FOR	6575	FOR	S000072551	High Dividend Stock Enhanced ETF
C.H. ROBINSON WORLDWIDE, INC.	12541W209	5/9/2024	ELECTION OF DIRECTOR: MARK A. GOODBURN	DIRECTOR ELECTIONS		ISSUER	6,575.00	0.00	FOR	6575	FOR	S000072551	High Dividend Stock Enhanced ETF
C.H. ROBINSON WORLDWIDE, INC.	12541W209	5/9/2024	ELECTION OF DIRECTOR: MARY J. STEELE GUILFOILE	DIRECTOR ELECTIONS		ISSUER	6,575.00	0.00	FOR	6575	FOR	S000072551	High Dividend Stock Enhanced ETF
C.H. ROBINSON WORLDWIDE, INC.	12541W209	5/9/2024	ELECTION OF DIRECTOR: JODEE A. KOZLAK	DIRECTOR ELECTIONS		ISSUER	6,575.00	0.00	FOR	6575	FOR	S000072551	High Dividend Stock Enhanced ETF
C.H. ROBINSON WORLDWIDE, INC.	12541W209	5/9/2024	ELECTION OF DIRECTOR: HENRY J. MAIER	DIRECTOR ELECTIONS		ISSUER	6,575.00	0.00	FOR	6575	FOR	S000072551	High Dividend Stock Enhanced ETF
C.H. ROBINSON WORLDWIDE, INC.	12541W209	5/9/2024	ELECTION OF DIRECTOR: MICHAEL H. MCGARRY	DIRECTOR ELECTIONS		ISSUER	6,575.00	0.00	FOR	6575	FOR	S000072551	High Dividend Stock Enhanced ETF
C.H. ROBINSON WORLDWIDE, INC.	12541W209	5/9/2024	ELECTION OF DIRECTOR: PAIGE K. ROBBINS	DIRECTOR ELECTIONS		ISSUER	6,575.00	0.00	FOR	6575	FOR	S000072551	High Dividend Stock Enhanced ETF
C.H. ROBINSON WORLDWIDE, INC.	12541W209	5/9/2024	ELECTION OF DIRECTOR: PAULA C. TOLLIVER	DIRECTOR ELECTIONS		ISSUER	6,575.00	0.00	FOR	6575	FOR	S000072551	High Dividend Stock Enhanced ETF
C.H. ROBINSON WORLDWIDE, INC.	12541W209	5/9/2024	ELECTION OF DIRECTOR: HENRY W. JAY" WINSHIP "	DIRECTOR ELECTIONS		ISSUER	6,575.00	0.00	FOR	6575	FOR	S000072551	High Dividend Stock Enhanced ETF
C.H. ROBINSON WORLDWIDE, INC.	12541W209	5/9/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,575.00	0.00	AGAINST	6575	AGAINST	S000072551	High Dividend Stock Enhanced ETF
C.H. ROBINSON WORLDWIDE, INC.	12541W209	5/9/2024	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	6,575.00	0.00	FOR	6575	FOR	S000072551	High Dividend Stock Enhanced ETF
NORFOLK SOUTHERN CORPORATION	655844108	5/9/2024	ANCORA NOMINEE: BETSY ATKINS	DIRECTOR ELECTIONS		ISSUER	3,066.00	0.00	FOR	3066	FOR	S000072551	High Dividend Stock Enhanced ETF
NORFOLK SOUTHERN CORPORATION	655844108	5/9/2024	ANCORA NOMINEE: JAMES BARBER, JR.	DIRECTOR ELECTIONS		ISSUER	3,066.00	0.00	FOR	3066	FOR	S000072551	High Dividend Stock Enhanced ETF
NORFOLK SOUTHERN CORPORATION	655844108	5/9/2024	ANCORA NOMINEE: WILLIAM CLYBURN, JR	DIRECTOR ELECTIONS		ISSUER	3,066.00	0.00	FOR	3066	FOR	S000072551	High Dividend Stock Enhanced ETF
NORFOLK SOUTHERN CORPORATION	655844108	5/9/2024	ANCORA NOMINEE: SAMEH FAHMY	DIRECTOR ELECTIONS		ISSUER	3,066.00	0.00	FOR	3066	FOR	S000072551	High Dividend Stock Enhanced ETF
NORFOLK SOUTHERN CORPORATION	655844108	5/9/2024	ANCORA NOMINEE: JOHN KASICH	DIRECTOR ELECTIONS		ISSUER	3,066.00	0.00	FOR	3066	FOR	S000072551	High Dividend Stock Enhanced ETF
NORFOLK SOUTHERN CORPORATION	655844108	5/9/2024	ANCORA NOMINEE: GILBERT LAMPHERE	DIRECTOR ELECTIONS		ISSUER	3,066.00	0.00	FOR	3066	FOR	S000072551	High Dividend Stock Enhanced ETF
NORFOLK SOUTHERN CORPORATION	655844108	5/9/2024	ANCORA NOMINEE: ALLISON LANDRY	DIRECTOR ELECTIONS		ISSUER	3,066.00	0.00	FOR	3066	FOR	S000072551	High Dividend Stock Enhanced ETF
NORFOLK SOUTHERN CORPORATION	655844108	5/9/2024	COMPANY NOMINEE OPPOSED BY ANCORA: MARY KATHRYN HEIDI" HEITKAMP "	CORPORATE GOVERNANCE		ISSUER	3,066.00	0.00	WITHHOLD	3066	FOR	S000072551	High Dividend Stock Enhanced ETF
NORFOLK SOUTHERN CORPORATION	655844108	5/9/2024	COMPANY NOMINEE OPPOSED BY ANCORA: JOHN HUFFARD, JR	CORPORATE GOVERNANCE		ISSUER	3,066.00	0.00	WITHHOLD	3066	FOR	S000072551	High Dividend Stock Enhanced ETF
NORFOLK SOUTHERN CORPORATION	655844108	5/9/2024	COMPANY NOMINEE OPPOSED BY ANCORA: CLAUDE MONGEAU	CORPORATE GOVERNANCE		ISSUER	3,066.00	0.00	WITHHOLD	3066	FOR	S000072551	High Dividend Stock Enhanced ETF
NORFOLK SOUTHERN CORPORATION	655844108	5/9/2024	COMPANY NOMINEE OPPOSED BY ANCORA: AMY MILES	CORPORATE GOVERNANCE		ISSUER	3,066.00	0.00	WITHHOLD	3066	FOR	S000072551	High Dividend Stock Enhanced ETF
NORFOLK SOUTHERN CORPORATION	655844108	5/9/2024	COMPANY NOMINEE OPPOSED BY ANCORA: JENNIFER SCANLON	CORPORATE GOVERNANCE		ISSUER	3,066.00	0.00	WITHHOLD	3066	FOR	S000072551	High Dividend Stock Enhanced ETF
NORFOLK SOUTHERN CORPORATION	655844108	5/9/2024	COMPANY NOMINEE OPPOSED BY ANCORA: ALAN SHAW	CORPORATE GOVERNANCE		ISSUER	3,066.00	0.00	WITHHOLD	3066	FOR	S000072551	High Dividend Stock Enhanced ETF
NORFOLK SOUTHERN CORPORATION	655844108	5/9/2024	COMPANY NOMINEE OPPOSED BY ANCORA: JOHN THOMPSON	CORPORATE GOVERNANCE		ISSUER	3,066.00	0.00	WITHHOLD	3066	FOR	S000072551	High Dividend Stock Enhanced ETF
NORFOLK SOUTHERN CORPORATION	655844108	5/9/2024	OTHER COMPANY NOMINEE ACCEPTABLE TO ANCORA: RICHARD ANDERSON	CORPORATE GOVERNANCE		ISSUER	3,066.00	0.00	FOR	3066	AGAINST	S000072551	High Dividend Stock Enhanced ETF
NORFOLK SOUTHERN CORPORATION	655844108	5/9/2024	OTHER COMPANY NOMINEE ACCEPTABLE TO ANCORA: PHILIP DAVIDSON	CORPORATE GOVERNANCE		ISSUER	3,066.00	0.00	FOR	3066	AGAINST	S000072551	High Dividend Stock Enhanced ETF
NORFOLK SOUTHERN CORPORATION	655844108	5/9/2024	OTHER COMPANY NOMINEE ACCEPTABLE TO ANCORA: FRANCESCA DEBIASE	CORPORATE GOVERNANCE		ISSUER	3,066.00	0.00	FOR	3066	AGAINST	S000072551	High Dividend Stock Enhanced ETF
NORFOLK SOUTHERN CORPORATION	655844108	5/9/2024	OTHER COMPANY NOMINEE ACCEPTABLE TO ANCORA: MARCELA DONADIO	CORPORATE GOVERNANCE		ISSUER	3,066.00	0.00	FOR	3066	AGAINST	S000072551	High Dividend Stock Enhanced ETF
NORFOLK SOUTHERN CORPORATION	655844108	5/9/2024	OTHER COMPANY NOMINEE ACCEPTABLE TO ANCORA: CHRISTOPHER JONES	CORPORATE GOVERNANCE		ISSUER	3,066.00	0.00	FOR	3066	AGAINST	S000072551	High Dividend Stock Enhanced ETF
NORFOLK SOUTHERN CORPORATION	655844108	5/9/2024	OTHER COMPANY NOMINEE ACCEPTABLE TO ANCORA: THOMAS KELLEHER	CORPORATE GOVERNANCE		ISSUER	3,066.00	0.00	FOR	3066	AGAINST	S000072551	High Dividend Stock Enhanced ETF
NORFOLK SOUTHERN CORPORATION	655844108	5/9/2024	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS NORFOLK SOUTHERN'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	3,066.00	0.00	FOR	3066	FOR	S000072551	High Dividend Stock Enhanced ETF
NORFOLK SOUTHERN CORPORATION	655844108	5/9/2024	APPROVAL OF THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION, AS DISCLOSED IN THE NORFOLK SOUTHERN'S PROXY STATEMENT FOR THE 2024 ANNUAL MEETING.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,066.00	0.00	AGAINST	3066	AGAINST	S000072551	High Dividend Stock Enhanced ETF
NORFOLK SOUTHERN CORPORATION	655844108	5/9/2024	A SHAREHOLDER PROPOSAL REGARDING AN ANNUAL REPORT ON LOBBYING ACTIVITIES, POLICIES AND COMMUNICATIONS.	OTHER	A SHAREHOLDER PROPOSAL REGARDING AN ANNUAL REPORT ON LOBBYING ACTIVITIES, POLICIES AND COMMUNICATIONS.	SECURITY HOLDER	3,066.00	0.00	AGAINST	3066	AGAINST	S000072551	High Dividend Stock Enhanced ETF
NORFOLK SOUTHERN CORPORATION	655844108	5/9/2024	TO APPROVE THE PROPOSAL TO REPEAL ANY PROVISION OF, OR AMENDMENT TO, THE BYLAWS, DATED AS OF JULY 25, 2023, THAT THE CORPORATION'S BOARD OF DIRECTORS HAS ADOPTED AFTER JULY 25, 2023, WHICH IS THE DATE OF THE MOST RECENT PUBLICLY AVAILABLE AMENDMENT AND RESTATEMENT OF THE CORPORATION'S BYLAWS, AND UP TO AND INCLUDING THE DATE OF THE 2024 ANNUAL MEETING.	CORPORATE GOVERNANCE		ISSUER	3,066.00	0.00	FOR	3066	FOR	S000072551	High Dividend Stock Enhanced ETF
TRACTOR SUPPLY COMPANY	892356106	5/9/2024	ELECTION OF DIRECTOR TO SERVE A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING: JOY BROWN	DIRECTOR ELECTIONS		ISSUER	3,306.00	0.00	FOR	3306	FOR	S000072551	High Dividend Stock Enhanced ETF
TRACTOR SUPPLY COMPANY	892356106	5/9/2024	ELECT DIRECTOR JOY BROWN	DIRECTOR ELECTIONS		ISSUER	3,306.00	0.00	FOR	3306	FOR	S000072551	High Dividend Stock Enhanced ETF
TRACTOR SUPPLY COMPANY	892356106	5/9/2024	ELECT DIRECTOR RICARDO CARDENAS	DIRECTOR ELECTIONS		ISSUER	3,306.00	0.00	FOR	3306	FOR	S000072551	High Dividend Stock Enhanced ETF
TRACTOR SUPPLY COMPANY	892356106	5/9/2024	ELECT DIRECTOR MEG HAM	DIRECTOR ELECTIONS		ISSUER	3,306.00	0.00	FOR	3306	FOR	S000072551	High Dividend Stock Enhanced ETF
TRACTOR SUPPLY COMPANY	892356106	5/9/2024	ELECT DIRECTOR ANDRE HAWAUX	DIRECTOR ELECTIONS		ISSUER	3,306.00	0.00	FOR	3306	FOR	S000072551	High Dividend Stock Enhanced ETF
TRACTOR SUPPLY COMPANY	892356106	5/9/2024	ELECT DIRECTOR DENISE L. JACKSON	DIRECTOR ELECTIONS		ISSUER	3,306.00	0.00	FOR	3306	FOR	S000072551	High Dividend Stock Enhanced ETF
TRACTOR SUPPLY COMPANY	892356106	5/9/2024	ELECT DIRECTOR RAMKUMAR KRISHNAN	DIRECTOR ELECTIONS		ISSUER	3,306.00	0.00	FOR	3306	FOR	S000072551	High Dividend Stock Enhanced ETF
TRACTOR SUPPLY COMPANY	892356106	5/9/2024	ELECT DIRECTOR EDNA K. MORRIS	DIRECTOR ELECTIONS		ISSUER	3,306.00	0.00	FOR	3306	FOR	S000072551	High Dividend Stock Enhanced ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
TRACTOR SUPPLY COMPANY	892356106	5/9/2024	ELECT DIRECTOR MARK J. WEIKEL	DIRECTOR ELECTIONS		ISSUER	3,306.00	0.00	FOR	3306	FOR	S000072551	High Dividend Stock Enhanced ETF
TRACTOR SUPPLY COMPANY	892356106	5/9/2024	ELECT DIRECTOR HARRY A. LAWTON, III	DIRECTOR ELECTIONS		ISSUER	3,306.00	0.00	FOR	3306	FOR	S000072551	High Dividend Stock Enhanced ETF
TRACTOR SUPPLY COMPANY	892356106	5/9/2024	ELECTION OF DIRECTOR TO SERVE A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING: RICARDO CARDENAS	DIRECTOR ELECTIONS		ISSUER	3,306.00	0.00	FOR	3306	FOR	S000072551	High Dividend Stock Enhanced ETF
TRACTOR SUPPLY COMPANY	892356106	5/9/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	3,306.00	0.00	FOR	3306	FOR	S000072551	High Dividend Stock Enhanced ETF
TRACTOR SUPPLY COMPANY	892356106	5/9/2024	ELECTION OF DIRECTOR TO SERVE A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING: MEG HAM	DIRECTOR ELECTIONS		ISSUER	3,306.00	0.00	FOR	3306	FOR	S000072551	High Dividend Stock Enhanced ETF
TRACTOR SUPPLY COMPANY	892356106	5/9/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,306.00	0.00	FOR	3306	FOR	S000072551	High Dividend Stock Enhanced ETF
TRACTOR SUPPLY COMPANY	892356106	5/9/2024	ELECTION OF DIRECTOR TO SERVE A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING: ANDRE HAWAUX	DIRECTOR ELECTIONS		ISSUER	3,306.00	0.00	FOR	3306	FOR	S000072551	High Dividend Stock Enhanced ETF
TRACTOR SUPPLY COMPANY	892356106	5/9/2024	ELECTION OF DIRECTOR TO SERVE A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING: DENISE L. JACKSON	DIRECTOR ELECTIONS		ISSUER	3,306.00	0.00	FOR	3306	FOR	S000072551	High Dividend Stock Enhanced ETF
TRACTOR SUPPLY COMPANY	892356106	5/9/2024	ELECTION OF DIRECTOR TO SERVE A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING: RAMKUMAR KRISHNAN	DIRECTOR ELECTIONS		ISSUER	3,306.00	0.00	FOR	3306	FOR	S000072551	High Dividend Stock Enhanced ETF
TRACTOR SUPPLY COMPANY	892356106	5/9/2024	ELECTION OF DIRECTOR TO SERVE A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING: EDNA K. MORRIS	DIRECTOR ELECTIONS		ISSUER	3,306.00	0.00	FOR	3306	FOR	S000072551	High Dividend Stock Enhanced ETF
TRACTOR SUPPLY COMPANY	892356106	5/9/2024	ELECTION OF DIRECTOR TO SERVE A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING: MARK J. WEIKEL	DIRECTOR ELECTIONS		ISSUER	3,306.00	0.00	FOR	3306	FOR	S000072551	High Dividend Stock Enhanced ETF
TRACTOR SUPPLY COMPANY	892356106	5/9/2024	ELECTION OF DIRECTOR TO SERVE A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING: HARRY A. LAWTON III	DIRECTOR ELECTIONS		ISSUER	3,306.00	0.00	FOR	3306	FOR	S000072551	High Dividend Stock Enhanced ETF
TRACTOR SUPPLY COMPANY	892356106	5/9/2024	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 28, 2024	AUDIT-RELATED		ISSUER	3,306.00	0.00	FOR	3306	FOR	S000072551	High Dividend Stock Enhanced ETF
TRACTOR SUPPLY COMPANY	892356106	5/9/2024	TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS OF THE COMPANY (SAY ON PAY)	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,306.00	0.00	FOR	3306	FOR	S000072551	High Dividend Stock Enhanced ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECTION OF DIRECTOR: WILLIAM J. DELANEY	DIRECTOR ELECTIONS		ISSUER	2,821.00	0.00	FOR	2821	FOR	S000072551	High Dividend Stock Enhanced ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECT DIRECTOR WILLIAM J. DELANEY	DIRECTOR ELECTIONS		ISSUER	2,821.00	0.00	FOR	2821	FOR	S000072551	High Dividend Stock Enhanced ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECT DIRECTOR DAVID B. DILLON	DIRECTOR ELECTIONS		ISSUER	2,821.00	0.00	FOR	2821	FOR	S000072551	High Dividend Stock Enhanced ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECT DIRECTOR SHERI H. EDISON	DIRECTOR ELECTIONS		ISSUER	2,821.00	0.00	FOR	2821	FOR	S000072551	High Dividend Stock Enhanced ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECT DIRECTOR TERESA M. FINLEY	DIRECTOR ELECTIONS		ISSUER	2,821.00	0.00	FOR	2821	FOR	S000072551	High Dividend Stock Enhanced ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECT DIRECTOR DEBORAH C. HOPKINS	DIRECTOR ELECTIONS		ISSUER	2,821.00	0.00	FOR	2821	FOR	S000072551	High Dividend Stock Enhanced ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECT DIRECTOR JANE H. LUTE	DIRECTOR ELECTIONS		ISSUER	2,821.00	0.00	FOR	2821	FOR	S000072551	High Dividend Stock Enhanced ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECT DIRECTOR MICHAEL R. MCCARTHY	DIRECTOR ELECTIONS		ISSUER	2,821.00	0.00	FOR	2821	FOR	S000072551	High Dividend Stock Enhanced ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECT DIRECTOR DOYLE R. SIMONS	DIRECTOR ELECTIONS		ISSUER	2,821.00	0.00	FOR	2821	FOR	S000072551	High Dividend Stock Enhanced ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECT DIRECTOR JOHN K. TIEN, JR.	DIRECTOR ELECTIONS		ISSUER	2,821.00	0.00	FOR	2821	FOR	S000072551	High Dividend Stock Enhanced ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECT DIRECTOR V. JAMES VENA	DIRECTOR ELECTIONS		ISSUER	2,821.00	0.00	FOR	2821	FOR	S000072551	High Dividend Stock Enhanced ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECT DIRECTOR JOHN P. WIEHOFF	DIRECTOR ELECTIONS		ISSUER	2,821.00	0.00	FOR	2821	FOR	S000072551	High Dividend Stock Enhanced ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECT DIRECTOR CHRISTOPHER J. WILLIAMS	DIRECTOR ELECTIONS		ISSUER	2,821.00	0.00	FOR	2821	FOR	S000072551	High Dividend Stock Enhanced ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECTION OF DIRECTOR: DAVID B. DILLON	DIRECTOR ELECTIONS		ISSUER	2,821.00	0.00	FOR	2821	FOR	S000072551	High Dividend Stock Enhanced ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	2,821.00	0.00	FOR	2821	FOR	S000072551	High Dividend Stock Enhanced ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECTION OF DIRECTOR: SHERI H. EDISON	DIRECTOR ELECTIONS		ISSUER	2,821.00	0.00	FOR	2821	FOR	S000072551	High Dividend Stock Enhanced ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,821.00	0.00	FOR	2821	FOR	S000072551	High Dividend Stock Enhanced ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECTION OF DIRECTOR: TERESA M. FINLEY	DIRECTOR ELECTIONS		ISSUER	2,821.00	0.00	FOR	2821	FOR	S000072551	High Dividend Stock Enhanced ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	SUBMIT SEVERANCE AGREEMENT (CHANGE-IN-CONTROL) TO SHAREHOLDER VOTE	CORPORATE GOVERNANCE		SECURITY HOLDER	2,821.00	0.00	AGAINST	2821	AGAINST	S000072551	High Dividend Stock Enhanced ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECTION OF DIRECTOR: DEBORAH C. HOPKINS	DIRECTOR ELECTIONS		ISSUER	2,821.00	0.00	FOR	2821	FOR	S000072551	High Dividend Stock Enhanced ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	AMEND BOARD'S SAFETY AND SERVICE QUALITY COMMITTEE TO REVIEW STAFFING LEVELS AND CONFER ON SAFETY ISSUES WITH STAKEHOLDERS	CORPORATE GOVERNANCE		SECURITY HOLDER	2,821.00	0.00	AGAINST	2821	AGAINST	S000072551	High Dividend Stock Enhanced ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECTION OF DIRECTOR: JANE H. LUTE	DIRECTOR ELECTIONS		ISSUER	2,821.00	0.00	FOR	2821	FOR	S000072551	High Dividend Stock Enhanced ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECTION OF DIRECTOR: MICHAEL R. MCCARTHY	DIRECTOR ELECTIONS		ISSUER	2,821.00	0.00	FOR	2821	FOR	S000072551	High Dividend Stock Enhanced ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECTION OF DIRECTOR: DOYLE R. SIMONS	DIRECTOR ELECTIONS		ISSUER	2,821.00	0.00	FOR	2821	FOR	S000072551	High Dividend Stock Enhanced ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECTION OF DIRECTOR: JOHN K. TIEN, JR.	DIRECTOR ELECTIONS		ISSUER	2,821.00	0.00	FOR	2821	FOR	S000072551	High Dividend Stock Enhanced ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECTION OF DIRECTOR: V. JAMES VENA	DIRECTOR ELECTIONS		ISSUER	2,821.00	0.00	FOR	2821	FOR	S000072551	High Dividend Stock Enhanced ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECTION OF DIRECTOR: JOHN P. WIEHOFF	DIRECTOR ELECTIONS		ISSUER	2,821.00	0.00	FOR	2821	FOR	S000072551	High Dividend Stock Enhanced ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECTION OF DIRECTOR: CHRISTOPHER J. WILLIAMS	DIRECTOR ELECTIONS		ISSUER	2,821.00	0.00	FOR	2821	FOR	S000072551	High Dividend Stock Enhanced ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR 2024.	AUDIT-RELATED		ISSUER	2,821.00	0.00	FOR	2821	FOR	S000072551	High Dividend Stock Enhanced ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION (SAY ON PAY"). "	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,821.00	0.00	FOR	2821	FOR	S000072551	High Dividend Stock Enhanced ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	SHAREHOLDER PROPOSAL REQUESTING ADOPTION OF A POLICY LIMITING SEVERANCE PAYMENTS.	CORPORATE GOVERNANCE		SECURITY HOLDER	2,821.00	0.00	FOR	2821	AGAINST	S000072551	High Dividend Stock Enhanced ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	SHAREHOLDER PROPOSAL REQUESTING AN AMENDMENT TO THE SAFETY AND SERVICE QUALITY COMMITTEE'S CHARTER TO REVIEW STAFFING LEVELS AND CONFER ON SAFETY ISSUES WITH STAKEHOLDERS.	CORPORATE GOVERNANCE		SECURITY HOLDER	2,821.00	0.00	AGAINST	2821	FOR	S000072551	High Dividend Stock Enhanced ETF
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECTION OF DIRECTOR FOR A 1-YEAR TERM EXPIRING IN 2025: AVE M. BIE	DIRECTOR ELECTIONS		ISSUER	9,729.00	0.00	FOR	9729	FOR	S000072551	High Dividend Stock Enhanced ETF
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECT DIRECTOR AVE M. BIE	DIRECTOR ELECTIONS		ISSUER	9,729.00	0.00	FOR	9729	FOR	S000072551	High Dividend Stock Enhanced ETF
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECT DIRECTOR CURT S. CULVER	DIRECTOR ELECTIONS		ISSUER	9,729.00	0.00	FOR	9729	FOR	S000072551	High Dividend Stock Enhanced ETF
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECT DIRECTOR DANNY L. CUNNINGHAM	DIRECTOR ELECTIONS		ISSUER	9,729.00	0.00	AGAINST	9729	AGAINST	S000072551	High Dividend Stock Enhanced ETF
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECT DIRECTOR WILLIAM M. FARROW, III	DIRECTOR ELECTIONS		ISSUER	9,729.00	0.00	FOR	9729	FOR	S000072551	High Dividend Stock Enhanced ETF
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECT DIRECTOR CRISTINA A. GARCIA-THOMAS	DIRECTOR ELECTIONS		ISSUER	9,729.00	0.00	FOR	9729	FOR	S000072551	High Dividend Stock Enhanced ETF
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECT DIRECTOR MARIA C. GREEN	DIRECTOR ELECTIONS		ISSUER	9,729.00	0.00	FOR	9729	FOR	S000072551	High Dividend Stock Enhanced ETF
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECT DIRECTOR GALE E. KLAPPA	DIRECTOR ELECTIONS		ISSUER	9,729.00	0.00	FOR	9729	FOR	S000072551	High Dividend Stock Enhanced ETF
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECT DIRECTOR THOMAS K. LANE	DIRECTOR ELECTIONS		ISSUER	9,729.00	0.00	FOR	9729	FOR	S000072551	High Dividend Stock Enhanced ETF
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECT DIRECTOR SCOTT J. LAUBER	DIRECTOR ELECTIONS		ISSUER	9,729.00	0.00	FOR	9729	FOR	S000072551	High Dividend Stock Enhanced ETF
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECT DIRECTOR ULICE PAYNE, JR.	DIRECTOR ELECTIONS		ISSUER	9,729.00	0.00	FOR	9729	FOR	S000072551	High Dividend Stock Enhanced ETF
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECT DIRECTOR MARY ELLEN STANEK	DIRECTOR ELECTIONS		ISSUER	9,729.00	0.00	FOR	9729	FOR	S000072551	High Dividend Stock Enhanced ETF
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECT DIRECTOR GLEN E. TELLOCK	DIRECTOR ELECTIONS		ISSUER	9,729.00	0.00	FOR	9729	FOR	S000072551	High Dividend Stock Enhanced ETF
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECTION OF DIRECTOR FOR A 1-YEAR TERM EXPIRING IN 2025: CURT S. CULVER	DIRECTOR ELECTIONS		ISSUER	9,729.00	0.00	FOR	9729	FOR	S000072551	High Dividend Stock Enhanced ETF
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	9,729.00	0.00	FOR	9729	FOR	S000072551	High Dividend Stock Enhanced ETF
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECTION OF DIRECTOR FOR A 1-YEAR TERM EXPIRING IN 2025: DANNY L. CUNNINGHAM	DIRECTOR ELECTIONS		ISSUER	9,729.00	0.00	FOR	9729	FOR	S000072551	High Dividend Stock Enhanced ETF
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9,729.00	0.00	FOR	9729	FOR	S000072551	High Dividend Stock Enhanced ETF
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECTION OF DIRECTOR FOR A 1-YEAR TERM EXPIRING IN 2025: WILLIAM M. FARROW III	DIRECTOR ELECTIONS		ISSUER	9,729.00	0.00	FOR	9729	FOR	S000072551	High Dividend Stock Enhanced ETF
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	INCREASE AUTHORIZED COMMON STOCK	CAPITAL STRUCTURE		ISSUER	9,729.00	0.00	FOR	9729	FOR	S000072551	High Dividend Stock Enhanced ETF
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECTION OF DIRECTOR FOR A 1-YEAR TERM EXPIRING IN 2025: CRISTINA A. GARCIA-THOMAS	DIRECTOR ELECTIONS		ISSUER	9,729.00	0.00	FOR	9729	FOR	S000072551	High Dividend Stock Enhanced ETF
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ADOPT SIMPLE MAJORITY VOTE	CORPORATE GOVERNANCE		SECURITY HOLDER	9,729.00	0.00	FOR	9729	AGAINST	S000072551	High Dividend Stock Enhanced ETF
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECTION OF DIRECTOR FOR A 1-YEAR TERM EXPIRING IN 2025: MARIA C. GREEN	DIRECTOR ELECTIONS		ISSUER	9,729.00	0.00	FOR	9729	FOR	S000072551	High Dividend Stock Enhanced ETF
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECTION OF DIRECTOR FOR A 1-YEAR TERM EXPIRING IN 2025: GALE E. KLAPPA	DIRECTOR ELECTIONS		ISSUER	9,729.00	0.00	FOR	9729	FOR	S000072551	High Dividend Stock Enhanced ETF
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECTION OF DIRECTOR FOR A 1-YEAR TERM EXPIRING IN 2025: THOMAS K. LANE	DIRECTOR ELECTIONS		ISSUER	9,729.00	0.00	FOR	9729	FOR	S000072551	High Dividend Stock Enhanced ETF
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECTION OF DIRECTOR FOR A 1-YEAR TERM EXPIRING IN 2025: SCOTT J. LAUBER	DIRECTOR ELECTIONS		ISSUER	9,729.00	0.0					

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECTION OF DIRECTOR FOR A 1-YEAR TERM EXPIRING IN 2025: MARY ELLEN STANEK	DIRECTOR ELECTIONS		ISSUER	9,729.00	0.00	FOR	9729	FOR	S000072551	High Dividend Stock Enhanced ETF
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECTION OF DIRECTOR FOR A 1-YEAR TERM EXPIRING IN 2025: GLEN E. TELLOCK	DIRECTOR ELECTIONS		ISSUER	9,729.00	0.00	FOR	9729	FOR	S000072551	High Dividend Stock Enhanced ETF
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR 2024	AUDIT-RELATED		ISSUER	9,729.00	0.00	FOR	9729	FOR	S000072551	High Dividend Stock Enhanced ETF
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9,729.00	0.00	AGAINST	9729	AGAINST	S000072551	High Dividend Stock Enhanced ETF
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	AMENDMENT OF OUR RESTATED ARTICLES OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK	CAPITAL STRUCTURE		ISSUER	9,729.00	0.00	FOR	9729	FOR	S000072551	High Dividend Stock Enhanced ETF
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	STOCKHOLDER PROPOSAL REGARDING SIMPLE MAJORITY VOTE	CORPORATE GOVERNANCE		SECURITY HOLDER	9,729.00	0.00	FOR	9729	AGAINST	S000072551	High Dividend Stock Enhanced ETF
MASCO CORPORATION	574599106	5/10/2024	ELECTION OF DIRECTOR: MARK R. ALEXANDER	DIRECTOR ELECTIONS		ISSUER	11,077.00	0.00	FOR	11077	FOR	S000072551	High Dividend Stock Enhanced ETF
MASCO CORPORATION	574599106	5/10/2024	ELECT DIRECTOR MARK R. ALEXANDER	DIRECTOR ELECTIONS		ISSUER	11,077.00	0.00	FOR	11077	FOR	S000072551	High Dividend Stock Enhanced ETF
MASCO CORPORATION	574599106	5/10/2024	ELECT DIRECTOR MARIE A. FOLKES	DIRECTOR ELECTIONS		ISSUER	11,077.00	0.00	FOR	11077	FOR	S000072551	High Dividend Stock Enhanced ETF
MASCO CORPORATION	574599106	5/10/2024	ELECT DIRECTOR JOHN C. PLANT	DIRECTOR ELECTIONS		ISSUER	11,077.00	0.00	FOR	11077	FOR	S000072551	High Dividend Stock Enhanced ETF
MASCO CORPORATION	574599106	5/10/2024	ELECTION OF DIRECTOR: MARIE A. FOLKES	DIRECTOR ELECTIONS		ISSUER	11,077.00	0.00	FOR	11077	FOR	S000072551	High Dividend Stock Enhanced ETF
MASCO CORPORATION	574599106	5/10/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	11,077.00	0.00	FOR	11077	FOR	S000072551	High Dividend Stock Enhanced ETF
MASCO CORPORATION	574599106	5/10/2024	ELECTION OF DIRECTOR: JOHN C. PLANT	DIRECTOR ELECTIONS		ISSUER	11,077.00	0.00	FOR	11077	FOR	S000072551	High Dividend Stock Enhanced ETF
MASCO CORPORATION	574599106	5/10/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	11,077.00	0.00	FOR	11077	FOR	S000072551	High Dividend Stock Enhanced ETF
MASCO CORPORATION	574599106	5/10/2024	TO APPROVE, BY NON-BINDING ADVISORY VOTE, THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED PURSUANT TO THE COMPENSATION DISCLOSURE RULES OF THE SEC, INCLUDING THE COMPENSATION DISCUSSION AND ANALYSIS, THE COMPENSATION TABLES AND THE RELATED MATERIALS DISCLOSED IN THE PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	11,077.00	0.00	FOR	11077	FOR	S000072551	High Dividend Stock Enhanced ETF
MASCO CORPORATION	574599106	5/10/2024	APPROVE OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	11,077.00	0.00	FOR	11077	FOR	S000072551	High Dividend Stock Enhanced ETF
MASCO CORPORATION	574599106	5/10/2024	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS FOR THE COMPANY FOR 2024.	AUDIT-RELATED		ISSUER	11,077.00	0.00	FOR	11077	FOR	S000072551	High Dividend Stock Enhanced ETF
MASCO CORPORATION	574599106	5/10/2024	ADOPT SIMPLE MAJORITY VOTE	CORPORATE GOVERNANCE		SECURITY HOLDER	11,077.00	0.00	FOR	11077	AGAINST	S000072551	High Dividend Stock Enhanced ETF
MASCO CORPORATION	574599106	5/10/2024	TO APPROVE THE COMPANY'S 2024 LONG TERM STOCK INCENTIVE PLAN.	COMPENSATION		ISSUER	11,077.00	0.00	FOR	11077	FOR	S000072551	High Dividend Stock Enhanced ETF
MASCO CORPORATION	574599106	5/10/2024	CONSIDERATION OF STOCKHOLDER PROPOSAL ON SIMPLE MAJORITY VOTE.	CORPORATE GOVERNANCE		SECURITY HOLDER	11,077.00	0.00	FOR	11077	AGAINST	S000072551	High Dividend Stock Enhanced ETF
BAKER HUGHES COMPANY	05722G100	5/13/2024	ELECTION OF DIRECTOR: W. GEOFFREY BEATTIE	DIRECTOR ELECTIONS		ISSUER	15,275.00	0.00	FOR	15275	FOR	S000072551	High Dividend Stock Enhanced ETF
BAKER HUGHES COMPANY	05722G100	5/13/2024	ELECT DIRECTOR W. GEOFFREY BEATTIE	DIRECTOR ELECTIONS		ISSUER	15,275.00	0.00	FOR	15275	FOR	S000072551	High Dividend Stock Enhanced ETF
BAKER HUGHES COMPANY	05722G100	5/13/2024	ELECT DIRECTOR ABDULAZIZ M. AL GUDAIMI	DIRECTOR ELECTIONS		ISSUER	15,275.00	0.00	FOR	15275	FOR	S000072551	High Dividend Stock Enhanced ETF
BAKER HUGHES COMPANY	05722G100	5/13/2024	ELECT DIRECTOR GREGORY D. BRENNEMAN	DIRECTOR ELECTIONS		ISSUER	15,275.00	0.00	FOR	15275	FOR	S000072551	High Dividend Stock Enhanced ETF
BAKER HUGHES COMPANY	05722G100	5/13/2024	ELECT DIRECTOR CYNTHIA B. CARROLL	DIRECTOR ELECTIONS		ISSUER	15,275.00	0.00	FOR	15275	FOR	S000072551	High Dividend Stock Enhanced ETF
BAKER HUGHES COMPANY	05722G100	5/13/2024	ELECT DIRECTOR MICHAEL R. DUMAIS	DIRECTOR ELECTIONS		ISSUER	15,275.00	0.00	FOR	15275	FOR	S000072551	High Dividend Stock Enhanced ETF
BAKER HUGHES COMPANY	05722G100	5/13/2024	ELECT DIRECTOR LYNN L. ELSENHANS	DIRECTOR ELECTIONS		ISSUER	15,275.00	0.00	FOR	15275	FOR	S000072551	High Dividend Stock Enhanced ETF
BAKER HUGHES COMPANY	05722G100	5/13/2024	ELECT DIRECTOR JOHN G. RICE	DIRECTOR ELECTIONS		ISSUER	15,275.00	0.00	FOR	15275	FOR	S000072551	High Dividend Stock Enhanced ETF
BAKER HUGHES COMPANY	05722G100	5/13/2024	ELECT DIRECTOR LORENZO SIMONELLI	DIRECTOR ELECTIONS		ISSUER	15,275.00	0.00	FOR	15275	FOR	S000072551	High Dividend Stock Enhanced ETF
BAKER HUGHES COMPANY	05722G100	5/13/2024	ELECT DIRECTOR MOHSEN M. SOHI	DIRECTOR ELECTIONS		ISSUER	15,275.00	0.00	FOR	15275	FOR	S000072551	High Dividend Stock Enhanced ETF
BAKER HUGHES COMPANY	05722G100	5/13/2024	ELECTION OF DIRECTOR: ABDULAZIZ M. AL GUDAIMI	DIRECTOR ELECTIONS		ISSUER	15,275.00	0.00	FOR	15275	FOR	S000072551	High Dividend Stock Enhanced ETF
BAKER HUGHES COMPANY	05722G100	5/13/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	15,275.00	0.00	FOR	15275	FOR	S000072551	High Dividend Stock Enhanced ETF
BAKER HUGHES COMPANY	05722G100	5/13/2024	ELECTION OF DIRECTOR: GREGORY D. BRENNEMAN	DIRECTOR ELECTIONS		ISSUER	15,275.00	0.00	FOR	15275	FOR	S000072551	High Dividend Stock Enhanced ETF
BAKER HUGHES COMPANY	05722G100	5/13/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	15,275.00	0.00	FOR	15275	FOR	S000072551	High Dividend Stock Enhanced ETF
BAKER HUGHES COMPANY	05722G100	5/13/2024	ELECTION OF DIRECTOR: CYNTHIA B. CARROLL	DIRECTOR ELECTIONS		ISSUER	15,275.00	0.00	FOR	15275	FOR	S000072551	High Dividend Stock Enhanced ETF
BAKER HUGHES COMPANY	05722G100	5/13/2024	AMEND CERTIFICATE OF INCORPORATION TO LIMIT THE LIABILITY OF CERTAIN OFFICERS	OTHER	AMEND CERTIFICATE OF INCORPORATION TO LIMIT THE LIABILITY OF CERTAIN OFFICERS	ISSUER	15,275.00	0.00	FOR	15275	FOR	S000072551	High Dividend Stock Enhanced ETF
BAKER HUGHES COMPANY	05722G100	5/13/2024	ELECTION OF DIRECTOR: MICHAEL R. DUMAIS	DIRECTOR ELECTIONS		ISSUER	15,275.00	0.00	FOR	15275	FOR	S000072551	High Dividend Stock Enhanced ETF
BAKER HUGHES COMPANY	05722G100	5/13/2024	AMEND CERTIFICATE OF INCORPORATION TO ADD FEDERAL FORUM SELECTION PROVISION	OTHER	AMEND CERTIFICATE OF INCORPORATION TO ADD FEDERAL FORUM SELECTION PROVISION	ISSUER	15,275.00	0.00	FOR	15275	FOR	S000072551	High Dividend Stock Enhanced ETF
BAKER HUGHES COMPANY	05722G100	5/13/2024	ELECTION OF DIRECTOR: LYNN L. ELSENHANS	DIRECTOR ELECTIONS		ISSUER	15,275.00	0.00	FOR	15275	FOR	S000072551	High Dividend Stock Enhanced ETF
BAKER HUGHES COMPANY	05722G100	5/13/2024	AMEND CERTIFICATE OF INCORPORATION	OTHER	AMEND CERTIFICATE OF INCORPORATION	ISSUER	15,275.00	0.00	FOR	15275	FOR	S000072551	High Dividend Stock Enhanced ETF
BAKER HUGHES COMPANY	05722G100	5/13/2024	ELECTION OF DIRECTOR: JOHN G. RICE	DIRECTOR ELECTIONS		ISSUER	15,275.00	0.00	FOR	15275	FOR	S000072551	High Dividend Stock Enhanced ETF
BAKER HUGHES COMPANY	05722G100	5/13/2024	ELECTION OF DIRECTOR: LORENZO SIMONELLI	DIRECTOR ELECTIONS		ISSUER	15,275.00	0.00	FOR	15275	FOR	S000072551	High Dividend Stock Enhanced ETF
BAKER HUGHES COMPANY	05722G100	5/13/2024	ELECTION OF DIRECTOR: MOHSEN M. SOHI	DIRECTOR ELECTIONS		ISSUER	15,275.00	0.00	FOR	15275	FOR	S000072551	High Dividend Stock Enhanced ETF
BAKER HUGHES COMPANY	05722G100	5/13/2024	AN ADVISORY VOTE RELATED TO THE COMPANY'S EXECUTIVE COMPENSATION PROGRAM.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	15,275.00	0.00	FOR	15275	FOR	S000072551	High Dividend Stock Enhanced ETF
BAKER HUGHES COMPANY	05722G100	5/13/2024	THE RATIFICATION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2024	AUDIT-RELATED		ISSUER	15,275.00	0.00	FOR	15275	FOR	S000072551	High Dividend Stock Enhanced ETF
BAKER HUGHES COMPANY	05722G100	5/13/2024	AMENDMENT AND RESTATEMENT OF THE CERTIFICATE OF INCORPORATION TO LIMIT THE LIABILITY OF CERTAIN OFFICERS OF THE COMPANY.	OTHER	AMENDMENT AND RESTATEMENT OF THE CERTIFICATE OF INCORPORATION TO LIMIT THE LIABILITY OF CERTAIN OFFICERS OF THE COMPANY.	ISSUER	15,275.00	0.00	FOR	15275	FOR	S000072551	High Dividend Stock Enhanced ETF
BAKER HUGHES COMPANY	05722G100	5/13/2024	AMENDMENT AND RESTATEMENT OF THE CERTIFICATE OF INCORPORATION TO ADD A FEDERAL FORUM SELECTION PROVISION.	OTHER	AMENDMENT AND RESTATEMENT OF THE CERTIFICATE OF INCORPORATION TO ADD A FEDERAL FORUM SELECTION PROVISION.	ISSUER	15,275.00	0.00	FOR	15275	FOR	S000072551	High Dividend Stock Enhanced ETF
BAKER HUGHES COMPANY	05722G100	5/13/2024	AMENDMENT AND RESTATEMENT OF THE CERTIFICATE OF INCORPORATION TO CLARIFY AND MODERNIZE THE CERTIFICATE OF INCORPORATION.	OTHER	AMENDMENT AND RESTATEMENT OF THE CERTIFICATE OF INCORPORATION TO CLARIFY AND MODERNIZE THE CERTIFICATE OF INCORPORATION.	ISSUER	15,275.00	0.00	FOR	15275	FOR	S000072551	High Dividend Stock Enhanced ETF
CELANESE CORPORATION	150870103	5/13/2024	ELECTION OF DIRECTOR: EDWARD G. GALANTE	DIRECTOR ELECTIONS		ISSUER	4,094.00	0.00	FOR	4094	FOR	S000072551	High Dividend Stock Enhanced ETF
CELANESE CORPORATION	150870103	5/13/2024	ELECT DIRECTOR EDWARD G. GALANTE	DIRECTOR ELECTIONS		ISSUER	4,094.00	0.00	FOR	4094	FOR	S000072551	High Dividend Stock Enhanced ETF
CELANESE CORPORATION	150870103	5/13/2024	ELECT DIRECTOR TIMOTHY GO	DIRECTOR ELECTIONS		ISSUER	4,094.00	0.00	FOR	4094	FOR	S000072551	High Dividend Stock Enhanced ETF
CELANESE CORPORATION	150870103	5/13/2024	ELECT DIRECTOR KATHRYN M. HILL	DIRECTOR ELECTIONS		ISSUER	4,094.00	0.00	FOR	4094	FOR	S000072551	High Dividend Stock Enhanced ETF
CELANESE CORPORATION	150870103	5/13/2024	ELECT DIRECTOR DAVID F. HOFFMEISTER	DIRECTOR ELECTIONS		ISSUER	4,094.00	0.00	FOR	4094	FOR	S000072551	High Dividend Stock Enhanced ETF
CELANESE CORPORATION	150870103	5/13/2024	ELECT DIRECTOR JAY V. IHLENFELD	DIRECTOR ELECTIONS		ISSUER	4,094.00	0.00	FOR	4094	FOR	S000072551	High Dividend Stock Enhanced ETF
CELANESE CORPORATION	150870103	5/13/2024	ELECT DIRECTOR DEBORAH J. KISSIRE	DIRECTOR ELECTIONS		ISSUER	4,094.00	0.00	FOR	4094	FOR	S000072551	High Dividend Stock Enhanced ETF
CELANESE CORPORATION	150870103	5/13/2024	ELECT DIRECTOR MICHAEL KOENIG	DIRECTOR ELECTIONS		ISSUER	4,094.00	0.00	FOR	4094	FOR	S000072551	High Dividend Stock Enhanced ETF
CELANESE CORPORATION	150870103	5/13/2024	ELECT DIRECTOR GANESH MOORTHY	DIRECTOR ELECTIONS		ISSUER	4,094.00	0.00	FOR	4094	FOR	S000072551	High Dividend Stock Enhanced ETF
CELANESE CORPORATION	150870103	5/13/2024	ELECT DIRECTOR KIM K.W. RUCKER	DIRECTOR ELECTIONS		ISSUER	4,094.00	0.00	FOR	4094	FOR	S000072551	High Dividend Stock Enhanced ETF
CELANESE CORPORATION	150870103	5/13/2024	ELECT DIRECTOR LORI J. RYERKERK	DIRECTOR ELECTIONS		ISSUER	4,094.00	0.00	FOR	4094	FOR	S000072551	High Dividend Stock Enhanced ETF
CELANESE CORPORATION	150870103	5/13/2024	ELECTION OF DIRECTOR: TIMOTHY GO	DIRECTOR ELECTIONS		ISSUER	4,094.00	0.00	FOR	4094	FOR	S000072551	High Dividend Stock Enhanced ETF
CELANESE CORPORATION	150870103	5/13/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	4,094.00	0.00	FOR	4094	FOR	S000072551	High Dividend Stock Enhanced ETF
CELANESE CORPORATION	150870103	5/13/2024	ELECTION OF DIRECTOR: KATHRYN M. HILL	DIRECTOR ELECTIONS		ISSUER	4,094.00	0.00	FOR	4094	FOR	S000072551	High Dividend Stock Enhanced ETF
CELANESE CORPORATION	150870103	5/13/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,094.00	0.00	FOR	4094	FOR	S000072551	High Dividend Stock Enhanced ETF
CELANESE CORPORATION	150870103	5/13/2024	ELECTION OF DIRECTOR: DAVID F. HOFFMEISTER	DIRECTOR ELECTIONS		ISSUER	4,094.00	0.00	FOR	4094	FOR	S000072551	High Dividend Stock Enhanced ETF
CELANESE CORPORATION	150870103	5/13/2024	AMEND CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE EXCULPATION OF OFFICERS	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	4,094.00	0.00	FOR	4094	FOR	S000072551	High Dividend Stock Enhanced ETF
CELANESE CORPORATION	150870103	5/13/2024	ELECTION OF DIRECTOR: DR. JAY V. IHLENFELD	DIRECTOR ELECTIONS		ISSUER	4,094.00	0.00	FOR	4094	FOR	S000072551	High Dividend Stock Enhanced ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
CELANESE CORPORATION	150870103	5/13/2024	ELECTION OF DIRECTOR: DEBORAH J. KISSIRE	DIRECTOR ELECTIONS		ISSUER	4,094.00	0.00	FOR	4094	FOR	S000072551	High Dividend Stock Enhanced ETF
CELANESE CORPORATION	150870103	5/13/2024	ELECTION OF DIRECTOR: MICHAEL KOENIG	DIRECTOR ELECTIONS		ISSUER	4,094.00	0.00	FOR	4094	FOR	S000072551	High Dividend Stock Enhanced ETF
CELANESE CORPORATION	150870103	5/13/2024	ELECTION OF DIRECTOR: GANESH MOORTHY	DIRECTOR ELECTIONS		ISSUER	4,094.00	0.00	FOR	4094	FOR	S000072551	High Dividend Stock Enhanced ETF
CELANESE CORPORATION	150870103	5/13/2024	ELECTION OF DIRECTOR: KIM K.W. RUCKER	DIRECTOR ELECTIONS		ISSUER	4,094.00	0.00	FOR	4094	FOR	S000072551	High Dividend Stock Enhanced ETF
CELANESE CORPORATION	150870103	5/13/2024	ELECTION OF DIRECTOR: LORI J. RYERKERK	DIRECTOR ELECTIONS		ISSUER	4,094.00	0.00	FOR	4094	FOR	S000072551	High Dividend Stock Enhanced ETF
CELANESE CORPORATION	150870103	5/13/2024	RATIFICATION OF THE SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	4,094.00	0.00	FOR	4094	FOR	S000072551	High Dividend Stock Enhanced ETF
CELANESE CORPORATION	150870103	5/13/2024	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,094.00	0.00	FOR	4094	FOR	S000072551	High Dividend Stock Enhanced ETF
CELANESE CORPORATION	150870103	5/13/2024	APPROVAL OF AN AMENDMENT TO THE COMPANY'S SECOND AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE FOR OFFICER EXCULPATION AND INDEMNIFICATION UNDER DELAWARE LAW.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	4,094.00	0.00	FOR	4094	FOR	S000072551	High Dividend Stock Enhanced ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: CHRISTOPHER M. CONNOR	DIRECTOR ELECTIONS		ISSUER	15,913.00	0.00	FOR	15913	FOR	S000072551	High Dividend Stock Enhanced ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	ELECT DIRECTOR CHRISTOPHER M. CONNOR	DIRECTOR ELECTIONS		ISSUER	15,913.00	0.00	FOR	15913	FOR	S000072551	High Dividend Stock Enhanced ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	ELECT DIRECTOR AHMET C. DORDUNCU	DIRECTOR ELECTIONS		ISSUER	15,913.00	0.00	FOR	15913	FOR	S000072551	High Dividend Stock Enhanced ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	ELECT DIRECTOR ILENE S. GORDON	DIRECTOR ELECTIONS		ISSUER	15,913.00	0.00	FOR	15913	FOR	S000072551	High Dividend Stock Enhanced ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	ELECT DIRECTOR ANDERS GUSTAFSSON	DIRECTOR ELECTIONS		ISSUER	15,913.00	0.00	FOR	15913	FOR	S000072551	High Dividend Stock Enhanced ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	ELECT DIRECTOR JACQUELINE C. HINMAN	DIRECTOR ELECTIONS		ISSUER	15,913.00	0.00	FOR	15913	FOR	S000072551	High Dividend Stock Enhanced ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	ELECT DIRECTOR CLINTON A. LEWIS, JR.	DIRECTOR ELECTIONS		ISSUER	15,913.00	0.00	FOR	15913	FOR	S000072551	High Dividend Stock Enhanced ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	ELECT DIRECTOR KATHRYN D. SULLIVAN	DIRECTOR ELECTIONS		ISSUER	15,913.00	0.00	AGAINST	15913	AGAINST	S000072551	High Dividend Stock Enhanced ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	ELECT DIRECTOR MARK S. SUTTON	DIRECTOR ELECTIONS		ISSUER	15,913.00	0.00	FOR	15913	FOR	S000072551	High Dividend Stock Enhanced ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	ELECT DIRECTOR ANTON V. VINCENT	DIRECTOR ELECTIONS		ISSUER	15,913.00	0.00	FOR	15913	FOR	S000072551	High Dividend Stock Enhanced ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: AHMET C. DORDUNCU	DIRECTOR ELECTIONS		ISSUER	15,913.00	0.00	FOR	15913	FOR	S000072551	High Dividend Stock Enhanced ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	15,913.00	0.00	FOR	15913	FOR	S000072551	High Dividend Stock Enhanced ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: ILENE S. GORDON	DIRECTOR ELECTIONS		ISSUER	15,913.00	0.00	FOR	15913	FOR	S000072551	High Dividend Stock Enhanced ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	15,913.00	0.00	FOR	15913	FOR	S000072551	High Dividend Stock Enhanced ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: ANDERS GUSTAFSSON	DIRECTOR ELECTIONS		ISSUER	15,913.00	0.00	FOR	15913	FOR	S000072551	High Dividend Stock Enhanced ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	APPROVE OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	15,913.00	0.00	FOR	15913	FOR	S000072551	High Dividend Stock Enhanced ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: JACQUELINE C. HINMAN	DIRECTOR ELECTIONS		ISSUER	15,913.00	0.00	FOR	15913	FOR	S000072551	High Dividend Stock Enhanced ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	SUBMIT SEVERANCE AGREEMENT (CHANGE-IN-CONTROL) TO SHAREHOLDER VOTE	COMPENSATION		SECURITY HOLDER	15,913.00	0.00	FOR	15913	AGAINST	S000072551	High Dividend Stock Enhanced ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: CLINTON A. LEWIS, JR.	DIRECTOR ELECTIONS		ISSUER	15,913.00	0.00	FOR	15913	FOR	S000072551	High Dividend Stock Enhanced ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	REPORT ON THE COMPANY'S LGBTQ+ EQUITY AND INCLUSION EFFORTS	CORPORATE GOVERNANCE		SECURITY HOLDER	15,913.00	0.00	FOR	15913	AGAINST	S000072551	High Dividend Stock Enhanced ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: KATHRYN D. SULLIVAN	DIRECTOR ELECTIONS		ISSUER	15,913.00	0.00	FOR	15913	FOR	S000072551	High Dividend Stock Enhanced ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: MARK S. SUTTON	DIRECTOR ELECTIONS		ISSUER	15,913.00	0.00	FOR	15913	FOR	S000072551	High Dividend Stock Enhanced ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: ANTON V. VINCENT	DIRECTOR ELECTIONS		ISSUER	15,913.00	0.00	FOR	15913	FOR	S000072551	High Dividend Stock Enhanced ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	RATIFICATION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR 2024	AUDIT-RELATED		ISSUER	15,913.00	0.00	FOR	15913	FOR	S000072551	High Dividend Stock Enhanced ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	A NON-BINDING RESOLUTION TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS	SECTION 14A SAY-ON-PAY VOTES		ISSUER	15,913.00	0.00	FOR	15913	FOR	S000072551	High Dividend Stock Enhanced ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	APPROVAL OF 2024 LONG-TERM INCENTIVE COMPENSATION PLAN	COMPENSATION		ISSUER	15,913.00	0.00	FOR	15913	FOR	S000072551	High Dividend Stock Enhanced ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	SHAREOWNER PROPOSAL CONCERNING SHAREOWNER OPPORTUNITY TO VOTE ON EXCESSIVE GOLDEN PARACHUTES	COMPENSATION		SECURITY HOLDER	15,913.00	0.00	FOR	15913	AGAINST	S000072551	High Dividend Stock Enhanced ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	SHAREOWNER PROPOSAL CONCERNING A REPORT ON THE COMPANY'S LGBTQ+ EQUITY AND INCLUSIONS EFFORTS	CORPORATE GOVERNANCE		SECURITY HOLDER	15,913.00	0.00	AGAINST	15913	FOR	S000072551	High Dividend Stock Enhanced ETF
NISOURCE INC.	65473P105	5/13/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL STOCKHOLDERS' MEETING: PETER A. ALTABEF	DIRECTOR ELECTIONS		ISSUER	31,572.00	0.00	FOR	31572	FOR	S000072551	High Dividend Stock Enhanced ETF
NISOURCE INC.	65473P105	5/13/2024	ELECT DIRECTOR PETER A. ALTABEF	DIRECTOR ELECTIONS		ISSUER	31,572.00	0.00	FOR	31572	FOR	S000072551	High Dividend Stock Enhanced ETF
NISOURCE INC.	65473P105	5/13/2024	ELECT DIRECTOR SONDRAL A. BARBOUR	DIRECTOR ELECTIONS		ISSUER	31,572.00	0.00	FOR	31572	FOR	S000072551	High Dividend Stock Enhanced ETF
NISOURCE INC.	65473P105	5/13/2024	ELECT DIRECTOR THEODORE H. BUNTING, JR.	DIRECTOR ELECTIONS		ISSUER	31,572.00	0.00	FOR	31572	FOR	S000072551	High Dividend Stock Enhanced ETF
NISOURCE INC.	65473P105	5/13/2024	ELECT DIRECTOR ERIC L. BUTLER	DIRECTOR ELECTIONS		ISSUER	31,572.00	0.00	FOR	31572	FOR	S000072551	High Dividend Stock Enhanced ETF
NISOURCE INC.	65473P105	5/13/2024	ELECT DIRECTOR DEBORAH A. HENRETTA	DIRECTOR ELECTIONS		ISSUER	31,572.00	0.00	FOR	31572	FOR	S000072551	High Dividend Stock Enhanced ETF
NISOURCE INC.	65473P105	5/13/2024	ELECT DIRECTOR DEBORAH A. P. HERSMAN	DIRECTOR ELECTIONS		ISSUER	31,572.00	0.00	FOR	31572	FOR	S000072551	High Dividend Stock Enhanced ETF
NISOURCE INC.	65473P105	5/13/2024	ELECT DIRECTOR MICHAEL E. JESANIS	DIRECTOR ELECTIONS		ISSUER	31,572.00	0.00	FOR	31572	FOR	S000072551	High Dividend Stock Enhanced ETF
NISOURCE INC.	65473P105	5/13/2024	ELECT DIRECTOR WILLIAM D. JOHNSON	DIRECTOR ELECTIONS		ISSUER	31,572.00	0.00	FOR	31572	FOR	S000072551	High Dividend Stock Enhanced ETF
NISOURCE INC.	65473P105	5/13/2024	ELECT DIRECTOR KEVIN T. KABAT	DIRECTOR ELECTIONS		ISSUER	31,572.00	0.00	FOR	31572	FOR	S000072551	High Dividend Stock Enhanced ETF
NISOURCE INC.	65473P105	5/13/2024	ELECT DIRECTOR CASSANDRA S. LEE	DIRECTOR ELECTIONS		ISSUER	31,572.00	0.00	FOR	31572	FOR	S000072551	High Dividend Stock Enhanced ETF
NISOURCE INC.	65473P105	5/13/2024	ELECT DIRECTOR JOHN MCAVOY	DIRECTOR ELECTIONS		ISSUER	31,572.00	0.00	FOR	31572	FOR	S000072551	High Dividend Stock Enhanced ETF
NISOURCE INC.	65473P105	5/13/2024	ELECT DIRECTOR LLOYD M. YATES	DIRECTOR ELECTIONS		ISSUER	31,572.00	0.00	FOR	31572	FOR	S000072551	High Dividend Stock Enhanced ETF
NISOURCE INC.	65473P105	5/13/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL STOCKHOLDERS' MEETING: SONDRAL A. BARBOUR	DIRECTOR ELECTIONS		ISSUER	31,572.00	0.00	FOR	31572	FOR	S000072551	High Dividend Stock Enhanced ETF
NISOURCE INC.	65473P105	5/13/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	31,572.00	0.00	FOR	31572	FOR	S000072551	High Dividend Stock Enhanced ETF
NISOURCE INC.	65473P105	5/13/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL STOCKHOLDERS' MEETING: THEODORE H. BUNTING, JR.	DIRECTOR ELECTIONS		ISSUER	31,572.00	0.00	FOR	31572	FOR	S000072551	High Dividend Stock Enhanced ETF
NISOURCE INC.	65473P105	5/13/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	31,572.00	0.00	FOR	31572	FOR	S000072551	High Dividend Stock Enhanced ETF
NISOURCE INC.	65473P105	5/13/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL STOCKHOLDERS' MEETING: ERIC L. BUTLER	DIRECTOR ELECTIONS		ISSUER	31,572.00	0.00	FOR	31572	FOR	S000072551	High Dividend Stock Enhanced ETF
NISOURCE INC.	65473P105	5/13/2024	AMEND QUALIFIED EMPLOYEE STOCK PURCHASE PLAN	COMPENSATION		ISSUER	31,572.00	0.00	FOR	31572	FOR	S000072551	High Dividend Stock Enhanced ETF
NISOURCE INC.	65473P105	5/13/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL STOCKHOLDERS' MEETING: DEBORAH A. HENRETTA	DIRECTOR ELECTIONS		ISSUER	31,572.00	0.00	FOR	31572	FOR	S000072551	High Dividend Stock Enhanced ETF
NISOURCE INC.	65473P105	5/13/2024	AMEND BYLAW REGARDING STOCKHOLDER APPROVAL OF DIRECTOR COMPENSATION	CORPORATE GOVERNANCE		SECURITY HOLDER	31,572.00	0.00	AGAINST	31572	AGAINST	S000072551	High Dividend Stock Enhanced ETF
NISOURCE INC.	65473P105	5/13/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL STOCKHOLDERS' MEETING: DEBORAH A. P. HERSMAN	DIRECTOR ELECTIONS		ISSUER	31,572.00	0.00	FOR	31572	FOR	S000072551	High Dividend Stock Enhanced ETF
NISOURCE INC.	65473P105	5/13/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL STOCKHOLDERS' MEETING: MICHAEL E. JESANIS	DIRECTOR ELECTIONS		ISSUER	31,572.00	0.00	FOR	31572	FOR	S000072551	High Dividend Stock Enhanced ETF
NISOURCE INC.	65473P105	5/13/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL STOCKHOLDERS' MEETING: WILLIAM D. JOHNSON	DIRECTOR ELECTIONS		ISSUER	31,572.00	0.00	FOR	31572	FOR	S000072551	High Dividend Stock Enhanced ETF
NISOURCE INC.	65473P105	5/13/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL STOCKHOLDERS' MEETING: KEVIN T. KABAT	DIRECTOR ELECTIONS		ISSUER	31,572.00	0.00	FOR	31572	FOR	S000072551	High Dividend Stock Enhanced ETF
NISOURCE INC.	65473P105	5/13/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL STOCKHOLDERS' MEETING: CASSANDRA S. LEE	DIRECTOR ELECTIONS		ISSUER	31,572.00	0.00	FOR	31572	FOR	S000072551	High Dividend Stock Enhanced ETF
NISOURCE INC.	65473P105	5/13/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL STOCKHOLDERS' MEETING: JOHN MCAVOY	DIRECTOR ELECTIONS		ISSUER	31,572.00	0.00	FOR	31572	FOR	S000072551	High Dividend Stock Enhanced ETF
NISOURCE INC.	65473P105	5/13/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL STOCKHOLDERS' MEETING: LLOYD M. YATES	DIRECTOR ELECTIONS		ISSUER	31,572.00	0.00	FOR	31572	FOR	S000072551	High Dividend Stock Enhanced ETF
NISOURCE INC.	65473P105	5/13/2024	TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION ON AN ADVISORY BASIS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	31,572.00	0.00	FOR	31572	FOR	S000072551	High Dividend Stock Enhanced ETF
NISOURCE INC.	65473P105	5/13/2024	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	31,572.00	0.00	FOR	31572	FOR	S000072551	High Dividend Stock Enhanced ETF
NISOURCE INC.	65473P105	5/13/2024	TO APPROVE OUR AMENDED AND RESTATED EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES AVAILABLE UNDER THE PLAN.	COMPENSATION		ISSUER	31,572.00	0.00	FOR	31572	FOR	S000072551	High Dividend Stock Enhanced ETF
NISOURCE INC.	65473P105	5/13/2024	TO CONSIDER A STOCKHOLDER PROPOSAL REQUESTING THAT OUR BOARD OF DIRECTORS AMEND BYLAWS REQUIRING STOCKHOLDER APPROVAL OF DIRECTOR COMPENSATION.	CORPORATE GOVERNANCE		SECURITY HOLDER	31,572.00	0.00	AGAINST	31572	FOR	S000072551	High Dividend Stock Enhanced ETF
CONOCOPHILLIPS	20825C104	5/14/2024	ELECTION OF DIRECTOR: DENNIS V. ARRIOLA	DIRECTOR ELECTIONS		ISSUER	4,014.00	0.00	FOR	4014	FOR	S000072551	High Dividend Stock Enhanced ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
CONOCOPHILLIPS	20825C104	5/14/2024	ELECT DIRECTOR DENNIS V. ARRIOLA	DIRECTOR ELECTIONS		ISSUER	4,014.00	0.00	FOR	4014	FOR	S000072551	High Dividend Stock Enhanced ETF
CONOCOPHILLIPS	20825C104	5/14/2024	ELECT DIRECTOR GAY HUEY EVANS	DIRECTOR ELECTIONS		ISSUER	4,014.00	0.00	FOR	4014	FOR	S000072551	High Dividend Stock Enhanced ETF
CONOCOPHILLIPS	20825C104	5/14/2024	ELECT DIRECTOR JEFFREY A. JOERRES	DIRECTOR ELECTIONS		ISSUER	4,014.00	0.00	FOR	4014	FOR	S000072551	High Dividend Stock Enhanced ETF
CONOCOPHILLIPS	20825C104	5/14/2024	ELECT DIRECTOR RYAN M. LANCE	DIRECTOR ELECTIONS		ISSUER	4,014.00	0.00	FOR	4014	FOR	S000072551	High Dividend Stock Enhanced ETF
CONOCOPHILLIPS	20825C104	5/14/2024	ELECT DIRECTOR TIMOTHY A. LEACH	DIRECTOR ELECTIONS		ISSUER	4,014.00	0.00	FOR	4014	FOR	S000072551	High Dividend Stock Enhanced ETF
CONOCOPHILLIPS	20825C104	5/14/2024	ELECT DIRECTOR WILLIAM H. MCRAVEN	DIRECTOR ELECTIONS		ISSUER	4,014.00	0.00	FOR	4014	FOR	S000072551	High Dividend Stock Enhanced ETF
CONOCOPHILLIPS	20825C104	5/14/2024	ELECT DIRECTOR SHARMILA MULLIGAN	DIRECTOR ELECTIONS		ISSUER	4,014.00	0.00	FOR	4014	FOR	S000072551	High Dividend Stock Enhanced ETF
CONOCOPHILLIPS	20825C104	5/14/2024	ELECT DIRECTOR ERIC D. MULLINS	DIRECTOR ELECTIONS		ISSUER	4,014.00	0.00	AGAINST	4014	AGAINST	S000072551	High Dividend Stock Enhanced ETF
CONOCOPHILLIPS	20825C104	5/14/2024	ELECT DIRECTOR ARJUN N. MURTI	DIRECTOR ELECTIONS		ISSUER	4,014.00	0.00	FOR	4014	FOR	S000072551	High Dividend Stock Enhanced ETF
CONOCOPHILLIPS	20825C104	5/14/2024	ELECT DIRECTOR ROBERT A. NIBLOCK	DIRECTOR ELECTIONS		ISSUER	4,014.00	0.00	FOR	4014	FOR	S000072551	High Dividend Stock Enhanced ETF
CONOCOPHILLIPS	20825C104	5/14/2024	ELECT DIRECTOR DAVID T. SEATON	DIRECTOR ELECTIONS		ISSUER	4,014.00	0.00	FOR	4014	FOR	S000072551	High Dividend Stock Enhanced ETF
CONOCOPHILLIPS	20825C104	5/14/2024	ELECT DIRECTOR R.A. WALKER	DIRECTOR ELECTIONS		ISSUER	4,014.00	0.00	FOR	4014	FOR	S000072551	High Dividend Stock Enhanced ETF
CONOCOPHILLIPS	20825C104	5/14/2024	ELECTION OF DIRECTOR: GAY HUEY EVANS	DIRECTOR ELECTIONS		ISSUER	4,014.00	0.00	FOR	4014	FOR	S000072551	High Dividend Stock Enhanced ETF
CONOCOPHILLIPS	20825C104	5/14/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	4,014.00	0.00	FOR	4014	FOR	S000072551	High Dividend Stock Enhanced ETF
CONOCOPHILLIPS	20825C104	5/14/2024	ELECTION OF DIRECTOR: JEFFREY A. JOERRES	DIRECTOR ELECTIONS		ISSUER	4,014.00	0.00	FOR	4014	FOR	S000072551	High Dividend Stock Enhanced ETF
CONOCOPHILLIPS	20825C104	5/14/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,014.00	0.00	FOR	4014	FOR	S000072551	High Dividend Stock Enhanced ETF
CONOCOPHILLIPS	20825C104	5/14/2024	ELECTION OF DIRECTOR: RYAN M. LANCE	DIRECTOR ELECTIONS		ISSUER	4,014.00	0.00	FOR	4014	FOR	S000072551	High Dividend Stock Enhanced ETF
CONOCOPHILLIPS	20825C104	5/14/2024	REDUCE SUPERMAJORITY VOTE REQUIREMENT	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	4,014.00	0.00	FOR	4014	FOR	S000072551	High Dividend Stock Enhanced ETF
CONOCOPHILLIPS	20825C104	5/14/2024	ELECTION OF DIRECTOR: TIMOTHY A. LEACH	DIRECTOR ELECTIONS		ISSUER	4,014.00	0.00	FOR	4014	FOR	S000072551	High Dividend Stock Enhanced ETF
CONOCOPHILLIPS	20825C104	5/14/2024	REVISIT PAY INCENTIVES FOR GHG EMISSION REDUCTIONS	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	4,014.00	0.00	AGAINST	4014	AGAINST	S000072551	High Dividend Stock Enhanced ETF
CONOCOPHILLIPS	20825C104	5/14/2024	ELECTION OF DIRECTOR: WILLIAM H. MCRAVEN	DIRECTOR ELECTIONS		ISSUER	4,014.00	0.00	FOR	4014	FOR	S000072551	High Dividend Stock Enhanced ETF
CONOCOPHILLIPS	20825C104	5/14/2024	ELECTION OF DIRECTOR: SHARMILA MULLIGAN	DIRECTOR ELECTIONS		ISSUER	4,014.00	0.00	FOR	4014	FOR	S000072551	High Dividend Stock Enhanced ETF
CONOCOPHILLIPS	20825C104	5/14/2024	ELECTION OF DIRECTOR: ERIC D. MULLINS	DIRECTOR ELECTIONS		ISSUER	4,014.00	0.00	AGAINST	4014	AGAINST	S000072551	High Dividend Stock Enhanced ETF
CONOCOPHILLIPS	20825C104	5/14/2024	ELECTION OF DIRECTOR: ARJUN N. MURTI	DIRECTOR ELECTIONS		ISSUER	4,014.00	0.00	FOR	4014	FOR	S000072551	High Dividend Stock Enhanced ETF
CONOCOPHILLIPS	20825C104	5/14/2024	ELECTION OF DIRECTOR: ROBERT A. NIBLOCK	DIRECTOR ELECTIONS		ISSUER	4,014.00	0.00	FOR	4014	FOR	S000072551	High Dividend Stock Enhanced ETF
CONOCOPHILLIPS	20825C104	5/14/2024	ELECTION OF DIRECTOR: DAVID T. SEATON	DIRECTOR ELECTIONS		ISSUER	4,014.00	0.00	FOR	4014	FOR	S000072551	High Dividend Stock Enhanced ETF
CONOCOPHILLIPS	20825C104	5/14/2024	ELECTION OF DIRECTOR: R.A. WALKER	DIRECTOR ELECTIONS		ISSUER	4,014.00	0.00	FOR	4014	FOR	S000072551	High Dividend Stock Enhanced ETF
CONOCOPHILLIPS	20825C104	5/14/2024	PROPOSAL TO RATIFY APPOINTMENT OF ERNST & YOUNG LLP AS CONOCOPHILLIPS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	4,014.00	0.00	FOR	4014	FOR	S000072551	High Dividend Stock Enhanced ETF
CONOCOPHILLIPS	20825C104	5/14/2024	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,014.00	0.00	FOR	4014	FOR	S000072551	High Dividend Stock Enhanced ETF
CONOCOPHILLIPS	20825C104	5/14/2024	SIMPLE MAJORITY VOTE.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	4,014.00	0.00	FOR	4014	FOR	S000072551	High Dividend Stock Enhanced ETF
CONOCOPHILLIPS	20825C104	5/14/2024	REVISIT PAY INCENTIVES FOR GHG EMISSION REDUCTIONS.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	4,014.00	0.00	AGAINST	4014	FOR	S000072551	High Dividend Stock Enhanced ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	ELECTION OF DIRECTOR: ALAN S. BATEY	DIRECTOR ELECTIONS		ISSUER	4,871.00	0.00	FOR	4871	FOR	S000072551	High Dividend Stock Enhanced ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	ELECT DIRECTOR ALAN S. BATEY	DIRECTOR ELECTIONS		ISSUER	4,871.00	0.00	FOR	4871	FOR	S000072551	High Dividend Stock Enhanced ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	ELECT DIRECTOR KEVIN L. BEEBE	DIRECTOR ELECTIONS		ISSUER	4,871.00	0.00	FOR	4871	FOR	S000072551	High Dividend Stock Enhanced ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	ELECT DIRECTOR LIAM K. GRIFFIN	DIRECTOR ELECTIONS		ISSUER	4,871.00	0.00	FOR	4871	FOR	S000072551	High Dividend Stock Enhanced ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	ELECT DIRECTOR ERIC J. GUERIN	DIRECTOR ELECTIONS		ISSUER	4,871.00	0.00	FOR	4871	FOR	S000072551	High Dividend Stock Enhanced ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	ELECT DIRECTOR CHRISTINE KING	DIRECTOR ELECTIONS		ISSUER	4,871.00	0.00	FOR	4871	FOR	S000072551	High Dividend Stock Enhanced ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	ELECT DIRECTOR SUZANNE E. MCBRIDE	DIRECTOR ELECTIONS		ISSUER	4,871.00	0.00	FOR	4871	FOR	S000072551	High Dividend Stock Enhanced ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	ELECT DIRECTOR DAVID P. MCGLADE	DIRECTOR ELECTIONS		ISSUER	4,871.00	0.00	FOR	4871	FOR	S000072551	High Dividend Stock Enhanced ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	ELECT DIRECTOR ROBERT A. SCHRIESHEIM	DIRECTOR ELECTIONS		ISSUER	4,871.00	0.00	FOR	4871	FOR	S000072551	High Dividend Stock Enhanced ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	ELECT DIRECTOR MARYANN TURCKE	DIRECTOR ELECTIONS		ISSUER	4,871.00	0.00	FOR	4871	FOR	S000072551	High Dividend Stock Enhanced ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	ELECTION OF DIRECTOR: KEVIN L. BEEBE	DIRECTOR ELECTIONS		ISSUER	4,871.00	0.00	FOR	4871	FOR	S000072551	High Dividend Stock Enhanced ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	4,871.00	0.00	FOR	4871	FOR	S000072551	High Dividend Stock Enhanced ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	ELECTION OF DIRECTOR: LIAM K. GRIFFIN	DIRECTOR ELECTIONS		ISSUER	4,871.00	0.00	FOR	4871	FOR	S000072551	High Dividend Stock Enhanced ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,871.00	0.00	FOR	4871	FOR	S000072551	High Dividend Stock Enhanced ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	ELECTION OF DIRECTOR: ERIC J. GUERIN	DIRECTOR ELECTIONS		ISSUER	4,871.00	0.00	FOR	4871	FOR	S000072551	High Dividend Stock Enhanced ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	ELIMINATE SUPERMAJORITY VOTE REQUIREMENT TO APPROVE MERGERS, CONSOLIDATIONS OR DISPOSITIONS OF SUBSTANTIAL ASSETS	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	4,871.00	0.00	FOR	4871	FOR	S000072551	High Dividend Stock Enhanced ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	ELECTION OF DIRECTOR: CHRISTINE KING	DIRECTOR ELECTIONS		ISSUER	4,871.00	0.00	FOR	4871	FOR	S000072551	High Dividend Stock Enhanced ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	ELIMINATE SUPERMAJORITY VOTE REQUIREMENT TO APPROVE CERTAIN BUSINESS COMBINATIONS	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	4,871.00	0.00	FOR	4871	FOR	S000072551	High Dividend Stock Enhanced ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	ELECTION OF DIRECTOR: SUZANNE E. MCBRIDE	DIRECTOR ELECTIONS		ISSUER	4,871.00	0.00	FOR	4871	FOR	S000072551	High Dividend Stock Enhanced ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	ELIMINATE SUPERMAJORITY VOTE REQUIREMENT TO AMEND CHARTER PROVISIONS GOVERNING DIRECTORS	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	4,871.00	0.00	FOR	4871	FOR	S000072551	High Dividend Stock Enhanced ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	ELECTION OF DIRECTOR: DAVID P. MCGLADE	DIRECTOR ELECTIONS		ISSUER	4,871.00	0.00	FOR	4871	FOR	S000072551	High Dividend Stock Enhanced ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	ELIMINATE SUPERMAJORITY VOTE REQUIREMENT TO AMEND CHARTER PROVISION GOVERNING ACTION BY STOCKHOLDERS	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	4,871.00	0.00	FOR	4871	FOR	S000072551	High Dividend Stock Enhanced ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	ELECTION OF DIRECTOR: ROBERT A. SCHRIESHEIM	DIRECTOR ELECTIONS		ISSUER	4,871.00	0.00	FOR	4871	FOR	S000072551	High Dividend Stock Enhanced ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	AMEND OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	4,871.00	0.00	FOR	4871	FOR	S000072551	High Dividend Stock Enhanced ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	ELECTION OF DIRECTOR: MARYANN TURCKE	DIRECTOR ELECTIONS		ISSUER	4,871.00	0.00	FOR	4871	FOR	S000072551	High Dividend Stock Enhanced ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	AMEND QUALIFIED EMPLOYEE STOCK PURCHASE PLAN	COMPENSATION		ISSUER	4,871.00	0.00	FOR	4871	FOR	S000072551	High Dividend Stock Enhanced ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	SUBMIT SEVERANCE AGREEMENT (CHANGE-IN-CONTROL) TO SHAREHOLDER VOTE	CORPORATE GOVERNANCE		SECURITY HOLDER	4,871.00	0.00	AGAINST	4871	AGAINST	S000072551	High Dividend Stock Enhanced ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	TO RATIFY THE SELECTION BY THE COMPANY'S AUDIT COMMITTEE OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR FISCAL YEAR 2024.	AUDIT-RELATED		ISSUER	4,871.00	0.00	FOR	4871	FOR	S000072551	High Dividend Stock Enhanced ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	ADOPT GHG EMISSIONS REDUCTION TARGETS AND CLIMATE TRANSITION PLAN ALIGNED WITH THE PARIS AGREEMENT GOAL	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	4,871.00	0.00	FOR	4871	AGAINST	S000072551	High Dividend Stock Enhanced ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DESCRIBED IN THE COMPANY'S PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,871.00	0.00	FOR	4871	FOR	S000072551	High Dividend Stock Enhanced ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	TO APPROVE AN AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE THE SUPERMAJORITY VOTE PROVISIONS RELATING TO STOCKHOLDER APPROVAL OF A MERGER OR CONSOLIDATION, DISPOSITION OF ALL OR SUBSTANTIALLY ALL OF THE COMPANY'S ASSETS, OR ISSUANCE OF A SUBSTANTIAL AMOUNT OF THE COMPANY'S SECURITIES.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	4,871.00	0.00	FOR	4871	FOR	S000072551	High Dividend Stock Enhanced ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	TO APPROVE AN AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE THE SUPERMAJORITY VOTE PROVISIONS RELATING TO STOCKHOLDER APPROVAL OF A BUSINESS COMBINATION WITH ANY RELATED PERSON.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	4,871.00	0.00	FOR	4871	FOR	S000072551	High Dividend Stock Enhanced ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	TO APPROVE AN AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE THE SUPERMAJORITY VOTE PROVISION RELATING TO STOCKHOLDER AMENDMENT OF CHARTER PROVISIONS GOVERNING DIRECTORS.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	4,871.00	0.00	FOR	4871	FOR	S000072551	High Dividend Stock Enhanced ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	TO APPROVE AN AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE THE SUPERMAJORITY VOTE PROVISION RELATING TO STOCKHOLDER AMENDMENT OF THE CHARTER PROVISION GOVERNING ACTION BY STOCKHOLDERS.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	4,871.00	0.00	FOR	4871	FOR	S000072551	High Dividend Stock Enhanced ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	TO APPROVE THE COMPANY'S SECOND AMENDED AND RESTATED 2015 LONG-TERM INCENTIVE PLAN.	COMPENSATION		ISSUER	4,871.00	0.00	FOR	4871	FOR	S000072551	High Dividend Stock Enhanced ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	TO APPROVE AN AMENDMENT TO THE COMPANY'S 2002 EMPLOYEE STOCK PURCHASE PLAN, AS AMENDED.	COMPENSATION		ISSUER	4,871.00	0.00	FOR	4871	FOR	S000072551	High Dividend Stock Enhanced ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	TO APPROVE A STOCKHOLDER PROPOSAL REGARDING NAMED EXECUTIVE OFFICER TERMINATION PAYMENTS.	CORPORATE GOVERNANCE		SECURITY HOLDER	4,871.00	0.00	AGAINST	4871	FOR	S000072551	High Dividend Stock Enhanced ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	TO APPROVE A STOCKHOLDER PROPOSAL REGARDING ADOPTION OF GREENHOUSE GAS EMISSIONS REDUCTION TARGETS.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	4,871.00	0.00	FOR	4871	AGAINST	S000072551	High Dividend Stock Enhanced ETF
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	ELECTION OF DIRECTOR: THOMAS L. BENE	DIRECTOR ELECTIONS		ISSUER	6,277.00	0.00	FOR	6277	FOR	S000072551	High Dividend Stock Enhanced ETF
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	ELECT DIRECTOR THOMAS L. BENE	DIRECTOR ELECTIONS		ISSUER	6,277.00	0.00	FOR	6277	FOR	S000072551	High Dividend Stock Enhanced ETF
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	ELECT DIRECTOR BRUCE E. CHINN	DIRECTOR ELECTIONS		ISSUER	6,277.00	0.00	FOR	6277	FOR	S000072551	High Dividend Stock Enhanced ETF
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	ELECT DIRECTOR JAMES C. FISH, JR.	DIRECTOR ELECTIONS		ISSUER	6,277.00	0.00	FOR	6277	FOR	S000072551	High Dividend Stock Enhanced ETF
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	ELECT DIRECTOR ANDRES R. GLUSKI	DIRECTOR ELECTIONS		ISSUER	6,277.00	0.00	FOR	6277	FOR	S000072551	High Dividend Stock Enhanced ETF
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	ELECT DIRECTOR VICTORIA M. HOLT	DIRECTOR ELECTIONS		ISSUER	6,277.00	0.00	FOR	6277	FOR	S000072551	High Dividend Stock Enhanced ETF
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	ELECT DIRECTOR KATHLEEN M. MAZZARELLA	DIRECTOR ELECTIONS		ISSUER	6,277.00	0.00	FOR	6277	FOR	S000072551	High Dividend Stock Enhanced ETF
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	ELECT DIRECTOR SEAN E. MENKE	DIRECTOR ELECTIONS		ISSUER	6,277.00	0.00	FOR	6277	FOR	S000072551	High Dividend Stock Enhanced ETF
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	ELECT DIRECTOR WILLIAM B. PLUMMER	DIRECTOR ELECTIONS		ISSUER	6,277.00	0.00	FOR	6277	FOR	S000072551	High Dividend Stock Enhanced ETF
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	ELECT DIRECTOR MARYROSE T. SYLVESTER	DIRECTOR ELECTIONS		ISSUER	6,277.00	0.00	FOR	6277	FOR	S000072551	High Dividend Stock Enhanced ETF
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	ELECTION OF DIRECTOR: BRUCE E. CHINN	DIRECTOR ELECTIONS		ISSUER	6,277.00	0.00	FOR	6277	FOR	S000072551	High Dividend Stock Enhanced ETF
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	6,277.00	0.00	FOR	6277	FOR	S000072551	High Dividend Stock Enhanced ETF
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	ELECTION OF DIRECTOR: JAMES C. FISH, JR.	DIRECTOR ELECTIONS		ISSUER	6,277.00	0.00	FOR	6277	FOR	S000072551	High Dividend Stock Enhanced ETF
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,277.00	0.00	FOR	6277	FOR	S000072551	High Dividend Stock Enhanced ETF
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	ELECTION OF DIRECTOR: ANDRES R. GLUSKI	DIRECTOR ELECTIONS		ISSUER	6,277.00	0.00	FOR	6277	FOR	S000072551	High Dividend Stock Enhanced ETF
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	AMEND CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE EXCULPATION OF OFFICERS	OTHER	AMEND CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE EXCULPATION OF OFFICERS	ISSUER	6,277.00	0.00	FOR	6277	FOR	S000072551	High Dividend Stock Enhanced ETF
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	ELECTION OF DIRECTOR: VICTORIA M. HOLT	DIRECTOR ELECTIONS		ISSUER	6,277.00	0.00	FOR	6277	FOR	S000072551	High Dividend Stock Enhanced ETF
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	ELECTION OF DIRECTOR: KATHLEEN M. MAZZARELLA	DIRECTOR ELECTIONS		ISSUER	6,277.00	0.00	FOR	6277	FOR	S000072551	High Dividend Stock Enhanced ETF
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	ELECTION OF DIRECTOR: SEAN E. MENKE	DIRECTOR ELECTIONS		ISSUER	6,277.00	0.00	FOR	6277	FOR	S000072551	High Dividend Stock Enhanced ETF
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	ELECTION OF DIRECTOR: WILLIAM B. PLUMMER	DIRECTOR ELECTIONS		ISSUER	6,277.00	0.00	FOR	6277	FOR	S000072551	High Dividend Stock Enhanced ETF
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	ELECTION OF DIRECTOR: MARYROSE T. SYLVESTER	DIRECTOR ELECTIONS		ISSUER	6,277.00	0.00	FOR	6277	FOR	S000072551	High Dividend Stock Enhanced ETF
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	6,277.00	0.00	FOR	6277	FOR	S000072551	High Dividend Stock Enhanced ETF
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	APPROVAL, ON AN ADVISORY BASIS, OF OUR EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,277.00	0.00	FOR	6277	FOR	S000072551	High Dividend Stock Enhanced ETF
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	APPROVAL OF AN AMENDMENT TO THE CERTIFICATE OF INCORPORATION TO PROVIDE FOR OFFICER EXCULPATION.	OTHER	APPROVAL OF AN AMENDMENT TO THE CERTIFICATE OF INCORPORATION TO PROVIDE FOR OFFICER EXCULPATION.	ISSUER	6,277.00	0.00	FOR	6277	FOR	S000072551	High Dividend Stock Enhanced ETF
AMERICAN WATER WORKS COMPANY, INC.	030420103	5/15/2024	ELECTION OF DIRECTOR: JEFFREY N. EDWARDS	DIRECTOR ELECTIONS		ISSUER	6,600.00	0.00	FOR	6600	FOR	S000072551	High Dividend Stock Enhanced ETF
AMERICAN WATER WORKS COMPANY, INC.	030420103	5/15/2024	ELECT DIRECTOR JEFFREY N. EDWARDS	DIRECTOR ELECTIONS		ISSUER	6,600.00	0.00	FOR	6600	FOR	S000072551	High Dividend Stock Enhanced ETF
AMERICAN WATER WORKS COMPANY, INC.	030420103	5/15/2024	ELECT DIRECTOR MARTHA CLARK GOSS	DIRECTOR ELECTIONS		ISSUER	6,600.00	0.00	FOR	6600	FOR	S000072551	High Dividend Stock Enhanced ETF
AMERICAN WATER WORKS COMPANY, INC.	030420103	5/15/2024	ELECT DIRECTOR M. SUSAN HARDWICK	DIRECTOR ELECTIONS		ISSUER	6,600.00	0.00	FOR	6600	FOR	S000072551	High Dividend Stock Enhanced ETF
AMERICAN WATER WORKS COMPANY, INC.	030420103	5/15/2024	ELECT DIRECTOR KIMBERLY J. HARRIS	DIRECTOR ELECTIONS		ISSUER	6,600.00	0.00	FOR	6600	FOR	S000072551	High Dividend Stock Enhanced ETF
AMERICAN WATER WORKS COMPANY, INC.	030420103	5/15/2024	ELECT DIRECTOR LAURIE P. HAVANEC	DIRECTOR ELECTIONS		ISSUER	6,600.00	0.00	FOR	6600	FOR	S000072551	High Dividend Stock Enhanced ETF
AMERICAN WATER WORKS COMPANY, INC.	030420103	5/15/2024	ELECT DIRECTOR JULIA L. JOHNSON	DIRECTOR ELECTIONS		ISSUER	6,600.00	0.00	FOR	6600	FOR	S000072551	High Dividend Stock Enhanced ETF
AMERICAN WATER WORKS COMPANY, INC.	030420103	5/15/2024	ELECT DIRECTOR PATRICIA L. KAMPLING	DIRECTOR ELECTIONS		ISSUER	6,600.00	0.00	FOR	6600	FOR	S000072551	High Dividend Stock Enhanced ETF
AMERICAN WATER WORKS COMPANY, INC.	030420103	5/15/2024	ELECT DIRECTOR KARL F. KURZ	DIRECTOR ELECTIONS		ISSUER	6,600.00	0.00	FOR	6600	FOR	S000072551	High Dividend Stock Enhanced ETF
AMERICAN WATER WORKS COMPANY, INC.	030420103	5/15/2024	ELECT DIRECTOR MICHAEL L. MARBERRY	DIRECTOR ELECTIONS		ISSUER	6,600.00	0.00	FOR	6600	FOR	S000072551	High Dividend Stock Enhanced ETF
AMERICAN WATER WORKS COMPANY, INC.	030420103	5/15/2024	ELECTION OF DIRECTOR: MARTHA CLARK GOSS	DIRECTOR ELECTIONS		ISSUER	6,600.00	0.00	FOR	6600	FOR	S000072551	High Dividend Stock Enhanced ETF
AMERICAN WATER WORKS COMPANY, INC.	030420103	5/15/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,600.00	0.00	FOR	6600	FOR	S000072551	High Dividend Stock Enhanced ETF
AMERICAN WATER WORKS COMPANY, INC.	030420103	5/15/2024	ELECTION OF DIRECTOR: M. SUSAN HARDWICK	DIRECTOR ELECTIONS		ISSUER	6,600.00	0.00	FOR	6600	FOR	S000072551	High Dividend Stock Enhanced ETF
AMERICAN WATER WORKS COMPANY, INC.	030420103	5/15/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	6,600.00	0.00	FOR	6600	FOR	S000072551	High Dividend Stock Enhanced ETF
AMERICAN WATER WORKS COMPANY, INC.	030420103	5/15/2024	ELECTION OF DIRECTOR: KIMBERLY J. HARRIS	DIRECTOR ELECTIONS		ISSUER	6,600.00	0.00	FOR	6600	FOR	S000072551	High Dividend Stock Enhanced ETF
AMERICAN WATER WORKS COMPANY, INC.	030420103	5/15/2024	ELECTION OF DIRECTOR: LAURIE P. HAVANEC	DIRECTOR ELECTIONS		ISSUER	6,600.00	0.00	FOR	6600	FOR	S000072551	High Dividend Stock Enhanced ETF
AMERICAN WATER WORKS COMPANY, INC.	030420103	5/15/2024	ELECTION OF DIRECTOR: JULIA L. JOHNSON	DIRECTOR ELECTIONS		ISSUER	6,600.00	0.00	FOR	6600	FOR	S000072551	High Dividend Stock Enhanced ETF
AMERICAN WATER WORKS COMPANY, INC.	030420103	5/15/2024	ELECTION OF DIRECTOR: PATRICIA L. KAMPLING	DIRECTOR ELECTIONS		ISSUER	6,600.00	0.00	FOR	6600	FOR	S000072551	High Dividend Stock Enhanced ETF
AMERICAN WATER WORKS COMPANY, INC.	030420103	5/15/2024	ELECTION OF DIRECTOR: KARL F. KURZ	DIRECTOR ELECTIONS		ISSUER	6,600.00	0.00	FOR	6600	FOR	S000072551	High Dividend Stock Enhanced ETF
AMERICAN WATER WORKS COMPANY, INC.	030420103	5/15/2024	ELECTION OF DIRECTOR: MICHAEL L. MARBERRY	DIRECTOR ELECTIONS		ISSUER	6,600.00	0.00	FOR	6600	FOR	S000072551	High Dividend Stock Enhanced ETF
AMERICAN WATER WORKS COMPANY, INC.	030420103	5/15/2024	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,600.00	0.00	FOR	6600	FOR	S000072551	High Dividend Stock Enhanced ETF
AMERICAN WATER WORKS COMPANY, INC.	030420103	5/15/2024	RATIFICATION OF THE APPOINTMENT, BY THE AUDIT, FINANCE AND RISK COMMITTEE OF THE BOARD OF DIRECTORS, OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	6,600.00	0.00	FOR	6600	FOR	S000072551	High Dividend Stock Enhanced ETF
PHILLIPS 66	718546104	5/15/2024	ELECTION OF CLASS III DIRECTOR TO HOLD OFFICE UNTIL THE 2027 ANNUAL MEETING: JULIE L. BUSHMAN	DIRECTOR ELECTIONS		ISSUER	4,405.00	0.00	FOR	4405	FOR	S000072551	High Dividend Stock Enhanced ETF
PHILLIPS 66	718546104	5/15/2024	ELECT DIRECTOR JULIE L. BUSHMAN	DIRECTOR ELECTIONS		ISSUER	4,405.00	0.00	AGAINST	4405	AGAINST	S000072551	High Dividend Stock Enhanced ETF
PHILLIPS 66	718546104	5/15/2024	ELECT DIRECTOR LISA A. DAVIS	DIRECTOR ELECTIONS		ISSUER	4,405.00	0.00	AGAINST	4405	AGAINST	S000072551	High Dividend Stock Enhanced ETF
PHILLIPS 66	718546104	5/15/2024	ELECT DIRECTOR MARK E. LASHIER	DIRECTOR ELECTIONS		ISSUER	4,405.00	0.00	AGAINST	4405	AGAINST	S000072551	High Dividend Stock Enhanced ETF
PHILLIPS 66	718546104	5/15/2024	ELECT DIRECTOR DOUGLAS T. TERRESON	DIRECTOR ELECTIONS		ISSUER	4,405.00	0.00	AGAINST	4405	AGAINST	S000072551	High Dividend Stock Enhanced ETF
PHILLIPS 66	718546104	5/15/2024	ELECTION OF CLASS III DIRECTOR TO HOLD OFFICE UNTIL THE 2027 ANNUAL MEETING: LISA A. DAVIS	DIRECTOR ELECTIONS		ISSUER	4,405.00	0.00	FOR	4405	FOR	S000072551	High Dividend Stock Enhanced ETF
PHILLIPS 66	718546104	5/15/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,405.00	0.00	FOR	4405	FOR	S000072551	High Dividend Stock Enhanced ETF
PHILLIPS 66	718546104	5/15/2024	ELECTION OF CLASS III DIRECTOR TO HOLD OFFICE UNTIL THE 2027 ANNUAL MEETING: MARK E. LASHIER	DIRECTOR ELECTIONS		ISSUER	4,405.00	0.00	FOR	4405	FOR	S000072551	High Dividend Stock Enhanced ETF
PHILLIPS 66	718546104	5/15/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	4,405.00	0.00	FOR	4405	FOR	S000072551	High Dividend Stock Enhanced ETF
PHILLIPS 66	718546104	5/15/2024	ELECTION OF CLASS III DIRECTOR TO HOLD OFFICE UNTIL THE 2027 ANNUAL MEETING: DOUGLAS T. TERRESON	DIRECTOR ELECTIONS		ISSUER	4,405.00	0.00	FOR	4405	FOR	S000072551	High Dividend Stock Enhanced ETF
PHILLIPS 66	718546104	5/15/2024	REPORT ON IMPACTS OF A SIGNIFICANT REDUCTION IN VIRGIN PLASTIC DEMAND	CORPORATE GOVERNANCE		SECURITY HOLDER	4,405.00	0.00	FOR	4405	AGAINST	S000072551	High Dividend Stock Enhanced ETF
PHILLIPS 66	718546104	5/15/2024	ADVISORY VOTE TO APPROVE OUR EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,405.00	0.00	FOR	4405	FOR	S000072551	High Dividend Stock Enhanced ETF
PHILLIPS 66	718546104	5/15/2024	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	AUDIT-RELATED		ISSUER	4,405.00	0.00	FOR	4405	FOR	S000072551	High Dividend Stock Enhanced ETF
PHILLIPS 66	718546104	5/15/2024	SHAREHOLDER PROPOSAL REQUESTING REPORT ANALYZING THE IMPACT OF THE SYSTEM CHANGE SCENARIO" ON THE CHEMICALS BUSINESS."	CORPORATE GOVERNANCE		SECURITY HOLDER	4,405.00	0.00	AGAINST	4405	FOR	S000072551	High Dividend Stock Enhanced ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: FRED M. DIAZ	DIRECTOR ELECTIONS		ISSUER	3,315.00	0.00	FOR	3315	FOR	S000072551	High Dividend Stock Enhanced ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECT DIRECTOR FRED M. DIAZ	DIRECTOR ELECTIONS		ISSUER	3,315.00	0.00	FOR	3315	FOR	S000072551	High Dividend Stock Enhanced ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECT DIRECTOR H. PAULETT EBERHART	DIRECTOR ELECTIONS		ISSUER	3,315.00	0.00	FOR	3315	FOR	S000072551	High Dividend Stock Enhanced ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECT DIRECTOR MARIE A. FOLKES	DIRECTOR ELECTIONS		ISSUER	3,315.00	0.00	FOR	3315	FOR	S000072551	High Dividend Stock Enhanced ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECT DIRECTOR JOSEPH W. GORDER	DIRECTOR ELECTIONS		ISSUER	3,315.00	0.00	FOR	3315	FOR	S000072551	High Dividend Stock Enhanced ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECT DIRECTOR KIMBERLY S. GREENE	DIRECTOR ELECTIONS		ISSUER	3,315.00	0.00	FOR	3315	FOR	S000072551	High Dividend Stock Enhanced ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECT DIRECTOR DEBORAH P. MAJORAS	DIRECTOR ELECTIONS		ISSUER	3,315.00	0.00	AGAINST	3315	AGAINST	S000072551	High Dividend Stock Enhanced ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECT DIRECTOR ERIC D. MULLINS	DIRECTOR ELECTIONS		ISSUER	3,315.00	0.00	FOR	3315	FOR	S000072551	High Dividend Stock Enhanced ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECT DIRECTOR ROBERT A. PROFUSEK	DIRECTOR ELECTIONS		ISSUER	3,315.00	0.00	FOR	3315	FOR	S000072551	High Dividend Stock Enhanced ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECT DIRECTOR R. LANE RIGGS	DIRECTOR ELECTIONS		ISSUER	3,315.00	0.00	FOR	3315	FOR	S000072551	High Dividend Stock Enhanced ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECT DIRECTOR RANDALL J. WEISENBURGER	DIRECTOR ELECTIONS		ISSUER	3,315.00	0.00	FOR	3315	FOR	S000072551	High Dividend Stock Enhanced ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECT DIRECTOR RAYFORD WILKINS, JR.	DIRECTOR ELECTIONS		ISSUER	3,315.00	0.00	FOR	3315	FOR	S000072551	High Dividend Stock Enhanced ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: H. PAULETT EBERHART	DIRECTOR ELECTIONS		ISSUER	3,315.00	0.00	FOR	3315	FOR	S000072551	High Dividend Stock Enhanced ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,315.00	0.00	FOR	3315	FOR	S000072551	High Dividend Stock Enhanced ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: MARIE A. FOLKES	DIRECTOR ELECTIONS		ISSUER	3,315.00	0.00	FOR	3315	FOR	S000072551	High Dividend Stock Enhanced ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	3,315.00	0.00	FOR	3315	FOR	S000072551	High Dividend Stock Enhanced ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: JOSEPH W. GORDER	DIRECTOR ELECTIONS		ISSUER	3,315.00	0.00	FOR	3315	FOR	S000072551	High Dividend Stock Enhanced ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: KIMBERLY S. GREENE	DIRECTOR ELECTIONS		ISSUER	3,315.00	0.00	FOR	3315	FOR	S000072551	High Dividend Stock Enhanced ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: DEBORAH P. MAJORAS	DIRECTOR ELECTIONS		ISSUER	3,315.00	0.00	AGAINST	3315	AGAINST	S000072551	High Dividend Stock Enhanced ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: ERIC D. MULLINS	DIRECTOR ELECTIONS		ISSUER	3,315.00	0.00	FOR	3315	FOR	S000072551	High Dividend Stock Enhanced ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: ROBERT A. PROFUSEK	DIRECTOR ELECTIONS		ISSUER	3,315.00	0.00	FOR	3315	FOR	S000072551	High Dividend Stock Enhanced ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: R. LANE RIGGS	DIRECTOR ELECTIONS		ISSUER	3,315.00	0.00	FOR	3315	FOR	S000072551	High Dividend Stock Enhanced ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: RANDALL J. WEISENBURGER	DIRECTOR ELECTIONS		ISSUER	3,315.00	0.00	FOR	3315	FOR	S000072551	High Dividend Stock Enhanced ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: RAYFORD WILKINS, JR.	DIRECTOR ELECTIONS		ISSUER	3,315.00	0.00	FOR	3315	FOR	S000072551	High Dividend Stock Enhanced ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ADVISORY VOTE TO APPROVE THE 2023 COMPENSATION OF NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,315.00	0.00	FOR	3315	FOR	S000072551	High Dividend Stock Enhanced ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	RATIFY THE APPOINTMENT OF KPMG LLP AS VALERO'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	3,315.00	0.00	FOR	3315	FOR	S000072551	High Dividend Stock Enhanced ETF
EVEREST GROUP, LTD.	G3223R108	5/15/2024	ELECTION OF DIRECTOR FOR A TERM TO END IN 2025: JOHN J. AMORE	DIRECTOR ELECTIONS		ISSUER	1,420.00	0.00	FOR	1420	FOR	S000072551	High Dividend Stock Enhanced ETF
EVEREST GROUP, LTD.	G3223R108	5/15/2024	ELECTION OF DIRECTOR FOR A TERM TO END IN 2025: JUAN C. ANDRADE	DIRECTOR ELECTIONS		ISSUER	1,420.00	0.00	FOR	1420	FOR	S000072551	High Dividend Stock Enhanced ETF
EVEREST GROUP, LTD.	G3223R108	5/15/2024	ELECTION OF DIRECTOR FOR A TERM TO END IN 2025: WILLIAM F. GALTNEY, JR.	DIRECTOR ELECTIONS		ISSUER	1,420.00	0.00	FOR	1420	FOR	S000072551	High Dividend Stock Enhanced ETF
EVEREST GROUP, LTD.	G3223R108	5/15/2024	ELECTION OF DIRECTOR FOR A TERM TO END IN 2025: JOHN A. GRAF	DIRECTOR ELECTIONS		ISSUER	1,420.00	0.00	FOR	1420	FOR	S000072551	High Dividend Stock Enhanced ETF
EVEREST GROUP, LTD.	G3223R108	5/15/2024	ELECTION OF DIRECTOR FOR A TERM TO END IN 2025: MERYL HARTZBAND	DIRECTOR ELECTIONS		ISSUER	1,420.00	0.00	FOR	1420	FOR	S000072551	High Dividend Stock Enhanced ETF
EVEREST GROUP, LTD.	G3223R108	5/15/2024	ELECTION OF DIRECTOR FOR A TERM TO END IN 2025: GERRI LOSQUADRO	DIRECTOR ELECTIONS		ISSUER	1,420.00	0.00	FOR	1420	FOR	S000072551	High Dividend Stock Enhanced ETF
EVEREST GROUP, LTD.	G3223R108	5/15/2024	ELECTION OF DIRECTOR FOR A TERM TO END IN 2025: HAZEL MCNEILAGE	DIRECTOR ELECTIONS		ISSUER	1,420.00	0.00	FOR	1420	FOR	S000072551	High Dividend Stock Enhanced ETF
EVEREST GROUP, LTD.	G3223R108	5/15/2024	ELECTION OF DIRECTOR FOR A TERM TO END IN 2025: ROGER M. SINGER	DIRECTOR ELECTIONS		ISSUER	1,420.00	0.00	FOR	1420	FOR	S000072551	High Dividend Stock Enhanced ETF
EVEREST GROUP, LTD.	G3223R108	5/15/2024	ELECTION OF DIRECTOR FOR A TERM TO END IN 2025: JOSEPH V. TARANTO	DIRECTOR ELECTIONS		ISSUER	1,420.00	0.00	FOR	1420	FOR	S000072551	High Dividend Stock Enhanced ETF
EVEREST GROUP, LTD.	G3223R108	5/15/2024	TO APPOINT KPMG, AN INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AS THE COMPANY'S INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024 AND AUTHORIZE THE COMPANY'S BOARD OF DIRECTORS, ACTING THROUGH ITS AUDIT COMMITTEE, TO DETERMINE THE INDEPENDENT AUDITOR'S REMUNERATION.	AUDIT-RELATED		ISSUER	1,420.00	0.00	FOR	1420	FOR	S000072551	High Dividend Stock Enhanced ETF
EVEREST GROUP, LTD.	G3223R108	5/15/2024	FOR THE APPROVAL, BY NON-BINDING ADVISORY VOTE, OF THE 2023 COMPENSATION PAID TO THE NEOS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,420.00	0.00	FOR	1420	FOR	S000072551	High Dividend Stock Enhanced ETF
BUNGE GLOBAL SA	H11356104	5/15/2024	APPROVAL OF THE SWISS STATUTORY CONSOLIDATED FINANCIAL STATEMENTS AND THE SWISS STANDALONE FINANCIAL STATEMENTS OF BUNGE GLOBAL SA FOR THE YEAR ENDED DECEMBER 31, 2023.	CORPORATE GOVERNANCE		ISSUER	4,684.00	0.00	FOR	4684	FOR	S000072551	High Dividend Stock Enhanced ETF
BUNGE GLOBAL SA	H11356104	5/15/2024	APPROVAL OF THE APPROPRIATION OF EARNINGS FOR FISCAL YEAR 2023.	CAPITAL STRUCTURE		ISSUER	4,684.00	0.00	FOR	4684	FOR	S000072551	High Dividend Stock Enhanced ETF
BUNGE GLOBAL SA	H11356104	5/15/2024	APPROVAL OF A CASH DIVIDEND IN THE AGGREGATE AMOUNT OF U.S. \$2.72 PER OUTSTANDING SHARE OUT OF BUNGE'S RESERVE FROM CAPITAL CONTRIBUTION IN FOUR EQUAL INSTALLMENTS.	CAPITAL STRUCTURE		ISSUER	4,684.00	0.00	FOR	4684	FOR	S000072551	High Dividend Stock Enhanced ETF
BUNGE GLOBAL SA	H11356104	5/15/2024	DISCHARGE OF THE MEMBERS OF THE BOARD AND OF THE EXECUTIVE MANAGEMENT TEAM FROM LIABILITY FOR THE ACTIVITIES DURING FISCAL 2023.	CORPORATE GOVERNANCE		ISSUER	4,684.00	0.00	FOR	4684	FOR	S000072551	High Dividend Stock Enhanced ETF
BUNGE GLOBAL SA	H11356104	5/15/2024	ELECTION OF DIRECTOR: ELIANE ALEIXO LUSTOSA DE ANDRADE	DIRECTOR ELECTIONS		ISSUER	4,684.00	0.00	FOR	4684	FOR	S000072551	High Dividend Stock Enhanced ETF
BUNGE GLOBAL SA	H11356104	5/15/2024	ELECTION OF DIRECTOR: SHEILA BAIR	DIRECTOR ELECTIONS		ISSUER	4,684.00	0.00	FOR	4684	FOR	S000072551	High Dividend Stock Enhanced ETF
BUNGE GLOBAL SA	H11356104	5/15/2024	ELECTION OF DIRECTOR: CAROL BROWNER	DIRECTOR ELECTIONS		ISSUER	4,684.00	0.00	FOR	4684	FOR	S000072551	High Dividend Stock Enhanced ETF
BUNGE GLOBAL SA	H11356104	5/15/2024	ELECTION OF DIRECTOR: GREGORY HECKMAN	DIRECTOR ELECTIONS		ISSUER	4,684.00	0.00	FOR	4684	FOR	S000072551	High Dividend Stock Enhanced ETF
BUNGE GLOBAL SA	H11356104	5/15/2024	ELECTION OF DIRECTOR: BERNARDO HEES	DIRECTOR ELECTIONS		ISSUER	4,684.00	0.00	FOR	4684	FOR	S000072551	High Dividend Stock Enhanced ETF
BUNGE GLOBAL SA	H11356104	5/15/2024	ELECTION OF DIRECTOR: MICHAEL KOBORI	DIRECTOR ELECTIONS		ISSUER	4,684.00	0.00	FOR	4684	FOR	S000072551	High Dividend Stock Enhanced ETF
BUNGE GLOBAL SA	H11356104	5/15/2024	ELECTION OF DIRECTOR: MONICA MCGURK	DIRECTOR ELECTIONS		ISSUER	4,684.00	0.00	FOR	4684	FOR	S000072551	High Dividend Stock Enhanced ETF
BUNGE GLOBAL SA	H11356104	5/15/2024	ELECTION OF DIRECTOR: KENNETH SIMRIL	DIRECTOR ELECTIONS		ISSUER	4,684.00	0.00	FOR	4684	FOR	S000072551	High Dividend Stock Enhanced ETF
BUNGE GLOBAL SA	H11356104	5/15/2024	ELECTION OF DIRECTOR: HENRY JAY" WINSHIP "	DIRECTOR ELECTIONS		ISSUER	4,684.00	0.00	FOR	4684	FOR	S000072551	High Dividend Stock Enhanced ETF
BUNGE GLOBAL SA	H11356104	5/15/2024	ELECTION OF DIRECTOR: MARK ZENUK	DIRECTOR ELECTIONS		ISSUER	4,684.00	0.00	FOR	4684	FOR	S000072551	High Dividend Stock Enhanced ETF
BUNGE GLOBAL SA	H11356104	5/15/2024	ELECTION OF DIRECTOR: ADRIAN ISMAN (CONTINGENT UPON THE CLOSING OF THE VITERRA TRANSACTION AS DESCRIBED IN THE PROXY STATEMENT)	DIRECTOR ELECTIONS		ISSUER	4,684.00	0.00	FOR	4684	FOR	S000072551	High Dividend Stock Enhanced ETF
BUNGE GLOBAL SA	H11356104	5/15/2024	ELECTION OF DIRECTOR: ANNE JENSEN (CONTINGENT UPON THE CLOSING OF THE VITERRA TRANSACTION AS DESCRIBED IN THE PROXY STATEMENT)	DIRECTOR ELECTIONS		ISSUER	4,684.00	0.00	FOR	4684	FOR	S000072551	High Dividend Stock Enhanced ETF
BUNGE GLOBAL SA	H11356104	5/15/2024	ELECTION OF DIRECTOR: CHRISTOPHER MAHONEY (CONTINGENT UPON THE CLOSING OF THE VITERRA TRANSACTION AS DESCRIBED IN THE PROXY STATEMENT)	DIRECTOR ELECTIONS		ISSUER	4,684.00	0.00	FOR	4684	FOR	S000072551	High Dividend Stock Enhanced ETF
BUNGE GLOBAL SA	H11356104	5/15/2024	ELECTION OF DIRECTOR: MARKUS WALT (CONTINGENT UPON THE CLOSING OF THE VITERRA TRANSACTION AS DESCRIBED IN THE PROXY STATEMENT)	DIRECTOR ELECTIONS		ISSUER	4,684.00	0.00	FOR	4684	FOR	S000072551	High Dividend Stock Enhanced ETF
BUNGE GLOBAL SA	H11356104	5/15/2024	RE-ELECTION OF THE CHAIR OF THE BOARD: MARK ZENUK	DIRECTOR ELECTIONS		ISSUER	4,684.00	0.00	FOR	4684	FOR	S000072551	High Dividend Stock Enhanced ETF
BUNGE GLOBAL SA	H11356104	5/15/2024	RE-ELECTION OF THE MEMBER OF THE HUMAN RESOURCES AND COMPENSATION COMMITTEE: BERNARDO HEES	DIRECTOR ELECTIONS		ISSUER	4,684.00	0.00	FOR	4684	FOR	S000072551	High Dividend Stock Enhanced ETF
BUNGE GLOBAL SA	H11356104	5/15/2024	RE-ELECTION OF THE MEMBER OF THE HUMAN RESOURCES AND COMPENSATION COMMITTEE: KENNETH SIMRIL	DIRECTOR ELECTIONS		ISSUER	4,684.00	0.00	FOR	4684	FOR	S000072551	High Dividend Stock Enhanced ETF
BUNGE GLOBAL SA	H11356104	5/15/2024	RE-ELECTION OF THE MEMBER OF THE HUMAN RESOURCES AND COMPENSATION COMMITTEE: HENRY JAY" WINSHIP "	DIRECTOR ELECTIONS		ISSUER	4,684.00	0.00	FOR	4684	FOR	S000072551	High Dividend Stock Enhanced ETF
BUNGE GLOBAL SA	H11356104	5/15/2024	APPROVAL OF THE 2024 LONG-TERM INCENTIVE PLAN.	COMPENSATION		ISSUER	4,684.00	0.00	FOR	4684	FOR	S000072551	High Dividend Stock Enhanced ETF
BUNGE GLOBAL SA	H11356104	5/15/2024	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION UNDER U.S. SECURITIES LAW REQUIREMENTS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,684.00	0.00	FOR	4684	FOR	S000072551	High Dividend Stock Enhanced ETF
BUNGE GLOBAL SA	H11356104	5/15/2024	APPROVAL OF THE MAXIMUM AGGREGATE COMPENSATION OF THE BOARD FOR THE PERIOD BETWEEN THE 2024 ANNUAL GENERAL MEETING AND THE 2025 ANNUAL GENERAL MEETING.	COMPENSATION		ISSUER	4,684.00	0.00	FOR	4684	FOR	S000072551	High Dividend Stock Enhanced ETF
BUNGE GLOBAL SA	H11356104	5/15/2024	APPROVAL OF THE MAXIMUM AGGREGATE COMPENSATION OF THE EXECUTIVE MANAGEMENT TEAM FOR THE FISCAL YEAR 2025.	COMPENSATION		ISSUER	4,684.00	0.00	FOR	4684	FOR	S000072551	High Dividend Stock Enhanced ETF
BUNGE GLOBAL SA	H11356104	5/15/2024	ADVISORY VOTE ON THE SWISS COMPENSATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,684.00	0.00	FOR	4684	FOR	S000072551	High Dividend Stock Enhanced ETF
BUNGE GLOBAL SA	H11356104	5/15/2024	ADVISORY VOTE ON THE SWISS STATUTORY NON-FINANCIAL MATTER REPORT.	OTHER	ADVISORY VOTE ON THE SWISS STATUTORY NON-FINANCIAL MATTER REPORT.	ISSUER	4,684.00	0.00	FOR	4684	FOR	S000072551	High Dividend Stock Enhanced ETF
BUNGE GLOBAL SA	H11356104	5/15/2024	ELECTION OF THE SWISS STATUTORY INDEPENDENT VOTING REPRESENTATIVE.	DIRECTOR ELECTIONS		ISSUER	4,684.00	0.00	FOR	4684	FOR	S000072551	High Dividend Stock Enhanced ETF
BUNGE GLOBAL SA	H11356104	5/15/2024	APPOINTMENT OF INDEPENDENT AUDITOR FOR U.S. SECURITIES LAW REPORTING AND RELECTION OF STATUTORY AUDITOR FOR SWISS LAW PURPOSES.	AUDIT-RELATED		ISSUER	4,684.00	0.00	FOR	4684	FOR	S000072551	High Dividend Stock Enhanced ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
BUNGE GLOBAL SA	H11356104	5/15/2024	IF ANY MODIFICATIONS TO AGENDA ITEMS OR PROPOSALS IDENTIFIED IN THE INVITATION TO THE VIRTUAL ANNUAL GENERAL MEETING OR OTHER MATTERS ON WHICH VOTING IS PERMISSIBLE UNDER SWISS LAW ARE PROPERLY PRESENTED AT THE VIRTUAL ANNUAL GENERAL MEETING FOR CONSIDERATION, YOU HEREBY INSTRUCT THE INDEPENDENT VOTING REPRESENTATIVE, IN THE ABSENCE OF OTHER SPECIFIC INSTRUCTIONS, TO VOTE YOUR SHARES IN ACCORDANCE WITH THE RECOMMENDATIONS OF THE BOARD OF DIRECTORS.	OTHER	IF ANY MODIFICATIONS TO AGENDA ITEMS OR PROPOSALS IDENTIFIED IN THE INVITATION TO THE VIRTUAL ANNUAL GENERAL MEETING OR OTHER MATTERS ON WHICH VOTING IS PERMISSIBLE UNDER SWISS LAW ARE PROPERLY PRESENTED AT THE VIRTUAL ANNUAL GENERAL MEETING FOR CONSIDERATION, YOU HEREBY INSTRUCT THE INDEPENDENT VOTING REPRESENTATIVE, IN THE ABSENCE OF OTHER SPECIFIC INSTRUCTIONS, TO VOTE YOUR SHARES IN ACCORDANCE WITH THE RECOMMENDATIONS OF THE BOARD OF DIRECTORS.	ISSUER	4,684.00	0.00	AGAINST	4684	AGAINST	S000072551	High Dividend Stock Enhanced ETF
TARGA RESOURCES CORP.	87612G101	5/16/2024	ELECTION OF CLASS II DIRECTOR TO SERVE UNTIL THE 2027 ANNUAL MEETING OF STOCKHOLDERS: BETH A. BOWMAN	DIRECTOR ELECTIONS		ISSUER	6,975.00	0.00	FOR	6975	FOR	S000072551	High Dividend Stock Enhanced ETF
TARGA RESOURCES CORP.	87612G101	5/16/2024	ELECT DIRECTOR BETH A. BOWMAN	DIRECTOR ELECTIONS		ISSUER	6,975.00	0.00	FOR	6975	FOR	S000072551	High Dividend Stock Enhanced ETF
TARGA RESOURCES CORP.	87612G101	5/16/2024	ELECT DIRECTOR LINDSEY M. COOKSEN	DIRECTOR ELECTIONS		ISSUER	6,975.00	0.00	FOR	6975	FOR	S000072551	High Dividend Stock Enhanced ETF
TARGA RESOURCES CORP.	87612G101	5/16/2024	ELECT DIRECTOR JOE BOB PERKINS	DIRECTOR ELECTIONS		ISSUER	6,975.00	0.00	FOR	6975	FOR	S000072551	High Dividend Stock Enhanced ETF
TARGA RESOURCES CORP.	87612G101	5/16/2024	ELECTION OF CLASS II DIRECTOR TO SERVE UNTIL THE 2027 ANNUAL MEETING OF STOCKHOLDERS: LINDSEY M. COOKSEN	DIRECTOR ELECTIONS		ISSUER	6,975.00	0.00	FOR	6975	FOR	S000072551	High Dividend Stock Enhanced ETF
TARGA RESOURCES CORP.	87612G101	5/16/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	6,975.00	0.00	FOR	6975	FOR	S000072551	High Dividend Stock Enhanced ETF
TARGA RESOURCES CORP.	87612G101	5/16/2024	ELECTION OF CLASS II DIRECTOR TO SERVE UNTIL THE 2027 ANNUAL MEETING OF STOCKHOLDERS: JOE BOB PERKINS	DIRECTOR ELECTIONS		ISSUER	6,975.00	0.00	FOR	6975	FOR	S000072551	High Dividend Stock Enhanced ETF
TARGA RESOURCES CORP.	87612G101	5/16/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,975.00	0.00	FOR	6975	FOR	S000072551	High Dividend Stock Enhanced ETF
TARGA RESOURCES CORP.	87612G101	5/16/2024	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR 2024.	AUDIT-RELATED		ISSUER	6,975.00	0.00	FOR	6975	FOR	S000072551	High Dividend Stock Enhanced ETF
TARGA RESOURCES CORP.	87612G101	5/16/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,975.00	0.00	FOR	6975	FOR	S000072551	High Dividend Stock Enhanced ETF
ALLIANT ENERGY CORPORATION	018802108	5/17/2024	ELECTION OF DIRECTOR FOR A TERM ENDING IN 2025: CHRISTIE (M.I.) RAYMOND	DIRECTOR ELECTIONS		ISSUER	15,711.00	0.00	FOR	15711	FOR	S000072551	High Dividend Stock Enhanced ETF
ALLIANT ENERGY CORPORATION	018802108	5/17/2024	ELECT DIRECTOR CHRISTIE RAYMOND	DIRECTOR ELECTIONS		ISSUER	15,711.00	0.00	FOR	15711	FOR	S000072551	High Dividend Stock Enhanced ETF
ALLIANT ENERGY CORPORATION	018802108	5/17/2024	ELECT DIRECTOR IGNACIO A. CORTINA	DIRECTOR ELECTIONS		ISSUER	15,711.00	0.00	FOR	15711	FOR	S000072551	High Dividend Stock Enhanced ETF
ALLIANT ENERGY CORPORATION	018802108	5/17/2024	ELECT DIRECTOR LISA M. BARTON	DIRECTOR ELECTIONS		ISSUER	15,711.00	0.00	FOR	15711	FOR	S000072551	High Dividend Stock Enhanced ETF
ALLIANT ENERGY CORPORATION	018802108	5/17/2024	ELECT DIRECTOR STEPHANIE L. COX	DIRECTOR ELECTIONS		ISSUER	15,711.00	0.00	FOR	15711	FOR	S000072551	High Dividend Stock Enhanced ETF
ALLIANT ENERGY CORPORATION	018802108	5/17/2024	ELECT DIRECTOR ROGER K. NEWPORT	DIRECTOR ELECTIONS		ISSUER	15,711.00	0.00	FOR	15711	FOR	S000072551	High Dividend Stock Enhanced ETF
ALLIANT ENERGY CORPORATION	018802108	5/17/2024	ELECT DIRECTOR CAROL P. SANDERS	DIRECTOR ELECTIONS		ISSUER	15,711.00	0.00	FOR	15711	FOR	S000072551	High Dividend Stock Enhanced ETF
ALLIANT ENERGY CORPORATION	018802108	5/17/2024	ELECTION OF DIRECTOR FOR A TERM ENDING IN 2026: IGNACIO A. CORTINA	DIRECTOR ELECTIONS		ISSUER	15,711.00	0.00	FOR	15711	FOR	S000072551	High Dividend Stock Enhanced ETF
ALLIANT ENERGY CORPORATION	018802108	5/17/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	15,711.00	0.00	FOR	15711	FOR	S000072551	High Dividend Stock Enhanced ETF
ALLIANT ENERGY CORPORATION	018802108	5/17/2024	ELECTION OF DIRECTOR FOR TERM ENDING IN 2027: LISA M. BARTON	DIRECTOR ELECTIONS		ISSUER	15,711.00	0.00	FOR	15711	FOR	S000072551	High Dividend Stock Enhanced ETF
ALLIANT ENERGY CORPORATION	018802108	5/17/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	15,711.00	0.00	FOR	15711	FOR	S000072551	High Dividend Stock Enhanced ETF
ALLIANT ENERGY CORPORATION	018802108	5/17/2024	ELECTION OF DIRECTOR FOR TERM ENDING IN 2027: STEPHANIE L. COX	DIRECTOR ELECTIONS		ISSUER	15,711.00	0.00	FOR	15711	FOR	S000072551	High Dividend Stock Enhanced ETF
ALLIANT ENERGY CORPORATION	018802108	5/17/2024	ELECTION OF DIRECTOR FOR TERM ENDING IN 2027: ROGER K. NEWPORT	DIRECTOR ELECTIONS		ISSUER	15,711.00	0.00	FOR	15711	FOR	S000072551	High Dividend Stock Enhanced ETF
ALLIANT ENERGY CORPORATION	018802108	5/17/2024	ELECTION OF DIRECTOR FOR TERM ENDING IN 2027: CAROL P. SANDERS	DIRECTOR ELECTIONS		ISSUER	15,711.00	0.00	FOR	15711	FOR	S000072551	High Dividend Stock Enhanced ETF
ALLIANT ENERGY CORPORATION	018802108	5/17/2024	ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	15,711.00	0.00	FOR	15711	FOR	S000072551	High Dividend Stock Enhanced ETF
ALLIANT ENERGY CORPORATION	018802108	5/17/2024	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	15,711.00	0.00	FOR	15711	FOR	S000072551	High Dividend Stock Enhanced ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECTION OF DIRECTOR: TIMOTHY P. CAWLEY	DIRECTOR ELECTIONS		ISSUER	9,605.00	0.00	FOR	9605	FOR	S000072551	High Dividend Stock Enhanced ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECT DIRECTOR TIMOTHY P. CAWLEY	DIRECTOR ELECTIONS		ISSUER	9,605.00	0.00	FOR	9605	FOR	S000072551	High Dividend Stock Enhanced ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECT DIRECTOR ELLEN V. FUTTER	DIRECTOR ELECTIONS		ISSUER	9,605.00	0.00	FOR	9605	FOR	S000072551	High Dividend Stock Enhanced ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECT DIRECTOR JOHN F. KILLIAN	DIRECTOR ELECTIONS		ISSUER	9,605.00	0.00	FOR	9605	FOR	S000072551	High Dividend Stock Enhanced ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECT DIRECTOR KAROL V. MASON	DIRECTOR ELECTIONS		ISSUER	9,605.00	0.00	FOR	9605	FOR	S000072551	High Dividend Stock Enhanced ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECT DIRECTOR DWIGHT A. MCBRIDE	DIRECTOR ELECTIONS		ISSUER	9,605.00	0.00	FOR	9605	FOR	S000072551	High Dividend Stock Enhanced ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECT DIRECTOR WILLIAM J. MULROW	DIRECTOR ELECTIONS		ISSUER	9,605.00	0.00	FOR	9605	FOR	S000072551	High Dividend Stock Enhanced ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECT DIRECTOR ARMANDO J. OLIVERA	DIRECTOR ELECTIONS		ISSUER	9,605.00	0.00	FOR	9605	FOR	S000072551	High Dividend Stock Enhanced ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECT DIRECTOR MICHAEL W. RANGER	DIRECTOR ELECTIONS		ISSUER	9,605.00	0.00	FOR	9605	FOR	S000072551	High Dividend Stock Enhanced ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECT DIRECTOR LINDA S. SANFORD	DIRECTOR ELECTIONS		ISSUER	9,605.00	0.00	FOR	9605	FOR	S000072551	High Dividend Stock Enhanced ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECT DIRECTOR DEIRDRE STANLEY	DIRECTOR ELECTIONS		ISSUER	9,605.00	0.00	FOR	9605	FOR	S000072551	High Dividend Stock Enhanced ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECT DIRECTOR L. FREDERICK SUTHERLAND	DIRECTOR ELECTIONS		ISSUER	9,605.00	0.00	FOR	9605	FOR	S000072551	High Dividend Stock Enhanced ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECT DIRECTOR CATHERINE ZOI	DIRECTOR ELECTIONS		ISSUER	9,605.00	0.00	FOR	9605	FOR	S000072551	High Dividend Stock Enhanced ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECTION OF DIRECTOR: ELLEN V. FUTTER	DIRECTOR ELECTIONS		ISSUER	9,605.00	0.00	FOR	9605	FOR	S000072551	High Dividend Stock Enhanced ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	9,605.00	0.00	FOR	9605	FOR	S000072551	High Dividend Stock Enhanced ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECTION OF DIRECTOR: JOHN F. KILLIAN	DIRECTOR ELECTIONS		ISSUER	9,605.00	0.00	FOR	9605	FOR	S000072551	High Dividend Stock Enhanced ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9,605.00	0.00	FOR	9605	FOR	S000072551	High Dividend Stock Enhanced ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECTION OF DIRECTOR: KAROL V. MASON	DIRECTOR ELECTIONS		ISSUER	9,605.00	0.00	FOR	9605	FOR	S000072551	High Dividend Stock Enhanced ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	APPROVE NONQUALIFIED EMPLOYEE STOCK PURCHASE PLAN	COMPENSATION		ISSUER	9,605.00	0.00	FOR	9605	FOR	S000072551	High Dividend Stock Enhanced ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECTION OF DIRECTOR: DWIGHT A. MCBRIDE	DIRECTOR ELECTIONS		ISSUER	9,605.00	0.00	FOR	9605	FOR	S000072551	High Dividend Stock Enhanced ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECTION OF DIRECTOR: WILLIAM J. MULROW	DIRECTOR ELECTIONS		ISSUER	9,605.00	0.00	FOR	9605	FOR	S000072551	High Dividend Stock Enhanced ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECTION OF DIRECTOR: ARMANDO J. OLIVERA	DIRECTOR ELECTIONS		ISSUER	9,605.00	0.00	FOR	9605	FOR	S000072551	High Dividend Stock Enhanced ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECTION OF DIRECTOR: MICHAEL W. RANGER	DIRECTOR ELECTIONS		ISSUER	9,605.00	0.00	FOR	9605	FOR	S000072551	High Dividend Stock Enhanced ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECTION OF DIRECTOR: LINDA S. SANFORD	DIRECTOR ELECTIONS		ISSUER	9,605.00	0.00	FOR	9605	FOR	S000072551	High Dividend Stock Enhanced ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECTION OF DIRECTOR: DEIRDRE STANLEY	DIRECTOR ELECTIONS		ISSUER	9,605.00	0.00	FOR	9605	FOR	S000072551	High Dividend Stock Enhanced ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECTION OF DIRECTOR: L. FREDERICK SUTHERLAND	DIRECTOR ELECTIONS		ISSUER	9,605.00	0.00	FOR	9605	FOR	S000072551	High Dividend Stock Enhanced ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECTION OF DIRECTOR: CATHERINE ZOI	DIRECTOR ELECTIONS		ISSUER	9,605.00	0.00	FOR	9605	FOR	S000072551	High Dividend Stock Enhanced ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	RATIFICATION OF APPOINTMENT OF INDEPENDENT ACCOUNTANTS.	AUDIT-RELATED		ISSUER	9,605.00	0.00	FOR	9605	FOR	S000072551	High Dividend Stock Enhanced ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9,605.00	0.00	FOR	9605	FOR	S000072551	High Dividend Stock Enhanced ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	APPROVAL OF THE COMPANY'S STOCK PURCHASE PLAN.	COMPENSATION		ISSUER	9,605.00	0.00	FOR	9605	FOR	S000072551	High Dividend Stock Enhanced ETF
PRINCIPAL FINANCIAL GROUP, INC.	74251V102	5/21/2024	ELECTION OF DIRECTOR: ROGER C. HOCHSCHILD	DIRECTOR ELECTIONS		ISSUER	7,777.00	0.00	FOR	7777	FOR	S000072551	High Dividend Stock Enhanced ETF
PRINCIPAL FINANCIAL GROUP, INC.	74251V102	5/21/2024	ELECT DIRECTOR ROGER C. HOCHSCHILD	DIRECTOR ELECTIONS		ISSUER	7,777.00	0.00	FOR	7777	FOR	S000072551	High Dividend Stock Enhanced ETF
PRINCIPAL FINANCIAL GROUP, INC.	74251V102	5/21/2024	ELECT DIRECTOR DANIEL J. HOUSTON	DIRECTOR ELECTIONS		ISSUER	7,777.00	0.00	FOR	7777	FOR	S000072551	High Dividend Stock Enhanced ETF
PRINCIPAL FINANCIAL GROUP, INC.	74251V102	5/21/2024	ELECT DIRECTOR DIANE C. NORDIN	DIRECTOR ELECTIONS		ISSUER	7,777.00	0.00	FOR	7777	FOR	S000072551	High Dividend Stock Enhanced ETF
PRINCIPAL FINANCIAL GROUP, INC.	74251V102	5/21/2024	ELECT DIRECTOR ALFREDO RIVERA	DIRECTOR ELECTIONS		ISSUER	7,777.00	0.00	FOR	7777	FOR	S000072551	High Dividend Stock Enhanced ETF
PRINCIPAL FINANCIAL GROUP, INC.	74251V102	5/21/2024	ELECTION OF DIRECTOR: DANIEL J. HOUSTON	DIRECTOR ELECTIONS		ISSUER	7,777.00	0.00	FOR	7777	FOR	S000072551	High Dividend Stock Enhanced ETF
PRINCIPAL FINANCIAL GROUP, INC.	74251V102	5/21/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,777.00	0.00	FOR	7777	FOR	S000072551	High Dividend Stock Enhanced ETF
PRINCIPAL FINANCIAL GROUP, INC.	74251V102	5/21/2024	ELECTION OF DIRECTOR: DIANE C. NORDIN	DIRECTOR ELECTIONS		ISSUER	7,777.00	0.00	FOR	7777	FOR	S000072551	High Dividend Stock Enhanced ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
PRINCIPAL FINANCIAL GROUP, INC.	74251V102	5/21/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	7,777.00	0.00	FOR	7777	FOR	S000072551	High Dividend Stock Enhanced ETF
PRINCIPAL FINANCIAL GROUP, INC.	74251V102	5/21/2024	ELECTION OF DIRECTOR: ALFREDO RIVERA	DIRECTOR ELECTIONS		ISSUER	7,777.00	0.00	FOR	7777	FOR	S000072551	High Dividend Stock Enhanced ETF
PRINCIPAL FINANCIAL GROUP, INC.	74251V102	5/21/2024	ADVISORY APPROVAL OF COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,777.00	0.00	FOR	7777	FOR	S000072551	High Dividend Stock Enhanced ETF
PRINCIPAL FINANCIAL GROUP, INC.	74251V102	5/21/2024	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR 2024.	AUDIT-RELATED		ISSUER	7,777.00	0.00	FOR	7777	FOR	S000072551	High Dividend Stock Enhanced ETF
Equitable Holdings, Inc.	29452E101	5/22/2024	ELECT DIRECTOR FRANCIS A. HONDAL	DIRECTOR ELECTIONS		ISSUER	16,494.00	0.00	FOR	16494	FOR	S000072551	High Dividend Stock Enhanced ETF
Equitable Holdings, Inc.	29452E101	5/22/2024	ELECT DIRECTOR ARLENE ISAACS-LOWE	DIRECTOR ELECTIONS		ISSUER	16,494.00	0.00	FOR	16494	FOR	S000072551	High Dividend Stock Enhanced ETF
Equitable Holdings, Inc.	29452E101	5/22/2024	ELECT DIRECTOR DANIEL G. KAYE	DIRECTOR ELECTIONS		ISSUER	16,494.00	0.00	FOR	16494	FOR	S000072551	High Dividend Stock Enhanced ETF
Equitable Holdings, Inc.	29452E101	5/22/2024	ELECT DIRECTOR JOAN LAMM-TENNANT	DIRECTOR ELECTIONS		ISSUER	16,494.00	0.00	FOR	16494	FOR	S000072551	High Dividend Stock Enhanced ETF
Equitable Holdings, Inc.	29452E101	5/22/2024	ELECT DIRECTOR CRAIG MACKAY	DIRECTOR ELECTIONS		ISSUER	16,494.00	0.00	FOR	16494	FOR	S000072551	High Dividend Stock Enhanced ETF
Equitable Holdings, Inc.	29452E101	5/22/2024	ELECT DIRECTOR MARK PEARSON	DIRECTOR ELECTIONS		ISSUER	16,494.00	0.00	FOR	16494	FOR	S000072551	High Dividend Stock Enhanced ETF
Equitable Holdings, Inc.	29452E101	5/22/2024	ELECT DIRECTOR BERTRAM L. SCOTT	DIRECTOR ELECTIONS		ISSUER	16,494.00	0.00	FOR	16494	FOR	S000072551	High Dividend Stock Enhanced ETF
Equitable Holdings, Inc.	29452E101	5/22/2024	ELECT DIRECTOR GEORGE STANSFIELD	DIRECTOR ELECTIONS		ISSUER	16,494.00	0.00	FOR	16494	FOR	S000072551	High Dividend Stock Enhanced ETF
Equitable Holdings, Inc.	29452E101	5/22/2024	ELECT DIRECTOR CHARLES G.T. STONEHILL	DIRECTOR ELECTIONS		ISSUER	16,494.00	0.00	FOR	16494	FOR	S000072551	High Dividend Stock Enhanced ETF
Equitable Holdings, Inc.	29452E101	5/22/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	16,494.00	0.00	FOR	16494	FOR	S000072551	High Dividend Stock Enhanced ETF
Equitable Holdings, Inc.	29452E101	5/22/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	16,494.00	0.00	FOR	16494	FOR	S000072551	High Dividend Stock Enhanced ETF
EOG RESOURCES, INC.	26875P101	5/22/2024	ELECTION OF DIRECTOR TO SERVE UNTIL 2025 ANNUAL MEETING: JANET F. CLARK	DIRECTOR ELECTIONS		ISSUER	3,626.00	0.00	FOR	3626	FOR	S000072551	High Dividend Stock Enhanced ETF
EOG RESOURCES, INC.	26875P101	5/22/2024	ELECT DIRECTOR JANET F. CLARK	DIRECTOR ELECTIONS		ISSUER	3,626.00	0.00	AGAINST	3626	AGAINST	S000072551	High Dividend Stock Enhanced ETF
EOG RESOURCES, INC.	26875P101	5/22/2024	ELECT DIRECTOR CHARLES R. CRISP	DIRECTOR ELECTIONS		ISSUER	3,626.00	0.00	FOR	3626	FOR	S000072551	High Dividend Stock Enhanced ETF
EOG RESOURCES, INC.	26875P101	5/22/2024	ELECT DIRECTOR ROBERT P. DANIELS	DIRECTOR ELECTIONS		ISSUER	3,626.00	0.00	FOR	3626	FOR	S000072551	High Dividend Stock Enhanced ETF
EOG RESOURCES, INC.	26875P101	5/22/2024	ELECT DIRECTOR LYNN A. DUGLE	DIRECTOR ELECTIONS		ISSUER	3,626.00	0.00	FOR	3626	FOR	S000072551	High Dividend Stock Enhanced ETF
EOG RESOURCES, INC.	26875P101	5/22/2024	ELECT DIRECTOR C. CHRISTOPHER GAUT	DIRECTOR ELECTIONS		ISSUER	3,626.00	0.00	FOR	3626	FOR	S000072551	High Dividend Stock Enhanced ETF
EOG RESOURCES, INC.	26875P101	5/22/2024	ELECT DIRECTOR MICHAEL T. KERR	DIRECTOR ELECTIONS		ISSUER	3,626.00	0.00	FOR	3626	FOR	S000072551	High Dividend Stock Enhanced ETF
EOG RESOURCES, INC.	26875P101	5/22/2024	ELECT DIRECTOR JULIE J. ROBERTSON	DIRECTOR ELECTIONS		ISSUER	3,626.00	0.00	FOR	3626	FOR	S000072551	High Dividend Stock Enhanced ETF
EOG RESOURCES, INC.	26875P101	5/22/2024	ELECT DIRECTOR DONALD F. TEXTOR	DIRECTOR ELECTIONS		ISSUER	3,626.00	0.00	FOR	3626	FOR	S000072551	High Dividend Stock Enhanced ETF
EOG RESOURCES, INC.	26875P101	5/22/2024	ELECT DIRECTOR EZRA Y. YACOB	DIRECTOR ELECTIONS		ISSUER	3,626.00	0.00	FOR	3626	FOR	S000072551	High Dividend Stock Enhanced ETF
EOG RESOURCES, INC.	26875P101	5/22/2024	ELECTION OF DIRECTOR TO SERVE UNTIL 2025 ANNUAL MEETING: CHARLES R. CRISP	DIRECTOR ELECTIONS		ISSUER	3,626.00	0.00	FOR	3626	FOR	S000072551	High Dividend Stock Enhanced ETF
EOG RESOURCES, INC.	26875P101	5/22/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	3,626.00	0.00	FOR	3626	FOR	S000072551	High Dividend Stock Enhanced ETF
EOG RESOURCES, INC.	26875P101	5/22/2024	ELECTION OF DIRECTOR TO SERVE UNTIL 2025 ANNUAL MEETING: ROBERT P. DANIELS	DIRECTOR ELECTIONS		ISSUER	3,626.00	0.00	FOR	3626	FOR	S000072551	High Dividend Stock Enhanced ETF
EOG RESOURCES, INC.	26875P101	5/22/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,626.00	0.00	FOR	3626	FOR	S000072551	High Dividend Stock Enhanced ETF
EOG RESOURCES, INC.	26875P101	5/22/2024	ELECTION OF DIRECTOR TO SERVE UNTIL 2025 ANNUAL MEETING: LYNN A. DUGLE	DIRECTOR ELECTIONS		ISSUER	3,626.00	0.00	FOR	3626	FOR	S000072551	High Dividend Stock Enhanced ETF
EOG RESOURCES, INC.	26875P101	5/22/2024	ELECTION OF DIRECTOR TO SERVE UNTIL 2025 ANNUAL MEETING: C. CHRISTOPHER GAUT	DIRECTOR ELECTIONS		ISSUER	3,626.00	0.00	FOR	3626	FOR	S000072551	High Dividend Stock Enhanced ETF
EOG RESOURCES, INC.	26875P101	5/22/2024	ELECTION OF DIRECTOR TO SERVE UNTIL 2025 ANNUAL MEETING: MICHAEL T. KERR	DIRECTOR ELECTIONS		ISSUER	3,626.00	0.00	FOR	3626	FOR	S000072551	High Dividend Stock Enhanced ETF
EOG RESOURCES, INC.	26875P101	5/22/2024	ELECTION OF DIRECTOR TO SERVE UNTIL 2025 ANNUAL MEETING: JULIE J. ROBERTSON	DIRECTOR ELECTIONS		ISSUER	3,626.00	0.00	FOR	3626	FOR	S000072551	High Dividend Stock Enhanced ETF
EOG RESOURCES, INC.	26875P101	5/22/2024	ELECTION OF DIRECTOR TO SERVE UNTIL 2025 ANNUAL MEETING: DONALD F. TEXTOR	DIRECTOR ELECTIONS		ISSUER	3,626.00	0.00	FOR	3626	FOR	S000072551	High Dividend Stock Enhanced ETF
EOG RESOURCES, INC.	26875P101	5/22/2024	ELECTION OF DIRECTOR TO SERVE UNTIL 2025 ANNUAL MEETING: EZRA Y. YACOB	DIRECTOR ELECTIONS		ISSUER	3,626.00	0.00	FOR	3626	FOR	S000072551	High Dividend Stock Enhanced ETF
EOG RESOURCES, INC.	26875P101	5/22/2024	TO RATIFY THE APPOINTMENT BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF DELOITTE & TOUCHE LLP, INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AS AUDITORS FOR THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	3,626.00	0.00	FOR	3626	FOR	S000072551	High Dividend Stock Enhanced ETF
EOG RESOURCES, INC.	26875P101	5/22/2024	TO APPROVE, BY NON-BINDING VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,626.00	0.00	AGAINST	3626	AGAINST	S000072551	High Dividend Stock Enhanced ETF
EQUITABLE HOLDINGS, INC.	29452E101	5/22/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS: FRANCIS A. HONDAL	DIRECTOR ELECTIONS		ISSUER	16,774.00	0.00	FOR	16774	FOR	S000072551	High Dividend Stock Enhanced ETF
EQUITABLE HOLDINGS, INC.	29452E101	5/22/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS: ARLENE ISAACS-LOWE	DIRECTOR ELECTIONS		ISSUER	16,774.00	0.00	FOR	16774	FOR	S000072551	High Dividend Stock Enhanced ETF
EQUITABLE HOLDINGS, INC.	29452E101	5/22/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS: DANIEL G. KAYE	DIRECTOR ELECTIONS		ISSUER	16,774.00	0.00	FOR	16774	FOR	S000072551	High Dividend Stock Enhanced ETF
EQUITABLE HOLDINGS, INC.	29452E101	5/22/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS: JOAN LAMM-TENNANT	DIRECTOR ELECTIONS		ISSUER	16,774.00	0.00	FOR	16774	FOR	S000072551	High Dividend Stock Enhanced ETF
EQUITABLE HOLDINGS, INC.	29452E101	5/22/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS: CRAIG MACKAY	DIRECTOR ELECTIONS		ISSUER	16,774.00	0.00	FOR	16774	FOR	S000072551	High Dividend Stock Enhanced ETF
EQUITABLE HOLDINGS, INC.	29452E101	5/22/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS: MARK PEARSON	DIRECTOR ELECTIONS		ISSUER	16,774.00	0.00	FOR	16774	FOR	S000072551	High Dividend Stock Enhanced ETF
EQUITABLE HOLDINGS, INC.	29452E101	5/22/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS: BERTRAM L. SCOTT	DIRECTOR ELECTIONS		ISSUER	16,774.00	0.00	FOR	16774	FOR	S000072551	High Dividend Stock Enhanced ETF
EQUITABLE HOLDINGS, INC.	29452E101	5/22/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS: GEORGE STANSFIELD	DIRECTOR ELECTIONS		ISSUER	16,774.00	0.00	FOR	16774	FOR	S000072551	High Dividend Stock Enhanced ETF
EQUITABLE HOLDINGS, INC.	29452E101	5/22/2024	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2024.	AUDIT-RELATED		ISSUER	16,774.00	0.00	FOR	16774	FOR	S000072551	High Dividend Stock Enhanced ETF
EQUITABLE HOLDINGS, INC.	29452E101	5/22/2024	ADVISORY VOTE TO APPROVE THE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	16,774.00	0.00	FOR	16774	FOR	S000072551	High Dividend Stock Enhanced ETF
HF SINCLAIR CORPORATION	403949100	5/22/2024	ELECTION OF DIRECTOR: ANNE-MARIE N. AINSWORTH	DIRECTOR ELECTIONS		ISSUER	7,275.00	0.00	FOR	7275	FOR	S000072551	High Dividend Stock Enhanced ETF
HF SINCLAIR CORPORATION	403949100	5/22/2024	ELECT DIRECTOR ANNE-MARIE N. AINSWORTH	DIRECTOR ELECTIONS		ISSUER	7,275.00	0.00	FOR	7275	FOR	S000072551	High Dividend Stock Enhanced ETF
HF SINCLAIR CORPORATION	403949100	5/22/2024	ELECT DIRECTOR ANNA C. CATALANO	DIRECTOR ELECTIONS		ISSUER	7,275.00	0.00	FOR	7275	FOR	S000072551	High Dividend Stock Enhanced ETF
HF SINCLAIR CORPORATION	403949100	5/22/2024	ELECT DIRECTOR LEDON E. ECHOLS	DIRECTOR ELECTIONS		ISSUER	7,275.00	0.00	FOR	7275	FOR	S000072551	High Dividend Stock Enhanced ETF
HF SINCLAIR CORPORATION	403949100	5/22/2024	ELECT DIRECTOR MANUEL J. FERNANDEZ	DIRECTOR ELECTIONS		ISSUER	7,275.00	0.00	FOR	7275	FOR	S000072551	High Dividend Stock Enhanced ETF
HF SINCLAIR CORPORATION	403949100	5/22/2024	ELECT DIRECTOR TIMOTHY GO	DIRECTOR ELECTIONS		ISSUER	7,275.00	0.00	FOR	7275	FOR	S000072551	High Dividend Stock Enhanced ETF
HF SINCLAIR CORPORATION	403949100	5/22/2024	ELECT DIRECTOR RHOMAN J. HARDY	DIRECTOR ELECTIONS		ISSUER	7,275.00	0.00	FOR	7275	FOR	S000072551	High Dividend Stock Enhanced ETF
HF SINCLAIR CORPORATION	403949100	5/22/2024	ELECT DIRECTOR JEANNE M. JOHNS	DIRECTOR ELECTIONS		ISSUER	7,275.00	0.00	FOR	7275	FOR	S000072551	High Dividend Stock Enhanced ETF
HF SINCLAIR CORPORATION	403949100	5/22/2024	ELECT DIRECTOR R. CRAIG KNOCKE	DIRECTOR ELECTIONS		ISSUER	7,275.00	0.00	FOR	7275	FOR	S000072551	High Dividend Stock Enhanced ETF
HF SINCLAIR CORPORATION	403949100	5/22/2024	ELECT DIRECTOR ROBERT J. KOSTELNIK	DIRECTOR ELECTIONS		ISSUER	7,275.00	0.00	FOR	7275	FOR	S000072551	High Dividend Stock Enhanced ETF
HF SINCLAIR CORPORATION	403949100	5/22/2024	ELECT DIRECTOR ROSS B. MATTHEWS	DIRECTOR ELECTIONS		ISSUER	7,275.00	0.00	FOR	7275	FOR	S000072551	High Dividend Stock Enhanced ETF
HF SINCLAIR CORPORATION	403949100	5/22/2024	ELECT DIRECTOR FRANKLIN MYERS	DIRECTOR ELECTIONS		ISSUER	7,275.00	0.00	FOR	7275	FOR	S000072551	High Dividend Stock Enhanced ETF
HF SINCLAIR CORPORATION	403949100	5/22/2024	ELECTION OF DIRECTOR: ANNA C. CATALANO	DIRECTOR ELECTIONS		ISSUER	7,275.00	0.00	FOR	7275	FOR	S000072551	High Dividend Stock Enhanced ETF
HF SINCLAIR CORPORATION	403949100	5/22/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,275.00	0.00	FOR	7275	FOR	S000072551	High Dividend Stock Enhanced ETF
HF SINCLAIR CORPORATION	403949100	5/22/2024	ELECTION OF DIRECTOR: LEDON E. ECHOLS	DIRECTOR ELECTIONS		ISSUER	7,275.00	0.00	FOR	7275	FOR	S000072551	High Dividend Stock Enhanced ETF
HF SINCLAIR CORPORATION	403949100	5/22/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	7,275.00	0.00	FOR	7275	FOR	S000072551	High Dividend Stock Enhanced ETF
HF SINCLAIR CORPORATION	403949100	5/22/2024	ELECTION OF DIRECTOR: MANUEL J. FERNANDEZ	DIRECTOR ELECTIONS		ISSUER	7,275.00	0.00	FOR	7275	FOR	S000072551	High Dividend Stock Enhanced ETF
HF SINCLAIR CORPORATION	403949100	5/22/2024	AMEND CERTIFICATE OF INCORPORATION TO REMOVE THE PASS-THROUGH VOTING PROVISION	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	7,275.00	0.00	FOR	7275	FOR	S000072551	High Dividend Stock Enhanced ETF
HF SINCLAIR CORPORATION	403949100	5/22/2024	ELECTION OF DIRECTOR: TIMOTHY GO	DIRECTOR ELECTIONS		ISSUER	7,275.00	0.00	FOR	7275	FOR	S000072551	High Dividend Stock Enhanced ETF
HF SINCLAIR CORPORATION	403949100	5/22/2024	REDUCE OWNERSHIP THRESHOLD FOR SHAREHOLDERS TO CALL SPECIAL MEETING	CORPORATE GOVERNANCE		SECURITY HOLDER	7,275.00	0.00	AGAINST	7275	AGAINST	S000072551	High Dividend Stock Enhanced ETF
HF SINCLAIR CORPORATION	403949100	5/22/2024	ELECTION OF DIRECTOR: RHOMAN J. HARDY	DIRECTOR ELECTIONS		ISSUER	7,275.00	0.00	FOR	7275	FOR	S000072551	High Dividend Stock Enhanced ETF
HF SINCLAIR CORPORATION	403949100	5/22/2024	ELECTION OF DIRECTOR: JEANNE M. JOHNS	DIRECTOR ELECTIONS		ISSUER	7,275.00	0.00	FOR	7275	FOR	S000072551	High Dividend Stock Enhanced ETF
HF SINCLAIR CORPORATION	403949100	5/22/2024	ELECTION OF DIRECTOR: R. CRAIG KNOCKE	DIRECTOR ELECTIONS		ISSUER	7,275.00	0.00	FOR	72			

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
HF SINCLAIR CORPORATION	403949100	5/22/2024	ELECTION OF DIRECTOR: ROSS B. MATTHEWS	DIRECTOR ELECTIONS		ISSUER	7,275.00	0.00	FOR	7275	FOR	S000072551	High Dividend Stock Enhanced ETF
HF SINCLAIR CORPORATION	403949100	5/22/2024	ELECTION OF DIRECTOR: FRANKLIN MYERS	DIRECTOR ELECTIONS		ISSUER	7,275.00	0.00	FOR	7275	FOR	S000072551	High Dividend Stock Enhanced ETF
HF SINCLAIR CORPORATION	403949100	5/22/2024	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,275.00	0.00	FOR	7275	FOR	S000072551	High Dividend Stock Enhanced ETF
HF SINCLAIR CORPORATION	403949100	5/22/2024	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2024 FISCAL YEAR.	AUDIT-RELATED		ISSUER	7,275.00	0.00	FOR	7275	FOR	S000072551	High Dividend Stock Enhanced ETF
HF SINCLAIR CORPORATION	403949100	5/22/2024	APPROVAL OF AN AMENDMENT OF THE HOLLYFRONTIER CORPORATION CERTIFICATE OF INCORPORATION TO REMOVE THE PASS-THROUGH VOTING PROVISION.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	7,275.00	0.00	FOR	7275	FOR	S000072551	High Dividend Stock Enhanced ETF
HF SINCLAIR CORPORATION	403949100	5/22/2024	STOCKHOLDER PROPOSAL REGARDING SPECIAL SHAREHOLDER MEETING IMPROVEMENT, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	CORPORATE GOVERNANCE		SECURITY HOLDER	7,275.00	0.00	AGAINST	7275	FOR	S000072551	High Dividend Stock Enhanced ETF
ONEOK, INC.	682680103	5/22/2024	ELECTION OF DIRECTOR: BRIAN L. DERKSEN	DIRECTOR ELECTIONS		ISSUER	8,885.00	0.00	FOR	8885	FOR	S000072551	High Dividend Stock Enhanced ETF
ONEOK, INC.	682680103	5/22/2024	ELECT DIRECTOR BRIAN L. DERKSEN	DIRECTOR ELECTIONS		ISSUER	8,885.00	0.00	FOR	8885	FOR	S000072551	High Dividend Stock Enhanced ETF
ONEOK, INC.	682680103	5/22/2024	ELECT DIRECTOR JULIE H. EDWARDS	DIRECTOR ELECTIONS		ISSUER	8,885.00	0.00	FOR	8885	FOR	S000072551	High Dividend Stock Enhanced ETF
ONEOK, INC.	682680103	5/22/2024	ELECT DIRECTOR LORI A. GOBILLOT	DIRECTOR ELECTIONS		ISSUER	8,885.00	0.00	FOR	8885	FOR	S000072551	High Dividend Stock Enhanced ETF
ONEOK, INC.	682680103	5/22/2024	ELECT DIRECTOR MARK W. HELDERMAN	DIRECTOR ELECTIONS		ISSUER	8,885.00	0.00	FOR	8885	FOR	S000072551	High Dividend Stock Enhanced ETF
ONEOK, INC.	682680103	5/22/2024	ELECT DIRECTOR RANDALL J. LARSON	DIRECTOR ELECTIONS		ISSUER	8,885.00	0.00	FOR	8885	FOR	S000072551	High Dividend Stock Enhanced ETF
ONEOK, INC.	682680103	5/22/2024	ELECT DIRECTOR PATTYE L. MOORE	DIRECTOR ELECTIONS		ISSUER	8,885.00	0.00	FOR	8885	FOR	S000072551	High Dividend Stock Enhanced ETF
ONEOK, INC.	682680103	5/22/2024	ELECT DIRECTOR PIERCE H. NORTON, II	DIRECTOR ELECTIONS		ISSUER	8,885.00	0.00	FOR	8885	FOR	S000072551	High Dividend Stock Enhanced ETF
ONEOK, INC.	682680103	5/22/2024	ELECT DIRECTOR EDUARDO A. RODRIGUEZ	DIRECTOR ELECTIONS		ISSUER	8,885.00	0.00	FOR	8885	FOR	S000072551	High Dividend Stock Enhanced ETF
ONEOK, INC.	682680103	5/22/2024	ELECT DIRECTOR GERALD D. SMITH	DIRECTOR ELECTIONS		ISSUER	8,885.00	0.00	FOR	8885	FOR	S000072551	High Dividend Stock Enhanced ETF
ONEOK, INC.	682680103	5/22/2024	ELECT DIRECTOR WAYNE T. SMITH	DIRECTOR ELECTIONS		ISSUER	8,885.00	0.00	FOR	8885	FOR	S000072551	High Dividend Stock Enhanced ETF
ONEOK, INC.	682680103	5/22/2024	ELECTION OF DIRECTOR: JULIE H. EDWARDS	DIRECTOR ELECTIONS		ISSUER	8,885.00	0.00	FOR	8885	FOR	S000072551	High Dividend Stock Enhanced ETF
ONEOK, INC.	682680103	5/22/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	8,885.00	0.00	FOR	8885	FOR	S000072551	High Dividend Stock Enhanced ETF
ONEOK, INC.	682680103	5/22/2024	ELECTION OF DIRECTOR: LORI A. GOBILLOT	DIRECTOR ELECTIONS		ISSUER	8,885.00	0.00	FOR	8885	FOR	S000072551	High Dividend Stock Enhanced ETF
ONEOK, INC.	682680103	5/22/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8,885.00	0.00	FOR	8885	FOR	S000072551	High Dividend Stock Enhanced ETF
ONEOK, INC.	682680103	5/22/2024	ELECTION OF DIRECTOR: MARK W. HELDERMAN	DIRECTOR ELECTIONS		ISSUER	8,885.00	0.00	FOR	8885	FOR	S000072551	High Dividend Stock Enhanced ETF
ONEOK, INC.	682680103	5/22/2024	ELECTION OF DIRECTOR: RANDALL J. LARSON	DIRECTOR ELECTIONS		ISSUER	8,885.00	0.00	FOR	8885	FOR	S000072551	High Dividend Stock Enhanced ETF
ONEOK, INC.	682680103	5/22/2024	ELECTION OF DIRECTOR: PATTYE L. MOORE	DIRECTOR ELECTIONS		ISSUER	8,885.00	0.00	FOR	8885	FOR	S000072551	High Dividend Stock Enhanced ETF
ONEOK, INC.	682680103	5/22/2024	ELECTION OF DIRECTOR: PIERCE H. NORTON II	DIRECTOR ELECTIONS		ISSUER	8,885.00	0.00	FOR	8885	FOR	S000072551	High Dividend Stock Enhanced ETF
ONEOK, INC.	682680103	5/22/2024	ELECTION OF DIRECTOR: EDUARDO A. RODRIGUEZ	DIRECTOR ELECTIONS		ISSUER	8,885.00	0.00	FOR	8885	FOR	S000072551	High Dividend Stock Enhanced ETF
ONEOK, INC.	682680103	5/22/2024	ELECTION OF DIRECTOR: GERALD B. SMITH	DIRECTOR ELECTIONS		ISSUER	8,885.00	0.00	FOR	8885	FOR	S000072551	High Dividend Stock Enhanced ETF
ONEOK, INC.	682680103	5/22/2024	ELECTION OF DIRECTOR: WAYNE T. SMITH	DIRECTOR ELECTIONS		ISSUER	8,885.00	0.00	FOR	8885	FOR	S000072551	High Dividend Stock Enhanced ETF
ONEOK, INC.	682680103	5/22/2024	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF ONEOK, INC. FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	8,885.00	0.00	FOR	8885	FOR	S000072551	High Dividend Stock Enhanced ETF
ONEOK, INC.	682680103	5/22/2024	AN ADVISORY VOTE TO APPROVE ONEOK, INC.'S EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8,885.00	0.00	FOR	8885	FOR	S000072551	High Dividend Stock Enhanced ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	ELECTION OF DIRECTOR: JANAKI AKELLA	DIRECTOR ELECTIONS		ISSUER	12,300.00	0.00	FOR	12300	FOR	S000072551	High Dividend Stock Enhanced ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	ELECT DIRECTOR JANAKI AKELLA	DIRECTOR ELECTIONS		ISSUER	12,300.00	0.00	FOR	12300	FOR	S000072551	High Dividend Stock Enhanced ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	ELECT DIRECTOR HENRY A. HAL" CLARK, III"	DIRECTOR ELECTIONS		ISSUER	12,300.00	0.00	FOR	12300	FOR	S000072551	High Dividend Stock Enhanced ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	ELECT DIRECTOR SHANTELLA E. COOPER	DIRECTOR ELECTIONS		ISSUER	12,300.00	0.00	FOR	12300	FOR	S000072551	High Dividend Stock Enhanced ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	ELECT DIRECTOR ANTHONY F. TONY" EARLEY, JR."	DIRECTOR ELECTIONS		ISSUER	12,300.00	0.00	FOR	12300	FOR	S000072551	High Dividend Stock Enhanced ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	ELECT DIRECTOR DAVID J. GRAIN	DIRECTOR ELECTIONS		ISSUER	12,300.00	0.00	FOR	12300	FOR	S000072551	High Dividend Stock Enhanced ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	ELECT DIRECTOR DONALD M. JAMES	DIRECTOR ELECTIONS		ISSUER	12,300.00	0.00	FOR	12300	FOR	S000072551	High Dividend Stock Enhanced ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	ELECT DIRECTOR JOHN D. JOHNS	DIRECTOR ELECTIONS		ISSUER	12,300.00	0.00	FOR	12300	FOR	S000072551	High Dividend Stock Enhanced ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	ELECT DIRECTOR DALE E. KLEIN	DIRECTOR ELECTIONS		ISSUER	12,300.00	0.00	AGAINST	12300	AGAINST	S000072551	High Dividend Stock Enhanced ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	ELECT DIRECTOR DAVID E. MEADOR	DIRECTOR ELECTIONS		ISSUER	12,300.00	0.00	FOR	12300	FOR	S000072551	High Dividend Stock Enhanced ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	ELECT DIRECTOR WILLIAM G. SMITH, JR.	DIRECTOR ELECTIONS		ISSUER	12,300.00	0.00	FOR	12300	FOR	S000072551	High Dividend Stock Enhanced ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	ELECT DIRECTOR KRISTINE L. SVINICKI	DIRECTOR ELECTIONS		ISSUER	12,300.00	0.00	FOR	12300	FOR	S000072551	High Dividend Stock Enhanced ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	ELECT DIRECTOR LIZANNE THOMAS	DIRECTOR ELECTIONS		ISSUER	12,300.00	0.00	FOR	12300	FOR	S000072551	High Dividend Stock Enhanced ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	ELECT DIRECTOR CHRISTOPHER C. WOMACK	DIRECTOR ELECTIONS		ISSUER	12,300.00	0.00	FOR	12300	FOR	S000072551	High Dividend Stock Enhanced ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	ELECTION OF DIRECTOR: HENRY A. CLARK III	DIRECTOR ELECTIONS		ISSUER	12,300.00	0.00	FOR	12300	FOR	S000072551	High Dividend Stock Enhanced ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12,300.00	0.00	FOR	12300	FOR	S000072551	High Dividend Stock Enhanced ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	ELECTION OF DIRECTOR: SHANTELLA E. COOPER	DIRECTOR ELECTIONS		ISSUER	12,300.00	0.00	FOR	12300	FOR	S000072551	High Dividend Stock Enhanced ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	12,300.00	0.00	FOR	12300	FOR	S000072551	High Dividend Stock Enhanced ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	ELECTION OF DIRECTOR: ANTHONY F. EARLEY, JR.	DIRECTOR ELECTIONS		ISSUER	12,300.00	0.00	FOR	12300	FOR	S000072551	High Dividend Stock Enhanced ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	ELIMINATE SUPERMAJORITY VOTE REQUIREMENT	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	12,300.00	0.00	FOR	12300	FOR	S000072551	High Dividend Stock Enhanced ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	ELECTION OF DIRECTOR: DAVID J. GRAIN	DIRECTOR ELECTIONS		ISSUER	12,300.00	0.00	FOR	12300	FOR	S000072551	High Dividend Stock Enhanced ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	ADOPT SIMPLE MAJORITY VOTE	SHAREHOLDER RIGHTS AND DEFENSES		SECURITY HOLDER	12,300.00	0.00	FOR	12300	AGAINST	S000072551	High Dividend Stock Enhanced ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	ELECTION OF DIRECTOR: DONALD M. JAMES	DIRECTOR ELECTIONS		ISSUER	12,300.00	0.00	FOR	12300	FOR	S000072551	High Dividend Stock Enhanced ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	ADOPT GHG EMISSIONS REDUCTION TARGETS ALIGNED WITH THE PARIS AGREEMENT GOAL	CORPORATE GOVERNANCE		SECURITY HOLDER	12,300.00	0.00	FOR	12300	AGAINST	S000072551	High Dividend Stock Enhanced ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	ELECTION OF DIRECTOR: JOHN D. JOHNS	DIRECTOR ELECTIONS		ISSUER	12,300.00	0.00	FOR	12300	FOR	S000072551	High Dividend Stock Enhanced ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	ELECTION OF DIRECTOR: DALE E. KLEIN	DIRECTOR ELECTIONS		ISSUER	12,300.00	0.00	AGAINST	12300	AGAINST	S000072551	High Dividend Stock Enhanced ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	ELECTION OF DIRECTOR: DAVID E. MEADOR	DIRECTOR ELECTIONS		ISSUER	12,300.00	0.00	FOR	12300	FOR	S000072551	High Dividend Stock Enhanced ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	ELECTION OF DIRECTOR: WILLIAM G. SMITH, JR.	DIRECTOR ELECTIONS		ISSUER	12,300.00	0.00	FOR	12300	FOR	S000072551	High Dividend Stock Enhanced ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	ELECTION OF DIRECTOR: KRISTINE L. SVINICKI	DIRECTOR ELECTIONS		ISSUER	12,300.00	0.00	FOR	12300	FOR	S000072551	High Dividend Stock Enhanced ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	ELECTION OF DIRECTOR: LIZANNE THOMAS	DIRECTOR ELECTIONS		ISSUER	12,300.00	0.00	FOR	12300	FOR	S000072551	High Dividend Stock Enhanced ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	ELECTION OF DIRECTOR: CHRISTOPHER C. WOMACK	DIRECTOR ELECTIONS		ISSUER	12,300.00	0.00	FOR	12300	FOR	S000072551	High Dividend Stock Enhanced ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12,300.00	0.00	FOR	12300	FOR	S000072551	High Dividend Stock Enhanced ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024	AUDIT-RELATED		ISSUER	12,300.00	0.00	FOR	12300	FOR	S000072551	High Dividend Stock Enhanced ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	APPROVE AN AMENDMENT TO THE RESTATED CERTIFICATE OF INCORPORATION TO REDUCE THE SUPERMAJORITY VOTE REQUIREMENT TO A MAJORITY VOTE REQUIREMENT	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	12,300.00	0.00	FOR	12300	FOR	S000072551	High Dividend Stock Enhanced ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	STOCKHOLDER PROPOSAL REGARDING SIMPLE MAJORITY VOTE	SHAREHOLDER RIGHTS AND DEFENSES		SECURITY HOLDER	12,300.00	0.00	FOR	12300	AGAINST	S000072551	High Dividend Stock Enhanced ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	STOCKHOLDER PROPOSAL REGARDING DISCLOSING SHORT-, MEDIUM-, AND LONG-TERM OPERATIONAL GHG TARGETS	CORPORATE GOVERNANCE		SECURITY HOLDER	12,300.00	0.00	FOR	12300	AGAINST	S000072551	High Dividend Stock Enhanced ETF
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,003.00	0.00	FOR	6003	FOR	S000072551	High Dividend Stock Enhanced ETF
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	ELECT DIRECTOR CARL H. LINDNER, III	DIRECTOR ELECTIONS		ISSUER	5,903.00	0.00	FOR	5903	FOR	S000072551	High Dividend Stock Enhanced ETF
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,003.00	0.00	FOR	6003	FOR	S000072551	High Dividend Stock Enhanced ETF
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	ELECT DIRECTOR S. CRAIG LINDNER	DIRECTOR ELECTIONS		ISSUER	5,903.00	0.00	FOR	5903	FOR	S000072551	High Dividend Stock Enhanced ETF
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,003.00	0.00	FOR	6003	FOR	S000072551	High Dividend Stock Enhanced ETF
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	ELECT DIRECTOR JOHN B. BERDING	DIRECTOR ELECTIONS									

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,003.00	0.00	FOR	6003	FOR	S000072551	High Dividend Stock Enhanced ETF
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	ELECT DIRECTOR GREGORY G. JOSEPH	DIRECTOR ELECTIONS		ISSUER	5,903.00	0.00	FOR	5903	FOR	S000072551	High Dividend Stock Enhanced ETF
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,003.00	0.00	FOR	6003	FOR	S000072551	High Dividend Stock Enhanced ETF
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	ELECT DIRECTOR MARY BETH MARTIN	DIRECTOR ELECTIONS		ISSUER	5,903.00	0.00	FOR	5903	FOR	S000072551	High Dividend Stock Enhanced ETF
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,003.00	0.00	FOR	6003	FOR	S000072551	High Dividend Stock Enhanced ETF
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	ELECT DIRECTOR AMY Y. MURRAY	DIRECTOR ELECTIONS		ISSUER	5,903.00	0.00	FOR	5903	FOR	S000072551	High Dividend Stock Enhanced ETF
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,003.00	0.00	FOR	6003	FOR	S000072551	High Dividend Stock Enhanced ETF
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	ELECT DIRECTOR ROGER K. NEWPORT	DIRECTOR ELECTIONS		ISSUER	5,903.00	0.00	FOR	5903	FOR	S000072551	High Dividend Stock Enhanced ETF
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,003.00	0.00	FOR	6003	FOR	S000072551	High Dividend Stock Enhanced ETF
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	ELECT DIRECTOR EVANS N. NWANKWO	DIRECTOR ELECTIONS		ISSUER	5,903.00	0.00	FOR	5903	FOR	S000072551	High Dividend Stock Enhanced ETF
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,003.00	0.00	FOR	6003	FOR	S000072551	High Dividend Stock Enhanced ETF
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	ELECT DIRECTOR WILLIAM W. VERITY	DIRECTOR ELECTIONS		ISSUER	5,903.00	0.00	FOR	5903	FOR	S000072551	High Dividend Stock Enhanced ETF
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,003.00	0.00	FOR	6003	FOR	S000072551	High Dividend Stock Enhanced ETF
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	ELECT DIRECTOR JOHN I. VON LEHMAN	DIRECTOR ELECTIONS		ISSUER	5,903.00	0.00	FOR	5903	FOR	S000072551	High Dividend Stock Enhanced ETF
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	5,903.00	0.00	FOR	5903	FOR	S000072551	High Dividend Stock Enhanced ETF
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	PROPOSAL TO RATIFY THE AUDIT COMMITTEE'S APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	6,003.00	0.00	FOR	6003	FOR	S000072551	High Dividend Stock Enhanced ETF
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,903.00	0.00	FOR	5903	FOR	S000072551	High Dividend Stock Enhanced ETF
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	ADVISORY VOTE ON COMPENSATION OF NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,003.00	0.00	FOR	6003	FOR	S000072551	High Dividend Stock Enhanced ETF
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	AMEND OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	5,903.00	0.00	FOR	5903	FOR	S000072551	High Dividend Stock Enhanced ETF
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	APPROVAL OF THE AMENDED AND RESTATED 2015 STOCK INCENTIVE PLAN.	COMPENSATION		ISSUER	6,003.00	0.00	FOR	6003	FOR	S000072551	High Dividend Stock Enhanced ETF
APA CORPORATION	03743Q108	5/23/2024	ELECT DIRECTOR ANNELL R. BAY	DIRECTOR ELECTIONS		ISSUER	8,774.00	0.00	FOR	8774	FOR	S000072551	High Dividend Stock Enhanced ETF
APA CORPORATION	03743Q108	5/23/2024	ELECTION OF DIRECTOR: ANNELL R. BAY	DIRECTOR ELECTIONS		ISSUER	8,774.00	0.00	FOR	8774	FOR	S000072551	High Dividend Stock Enhanced ETF
APA CORPORATION	03743Q108	5/23/2024	ELECT DIRECTOR MATTHEW R. BOB	DIRECTOR ELECTIONS		ISSUER	8,774.00	0.00	FOR	8774	FOR	S000072551	High Dividend Stock Enhanced ETF
APA CORPORATION	03743Q108	5/23/2024	ELECTION OF DIRECTOR: MATTHEW R. BOB	DIRECTOR ELECTIONS		ISSUER	8,774.00	0.00	FOR	8774	FOR	S000072551	High Dividend Stock Enhanced ETF
APA CORPORATION	03743Q108	5/23/2024	ELECT DIRECTOR JOHN J. CHRISTMANN, IV	DIRECTOR ELECTIONS		ISSUER	8,774.00	0.00	FOR	8774	FOR	S000072551	High Dividend Stock Enhanced ETF
APA CORPORATION	03743Q108	5/23/2024	ELECTION OF DIRECTOR: JOHN J. CHRISTMANN IV	DIRECTOR ELECTIONS		ISSUER	8,774.00	0.00	FOR	8774	FOR	S000072551	High Dividend Stock Enhanced ETF
APA CORPORATION	03743Q108	5/23/2024	ELECT DIRECTOR JULIET S. ELLIS	DIRECTOR ELECTIONS		ISSUER	8,774.00	0.00	FOR	8774	FOR	S000072551	High Dividend Stock Enhanced ETF
APA CORPORATION	03743Q108	5/23/2024	ELECTION OF DIRECTOR: JULIET S. ELLIS	DIRECTOR ELECTIONS		ISSUER	8,774.00	0.00	FOR	8774	FOR	S000072551	High Dividend Stock Enhanced ETF
APA CORPORATION	03743Q108	5/23/2024	ELECT DIRECTOR CHARLES W. HOOPER	DIRECTOR ELECTIONS		ISSUER	8,774.00	0.00	FOR	8774	FOR	S000072551	High Dividend Stock Enhanced ETF
APA CORPORATION	03743Q108	5/23/2024	ELECTION OF DIRECTOR: CHARLES W. HOOPER	DIRECTOR ELECTIONS		ISSUER	8,774.00	0.00	FOR	8774	FOR	S000072551	High Dividend Stock Enhanced ETF
APA CORPORATION	03743Q108	5/23/2024	ELECT DIRECTOR CHANSOO JOUNG	DIRECTOR ELECTIONS		ISSUER	8,774.00	0.00	FOR	8774	FOR	S000072551	High Dividend Stock Enhanced ETF
APA CORPORATION	03743Q108	5/23/2024	ELECTION OF DIRECTOR: CHANSOO JOUNG	DIRECTOR ELECTIONS		ISSUER	8,774.00	0.00	FOR	8774	FOR	S000072551	High Dividend Stock Enhanced ETF
APA CORPORATION	03743Q108	5/23/2024	ELECT DIRECTOR H. LAMAR MCKAY	DIRECTOR ELECTIONS		ISSUER	8,774.00	0.00	FOR	8774	FOR	S000072551	High Dividend Stock Enhanced ETF
APA CORPORATION	03743Q108	5/23/2024	ELECTION OF DIRECTOR: H. LAMAR MCKAY	DIRECTOR ELECTIONS		ISSUER	8,774.00	0.00	FOR	8774	FOR	S000072551	High Dividend Stock Enhanced ETF
APA CORPORATION	03743Q108	5/23/2024	ELECT DIRECTOR PETER A. RAGAUS	DIRECTOR ELECTIONS		ISSUER	8,774.00	0.00	FOR	8774	FOR	S000072551	High Dividend Stock Enhanced ETF
APA CORPORATION	03743Q108	5/23/2024	ELECTION OF DIRECTOR: PETER A. RAGAUS	DIRECTOR ELECTIONS		ISSUER	8,774.00	0.00	FOR	8774	FOR	S000072551	High Dividend Stock Enhanced ETF
APA CORPORATION	03743Q108	5/23/2024	ELECT DIRECTOR DAVID L. STOVER	DIRECTOR ELECTIONS		ISSUER	8,774.00	0.00	FOR	8774	FOR	S000072551	High Dividend Stock Enhanced ETF
APA CORPORATION	03743Q108	5/23/2024	ELECTION OF DIRECTOR: DAVID L. STOVER	DIRECTOR ELECTIONS		ISSUER	8,774.00	0.00	FOR	8774	FOR	S000072551	High Dividend Stock Enhanced ETF
APA CORPORATION	03743Q108	5/23/2024	ELECT DIRECTOR ANYA WEAVING	DIRECTOR ELECTIONS		ISSUER	8,774.00	0.00	FOR	8774	FOR	S000072551	High Dividend Stock Enhanced ETF
APA CORPORATION	03743Q108	5/23/2024	ELECTION OF DIRECTOR: ANYA WEAVING	DIRECTOR ELECTIONS		ISSUER	8,774.00	0.00	FOR	8774	FOR	S000072551	High Dividend Stock Enhanced ETF
APA CORPORATION	03743Q108	5/23/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	8,774.00	0.00	FOR	8774	FOR	S000072551	High Dividend Stock Enhanced ETF
APA CORPORATION	03743Q108	5/23/2024	RATIFICATION OF ERNST & YOUNG LLP AS APA'S INDEPENDENT AUDITORS.	AUDIT-RELATED		ISSUER	8,774.00	0.00	FOR	8774	FOR	S000072551	High Dividend Stock Enhanced ETF
APA CORPORATION	03743Q108	5/23/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8,774.00	0.00	AGAINST	8774	AGAINST	S000072551	High Dividend Stock Enhanced ETF
APA CORPORATION	03743Q108	5/23/2024	ADVISORY VOTE TO APPROVE COMPENSATION OF APA'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8,774.00	0.00	AGAINST	8774	AGAINST	S000072551	High Dividend Stock Enhanced ETF
NEXTERA ENERGY, INC.	65339F101	5/23/2024	ELECTION OF DIRECTOR: NICOLE S. ARNABOLDI	DIRECTOR ELECTIONS		ISSUER	11,766.00	0.00	FOR	11766	FOR	S000072551	High Dividend Stock Enhanced ETF
NEXTERA ENERGY, INC.	65339F101	5/23/2024	ELECT DIRECTOR NICOLE S. ARNABOLDI	DIRECTOR ELECTIONS		ISSUER	11,766.00	0.00	FOR	11766	FOR	S000072551	High Dividend Stock Enhanced ETF
NEXTERA ENERGY, INC.	65339F101	5/23/2024	ELECT DIRECTOR JAMES L. CAMAREN	DIRECTOR ELECTIONS		ISSUER	11,766.00	0.00	FOR	11766	FOR	S000072551	High Dividend Stock Enhanced ETF
NEXTERA ENERGY, INC.	65339F101	5/23/2024	ELECT DIRECTOR NAREN K. GURSAHANEY	DIRECTOR ELECTIONS		ISSUER	11,766.00	0.00	AGAINST	11766	AGAINST	S000072551	High Dividend Stock Enhanced ETF
NEXTERA ENERGY, INC.	65339F101	5/23/2024	ELECT DIRECTOR KIRK S. HACHIGIAN	DIRECTOR ELECTIONS		ISSUER	11,766.00	0.00	FOR	11766	FOR	S000072551	High Dividend Stock Enhanced ETF
NEXTERA ENERGY, INC.	65339F101	5/23/2024	ELECT DIRECTOR MARIA G. HENRY	DIRECTOR ELECTIONS		ISSUER	11,766.00	0.00	FOR	11766	FOR	S000072551	High Dividend Stock Enhanced ETF
NEXTERA ENERGY, INC.	65339F101	5/23/2024	ELECT DIRECTOR JOHN W. KETCHUM	DIRECTOR ELECTIONS		ISSUER	11,766.00	0.00	FOR	11766	FOR	S000072551	High Dividend Stock Enhanced ETF
NEXTERA ENERGY, INC.	65339F101	5/23/2024	ELECT DIRECTOR AMY B. LANE	DIRECTOR ELECTIONS		ISSUER	11,766.00	0.00	FOR	11766	FOR	S000072551	High Dividend Stock Enhanced ETF
NEXTERA ENERGY, INC.	65339F101	5/23/2024	ELECT DIRECTOR DAVID L. PORGES	DIRECTOR ELECTIONS		ISSUER	11,766.00	0.00	FOR	11766	FOR	S000072551	High Dividend Stock Enhanced ETF
NEXTERA ENERGY, INC.	65339F101	5/23/2024	ELECT DIRECTOR DEBORAH L. DEV" STAHLKOPF"	DIRECTOR ELECTIONS		ISSUER	11,766.00	0.00	FOR	11766	FOR	S000072551	High Dividend Stock Enhanced ETF
NEXTERA ENERGY, INC.	65339F101	5/23/2024	ELECT DIRECTOR JOHN A. STALL	DIRECTOR ELECTIONS		ISSUER	11,766.00	0.00	FOR	11766	FOR	S000072551	High Dividend Stock Enhanced ETF
NEXTERA ENERGY, INC.	65339F101	5/23/2024	ELECT DIRECTOR DARRYL L. WILSON	DIRECTOR ELECTIONS		ISSUER	11,766.00	0.00	FOR	11766	FOR	S000072551	High Dividend Stock Enhanced ETF
NEXTERA ENERGY, INC.	65339F101	5/23/2024	ELECTION OF DIRECTOR: JAMES L. CAMAREN	DIRECTOR ELECTIONS		ISSUER	11,766.00	0.00	FOR	11766	FOR	S000072551	High Dividend Stock Enhanced ETF
NEXTERA ENERGY, INC.	65339F101	5/23/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	11,766.00	0.00	FOR	11766	FOR	S000072551	High Dividend Stock Enhanced ETF
NEXTERA ENERGY, INC.	65339F101	5/23/2024	ELECTION OF DIRECTOR: NAREN K. GURSAHANEY	DIRECTOR ELECTIONS		ISSUER	11,766.00	0.00	AGAINST	11766	AGAINST	S000072551	High Dividend Stock Enhanced ETF
NEXTERA ENERGY, INC.	65339F101	5/23/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	11,766.00	0.00	FOR	11766	FOR	S000072551	High Dividend Stock Enhanced ETF
NEXTERA ENERGY, INC.	65339F101	5/23/2024	ELECTION OF DIRECTOR: KIRK S. HACHIGIAN	DIRECTOR ELECTIONS		ISSUER	11,766.00	0.00	FOR	11766	FOR	S000072551	High Dividend Stock Enhanced ETF
NEXTERA ENERGY, INC.	65339F101	5/23/2024	DISCLOSE BOARD SKILLS AND DIVERSITY MATRIX	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	11,766.00	0.00	FOR	11766	AGAINST	S000072551	High Dividend Stock Enhanced ETF
NEXTERA ENERGY, INC.	65339F101	5/23/2024	ELECTION OF DIRECTOR: MARIA G. HENRY	DIRECTOR ELECTIONS		ISSUER	11,766.00	0.00	FOR	11766	FOR	S000072551	High Dividend Stock Enhanced ETF
NEXTERA ENERGY, INC.	65339F101	5/23/2024	REPORT ON CLIMATE LOBBYING	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	11,766.00	0.00	FOR	11766	AGAINST	S000072551	High Dividend Stock Enhanced ETF
NEXTERA ENERGY, INC.	65339F101	5/23/2024	ELECTION OF DIRECTOR: JOHN W. KETCHUM	DIRECTOR ELECTIONS		ISSUER	11,766.00	0.00	FOR	11766	FOR	S000072551	High Dividend Stock Enhanced ETF
NEXTERA ENERGY, INC.	65339F101	5/23/2024	ELECTION OF DIRECTOR: AMY B. LANE	DIRECTOR ELECTIONS		ISSUER	11,766.00	0.00	FOR	11766	FOR	S000072551	High Dividend Stock Enhanced ETF
NEXTERA ENERGY, INC.	65339F101	5/23/2024	ELECTION OF DIRECTOR: DAVID L. PORGES	DIRECTOR ELECTIONS		ISSUER	11,766.00	0.00	FOR	11766	FOR	S000072551	High Dividend Stock Enhanced ETF
NEXTERA ENERGY, INC.	65339F101	5/23/2024	ELECTION OF DIRECTOR: DEBORAH L. DEV" STAHLKOPF"	DIRECTOR ELECTIONS		ISSUER	11,766.00	0.00	FOR	11766	FOR	S000072551	High Dividend Stock Enhanced ETF
NEXTERA ENERGY, INC.	65339F101	5/23/2024	ELECTION OF DIRECTOR: JOHN A. STALL	DIRECTOR ELECTIONS		ISSUER	11,766.00	0.00	FOR	11766	FOR	S000072551	High Dividend Stock Enhanced ETF
NEXTERA ENERGY, INC.	65339F101	5/23/2024	ELECTION OF DIRECTOR: DARRYL L. WILSON	DIRECTOR ELECTIONS		ISSUER	11,766.00	0.00	FOR	11766	FOR	S000072551	High Dividend Stock Enhanced ETF
NEXTERA ENERGY, INC.	65339F101	5/23/2024	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS NEXTERA ENERGY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024	AUDIT-RELATED		ISSUER	11,766.00	0.00	FOR	11766	FOR	S000072551	High Dividend Stock Enhanced ETF
NEXTERA ENERGY, INC.	65339F101	5/23/2024	APPROVAL, BY NON-BINDING ADVISORY VOTE, OF NEXTERA ENERGY'S COMPENSATION OF ITS NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	11,766.00	0.00	FOR	11766	FOR	S000072551	High Dividend Stock Enhanced ETF
NEXTERA ENERGY, INC.	65339F101	5/23/2024	A PROPOSAL ENTITLED BOARD MATRIX" REQUESTING A CHART OF INDIVIDUAL DIRECTOR SELF-IDENTIFIED GENDER, RACE/ETHNICITY AND SKILLS &										

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
LYONDELLBASELL INDUSTRIES N.V.	N53745100	5/24/2024	ELECTION OF DIRECTOR: LINCOLN BENET	DIRECTOR ELECTIONS		ISSUER	6,897.00	0.00	FOR	6897	FOR	S000072551	High Dividend Stock Enhanced ETF
LYONDELLBASELL INDUSTRIES N.V.	N53745100	5/24/2024	ELECTION OF DIRECTOR: ROBIN BUCHANAN	DIRECTOR ELECTIONS		ISSUER	6,897.00	0.00	FOR	6897	FOR	S000072551	High Dividend Stock Enhanced ETF
LYONDELLBASELL INDUSTRIES N.V.	N53745100	5/24/2024	ELECTION OF DIRECTOR: ANTHONY (TONY) CHASE	DIRECTOR ELECTIONS		ISSUER	6,897.00	0.00	FOR	6897	FOR	S000072551	High Dividend Stock Enhanced ETF
LYONDELLBASELL INDUSTRIES N.V.	N53745100	5/24/2024	ELECTION OF DIRECTOR: ROBERT (BOB) DUDLEY	DIRECTOR ELECTIONS		ISSUER	6,897.00	0.00	FOR	6897	FOR	S000072551	High Dividend Stock Enhanced ETF
LYONDELLBASELL INDUSTRIES N.V.	N53745100	5/24/2024	ELECTION OF DIRECTOR: CLAIRE FARLEY	DIRECTOR ELECTIONS		ISSUER	6,897.00	0.00	FOR	6897	FOR	S000072551	High Dividend Stock Enhanced ETF
LYONDELLBASELL INDUSTRIES N.V.	N53745100	5/24/2024	ELECTION OF DIRECTOR: RITA GRIFFIN	DIRECTOR ELECTIONS		ISSUER	6,897.00	0.00	FOR	6897	FOR	S000072551	High Dividend Stock Enhanced ETF
LYONDELLBASELL INDUSTRIES N.V.	N53745100	5/24/2024	ELECTION OF DIRECTOR: MICHAEL HANLEY	DIRECTOR ELECTIONS		ISSUER	6,897.00	0.00	FOR	6897	FOR	S000072551	High Dividend Stock Enhanced ETF
LYONDELLBASELL INDUSTRIES N.V.	N53745100	5/24/2024	ELECTION OF DIRECTOR: VIRGINIA KAMSKY	DIRECTOR ELECTIONS		ISSUER	6,897.00	0.00	FOR	6897	FOR	S000072551	High Dividend Stock Enhanced ETF
LYONDELLBASELL INDUSTRIES N.V.	N53745100	5/24/2024	ELECTION OF DIRECTOR: BRIDGET KARLIN	DIRECTOR ELECTIONS		ISSUER	6,897.00	0.00	FOR	6897	FOR	S000072551	High Dividend Stock Enhanced ETF
LYONDELLBASELL INDUSTRIES N.V.	N53745100	5/24/2024	ELECTION OF DIRECTOR: ALBERT MANIFOLD	DIRECTOR ELECTIONS		ISSUER	6,897.00	0.00	FOR	6897	FOR	S000072551	High Dividend Stock Enhanced ETF
LYONDELLBASELL INDUSTRIES N.V.	N53745100	5/24/2024	ELECTION OF DIRECTOR: PETER VANACKER	DIRECTOR ELECTIONS		ISSUER	6,897.00	0.00	FOR	6897	FOR	S000072551	High Dividend Stock Enhanced ETF
LYONDELLBASELL INDUSTRIES N.V.	N53745100	5/24/2024	DISCHARGE OF DIRECTORS FROM LIABILITY.	OTHER	DISCHARGE OF DIRECTORS FROM LIABILITY.	ISSUER	6,897.00	0.00	FOR	6897	FOR	S000072551	High Dividend Stock Enhanced ETF
LYONDELLBASELL INDUSTRIES N.V.	N53745100	5/24/2024	ADOPTION OF 2023 DUTCH STATUTORY ANNUAL ACCOUNTS.	CORPORATE GOVERNANCE		ISSUER	6,897.00	0.00	FOR	6897	FOR	S000072551	High Dividend Stock Enhanced ETF
LYONDELLBASELL INDUSTRIES N.V.	N53745100	5/24/2024	APPOINTMENT OF PRICEWATERHOUSECOOPERS ACCOUNTANTS N.V. AS THE AUDITOR OF OUR 2024 DUTCH STATUTORY ANNUAL ACCOUNTS.	AUDIT-RELATED		ISSUER	6,897.00	0.00	FOR	6897	FOR	S000072551	High Dividend Stock Enhanced ETF
LYONDELLBASELL INDUSTRIES N.V.	N53745100	5/24/2024	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	AUDIT-RELATED		ISSUER	6,897.00	0.00	FOR	6897	FOR	S000072551	High Dividend Stock Enhanced ETF
LYONDELLBASELL INDUSTRIES N.V.	N53745100	5/24/2024	ADVISORY VOTE APPROVING EXECUTIVE COMPENSATION (SAY-ON-PAY).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,897.00	0.00	FOR	6897	FOR	S000072551	High Dividend Stock Enhanced ETF
LYONDELLBASELL INDUSTRIES N.V.	N53745100	5/24/2024	AUTHORIZATION TO CONDUCT SHARE REPURCHASES.	CAPITAL STRUCTURE		ISSUER	6,897.00	0.00	FOR	6897	FOR	S000072551	High Dividend Stock Enhanced ETF
LYONDELLBASELL INDUSTRIES N.V.	N53745100	5/24/2024	CANCELLATION OF SHARES.	OTHER	CANCELLATION OF SHARES.	ISSUER	6,897.00	0.00	FOR	6897	FOR	S000072551	High Dividend Stock Enhanced ETF
DOLLAR GENERAL CORPORATION	256677105	5/29/2024	ELECTION OF DIRECTOR: WARREN F. BRYANT	DIRECTOR ELECTIONS		ISSUER	3,665.00	0.00	FOR	3665	FOR	S000072551	High Dividend Stock Enhanced ETF
DOLLAR GENERAL CORPORATION	256677105	5/29/2024	ELECTION OF DIRECTOR: MICHAEL M. CALBERT	DIRECTOR ELECTIONS		ISSUER	3,665.00	0.00	FOR	3665	FOR	S000072551	High Dividend Stock Enhanced ETF
DOLLAR GENERAL CORPORATION	256677105	5/29/2024	ELECTION OF DIRECTOR: ANA M. CHADWICK	DIRECTOR ELECTIONS		ISSUER	3,665.00	0.00	FOR	3665	FOR	S000072551	High Dividend Stock Enhanced ETF
DOLLAR GENERAL CORPORATION	256677105	5/29/2024	ELECTION OF DIRECTOR: PATRICIA D. FILI-KRUSHEL	DIRECTOR ELECTIONS		ISSUER	3,665.00	0.00	FOR	3665	FOR	S000072551	High Dividend Stock Enhanced ETF
DOLLAR GENERAL CORPORATION	256677105	5/29/2024	ELECTION OF DIRECTOR: TIMOTHY I. MCGUIRE	DIRECTOR ELECTIONS		ISSUER	3,665.00	0.00	FOR	3665	FOR	S000072551	High Dividend Stock Enhanced ETF
DOLLAR GENERAL CORPORATION	256677105	5/29/2024	ELECTION OF DIRECTOR: DAVID P. ROWLAND	DIRECTOR ELECTIONS		ISSUER	3,665.00	0.00	FOR	3665	FOR	S000072551	High Dividend Stock Enhanced ETF
DOLLAR GENERAL CORPORATION	256677105	5/29/2024	ELECTION OF DIRECTOR: DEBRA A. SANDLER	DIRECTOR ELECTIONS		ISSUER	3,665.00	0.00	FOR	3665	FOR	S000072551	High Dividend Stock Enhanced ETF
DOLLAR GENERAL CORPORATION	256677105	5/29/2024	ELECTION OF DIRECTOR: RALPH E. SANTANA	DIRECTOR ELECTIONS		ISSUER	3,665.00	0.00	FOR	3665	FOR	S000072551	High Dividend Stock Enhanced ETF
DOLLAR GENERAL CORPORATION	256677105	5/29/2024	ELECTION OF DIRECTOR: TODD J. VASOS	DIRECTOR ELECTIONS		ISSUER	3,665.00	0.00	FOR	3665	FOR	S000072551	High Dividend Stock Enhanced ETF
DOLLAR GENERAL CORPORATION	256677105	5/29/2024	TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE RESOLUTION REGARDING THE COMPENSATION OF DOLLAR GENERAL CORPORATION'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,665.00	0.00	FOR	3665	FOR	S000072551	High Dividend Stock Enhanced ETF
DOLLAR GENERAL CORPORATION	256677105	5/29/2024	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS DOLLAR GENERAL CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2024.	AUDIT-RELATED		ISSUER	3,665.00	0.00	FOR	3665	FOR	S000072551	High Dividend Stock Enhanced ETF
DOLLAR GENERAL CORPORATION	256677105	5/29/2024	TO VOTE ON A SHAREHOLDER PROPOSAL TO IMPROVE CLAWBACK POLICY FOR UNEARNED EXECUTIVE PAY.	CORPORATE GOVERNANCE		SECURITY HOLDER	3,665.00	0.00	AGAINST	3665	FOR	S000072551	High Dividend Stock Enhanced ETF
SS&C TECHNOLOGIES HOLDINGS, INC.	784671100	5/29/2024	ELECTION OF CLASS II DIRECTOR: JONATHAN E. MICHAEL	DIRECTOR ELECTIONS		ISSUER	12,895.00	0.00	FOR	12895	FOR	S000072551	High Dividend Stock Enhanced ETF
SS&C TECHNOLOGIES HOLDINGS, INC.	784671100	5/29/2024	ELECTION OF CLASS II DIRECTOR: DEBRA WALTON-RUSKIN	DIRECTOR ELECTIONS		ISSUER	12,895.00	0.00	FOR	12895	FOR	S000072551	High Dividend Stock Enhanced ETF
SS&C TECHNOLOGIES HOLDINGS, INC.	784671100	5/29/2024	THE APPROVAL OF THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12,895.00	0.00	FOR	12895	FOR	S000072551	High Dividend Stock Enhanced ETF
SS&C TECHNOLOGIES HOLDINGS, INC.	784671100	5/29/2024	THE RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS SS&C'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	12,895.00	0.00	FOR	12895	FOR	S000072551	High Dividend Stock Enhanced ETF
SS&C TECHNOLOGIES HOLDINGS, INC.	784671100	5/29/2024	THE APPROVAL OF SS&C TECHNOLOGIES HOLDINGS, INC. AMENDED AND RESTATED 2023 STOCK INCENTIVE PLAN.	COMPENSATION		ISSUER	12,895.00	0.00	FOR	12895	FOR	S000072551	High Dividend Stock Enhanced ETF
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	ADOPTION OF THE 2023 STATUTORY ANNUAL ACCOUNTS.	CORPORATE GOVERNANCE		ISSUER	2,137.00	0.00	FOR	2137	FOR	S000072551	High Dividend Stock Enhanced ETF
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	DISCHARGE OF THE MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS (THE BOARD") FOR THEIR RESPONSIBILITIES IN THE FINANCIAL YEAR ENDED DECEMBER 31, 2023. "	CORPORATE GOVERNANCE		ISSUER	2,137.00	0.00	FOR	2137	FOR	S000072551	High Dividend Stock Enhanced ETF
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	RE-APPOINT KURT SIEVERS AS EXECUTIVE DIRECTOR.	DIRECTOR ELECTIONS		ISSUER	2,137.00	0.00	FOR	2137	FOR	S000072551	High Dividend Stock Enhanced ETF
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	RE-APPOINT ANNETTE CLAYTON AS NON-EXECUTIVE DIRECTOR.	DIRECTOR ELECTIONS		ISSUER	2,137.00	0.00	FOR	2137	FOR	S000072551	High Dividend Stock Enhanced ETF
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	RE-APPOINT ANTHONY FOXX AS NON-EXECUTIVE DIRECTOR.	DIRECTOR ELECTIONS		ISSUER	2,137.00	0.00	FOR	2137	FOR	S000072551	High Dividend Stock Enhanced ETF
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	RE-APPOINT MOSHE GAVRIELOV AS NON-EXECUTIVE DIRECTOR.	DIRECTOR ELECTIONS		ISSUER	2,137.00	0.00	FOR	2137	FOR	S000072551	High Dividend Stock Enhanced ETF
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	RE-APPOINT CHUNYUAN GU AS NON-EXECUTIVE DIRECTOR.	DIRECTOR ELECTIONS		ISSUER	2,137.00	0.00	FOR	2137	FOR	S000072551	High Dividend Stock Enhanced ETF
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	RE-APPOINT LENA OLIVING AS NON-EXECUTIVE DIRECTOR.	DIRECTOR ELECTIONS		ISSUER	2,137.00	0.00	FOR	2137	FOR	S000072551	High Dividend Stock Enhanced ETF
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	RE-APPOINT JULIE SOUTHERN AS NON-EXECUTIVE DIRECTOR.	DIRECTOR ELECTIONS		ISSUER	2,137.00	0.00	FOR	2137	FOR	S000072551	High Dividend Stock Enhanced ETF
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	RE-APPOINT JASMIN STABILIN AS NON-EXECUTIVE DIRECTOR.	DIRECTOR ELECTIONS		ISSUER	2,137.00	0.00	FOR	2137	FOR	S000072551	High Dividend Stock Enhanced ETF
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	RE-APPOINT GREGORY SUMME AS NON-EXECUTIVE DIRECTOR.	DIRECTOR ELECTIONS		ISSUER	2,137.00	0.00	FOR	2137	FOR	S000072551	High Dividend Stock Enhanced ETF
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	RE-APPOINT KARL-HENRIK SUNDSTROM AS NON-EXECUTIVE DIRECTOR.	DIRECTOR ELECTIONS		ISSUER	2,137.00	0.00	FOR	2137	FOR	S000072551	High Dividend Stock Enhanced ETF
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	AUTHORIZATION OF THE BOARD TO ISSUE ORDINARY SHARES OF THE COMPANY (ORDINARY SHARES") AND GRANT RIGHTS TO ACQUIRE ORDINARY SHARES. "	CAPITAL STRUCTURE		ISSUER	2,137.00	0.00	FOR	2137	FOR	S000072551	High Dividend Stock Enhanced ETF
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	AUTHORIZATION OF THE BOARD TO RESTRICT OR EXCLUDE PREEMPTION RIGHTS ACCRUING IN CONNECTION WITH AN ISSUE OF SHARES OR GRANT OF RIGHTS.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	2,137.00	0.00	FOR	2137	FOR	S000072551	High Dividend Stock Enhanced ETF
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	AUTHORIZATION OF THE BOARD TO REPURCHASE ORDINARY SHARES.	CAPITAL STRUCTURE		ISSUER	2,137.00	0.00	FOR	2137	FOR	S000072551	High Dividend Stock Enhanced ETF
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	AUTHORIZATION OF THE BOARD TO CANCEL ORDINARY SHARES HELD OR TO BE ACQUIRED BY THE COMPANY.	OTHER	AUTHORIZATION OF THE BOARD TO CANCEL ORDINARY SHARES HELD OR TO BE ACQUIRED BY THE COMPANY.	ISSUER	2,137.00	0.00	FOR	2137	FOR	S000072551	High Dividend Stock Enhanced ETF
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	RE-APPOINTMENT OF ERNST & YOUNG ACCOUNTANTS LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	2,137.00	0.00	FOR	2137	FOR	S000072551	High Dividend Stock Enhanced ETF
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	AMENDED REMUNERATION OF THE NON-EXECUTIVE DIRECTORS.	COMPENSATION		ISSUER	2,137.00	0.00	FOR	2137	FOR	S000072551	High Dividend Stock Enhanced ETF
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	AMENDED REMUNERATION OF THE NON-EXECUTIVE DIRECTORS.	AUDIT-RELATED		ISSUER	2,137.00	0.00	FOR	2137	FOR	S000072551	High Dividend Stock Enhanced ETF
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	NON-BINDING, ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,137.00	0.00	FOR	2137	FOR	S000072551	High Dividend Stock Enhanced ETF
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,284.00	0.00	FOR	3284	FOR	S000072551	High Dividend Stock Enhanced ETF
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,284.00	0.00	FOR	3284	FOR	S000072551	High Dividend Stock Enhanced ETF
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,284.00	0.00	FOR	3284	FOR	S000072551	High Dividend Stock Enhanced ETF
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,284.00	0.00	FOR	3284	FOR	S000072551	High Dividend Stock Enhanced ETF
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,284.00	0.00	FOR	3284	FOR	S000072551	High Dividend Stock Enhanced ETF
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,284.00	0.00	FOR	3284	FOR	S000072551	High Dividend Stock Enhanced ETF
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,284.00	0.00	FOR	3284	FOR	S000072551	High Dividend Stock Enhanced ETF
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,284.00	0.00	FOR	3284	FOR	S000072551	High Dividend Stock Enhanced ETF
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,284.00	0.00	FOR	3284	FOR	S000072551	High Dividend Stock Enhanced ETF
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,284.00	0.00	FOR	3284	FOR	S000072551	High Dividend Stock Enhanced ETF
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,284.00	0.00	FOR	3284	FOR	S000072551	High Dividend Stock Enhanced ETF
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,284.00	0.00	FOR	3284	FOR	S000072551	High Dividend Stock Enhanced ETF
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,284.00	0.00	FOR	3284	FOR	S000072551	High Dividend Stock Enhanced ETF
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,284.00	0.00	FOR	3284	FOR	S000072551	High Dividend Stock Enhanced ETF
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,284.00	0.00	FOR	3284	FOR	S000072551	High Dividend Stock Enhanced ETF
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,284.00	0.00	FOR	3284	FOR		

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
LOWE'S COMPANIES, INC.	548661107	5/31/2024	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2024.	AUDIT-RELATED		ISSUER	3,284.00	0.00	FOR	3284	FOR	S000072551	High Dividend Stock Enhanced ETF
JUNIPER NETWORKS, INC.	48203R104	4/2/2024	APPROVE MERGER AGREEMENT	EXTRAORDINARY TRANSACTIONS		ISSUER	23,651.00	0.00	FOR	23651	FOR	S000072551	High Dividend Stock Enhanced ETF
JUNIPER NETWORKS, INC.	48203R104	4/2/2024	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 9, 2024 (THE MERGER AGREEMENT"), BY AND AMONG JUNIPER NETWORKS, INC. ("JUNIPER"), HEWLETT PACKARD ENTERPRISE COMPANY AND JASMINE ACQUISITION SUB, INC. A WHOLLY OWNED SUBSIDIARY OF HEWLETT PACKARD ENTERPRISE COMPANY. "	EXTRAORDINARY TRANSACTIONS		ISSUER	23,651.00	0.00	FOR	23651	FOR	S000072551	High Dividend Stock Enhanced ETF
JUNIPER NETWORKS, INC.	48203R104	4/2/2024	ADVISORY VOTE ON GOLDEN PARACHUTES	SECTION 14A SAY-ON-PAY VOTES		ISSUER	23,651.00	0.00	FOR	23651	FOR	S000072551	High Dividend Stock Enhanced ETF
JUNIPER NETWORKS, INC.	48203R104	4/2/2024	TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO JUNIPER'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER AGREEMENT AND THE TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	23,651.00	0.00	AGAINST	23651	AGAINST	S000072551	High Dividend Stock Enhanced ETF
JUNIPER NETWORKS, INC.	48203R104	4/2/2024	AMEND CERTIFICATE OF INCORPORATION TO REFLECT NEW DELAWARE LAW PROVISIONS REGARDING OFFICER EXCULPATION	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	23,651.00	0.00	FOR	23651	FOR	S000072551	High Dividend Stock Enhanced ETF
JUNIPER NETWORKS, INC.	48203R104	4/2/2024	TO APPROVE AN AMENDMENT TO THE RESTATED CERTIFICATE OF INCORPORATION OF JUNIPER, AS AMENDED, TO REFLECT NEW DELAWARE LAW PROVISIONS REGARDING OFFICER EXCULPATION.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	23,651.00	0.00	FOR	23651	FOR	S000072551	High Dividend Stock Enhanced ETF
JUNIPER NETWORKS, INC.	48203R104	4/2/2024	ADJOURN MEETING	CORPORATE GOVERNANCE		ISSUER	23,651.00	0.00	FOR	23651	FOR	S000072551	High Dividend Stock Enhanced ETF
JUNIPER NETWORKS, INC.	48203R104	4/2/2024	TO ADJOURN THE JUNIPER SPECIAL MEETING TO A LATER DATE OR DATES, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE JUNIPER SPECIAL MEETING.	CORPORATE GOVERNANCE		ISSUER	23,651.00	0.00	FOR	23651	FOR	S000072551	High Dividend Stock Enhanced ETF
A.O. SMITH CORPORATION	831865209	4/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,510.00	0.00	WITHHOLD	7510	AGAINST	S000072551	High Dividend Stock Enhanced ETF
A. O. Smith Corporation	831865209	4/9/2024	ELECT DIRECTOR VICTORIA M. HOLT	DIRECTOR ELECTIONS		ISSUER	7,510.00	0.00	WITHHOLD	7510	AGAINST	S000072551	High Dividend Stock Enhanced ETF
A.O. SMITH CORPORATION	831865209	4/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,510.00	0.00	WITHHOLD	7510	AGAINST	S000072551	High Dividend Stock Enhanced ETF
A. O. Smith Corporation	831865209	4/9/2024	ELECT DIRECTOR ILHAM KADRI	DIRECTOR ELECTIONS		ISSUER	7,510.00	0.00	WITHHOLD	7510	AGAINST	S000072551	High Dividend Stock Enhanced ETF
A.O. SMITH CORPORATION	831865209	4/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,510.00	0.00	FOR	7510	FOR	S000072551	High Dividend Stock Enhanced ETF
A. O. Smith Corporation	831865209	4/9/2024	ELECT DIRECTOR MICHAEL M. LARSEN	DIRECTOR ELECTIONS		ISSUER	7,510.00	0.00	FOR	7510	FOR	S000072551	High Dividend Stock Enhanced ETF
A.O. SMITH CORPORATION	831865209	4/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,510.00	0.00	FOR	7510	FOR	S000072551	High Dividend Stock Enhanced ETF
A. O. Smith Corporation	831865209	4/9/2024	ELECT DIRECTOR CHRISTOPHER L. MAPES	DIRECTOR ELECTIONS		ISSUER	7,510.00	0.00	FOR	7510	FOR	S000072551	High Dividend Stock Enhanced ETF
A. O. Smith Corporation	831865209	4/9/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,510.00	0.00	FOR	7510	FOR	S000072551	High Dividend Stock Enhanced ETF
A.O. SMITH CORPORATION	831865209	4/9/2024	PROPOSAL TO APPROVE, BY NONBINDING ADVISORY VOTE, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,510.00	0.00	FOR	7510	FOR	S000072551	High Dividend Stock Enhanced ETF
A. O. Smith Corporation	831865209	4/9/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	7,510.00	0.00	FOR	7510	FOR	S000072551	High Dividend Stock Enhanced ETF
A.O. SMITH CORPORATION	831865209	4/9/2024	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE CORPORATION.	AUDIT-RELATED		ISSUER	7,510.00	0.00	FOR	7510	FOR	S000072551	High Dividend Stock Enhanced ETF
A. O. Smith Corporation	831865209	4/9/2024	REPORT ON COMPANY'S HIRING PRACTICES WITH RESPECT TO FORMERLY INCARCERATED PEOPLE	CORPORATE GOVERNANCE		SECURITY HOLDER	7,510.00	0.00	FOR	7510	AGAINST	S000072551	High Dividend Stock Enhanced ETF
A.O. SMITH CORPORATION	831865209	4/9/2024	STOCKHOLDER PROPOSAL REQUESTING A BOARD REPORT ON OUR HIRING PRACTICES WITH RESPECT TO FORMERLY INCARCERATED PEOPLE, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	CORPORATE GOVERNANCE		SECURITY HOLDER	7,510.00	0.00	FOR	7510	AGAINST	S000072551	High Dividend Stock Enhanced ETF
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	4/16/2024	ELECTION OF DIRECTOR: RALPH A. LAROSSA	DIRECTOR ELECTIONS		ISSUER	12,744.00	0.00	FOR	12744	FOR	S000072551	High Dividend Stock Enhanced ETF
Public Service Enterprise Group Incorporated	744573106	4/16/2024	ELECT DIRECTOR RALPH A. LAROSSA	DIRECTOR ELECTIONS		ISSUER	12,744.00	0.00	FOR	12744	FOR	S000072551	High Dividend Stock Enhanced ETF
Public Service Enterprise Group Incorporated	744573106	4/16/2024	ELECT DIRECTOR SUSAN TOMASKY	DIRECTOR ELECTIONS		ISSUER	12,744.00	0.00	FOR	12744	FOR	S000072551	High Dividend Stock Enhanced ETF
Public Service Enterprise Group Incorporated	744573106	4/16/2024	ELECT DIRECTOR WILLIE A. DEESE	DIRECTOR ELECTIONS		ISSUER	12,744.00	0.00	FOR	12744	FOR	S000072551	High Dividend Stock Enhanced ETF
Public Service Enterprise Group Incorporated	744573106	4/16/2024	ELECT DIRECTOR JAMIE M. GENTOSO	DIRECTOR ELECTIONS		ISSUER	12,744.00	0.00	FOR	12744	FOR	S000072551	High Dividend Stock Enhanced ETF
Public Service Enterprise Group Incorporated	744573106	4/16/2024	ELECT DIRECTOR BARRY H. OSTROWSKY	DIRECTOR ELECTIONS		ISSUER	12,744.00	0.00	FOR	12744	FOR	S000072551	High Dividend Stock Enhanced ETF
Public Service Enterprise Group Incorporated	744573106	4/16/2024	ELECT DIRECTOR RICARDO G. PEREZ	DIRECTOR ELECTIONS		ISSUER	12,744.00	0.00	FOR	12744	FOR	S000072551	High Dividend Stock Enhanced ETF
Public Service Enterprise Group Incorporated	744573106	4/16/2024	ELECT DIRECTOR VALERIE A. SMITH	DIRECTOR ELECTIONS		ISSUER	12,744.00	0.00	FOR	12744	FOR	S000072551	High Dividend Stock Enhanced ETF
Public Service Enterprise Group Incorporated	744573106	4/16/2024	ELECT DIRECTOR SCOTT G. STEPHENSON	DIRECTOR ELECTIONS		ISSUER	12,744.00	0.00	FOR	12744	FOR	S000072551	High Dividend Stock Enhanced ETF
Public Service Enterprise Group Incorporated	744573106	4/16/2024	ELECT DIRECTOR LAURA A. SUGG	DIRECTOR ELECTIONS		ISSUER	12,744.00	0.00	FOR	12744	FOR	S000072551	High Dividend Stock Enhanced ETF
Public Service Enterprise Group Incorporated	744573106	4/16/2024	ELECT DIRECTOR JOHN P. SURMA	DIRECTOR ELECTIONS		ISSUER	12,744.00	0.00	FOR	12744	FOR	S000072551	High Dividend Stock Enhanced ETF
Public Service Enterprise Group Incorporated	744573106	4/16/2024	ELECT DIRECTOR KENNETH Y. TANJI	DIRECTOR ELECTIONS		ISSUER	12,744.00	0.00	FOR	12744	FOR	S000072551	High Dividend Stock Enhanced ETF
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	4/16/2024	ELECTION OF DIRECTOR: SUSAN TOMASKY	DIRECTOR ELECTIONS		ISSUER	12,744.00	0.00	FOR	12744	FOR	S000072551	High Dividend Stock Enhanced ETF
Public Service Enterprise Group Incorporated	744573106	4/16/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12,744.00	0.00	FOR	12744	FOR	S000072551	High Dividend Stock Enhanced ETF
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	4/16/2024	ELECTION OF DIRECTOR: WILLIE A. DEESE	DIRECTOR ELECTIONS		ISSUER	12,744.00	0.00	FOR	12744	FOR	S000072551	High Dividend Stock Enhanced ETF
Public Service Enterprise Group Incorporated	744573106	4/16/2024	ELIMINATE SUPERMAJORITY VOTE REQUIREMENT FOR BUSINESS COMBINATIONS	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	12,744.00	0.00	FOR	12744	FOR	S000072551	High Dividend Stock Enhanced ETF
Public Service Enterprise Group Incorporated	744573106	4/16/2024	ELIMINATE SUPERMAJORITY VOTE REQUIREMENTS TO REMOVE A DIRECTOR WITHOUT CAUSE	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	12,744.00	0.00	FOR	12744	FOR	S000072551	High Dividend Stock Enhanced ETF
Public Service Enterprise Group Incorporated	744573106	4/16/2024	ELIMINATE SUPERMAJORITY VOTE REQUIREMENT TO AMEND BYLAWS	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	12,744.00	0.00	FOR	12744	FOR	S000072551	High Dividend Stock Enhanced ETF
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	4/16/2024	ELECTION OF DIRECTOR: JAMIE M. GENTOSO	DIRECTOR ELECTIONS		ISSUER	12,744.00	0.00	FOR	12744	FOR	S000072551	High Dividend Stock Enhanced ETF
Public Service Enterprise Group Incorporated	744573106	4/16/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	12,744.00	0.00	FOR	12744	FOR	S000072551	High Dividend Stock Enhanced ETF
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	4/16/2024	ELECTION OF DIRECTOR: BARRY H. OSTROWSKY	DIRECTOR ELECTIONS		ISSUER	12,744.00	0.00	FOR	12744	FOR	S000072551	High Dividend Stock Enhanced ETF
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	4/16/2024	ELECTION OF DIRECTOR: RICARDO G. PEREZ	DIRECTOR ELECTIONS		ISSUER	12,744.00	0.00	FOR	12744	FOR	S000072551	High Dividend Stock Enhanced ETF
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	4/16/2024	ELECTION OF DIRECTOR: VALERIE A. SMITH	DIRECTOR ELECTIONS		ISSUER	12,744.00	0.00	FOR	12744	FOR	S000072551	High Dividend Stock Enhanced ETF
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	4/16/2024	ELECTION OF DIRECTOR: SCOTT G. STEPHENSON	DIRECTOR ELECTIONS		ISSUER	12,744.00	0.00	FOR	12744	FOR	S000072551	High Dividend Stock Enhanced ETF
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	4/16/2024	ELECTION OF DIRECTOR: LAURA A. SUGG	DIRECTOR ELECTIONS		ISSUER	12,744.00	0.00	FOR	12744	FOR	S000072551	High Dividend Stock Enhanced ETF
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	4/16/2024	ELECTION OF DIRECTOR: JOHN P. SURMA	DIRECTOR ELECTIONS		ISSUER	12,744.00	0.00	FOR	12744	FOR	S000072551	High Dividend Stock Enhanced ETF
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	4/16/2024	ELECTION OF DIRECTOR: KENNETH Y. TANJI	DIRECTOR ELECTIONS		ISSUER	12,744.00	0.00	FOR	12744	FOR	S000072551	High Dividend Stock Enhanced ETF
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	4/16/2024	ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12,744.00	0.00	FOR	12744	FOR	S000072551	High Dividend Stock Enhanced ETF
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	4/16/2024	APPROVAL OF AMENDMENTS TO OUR CERTIFICATE OF INCORPORATION - TO ELIMINATE SUPERMAJORITY VOTING REQUIREMENTS FOR CERTAIN BUSINESS COMBINATIONS.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	12,744.00	0.00	FOR	12744	FOR	S000072551	High Dividend Stock Enhanced ETF
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	4/16/2024	APPROVAL OF AMENDMENTS TO OUR CERTIFICATE OF INCORPORATION AND BY-LAWS - TO ELIMINATE SUPERMAJORITY VOTING REQUIREMENTS TO REMOVE A DIRECTOR WITHOUT CAUSE.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	12,744.00	0.00	FOR	12744	FOR	S000072551	High Dividend Stock Enhanced ETF
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	4/16/2024	APPROVAL OF AMENDMENTS TO OUR CERTIFICATE OF INCORPORATION - TO ELIMINATE SUPERMAJORITY VOTING REQUIREMENT TO MAKE CERTAIN AMENDMENTS TO OUR BY-LAWS.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	12,744.00	0.00	FOR	12744	FOR	S000072551	High Dividend Stock Enhanced ETF
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	4/16/2024	RATIFICATION OF THE APPOINTMENT OF DELOITTE AS INDEPENDENT AUDITOR FOR 2024	AUDIT-RELATED		ISSUER	12,744.00	0.00	FOR	12744	FOR	S000072551	High Dividend Stock Enhanced ETF
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECTION OF DIRECTOR: JAVED AHMED	DIRECTOR ELECTIONS		ISSUER	5,220.00	0.00	FOR	5220	FOR	S000072551	High Dividend Stock Enhanced ETF
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECT DIRECTOR JAVED AHMED	DIRECTOR ELECTIONS		ISSUER	5,220.00	0.00	FOR	5220	FOR	S000072551	High Dividend Stock Enhanced ETF
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECT DIRECTOR ROBERT C. ARZBAECHER	DIRECTOR ELECTIONS		ISSUER	5,220.00	0.00	FOR	5220	FOR	S000072551	High Dividend Stock Enhanced ETF
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECT DIRECTOR CHRISTOPHER D. BOHN	DIRECTOR ELECTIONS		ISSUER	5,220.00	0.00	FOR	5220	FOR	S000072551	High Dividend Stock Enhanced ETF
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECT DIRECTOR DEBORAH L. DEHAAS	DIRECTOR ELECTIONS		ISSUER	5,220.00	0.00	FOR	5220	FOR	S000072551	High Dividend Stock Enhanced ETF
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECT DIRECTOR JOHN W. EAVES	DIRECTOR ELECTIONS		ISSUER	5,220.00	0.00	FOR	5220	FOR	S000072551	High Dividend Stock Enhanced ETF
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECT DIRECTOR SUSAN A. ELLERBUSCH	DIRECTOR ELECTIONS		ISSUER	5,220.00	0.00	FOR	5220	FOR	S000072551	High Dividend Stock Enhanced ETF
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECT DIRECTOR STEPHEN J. HAGGE	DIRECTOR ELECTIONS		ISSUER	5,220.00	0.00	FOR	5220	FOR	S000072551	High Dividend Stock Enhanced ETF
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECT DIRECTOR JESUS MADRAZO YRIS	DIRECTOR ELECTIONS		ISSUER	5,220.00	0.00	FOR	5220	FOR	S000072551	High Dividend Stock Enhanced ETF
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECT DIRECTOR ANNE P. NOONAN	DIRECTOR ELECTIONS		ISSUER	5,220.00	0.00	FOR	5220	FOR	S000072551	High Dividend Stock Enhanced ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECT DIRECTOR MICHAEL J. TOELLE	DIRECTOR ELECTIONS		ISSUER	5,220.00	0.00	FOR	5220	FOR	S000072551	High Dividend Stock Enhanced ETF
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECT DIRECTOR THERESA E. WAGLER	DIRECTOR ELECTIONS		ISSUER	5,220.00	0.00	FOR	5220	FOR	S000072551	High Dividend Stock Enhanced ETF
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECT DIRECTOR CELSO L. WHITE	DIRECTOR ELECTIONS		ISSUER	5,220.00	0.00	FOR	5220	FOR	S000072551	High Dividend Stock Enhanced ETF
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECT DIRECTOR W. ANTHONY WILL	DIRECTOR ELECTIONS		ISSUER	5,220.00	0.00	FOR	5220	FOR	S000072551	High Dividend Stock Enhanced ETF
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECTION OF DIRECTOR: ROBERT C. ARZBAECHER	DIRECTOR ELECTIONS		ISSUER	5,220.00	0.00	FOR	5220	FOR	S000072551	High Dividend Stock Enhanced ETF
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,220.00	0.00	FOR	5220	FOR	S000072551	High Dividend Stock Enhanced ETF
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECTION OF DIRECTOR: CHRISTOPHER D. BOHN	DIRECTOR ELECTIONS		ISSUER	5,220.00	0.00	FOR	5220	FOR	S000072551	High Dividend Stock Enhanced ETF
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	5,220.00	0.00	FOR	5220	FOR	S000072551	High Dividend Stock Enhanced ETF
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECTION OF DIRECTOR: DEBORAH L. DEHAAS	DIRECTOR ELECTIONS		ISSUER	5,220.00	0.00	FOR	5220	FOR	S000072551	High Dividend Stock Enhanced ETF
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECTION OF DIRECTOR: JOHN W. EAVES	DIRECTOR ELECTIONS		ISSUER	5,220.00	0.00	FOR	5220	FOR	S000072551	High Dividend Stock Enhanced ETF
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECTION OF DIRECTOR: SUSAN A. ELLERBUSCH	DIRECTOR ELECTIONS		ISSUER	5,220.00	0.00	FOR	5220	FOR	S000072551	High Dividend Stock Enhanced ETF
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECTION OF DIRECTOR: STEPHEN J. HAGGE	DIRECTOR ELECTIONS		ISSUER	5,220.00	0.00	FOR	5220	FOR	S000072551	High Dividend Stock Enhanced ETF
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECTION OF DIRECTOR: JESUS MADRAZO YRIS	DIRECTOR ELECTIONS		ISSUER	5,220.00	0.00	FOR	5220	FOR	S000072551	High Dividend Stock Enhanced ETF
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECTION OF DIRECTOR: ANNE P. NOONAN	DIRECTOR ELECTIONS		ISSUER	5,220.00	0.00	FOR	5220	FOR	S000072551	High Dividend Stock Enhanced ETF
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECTION OF DIRECTOR: MICHAEL J. TOELLE	DIRECTOR ELECTIONS		ISSUER	5,220.00	0.00	FOR	5220	FOR	S000072551	High Dividend Stock Enhanced ETF
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECTION OF DIRECTOR: THERESA E. WAGLER	DIRECTOR ELECTIONS		ISSUER	5,220.00	0.00	FOR	5220	FOR	S000072551	High Dividend Stock Enhanced ETF
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECTION OF DIRECTOR: CELSO L. WHITE	DIRECTOR ELECTIONS		ISSUER	5,220.00	0.00	FOR	5220	FOR	S000072551	High Dividend Stock Enhanced ETF
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECTION OF DIRECTOR: W. ANTHONY WILL	DIRECTOR ELECTIONS		ISSUER	5,220.00	0.00	FOR	5220	FOR	S000072551	High Dividend Stock Enhanced ETF
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ADVISORY VOTE TO APPROVE THE COMPENSATION OF CF INDUSTRIES HOLDINGS, INC.'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,220.00	0.00	AGAINST	5220	AGAINST	S000072551	High Dividend Stock Enhanced ETF
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	RATIFICATION OF THE SELECTION OF KPMG LLP AS CF INDUSTRIES HOLDINGS, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	5,220.00	0.00	FOR	5220	FOR	S000072551	High Dividend Stock Enhanced ETF
PPG INDUSTRIES, INC.	693506107	4/18/2024	ELECTION OF DIRECTOR TO SERVE IN THE CLASS WHOSE TERM EXPIRES IN 2025: MICHAEL W. LAMACH	DIRECTOR ELECTIONS		ISSUER	4,602.00	0.00	FOR	4602	FOR	S000072551	High Dividend Stock Enhanced ETF
PPG INDUSTRIES, INC.	693506107	4/18/2024	ELECT DIRECTOR MICHAEL W. LAMACH	DIRECTOR ELECTIONS		ISSUER	4,602.00	0.00	FOR	4602	FOR	S000072551	High Dividend Stock Enhanced ETF
PPG INDUSTRIES, INC.	693506107	4/18/2024	ELECT DIRECTOR MARTIN H. RICHENHAGEN	DIRECTOR ELECTIONS		ISSUER	4,602.00	0.00	FOR	4602	FOR	S000072551	High Dividend Stock Enhanced ETF
PPG INDUSTRIES, INC.	693506107	4/18/2024	ELECT DIRECTOR CHRISTOPHER N. ROBERTS, III	DIRECTOR ELECTIONS		ISSUER	4,602.00	0.00	FOR	4602	FOR	S000072551	High Dividend Stock Enhanced ETF
PPG INDUSTRIES, INC.	693506107	4/18/2024	ELECT DIRECTOR CATHERINE R. SMITH	DIRECTOR ELECTIONS		ISSUER	4,602.00	0.00	FOR	4602	FOR	S000072551	High Dividend Stock Enhanced ETF
PPG INDUSTRIES, INC.	693506107	4/18/2024	ELECTION OF DIRECTOR TO SERVE IN THE CLASS WHOSE TERM EXPIRES IN 2025: MARTIN H. RICHENHAGEN	DIRECTOR ELECTIONS		ISSUER	4,602.00	0.00	FOR	4602	FOR	S000072551	High Dividend Stock Enhanced ETF
PPG INDUSTRIES, INC.	693506107	4/18/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,602.00	0.00	FOR	4602	FOR	S000072551	High Dividend Stock Enhanced ETF
PPG INDUSTRIES, INC.	693506107	4/18/2024	ELECTION OF DIRECTOR TO SERVE IN THE CLASS WHOSE TERM EXPIRES IN 2025: CHRISTOPHER N. ROBERTS III	DIRECTOR ELECTIONS		ISSUER	4,602.00	0.00	FOR	4602	FOR	S000072551	High Dividend Stock Enhanced ETF
PPG INDUSTRIES, INC.	693506107	4/18/2024	PROVIDE RIGHT TO CALL SPECIAL MEETING	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	4,602.00	0.00	FOR	4602	FOR	S000072551	High Dividend Stock Enhanced ETF
PPG INDUSTRIES, INC.	693506107	4/18/2024	ELECTION OF DIRECTOR TO SERVE IN THE CLASS WHOSE TERM EXPIRES IN 2025: CATHERINE R. SMITH	DIRECTOR ELECTIONS		ISSUER	4,602.00	0.00	FOR	4602	FOR	S000072551	High Dividend Stock Enhanced ETF
PPG INDUSTRIES, INC.	693506107	4/18/2024	AMEND CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE EXCULPATION OF OFFICERS	OTHER	AMEND CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE EXCULPATION OF OFFICERS	ISSUER	4,602.00	0.00	FOR	4602	FOR	S000072551	High Dividend Stock Enhanced ETF
PPG INDUSTRIES, INC.	693506107	4/18/2024	APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS ON AN ADVISORY BASIS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,602.00	0.00	FOR	4602	FOR	S000072551	High Dividend Stock Enhanced ETF
PPG INDUSTRIES, INC.	693506107	4/18/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	4,602.00	0.00	FOR	4602	FOR	S000072551	High Dividend Stock Enhanced ETF
PPG INDUSTRIES, INC.	693506107	4/18/2024	PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY'S ARTICLES OF INCORPORATION TO PROVIDE SHAREHOLDERS WITH THE RIGHT TO CALL A SPECIAL MEETING.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	4,602.00	0.00	AGAINST	4602	AGAINST	S000072551	High Dividend Stock Enhanced ETF
PPG INDUSTRIES, INC.	693506107	4/18/2024	PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY'S ARTICLES OF INCORPORATION TO PROVIDE FOR THE EXCULPATION OF OFFICERS OF THE COMPANY.	OTHER	PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY'S ARTICLES OF INCORPORATION TO PROVIDE FOR THE EXCULPATION OF OFFICERS OF THE COMPANY.	ISSUER	4,602.00	0.00	FOR	4602	FOR	S000072551	High Dividend Stock Enhanced ETF
PPG INDUSTRIES, INC.	693506107	4/18/2024	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	4,602.00	0.00	FOR	4602	FOR	S000072551	High Dividend Stock Enhanced ETF
BROADCOM INC	11135F101	4/22/2024	ELECTION OF DIRECTOR: DIANE M. BRYANT	DIRECTOR ELECTIONS		ISSUER	523.00	0.00	FOR	523	FOR	S000072551	High Dividend Stock Enhanced ETF
Broadcom Inc.	11135F101	4/22/2024	ELECT DIRECTOR DIANE M. BRYANT	DIRECTOR ELECTIONS		ISSUER	523.00	0.00	FOR	523	FOR	S000072551	High Dividend Stock Enhanced ETF
Broadcom Inc.	11135F101	4/22/2024	ELECT DIRECTOR GAYLA J. DELLY	DIRECTOR ELECTIONS		ISSUER	523.00	0.00	FOR	523	FOR	S000072551	High Dividend Stock Enhanced ETF
Broadcom Inc.	11135F101	4/22/2024	ELECT DIRECTOR KENNETH Y. HAO	DIRECTOR ELECTIONS		ISSUER	523.00	0.00	FOR	523	FOR	S000072551	High Dividend Stock Enhanced ETF
Broadcom Inc.	11135F101	4/22/2024	ELECT DIRECTOR EDDY W. HARTENSTEIN	DIRECTOR ELECTIONS		ISSUER	523.00	0.00	FOR	523	FOR	S000072551	High Dividend Stock Enhanced ETF
Broadcom Inc.	11135F101	4/22/2024	ELECT DIRECTOR CHECK KIAN LOW	DIRECTOR ELECTIONS		ISSUER	523.00	0.00	FOR	523	FOR	S000072551	High Dividend Stock Enhanced ETF
Broadcom Inc.	11135F101	4/22/2024	ELECT DIRECTOR JUSTINE F. PAGE	DIRECTOR ELECTIONS		ISSUER	523.00	0.00	FOR	523	FOR	S000072551	High Dividend Stock Enhanced ETF
Broadcom Inc.	11135F101	4/22/2024	ELECT DIRECTOR HENRY SAMUELI	DIRECTOR ELECTIONS		ISSUER	523.00	0.00	FOR	523	FOR	S000072551	High Dividend Stock Enhanced ETF
Broadcom Inc.	11135F101	4/22/2024	ELECT DIRECTOR HOCK E. TAN	DIRECTOR ELECTIONS		ISSUER	523.00	0.00	FOR	523	FOR	S000072551	High Dividend Stock Enhanced ETF
Broadcom Inc.	11135F101	4/22/2024	ELECT DIRECTOR HARRY L. YOU	DIRECTOR ELECTIONS		ISSUER	523.00	0.00	FOR	523	FOR	S000072551	High Dividend Stock Enhanced ETF
BROADCOM INC	11135F101	4/22/2024	ELECTION OF DIRECTOR: GAYLA J. DELLY	DIRECTOR ELECTIONS		ISSUER	523.00	0.00	FOR	523	FOR	S000072551	High Dividend Stock Enhanced ETF
Broadcom Inc.	11135F101	4/22/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	523.00	0.00	FOR	523	FOR	S000072551	High Dividend Stock Enhanced ETF
BROADCOM INC	11135F101	4/22/2024	ELECTION OF DIRECTOR: KENNETH Y. HAO	DIRECTOR ELECTIONS		ISSUER	523.00	0.00	FOR	523	FOR	S000072551	High Dividend Stock Enhanced ETF
Broadcom Inc.	11135F101	4/22/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	523.00	0.00	AGAINST	523	AGAINST	S000072551	High Dividend Stock Enhanced ETF
BROADCOM INC	11135F101	4/22/2024	ELECTION OF DIRECTOR: EDDY W. HARTENSTEIN	DIRECTOR ELECTIONS		ISSUER	523.00	0.00	FOR	523	FOR	S000072551	High Dividend Stock Enhanced ETF
BROADCOM INC	11135F101	4/22/2024	ELECTION OF DIRECTOR: CHECK KIAN LOW	DIRECTOR ELECTIONS		ISSUER	523.00	0.00	FOR	523	FOR	S000072551	High Dividend Stock Enhanced ETF
BROADCOM INC	11135F101	4/22/2024	ELECTION OF DIRECTOR: JUSTINE F. PAGE	DIRECTOR ELECTIONS		ISSUER	523.00	0.00	FOR	523	FOR	S000072551	High Dividend Stock Enhanced ETF
BROADCOM INC	11135F101	4/22/2024	ELECTION OF DIRECTOR: HENRY SAMUELI	DIRECTOR ELECTIONS		ISSUER	523.00	0.00	FOR	523	FOR	S000072551	High Dividend Stock Enhanced ETF
BROADCOM INC	11135F101	4/22/2024	ELECTION OF DIRECTOR: HOCK E. TAN	DIRECTOR ELECTIONS		ISSUER	523.00	0.00	FOR	523	FOR	S000072551	High Dividend Stock Enhanced ETF
BROADCOM INC	11135F101	4/22/2024	ELECTION OF DIRECTOR: HARRY L. YOU	DIRECTOR ELECTIONS		ISSUER	523.00	0.00	FOR	523	FOR	S000072551	High Dividend Stock Enhanced ETF
BROADCOM INC	11135F101	4/22/2024	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF BROADCOM FOR THE FISCAL YEAR ENDING NOVEMBER 3, 2024.	AUDIT-RELATED		ISSUER	523.00	0.00	FOR	523	FOR	S000072551	High Dividend Stock Enhanced ETF
BROADCOM INC	11135F101	4/22/2024	ADVISORY VOTE TO APPROVE THE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	523.00	0.00	AGAINST	523	AGAINST	S000072551	High Dividend Stock Enhanced ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECTION OF DIRECTOR: BEN FOWKE	DIRECTOR ELECTIONS		ISSUER	9,810.00	0.00	FOR	9810	FOR	S000072551	High Dividend Stock Enhanced ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECT DIRECTOR BEN FOWKE	DIRECTOR ELECTIONS		ISSUER	9,294.00	0.00	FOR	9294	FOR	S000072551	High Dividend Stock Enhanced ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECT DIRECTOR ART A. GARCIA	DIRECTOR ELECTIONS		ISSUER	9,294.00	0.00	FOR	9294	FOR	S000072551	High Dividend Stock Enhanced ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECT DIRECTOR HUNTER C. GARY	DIRECTOR ELECTIONS		ISSUER	9,294.00	0.00	FOR	9294	FOR	S000072551	High Dividend Stock Enhanced ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECT DIRECTOR LINDA A. GOODSPEED	DIRECTOR ELECTIONS		ISSUER	9,294.00	0.00	FOR	9294	FOR	S000072551	High Dividend Stock Enhanced ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECT DIRECTOR DONNA A. JAMES	DIRECTOR ELECTIONS		ISSUER	9,294.00	0.00	FOR	9294	FOR	S000072551	High Dividend Stock Enhanced ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECT DIRECTOR SANDRA BEACH LIN	DIRECTOR ELECTIONS		ISSUER	9,294.00	0.00	AGAINST	9294	AGAINST	S000072551	High Dividend Stock Enhanced ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECT DIRECTOR HENRY P. LINGINFELTER	DIRECTOR ELECTIONS		ISSUER	9,294.00	0.00	FOR	9294	FOR	S000072551	High Dividend Stock Enhanced ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECT DIRECTOR MARGARET M. MCCARTHY	DIRECTOR ELECTIONS		ISSUER	9,294.00	0.00	FOR	9294	FOR	S000072551	High Dividend Stock Enhanced ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECT DIRECTOR DARYL ROBERTS	DIRECTOR ELECTIONS		ISSUER	9,294.00	0.00	FOR	9294	FOR	S000072551	High Dividend Stock Enhanced ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECT DIRECTOR DANIEL G. STODDARD	DIRECTOR ELECTIONS		ISSUER	9,294.00	0.00	FOR	9294	FOR	S000072551	High Dividend Stock Enhanced ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECT DIRECTOR SARA MARTINEZ TUCKER	DIRECTOR ELECTIONS		ISSUER	9,294.00	0.00	FOR	9294	FOR	S000072551	High Dividend Stock Enhanced ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECT DIRECTOR LEWIS VON THAER	DIRECTOR ELECTIONS		ISSUER	9,294.00	0.00	FOR	9294	FOR	S000072551	High Dividend Stock Enhanced ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECTION OF DIRECTOR: ART A. GARCIA	DIRECTOR ELECTIONS		ISSUER	9,810.00	0.00	FOR	9810	FOR	S000072551	High Dividend Stock Enhanced ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	9,294.00	0.00	FOR	9294	FOR	S000072551	High Dividend Stock Enhanced ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECTION OF DIRECTOR: HUNTER C. GARY	DIRECTOR ELECTIONS		ISSUER	9,810.00	0.00	FOR	9810	FOR	S000072551	High Dividend Stock Enhanced ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9,294.00	0.00	FOR	9294	FOR	S000072551	High Dividend Stock Enhanced ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECTION OF DIRECTOR: LINDA A. GOODSPEED	DIRECTOR ELECTIONS		ISSUER	9,810.00	0.00	FOR	9810	FOR	S000072551	High Dividend Stock Enhanced ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	APPROVE OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	9,294.00	0.00	FOR	9294	FOR	S000072551	High Dividend Stock Enhanced ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECTION OF DIRECTOR: DONNA A. JAMES	DIRECTOR ELECTIONS		ISSUER	9,810.00	0.00	FOR	9810	FOR	S000072551	High Dividend Stock Enhanced ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECTION OF DIRECTOR: SANDRA BEACH LIN	DIRECTOR ELECTIONS		ISSUER	9,810.00	0.00	FOR	9810	FOR	S000072551	High Dividend Stock Enhanced ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECTION OF DIRECTOR: HENRY P. LINGINFELTER	DIRECTOR ELECTIONS		ISSUER	9,810.00	0.00	FOR	9810	FOR	S000072551	High Dividend Stock Enhanced ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECTION OF DIRECTOR: MARGARET M. MCCARTHY	DIRECTOR ELECTIONS		ISSUER	9,810.00	0.00	FOR	9810	FOR	S000072551	High Dividend Stock Enhanced ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECTION OF DIRECTOR: DARYL ROBERTS	DIRECTOR ELECTIONS		ISSUER	9,810.00	0.00	FOR	9810	FOR	S000072551	High Dividend Stock Enhanced ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECTION OF DIRECTOR: DANIEL G. STODDARD	DIRECTOR ELECTIONS		ISSUER	9,810.00	0.00	FOR	9810	FOR	S000072551	High Dividend Stock Enhanced ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECTION OF DIRECTOR: SARA MARTINEZ TUCKER	DIRECTOR ELECTIONS		ISSUER	9,810.00	0.00	FOR	9810	FOR	S000072551	High Dividend Stock Enhanced ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECTION OF DIRECTOR: LEWIS VON THAER	DIRECTOR ELECTIONS		ISSUER	9,810.00	0.00	FOR	9810	FOR	S000072551	High Dividend Stock Enhanced ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	9,810.00	0.00	FOR	9810	FOR	S000072551	High Dividend Stock Enhanced ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9,810.00	0.00	AGAINST	9810	AGAINST	S000072551	High Dividend Stock Enhanced ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	APPROVAL OF THE AMERICAN ELECTRIC POWER SYSTEM 2024 LONG TERM INCENTIVE PLAN.	COMPENSATION		ISSUER	9,810.00	0.00	FOR	9810	FOR	S000072551	High Dividend Stock Enhanced ETF
BALL CORPORATION	058498106	4/24/2024	ELECTION OF DIRECTOR: JOHN A. BRYANT	DIRECTOR ELECTIONS		ISSUER	9,072.00	0.00	FOR	9072	FOR	S000072551	High Dividend Stock Enhanced ETF
BALL CORPORATION	058498106	4/24/2024	ELECT DIRECTOR JOHN A. BRYANT	DIRECTOR ELECTIONS		ISSUER	9,072.00	0.00	FOR	9072	FOR	S000072551	High Dividend Stock Enhanced ETF
BALL CORPORATION	058498106	4/24/2024	ELECT DIRECTOR MICHAEL J. CAVE	DIRECTOR ELECTIONS		ISSUER	9,072.00	0.00	FOR	9072	FOR	S000072551	High Dividend Stock Enhanced ETF
BALL CORPORATION	058498106	4/24/2024	ELECT DIRECTOR DANIEL W. FISHER	DIRECTOR ELECTIONS		ISSUER	9,072.00	0.00	FOR	9072	FOR	S000072551	High Dividend Stock Enhanced ETF
BALL CORPORATION	058498106	4/24/2024	ELECT DIRECTOR PEDRO HENRIQUE MARIANI	DIRECTOR ELECTIONS		ISSUER	9,072.00	0.00	FOR	9072	FOR	S000072551	High Dividend Stock Enhanced ETF
BALL CORPORATION	058498106	4/24/2024	ELECT DIRECTOR CATHY D. ROSS	DIRECTOR ELECTIONS		ISSUER	9,072.00	0.00	FOR	9072	FOR	S000072551	High Dividend Stock Enhanced ETF
BALL CORPORATION	058498106	4/24/2024	ELECT DIRECTOR BETTY J. SAPP	DIRECTOR ELECTIONS		ISSUER	9,072.00	0.00	FOR	9072	FOR	S000072551	High Dividend Stock Enhanced ETF
BALL CORPORATION	058498106	4/24/2024	ELECT DIRECTOR STUART A. TAYLOR, II	DIRECTOR ELECTIONS		ISSUER	9,072.00	0.00	FOR	9072	FOR	S000072551	High Dividend Stock Enhanced ETF
BALL CORPORATION	058498106	4/24/2024	ELECTION OF DIRECTOR: MICHAEL J. CAVE	DIRECTOR ELECTIONS		ISSUER	9,072.00	0.00	FOR	9072	FOR	S000072551	High Dividend Stock Enhanced ETF
BALL CORPORATION	058498106	4/24/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	9,072.00	0.00	FOR	9072	FOR	S000072551	High Dividend Stock Enhanced ETF
BALL CORPORATION	058498106	4/24/2024	ELECTION OF DIRECTOR: DANIEL W. FISHER	DIRECTOR ELECTIONS		ISSUER	9,072.00	0.00	FOR	9072	FOR	S000072551	High Dividend Stock Enhanced ETF
BALL CORPORATION	058498106	4/24/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9,072.00	0.00	FOR	9072	FOR	S000072551	High Dividend Stock Enhanced ETF
BALL CORPORATION	058498106	4/24/2024	ELECTION OF DIRECTOR: PEDRO H. MARIANI	DIRECTOR ELECTIONS		ISSUER	9,072.00	0.00	FOR	9072	FOR	S000072551	High Dividend Stock Enhanced ETF
BALL CORPORATION	058498106	4/24/2024	ELECTION OF DIRECTOR: CATHY D. ROSS	DIRECTOR ELECTIONS		ISSUER	9,072.00	0.00	FOR	9072	FOR	S000072551	High Dividend Stock Enhanced ETF
BALL CORPORATION	058498106	4/24/2024	ELECTION OF DIRECTOR: BETTY J. SAPP	DIRECTOR ELECTIONS		ISSUER	9,072.00	0.00	FOR	9072	FOR	S000072551	High Dividend Stock Enhanced ETF
BALL CORPORATION	058498106	4/24/2024	ELECTION OF DIRECTOR: STUART A. TAYLOR II	DIRECTOR ELECTIONS		ISSUER	9,072.00	0.00	FOR	9072	FOR	S000072551	High Dividend Stock Enhanced ETF
BALL CORPORATION	058498106	4/24/2024	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR 2024.	AUDIT-RELATED		ISSUER	9,072.00	0.00	FOR	9072	FOR	S000072551	High Dividend Stock Enhanced ETF
BALL CORPORATION	058498106	4/24/2024	APPROVE, BY NON-BINDING VOTE, THE COMPENSATION PAID TO THE NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9,072.00	0.00	FOR	9072	FOR	S000072551	High Dividend Stock Enhanced ETF
MARATHON PETROLEUM CORPORATION	56585A102	4/24/2024	ELECTION OF CLASS I DIRECTOR FOR A THREE-YEAR TERM: ABDULAZIZ F. ALKHAYYAL	DIRECTOR ELECTIONS		ISSUER	2,762.00	0.00	FOR	2762	FOR	S000072551	High Dividend Stock Enhanced ETF
MARATHON PETROLEUM CORPORATION	56585A102	4/24/2024	ELECT DIRECTOR ABDULAZIZ F. ALKHAYYAL	DIRECTOR ELECTIONS		ISSUER	2,762.00	0.00	AGAINST	2762	AGAINST	S000072551	High Dividend Stock Enhanced ETF
MARATHON PETROLEUM CORPORATION	56585A102	4/24/2024	ELECT DIRECTOR JONATHAN Z. COHEN	DIRECTOR ELECTIONS		ISSUER	2,762.00	0.00	FOR	2762	FOR	S000072551	High Dividend Stock Enhanced ETF
MARATHON PETROLEUM CORPORATION	56585A102	4/24/2024	ELECT DIRECTOR MICHAEL J. HENNIGAN	DIRECTOR ELECTIONS		ISSUER	2,762.00	0.00	AGAINST	2762	AGAINST	S000072551	High Dividend Stock Enhanced ETF
MARATHON PETROLEUM CORPORATION	56585A102	4/24/2024	ELECT DIRECTOR FRANK M. SEMPLE	DIRECTOR ELECTIONS		ISSUER	2,762.00	0.00	FOR	2762	FOR	S000072551	High Dividend Stock Enhanced ETF
MARATHON PETROLEUM CORPORATION	56585A102	4/24/2024	ELECTION OF CLASS I DIRECTOR FOR A THREE-YEAR TERM: JONATHAN Z. COHEN	DIRECTOR ELECTIONS		ISSUER	2,762.00	0.00	FOR	2762	FOR	S000072551	High Dividend Stock Enhanced ETF
MARATHON PETROLEUM CORPORATION	56585A102	4/24/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	2,762.00	0.00	FOR	2762	FOR	S000072551	High Dividend Stock Enhanced ETF
MARATHON PETROLEUM CORPORATION	56585A102	4/24/2024	ELECTION OF CLASS I DIRECTOR FOR A THREE-YEAR TERM: MICHAEL J. HENNIGAN	DIRECTOR ELECTIONS		ISSUER	2,762.00	0.00	FOR	2762	FOR	S000072551	High Dividend Stock Enhanced ETF
MARATHON PETROLEUM CORPORATION	56585A102	4/24/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,762.00	0.00	FOR	2762	FOR	S000072551	High Dividend Stock Enhanced ETF
MARATHON PETROLEUM CORPORATION	56585A102	4/24/2024	ELECTION OF CLASS I DIRECTOR FOR A THREE-YEAR TERM: FRANK M. SEMPLE	DIRECTOR ELECTIONS		ISSUER	2,762.00	0.00	FOR	2762	FOR	S000072551	High Dividend Stock Enhanced ETF
MARATHON PETROLEUM CORPORATION	56585A102	4/24/2024	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,762.00	0.00	1 YEAR	2762	FOR	S000072551	High Dividend Stock Enhanced ETF
MARATHON PETROLEUM CORPORATION	56585A102	4/24/2024	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR 2024.	AUDIT-RELATED		ISSUER	2,762.00	0.00	FOR	2762	FOR	S000072551	High Dividend Stock Enhanced ETF
MARATHON PETROLEUM CORPORATION	56585A102	4/24/2024	AMEND CERTIFICATE OF INCORPORATION TO PROVIDE FOR OFFICER EXCULPATION	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	2,762.00	0.00	FOR	2762	FOR	S000072551	High Dividend Stock Enhanced ETF
MARATHON PETROLEUM CORPORATION	56585A102	4/24/2024	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,762.00	0.00	FOR	2762	FOR	S000072551	High Dividend Stock Enhanced ETF
MARATHON PETROLEUM CORPORATION	56585A102	4/24/2024	DECLASSIFY THE BOARD OF DIRECTORS	CORPORATE GOVERNANCE		ISSUER	2,762.00	0.00	FOR	2762	FOR	S000072551	High Dividend Stock Enhanced ETF
MARATHON PETROLEUM CORPORATION	56585A102	4/24/2024	RECOMMENDATION, ON AN ADVISORY BASIS, ON THE FREQUENCY OF FUTURE ADVISORY VOTES TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,762.00	0.00	1 YEAR	2762	FOR	S000072551	High Dividend Stock Enhanced ETF
MARATHON PETROLEUM CORPORATION	56585A102	4/24/2024	ELIMINATE SUPERMAJORITY VOTING PROVISIONS	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	2,762.00	0.00	FOR	2762	FOR	S000072551	High Dividend Stock Enhanced ETF
MARATHON PETROLEUM CORPORATION	56585A102	4/24/2024	APPROVAL OF AN AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE FOR OFFICER EXCULPATION.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	2,762.00	0.00	FOR	2762	FOR	S000072551	High Dividend Stock Enhanced ETF
MARATHON PETROLEUM CORPORATION	56585A102	4/24/2024	ADOPT SIMPLE MAJORITY VOTE	CORPORATE GOVERNANCE		SECURITY HOLDER	2,762.00	0.00	FOR	2762	AGAINST	S000072551	High Dividend Stock Enhanced ETF
MARATHON PETROLEUM CORPORATION	56585A102	4/24/2024	APPROVAL OF AN AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS.	CORPORATE GOVERNANCE		ISSUER	2,762.00	0.00	FOR	2762	FOR	S000072551	High Dividend Stock Enhanced ETF
MARATHON PETROLEUM CORPORATION	56585A102	4/24/2024	APPROVAL OF AN AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE SUPERMAJORITY PROVISIONS.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	2,762.00	0.00	FOR	2762	FOR	S000072551	High Dividend Stock Enhanced ETF
MARATHON PETROLEUM CORPORATION	56585A102	4/24/2024	SHAREHOLDER PROPOSAL SEEKING A SIMPLE MAJORITY VOTE.	CORPORATE GOVERNANCE		SECURITY HOLDER	2,762.00	0.00	FOR	2762	AGAINST	S000072551	High Dividend Stock Enhanced ETF
EATON CORPORATION PLC	G29183103	4/24/2024	ELECTION OF DIRECTOR: CRAIG ARNOLD	DIRECTOR ELECTIONS		ISSUER	2,689.00	0.00	FOR	2689	FOR	S000072551	High Dividend Stock Enhanced ETF
EATON CORPORATION PLC	G29183103	4/24/2024	ELECTION OF DIRECTOR: SILVIO NAPOLI	DIRECTOR ELECTIONS		ISSUER	2,689.00	0.00	FOR	2689	FOR	S000072551	High Dividend Stock Enhanced ETF
EATON CORPORATION PLC	G29183103	4/24/2024	ELECTION OF DIRECTOR: GREGORY R. PAGE	DIRECTOR ELECTIONS		ISSUER	2,689.00	0.00	FOR	2689	FOR	S000072551	High Dividend Stock Enhanced ETF
EATON CORPORATION PLC	G29183103	4/24/2024	ELECTION OF DIRECTOR: SANDRA PIANALTO	DIRECTOR ELECTIONS		ISSUER	2,689.00	0.00	FOR	2689	FOR	S000072551	High Dividend Stock Enhanced ETF
EATON CORPORATION PLC	G29183103	4/24/2024	ELECTION OF DIRECTOR: ROBERT V. PRAGADA	DIRECTOR ELECTIONS		ISSUER	2,689.00	0.00	FOR	2689	FOR	S000072551	High Dividend Stock Enhanced ETF
EATON CORPORATION PLC	G29183103	4/24/2024	ELECTION OF DIRECTOR: LORI J. RYERKERK	DIRECTOR ELECTIONS		ISSUER	2,689.00	0.00	FOR	2689	FOR	S000072551	High Dividend Stock Enhanced ETF
EATON CORPORATION PLC	G29183103	4/24/2024	ELECTION OF DIRECTOR: GERALD B. SMITH	DIRECTOR ELECTIONS		ISSUER	2,689.00	0.00	FOR	2689	FOR	S000072551	High Dividend Stock Enhanced ETF
EATON CORPORATION PLC	G29183103	4/24/2024	ELECTION OF DIRECTOR: DOROTHY C. THOMPSON	DIRECTOR ELECTIONS		ISSUER	2,689.00	0.00	FOR	2689	FOR	S000072551	High Dividend Stock Enhanced ETF
EATON CORPORATION PLC	G29183103	4/24/2024	ELECTION OF DIRECTOR: DARRYL L. WILSON	DIRECTOR ELECTIONS		ISSUER	2,689.00	0.00	FOR	2689	FOR	S000072551	High Dividend Stock Enhanced ETF
EATON CORPORATION PLC	G29183103	4/24/2024	APPROVING THE APPOINTMENT OF ERNST & YOUNG AS INDEPENDENT AUDITOR FOR 2024 AND AUTHORIZING THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO SET ITS REMUNERATION.	AUDIT-RELATED		ISSUER	2,689.00	0.00	FOR	2689	FOR	S000072551	High Dividend Stock Enhanced ETF
EATON CORPORATION PLC	G29183103	4/24/2024	APPROVING, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,689.00	0.00	FOR	2689	FOR	S000072551	High Dividend Stock Enhanced ETF
EATON CORPORATION PLC	G29183103	4/24/2024	APPROVING A PROPOSAL TO GRANT THE BOARD AUTHORITY TO ISSUE SHARES.	COMPENSATION		ISSUER	2,689.00	0.00	FOR	2689	FOR	S000072551	High Dividend Stock Enhanced ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
EATON CORPORATION PLC	G29183103	4/24/2024	AUTHORIZING THE COMPANY AND ANY SUBSIDIARY OF THE COMPANY TO MAKE OVERSEAS MARKET PURCHASES OF COMPANY SHARES.	EXTRAORDINARY TRANSACTIONS		ISSUER	2,689.00	0.00	FOR	2689	FOR	S000072551	High Dividend Stock Enhanced ETF
AVERY DENNISON CORPORATION	053611109	4/25/2024	ELECTION OF DIRECTOR: BRADLEY ALFORD	DIRECTOR ELECTIONS		ISSUER	3,497.00	0.00	FOR	3497	FOR	S000072551	High Dividend Stock Enhanced ETF
AVERY DENNISON CORPORATION	053611109	4/25/2024	ELECT DIRECTOR BRADLEY A. ALFORD	DIRECTOR ELECTIONS		ISSUER	3,314.00	0.00	FOR	3314	FOR	S000072551	High Dividend Stock Enhanced ETF
AVERY DENNISON CORPORATION	053611109	4/25/2024	ELECT DIRECTOR MITCHELL R. BUTIER	DIRECTOR ELECTIONS		ISSUER	3,314.00	0.00	FOR	3314	FOR	S000072551	High Dividend Stock Enhanced ETF
AVERY DENNISON CORPORATION	053611109	4/25/2024	ELECT DIRECTOR KEN C. HICKS	DIRECTOR ELECTIONS		ISSUER	3,314.00	0.00	FOR	3314	FOR	S000072551	High Dividend Stock Enhanced ETF
AVERY DENNISON CORPORATION	053611109	4/25/2024	ELECT DIRECTOR ANDRES A. LOPEZ	DIRECTOR ELECTIONS		ISSUER	3,314.00	0.00	FOR	3314	FOR	S000072551	High Dividend Stock Enhanced ETF
AVERY DENNISON CORPORATION	053611109	4/25/2024	ELECT DIRECTOR MARIA FERNANDA MEJIA	DIRECTOR ELECTIONS		ISSUER	3,314.00	0.00	FOR	3314	FOR	S000072551	High Dividend Stock Enhanced ETF
AVERY DENNISON CORPORATION	053611109	4/25/2024	ELECT DIRECTOR FRANCESCA REVERBERI	DIRECTOR ELECTIONS		ISSUER	3,314.00	0.00	FOR	3314	FOR	S000072551	High Dividend Stock Enhanced ETF
AVERY DENNISON CORPORATION	053611109	4/25/2024	ELECT DIRECTOR PATRICK T. SIEWERT	DIRECTOR ELECTIONS		ISSUER	3,314.00	0.00	FOR	3314	FOR	S000072551	High Dividend Stock Enhanced ETF
AVERY DENNISON CORPORATION	053611109	4/25/2024	ELECT DIRECTOR DEON M. STANDER	DIRECTOR ELECTIONS		ISSUER	3,314.00	0.00	FOR	3314	FOR	S000072551	High Dividend Stock Enhanced ETF
AVERY DENNISON CORPORATION	053611109	4/25/2024	ELECT DIRECTOR MARTHA N. SULLIVAN	DIRECTOR ELECTIONS		ISSUER	3,314.00	0.00	FOR	3314	FOR	S000072551	High Dividend Stock Enhanced ETF
AVERY DENNISON CORPORATION	053611109	4/25/2024	ELECT DIRECTOR WILLIAM R. WAGNER	DIRECTOR ELECTIONS		ISSUER	3,314.00	0.00	FOR	3314	FOR	S000072551	High Dividend Stock Enhanced ETF
AVERY DENNISON CORPORATION	053611109	4/25/2024	ELECTION OF DIRECTOR: MITCHELL BUTIER	DIRECTOR ELECTIONS		ISSUER	3,497.00	0.00	FOR	3497	FOR	S000072551	High Dividend Stock Enhanced ETF
AVERY DENNISON CORPORATION	053611109	4/25/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,314.00	0.00	FOR	3314	FOR	S000072551	High Dividend Stock Enhanced ETF
AVERY DENNISON CORPORATION	053611109	4/25/2024	ELECTION OF DIRECTOR: KEN HICKS	DIRECTOR ELECTIONS		ISSUER	3,497.00	0.00	FOR	3497	FOR	S000072551	High Dividend Stock Enhanced ETF
AVERY DENNISON CORPORATION	053611109	4/25/2024	PROVIDE RIGHT TO CALL SPECIAL MEETING	OTHER	PROVIDE RIGHT TO CALL SPECIAL MEETING	ISSUER	3,314.00	0.00	FOR	3314	FOR	S000072551	High Dividend Stock Enhanced ETF
AVERY DENNISON CORPORATION	053611109	4/25/2024	ELECTION OF DIRECTOR: ANDRES LOPEZ	DIRECTOR ELECTIONS		ISSUER	3,497.00	0.00	FOR	3497	FOR	S000072551	High Dividend Stock Enhanced ETF
AVERY DENNISON CORPORATION	053611109	4/25/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	3,314.00	0.00	FOR	3314	FOR	S000072551	High Dividend Stock Enhanced ETF
AVERY DENNISON CORPORATION	053611109	4/25/2024	ELECTION OF DIRECTOR: MARIA FERNANDA MEJIA	DIRECTOR ELECTIONS		ISSUER	3,497.00	0.00	FOR	3497	FOR	S000072551	High Dividend Stock Enhanced ETF
AVERY DENNISON CORPORATION	053611109	4/25/2024	ELECTION OF DIRECTOR: FRANCESCA REVERBERI	DIRECTOR ELECTIONS		ISSUER	3,497.00	0.00	FOR	3497	FOR	S000072551	High Dividend Stock Enhanced ETF
AVERY DENNISON CORPORATION	053611109	4/25/2024	ELECTION OF DIRECTOR: PATRICK SIEWERT	DIRECTOR ELECTIONS		ISSUER	3,497.00	0.00	FOR	3497	FOR	S000072551	High Dividend Stock Enhanced ETF
AVERY DENNISON CORPORATION	053611109	4/25/2024	ELECTION OF DIRECTOR: DEON STANDER	DIRECTOR ELECTIONS		ISSUER	3,497.00	0.00	FOR	3497	FOR	S000072551	High Dividend Stock Enhanced ETF
AVERY DENNISON CORPORATION	053611109	4/25/2024	ELECTION OF DIRECTOR: MARTHA SULLIVAN	DIRECTOR ELECTIONS		ISSUER	3,497.00	0.00	FOR	3497	FOR	S000072551	High Dividend Stock Enhanced ETF
AVERY DENNISON CORPORATION	053611109	4/25/2024	ELECTION OF DIRECTOR: WILLIAM WAGNER	DIRECTOR ELECTIONS		ISSUER	3,497.00	0.00	FOR	3497	FOR	S000072551	High Dividend Stock Enhanced ETF
AVERY DENNISON CORPORATION	053611109	4/25/2024	APPROVAL, ON AN ADVISORY BASIS, OF OUR EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,497.00	0.00	FOR	3497	FOR	S000072551	High Dividend Stock Enhanced ETF
AVERY DENNISON CORPORATION	053611109	4/25/2024	APPROVAL OF A CERTIFICATE OF AMENDMENT TO OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE THAT STOCKHOLDERS HOLDING AT LEAST 25% OF OUR COMMON STOCK HAVE THE RIGHT TO REQUEST THAT WE CALL SPECIAL MEETINGS OF STOCKHOLDERS.	OTHER	APPROVAL OF A CERTIFICATE OF AMENDMENT TO OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE THAT STOCKHOLDERS HOLDING AT LEAST 25% OF OUR COMMON STOCK HAVE THE RIGHT TO REQUEST THAT WE CALL SPECIAL MEETINGS OF STOCKHOLDERS.	ISSUER	3,497.00	0.00	AGAINST	3497	AGAINST	S000072551	High Dividend Stock Enhanced ETF
AVERY DENNISON CORPORATION	053611109	4/25/2024	RATIFICATION OF THE APPOINTMENT OF PWC AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2024.	AUDIT-RELATED		ISSUER	3,497.00	0.00	FOR	3497	FOR	S000072551	High Dividend Stock Enhanced ETF
FASTENAL COMPANY	311900104	4/25/2024	ELECTION OF DIRECTOR: SCOTT A. SATTERLEE	DIRECTOR ELECTIONS		ISSUER	11,750.00	0.00	FOR	11750	FOR	S000072551	High Dividend Stock Enhanced ETF
FASTENAL COMPANY	311900104	4/25/2024	ELECT DIRECTOR SCOTT A. SATTERLEE	DIRECTOR ELECTIONS		ISSUER	11,132.00	0.00	FOR	11132	FOR	S000072551	High Dividend Stock Enhanced ETF
FASTENAL COMPANY	311900104	4/25/2024	ELECT DIRECTOR MICHAEL J. ANCIUS	DIRECTOR ELECTIONS		ISSUER	11,132.00	0.00	FOR	11132	FOR	S000072551	High Dividend Stock Enhanced ETF
FASTENAL COMPANY	311900104	4/25/2024	ELECT DIRECTOR STEPHEN L. EASTMAN	DIRECTOR ELECTIONS		ISSUER	11,132.00	0.00	FOR	11132	FOR	S000072551	High Dividend Stock Enhanced ETF
FASTENAL COMPANY	311900104	4/25/2024	ELECT DIRECTOR DANIEL L. FLORNESS	DIRECTOR ELECTIONS		ISSUER	11,132.00	0.00	FOR	11132	FOR	S000072551	High Dividend Stock Enhanced ETF
FASTENAL COMPANY	311900104	4/25/2024	ELECT DIRECTOR RITA J. HEISE	DIRECTOR ELECTIONS		ISSUER	11,132.00	0.00	FOR	11132	FOR	S000072551	High Dividend Stock Enhanced ETF
FASTENAL COMPANY	311900104	4/25/2024	ELECT DIRECTOR HSENGHUNG SAM HSU	DIRECTOR ELECTIONS		ISSUER	11,132.00	0.00	FOR	11132	FOR	S000072551	High Dividend Stock Enhanced ETF
FASTENAL COMPANY	311900104	4/25/2024	ELECT DIRECTOR DANIEL L. JOHNSON	DIRECTOR ELECTIONS		ISSUER	11,132.00	0.00	FOR	11132	FOR	S000072551	High Dividend Stock Enhanced ETF
FASTENAL COMPANY	311900104	4/25/2024	ELECT DIRECTOR NICHOLAS J. LUNDQUIST	DIRECTOR ELECTIONS		ISSUER	11,132.00	0.00	FOR	11132	FOR	S000072551	High Dividend Stock Enhanced ETF
FASTENAL COMPANY	311900104	4/25/2024	ELECT DIRECTOR SARAH N. NIELSEN	DIRECTOR ELECTIONS		ISSUER	11,132.00	0.00	FOR	11132	FOR	S000072551	High Dividend Stock Enhanced ETF
FASTENAL COMPANY	311900104	4/25/2024	ELECT DIRECTOR IRENE A. QUARSHIE	DIRECTOR ELECTIONS		ISSUER	11,132.00	0.00	FOR	11132	FOR	S000072551	High Dividend Stock Enhanced ETF
FASTENAL COMPANY	311900104	4/25/2024	ELECT DIRECTOR REYNE K. WISECUP	DIRECTOR ELECTIONS		ISSUER	11,132.00	0.00	FOR	11132	FOR	S000072551	High Dividend Stock Enhanced ETF
FASTENAL COMPANY	311900104	4/25/2024	ELECTION OF DIRECTOR: MICHAEL J. ANCIUS	DIRECTOR ELECTIONS		ISSUER	11,750.00	0.00	FOR	11750	FOR	S000072551	High Dividend Stock Enhanced ETF
FASTENAL COMPANY	311900104	4/25/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	11,132.00	0.00	FOR	11132	FOR	S000072551	High Dividend Stock Enhanced ETF
FASTENAL COMPANY	311900104	4/25/2024	ELECTION OF DIRECTOR: STEPHEN L. EASTMAN	DIRECTOR ELECTIONS		ISSUER	11,750.00	0.00	FOR	11750	FOR	S000072551	High Dividend Stock Enhanced ETF
FASTENAL COMPANY	311900104	4/25/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	11,132.00	0.00	FOR	11132	FOR	S000072551	High Dividend Stock Enhanced ETF
FASTENAL COMPANY	311900104	4/25/2024	ELECTION OF DIRECTOR: DANIEL L. FLORNESS	DIRECTOR ELECTIONS		ISSUER	11,750.00	0.00	FOR	11750	FOR	S000072551	High Dividend Stock Enhanced ETF
FASTENAL COMPANY	311900104	4/25/2024	ELIMINATE SUPERMAJORITY VOTE REQUIREMENT FOR BUSINESS COMBINATIONS	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	11,132.00	0.00	FOR	11132	FOR	S000072551	High Dividend Stock Enhanced ETF
FASTENAL COMPANY	311900104	4/25/2024	ELECTION OF DIRECTOR: RITA J. HEISE	DIRECTOR ELECTIONS		ISSUER	11,750.00	0.00	FOR	11750	FOR	S000072551	High Dividend Stock Enhanced ETF
FASTENAL COMPANY	311900104	4/25/2024	ADOPT SIMPLE MAJORITY VOTE	CORPORATE GOVERNANCE		SECURITY HOLDER	11,132.00	0.00	FOR	11132	AGAINST	S000072551	High Dividend Stock Enhanced ETF
FASTENAL COMPANY	311900104	4/25/2024	ELECTION OF DIRECTOR: HSENGHUNG SAM HSU	DIRECTOR ELECTIONS		ISSUER	11,750.00	0.00	FOR	11750	FOR	S000072551	High Dividend Stock Enhanced ETF
FASTENAL COMPANY	311900104	4/25/2024	ELECTION OF DIRECTOR: DANIEL L. JOHNSON	DIRECTOR ELECTIONS		ISSUER	11,750.00	0.00	FOR	11750	FOR	S000072551	High Dividend Stock Enhanced ETF
FASTENAL COMPANY	311900104	4/25/2024	ELECTION OF DIRECTOR: NICHOLAS J. LUNDQUIST	DIRECTOR ELECTIONS		ISSUER	11,750.00	0.00	FOR	11750	FOR	S000072551	High Dividend Stock Enhanced ETF
FASTENAL COMPANY	311900104	4/25/2024	ELECTION OF DIRECTOR: SARAH N. NIELSEN	DIRECTOR ELECTIONS		ISSUER	11,750.00	0.00	FOR	11750	FOR	S000072551	High Dividend Stock Enhanced ETF
FASTENAL COMPANY	311900104	4/25/2024	ELECTION OF DIRECTOR: IRENE A. QUARSHIE	DIRECTOR ELECTIONS		ISSUER	11,750.00	0.00	FOR	11750	FOR	S000072551	High Dividend Stock Enhanced ETF
FASTENAL COMPANY	311900104	4/25/2024	ELECTION OF DIRECTOR: REYNE K. WISECUP	DIRECTOR ELECTIONS		ISSUER	11,750.00	0.00	FOR	11750	FOR	S000072551	High Dividend Stock Enhanced ETF
FASTENAL COMPANY	311900104	4/25/2024	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2024 FISCAL YEAR.	AUDIT-RELATED		ISSUER	11,750.00	0.00	FOR	11750	FOR	S000072551	High Dividend Stock Enhanced ETF
FASTENAL COMPANY	311900104	4/25/2024	APPROVAL, BY NON-BINDING VOTE, OF EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	11,750.00	0.00	FOR	11750	FOR	S000072551	High Dividend Stock Enhanced ETF
FASTENAL COMPANY	311900104	4/25/2024	APPROVAL OF AN AMENDMENT TO OUR RESTATED ARTICLES OF INCORPORATION TO DELETE ARTICLE VI REGARDING SUPERMAJORITY APPROVAL OF BUSINESS COMBINATIONS WITH CERTAIN INTERESTED PARTIES.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	11,750.00	0.00	FOR	11750	FOR	S000072551	High Dividend Stock Enhanced ETF
FASTENAL COMPANY	311900104	4/25/2024	THE CONSIDERATION OF A SHAREHOLDER PROPOSAL RELATING TO SIMPLE MAJORITY VOTE, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	CORPORATE GOVERNANCE		SECURITY HOLDER	11,750.00	0.00	FOR	11750	AGAINST	S000072551	High Dividend Stock Enhanced ETF
SNAP-ON INCORPORATED	833034101	4/25/2024	ELECTION OF DIRECTOR: DAVID C. ADAMS	DIRECTOR ELECTIONS		ISSUER	2,467.00	0.00	FOR	2467	FOR	S000072551	High Dividend Stock Enhanced ETF
SNAP-ON INCORPORATED	833034101	4/25/2024	ELECT DIRECTOR DAVID C. ADAMS	DIRECTOR ELECTIONS		ISSUER	2,338.00	0.00	FOR	2338	FOR	S000072551	High Dividend Stock Enhanced ETF
SNAP-ON INCORPORATED	833034101	4/25/2024	ELECT DIRECTOR KAREN L. DANIEL	DIRECTOR ELECTIONS		ISSUER	2,338.00	0.00	FOR	2338	FOR	S000072551	High Dividend Stock Enhanced ETF
SNAP-ON INCORPORATED	833034101	4/25/2024	ELECT DIRECTOR RUTH ANN M. GILLIS	DIRECTOR ELECTIONS		ISSUER	2,338.00	0.00	FOR	2338	FOR	S000072551	High Dividend Stock Enhanced ETF
SNAP-ON INCORPORATED	833034101	4/25/2024	ELECT DIRECTOR JAMES P. HOLDEN	DIRECTOR ELECTIONS		ISSUER	2,338.00	0.00	FOR	2338	FOR	S000072551	High Dividend Stock Enhanced ETF
SNAP-ON INCORPORATED	833034101	4/25/2024	ELECT DIRECTOR NATHAN J. JONES	DIRECTOR ELECTIONS		ISSUER	2,338.00	0.00	FOR	2338	FOR	S000072551	High Dividend Stock Enhanced ETF
SNAP-ON INCORPORATED	833034101	4/25/2024	ELECT DIRECTOR HENRY W. KNUPEPPEL	DIRECTOR ELECTIONS		ISSUER	2,338.00	0.00	FOR	2338	FOR	S000072551	High Dividend Stock Enhanced ETF
SNAP-ON INCORPORATED	833034101	4/25/2024	ELECT DIRECTOR W. DUDLEY LEHMAN	DIRECTOR ELECTIONS		ISSUER	2,338.00	0.00	FOR	2338	FOR	S000072551	High Dividend Stock Enhanced ETF
SNAP-ON INCORPORATED	833034101	4/25/2024	ELECT DIRECTOR NICHOLAS T. PINCHUK	DIRECTOR ELECTIONS		ISSUER	2,338.00	0.00	FOR	2338	FOR	S000072551	High Dividend Stock Enhanced ETF
SNAP-ON INCORPORATED	833034101	4/25/2024	ELECT DIRECTOR GREGG M. SHERRILL	DIRECTOR ELECTIONS		ISSUER	2,338.00	0.00	FOR	2338	FOR	S000072551	High Dividend Stock Enhanced ETF
SNAP-ON INCORPORATED	833034101	4/25/2024	ELECT DIRECTOR DONALD J. STEBBINS	DIRECTOR ELECTIONS		ISSUER	2,338.00	0.00	FOR	2338	FOR	S000072551	High Dividend Stock Enhanced ETF
SNAP-ON INCORPORATED	833034101	4/25/2024	ELECTION OF DIRECTOR: KAREN L. DANIEL	DIRECTOR ELECTIONS		ISSUER	2,467.00	0.00	FOR	2467	FOR	S000072551	High Dividend Stock Enhanced ETF
SNAP-ON INCORPORATED	833034101	4/25/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	2,338.00	0.00	FOR	2338	FOR	S000072551	High Dividend Stock Enhanced ETF
SNAP-ON INCORPORATED	833034101	4/25/2024	ELECTION OF DIRECTOR: RUTH ANN M. GILLIS	DIRECTOR ELECTIONS		ISSUER	2,467.00	0.00	FOR	2467	FOR	S000072551	High Dividend Stock Enhanced ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
SNAP-ON INCORPORATED	833034101	4/25/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,338.00	0.00	FOR	2338	FOR	S000072551	High Dividend Stock Enhanced ETF
SNAP-ON INCORPORATED	833034101	4/25/2024	ELECTION OF DIRECTOR: JAMES P. HOLDEN	DIRECTOR ELECTIONS		ISSUER	2,467.00	0.00	FOR	2467	FOR	S000072551	High Dividend Stock Enhanced ETF
SNAP-ON INCORPORATED	833034101	4/25/2024	ELECTION OF DIRECTOR: NATHAN J. JONES	DIRECTOR ELECTIONS		ISSUER	2,467.00	0.00	FOR	2467	FOR	S000072551	High Dividend Stock Enhanced ETF
SNAP-ON INCORPORATED	833034101	4/25/2024	ELECTION OF DIRECTOR: HENRY W. KNUEPPEL	DIRECTOR ELECTIONS		ISSUER	2,467.00	0.00	FOR	2467	FOR	S000072551	High Dividend Stock Enhanced ETF
SNAP-ON INCORPORATED	833034101	4/25/2024	ELECTION OF DIRECTOR: W. DUDLEY LEHMAN	DIRECTOR ELECTIONS		ISSUER	2,467.00	0.00	FOR	2467	FOR	S000072551	High Dividend Stock Enhanced ETF
SNAP-ON INCORPORATED	833034101	4/25/2024	ELECTION OF DIRECTOR: NICHOLAS T. PINCHUK	DIRECTOR ELECTIONS		ISSUER	2,467.00	0.00	FOR	2467	FOR	S000072551	High Dividend Stock Enhanced ETF
SNAP-ON INCORPORATED	833034101	4/25/2024	ELECTION OF DIRECTOR: GREGG M. SHERRILL	DIRECTOR ELECTIONS		ISSUER	2,467.00	0.00	FOR	2467	FOR	S000072551	High Dividend Stock Enhanced ETF
SNAP-ON INCORPORATED	833034101	4/25/2024	ELECTION OF DIRECTOR: DONALD J. STEBBINS	DIRECTOR ELECTIONS		ISSUER	2,467.00	0.00	FOR	2467	FOR	S000072551	High Dividend Stock Enhanced ETF
SNAP-ON INCORPORATED	833034101	4/25/2024	PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS SNAP-ON INCORPORATED'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2024.	AUDIT-RELATED		ISSUER	2,467.00	0.00	FOR	2467	FOR	S000072551	High Dividend Stock Enhanced ETF
SNAP-ON INCORPORATED	833034101	4/25/2024	ADVISORY VOTE TO APPROVE THE COMPENSATION OF SNAP-ON INCORPORATED'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN COMPENSATION DISCUSSION AND ANALYSIS AND "EXECUTIVE COMPENSATION INFORMATION" IN THE PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,467.00	0.00	FOR	2467	FOR	S000072551	High Dividend Stock Enhanced ETF
CENTERPOINT ENERGY, INC.	15189T107	4/26/2024	ELECTION OF DIRECTOR: WENDY MONTOYA CLOONAN	DIRECTOR ELECTIONS		ISSUER	26,194.00	0.00	FOR	26194	FOR	S000072551	High Dividend Stock Enhanced ETF
CENTERPOINT ENERGY, INC.	15189T107	4/26/2024	ELECT DIRECTOR WENDY MONTOYA CLOONAN	DIRECTOR ELECTIONS		ISSUER	26,194.00	0.00	FOR	26194	FOR	S000072551	High Dividend Stock Enhanced ETF
CENTERPOINT ENERGY, INC.	15189T107	4/26/2024	ELECT DIRECTOR EARL M. CUMMINGS	DIRECTOR ELECTIONS		ISSUER	26,194.00	0.00	FOR	26194	FOR	S000072551	High Dividend Stock Enhanced ETF
CENTERPOINT ENERGY, INC.	15189T107	4/26/2024	ELECT DIRECTOR BARBARA J. DUGANIER	DIRECTOR ELECTIONS		ISSUER	26,194.00	0.00	FOR	26194	FOR	S000072551	High Dividend Stock Enhanced ETF
CENTERPOINT ENERGY, INC.	15189T107	4/26/2024	ELECT DIRECTOR CHRISTOPHER H. FRANKLIN	DIRECTOR ELECTIONS		ISSUER	26,194.00	0.00	FOR	26194	FOR	S000072551	High Dividend Stock Enhanced ETF
CENTERPOINT ENERGY, INC.	15189T107	4/26/2024	ELECT DIRECTOR RAQUELLE W. LEWIS	DIRECTOR ELECTIONS		ISSUER	26,194.00	0.00	FOR	26194	FOR	S000072551	High Dividend Stock Enhanced ETF
CENTERPOINT ENERGY, INC.	15189T107	4/26/2024	ELECT DIRECTOR THADDEUS J. MALIK	DIRECTOR ELECTIONS		ISSUER	26,194.00	0.00	FOR	26194	FOR	S000072551	High Dividend Stock Enhanced ETF
CENTERPOINT ENERGY, INC.	15189T107	4/26/2024	ELECT DIRECTOR THEODORE F. POUND	DIRECTOR ELECTIONS		ISSUER	26,194.00	0.00	FOR	26194	FOR	S000072551	High Dividend Stock Enhanced ETF
CENTERPOINT ENERGY, INC.	15189T107	4/26/2024	ELECT DIRECTOR RICKY A. RAVEN	DIRECTOR ELECTIONS		ISSUER	26,194.00	0.00	FOR	26194	FOR	S000072551	High Dividend Stock Enhanced ETF
CENTERPOINT ENERGY, INC.	15189T107	4/26/2024	ELECT DIRECTOR PHILLIP R. SMITH	DIRECTOR ELECTIONS		ISSUER	26,194.00	0.00	FOR	26194	FOR	S000072551	High Dividend Stock Enhanced ETF
CENTERPOINT ENERGY, INC.	15189T107	4/26/2024	ELECT DIRECTOR BARRY T. SMITHERMAN	DIRECTOR ELECTIONS		ISSUER	26,194.00	0.00	FOR	26194	FOR	S000072551	High Dividend Stock Enhanced ETF
CENTERPOINT ENERGY, INC.	15189T107	4/26/2024	ELECT DIRECTOR JASON P. WELLS	DIRECTOR ELECTIONS		ISSUER	26,194.00	0.00	FOR	26194	FOR	S000072551	High Dividend Stock Enhanced ETF
CENTERPOINT ENERGY, INC.	15189T107	4/26/2024	ELECTION OF DIRECTOR: EARL M. CUMMINGS	DIRECTOR ELECTIONS		ISSUER	26,194.00	0.00	FOR	26194	FOR	S000072551	High Dividend Stock Enhanced ETF
CENTERPOINT ENERGY, INC.	15189T107	4/26/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	26,194.00	0.00	FOR	26194	FOR	S000072551	High Dividend Stock Enhanced ETF
CENTERPOINT ENERGY, INC.	15189T107	4/26/2024	ELECTION OF DIRECTOR: BARBARA J. DUGANIER	DIRECTOR ELECTIONS		ISSUER	26,194.00	0.00	FOR	26194	FOR	S000072551	High Dividend Stock Enhanced ETF
CENTERPOINT ENERGY, INC.	15189T107	4/26/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	26,194.00	0.00	FOR	26194	FOR	S000072551	High Dividend Stock Enhanced ETF
CENTERPOINT ENERGY, INC.	15189T107	4/26/2024	ELECTION OF DIRECTOR: CHRISTOPHER H. FRANKLIN	DIRECTOR ELECTIONS		ISSUER	26,194.00	0.00	FOR	26194	FOR	S000072551	High Dividend Stock Enhanced ETF
CENTERPOINT ENERGY, INC.	15189T107	4/26/2024	ADOPT GHG EMISSIONS REDUCTION TARGETS ALIGNED WITH THE PARIS AGREEMENT GOAL	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	26,194.00	0.00	FOR	26194	AGAINST	S000072551	High Dividend Stock Enhanced ETF
CENTERPOINT ENERGY, INC.	15189T107	4/26/2024	ELECTION OF DIRECTOR: RAQUELLE W. LEWIS	DIRECTOR ELECTIONS		ISSUER	26,194.00	0.00	FOR	26194	FOR	S000072551	High Dividend Stock Enhanced ETF
CENTERPOINT ENERGY, INC.	15189T107	4/26/2024	ELECTION OF DIRECTOR: THADDEUS J. MALIK	DIRECTOR ELECTIONS		ISSUER	26,194.00	0.00	FOR	26194	FOR	S000072551	High Dividend Stock Enhanced ETF
CENTERPOINT ENERGY, INC.	15189T107	4/26/2024	ELECTION OF DIRECTOR: THEODORE F. POUND	DIRECTOR ELECTIONS		ISSUER	26,194.00	0.00	FOR	26194	FOR	S000072551	High Dividend Stock Enhanced ETF
CENTERPOINT ENERGY, INC.	15189T107	4/26/2024	ELECTION OF DIRECTOR: RICKY A. RAVEN	DIRECTOR ELECTIONS		ISSUER	26,194.00	0.00	FOR	26194	FOR	S000072551	High Dividend Stock Enhanced ETF
CENTERPOINT ENERGY, INC.	15189T107	4/26/2024	ELECTION OF DIRECTOR: PHILLIP R. SMITH	DIRECTOR ELECTIONS		ISSUER	26,194.00	0.00	FOR	26194	FOR	S000072551	High Dividend Stock Enhanced ETF
CENTERPOINT ENERGY, INC.	15189T107	4/26/2024	ELECTION OF DIRECTOR: BARRY T. SMITHERMAN	DIRECTOR ELECTIONS		ISSUER	26,194.00	0.00	FOR	26194	FOR	S000072551	High Dividend Stock Enhanced ETF
CENTERPOINT ENERGY, INC.	15189T107	4/26/2024	ELECTION OF DIRECTOR: JASON P. WELLS	DIRECTOR ELECTIONS		ISSUER	26,194.00	0.00	FOR	26194	FOR	S000072551	High Dividend Stock Enhanced ETF
CENTERPOINT ENERGY, INC.	15189T107	4/26/2024	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	26,194.00	0.00	FOR	26194	FOR	S000072551	High Dividend Stock Enhanced ETF
CENTERPOINT ENERGY, INC.	15189T107	4/26/2024	APPROVE THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	26,194.00	0.00	AGAINST	26194	AGAINST	S000072551	High Dividend Stock Enhanced ETF
CENTERPOINT ENERGY, INC.	15189T107	4/26/2024	SHAREHOLDER PROPOSAL RELATING TO SETTING ADDITIONAL INTERIM AND LONG-TERM SCOPE 3 EMISSIONS GOALS.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	26,194.00	0.00	AGAINST	26194	FOR	S000072551	High Dividend Stock Enhanced ETF
DIAMONDBACK ENERGY, INC.	25278X109	4/26/2024	ISSUE SHARES IN CONNECTION WITH MERGER	CAPITAL STRUCTURE		ISSUER	2,955.00	0.00	FOR	2955	FOR	S000072551	High Dividend Stock Enhanced ETF
DIAMONDBACK ENERGY, INC.	25278X109	4/26/2024	STOCK ISSUANCE PROPOSAL: TO APPROVE, FOR THE PURPOSES OF COMPLYING WITH THE APPLICABLE PROVISIONS OF NASDAQ LISTING RULE 5635, THE ISSUANCE OF AN AGGREGATE OF 117,267,069 SHARES OF COMMON STOCK, PAR VALUE \$0.01 PER SHARE (COMMON STOCK) OF DIAMONDBACK ENERGY, INC. ("DIAMONDBACK"). "	CAPITAL STRUCTURE		ISSUER	2,955.00	0.00	FOR	2955	FOR	S000072551	High Dividend Stock Enhanced ETF
DIAMONDBACK ENERGY, INC.	25278X109	4/26/2024	INCREASE AUTHORIZED COMMON STOCK	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	2,955.00	0.00	FOR	2955	FOR	S000072551	High Dividend Stock Enhanced ETF
DIAMONDBACK ENERGY, INC.	25278X109	4/26/2024	CHARTER AMENDMENT PROPOSAL: TO ADOPT AN AMENDMENT TO THE SECOND AMENDED AND RESTATED CERTIFICATE OF INCORPORATION OF DIAMONDBACK (THE CHARTER) TO INCREASE THE TOTAL NUMBER OF AUTHORIZED SHARES OF COMMON STOCK UNDER THE TERMS OF THE CHARTER FROM 400 MILLION SHARES TO 800 MILLION SHARES OF COMMON STOCK. "	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	2,955.00	0.00	FOR	2955	FOR	S000072551	High Dividend Stock Enhanced ETF
DIAMONDBACK ENERGY, INC.	25278X109	4/26/2024	ADJOURN MEETING	CORPORATE GOVERNANCE		ISSUER	2,955.00	0.00	FOR	2955	FOR	S000072551	High Dividend Stock Enhanced ETF
DIAMONDBACK ENERGY, INC.	25278X109	4/26/2024	ADJOURNMENT PROPOSAL: TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR TIME IF NECESSARY OR APPROPRIATE, INCLUDING TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES CAST AT THE SPECIAL MEETING TO APPROVE THE STOCK ISSUANCE PROPOSAL.	CORPORATE GOVERNANCE		ISSUER	2,955.00	0.00	FOR	2955	FOR	S000072551	High Dividend Stock Enhanced ETF
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECTION OF DIRECTOR: ELIZABETH W. CAMP	DIRECTOR ELECTIONS		ISSUER	4,911.00	0.00	FOR	4911	FOR	S000072551	High Dividend Stock Enhanced ETF
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECT DIRECTOR ELIZABETH W. CAMP	DIRECTOR ELECTIONS		ISSUER	4,911.00	0.00	FOR	4911	FOR	S000072551	High Dividend Stock Enhanced ETF
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECT DIRECTOR RICHARD COX, JR.	DIRECTOR ELECTIONS		ISSUER	4,911.00	0.00	FOR	4911	FOR	S000072551	High Dividend Stock Enhanced ETF
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECT DIRECTOR PAUL D. DONAHUE	DIRECTOR ELECTIONS		ISSUER	4,911.00	0.00	FOR	4911	FOR	S000072551	High Dividend Stock Enhanced ETF
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECT DIRECTOR GARY P. FAYARD	DIRECTOR ELECTIONS		ISSUER	4,911.00	0.00	FOR	4911	FOR	S000072551	High Dividend Stock Enhanced ETF
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECT DIRECTOR P. RUSSELL HARDIN	DIRECTOR ELECTIONS		ISSUER	4,911.00	0.00	FOR	4911	FOR	S000072551	High Dividend Stock Enhanced ETF
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECT DIRECTOR JOHN R. HOLDER	DIRECTOR ELECTIONS		ISSUER	4,911.00	0.00	FOR	4911	FOR	S000072551	High Dividend Stock Enhanced ETF
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECT DIRECTOR DONNA W. HYLAND	DIRECTOR ELECTIONS		ISSUER	4,911.00	0.00	FOR	4911	FOR	S000072551	High Dividend Stock Enhanced ETF
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECT DIRECTOR JOHN D. JOHNS	DIRECTOR ELECTIONS		ISSUER	4,911.00	0.00	FOR	4911	FOR	S000072551	High Dividend Stock Enhanced ETF
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECT DIRECTOR JEAN-JACQUES LAFONT	DIRECTOR ELECTIONS		ISSUER	4,911.00	0.00	FOR	4911	FOR	S000072551	High Dividend Stock Enhanced ETF
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECT DIRECTOR ROBERT C. ROBIN" LOUDERMILK, JR."	DIRECTOR ELECTIONS		ISSUER	4,911.00	0.00	FOR	4911	FOR	S000072551	High Dividend Stock Enhanced ETF
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECT DIRECTOR WENDY B. NEEDHAM	DIRECTOR ELECTIONS		ISSUER	4,911.00	0.00	FOR	4911	FOR	S000072551	High Dividend Stock Enhanced ETF
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECT DIRECTOR JULIETTE W. PRYOR	DIRECTOR ELECTIONS		ISSUER	4,911.00	0.00	FOR	4911	FOR	S000072551	High Dividend Stock Enhanced ETF
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECT DIRECTOR DARREN REBELEZ	DIRECTOR ELECTIONS		ISSUER	4,911.00	0.00	FOR	4911	FOR	S000072551	High Dividend Stock Enhanced ETF
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECT DIRECTOR CHARLES K. STEVENS, III	DIRECTOR ELECTIONS		ISSUER	4,911.00	0.00	FOR	4911	FOR	S000072551	High Dividend Stock Enhanced ETF
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECTION OF DIRECTOR: RICHARD COX, JR.	DIRECTOR ELECTIONS		ISSUER	4,911.00	0.00	FOR	4911	FOR	S000072551	High Dividend Stock Enhanced ETF
GENUINE PARTS COMPANY	372460105	4/29/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,911.00	0.00	FOR	4911	FOR	S000072551	High Dividend Stock Enhanced ETF
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECTION OF DIRECTOR: PAUL D. DONAHUE	DIRECTOR ELECTIONS		ISSUER	4,911.00	0.00	FOR	4911	FOR	S000072551	High Dividend Stock Enhanced ETF
GENUINE PARTS COMPANY	372460105	4/29/2024	AMEND OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	4,911.00	0.00	FOR	4911	FOR	S000072551	High Dividend Stock Enhanced ETF
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECTION OF DIRECTOR: GARY P. FAYARD	DIRECTOR ELECTIONS		ISSUER	4,911.00	0.00	FOR	4911	FOR	S000072551	High Dividend Stock Enhanced ETF
GENUINE PARTS COMPANY	372460105	4/29/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	4,911.00	0.00	FOR	4911	FOR	S000072551	High Dividend Stock Enhanced ETF
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECTION OF DIRECTOR: P. RUSSELL HARDIN	DIRECTOR ELECTIONS		ISSUER	4,911.00	0.00	FOR	4911	FOR	S000072551	High Dividend Stock Enhanced ETF
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECTION OF DIRECTOR: JOHN R. HOLDER	DIRECTOR ELECTIONS		ISSUER	4,911.00	0.00	FOR	4911	FOR	S000072551	High Dividend Stock Enhanced ETF
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECTION OF DIRECTOR: DONNA W. HYLAND	DIRECTOR ELECTIONS		ISSUER	4,911.00	0.00	FOR	4911	FOR	S000072551	High Dividend Stock Enhanced ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECTION OF DIRECTOR: JOHN D. JOHNS	DIRECTOR ELECTIONS		ISSUER	4,911.00	0.00	FOR	4911	FOR	S000072551	High Dividend Stock Enhanced ETF
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECTION OF DIRECTOR: JEAN-JACQUES LAFONT	DIRECTOR ELECTIONS		ISSUER	4,911.00	0.00	FOR	4911	FOR	S000072551	High Dividend Stock Enhanced ETF
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECTION OF DIRECTOR: ROBERT C. LOUDERMILK, JR.	DIRECTOR ELECTIONS		ISSUER	4,911.00	0.00	FOR	4911	FOR	S000072551	High Dividend Stock Enhanced ETF
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECTION OF DIRECTOR: WENDY B. NEEDHAM	DIRECTOR ELECTIONS		ISSUER	4,911.00	0.00	FOR	4911	FOR	S000072551	High Dividend Stock Enhanced ETF
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECTION OF DIRECTOR: JULIETTE W. PRYOR	DIRECTOR ELECTIONS		ISSUER	4,911.00	0.00	FOR	4911	FOR	S000072551	High Dividend Stock Enhanced ETF
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECTION OF DIRECTOR: DARREN REBELEZ	DIRECTOR ELECTIONS		ISSUER	4,911.00	0.00	FOR	4911	FOR	S000072551	High Dividend Stock Enhanced ETF
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECTION OF DIRECTOR: CHARLES K. STEVENS, III	DIRECTOR ELECTIONS		ISSUER	4,911.00	0.00	FOR	4911	FOR	S000072551	High Dividend Stock Enhanced ETF
GENUINE PARTS COMPANY	372460105	4/29/2024	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,911.00	0.00	AGAINST	4911	AGAINST	S000072551	High Dividend Stock Enhanced ETF
GENUINE PARTS COMPANY	372460105	4/29/2024	APPROVAL OF AMENDMENT TO THE 2015 INCENTIVE PLAN.	COMPENSATION		ISSUER	4,911.00	0.00	FOR	4911	FOR	S000072551	High Dividend Stock Enhanced ETF
GENUINE PARTS COMPANY	372460105	4/29/2024	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	4,911.00	0.00	FOR	4911	FOR	S000072551	High Dividend Stock Enhanced ETF
FMC CORPORATION	302491303	4/30/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: PIERRE BRONDEAU	DIRECTOR ELECTIONS		ISSUER	7,075.00	0.00	FOR	7075	FOR	S000072551	High Dividend Stock Enhanced ETF
FMC CORPORATION	302491303	4/30/2024	ELECT DIRECTOR PIERRE BRONDEAU	DIRECTOR ELECTIONS		ISSUER	7,075.00	0.00	FOR	7075	FOR	S000072551	High Dividend Stock Enhanced ETF
FMC CORPORATION	302491303	4/30/2024	ELECT DIRECTOR EDUARDO E. CORDEIRO	DIRECTOR ELECTIONS		ISSUER	7,075.00	0.00	FOR	7075	FOR	S000072551	High Dividend Stock Enhanced ETF
FMC CORPORATION	302491303	4/30/2024	ELECT DIRECTOR CAROL ANTHONY (JOHN") DAVIDSON"	DIRECTOR ELECTIONS		ISSUER	7,075.00	0.00	FOR	7075	FOR	S000072551	High Dividend Stock Enhanced ETF
FMC CORPORATION	302491303	4/30/2024	ELECT DIRECTOR MARK DOUGLAS	DIRECTOR ELECTIONS		ISSUER	7,075.00	0.00	FOR	7075	FOR	S000072551	High Dividend Stock Enhanced ETF
FMC CORPORATION	302491303	4/30/2024	ELECT DIRECTOR KATHY L. FORTMANN	DIRECTOR ELECTIONS		ISSUER	7,075.00	0.00	FOR	7075	FOR	S000072551	High Dividend Stock Enhanced ETF
FMC CORPORATION	302491303	4/30/2024	ELECT DIRECTOR C. SCOTT GREER	DIRECTOR ELECTIONS		ISSUER	7,075.00	0.00	FOR	7075	FOR	S000072551	High Dividend Stock Enhanced ETF
FMC CORPORATION	302491303	4/30/2024	ELECT DIRECTOR K'LYNNE JOHNSON	DIRECTOR ELECTIONS		ISSUER	7,075.00	0.00	FOR	7075	FOR	S000072551	High Dividend Stock Enhanced ETF
FMC CORPORATION	302491303	4/30/2024	ELECT DIRECTOR DIRK A. KEMPTHORNE	DIRECTOR ELECTIONS		ISSUER	7,075.00	0.00	FOR	7075	FOR	S000072551	High Dividend Stock Enhanced ETF
FMC CORPORATION	302491303	4/30/2024	ELECT DIRECTOR MARGARETH OVRUM	DIRECTOR ELECTIONS		ISSUER	7,075.00	0.00	FOR	7075	FOR	S000072551	High Dividend Stock Enhanced ETF
FMC CORPORATION	302491303	4/30/2024	ELECT DIRECTOR ROBERT C. PALLASH	DIRECTOR ELECTIONS		ISSUER	7,075.00	0.00	FOR	7075	FOR	S000072551	High Dividend Stock Enhanced ETF
FMC CORPORATION	302491303	4/30/2024	ELECT DIRECTOR PATRICIA VERDUIN	DIRECTOR ELECTIONS		ISSUER	7,075.00	0.00	FOR	7075	FOR	S000072551	High Dividend Stock Enhanced ETF
FMC CORPORATION	302491303	4/30/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: EDUARDO E. CORDEIRO	DIRECTOR ELECTIONS		ISSUER	7,075.00	0.00	FOR	7075	FOR	S000072551	High Dividend Stock Enhanced ETF
FMC CORPORATION	302491303	4/30/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	7,075.00	0.00	FOR	7075	FOR	S000072551	High Dividend Stock Enhanced ETF
FMC CORPORATION	302491303	4/30/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: CAROL ANTHONY (JOHN) DAVIDSON	DIRECTOR ELECTIONS		ISSUER	7,075.00	0.00	FOR	7075	FOR	S000072551	High Dividend Stock Enhanced ETF
FMC CORPORATION	302491303	4/30/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,075.00	0.00	FOR	7075	FOR	S000072551	High Dividend Stock Enhanced ETF
FMC CORPORATION	302491303	4/30/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: MARK DOUGLAS	DIRECTOR ELECTIONS		ISSUER	7,075.00	0.00	FOR	7075	FOR	S000072551	High Dividend Stock Enhanced ETF
FMC CORPORATION	302491303	4/30/2024	ADOPT SIMPLE MAJORITY VOTE	SHAREHOLDER RIGHTS AND DEFENSES		SECURITY HOLDER	7,075.00	0.00	FOR	7075	FOR	S000072551	High Dividend Stock Enhanced ETF
FMC CORPORATION	302491303	4/30/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: KATHY L. FORTMANN	DIRECTOR ELECTIONS		ISSUER	7,075.00	0.00	FOR	7075	FOR	S000072551	High Dividend Stock Enhanced ETF
FMC CORPORATION	302491303	4/30/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: C. SCOTT GREER	DIRECTOR ELECTIONS		ISSUER	7,075.00	0.00	FOR	7075	FOR	S000072551	High Dividend Stock Enhanced ETF
FMC CORPORATION	302491303	4/30/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: K'LYNNE JOHNSON	DIRECTOR ELECTIONS		ISSUER	7,075.00	0.00	FOR	7075	FOR	S000072551	High Dividend Stock Enhanced ETF
FMC CORPORATION	302491303	4/30/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: DIRK A. KEMPTHORNE	DIRECTOR ELECTIONS		ISSUER	7,075.00	0.00	FOR	7075	FOR	S000072551	High Dividend Stock Enhanced ETF
FMC CORPORATION	302491303	4/30/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: MARGARETH VRUM	DIRECTOR ELECTIONS		ISSUER	7,075.00	0.00	FOR	7075	FOR	S000072551	High Dividend Stock Enhanced ETF
FMC CORPORATION	302491303	4/30/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: ROBERT C. PALLASH	DIRECTOR ELECTIONS		ISSUER	7,075.00	0.00	FOR	7075	FOR	S000072551	High Dividend Stock Enhanced ETF
FMC CORPORATION	302491303	4/30/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: PATRICIA VERDUIN	DIRECTOR ELECTIONS		ISSUER	7,075.00	0.00	FOR	7075	FOR	S000072551	High Dividend Stock Enhanced ETF
FMC CORPORATION	302491303	4/30/2024	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	AUDIT-RELATED		ISSUER	7,075.00	0.00	FOR	7075	FOR	S000072551	High Dividend Stock Enhanced ETF
FMC CORPORATION	302491303	4/30/2024	APPROVAL, BY NON-BINDING VOTE, OF EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,075.00	0.00	AGAINST	7075	AGAINST	S000072551	High Dividend Stock Enhanced ETF
FMC CORPORATION	302491303	4/30/2024	STOCKHOLDER PROPOSAL REQUESTING SIMPLE MAJORITY VOTE.	SHAREHOLDER RIGHTS AND DEFENSES		SECURITY HOLDER	7,075.00	0.00	FOR	7075	FOR	S000072551	High Dividend Stock Enhanced ETF
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: ALAN S. ARMSTRONG	DIRECTOR ELECTIONS		ISSUER	20,874.00	0.00	FOR	20874	FOR	S000072551	High Dividend Stock Enhanced ETF
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	ELECT DIRECTOR ALAN S. ARMSTRONG	DIRECTOR ELECTIONS		ISSUER	20,874.00	0.00	FOR	20874	FOR	S000072551	High Dividend Stock Enhanced ETF
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	ELECT DIRECTOR STEPHEN W. BERGSTROM	DIRECTOR ELECTIONS		ISSUER	20,874.00	0.00	FOR	20874	FOR	S000072551	High Dividend Stock Enhanced ETF
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	ELECT DIRECTOR MICHAEL A. CREEL	DIRECTOR ELECTIONS		ISSUER	20,874.00	0.00	FOR	20874	FOR	S000072551	High Dividend Stock Enhanced ETF
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	ELECT DIRECTOR STACEY H. DORE	DIRECTOR ELECTIONS		ISSUER	20,874.00	0.00	FOR	20874	FOR	S000072551	High Dividend Stock Enhanced ETF
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	ELECT DIRECTOR CARRI A. LOCKHART	DIRECTOR ELECTIONS		ISSUER	20,874.00	0.00	FOR	20874	FOR	S000072551	High Dividend Stock Enhanced ETF
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	ELECT DIRECTOR RICHARD E. MUNCRIEF	DIRECTOR ELECTIONS		ISSUER	20,874.00	0.00	FOR	20874	FOR	S000072551	High Dividend Stock Enhanced ETF
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	ELECT DIRECTOR PETER A. RAGAUS	DIRECTOR ELECTIONS		ISSUER	20,874.00	0.00	FOR	20874	FOR	S000072551	High Dividend Stock Enhanced ETF
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	ELECT DIRECTOR ROSE M. ROBESON	DIRECTOR ELECTIONS		ISSUER	20,874.00	0.00	FOR	20874	FOR	S000072551	High Dividend Stock Enhanced ETF
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	ELECT DIRECTOR SCOTT D. SHEFFIELD	DIRECTOR ELECTIONS		ISSUER	20,874.00	0.00	FOR	20874	FOR	S000072551	High Dividend Stock Enhanced ETF
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	ELECT DIRECTOR MURRAY D. SMITH	DIRECTOR ELECTIONS		ISSUER	20,874.00	0.00	FOR	20874	FOR	S000072551	High Dividend Stock Enhanced ETF
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	ELECT DIRECTOR WILLIAM H. SPENCE	DIRECTOR ELECTIONS		ISSUER	20,874.00	0.00	FOR	20874	FOR	S000072551	High Dividend Stock Enhanced ETF
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	ELECT DIRECTOR JESSE J. TYSON	DIRECTOR ELECTIONS		ISSUER	20,874.00	0.00	FOR	20874	FOR	S000072551	High Dividend Stock Enhanced ETF
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: STEPHEN W. BERGSTROM	DIRECTOR ELECTIONS		ISSUER	20,874.00	0.00	FOR	20874	FOR	S000072551	High Dividend Stock Enhanced ETF
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	20,874.00	0.00	FOR	20874	FOR	S000072551	High Dividend Stock Enhanced ETF
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: MICHAEL A. CREEL	DIRECTOR ELECTIONS		ISSUER	20,874.00	0.00	FOR	20874	FOR	S000072551	High Dividend Stock Enhanced ETF
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	20,874.00	0.00	FOR	20874	FOR	S000072551	High Dividend Stock Enhanced ETF
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: STACEY H. DORE	DIRECTOR ELECTIONS		ISSUER	20,874.00	0.00	FOR	20874	FOR	S000072551	High Dividend Stock Enhanced ETF
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	AMEND CERTIFICATE OF INCORPORATION TO LIMIT THE LIABILITY OF CERTAIN OFFICERS	OTHER	AMEND CERTIFICATE OF INCORPORATION TO LIMIT THE LIABILITY OF CERTAIN OFFICERS	ISSUER	20,874.00	0.00	FOR	20874	FOR	S000072551	High Dividend Stock Enhanced ETF
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: CARRI A. LOCKHART	DIRECTOR ELECTIONS		ISSUER	20,874.00	0.00	FOR	20874	FOR	S000072551	High Dividend Stock Enhanced ETF
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: RICHARD E. MUNCRIEF	DIRECTOR ELECTIONS		ISSUER	20,874.00	0.00	FOR	20874	FOR	S000072551	High Dividend Stock Enhanced ETF
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: PETER A. RAGAUS	DIRECTOR ELECTIONS		ISSUER	20,874.00	0.00	FOR	20874	FOR	S000072551	High Dividend Stock Enhanced ETF
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: ROSE M. ROBESON	DIRECTOR ELECTIONS		ISSUER	20,874.00	0.00	FOR	20874	FOR	S000072551	High Dividend Stock Enhanced ETF
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: SCOTT D. SHEFFIELD	DIRECTOR ELECTIONS		ISSUER	20,874.00	0.00	FOR	20874	FOR	S000072551	High Dividend Stock Enhanced ETF
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: MURRAY D. SMITH	DIRECTOR ELECTIONS		ISSUER	20,874.00	0.00	FOR	20874	FOR	S000072551	High Dividend Stock Enhanced ETF
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: WILLIAM H. SPENCE	DIRECTOR ELECTIONS		ISSUER	20,874.00	0.00	FOR	20874	FOR	S000072551	High Dividend Stock Enhanced ETF
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: JESSE J. TYSON	DIRECTOR ELECTIONS		ISSUER	20,874.00	0.00	FOR	20874	FOR	S000072551	High Dividend Stock Enhanced ETF
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	20,874.00	0.00	FOR	20874	FOR	S000072551	High Dividend Stock Enhanced ETF
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	20,874.00	0.00	FOR	20874	FOR	S000072551	High Dividend Stock Enhanced ETF
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	APPROVE THE ADOPTION OF THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION OF THE WILLIAMS COMPANIES, INC. TO LIMIT THE LIABILITY OF CERTAIN OFFICERS AS PERMITTED BY LAW.	OTHER	APPROVE THE ADOPTION OF THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION OF THE WILLIAMS COMPANIES, INC. TO LIMIT THE LIABILITY OF CERTAIN OFFICERS AS PERMITTED BY LAW.	ISSUER	20,874.00	0.00	FOR	20874	FOR	S000072551	High Dividend Stock Enhanced ETF
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	VOTE ON A STOCKHOLDER PROPOSAL REQUESTING THE COMPANY ISSUE A REPORT ASSESSING POLICY OPTIONS RELATED TO VENTING AND FLARING, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	CORPORATE GOVERNANCE		SECURITY HOLDER	20,874.00	0.00	AGAINST	20874	FOR	S000072551	High Dividend Stock Enhanced ETF
ANALOG DEVICES, INC.	032654105	3/13/2024	ELECT DIRECTOR VINCENT ROCHE	DIRECTOR ELECTIONS		ISSUER	3,322.00	0.00	FOR	3322	FOR	S000072551	High Dividend Stock Enhanced ETF
ANALOG DEVICES, INC.	0326												

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
ANALOG DEVICES, INC.	032654105	3/13/2024	ELECT DIRECTOR ANDRE ANDONIAN	DIRECTOR ELECTIONS		ISSUER	3,322.00	0.00	FOR	3322	FOR	S000072551	High Dividend Stock Enhanced ETF
ANALOG DEVICES, INC.	032654105	3/13/2024	ELECT DIRECTOR JAMES A. CHAMPY	DIRECTOR ELECTIONS		ISSUER	3,322.00	0.00	FOR	3322	FOR	S000072551	High Dividend Stock Enhanced ETF
ANALOG DEVICES, INC.	032654105	3/13/2024	ELECT DIRECTOR EDWARD H. FRANK	DIRECTOR ELECTIONS		ISSUER	3,322.00	0.00	FOR	3322	FOR	S000072551	High Dividend Stock Enhanced ETF
ANALOG DEVICES, INC.	032654105	3/13/2024	ELECT DIRECTOR LAURIE H. GLIMCHER	DIRECTOR ELECTIONS		ISSUER	3,322.00	0.00	FOR	3322	FOR	S000072551	High Dividend Stock Enhanced ETF
ANALOG DEVICES, INC.	032654105	3/13/2024	ELECT DIRECTOR KAREN M. GOLZ	DIRECTOR ELECTIONS		ISSUER	3,322.00	0.00	FOR	3322	FOR	S000072551	High Dividend Stock Enhanced ETF
ANALOG DEVICES, INC.	032654105	3/13/2024	ELECT DIRECTOR PETER B. HENRY	DIRECTOR ELECTIONS		ISSUER	3,322.00	0.00	FOR	3322	FOR	S000072551	High Dividend Stock Enhanced ETF
ANALOG DEVICES, INC.	032654105	3/13/2024	ELECT DIRECTOR MERCEDES JOHNSON	DIRECTOR ELECTIONS		ISSUER	3,322.00	0.00	FOR	3322	FOR	S000072551	High Dividend Stock Enhanced ETF
ANALOG DEVICES, INC.	032654105	3/13/2024	ELECT DIRECTOR RAY STATA	DIRECTOR ELECTIONS		ISSUER	3,322.00	0.00	FOR	3322	FOR	S000072551	High Dividend Stock Enhanced ETF
ANALOG DEVICES, INC.	032654105	3/13/2024	ELECT DIRECTOR SUSIE WEE	DIRECTOR ELECTIONS		ISSUER	3,322.00	0.00	FOR	3322	FOR	S000072551	High Dividend Stock Enhanced ETF
ANALOG DEVICES, INC.	032654105	3/13/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,322.00	0.00	AGAINST	3322	AGAINST	S000072551	High Dividend Stock Enhanced ETF
ANALOG DEVICES, INC.	032654105	3/13/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	3,322.00	0.00	FOR	3322	FOR	S000072551	High Dividend Stock Enhanced ETF
ANALOG DEVICES, INC.	032654105	3/13/2024	ADOPT SIMPLE MAJORITY VOTE	CORPORATE GOVERNANCE		SECURITY HOLDER	3,322.00	0.00	FOR	3322	AGAINST	S000072551	High Dividend Stock Enhanced ETF
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	3/13/2024	ELECT DIRECTOR TIMOTHY ARCHER	DIRECTOR ELECTIONS		ISSUER	11,296.00	0.00	FOR	11296	FOR	S000072551	High Dividend Stock Enhanced ETF
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	3/13/2024	ELECT DIRECTOR JEAN BLACKWELL	DIRECTOR ELECTIONS		ISSUER	11,296.00	0.00	FOR	11296	FOR	S000072551	High Dividend Stock Enhanced ETF
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	3/13/2024	ELECT DIRECTOR PIERRE COHADE	DIRECTOR ELECTIONS		ISSUER	11,296.00	0.00	FOR	11296	FOR	S000072551	High Dividend Stock Enhanced ETF
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	3/13/2024	ELECT DIRECTOR W. ROY DUNBAR	DIRECTOR ELECTIONS		ISSUER	11,296.00	0.00	FOR	11296	FOR	S000072551	High Dividend Stock Enhanced ETF
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	3/13/2024	ELECT DIRECTOR GRETCHEN R. HAGGERTY	DIRECTOR ELECTIONS		ISSUER	11,296.00	0.00	FOR	11296	FOR	S000072551	High Dividend Stock Enhanced ETF
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	3/13/2024	ELECT DIRECTOR AYESHA KHANNA	DIRECTOR ELECTIONS		ISSUER	11,296.00	0.00	FOR	11296	FOR	S000072551	High Dividend Stock Enhanced ETF
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	3/13/2024	ELECT DIRECTOR SEETARAMA (SWAMY) KOTAGIRI	DIRECTOR ELECTIONS		ISSUER	11,296.00	0.00	FOR	11296	FOR	S000072551	High Dividend Stock Enhanced ETF
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	3/13/2024	ELECT DIRECTOR SIMONE MENNE	DIRECTOR ELECTIONS		ISSUER	11,296.00	0.00	FOR	11296	FOR	S000072551	High Dividend Stock Enhanced ETF
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	3/13/2024	ELECT DIRECTOR GEORGE R. OLIVER	DIRECTOR ELECTIONS		ISSUER	11,296.00	0.00	FOR	11296	FOR	S000072551	High Dividend Stock Enhanced ETF
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	3/13/2024	ELECT DIRECTOR JURGEN TINGGREN	DIRECTOR ELECTIONS		ISSUER	11,296.00	0.00	FOR	11296	FOR	S000072551	High Dividend Stock Enhanced ETF
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	3/13/2024	ELECT DIRECTOR MARK VERGNANO	DIRECTOR ELECTIONS		ISSUER	11,296.00	0.00	FOR	11296	FOR	S000072551	High Dividend Stock Enhanced ETF
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	3/13/2024	ELECT DIRECTOR JOHN D. YOUNG	DIRECTOR ELECTIONS		ISSUER	11,296.00	0.00	FOR	11296	FOR	S000072551	High Dividend Stock Enhanced ETF
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	3/13/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	11,296.00	0.00	FOR	11296	FOR	S000072551	High Dividend Stock Enhanced ETF
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	3/13/2024	AUTHORIZE BOARD TO FIX REMUNERATION OF AUDITORS	COMPENSATION		ISSUER	11,296.00	0.00	FOR	11296	FOR	S000072551	High Dividend Stock Enhanced ETF
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	3/13/2024	AUTHORIZE BOARD TO FIX REMUNERATION OF AUDITORS	AUDIT-RELATED		ISSUER	11,296.00	0.00	FOR	11296	FOR	S000072551	High Dividend Stock Enhanced ETF
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	3/13/2024	AUTHORIZE MARKET PURCHASES OF COMPANY SHARES	OTHER	AUTHORIZE MARKET PURCHASES OF COMPANY SHARES	ISSUER	11,296.00	0.00	FOR	11296	FOR	S000072551	High Dividend Stock Enhanced ETF
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	3/13/2024	DETERMINE PRICE RANGE FOR REISSUANCE OF TREASURY SHARES	CAPITAL STRUCTURE		ISSUER	11,296.00	0.00	FOR	11296	FOR	S000072551	High Dividend Stock Enhanced ETF
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	3/13/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	11,296.00	0.00	FOR	11296	FOR	S000072551	High Dividend Stock Enhanced ETF
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	3/13/2024	APPROVE THE DIRECTORS' AUTHORITY TO ALLOT SHARES	CAPITAL STRUCTURE		ISSUER	11,296.00	0.00	FOR	11296	FOR	S000072551	High Dividend Stock Enhanced ETF
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	3/13/2024	APPROVE THE DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	11,296.00	0.00	FOR	11296	FOR	S000072551	High Dividend Stock Enhanced ETF
TE CONNECTIVITY LTD	H84989104	3/13/2024	ELECTION OF DIRECTOR: JEAN-PIERRE CLAMADIEU	DIRECTOR ELECTIONS		ISSUER	5,931.00	0.00	FOR	5931	FOR	S000072551	High Dividend Stock Enhanced ETF
TE CONNECTIVITY LTD	H84989104	3/13/2024	ELECTION OF DIRECTOR: TERENCE R. CURTIN	DIRECTOR ELECTIONS		ISSUER	5,931.00	0.00	FOR	5931	FOR	S000072551	High Dividend Stock Enhanced ETF
TE CONNECTIVITY LTD	H84989104	3/13/2024	ELECTION OF DIRECTOR: CAROL A. (JOHN") DAVIDSON "	DIRECTOR ELECTIONS		ISSUER	5,931.00	0.00	FOR	5931	FOR	S000072551	High Dividend Stock Enhanced ETF
TE CONNECTIVITY LTD	H84989104	3/13/2024	ELECTION OF DIRECTOR: LYNN A. DUGLE	DIRECTOR ELECTIONS		ISSUER	5,931.00	0.00	FOR	5931	FOR	S000072551	High Dividend Stock Enhanced ETF
TE CONNECTIVITY LTD	H84989104	3/13/2024	ELECTION OF DIRECTOR: WILLIAM A. JEFFREY	DIRECTOR ELECTIONS		ISSUER	5,931.00	0.00	FOR	5931	FOR	S000072551	High Dividend Stock Enhanced ETF
TE CONNECTIVITY LTD	H84989104	3/13/2024	ELECTION OF DIRECTOR: SYARU SHIRLEY LIN	DIRECTOR ELECTIONS		ISSUER	5,931.00	0.00	FOR	5931	FOR	S000072551	High Dividend Stock Enhanced ETF
TE CONNECTIVITY LTD	H84989104	3/13/2024	ELECTION OF DIRECTOR: HEATH A. MITTS	DIRECTOR ELECTIONS		ISSUER	5,931.00	0.00	FOR	5931	FOR	S000072551	High Dividend Stock Enhanced ETF
TE CONNECTIVITY LTD	H84989104	3/13/2024	ELECTION OF DIRECTOR: ABHIJIT Y. TALWALKAR	DIRECTOR ELECTIONS		ISSUER	5,931.00	0.00	FOR	5931	FOR	S000072551	High Dividend Stock Enhanced ETF
TE CONNECTIVITY LTD	H84989104	3/13/2024	ELECTION OF DIRECTOR: MARK C. TRUDEAU	DIRECTOR ELECTIONS		ISSUER	5,931.00	0.00	FOR	5931	FOR	S000072551	High Dividend Stock Enhanced ETF
TE CONNECTIVITY LTD	H84989104	3/13/2024	ELECTION OF DIRECTOR: DAWN C. WILLOUGHBY	DIRECTOR ELECTIONS		ISSUER	5,931.00	0.00	FOR	5931	FOR	S000072551	High Dividend Stock Enhanced ETF
TE CONNECTIVITY LTD	H84989104	3/13/2024	ELECTION OF DIRECTOR: LAURA H. WRIGHT	DIRECTOR ELECTIONS		ISSUER	5,931.00	0.00	FOR	5931	FOR	S000072551	High Dividend Stock Enhanced ETF
TE CONNECTIVITY LTD	H84989104	3/13/2024	TO ELECT CAROL A. (JOHN") DAVIDSON AS THE CHAIRMAN OF THE BOARD OF DIRECTORS. "	DIRECTOR ELECTIONS		ISSUER	5,931.00	0.00	FOR	5931	FOR	S000072551	High Dividend Stock Enhanced ETF
TE CONNECTIVITY LTD	H84989104	3/13/2024	ELECTION OF THE INDIVIDUAL MEMBER OF THE MANAGEMENT DEVELOPMENT AND COMPENSATION COMMITTEE: ABHIJIT Y. TALWALKAR	DIRECTOR ELECTIONS		ISSUER	5,931.00	0.00	FOR	5931	FOR	S000072551	High Dividend Stock Enhanced ETF
TE CONNECTIVITY LTD	H84989104	3/13/2024	ELECTION OF THE INDIVIDUAL MEMBER OF THE MANAGEMENT DEVELOPMENT AND COMPENSATION COMMITTEE: MARK C. TRUDEAU	DIRECTOR ELECTIONS		ISSUER	5,931.00	0.00	FOR	5931	FOR	S000072551	High Dividend Stock Enhanced ETF
TE CONNECTIVITY LTD	H84989104	3/13/2024	ELECTION OF THE INDIVIDUAL MEMBER OF THE MANAGEMENT DEVELOPMENT AND COMPENSATION COMMITTEE: DAWN C. WILLOUGHBY	DIRECTOR ELECTIONS		ISSUER	5,931.00	0.00	FOR	5931	FOR	S000072551	High Dividend Stock Enhanced ETF
TE CONNECTIVITY LTD	H84989104	3/13/2024	TO ELECT PROXY VOTING SERVICES GMBH, IN ZURICH, AS THE INDEPENDENT PROXY AT TE CONNECTIVITY'S 2025 ANNUAL GENERAL MEETING OF SHAREHOLDERS AND ALSO AT ANY SHAREHOLDER MEETING THAT MAY BE HELD PRIOR TO THE 2025 ANNUAL GENERAL MEETING.	DIRECTOR ELECTIONS		ISSUER	5,931.00	0.00	FOR	5931	FOR	S000072551	High Dividend Stock Enhanced ETF
TE CONNECTIVITY LTD	H84989104	3/13/2024	TO APPROVE THE 2023 ANNUAL REPORT OF TE CONNECTIVITY LTD (EXCLUDING THE STATUTORY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED SEPTEMBER 29, 2023, THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED SEPTEMBER 29, 2023 AND THE SWISS STATUTORY COMPENSATION REPORT FOR THE FISCAL YEAR ENDED SEPTEMBER 29, 2023).	CORPORATE GOVERNANCE		ISSUER	5,931.00	0.00	FOR	5931	FOR	S000072551	High Dividend Stock Enhanced ETF
TE CONNECTIVITY LTD	H84989104	3/13/2024	TO APPROVE THE STATUTORY FINANCIAL STATEMENTS OF TE CONNECTIVITY LTD. FOR THE FISCAL YEAR ENDED SEPTEMBER 29, 2023.	CORPORATE GOVERNANCE		ISSUER	5,931.00	0.00	FOR	5931	FOR	S000072551	High Dividend Stock Enhanced ETF
TE CONNECTIVITY LTD	H84989104	3/13/2024	TO APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS OF TE CONNECTIVITY LTD. FOR THE FISCAL YEAR ENDED SEPTEMBER 29, 2023.	CORPORATE GOVERNANCE		ISSUER	5,931.00	0.00	FOR	5931	FOR	S000072551	High Dividend Stock Enhanced ETF
TE CONNECTIVITY LTD	H84989104	3/13/2024	TO RELEASE THE MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE OFFICERS OF TE CONNECTIVITY FOR ACTIVITIES DURING THE FISCAL YEAR ENDED SEPTEMBER 29, 2023.	CORPORATE GOVERNANCE		ISSUER	5,931.00	0.00	FOR	5931	FOR	S000072551	High Dividend Stock Enhanced ETF
TE CONNECTIVITY LTD	H84989104	3/13/2024	TO ELECT DELOITTE & TOUCHE LLP AS TE CONNECTIVITY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2024.	AUDIT-RELATED		ISSUER	5,931.00	0.00	FOR	5931	FOR	S000072551	High Dividend Stock Enhanced ETF
TE CONNECTIVITY LTD	H84989104	3/13/2024	TO ELECT DELOITTE AG, ZURICH, SWITZERLAND, AS TE CONNECTIVITY'S SWISS REGISTERED AUDITOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF TE CONNECTIVITY.	AUDIT-RELATED		ISSUER	5,931.00	0.00	FOR	5931	FOR	S000072551	High Dividend Stock Enhanced ETF
TE CONNECTIVITY LTD	H84989104	3/13/2024	TO ELECT PRICEWATERHOUSECOOPERS AG, ZURICH, SWITZERLAND, AS OUR SPECIAL AUDITOR UNTIL OUR NEXT ANNUAL GENERAL MEETING.	AUDIT-RELATED		ISSUER	5,931.00	0.00	FOR	5931	FOR	S000072551	High Dividend Stock Enhanced ETF
TE CONNECTIVITY LTD	H84989104	3/13/2024	AN ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,931.00	0.00	FOR	5931	FOR	S000072551	High Dividend Stock Enhanced ETF
TE CONNECTIVITY LTD	H84989104	3/13/2024	AN ADVISORY VOTE TO APPROVE THE SWISS STATUTORY COMPENSATION REPORT FOR THE FISCAL YEAR ENDED SEPTEMBER 29, 2023.	COMPENSATION		ISSUER	5,931.00	0.00	FOR	5931	FOR	S000072551	High Dividend Stock Enhanced ETF
TE CONNECTIVITY LTD	H84989104	3/13/2024	A BINDING VOTE TO APPROVE FISCAL YEAR 2025 MAXIMUM AGGREGATE COMPENSATION AMOUNT FOR EXECUTIVE MANAGEMENT.	COMPENSATION		ISSUER	5,931.00	0.00	FOR	5931	FOR	S000072551	High Dividend Stock Enhanced ETF
TE CONNECTIVITY LTD	H84989104	3/13/2024	A BINDING VOTE TO APPROVE FISCAL YEAR 2025 MAXIMUM AGGREGATE COMPENSATION AMOUNT FOR THE BOARD OF DIRECTORS.	COMPENSATION		ISSUER	5,931.00	0.00	FOR	5931	FOR	S000072551	High Dividend Stock Enhanced ETF
TE CONNECTIVITY LTD	H84989104	3/13/2024	TO APPROVE THE CARRYFORWARD OF UNAPPROPRIATED ACCUMULATED EARNINGS AT SEPTEMBER 29, 2023.	OTHER	TO APPROVE THE CARRYFORWARD OF UNAPPROPRIATED ACCUMULATED EARNINGS AT SEPTEMBER 29, 2023.	ISSUER	5,931.00	0.00	FOR	5931	FOR	S000072551	High Dividend Stock Enhanced ETF
TE CONNECTIVITY LTD	H84989104	3/13/2024	TO APPROVE A DIVIDEND PAYMENT TO SHAREHOLDERS EQUAL TO \$2.60 PER ISSUED SHARE TO BE PAID IN FOUR EQUAL QUARTERLY INSTALLMENTS OF \$0.65 STARTING WITH THE THIRD FISCAL QUARTER OF 2024 AND ENDING IN THE SECOND FISCAL QUARTER OF 2025 PURSUANT TO THE TERMS OF THE DIVIDEND RESOLUTION.	CAPITAL STRUCTURE		ISSUER	5,931.00	0.00	FOR	5931	FOR	S000072551	High Dividend Stock Enhanced ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
TE CONNECTIVITY LTD	H84989104	3/13/2024	TO APPROVE A RENEWAL OF THE CAPITAL BAND AND RELATED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF TE CONNECTIVITY.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	5,931.00	0.00	FOR	5931	FOR	S000072551	High Dividend Stock Enhanced ETF
TE CONNECTIVITY LTD	H84989104	3/13/2024	TO APPROVE A REDUCTION OF SHARE CAPITAL FOR SHARES ACQUIRED UNDER TE CONNECTIVITY'S SHARE REPURCHASE PROGRAM AND RELATED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF TE CONNECTIVITY.	CAPITAL STRUCTURE		ISSUER	5,931.00	0.00	FOR	5931	FOR	S000072551	High Dividend Stock Enhanced ETF
TE CONNECTIVITY LTD	H84989104	3/13/2024	TO APPROVE AMENDMENTS TO TE CONNECTIVITY'S ARTICLES OF ASSOCIATION RELATING TO THE GENERAL MEETING AND SHAREHOLDERS MATTERS.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	5,931.00	0.00	FOR	5931	FOR	S000072551	High Dividend Stock Enhanced ETF
TE CONNECTIVITY LTD	H84989104	3/13/2024	TO APPROVE AMENDMENTS TO TE CONNECTIVITY'S ARTICLES OF ASSOCIATION RELATING TO HYBRID AND VIRTUAL GENERAL MEETINGS OF SHAREHOLDERS.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	5,931.00	0.00	FOR	5931	FOR	S000072551	High Dividend Stock Enhanced ETF
TE CONNECTIVITY LTD	H84989104	3/13/2024	TO APPROVE AMENDMENTS TO TE CONNECTIVITY'S ARTICLES OF ASSOCIATION RELATING TO THE BOARD OF DIRECTORS, COMPENSATION AND MANDATES.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	5,931.00	0.00	FOR	5931	FOR	S000072551	High Dividend Stock Enhanced ETF
TE CONNECTIVITY LTD	H84989104	3/13/2024	TO APPROVE AN AUTHORIZATION RELATING TO TE CONNECTIVITY'S SHARE REPURCHASE PROGRAM.	CAPITAL STRUCTURE		ISSUER	5,931.00	0.00	FOR	5931	FOR	S000072551	High Dividend Stock Enhanced ETF
TE CONNECTIVITY LTD	H84989104	3/13/2024	TO APPROVE THE TE CONNECTIVITY LTD. 2024 STOCK AND INCENTIVE PLAN.	COMPENSATION		ISSUER	5,931.00	0.00	FOR	5931	FOR	S000072551	High Dividend Stock Enhanced ETF
APA CORPORATION	03743Q108	3/27/2024	ISSUE SHARES IN CONNECTION WITH ACQUISITION	CAPITAL STRUCTURE		ISSUER	8,336.00	0.00	FOR	8336	FOR	S000072551	High Dividend Stock Enhanced ETF
APA CORPORATION	03743Q108	3/27/2024	TO APPROVE THE ISSUANCE OF SHARES OF COMMON STOCK OF APA CORPORATION (APA"), PAR VALUE \$0.625 PER SHARE, PURSUANT TO THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 3, 2024, BY AND AMONG APA, ASTRO COMET MERGER SUB CORP., AND CALLON PETROLEUM COMPANY, AS IT MAY BE AMENDED FROM TIME TO TIME (THE "STOCK ISSUANCE PROPOSAL"). "	CAPITAL STRUCTURE		ISSUER	8,336.00	0.00	FOR	8336	FOR	S000072551	High Dividend Stock Enhanced ETF
APA CORPORATION	03743Q108	3/27/2024	ADJOURN MEETING	CORPORATE GOVERNANCE		ISSUER	8,336.00	0.00	FOR	8336	FOR	S000072551	High Dividend Stock Enhanced ETF
APA CORPORATION	03743Q108	3/27/2024	TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING OF APA STOCKHOLDERS, IF NECESSARY OR APPROPRIATE, FOR THE PURPOSE OF SOLICITING ADDITIONAL VOTES FOR THE APPROVAL OF THE STOCK ISSUANCE PROPOSAL.	CORPORATE GOVERNANCE		ISSUER	8,336.00	0.00	FOR	8336	FOR	S000072551	High Dividend Stock Enhanced ETF
MCCORMICK & COMPANY, INCORPORATED	579780206	3/27/2024	NON-VOTING AGENDA.	OTHER	NON-VOTING AGENDA.	ISSUER	10,836.00	0.00	ABSTAIN	10836	AGAINST	S000072551	High Dividend Stock Enhanced ETF
FRANKLIN RESOURCES, INC.	354613101	2/6/2024	ELECT DIRECTOR MARIANN BYERWALTER	DIRECTOR ELECTIONS		ISSUER	25,188.00	0.00	FOR	25188	FOR	S000072551	High Dividend Stock Enhanced ETF
FRANKLIN RESOURCES, INC.	354613101	2/6/2024	ELECT DIRECTOR ALEXANDER S. FRIEDMAN	DIRECTOR ELECTIONS		ISSUER	25,188.00	0.00	FOR	25188	FOR	S000072551	High Dividend Stock Enhanced ETF
FRANKLIN RESOURCES, INC.	354613101	2/6/2024	ELECT DIRECTOR GREGORY E. JOHNSON	DIRECTOR ELECTIONS		ISSUER	25,188.00	0.00	FOR	25188	FOR	S000072551	High Dividend Stock Enhanced ETF
FRANKLIN RESOURCES, INC.	354613101	2/6/2024	ELECT DIRECTOR JENNIFER M. JOHNSON	DIRECTOR ELECTIONS		ISSUER	25,188.00	0.00	FOR	25188	FOR	S000072551	High Dividend Stock Enhanced ETF
FRANKLIN RESOURCES, INC.	354613101	2/6/2024	ELECT DIRECTOR RUPERT H. JOHNSON, JR.	DIRECTOR ELECTIONS		ISSUER	25,188.00	0.00	FOR	25188	FOR	S000072551	High Dividend Stock Enhanced ETF
FRANKLIN RESOURCES, INC.	354613101	2/6/2024	ELECT DIRECTOR JOHN Y. KIM	DIRECTOR ELECTIONS		ISSUER	25,188.00	0.00	AGAINST	25188	AGAINST	S000072551	High Dividend Stock Enhanced ETF
FRANKLIN RESOURCES, INC.	354613101	2/6/2024	ELECT DIRECTOR KAREN M. KING	DIRECTOR ELECTIONS		ISSUER	25,188.00	0.00	AGAINST	25188	AGAINST	S000072551	High Dividend Stock Enhanced ETF
FRANKLIN RESOURCES, INC.	354613101	2/6/2024	ELECT DIRECTOR ANTHONY J. NOTO	DIRECTOR ELECTIONS		ISSUER	25,188.00	0.00	FOR	25188	FOR	S000072551	High Dividend Stock Enhanced ETF
FRANKLIN RESOURCES, INC.	354613101	2/6/2024	ELECT DIRECTOR JOHN W. THIEL	DIRECTOR ELECTIONS		ISSUER	25,188.00	0.00	AGAINST	25188	AGAINST	S000072551	High Dividend Stock Enhanced ETF
FRANKLIN RESOURCES, INC.	354613101	2/6/2024	ELECT DIRECTOR SETH H. WAUGH	DIRECTOR ELECTIONS		ISSUER	25,188.00	0.00	AGAINST	25188	AGAINST	S000072551	High Dividend Stock Enhanced ETF
FRANKLIN RESOURCES, INC.	354613101	2/6/2024	ELECT DIRECTOR GEOFFREY Y. YANG	DIRECTOR ELECTIONS		ISSUER	25,188.00	0.00	AGAINST	25188	AGAINST	S000072551	High Dividend Stock Enhanced ETF
FRANKLIN RESOURCES, INC.	354613101	2/6/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	25,188.00	0.00	FOR	25188	FOR	S000072551	High Dividend Stock Enhanced ETF
FRANKLIN RESOURCES, INC.	354613101	2/6/2024	AMEND OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	25,188.00	0.00	AGAINST	25188	AGAINST	S000072551	High Dividend Stock Enhanced ETF
ROCKWELL AUTOMATION, INC.	773903109	2/6/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,980.00	0.00	FOR	1980	FOR	S000072551	High Dividend Stock Enhanced ETF
ROCKWELL AUTOMATION, INC.	773903109	2/6/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,980.00	0.00	FOR	1980	FOR	S000072551	High Dividend Stock Enhanced ETF
ROCKWELL AUTOMATION, INC.	773903109	2/6/2024	ELECT DIRECTOR ALICE L. JOLLA	DIRECTOR ELECTIONS		ISSUER	1,980.00	0.00	FOR	1980	FOR	S000072551	High Dividend Stock Enhanced ETF
ROCKWELL AUTOMATION, INC.	773903109	2/6/2024	ELECT DIRECTOR LISA A. PAYNE	DIRECTOR ELECTIONS		ISSUER	1,980.00	0.00	FOR	1980	FOR	S000072551	High Dividend Stock Enhanced ETF
ATMOS ENERGY CORPORATION	049560105	2/7/2024	ELECT DIRECTOR J. KEVIN AKERS	DIRECTOR ELECTIONS		ISSUER	7,236.00	0.00	FOR	7236	FOR	S000072551	High Dividend Stock Enhanced ETF
ATMOS ENERGY CORPORATION	049560105	2/7/2024	ELECT DIRECTOR JOHN C. ALE	DIRECTOR ELECTIONS		ISSUER	7,236.00	0.00	FOR	7236	FOR	S000072551	High Dividend Stock Enhanced ETF
ATMOS ENERGY CORPORATION	049560105	2/7/2024	ELECT DIRECTOR KIM R. COCKLIN	DIRECTOR ELECTIONS		ISSUER	7,236.00	0.00	FOR	7236	FOR	S000072551	High Dividend Stock Enhanced ETF
ATMOS ENERGY CORPORATION	049560105	2/7/2024	ELECT DIRECTOR KELLY H. COMPTON	DIRECTOR ELECTIONS		ISSUER	7,236.00	0.00	FOR	7236	FOR	S000072551	High Dividend Stock Enhanced ETF
ATMOS ENERGY CORPORATION	049560105	2/7/2024	ELECT DIRECTOR SEAN DONOHUE	DIRECTOR ELECTIONS		ISSUER	7,236.00	0.00	FOR	7236	FOR	S000072551	High Dividend Stock Enhanced ETF
ATMOS ENERGY CORPORATION	049560105	2/7/2024	ELECT DIRECTOR RAFAEL G. GARZA	DIRECTOR ELECTIONS		ISSUER	7,236.00	0.00	FOR	7236	FOR	S000072551	High Dividend Stock Enhanced ETF
ATMOS ENERGY CORPORATION	049560105	2/7/2024	ELECT DIRECTOR RICHARD K. GORDON	DIRECTOR ELECTIONS		ISSUER	7,236.00	0.00	FOR	7236	FOR	S000072551	High Dividend Stock Enhanced ETF
ATMOS ENERGY CORPORATION	049560105	2/7/2024	ELECT DIRECTOR NANCY K. QUINN	DIRECTOR ELECTIONS		ISSUER	7,236.00	0.00	FOR	7236	FOR	S000072551	High Dividend Stock Enhanced ETF
ATMOS ENERGY CORPORATION	049560105	2/7/2024	ELECT DIRECTOR RICHARD A. SAMPSON	DIRECTOR ELECTIONS		ISSUER	7,236.00	0.00	FOR	7236	FOR	S000072551	High Dividend Stock Enhanced ETF
ATMOS ENERGY CORPORATION	049560105	2/7/2024	ELECT DIRECTOR DIANA J. WALTERS	DIRECTOR ELECTIONS		ISSUER	7,236.00	0.00	FOR	7236	FOR	S000072551	High Dividend Stock Enhanced ETF
ATMOS ENERGY CORPORATION	049560105	2/7/2024	ELECT DIRECTOR FRANK YOHO	DIRECTOR ELECTIONS		ISSUER	7,236.00	0.00	FOR	7236	FOR	S000072551	High Dividend Stock Enhanced ETF
ATMOS ENERGY CORPORATION	049560105	2/7/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	7,236.00	0.00	FOR	7236	FOR	S000072551	High Dividend Stock Enhanced ETF
ATMOS ENERGY CORPORATION	049560105	2/7/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,236.00	0.00	FOR	7236	FOR	S000072551	High Dividend Stock Enhanced ETF
PIONEER NATURAL RESOURCES COMPANY	723787107	2/7/2024	APPROVE MERGER AGREEMENT	EXTRAORDINARY TRANSACTIONS		ISSUER	2,055.00	0.00	FOR	2055	FOR	S000072551	High Dividend Stock Enhanced ETF
PIONEER NATURAL RESOURCES COMPANY	723787107	2/7/2024	ADVISORY VOTE ON GOLDEN PARACHUTES	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,055.00	0.00	AGAINST	2055	AGAINST	S000072551	High Dividend Stock Enhanced ETF
HORMEL FOODS CORPORATION	440452100	1/30/2024	ELECT DIRECTOR PRAMA BHATT	DIRECTOR ELECTIONS		ISSUER	6,852.00	0.00	FOR	6852	FOR	S000072551	High Dividend Stock Enhanced ETF
HORMEL FOODS CORPORATION	440452100	1/30/2024	ELECT DIRECTOR GARY C. BHOJWANI	DIRECTOR ELECTIONS		ISSUER	6,852.00	0.00	FOR	6852	FOR	S000072551	High Dividend Stock Enhanced ETF
HORMEL FOODS CORPORATION	440452100	1/30/2024	ELECT DIRECTOR STEPHEN M. LACY	DIRECTOR ELECTIONS		ISSUER	6,852.00	0.00	FOR	6852	FOR	S000072551	High Dividend Stock Enhanced ETF
HORMEL FOODS CORPORATION	440452100	1/30/2024	ELECT DIRECTOR ELSA A. MURANO	DIRECTOR ELECTIONS		ISSUER	6,852.00	0.00	FOR	6852	FOR	S000072551	High Dividend Stock Enhanced ETF
HORMEL FOODS CORPORATION	440452100	1/30/2024	ELECT DIRECTOR WILLIAM A. NEWLANDS	DIRECTOR ELECTIONS		ISSUER	6,852.00	0.00	FOR	6852	FOR	S000072551	High Dividend Stock Enhanced ETF
HORMEL FOODS CORPORATION	440452100	1/30/2024	ELECT DIRECTOR CHRISTOPHER J. POLJCINSKI	DIRECTOR ELECTIONS		ISSUER	6,852.00	0.00	FOR	6852	FOR	S000072551	High Dividend Stock Enhanced ETF
HORMEL FOODS CORPORATION	440452100	1/30/2024	ELECT DIRECTOR JOSE LUIS PRADO	DIRECTOR ELECTIONS		ISSUER	6,852.00	0.00	FOR	6852	FOR	S000072551	High Dividend Stock Enhanced ETF
HORMEL FOODS CORPORATION	440452100	1/30/2024	ELECT DIRECTOR SALLY J. SMITH	DIRECTOR ELECTIONS		ISSUER	6,852.00	0.00	FOR	6852	FOR	S000072551	High Dividend Stock Enhanced ETF
HORMEL FOODS CORPORATION	440452100	1/30/2024	ELECT DIRECTOR JAMES P. SNEE	DIRECTOR ELECTIONS		ISSUER	6,852.00	0.00	FOR	6852	FOR	S000072551	High Dividend Stock Enhanced ETF
HORMEL FOODS CORPORATION	440452100	1/30/2024	ELECT DIRECTOR STEVEN A. WHITE	DIRECTOR ELECTIONS		ISSUER	6,852.00	0.00	FOR	6852	FOR	S000072551	High Dividend Stock Enhanced ETF
HORMEL FOODS CORPORATION	440452100	1/30/2024	ELECT DIRECTOR RAYMOND G. YOUNG	DIRECTOR ELECTIONS		ISSUER	6,852.00	0.00	FOR	6852	FOR	S000072551	High Dividend Stock Enhanced ETF
HORMEL FOODS CORPORATION	440452100	1/30/2024	ELECT DIRECTOR MICHAEL P. ZECHMEISTER	DIRECTOR ELECTIONS		ISSUER	6,852.00	0.00	FOR	6852	FOR	S000072551	High Dividend Stock Enhanced ETF
HORMEL FOODS CORPORATION	440452100	1/30/2024	AMEND CERTIFICATE OF INCORPORATION TO PERMIT THE EXCULPATION OF OFFICERS	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	6,852.00	0.00	FOR	6852	FOR	S000072551	High Dividend Stock Enhanced ETF
HORMEL FOODS CORPORATION	440452100	1/30/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	6,852.00	0.00	FOR	6852	FOR	S000072551	High Dividend Stock Enhanced ETF
HORMEL FOODS CORPORATION	440452100	1/30/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,852.00	0.00	FOR	6852	FOR	S000072551	High Dividend Stock Enhanced ETF
VAIL RESORTS, INC.	91879Q109	12/6/2023	ELECT DIRECTOR SUSAN L. DECKER	DIRECTOR ELECTIONS		ISSUER	2,854.00	0.00	FOR	2854	FOR	S000072551	High Dividend Stock Enhanced ETF
VAIL RESORTS, INC.	91879Q109	12/6/2023	ELECT DIRECTOR ROBERT A. KATZ	DIRECTOR ELECTIONS		ISSUER	2,854.00	0.00	FOR	2854	FOR	S000072551	High Dividend Stock Enhanced ETF
VAIL RESORTS, INC.	91879Q109	12/6/2023	ELECT DIRECTOR KIRSTEN A. LYNCH	DIRECTOR ELECTIONS		ISSUER	2,854.00	0.00	FOR	2854	FOR	S000072551	High Dividend Stock Enhanced ETF
VAIL RESORTS, INC.	91879Q109	12/6/2023	ELECT DIRECTOR NADIA RAWLINSON	DIRECTOR ELECTIONS		ISSUER	2,854.00	0.00	FOR	2854	FOR	S000072551	High Dividend Stock Enhanced ETF
VAIL RESORTS, INC.	91879Q109	12/6/2023	ELECT DIRECTOR JOHN T. REDMOND	DIRECTOR ELECTIONS		ISSUER	2,854.00	0.00	FOR	2854	FOR	S000072551	High Dividend Stock Enhanced ETF
VAIL RESORTS, INC.	91879Q109	12/6/2023	ELECT DIRECTOR MICHELE ROMANOW	DIRECTOR ELECTIONS		ISSUER	2,854.00	0.00	FOR	2854	FOR	S000072551	High Dividend Stock Enhanced ETF
VAIL RESORTS, INC.	91879Q109	12/6/2023	ELECT DIRECTOR HILARY A. SCHNEIDER	DIRECTOR ELECTIONS		ISSUER	2,854.00	0.00	FOR	2854	FOR	S000072551	High Dividend Stock Enhanced ETF
VAIL RESORTS, INC.	91879Q109	12/6/2023	ELECT DIRECTOR D. BRUCE SEWELL	DIRECTOR ELECTIONS		ISSUER	2,854.00	0.00	FOR	2854	FOR	S000072551	High Dividend Stock Enhanced ETF
VAIL RESORTS, INC.	91879Q109	12/6/2023	ELECT DIRECTOR JOHN F. SORTE	DIRECTOR ELECTIONS		ISSUER	2,854.00	0.00	FOR	2854	FOR	S000072551	High Dividend Stock Enhanced ETF
VAIL RESORTS, INC.	91879Q109	12/6/2023	ELECT DIRECTOR PETER A. VAUGHN	DIRECTOR ELECTIONS		ISSUER	2,854.00	0.00	FOR	2854	FOR	S000072551	High Dividend Stock Enhanced ETF
VAIL RESORTS, INC.	91879Q109	12/6/2023	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	2,854.00	0.00	FOR	2854	FOR	S000072551	High Dividend Stock Enhanced ETF
VAIL RESORTS, INC.	91879Q109	12/6/2023	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,854.00	0.00	FOR	2854	FOR	S000072551	High Dividend Stock Enhanced ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
VAIL RESORTS, INC.	91879Q109	12/6/2023	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,854.00	0.00	1 YEAR	2854	FOR	S000072551	High Dividend Stock Enhanced ETF
TAPESTRY, INC.	876030107	11/2/2023	ELECT DIRECTOR JOHN P. BILBREY (J.P.)	DIRECTOR ELECTIONS		ISSUER	13,053.00	0.00	FOR	13053	FOR	S000072551	High Dividend Stock Enhanced ETF
TAPESTRY, INC.	876030107	11/2/2023	ELECT DIRECTOR DARRELL CAVENS	DIRECTOR ELECTIONS		ISSUER	13,053.00	0.00	FOR	13053	FOR	S000072551	High Dividend Stock Enhanced ETF
TAPESTRY, INC.	876030107	11/2/2023	ELECT DIRECTOR JOANNE CREVOISERAT	DIRECTOR ELECTIONS		ISSUER	13,053.00	0.00	FOR	13053	FOR	S000072551	High Dividend Stock Enhanced ETF
TAPESTRY, INC.	876030107	11/2/2023	ELECT DIRECTOR JOHANNA (HANNEKE) FABER	DIRECTOR ELECTIONS		ISSUER	13,053.00	0.00	FOR	13053	FOR	S000072551	High Dividend Stock Enhanced ETF
TAPESTRY, INC.	876030107	11/2/2023	ELECT DIRECTOR ANNE GATES	DIRECTOR ELECTIONS		ISSUER	13,053.00	0.00	FOR	13053	FOR	S000072551	High Dividend Stock Enhanced ETF
TAPESTRY, INC.	876030107	11/2/2023	ELECT DIRECTOR THOMAS GRECO	DIRECTOR ELECTIONS		ISSUER	13,053.00	0.00	FOR	13053	FOR	S000072551	High Dividend Stock Enhanced ETF
TAPESTRY, INC.	876030107	11/2/2023	ELECT DIRECTOR ALAN LAU	DIRECTOR ELECTIONS		ISSUER	13,053.00	0.00	FOR	13053	FOR	S000072551	High Dividend Stock Enhanced ETF
TAPESTRY, INC.	876030107	11/2/2023	ELECT DIRECTOR PAMELA LIFFORD	DIRECTOR ELECTIONS		ISSUER	13,053.00	0.00	FOR	13053	FOR	S000072551	High Dividend Stock Enhanced ETF
TAPESTRY, INC.	876030107	11/2/2023	ELECT DIRECTOR ANNABELLE YU LONG	DIRECTOR ELECTIONS		ISSUER	13,053.00	0.00	FOR	13053	FOR	S000072551	High Dividend Stock Enhanced ETF
TAPESTRY, INC.	876030107	11/2/2023	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	13,053.00	0.00	FOR	13053	FOR	S000072551	High Dividend Stock Enhanced ETF
TAPESTRY, INC.	876030107	11/2/2023	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	13,053.00	0.00	FOR	13053	FOR	S000072551	High Dividend Stock Enhanced ETF
TAPESTRY, INC.	876030107	11/2/2023	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	13,053.00	0.00	1 YEAR	13053	FOR	S000072551	High Dividend Stock Enhanced ETF
SYSCO CORPORATION	871829107	#####	ELECT DIRECTOR DANIEL J. BRUTTO	DIRECTOR ELECTIONS		ISSUER	12,000.00	0.00	FOR	12000	FOR	S000072551	High Dividend Stock Enhanced ETF
SYSCO CORPORATION	871829107	#####	ELECT DIRECTOR FRANCESCA DEBIASE	DIRECTOR ELECTIONS		ISSUER	12,000.00	0.00	FOR	12000	FOR	S000072551	High Dividend Stock Enhanced ETF
SYSCO CORPORATION	871829107	#####	ELECT DIRECTOR ALI DIBADJ	DIRECTOR ELECTIONS		ISSUER	12,000.00	0.00	FOR	12000	FOR	S000072551	High Dividend Stock Enhanced ETF
SYSCO CORPORATION	871829107	#####	ELECT DIRECTOR LARRY C. GLASSCOCK	DIRECTOR ELECTIONS		ISSUER	12,000.00	0.00	FOR	12000	FOR	S000072551	High Dividend Stock Enhanced ETF
SYSCO CORPORATION	871829107	#####	ELECT DIRECTOR JILL M. GOLDER	DIRECTOR ELECTIONS		ISSUER	12,000.00	0.00	FOR	12000	FOR	S000072551	High Dividend Stock Enhanced ETF
SYSCO CORPORATION	871829107	#####	ELECT DIRECTOR BRADLEY M. HALVERSON	DIRECTOR ELECTIONS		ISSUER	12,000.00	0.00	FOR	12000	FOR	S000072551	High Dividend Stock Enhanced ETF
SYSCO CORPORATION	871829107	#####	ELECT DIRECTOR JOHN M. HINSHAW	DIRECTOR ELECTIONS		ISSUER	12,000.00	0.00	FOR	12000	FOR	S000072551	High Dividend Stock Enhanced ETF
SYSCO CORPORATION	871829107	#####	ELECT DIRECTOR KEVIN P. HOURICAN	DIRECTOR ELECTIONS		ISSUER	12,000.00	0.00	FOR	12000	FOR	S000072551	High Dividend Stock Enhanced ETF
SYSCO CORPORATION	871829107	#####	ELECT DIRECTOR ALISON KENNEY PAUL	DIRECTOR ELECTIONS		ISSUER	12,000.00	0.00	FOR	12000	FOR	S000072551	High Dividend Stock Enhanced ETF
SYSCO CORPORATION	871829107	#####	ELECT DIRECTOR EDWARD D. SHIRLEY	DIRECTOR ELECTIONS		ISSUER	12,000.00	0.00	FOR	12000	FOR	S000072551	High Dividend Stock Enhanced ETF
SYSCO CORPORATION	871829107	#####	ELECT DIRECTOR SHEILA G. TALTON	DIRECTOR ELECTIONS		ISSUER	12,000.00	0.00	FOR	12000	FOR	S000072551	High Dividend Stock Enhanced ETF
SYSCO CORPORATION	871829107	#####	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12,000.00	0.00	FOR	12000	FOR	S000072551	High Dividend Stock Enhanced ETF
SYSCO CORPORATION	871829107	#####	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12,000.00	0.00	1 YEAR	12000	FOR	S000072551	High Dividend Stock Enhanced ETF
SYSCO CORPORATION	871829107	#####	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	12,000.00	0.00	FOR	12000	FOR	S000072551	High Dividend Stock Enhanced ETF
SYSCO CORPORATION	871829107	#####	ADOPT POLICY TO ELIMINATE OR REDUCE GESTATION CRATES IN PORK SUPPLY CHAIN	CORPORATE GOVERNANCE		SECURITY HOLDER	12,000.00	0.00	FOR	12000	AGAINST	S000072551	High Dividend Stock Enhanced ETF
HF SINCLAIR CORPORATION	403949100	#####	ISSUE SHARES IN CONNECTION WITH MERGER	CAPITAL STRUCTURE		ISSUER	10,748.00	0.00	FOR	10748	FOR	S000072551	High Dividend Stock Enhanced ETF
HF SINCLAIR CORPORATION	403949100	#####	ADJOURN MEETING	CORPORATE GOVERNANCE		ISSUER	10,748.00	0.00	FOR	10748	FOR	S000072551	High Dividend Stock Enhanced ETF
CAMPBELL SOUP COMPANY	134429109	#####	ELECT DIRECTOR FABIOLA R. ARREDONDO	DIRECTOR ELECTIONS		ISSUER	18,122.00	0.00	FOR	18122	FOR	S000072551	High Dividend Stock Enhanced ETF
CAMPBELL SOUP COMPANY	134429109	#####	ELECT DIRECTOR HOWARD M. AVERILL	DIRECTOR ELECTIONS		ISSUER	18,122.00	0.00	FOR	18122	FOR	S000072551	High Dividend Stock Enhanced ETF
CAMPBELL SOUP COMPANY	134429109	#####	ELECT DIRECTOR MARK A. CLOUSE	DIRECTOR ELECTIONS		ISSUER	18,122.00	0.00	FOR	18122	FOR	S000072551	High Dividend Stock Enhanced ETF
CAMPBELL SOUP COMPANY	134429109	#####	ELECT DIRECTOR BENNETT DORRANCE, JR.	DIRECTOR ELECTIONS		ISSUER	18,122.00	0.00	FOR	18122	FOR	S000072551	High Dividend Stock Enhanced ETF
CAMPBELL SOUP COMPANY	134429109	#####	ELECT DIRECTOR MARIA TERESA (TESSA) HILADO	DIRECTOR ELECTIONS		ISSUER	18,122.00	0.00	FOR	18122	FOR	S000072551	High Dividend Stock Enhanced ETF
CAMPBELL SOUP COMPANY	134429109	#####	ELECT DIRECTOR GRANT H. HILL	DIRECTOR ELECTIONS		ISSUER	18,122.00	0.00	FOR	18122	FOR	S000072551	High Dividend Stock Enhanced ETF
CAMPBELL SOUP COMPANY	134429109	#####	ELECT DIRECTOR SARAH HOFSTETTER	DIRECTOR ELECTIONS		ISSUER	18,122.00	0.00	FOR	18122	FOR	S000072551	High Dividend Stock Enhanced ETF
CAMPBELL SOUP COMPANY	134429109	#####	ELECT DIRECTOR MARC B. LAUTENBACH	DIRECTOR ELECTIONS		ISSUER	18,122.00	0.00	FOR	18122	FOR	S000072551	High Dividend Stock Enhanced ETF
CAMPBELL SOUP COMPANY	134429109	#####	ELECT DIRECTOR MARY ALICE DORRANCE MALONE	DIRECTOR ELECTIONS		ISSUER	18,122.00	0.00	FOR	18122	FOR	S000072551	High Dividend Stock Enhanced ETF
CAMPBELL SOUP COMPANY	134429109	#####	ELECT DIRECTOR KEITH R. MCLOUGHLIN	DIRECTOR ELECTIONS		ISSUER	18,122.00	0.00	FOR	18122	FOR	S000072551	High Dividend Stock Enhanced ETF
CAMPBELL SOUP COMPANY	134429109	#####	ELECT DIRECTOR KURT T. SCHMIDT	DIRECTOR ELECTIONS		ISSUER	18,122.00	0.00	FOR	18122	FOR	S000072551	High Dividend Stock Enhanced ETF
CAMPBELL SOUP COMPANY	134429109	#####	ELECT DIRECTOR ARCHBOLD D. VAN BEUREN	DIRECTOR ELECTIONS		ISSUER	18,122.00	0.00	FOR	18122	FOR	S000072551	High Dividend Stock Enhanced ETF
CAMPBELL SOUP COMPANY	134429109	#####	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	18,122.00	0.00	FOR	18122	FOR	S000072551	High Dividend Stock Enhanced ETF
CAMPBELL SOUP COMPANY	134429109	#####	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	18,122.00	0.00	FOR	18122	FOR	S000072551	High Dividend Stock Enhanced ETF
CAMPBELL SOUP COMPANY	134429109	#####	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	18,122.00	0.00	1 YEAR	18122	FOR	S000072551	High Dividend Stock Enhanced ETF
CAMPBELL SOUP COMPANY	134429109	#####	REPORT ON 2025 CAGE-FREE EGG GOAL	CORPORATE GOVERNANCE		SECURITY HOLDER	18,122.00	0.00	AGAINST	18122	AGAINST	S000072551	High Dividend Stock Enhanced ETF
CAMPBELL SOUP COMPANY	134429109	#####	REPORT ON CLIMATE RISK IN RETIREMENT PLAN OPTIONS	CORPORATE GOVERNANCE		SECURITY HOLDER	18,122.00	0.00	FOR	18122	AGAINST	S000072551	High Dividend Stock Enhanced ETF
RPM INTERNATIONAL INC.	749685103	10/5/2023	ELECT DIRECTOR ROBERT A. LIVINGSTON	DIRECTOR ELECTIONS		ISSUER	8,312.00	0.00	FOR	8312	FOR	S000072551	High Dividend Stock Enhanced ETF
RPM INTERNATIONAL INC.	749685103	10/5/2023	ELECT DIRECTOR FREDERICK R. NANCE	DIRECTOR ELECTIONS		ISSUER	8,312.00	0.00	FOR	8312	FOR	S000072551	High Dividend Stock Enhanced ETF
RPM INTERNATIONAL INC.	749685103	10/5/2023	ELECT DIRECTOR WILLIAM B. SUMMERS, JR.	DIRECTOR ELECTIONS		ISSUER	8,312.00	0.00	FOR	8312	FOR	S000072551	High Dividend Stock Enhanced ETF
RPM INTERNATIONAL INC.	749685103	10/5/2023	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8,312.00	0.00	AGAINST	8312	AGAINST	S000072551	High Dividend Stock Enhanced ETF
RPM INTERNATIONAL INC.	749685103	10/5/2023	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8,312.00	0.00	1 YEAR	8312	FOR	S000072551	High Dividend Stock Enhanced ETF
RPM INTERNATIONAL INC.	749685103	10/5/2023	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	8,312.00	0.00	FOR	8312	FOR	S000072551	High Dividend Stock Enhanced ETF
Bunge Limited	G16962105	10/5/2023	CHANGE COUNTRY OF INCORPORATION [BERMUDA TO SWITZERLAND]	OTHER	CHANGE COUNTRY OF INCORPORATION [BERMUDA TO SWITZERLAND]	ISSUER	6,074.00	0.00	FOR	6074	FOR	S000072551	High Dividend Stock Enhanced ETF
Bunge Limited	G16962105	10/5/2023	APPROVE ACQUISITION OF VITERRA LIMITED	OTHER	APPROVE ACQUISITION OF VITERRA LIMITED	ISSUER	6,074.00	0.00	FOR	6074	FOR	S000072551	High Dividend Stock Enhanced ETF
Bunge Limited	G16962105	10/5/2023	ADJOURN MEETING	CORPORATE GOVERNANCE		ISSUER	6,074.00	0.00	FOR	6074	FOR	S000072551	High Dividend Stock Enhanced ETF
PAYCHEX, INC.	704326107	#####	ELECT DIRECTOR MARTIN MUCCI	DIRECTOR ELECTIONS		ISSUER	7,223.00	0.00	FOR	7223	FOR	S000072551	High Dividend Stock Enhanced ETF
PAYCHEX, INC.	704326107	#####	ELECT DIRECTOR THOMAS F. BONADIO	DIRECTOR ELECTIONS		ISSUER	7,223.00	0.00	FOR	7223	FOR	S000072551	High Dividend Stock Enhanced ETF
PAYCHEX, INC.	704326107	#####	ELECT DIRECTOR JOSEPH G. DOODY	DIRECTOR ELECTIONS		ISSUER	7,223.00	0.00	FOR	7223	FOR	S000072551	High Dividend Stock Enhanced ETF
PAYCHEX, INC.	704326107	#####	ELECT DIRECTOR DAVID J.S. FLASCHEN	DIRECTOR ELECTIONS		ISSUER	7,223.00	0.00	FOR	7223	FOR	S000072551	High Dividend Stock Enhanced ETF
PAYCHEX, INC.	704326107	#####	ELECT DIRECTOR JOHN B. GIBSON	DIRECTOR ELECTIONS		ISSUER	7,223.00	0.00	FOR	7223	FOR	S000072551	High Dividend Stock Enhanced ETF
PAYCHEX, INC.	704326107	#####	ELECT DIRECTOR B. THOMAS GOLISANO	DIRECTOR ELECTIONS		ISSUER	7,223.00	0.00	FOR	7223	FOR	S000072551	High Dividend Stock Enhanced ETF
PAYCHEX, INC.	704326107	#####	ELECT DIRECTOR PAMELA A. JOSEPH	DIRECTOR ELECTIONS		ISSUER	7,223.00	0.00	FOR	7223	FOR	S000072551	High Dividend Stock Enhanced ETF
PAYCHEX, INC.	704326107	#####	ELECT DIRECTOR THERESA M. PAYTON	DIRECTOR ELECTIONS		ISSUER	7,223.00	0.00	FOR	7223	FOR	S000072551	High Dividend Stock Enhanced ETF
PAYCHEX, INC.	704326107	#####	ELECT DIRECTOR KEVIN A. PRICE	DIRECTOR ELECTIONS		ISSUER	7,223.00	0.00	FOR	7223	FOR	S000072551	High Dividend Stock Enhanced ETF
PAYCHEX, INC.	704326107	#####	ELECT DIRECTOR JOSEPH M. TUCCI	DIRECTOR ELECTIONS		ISSUER	7,223.00	0.00	FOR	7223	FOR	S000072551	High Dividend Stock Enhanced ETF
PAYCHEX, INC.	704326107	#####	ELECT DIRECTOR JOSEPH M. VELLI	DIRECTOR ELECTIONS		ISSUER	7,223.00	0.00	FOR	7223	FOR	S000072551	High Dividend Stock Enhanced ETF
PAYCHEX, INC.	704326107	#####	ELECT DIRECTOR KARA WILSON	DIRECTOR ELECTIONS		ISSUER	7,223.00	0.00	FOR	7223	FOR	S000072551	High Dividend Stock Enhanced ETF
PAYCHEX, INC.	704326107	#####	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,223.00	0.00	FOR	7223	FOR	S000072551	High Dividend Stock Enhanced ETF
PAYCHEX, INC.	704326107	#####	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,223.00	0.00	1 YEAR	7223	FOR	S000072551	High Dividend Stock Enhanced ETF
PAYCHEX, INC.	704326107	#####	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	7,223.00	0.00	FOR	7223	FOR	S000072551	High Dividend Stock Enhanced ETF
SEAGATE TECHNOLOGY HOLDINGS PLC	G7997R103	#####	ELECT DIRECTOR SHANKAR ARUMUGAVELU	DIRECTOR ELECTIONS		ISSUER	7,624.00	0.00	FOR	7624	FOR	S000072551	High Dividend Stock Enhanced ETF
SEAGATE TECHNOLOGY HOLDINGS PLC	G7997R103	#####	ELECT DIRECTOR PRAT S. BHATT	DIRECTOR ELECTIONS		ISSUER	7,624.00	0.00	FOR	7624	FOR	S000072551	High Dividend Stock Enhanced ETF
SEAGATE TECHNOLOGY HOLDINGS PLC	G7997R103	#####	ELECT DIRECTOR ROBERT A. BRUGGEWORTH	DIRECTOR ELECTIONS		ISSUER	7,624.00	0.00	FOR	7624	FOR	S000072551	High Dividend Stock Enhanced ETF
SEAGATE TECHNOLOGY HOLDINGS PLC	G7997R103	#####	ELECT DIRECTOR JUDY BRUNER	DIRECTOR ELECTIONS		ISSUER	7,624.00	0.00	FOR	7624	FOR	S000072551	High Dividend Stock Enhanced ETF
SEAGATE TECHNOLOGY HOLDINGS PLC	G7997R1												

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
SEAGATE TECHNOLOGY HOLDINGS PLC	G7997R103	#####	ELECT DIRECTOR DYLAN G. HAGGART	DIRECTOR ELECTIONS		ISSUER	7,624.00	0.00	FOR	7624	FOR	S000072551	High Dividend Stock Enhanced ETF
SEAGATE TECHNOLOGY HOLDINGS PLC	G7997R103	#####	ELECT DIRECTOR WILLIAM D. MOSLEY	DIRECTOR ELECTIONS		ISSUER	7,624.00	0.00	FOR	7624	FOR	S000072551	High Dividend Stock Enhanced ETF
SEAGATE TECHNOLOGY HOLDINGS PLC	G7997R103	#####	ELECT DIRECTOR STEPHANIE TILENIUS	DIRECTOR ELECTIONS		ISSUER	7,624.00	0.00	FOR	7624	FOR	S000072551	High Dividend Stock Enhanced ETF
SEAGATE TECHNOLOGY HOLDINGS PLC	G7997R103	#####	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,624.00	0.00	FOR	7624	FOR	S000072551	High Dividend Stock Enhanced ETF
SEAGATE TECHNOLOGY HOLDINGS PLC	G7997R103	#####	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,624.00	0.00	1 YEAR	7624	FOR	S000072551	High Dividend Stock Enhanced ETF
SEAGATE TECHNOLOGY HOLDINGS PLC	G7997R103	#####	RATIFY ERNST & YOUNG LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	AUDIT-RELATED		ISSUER	7,624.00	0.00	FOR	7624	FOR	S000072551	High Dividend Stock Enhanced ETF
SEAGATE TECHNOLOGY HOLDINGS PLC	G7997R103	#####	DETERMINE PRICE RANGE FOR REISSUANCE OF TREASURY SHARES	CAPITAL STRUCTURE		ISSUER	7,624.00	0.00	FOR	7624	FOR	S000072551	High Dividend Stock Enhanced ETF
NETAPP, INC.	64110D104	9/13/2023	ELECT DIRECTOR T. MICHAEL NEVENS	DIRECTOR ELECTIONS		ISSUER	10,445.00	0.00	FOR	10445	FOR	S000072551	High Dividend Stock Enhanced ETF
NETAPP, INC.	64110D104	9/13/2023	ELECT DIRECTOR DEEPAK AHUJA	DIRECTOR ELECTIONS		ISSUER	10,445.00	0.00	FOR	10445	FOR	S000072551	High Dividend Stock Enhanced ETF
NETAPP, INC.	64110D104	9/13/2023	ELECT DIRECTOR GERALD HELD	DIRECTOR ELECTIONS		ISSUER	10,445.00	0.00	FOR	10445	FOR	S000072551	High Dividend Stock Enhanced ETF
NETAPP, INC.	64110D104	9/13/2023	ELECT DIRECTOR KATHRYN M. HILL	DIRECTOR ELECTIONS		ISSUER	10,445.00	0.00	FOR	10445	FOR	S000072551	High Dividend Stock Enhanced ETF
NETAPP, INC.	64110D104	9/13/2023	ELECT DIRECTOR DEBORAH L. KERR	DIRECTOR ELECTIONS		ISSUER	10,445.00	0.00	FOR	10445	FOR	S000072551	High Dividend Stock Enhanced ETF
NETAPP, INC.	64110D104	9/13/2023	ELECT DIRECTOR GEORGE KURIAN	DIRECTOR ELECTIONS		ISSUER	10,445.00	0.00	FOR	10445	FOR	S000072551	High Dividend Stock Enhanced ETF
NETAPP, INC.	64110D104	9/13/2023	ELECT DIRECTOR CARRIE PALIN	DIRECTOR ELECTIONS		ISSUER	10,445.00	0.00	FOR	10445	FOR	S000072551	High Dividend Stock Enhanced ETF
NETAPP, INC.	64110D104	9/13/2023	ELECT DIRECTOR SCOTT F. SCHENKEL	DIRECTOR ELECTIONS		ISSUER	10,445.00	0.00	FOR	10445	FOR	S000072551	High Dividend Stock Enhanced ETF
NETAPP, INC.	64110D104	9/13/2023	ELECT DIRECTOR GEORGE T. SHAHEEN	DIRECTOR ELECTIONS		ISSUER	10,445.00	0.00	FOR	10445	FOR	S000072551	High Dividend Stock Enhanced ETF
NETAPP, INC.	64110D104	9/13/2023	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	10,445.00	0.00	FOR	10445	FOR	S000072551	High Dividend Stock Enhanced ETF
NETAPP, INC.	64110D104	9/13/2023	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	10,445.00	0.00	1 YEAR	10445	FOR	S000072551	High Dividend Stock Enhanced ETF
NETAPP, INC.	64110D104	9/13/2023	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	10,445.00	0.00	FOR	10445	FOR	S000072551	High Dividend Stock Enhanced ETF
NETAPP, INC.	64110D104	9/13/2023	REDUCE OWNERSHIP THRESHOLD FOR SHAREHOLDERS TO CALL SPECIAL MEETING	OTHER	REDUCE OWNERSHIP THRESHOLD FOR SHAREHOLDERS TO CALL SPECIAL MEETING	ISSUER	10,445.00	0.00	FOR	10445	AGAINST	S000072551	High Dividend Stock Enhanced ETF
NETAPP, INC.	64110D104	9/13/2023	AMEND QUALIFIED EMPLOYEE STOCK PURCHASE PLAN	COMPENSATION		ISSUER	10,445.00	0.00	FOR	10445	FOR	S000072551	High Dividend Stock Enhanced ETF
NETAPP, INC.	64110D104	9/13/2023	AMEND OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	10,445.00	0.00	AGAINST	10445	AGAINST	S000072551	High Dividend Stock Enhanced ETF
DARDEN RESTAURANTS, INC.	237194105	9/20/2023	ELECT DIRECTOR MARGARET SHAN ATKINS	DIRECTOR ELECTIONS		ISSUER	5,499.00	0.00	FOR	5499	FOR	S000072551	High Dividend Stock Enhanced ETF
DARDEN RESTAURANTS, INC.	237194105	9/20/2023	ELECT DIRECTOR RICARDO (RICK) CARDENA	DIRECTOR ELECTIONS		ISSUER	5,499.00	0.00	FOR	5499	FOR	S000072551	High Dividend Stock Enhanced ETF
DARDEN RESTAURANTS, INC.	237194105	9/20/2023	ELECT DIRECTOR JULIANA L. CHUGG	DIRECTOR ELECTIONS		ISSUER	5,499.00	0.00	FOR	5499	FOR	S000072551	High Dividend Stock Enhanced ETF
DARDEN RESTAURANTS, INC.	237194105	9/20/2023	ELECT DIRECTOR JAMES P. FOGARTY	DIRECTOR ELECTIONS		ISSUER	5,499.00	0.00	FOR	5499	FOR	S000072551	High Dividend Stock Enhanced ETF
DARDEN RESTAURANTS, INC.	237194105	9/20/2023	ELECT DIRECTOR CYNTHIA T. JAMISON	DIRECTOR ELECTIONS		ISSUER	5,499.00	0.00	FOR	5499	FOR	S000072551	High Dividend Stock Enhanced ETF
DARDEN RESTAURANTS, INC.	237194105	9/20/2023	ELECT DIRECTOR NANA MENSAH	DIRECTOR ELECTIONS		ISSUER	5,499.00	0.00	FOR	5499	FOR	S000072551	High Dividend Stock Enhanced ETF
DARDEN RESTAURANTS, INC.	237194105	9/20/2023	ELECT DIRECTOR WILLIAM S. SIMON	DIRECTOR ELECTIONS		ISSUER	5,499.00	0.00	FOR	5499	FOR	S000072551	High Dividend Stock Enhanced ETF
DARDEN RESTAURANTS, INC.	237194105	9/20/2023	ELECT DIRECTOR CHARLES M. SONSTEBY	DIRECTOR ELECTIONS		ISSUER	5,499.00	0.00	FOR	5499	FOR	S000072551	High Dividend Stock Enhanced ETF
DARDEN RESTAURANTS, INC.	237194105	9/20/2023	ELECT DIRECTOR TIMOTHY J. WILMOTT	DIRECTOR ELECTIONS		ISSUER	5,499.00	0.00	FOR	5499	FOR	S000072551	High Dividend Stock Enhanced ETF
DARDEN RESTAURANTS, INC.	237194105	9/20/2023	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,499.00	0.00	FOR	5499	FOR	S000072551	High Dividend Stock Enhanced ETF
DARDEN RESTAURANTS, INC.	237194105	9/20/2023	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,499.00	0.00	1 YEAR	5499	FOR	S000072551	High Dividend Stock Enhanced ETF
DARDEN RESTAURANTS, INC.	237194105	9/20/2023	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	5,499.00	0.00	FOR	5499	FOR	S000072551	High Dividend Stock Enhanced ETF
DARDEN RESTAURANTS, INC.	237194105	9/20/2023	ADOPT GHG EMISSIONS REDUCTION TARGETS ALIGNED WITH THE PARIS AGREEMENT GOAL	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	5,499.00	0.00	FOR	5499	AGAINST	S000072551	High Dividend Stock Enhanced ETF
DARDEN RESTAURANTS, INC.	237194105	9/20/2023	REPORT ON RISKS DUE TO RESTRICTIONS ON REPRODUCTIVE RIGHTS	CORPORATE GOVERNANCE		SECURITY HOLDER	5,499.00	0.00	FOR	5499	AGAINST	S000072551	High Dividend Stock Enhanced ETF
ONEOK, INC.	682680103	9/21/2023	ISSUE SHARES IN CONNECTION WITH THE MERGER	CAPITAL STRUCTURE		ISSUER	9,768.00	0.00	FOR	9768	FOR	S000072551	High Dividend Stock Enhanced ETF
ONEOK, INC.	682680103	9/21/2023	ADJOURN MEETING	CORPORATE GOVERNANCE		ISSUER	9,768.00	0.00	FOR	9768	FOR	S000072551	High Dividend Stock Enhanced ETF
THE J. M. SMUCKER COMPANY	832696405	8/16/2023	ELECT DIRECTOR MERCEDES ABRAMO	DIRECTOR ELECTIONS		ISSUER	2,059.00	0.00	FOR	2059	FOR	S000072551	High Dividend Stock Enhanced ETF
THE J. M. SMUCKER COMPANY	832696405	8/16/2023	ELECT DIRECTOR TARANG P. AMIN	DIRECTOR ELECTIONS		ISSUER	2,059.00	0.00	FOR	2059	FOR	S000072551	High Dividend Stock Enhanced ETF
THE J. M. SMUCKER COMPANY	832696405	8/16/2023	ELECT DIRECTOR SUSAN E. CHAPMAN-HUGHES	DIRECTOR ELECTIONS		ISSUER	2,059.00	0.00	FOR	2059	FOR	S000072551	High Dividend Stock Enhanced ETF
THE J. M. SMUCKER COMPANY	832696405	8/16/2023	ELECT DIRECTOR JAY L. HENDERSON	DIRECTOR ELECTIONS		ISSUER	2,059.00	0.00	FOR	2059	FOR	S000072551	High Dividend Stock Enhanced ETF
THE J. M. SMUCKER COMPANY	832696405	8/16/2023	ELECT DIRECTOR JONATHAN E. JOHNSON, III	DIRECTOR ELECTIONS		ISSUER	2,059.00	0.00	FOR	2059	FOR	S000072551	High Dividend Stock Enhanced ETF
THE J. M. SMUCKER COMPANY	832696405	8/16/2023	ELECT DIRECTOR KIRK L. PERRY	DIRECTOR ELECTIONS		ISSUER	2,059.00	0.00	FOR	2059	FOR	S000072551	High Dividend Stock Enhanced ETF
THE J. M. SMUCKER COMPANY	832696405	8/16/2023	ELECT DIRECTOR ALEX SHUMATE	DIRECTOR ELECTIONS		ISSUER	2,059.00	0.00	FOR	2059	FOR	S000072551	High Dividend Stock Enhanced ETF
THE J. M. SMUCKER COMPANY	832696405	8/16/2023	ELECT DIRECTOR MARK T. SMUCKER	DIRECTOR ELECTIONS		ISSUER	2,059.00	0.00	FOR	2059	FOR	S000072551	High Dividend Stock Enhanced ETF
THE J. M. SMUCKER COMPANY	832696405	8/16/2023	ELECT DIRECTOR JODI L. TAYLOR	DIRECTOR ELECTIONS		ISSUER	2,059.00	0.00	FOR	2059	FOR	S000072551	High Dividend Stock Enhanced ETF
THE J. M. SMUCKER COMPANY	832696405	8/16/2023	ELECT DIRECTOR DAWN C. WILLOUGHBY	DIRECTOR ELECTIONS		ISSUER	2,059.00	0.00	FOR	2059	FOR	S000072551	High Dividend Stock Enhanced ETF
THE J. M. SMUCKER COMPANY	832696405	8/16/2023	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	2,059.00	0.00	FOR	2059	FOR	S000072551	High Dividend Stock Enhanced ETF
THE J. M. SMUCKER COMPANY	832696405	8/16/2023	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,059.00	0.00	FOR	2059	FOR	S000072551	High Dividend Stock Enhanced ETF
THE J. M. SMUCKER COMPANY	832696405	8/16/2023	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,059.00	0.00	1 YEAR	2059	FOR	S000072551	High Dividend Stock Enhanced ETF
WATSCO, INC.	942622200	6/3/2024	ELECTION OF DIRECTOR: BARRY S. LOGAN	DIRECTOR ELECTIONS		ISSUER	518.00	0.00	FOR	518	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WATSCO, INC.	942622200	6/3/2024	TO APPROVE THE ADVISORY RESOLUTION REGARDING THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	518.00	0.00	FOR	518	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WATSCO, INC.	942622200	6/3/2024	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2024 FISCAL YEAR.	AUDIT-RELATED		ISSUER	518.00	0.00	FOR	518	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BUILDERS FIRSTSOURCE, INC.	12008R107	6/4/2024	ELECTION OF DIRECTOR: CLEVELAND A. CHRISTOPHE	DIRECTOR ELECTIONS		ISSUER	1,194.00	0.00	FOR	1194	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BUILDERS FIRSTSOURCE, INC.	12008R107	6/4/2024	ELECTION OF DIRECTOR: W. BRADLEY HAYES	DIRECTOR ELECTIONS		ISSUER	1,194.00	0.00	FOR	1194	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BUILDERS FIRSTSOURCE, INC.	12008R107	6/4/2024	ELECTION OF DIRECTOR: BRETT N. MILGRIM	DIRECTOR ELECTIONS		ISSUER	1,194.00	0.00	FOR	1194	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BUILDERS FIRSTSOURCE, INC.	12008R107	6/4/2024	ELECTION OF DIRECTOR: DAVID E. RUSH	DIRECTOR ELECTIONS		ISSUER	1,194.00	0.00	FOR	1194	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BUILDERS FIRSTSOURCE, INC.	12008R107	6/4/2024	ADVISORY VOTE ON THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,194.00	0.00	FOR	1194	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BUILDERS FIRSTSOURCE, INC.	12008R107	6/4/2024	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	AUDIT-RELATED		ISSUER	1,194.00	0.00	FOR	1194	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	6/4/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF SHAREHOLDERS: ZEIN ABDALLA	DIRECTOR ELECTIONS		ISSUER	3,245.00	0.00	FOR	3245	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	6/4/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF SHAREHOLDERS: VINITA BALI	DIRECTOR ELECTIONS		ISSUER	3,245.00	0.00	FOR	3245	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	6/4/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF SHAREHOLDERS: ERIC BRANDERIZ	DIRECTOR ELECTIONS		ISSUER	3,245.00	0.00	FOR	3245	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	6/4/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF SHAREHOLDERS: ARCHANA DESKUS	DIRECTOR ELECTIONS		ISSUER	3,245.00	0.00	FOR	3245	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	6/4/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF SHAREHOLDERS: JOHN M. DINEEN	DIRECTOR ELECTIONS		ISSUER	3,245.00	0.00	FOR	3245	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	6/4/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF SHAREHOLDERS: RAVI KUMAR S	DIRECTOR ELECTIONS		ISSUER	3,245.00	0.00	FOR	3245	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	6/4/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF SHAREHOLDERS: LEO S. MACKAY, JR.	DIRECTOR ELECTIONS		ISSUER	3,245.00	0.00	FOR	3245	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	6/4/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF SHAREHOLDERS: MICHAEL PATSALOS-FOX	DIRECTOR ELECTIONS		ISSUER	3,245.00	0.00	FOR	3245	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	6/4/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF SHAREHOLDERS: STEPHEN J. ROHLEDER	DIRECTOR ELECTIONS		ISSUER	3,245.00	0.00	FOR	3245	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	6/4/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF SHAREHOLDERS: ABRAHAM SCHOT	DIRECTOR ELECTIONS		ISSUER	3,245.00	0.00	FOR	3245	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	6/4/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF SHAREHOLDERS: JOSEPH M. VELLI	DIRECTOR ELECTIONS</									

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	6/4/2024	APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS (SAY-ON-PAY).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,245.00	0.00	FOR	3245	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	6/4/2024	ADOPT THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO LIMIT THE LIABILITY OF CERTAIN OFFICERS AS PERMITTED BY DELAWARE LAW, REMOVE OBSOLETE PROVISIONS AND MAKE OTHER TECHNICAL AND ADMINISTRATIVE UPDATES.	CORPORATE GOVERNANCE		ISSUER	3,245.00	0.00	FOR	3245	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	6/4/2024	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	3,245.00	0.00	FOR	3245	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	6/4/2024	SHAREHOLDER PROPOSAL REGARDING FAIR TREATMENT OF SHAREHOLDER NOMINEES, REQUESTING THAT THE BOARD OF DIRECTORS ADOPT AND DISCLOSE A POLICY RELATING TO TREATING SHAREHOLDERS' BOARD NOMINEES EQUITABLY AND WITHOUT CERTAIN UNNECESSARY REQUIREMENTS.	CORPORATE GOVERNANCE		SECURITY HOLDER	3,245.00	0.00	AGAINST	3245	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FORTIVE CORPORATION	349591108	6/4/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM EXPIRING AT THE 2025 ANNUAL MEETING OF SHAREHOLDERS AND UNTIL HIS OR HER SUCCESSOR IS DULY ELECTED AND QUALIFIED: ERIC BRANDERIZ	DIRECTOR ELECTIONS		ISSUER	3,444.00	0.00	FOR	3444	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FORTIVE CORPORATION	349591108	6/4/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM EXPIRING AT THE 2025 ANNUAL MEETING OF SHAREHOLDERS AND UNTIL HIS OR HER SUCCESSOR IS DULY ELECTED AND QUALIFIED: DANIEL L. COMAS	DIRECTOR ELECTIONS		ISSUER	3,444.00	0.00	FOR	3444	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FORTIVE CORPORATION	349591108	6/4/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM EXPIRING AT THE 2025 ANNUAL MEETING OF SHAREHOLDERS AND UNTIL HIS OR HER SUCCESSOR IS DULY ELECTED AND QUALIFIED: SHARMISTHA DUBEY	DIRECTOR ELECTIONS		ISSUER	3,444.00	0.00	FOR	3444	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FORTIVE CORPORATION	349591108	6/4/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM EXPIRING AT THE 2025 ANNUAL MEETING OF SHAREHOLDERS AND UNTIL HIS OR HER SUCCESSOR IS DULY ELECTED AND QUALIFIED: REJJI P. HAYES	DIRECTOR ELECTIONS		ISSUER	3,444.00	0.00	FOR	3444	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FORTIVE CORPORATION	349591108	6/4/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM EXPIRING AT THE 2025 ANNUAL MEETING OF SHAREHOLDERS AND UNTIL HIS OR HER SUCCESSOR IS DULY ELECTED AND QUALIFIED: JAMES A. LICO	DIRECTOR ELECTIONS		ISSUER	3,444.00	0.00	FOR	3444	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FORTIVE CORPORATION	349591108	6/4/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM EXPIRING AT THE 2025 ANNUAL MEETING OF SHAREHOLDERS AND UNTIL HIS OR HER SUCCESSOR IS DULY ELECTED AND QUALIFIED: KATE D. MITCHELL	DIRECTOR ELECTIONS		ISSUER	3,444.00	0.00	FOR	3444	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FORTIVE CORPORATION	349591108	6/4/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM EXPIRING AT THE 2025 ANNUAL MEETING OF SHAREHOLDERS AND UNTIL HIS OR HER SUCCESSOR IS DULY ELECTED AND QUALIFIED: JEANNINE P. SARGENT	DIRECTOR ELECTIONS		ISSUER	3,444.00	0.00	FOR	3444	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FORTIVE CORPORATION	349591108	6/4/2024	TO APPROVE ON AN ADVISORY BASIS FORTIVE'S NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,444.00	0.00	FOR	3444	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FORTIVE CORPORATION	349591108	6/4/2024	TO APPROVE AMENDMENTS TO FORTIVE'S RESTATED CERTIFICATE OF INCORPORATION TO INCLUDE AN OFFICER EXCULPATION PROVISION.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	3,444.00	0.00	FOR	3444	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FORTIVE CORPORATION	349591108	6/4/2024	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS FORTIVE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	3,444.00	0.00	FOR	3444	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FORTIVE CORPORATION	349591108	6/4/2024	TO CONSIDER AND ACT UPON A SHAREHOLDER PROPOSAL TO APPROVE AN AMENDMENT TO FORTIVE'S BYLAWS TO REQUIRE SHAREHOLDER APPROVAL OF DIRECTOR COMPENSATION.	OTHER	TO CONSIDER AND ACT UPON A SHAREHOLDER PROPOSAL TO APPROVE AN AMENDMENT TO FORTIVE'S BYLAWS TO REQUIRE SHAREHOLDER APPROVAL OF DIRECTOR COMPENSATION.	ISSUER	3,444.00	0.00	AGAINST	3444	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
JUNIPER NETWORKS, INC.	48203R104	6/4/2024	ELECTION OF DIRECTOR: ANNE DELSANTO	DIRECTOR ELECTIONS		ISSUER	8,891.00	0.00	FOR	8891	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
JUNIPER NETWORKS, INC.	48203R104	6/4/2024	ELECTION OF DIRECTOR: KEVIN DENUCCIO	DIRECTOR ELECTIONS		ISSUER	8,891.00	0.00	FOR	8891	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
JUNIPER NETWORKS, INC.	48203R104	6/4/2024	ELECTION OF DIRECTOR: JAMES DOLCE	DIRECTOR ELECTIONS		ISSUER	8,891.00	0.00	FOR	8891	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
JUNIPER NETWORKS, INC.	48203R104	6/4/2024	ELECTION OF DIRECTOR: STEVEN FERNANDEZ	DIRECTOR ELECTIONS		ISSUER	8,891.00	0.00	FOR	8891	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
JUNIPER NETWORKS, INC.	48203R104	6/4/2024	ELECTION OF DIRECTOR: CHRISTINE GORJANC	DIRECTOR ELECTIONS		ISSUER	8,891.00	0.00	FOR	8891	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
JUNIPER NETWORKS, INC.	48203R104	6/4/2024	ELECTION OF DIRECTOR: JANET HAUGEN	DIRECTOR ELECTIONS		ISSUER	8,891.00	0.00	FOR	8891	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
JUNIPER NETWORKS, INC.	48203R104	6/4/2024	ELECTION OF DIRECTOR: SCOTT KRIENS	DIRECTOR ELECTIONS		ISSUER	8,891.00	0.00	FOR	8891	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
JUNIPER NETWORKS, INC.	48203R104	6/4/2024	ELECTION OF DIRECTOR: RAHUL MERCHANT	DIRECTOR ELECTIONS		ISSUER	8,891.00	0.00	FOR	8891	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
JUNIPER NETWORKS, INC.	48203R104	6/4/2024	ELECTION OF DIRECTOR: RAMI RAHIM	DIRECTOR ELECTIONS		ISSUER	8,891.00	0.00	FOR	8891	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
JUNIPER NETWORKS, INC.	48203R104	6/4/2024	ELECTION OF DIRECTOR: WILLIAM STENSURUD	DIRECTOR ELECTIONS		ISSUER	8,891.00	0.00	FOR	8891	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
JUNIPER NETWORKS, INC.	48203R104	6/4/2024	RATIFICATION OF ERNST & YOUNG LLP, AN INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AS OUR AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	8,891.00	0.00	FOR	8891	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
JUNIPER NETWORKS, INC.	48203R104	6/4/2024	APPROVAL OF A NON-BINDING ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8,891.00	0.00	AGAINST	8891	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
JUNIPER NETWORKS, INC.	48203R104	6/4/2024	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE JUNIPER NETWORKS, INC. 2015 EQUITY INCENTIVE PLAN.	COMPENSATION		ISSUER	8,891.00	0.00	FOR	8891	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
JUNIPER NETWORKS, INC.	48203R104	6/4/2024	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE JUNIPER NETWORKS, INC. 2008 EMPLOYEE STOCK PURCHASE PLAN.	COMPENSATION		ISSUER	8,891.00	0.00	FOR	8891	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
UWM HOLDINGS CORPORATION	91823B109	6/4/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	22,757.00	0.00	FOR	22757	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
UWM HOLDINGS CORPORATION	91823B109	6/4/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	22,757.00	0.00	FOR	22757	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
UWM HOLDINGS CORPORATION	91823B109	6/4/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	22,757.00	0.00	WITHHOLD	22757	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
UWM HOLDINGS CORPORATION	91823B109	6/4/2024	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS.	AUDIT-RELATED		ISSUER	22,757.00	0.00	FOR	22757	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
UWM HOLDINGS CORPORATION	91823B109	6/4/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	22,757.00	0.00	FOR	22757	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
APPROVIN CORPORATION	03831W108	6/5/2024	ELECTION OF DIRECTOR: ADAM FOROUGHI	DIRECTOR ELECTIONS		ISSUER	1,964.00	0.00	FOR	1964	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
APPROVIN CORPORATION	03831W108	6/5/2024	ELECTION OF DIRECTOR: CRAIG BILLINGS	DIRECTOR ELECTIONS		ISSUER	1,964.00	0.00	FOR	1964	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
APPROVIN CORPORATION	03831W108	6/5/2024	ELECTION OF DIRECTOR: HERALD CHEN	DIRECTOR ELECTIONS		ISSUER	1,964.00	0.00	FOR	1964	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
APPROVIN CORPORATION	03831W108	6/5/2024	ELECTION OF DIRECTOR: MARGARET GEORGIADIS	DIRECTOR ELECTIONS		ISSUER	1,964.00	0.00	FOR	1964	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
APPROVIN CORPORATION	03831W108	6/5/2024	ELECTION OF DIRECTOR: ALYSSA HARVEY DAWSON	DIRECTOR ELECTIONS		ISSUER	1,964.00	0.00	FOR	1964	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
APPROVIN CORPORATION	03831W108	6/5/2024	ELECTION OF DIRECTOR: BARBARA MESSING	DIRECTOR ELECTIONS		ISSUER	1,964.00	0.00	FOR	1964	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
APPROVIN CORPORATION	03831W108	6/5/2024	ELECTION OF DIRECTOR: TODD MORGENFELD	DIRECTOR ELECTIONS		ISSUER	1,964.00	0.00	FOR	1964	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
APPROVIN CORPORATION	03831W108	6/5/2024	ELECTION OF DIRECTOR: EDWARD OBERWAGER	DIRECTOR ELECTIONS		ISSUER	1,964.00	0.00	FOR	1964	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
APPROVIN CORPORATION	03831W108	6/5/2024	ELECTION OF DIRECTOR: EDUARDO VIVAS	DIRECTOR ELECTIONS		ISSUER	1,964.00	0.00	FOR	1964	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
APPROVIN CORPORATION	03831W108	6/5/2024	RATIFICATION OF THE AUDIT COMMITTEE'S APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	1,964.00	0.00	FOR	1964	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DEVON ENERGY CORPORATION	25179M103	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,061.00	0.00	FOR	3061	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DEVON ENERGY CORPORATION	25179M103	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,061.00	0.00	FOR	3061	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DEVON ENERGY CORPORATION	25179M103	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,061.00	0.00	FOR	3061	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DEVON ENERGY CORPORATION	25179M103	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,061.00	0.00	FOR	3061	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DEVON ENERGY CORPORATION	25179M103	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,061.00	0.00	FOR	3061	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DEVON ENERGY CORPORATION	25179M103	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,061.00	0.00	FOR	3061	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DEVON ENERGY CORPORATION	25179M103	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,061.00	0.00	FOR	3061	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DEVON ENERGY CORPORATION	25179M103	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,061.00	0.00	FOR	3061	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DEVON ENERGY CORPORATION	25179M103	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,061.00	0.00	FOR	3061	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
DEVON ENERGY CORPORATION	25179M103	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,061.00	0.00	FOR	3061	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DEVON ENERGY CORPORATION	25179M103	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,061.00	0.00	FOR	3061	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DEVON ENERGY CORPORATION	25179M103	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,061.00	0.00	FOR	3061	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DEVON ENERGY CORPORATION	25179M103	6/5/2024	RATIFY THE SELECTION OF THE COMPANY'S INDEPENDENT AUDITORS FOR 2024.	AUDIT-RELATED		ISSUER	3,061.00	0.00	FOR	3061	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DEVON ENERGY CORPORATION	25179M103	6/5/2024	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,061.00	0.00	AGAINST	3061	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
DEVON ENERGY CORPORATION	25179M103	6/5/2024	STOCKHOLDER PROPOSAL FOR BYLAW AMENDMENT: STOCKHOLDER APPROVAL OF DIRECTOR COMPENSATION.	CORPORATE GOVERNANCE		SECURITY HOLDER	3,061.00	0.00	AGAINST	3061	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PENUMBRA, INC.	70975L107	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	815.00	0.00	FOR	815	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PENUMBRA, INC.	70975L107	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	815.00	0.00	FOR	815	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PENUMBRA, INC.	70975L107	6/5/2024	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR PENUMBRA, INC. FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024	AUDIT-RELATED		ISSUER	815.00	0.00	FOR	815	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PENUMBRA, INC.	70975L107	6/5/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF PENUMBRA, INC.'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	815.00	0.00	FOR	815	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CHESAPEAKE ENERGY CORPORATION	165167735	6/6/2024	ELECTION OF DIRECTOR: DOMENIC J. DELL'OSSO, JR.	DIRECTOR ELECTIONS		ISSUER	2,067.00	0.00	FOR	2067	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CHESAPEAKE ENERGY CORPORATION	165167735	6/6/2024	ELECTION OF DIRECTOR: TIMOTHY S. DUNCAN	DIRECTOR ELECTIONS		ISSUER	2,067.00	0.00	FOR	2067	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CHESAPEAKE ENERGY CORPORATION	165167735	6/6/2024	ELECTION OF DIRECTOR: BENJAMIN C. DUSTER, IV	DIRECTOR ELECTIONS		ISSUER	2,067.00	0.00	FOR	2067	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CHESAPEAKE ENERGY CORPORATION	165167735	6/6/2024	ELECTION OF DIRECTOR: SARAH A. EMERSON	DIRECTOR ELECTIONS		ISSUER	2,067.00	0.00	FOR	2067	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CHESAPEAKE ENERGY CORPORATION	165167735	6/6/2024	ELECTION OF DIRECTOR: MATTHEW M. GALLAGHER	DIRECTOR ELECTIONS		ISSUER	2,067.00	0.00	FOR	2067	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CHESAPEAKE ENERGY CORPORATION	165167735	6/6/2024	ELECTION OF DIRECTOR: BRIAN STECK	DIRECTOR ELECTIONS		ISSUER	2,067.00	0.00	FOR	2067	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CHESAPEAKE ENERGY CORPORATION	165167735	6/6/2024	ELECTION OF DIRECTOR: MICHAEL A. WICHTERICH	DIRECTOR ELECTIONS		ISSUER	2,067.00	0.00	FOR	2067	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CHESAPEAKE ENERGY CORPORATION	165167735	6/6/2024	TO APPROVE ON AN ADVISORY BASIS OUR NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,067.00	0.00	FOR	2067	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CHESAPEAKE ENERGY CORPORATION	165167735	6/6/2024	TO APPROVE AN AMENDMENT TO THE 2021 LONG TERM INCENTIVE PLAN TO EXTEND THE TERMINATION DATE TO JUNE 6, 2034.	COMPENSATION		ISSUER	2,067.00	0.00	FOR	2067	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CHESAPEAKE ENERGY CORPORATION	165167735	6/6/2024	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	2,067.00	0.00	FOR	2067	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CHIPOTLE MEXICAN GRILL, INC.	169656105	6/6/2024	ELECTION OF DIRECTOR: ALBERT BALDOCCHI	DIRECTOR ELECTIONS		ISSUER	106.00	0.00	FOR	106	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CHIPOTLE MEXICAN GRILL, INC.	169656105	6/6/2024	ELECTION OF DIRECTOR: MATTHEW CAREY	DIRECTOR ELECTIONS		ISSUER	106.00	0.00	FOR	106	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CHIPOTLE MEXICAN GRILL, INC.	169656105	6/6/2024	ELECTION OF DIRECTOR: GREGG ENGLS	DIRECTOR ELECTIONS		ISSUER	106.00	0.00	FOR	106	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CHIPOTLE MEXICAN GRILL, INC.	169656105	6/6/2024	ELECTION OF DIRECTOR: PATRICIA FILI-KRUSHEL	DIRECTOR ELECTIONS		ISSUER	106.00	0.00	FOR	106	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CHIPOTLE MEXICAN GRILL, INC.	169656105	6/6/2024	ELECTION OF DIRECTOR: LAURA FUENTES	DIRECTOR ELECTIONS		ISSUER	106.00	0.00	FOR	106	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CHIPOTLE MEXICAN GRILL, INC.	169656105	6/6/2024	ELECTION OF DIRECTOR: MAURICIO GUTIERREZ	DIRECTOR ELECTIONS		ISSUER	106.00	0.00	FOR	106	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CHIPOTLE MEXICAN GRILL, INC.	169656105	6/6/2024	ELECTION OF DIRECTOR: ROBIN HICKENLOOPER	DIRECTOR ELECTIONS		ISSUER	106.00	0.00	FOR	106	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CHIPOTLE MEXICAN GRILL, INC.	169656105	6/6/2024	ELECTION OF DIRECTOR: SCOTT MAW	DIRECTOR ELECTIONS		ISSUER	106.00	0.00	FOR	106	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CHIPOTLE MEXICAN GRILL, INC.	169656105	6/6/2024	ELECTION OF DIRECTOR: BRIAN NICCOL	DIRECTOR ELECTIONS		ISSUER	106.00	0.00	FOR	106	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CHIPOTLE MEXICAN GRILL, INC.	169656105	6/6/2024	ELECTION OF DIRECTOR: MARY WINSTON	DIRECTOR ELECTIONS		ISSUER	106.00	0.00	FOR	106	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CHIPOTLE MEXICAN GRILL, INC.	169656105	6/6/2024	AN ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT (SAY-ON-PAY"). "	SECTION 14A SAY-ON-PAY VOTES		ISSUER	106.00	0.00	FOR	106	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CHIPOTLE MEXICAN GRILL, INC.	169656105	6/6/2024	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	106.00	0.00	FOR	106	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CHIPOTLE MEXICAN GRILL, INC.	169656105	6/6/2024	APPROVE AMENDMENTS TO CHIPOTLE'S CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK.	CAPITAL STRUCTURE		ISSUER	106.00	0.00	FOR	106	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CHIPOTLE MEXICAN GRILL, INC.	169656105	6/6/2024	APPROVE AMENDMENTS TO CHIPOTLE'S CERTIFICATE OF INCORPORATION TO CLARIFY THE BOARD'S AUTHORITY TO MAKE FUTURE AMENDMENTS.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	106.00	0.00	AGAINST	106	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
CHIPOTLE MEXICAN GRILL, INC.	169656105	6/6/2024	SHAREHOLDER PROPOSAL - REQUESTING AN AUDIT OF SAFETY PRACTICES.	CORPORATE GOVERNANCE		SECURITY HOLDER	106.00	0.00	AGAINST	106	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CHIPOTLE MEXICAN GRILL, INC.	169656105	6/6/2024	SHAREHOLDER PROPOSAL - REQUESTING ADOPTION OF A NONINTERFERENCE POLICY.	CORPORATE GOVERNANCE		SECURITY HOLDER	106.00	0.00	AGAINST	106	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CHIPOTLE MEXICAN GRILL, INC.	169656105	6/6/2024	SHAREHOLDER PROPOSAL - REQUESTING A REPORT ON ADOPTION OF AUTOMATION.	CORPORATE GOVERNANCE		SECURITY HOLDER	106.00	0.00	AGAINST	106	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CHIPOTLE MEXICAN GRILL, INC.	169656105	6/6/2024	SHAREHOLDER PROPOSAL - REQUESTING A REPORT ON HARASSMENT AND DISCRIMINATION STATISTICS.	CORPORATE GOVERNANCE		SECURITY HOLDER	106.00	0.00	AGAINST	106	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CORPAY, INC.	219948106	6/6/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: ANNABELLE BEXIGA	DIRECTOR ELECTIONS		ISSUER	790.00	0.00	FOR	790	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CORPAY, INC.	219948106	6/6/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: RONALD F. CLARKE	DIRECTOR ELECTIONS		ISSUER	790.00	0.00	FOR	790	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CORPAY, INC.	219948106	6/6/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: JOSEPH W. FARRELLY	DIRECTOR ELECTIONS		ISSUER	790.00	0.00	FOR	790	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CORPAY, INC.	219948106	6/6/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: RAHUL GUPTA	DIRECTOR ELECTIONS		ISSUER	790.00	0.00	FOR	790	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CORPAY, INC.	219948106	6/6/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: THOMAS M. HAGERTY	DIRECTOR ELECTIONS		ISSUER	790.00	0.00	FOR	790	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CORPAY, INC.	219948106	6/6/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: ARCHIE L. JONES, JR.	DIRECTOR ELECTIONS		ISSUER	790.00	0.00	FOR	790	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CORPAY, INC.	219948106	6/6/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: RICHARD MACCHIA	DIRECTOR ELECTIONS		ISSUER	790.00	0.00	FOR	790	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CORPAY, INC.	219948106	6/6/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: HALA G. MODDELMOG	DIRECTOR ELECTIONS		ISSUER	790.00	0.00	FOR	790	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CORPAY, INC.	219948106	6/6/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: JEFFREY S. SLOAN	DIRECTOR ELECTIONS		ISSUER	790.00	0.00	FOR	790	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CORPAY, INC.	219948106	6/6/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: STEVEN T. STULL	DIRECTOR ELECTIONS		ISSUER	790.00	0.00	FOR	790	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CORPAY, INC.	219948106	6/6/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: GERALD THROOP	DIRECTOR ELECTIONS		ISSUER	790.00	0.00	FOR	790	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CORPAY, INC.	219948106	6/6/2024	RATIFY THE RE-APPOINTMENT OF ERNST & YOUNG LLP AS CORPAY'S INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	790.00	0.00	FOR	790	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CORPAY, INC.	219948106	6/6/2024	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	790.00	0.00	FOR	790	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CORPAY, INC.	219948106	6/6/2024	SHAREHOLDER PROPOSAL REGARDING AN INDEPENDENT BOARD CHAIR REQUIREMENT, IF PROPERLY PRESENTED AT THE MEETING.	CORPORATE GOVERNANCE		SECURITY HOLDER	790.00	0.00	AGAINST	790	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COSTAR GROUP, INC.	22160N109	6/6/2024	ELECTION OF DIRECTOR: MICHAEL R. KLEIN	DIRECTOR ELECTIONS		ISSUER	2,716.00	0.00	FOR	2716	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COSTAR GROUP, INC.	22160N109	6/6/2024	ELECTION OF DIRECTOR: ANDREW C. FLORANCE	DIRECTOR ELECTIONS		ISSUER	2,716.00	0.00	FOR	2716	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COSTAR GROUP, INC.	22160N109	6/6/2024	ELECTION OF DIRECTOR: ANGELOQUE G. BRUNNER	DIRECTOR ELECTIONS		ISSUER	2,716.00	0.00	FOR	2716	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COSTAR GROUP, INC.	22160N109	6/6/2024	ELECTION OF DIRECTOR: JOHN W. HILL	DIRECTOR ELECTIONS		ISSUER	2,716.00	0.00	FOR	2716	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COSTAR GROUP, INC.	22160N109	6/6/2024	ELECTION OF DIRECTOR: LAURA COX KAPLAN	DIRECTOR ELECTIONS		ISSUER	2,716.00	0.00	FOR	2716	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COSTAR GROUP, INC.	22160N109	6/6/2024	ELECTION OF DIRECTOR: ROBERT W. MUSSLEWHITE	DIRECTOR ELECTIONS		ISSUER	2,716.00	0.00	FOR	2716	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COSTAR GROUP, INC.	22160N109	6/6/2024	ELECTION OF DIRECTOR: CHRISTOPHER J. NASSETTA	DIRECTOR ELECTIONS		ISSUER	2,716.00	0.00	FOR	2716	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COSTAR GROUP, INC.	22160N109	6/6/2024	ELECTION OF DIRECTOR: LOUISE S. SAMS	DIRECTOR ELECTIONS		ISSUER	2,716.00	0.00	FOR	2716	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COSTAR GROUP, INC.	22160N109	6/6/2024	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	2,716.00	0.00	FOR	2716	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COSTAR GROUP, INC.	22160N109	6/6/2024	PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,716.00	0.00	FOR	2716	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DAVITA INC.	23918K108	6/6/2024	ELECTION OF DIRECTOR: PAMELA M. ARWAY	DIRECTOR ELECTIONS		ISSUER	2,165.00	0.00	FOR	2165	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DAVITA INC.	23918K108	6/6/2024	ELECTION OF DIRECTOR: CHARLES G. BERG	DIRECTOR ELECTIONS		ISSUER	2,165.00	0.00	FOR	2165	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DAVITA INC.	23918K108	6/6/2024	ELECTION OF DIRECTOR: BARBARA J. DESOER	DIRECTOR ELECTIONS		ISSUER	2,165.00	0.00	FOR	2165	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DAVITA INC.	23918K108	6/6/2024	ELECTION OF DIRECTOR: JASON M. HOLLAR	DIRECTOR ELECTIONS		ISSUER	2,165.00	0.00	FOR	2165	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DAVITA INC.	23918K108	6/6/2024	ELECTION OF DIRECTOR: GREGORY J. MOORE, MD, PHD	DIRECTOR ELECTIONS		ISSUER	2,165.00	0.00	FOR	2165	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DAVITA INC.	23918K108	6/6/2024	ELECTION OF DIRECTOR: DENNIS W. PULLIN	DIRECTOR ELECTIONS		ISSUER	2,165.00	0.00	FOR	2165	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DAVITA INC.	23918K108	6/6/2024	ELECTION OF DIRECTOR: JAVIER J. RODRIGUEZ	DIRECTOR ELECTIONS		ISSUER	2,165.00	0.00	FOR	2165	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DAVITA INC.	23918K108	6/6/2024	ELECTION OF DIRECTOR: ADAM H. SCHECHTER	DIRECTOR ELECTIONS		ISSUER	2,165.00	0.00	FOR	2165	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
DAVITA INC.	23918K108	6/6/2024	ELECTION OF DIRECTOR: WENDY L. SCHOPPERT	DIRECTOR ELECTIONS		ISSUER	2,165.00	0.00	FOR	2165	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DAVITA INC.	23918K108	6/6/2024	ELECTION OF DIRECTOR: PHYLLIS R. YALE	DIRECTOR ELECTIONS		ISSUER	2,165.00	0.00	FOR	2165	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DAVITA INC.	23918K108	6/6/2024	TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2024.	AUDIT-RELATED		ISSUER	2,165.00	0.00	FOR	2165	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DAVITA INC.	23918K108	6/6/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,165.00	0.00	FOR	2165	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DIAMONDBACK ENERGY, INC.	25278X109	6/6/2024	ELECTION OF DIRECTOR: TRAVIS D. STICE	DIRECTOR ELECTIONS		ISSUER	1,056.00	0.00	FOR	1056	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DIAMONDBACK ENERGY, INC.	25278X109	6/6/2024	ELECTION OF DIRECTOR: VINCENT K. BROOKS	DIRECTOR ELECTIONS		ISSUER	1,056.00	0.00	FOR	1056	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DIAMONDBACK ENERGY, INC.	25278X109	6/6/2024	ELECTION OF DIRECTOR: DAVID L. HOUSTON	DIRECTOR ELECTIONS		ISSUER	1,056.00	0.00	FOR	1056	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DIAMONDBACK ENERGY, INC.	25278X109	6/6/2024	ELECTION OF DIRECTOR: REBECCA A. KLEIN	DIRECTOR ELECTIONS		ISSUER	1,056.00	0.00	FOR	1056	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DIAMONDBACK ENERGY, INC.	25278X109	6/6/2024	ELECTION OF DIRECTOR: STEPHANIE K. MAINS	DIRECTOR ELECTIONS		ISSUER	1,056.00	0.00	FOR	1056	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DIAMONDBACK ENERGY, INC.	25278X109	6/6/2024	ELECTION OF DIRECTOR: MARK L. PLAUMANN	DIRECTOR ELECTIONS		ISSUER	1,056.00	0.00	FOR	1056	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DIAMONDBACK ENERGY, INC.	25278X109	6/6/2024	ELECTION OF DIRECTOR: MELANIE M. TRENT	DIRECTOR ELECTIONS		ISSUER	1,056.00	0.00	FOR	1056	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DIAMONDBACK ENERGY, INC.	25278X109	6/6/2024	ELECTION OF DIRECTOR: FRANK D. TSURU	DIRECTOR ELECTIONS		ISSUER	1,056.00	0.00	FOR	1056	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DIAMONDBACK ENERGY, INC.	25278X109	6/6/2024	ELECTION OF DIRECTOR: STEVEN E. WEST	DIRECTOR ELECTIONS		ISSUER	1,056.00	0.00	FOR	1056	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DIAMONDBACK ENERGY, INC.	25278X109	6/6/2024	THE APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,056.00	0.00	FOR	1056	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DIAMONDBACK ENERGY, INC.	25278X109	6/6/2024	THE RATIFICATION OF GRANT THORNTON LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	1,056.00	0.00	FOR	1056	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EMCOR GROUP, INC.	29084Q100	6/6/2024	ELECTION OF DIRECTOR: JOHN W. ALTMAYER	DIRECTOR ELECTIONS		ISSUER	986.00	0.00	FOR	986	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EMCOR GROUP, INC.	29084Q100	6/6/2024	ELECTION OF DIRECTOR: ANTHONY J. GUZZI	DIRECTOR ELECTIONS		ISSUER	986.00	0.00	FOR	986	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EMCOR GROUP, INC.	29084Q100	6/6/2024	ELECTION OF DIRECTOR: RONALD L. JOHNSON	DIRECTOR ELECTIONS		ISSUER	986.00	0.00	FOR	986	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EMCOR GROUP, INC.	29084Q100	6/6/2024	ELECTION OF DIRECTOR: CAROL P. LOWE	DIRECTOR ELECTIONS		ISSUER	986.00	0.00	FOR	986	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EMCOR GROUP, INC.	29084Q100	6/6/2024	ELECTION OF DIRECTOR: M. KEVIN MCEVOY	DIRECTOR ELECTIONS		ISSUER	986.00	0.00	FOR	986	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EMCOR GROUP, INC.	29084Q100	6/6/2024	ELECTION OF DIRECTOR: WILLIAM P. REID	DIRECTOR ELECTIONS		ISSUER	986.00	0.00	FOR	986	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EMCOR GROUP, INC.	29084Q100	6/6/2024	ELECTION OF DIRECTOR: STEVEN B. SCHWARZWAELDER	DIRECTOR ELECTIONS		ISSUER	986.00	0.00	FOR	986	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EMCOR GROUP, INC.	29084Q100	6/6/2024	ELECTION OF DIRECTOR: ROBIN WALKER-LEE	DIRECTOR ELECTIONS		ISSUER	986.00	0.00	FOR	986	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EMCOR GROUP, INC.	29084Q100	6/6/2024	APPROVAL, BY NON-BINDING ADVISORY VOTE, OF NAMED EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	986.00	0.00	FOR	986	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EMCOR GROUP, INC.	29084Q100	6/6/2024	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR 2024.	AUDIT-RELATED		ISSUER	986.00	0.00	FOR	986	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GARTNER, INC.	366651107	6/6/2024	ELECTION OF DIRECTOR FOR TERM EXPIRING IN 2025: PETER E. BISSON	DIRECTOR ELECTIONS		ISSUER	692.00	0.00	FOR	692	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GARTNER, INC.	366651107	6/6/2024	ELECTION OF DIRECTOR FOR TERM EXPIRING IN 2025: RICHARD J. BRESSLER	DIRECTOR ELECTIONS		ISSUER	692.00	0.00	FOR	692	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GARTNER, INC.	366651107	6/6/2024	ELECTION OF DIRECTOR FOR TERM EXPIRING IN 2025: RAUL E. CESAN	DIRECTOR ELECTIONS		ISSUER	692.00	0.00	FOR	692	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GARTNER, INC.	366651107	6/6/2024	ELECTION OF DIRECTOR FOR TERM EXPIRING IN 2025: KAREN E. DYKSTRA	DIRECTOR ELECTIONS		ISSUER	692.00	0.00	FOR	692	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GARTNER, INC.	366651107	6/6/2024	ELECTION OF DIRECTOR FOR TERM EXPIRING IN 2025: DIANA S. FERGUSON	DIRECTOR ELECTIONS		ISSUER	692.00	0.00	FOR	692	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GARTNER, INC.	366651107	6/6/2024	ELECTION OF DIRECTOR FOR TERM EXPIRING IN 2025: ANNE SUTHERLAND FUCHS	DIRECTOR ELECTIONS		ISSUER	692.00	0.00	FOR	692	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GARTNER, INC.	366651107	6/6/2024	ELECTION OF DIRECTOR FOR TERM EXPIRING IN 2025: WILLIAM O. GRABE	DIRECTOR ELECTIONS		ISSUER	692.00	0.00	FOR	692	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GARTNER, INC.	366651107	6/6/2024	ELECTION OF DIRECTOR FOR TERM EXPIRING IN 2025: JOSE M. GUTIERREZ	DIRECTOR ELECTIONS		ISSUER	692.00	0.00	FOR	692	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GARTNER, INC.	366651107	6/6/2024	ELECTION OF DIRECTOR FOR TERM EXPIRING IN 2025: EUGENE A. HALL	DIRECTOR ELECTIONS		ISSUER	692.00	0.00	FOR	692	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GARTNER, INC.	366651107	6/6/2024	ELECTION OF DIRECTOR FOR TERM EXPIRING IN 2025: STEPHEN G. PAGLIUCA	DIRECTOR ELECTIONS		ISSUER	692.00	0.00	FOR	692	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GARTNER, INC.	366651107	6/6/2024	ELECTION OF DIRECTOR FOR TERM EXPIRING IN 2025: EILEEN M. SERRA	DIRECTOR ELECTIONS		ISSUER	692.00	0.00	FOR	692	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GARTNER, INC.	366651107	6/6/2024	ELECTION OF DIRECTOR FOR TERM EXPIRING IN 2025: JAMES C. SMITH	DIRECTOR ELECTIONS		ISSUER	692.00	0.00	FOR	692	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GARTNER, INC.	366651107	6/6/2024	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	692.00	0.00	FOR	692	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GARTNER, INC.	366651107	6/6/2024	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2024 FISCAL YEAR.	AUDIT-RELATED		ISSUER	692.00	0.00	FOR	692	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE MOSAIC COMPANY	61945C103	6/6/2024	ELECTION OF DIRECTOR: CHERYL K. BEEBE	DIRECTOR ELECTIONS		ISSUER	4,030.00	0.00	FOR	4030	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE MOSAIC COMPANY	61945C103	6/6/2024	ELECTION OF DIRECTOR: BRUCE M. BODINE	DIRECTOR ELECTIONS		ISSUER	4,030.00	0.00	FOR	4030	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE MOSAIC COMPANY	61945C103	6/6/2024	ELECTION OF DIRECTOR: GREGORY L. EBEL	DIRECTOR ELECTIONS		ISSUER	4,030.00	0.00	FOR	4030	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE MOSAIC COMPANY	61945C103	6/6/2024	ELECTION OF DIRECTOR: TIMOTHY S. GITZEL	DIRECTOR ELECTIONS		ISSUER	4,030.00	0.00	FOR	4030	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE MOSAIC COMPANY	61945C103	6/6/2024	ELECTION OF DIRECTOR: EMERY N. KOENIG	DIRECTOR ELECTIONS		ISSUER	4,030.00	0.00	FOR	4030	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE MOSAIC COMPANY	61945C103	6/6/2024	ELECTION OF DIRECTOR: JODY L. KUZENKO	DIRECTOR ELECTIONS		ISSUER	4,030.00	0.00	FOR	4030	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE MOSAIC COMPANY	61945C103	6/6/2024	ELECTION OF DIRECTOR: DAVID T. SEATON	DIRECTOR ELECTIONS		ISSUER	4,030.00	0.00	FOR	4030	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE MOSAIC COMPANY	61945C103	6/6/2024	ELECTION OF DIRECTOR: JOAO ROBERTO GONCALVES TEIXEIRA	DIRECTOR ELECTIONS		ISSUER	4,030.00	0.00	FOR	4030	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE MOSAIC COMPANY	61945C103	6/6/2024	ELECTION OF DIRECTOR: GRETCHEN H. WATKINS	DIRECTOR ELECTIONS		ISSUER	4,030.00	0.00	FOR	4030	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE MOSAIC COMPANY	61945C103	6/6/2024	ELECTION OF DIRECTOR: KELVIN R. WESTBROOK	DIRECTOR ELECTIONS		ISSUER	4,030.00	0.00	FOR	4030	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE MOSAIC COMPANY	61945C103	6/6/2024	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	4,030.00	0.00	FOR	4030	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE MOSAIC COMPANY	61945C103	6/6/2024	AN ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,030.00	0.00	AGAINST	4030	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
ALLEGION PLC	G0176J109	6/6/2024	ELECTION OF DIRECTOR: KIRK S. HACHIGIAN	DIRECTOR ELECTIONS		ISSUER	2,085.00	0.00	FOR	2085	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ALLEGION PLC	G0176J109	6/6/2024	ELECTION OF DIRECTOR: SUSAN L. MAIN	DIRECTOR ELECTIONS		ISSUER	2,085.00	0.00	FOR	2085	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ALLEGION PLC	G0176J109	6/6/2024	ELECTION OF DIRECTOR: STEVEN C. MIZELL	DIRECTOR ELECTIONS		ISSUER	2,085.00	0.00	FOR	2085	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ALLEGION PLC	G0176J109	6/6/2024	ELECTION OF DIRECTOR: NICOLE PARENT HAUGHEY	DIRECTOR ELECTIONS		ISSUER	2,085.00	0.00	FOR	2085	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ALLEGION PLC	G0176J109	6/6/2024	ELECTION OF DIRECTOR: LAUREN B. PETERS	DIRECTOR ELECTIONS		ISSUER	2,085.00	0.00	FOR	2085	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ALLEGION PLC	G0176J109	6/6/2024	ELECTION OF DIRECTOR: ELLEN RUBIN	DIRECTOR ELECTIONS		ISSUER	2,085.00	0.00	FOR	2085	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ALLEGION PLC	G0176J109	6/6/2024	ELECTION OF DIRECTOR: JOHN H. STONE	DIRECTOR ELECTIONS		ISSUER	2,085.00	0.00	FOR	2085	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ALLEGION PLC	G0176J109	6/6/2024	ELECTION OF DIRECTOR: DEV VARDHAN	DIRECTOR ELECTIONS		ISSUER	2,085.00	0.00	FOR	2085	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ALLEGION PLC	G0176J109	6/6/2024	APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS ON AN ADVISORY (NON-BINDING) BASIS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,085.00	0.00	FOR	2085	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ALLEGION PLC	G0176J109	6/6/2024	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM AND AUTHORIZE THE AUDIT AND FINANCE COMMITTEE OF THE COMPANY'S BOARD OF DIRECTORS TO SET THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM'S REMUNERATION FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	2,085.00	0.00	FOR	2085	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ALLEGION PLC	G0176J109	6/6/2024	RENEW THE BOARD OF DIRECTORS' AUTHORITY TO ISSUE SHARES UNDER IRISH LAW.	OTHER	RENEW THE BOARD OF DIRECTORS' AUTHORITY TO ISSUE SHARES UNDER IRISH LAW.	ISSUER	2,085.00	0.00	FOR	2085	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ALLEGION PLC	G0176J109	6/6/2024	RENEW THE BOARD OF DIRECTORS' AUTHORITY TO ISSUE SHARES FOR CASH WITHOUT FIRST OFFERING SHARES TO EXISTING SHAREHOLDERS (SPECIAL RESOLUTION UNDER IRISH LAW).	OTHER	RENEW THE BOARD OF DIRECTORS' AUTHORITY TO ISSUE SHARES FOR CASH WITHOUT FIRST OFFERING SHARES TO EXISTING SHAREHOLDERS (SPECIAL RESOLUTION UNDER IRISH LAW).	ISSUER	2,085.00	0.00	FOR	2085	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRANE TECHNOLOGIES PLC	G8994E103	6/6/2024	ELECTION OF DIRECTOR: KIRK E. ARNOLD	DIRECTOR ELECTIONS		ISSUER	1,169.00	0.00	FOR	1169	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRANE TECHNOLOGIES PLC	G8994E103	6/6/2024	ELECTION OF DIRECTOR: ANA P. ASSIS	DIRECTOR ELECTIONS		ISSUER	1,169.00	0.00	FOR	1169	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRANE TECHNOLOGIES PLC	G8994E103	6/6/2024	ELECTION OF DIRECTOR: ANN C. BERZIN	DIRECTOR ELECTIONS		ISSUER	1,169.00	0.00	FOR	1169	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRANE TECHNOLOGIES PLC	G8994E103	6/6/2024	ELECTION OF DIRECTOR: APRIL MILLER BOISE	DIRECTOR ELECTIONS		ISSUER	1,169.00	0.00	FOR	1169	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
TRANE TECHNOLOGIES PLC	G8994E103	6/6/2024	ELECTION OF DIRECTOR: GARY D. FORSEE	DIRECTOR ELECTIONS		ISSUER	1,169.00	0.00	FOR	1169	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRANE TECHNOLOGIES PLC	G8994E103	6/6/2024	ELECTION OF DIRECTOR: MARK R. GEORGE	DIRECTOR ELECTIONS		ISSUER	1,169.00	0.00	FOR	1169	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRANE TECHNOLOGIES PLC	G8994E103	6/6/2024	ELECTION OF DIRECTOR: JOHN A. HAYES	DIRECTOR ELECTIONS		ISSUER	1,169.00	0.00	FOR	1169	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRANE TECHNOLOGIES PLC	G8994E103	6/6/2024	ELECTION OF DIRECTOR: LINDA P. HUDSON	DIRECTOR ELECTIONS		ISSUER	1,169.00	0.00	FOR	1169	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRANE TECHNOLOGIES PLC	G8994E103	6/6/2024	ELECTION OF DIRECTOR: MYLES P. LEE	DIRECTOR ELECTIONS		ISSUER	1,169.00	0.00	FOR	1169	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRANE TECHNOLOGIES PLC	G8994E103	6/6/2024	ELECTION OF DIRECTOR: DAVID S. REGNERY	DIRECTOR ELECTIONS		ISSUER	1,169.00	0.00	FOR	1169	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRANE TECHNOLOGIES PLC	G8994E103	6/6/2024	ELECTION OF DIRECTOR: MELISSA N. SCHAEFFER	DIRECTOR ELECTIONS		ISSUER	1,169.00	0.00	FOR	1169	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRANE TECHNOLOGIES PLC	G8994E103	6/6/2024	ELECTION OF DIRECTOR: JOHN P. SURMA	DIRECTOR ELECTIONS		ISSUER	1,169.00	0.00	FOR	1169	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRANE TECHNOLOGIES PLC	G8994E103	6/6/2024	ADVISORY APPROVAL OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,169.00	0.00	FOR	1169	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRANE TECHNOLOGIES PLC	G8994E103	6/6/2024	APPROVAL OF THE APPOINTMENT OF INDEPENDENT AUDITORS OF THE COMPANY AND AUTHORIZATION OF THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO SET THE AUDITORS' REMUNERATION.	AUDIT-RELATED		ISSUER	1,169.00	0.00	FOR	1169	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRANE TECHNOLOGIES PLC	G8994E103	6/6/2024	APPROVAL OF THE RENEWAL OF THE DIRECTORS' EXISTING AUTHORITY TO ISSUE SHARES.	CAPITAL STRUCTURE		ISSUER	1,169.00	0.00	FOR	1169	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRANE TECHNOLOGIES PLC	G8994E103	6/6/2024	APPROVAL OF THE RENEWAL OF THE DIRECTORS' EXISTING AUTHORITY TO ISSUE SHARES FOR CASH WITHOUT FIRST OFFERING SHARES TO EXISTING SHAREHOLDERS. (SPECIAL RESOLUTION)	CAPITAL STRUCTURE		ISSUER	1,169.00	0.00	FOR	1169	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRANE TECHNOLOGIES PLC	G8994E103	6/6/2024	DETERMINATION OF THE PRICE RANGE AT WHICH THE COMPANY CAN REALLOT SHARES THAT IT HOLDS AS TREASURY SHARES. (SPECIAL RESOLUTION)	CAPITAL STRUCTURE		ISSUER	1,169.00	0.00	FOR	1169	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ANSYS, INC.	03662Q105	6/7/2024	ELECTION OF DIRECTOR FOR ONE-YEAR TERM: JIM FRANKOLA	DIRECTOR ELECTIONS		ISSUER	691.00	0.00	FOR	691	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ANSYS, INC.	03662Q105	6/7/2024	ELECTION OF DIRECTOR FOR ONE-YEAR TERM: ALEC D. GALLIMORE	DIRECTOR ELECTIONS		ISSUER	691.00	0.00	FOR	691	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ANSYS, INC.	03662Q105	6/7/2024	ELECTION OF DIRECTOR FOR ONE-YEAR TERM: RONALD W. HOVSEPIAN	DIRECTOR ELECTIONS		ISSUER	691.00	0.00	FOR	691	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ANSYS, INC.	03662Q105	6/7/2024	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2024.	AUDIT-RELATED		ISSUER	691.00	0.00	FOR	691	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ANSYS, INC.	03662Q105	6/7/2024	ADVISORY APPROVAL OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	691.00	0.00	FOR	691	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ANSYS, INC.	03662Q105	6/7/2024	STOCKHOLDER PROPOSAL REQUESTING THE ADOPTION OF A SHAREHOLDER RIGHT TO CALL A SPECIAL SHAREHOLDER MEETING, IF PROPERLY PRESENTED.	CORPORATE GOVERNANCE		SECURITY HOLDER	691.00	0.00	FOR	691	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
ARISTA NETWORKS, INC.	040413106	6/7/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	603.00	0.00	FOR	603	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ARISTA NETWORKS, INC.	040413106	6/7/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	603.00	0.00	FOR	603	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ARISTA NETWORKS, INC.	040413106	6/7/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	603.00	0.00	FOR	603	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ARISTA NETWORKS, INC.	040413106	6/7/2024	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	603.00	0.00	FOR	603	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ARISTA NETWORKS, INC.	040413106	6/7/2024	RATIFICATION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	603.00	0.00	FOR	603	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ARISTA NETWORKS, INC.	040413106	6/7/2024	APPROVAL OF THE AMENDED, RESTATED AND EXTENDED 2014 EQUITY INCENTIVE PLAN.	COMPENSATION		ISSUER	603.00	0.00	FOR	603	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GARMIN LTD	H2906T109	6/7/2024	APPROVAL OF GARMIN'S 2023 ANNUAL REPORT, INCLUDING THE CONSOLIDATED FINANCIAL STATEMENTS OF GARMIN FOR THE FISCAL YEAR ENDED DECEMBER 30, 2023 AND THE STATUTORY FINANCIAL STATEMENTS OF GARMIN FOR THE FISCAL YEAR ENDED DECEMBER 30, 2023.	CORPORATE GOVERNANCE		ISSUER	2,732.00	0.00	FOR	2732	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GARMIN LTD	H2906T109	6/7/2024	APPROVAL OF THE APPROPRIATION OF AVAILABLE EARNINGS.	CAPITAL STRUCTURE		ISSUER	2,732.00	0.00	FOR	2732	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GARMIN LTD	H2906T109	6/7/2024	APPROVAL OF THE PAYMENT OF A CASH DIVIDEND IN THE AGGREGATE AMOUNT OF \$3.00 PER OUTSTANDING SHARE OUT OF GARMIN'S RESERVE FROM CAPITAL CONTRIBUTION IN FOUR EQUAL INSTALLMENTS.	CAPITAL STRUCTURE		ISSUER	2,732.00	0.00	FOR	2732	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GARMIN LTD	H2906T109	6/7/2024	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT FROM LIABILITY FOR THE FISCAL YEAR ENDED DECEMBER 30, 2023.	CORPORATE GOVERNANCE		ISSUER	2,732.00	0.00	FOR	2732	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GARMIN LTD	H2906T109	6/7/2024	ELECTION/RE-ELECTION OF DIRECTOR: JONATHAN C. BURRELL	DIRECTOR ELECTIONS		ISSUER	2,732.00	0.00	FOR	2732	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GARMIN LTD	H2906T109	6/7/2024	ELECTION/RE-ELECTION OF DIRECTOR: JOSEPH J. HARTNETT	DIRECTOR ELECTIONS		ISSUER	2,732.00	0.00	FOR	2732	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GARMIN LTD	H2906T109	6/7/2024	ELECTION/RE-ELECTION OF DIRECTOR: MIN H. KAO	DIRECTOR ELECTIONS		ISSUER	2,732.00	0.00	FOR	2732	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GARMIN LTD	H2906T109	6/7/2024	ELECTION/RE-ELECTION OF DIRECTOR: CATHERINE A. LEWIS	DIRECTOR ELECTIONS		ISSUER	2,732.00	0.00	FOR	2732	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GARMIN LTD	H2906T109	6/7/2024	ELECTION/RE-ELECTION OF DIRECTOR: CLIFTON A. PEMBLE	DIRECTOR ELECTIONS		ISSUER	2,732.00	0.00	FOR	2732	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GARMIN LTD	H2906T109	6/7/2024	ELECTION/RE-ELECTION OF DIRECTOR: SUSAN M. BALL	DIRECTOR ELECTIONS		ISSUER	2,732.00	0.00	FOR	2732	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GARMIN LTD	H2906T109	6/7/2024	RE-ELECTION OF MIN H. KAO AS EXECUTIVE CHAIRMAN.	DIRECTOR ELECTIONS		ISSUER	2,732.00	0.00	FOR	2732	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GARMIN LTD	H2906T109	6/7/2024	ELECTION/RE-ELECTION OF COMPENSATION COMMITTEE MEMBER: JONATHAN C. BURRELL	DIRECTOR ELECTIONS		ISSUER	2,732.00	0.00	FOR	2732	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GARMIN LTD	H2906T109	6/7/2024	ELECTION/RE-ELECTION OF COMPENSATION COMMITTEE MEMBER: JOSEPH J. HARTNETT	DIRECTOR ELECTIONS		ISSUER	2,732.00	0.00	FOR	2732	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GARMIN LTD	H2906T109	6/7/2024	ELECTION/RE-ELECTION OF COMPENSATION COMMITTEE MEMBER: CATHERINE A. LEWIS	DIRECTOR ELECTIONS		ISSUER	2,732.00	0.00	FOR	2732	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GARMIN LTD	H2906T109	6/7/2024	ELECTION/RE-ELECTION OF COMPENSATION COMMITTEE MEMBER: SUSAN M. BALL	DIRECTOR ELECTIONS		ISSUER	2,732.00	0.00	FOR	2732	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GARMIN LTD	H2906T109	6/7/2024	RE-ELECTION OF WUERSCH & GERING LLP AS INDEPENDENT VOTING RIGHTS REPRESENTATIVE.	DIRECTOR ELECTIONS		ISSUER	2,732.00	0.00	FOR	2732	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GARMIN LTD	H2906T109	6/7/2024	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS GARMIN'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 28, 2024 AND RE-ELECTION OF ERNST & YOUNG LTD AS GARMIN'S STATUTORY AUDITOR FOR ANOTHER ONE-YEAR TERM.	AUDIT-RELATED		ISSUER	2,732.00	0.00	FOR	2732	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GARMIN LTD	H2906T109	6/7/2024	ADVISORY VOTE ON THE COMPENSATION OF GARMIN'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,732.00	0.00	FOR	2732	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GARMIN LTD	H2906T109	6/7/2024	ADVISORY VOTE ON THE SWISS STATUTORY COMPENSATION REPORT.	COMPENSATION		ISSUER	2,732.00	0.00	FOR	2732	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GARMIN LTD	H2906T109	6/7/2024	ADVISORY VOTE ON THE SWISS STATUTORY NON-FINANCIAL MATTERS REPORT.	OTHER	ADVISORY VOTE ON THE SWISS STATUTORY NON-FINANCIAL MATTERS REPORT.	ISSUER	2,732.00	0.00	FOR	2732	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GARMIN LTD	H2906T109	6/7/2024	BINDING VOTE TO APPROVE FISCAL YEAR 2025 MAXIMUM AGGREGATE COMPENSATION FOR THE EXECUTIVE MANAGEMENT.	COMPENSATION		ISSUER	2,732.00	0.00	FOR	2732	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GARMIN LTD	H2906T109	6/7/2024	BINDING VOTE TO APPROVE MAXIMUM AGGREGATE COMPENSATION FOR THE BOARD OF DIRECTORS FOR THE PERIOD BETWEEN THE 2024 ANNUAL GENERAL MEETING AND THE 2025 ANNUAL GENERAL MEETING.	COMPENSATION		ISSUER	2,732.00	0.00	FOR	2732	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GARMIN LTD	H2906T109	6/7/2024	AMENDMENT AND RESTATEMENT OF THE GARMIN LTD. 2005 EQUITY INCENTIVE PLAN.	COMPENSATION		ISSUER	2,732.00	0.00	FOR	2732	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GARMIN LTD	H2906T109	6/7/2024	RENEWAL OF CAPITAL BAND.	OTHER	RENEWAL OF CAPITAL BAND.	ISSUER	2,732.00	0.00	FOR	2732	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FIVE BELOW, INC.	33829M101	6/11/2024	ELECTION OF DIRECTOR: JOEL D. ANDERSON	DIRECTOR ELECTIONS		ISSUER	1,015.00	0.00	FOR	1015	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FIVE BELOW, INC.	33829M101	6/11/2024	ELECTION OF DIRECTOR: KATHLEEN S. BARCLAY	DIRECTOR ELECTIONS		ISSUER	1,015.00	0.00	FOR	1015	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FIVE BELOW, INC.	33829M101	6/11/2024	ELECTION OF DIRECTOR: KAREN BOWMAN	DIRECTOR ELECTIONS		ISSUER	1,015.00	0.00	FOR	1015	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FIVE BELOW, INC.	33829M101	6/11/2024	ELECTION OF DIRECTOR: DINESH S. LATHI	DIRECTOR ELECTIONS		ISSUER	1,015.00	0.00	FOR	1015	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FIVE BELOW, INC.	33829M101	6/11/2024	ELECTION OF DIRECTOR: RICHARD L. MARKEE	DIRECTOR ELECTIONS		ISSUER	1,015.00	0.00	FOR	1015	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FIVE BELOW, INC.	33829M101	6/11/2024	ELECTION OF DIRECTOR: THOMAS M. RYAN	DIRECTOR ELECTIONS		ISSUER	1,015.00	0.00	FOR	1015	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FIVE BELOW, INC.	33829M101	6/11/2024	ELECTION OF DIRECTOR: MIMI E. VAUGHN	DIRECTOR ELECTIONS		ISSUER	1,015.00	0.00	FOR	1015	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FIVE BELOW, INC.	33829M101	6/11/2024	ELECTION OF DIRECTOR: THOMAS G. VELLIOS	DIRECTOR ELECTIONS		ISSUER	1,015.00	0.00	FOR	1015	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FIVE BELOW, INC.	33829M101	6/11/2024	ELECTION OF DIRECTOR: ZUHAIHAR S. WASHINGTON	DIRECTOR ELECTIONS		ISSUER	1,015.00	0.00	FOR	1015	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FIVE BELOW, INC.	33829M101	6/11/2024	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR ENDING FEBRUARY 1, 2025.	AUDIT-RELATED		ISSUER	1,015.00	0.00	FOR	1015	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FIVE BELOW, INC.	33829M101	6/11/2024	TO APPROVE, BY NON-BINDING ADVISORY VOTE, THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,015.00	0.00	FOR	1015	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FREEPORT-MCMORAN INC.	35671D857	6/11/2024	ELECTION OF DIRECTOR: DAVID P. ABNEY	DIRECTOR ELECTIONS		ISSUER	4,548.00	0.00	FOR	4548	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FREEPORT-MCMORAN INC.	35671D857	6/11/2024	ELECTION OF DIRECTOR: RICHARD C. ADKERSON	DIRECTOR ELECTIONS		ISSUER	4,548.00	0.00	FOR	4548	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FREEPORT-MCMORAN INC.	35671D857	6/11/2024	ELECTION OF DIRECTOR: MARCELA E. DONADIO	DIRECTOR ELECTIONS		ISSUER	4,548.00	0.00	FOR	4548	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
FREEMPORT-MCMORAN INC.	35671D857	6/11/2024	ELECTION OF DIRECTOR: ROBERT W. DUDLEY	DIRECTOR ELECTIONS		ISSUER	4,548.00	0.00	FOR	4548	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FREEMPORT-MCMORAN INC.	35671D857	6/11/2024	ELECTION OF DIRECTOR: HUGH GRANT	DIRECTOR ELECTIONS		ISSUER	4,548.00	0.00	FOR	4548	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FREEMPORT-MCMORAN INC.	35671D857	6/11/2024	ELECTION OF DIRECTOR: LYDIA H. KENNARD	DIRECTOR ELECTIONS		ISSUER	4,548.00	0.00	FOR	4548	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FREEMPORT-MCMORAN INC.	35671D857	6/11/2024	ELECTION OF DIRECTOR: RYAN M. LANCE	DIRECTOR ELECTIONS		ISSUER	4,548.00	0.00	FOR	4548	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FREEMPORT-MCMORAN INC.	35671D857	6/11/2024	ELECTION OF DIRECTOR: SARA GROOTWASSINK LEWIS	DIRECTOR ELECTIONS		ISSUER	4,548.00	0.00	FOR	4548	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FREEMPORT-MCMORAN INC.	35671D857	6/11/2024	ELECTION OF DIRECTOR: DUSTAN E. MCCOY	DIRECTOR ELECTIONS		ISSUER	4,548.00	0.00	FOR	4548	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FREEMPORT-MCMORAN INC.	35671D857	6/11/2024	ELECTION OF DIRECTOR: KATHLEEN L. QUIRK	DIRECTOR ELECTIONS		ISSUER	4,548.00	0.00	FOR	4548	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FREEMPORT-MCMORAN INC.	35671D857	6/11/2024	ELECTION OF DIRECTOR: JOHN J. STEPHENS	DIRECTOR ELECTIONS		ISSUER	4,548.00	0.00	FOR	4548	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FREEMPORT-MCMORAN INC.	35671D857	6/11/2024	ELECTION OF DIRECTOR: FRANCES FRAGOS TOWNSEND	DIRECTOR ELECTIONS		ISSUER	4,548.00	0.00	FOR	4548	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FREEMPORT-MCMORAN INC.	35671D857	6/11/2024	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,548.00	0.00	FOR	4548	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FREEMPORT-MCMORAN INC.	35671D857	6/11/2024	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	4,548.00	0.00	FOR	4548	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FREEMPORT-MCMORAN INC.	35671D857	6/11/2024	APPROVAL OF THE AMENDMENT TO OUR CERTIFICATE OF INCORPORATION TO PROVIDE FOR OFFICER EXCULPATION.	OTHER	APPROVAL OF THE AMENDMENT TO OUR CERTIFICATE OF INCORPORATION TO PROVIDE FOR OFFICER EXCULPATION.	ISSUER	4,548.00	0.00	FOR	4548	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NASDAQ, INC.	631103108	6/11/2024	ELECTION OF DIRECTOR: MELISSA M. ARNOLDI	DIRECTOR ELECTIONS		ISSUER	4,234.00	0.00	FOR	4234	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NASDAQ, INC.	631103108	6/11/2024	ELECTION OF DIRECTOR: CHARLENE T. BEGLEY	DIRECTOR ELECTIONS		ISSUER	4,234.00	0.00	FOR	4234	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NASDAQ, INC.	631103108	6/11/2024	ELECTION OF DIRECTOR: ADENA T. FRIEDMAN	DIRECTOR ELECTIONS		ISSUER	4,234.00	0.00	FOR	4234	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NASDAQ, INC.	631103108	6/11/2024	ELECTION OF DIRECTOR: ESSA KAZIM	DIRECTOR ELECTIONS		ISSUER	4,234.00	0.00	FOR	4234	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NASDAQ, INC.	631103108	6/11/2024	ELECTION OF DIRECTOR: THOMAS A. KLOET	DIRECTOR ELECTIONS		ISSUER	4,234.00	0.00	FOR	4234	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NASDAQ, INC.	631103108	6/11/2024	ELECTION OF DIRECTOR: KATHRYN A. KOCH	DIRECTOR ELECTIONS		ISSUER	4,234.00	0.00	FOR	4234	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NASDAQ, INC.	631103108	6/11/2024	ELECTION OF DIRECTOR: HOLDEN SPAHT	DIRECTOR ELECTIONS		ISSUER	4,234.00	0.00	FOR	4234	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NASDAQ, INC.	631103108	6/11/2024	ELECTION OF DIRECTOR: MICHAEL R. SPLINTER	DIRECTOR ELECTIONS		ISSUER	4,234.00	0.00	FOR	4234	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NASDAQ, INC.	631103108	6/11/2024	ELECTION OF DIRECTOR: JOHAN TORGEBY	DIRECTOR ELECTIONS		ISSUER	4,234.00	0.00	FOR	4234	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NASDAQ, INC.	631103108	6/11/2024	ELECTION OF DIRECTOR: TONI TOWNES-WHITLEY	DIRECTOR ELECTIONS		ISSUER	4,234.00	0.00	FOR	4234	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NASDAQ, INC.	631103108	6/11/2024	ELECTION OF DIRECTOR: JEFFERY W. YABUKI	DIRECTOR ELECTIONS		ISSUER	4,234.00	0.00	FOR	4234	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NASDAQ, INC.	631103108	6/11/2024	ELECTION OF DIRECTOR: ALFRED W. ZOLLAR	DIRECTOR ELECTIONS		ISSUER	4,234.00	0.00	FOR	4234	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NASDAQ, INC.	631103108	6/11/2024	ADVISORY VOTE TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION AS PRESENTED IN THE PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,234.00	0.00	AGAINST	4234	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
NASDAQ, INC.	631103108	6/11/2024	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	4,234.00	0.00	FOR	4234	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NASDAQ, INC.	631103108	6/11/2024	A SHAREHOLDER PROPOSAL ENTITLED SPECIAL SHAREHOLDER MEETING IMPROVEMENT". "	CORPORATE GOVERNANCE		SECURITY HOLDER	4,234.00	0.00	FOR	4234	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
W. R. BERKLEY CORPORATION	084423102	6/12/2024	ELECTION OF DIRECTOR: WILLIAM R. BERKLEY	DIRECTOR ELECTIONS		ISSUER	3,840.00	0.00	FOR	3840	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
W. R. BERKLEY CORPORATION	084423102	6/12/2024	ELECTION OF DIRECTOR: CHRISTOPHER L. AUGOSTINI	DIRECTOR ELECTIONS		ISSUER	3,840.00	0.00	FOR	3840	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
W. R. BERKLEY CORPORATION	084423102	6/12/2024	ELECTION OF DIRECTOR: MARIE A. MATTSO	DIRECTOR ELECTIONS		ISSUER	3,840.00	0.00	FOR	3840	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
W. R. BERKLEY CORPORATION	084423102	6/12/2024	ELECTION OF DIRECTOR: DANIEL L. MOSLEY	DIRECTOR ELECTIONS		ISSUER	3,840.00	0.00	FOR	3840	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
W. R. BERKLEY CORPORATION	084423102	6/12/2024	ELECTION OF DIRECTOR: MARK L. SHAPIRO	DIRECTOR ELECTIONS		ISSUER	3,840.00	0.00	FOR	3840	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
W. R. BERKLEY CORPORATION	084423102	6/12/2024	ELECTION OF DIRECTOR: JONATHAN TALISMAN	DIRECTOR ELECTIONS		ISSUER	3,840.00	0.00	FOR	3840	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
W. R. BERKLEY CORPORATION	084423102	6/12/2024	NON-BINDING ADVISORY VOTE ON A RESOLUTION APPROVING THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS PURSUANT TO THE COMPENSATION DISCLOSURE RULES OF THE SECURITIES AND EXCHANGE COMMISSION, OR SAY-ON-PAY" VOTE. "	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,840.00	0.00	FOR	3840	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
W. R. BERKLEY CORPORATION	084423102	6/12/2024	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	3,840.00	0.00	FOR	3840	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CATERPILLAR INC.	149123101	6/12/2024	ELECTION OF DIRECTOR: DANIEL M. DICKINSON	DIRECTOR ELECTIONS		ISSUER	746.00	0.00	FOR	746	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CATERPILLAR INC.	149123101	6/12/2024	ELECTION OF DIRECTOR: JAMES C. FISH, JR.	DIRECTOR ELECTIONS		ISSUER	746.00	0.00	FOR	746	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CATERPILLAR INC.	149123101	6/12/2024	ELECTION OF DIRECTOR: GERALD JOHNSON	DIRECTOR ELECTIONS		ISSUER	746.00	0.00	FOR	746	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CATERPILLAR INC.	149123101	6/12/2024	ELECTION OF DIRECTOR: DAVID W. MACLENNAN	DIRECTOR ELECTIONS		ISSUER	746.00	0.00	FOR	746	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CATERPILLAR INC.	149123101	6/12/2024	ELECTION OF DIRECTOR: JUDITH F. MARKS	DIRECTOR ELECTIONS		ISSUER	746.00	0.00	FOR	746	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CATERPILLAR INC.	149123101	6/12/2024	ELECTION OF DIRECTOR: DEBRA L. REED-KLAGES	DIRECTOR ELECTIONS		ISSUER	746.00	0.00	FOR	746	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CATERPILLAR INC.	149123101	6/12/2024	ELECTION OF DIRECTOR: SUSAN C. SCHWAB	DIRECTOR ELECTIONS		ISSUER	746.00	0.00	FOR	746	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CATERPILLAR INC.	149123101	6/12/2024	ELECTION OF DIRECTOR: D. JAMES UMPLEBY III	DIRECTOR ELECTIONS		ISSUER	746.00	0.00	FOR	746	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CATERPILLAR INC.	149123101	6/12/2024	ELECTION OF DIRECTOR: RAYFORD WILKINS, JR.	DIRECTOR ELECTIONS		ISSUER	746.00	0.00	FOR	746	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CATERPILLAR INC.	149123101	6/12/2024	RATIFICATION OF OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	AUDIT-RELATED		ISSUER	746.00	0.00	FOR	746	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CATERPILLAR INC.	149123101	6/12/2024	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	746.00	0.00	FOR	746	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CATERPILLAR INC.	149123101	6/12/2024	SHAREHOLDER PROPOSAL - INDEPENDENT BOARD CHAIRMAN	CORPORATE GOVERNANCE		SECURITY HOLDER	746.00	0.00	AGAINST	746	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CATERPILLAR INC.	149123101	6/12/2024	SHAREHOLDER PROPOSAL - LOBBYING DISCLOSURE	OTHER SOCIAL ISSUES		SECURITY HOLDER	746.00	0.00	AGAINST	746	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CATERPILLAR INC.	149123101	6/12/2024	SHAREHOLDER PROPOSAL - DIRECTOR BOARD SERVICE	CORPORATE GOVERNANCE		SECURITY HOLDER	746.00	0.00	AGAINST	746	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INCYTE CORPORATION	45337C102	6/12/2024	ELECTION OF DIRECTOR: JULIAN C. BAKER	DIRECTOR ELECTIONS		ISSUER	4,299.00	0.00	FOR	4299	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INCYTE CORPORATION	45337C102	6/12/2024	ELECTION OF DIRECTOR: JEAN-JACQUES BIENAIME	DIRECTOR ELECTIONS		ISSUER	4,299.00	0.00	FOR	4299	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INCYTE CORPORATION	45337C102	6/12/2024	ELECTION OF DIRECTOR: OTIS W. BRAWLEY	DIRECTOR ELECTIONS		ISSUER	4,299.00	0.00	FOR	4299	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INCYTE CORPORATION	45337C102	6/12/2024	ELECTION OF DIRECTOR: PAUL J. CLANCY	DIRECTOR ELECTIONS		ISSUER	4,299.00	0.00	FOR	4299	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INCYTE CORPORATION	45337C102	6/12/2024	ELECTION OF DIRECTOR: JACQUALYN A. FOUSE	DIRECTOR ELECTIONS		ISSUER	4,299.00	0.00	FOR	4299	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INCYTE CORPORATION	45337C102	6/12/2024	ELECTION OF DIRECTOR: EDMUND P. HARRIGAN	DIRECTOR ELECTIONS		ISSUER	4,299.00	0.00	FOR	4299	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INCYTE CORPORATION	45337C102	6/12/2024	ELECTION OF DIRECTOR: KATHERINE A. HIGH	DIRECTOR ELECTIONS		ISSUER	4,299.00	0.00	FOR	4299	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INCYTE CORPORATION	45337C102	6/12/2024	ELECTION OF DIRECTOR: HERVE HOPPENOT	DIRECTOR ELECTIONS		ISSUER	4,299.00	0.00	FOR	4299	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INCYTE CORPORATION	45337C102	6/12/2024	ELECTION OF DIRECTOR: SUSANNE SCHAFFERT	DIRECTOR ELECTIONS		ISSUER	4,299.00	0.00	FOR	4299	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INCYTE CORPORATION	45337C102	6/12/2024	APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,299.00	0.00	AGAINST	4299	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
INCYTE CORPORATION	45337C102	6/12/2024	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	4,299.00	0.00	FOR	4299	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ROPER TECHNOLOGIES, INC.	776696106	6/12/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: SHELLY L. ARCHAMBEAU	DIRECTOR ELECTIONS		ISSUER	697.00	0.00	FOR	697	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ROPER TECHNOLOGIES, INC.	776696106	6/12/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: AMY WOODS BRINKLEY	DIRECTOR ELECTIONS		ISSUER	697.00	0.00	FOR	697	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ROPER TECHNOLOGIES, INC.	776696106	6/12/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: IRENE M. ESTEVES	DIRECTOR ELECTIONS		ISSUER	697.00	0.00	FOR	697	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ROPER TECHNOLOGIES, INC.	776696106	6/12/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: L. NEIL HUNN	DIRECTOR ELECTIONS		ISSUER	697.00	0.00	FOR	697	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ROPER TECHNOLOGIES, INC.	776696106	6/12/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: ROBERT D. JOHNSON	DIRECTOR ELECTIONS		ISSUER	697.00	0.00	FOR	697	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ROPER TECHNOLOGIES, INC.	776696106	6/12/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: THOMAS P. JOYCE, JR	DIRECTOR ELECTIONS		ISSUER	697.00	0.00	FOR	697	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ROPER TECHNOLOGIES, INC.	776696106	6/12/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: JOHN F. MURPHY	DIRECTOR ELECTIONS		ISSUER	697.00	0.00	FOR	697	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ROPER TECHNOLOGIES, INC.	776696106	6/12/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: LAURA G. THATCHER	DIRECTOR ELECTIONS		ISSUER	697.00	0.00	FOR	697	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ROPER TECHNOLOGIES, INC.	776696106	6/12/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: RICHARD F. WALLMAN	DIRECTOR ELECTIONS		ISSUER	697.00	0.00	FOR	697	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ROPER TECHNOLOGIES, INC.	776696106	6/12/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: CHRISTOPHER WRIGHT	DIRECTOR ELECTIONS		ISSUER	697.00	0.00	FOR	697	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ROPER TECHNOLOGIES, INC.	776												

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
ROPER TECHNOLOGIES, INC.	776696106	6/12/2024	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	697.00	0.00	FOR	697	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ROPER TECHNOLOGIES, INC.	776696106	6/12/2024	SHAREHOLDER PROPOSAL REGARDING MAJORITY VOTING REQUIREMENTS.	CORPORATE GOVERNANCE		SECURITY HOLDER	697.00	0.00	FOR	697	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
VEEVA SYSTEMS INC.	922475108	6/12/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE ANNUAL MEETING TO BE HELD IN 2025: TIM CABRAL	DIRECTOR ELECTIONS		ISSUER	721.00	0.00	FOR	721	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VEEVA SYSTEMS INC.	922475108	6/12/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE ANNUAL MEETING TO BE HELD IN 2025: MARK CARGES	DIRECTOR ELECTIONS		ISSUER	721.00	0.00	FOR	721	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VEEVA SYSTEMS INC.	922475108	6/12/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE ANNUAL MEETING TO BE HELD IN 2025: PETER P. GASSNER	DIRECTOR ELECTIONS		ISSUER	721.00	0.00	FOR	721	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VEEVA SYSTEMS INC.	922475108	6/12/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE ANNUAL MEETING TO BE HELD IN 2025: MARY LYNNE HEDLEY	DIRECTOR ELECTIONS		ISSUER	721.00	0.00	FOR	721	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VEEVA SYSTEMS INC.	922475108	6/12/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE ANNUAL MEETING TO BE HELD IN 2025: PRISCILLA HUNG	DIRECTOR ELECTIONS		ISSUER	721.00	0.00	FOR	721	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VEEVA SYSTEMS INC.	922475108	6/12/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE ANNUAL MEETING TO BE HELD IN 2025: TINA HUNT	DIRECTOR ELECTIONS		ISSUER	721.00	0.00	FOR	721	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VEEVA SYSTEMS INC.	922475108	6/12/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE ANNUAL MEETING TO BE HELD IN 2025: MARSHALL MOHR	DIRECTOR ELECTIONS		ISSUER	721.00	0.00	FOR	721	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VEEVA SYSTEMS INC.	922475108	6/12/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE ANNUAL MEETING TO BE HELD IN 2025: GORDON RITTER	DIRECTOR ELECTIONS		ISSUER	721.00	0.00	FOR	721	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VEEVA SYSTEMS INC.	922475108	6/12/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE ANNUAL MEETING TO BE HELD IN 2025: PAUL SEKHRI	DIRECTOR ELECTIONS		ISSUER	721.00	0.00	FOR	721	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VEEVA SYSTEMS INC.	922475108	6/12/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE ANNUAL MEETING TO BE HELD IN 2025: MATTHEW J. WALLACH	DIRECTOR ELECTIONS		ISSUER	721.00	0.00	FOR	721	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VEEVA SYSTEMS INC.	922475108	6/12/2024	TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 31, 2025.	AUDIT-RELATED		ISSUER	721.00	0.00	FOR	721	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VEEVA SYSTEMS INC.	922475108	6/12/2024	TO APPROVE AN AMENDMENT AND RESTATEMENT OF OUR CERTIFICATE OF INCORPORATION TO REFLECT THE DELAWARE LAW PROVISIONS REGARDING OFFICER EXCULPATION.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	721.00	0.00	FOR	721	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VEEVA SYSTEMS INC.	922475108	6/12/2024	TO HOLD AN ADVISORY (NON-BINDING) VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	721.00	0.00	FOR	721	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TE CONNECTIVITY LTD	H84989104	6/12/2024	MERGER AGREEMENT PROPOSAL: TO APPROVE THE MERGER AGREEMENT BY AND BETWEEN TE CONNECTIVITY LTD. AND TE CONNECTIVITY PLC.	EXTRAORDINARY TRANSACTIONS		ISSUER	2,087.00	0.00	FOR	2087	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TE CONNECTIVITY LTD	H84989104	6/12/2024	RESERVES PROPOSAL: TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE REDUCTION OF THE SHARE PREMIUM ACCOUNT OF TE CONNECTIVITY PLC TO ALLOW FOR THE CREATION OF DISTRIBUTABLE RESERVES OF TE CONNECTIVITY PLC.	OTHER	RESERVES PROPOSAL: TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE REDUCTION OF THE SHARE PREMIUM ACCOUNT OF TE CONNECTIVITY PLC TO ALLOW FOR THE CREATION OF DISTRIBUTABLE RESERVES OF TE CONNECTIVITY PLC.	ISSUER	2,087.00	0.00	FOR	2087	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INGERSOLL RAND INC.	45687V106	6/13/2024	ELECTION OF DIRECTOR: VICENTE REYNAL	DIRECTOR ELECTIONS		ISSUER	3,521.00	0.00	FOR	3521	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INGERSOLL RAND INC.	45687V106	6/13/2024	ELECTION OF DIRECTOR: WILLIAM P. DONNELLY	DIRECTOR ELECTIONS		ISSUER	3,521.00	0.00	FOR	3521	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INGERSOLL RAND INC.	45687V106	6/13/2024	ELECTION OF DIRECTOR: KIRK E. ARNOLD	DIRECTOR ELECTIONS		ISSUER	3,521.00	0.00	FOR	3521	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INGERSOLL RAND INC.	45687V106	6/13/2024	ELECTION OF DIRECTOR: GARY D. FORSEE	DIRECTOR ELECTIONS		ISSUER	3,521.00	0.00	FOR	3521	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INGERSOLL RAND INC.	45687V106	6/13/2024	ELECTION OF DIRECTOR: JENNIFER HARTSOCK	DIRECTOR ELECTIONS		ISSUER	3,521.00	0.00	FOR	3521	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INGERSOLL RAND INC.	45687V106	6/13/2024	ELECTION OF DIRECTOR: JOHN HUMPHREY	DIRECTOR ELECTIONS		ISSUER	3,521.00	0.00	FOR	3521	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INGERSOLL RAND INC.	45687V106	6/13/2024	ELECTION OF DIRECTOR: MARC E. JONES	DIRECTOR ELECTIONS		ISSUER	3,521.00	0.00	FOR	3521	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INGERSOLL RAND INC.	45687V106	6/13/2024	ELECTION OF DIRECTOR: JULIE A. SCHERTELL	DIRECTOR ELECTIONS		ISSUER	3,521.00	0.00	FOR	3521	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INGERSOLL RAND INC.	45687V106	6/13/2024	ELECTION OF DIRECTOR: JOANNA A. SOHOVICH	DIRECTOR ELECTIONS		ISSUER	3,521.00	0.00	FOR	3521	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INGERSOLL RAND INC.	45687V106	6/13/2024	ELECTION OF DIRECTOR: MARK P. STEVENSON	DIRECTOR ELECTIONS		ISSUER	3,521.00	0.00	FOR	3521	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INGERSOLL RAND INC.	45687V106	6/13/2024	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	3,521.00	0.00	FOR	3521	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INGERSOLL RAND INC.	45687V106	6/13/2024	NON-BINDING VOTE TO APPROVE EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,521.00	0.00	FOR	3521	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LIVE NATION ENTERTAINMENT, INC.	538034109	6/13/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: MAVERICK CARTER	DIRECTOR ELECTIONS		ISSUER	2,008.00	0.00	FOR	2008	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LIVE NATION ENTERTAINMENT, INC.	538034109	6/13/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: PING FU	DIRECTOR ELECTIONS		ISSUER	2,008.00	0.00	FOR	2008	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LIVE NATION ENTERTAINMENT, INC.	538034109	6/13/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: JEFFREY T. HINSON	DIRECTOR ELECTIONS		ISSUER	2,008.00	0.00	FOR	2008	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LIVE NATION ENTERTAINMENT, INC.	538034109	6/13/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: CHAD HOLLINGSWORTH	DIRECTOR ELECTIONS		ISSUER	2,008.00	0.00	FOR	2008	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LIVE NATION ENTERTAINMENT, INC.	538034109	6/13/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: JAMES IOVINE	DIRECTOR ELECTIONS		ISSUER	2,008.00	0.00	FOR	2008	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LIVE NATION ENTERTAINMENT, INC.	538034109	6/13/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: JAMES S. KAHAN	DIRECTOR ELECTIONS		ISSUER	2,008.00	0.00	FOR	2008	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LIVE NATION ENTERTAINMENT, INC.	538034109	6/13/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: GREGORY B. MAFFEI	DIRECTOR ELECTIONS		ISSUER	2,008.00	0.00	FOR	2008	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LIVE NATION ENTERTAINMENT, INC.	538034109	6/13/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: RANDALL T. MAYS	DIRECTOR ELECTIONS		ISSUER	2,008.00	0.00	FOR	2008	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LIVE NATION ENTERTAINMENT, INC.	538034109	6/13/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: RICHARD A. PAUL	DIRECTOR ELECTIONS		ISSUER	2,008.00	0.00	FOR	2008	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LIVE NATION ENTERTAINMENT, INC.	538034109	6/13/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: MICHAEL RAPINO	DIRECTOR ELECTIONS		ISSUER	2,008.00	0.00	FOR	2008	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LIVE NATION ENTERTAINMENT, INC.	538034109	6/13/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: LATRIECE WATKINS	DIRECTOR ELECTIONS		ISSUER	2,008.00	0.00	FOR	2008	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LIVE NATION ENTERTAINMENT, INC.	538034109	6/13/2024	TO ADOPT THE LIVE NATION ENTERTAINMENT, INC. 2005 STOCK INCENTIVE PLAN, AS AMENDED AND RESTATED AS OF MARCH 21, 2024.	COMPENSATION		ISSUER	2,008.00	0.00	FOR	2008	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LIVE NATION ENTERTAINMENT, INC.	538034109	6/13/2024	TO HOLD AN ADVISORY VOTE ON THE COMPANY'S EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,008.00	0.00	FOR	2008	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LIVE NATION ENTERTAINMENT, INC.	538034109	6/13/2024	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2024 FISCAL YEAR.	AUDIT-RELATED		ISSUER	2,008.00	0.00	FOR	2008	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MONOLITHIC POWER SYSTEMS, INC.	609839105	6/13/2024	ELECTION OF DIRECTOR: EUGEN ELMIGER	DIRECTOR ELECTIONS		ISSUER	250.00	0.00	FOR	250	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MONOLITHIC POWER SYSTEMS, INC.	609839105	6/13/2024	ELECTION OF DIRECTOR: EILEEN WYNNE	DIRECTOR ELECTIONS		ISSUER	250.00	0.00	FOR	250	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MONOLITHIC POWER SYSTEMS, INC.	609839105	6/13/2024	ELECTION OF DIRECTOR: JEFF ZHOU	DIRECTOR ELECTIONS		ISSUER	250.00	0.00	FOR	250	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MONOLITHIC POWER SYSTEMS, INC.	609839105	6/13/2024	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	250.00	0.00	FOR	250	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MONOLITHIC POWER SYSTEMS, INC.	609839105	6/13/2024	APPROVE, ON AN ADVISORY BASIS, THE 2023 EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	250.00	0.00	FOR	250	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MONOLITHIC POWER SYSTEMS, INC.	609839105	6/13/2024	VOTE ON A STOCKHOLDER PROPOSAL TO ELECT EACH DIRECTOR ANNUALLY.	CORPORATE GOVERNANCE		SECURITY HOLDER	250.00	0.00	FOR	250	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
MONSTER BEVERAGE CORPORATION	61174X109	6/13/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5,422.00	0.00	FOR	5422	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MONSTER BEVERAGE CORPORATION	61174X109	6/13/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5,422.00	0.00	FOR	5422	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MONSTER BEVERAGE CORPORATION	61174X109	6/13/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5,422.00	0.00	FOR	5422	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MONSTER BEVERAGE CORPORATION	61174X109	6/13/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5,422.00	0.00	FOR	5422	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MONSTER BEVERAGE CORPORATION	61174X109	6/13/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5,422.00	0.00	FOR	5422	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MONSTER BEVERAGE CORPORATION	61174X109	6/13/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5,422.00	0.00	FOR	5422	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MONSTER BEVERAGE CORPORATION	61174X109	6/13/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5,422.00	0.00	FOR	5422	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MONSTER BEVERAGE CORPORATION	61174X109	6/13/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5,422.00	0.00	FOR	5422	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MONSTER BEVERAGE CORPORATION	61174X109	6/13/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5,422.00	0.00	FOR	5422	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MONSTER BEVERAGE CORPORATION	61174X109	6/13/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5,422.00	0.00	FOR	5422	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MONSTER BEVERAGE CORPORATION	61174X109	6/13/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5,422.00	0.00	FOR	5422	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MONSTER BEVERAGE CORPORATION	61174X109	6/13/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5,422.00	0.00	FOR	5422	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MONSTER BEVERAGE CORPORATION	61174X109	6/13/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5,422.00	0.00	FOR	5422	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MONSTER BEVERAGE CORPORATION	61174X109	6/13/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5,422.00	0.00	FOR	5422	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MONSTER BEVERAGE CORPORATION	61174X109	6/13/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5,422.00	0.00	FOR	5422	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MONSTER BEVERAGE CORPORATION	61174X109	6/13/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5,422.00	0.00	FOR	5422	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MONSTER BEVERAGE CORPORATION	61174X109	6/13/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5,422.00	0.00	FOR	5422	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MONSTER BEVERAGE CORPORATION	61174X109	6/13/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5,422.00	0.00	FOR	5422	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MONSTER BEVERAGE CORPORATION	61174X109	6/13/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5,422.00	0.00	FOR	5422	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MONSTER BEVERAGE CORPORATION	61174X109	6/13/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5,422.00	0.00	FOR	5422	FOR	S000	

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
MONSTER BEVERAGE CORPORATION	61174X109	6/13/2024	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	5,422.00	0.00	FOR	5422	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MONSTER BEVERAGE CORPORATION	61174X109	6/13/2024	PROPOSAL TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,422.00	0.00	FOR	5422	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TESLA, INC.	88160R101	6/13/2024	ELECTION OF CLASS II DIRECTOR TO SERVE FOR A THREE-YEAR TERM EXPIRING IN 2027: JAMES MURDOCH	DIRECTOR ELECTIONS		ISSUER	458.00	0.00	FOR	458	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TESLA, INC.	88160R101	6/13/2024	ELECTION OF CLASS II DIRECTOR TO SERVE FOR A THREE-YEAR TERM EXPIRING IN 2027: KIMBAL MUSK	DIRECTOR ELECTIONS		ISSUER	458.00	0.00	FOR	458	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TESLA, INC.	88160R101	6/13/2024	A TESLA PROPOSAL TO APPROVE EXECUTIVE COMPENSATION ON A NON-BINDING ADVISORY BASIS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	458.00	0.00	FOR	458	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TESLA, INC.	88160R101	6/13/2024	A TESLA PROPOSAL TO APPROVE THE REDDOMESTICATION OF TESLA FROM DELAWARE TO TEXAS BY CONVERSION.	OTHER	A TESLA PROPOSAL TO APPROVE THE REDDOMESTICATION OF TESLA FROM DELAWARE TO TEXAS BY CONVERSION.	ISSUER	458.00	0.00	FOR	458	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TESLA, INC.	88160R101	6/13/2024	A TESLA PROPOSAL TO RATIFY THE 100% PERFORMANCE-BASED STOCK OPTION AWARD TO ELON MUSK THAT WAS PROPOSED TO AND APPROVED BY OUR STOCKHOLDERS IN 2018.	OTHER	A TESLA PROPOSAL TO RATIFY THE 100% PERFORMANCE-BASED STOCK OPTION AWARD TO ELON MUSK THAT WAS PROPOSED TO AND APPROVED BY OUR STOCKHOLDERS IN 2018.	ISSUER	458.00	0.00	FOR	458	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TESLA, INC.	88160R101	6/13/2024	A TESLA PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS TESLA'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	458.00	0.00	FOR	458	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TESLA, INC.	88160R101	6/13/2024	A STOCKHOLDER PROPOSAL REGARDING REDUCTION OF DIRECTOR TERMS TO ONE YEAR, IF PROPERLY PRESENTED.	CORPORATE GOVERNANCE		SECURITY HOLDER	458.00	0.00	FOR	458	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
TESLA, INC.	88160R101	6/13/2024	A STOCKHOLDER PROPOSAL REGARDING SIMPLE MAJORITY VOTING PROVISIONS IN OUR GOVERNING DOCUMENTS, IF PROPERLY PRESENTED.	CORPORATE GOVERNANCE		SECURITY HOLDER	458.00	0.00	FOR	458	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
TESLA, INC.	88160R101	6/13/2024	A STOCKHOLDER PROPOSAL REGARDING ANNUAL REPORTING ON ANTI-HARASSMENT AND DISCRIMINATION EFFORTS, IF PROPERLY PRESENTED.	CORPORATE GOVERNANCE		SECURITY HOLDER	458.00	0.00	AGAINST	458	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TESLA, INC.	88160R101	6/13/2024	A STOCKHOLDER PROPOSAL REGARDING ADOPTION OF A FREEDOM OF ASSOCIATION AND COLLECTIVE BARGAINING POLICY, IF PROPERLY PRESENTED.	CORPORATE GOVERNANCE		SECURITY HOLDER	458.00	0.00	AGAINST	458	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TESLA, INC.	88160R101	6/13/2024	A STOCKHOLDER PROPOSAL REGARDING REPORTING ON EFFECTS AND RISKS ASSOCIATED WITH ELECTROMAGNETIC RADIATION AND WIRELESS TECHNOLOGIES, IF PROPERLY PRESENTED.	CORPORATE GOVERNANCE		SECURITY HOLDER	458.00	0.00	AGAINST	458	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TESLA, INC.	88160R101	6/13/2024	A STOCKHOLDER PROPOSAL REGARDING ADOPTING TARGETS AND REPORTING ON METRICS TO ASSESS THE FEASIBILITY OF INTEGRATING SUSTAINABILITY METRICS INTO SENIOR EXECUTIVE COMPENSATION PLANS, IF PROPERLY PRESENTED.	CORPORATE GOVERNANCE		SECURITY HOLDER	458.00	0.00	AGAINST	458	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TESLA, INC.	88160R101	6/13/2024	A STOCKHOLDER PROPOSAL REGARDING COMMITTING TO A MORATORIUM ON SOURCING MINERALS FROM DEEP SEA MINING, IF PROPERLY PRESENTED.	CORPORATE GOVERNANCE		SECURITY HOLDER	458.00	0.00	AGAINST	458	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FORTINET, INC.	34959E109	6/14/2024	ELECTION OF DIRECTOR TO SERVE FOR A TERM OF ONE YEAR UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS OR UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN DULY ELECTED AND QUALIFIED: KEN XIE	DIRECTOR ELECTIONS		ISSUER	2,199.00	0.00	FOR	2199	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FORTINET, INC.	34959E109	6/14/2024	ELECTION OF DIRECTOR TO SERVE FOR A TERM OF ONE YEAR UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS OR UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN DULY ELECTED AND QUALIFIED: MICHAEL XIE	DIRECTOR ELECTIONS		ISSUER	2,199.00	0.00	FOR	2199	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FORTINET, INC.	34959E109	6/14/2024	ELECTION OF DIRECTOR TO SERVE FOR A TERM OF ONE YEAR UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS OR UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN DULY ELECTED AND QUALIFIED: KENNETH A. GOLDMAN	DIRECTOR ELECTIONS		ISSUER	2,199.00	0.00	FOR	2199	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FORTINET, INC.	34959E109	6/14/2024	ELECTION OF DIRECTOR TO SERVE FOR A TERM OF ONE YEAR UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS OR UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN DULY ELECTED AND QUALIFIED: MING HSIEH	DIRECTOR ELECTIONS		ISSUER	2,199.00	0.00	FOR	2199	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FORTINET, INC.	34959E109	6/14/2024	ELECTION OF DIRECTOR TO SERVE FOR A TERM OF ONE YEAR UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS OR UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN DULY ELECTED AND QUALIFIED: JEAN HU	DIRECTOR ELECTIONS		ISSUER	2,199.00	0.00	FOR	2199	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FORTINET, INC.	34959E109	6/14/2024	ELECTION OF DIRECTOR TO SERVE FOR A TERM OF ONE YEAR UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS OR UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN DULY ELECTED AND QUALIFIED: WILLIAM NEUKOM	DIRECTOR ELECTIONS		ISSUER	2,199.00	0.00	FOR	2199	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FORTINET, INC.	34959E109	6/14/2024	ELECTION OF DIRECTOR TO SERVE FOR A TERM OF ONE YEAR UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS OR UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN DULY ELECTED AND QUALIFIED: JUDITH SIM	DIRECTOR ELECTIONS		ISSUER	2,199.00	0.00	FOR	2199	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FORTINET, INC.	34959E109	6/14/2024	ELECTION OF DIRECTOR TO SERVE FOR A TERM OF ONE YEAR UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS OR UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN DULY ELECTED AND QUALIFIED: MARY AGNES MAGGIE" WILDEROTTER "	DIRECTOR ELECTIONS		ISSUER	2,199.00	0.00	FOR	2199	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FORTINET, INC.	34959E109	6/14/2024	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS FORTINET'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	2,199.00	0.00	FOR	2199	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FORTINET, INC.	34959E109	6/14/2024	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION, AS DISCLOSED IN THE PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,199.00	0.00	FOR	2199	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REGENERON PHARMACEUTICALS, INC.	75886F107	6/14/2024	ELECTION OF DIRECTOR: N. ANTHONY COLES, M.D.	DIRECTOR ELECTIONS		ISSUER	275.00	0.00	FOR	275	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REGENERON PHARMACEUTICALS, INC.	75886F107	6/14/2024	ELECTION OF DIRECTOR: KATHRYN GUARINI, PH.D.	DIRECTOR ELECTIONS		ISSUER	275.00	0.00	FOR	275	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REGENERON PHARMACEUTICALS, INC.	75886F107	6/14/2024	ELECTION OF DIRECTOR: ARTHUR F. RYAN	DIRECTOR ELECTIONS		ISSUER	275.00	0.00	FOR	275	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REGENERON PHARMACEUTICALS, INC.	75886F107	6/14/2024	ELECTION OF DIRECTOR: DAVID P. SCHENKEIN, M.D.	DIRECTOR ELECTIONS		ISSUER	275.00	0.00	FOR	275	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REGENERON PHARMACEUTICALS, INC.	75886F107	6/14/2024	ELECTION OF DIRECTOR: GEORGE L. SING	DIRECTOR ELECTIONS		ISSUER	275.00	0.00	FOR	275	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REGENERON PHARMACEUTICALS, INC.	75886F107	6/14/2024	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	275.00	0.00	FOR	275	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REGENERON PHARMACEUTICALS, INC.	75886F107	6/14/2024	PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	275.00	0.00	FOR	275	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REGENERON PHARMACEUTICALS, INC.	75886F107	6/14/2024	NON-BINDING SHAREHOLDER PROPOSAL REQUESTING SIMPLE MAJORITY VOTING REQUIREMENTS, IF PROPERLY PRESENTED.	SHAREHOLDER RIGHTS AND DEFENSES		SECURITY HOLDER	275.00	0.00	FOR	275	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
CHESAPEAKE ENERGY CORPORATION	165167735	6/18/2024	APPROVAL OF THE ISSUANCE OF SHARES OF THE CHESAPEAKE COMMON STOCK, PAR VALUE \$0.01 PER SHARE, PURSUANT TO THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 10, 2024 (THE MERGER AGREEMENT"), BY AND AMONG CHESAPEAKE ENERGY CORPORATION ("CHESAPEAKE") AND SOUTHWESTERN ENERGY COMPANY AND HULK MERGER SUB, INC. AND HULK LLC SUB, LLC, A COPY OF WHICH IS ATTACHED AS ANNEX A TO THE JOINT PROXY STATEMENT/PROSPECTUS (THE "STOCK ISSUANCE PROPOSAL"), "	EXTRAORDINARY TRANSACTIONS		ISSUER	2,067.00	0.00	FOR	2067	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CHESAPEAKE ENERGY CORPORATION	165167735	6/18/2024	APPROVAL OF, BY NON-BINDING, ADVISORY VOTE, CERTAIN COMPENSATION ARRANGEMENTS FOR CHESAPEAKE'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,067.00	0.00	AGAINST	2067	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
CHESAPEAKE ENERGY CORPORATION	165167735	6/18/2024	APPROVAL OF THE ADJOURNMENT OF THE SPECIAL MEETING OF CHESAPEAKE SHAREHOLDERS, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL VOTES FROM SHAREHOLDERS IF THERE ARE NOT SUFFICIENT VOTES TO ADOPT THE STOCK ISSUANCE PROPOSAL.	CORPORATE GOVERNANCE		ISSUER	2,067.00	0.00	FOR	2067	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VERTIV HOLDINGS CO	92537N108	6/19/2024	ELECTION OF DIRECTOR TO SERVE FOR A TERM OF ONE YEAR EXPIRING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL SUCH DIRECTOR'S SUCCESSOR HAS BEEN DULY ELECTED AND QUALIFIED: DAVID M. COTE	DIRECTOR ELECTIONS		ISSUER	2,434.00	0.00	FOR	2434	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
VERTIV HOLDINGS CO	92537N108	6/19/2024	ELECTION OF DIRECTOR TO SERVE FOR A TERM OF ONE YEAR EXPIRING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL SUCH DIRECTOR'S SUCCESSOR HAS BEEN DULY ELECTED AND QUALIFIED: GIORDANO ALBERTAZZI	DIRECTOR ELECTIONS		ISSUER	2,434.00	0.00	FOR	2434	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VERTIV HOLDINGS CO	92537N108	6/19/2024	ELECTION OF DIRECTOR TO SERVE FOR A TERM OF ONE YEAR EXPIRING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL SUCH DIRECTOR'S SUCCESSOR HAS BEEN DULY ELECTED AND QUALIFIED: JOSEPH J. DEANGELO	DIRECTOR ELECTIONS		ISSUER	2,434.00	0.00	FOR	2434	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VERTIV HOLDINGS CO	92537N108	6/19/2024	ELECTION OF DIRECTOR TO SERVE FOR A TERM OF ONE YEAR EXPIRING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL SUCH DIRECTOR'S SUCCESSOR HAS BEEN DULY ELECTED AND QUALIFIED: JOSEPH VAN DOKKUM	DIRECTOR ELECTIONS		ISSUER	2,434.00	0.00	FOR	2434	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VERTIV HOLDINGS CO	92537N108	6/19/2024	ELECTION OF DIRECTOR TO SERVE FOR A TERM OF ONE YEAR EXPIRING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL SUCH DIRECTOR'S SUCCESSOR HAS BEEN DULY ELECTED AND QUALIFIED: ROGER FRADIN	DIRECTOR ELECTIONS		ISSUER	2,434.00	0.00	FOR	2434	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VERTIV HOLDINGS CO	92537N108	6/19/2024	ELECTION OF DIRECTOR TO SERVE FOR A TERM OF ONE YEAR EXPIRING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL SUCH DIRECTOR'S SUCCESSOR HAS BEEN DULY ELECTED AND QUALIFIED: JAKKI L. HAUSSLER	DIRECTOR ELECTIONS		ISSUER	2,434.00	0.00	FOR	2434	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VERTIV HOLDINGS CO	92537N108	6/19/2024	ELECTION OF DIRECTOR TO SERVE FOR A TERM OF ONE YEAR EXPIRING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL SUCH DIRECTOR'S SUCCESSOR HAS BEEN DULY ELECTED AND QUALIFIED: JACOB KOTZUBEI	DIRECTOR ELECTIONS		ISSUER	2,434.00	0.00	FOR	2434	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VERTIV HOLDINGS CO	92537N108	6/19/2024	ELECTION OF DIRECTOR TO SERVE FOR A TERM OF ONE YEAR EXPIRING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL SUCH DIRECTOR'S SUCCESSOR HAS BEEN DULY ELECTED AND QUALIFIED: MATTHEW LOUIE	DIRECTOR ELECTIONS		ISSUER	2,434.00	0.00	FOR	2434	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VERTIV HOLDINGS CO	92537N108	6/19/2024	ELECTION OF DIRECTOR TO SERVE FOR A TERM OF ONE YEAR EXPIRING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL SUCH DIRECTOR'S SUCCESSOR HAS BEEN DULY ELECTED AND QUALIFIED: EDWARD L. MONSER	DIRECTOR ELECTIONS		ISSUER	2,434.00	0.00	FOR	2434	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VERTIV HOLDINGS CO	92537N108	6/19/2024	ELECTION OF DIRECTOR TO SERVE FOR A TERM OF ONE YEAR EXPIRING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL SUCH DIRECTOR'S SUCCESSOR HAS BEEN DULY ELECTED AND QUALIFIED: STEVEN S. REINEMUND	DIRECTOR ELECTIONS		ISSUER	2,434.00	0.00	FOR	2434	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VERTIV HOLDINGS CO	92537N108	6/19/2024	ELECTION OF DIRECTOR TO SERVE FOR A TERM OF ONE YEAR EXPIRING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL SUCH DIRECTOR'S SUCCESSOR HAS BEEN DULY ELECTED AND QUALIFIED: ROBIN L. WASHINGTON	DIRECTOR ELECTIONS		ISSUER	2,434.00	0.00	FOR	2434	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VERTIV HOLDINGS CO	92537N108	6/19/2024	TO APPROVE, ON AN ADVISORY BASIS, THE 2023 COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,434.00	0.00	FOR	2434	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VERTIV HOLDINGS CO	92537N108	6/19/2024	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	2,434.00	0.00	FOR	2434	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DOLLAR TREE, INC.	256746108	6/20/2024	ELECTION OF DIRECTOR: RICHARD W. DREILING	DIRECTOR ELECTIONS		ISSUER	1,513.00	0.00	FOR	1513	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DOLLAR TREE, INC.	256746108	6/20/2024	ELECTION OF DIRECTOR: CHERYL W. GRISE	DIRECTOR ELECTIONS		ISSUER	1,513.00	0.00	FOR	1513	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DOLLAR TREE, INC.	256746108	6/20/2024	ELECTION OF DIRECTOR: DANIEL J. HEINRICH	DIRECTOR ELECTIONS		ISSUER	1,513.00	0.00	FOR	1513	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DOLLAR TREE, INC.	256746108	6/20/2024	ELECTION OF DIRECTOR: PAUL C. HILAL	DIRECTOR ELECTIONS		ISSUER	1,513.00	0.00	FOR	1513	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DOLLAR TREE, INC.	256746108	6/20/2024	ELECTION OF DIRECTOR: EDWARD J. KELLY, III	DIRECTOR ELECTIONS		ISSUER	1,513.00	0.00	FOR	1513	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DOLLAR TREE, INC.	256746108	6/20/2024	ELECTION OF DIRECTOR: MARY A. LASCHINGER	DIRECTOR ELECTIONS		ISSUER	1,513.00	0.00	FOR	1513	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DOLLAR TREE, INC.	256746108	6/20/2024	ELECTION OF DIRECTOR: JEFFREY G. NAYLOR	DIRECTOR ELECTIONS		ISSUER	1,513.00	0.00	FOR	1513	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DOLLAR TREE, INC.	256746108	6/20/2024	ELECTION OF DIRECTOR: WINNIE Y. PARK	DIRECTOR ELECTIONS		ISSUER	1,513.00	0.00	FOR	1513	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DOLLAR TREE, INC.	256746108	6/20/2024	ELECTION OF DIRECTOR: DIANE E. RANDOLPH	DIRECTOR ELECTIONS		ISSUER	1,513.00	0.00	FOR	1513	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DOLLAR TREE, INC.	256746108	6/20/2024	ELECTION OF DIRECTOR: BERTRAM L. SCOTT	DIRECTOR ELECTIONS		ISSUER	1,513.00	0.00	FOR	1513	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DOLLAR TREE, INC.	256746108	6/20/2024	ELECTION OF DIRECTOR: STEPHANIE P. STAHL	DIRECTOR ELECTIONS		ISSUER	1,513.00	0.00	FOR	1513	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DOLLAR TREE, INC.	256746108	6/20/2024	TO APPROVE, BY A NON-BINDING ADVISORY VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,513.00	0.00	FOR	1513	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DOLLAR TREE, INC.	256746108	6/20/2024	TO RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2024.	AUDIT-RELATED		ISSUER	1,513.00	0.00	FOR	1513	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DOLLAR TREE, INC.	256746108	6/20/2024	SHAREHOLDER PROPOSAL REGARDING AN INDEPENDENT BOARD CHAIRMAN.	CORPORATE GOVERNANCE		SECURITY HOLDER	1,513.00	0.00	AGAINST	1513	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COREBRIDGE FINANCIAL, INC.	21871X109	6/21/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS: CHRIS BANTHIN	DIRECTOR ELECTIONS		ISSUER	9,123.00	0.00	FOR	9123	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COREBRIDGE FINANCIAL, INC.	21871X109	6/21/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS: ADAM BURK	DIRECTOR ELECTIONS		ISSUER	9,123.00	0.00	FOR	9123	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COREBRIDGE FINANCIAL, INC.	21871X109	6/21/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS: ALAN COLBERG	DIRECTOR ELECTIONS		ISSUER	9,123.00	0.00	FOR	9123	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COREBRIDGE FINANCIAL, INC.	21871X109	6/21/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS: ROSE MARIE GLAZER	DIRECTOR ELECTIONS		ISSUER	9,123.00	0.00	FOR	9123	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COREBRIDGE FINANCIAL, INC.	21871X109	6/21/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS: JONATHAN GRAY	DIRECTOR ELECTIONS		ISSUER	9,123.00	0.00	FOR	9123	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COREBRIDGE FINANCIAL, INC.	21871X109	6/21/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS: KEVIN HOGAN	DIRECTOR ELECTIONS		ISSUER	9,123.00	0.00	FOR	9123	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COREBRIDGE FINANCIAL, INC.	21871X109	6/21/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS: DEBORAH LEONE	DIRECTOR ELECTIONS		ISSUER	9,123.00	0.00	FOR	9123	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COREBRIDGE FINANCIAL, INC.	21871X109	6/21/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS: CHRISTOPHER LYNCH	DIRECTOR ELECTIONS		ISSUER	9,123.00	0.00	FOR	9123	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COREBRIDGE FINANCIAL, INC.	21871X109	6/21/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS: SABRA PURTILL	DIRECTOR ELECTIONS		ISSUER	9,123.00	0.00	FOR	9123	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COREBRIDGE FINANCIAL, INC.	21871X109	6/21/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS: CHRIS SCHAPER	DIRECTOR ELECTIONS		ISSUER	9,123.00	0.00	FOR	9123	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COREBRIDGE FINANCIAL, INC.	21871X109	6/21/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS: AMY SCHIOLDAGER	DIRECTOR ELECTIONS		ISSUER	9,123.00	0.00	FOR	9123	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COREBRIDGE FINANCIAL, INC.	21871X109	6/21/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS: MIA TARPEY	DIRECTOR ELECTIONS		ISSUER	9,123.00	0.00	FOR	9123	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COREBRIDGE FINANCIAL, INC.	21871X109	6/21/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS: PETER ZAFFINO	DIRECTOR ELECTIONS		ISSUER	9,123.00	0.00	FOR	9123	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COREBRIDGE FINANCIAL, INC.	21871X109	6/21/2024	APPROVE, ON AN ADVISORY BASIS, THE 2023 NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9,123.00	0.00	FOR	9123	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COREBRIDGE FINANCIAL, INC.	21871X109	6/21/2024	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	9,123.00	0.00	FOR	9123	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CARMAX, INC.	143130102	6/25/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING AT THE 2025 ANNUAL SHAREHOLDERS MEETING: PETER J. BENSEN	DIRECTOR ELECTIONS		ISSUER	1,995.00	0.00	FOR	1995	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CARMAX, INC.	143130102	6/25/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING AT THE 2025 ANNUAL SHAREHOLDERS MEETING: RONALD E. BLAYLOCK	DIRECTOR ELECTIONS		ISSUER	1,995.00	0.00	FOR	1995	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CARMAX, INC.	143130102	6/25/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING AT THE 2025 ANNUAL SHAREHOLDERS MEETING: SONA CHAWLA	DIRECTOR ELECTIONS		ISSUER	1,995.00	0.00	FOR	1995	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CARMAX, INC.	143130102	6/25/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING AT THE 2025 ANNUAL SHAREHOLDERS MEETING: THOMAS J. FOLLARD	DIRECTOR ELECTIONS		ISSUER	1,995.00	0.00	FOR	1995	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CARMAX, INC.	143130102	6/25/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING AT THE 2025 ANNUAL SHAREHOLDERS MEETING: SHIRA GOODMAN	DIRECTOR ELECTIONS		ISSUER	1,995.00	0.00	FOR	1995	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CARMAX, INC.	143130102	6/25/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING AT THE 2025 ANNUAL SHAREHOLDERS MEETING: DAVID W. MCCREIGHT	DIRECTOR ELECTIONS		ISSUER	1,995.00	0.00	FOR	1995	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CARMAX, INC.	143130102	6/25/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING AT THE 2025 ANNUAL SHAREHOLDERS MEETING: WILLIAM D. NASH	DIRECTOR ELECTIONS		ISSUER	1,995.00	0.00	FOR	1995	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CARMAX, INC.	143130102	6/25/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING AT THE 2025 ANNUAL SHAREHOLDERS MEETING: MARK F. O'NEIL	DIRECTOR ELECTIONS		ISSUER	1,995.00	0.00	FOR	1995	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CARMAX, INC.	143130102	6/25/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING AT THE 2025 ANNUAL SHAREHOLDERS MEETING: PIETRO SATRIANO	DIRECTOR ELECTIONS		ISSUER	1,995.00	0.00	FOR	1995	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
CARMAX, INC.	143130102	6/25/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING AT THE 2025 ANNUAL SHAREHOLDERS MEETING: MARCELLA SHINDER	DIRECTOR ELECTIONS		ISSUER	1,995.00	0.00	FOR	1995	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CARMAX, INC.	143130102	6/25/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING AT THE 2025 ANNUAL SHAREHOLDERS MEETING: MITCHELL D. STEENROD	DIRECTOR ELECTIONS		ISSUER	1,995.00	0.00	FOR	1995	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CARMAX, INC.	143130102	6/25/2024	TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	AUDIT-RELATED		ISSUER	1,995.00	0.00	FOR	1995	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CARMAX, INC.	143130102	6/25/2024	TO APPROVE, IN AN ADVISORY (NON-BINDING) VOTE, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,995.00	0.00	FOR	1995	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NVIDIA CORPORATION	67066G104	6/26/2024	ELECTION OF DIRECTOR: ROBERT K. BURGESS	DIRECTOR ELECTIONS		ISSUER	168.00	0.00	FOR	168	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NVIDIA CORPORATION	67066G104	6/26/2024	ELECTION OF DIRECTOR: TENCH COXE	DIRECTOR ELECTIONS		ISSUER	168.00	0.00	FOR	168	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NVIDIA CORPORATION	67066G104	6/26/2024	ELECTION OF DIRECTOR: JOHN O. DABIRI	DIRECTOR ELECTIONS		ISSUER	168.00	0.00	FOR	168	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NVIDIA CORPORATION	67066G104	6/26/2024	ELECTION OF DIRECTOR: PERSIS S. DRELL	DIRECTOR ELECTIONS		ISSUER	168.00	0.00	FOR	168	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NVIDIA CORPORATION	67066G104	6/26/2024	ELECTION OF DIRECTOR: JEN-HSUN HUANG	DIRECTOR ELECTIONS		ISSUER	168.00	0.00	FOR	168	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NVIDIA CORPORATION	67066G104	6/26/2024	ELECTION OF DIRECTOR: DAWN HUDSON	DIRECTOR ELECTIONS		ISSUER	168.00	0.00	FOR	168	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NVIDIA CORPORATION	67066G104	6/26/2024	ELECTION OF DIRECTOR: HARVEY C. JONES	DIRECTOR ELECTIONS		ISSUER	168.00	0.00	FOR	168	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NVIDIA CORPORATION	67066G104	6/26/2024	ELECTION OF DIRECTOR: MELISSA B. LORA	DIRECTOR ELECTIONS		ISSUER	168.00	0.00	FOR	168	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NVIDIA CORPORATION	67066G104	6/26/2024	ELECTION OF DIRECTOR: STEPHEN C. NEAL	DIRECTOR ELECTIONS		ISSUER	168.00	0.00	FOR	168	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NVIDIA CORPORATION	67066G104	6/26/2024	ELECTION OF DIRECTOR: A. BROOKE SEAWELL	DIRECTOR ELECTIONS		ISSUER	168.00	0.00	FOR	168	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NVIDIA CORPORATION	67066G104	6/26/2024	ELECTION OF DIRECTOR: AARTI SHAH	DIRECTOR ELECTIONS		ISSUER	168.00	0.00	FOR	168	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NVIDIA CORPORATION	67066G104	6/26/2024	ELECTION OF DIRECTOR: MARK A. STEVENS	DIRECTOR ELECTIONS		ISSUER	168.00	0.00	FOR	168	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NVIDIA CORPORATION	67066G104	6/26/2024	ADVISORY APPROVAL OF OUR EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	168.00	0.00	FOR	168	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NVIDIA CORPORATION	67066G104	6/26/2024	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2025.	AUDIT-RELATED		ISSUER	168.00	0.00	FOR	168	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NVIDIA CORPORATION	67066G104	6/26/2024	ADVISORY APPROVAL OF A STOCKHOLDER PROPOSAL TO REPLACE THE SUPERMAJORITY VOTING PROVISIONS IN OUR CHARTER AND BYLAWS WITH A SIMPLE MAJORITY VOTING STANDARD.	SHAREHOLDER RIGHTS AND DEFENSES		SECURITY HOLDER	168.00	0.00	FOR	168	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
UNITED THERAPEUTICS CORPORATION	91307C102	6/26/2024	ELECTION OF DIRECTOR: CHRISTOPHER CAUSEY	DIRECTOR ELECTIONS		ISSUER	1,116.00	0.00	FOR	1116	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
UNITED THERAPEUTICS CORPORATION	91307C102	6/26/2024	ELECTION OF DIRECTOR: RAYMOND DWEK	DIRECTOR ELECTIONS		ISSUER	1,116.00	0.00	FOR	1116	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
UNITED THERAPEUTICS CORPORATION	91307C102	6/26/2024	ELECTION OF DIRECTOR: RICHARD GILTNER	DIRECTOR ELECTIONS		ISSUER	1,116.00	0.00	FOR	1116	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
UNITED THERAPEUTICS CORPORATION	91307C102	6/26/2024	ELECTION OF DIRECTOR: RAY KURZWEIL	DIRECTOR ELECTIONS		ISSUER	1,116.00	0.00	FOR	1116	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
UNITED THERAPEUTICS CORPORATION	91307C102	6/26/2024	ELECTION OF DIRECTOR: JAN MALCOLM	DIRECTOR ELECTIONS		ISSUER	1,116.00	0.00	FOR	1116	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
UNITED THERAPEUTICS CORPORATION	91307C102	6/26/2024	ELECTION OF DIRECTOR: LINDA MAXWELL	DIRECTOR ELECTIONS		ISSUER	1,116.00	0.00	FOR	1116	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
UNITED THERAPEUTICS CORPORATION	91307C102	6/26/2024	ELECTION OF DIRECTOR: NILDA MESA	DIRECTOR ELECTIONS		ISSUER	1,116.00	0.00	FOR	1116	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
UNITED THERAPEUTICS CORPORATION	91307C102	6/26/2024	ELECTION OF DIRECTOR: JUDY OLIAN	DIRECTOR ELECTIONS		ISSUER	1,116.00	0.00	FOR	1116	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
UNITED THERAPEUTICS CORPORATION	91307C102	6/26/2024	ELECTION OF DIRECTOR: CHRISTOPHER PATUSKY	DIRECTOR ELECTIONS		ISSUER	1,116.00	0.00	FOR	1116	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
UNITED THERAPEUTICS CORPORATION	91307C102	6/26/2024	ELECTION OF DIRECTOR: MARTINE ROTHBLATT	DIRECTOR ELECTIONS		ISSUER	1,116.00	0.00	FOR	1116	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
UNITED THERAPEUTICS CORPORATION	91307C102	6/26/2024	ELECTION OF DIRECTOR: LOUIS SULLIVAN	DIRECTOR ELECTIONS		ISSUER	1,116.00	0.00	FOR	1116	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
UNITED THERAPEUTICS CORPORATION	91307C102	6/26/2024	ELECTION OF DIRECTOR: TOMMY THOMPSON	DIRECTOR ELECTIONS		ISSUER	1,116.00	0.00	FOR	1116	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
UNITED THERAPEUTICS CORPORATION	91307C102	6/26/2024	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,116.00	0.00	AGAINST	1116	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
UNITED THERAPEUTICS CORPORATION	91307C102	6/26/2024	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE UNITED THERAPEUTICS CORPORATION AMENDED AND RESTATED 2015 STOCK INCENTIVE PLAN.	COMPENSATION		ISSUER	1,116.00	0.00	FOR	1116	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
UNITED THERAPEUTICS CORPORATION	91307C102	6/26/2024	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	1,116.00	0.00	FOR	1116	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COTERRA ENERGY INC.	127097103	5/1/2024	ELECTION OF DIRECTOR: DOROTHY M. ABLES	DIRECTOR ELECTIONS		ISSUER	6,156.00	0.00	FOR	6156	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COTERRA ENERGY INC.	127097103	5/1/2024	ELECT DIRECTOR DOROTHY M. ABLES	DIRECTOR ELECTIONS		ISSUER	6,156.00	0.00	FOR	6156	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COTERRA ENERGY INC.	127097103	5/1/2024	ELECT DIRECTOR ROBERT S. BOSWELL	DIRECTOR ELECTIONS		ISSUER	6,156.00	0.00	FOR	6156	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COTERRA ENERGY INC.	127097103	5/1/2024	ELECT DIRECTOR AMANDA M. BROCK	DIRECTOR ELECTIONS		ISSUER	6,156.00	0.00	FOR	6156	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COTERRA ENERGY INC.	127097103	5/1/2024	ELECT DIRECTOR DAN O. DINGES	DIRECTOR ELECTIONS		ISSUER	6,156.00	0.00	FOR	6156	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COTERRA ENERGY INC.	127097103	5/1/2024	ELECT DIRECTOR PAUL N. ECKLEY	DIRECTOR ELECTIONS		ISSUER	6,156.00	0.00	FOR	6156	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COTERRA ENERGY INC.	127097103	5/1/2024	ELECT DIRECTOR HANS HELMERICH	DIRECTOR ELECTIONS		ISSUER	6,156.00	0.00	FOR	6156	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COTERRA ENERGY INC.	127097103	5/1/2024	ELECT DIRECTOR THOMAS E. JORDEN	DIRECTOR ELECTIONS		ISSUER	6,156.00	0.00	FOR	6156	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COTERRA ENERGY INC.	127097103	5/1/2024	ELECT DIRECTOR LISA A. STEWART	DIRECTOR ELECTIONS		ISSUER	6,156.00	0.00	FOR	6156	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COTERRA ENERGY INC.	127097103	5/1/2024	ELECT DIRECTOR FRANCES M. VALLEJO	DIRECTOR ELECTIONS		ISSUER	6,156.00	0.00	FOR	6156	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COTERRA ENERGY INC.	127097103	5/1/2024	ELECT DIRECTOR MARCUS A. WATTS	DIRECTOR ELECTIONS		ISSUER	6,156.00	0.00	FOR	6156	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COTERRA ENERGY INC.	127097103	5/1/2024	ELECTION OF DIRECTOR: ROBERT S. BOSWELL	DIRECTOR ELECTIONS		ISSUER	6,156.00	0.00	FOR	6156	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COTERRA ENERGY INC.	127097103	5/1/2024	AMEND CERTIFICATE OF INCORPORATION TO REFLECT DELAWARE LAW PROVISIONS REGARDING OFFICER EXCULPATION AND TO MAKE CERTAIN NON-SUBSTANTIVE UPDATES	OTHER	AMEND CERTIFICATE OF INCORPORATION TO REFLECT DELAWARE LAW PROVISIONS REGARDING OFFICER EXCULPATION AND TO MAKE CERTAIN NON-SUBSTANTIVE UPDATES	ISSUER	6,156.00	0.00	FOR	6156	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COTERRA ENERGY INC.	127097103	5/1/2024	ELECTION OF DIRECTOR: AMANDA M. BROCK	DIRECTOR ELECTIONS		ISSUER	6,156.00	0.00	FOR	6156	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COTERRA ENERGY INC.	127097103	5/1/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,156.00	0.00	FOR	6156	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COTERRA ENERGY INC.	127097103	5/1/2024	ELECTION OF DIRECTOR: DAN O. DINGES	DIRECTOR ELECTIONS		ISSUER	6,156.00	0.00	FOR	6156	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COTERRA ENERGY INC.	127097103	5/1/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	6,156.00	0.00	FOR	6156	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COTERRA ENERGY INC.	127097103	5/1/2024	ELECTION OF DIRECTOR: PAUL N. ECKLEY	DIRECTOR ELECTIONS		ISSUER	6,156.00	0.00	FOR	6156	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COTERRA ENERGY INC.	127097103	5/1/2024	ELECTION OF DIRECTOR: HANS HELMERICH	DIRECTOR ELECTIONS		ISSUER	6,156.00	0.00	FOR	6156	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COTERRA ENERGY INC.	127097103	5/1/2024	ELECTION OF DIRECTOR: THOMAS E. JORDEN	DIRECTOR ELECTIONS		ISSUER	6,156.00	0.00	FOR	6156	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COTERRA ENERGY INC.	127097103	5/1/2024	ELECTION OF DIRECTOR: LISA A. STEWART	DIRECTOR ELECTIONS		ISSUER	6,156.00	0.00	FOR	6156	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COTERRA ENERGY INC.	127097103	5/1/2024	ELECTION OF DIRECTOR: FRANCES M. VALLEJO	DIRECTOR ELECTIONS		ISSUER	6,156.00	0.00	FOR	6156	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COTERRA ENERGY INC.	127097103	5/1/2024	ELECTION OF DIRECTOR: MARCUS A. WATTS	DIRECTOR ELECTIONS		ISSUER	6,156.00	0.00	FOR	6156	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COTERRA ENERGY INC.	127097103	5/1/2024	TO AMEND AND RESTATE THE RESTATED CERTIFICATE OF INCORPORATION OF COTERRA ENERGY INC. TO PROVIDE FOR EXCULPATION OF CERTAIN OFFICERS OF THE COMPANY AS PERMITTED BY AMENDMENTS TO DELAWARE LAW AND TO MAKE CERTAIN NON-SUBSTANTIVE UPDATES.	OTHER	TO AMEND AND RESTATE THE RESTATED CERTIFICATE OF INCORPORATION OF COTERRA ENERGY INC. TO PROVIDE FOR EXCULPATION OF CERTAIN OFFICERS OF THE COMPANY AS PERMITTED BY AMENDMENTS TO DELAWARE LAW AND TO MAKE CERTAIN NON-SUBSTANTIVE UPDATES.	ISSUER	6,156.00	0.00	FOR	6156	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COTERRA ENERGY INC.	127097103	5/1/2024	A NON-BINDING ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,156.00	0.00	FOR	6156	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COTERRA ENERGY INC.	127097103	5/1/2024	THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	6,156.00	0.00	FOR	6156	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CARLISLE COMPANIES INCORPORATED	142339100	5/1/2024	ELECTION OF DIRECTOR: JAMES D. FRIAS	DIRECTOR ELECTIONS		ISSUER	768.00	0.00	FOR	768	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CARLISLE COMPANIES INCORPORATED	142339100	5/1/2024	ELECT DIRECTOR JAMES D. FRIAS	DIRECTOR ELECTIONS		ISSUER	768.00	0.00	FOR	768	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CARLISLE COMPANIES INCORPORATED	142339100	5/1/2024	ELECT DIRECTOR MAIA A. HANSEN	DIRECTOR ELECTIONS		ISSUER	768.00	0.00	FOR	768	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CARLISLE COMPANIES INCORPORATED	142339100	5/1/2024	ELECT DIRECTOR CORRINE D. RICARD	DIRECTOR ELECTIONS		ISSUER	768.00	0.00	FOR	768	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
CARLISLE COMPANIES INCORPORATED	142339100	5/1/2024	ELECTION OF DIRECTOR: MAIA A. HANSEN	DIRECTOR ELECTIONS		ISSUER	768.00	0.00	FOR	768	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CARLISLE COMPANIES INCORPORATED	142339100	5/1/2024	AMEND CHARTER	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	768.00	0.00	FOR	768	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CARLISLE COMPANIES INCORPORATED	142339100	5/1/2024	ELECTION OF DIRECTOR: CORRINE D. RICARD	DIRECTOR ELECTIONS		ISSUER	768.00	0.00	FOR	768	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CARLISLE COMPANIES INCORPORATED	142339100	5/1/2024	AMEND CERTIFICATE OF INCORPORATION TO REFLECT NEW DELAWARE LAW PROVISIONS REGARDING OFFICER EXCULPATION	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	768.00	0.00	FOR	768	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CARLISLE COMPANIES INCORPORATED	142339100	5/1/2024	TO ADOPT AN AMENDMENT TO THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION (THE CHARTER") TO REMOVE THE ADVANCE NOTICE REQUIREMENTS FOR DIRECTOR NOMINATIONS AND MOVE THEM TO THE COMPANY'S AMENDED AND RESTATED BYLAWS. "	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	768.00	0.00	FOR	768	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CARLISLE COMPANIES INCORPORATED	142339100	5/1/2024	AMEND OMNIBUS STOCK PLAN	OTHER	AMEND OMNIBUS STOCK PLAN	ISSUER	768.00	0.00	FOR	768	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CARLISLE COMPANIES INCORPORATED	142339100	5/1/2024	TO ADOPT AN AMENDMENT TO THE COMPANY'S CHARTER TO REFLECT RECENT DELAWARE LAW CHANGES REGARDING OFFICER EXCULPATION.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	768.00	0.00	AGAINST	768	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
CARLISLE COMPANIES INCORPORATED	142339100	5/1/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	768.00	0.00	FOR	768	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CARLISLE COMPANIES INCORPORATED	142339100	5/1/2024	TO APPROVE AN AMENDMENT AND RESTATEMENT OF THE COMPANY'S INCENTIVE COMPENSATION PROGRAM TO INCREASE THE NUMBER OF SHARES OF THE COMPANY'S COMMON STOCK AVAILABLE FOR ISSUANCE THEREUNDER AND EXTEND THE TERM OF THE PROGRAM.	OTHER	TO APPROVE AN AMENDMENT AND RESTATEMENT OF THE COMPANY'S INCENTIVE COMPENSATION PROGRAM TO INCREASE THE NUMBER OF SHARES OF THE COMPANY'S COMMON STOCK AVAILABLE FOR ISSUANCE THEREUNDER AND EXTEND THE TERM OF THE PROGRAM.	ISSUER	768.00	0.00	FOR	768	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CARLISLE COMPANIES INCORPORATED	142339100	5/1/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	768.00	0.00	FOR	768	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CARLISLE COMPANIES INCORPORATED	142339100	5/1/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION IN 2023.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	768.00	0.00	FOR	768	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CARLISLE COMPANIES INCORPORATED	142339100	5/1/2024	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP TO SERVE AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	768.00	0.00	FOR	768	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,744.00	0.00	FOR	6744	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	ELECT DIRECTOR ELIZABETH B. AMATO	DIRECTOR ELECTIONS		ISSUER	6,744.00	0.00	FOR	6744	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,744.00	0.00	FOR	6744	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	ELECT DIRECTOR CHRISTOPHER L. BRUNER	DIRECTOR ELECTIONS		ISSUER	6,744.00	0.00	FOR	6744	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,744.00	0.00	FOR	6744	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	ELECT DIRECTOR DAVID A. CIESINSKI	DIRECTOR ELECTIONS		ISSUER	6,744.00	0.00	FOR	6744	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,744.00	0.00	FOR	6744	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	ELECT DIRECTOR CHRISTOPHER H. FRANKLIN	DIRECTOR ELECTIONS		ISSUER	6,744.00	0.00	FOR	6744	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,744.00	0.00	FOR	6744	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	ELECT DIRECTOR DANIEL J. HILFERTY	DIRECTOR ELECTIONS		ISSUER	6,744.00	0.00	FOR	6744	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,744.00	0.00	FOR	6744	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	ELECT DIRECTOR EDWINA KELLY	DIRECTOR ELECTIONS		ISSUER	6,744.00	0.00	FOR	6744	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,744.00	0.00	FOR	6744	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	ELECT DIRECTOR W. BRYAN LEWIS	DIRECTOR ELECTIONS		ISSUER	6,744.00	0.00	FOR	6744	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,744.00	0.00	FOR	6744	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	ELECT DIRECTOR TAMARA L. LINDE	DIRECTOR ELECTIONS		ISSUER	6,744.00	0.00	FOR	6744	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,744.00	0.00	FOR	6744	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	ELECT DIRECTOR RODERICK K. WEST	DIRECTOR ELECTIONS		ISSUER	6,744.00	0.00	FOR	6744	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,744.00	0.00	FOR	6744	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	TO APPROVE AN ADVISORY VOTE ON THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS FOR 2023.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,744.00	0.00	FOR	6744	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	6,744.00	0.00	FOR	6744	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE 2024 FISCAL YEAR.	AUDIT-RELATED		ISSUER	6,744.00	0.00	FOR	6744	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	AMEND BYLAWS TO IMPLEMENT UNIVERSAL PROXY RULES GOVERNING CONTESTED ELECTIONS OF DIRECTORS	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	6,744.00	0.00	FOR	6744	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	AMEND BYLAWS TO IMPLEMENT UNIVERSAL PROXY RULES GOVERNING CONTESTED ELECTIONS OF DIRECTORS	CORPORATE GOVERNANCE		ISSUER	6,744.00	0.00	FOR	6744	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	TO RATIFY THE AMENDMENT TO THE COMPANY'S AMENDED AND RESTATED BYLAWS TO IMPLEMENT THE UNIVERSAL PROXY RULES GOVERNING CONTESTED ELECTIONS OF DIRECTORS.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	6,744.00	0.00	FOR	6744	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	TO RATIFY THE AMENDMENT TO THE COMPANY'S AMENDED AND RESTATED BYLAWS TO IMPLEMENT THE UNIVERSAL PROXY RULES GOVERNING CONTESTED ELECTIONS OF DIRECTORS.	CORPORATE GOVERNANCE		ISSUER	6,744.00	0.00	FOR	6744	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EVERSOURCE ENERGY	30040W108	5/1/2024	ELECTION OF TRUSTEE: COTTON M. CLEVELAND	DIRECTOR ELECTIONS		ISSUER	3,966.00	0.00	FOR	3966	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EVERSOURCE ENERGY	30040W108	5/1/2024	ELECT DIRECTOR COTTON M. CLEVELAND	DIRECTOR ELECTIONS		ISSUER	4,756.00	0.00	FOR	4756	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EVERSOURCE ENERGY	30040W108	5/1/2024	ELECT DIRECTOR LINDA DORCENA FORRY	DIRECTOR ELECTIONS		ISSUER	4,756.00	0.00	FOR	4756	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EVERSOURCE ENERGY	30040W108	5/1/2024	ELECT DIRECTOR GREGORY M. JONES	DIRECTOR ELECTIONS		ISSUER	4,756.00	0.00	FOR	4756	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EVERSOURCE ENERGY	30040W108	5/1/2024	ELECT DIRECTOR LORETTA D. KEANE	DIRECTOR ELECTIONS		ISSUER	4,756.00	0.00	FOR	4756	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EVERSOURCE ENERGY	30040W108	5/1/2024	ELECT DIRECTOR JOHN Y. KIM	DIRECTOR ELECTIONS		ISSUER	4,756.00	0.00	FOR	4756	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EVERSOURCE ENERGY	30040W108	5/1/2024	ELECT DIRECTOR DAVID H. LONG	DIRECTOR ELECTIONS		ISSUER	4,756.00	0.00	FOR	4756	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EVERSOURCE ENERGY	30040W108	5/1/2024	ELECT DIRECTOR JOSEPH R. NOLAN, JR.	DIRECTOR ELECTIONS		ISSUER	4,756.00	0.00	FOR	4756	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EVERSOURCE ENERGY	30040W108	5/1/2024	ELECT DIRECTOR DANIEL J. NOVA	DIRECTOR ELECTIONS		ISSUER	4,756.00	0.00	FOR	4756	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EVERSOURCE ENERGY	30040W108	5/1/2024	ELECT DIRECTOR FEDERICA M. WILLIAMS	DIRECTOR ELECTIONS		ISSUER	4,756.00	0.00	FOR	4756	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EVERSOURCE ENERGY	30040W108	5/1/2024	ELECTION OF TRUSTEE: LINDA DORCENA FORRY	DIRECTOR ELECTIONS		ISSUER	3,966.00	0.00	FOR	3966	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EVERSOURCE ENERGY	30040W108	5/1/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,756.00	0.00	FOR	4756	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EVERSOURCE ENERGY	30040W108	5/1/2024	ELECTION OF TRUSTEE: GREGORY M. JONES	DIRECTOR ELECTIONS		ISSUER	3,966.00	0.00	FOR	3966	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EVERSOURCE ENERGY	30040W108	5/1/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	4,756.00	0.00	FOR	4756	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EVERSOURCE ENERGY	30040W108	5/1/2024	ELECTION OF TRUSTEE: LORETTA D. KEANE	DIRECTOR ELECTIONS		ISSUER	3,966.00	0.00	FOR	3966	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EVERSOURCE ENERGY	30040W108	5/1/2024	ADOPT SIMPLE MAJORITY VOTE	SHAREHOLDER RIGHTS AND DEFENSES		SECURITY HOLDER	4,756.00	0.00	FOR	4756	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
EVERSOURCE ENERGY	30040W108	5/1/2024	ELECTION OF TRUSTEE: JOHN Y. KIM	DIRECTOR ELECTIONS		ISSUER	3,966.00	0.00	FOR	3966	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EVERSOURCE ENERGY	30040W108	5/1/2024	ELECTION OF TRUSTEE: DAVID H. LONG	DIRECTOR ELECTIONS		ISSUER	3,966.00	0.00	FOR	3966	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EVERSOURCE ENERGY	30040W108	5/1/2024	ELECTION OF TRUSTEE: JOSEPH R. NOLAN, JR.	DIRECTOR ELECTIONS		ISSUER	3,966.00	0.00	FOR	3966	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EVERSOURCE ENERGY	30040W108	5/1/2024	ELECTION OF TRUSTEE: DANIEL J. NOVA	DIRECTOR ELECTIONS		ISSUER	3,966.00	0.00	FOR	3966	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EVERSOURCE ENERGY	30040W108	5/1/2024	ELECTION OF TRUSTEE: FEDERICA M. WILLIAMS	DIRECTOR ELECTIONS		ISSUER	3,966.00	0.00	FOR	3966	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EVERSOURCE ENERGY	30040W108	5/1/2024	CONSIDER AN ADVISORY PROPOSAL APPROVING THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,966.00	0.00	AGAINST	3966	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
EVERSOURCE ENERGY	30040W108	5/1/2024	RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	3,966.00	0.00	FOR	3966	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EVERSOURCE ENERGY	30040W108	5/1/2024	TO VOTE ON A SHAREHOLDER PROPOSAL TITLED SIMPLE MAJORITY VOTE," IF PROPERLY BROUGHT BEFORE THE MEETING. "	SHAREHOLDER RIGHTS AND DEFENSES		SECURITY HOLDER	3,966.00	0.00	FOR	3966	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
FIRST CITIZENS BANCSHARES, INC.	31946M103	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	47.00	0.00	FOR	47	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
FIRST CITIZENS BANCSHARES, INC.	31946M103	5/1/2024	ELECT DIRECTOR ELLEN R. ALEMANY	DIRECTOR ELECTIONS		ISSUER	47.00	0.00	FOR	47	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FIRST CITIZENS BANCSHARES, INC.	31946M103	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	47.00	0.00	FOR	47	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FIRST CITIZENS BANCSHARES, INC.	31946M103	5/1/2024	ELECT DIRECTOR JOHN M. ALEXANDER, JR.	DIRECTOR ELECTIONS		ISSUER	47.00	0.00	FOR	47	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FIRST CITIZENS BANCSHARES, INC.	31946M103	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	47.00	0.00	FOR	47	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FIRST CITIZENS BANCSHARES, INC.	31946M103	5/1/2024	ELECT DIRECTOR VICTOR E. BELL, III	DIRECTOR ELECTIONS		ISSUER	47.00	0.00	WITHHOLD	47	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
FIRST CITIZENS BANCSHARES, INC.	31946M103	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	47.00	0.00	FOR	47	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FIRST CITIZENS BANCSHARES, INC.	31946M103	5/1/2024	ELECT DIRECTOR PETER M. BRISTOW	DIRECTOR ELECTIONS		ISSUER	47.00	0.00	FOR	47	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FIRST CITIZENS BANCSHARES, INC.	31946M103	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	47.00	0.00	FOR	47	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FIRST CITIZENS BANCSHARES, INC.	31946M103	5/1/2024	ELECT DIRECTOR HOPE H. BRYANT	DIRECTOR ELECTIONS		ISSUER	47.00	0.00	FOR	47	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FIRST CITIZENS BANCSHARES, INC.	31946M103	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	47.00	0.00	FOR	47	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FIRST CITIZENS BANCSHARES, INC.	31946M103	5/1/2024	ELECT DIRECTOR MICHAEL A. CARPENTER	DIRECTOR ELECTIONS		ISSUER	47.00	0.00	FOR	47	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FIRST CITIZENS BANCSHARES, INC.	31946M103	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	47.00	0.00	FOR	47	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FIRST CITIZENS BANCSHARES, INC.	31946M103	5/1/2024	ELECT DIRECTOR H. LEE DURHAM, JR.	DIRECTOR ELECTIONS		ISSUER	47.00	0.00	WITHHOLD	47	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
FIRST CITIZENS BANCSHARES, INC.	31946M103	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	47.00	0.00	FOR	47	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FIRST CITIZENS BANCSHARES, INC.	31946M103	5/1/2024	ELECT DIRECTOR EUGENE FLOOD, JR.	DIRECTOR ELECTIONS		ISSUER	47.00	0.00	FOR	47	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FIRST CITIZENS BANCSHARES, INC.	31946M103	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	47.00	0.00	FOR	47	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FIRST CITIZENS BANCSHARES, INC.	31946M103	5/1/2024	ELECT DIRECTOR FRANK B. HOLDING, JR.	DIRECTOR ELECTIONS		ISSUER	47.00	0.00	FOR	47	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FIRST CITIZENS BANCSHARES, INC.	31946M103	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	47.00	0.00	FOR	47	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FIRST CITIZENS BANCSHARES, INC.	31946M103	5/1/2024	ELECT DIRECTOR ROBERT R. HOPPE	DIRECTOR ELECTIONS		ISSUER	47.00	0.00	FOR	47	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FIRST CITIZENS BANCSHARES, INC.	31946M103	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	47.00	0.00	FOR	47	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FIRST CITIZENS BANCSHARES, INC.	31946M103	5/1/2024	ELECT DIRECTOR DAVID G. LEITCH	DIRECTOR ELECTIONS		ISSUER	47.00	0.00	FOR	47	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FIRST CITIZENS BANCSHARES, INC.	31946M103	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	47.00	0.00	FOR	47	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FIRST CITIZENS BANCSHARES, INC.	31946M103	5/1/2024	ELECT DIRECTOR ROBERT E. MASON, IV	DIRECTOR ELECTIONS		ISSUER	47.00	0.00	WITHHOLD	47	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
FIRST CITIZENS BANCSHARES, INC.	31946M103	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	47.00	0.00	FOR	47	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FIRST CITIZENS BANCSHARES, INC.	31946M103	5/1/2024	ELECT DIRECTOR ROBERT T. NEWCOMB	DIRECTOR ELECTIONS		ISSUER	47.00	0.00	WITHHOLD	47	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
FIRST CITIZENS BANCSHARES, INC.	31946M103	5/1/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	47.00	0.00	FOR	47	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FIRST CITIZENS BANCSHARES, INC.	31946M103	5/1/2024	NON-BINDING ADVISORY RESOLUTION (SAY-ON-PAY" RESOLUTION) TO APPROVE COMPENSATION PAID OR PROVIDED TO BANCSHARES' NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT FOR THE ANNUAL MEETING. "	SECTION 14A SAY-ON-PAY VOTES		ISSUER	47.00	0.00	FOR	47	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FIRST CITIZENS BANCSHARES, INC.	31946M103	5/1/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	47.00	0.00	FOR	47	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FIRST CITIZENS BANCSHARES, INC.	31946M103	5/1/2024	PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS BANCSHARES' INDEPENDENT ACCOUNTANTS FOR 2024.	AUDIT-RELATED		ISSUER	47.00	0.00	FOR	47	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FIRST CITIZENS BANCSHARES, INC.	31946M103	5/1/2024	REPORT ON OVERSEEING RISKS RELATED TO DISCRIMINATION INCLUDING RELIGIOUS/POLITICAL VIEWS	CORPORATE GOVERNANCE		SECURITY HOLDER	47.00	0.00	AGAINST	47	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
FIRST CITIZENS BANCSHARES, INC.	31946M103	5/1/2024	PROPOSAL REQUESTING A REPORT ON THE RISKS OF POLITICIZED DE-BANKING, IF PROPERLY PRESENTED DURING THE MEETING BY OR ON BEHALF OF THE STOCKHOLDER.	CORPORATE GOVERNANCE		SECURITY HOLDER	47.00	0.00	AGAINST	47	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECTION OF DIRECTOR: RICHARD D. CLARKE	DIRECTOR ELECTIONS		ISSUER	1,393.00	0.00	FOR	1393	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECT DIRECTOR RICHARD D. CLARKE	DIRECTOR ELECTIONS		ISSUER	1,393.00	0.00	FOR	1393	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECT DIRECTOR RUDY F. DELEON	DIRECTOR ELECTIONS		ISSUER	1,393.00	0.00	FOR	1393	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECT DIRECTOR CECIL D. HANEY	DIRECTOR ELECTIONS		ISSUER	1,393.00	0.00	FOR	1393	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECT DIRECTOR CHARLES W. HOOPER	DIRECTOR ELECTIONS		ISSUER	1,393.00	0.00	FOR	1393	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECT DIRECTOR MARK M. MALCOLM	DIRECTOR ELECTIONS		ISSUER	1,393.00	0.00	FOR	1393	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECT DIRECTOR JAMES N. MATTIS	DIRECTOR ELECTIONS		ISSUER	1,393.00	0.00	FOR	1393	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECT DIRECTOR PHEBE N. NOVAKOVIC	DIRECTOR ELECTIONS		ISSUER	1,393.00	0.00	AGAINST	1393	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECT DIRECTOR C. HOWARD NYE	DIRECTOR ELECTIONS		ISSUER	1,393.00	0.00	FOR	1393	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECT DIRECTOR CATHERINE B. REYNOLDS	DIRECTOR ELECTIONS		ISSUER	1,393.00	0.00	FOR	1393	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECT DIRECTOR LAURA J. SCHUMACHER	DIRECTOR ELECTIONS		ISSUER	1,393.00	0.00	FOR	1393	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECT DIRECTOR ROBERT K. STEEL	DIRECTOR ELECTIONS		ISSUER	1,393.00	0.00	FOR	1393	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECT DIRECTOR JOHN G. STRATTON	DIRECTOR ELECTIONS		ISSUER	1,393.00	0.00	FOR	1393	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECT DIRECTOR PETER A. WALL	DIRECTOR ELECTIONS		ISSUER	1,393.00	0.00	FOR	1393	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECTION OF DIRECTOR: RUDY F. DELEON	DIRECTOR ELECTIONS		ISSUER	1,393.00	0.00	FOR	1393	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,393.00	0.00	FOR	1393	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECTION OF DIRECTOR: CECIL D. HANEY	DIRECTOR ELECTIONS		ISSUER	1,393.00	0.00	FOR	1393	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,393.00	0.00	FOR	1393	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECTION OF DIRECTOR: CHARLES W. HOOPER	DIRECTOR ELECTIONS		ISSUER	1,393.00	0.00	FOR	1393	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	SUBMIT SEVERANCE AGREEMENT (CHANGE-IN-CONTROL) TO SHAREHOLDER VOTE	COMPENSATION		SECURITY HOLDER	1,393.00	0.00	AGAINST	1393	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECTION OF DIRECTOR: MARK M. MALCOLM	DIRECTOR ELECTIONS		ISSUER	1,393.00	0.00	FOR	1393	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECTION OF DIRECTOR: JAMES N. MATTIS	DIRECTOR ELECTIONS		ISSUER	1,393.00	0.00	FOR	1393	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECTION OF DIRECTOR: PHEBE N. NOVAKOVIC	DIRECTOR ELECTIONS		ISSUER	1,393.00	0.00	FOR	1393	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECTION OF DIRECTOR: C. HOWARD NYE	DIRECTOR ELECTIONS		ISSUER	1,393.00	0.00	FOR	1393	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECTION OF DIRECTOR: CATHERINE B. REYNOLDS	DIRECTOR ELECTIONS		ISSUER	1,393.00	0.00	FOR	1393	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECTION OF DIRECTOR: LAURA J. SCHUMACHER	DIRECTOR ELECTIONS		ISSUER	1,393.00	0.00	FOR	1393	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECTION OF DIRECTOR: ROBERT K. STEEL	DIRECTOR ELECTIONS		ISSUER	1,393.00	0.00	FOR	1393	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECTION OF DIRECTOR: JOHN G. STRATTON	DIRECTOR ELECTIONS		ISSUER	1,393.00	0.00	FOR	1393	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECTION OF DIRECTOR: PETER A. WALL	DIRECTOR ELECTIONS		ISSUER	1,393.00	0.00	FOR	1393	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ADVISORY VOTE ON THE SELECTION OF INDEPENDENT AUDITORS.	AUDIT-RELATED		ISSUER	1,393.00	0.00	FOR	1393	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,393.00	0.00	FOR	1393	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	SHAREHOLDER PROPOSAL - SHAREHOLDER OPPORTUNITY TO VOTE ON EXCESSIVE GOLDEN PARACHUTES.	COMPENSATION		SECURITY HOLDER	1,393.00	0.00	FOR	1393	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
POOL CORPORATION	73278L105	5/1/2024	ELECTION OF DIRECTOR: PETER D. ARVAN	DIRECTOR ELECTIONS		ISSUER	536.00	0.00	FOR	536	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
POOL CORPORATION	73278L105	5/1/2024	ELECT DIRECTOR PETER D. ARVAN	DIRECTOR ELECTIONS		ISSUER	536.00	0.00	FOR	536	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
POOL CORPORATION	73278L105	5/1/2024	ELECT DIRECTOR MARTHA MARTY" S. GERVASI"	DIRECTOR ELECTIONS		ISSUER	536.00	0.00	FOR	536	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
POOL CORPORATION	73278L105	5/1/2024	ELECT DIRECTOR JAMES JIM" D. HOPE"	DIRECTOR ELECTIONS		ISSUER	536.00	0.00	FOR	536	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
POOL CORPORATION	73278L105	5/1/2024	ELECT DIRECTOR DEBRA S. OLER	DIRECTOR ELECTIONS		ISSUER	536.00	0.00	FOR	536	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
POOL CORPORATION	73278L105	5/1/2024	ELECT DIRECTOR MANUEL J. PEREZ DE LA MESA	DIRECTOR ELECTIONS		ISSUER	536.00	0.00	FOR	536	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
POOL CORPORATION	73278L105	5/1/2024	ELECT DIRECTOR CARLOS A. SABATER	DIRECTOR ELECTIONS		ISSUER	536.00	0.00	FOR	536	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
POOL CORPORATION	73278L105	5/1/2024	ELECT DIRECTOR JOHN E. STOKELY	DIRECTOR ELECTIONS		ISSUER	536.00	0.00	FOR	536	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
POOL CORPORATION	73278L105	5/1/2024	ELECT DIRECTOR DAVID G. WHALEN	DIRECTOR ELECTIONS		ISSUER	536.00	0.00	FOR	536	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
POOL CORPORATION	73278L105	5/1/2024	ELECTION OF DIRECTOR: MARTHA MARTY" S. GERVASI "	DIRECTOR ELECTIONS		ISSUER	536.00	0.00	FOR	536	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
POOL CORPORATION	73278L105												

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
POOL CORPORATION	73278L105	5/1/2024	ELECTION OF DIRECTOR: DEBRA S. OLER	DIRECTOR ELECTIONS		ISSUER	536.00	0.00	FOR	536	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
POOL CORPORATION	73278L105	5/1/2024	ELECTION OF DIRECTOR: MANUEL J. PEREZ DE LA MESA	DIRECTOR ELECTIONS		ISSUER	536.00	0.00	FOR	536	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
POOL CORPORATION	73278L105	5/1/2024	ELECTION OF DIRECTOR: CARLOS A. SABATER	DIRECTOR ELECTIONS		ISSUER	536.00	0.00	FOR	536	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
POOL CORPORATION	73278L105	5/1/2024	ELECTION OF DIRECTOR: JOHN E. STOKELY	DIRECTOR ELECTIONS		ISSUER	536.00	0.00	FOR	536	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
POOL CORPORATION	73278L105	5/1/2024	ELECTION OF DIRECTOR: DAVID G. WHALEN	DIRECTOR ELECTIONS		ISSUER	536.00	0.00	FOR	536	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
POOL CORPORATION	73278L105	5/1/2024	RATIFICATION OF THE RETENTION OF ERNST & YOUNG LLP, CERTIFIED PUBLIC ACCOUNTANTS, AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2024 FISCAL YEAR.	AUDIT-RELATED		ISSUER	536.00	0.00	FOR	536	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
POOL CORPORATION	73278L105	5/1/2024	SAY-ON-PAY VOTE: ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	536.00	0.00	FOR	536	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VISTRA CORP.	92840M102	5/1/2024	ELECTION OF DIRECTOR: SCOTT B. HELM	DIRECTOR ELECTIONS		ISSUER	5,236.00	0.00	FOR	5236	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VISTRA CORP.	92840M102	5/1/2024	ELECT DIRECTOR SCOTT B. HELM	DIRECTOR ELECTIONS		ISSUER	5,236.00	0.00	FOR	5236	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VISTRA CORP.	92840M102	5/1/2024	ELECT DIRECTOR HILARY E. ACKERMANN	DIRECTOR ELECTIONS		ISSUER	5,236.00	0.00	AGAINST	5236	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
VISTRA CORP.	92840M102	5/1/2024	ELECT DIRECTOR ARCILIA C. ACOSTA	DIRECTOR ELECTIONS		ISSUER	5,236.00	0.00	FOR	5236	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VISTRA CORP.	92840M102	5/1/2024	ELECT DIRECTOR GAVIN R. BAIERA	DIRECTOR ELECTIONS		ISSUER	5,236.00	0.00	FOR	5236	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VISTRA CORP.	92840M102	5/1/2024	ELECT DIRECTOR PAUL M. BARBAS	DIRECTOR ELECTIONS		ISSUER	5,236.00	0.00	FOR	5236	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VISTRA CORP.	92840M102	5/1/2024	ELECT DIRECTOR JAMES A. BURKE	DIRECTOR ELECTIONS		ISSUER	5,236.00	0.00	FOR	5236	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VISTRA CORP.	92840M102	5/1/2024	ELECT DIRECTOR LISA CRUTCHFIELD	DIRECTOR ELECTIONS		ISSUER	5,236.00	0.00	FOR	5236	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VISTRA CORP.	92840M102	5/1/2024	ELECT DIRECTOR JULIE A. LAGACY	DIRECTOR ELECTIONS		ISSUER	5,236.00	0.00	FOR	5236	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VISTRA CORP.	92840M102	5/1/2024	ELECT DIRECTOR JOHN W. (BILL) PITESA	DIRECTOR ELECTIONS		ISSUER	5,236.00	0.00	FOR	5236	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VISTRA CORP.	92840M102	5/1/2024	ELECT DIRECTOR JOHN R. (J.R.) SULT	DIRECTOR ELECTIONS		ISSUER	5,236.00	0.00	FOR	5236	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VISTRA CORP.	92840M102	5/1/2024	ELECTION OF DIRECTOR: HILARY E. ACKERMANN	DIRECTOR ELECTIONS		ISSUER	5,236.00	0.00	FOR	5236	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VISTRA CORP.	92840M102	5/1/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,236.00	0.00	FOR	5236	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VISTRA CORP.	92840M102	5/1/2024	ELECTION OF DIRECTOR: ARCILIA C. ACOSTA	DIRECTOR ELECTIONS		ISSUER	5,236.00	0.00	FOR	5236	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VISTRA CORP.	92840M102	5/1/2024	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,236.00	0.00	1 YEAR	5236	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VISTRA CORP.	92840M102	5/1/2024	ELECTION OF DIRECTOR: GAVIN R. BAIERA	DIRECTOR ELECTIONS		ISSUER	5,236.00	0.00	FOR	5236	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VISTRA CORP.	92840M102	5/1/2024	AMEND OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	5,236.00	0.00	FOR	5236	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VISTRA CORP.	92840M102	5/1/2024	ELECTION OF DIRECTOR: PAUL M. BARBAS	DIRECTOR ELECTIONS		ISSUER	5,236.00	0.00	FOR	5236	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VISTRA CORP.	92840M102	5/1/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	5,236.00	0.00	FOR	5236	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VISTRA CORP.	92840M102	5/1/2024	ELECTION OF DIRECTOR: JAMES A. BURKE	DIRECTOR ELECTIONS		ISSUER	5,236.00	0.00	FOR	5236	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VISTRA CORP.	92840M102	5/1/2024	ELECTION OF DIRECTOR: LISA CRUTCHFIELD	DIRECTOR ELECTIONS		ISSUER	5,236.00	0.00	FOR	5236	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VISTRA CORP.	92840M102	5/1/2024	ELECTION OF DIRECTOR: JULIE A. LAGACY	DIRECTOR ELECTIONS		ISSUER	5,236.00	0.00	FOR	5236	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VISTRA CORP.	92840M102	5/1/2024	ELECTION OF DIRECTOR: JOHN W. (BILL) PITESA	DIRECTOR ELECTIONS		ISSUER	5,236.00	0.00	FOR	5236	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VISTRA CORP.	92840M102	5/1/2024	ELECTION OF DIRECTOR: JOHN R. SULT	DIRECTOR ELECTIONS		ISSUER	5,236.00	0.00	FOR	5236	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VISTRA CORP.	92840M102	5/1/2024	TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE 2023 COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,236.00	0.00	FOR	5236	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VISTRA CORP.	92840M102	5/1/2024	TO APPROVE, ON A NON-BINDING ADVISORY BASIS, WHETHER THE ADVISORY STOCKHOLDER VOTE ON THE COMPENSATION OF NAMED EXECUTIVE OFFICERS SHOULD OCCUR EVERY ONE, TWO OR THREE YEARS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,236.00	0.00	1 YEAR	5236	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VISTRA CORP.	92840M102	5/1/2024	TO APPROVE AN AMENDMENT TO THE VISTRA CORP. OMNIBUS INCENTIVE PLAN (AS AMENDED AND RESTATED, THE 2016 INCENTIVE PLAN") TO INCREASE THE NUMBER OF SHARES AVAILABLE FOR ISSUANCE TO PLAN PARTICIPANTS UNDER THE 2016 INCENTIVE PLAN. "	COMPENSATION		ISSUER	5,236.00	0.00	FOR	5236	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VISTRA CORP.	92840M102	5/1/2024	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP (DELOITTE") AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024. "	AUDIT-RELATED		ISSUER	5,236.00	0.00	FOR	5236	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CADENCE DESIGN SYSTEMS, INC.	127387108	5/2/2024	ELECTION OF DIRECTOR: MARK W. ADAMS	DIRECTOR ELECTIONS		ISSUER	658.00	0.00	FOR	658	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CADENCE DESIGN SYSTEMS, INC.	127387108	5/2/2024	ELECT DIRECTOR MARK W. ADAMS	DIRECTOR ELECTIONS		ISSUER	658.00	0.00	FOR	658	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CADENCE DESIGN SYSTEMS, INC.	127387108	5/2/2024	ELECT DIRECTOR ITA BRENNAN	DIRECTOR ELECTIONS		ISSUER	658.00	0.00	FOR	658	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CADENCE DESIGN SYSTEMS, INC.	127387108	5/2/2024	ELECT DIRECTOR LEWIS CHEW	DIRECTOR ELECTIONS		ISSUER	658.00	0.00	FOR	658	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CADENCE DESIGN SYSTEMS, INC.	127387108	5/2/2024	ELECT DIRECTOR ANIRUDH DEVGAN	DIRECTOR ELECTIONS		ISSUER	658.00	0.00	FOR	658	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CADENCE DESIGN SYSTEMS, INC.	127387108	5/2/2024	ELECT DIRECTOR ML KRAKAUER	DIRECTOR ELECTIONS		ISSUER	658.00	0.00	FOR	658	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CADENCE DESIGN SYSTEMS, INC.	127387108	5/2/2024	ELECT DIRECTOR JULIA LIUSON	DIRECTOR ELECTIONS		ISSUER	658.00	0.00	FOR	658	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CADENCE DESIGN SYSTEMS, INC.	127387108	5/2/2024	ELECT DIRECTOR JAMES D. PLUMMER	DIRECTOR ELECTIONS		ISSUER	658.00	0.00	FOR	658	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CADENCE DESIGN SYSTEMS, INC.	127387108	5/2/2024	ELECT DIRECTOR ALBERTO SANGIOVANNI-VINCENELLI	DIRECTOR ELECTIONS		ISSUER	658.00	0.00	FOR	658	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CADENCE DESIGN SYSTEMS, INC.	127387108	5/2/2024	ELECT DIRECTOR YOUNG K. SOHN	DIRECTOR ELECTIONS		ISSUER	658.00	0.00	FOR	658	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CADENCE DESIGN SYSTEMS, INC.	127387108	5/2/2024	ELECTION OF DIRECTOR: ITA BRENNAN	DIRECTOR ELECTIONS		ISSUER	658.00	0.00	FOR	658	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CADENCE DESIGN SYSTEMS, INC.	127387108	5/2/2024	AMEND QUALIFIED EMPLOYEE STOCK PURCHASE PLAN	COMPENSATION		ISSUER	658.00	0.00	FOR	658	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CADENCE DESIGN SYSTEMS, INC.	127387108	5/2/2024	ELECTION OF DIRECTOR: LEWIS CHEW	DIRECTOR ELECTIONS		ISSUER	658.00	0.00	FOR	658	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CADENCE DESIGN SYSTEMS, INC.	127387108	5/2/2024	AMEND CERTIFICATE OF INCORPORATION TO LIMIT THE LIABILITY OF CERTAIN OFFICERS	OTHER	AMEND CERTIFICATE OF INCORPORATION TO LIMIT THE LIABILITY OF CERTAIN OFFICERS	ISSUER	658.00	0.00	FOR	658	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CADENCE DESIGN SYSTEMS, INC.	127387108	5/2/2024	ELECTION OF DIRECTOR: ANIRUDH DEVGAN	DIRECTOR ELECTIONS		ISSUER	658.00	0.00	FOR	658	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CADENCE DESIGN SYSTEMS, INC.	127387108	5/2/2024	AMEND CHARTER TO ADD RESTRICTIONS ON SHAREHOLDER ACTION BY WRITTEN CONSENT	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	658.00	0.00	AGAINST	658	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
CADENCE DESIGN SYSTEMS, INC.	127387108	5/2/2024	ELECTION OF DIRECTOR: ML KRAKAUER	DIRECTOR ELECTIONS		ISSUER	658.00	0.00	FOR	658	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CADENCE DESIGN SYSTEMS, INC.	127387108	5/2/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	658.00	0.00	FOR	658	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CADENCE DESIGN SYSTEMS, INC.	127387108	5/2/2024	ELECTION OF DIRECTOR: JULIA LIUSON	DIRECTOR ELECTIONS		ISSUER	658.00	0.00	AGAINST	658	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
CADENCE DESIGN SYSTEMS, INC.	127387108	5/2/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	658.00	0.00	FOR	658	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CADENCE DESIGN SYSTEMS, INC.	127387108	5/2/2024	ELECTION OF DIRECTOR: JAMES D. PLUMMER	DIRECTOR ELECTIONS		ISSUER	658.00	0.00	FOR	658	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CADENCE DESIGN SYSTEMS, INC.	127387108	5/2/2024	SUBMIT SEVERANCE AGREEMENT TO SHAREHOLDER VOTE	COMPENSATION		SECURITY HOLDER	658.00	0.00	AGAINST	658	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
CADENCE DESIGN SYSTEMS, INC.	127387108	5/2/2024	ELECTION OF DIRECTOR: ALBERTO SANGIOVANNI-VINCENELLI	DIRECTOR ELECTIONS		ISSUER	658.00	0.00	FOR	658	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CADENCE DESIGN SYSTEMS, INC.	127387108	5/2/2024	ELECTION OF DIRECTOR: YOUNG K. SOHN	DIRECTOR ELECTIONS		ISSUER	658.00	0.00	FOR	658	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CADENCE DESIGN SYSTEMS, INC.	127387108	5/2/2024	APPROVAL OF THE AMENDMENT OF THE EMPLOYEE STOCK PURCHASE PLAN.	COMPENSATION		ISSUER	658.00	0.00	FOR	658	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CADENCE DESIGN SYSTEMS, INC.	127387108	5/2/2024	APPROVAL OF THE AMENDMENT OF THE RESTATED CERTIFICATE OF INCORPORATION TO LIMIT MONETARY LIABILITY OF CERTAIN OFFICERS AS PERMITTED BY LAW.	OTHER	APPROVAL OF THE AMENDMENT OF THE RESTATED CERTIFICATE OF INCORPORATION TO LIMIT MONETARY LIABILITY OF CERTAIN OFFICERS AS PERMITTED BY LAW.	ISSUER	658.00	0.00	FOR	658	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CADENCE DESIGN SYSTEMS, INC.	127387108	5/2/2024	APPROVAL OF THE AMENDMENT OF THE RESTATED CERTIFICATE OF INCORPORATION REGARDING STOCKHOLDER ACTION BY WRITTEN CONSENT.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	658.00	0.00	FOR	658	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CADENCE DESIGN SYSTEMS, INC.	127387108	5/2/2024	ADVISORY RESOLUTION TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	658.00	0.00	FOR	658	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CADENCE DESIGN SYSTEMS, INC.	127387108	5/2/2024	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF CADENCE FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	658.00	0.00	FOR	658	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CADENCE DESIGN SYSTEMS, INC.	127387108	5/2/2024	STOCKHOLDER PROPOSAL REGARDING VOTE ON GOLDEN PARACHUTES.	COMPENSATION		SECURITY HOLDER	658.00	0.00	FOR	658	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
CROWN HOLDINGS, INC.	228368106	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,690.00	0.00	FOR	2690	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CROWN HOLDINGS, INC.	228368106	5/2/2024	ELECT DIRECTOR TIMOTHY J. DONAHUE	DIRECTOR ELECTIONS		ISSUER	2,690.00	0.00	FOR	2690	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
CROWN HOLDINGS, INC.	228368106	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,690.00	0.00	FOR	2690	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CROWN HOLDINGS, INC.	228368106	5/2/2024	ELECT DIRECTOR RICHARD H. FEARON	DIRECTOR ELECTIONS		ISSUER	2,690.00	0.00	FOR	2690	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CROWN HOLDINGS, INC.	228368106	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,690.00	0.00	FOR	2690	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CROWN HOLDINGS, INC.	228368106	5/2/2024	ELECT DIRECTOR ANDREA J. FUNK	DIRECTOR ELECTIONS		ISSUER	2,690.00	0.00	FOR	2690	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CROWN HOLDINGS, INC.	228368106	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,690.00	0.00	FOR	2690	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CROWN HOLDINGS, INC.	228368106	5/2/2024	ELECT DIRECTOR STEPHEN J. HAGGE	DIRECTOR ELECTIONS		ISSUER	2,690.00	0.00	FOR	2690	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CROWN HOLDINGS, INC.	228368106	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,690.00	0.00	FOR	2690	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CROWN HOLDINGS, INC.	228368106	5/2/2024	ELECT DIRECTOR JAMES H. MILLER	DIRECTOR ELECTIONS		ISSUER	2,690.00	0.00	FOR	2690	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CROWN HOLDINGS, INC.	228368106	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,690.00	0.00	FOR	2690	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CROWN HOLDINGS, INC.	228368106	5/2/2024	ELECT DIRECTOR B. CRAIG OWENS	DIRECTOR ELECTIONS		ISSUER	2,690.00	0.00	FOR	2690	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CROWN HOLDINGS, INC.	228368106	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,690.00	0.00	FOR	2690	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CROWN HOLDINGS, INC.	228368106	5/2/2024	ELECT DIRECTOR ANGELA M. SNYDER	DIRECTOR ELECTIONS		ISSUER	2,690.00	0.00	FOR	2690	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CROWN HOLDINGS, INC.	228368106	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,690.00	0.00	FOR	2690	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CROWN HOLDINGS, INC.	228368106	5/2/2024	ELECT DIRECTOR CAESAR F. SWEITZER	DIRECTOR ELECTIONS		ISSUER	2,690.00	0.00	FOR	2690	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CROWN HOLDINGS, INC.	228368106	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,690.00	0.00	FOR	2690	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CROWN HOLDINGS, INC.	228368106	5/2/2024	ELECT DIRECTOR MARSHA C. WILLIAMS	DIRECTOR ELECTIONS		ISSUER	2,690.00	0.00	FOR	2690	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CROWN HOLDINGS, INC.	228368106	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,690.00	0.00	FOR	2690	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CROWN HOLDINGS, INC.	228368106	5/2/2024	ELECT DIRECTOR DWAYNE A. WILSON	DIRECTOR ELECTIONS		ISSUER	2,690.00	0.00	FOR	2690	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CROWN HOLDINGS, INC.	228368106	5/2/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	2,690.00	0.00	FOR	2690	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CROWN HOLDINGS, INC.	228368106	5/2/2024	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	2,690.00	0.00	FOR	2690	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CROWN HOLDINGS, INC.	228368106	5/2/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,690.00	0.00	FOR	2690	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CROWN HOLDINGS, INC.	228368106	5/2/2024	APPROVAL BY ADVISORY VOTE OF THE RESOLUTION ON EXECUTIVE COMPENSATION AS DESCRIBED IN THE PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,690.00	0.00	FOR	2690	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CROWN HOLDINGS, INC.	228368106	5/2/2024	ESTABLISH RANGE FOR BOARD SIZE	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	2,690.00	0.00	FOR	2690	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CROWN HOLDINGS, INC.	228368106	5/2/2024	PROPOSAL TO AMEND THE ARTICLES OF INCORPORATION TO REDUCE THE MINIMUM AND MAXIMUM SIZE OF THE BOARD OF DIRECTORS.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	2,690.00	0.00	FOR	2690	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CROWN HOLDINGS, INC.	228368106	5/2/2024	REPORT ON POLITICAL CONTRIBUTIONS AND EXPENDITURES	CORPORATE GOVERNANCE		SECURITY HOLDER	2,690.00	0.00	FOR	2690	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
CROWN HOLDINGS, INC.	228368106	5/2/2024	CONSIDERATION OF A SHAREHOLDER PROPOSAL REGARDING TRANSPARENCY IN POLITICAL SPENDING.	CORPORATE GOVERNANCE		SECURITY HOLDER	2,690.00	0.00	AGAINST	2690	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DTE ENERGY COMPANY	233331107	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,546.00	0.00	FOR	2546	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DTE ENERGY COMPANY	233331107	5/2/2024	ELECT DIRECTOR NICHOLAS K. AKINS	DIRECTOR ELECTIONS		ISSUER	3,056.00	0.00	FOR	3056	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DTE ENERGY COMPANY	233331107	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,546.00	0.00	FOR	2546	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DTE ENERGY COMPANY	233331107	5/2/2024	ELECT DIRECTOR DAVID A. BRANDON	DIRECTOR ELECTIONS		ISSUER	3,056.00	0.00	FOR	3056	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DTE ENERGY COMPANY	233331107	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,546.00	0.00	FOR	2546	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DTE ENERGY COMPANY	233331107	5/2/2024	ELECT DIRECTOR DEBORAH L. BYERS	DIRECTOR ELECTIONS		ISSUER	3,056.00	0.00	FOR	3056	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DTE ENERGY COMPANY	233331107	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,546.00	0.00	FOR	2546	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DTE ENERGY COMPANY	233331107	5/2/2024	ELECT DIRECTOR CHARLES G. MCCLURE, JR.	DIRECTOR ELECTIONS		ISSUER	3,056.00	0.00	FOR	3056	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DTE ENERGY COMPANY	233331107	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,546.00	0.00	FOR	2546	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DTE ENERGY COMPANY	233331107	5/2/2024	ELECT DIRECTOR GAIL J. MCGOVERN	DIRECTOR ELECTIONS		ISSUER	3,056.00	0.00	FOR	3056	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DTE ENERGY COMPANY	233331107	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,546.00	0.00	FOR	2546	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DTE ENERGY COMPANY	233331107	5/2/2024	ELECT DIRECTOR MARK A. MURRAY	DIRECTOR ELECTIONS		ISSUER	3,056.00	0.00	FOR	3056	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DTE ENERGY COMPANY	233331107	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,546.00	0.00	FOR	2546	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DTE ENERGY COMPANY	233331107	5/2/2024	ELECT DIRECTOR GERARDO NORCIA	DIRECTOR ELECTIONS		ISSUER	3,056.00	0.00	FOR	3056	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DTE ENERGY COMPANY	233331107	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,546.00	0.00	FOR	2546	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DTE ENERGY COMPANY	233331107	5/2/2024	ELECT DIRECTOR ROBERT C. SKAGGS, JR.	DIRECTOR ELECTIONS		ISSUER	3,056.00	0.00	FOR	3056	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DTE ENERGY COMPANY	233331107	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,546.00	0.00	FOR	2546	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DTE ENERGY COMPANY	233331107	5/2/2024	ELECT DIRECTOR DAVID A. THOMAS	DIRECTOR ELECTIONS		ISSUER	3,056.00	0.00	FOR	3056	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DTE ENERGY COMPANY	233331107	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,546.00	0.00	FOR	2546	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DTE ENERGY COMPANY	233331107	5/2/2024	ELECT DIRECTOR GARY H. TORGOW	DIRECTOR ELECTIONS		ISSUER	3,056.00	0.00	FOR	3056	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DTE ENERGY COMPANY	233331107	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,546.00	0.00	FOR	2546	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DTE ENERGY COMPANY	233331107	5/2/2024	ELECT DIRECTOR JAMES H. VANDENBERGHE	DIRECTOR ELECTIONS		ISSUER	3,056.00	0.00	FOR	3056	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DTE ENERGY COMPANY	233331107	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,546.00	0.00	FOR	2546	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DTE ENERGY COMPANY	233331107	5/2/2024	ELECT DIRECTOR VALERIE M. WILLIAMS	DIRECTOR ELECTIONS		ISSUER	3,056.00	0.00	FOR	3056	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DTE ENERGY COMPANY	233331107	5/2/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	3,056.00	0.00	FOR	3056	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DTE ENERGY COMPANY	233331107	5/2/2024	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITORS	AUDIT-RELATED		ISSUER	2,546.00	0.00	FOR	2546	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DTE ENERGY COMPANY	233331107	5/2/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,056.00	0.00	FOR	3056	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DTE ENERGY COMPANY	233331107	5/2/2024	PROVIDE A NONBINDING VOTE TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,546.00	0.00	AGAINST	2546	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
DTE ENERGY COMPANY	233331107	5/2/2024	REPORT ON CLIMATE TRANSITION PLAN INCLUSIVE OF DOWNSTREAM GAS UTILITY EMISSIONS	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	3,056.00	0.00	FOR	3056	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
DTE ENERGY COMPANY	233331107	5/2/2024	VOTE ON A SHAREHOLDER PROPOSAL RELATING TO A CLIMATE TRANSITION PLAN, INCLUDING GAS UTILITY DOWNSTREAM EMISSIONS	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	2,546.00	0.00	AGAINST	2546	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EASTMAN CHEMICAL COMPANY	277432100	5/2/2024	ELECTION OF DIRECTOR TO SERVE UNTIL 2025 ANNUAL MEETING: HUMBERTO P. ALFONSO	DIRECTOR ELECTIONS		ISSUER	2,646.00	0.00	FOR	2646	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EASTMAN CHEMICAL COMPANY	277432100	5/2/2024	ELECT DIRECTOR HUMBERTO P. ALFONSO	DIRECTOR ELECTIONS		ISSUER	2,646.00	0.00	FOR	2646	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EASTMAN CHEMICAL COMPANY	277432100	5/2/2024	ELECT DIRECTOR BRETT D. BEGEMANN	DIRECTOR ELECTIONS		ISSUER	2,646.00	0.00	FOR	2646	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EASTMAN CHEMICAL COMPANY	277432100	5/2/2024	ELECT DIRECTOR ERIC L. BUTLER	DIRECTOR ELECTIONS		ISSUER	2,646.00	0.00	FOR	2646	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EASTMAN CHEMICAL COMPANY	277432100	5/2/2024	ELECT DIRECTOR MARK J. COSTA	DIRECTOR ELECTIONS		ISSUER	2,646.00	0.00	FOR	2646	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EASTMAN CHEMICAL COMPANY	277432100	5/2/2024	ELECT DIRECTOR LINNIE M. HAYNESWORTH	DIRECTOR ELECTIONS		ISSUER	2,646.00	0.00	FOR	2646	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EASTMAN CHEMICAL COMPANY	277432100	5/2/2024	ELECT DIRECTOR JULIE F. HOLDER	DIRECTOR ELECTIONS		ISSUER	2,646.00	0.00	FOR	2646	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EASTMAN CHEMICAL COMPANY	277432100	5/2/2024	ELECT DIRECTOR RENEE J. HORNBAKER	DIRECTOR ELECTIONS		ISSUER	2,646.00	0.00	FOR	2646	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EASTMAN CHEMICAL COMPANY	277432100	5/2/2024	ELECT DIRECTOR KIM ANN MINK	DIRECTOR ELECTIONS		ISSUER	2,646.00	0.00	FOR	2646	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EASTMAN CHEMICAL COMPANY	277432100	5/2/2024	ELECT DIRECTOR JAMES J. O'BRIEN	DIRECTOR ELECTIONS		ISSUER	2,646.00	0.00	FOR	2646	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EASTMAN CHEMICAL COMPANY	277432100	5/2/2024	ELECT DIRECTOR DAVID W. RAISBECK	DIRECTOR ELECTIONS		ISSUER	2,646.00	0.00	FOR	2646	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EASTMAN CHEMICAL COMPANY	277432100	5/2/2024	ELECTION OF DIRECTOR TO SERVE UNTIL 2025 ANNUAL MEETING: BRETT D. BEGEMANN	DIRECTOR ELECTIONS		ISSUER	2,646.00	0.00	FOR	2646	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EASTMAN CHEMICAL COMPANY	277432100	5/2/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	2,646.00	0.00	FOR	2646	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EASTMAN CHEMICAL COMPANY	277432100	5/2/2024	ELECTION OF DIRECTOR TO SERVE UNTIL 2025 ANNUAL MEETING: ERIC L. BUTLER	DIRECTOR ELECTIONS		ISSUER	2,646.00	0.00	FOR	2646	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EASTMAN CHEMICAL COMPANY	277432100	5/2/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,646.00	0.00	FOR	2646	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EASTMAN CHEMICAL COMPANY	277432100	5/2/2024	ELECTION OF DIRECTOR TO SERVE UNTIL 2025 ANNUAL MEETING: MARK J. COSTA	DIRECTOR ELECTIONS		ISSUER	2,646.00	0.00	FOR	2646	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EASTMAN CHEMICAL COMPANY	277432100	5/2/2024	ELECTION OF DIRECTOR TO SERVE UNTIL 2025 ANNUAL MEETING: LINNIE M. HAYNESWORTH	DIRECTOR ELECTIONS		ISSUER	2,646.00	0.00	FOR	2646	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EASTMAN CHEMICAL COMPANY	277432100	5/2/2024	ELECTION OF DIRECTOR TO SERVE UNTIL 2025 ANNUAL ME										

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
EASTMAN CHEMICAL COMPANY	277432100	5/2/2024	ELECTION OF DIRECTOR TO SERVE UNTIL 2025 ANNUAL MEETING: DAVID W. RAISBECK	DIRECTOR ELECTIONS		ISSUER	2,646.00	0.00	FOR	2646	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EASTMAN CHEMICAL COMPANY	277432100	5/2/2024	RATIFY APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	2,646.00	0.00	FOR	2646	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EASTMAN CHEMICAL COMPANY	277432100	5/2/2024	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION AS DISCLOSED IN PROXY STATEMENT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,646.00	0.00	FOR	2646	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EQUIFAX INC.	294429105	5/2/2024	ELECTION OF DIRECTOR: MARK W. BEGOR	DIRECTOR ELECTIONS		ISSUER	972.00	0.00	FOR	972	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EQUIFAX INC.	294429105	5/2/2024	ELECT DIRECTOR MARK W. BEGOR	DIRECTOR ELECTIONS		ISSUER	972.00	0.00	FOR	972	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EQUIFAX INC.	294429105	5/2/2024	ELECT DIRECTOR MARK L. FEIDLER	DIRECTOR ELECTIONS		ISSUER	972.00	0.00	FOR	972	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EQUIFAX INC.	294429105	5/2/2024	ELECT DIRECTOR KAREN L. FICHUK	DIRECTOR ELECTIONS		ISSUER	972.00	0.00	FOR	972	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EQUIFAX INC.	294429105	5/2/2024	ELECT DIRECTOR G. THOMAS HOUGH	DIRECTOR ELECTIONS		ISSUER	972.00	0.00	FOR	972	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EQUIFAX INC.	294429105	5/2/2024	ELECT DIRECTOR ROBERT D. MARCUS	DIRECTOR ELECTIONS		ISSUER	972.00	0.00	FOR	972	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EQUIFAX INC.	294429105	5/2/2024	ELECT DIRECTOR SCOTT A. MCGREGOR	DIRECTOR ELECTIONS		ISSUER	972.00	0.00	FOR	972	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EQUIFAX INC.	294429105	5/2/2024	ELECT DIRECTOR JOHN A. MCKINLEY	DIRECTOR ELECTIONS		ISSUER	972.00	0.00	FOR	972	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EQUIFAX INC.	294429105	5/2/2024	ELECT DIRECTOR MELISSA D. SMITH	DIRECTOR ELECTIONS		ISSUER	972.00	0.00	FOR	972	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EQUIFAX INC.	294429105	5/2/2024	ELECT DIRECTOR AUDREY BOONE TILLMAN	DIRECTOR ELECTIONS		ISSUER	972.00	0.00	FOR	972	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EQUIFAX INC.	294429105	5/2/2024	ELECTION OF DIRECTOR: MARK L. FEIDLER	DIRECTOR ELECTIONS		ISSUER	972.00	0.00	FOR	972	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EQUIFAX INC.	294429105	5/2/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	972.00	0.00	FOR	972	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EQUIFAX INC.	294429105	5/2/2024	ELECTION OF DIRECTOR: KAREN L. FICHUK	DIRECTOR ELECTIONS		ISSUER	972.00	0.00	FOR	972	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EQUIFAX INC.	294429105	5/2/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	972.00	0.00	FOR	972	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EQUIFAX INC.	294429105	5/2/2024	ELECTION OF DIRECTOR: G. THOMAS HOUGH	DIRECTOR ELECTIONS		ISSUER	972.00	0.00	FOR	972	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EQUIFAX INC.	294429105	5/2/2024	ELECTION OF DIRECTOR: ROBERT D. MARCUS	DIRECTOR ELECTIONS		ISSUER	972.00	0.00	FOR	972	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EQUIFAX INC.	294429105	5/2/2024	ELECTION OF DIRECTOR: SCOTT A. MCGREGOR	DIRECTOR ELECTIONS		ISSUER	972.00	0.00	FOR	972	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EQUIFAX INC.	294429105	5/2/2024	ELECTION OF DIRECTOR: JOHN A. MCKINLEY	DIRECTOR ELECTIONS		ISSUER	972.00	0.00	FOR	972	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EQUIFAX INC.	294429105	5/2/2024	ELECTION OF DIRECTOR: MELISSA D. SMITH	DIRECTOR ELECTIONS		ISSUER	972.00	0.00	FOR	972	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EQUIFAX INC.	294429105	5/2/2024	ELECTION OF DIRECTOR: AUDREY BOONE TILLMAN	DIRECTOR ELECTIONS		ISSUER	972.00	0.00	FOR	972	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EQUIFAX INC.	294429105	5/2/2024	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION (SAY-ON-PAY"). "	SECTION 14A SAY-ON-PAY VOTES		ISSUER	972.00	0.00	FOR	972	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EQUIFAX INC.	294429105	5/2/2024	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	972.00	0.00	FOR	972	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OCCIDENTAL PETROLEUM CORPORATION	674599105	5/2/2024	ELECTION OF DIRECTOR: VICKY A. BAILEY	DIRECTOR ELECTIONS		ISSUER	2,918.00	0.00	FOR	2918	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OCCIDENTAL PETROLEUM CORPORATION	674599105	5/2/2024	ELECT DIRECTOR VICKY A. BAILEY	DIRECTOR ELECTIONS		ISSUER	2,918.00	0.00	FOR	2918	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OCCIDENTAL PETROLEUM CORPORATION	674599105	5/2/2024	ELECT DIRECTOR ANDREW F. GOULD	DIRECTOR ELECTIONS		ISSUER	2,918.00	0.00	AGAINST	2918	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
OCCIDENTAL PETROLEUM CORPORATION	674599105	5/2/2024	ELECT DIRECTOR CARLOS M. GUTIERREZ	DIRECTOR ELECTIONS		ISSUER	2,918.00	0.00	FOR	2918	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OCCIDENTAL PETROLEUM CORPORATION	674599105	5/2/2024	ELECT DIRECTOR VICKI HOLLUB	DIRECTOR ELECTIONS		ISSUER	2,918.00	0.00	FOR	2918	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OCCIDENTAL PETROLEUM CORPORATION	674599105	5/2/2024	ELECT DIRECTOR WILLIAM R. KLESSE	DIRECTOR ELECTIONS		ISSUER	2,918.00	0.00	FOR	2918	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OCCIDENTAL PETROLEUM CORPORATION	674599105	5/2/2024	ELECT DIRECTOR JACK B. MOORE	DIRECTOR ELECTIONS		ISSUER	2,918.00	0.00	FOR	2918	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OCCIDENTAL PETROLEUM CORPORATION	674599105	5/2/2024	ELECT DIRECTOR CLAIRE O'NEILL	DIRECTOR ELECTIONS		ISSUER	2,918.00	0.00	FOR	2918	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OCCIDENTAL PETROLEUM CORPORATION	674599105	5/2/2024	ELECT DIRECTOR AVEDICK B. POLADIAN	DIRECTOR ELECTIONS		ISSUER	2,918.00	0.00	FOR	2918	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OCCIDENTAL PETROLEUM CORPORATION	674599105	5/2/2024	ELECT DIRECTOR KENNETH B. ROBINSON	DIRECTOR ELECTIONS		ISSUER	2,918.00	0.00	FOR	2918	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OCCIDENTAL PETROLEUM CORPORATION	674599105	5/2/2024	ELECT DIRECTOR ROBERT M. SHEARER	DIRECTOR ELECTIONS		ISSUER	2,918.00	0.00	FOR	2918	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OCCIDENTAL PETROLEUM CORPORATION	674599105	5/2/2024	ELECTION OF DIRECTOR: ANDREW GOULD	DIRECTOR ELECTIONS		ISSUER	2,918.00	0.00	FOR	2918	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OCCIDENTAL PETROLEUM CORPORATION	674599105	5/2/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,918.00	0.00	FOR	2918	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OCCIDENTAL PETROLEUM CORPORATION	674599105	5/2/2024	ELECTION OF DIRECTOR: CARLOS M. GUTIERREZ	DIRECTOR ELECTIONS		ISSUER	2,918.00	0.00	FOR	2918	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OCCIDENTAL PETROLEUM CORPORATION	674599105	5/2/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	2,918.00	0.00	FOR	2918	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OCCIDENTAL PETROLEUM CORPORATION	674599105	5/2/2024	ELECTION OF DIRECTOR: VICKI HOLLUB	DIRECTOR ELECTIONS		ISSUER	2,918.00	0.00	FOR	2918	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OCCIDENTAL PETROLEUM CORPORATION	674599105	5/2/2024	REPORT ON LOBBYING PAYMENTS AND POLICY	CORPORATE GOVERNANCE		SECURITY HOLDER	2,918.00	0.00	FOR	2918	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
OCCIDENTAL PETROLEUM CORPORATION	674599105	5/2/2024	ELECTION OF DIRECTOR: WILLIAM R. KLESSE	DIRECTOR ELECTIONS		ISSUER	2,918.00	0.00	FOR	2918	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OCCIDENTAL PETROLEUM CORPORATION	674599105	5/2/2024	ELECTION OF DIRECTOR: JACK B. MOORE	DIRECTOR ELECTIONS		ISSUER	2,918.00	0.00	FOR	2918	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OCCIDENTAL PETROLEUM CORPORATION	674599105	5/2/2024	ELECTION OF DIRECTOR: CLAIRE O'NEILL	DIRECTOR ELECTIONS		ISSUER	2,918.00	0.00	FOR	2918	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OCCIDENTAL PETROLEUM CORPORATION	674599105	5/2/2024	ELECTION OF DIRECTOR: AVEDICK B. POLADIAN	DIRECTOR ELECTIONS		ISSUER	2,918.00	0.00	FOR	2918	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OCCIDENTAL PETROLEUM CORPORATION	674599105	5/2/2024	ELECTION OF DIRECTOR: KENNETH B. ROBINSON	DIRECTOR ELECTIONS		ISSUER	2,918.00	0.00	FOR	2918	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OCCIDENTAL PETROLEUM CORPORATION	674599105	5/2/2024	ELECTION OF DIRECTOR: ROBERT M. SHEARER	DIRECTOR ELECTIONS		ISSUER	2,918.00	0.00	FOR	2918	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OCCIDENTAL PETROLEUM CORPORATION	674599105	5/2/2024	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,918.00	0.00	AGAINST	2918	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
OCCIDENTAL PETROLEUM CORPORATION	674599105	5/2/2024	RATIFICATION OF SELECTION OF KPMG AS OCCIDENTAL'S INDEPENDENT AUDITOR	AUDIT-RELATED		ISSUER	2,918.00	0.00	FOR	2918	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OCCIDENTAL PETROLEUM CORPORATION	674599105	5/2/2024	SHAREHOLDER PROPOSAL REQUESTING AN ANNUAL REPORT ON LOBBYING	CORPORATE GOVERNANCE		SECURITY HOLDER	2,918.00	0.00	AGAINST	2918	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OVINTIV INC.	69047Q102	5/2/2024	ELECTION OF DIRECTOR: PETER A. DEA	DIRECTOR ELECTIONS		ISSUER	2,021.00	0.00	FOR	2021	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OVINTIV INC.	69047Q102	5/2/2024	ELECT DIRECTOR PETER A. DEA	DIRECTOR ELECTIONS		ISSUER	2,421.00	0.00	FOR	2421	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OVINTIV INC.	69047Q102	5/2/2024	ELECT DIRECTOR SIPPY CHHINA	DIRECTOR ELECTIONS		ISSUER	2,421.00	0.00	FOR	2421	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OVINTIV INC.	69047Q102	5/2/2024	ELECT DIRECTOR MEG A. GENTLE	DIRECTOR ELECTIONS		ISSUER	2,421.00	0.00	FOR	2421	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OVINTIV INC.	69047Q102	5/2/2024	ELECT DIRECTOR RALPH IZZO	DIRECTOR ELECTIONS		ISSUER	2,421.00	0.00	FOR	2421	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OVINTIV INC.	69047Q102	5/2/2024	ELECT DIRECTOR HOWARD J. MAYSON	DIRECTOR ELECTIONS		ISSUER	2,421.00	0.00	FOR	2421	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OVINTIV INC.	69047Q102	5/2/2024	ELECT DIRECTOR BRENDAN M. MCCrackEN	DIRECTOR ELECTIONS		ISSUER	2,421.00	0.00	FOR	2421	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OVINTIV INC.	69047Q102	5/2/2024	ELECT DIRECTOR STEVEN W. NANCE	DIRECTOR ELECTIONS		ISSUER	2,421.00	0.00	FOR	2421	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OVINTIV INC.	69047Q102	5/2/2024	ELECT DIRECTOR SUZANNE P. NIMOCKS	DIRECTOR ELECTIONS		ISSUER	2,421.00	0.00	FOR	2421	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OVINTIV INC.	69047Q102	5/2/2024	ELECT DIRECTOR GEORGE L. PITA	DIRECTOR ELECTIONS		ISSUER	2,421.00	0.00	FOR	2421	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OVINTIV INC.	69047Q102	5/2/2024	ELECT DIRECTOR THOMAS G. RICKS	DIRECTOR ELECTIONS		ISSUER	2,421.00	0.00	FOR	2421	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OVINTIV INC.	69047Q102	5/2/2024	ELECT DIRECTOR BRIAN G. SHAW	DIRECTOR ELECTIONS		ISSUER	2,421.00	0.00	FOR	2421	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OVINTIV INC.	69047Q102	5/2/2024	ELECTION OF DIRECTOR: SIPPY CHHINA	DIRECTOR ELECTIONS		ISSUER	2,021.00	0.00	FOR	2021	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OVINTIV INC.	69047Q102	5/2/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,421.00	0.00	FOR	2421	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OVINTIV INC.	69047Q102	5/2/2024	ELECTION OF DIRECTOR: MEG A. GENTLE	DIRECTOR ELECTIONS		ISSUER	2,021.00	0.00	FOR	2021	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OVINTIV INC.	69047Q102	5/2/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	2,421.00	0.00	FOR	2421	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OVINTIV INC.	69047Q102	5/2/2024	ELECTION OF DIRECTOR: RALPH IZZO	DIRECTOR ELECTIONS		ISSUER	2,021.00	0.00	FOR	2021	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OVINTIV INC.	69047Q102	5/2/2024	ELECTION OF DIRECTOR: HOWARD J. MAYSON	DIRECTOR ELECTIONS		ISSUER	2,021.00	0.00	FOR	2021	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OVINTIV INC.	69047Q102	5/2/2024	ELECTION OF DIRECTOR: BRENDAN M. MCCrackEN	DIRECTOR ELECTIONS		ISSUER	2,021.00	0.00	FOR	2021	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OVINTIV INC.	69047Q102	5/2/2024	ELECTION OF DIRECTOR: STEVEN W. NANCE	DIRECTOR ELECTIONS		ISSUER	2,021.00	0.00	FOR	2021	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OVINTIV INC.	69047Q102	5/2/2024	ELECTION OF DIRECTOR: SUZANNE P. NIMOCKS	DIRECTOR ELECTIONS		ISSUER	2,021.00	0.00	FOR	2021	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OVINTIV INC.	69047Q102	5/2/2024	ELECTION OF DIRECTOR: GEORGE L. PITA	DIRECTOR ELECTIONS		ISSUER	2,021.00	0.00					

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
TRANSUNION	894001107	5/2/2024	ELECTION OF DIRECTOR: GEORGE M. AWAD	DIRECTOR ELECTIONS		ISSUER	2,976.00	0.00	FOR	2976	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRANSUNION	894001107	5/2/2024	ELECT DIRECTOR GEORGE M. AWAD	DIRECTOR ELECTIONS		ISSUER	2,976.00	0.00	FOR	2976	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRANSUNION	894001107	5/2/2024	ELECT DIRECTOR WILLIAM P. (BILLY) BOSWORTH	DIRECTOR ELECTIONS		ISSUER	2,976.00	0.00	FOR	2976	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRANSUNION	894001107	5/2/2024	ELECT DIRECTOR CHRISTOPHER A. CARTWRIGHT	DIRECTOR ELECTIONS		ISSUER	2,976.00	0.00	FOR	2976	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRANSUNION	894001107	5/2/2024	ELECT DIRECTOR SUZANNE P. CLARK	DIRECTOR ELECTIONS		ISSUER	2,976.00	0.00	FOR	2976	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRANSUNION	894001107	5/2/2024	ELECT DIRECTOR HAMIDOU DIA	DIRECTOR ELECTIONS		ISSUER	2,976.00	0.00	FOR	2976	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRANSUNION	894001107	5/2/2024	ELECT DIRECTOR RUSSELL P. FRADIN	DIRECTOR ELECTIONS		ISSUER	2,976.00	0.00	FOR	2976	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRANSUNION	894001107	5/2/2024	ELECT DIRECTOR CHARLES E. GOTTDIENER	DIRECTOR ELECTIONS		ISSUER	2,976.00	0.00	FOR	2976	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRANSUNION	894001107	5/2/2024	ELECT DIRECTOR PAMELA A. JOSEPH	DIRECTOR ELECTIONS		ISSUER	2,976.00	0.00	FOR	2976	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRANSUNION	894001107	5/2/2024	ELECT DIRECTOR THOMAS L. MONAHAN, III	DIRECTOR ELECTIONS		ISSUER	2,976.00	0.00	FOR	2976	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRANSUNION	894001107	5/2/2024	ELECT DIRECTOR RAVI KUMAR SINGISETTI	DIRECTOR ELECTIONS		ISSUER	2,976.00	0.00	FOR	2976	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRANSUNION	894001107	5/2/2024	ELECT DIRECTOR LINDA K. ZUKAUCKAS	DIRECTOR ELECTIONS		ISSUER	2,976.00	0.00	FOR	2976	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRANSUNION	894001107	5/2/2024	ELECTION OF DIRECTOR: WILLIAM P. (BILLY) BOSWORTH	DIRECTOR ELECTIONS		ISSUER	2,976.00	0.00	FOR	2976	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRANSUNION	894001107	5/2/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	2,976.00	0.00	FOR	2976	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRANSUNION	894001107	5/2/2024	ELECTION OF DIRECTOR: CHRISTOPHER A. CARTWRIGHT	DIRECTOR ELECTIONS		ISSUER	2,976.00	0.00	FOR	2976	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRANSUNION	894001107	5/2/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,976.00	0.00	FOR	2976	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRANSUNION	894001107	5/2/2024	ELECTION OF DIRECTOR: SUZANNE P. CLARK	DIRECTOR ELECTIONS		ISSUER	2,976.00	0.00	FOR	2976	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRANSUNION	894001107	5/2/2024	AMEND OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	2,976.00	0.00	FOR	2976	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRANSUNION	894001107	5/2/2024	ELECTION OF DIRECTOR: HAMIDOU DIA	DIRECTOR ELECTIONS		ISSUER	2,976.00	0.00	FOR	2976	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRANSUNION	894001107	5/2/2024	AMEND QUALIFIED EMPLOYEE STOCK PURCHASE PLAN	COMPENSATION		ISSUER	2,976.00	0.00	FOR	2976	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRANSUNION	894001107	5/2/2024	ELECTION OF DIRECTOR: RUSSELL P. FRADIN	DIRECTOR ELECTIONS		ISSUER	2,976.00	0.00	FOR	2976	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRANSUNION	894001107	5/2/2024	ELECTION OF DIRECTOR: CHARLES E. GOTTDIENER	DIRECTOR ELECTIONS		ISSUER	2,976.00	0.00	FOR	2976	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRANSUNION	894001107	5/2/2024	ELECTION OF DIRECTOR: PAMELA A. JOSEPH	DIRECTOR ELECTIONS		ISSUER	2,976.00	0.00	FOR	2976	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRANSUNION	894001107	5/2/2024	ELECTION OF DIRECTOR: THOMAS L. MONAHAN, III	DIRECTOR ELECTIONS		ISSUER	2,976.00	0.00	FOR	2976	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRANSUNION	894001107	5/2/2024	ELECTION OF DIRECTOR: RAVI KUMAR SINGISETTI	DIRECTOR ELECTIONS		ISSUER	2,976.00	0.00	FOR	2976	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRANSUNION	894001107	5/2/2024	ELECTION OF DIRECTOR: LINDA K. ZUKAUCKAS	DIRECTOR ELECTIONS		ISSUER	2,976.00	0.00	FOR	2976	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRANSUNION	894001107	5/2/2024	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS TRANSUNION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	2,976.00	0.00	FOR	2976	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRANSUNION	894001107	5/2/2024	TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION OF TRANSUNION'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,976.00	0.00	FOR	2976	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRANSUNION	894001107	5/2/2024	TO AMEND AND RESTATE TRANSUNION'S AMENDED AND RESTATED 2015 OMNIBUS INCENTIVE PLAN TO, AMONG OTHER THINGS, INCREASE THE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE BY 4 MILLION SHARES AND EXTEND THE TERM OF THE PLAN THROUGH THE TENTH ANNIVERSARY OF THE EFFECTIVE DATE OF SUCH AMENDMENT AND RESTATEMENT.	COMPENSATION		ISSUER	2,976.00	0.00	FOR	2976	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRANSUNION	894001107	5/2/2024	TO AMEND TRANSUNION'S 2015 EMPLOYEE STOCK PURCHASE PLAN, AS AMENDED AND RESTATED, TO INCREASE THE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE BY 3 MILLION SHARES.	COMPENSATION		ISSUER	2,976.00	0.00	FOR	2976	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CMS ENERGY CORPORATION	125896100	5/3/2024	ELECTION OF DIRECTOR: JON E. BARFIELD	DIRECTOR ELECTIONS		ISSUER	4,383.00	0.00	FOR	4383	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CMS ENERGY CORPORATION	125896100	5/3/2024	ELECT DIRECTOR JON E. BARFIELD	DIRECTOR ELECTIONS		ISSUER	5,263.00	0.00	FOR	5263	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CMS ENERGY CORPORATION	125896100	5/3/2024	ELECT DIRECTOR DEBORAH H. BUTLER	DIRECTOR ELECTIONS		ISSUER	5,263.00	0.00	FOR	5263	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CMS ENERGY CORPORATION	125896100	5/3/2024	ELECT DIRECTOR KURT L. DARROW	DIRECTOR ELECTIONS		ISSUER	5,263.00	0.00	FOR	5263	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CMS ENERGY CORPORATION	125896100	5/3/2024	ELECT DIRECTOR RALPH IZZO	DIRECTOR ELECTIONS		ISSUER	5,263.00	0.00	FOR	5263	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CMS ENERGY CORPORATION	125896100	5/3/2024	ELECT DIRECTOR GARRICK J. ROCHOW	DIRECTOR ELECTIONS		ISSUER	5,263.00	0.00	FOR	5263	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CMS ENERGY CORPORATION	125896100	5/3/2024	ELECT DIRECTOR JOHN G. RUSSELL	DIRECTOR ELECTIONS		ISSUER	5,263.00	0.00	FOR	5263	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CMS ENERGY CORPORATION	125896100	5/3/2024	ELECT DIRECTOR SUZANNE F. SHANK	DIRECTOR ELECTIONS		ISSUER	5,263.00	0.00	FOR	5263	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CMS ENERGY CORPORATION	125896100	5/3/2024	ELECT DIRECTOR MYRNA M. SOTO	DIRECTOR ELECTIONS		ISSUER	5,263.00	0.00	FOR	5263	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CMS ENERGY CORPORATION	125896100	5/3/2024	ELECT DIRECTOR JOHN G. SZNEWAJS	DIRECTOR ELECTIONS		ISSUER	5,263.00	0.00	FOR	5263	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CMS ENERGY CORPORATION	125896100	5/3/2024	ELECT DIRECTOR RONALD J. TANSKI	DIRECTOR ELECTIONS		ISSUER	5,263.00	0.00	FOR	5263	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CMS ENERGY CORPORATION	125896100	5/3/2024	ELECT DIRECTOR LAURA H. WRIGHT	DIRECTOR ELECTIONS		ISSUER	5,263.00	0.00	FOR	5263	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CMS ENERGY CORPORATION	125896100	5/3/2024	ELECTION OF DIRECTOR: DEBORAH H. BUTLER	DIRECTOR ELECTIONS		ISSUER	4,383.00	0.00	FOR	4383	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CMS ENERGY CORPORATION	125896100	5/3/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,263.00	0.00	FOR	5263	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CMS ENERGY CORPORATION	125896100	5/3/2024	ELECTION OF DIRECTOR: KURT L. DARROW	DIRECTOR ELECTIONS		ISSUER	4,383.00	0.00	FOR	4383	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CMS ENERGY CORPORATION	125896100	5/3/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	5,263.00	0.00	FOR	5263	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CMS ENERGY CORPORATION	125896100	5/3/2024	ELECTION OF DIRECTOR: RALPH IZZO	DIRECTOR ELECTIONS		ISSUER	4,383.00	0.00	FOR	4383	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CMS ENERGY CORPORATION	125896100	5/3/2024	ELIMINATE SUPERMAJORITY VOTE REQUIREMENT	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	5,263.00	0.00	FOR	5263	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CMS ENERGY CORPORATION	125896100	5/3/2024	ELECTION OF DIRECTOR: GARRICK J. ROCHOW	DIRECTOR ELECTIONS		ISSUER	4,383.00	0.00	FOR	4383	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CMS ENERGY CORPORATION	125896100	5/3/2024	ELECTION OF DIRECTOR: JOHN G. RUSSELL	DIRECTOR ELECTIONS		ISSUER	4,383.00	0.00	FOR	4383	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CMS ENERGY CORPORATION	125896100	5/3/2024	ELECTION OF DIRECTOR: SUZANNE F. SHANK	DIRECTOR ELECTIONS		ISSUER	4,383.00	0.00	FOR	4383	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CMS ENERGY CORPORATION	125896100	5/3/2024	ELECTION OF DIRECTOR: MYRNA M. SOTO	DIRECTOR ELECTIONS		ISSUER	4,383.00	0.00	FOR	4383	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CMS ENERGY CORPORATION	125896100	5/3/2024	ELECTION OF DIRECTOR: JOHN G. SZNEWAJS	DIRECTOR ELECTIONS		ISSUER	4,383.00	0.00	FOR	4383	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CMS ENERGY CORPORATION	125896100	5/3/2024	ELECTION OF DIRECTOR: RONALD J. TANSKI	DIRECTOR ELECTIONS		ISSUER	4,383.00	0.00	FOR	4383	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CMS ENERGY CORPORATION	125896100	5/3/2024	ELECTION OF DIRECTOR: LAURA H. WRIGHT	DIRECTOR ELECTIONS		ISSUER	4,383.00	0.00	FOR	4383	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CMS ENERGY CORPORATION	125896100	5/3/2024	APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,383.00	0.00	AGAINST	4383	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
CMS ENERGY CORPORATION	125896100	5/3/2024	RATIFY THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM (PRICEWATERHOUSECOOPERS LLP).	AUDIT-RELATED		ISSUER	4,383.00	0.00	FOR	4383	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CMS ENERGY CORPORATION	125896100	5/3/2024	APPROVE AN AMENDMENT TO THE CMS RESTATED ARTICLES OF INCORPORATION TO ELIMINATE SUPERMAJORITY VOTE REQUIREMENTS.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	4,383.00	0.00	FOR	4383	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DOVER CORPORATION	260003108	5/3/2024	ELECTION OF DIRECTOR: D. L. DEHAAS	DIRECTOR ELECTIONS		ISSUER	1,694.00	0.00	FOR	1694	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DOVER CORPORATION	260003108	5/3/2024	ELECT DIRECTOR DEBORAH L. DEHAAS	DIRECTOR ELECTIONS		ISSUER	1,694.00	0.00	FOR	1694	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DOVER CORPORATION	260003108	5/3/2024	ELECT DIRECTOR H. JOHN GILBERTSON, JR.	DIRECTOR ELECTIONS		ISSUER	1,694.00	0.00	FOR	1694	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DOVER CORPORATION	260003108	5/3/2024	ELECT DIRECTOR KRISTIANE C. GRAHAM	DIRECTOR ELECTIONS		ISSUER	1,694.00	0.00	FOR	1694	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DOVER CORPORATION	260003108	5/3/2024	ELECT DIRECTOR MARC A. HOWZE	DIRECTOR ELECTIONS		ISSUER	1,694.00	0.00	FOR	1694	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DOVER CORPORATION	260003108	5/3/2024	ELECT DIRECTOR MICHAEL F. JOHNSTON	DIRECTOR ELECTIONS		ISSUER	1,694.00	0.00	FOR	1694	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DOVER CORPORATION	260003108	5/3/2024	ELECT DIRECTOR MICHAEL MANLEY	DIRECTOR ELECTIONS		ISSUER	1,694.00	0.00	FOR	1694	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DOVER CORPORATION	260003108	5/3/2024	ELECT DIRECTOR DANITA K. OSTLING	DIRECTOR ELECTIONS		ISSUER	1,694.00	0.00	FOR	1694	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DOVER CORPORATION	260003108	5/3/2024	ELECT DIRECTOR ERIC A. SPIEGEL	DIRECTOR ELECTIONS		ISSUER	1,694.00	0.00	FOR	1694	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DOVER CORPORATION	260003108	5/3/2024	ELECT DIRECTOR RICHARD J. TOBIN	DIRECTOR ELECTIONS		ISSUER	1,694.00	0.00	FOR	1694	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DOVER CORPORATION	260003108	5/3/2024	ELECT DIRECTOR KEITH E. WANDELL	DIRECTOR ELECTIONS		ISSUER	1,694.00	0.00	FOR	1694	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DOVER CORPORATION	260003108	5/3/2024	ELECTION OF DIRECTOR: H. J. GILBERTSON, JR.	DIRECTOR ELECTIONS		ISSUER	1,694.00	0.00	FOR	1694	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DOVER CORPORATION	260003108	5/3/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,694.00	0.00	FOR	1694	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DOVER CORPORATION	260003108	5/3/2024	ELECTION OF DIRECTOR: K. C. GRAHAM	DIRECTOR ELECTIONS		ISSUER	1,694.00	0.00	FOR	1694	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DOVER CORPORATION	260003108	5/3/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,694.00	0.0					

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
DOVER CORPORATION	260003108	5/3/2024	ELECTION OF DIRECTOR: M. A. HOWZE	DIRECTOR ELECTIONS		ISSUER	1,694.00	0.00	FOR	1694	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DOVER CORPORATION	260003108	5/3/2024	AMEND CERTIFICATE OF INCORPORATION TO REFLECT NEW DELAWARE LAW PROVISIONS REGARDING OFFICER EXCULPATION	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	1,694.00	0.00	FOR	1694	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DOVER CORPORATION	260003108	5/3/2024	ELECTION OF DIRECTOR: M. F. JOHNSTON	DIRECTOR ELECTIONS		ISSUER	1,694.00	0.00	FOR	1694	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DOVER CORPORATION	260003108	5/3/2024	ELECTION OF DIRECTOR: M. MANLEY	DIRECTOR ELECTIONS		ISSUER	1,694.00	0.00	FOR	1694	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DOVER CORPORATION	260003108	5/3/2024	ELECTION OF DIRECTOR: D. K. OSTLING	DIRECTOR ELECTIONS		ISSUER	1,694.00	0.00	FOR	1694	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DOVER CORPORATION	260003108	5/3/2024	ELECTION OF DIRECTOR: E. A. SPIEGEL	DIRECTOR ELECTIONS		ISSUER	1,694.00	0.00	FOR	1694	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DOVER CORPORATION	260003108	5/3/2024	ELECTION OF DIRECTOR: R. J. TOBIN	DIRECTOR ELECTIONS		ISSUER	1,694.00	0.00	FOR	1694	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DOVER CORPORATION	260003108	5/3/2024	ELECTION OF DIRECTOR: K. E. WANDELL	DIRECTOR ELECTIONS		ISSUER	1,694.00	0.00	FOR	1694	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DOVER CORPORATION	260003108	5/3/2024	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	1,694.00	0.00	FOR	1694	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DOVER CORPORATION	260003108	5/3/2024	TO APPROVE, ON AN ADVISORY BASIS, NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,694.00	0.00	FOR	1694	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DOVER CORPORATION	260003108	5/3/2024	TO APPROVE AN AMENDMENT TO THE COMPANY'S FIFTH RESTATED CERTIFICATE OF INCORPORATION TO REFLECT RECENT DELAWARE LAW PROVISIONS REGARDING OFFICER EXCULPATION.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	1,694.00	0.00	AGAINST	1694	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
ENERGY CORPORATION	29364G103	5/3/2024	ELECTION OF DIRECTOR: GINA F. ADAMS	DIRECTOR ELECTIONS		ISSUER	2,896.00	0.00	FOR	2896	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ENERGY CORPORATION	29364G103	5/3/2024	ELECT DIRECTOR GINA F. ADAMS	DIRECTOR ELECTIONS		ISSUER	2,896.00	0.00	FOR	2896	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ENERGY CORPORATION	29364G103	5/3/2024	ELECT DIRECTOR JOHN H. BLACK	DIRECTOR ELECTIONS		ISSUER	2,896.00	0.00	FOR	2896	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ENERGY CORPORATION	29364G103	5/3/2024	ELECT DIRECTOR JOHN R. BURBANK	DIRECTOR ELECTIONS		ISSUER	2,896.00	0.00	FOR	2896	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ENERGY CORPORATION	29364G103	5/3/2024	ELECT DIRECTOR KIRKLAND H. DONALD	DIRECTOR ELECTIONS		ISSUER	2,896.00	0.00	FOR	2896	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ENERGY CORPORATION	29364G103	5/3/2024	ELECT DIRECTOR BRIAN W. ELLIS	DIRECTOR ELECTIONS		ISSUER	2,896.00	0.00	FOR	2896	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ENERGY CORPORATION	29364G103	5/3/2024	ELECT DIRECTOR PHILIP L. FREDERICKSON	DIRECTOR ELECTIONS		ISSUER	2,896.00	0.00	FOR	2896	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ENERGY CORPORATION	29364G103	5/3/2024	ELECT DIRECTOR M. ELISE HYLAND	DIRECTOR ELECTIONS		ISSUER	2,896.00	0.00	FOR	2896	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ENERGY CORPORATION	29364G103	5/3/2024	ELECT DIRECTOR STUART L. LEVENICK	DIRECTOR ELECTIONS		ISSUER	2,896.00	0.00	FOR	2896	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ENERGY CORPORATION	29364G103	5/3/2024	ELECT DIRECTOR BLANCHE L. LINCOLN	DIRECTOR ELECTIONS		ISSUER	2,896.00	0.00	FOR	2896	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ENERGY CORPORATION	29364G103	5/3/2024	ELECT DIRECTOR ANDREW S. MARSH	DIRECTOR ELECTIONS		ISSUER	2,896.00	0.00	FOR	2896	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ENERGY CORPORATION	29364G103	5/3/2024	ELECT DIRECTOR KAREN A. PUCKETT	DIRECTOR ELECTIONS		ISSUER	2,896.00	0.00	FOR	2896	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ENERGY CORPORATION	29364G103	5/3/2024	ELECTION OF DIRECTOR: JOHN H. BLACK	DIRECTOR ELECTIONS		ISSUER	2,896.00	0.00	FOR	2896	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ENERGY CORPORATION	29364G103	5/3/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	2,896.00	0.00	FOR	2896	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ENERGY CORPORATION	29364G103	5/3/2024	ELECTION OF DIRECTOR: JOHN R. BURBANK	DIRECTOR ELECTIONS		ISSUER	2,896.00	0.00	FOR	2896	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ENERGY CORPORATION	29364G103	5/3/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,896.00	0.00	FOR	2896	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ENERGY CORPORATION	29364G103	5/3/2024	ELECTION OF DIRECTOR: KIRKLAND H. DONALD	DIRECTOR ELECTIONS		ISSUER	2,896.00	0.00	FOR	2896	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ENERGY CORPORATION	29364G103	5/3/2024	ELECTION OF DIRECTOR: BRIAN W. ELLIS	DIRECTOR ELECTIONS		ISSUER	2,896.00	0.00	FOR	2896	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ENERGY CORPORATION	29364G103	5/3/2024	ELECTION OF DIRECTOR: PHILIP L. FREDERICKSON	DIRECTOR ELECTIONS		ISSUER	2,896.00	0.00	FOR	2896	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ENERGY CORPORATION	29364G103	5/3/2024	ELECTION OF DIRECTOR: M. ELISE HYLAND	DIRECTOR ELECTIONS		ISSUER	2,896.00	0.00	FOR	2896	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ENERGY CORPORATION	29364G103	5/3/2024	ELECTION OF DIRECTOR: STUART L. LEVENICK	DIRECTOR ELECTIONS		ISSUER	2,896.00	0.00	FOR	2896	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ENERGY CORPORATION	29364G103	5/3/2024	ELECTION OF DIRECTOR: BLANCHE L. LINCOLN	DIRECTOR ELECTIONS		ISSUER	2,896.00	0.00	FOR	2896	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ENERGY CORPORATION	29364G103	5/3/2024	ELECTION OF DIRECTOR: ANDREW S. MARSH	DIRECTOR ELECTIONS		ISSUER	2,896.00	0.00	FOR	2896	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ENERGY CORPORATION	29364G103	5/3/2024	ELECTION OF DIRECTOR: KAREN A. PUCKETT	DIRECTOR ELECTIONS		ISSUER	2,896.00	0.00	FOR	2896	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ENERGY CORPORATION	29364G103	5/3/2024	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS ENERGY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2024.	AUDIT-RELATED		ISSUER	2,896.00	0.00	FOR	2896	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ENERGY CORPORATION	29364G103	5/3/2024	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,896.00	0.00	AGAINST	2896	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
ILLINOIS TOOL WORKS INC.	452308109	5/3/2024	ELECTION OF DIRECTOR: DANIEL J. BRUTTO	DIRECTOR ELECTIONS		ISSUER	928.00	0.00	FOR	928	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ILLINOIS TOOL WORKS INC.	452308109	5/3/2024	ELECT DIRECTOR DANIEL J. BRUTTO	DIRECTOR ELECTIONS		ISSUER	928.00	0.00	FOR	928	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ILLINOIS TOOL WORKS INC.	452308109	5/3/2024	ELECT DIRECTOR SUSAN CROWN	DIRECTOR ELECTIONS		ISSUER	928.00	0.00	FOR	928	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ILLINOIS TOOL WORKS INC.	452308109	5/3/2024	ELECT DIRECTOR DARRELL L. FORD	DIRECTOR ELECTIONS		ISSUER	928.00	0.00	FOR	928	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ILLINOIS TOOL WORKS INC.	452308109	5/3/2024	ELECT DIRECTOR KELLY J. GRIER	DIRECTOR ELECTIONS		ISSUER	928.00	0.00	FOR	928	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ILLINOIS TOOL WORKS INC.	452308109	5/3/2024	ELECT DIRECTOR JAMES W. GRIFFITH	DIRECTOR ELECTIONS		ISSUER	928.00	0.00	FOR	928	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ILLINOIS TOOL WORKS INC.	452308109	5/3/2024	ELECT DIRECTOR JAY L. HENDERSON	DIRECTOR ELECTIONS		ISSUER	928.00	0.00	FOR	928	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ILLINOIS TOOL WORKS INC.	452308109	5/3/2024	ELECT DIRECTOR JAIME IRICK	DIRECTOR ELECTIONS		ISSUER	928.00	0.00	FOR	928	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ILLINOIS TOOL WORKS INC.	452308109	5/3/2024	ELECT DIRECTOR RICHARD H. LENNY	DIRECTOR ELECTIONS		ISSUER	928.00	0.00	FOR	928	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ILLINOIS TOOL WORKS INC.	452308109	5/3/2024	ELECT DIRECTOR CHRISTOPHER A. O'HERLIHY	DIRECTOR ELECTIONS		ISSUER	928.00	0.00	FOR	928	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ILLINOIS TOOL WORKS INC.	452308109	5/3/2024	ELECT DIRECTOR E. SCOTT SANTI	DIRECTOR ELECTIONS		ISSUER	928.00	0.00	FOR	928	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ILLINOIS TOOL WORKS INC.	452308109	5/3/2024	ELECT DIRECTOR DAVID B. SMITH, JR.	DIRECTOR ELECTIONS		ISSUER	928.00	0.00	FOR	928	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ILLINOIS TOOL WORKS INC.	452308109	5/3/2024	ELECT DIRECTOR PAMELA B. STROBEL	DIRECTOR ELECTIONS		ISSUER	928.00	0.00	FOR	928	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ILLINOIS TOOL WORKS INC.	452308109	5/3/2024	ELECTION OF DIRECTOR: SUSAN CROWN	DIRECTOR ELECTIONS		ISSUER	928.00	0.00	FOR	928	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ILLINOIS TOOL WORKS INC.	452308109	5/3/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	928.00	0.00	FOR	928	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ILLINOIS TOOL WORKS INC.	452308109	5/3/2024	ELECTION OF DIRECTOR: DARRELL L. FORD	DIRECTOR ELECTIONS		ISSUER	928.00	0.00	FOR	928	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ILLINOIS TOOL WORKS INC.	452308109	5/3/2024	APPROVE OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	928.00	0.00	FOR	928	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ILLINOIS TOOL WORKS INC.	452308109	5/3/2024	ELECTION OF DIRECTOR: KELLY J. GRIER	DIRECTOR ELECTIONS		ISSUER	928.00	0.00	FOR	928	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ILLINOIS TOOL WORKS INC.	452308109	5/3/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	928.00	0.00	FOR	928	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ILLINOIS TOOL WORKS INC.	452308109	5/3/2024	ELECTION OF DIRECTOR: JAMES W. GRIFFITH	DIRECTOR ELECTIONS		ISSUER	928.00	0.00	FOR	928	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ILLINOIS TOOL WORKS INC.	452308109	5/3/2024	SUBMIT SEVERANCE AGREEMENT TO SHAREHOLDER VOTE	CORPORATE GOVERNANCE		SECURITY HOLDER	928.00	0.00	FOR	928	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
ILLINOIS TOOL WORKS INC.	452308109	5/3/2024	ELECTION OF DIRECTOR: JAY L. HENDERSON	DIRECTOR ELECTIONS		ISSUER	928.00	0.00	FOR	928	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ILLINOIS TOOL WORKS INC.	452308109	5/3/2024	ELECTION OF DIRECTOR: JAIME IRICK	DIRECTOR ELECTIONS		ISSUER	928.00	0.00	FOR	928	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ILLINOIS TOOL WORKS INC.	452308109	5/3/2024	ELECTION OF DIRECTOR: RICHARD H. LENNY	DIRECTOR ELECTIONS		ISSUER	928.00	0.00	FOR	928	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ILLINOIS TOOL WORKS INC.	452308109	5/3/2024	ELECTION OF DIRECTOR: CHRISTOPHER A. O'HERLIHY	DIRECTOR ELECTIONS		ISSUER	928.00	0.00	FOR	928	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ILLINOIS TOOL WORKS INC.	452308109	5/3/2024	ELECTION OF DIRECTOR: E. SCOTT SANTI	DIRECTOR ELECTIONS		ISSUER	928.00	0.00	FOR	928	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ILLINOIS TOOL WORKS INC.	452308109	5/3/2024	ELECTION OF DIRECTOR: DAVID B. SMITH, JR.	DIRECTOR ELECTIONS		ISSUER	928.00	0.00	FOR	928	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ILLINOIS TOOL WORKS INC.	452308109	5/3/2024	ELECTION OF DIRECTOR: PAMELA B. STROBEL	DIRECTOR ELECTIONS		ISSUER	928.00	0.00	FOR	928	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ILLINOIS TOOL WORKS INC.	452308109	5/3/2024	ADVISORY VOTE TO APPROVE COMPENSATION OF ITW'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	928.00	0.00	FOR	928	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ILLINOIS TOOL WORKS INC.	452308109	5/3/2024	APPROVAL OF THE ILLINOIS TOOL WORKS INC. 2024 LONG-TERM INCENTIVE PLAN.	COMPENSATION		ISSUER	928.00	0.00	FOR	928	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ILLINOIS TOOL WORKS INC.	452308109	5/3/2024	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS ITW'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	928.00	0.00	FOR	928	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ILLINOIS TOOL WORKS INC.	452308109	5/3/2024	A NON-BINDING STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, FOR STOCKHOLDER RATIFICATION OF TERMINATION PAY.	CORPORATE GOVERNANCE		SECURITY HOLDER	928.00	0.00	FOR	928	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
LATTICE SEMICONDUCTOR CORPORATION	518415104	5/3/2024	ELECTION OF DIRECTOR: JAMES R. ANDERSON	DIRECTOR ELECTIONS		ISSUER	1,637.00	0.00	FOR	1637	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LATTICE SEMICONDUCTOR CORPORATION	518415104	5/3/2024	ELECT DIRECTOR JAMES R. ANDERSON	DIRECTOR ELECTIONS		ISSUER	1,637.00	0.00	FOR	1637	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LATTICE SEMICONDUCTOR CORPORATION	518415104	5/3/2024	ELECT DIRECTOR ROBIN A. ABRAMS	DIRECTOR ELECTIONS		ISSUER	1,637.00	0.00	FOR	1637	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LATTICE SEMICONDUCTOR CORPORATION	518415104	5/3/2024	ELECT DIRECTOR DOUGLAS BETTINGER	DIRECTOR ELECTIONS		ISSUER	1,637						

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
LATTICE SEMICONDUCTOR CORPORATION	518415104	5/3/2024	ELECT DIRECTOR JAMES P. LEDERER	DIRECTOR ELECTIONS		ISSUER	1,637.00	0.00	FOR	1637	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LATTICE SEMICONDUCTOR CORPORATION	518415104	5/3/2024	ELECT DIRECTOR D. JEFFREY RICHARDSON	DIRECTOR ELECTIONS		ISSUER	1,637.00	0.00	FOR	1637	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LATTICE SEMICONDUCTOR CORPORATION	518415104	5/3/2024	ELECT DIRECTOR ELIZABETH SCHWARTING	DIRECTOR ELECTIONS		ISSUER	1,637.00	0.00	FOR	1637	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LATTICE SEMICONDUCTOR CORPORATION	518415104	5/3/2024	ELECTION OF DIRECTOR: ROBIN A. ABRAMS	DIRECTOR ELECTIONS		ISSUER	1,637.00	0.00	FOR	1637	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LATTICE SEMICONDUCTOR CORPORATION	518415104	5/3/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,637.00	0.00	FOR	1637	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LATTICE SEMICONDUCTOR CORPORATION	518415104	5/3/2024	ELECTION OF DIRECTOR: DOUGLAS BETTINGER	DIRECTOR ELECTIONS		ISSUER	1,637.00	0.00	FOR	1637	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LATTICE SEMICONDUCTOR CORPORATION	518415104	5/3/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,637.00	0.00	FOR	1637	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LATTICE SEMICONDUCTOR CORPORATION	518415104	5/3/2024	ELECTION OF DIRECTOR: QUE THANH DALLARA	DIRECTOR ELECTIONS		ISSUER	1,637.00	0.00	FOR	1637	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LATTICE SEMICONDUCTOR CORPORATION	518415104	5/3/2024	ELECTION OF DIRECTOR: JOHN FORSYTH	DIRECTOR ELECTIONS		ISSUER	1,637.00	0.00	FOR	1637	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LATTICE SEMICONDUCTOR CORPORATION	518415104	5/3/2024	ELECTION OF DIRECTOR: MARK E. JENSEN	DIRECTOR ELECTIONS		ISSUER	1,637.00	0.00	FOR	1637	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LATTICE SEMICONDUCTOR CORPORATION	518415104	5/3/2024	ELECTION OF DIRECTOR: JAMES P. LEDERER	DIRECTOR ELECTIONS		ISSUER	1,637.00	0.00	FOR	1637	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LATTICE SEMICONDUCTOR CORPORATION	518415104	5/3/2024	ELECTION OF DIRECTOR: D. JEFFREY RICHARDSON	DIRECTOR ELECTIONS		ISSUER	1,637.00	0.00	FOR	1637	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LATTICE SEMICONDUCTOR CORPORATION	518415104	5/3/2024	ELECTION OF DIRECTOR: ELIZABETH SCHWARTING	DIRECTOR ELECTIONS		ISSUER	1,637.00	0.00	FOR	1637	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LATTICE SEMICONDUCTOR CORPORATION	518415104	5/3/2024	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 28, 2024.	AUDIT-RELATED		ISSUER	1,637.00	0.00	FOR	1637	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LATTICE SEMICONDUCTOR CORPORATION	518415104	5/3/2024	TO APPROVE ON A NON-BINDING, ADVISORY BASIS, OUR NAMED EXECUTIVE OFFICERS' COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,637.00	0.00	FOR	1637	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TELEFLEX INCORPORATED	879369106	5/3/2024	ELECTION OF DIRECTOR: CANDACE H. DUNCAN	DIRECTOR ELECTIONS		ISSUER	1,127.00	0.00	FOR	1127	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TELEFLEX INCORPORATED	879369106	5/3/2024	ELECT DIRECTOR CANDACE H. DUNCAN	DIRECTOR ELECTIONS		ISSUER	1,127.00	0.00	FOR	1127	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TELEFLEX INCORPORATED	879369106	5/3/2024	ELECT DIRECTOR GRETCHEN R. HAGGERTY	DIRECTOR ELECTIONS		ISSUER	1,127.00	0.00	FOR	1127	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TELEFLEX INCORPORATED	879369106	5/3/2024	ELECT DIRECTOR LIAM J. KELLY	DIRECTOR ELECTIONS		ISSUER	1,127.00	0.00	FOR	1127	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TELEFLEX INCORPORATED	879369106	5/3/2024	ELECT DIRECTOR STEPHEN K. KLASKO	DIRECTOR ELECTIONS		ISSUER	1,127.00	0.00	FOR	1127	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TELEFLEX INCORPORATED	879369106	5/3/2024	ELECT DIRECTOR STUART A. RANDLE	DIRECTOR ELECTIONS		ISSUER	1,127.00	0.00	FOR	1127	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TELEFLEX INCORPORATED	879369106	5/3/2024	ELECT DIRECTOR JAEWON RYU	DIRECTOR ELECTIONS		ISSUER	1,127.00	0.00	FOR	1127	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TELEFLEX INCORPORATED	879369106	5/3/2024	ELECTION OF DIRECTOR: GRETCHEN R. HAGGERTY	DIRECTOR ELECTIONS		ISSUER	1,127.00	0.00	FOR	1127	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TELEFLEX INCORPORATED	879369106	5/3/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,127.00	0.00	FOR	1127	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TELEFLEX INCORPORATED	879369106	5/3/2024	ELECTION OF DIRECTOR: LIAM J. KELLY	DIRECTOR ELECTIONS		ISSUER	1,127.00	0.00	FOR	1127	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TELEFLEX INCORPORATED	879369106	5/3/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,127.00	0.00	FOR	1127	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TELEFLEX INCORPORATED	879369106	5/3/2024	ELECTION OF DIRECTOR: STEPHEN K. KLASKO	DIRECTOR ELECTIONS		ISSUER	1,127.00	0.00	FOR	1127	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TELEFLEX INCORPORATED	879369106	5/3/2024	REDUCE OWNERSHIP THRESHOLD FOR SHAREHOLDERS TO CALL SPECIAL MEETING	CORPORATE GOVERNANCE		SECURITY HOLDER	1,127.00	0.00	FOR	1127	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
TELEFLEX INCORPORATED	879369106	5/3/2024	ELECTION OF DIRECTOR: STUART A. RANDLE	DIRECTOR ELECTIONS		ISSUER	1,127.00	0.00	FOR	1127	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TELEFLEX INCORPORATED	879369106	5/3/2024	ELECTION OF DIRECTOR: JAEWON RYU	DIRECTOR ELECTIONS		ISSUER	1,127.00	0.00	FOR	1127	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TELEFLEX INCORPORATED	879369106	5/3/2024	APPROVAL, ON AN ADVISORY BASIS, OF NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,127.00	0.00	FOR	1127	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TELEFLEX INCORPORATED	879369106	5/3/2024	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	1,127.00	0.00	FOR	1127	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TELEFLEX INCORPORATED	879369106	5/3/2024	STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE ANNUAL MEETING, TO REDUCE THE OWNERSHIP THRESHOLD TO CALL A SPECIAL STOCKHOLDER MEETING.	CORPORATE GOVERNANCE		SECURITY HOLDER	1,127.00	0.00	FOR	1127	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	ELECTION OF DIRECTOR: THOMAS J. AARON	DIRECTOR ELECTIONS		ISSUER	1,943.00	0.00	FOR	1943	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	ELECT DIRECTOR THOMAS J. AARON	DIRECTOR ELECTIONS		ISSUER	1,943.00	0.00	FOR	1943	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	ELECT DIRECTOR NANCY C. BENACCI	DIRECTOR ELECTIONS		ISSUER	1,943.00	0.00	FOR	1943	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	ELECT DIRECTOR LINDA W. CLEMENT-HOLMES	DIRECTOR ELECTIONS		ISSUER	1,943.00	0.00	FOR	1943	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	ELECT DIRECTOR DIRK J. DEBBINK	DIRECTOR ELECTIONS		ISSUER	1,943.00	0.00	FOR	1943	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	ELECT DIRECTOR STEVEN J. JOHNSTON	DIRECTOR ELECTIONS		ISSUER	1,943.00	0.00	FOR	1943	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	ELECT DIRECTOR JILL P. MEYER	DIRECTOR ELECTIONS		ISSUER	1,943.00	0.00	FOR	1943	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	ELECT DIRECTOR DAVID P. OSBORN	DIRECTOR ELECTIONS		ISSUER	1,943.00	0.00	FOR	1943	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	ELECT DIRECTOR GRETCHEN W. SCHAR	DIRECTOR ELECTIONS		ISSUER	1,943.00	0.00	FOR	1943	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	ELECT DIRECTOR CHARLES O. SCHIFF	DIRECTOR ELECTIONS		ISSUER	1,943.00	0.00	FOR	1943	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	ELECT DIRECTOR DOUGLAS S. SKIDMORE	DIRECTOR ELECTIONS		ISSUER	1,943.00	0.00	FOR	1943	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	ELECT DIRECTOR STEPHEN M. SPRAY	DIRECTOR ELECTIONS		ISSUER	1,943.00	0.00	FOR	1943	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	ELECT DIRECTOR JOHN F. STEELE, JR.	DIRECTOR ELECTIONS		ISSUER	1,943.00	0.00	FOR	1943	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	ELECT DIRECTOR LARRY R. WEBB	DIRECTOR ELECTIONS		ISSUER	1,943.00	0.00	FOR	1943	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	ELECT DIRECTOR CHENG-SHENG PETER WU	DIRECTOR ELECTIONS		ISSUER	1,943.00	0.00	FOR	1943	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	ELECTION OF DIRECTOR: NANCY C. BENACCI	DIRECTOR ELECTIONS		ISSUER	1,943.00	0.00	FOR	1943	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,943.00	0.00	FOR	1943	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	ELECTION OF DIRECTOR: LINDA W. CLEMENT-HOLMES	DIRECTOR ELECTIONS		ISSUER	1,943.00	0.00	FOR	1943	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	APPROVE OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	1,943.00	0.00	FOR	1943	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	ELECTION OF DIRECTOR: DIRK J. DEBBINK	DIRECTOR ELECTIONS		ISSUER	1,943.00	0.00	FOR	1943	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,943.00	0.00	FOR	1943	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	ELECTION OF DIRECTOR: STEVEN J. JOHNSTON	DIRECTOR ELECTIONS		ISSUER	1,943.00	0.00	FOR	1943	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	ELECTION OF DIRECTOR: JILL P. MEYER	DIRECTOR ELECTIONS		ISSUER	1,943.00	0.00	FOR	1943	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	ELECTION OF DIRECTOR: DAVID P. OSBORN	DIRECTOR ELECTIONS		ISSUER	1,943.00	0.00	FOR	1943	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	ELECTION OF DIRECTOR: GRETCHEN W. SCHAR	DIRECTOR ELECTIONS		ISSUER	1,943.00	0.00	FOR	1943	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	ELECTION OF DIRECTOR: CHARLES O. SCHIFF	DIRECTOR ELECTIONS		ISSUER	1,943.00	0.00	FOR	1943	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	ELECTION OF DIRECTOR: DOUGLAS S. SKIDMORE	DIRECTOR ELECTIONS		ISSUER	1,943.00	0.00	FOR	1943	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	ELECTION OF DIRECTOR: STEPHEN M. SPRAY	DIRECTOR ELECTIONS		ISSUER	1,943.00	0.00	FOR	1943	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	ELECTION OF DIRECTOR: JOHN F. STEELE, JR.	DIRECTOR ELECTIONS		ISSUER	1,943.00	0.00	FOR	1943	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	ELECTION OF DIRECTOR: LARRY R. WEBB	DIRECTOR ELECTIONS		ISSUER	1,943.00	0.00	FOR	1943	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	ELECTION OF DIRECTOR: CHENG-SHENG PETER WU	DIRECTOR ELECTIONS		ISSUER	1,943.00	0.00	FOR	1943	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	A NONBINDING PROPOSAL TO APPROVE COMPENSATION FOR THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,943.00	0.00	FOR	1943	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	APPROVING THE CINCINNATI FINANCIAL CORPORATION 2024 STOCK COMPENSATION PLAN.	COMPENSATION		ISSUER	1,943.00	0.00	FOR	1943	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	1,943.00	0.00	FOR	1943	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AFLAC INCORPORATED	001055102	5/6/2024	ELECTION OF DIRECTOR: DANIEL P. AMOS	DIRECTOR ELECTIONS		ISSUER	2,812.00	0.00	FOR	2812	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AFLAC INCORPORATED	001055102	5/6/2024	ELECT DIRECTOR DANIEL P. AMOS	DIRECTOR ELECTIONS		ISSUER	2,812.00	0.00	FOR	2812	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AFLAC INCORPORATED	001055102	5/6/2024	ELECT DIRECTOR W. PAUL BOWERS	DIRECTOR ELECTIONS		ISSUER	2,812.00	0.00	FOR	2812	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AFLAC INCORPORATED	001055102	5/6/2024	ELECT DIRECTOR ARTHUR R. COLLINS	DIRECTOR ELECTIONS		ISSUER	2,812.00	0.00	FOR	2812	FOR	S000072550	

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
AFLAC INCORPORATED	001055102	5/6/2024	ELECT DIRECTOR JOSEPH L. MOSKOWITZ	DIRECTOR ELECTIONS		ISSUER	2,812.00	0.00	FOR	2812	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AFLAC INCORPORATED	001055102	5/6/2024	ELECT DIRECTOR KATHERINE T. ROHRER	DIRECTOR ELECTIONS		ISSUER	2,812.00	0.00	FOR	2812	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AFLAC INCORPORATED	001055102	5/6/2024	ELECTION OF DIRECTOR: W. PAUL BOWERS	DIRECTOR ELECTIONS		ISSUER	2,812.00	0.00	FOR	2812	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AFLAC INCORPORATED	001055102	5/6/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,812.00	0.00	FOR	2812	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AFLAC INCORPORATED	001055102	5/6/2024	ELECTION OF DIRECTOR: ARTHUR R. COLLINS	DIRECTOR ELECTIONS		ISSUER	2,812.00	0.00	FOR	2812	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AFLAC INCORPORATED	001055102	5/6/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	2,812.00	0.00	FOR	2812	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AFLAC INCORPORATED	001055102	5/6/2024	ELECTION OF DIRECTOR: MIWAKO HOSODA	DIRECTOR ELECTIONS		ISSUER	2,812.00	0.00	FOR	2812	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AFLAC INCORPORATED	001055102	5/6/2024	ELECTION OF DIRECTOR: THOMAS J. KENNY	DIRECTOR ELECTIONS		ISSUER	2,812.00	0.00	FOR	2812	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AFLAC INCORPORATED	001055102	5/6/2024	ELECTION OF DIRECTOR: GEORGETTE D. KISER	DIRECTOR ELECTIONS		ISSUER	2,812.00	0.00	FOR	2812	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AFLAC INCORPORATED	001055102	5/6/2024	ELECTION OF DIRECTOR: KAROLE F. LLOYD	DIRECTOR ELECTIONS		ISSUER	2,812.00	0.00	FOR	2812	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AFLAC INCORPORATED	001055102	5/6/2024	ELECTION OF DIRECTOR: NOBUCHIKA MORI	DIRECTOR ELECTIONS		ISSUER	2,812.00	0.00	FOR	2812	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AFLAC INCORPORATED	001055102	5/6/2024	ELECTION OF DIRECTOR: JOSEPH L. MOSKOWITZ	DIRECTOR ELECTIONS		ISSUER	2,812.00	0.00	FOR	2812	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AFLAC INCORPORATED	001055102	5/6/2024	ELECTION OF DIRECTOR: KATHERINE T. ROHRER	DIRECTOR ELECTIONS		ISSUER	2,812.00	0.00	FOR	2812	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AFLAC INCORPORATED	001055102	5/6/2024	TO CONSIDER THE FOLLOWING NON-BINDING ADVISORY PROPOSAL: RESOLVED, ON AN ADVISORY BASIS, THE SHAREHOLDERS OF AFLAC INCORPORATED APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS, AS DISCLOSED PURSUANT TO THE COMPENSATION DISCLOSURE RULES OF THE SECURITIES AND EXCHANGE COMMISSION, INCLUDING THE COMPENSATION DISCUSSION AND ANALYSIS AND ACCOMPANYING TABLES AND NARRATIVE IN THE NOTICE OF 2024 ANNUAL MEETING OF SHAREHOLDERS AND PROXY STATEMENT" "	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,812.00	0.00	FOR	2812	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AFLAC INCORPORATED	001055102	5/6/2024	TO CONSIDER AND ACT UPON THE RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2024	AUDIT-RELATED		ISSUER	2,812.00	0.00	FOR	2812	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/6/2024	ELECTION OF DIRECTOR: THOMAS J. AARON	DIRECTOR ELECTIONS		ISSUER	1,943.00	0.00	FOR	1943	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/6/2024	ELECTION OF DIRECTOR: NANCY C. BENACCI	DIRECTOR ELECTIONS		ISSUER	1,943.00	0.00	FOR	1943	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/6/2024	ELECTION OF DIRECTOR: LINDA W. CLEMENT-HOLMES	DIRECTOR ELECTIONS		ISSUER	1,943.00	0.00	FOR	1943	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/6/2024	ELECTION OF DIRECTOR: DIRK J. DEBBINK	DIRECTOR ELECTIONS		ISSUER	1,943.00	0.00	FOR	1943	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/6/2024	ELECTION OF DIRECTOR: STEVEN J. JOHNSTON	DIRECTOR ELECTIONS		ISSUER	1,943.00	0.00	FOR	1943	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/6/2024	ELECTION OF DIRECTOR: JILL P. MEYER	DIRECTOR ELECTIONS		ISSUER	1,943.00	0.00	FOR	1943	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/6/2024	ELECTION OF DIRECTOR: DAVID P. OSBORN	DIRECTOR ELECTIONS		ISSUER	1,943.00	0.00	FOR	1943	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/6/2024	ELECTION OF DIRECTOR: GRETCHEN W. SCHAR	DIRECTOR ELECTIONS		ISSUER	1,943.00	0.00	FOR	1943	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/6/2024	ELECTION OF DIRECTOR: CHARLES O. SCHIFF	DIRECTOR ELECTIONS		ISSUER	1,943.00	0.00	FOR	1943	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/6/2024	ELECTION OF DIRECTOR: DOUGLAS S. SKIDMORE	DIRECTOR ELECTIONS		ISSUER	1,943.00	0.00	FOR	1943	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/6/2024	ELECTION OF DIRECTOR: STEPHEN M. SPRAY	DIRECTOR ELECTIONS		ISSUER	1,943.00	0.00	FOR	1943	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/6/2024	ELECTION OF DIRECTOR: JOHN F. STEELE, JR.	DIRECTOR ELECTIONS		ISSUER	1,943.00	0.00	FOR	1943	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/6/2024	ELECTION OF DIRECTOR: LARRY R. WEBB	DIRECTOR ELECTIONS		ISSUER	1,943.00	0.00	FOR	1943	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/6/2024	ELECTION OF DIRECTOR: CHENG-SHENG PETER WU	DIRECTOR ELECTIONS		ISSUER	1,943.00	0.00	FOR	1943	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/6/2024	A NONBINDING PROPOSAL TO APPROVE COMPENSATION FOR THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,943.00	0.00	FOR	1943	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/6/2024	APPROVING THE CINCINNATI FINANCIAL CORPORATION 2024 STOCK COMPENSATION PLAN.	COMPENSATION		ISSUER	1,943.00	0.00	FOR	1943	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/6/2024	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	1,943.00	0.00	FOR	1943	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
IDEXX LABORATORIES, INC.	45168D104	5/6/2024	ELECTION OF DIRECTOR: IRENE CHANG BRITT	DIRECTOR ELECTIONS		ISSUER	439.00	0.00	FOR	439	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
IDEXX LABORATORIES, INC.	45168D104	5/6/2024	ELECT DIRECTOR IRENE CHANG BRITT	DIRECTOR ELECTIONS		ISSUER	439.00	0.00	FOR	439	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
IDEXX LABORATORIES, INC.	45168D104	5/6/2024	ELECT DIRECTOR BRUCE L. CLAFLIN	DIRECTOR ELECTIONS		ISSUER	439.00	0.00	FOR	439	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
IDEXX LABORATORIES, INC.	45168D104	5/6/2024	ELECT DIRECTOR ASHA S. COLLINS	DIRECTOR ELECTIONS		ISSUER	439.00	0.00	FOR	439	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
IDEXX LABORATORIES, INC.	45168D104	5/6/2024	ELECT DIRECTOR SAM SAMAD	DIRECTOR ELECTIONS		ISSUER	439.00	0.00	FOR	439	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
IDEXX LABORATORIES, INC.	45168D104	5/6/2024	ELECTION OF DIRECTOR: BRUCE L. CLAFLIN	DIRECTOR ELECTIONS		ISSUER	439.00	0.00	FOR	439	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
IDEXX LABORATORIES, INC.	45168D104	5/6/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	439.00	0.00	FOR	439	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
IDEXX LABORATORIES, INC.	45168D104	5/6/2024	ELECTION OF DIRECTOR: ASHA S. COLLINS, PHD	DIRECTOR ELECTIONS		ISSUER	439.00	0.00	FOR	439	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
IDEXX LABORATORIES, INC.	45168D104	5/6/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	439.00	0.00	FOR	439	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
IDEXX LABORATORIES, INC.	45168D104	5/6/2024	ELECTION OF DIRECTOR: SAM SAMAD	DIRECTOR ELECTIONS		ISSUER	439.00	0.00	FOR	439	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
IDEXX LABORATORIES, INC.	45168D104	5/6/2024	ADOPT SIMPLE MAJORITY VOTE	CORPORATE GOVERNANCE		SECURITY HOLDER	439.00	0.00	FOR	439	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
IDEXX LABORATORIES, INC.	45168D104	5/6/2024	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR (PROPOSAL TWO).	AUDIT-RELATED		ISSUER	439.00	0.00	FOR	439	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
IDEXX LABORATORIES, INC.	45168D104	5/6/2024	ADVISORY VOTE ON EXECUTIVE COMPENSATION. TO APPROVE A NONBINDING ADVISORY RESOLUTION ON THE COMPANY'S EXECUTIVE COMPENSATION (PROPOSAL THREE).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	439.00	0.00	FOR	439	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
IDEXX LABORATORIES, INC.	45168D104	5/6/2024	SHAREHOLDER PROPOSAL REGARDING SIMPLE MAJORITY VOTE (PROPOSAL FOUR).	CORPORATE GOVERNANCE		SECURITY HOLDER	439.00	0.00	FOR	439	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
MODERNA, INC.	60770K107	5/6/2024	ELECTION OF CLASS III DIRECTOR TO SERVE FOR A THREE-YEAR TERM EXPIRING AT THE 2027 ANNUAL MEETING: ROBERT LANGER	DIRECTOR ELECTIONS		ISSUER	1,573.00	0.00	AGAINST	1573	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
MODERNA, INC.	60770K107	5/6/2024	ELECT DIRECTOR ROBERT LANGER	DIRECTOR ELECTIONS		ISSUER	1,573.00	0.00	AGAINST	1573	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
MODERNA, INC.	60770K107	5/6/2024	ELECT DIRECTOR ELIZABETH NABEL	DIRECTOR ELECTIONS		ISSUER	1,573.00	0.00	FOR	1573	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MODERNA, INC.	60770K107	5/6/2024	ELECT DIRECTOR ELIZABETH TALLETT	DIRECTOR ELECTIONS		ISSUER	1,573.00	0.00	FOR	1573	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MODERNA, INC.	60770K107	5/6/2024	ELECTION OF CLASS III DIRECTOR TO SERVE FOR A THREE-YEAR TERM EXPIRING AT THE 2027 ANNUAL MEETING: ELIZABETH NABEL, M.D.	DIRECTOR ELECTIONS		ISSUER	1,573.00	0.00	FOR	1573	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MODERNA, INC.	60770K107	5/6/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,573.00	0.00	FOR	1573	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MODERNA, INC.	60770K107	5/6/2024	ELECTION OF CLASS III DIRECTOR TO SERVE FOR A THREE-YEAR TERM EXPIRING AT THE 2027 ANNUAL MEETING: ELIZABETH TALLETT	DIRECTOR ELECTIONS		ISSUER	1,573.00	0.00	FOR	1573	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MODERNA, INC.	60770K107	5/6/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,573.00	0.00	FOR	1573	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MODERNA, INC.	60770K107	5/6/2024	TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,573.00	0.00	FOR	1573	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MODERNA, INC.	60770K107	5/6/2024	PROVIDE RIGHT TO CALL SPECIAL MEETING	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	1,573.00	0.00	FOR	1573	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MODERNA, INC.	60770K107	5/6/2024	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	1,573.00	0.00	FOR	1573	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MODERNA, INC.	60770K107	5/6/2024	AMEND CERTIFICATE OF INCORPORATION TO REFLECT NEW DELAWARE LAW PROVISIONS REGARDING OFFICER EXCULPATION	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	1,573.00	0.00	FOR	1573	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MODERNA, INC.	60770K107	5/6/2024	TO APPROVE AN AMENDMENT TO THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE SHAREHOLDERS THE RIGHT TO CALL A SPECIAL MEETING.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	1,573.00	0.00	FOR	1573	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MODERNA, INC.	60770K107	5/6/2024	TO APPROVE AN AMENDMENT TO THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO REFLECT NEW DELAWARE LAW PROVISIONS REGARDING OFFICER EXCULPATION.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	1,573.00	0.00	FOR	1573	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PULTEGROUP, INC.	745867101	5/6/2024	ELECTION OF DIRECTOR: KRISTEN ACTIS-GRANDE	DIRECTOR ELECTIONS		ISSUER	2,633.00	0.00	FOR	2633	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PULTEGROUP, INC.	745867101	5/6/2024	ELECT DIRECTOR KRISTEN ACTIS-GRANDE	DIRECTOR ELECTIONS		ISSUER	2,633.00	0.00	FOR	2633	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PULTEGROUP, INC.	745867101	5/6/2024	ELECT DIRECTOR BRIAN P. ANDERSON	DIRECTOR ELECTIONS		ISSUER	2,633.00	0.00	FOR	2633	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PULTEGROUP, INC.	745867101	5/6/2024	ELECT DIRECTOR BRYCE BLAIR	DIRECTOR ELECTIONS		ISSUER	2,633.00	0.00	FOR	2633	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
PULTEGROUP, INC.	745867101	5/6/2024	ELECT DIRECTOR THOMAS J. FOLLIARD	DIRECTOR ELECTIONS		ISSUER	2,633.00	0.00	FOR	2633	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PULTEGROUP, INC.	745867101	5/6/2024	ELECT DIRECTOR CHERYL W. GRISE	DIRECTOR ELECTIONS		ISSUER	2,633.00	0.00	FOR	2633	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PULTEGROUP, INC.	745867101	5/6/2024	ELECT DIRECTOR ANDRE J. HAWAUX	DIRECTOR ELECTIONS		ISSUER	2,633.00	0.00	FOR	2633	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PULTEGROUP, INC.	745867101	5/6/2024	ELECT DIRECTOR J. PHILLIP HOLLOMAN	DIRECTOR ELECTIONS		ISSUER	2,633.00	0.00	FOR	2633	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PULTEGROUP, INC.	745867101	5/6/2024	ELECT DIRECTOR RYAN R. MARSHALL	DIRECTOR ELECTIONS		ISSUER	2,633.00	0.00	FOR	2633	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PULTEGROUP, INC.	745867101	5/6/2024	ELECT DIRECTOR JOHN R. PESHKIN	DIRECTOR ELECTIONS		ISSUER	2,633.00	0.00	FOR	2633	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PULTEGROUP, INC.	745867101	5/6/2024	ELECT DIRECTOR SCOTT F. POWERS	DIRECTOR ELECTIONS		ISSUER	2,633.00	0.00	FOR	2633	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PULTEGROUP, INC.	745867101	5/6/2024	ELECT DIRECTOR LILA SNYDER	DIRECTOR ELECTIONS		ISSUER	2,633.00	0.00	FOR	2633	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PULTEGROUP, INC.	745867101	5/6/2024	ELECTION OF DIRECTOR: BRIAN P. ANDERSON	DIRECTOR ELECTIONS		ISSUER	2,633.00	0.00	FOR	2633	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PULTEGROUP, INC.	745867101	5/6/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	2,633.00	0.00	FOR	2633	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PULTEGROUP, INC.	745867101	5/6/2024	ELECTION OF DIRECTOR: BRYCE BLAIR	DIRECTOR ELECTIONS		ISSUER	2,633.00	0.00	FOR	2633	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PULTEGROUP, INC.	745867101	5/6/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,633.00	0.00	FOR	2633	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PULTEGROUP, INC.	745867101	5/6/2024	ELECTION OF DIRECTOR: THOMAS J. FOLLIARD	DIRECTOR ELECTIONS		ISSUER	2,633.00	0.00	FOR	2633	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PULTEGROUP, INC.	745867101	5/6/2024	ELIMINATE SUPERMAJORITY VOTE REQUIREMENTS	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	2,633.00	0.00	FOR	2633	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PULTEGROUP, INC.	745867101	5/6/2024	ELECTION OF DIRECTOR: CHERYL W. GRISE	DIRECTOR ELECTIONS		ISSUER	2,633.00	0.00	FOR	2633	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PULTEGROUP, INC.	745867101	5/6/2024	ELECTION OF DIRECTOR: ANDRE J. HAWAUX	DIRECTOR ELECTIONS		ISSUER	2,633.00	0.00	FOR	2633	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PULTEGROUP, INC.	745867101	5/6/2024	ELECTION OF DIRECTOR: J. PHILLIP HOLLOMAN	DIRECTOR ELECTIONS		ISSUER	2,633.00	0.00	FOR	2633	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PULTEGROUP, INC.	745867101	5/6/2024	ELECTION OF DIRECTOR: RYAN R. MARSHALL	DIRECTOR ELECTIONS		ISSUER	2,633.00	0.00	FOR	2633	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PULTEGROUP, INC.	745867101	5/6/2024	ELECTION OF DIRECTOR: JOHN R. PESHKIN	DIRECTOR ELECTIONS		ISSUER	2,633.00	0.00	FOR	2633	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PULTEGROUP, INC.	745867101	5/6/2024	ELECTION OF DIRECTOR: SCOTT F. POWERS	DIRECTOR ELECTIONS		ISSUER	2,633.00	0.00	FOR	2633	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PULTEGROUP, INC.	745867101	5/6/2024	ELECTION OF DIRECTOR: LILA SNYDER	DIRECTOR ELECTIONS		ISSUER	2,633.00	0.00	FOR	2633	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PULTEGROUP, INC.	745867101	5/6/2024	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	2,633.00	0.00	FOR	2633	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PULTEGROUP, INC.	745867101	5/6/2024	SAY-ON-PAY: ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,633.00	0.00	FOR	2633	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PULTEGROUP, INC.	745867101	5/6/2024	AMENDMENT OF COMPANY'S ARTICLES OF INCORPORATION TO ELIMINATE 69.3% SUPERMAJORITY VOTING REQUIREMENTS IN ARTICLE X AND ARTICLE XI.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	2,633.00	0.00	FOR	2633	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ALBEMARLE CORPORATION	012653101	5/7/2024	ELECTION OF DIRECTOR TO SERVE FOR THE ENSUING YEAR: M. LAUREN BRLAS	DIRECTOR ELECTIONS		ISSUER	912.00	0.00	FOR	912	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ALBEMARLE CORPORATION	012653101	5/7/2024	ELECT DIRECTOR M. LAUREN BRLAS	DIRECTOR ELECTIONS		ISSUER	912.00	0.00	FOR	912	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ALBEMARLE CORPORATION	012653101	5/7/2024	ELECT DIRECTOR RALF H. CRAMER	DIRECTOR ELECTIONS		ISSUER	912.00	0.00	FOR	912	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ALBEMARLE CORPORATION	012653101	5/7/2024	ELECT DIRECTOR J. KENT MASTERS, JR.	DIRECTOR ELECTIONS		ISSUER	912.00	0.00	FOR	912	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ALBEMARLE CORPORATION	012653101	5/7/2024	ELECT DIRECTOR GLENDA J. MINOR	DIRECTOR ELECTIONS		ISSUER	912.00	0.00	FOR	912	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ALBEMARLE CORPORATION	012653101	5/7/2024	ELECT DIRECTOR JAMES J. O'BRIEN	DIRECTOR ELECTIONS		ISSUER	912.00	0.00	FOR	912	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ALBEMARLE CORPORATION	012653101	5/7/2024	ELECT DIRECTOR DIARMUID B. O'CONNELL	DIRECTOR ELECTIONS		ISSUER	912.00	0.00	FOR	912	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ALBEMARLE CORPORATION	012653101	5/7/2024	ELECT DIRECTOR DEAN L. SEAVERS	DIRECTOR ELECTIONS		ISSUER	912.00	0.00	FOR	912	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ALBEMARLE CORPORATION	012653101	5/7/2024	ELECT DIRECTOR GERALD A. STEINER	DIRECTOR ELECTIONS		ISSUER	912.00	0.00	FOR	912	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ALBEMARLE CORPORATION	012653101	5/7/2024	ELECT DIRECTOR HOLLY A. VAN DEURSEN	DIRECTOR ELECTIONS		ISSUER	912.00	0.00	FOR	912	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ALBEMARLE CORPORATION	012653101	5/7/2024	ELECT DIRECTOR ALEJANDRO D. WOLFF	DIRECTOR ELECTIONS		ISSUER	912.00	0.00	FOR	912	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ALBEMARLE CORPORATION	012653101	5/7/2024	ELECTION OF DIRECTOR TO SERVE FOR THE ENSUING YEAR: RALF H. CRAMER	DIRECTOR ELECTIONS		ISSUER	912.00	0.00	FOR	912	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ALBEMARLE CORPORATION	012653101	5/7/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	912.00	0.00	FOR	912	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ALBEMARLE CORPORATION	012653101	5/7/2024	ELECTION OF DIRECTOR TO SERVE FOR THE ENSUING YEAR: J. KENT MASTERS, JR.	DIRECTOR ELECTIONS		ISSUER	912.00	0.00	FOR	912	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ALBEMARLE CORPORATION	012653101	5/7/2024	INCREASE AUTHORIZED COMMON STOCK	CAPITAL STRUCTURE		ISSUER	912.00	0.00	FOR	912	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ALBEMARLE CORPORATION	012653101	5/7/2024	ELECTION OF DIRECTOR TO SERVE FOR THE ENSUING YEAR: GLENDA J. MINOR	DIRECTOR ELECTIONS		ISSUER	912.00	0.00	FOR	912	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ALBEMARLE CORPORATION	012653101	5/7/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	912.00	0.00	FOR	912	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ALBEMARLE CORPORATION	012653101	5/7/2024	ELECTION OF DIRECTOR TO SERVE FOR THE ENSUING YEAR: JAMES J. O'BRIEN	DIRECTOR ELECTIONS		ISSUER	912.00	0.00	FOR	912	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ALBEMARLE CORPORATION	012653101	5/7/2024	ELECTION OF DIRECTOR TO SERVE FOR THE ENSUING YEAR: DIARMUID B. O'CONNELL	DIRECTOR ELECTIONS		ISSUER	912.00	0.00	FOR	912	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ALBEMARLE CORPORATION	012653101	5/7/2024	ELECTION OF DIRECTOR TO SERVE FOR THE ENSUING YEAR: DEAN L. SEAVERS	DIRECTOR ELECTIONS		ISSUER	912.00	0.00	FOR	912	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ALBEMARLE CORPORATION	012653101	5/7/2024	ELECTION OF DIRECTOR TO SERVE FOR THE ENSUING YEAR: GERALD A. STEINER	DIRECTOR ELECTIONS		ISSUER	912.00	0.00	FOR	912	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ALBEMARLE CORPORATION	012653101	5/7/2024	ELECTION OF DIRECTOR TO SERVE FOR THE ENSUING YEAR: HOLLY A. VAN DEURSEN	DIRECTOR ELECTIONS		ISSUER	912.00	0.00	FOR	912	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ALBEMARLE CORPORATION	012653101	5/7/2024	ELECTION OF DIRECTOR TO SERVE FOR THE ENSUING YEAR: ALEJANDRO D. WOLFF	DIRECTOR ELECTIONS		ISSUER	912.00	0.00	FOR	912	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ALBEMARLE CORPORATION	012653101	5/7/2024	TO APPROVE THE NON-BINDING ADVISORY RESOLUTION APPROVING THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	912.00	0.00	AGAINST	912	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
ALBEMARLE CORPORATION	012653101	5/7/2024	TO APPROVE AN AMENDMENT TO ALBEMARLE'S AMENDED AND RESTATED ARTICLES OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK.	CAPITAL STRUCTURE		ISSUER	912.00	0.00	FOR	912	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ALBEMARLE CORPORATION	012653101	5/7/2024	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	912.00	0.00	FOR	912	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMETEK, INC.	031100100	5/7/2024	ELECTION OF DIRECTOR FOR A TERM OF THREE YEARS: TOD E. CARPENTER	DIRECTOR ELECTIONS		ISSUER	2,097.00	0.00	FOR	2097	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMETEK, INC.	031100100	5/7/2024	ELECT DIRECTOR TOD E. CARPENTER	DIRECTOR ELECTIONS		ISSUER	2,097.00	0.00	FOR	2097	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMETEK, INC.	031100100	5/7/2024	ELECT DIRECTOR KARLEEN M. OBERTON	DIRECTOR ELECTIONS		ISSUER	2,097.00	0.00	FOR	2097	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMETEK, INC.	031100100	5/7/2024	ELECT DIRECTOR SUZANNE L. STEFANY	DIRECTOR ELECTIONS		ISSUER	2,097.00	0.00	FOR	2097	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMETEK, INC.	031100100	5/7/2024	ELECTION OF DIRECTOR FOR A TERM OF THREE YEARS: KARLEEN M. OBERTON	DIRECTOR ELECTIONS		ISSUER	2,097.00	0.00	FOR	2097	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMETEK, INC.	031100100	5/7/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,097.00	0.00	FOR	2097	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMETEK, INC.	031100100	5/7/2024	ELECTION OF DIRECTOR FOR A TERM OF THREE YEARS: SUZANNE L. STEFANY	DIRECTOR ELECTIONS		ISSUER	2,097.00	0.00	FOR	2097	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMETEK, INC.	031100100	5/7/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	2,097.00	0.00	FOR	2097	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMETEK, INC.	031100100	5/7/2024	APPROVAL, BY ADVISORY VOTE, OF THE COMPENSATION OF AMETEK, INC.'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,097.00	0.00	FOR	2097	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMETEK, INC.	031100100	5/7/2024	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	2,097.00	0.00	FOR	2097	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EDWARDS LIFESCIENCES CORPORATION	28176E108	5/7/2024	ELECT DIRECTOR LESLIE C. DAVIS	DIRECTOR ELECTIONS		ISSUER	2,812.00	0.00	FOR	2812	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EDWARDS LIFESCIENCES CORPORATION	28176E108	5/7/2024	ELECT DIRECTOR KIERAN T. GALLAHUE	DIRECTOR ELECTIONS		ISSUER	2,812.00	0.00	FOR	2812	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EDWARDS LIFESCIENCES CORPORATION	28176E108	5/7/2024	ELECT DIRECTOR LESLIE S. HEISZ	DIRECTOR ELECTIONS		ISSUER	2,812.00	0.00	FOR	2812	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EDWARDS LIFESCIENCES CORPORATION	28176E108	5/7/2024	ELECT DIRECTOR PAUL A. LAVIOLETTE	DIRECTOR ELECTIONS		ISSUER	2,812.00	0.00	FOR	2812	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EDWARDS LIFESCIENCES CORPORATION	28176E108	5/7/2024	ELECT DIRECTOR STEVEN R. LORANGER	DIRECTOR ELECTIONS		ISSUER	2,812.00	0.00	FOR	2812	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EDWARDS LIFESCIENCES CORPORATION	28176E108	5/7/2024	ELECT DIRECTOR RAMONA SEQUEIRA	DIRECTOR ELECTIONS		ISSUER	2,812.00	0.00	FOR	2812	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EDWARDS LIFESCIENCES CORPORATION	28176E108	5/7/2024	ELECT DIRECTOR NICHOLAS J. VALERIANI	DIRECTOR ELECTIONS		ISSUER	2,812.00	0.00	FOR	2812	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EDWARDS LIFESCIENCES CORPORATION	28176E108	5/7/2024	ELECT DIRECTOR BERNARD J. ZOVIGHIAN	DIRECTOR ELECTIONS		ISSUER	2,812.00	0.00	FOR	2812	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EDWARDS LIFESCIENCES CORPORATION	28176E108	5/7/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,812.00	0.00	FOR	2812	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EDWARDS LIFESCIENCES CORPORATION	28176E108	5/7/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	2,812.00	0.00	FOR	2812	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EDWARDS LIFESCIENCES CORPORATION	28176E108	5/7/2024	AMEND OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	2,812.00	0.00	FOR	2812	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DANAHER CORPORATION	2358511												

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
DANAHER CORPORATION	235851102	5/7/2024	ELECT DIRECTOR TERI LIST	DIRECTOR ELECTIONS		ISSUER	1,145.00	0.00	AGAINST	1145	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
DANAHER CORPORATION	235851102	5/7/2024	ELECT DIRECTOR JESSICA L. MEGA	DIRECTOR ELECTIONS		ISSUER	1,145.00	0.00	FOR	1145	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DANAHER CORPORATION	235851102	5/7/2024	ELECT DIRECTOR MITCHELL P. RALES	DIRECTOR ELECTIONS		ISSUER	1,145.00	0.00	FOR	1145	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DANAHER CORPORATION	235851102	5/7/2024	ELECT DIRECTOR STEVEN M. RALES	DIRECTOR ELECTIONS		ISSUER	1,145.00	0.00	FOR	1145	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DANAHER CORPORATION	235851102	5/7/2024	ELECT DIRECTOR PARDIS C. SABETI	DIRECTOR ELECTIONS		ISSUER	1,145.00	0.00	FOR	1145	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DANAHER CORPORATION	235851102	5/7/2024	ELECT DIRECTOR A. SHANE SANDERS	DIRECTOR ELECTIONS		ISSUER	1,145.00	0.00	AGAINST	1145	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
DANAHER CORPORATION	235851102	5/7/2024	ELECT DIRECTOR JOHN T. SCHWIETERS	DIRECTOR ELECTIONS		ISSUER	1,145.00	0.00	AGAINST	1145	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
DANAHER CORPORATION	235851102	5/7/2024	ELECT DIRECTOR ALAN G. SPOON	DIRECTOR ELECTIONS		ISSUER	1,145.00	0.00	FOR	1145	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DANAHER CORPORATION	235851102	5/7/2024	ELECT DIRECTOR RAYMOND C. STEVENS	DIRECTOR ELECTIONS		ISSUER	1,145.00	0.00	AGAINST	1145	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
DANAHER CORPORATION	235851102	5/7/2024	ELECT DIRECTOR ELIAS A. ZERHOUNI	DIRECTOR ELECTIONS		ISSUER	1,145.00	0.00	FOR	1145	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DANAHER CORPORATION	235851102	5/7/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING: FEROZ DEWAN	DIRECTOR ELECTIONS		ISSUER	1,145.00	0.00	FOR	1145	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DANAHER CORPORATION	235851102	5/7/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,145.00	0.00	FOR	1145	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DANAHER CORPORATION	235851102	5/7/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING: LINDA FILLER	DIRECTOR ELECTIONS		ISSUER	1,145.00	0.00	FOR	1145	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DANAHER CORPORATION	235851102	5/7/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,145.00	0.00	FOR	1145	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DANAHER CORPORATION	235851102	5/7/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING: TERI LIST	DIRECTOR ELECTIONS		ISSUER	1,145.00	0.00	FOR	1145	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DANAHER CORPORATION	235851102	5/7/2024	REDUCE OWNERSHIP THRESHOLD FOR SHAREHOLDERS TO CALL SPECIAL MEETING	OTHER SOCIAL ISSUES		SECURITY HOLDER	1,145.00	0.00	FOR	1145	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
DANAHER CORPORATION	235851102	5/7/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING: JESSICA L. MEGA, MD, MPH	DIRECTOR ELECTIONS		ISSUER	1,145.00	0.00	FOR	1145	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DANAHER CORPORATION	235851102	5/7/2024	REPORT ON EFFECTIVENESS OF DIVERSITY, EQUITY, AND INCLUSION EFFORTS	CORPORATE GOVERNANCE		SECURITY HOLDER	1,145.00	0.00	FOR	1145	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
DANAHER CORPORATION	235851102	5/7/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING: MITCHELL P. RALES	DIRECTOR ELECTIONS		ISSUER	1,145.00	0.00	FOR	1145	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DANAHER CORPORATION	235851102	5/7/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING: STEVEN M. RALES	DIRECTOR ELECTIONS		ISSUER	1,145.00	0.00	FOR	1145	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DANAHER CORPORATION	235851102	5/7/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING: PARDIS C. SABETI, MD, D. PHIL	DIRECTOR ELECTIONS		ISSUER	1,145.00	0.00	FOR	1145	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DANAHER CORPORATION	235851102	5/7/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING: A. SHANE SANDERS	DIRECTOR ELECTIONS		ISSUER	1,145.00	0.00	FOR	1145	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DANAHER CORPORATION	235851102	5/7/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING: JOHN T. SCHWIETERS	DIRECTOR ELECTIONS		ISSUER	1,145.00	0.00	FOR	1145	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DANAHER CORPORATION	235851102	5/7/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING: ALAN G. SPOON	DIRECTOR ELECTIONS		ISSUER	1,145.00	0.00	FOR	1145	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DANAHER CORPORATION	235851102	5/7/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING: RAYMOND C. STEVENS, PH.D	DIRECTOR ELECTIONS		ISSUER	1,145.00	0.00	FOR	1145	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DANAHER CORPORATION	235851102	5/7/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING: ELIAS A. ZERHOUNI, MD	DIRECTOR ELECTIONS		ISSUER	1,145.00	0.00	FOR	1145	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DANAHER CORPORATION	235851102	5/7/2024	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS DANAHER'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	1,145.00	0.00	FOR	1145	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DANAHER CORPORATION	235851102	5/7/2024	TO APPROVE ON AN ADVISORY BASIS THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,145.00	0.00	AGAINST	1145	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
DANAHER CORPORATION	235851102	5/7/2024	TO ACT UPON A SHAREHOLDER PROPOSAL REQUESTING THAT DANAHER AMEND ITS GOVERNING DOCUMENTS TO REDUCE THE PERCENTAGE OF SHARES REQUIRED FOR SHAREHOLDERS TO CALL A SPECIAL MEETING OF SHAREHOLDERS FROM 25% TO 15%.	OTHER SOCIAL ISSUES		SECURITY HOLDER	1,145.00	0.00	AGAINST	1145	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DANAHER CORPORATION	235851102	5/7/2024	TO ACT UPON A SHAREHOLDER PROPOSAL REQUESTING A REPORT TO SHAREHOLDERS ON THE EFFECTIVENESS OF THE COMPANY'S DIVERSITY, EQUITY AND INCLUSION EFFORTS.	CORPORATE GOVERNANCE		SECURITY HOLDER	1,145.00	0.00	AGAINST	1145	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DARLING INGREDIENTS INC.	237266101	5/7/2024	ELECTION OF DIRECTOR: RANDALL C. STUEWE	DIRECTOR ELECTIONS		ISSUER	3,727.00	0.00	FOR	3727	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DARLING INGREDIENTS INC.	237266101	5/7/2024	ELECT DIRECTOR RANDALL C. STUEWE	DIRECTOR ELECTIONS		ISSUER	3,727.00	0.00	FOR	3727	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DARLING INGREDIENTS INC.	237266101	5/7/2024	ELECT DIRECTOR CHARLES ADAIR	DIRECTOR ELECTIONS		ISSUER	3,727.00	0.00	FOR	3727	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DARLING INGREDIENTS INC.	237266101	5/7/2024	ELECT DIRECTOR BETH ALBRIGHT	DIRECTOR ELECTIONS		ISSUER	3,727.00	0.00	FOR	3727	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DARLING INGREDIENTS INC.	237266101	5/7/2024	ELECT DIRECTOR LARRY A. BARDEN	DIRECTOR ELECTIONS		ISSUER	3,727.00	0.00	FOR	3727	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DARLING INGREDIENTS INC.	237266101	5/7/2024	ELECT DIRECTOR CELESTE A. CLARK	DIRECTOR ELECTIONS		ISSUER	3,727.00	0.00	FOR	3727	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DARLING INGREDIENTS INC.	237266101	5/7/2024	ELECT DIRECTOR LINDA GOODSPEED	DIRECTOR ELECTIONS		ISSUER	3,727.00	0.00	FOR	3727	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DARLING INGREDIENTS INC.	237266101	5/7/2024	ELECT DIRECTOR ENDERSON GUIMARAES	DIRECTOR ELECTIONS		ISSUER	3,727.00	0.00	FOR	3727	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DARLING INGREDIENTS INC.	237266101	5/7/2024	ELECT DIRECTOR GARY W. MIZE	DIRECTOR ELECTIONS		ISSUER	3,727.00	0.00	FOR	3727	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DARLING INGREDIENTS INC.	237266101	5/7/2024	ELECT DIRECTOR MICHAEL E. RESCOE	DIRECTOR ELECTIONS		ISSUER	3,727.00	0.00	FOR	3727	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DARLING INGREDIENTS INC.	237266101	5/7/2024	ELECT DIRECTOR KURT STOFFEL	DIRECTOR ELECTIONS		ISSUER	3,727.00	0.00	FOR	3727	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DARLING INGREDIENTS INC.	237266101	5/7/2024	ELECTION OF DIRECTOR: CHARLES ADAIR	DIRECTOR ELECTIONS		ISSUER	3,727.00	0.00	FOR	3727	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DARLING INGREDIENTS INC.	237266101	5/7/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	3,727.00	0.00	FOR	3727	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DARLING INGREDIENTS INC.	237266101	5/7/2024	ELECTION OF DIRECTOR: BETH ALBRIGHT	DIRECTOR ELECTIONS		ISSUER	3,727.00	0.00	FOR	3727	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DARLING INGREDIENTS INC.	237266101	5/7/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,727.00	0.00	FOR	3727	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DARLING INGREDIENTS INC.	237266101	5/7/2024	ELECTION OF DIRECTOR: LARRY A. BARDEN	DIRECTOR ELECTIONS		ISSUER	3,727.00	0.00	FOR	3727	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DARLING INGREDIENTS INC.	237266101	5/7/2024	AMEND CHARTER	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	3,727.00	0.00	FOR	3727	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DARLING INGREDIENTS INC.	237266101	5/7/2024	ELECTION OF DIRECTOR: CELESTE A. CLARK	DIRECTOR ELECTIONS		ISSUER	3,727.00	0.00	FOR	3727	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DARLING INGREDIENTS INC.	237266101	5/7/2024	ELECTION OF DIRECTOR: LINDA GOODSPEED	DIRECTOR ELECTIONS		ISSUER	3,727.00	0.00	FOR	3727	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DARLING INGREDIENTS INC.	237266101	5/7/2024	ELECTION OF DIRECTOR: ENDERSON GUIMARAES	DIRECTOR ELECTIONS		ISSUER	3,727.00	0.00	FOR	3727	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DARLING INGREDIENTS INC.	237266101	5/7/2024	ELECTION OF DIRECTOR: GARY W. MIZE	DIRECTOR ELECTIONS		ISSUER	3,727.00	0.00	FOR	3727	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DARLING INGREDIENTS INC.	237266101	5/7/2024	ELECTION OF DIRECTOR: MICHAEL E. RESCOE	DIRECTOR ELECTIONS		ISSUER	3,727.00	0.00	FOR	3727	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DARLING INGREDIENTS INC.	237266101	5/7/2024	ELECTION OF DIRECTOR: KURT STOFFEL	DIRECTOR ELECTIONS		ISSUER	3,727.00	0.00	FOR	3727	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DARLING INGREDIENTS INC.	237266101	5/7/2024	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 28, 2024.	AUDIT-RELATED		ISSUER	3,727.00	0.00	FOR	3727	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DARLING INGREDIENTS INC.	237266101	5/7/2024	ADVISORY VOTE TO APPROVE, ON AN ADVISORY BASIS, EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,727.00	0.00	FOR	3727	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DARLING INGREDIENTS INC.	237266101	5/7/2024	VOTE TO APPROVE AMENDMENTS TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION (THE CHARTER") TO INCLUDE OFFICER EXCULPATION. "	OTHER	VOTE TO APPROVE AMENDMENTS TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION (THE CHARTER") TO INCLUDE OFFICER EXCULPATION. "	ISSUER	3,727.00	0.00	FOR	3727	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DARLING INGREDIENTS INC.	237266101	5/7/2024	VOTE TO APPROVE AMENDMENTS TO THE COMPANY'S CHARTER TO CLARIFY, STREAMLINE AND MODERNIZE THE CHARTER.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	3,727.00	0.00	FOR	3727	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EDWARDS LIFESCIENCES CORPORATION	28176E108	5/7/2024	ELECTION OF DIRECTOR: LESLIE C. DAVIS	DIRECTOR ELECTIONS		ISSUER	2,812.00	0.00	FOR	2812	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EDWARDS LIFESCIENCES CORPORATION	28176E108	5/7/2024	ELECTION OF DIRECTOR: KIERAN T. GALLAHUE	DIRECTOR ELECTIONS		ISSUER	2,812.00	0.00	FOR	2812	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EDWARDS LIFESCIENCES CORPORATION	28176E108	5/7/2024	ELECTION OF DIRECTOR: LESLIE S. HEISZ	DIRECTOR ELECTIONS		ISSUER	2,812.00	0.00	FOR	2812	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EDWARDS LIFESCIENCES CORPORATION	28176E108	5/7/2024	ELECTION OF DIRECTOR: PAUL A. LAVIOLETTE	DIRECTOR ELECTIONS		ISSUER	2,812.00	0.00	FOR	2812	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EDWARDS LIFESCIENCES CORPORATION	28176E108	5/7/2024	ELECTION OF DIRECTOR: STEVEN R. LORANGER	DIRECTOR ELECTIONS		ISSUER	2,812.00	0.00	FOR	2812	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EDWARDS LIFESCIENCES CORPORATION	28176E108	5/7/2024	ELECTION OF DIRECTOR: RAMONA SEQUEIRA	DIRECTOR ELECTIONS		ISSUER	2,812.00	0.00	FOR	2812	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EDWARDS LIFESCIENCES CORPORATION	28176E108	5/7/2024	ELECTION OF DIRECTOR: NICHOLAS J. VALERIANI	DIRECTOR ELECTIONS		ISSUER	2,812.00	0.00	FOR	2812	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EDWARDS LIFESCIENCES CORPORATION	28176E108	5/7/2024	ELECTION OF DIRECTOR: BERNARD J. ZOVIGHIAN	DIRECTOR ELECTIONS		ISSUER	2,812.00	0.00	FOR	2812	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EDWARDS LIFESCIENCES CORPORATION	28176E108	5/7/2024	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,812.00	0.00	FOR	2812	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EDWARDS LIFESCIENCES CORPORATION	28176E108	5/7/2024	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	AUDIT-RELATED		ISSUER	2,812.00	0.00	FOR	2812	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EDWARDS LIFESCIENCES CORPORATION	28176E108	5/7/2024	APPROVAL OF THE AMENDED AND RESTATED LONG-TERM STOCK INCENTIVE COMPENSATION	COMPENSATION		ISSUER	2,812.00	0.00	FOR	2812	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EVERGY, INC.	30034W106	5/7/2024	ELECTION OF DIRECTOR: DAVID A. CAMPBELL	DIRECTOR ELECTIONS		ISSUER	4,680.00	0.00	FOR	4680	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EVERGY, INC.	30034W106	5/7/2024	ELECT DIRECTOR DAVID A. CAMPBELL	DIRECTOR ELECTIONS		ISSUER	4,680.00	0.00	FOR	4680	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
EVERGY, INC.	30034W106	5/7/2024	ELECT DIRECTOR B. ANTHONY ISAAC	DIRECTOR ELECTIONS		ISSUER	4,680.00	0.00	FOR	4680	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EVERGY, INC.	30034W106	5/7/2024	ELECT DIRECTOR PAUL M. KEGLEVIC	DIRECTOR ELECTIONS		ISSUER	4,680.00	0.00	FOR	4680	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EVERGY, INC.	30034W106	5/7/2024	ELECT DIRECTOR MARY L. LANDRIEU	DIRECTOR ELECTIONS		ISSUER	4,680.00	0.00	FOR	4680	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EVERGY, INC.	30034W106	5/7/2024	ELECT DIRECTOR SANDRA A.J. LAWRENCE	DIRECTOR ELECTIONS		ISSUER	4,680.00	0.00	FOR	4680	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EVERGY, INC.	30034W106	5/7/2024	ELECT DIRECTOR ANN D. MURTLow	DIRECTOR ELECTIONS		ISSUER	4,680.00	0.00	FOR	4680	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EVERGY, INC.	30034W106	5/7/2024	ELECT DIRECTOR SANDRA J. PRICE	DIRECTOR ELECTIONS		ISSUER	4,680.00	0.00	FOR	4680	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EVERGY, INC.	30034W106	5/7/2024	ELECT DIRECTOR JAMES SCAROLA	DIRECTOR ELECTIONS		ISSUER	4,680.00	0.00	FOR	4680	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EVERGY, INC.	30034W106	5/7/2024	ELECT DIRECTOR NEAL A. SHARMA	DIRECTOR ELECTIONS		ISSUER	4,680.00	0.00	FOR	4680	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EVERGY, INC.	30034W106	5/7/2024	ELECT DIRECTOR C. JOHN WILDER	DIRECTOR ELECTIONS		ISSUER	4,680.00	0.00	FOR	4680	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EVERGY, INC.	30034W106	5/7/2024	ELECTION OF DIRECTOR: B. ANTHONY ISAAC	DIRECTOR ELECTIONS		ISSUER	4,680.00	0.00	FOR	4680	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EVERGY, INC.	30034W106	5/7/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,680.00	0.00	FOR	4680	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EVERGY, INC.	30034W106	5/7/2024	ELECTION OF DIRECTOR: PAUL M. KEGLEVIC	DIRECTOR ELECTIONS		ISSUER	4,680.00	0.00	FOR	4680	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EVERGY, INC.	30034W106	5/7/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	4,680.00	0.00	FOR	4680	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EVERGY, INC.	30034W106	5/7/2024	ELECTION OF DIRECTOR: SENATOR MARY L. LANDRIEU	DIRECTOR ELECTIONS		ISSUER	4,680.00	0.00	FOR	4680	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EVERGY, INC.	30034W106	5/7/2024	ELECTION OF DIRECTOR: SANDRA A.J. LAWRENCE	DIRECTOR ELECTIONS		ISSUER	4,680.00	0.00	FOR	4680	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EVERGY, INC.	30034W106	5/7/2024	ELECTION OF DIRECTOR: ANN D. MURTLow	DIRECTOR ELECTIONS		ISSUER	4,680.00	0.00	FOR	4680	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EVERGY, INC.	30034W106	5/7/2024	ELECTION OF DIRECTOR: SANDRA J. PRICE	DIRECTOR ELECTIONS		ISSUER	4,680.00	0.00	FOR	4680	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EVERGY, INC.	30034W106	5/7/2024	ELECTION OF DIRECTOR: JAMES SCAROLA	DIRECTOR ELECTIONS		ISSUER	4,680.00	0.00	FOR	4680	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EVERGY, INC.	30034W106	5/7/2024	ELECTION OF DIRECTOR: NEAL A. SHARMA	DIRECTOR ELECTIONS		ISSUER	4,680.00	0.00	FOR	4680	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EVERGY, INC.	30034W106	5/7/2024	ELECTION OF DIRECTOR: C. JOHN WILDER	DIRECTOR ELECTIONS		ISSUER	4,680.00	0.00	FOR	4680	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EVERGY, INC.	30034W106	5/7/2024	APPROVE THE 2023 COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS ON AN ADVISORY NON-BINDING BASIS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,680.00	0.00	FOR	4680	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EVERGY, INC.	30034W106	5/7/2024	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	4,680.00	0.00	FOR	4680	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EXPEDITORS INT'L OF WASHINGTON, INC.	302130109	5/7/2024	ELECTION OF DIRECTOR: GLENN M. ALGER	DIRECTOR ELECTIONS		ISSUER	1,966.00	0.00	FOR	1966	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Expeditors International of Washington, Inc.	302130109	5/7/2024	ELECT DIRECTOR GLENN M. ALGER	DIRECTOR ELECTIONS		ISSUER	1,966.00	0.00	FOR	1966	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Expeditors International of Washington, Inc.	302130109	5/7/2024	ELECT DIRECTOR ROBERT BOB" P. CARLILE"	DIRECTOR ELECTIONS		ISSUER	1,966.00	0.00	FOR	1966	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Expeditors International of Washington, Inc.	302130109	5/7/2024	ELECT DIRECTOR JAMES JIM" M. DUBOIS"	DIRECTOR ELECTIONS		ISSUER	1,966.00	0.00	FOR	1966	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Expeditors International of Washington, Inc.	302130109	5/7/2024	ELECT DIRECTOR MARK A. EMMERT	DIRECTOR ELECTIONS		ISSUER	1,966.00	0.00	FOR	1966	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Expeditors International of Washington, Inc.	302130109	5/7/2024	ELECT DIRECTOR DIANE H. GULYAS	DIRECTOR ELECTIONS		ISSUER	1,966.00	0.00	FOR	1966	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Expeditors International of Washington, Inc.	302130109	5/7/2024	ELECT DIRECTOR JEFFREY S. MUSSER	DIRECTOR ELECTIONS		ISSUER	1,966.00	0.00	FOR	1966	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Expeditors International of Washington, Inc.	302130109	5/7/2024	ELECT DIRECTOR BRANDON S. PEDERSEN	DIRECTOR ELECTIONS		ISSUER	1,966.00	0.00	FOR	1966	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Expeditors International of Washington, Inc.	302130109	5/7/2024	ELECT DIRECTOR LIANE J. PELLETIER	DIRECTOR ELECTIONS		ISSUER	1,966.00	0.00	FOR	1966	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Expeditors International of Washington, Inc.	302130109	5/7/2024	ELECT DIRECTOR OLIVIA D. POLIUS	DIRECTOR ELECTIONS		ISSUER	1,966.00	0.00	FOR	1966	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EXPEDITORS INT'L OF WASHINGTON, INC.	302130109	5/7/2024	ELECTION OF DIRECTOR: ROBERT P. CARLILE	DIRECTOR ELECTIONS		ISSUER	1,966.00	0.00	FOR	1966	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Expeditors International of Washington, Inc.	302130109	5/7/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,966.00	0.00	FOR	1966	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EXPEDITORS INT'L OF WASHINGTON, INC.	302130109	5/7/2024	ELECTION OF DIRECTOR: JAMES M. DUBOIS	DIRECTOR ELECTIONS		ISSUER	1,966.00	0.00	FOR	1966	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Expeditors International of Washington, Inc.	302130109	5/7/2024	AMEND QUALIFIED EMPLOYEE STOCK PURCHASE PLAN	COMPENSATION		ISSUER	1,966.00	0.00	FOR	1966	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EXPEDITORS INT'L OF WASHINGTON, INC.	302130109	5/7/2024	ELECTION OF DIRECTOR: MARK A. EMMERT	DIRECTOR ELECTIONS		ISSUER	1,966.00	0.00	FOR	1966	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Expeditors International of Washington, Inc.	302130109	5/7/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,966.00	0.00	FOR	1966	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EXPEDITORS INT'L OF WASHINGTON, INC.	302130109	5/7/2024	ELECTION OF DIRECTOR: DIANE H. GULYAS	DIRECTOR ELECTIONS		ISSUER	1,966.00	0.00	FOR	1966	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Expeditors International of Washington, Inc.	302130109	5/7/2024	REPORT ON EFFECTIVENESS OF DIVERSITY, EQUITY, AND INCLUSION EFFORTS	CORPORATE GOVERNANCE		SECURITY HOLDER	1,966.00	0.00	FOR	1966	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
EXPEDITORS INT'L OF WASHINGTON, INC.	302130109	5/7/2024	ELECTION OF DIRECTOR: JEFFREY S. MUSSER	DIRECTOR ELECTIONS		ISSUER	1,966.00	0.00	FOR	1966	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Expeditors International of Washington, Inc.	302130109	5/7/2024	ADOPT GHG EMISSIONS REDUCTION TARGETS ALIGNED WITH THE PARIS AGREEMENT GOAL	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	1,966.00	0.00	FOR	1966	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
EXPEDITORS INT'L OF WASHINGTON, INC.	302130109	5/7/2024	ELECTION OF DIRECTOR: BRANDON S. PEDERSEN	DIRECTOR ELECTIONS		ISSUER	1,966.00	0.00	FOR	1966	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EXPEDITORS INT'L OF WASHINGTON, INC.	302130109	5/7/2024	ELECTION OF DIRECTOR: LIANE J. PELLETIER	DIRECTOR ELECTIONS		ISSUER	1,966.00	0.00	FOR	1966	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EXPEDITORS INT'L OF WASHINGTON, INC.	302130109	5/7/2024	ELECTION OF DIRECTOR: OLIVIA D. POLIUS	DIRECTOR ELECTIONS		ISSUER	1,966.00	0.00	FOR	1966	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EXPEDITORS INT'L OF WASHINGTON, INC.	302130109	5/7/2024	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,966.00	0.00	FOR	1966	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EXPEDITORS INT'L OF WASHINGTON, INC.	302130109	5/7/2024	APPROVE AMENDMENT TO EMPLOYEE STOCK PURCHASE PLAN	COMPENSATION		ISSUER	1,966.00	0.00	FOR	1966	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EXPEDITORS INT'L OF WASHINGTON, INC.	302130109	5/7/2024	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	AUDIT-RELATED		ISSUER	1,966.00	0.00	FOR	1966	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EXPEDITORS INT'L OF WASHINGTON, INC.	302130109	5/7/2024	SHAREHOLDER PROPOSAL: REGARDING REPORT ON EFFECTIVENESS OF DEI EFFORTS	CORPORATE GOVERNANCE		SECURITY HOLDER	1,966.00	0.00	AGAINST	1966	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EXPEDITORS INT'L OF WASHINGTON, INC.	302130109	5/7/2024	SHAREHOLDER PROPOSAL: REGARDING ESTABLISHMENT OF NEAR- AND LONG- TERM SCIENCE-BASED GREENHOUSE GAS REDUCTION TARGETS	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	1,966.00	0.00	AGAINST	1966	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ARTHUR J. GALLAGHER & CO.	363576109	5/7/2024	ELECTION OF DIRECTOR: SHERRY BARRAT	DIRECTOR ELECTIONS		ISSUER	1,360.00	0.00	FOR	1360	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ARTHUR J. GALLAGHER & CO.	363576109	5/7/2024	ELECT DIRECTOR SHERRY BARRAT	DIRECTOR ELECTIONS		ISSUER	1,337.00	0.00	FOR	1337	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ARTHUR J. GALLAGHER & CO.	363576109	5/7/2024	ELECT DIRECTOR DEBORAH CAPLAN	DIRECTOR ELECTIONS		ISSUER	1,337.00	0.00	FOR	1337	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ARTHUR J. GALLAGHER & CO.	363576109	5/7/2024	ELECT DIRECTOR TERESA CLARKE	DIRECTOR ELECTIONS		ISSUER	1,337.00	0.00	FOR	1337	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ARTHUR J. GALLAGHER & CO.	363576109	5/7/2024	ELECT DIRECTOR JOHN COLDMAN	DIRECTOR ELECTIONS		ISSUER	1,337.00	0.00	FOR	1337	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ARTHUR J. GALLAGHER & CO.	363576109	5/7/2024	ELECT DIRECTOR PAT GALLAGHER	DIRECTOR ELECTIONS		ISSUER	1,337.00	0.00	FOR	1337	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ARTHUR J. GALLAGHER & CO.	363576109	5/7/2024	ELECT DIRECTOR DAVID JOHNSON	DIRECTOR ELECTIONS		ISSUER	1,337.00	0.00	FOR	1337	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ARTHUR J. GALLAGHER & CO.	363576109	5/7/2024	ELECT DIRECTOR CHRIS MISKEL	DIRECTOR ELECTIONS		ISSUER	1,337.00	0.00	FOR	1337	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ARTHUR J. GALLAGHER & CO.	363576109	5/7/2024	ELECT DIRECTOR RALPH NICOLETTI	DIRECTOR ELECTIONS		ISSUER	1,337.00	0.00	FOR	1337	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ARTHUR J. GALLAGHER & CO.	363576109	5/7/2024	ELECT DIRECTOR NORMAN ROSENTHAL	DIRECTOR ELECTIONS		ISSUER	1,337.00	0.00	FOR	1337	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ARTHUR J. GALLAGHER & CO.	363576109	5/7/2024	ELECTION OF DIRECTOR: DEBORAH CAPLAN	DIRECTOR ELECTIONS		ISSUER	1,360.00	0.00	FOR	1360	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ARTHUR J. GALLAGHER & CO.	363576109	5/7/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,337.00	0.00	FOR	1337	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ARTHUR J. GALLAGHER & CO.	363576109	5/7/2024	ELECTION OF DIRECTOR: TERESA CLARKE	DIRECTOR ELECTIONS		ISSUER	1,360.00	0.00	FOR	1360	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ARTHUR J. GALLAGHER & CO.	363576109	5/7/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,337.00	0.00	FOR	1337	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ARTHUR J. GALLAGHER & CO.	363576109	5/7/2024	ELECTION OF DIRECTOR: JOHN COLDMAN	DIRECTOR ELECTIONS		ISSUER	1,360.00	0.00	FOR	1360	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ARTHUR J. GALLAGHER & CO.	363576109	5/7/2024	ELECTION OF DIRECTOR: PAT GALLAGHER	DIRECTOR ELECTIONS		ISSUER	1,360.00	0.00	FOR	1360	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ARTHUR J. GALLAGHER & CO.	363576109	5/7/2024	ELECTION OF DIRECTOR: DAVID JOHNSON	DIRECTOR ELECTIONS		ISSUER	1,360.00	0.00	FOR	1360	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ARTHUR J. GALLAGHER & CO.	363576109	5/7/2024	ELECTION OF DIRECTOR: CHRIS MISKEL	DIRECTOR ELECTIONS		ISSUER	1,360.00	0.00	FOR	1360	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ARTHUR J. GALLAGHER & CO.	363576109	5/7/2024	ELECTION OF DIRECTOR: RALPH NICOLETTI	DIRECTOR ELECTIONS		ISSUER	1,360.00	0.00	FOR	1360	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ARTHUR J. GALLAGHER & CO.	363576109	5/7/2024	ELECTION OF DIRECTOR: NORMAN ROSENTHAL	DIRECTOR ELECTIONS		ISSUER	1,360.00	0.00	FOR	1360	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ARTHUR J. GALLAGHER & CO.	363576109	5/7/2024	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	1,360.00	0.00	FOR	1360	FOR	S00007255	

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
HUBBELL INCORPORATED	443510607	5/7/2024	ELECT DIRECTOR DEBRA L. DIAL	DIRECTOR ELECTIONS		ISSUER	665.00	0.00	FOR	665	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HUBBELL INCORPORATED	443510607	5/7/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	665.00	0.00	FOR	665	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HUBBELL INCORPORATED	443510607	5/7/2024	ELECT DIRECTOR ANTHONY J. GUZZI	DIRECTOR ELECTIONS		ISSUER	665.00	0.00	FOR	665	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HUBBELL INCORPORATED	443510607	5/7/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	665.00	0.00	FOR	665	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HUBBELL INCORPORATED	443510607	5/7/2024	ELECT DIRECTOR RHETT A. HERNANDEZ	DIRECTOR ELECTIONS		ISSUER	665.00	0.00	FOR	665	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HUBBELL INCORPORATED	443510607	5/7/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	665.00	0.00	FOR	665	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HUBBELL INCORPORATED	443510607	5/7/2024	ELECT DIRECTOR NEAL J. KEATING	DIRECTOR ELECTIONS		ISSUER	665.00	0.00	FOR	665	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HUBBELL INCORPORATED	443510607	5/7/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	665.00	0.00	FOR	665	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HUBBELL INCORPORATED	443510607	5/7/2024	ELECT DIRECTOR BONNIE C. LIND	DIRECTOR ELECTIONS		ISSUER	665.00	0.00	FOR	665	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HUBBELL INCORPORATED	443510607	5/7/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	665.00	0.00	FOR	665	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HUBBELL INCORPORATED	443510607	5/7/2024	ELECT DIRECTOR JOHN F. MALLOY	DIRECTOR ELECTIONS		ISSUER	665.00	0.00	FOR	665	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HUBBELL INCORPORATED	443510607	5/7/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	665.00	0.00	FOR	665	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HUBBELL INCORPORATED	443510607	5/7/2024	ELECT DIRECTOR JENNIFER M. POLLINO	DIRECTOR ELECTIONS		ISSUER	665.00	0.00	FOR	665	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HUBBELL INCORPORATED	443510607	5/7/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	665.00	0.00	FOR	665	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HUBBELL INCORPORATED	443510607	5/7/2024	TO APPROVE, BY NON-BINDING VOTE, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS PRESENTED IN THE 2024 PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	665.00	0.00	FOR	665	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HUBBELL INCORPORATED	443510607	5/7/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	665.00	0.00	FOR	665	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HUBBELL INCORPORATED	443510607	5/7/2024	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR 2024.	AUDIT-RELATED		ISSUER	665.00	0.00	FOR	665	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
IDEX CORPORATION	45167R104	5/7/2024	ELECTION OF CLASS II DIRECTOR TO SERVE A TERM OF THREE YEARS: MARK A. BUTHMAN	DIRECTOR ELECTIONS		ISSUER	1,319.00	0.00	FOR	1319	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
IDEX CORPORATION	45167R104	5/7/2024	ELECT DIRECTOR MARK A. BUTHMAN	DIRECTOR ELECTIONS		ISSUER	1,319.00	0.00	FOR	1319	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
IDEX CORPORATION	45167R104	5/7/2024	ELECT DIRECTOR LAKECIA N. GUNTER	DIRECTOR ELECTIONS		ISSUER	1,319.00	0.00	FOR	1319	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
IDEX CORPORATION	45167R104	5/7/2024	ELECT DIRECTOR L. PARIS WATTS-STANFIELD	DIRECTOR ELECTIONS		ISSUER	1,319.00	0.00	FOR	1319	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
IDEX CORPORATION	45167R104	5/7/2024	ELECTION OF CLASS II DIRECTOR TO SERVE A TERM OF THREE YEARS: LAKECIA N. GUNTER	DIRECTOR ELECTIONS		ISSUER	1,319.00	0.00	FOR	1319	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
IDEX CORPORATION	45167R104	5/7/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,319.00	0.00	FOR	1319	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
IDEX CORPORATION	45167R104	5/7/2024	ELECTION OF CLASS II DIRECTOR TO SERVE A TERM OF THREE YEARS: L. PARIS WATTS-STANFIELD	DIRECTOR ELECTIONS		ISSUER	1,319.00	0.00	FOR	1319	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
IDEX CORPORATION	45167R104	5/7/2024	APPROVE OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	1,319.00	0.00	FOR	1319	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
IDEX CORPORATION	45167R104	5/7/2024	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,319.00	0.00	FOR	1319	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
IDEX CORPORATION	45167R104	5/7/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,319.00	0.00	FOR	1319	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
IDEX CORPORATION	45167R104	5/7/2024	APPROVAL OF THE IDEX CORPORATION 2024 INCENTIVE AWARD PLAN.	COMPENSATION		ISSUER	1,319.00	0.00	AGAINST	1319	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
IDEX CORPORATION	45167R104	5/7/2024	REPORT ON COMPANY'S HIRING PRACTICES WITH RESPECT TO FORMERLY INCARCERATED PEOPLE	CORPORATE GOVERNANCE		SECURITY HOLDER	1,319.00	0.00	FOR	1319	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
IDEX CORPORATION	45167R104	5/7/2024	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	1,319.00	0.00	FOR	1319	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
IDEX CORPORATION	45167R104	5/7/2024	VOTE ON A STOCKHOLDER PROPOSAL REGARDING A REPORT ON HIRING PRACTICES RELATED TO PEOPLE WITH ARREST OR INCARCERATION RECORDS.	CORPORATE GOVERNANCE		SECURITY HOLDER	1,319.00	0.00	AGAINST	1319	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LKQ CORPORATION	501889208	5/7/2024	ELECTION OF DIRECTOR: PATRICK BERARD	DIRECTOR ELECTIONS		ISSUER	5,529.00	0.00	FOR	5529	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LKQ CORPORATION	501889208	5/7/2024	ELECT DIRECTOR PATRICK BERARD	DIRECTOR ELECTIONS		ISSUER	5,529.00	0.00	FOR	5529	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LKQ CORPORATION	501889208	5/7/2024	ELECT DIRECTOR MEG A. DIVITTO	DIRECTOR ELECTIONS		ISSUER	5,529.00	0.00	FOR	5529	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LKQ CORPORATION	501889208	5/7/2024	ELECT DIRECTOR JUSTIN L. JUDE	DIRECTOR ELECTIONS		ISSUER	5,529.00	0.00	FOR	5529	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LKQ CORPORATION	501889208	5/7/2024	ELECT DIRECTOR BLYTHE J. MCGARVIE	DIRECTOR ELECTIONS		ISSUER	5,529.00	0.00	FOR	5529	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LKQ CORPORATION	501889208	5/7/2024	ELECT DIRECTOR JOHN W. MENDEL	DIRECTOR ELECTIONS		ISSUER	5,529.00	0.00	FOR	5529	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LKQ CORPORATION	501889208	5/7/2024	ELECT DIRECTOR JODY G. MILLER	DIRECTOR ELECTIONS		ISSUER	5,529.00	0.00	FOR	5529	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LKQ CORPORATION	501889208	5/7/2024	ELECT DIRECTOR GUHAN SUBRAMANIAN	DIRECTOR ELECTIONS		ISSUER	5,529.00	0.00	FOR	5529	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LKQ CORPORATION	501889208	5/7/2024	ELECT DIRECTOR XAVIER URBAIN	DIRECTOR ELECTIONS		ISSUER	5,529.00	0.00	FOR	5529	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LKQ CORPORATION	501889208	5/7/2024	ELECT DIRECTOR DOMINICK ZARCONE	DIRECTOR ELECTIONS		ISSUER	5,529.00	0.00	FOR	5529	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LKQ CORPORATION	501889208	5/7/2024	ELECTION OF DIRECTOR: MEG A. DIVITTO	DIRECTOR ELECTIONS		ISSUER	5,529.00	0.00	FOR	5529	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LKQ CORPORATION	501889208	5/7/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	5,529.00	0.00	FOR	5529	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LKQ CORPORATION	501889208	5/7/2024	ELECTION OF DIRECTOR: JUSTIN L. JUDE	DIRECTOR ELECTIONS		ISSUER	5,529.00	0.00	FOR	5529	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LKQ CORPORATION	501889208	5/7/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,529.00	0.00	FOR	5529	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LKQ CORPORATION	501889208	5/7/2024	ELECTION OF DIRECTOR: BLYTHE J. MCGARVIE	DIRECTOR ELECTIONS		ISSUER	5,529.00	0.00	FOR	5529	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LKQ CORPORATION	501889208	5/7/2024	AMEND CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE EXCULPATION OF OFFICERS	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	5,529.00	0.00	FOR	5529	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LKQ CORPORATION	501889208	5/7/2024	ELECTION OF DIRECTOR: JOHN W. MENDEL	DIRECTOR ELECTIONS		ISSUER	5,529.00	0.00	FOR	5529	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LKQ CORPORATION	501889208	5/7/2024	ELECTION OF DIRECTOR: JODY G. MILLER	DIRECTOR ELECTIONS		ISSUER	5,529.00	0.00	FOR	5529	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LKQ CORPORATION	501889208	5/7/2024	ELECTION OF DIRECTOR: GUHAN SUBRAMANIAN	DIRECTOR ELECTIONS		ISSUER	5,529.00	0.00	FOR	5529	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LKQ CORPORATION	501889208	5/7/2024	ELECTION OF DIRECTOR: XAVIER URBAIN	DIRECTOR ELECTIONS		ISSUER	5,529.00	0.00	FOR	5529	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LKQ CORPORATION	501889208	5/7/2024	ELECTION OF DIRECTOR: DOMINICK ZARCONE	DIRECTOR ELECTIONS		ISSUER	5,529.00	0.00	FOR	5529	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LKQ CORPORATION	501889208	5/7/2024	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	5,529.00	0.00	FOR	5529	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LKQ CORPORATION	501889208	5/7/2024	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,529.00	0.00	AGAINST	5529	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
LKQ CORPORATION	501889208	5/7/2024	APPROVAL OF AN AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE FOR OFFICER EXCULPATION.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	5,529.00	0.00	FOR	5529	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NVR, INC.	62944T105	5/7/2024	ELECTION OF DIRECTOR: PAUL C. SAVILLE	DIRECTOR ELECTIONS		ISSUER	37.00	0.00	FOR	37	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NVR, INC.	62944T105	5/7/2024	ELECT DIRECTOR PAUL C. SAVILLE	DIRECTOR ELECTIONS		ISSUER	47.00	0.00	FOR	47	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NVR, INC.	62944T105	5/7/2024	ELECT DIRECTOR C. E. ANDREWS	DIRECTOR ELECTIONS		ISSUER	47.00	0.00	FOR	47	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NVR, INC.	62944T105	5/7/2024	ELECT DIRECTOR SALLIE B. BAILEY	DIRECTOR ELECTIONS		ISSUER	47.00	0.00	FOR	47	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NVR, INC.	62944T105	5/7/2024	ELECT DIRECTOR THOMAS D. ECKERT	DIRECTOR ELECTIONS		ISSUER	47.00	0.00	FOR	47	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NVR, INC.	62944T105	5/7/2024	ELECT DIRECTOR ALFRED E. FESTA	DIRECTOR ELECTIONS		ISSUER	47.00	0.00	FOR	47	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NVR, INC.	62944T105	5/7/2024	ELECT DIRECTOR ALEXANDRA A. JUNG	DIRECTOR ELECTIONS		ISSUER	47.00	0.00	FOR	47	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NVR, INC.	62944T105	5/7/2024	ELECT DIRECTOR MEL MARTINEZ	DIRECTOR ELECTIONS		ISSUER	47.00	0.00	FOR	47	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NVR, INC.	62944T105	5/7/2024	ELECT DIRECTOR DAVID A. PREISER	DIRECTOR ELECTIONS		ISSUER	47.00	0.00	FOR	47	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NVR, INC.	62944T105	5/7/2024	ELECT DIRECTOR W. GRADY ROSIER	DIRECTOR ELECTIONS		ISSUER	47.00	0.00	FOR	47	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NVR, INC.	62944T105	5/7/2024	ELECT DIRECTOR SUSAN WILLIAMSON ROSS	DIRECTOR ELECTIONS		ISSUER	47.00	0.00	FOR	47	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NVR, INC.	62944T105	5/7/2024	ELECTION OF DIRECTOR: C. E. ANDREWS	DIRECTOR ELECTIONS		ISSUER	37.00	0.00	FOR	37	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NVR, INC.	62944T105	5/7/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	47.00	0.00	FOR	47	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NVR, INC.	62944T105	5/7/2024	ELECTION OF DIRECTOR: SALLIE B. BAILEY	DIRECTOR ELECTIONS		ISSUER	37.00	0.00	FOR	37	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NVR, INC.	62944T105	5/7/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	47.00	0.00	FOR	47	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NVR, INC.	62944T105	5/7/2024	ELECTION OF DIRECTOR: THOMAS D. ECKERT	DIRECTOR ELECTIONS		ISSUER	37.00	0.00	FOR	37	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NVR, INC.	62944T105	5/7/2024	REPORT ON EFFECTIVENESS OF DIVERSITY, EQUITY AND INCLUSION EFFORTS AND METRICS	CORPORATE GOVERNANCE		SECURITY HOLDER	47.00	0.00	FOR	47	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
NVR, INC.	62944T105	5/7/2024	ELECTION OF DIRECTOR: ALFRED E. FESTA	DIRECTOR ELECTIONS		ISSUER	37.00	0.00	FOR	37	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NVR, INC.	62944T105	5/7/2											

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
NVR, INC.	62944T105	5/7/2024	ELECTION OF DIRECTOR: MEL MARTINEZ	DIRECTOR ELECTIONS		ISSUER	37.00	0.00	FOR	37	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NVR, INC.	62944T105	5/7/2024	ELECTION OF DIRECTOR: DAVID A. PREISER	DIRECTOR ELECTIONS		ISSUER	37.00	0.00	FOR	37	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NVR, INC.	62944T105	5/7/2024	ELECTION OF DIRECTOR: W. GRADY ROSIER	DIRECTOR ELECTIONS		ISSUER	37.00	0.00	FOR	37	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NVR, INC.	62944T105	5/7/2024	ELECTION OF DIRECTOR: SUSAN WILLIAMSON ROSS	DIRECTOR ELECTIONS		ISSUER	37.00	0.00	FOR	37	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NVR, INC.	62944T105	5/7/2024	RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITOR FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	37.00	0.00	FOR	37	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NVR, INC.	62944T105	5/7/2024	ADVISORY VOTE TO APPROVE COMPENSATION PAID TO CERTAIN EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	37.00	0.00	FOR	37	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NVR, INC.	62944T105	5/7/2024	SHAREHOLDER PROPOSAL TO PUBLISH REPORT ON IMPACT OF DIVERSITY, EQUITY, AND INCLUSION EFFORTS.	CORPORATE GOVERNANCE		SECURITY HOLDER	37.00	0.00	AGAINST	37	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NVR, INC.	62944T105	5/7/2024	SHAREHOLDER PROPOSAL TO EXPAND POLITICAL SPENDING DISCLOSURE.	OTHER SOCIAL ISSUES		SECURITY HOLDER	37.00	0.00	AGAINST	37	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SERVICE CORPORATION INTERNATIONAL	817565104	5/7/2024	ELECTION OF DIRECTOR: ALAN R. BUCKWALTER	DIRECTOR ELECTIONS		ISSUER	4,873.00	0.00	FOR	4873	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SERVICE CORPORATION INTERNATIONAL	817565104	5/7/2024	ELECT DIRECTOR ALAN R. BUCKWALTER	DIRECTOR ELECTIONS		ISSUER	4,873.00	0.00	FOR	4873	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SERVICE CORPORATION INTERNATIONAL	817565104	5/7/2024	ELECT DIRECTOR ANTHONY L. COELHO	DIRECTOR ELECTIONS		ISSUER	4,873.00	0.00	FOR	4873	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SERVICE CORPORATION INTERNATIONAL	817565104	5/7/2024	ELECT DIRECTOR JAKKI L. HAUSSLER	DIRECTOR ELECTIONS		ISSUER	4,873.00	0.00	FOR	4873	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SERVICE CORPORATION INTERNATIONAL	817565104	5/7/2024	ELECT DIRECTOR VICTOR L. LUND	DIRECTOR ELECTIONS		ISSUER	4,873.00	0.00	FOR	4873	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SERVICE CORPORATION INTERNATIONAL	817565104	5/7/2024	ELECT DIRECTOR ELLEN OCHOA	DIRECTOR ELECTIONS		ISSUER	4,873.00	0.00	FOR	4873	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SERVICE CORPORATION INTERNATIONAL	817565104	5/7/2024	ELECT DIRECTOR THOMAS L. RYAN	DIRECTOR ELECTIONS		ISSUER	4,873.00	0.00	FOR	4873	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SERVICE CORPORATION INTERNATIONAL	817565104	5/7/2024	ELECT DIRECTOR C. PARK SHAPER	DIRECTOR ELECTIONS		ISSUER	4,873.00	0.00	FOR	4873	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SERVICE CORPORATION INTERNATIONAL	817565104	5/7/2024	ELECT DIRECTOR SARA MARTINEZ TUCKER	DIRECTOR ELECTIONS		ISSUER	4,873.00	0.00	FOR	4873	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SERVICE CORPORATION INTERNATIONAL	817565104	5/7/2024	ELECT DIRECTOR W. BLAIR WALTRIP	DIRECTOR ELECTIONS		ISSUER	4,873.00	0.00	FOR	4873	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SERVICE CORPORATION INTERNATIONAL	817565104	5/7/2024	ELECT DIRECTOR MARCUS A. WATTS	DIRECTOR ELECTIONS		ISSUER	4,873.00	0.00	FOR	4873	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SERVICE CORPORATION INTERNATIONAL	817565104	5/7/2024	ELECTION OF DIRECTOR: ANTHONY L. COELHO	DIRECTOR ELECTIONS		ISSUER	4,873.00	0.00	FOR	4873	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SERVICE CORPORATION INTERNATIONAL	817565104	5/7/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	4,873.00	0.00	FOR	4873	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SERVICE CORPORATION INTERNATIONAL	817565104	5/7/2024	ELECTION OF DIRECTOR: JAKKI L. HAUSSLER	DIRECTOR ELECTIONS		ISSUER	4,873.00	0.00	FOR	4873	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SERVICE CORPORATION INTERNATIONAL	817565104	5/7/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,873.00	0.00	FOR	4873	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SERVICE CORPORATION INTERNATIONAL	817565104	5/7/2024	ELECTION OF DIRECTOR: VICTOR L. LUND	DIRECTOR ELECTIONS		ISSUER	4,873.00	0.00	FOR	4873	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SERVICE CORPORATION INTERNATIONAL	817565104	5/7/2024	ELECTION OF DIRECTOR: ELLEN OCHOA	DIRECTOR ELECTIONS		ISSUER	4,873.00	0.00	FOR	4873	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SERVICE CORPORATION INTERNATIONAL	817565104	5/7/2024	ELECTION OF DIRECTOR: THOMAS L. RYAN	DIRECTOR ELECTIONS		ISSUER	4,873.00	0.00	FOR	4873	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SERVICE CORPORATION INTERNATIONAL	817565104	5/7/2024	ELECTION OF DIRECTOR: C. PARK SHAPER	DIRECTOR ELECTIONS		ISSUER	4,873.00	0.00	FOR	4873	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SERVICE CORPORATION INTERNATIONAL	817565104	5/7/2024	ELECTION OF DIRECTOR: SARA MARTINEZ TUCKER	DIRECTOR ELECTIONS		ISSUER	4,873.00	0.00	FOR	4873	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SERVICE CORPORATION INTERNATIONAL	817565104	5/7/2024	ELECTION OF DIRECTOR: W. BLAIR WALTRIP	DIRECTOR ELECTIONS		ISSUER	4,873.00	0.00	FOR	4873	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SERVICE CORPORATION INTERNATIONAL	817565104	5/7/2024	ELECTION OF DIRECTOR: MARCUS A. WATTS	DIRECTOR ELECTIONS		ISSUER	4,873.00	0.00	FOR	4873	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SERVICE CORPORATION INTERNATIONAL	817565104	5/7/2024	RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	4,873.00	0.00	FOR	4873	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SERVICE CORPORATION INTERNATIONAL	817565104	5/7/2024	TO APPROVE, BY ADVISORY VOTE, NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,873.00	0.00	FOR	4873	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BROWN & BROWN, INC.	115236101	5/8/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,449.00	0.00	FOR	3449	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BROWN & BROWN, INC.	115236101	5/8/2024	ELECT DIRECTOR J. HYATT BROWN	DIRECTOR ELECTIONS		ISSUER	3,449.00	0.00	FOR	3449	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BROWN & BROWN, INC.	115236101	5/8/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,449.00	0.00	FOR	3449	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BROWN & BROWN, INC.	115236101	5/8/2024	ELECT DIRECTOR J. POWELL BROWN	DIRECTOR ELECTIONS		ISSUER	3,449.00	0.00	FOR	3449	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BROWN & BROWN, INC.	115236101	5/8/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,449.00	0.00	FOR	3449	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BROWN & BROWN, INC.	115236101	5/8/2024	ELECT DIRECTOR LAWRENCE L. GELLERSTEDT, III	DIRECTOR ELECTIONS		ISSUER	3,449.00	0.00	FOR	3449	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BROWN & BROWN, INC.	115236101	5/8/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,449.00	0.00	FOR	3449	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BROWN & BROWN, INC.	115236101	5/8/2024	ELECT DIRECTOR JAMES C. HAYS	DIRECTOR ELECTIONS		ISSUER	3,449.00	0.00	FOR	3449	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BROWN & BROWN, INC.	115236101	5/8/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,449.00	0.00	FOR	3449	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BROWN & BROWN, INC.	115236101	5/8/2024	ELECT DIRECTOR THEODORE J. HOEPNER	DIRECTOR ELECTIONS		ISSUER	3,449.00	0.00	FOR	3449	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BROWN & BROWN, INC.	115236101	5/8/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,449.00	0.00	FOR	3449	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BROWN & BROWN, INC.	115236101	5/8/2024	ELECT DIRECTOR JAMES S. HUNT	DIRECTOR ELECTIONS		ISSUER	3,449.00	0.00	FOR	3449	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BROWN & BROWN, INC.	115236101	5/8/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,449.00	0.00	FOR	3449	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BROWN & BROWN, INC.	115236101	5/8/2024	ELECT DIRECTOR TONI JENNINGS	DIRECTOR ELECTIONS		ISSUER	3,449.00	0.00	FOR	3449	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BROWN & BROWN, INC.	115236101	5/8/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,449.00	0.00	FOR	3449	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BROWN & BROWN, INC.	115236101	5/8/2024	ELECT DIRECTOR PAUL J. KRUMP	DIRECTOR ELECTIONS		ISSUER	3,449.00	0.00	FOR	3449	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BROWN & BROWN, INC.	115236101	5/8/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,449.00	0.00	FOR	3449	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BROWN & BROWN, INC.	115236101	5/8/2024	ELECT DIRECTOR TIMOTHY R.M. MAIN	DIRECTOR ELECTIONS		ISSUER	3,449.00	0.00	FOR	3449	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BROWN & BROWN, INC.	115236101	5/8/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,449.00	0.00	FOR	3449	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BROWN & BROWN, INC.	115236101	5/8/2024	ELECT DIRECTOR BRONISLAW E. MASOJADA	DIRECTOR ELECTIONS		ISSUER	3,449.00	0.00	FOR	3449	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BROWN & BROWN, INC.	115236101	5/8/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,449.00	0.00	FOR	3449	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BROWN & BROWN, INC.	115236101	5/8/2024	ELECT DIRECTOR JAYMIN B. PATEL	DIRECTOR ELECTIONS		ISSUER	3,449.00	0.00	FOR	3449	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BROWN & BROWN, INC.	115236101	5/8/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,449.00	0.00	FOR	3449	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BROWN & BROWN, INC.	115236101	5/8/2024	ELECT DIRECTOR H. PALMER PROCTOR, JR.	DIRECTOR ELECTIONS		ISSUER	3,449.00	0.00	FOR	3449	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BROWN & BROWN, INC.	115236101	5/8/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,449.00	0.00	FOR	3449	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BROWN & BROWN, INC.	115236101	5/8/2024	ELECT DIRECTOR WENDELL S. REILLY	DIRECTOR ELECTIONS		ISSUER	3,449.00	0.00	FOR	3449	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BROWN & BROWN, INC.	115236101	5/8/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,449.00	0.00	FOR	3449	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BROWN & BROWN, INC.	115236101	5/8/2024	ELECT DIRECTOR KATHLEEN A. SAVIO	DIRECTOR ELECTIONS		ISSUER	3,449.00	0.00	FOR	3449	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BROWN & BROWN, INC.	115236101	5/8/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,449.00	0.00	FOR	3449	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BROWN & BROWN, INC.	115236101	5/8/2024	ELECT DIRECTOR CHILTON D. VARNER	DIRECTOR ELECTIONS		ISSUER	3,449.00	0.00	FOR	3449	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BROWN & BROWN, INC.	115236101	5/8/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	3,449.00	0.00	FOR	3449	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BROWN & BROWN, INC.	115236101	5/8/2024	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS BROWN & BROWN, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	3,449.00	0.00	FOR	3449	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BROWN & BROWN, INC.	115236101	5/8/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,449.00	0.00	FOR	3449	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BROWN & BROWN, INC.	115236101	5/8/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,449.00	0.00	FOR	3449	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CSX CORPORATION	126408103	5/8/2024	ELECTION OF DIRECTOR: DONNA M. ALVARADO	DIRECTOR ELECTIONS		ISSUER	8,241.00	0.00	FOR	8241	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CSX CORPORATION	126408103	5/8/2024	ELECT DIRECTOR DONNA M. ALVARADO	DIRECTOR ELECTIONS		ISSUER	8,241.00	0.00	FOR	8241	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CSX CORPORATION	126408103	5/8/2024	ELECT DIRECTOR THOMAS P. BOSTICK	DIRECTOR ELECTIONS		ISSUER	8,241.00	0.00	FOR	8241	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CSX CORPORATION	126408103	5/8/2024	ELECT DIRECTOR ANNE H. CHOW	DIRECTOR ELECTIONS		ISSUER	8,241.00	0.00	FOR	8241	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CSX CORPORATION	126408103	5/8/2024	ELECT DIRECTOR STEVEN T. HALVERSON	DIRECTOR ELECTIONS		ISSUER	8,241.00	0.00	FOR	8241	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CSX CORPORATION	126408103	5/8/2024	ELECT DIRECTOR PAUL C. HILAL	DIRECTOR ELECTIONS		ISSUER	8,241.00	0.00	FOR	8241	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CSX CORPORATION	126408103	5/8/2024	ELECT DIRECTOR JOSEPH R. HINRICHS	DIRECTOR ELECTIONS		ISSUER	8,241.00	0.00	FOR	8241	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CSX CORPORATION	126												

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
CSX CORPORATION	126408103	5/8/2024	ELECT DIRECTOR J. STEVEN WHISLER	DIRECTOR ELECTIONS		ISSUER	8,241.00	0.00	FOR	8241	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CSX CORPORATION	126408103	5/8/2024	ELECT DIRECTOR JOHN J. ZILLMER	DIRECTOR ELECTIONS		ISSUER	8,241.00	0.00	FOR	8241	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CSX CORPORATION	126408103	5/8/2024	ELECTION OF DIRECTOR: THOMAS P. BOSTICK	DIRECTOR ELECTIONS		ISSUER	8,241.00	0.00	FOR	8241	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CSX CORPORATION	126408103	5/8/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	8,241.00	0.00	FOR	8241	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CSX CORPORATION	126408103	5/8/2024	ELECTION OF DIRECTOR: ANNE H. CHOW	DIRECTOR ELECTIONS		ISSUER	8,241.00	0.00	FOR	8241	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CSX CORPORATION	126408103	5/8/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8,241.00	0.00	FOR	8241	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CSX CORPORATION	126408103	5/8/2024	ELECTION OF DIRECTOR: STEVEN T. HALVERSON	DIRECTOR ELECTIONS		ISSUER	8,241.00	0.00	FOR	8241	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CSX CORPORATION	126408103	5/8/2024	ESTABLISH RAILROAD SAFETY COMMITTEE	CORPORATE GOVERNANCE		SECURITY HOLDER	8,241.00	0.00	AGAINST	8241	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
CSX CORPORATION	126408103	5/8/2024	ELECTION OF DIRECTOR: PAUL C. HILAL	DIRECTOR ELECTIONS		ISSUER	8,241.00	0.00	FOR	8241	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CSX CORPORATION	126408103	5/8/2024	ELECTION OF DIRECTOR: JOSEPH R. HINRICHS	DIRECTOR ELECTIONS		ISSUER	8,241.00	0.00	FOR	8241	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CSX CORPORATION	126408103	5/8/2024	ELECTION OF DIRECTOR: DAVID M. MOFFETT	DIRECTOR ELECTIONS		ISSUER	8,241.00	0.00	FOR	8241	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CSX CORPORATION	126408103	5/8/2024	ELECTION OF DIRECTOR: LINDA H. RIEFLER	DIRECTOR ELECTIONS		ISSUER	8,241.00	0.00	FOR	8241	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CSX CORPORATION	126408103	5/8/2024	ELECTION OF DIRECTOR: SUZANNE M. VAUTRINOT	DIRECTOR ELECTIONS		ISSUER	8,241.00	0.00	FOR	8241	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CSX CORPORATION	126408103	5/8/2024	ELECTION OF DIRECTOR: JAMES L. WAINSCOTT	DIRECTOR ELECTIONS		ISSUER	8,241.00	0.00	FOR	8241	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CSX CORPORATION	126408103	5/8/2024	ELECTION OF DIRECTOR: J. STEVEN WHISLER	DIRECTOR ELECTIONS		ISSUER	8,241.00	0.00	FOR	8241	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CSX CORPORATION	126408103	5/8/2024	ELECTION OF DIRECTOR: JOHN J. ZILLMER	DIRECTOR ELECTIONS		ISSUER	8,241.00	0.00	FOR	8241	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CSX CORPORATION	126408103	5/8/2024	THE RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	8,241.00	0.00	FOR	8241	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CSX CORPORATION	126408103	5/8/2024	ADVISORY (NON-BINDING) RESOLUTION TO APPROVE COMPENSATION FOR THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8,241.00	0.00	FOR	8241	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CSX CORPORATION	126408103	5/8/2024	A SHAREHOLDER PROPOSAL REQUESTING A RAILROAD SAFETY COMMITTEE.	CORPORATE GOVERNANCE		SECURITY HOLDER	8,241.00	0.00	AGAINST	8241	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CHARLES RIVER LABORATORIES INTL., INC.	159864107	5/8/2024	ELECTION OF DIRECTOR: JAMES C. FOSTER	DIRECTOR ELECTIONS		ISSUER	840.00	0.00	FOR	840	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Charles River Laboratories International, Inc.	159864107	5/8/2024	ELECT DIRECTOR JAMES C. FOSTER	DIRECTOR ELECTIONS		ISSUER	840.00	0.00	FOR	840	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Charles River Laboratories International, Inc.	159864107	5/8/2024	ELECT DIRECTOR NANCY C. ANDREWS	DIRECTOR ELECTIONS		ISSUER	840.00	0.00	FOR	840	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Charles River Laboratories International, Inc.	159864107	5/8/2024	ELECT DIRECTOR ROBERT BERTOLINI	DIRECTOR ELECTIONS		ISSUER	840.00	0.00	FOR	840	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Charles River Laboratories International, Inc.	159864107	5/8/2024	ELECT DIRECTOR RESHEMA KEMPS-POLANCO	DIRECTOR ELECTIONS		ISSUER	840.00	0.00	FOR	840	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Charles River Laboratories International, Inc.	159864107	5/8/2024	ELECT DIRECTOR DEBORAH T. KOICHEVAR	DIRECTOR ELECTIONS		ISSUER	840.00	0.00	FOR	840	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Charles River Laboratories International, Inc.	159864107	5/8/2024	ELECT DIRECTOR GEORGE LLADO, SR.	DIRECTOR ELECTIONS		ISSUER	840.00	0.00	FOR	840	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Charles River Laboratories International, Inc.	159864107	5/8/2024	ELECT DIRECTOR MARTIN W. MACKAY	DIRECTOR ELECTIONS		ISSUER	840.00	0.00	FOR	840	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Charles River Laboratories International, Inc.	159864107	5/8/2024	ELECT DIRECTOR GEORGE E. MASSARO	DIRECTOR ELECTIONS		ISSUER	840.00	0.00	FOR	840	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Charles River Laboratories International, Inc.	159864107	5/8/2024	ELECT DIRECTOR CRAIG B. THOMPSON	DIRECTOR ELECTIONS		ISSUER	840.00	0.00	FOR	840	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Charles River Laboratories International, Inc.	159864107	5/8/2024	ELECT DIRECTOR RICHARD F. WALLMAN	DIRECTOR ELECTIONS		ISSUER	840.00	0.00	FOR	840	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Charles River Laboratories International, Inc.	159864107	5/8/2024	ELECT DIRECTOR VIRGINIA M. WILSON	DIRECTOR ELECTIONS		ISSUER	840.00	0.00	FOR	840	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CHARLES RIVER LABORATORIES INTL., INC.	159864107	5/8/2024	ELECTION OF DIRECTOR: NANCY C. ANDREWS	DIRECTOR ELECTIONS		ISSUER	840.00	0.00	FOR	840	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Charles River Laboratories International, Inc.	159864107	5/8/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	840.00	0.00	FOR	840	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CHARLES RIVER LABORATORIES INTL., INC.	159864107	5/8/2024	ELECTION OF DIRECTOR: ROBERT BERTOLINI	DIRECTOR ELECTIONS		ISSUER	840.00	0.00	FOR	840	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Charles River Laboratories International, Inc.	159864107	5/8/2024	RATIFY PRICEWATERHOUSECOOPERS LLC AS AUDITORS	AUDIT-RELATED		ISSUER	840.00	0.00	FOR	840	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CHARLES RIVER LABORATORIES INTL., INC.	159864107	5/8/2024	ELECTION OF DIRECTOR: RESHEMA KEMPS-POLANCO	DIRECTOR ELECTIONS		ISSUER	840.00	0.00	FOR	840	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Charles River Laboratories International, Inc.	159864107	5/8/2024	REPORT ON IMPORTED NONHUMAN PRIMATES	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	840.00	0.00	FOR	840	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
CHARLES RIVER LABORATORIES INTL., INC.	159864107	5/8/2024	ELECTION OF DIRECTOR: DEBORAH T. KOICHEVAR	DIRECTOR ELECTIONS		ISSUER	840.00	0.00	FOR	840	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CHARLES RIVER LABORATORIES INTL., INC.	159864107	5/8/2024	ELECTION OF DIRECTOR: GEORGE LLADO, SR.	DIRECTOR ELECTIONS		ISSUER	840.00	0.00	FOR	840	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CHARLES RIVER LABORATORIES INTL., INC.	159864107	5/8/2024	ELECTION OF DIRECTOR: MARTIN W. MACKAY	DIRECTOR ELECTIONS		ISSUER	840.00	0.00	FOR	840	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CHARLES RIVER LABORATORIES INTL., INC.	159864107	5/8/2024	ELECTION OF DIRECTOR: GEORGE E. MASSARO	DIRECTOR ELECTIONS		ISSUER	840.00	0.00	FOR	840	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CHARLES RIVER LABORATORIES INTL., INC.	159864107	5/8/2024	ELECTION OF DIRECTOR: CRAIG B. THOMPSON	DIRECTOR ELECTIONS		ISSUER	840.00	0.00	FOR	840	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CHARLES RIVER LABORATORIES INTL., INC.	159864107	5/8/2024	ELECTION OF DIRECTOR: RICHARD F. WALLMAN	DIRECTOR ELECTIONS		ISSUER	840.00	0.00	FOR	840	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CHARLES RIVER LABORATORIES INTL., INC.	159864107	5/8/2024	ELECTION OF DIRECTOR: VIRGINIA M. WILSON	DIRECTOR ELECTIONS		ISSUER	840.00	0.00	FOR	840	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CHARLES RIVER LABORATORIES INTL., INC.	159864107	5/8/2024	ADVISORY APPROVAL OF 2023 EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	840.00	0.00	FOR	840	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CHARLES RIVER LABORATORIES INTL., INC.	159864107	5/8/2024	RATIFICATION OF PRICEWATERHOUSECOOPERS LLC AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	840.00	0.00	FOR	840	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CHARLES RIVER LABORATORIES INTL., INC.	159864107	5/8/2024	PROPOSAL TO PUBLISH A REPORT ON NON-HUMAN PRIMATES IMPORTED BY CHARLES RIVER LABORATORIES INTERNATIONAL, INC.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	840.00	0.00	FOR	840	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
FIRST SOLAR, INC.	336433107	5/8/2024	ELECTION OF DIRECTOR: MICHAEL J. AHEARN	DIRECTOR ELECTIONS		ISSUER	660.00	0.00	FOR	660	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FIRST SOLAR, INC.	336433107	5/8/2024	ELECT DIRECTOR MICHAEL J. AHEARN	DIRECTOR ELECTIONS		ISSUER	649.00	0.00	FOR	649	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FIRST SOLAR, INC.	336433107	5/8/2024	ELECT DIRECTOR ANITA MARANGOLY GEORGE	DIRECTOR ELECTIONS		ISSUER	649.00	0.00	FOR	649	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FIRST SOLAR, INC.	336433107	5/8/2024	ELECT DIRECTOR MOLLY E. JOSEPH	DIRECTOR ELECTIONS		ISSUER	649.00	0.00	FOR	649	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FIRST SOLAR, INC.	336433107	5/8/2024	ELECT DIRECTOR LISA A. KRO	DIRECTOR ELECTIONS		ISSUER	649.00	0.00	FOR	649	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FIRST SOLAR, INC.	336433107	5/8/2024	ELECT DIRECTOR WILLIAM J. POST	DIRECTOR ELECTIONS		ISSUER	649.00	0.00	FOR	649	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FIRST SOLAR, INC.	336433107	5/8/2024	ELECT DIRECTOR VENKATA MURTHY" RENDUCHINTALA"	DIRECTOR ELECTIONS		ISSUER	649.00	0.00	FOR	649	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FIRST SOLAR, INC.	336433107	5/8/2024	ELECT DIRECTOR PAUL H. STEBBINS	DIRECTOR ELECTIONS		ISSUER	649.00	0.00	FOR	649	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FIRST SOLAR, INC.	336433107	5/8/2024	ELECT DIRECTOR MICHAEL T. SWEENEY	DIRECTOR ELECTIONS		ISSUER	649.00	0.00	FOR	649	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FIRST SOLAR, INC.	336433107	5/8/2024	ELECT DIRECTOR MARK R. WIDMAR	DIRECTOR ELECTIONS		ISSUER	649.00	0.00	FOR	649	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FIRST SOLAR, INC.	336433107	5/8/2024	ELECT DIRECTOR NORMAN L. WRIGHT	DIRECTOR ELECTIONS		ISSUER	649.00	0.00	FOR	649	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FIRST SOLAR, INC.	336433107	5/8/2024	ELECTION OF DIRECTOR: ANITA MARANGOLY GEORGE	DIRECTOR ELECTIONS		ISSUER	660.00	0.00	FOR	660	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FIRST SOLAR, INC.	336433107	5/8/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	649.00	0.00	FOR	649	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FIRST SOLAR, INC.	336433107	5/8/2024	ELECTION OF DIRECTOR: MOLLY E. JOSEPH	DIRECTOR ELECTIONS		ISSUER	660.00	0.00	FOR	660	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FIRST SOLAR, INC.	336433107	5/8/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	649.00	0.00	FOR	649	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FIRST SOLAR, INC.	336433107	5/8/2024	ELECTION OF DIRECTOR: LISA A. KRO	DIRECTOR ELECTIONS		ISSUER	660.00	0.00	FOR	660	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FIRST SOLAR, INC.	336433107	5/8/2024	PROVIDE RIGHT TO CALL A SPECIAL MEETING AT A 25 PERCENT OWNERSHIP THRESHOLD	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	649.00	0.00	FOR	649	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FIRST SOLAR, INC.	336433107	5/8/2024	ELECTION OF DIRECTOR: WILLIAM J. POST	DIRECTOR ELECTIONS		ISSUER	660.00	0.00	FOR	660	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FIRST SOLAR, INC.	336433107	5/8/2024	PROVIDE RIGHT TO CALL A SPECIAL MEETING AT A 10 PERCENT OWNERSHIP THRESHOLD	CORPORATE GOVERNANCE		SECURITY HOLDER	649.00	0.00	FOR	649	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
FIRST SOLAR, INC.	336433107	5/8/2024	ELECTION OF DIRECTOR: VENKATA MURTHY" RENDUCHINTALA "	DIRECTOR ELECTIONS		ISSUER	660.00	0.00	FOR	660	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FIRST SOLAR, INC.	336433107	5/8/2024	ELECTION OF DIRECTOR: PAUL H. STEBBINS	DIRECTOR ELECTIONS		ISSUER	660.00	0.00	FOR	660	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FIRST SOLAR, INC.	336433107	5/8/2024	ELECTION OF DIRECTOR: MICHAEL SWEENEY	DIRECTOR ELECTIONS		ISSUER	660.00	0.00	FOR	660	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FIRST SOLAR, INC.	336433107	5/8/2024	ELECTION OF DIRECTOR: MARK R. WIDMAR	DIRECTOR ELECTIONS		ISSUER	660.00	0.00	FOR	660	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FIRST SOLAR, INC.	336433107	5/8/2024	ELECTION OF DIRECTOR: NORMAN L. WRIGHT	DIRECTOR ELECTIONS		ISSUER	660.00	0.00	FOR	660	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FIRST SOLAR, INC.	336433107	5/8/2024	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	660.00	0.00	FOR	660	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FIRST SOLAR, INC.	336433107	5/8/2024	ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFIC										

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
FLOOR & DECOR HOLDINGS, INC.	339750101	5/8/2024	ELECT DIRECTOR NORMAN H. AXELROD	DIRECTOR ELECTIONS		ISSUER	1,775.00	0.00	FOR	1775	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FLOOR & DECOR HOLDINGS, INC.	339750101	5/8/2024	ELECT DIRECTOR WILLIAM T. GILES	DIRECTOR ELECTIONS		ISSUER	1,775.00	0.00	FOR	1775	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FLOOR & DECOR HOLDINGS, INC.	339750101	5/8/2024	ELECT DIRECTOR DWIGHT JAMES	DIRECTOR ELECTIONS		ISSUER	1,775.00	0.00	FOR	1775	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FLOOR & DECOR HOLDINGS, INC.	339750101	5/8/2024	ELECT DIRECTOR MELISSA KERSEY	DIRECTOR ELECTIONS		ISSUER	1,775.00	0.00	FOR	1775	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FLOOR & DECOR HOLDINGS, INC.	339750101	5/8/2024	ELECT DIRECTOR RYAN MARSHALL	DIRECTOR ELECTIONS		ISSUER	1,775.00	0.00	FOR	1775	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FLOOR & DECOR HOLDINGS, INC.	339750101	5/8/2024	ELECT DIRECTOR PETER M. STARRETT	DIRECTOR ELECTIONS		ISSUER	1,775.00	0.00	FOR	1775	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FLOOR & DECOR HOLDINGS, INC.	339750101	5/8/2024	ELECT DIRECTOR RICHARD L. SULLIVAN	DIRECTOR ELECTIONS		ISSUER	1,775.00	0.00	FOR	1775	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FLOOR & DECOR HOLDINGS, INC.	339750101	5/8/2024	ELECT DIRECTOR THOMAS V. TAYLOR, JR.	DIRECTOR ELECTIONS		ISSUER	1,775.00	0.00	FOR	1775	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FLOOR & DECOR HOLDINGS, INC.	339750101	5/8/2024	ELECT DIRECTOR FELICIA D. THORNTON	DIRECTOR ELECTIONS		ISSUER	1,775.00	0.00	FOR	1775	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FLOOR & DECOR HOLDINGS, INC.	339750101	5/8/2024	ELECT DIRECTOR GEORGE VINCENT WEST	DIRECTOR ELECTIONS		ISSUER	1,775.00	0.00	FOR	1775	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FLOOR & DECOR HOLDINGS, INC.	339750101	5/8/2024	ELECT DIRECTOR CHARLES YOUNG	DIRECTOR ELECTIONS		ISSUER	1,775.00	0.00	FOR	1775	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FLOOR & DECOR HOLDINGS, INC.	339750101	5/8/2024	ELECTION OF DIRECTOR: WILLIAM GILES	DIRECTOR ELECTIONS		ISSUER	1,775.00	0.00	FOR	1775	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FLOOR & DECOR HOLDINGS, INC.	339750101	5/8/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,775.00	0.00	FOR	1775	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FLOOR & DECOR HOLDINGS, INC.	339750101	5/8/2024	ELECTION OF DIRECTOR: DWIGHT JAMES	DIRECTOR ELECTIONS		ISSUER	1,775.00	0.00	FOR	1775	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FLOOR & DECOR HOLDINGS, INC.	339750101	5/8/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,775.00	0.00	FOR	1775	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FLOOR & DECOR HOLDINGS, INC.	339750101	5/8/2024	ELECTION OF DIRECTOR: MELISSA KERSEY	DIRECTOR ELECTIONS		ISSUER	1,775.00	0.00	FOR	1775	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FLOOR & DECOR HOLDINGS, INC.	339750101	5/8/2024	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,775.00	0.00	1 YEAR	1775	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FLOOR & DECOR HOLDINGS, INC.	339750101	5/8/2024	ELECTION OF DIRECTOR: RYAN MARSHALL	DIRECTOR ELECTIONS		ISSUER	1,775.00	0.00	FOR	1775	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FLOOR & DECOR HOLDINGS, INC.	339750101	5/8/2024	ELECTION OF DIRECTOR: PETER STARRETT	DIRECTOR ELECTIONS		ISSUER	1,775.00	0.00	FOR	1775	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FLOOR & DECOR HOLDINGS, INC.	339750101	5/8/2024	ELECTION OF DIRECTOR: RICHARD SULLIVAN	DIRECTOR ELECTIONS		ISSUER	1,775.00	0.00	FOR	1775	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FLOOR & DECOR HOLDINGS, INC.	339750101	5/8/2024	ELECTION OF DIRECTOR: THOMAS TAYLOR	DIRECTOR ELECTIONS		ISSUER	1,775.00	0.00	FOR	1775	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FLOOR & DECOR HOLDINGS, INC.	339750101	5/8/2024	ELECTION OF DIRECTOR: FELICIA THORNTON	DIRECTOR ELECTIONS		ISSUER	1,775.00	0.00	FOR	1775	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FLOOR & DECOR HOLDINGS, INC.	339750101	5/8/2024	ELECTION OF DIRECTOR: GEORGE VINCENT WEST	DIRECTOR ELECTIONS		ISSUER	1,775.00	0.00	FOR	1775	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FLOOR & DECOR HOLDINGS, INC.	339750101	5/8/2024	ELECTION OF DIRECTOR: CHARLES YOUNG	DIRECTOR ELECTIONS		ISSUER	1,775.00	0.00	FOR	1775	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FLOOR & DECOR HOLDINGS, INC.	339750101	5/8/2024	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR FLOOR & DECOR HOLDINGS, INC.'S (THE COMPANY") 2024 FISCAL YEAR. "	AUDIT-RELATED		ISSUER	1,775.00	0.00	FOR	1775	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FLOOR & DECOR HOLDINGS, INC.	339750101	5/8/2024	TO APPROVE, BY NON-BINDING VOTE, THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,775.00	0.00	FOR	1775	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FLOOR & DECOR HOLDINGS, INC.	339750101	5/8/2024	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,775.00	0.00	1 YEAR	1775	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
KINDER MORGAN, INC.	49456B101	5/8/2024	ELECTION OF DIRECTOR FOR A ONE YEAR TERM EXPIRING IN 2025: RICHARD D. KINDER	DIRECTOR ELECTIONS		ISSUER	17,738.00	0.00	FOR	17738	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
KINDER MORGAN, INC.	49456B101	5/8/2024	ELECT DIRECTOR RICHARD D. KINDER	DIRECTOR ELECTIONS		ISSUER	17,738.00	0.00	FOR	17738	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
KINDER MORGAN, INC.	49456B101	5/8/2024	ELECT DIRECTOR KIMBERLY A. DANG	DIRECTOR ELECTIONS		ISSUER	17,738.00	0.00	FOR	17738	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
KINDER MORGAN, INC.	49456B101	5/8/2024	ELECT DIRECTOR AMY W. CHRONIS	DIRECTOR ELECTIONS		ISSUER	17,738.00	0.00	FOR	17738	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
KINDER MORGAN, INC.	49456B101	5/8/2024	ELECT DIRECTOR TED A. GARDNER	DIRECTOR ELECTIONS		ISSUER	17,738.00	0.00	FOR	17738	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
KINDER MORGAN, INC.	49456B101	5/8/2024	ELECT DIRECTOR ANTHONY W. HALL, JR.	DIRECTOR ELECTIONS		ISSUER	17,738.00	0.00	FOR	17738	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
KINDER MORGAN, INC.	49456B101	5/8/2024	ELECT DIRECTOR STEVEN J. KEAN	DIRECTOR ELECTIONS		ISSUER	17,738.00	0.00	FOR	17738	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
KINDER MORGAN, INC.	49456B101	5/8/2024	ELECT DIRECTOR DEBORAH A. MACDONALD	DIRECTOR ELECTIONS		ISSUER	17,738.00	0.00	FOR	17738	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
KINDER MORGAN, INC.	49456B101	5/8/2024	ELECT DIRECTOR MICHAEL C. MORGAN	DIRECTOR ELECTIONS		ISSUER	17,738.00	0.00	FOR	17738	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
KINDER MORGAN, INC.	49456B101	5/8/2024	ELECT DIRECTOR ARTHUR C. REICHSTETTER	DIRECTOR ELECTIONS		ISSUER	17,738.00	0.00	FOR	17738	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
KINDER MORGAN, INC.	49456B101	5/8/2024	ELECT DIRECTOR C. PARK SHAPER	DIRECTOR ELECTIONS		ISSUER	17,738.00	0.00	FOR	17738	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
KINDER MORGAN, INC.	49456B101	5/8/2024	ELECT DIRECTOR WILLIAM A. SMITH	DIRECTOR ELECTIONS		ISSUER	17,738.00	0.00	FOR	17738	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
KINDER MORGAN, INC.	49456B101	5/8/2024	ELECT DIRECTOR JOEL V. STAFF	DIRECTOR ELECTIONS		ISSUER	17,738.00	0.00	FOR	17738	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
KINDER MORGAN, INC.	49456B101	5/8/2024	ELECT DIRECTOR ROBERT F. VAGT	DIRECTOR ELECTIONS		ISSUER	17,738.00	0.00	FOR	17738	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
KINDER MORGAN, INC.	49456B101	5/8/2024	ELECTION OF DIRECTOR FOR A ONE YEAR TERM EXPIRING IN 2025: KIMBERLY A. DANG	DIRECTOR ELECTIONS		ISSUER	17,738.00	0.00	FOR	17738	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
KINDER MORGAN, INC.	49456B101	5/8/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	17,738.00	0.00	FOR	17738	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
KINDER MORGAN, INC.	49456B101	5/8/2024	ELECTION OF DIRECTOR FOR A ONE YEAR TERM EXPIRING IN 2025: AMY W. CHRONIS	DIRECTOR ELECTIONS		ISSUER	17,738.00	0.00	FOR	17738	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
KINDER MORGAN, INC.	49456B101	5/8/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	17,738.00	0.00	FOR	17738	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
KINDER MORGAN, INC.	49456B101	5/8/2024	ELECTION OF DIRECTOR FOR A ONE YEAR TERM EXPIRING IN 2025: TED A. GARDNER	DIRECTOR ELECTIONS		ISSUER	17,738.00	0.00	FOR	17738	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
KINDER MORGAN, INC.	49456B101	5/8/2024	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	17,738.00	0.00	1 YEAR	17738	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
KINDER MORGAN, INC.	49456B101	5/8/2024	ELECTION OF DIRECTOR FOR A ONE YEAR TERM EXPIRING IN 2025: ANTHONY W. HALL, JR.	DIRECTOR ELECTIONS		ISSUER	17,738.00	0.00	FOR	17738	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
KINDER MORGAN, INC.	49456B101	5/8/2024	DISCLOSE GHG EMISSIONS REDUCTIONS TARGETS	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	17,738.00	0.00	FOR	17738	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
KINDER MORGAN, INC.	49456B101	5/8/2024	ELECTION OF DIRECTOR FOR A ONE YEAR TERM EXPIRING IN 2025: STEVEN J. KEAN	DIRECTOR ELECTIONS		ISSUER	17,738.00	0.00	FOR	17738	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
KINDER MORGAN, INC.	49456B101	5/8/2024	ELECTION OF DIRECTOR FOR A ONE YEAR TERM EXPIRING IN 2025: DEBORAH A. MACDONALD	DIRECTOR ELECTIONS		ISSUER	17,738.00	0.00	FOR	17738	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
KINDER MORGAN, INC.	49456B101	5/8/2024	ELECTION OF DIRECTOR FOR A ONE YEAR TERM EXPIRING IN 2025: MICHAEL C. MORGAN	DIRECTOR ELECTIONS		ISSUER	17,738.00	0.00	FOR	17738	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
KINDER MORGAN, INC.	49456B101	5/8/2024	ELECTION OF DIRECTOR FOR A ONE YEAR TERM EXPIRING IN 2025: ARTHUR C. REICHSTETTER	DIRECTOR ELECTIONS		ISSUER	17,738.00	0.00	FOR	17738	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
KINDER MORGAN, INC.	49456B101	5/8/2024	ELECTION OF DIRECTOR FOR A ONE YEAR TERM EXPIRING IN 2025: C. PARK SHAPER	DIRECTOR ELECTIONS		ISSUER	17,738.00	0.00	FOR	17738	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
KINDER MORGAN, INC.	49456B101	5/8/2024	ELECTION OF DIRECTOR FOR A ONE YEAR TERM EXPIRING IN 2025: WILLIAM A. SMITH	DIRECTOR ELECTIONS		ISSUER	17,738.00	0.00	FOR	17738	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
KINDER MORGAN, INC.	49456B101	5/8/2024	ELECTION OF DIRECTOR FOR A ONE YEAR TERM EXPIRING IN 2025: JOEL V. STAFF	DIRECTOR ELECTIONS		ISSUER	17,738.00	0.00	FOR	17738	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
KINDER MORGAN, INC.	49456B101	5/8/2024	ELECTION OF DIRECTOR FOR A ONE YEAR TERM EXPIRING IN 2025: ROBERT F. VAGT	DIRECTOR ELECTIONS		ISSUER	17,738.00	0.00	FOR	17738	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
KINDER MORGAN, INC.	49456B101	5/8/2024	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024	AUDIT-RELATED		ISSUER	17,738.00	0.00	FOR	17738	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
KINDER MORGAN, INC.	49456B101	5/8/2024	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THE PROXY STATEMENT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	17,738.00	0.00	FOR	17738	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
KINDER MORGAN, INC.	49456B101	5/8/2024	ADVISORY VOTE ON THE FREQUENCY WITH WHICH WE WILL HOLD FUTURE ADVISORY VOTES ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS	SECTION 14A SAY-ON-PAY VOTES		ISSUER	17,738.00	0.00	1 YEAR	17738	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
KINDER MORGAN, INC.	49456B101	5/8/2024	STOCKHOLDER PROPOSAL RELATING TO ESTABLISHING A GREENHOUSE GAS EMISSION REDUCTION TARGET	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	17,738.00	0.00	FOR	17738	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	ELECTION OF DIRECTOR: CHERYL K. BEEBE	DIRECTOR ELECTIONS		ISSUER	1,423.00	0.00	FOR	1423	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	ELECT DIRECTOR CHERYL K. BEEBE	DIRECTOR ELECTIONS		ISSUER	1,423.00	0.00	FOR	1423	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	ELECT DIRECTOR DUANE C. FARRINGTON	DIRECTOR ELECTIONS		ISSUER	1,423.00	0.00	FOR	1423	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	ELECT DIRECTOR KAREN E. GOWLAND	DIRECTOR ELECTIONS		ISSUER	1,423.00	0.00	FOR	1423	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	ELECT DIRECTOR DONNA A. HARMAN	DIRECTOR ELECTIONS		ISSUER	1,423.00	0.00	FOR	1423	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	ELECT DIRECTOR MARK W. KOWLZAN	DIRECTOR ELECTIONS		ISSUER	1,423.00	0.00	FOR	1423	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	ELECT DIRECTOR ROBERT C. LYONS	DIRECTOR ELECTIONS		ISSUER	1,423.00	0.00	FOR	1423	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	ELECT DIRECTOR THOMAS P. MAURER	DIRECTOR ELECTIONS		ISSUER	1,423.00	0.00	FOR	1423	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	ELECT DIRECTOR SAMUEL M. MENCOFF	DIRECTOR ELECTIONS									

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	ELECTION OF DIRECTOR: KAREN E. GOWLAND	DIRECTOR ELECTIONS		ISSUER	1,423.00	0.00	FOR	1423	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	AMEND OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	1,423.00	0.00	FOR	1423	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	ELECTION OF DIRECTOR: DONNA A. HARMAN	DIRECTOR ELECTIONS		ISSUER	1,423.00	0.00	FOR	1423	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,423.00	0.00	FOR	1423	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	ELECTION OF DIRECTOR: MARK W. KOWLZAN	DIRECTOR ELECTIONS		ISSUER	1,423.00	0.00	FOR	1423	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	AMEND DIRECTOR ELECTION RESIGNATION BYLAW	COMPENSATION		ISSUER	1,423.00	0.00	AGAINST	1423	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	ELECTION OF DIRECTOR: ROBERT C. LYONS	DIRECTOR ELECTIONS		ISSUER	1,423.00	0.00	FOR	1423	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	ELECTION OF DIRECTOR: THOMAS P. MAURER	DIRECTOR ELECTIONS		ISSUER	1,423.00	0.00	FOR	1423	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	ELECTION OF DIRECTOR: SAMUEL M. MENCOFF	DIRECTOR ELECTIONS		ISSUER	1,423.00	0.00	FOR	1423	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	ELECTION OF DIRECTOR: ROGER B. PORTER	DIRECTOR ELECTIONS		ISSUER	1,423.00	0.00	FOR	1423	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	ELECTION OF DIRECTOR: THOMAS S. SOULELES	DIRECTOR ELECTIONS		ISSUER	1,423.00	0.00	FOR	1423	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	ELECTION OF DIRECTOR: PAUL T. STECKO	DIRECTOR ELECTIONS		ISSUER	1,423.00	0.00	FOR	1423	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	PROPOSAL TO RATIFY APPOINTMENT OF KPMG LLP AS OUR AUDITORS.	AUDIT-RELATED		ISSUER	1,423.00	0.00	FOR	1423	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	PROPOSAL TO APPROVE THE AMENDED AND RESTATED 1999 LONG-TERM EQUITY INCENTIVE PLAN.	COMPENSATION		ISSUER	1,423.00	0.00	FOR	1423	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	PROPOSAL TO APPROVE OUR EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,423.00	0.00	FOR	1423	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	PROPOSAL TO AMEND THE DIRECTOR ELECTION RESIGNATION BYLAW.	COMPENSATION		ISSUER	1,423.00	0.00	FOR	1423	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
AMEREN CORPORATION	023608102	5/9/2024	ELECTION OF DIRECTOR: CYNTHIA J. BRINKLEY	DIRECTOR ELECTIONS		ISSUER	3,722.00	0.00	FOR	3722	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMEREN CORPORATION	023608102	5/9/2024	ELECT DIRECTOR CYNTHIA J. BRINKLEY	DIRECTOR ELECTIONS		ISSUER	3,722.00	0.00	FOR	3722	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMEREN CORPORATION	023608102	5/9/2024	ELECT DIRECTOR CATHERINE S. BRUNE	DIRECTOR ELECTIONS		ISSUER	3,722.00	0.00	FOR	3722	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMEREN CORPORATION	023608102	5/9/2024	ELECT DIRECTOR WARD H. DICKSON	DIRECTOR ELECTIONS		ISSUER	3,722.00	0.00	FOR	3722	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMEREN CORPORATION	023608102	5/9/2024	ELECT DIRECTOR NOELLE K. EDER	DIRECTOR ELECTIONS		ISSUER	3,722.00	0.00	FOR	3722	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMEREN CORPORATION	023608102	5/9/2024	ELECT DIRECTOR ELLEN M. FITZSIMMONS	DIRECTOR ELECTIONS		ISSUER	3,722.00	0.00	FOR	3722	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMEREN CORPORATION	023608102	5/9/2024	ELECT DIRECTOR RAFAEL FLORES	DIRECTOR ELECTIONS		ISSUER	3,722.00	0.00	AGAINST	3722	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
AMEREN CORPORATION	023608102	5/9/2024	ELECT DIRECTOR KIMBERLY J. HARRIS	DIRECTOR ELECTIONS		ISSUER	3,722.00	0.00	FOR	3722	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMEREN CORPORATION	023608102	5/9/2024	ELECT DIRECTOR RICHARD J. HARSHMAN	DIRECTOR ELECTIONS		ISSUER	3,722.00	0.00	FOR	3722	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMEREN CORPORATION	023608102	5/9/2024	ELECT DIRECTOR CRAIG S. IVEY	DIRECTOR ELECTIONS		ISSUER	3,722.00	0.00	FOR	3722	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMEREN CORPORATION	023608102	5/9/2024	ELECT DIRECTOR JAMES C. JOHNSON	DIRECTOR ELECTIONS		ISSUER	3,722.00	0.00	FOR	3722	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMEREN CORPORATION	023608102	5/9/2024	ELECT DIRECTOR STEVEN H. LIPSTEIN	DIRECTOR ELECTIONS		ISSUER	3,722.00	0.00	FOR	3722	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMEREN CORPORATION	023608102	5/9/2024	ELECT DIRECTOR MARTIN J. LYONS, JR.	DIRECTOR ELECTIONS		ISSUER	3,722.00	0.00	FOR	3722	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMEREN CORPORATION	023608102	5/9/2024	ELECT DIRECTOR LEO S. MACKAY, JR.	DIRECTOR ELECTIONS		ISSUER	3,722.00	0.00	FOR	3722	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMEREN CORPORATION	023608102	5/9/2024	ELECTION OF DIRECTOR: CATHERINE S. BRUNE	DIRECTOR ELECTIONS		ISSUER	3,722.00	0.00	FOR	3722	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMEREN CORPORATION	023608102	5/9/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,722.00	0.00	FOR	3722	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMEREN CORPORATION	023608102	5/9/2024	ELECTION OF DIRECTOR: WARD H. DICKSON	DIRECTOR ELECTIONS		ISSUER	3,722.00	0.00	FOR	3722	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMEREN CORPORATION	023608102	5/9/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	3,722.00	0.00	FOR	3722	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMEREN CORPORATION	023608102	5/9/2024	ELECTION OF DIRECTOR: NOELLE K. EDER	DIRECTOR ELECTIONS		ISSUER	3,722.00	0.00	FOR	3722	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMEREN CORPORATION	023608102	5/9/2024	ELECTION OF DIRECTOR: ELLEN M. FITZSIMMONS	DIRECTOR ELECTIONS		ISSUER	3,722.00	0.00	FOR	3722	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMEREN CORPORATION	023608102	5/9/2024	ELECTION OF DIRECTOR: RAFAEL FLORES	DIRECTOR ELECTIONS		ISSUER	3,722.00	0.00	AGAINST	3722	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
AMEREN CORPORATION	023608102	5/9/2024	ELECTION OF DIRECTOR: KIMBERLY J. HARRIS	DIRECTOR ELECTIONS		ISSUER	3,722.00	0.00	FOR	3722	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMEREN CORPORATION	023608102	5/9/2024	ELECTION OF DIRECTOR: RICHARD J. HARSHMAN	DIRECTOR ELECTIONS		ISSUER	3,722.00	0.00	FOR	3722	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMEREN CORPORATION	023608102	5/9/2024	ELECTION OF DIRECTOR: CRAIG S. IVEY	DIRECTOR ELECTIONS		ISSUER	3,722.00	0.00	FOR	3722	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMEREN CORPORATION	023608102	5/9/2024	ELECTION OF DIRECTOR: JAMES C. JOHNSON	DIRECTOR ELECTIONS		ISSUER	3,722.00	0.00	FOR	3722	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMEREN CORPORATION	023608102	5/9/2024	ELECTION OF DIRECTOR: STEVEN H. LIPSTEIN	DIRECTOR ELECTIONS		ISSUER	3,722.00	0.00	FOR	3722	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMEREN CORPORATION	023608102	5/9/2024	ELECTION OF DIRECTOR: MARTIN J. LYONS, JR.	DIRECTOR ELECTIONS		ISSUER	3,722.00	0.00	FOR	3722	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMEREN CORPORATION	023608102	5/9/2024	ELECTION OF DIRECTOR: LEO S. MACKAY, JR.	DIRECTOR ELECTIONS		ISSUER	3,722.00	0.00	FOR	3722	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMEREN CORPORATION	023608102	5/9/2024	COMPANY PROPOSAL - ADVISORY APPROVAL OF COMPENSATION OF THE NAMED EXECUTIVE OFFICERS DISCLOSED IN THE PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,722.00	0.00	FOR	3722	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMEREN CORPORATION	023608102	5/9/2024	COMPANY PROPOSAL - RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	3,722.00	0.00	FOR	3722	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AVANTOR, INC.	05352A100	5/9/2024	ELECTION OF DIRECTOR: JUAN ANDRES	DIRECTOR ELECTIONS		ISSUER	8,206.00	0.00	FOR	8206	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AVANTOR, INC.	05352A100	5/9/2024	ELECT DIRECTOR JUAN ANDRES	DIRECTOR ELECTIONS		ISSUER	8,206.00	0.00	FOR	8206	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AVANTOR, INC.	05352A100	5/9/2024	ELECT DIRECTOR JOHN CARETHERS	DIRECTOR ELECTIONS		ISSUER	8,206.00	0.00	FOR	8206	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AVANTOR, INC.	05352A100	5/9/2024	ELECT DIRECTOR LAN KANG	DIRECTOR ELECTIONS		ISSUER	8,206.00	0.00	FOR	8206	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AVANTOR, INC.	05352A100	5/9/2024	ELECT DIRECTOR JOSEPH MASSARO	DIRECTOR ELECTIONS		ISSUER	8,206.00	0.00	FOR	8206	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AVANTOR, INC.	05352A100	5/9/2024	ELECT DIRECTOR MALA MURTHY	DIRECTOR ELECTIONS		ISSUER	8,206.00	0.00	FOR	8206	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AVANTOR, INC.	05352A100	5/9/2024	ELECT DIRECTOR JONATHAN PEACOCK	DIRECTOR ELECTIONS		ISSUER	8,206.00	0.00	FOR	8206	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AVANTOR, INC.	05352A100	5/9/2024	ELECT DIRECTOR MICHAEL SEVERINO	DIRECTOR ELECTIONS		ISSUER	8,206.00	0.00	FOR	8206	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AVANTOR, INC.	05352A100	5/9/2024	ELECT DIRECTOR MICHAEL STUBBLEFIELD	DIRECTOR ELECTIONS		ISSUER	8,206.00	0.00	FOR	8206	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AVANTOR, INC.	05352A100	5/9/2024	ELECT DIRECTOR GREGORY SUMME	DIRECTOR ELECTIONS		ISSUER	8,206.00	0.00	FOR	8206	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AVANTOR, INC.	05352A100	5/9/2024	ELECTION OF DIRECTOR: JOHN CARETHERS	DIRECTOR ELECTIONS		ISSUER	8,206.00	0.00	FOR	8206	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AVANTOR, INC.	05352A100	5/9/2024	AMEND CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE EXCULPATION OF CERTAIN OFFICERS	OTHER	AMEND CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE EXCULPATION OF CERTAIN OFFICERS	ISSUER	8,206.00	0.00	FOR	8206	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AVANTOR, INC.	05352A100	5/9/2024	ELECTION OF DIRECTOR: LAN KANG	DIRECTOR ELECTIONS		ISSUER	8,206.00	0.00	FOR	8206	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AVANTOR, INC.	05352A100	5/9/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	8,206.00	0.00	FOR	8206	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AVANTOR, INC.	05352A100	5/9/2024	ELECTION OF DIRECTOR: JOSEPH MASSARO	DIRECTOR ELECTIONS		ISSUER	8,206.00	0.00	FOR	8206	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AVANTOR, INC.	05352A100	5/9/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8,206.00	0.00	FOR	8206	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AVANTOR, INC.	05352A100	5/9/2024	ELECTION OF DIRECTOR: MALA MURTHY	DIRECTOR ELECTIONS		ISSUER	8,206.00	0.00	FOR	8206	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AVANTOR, INC.	05352A100	5/9/2024	ELECTION OF DIRECTOR: JONATHAN PEACOCK	DIRECTOR ELECTIONS		ISSUER	8,206.00	0.00	FOR	8206	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AVANTOR, INC.	05352A100	5/9/2024	ELECTION OF DIRECTOR: MICHAEL SEVERINO	DIRECTOR ELECTIONS		ISSUER	8,206.00	0.00	FOR	8206	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AVANTOR, INC.	05352A100	5/9/2024	ELECTION OF DIRECTOR: MICHAEL STUBBLEFIELD	DIRECTOR ELECTIONS		ISSUER	8,206.00	0.00	FOR	8206	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AVANTOR, INC.	05352A100	5/9/2024	ELECTION OF DIRECTOR: GREGORY SUMME	DIRECTOR ELECTIONS		ISSUER	8,206.00	0.00	FOR	8206	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AVANTOR, INC.	05352A100	5/9/2024	APPROVE THE OFFICER EXCULPATION AMENDMENT AND OTHER IMMATERIAL AMENDMENTS TO OUR CERTIFICATE OF INCORPORATION.	OTHER	APPROVE THE OFFICER EXCULPATION AMENDMENT AND OTHER IMMATERIAL AMENDMENTS TO OUR CERTIFICATE OF INCORPORATION.	ISSUER	8,206.00	0.00	FOR	8206	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AVANTOR, INC.	05352A100	5/9/2024	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	8,206.00	0.00	FOR	8206	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AVANTOR, INC.	05352A100	5/9/2024	APPROVE, ON AN ADVISORY BASIS, NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8,206.00	0.00	FOR	8206	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
C.H. ROBINSON WORLDWIDE, INC.	12541W209	5/9/2024	ELECTION OF DIRECTOR: JAMES J. BARBER, JR.	DIRECTOR ELECTIONS		ISSUER	2,389.00	0.00	FOR	2389	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
C.H. ROBINSON WORLDWIDE, INC.	12541W209	5/9/2024	ELECT DIRECTOR JAMES J. BARBER, JR.	DIRECTOR ELECTIONS		ISSUER	2,389.00	0.00	FOR	2389	FOR		

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
C.H. ROBINSON WORLDWIDE, INC.	12541W209	5/9/2024	ELECT DIRECTOR KERMIT R. CRAWFORD	DIRECTOR ELECTIONS		ISSUER	2,389.00	0.00	FOR	2389	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
C.H. ROBINSON WORLDWIDE, INC.	12541W209	5/9/2024	ELECT DIRECTOR TIMOTHY C. GOKEY	DIRECTOR ELECTIONS		ISSUER	2,389.00	0.00	FOR	2389	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
C.H. ROBINSON WORLDWIDE, INC.	12541W209	5/9/2024	ELECT DIRECTOR MARK A. GOODBURN	DIRECTOR ELECTIONS		ISSUER	2,389.00	0.00	FOR	2389	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
C.H. ROBINSON WORLDWIDE, INC.	12541W209	5/9/2024	ELECT DIRECTOR MARY J. STEELE GUILFOILE	DIRECTOR ELECTIONS		ISSUER	2,389.00	0.00	FOR	2389	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
C.H. ROBINSON WORLDWIDE, INC.	12541W209	5/9/2024	ELECT DIRECTOR JODEE A. KOZLAK	DIRECTOR ELECTIONS		ISSUER	2,389.00	0.00	FOR	2389	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
C.H. ROBINSON WORLDWIDE, INC.	12541W209	5/9/2024	ELECT DIRECTOR HENRY J. MAIER	DIRECTOR ELECTIONS		ISSUER	2,389.00	0.00	FOR	2389	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
C.H. ROBINSON WORLDWIDE, INC.	12541W209	5/9/2024	ELECT DIRECTOR MICHAEL H. MCGARRY	DIRECTOR ELECTIONS		ISSUER	2,389.00	0.00	FOR	2389	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
C.H. ROBINSON WORLDWIDE, INC.	12541W209	5/9/2024	ELECT DIRECTOR PAIGE K. ROBBINS	DIRECTOR ELECTIONS		ISSUER	2,389.00	0.00	FOR	2389	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
C.H. ROBINSON WORLDWIDE, INC.	12541W209	5/9/2024	ELECT DIRECTOR PAULA C. TOLLIVER	DIRECTOR ELECTIONS		ISSUER	2,389.00	0.00	FOR	2389	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
C.H. ROBINSON WORLDWIDE, INC.	12541W209	5/9/2024	ELECT DIRECTOR HENRY W. JAY" WINSHIP"	DIRECTOR ELECTIONS		ISSUER	2,389.00	0.00	FOR	2389	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
C.H. ROBINSON WORLDWIDE, INC.	12541W209	5/9/2024	ELECTION OF DIRECTOR: DAVID P. BOZEMAN	DIRECTOR ELECTIONS		ISSUER	2,389.00	0.00	FOR	2389	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
C.H. ROBINSON WORLDWIDE, INC.	12541W209	5/9/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,389.00	0.00	FOR	2389	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
C.H. ROBINSON WORLDWIDE, INC.	12541W209	5/9/2024	ELECTION OF DIRECTOR: KERMIT R. CRAWFORD	DIRECTOR ELECTIONS		ISSUER	2,389.00	0.00	FOR	2389	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
C.H. ROBINSON WORLDWIDE, INC.	12541W209	5/9/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	2,389.00	0.00	FOR	2389	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
C.H. ROBINSON WORLDWIDE, INC.	12541W209	5/9/2024	ELECTION OF DIRECTOR: TIMOTHY C. GOKEY	DIRECTOR ELECTIONS		ISSUER	2,389.00	0.00	FOR	2389	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
C.H. ROBINSON WORLDWIDE, INC.	12541W209	5/9/2024	ELECTION OF DIRECTOR: MARK A. GOODBURN	DIRECTOR ELECTIONS		ISSUER	2,389.00	0.00	FOR	2389	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
C.H. ROBINSON WORLDWIDE, INC.	12541W209	5/9/2024	ELECTION OF DIRECTOR: MARY J. STEELE GUILFOILE	DIRECTOR ELECTIONS		ISSUER	2,389.00	0.00	FOR	2389	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
C.H. ROBINSON WORLDWIDE, INC.	12541W209	5/9/2024	ELECTION OF DIRECTOR: JODEE A. KOZLAK	DIRECTOR ELECTIONS		ISSUER	2,389.00	0.00	FOR	2389	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
C.H. ROBINSON WORLDWIDE, INC.	12541W209	5/9/2024	ELECTION OF DIRECTOR: HENRY J. MAIER	DIRECTOR ELECTIONS		ISSUER	2,389.00	0.00	FOR	2389	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
C.H. ROBINSON WORLDWIDE, INC.	12541W209	5/9/2024	ELECTION OF DIRECTOR: MICHAEL H. MCGARRY	DIRECTOR ELECTIONS		ISSUER	2,389.00	0.00	FOR	2389	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
C.H. ROBINSON WORLDWIDE, INC.	12541W209	5/9/2024	ELECTION OF DIRECTOR: PAIGE K. ROBBINS	DIRECTOR ELECTIONS		ISSUER	2,389.00	0.00	FOR	2389	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
C.H. ROBINSON WORLDWIDE, INC.	12541W209	5/9/2024	ELECTION OF DIRECTOR: PAULA C. TOLLIVER	DIRECTOR ELECTIONS		ISSUER	2,389.00	0.00	FOR	2389	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
C.H. ROBINSON WORLDWIDE, INC.	12541W209	5/9/2024	ELECTION OF DIRECTOR: HENRY W. JAY" WINSHIP "	DIRECTOR ELECTIONS		ISSUER	2,389.00	0.00	FOR	2389	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
C.H. ROBINSON WORLDWIDE, INC.	12541W209	5/9/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,389.00	0.00	AGAINST	2389	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
C.H. ROBINSON WORLDWIDE, INC.	12541W209	5/9/2024	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	2,389.00	0.00	FOR	2389	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LPL FINANCIAL HOLDINGS INC.	50212V100	5/9/2024	ELECTION OF DIRECTOR: DAN H. ARNOLD	DIRECTOR ELECTIONS		ISSUER	669.00	0.00	FOR	669	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LPL FINANCIAL HOLDINGS INC.	50212V100	5/9/2024	ELECT DIRECTOR DAN H. ARNOLD	DIRECTOR ELECTIONS		ISSUER	669.00	0.00	FOR	669	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LPL FINANCIAL HOLDINGS INC.	50212V100	5/9/2024	ELECT DIRECTOR EDWARD C. BERNARD	DIRECTOR ELECTIONS		ISSUER	669.00	0.00	FOR	669	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LPL FINANCIAL HOLDINGS INC.	50212V100	5/9/2024	ELECT DIRECTOR H. PAULETT EBERHART	DIRECTOR ELECTIONS		ISSUER	669.00	0.00	FOR	669	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LPL FINANCIAL HOLDINGS INC.	50212V100	5/9/2024	ELECT DIRECTOR WILLIAM F. GLAVIN, JR.	DIRECTOR ELECTIONS		ISSUER	669.00	0.00	FOR	669	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LPL FINANCIAL HOLDINGS INC.	50212V100	5/9/2024	ELECT DIRECTOR ALBERT J. KO	DIRECTOR ELECTIONS		ISSUER	669.00	0.00	FOR	669	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LPL FINANCIAL HOLDINGS INC.	50212V100	5/9/2024	ELECT DIRECTOR ALLISON H. MNOOKIN	DIRECTOR ELECTIONS		ISSUER	669.00	0.00	FOR	669	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LPL FINANCIAL HOLDINGS INC.	50212V100	5/9/2024	ELECT DIRECTOR ANNE M. MULCAHY	DIRECTOR ELECTIONS		ISSUER	669.00	0.00	FOR	669	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LPL FINANCIAL HOLDINGS INC.	50212V100	5/9/2024	ELECT DIRECTOR JAMES S. PUTNAM	DIRECTOR ELECTIONS		ISSUER	669.00	0.00	FOR	669	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LPL FINANCIAL HOLDINGS INC.	50212V100	5/9/2024	ELECT DIRECTOR RICHARD P. SCHIFTER	DIRECTOR ELECTIONS		ISSUER	669.00	0.00	FOR	669	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LPL FINANCIAL HOLDINGS INC.	50212V100	5/9/2024	ELECT DIRECTOR COREY E. THOMAS	DIRECTOR ELECTIONS		ISSUER	669.00	0.00	FOR	669	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LPL FINANCIAL HOLDINGS INC.	50212V100	5/9/2024	ELECTION OF DIRECTOR: EDWARD C. BERNARD	DIRECTOR ELECTIONS		ISSUER	669.00	0.00	FOR	669	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LPL FINANCIAL HOLDINGS INC.	50212V100	5/9/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	669.00	0.00	FOR	669	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LPL FINANCIAL HOLDINGS INC.	50212V100	5/9/2024	ELECTION OF DIRECTOR: H. PAULETT EBERHART	DIRECTOR ELECTIONS		ISSUER	669.00	0.00	FOR	669	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LPL FINANCIAL HOLDINGS INC.	50212V100	5/9/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	669.00	0.00	FOR	669	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LPL FINANCIAL HOLDINGS INC.	50212V100	5/9/2024	ELECTION OF DIRECTOR: WILLIAM F. GLAVIN JR.	DIRECTOR ELECTIONS		ISSUER	669.00	0.00	FOR	669	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LPL FINANCIAL HOLDINGS INC.	50212V100	5/9/2024	ELECTION OF DIRECTOR: ALBERT J. KO	DIRECTOR ELECTIONS		ISSUER	669.00	0.00	FOR	669	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LPL FINANCIAL HOLDINGS INC.	50212V100	5/9/2024	ELECTION OF DIRECTOR: ALLISON H. MNOOKIN	DIRECTOR ELECTIONS		ISSUER	669.00	0.00	FOR	669	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LPL FINANCIAL HOLDINGS INC.	50212V100	5/9/2024	ELECTION OF DIRECTOR: ANNE M. MULCAHY	DIRECTOR ELECTIONS		ISSUER	669.00	0.00	FOR	669	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LPL FINANCIAL HOLDINGS INC.	50212V100	5/9/2024	ELECTION OF DIRECTOR: JAMES S. PUTNAM	DIRECTOR ELECTIONS		ISSUER	669.00	0.00	FOR	669	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LPL FINANCIAL HOLDINGS INC.	50212V100	5/9/2024	ELECTION OF DIRECTOR: RICHARD P. SCHIFTER	DIRECTOR ELECTIONS		ISSUER	669.00	0.00	FOR	669	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LPL FINANCIAL HOLDINGS INC.	50212V100	5/9/2024	ELECTION OF DIRECTOR: COREY E. THOMAS	DIRECTOR ELECTIONS		ISSUER	669.00	0.00	FOR	669	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LPL FINANCIAL HOLDINGS INC.	50212V100	5/9/2024	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP BY THE AUDIT AND RISK COMMITTEE OF THE BOARD OF DIRECTORS AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	669.00	0.00	FOR	669	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LPL FINANCIAL HOLDINGS INC.	50212V100	5/9/2024	APPROVE, IN AN ADVISORY VOTE, THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	669.00	0.00	FOR	669	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
METTLER-TOLEDO INTERNATIONAL INC.	592688105	5/9/2024	ELECTION OF DIRECTOR: ROLAND DIGGELMANN	DIRECTOR ELECTIONS		ISSUER	200.00	0.00	FOR	200	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
METTLER-TOLEDO INTERNATIONAL INC.	592688105	5/9/2024	ELECT DIRECTOR ROLAND DIGGELMANN	DIRECTOR ELECTIONS		ISSUER	200.00	0.00	FOR	200	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
METTLER-TOLEDO INTERNATIONAL INC.	592688105	5/9/2024	ELECT DIRECTOR DOMITILLE DOAT-LE BIGOT	DIRECTOR ELECTIONS		ISSUER	200.00	0.00	FOR	200	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
METTLER-TOLEDO INTERNATIONAL INC.	592688105	5/9/2024	ELECT DIRECTOR ELISHA W. FINNEY	DIRECTOR ELECTIONS		ISSUER	200.00	0.00	FOR	200	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
METTLER-TOLEDO INTERNATIONAL INC.	592688105	5/9/2024	ELECT DIRECTOR RICHARD FRANCIS	DIRECTOR ELECTIONS		ISSUER	200.00	0.00	FOR	200	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
METTLER-TOLEDO INTERNATIONAL INC.	592688105	5/9/2024	ELECT DIRECTOR MICHAEL A. KELLY	DIRECTOR ELECTIONS		ISSUER	200.00	0.00	FOR	200	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
METTLER-TOLEDO INTERNATIONAL INC.	592688105	5/9/2024	ELECT DIRECTOR THOMAS P. SALICE	DIRECTOR ELECTIONS		ISSUER	200.00	0.00	FOR	200	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
METTLER-TOLEDO INTERNATIONAL INC.	592688105	5/9/2024	ELECT DIRECTOR WOLFGANG WIENAND	DIRECTOR ELECTIONS		ISSUER	200.00	0.00	FOR	200	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
METTLER-TOLEDO INTERNATIONAL INC.	592688105	5/9/2024	ELECT DIRECTOR INGRID ZHANG	DIRECTOR ELECTIONS		ISSUER	200.00	0.00	FOR	200	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
METTLER-TOLEDO INTERNATIONAL INC.	592688105	5/9/2024	ELECTION OF DIRECTOR: DOMITILLE DOAT-LE BIGOT	DIRECTOR ELECTIONS		ISSUER	200.00	0.00	FOR	200	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
METTLER-TOLEDO INTERNATIONAL INC.	592688105	5/9/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	200.00	0.00	FOR	200	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
METTLER-TOLEDO INTERNATIONAL INC.	592688105	5/9/2024	ELECTION OF DIRECTOR: ELISHA W. FINNEY	DIRECTOR ELECTIONS		ISSUER	200.00	0.00	FOR	200	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
METTLER-TOLEDO INTERNATIONAL INC.	592688105	5/9/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	200.00	0.00	FOR	200	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
METTLER-TOLEDO INTERNATIONAL INC.	592688105	5/9/2024	ELECTION OF DIRECTOR: RICHARD FRANCIS	DIRECTOR ELECTIONS		ISSUER	200.00	0.00	FOR	200	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
METTLER-TOLEDO INTERNATIONAL INC.	592688105	5/9/2024	ELECTION OF DIRECTOR: MICHAEL A. KELLY	DIRECTOR ELECTIONS		ISSUER	200.00	0.00	FOR	200	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
METTLER-TOLEDO INTERNATIONAL INC.	592688105	5/9/2024	ELECTION OF DIRECTOR: THOMAS P. SALICE	DIRECTOR ELECTIONS		ISSUER	200.00	0.00	FOR	200	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
METTLER-TOLEDO INTERNATIONAL INC.	592688105	5/9/2024	ELECTION OF DIRECTOR: WOLFGANG WIENAND	DIRECTOR ELECTIONS		ISSUER	200.00	0.00	FOR	200	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
METTLER-TOLEDO INTERNATIONAL INC.	592688105	5/9/2024	ELECTION OF DIRECTOR: INGRID ZHANG	DIRECTOR ELECTIONS		ISSUER	200.00	0.00	FOR	200	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
METTLER-TOLEDO INTERNATIONAL INC.	592688105	5/9/2024	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	AUDIT-RELATED		ISSUER	200.00	0.00	FOR	200	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
METTLER-TOLEDO INTERNATIONAL INC.	592688105	5/9/2024	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	200.00	0.00	FOR	200	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NORFOLK SOUTHERN CORPORATION	655844108	5/9/2024	ANCORA NOMINEE: BETSY ATKINS	DIRECTOR ELECTIONS		ISSUER	1,050.00	0.00	FOR	1050	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NORFOLK SOUTHERN CORPORATION	655844108	5/9/2024	ANCORA NOMINEE: JAMES BARBER, JR.	DIRECTOR ELECTIONS		ISSUER	1,050.00	0.00	FOR	1050	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NORFOLK SOUTHERN CORPORATION	655844108	5											

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
NORFOLK SOUTHERN CORPORATION	655844108	5/9/2024	COMPANY NOMINEE OPPOSED BY ANCORA: MARY KATHRYN HEIDI" HEITKAMP "	CORPORATE GOVERNANCE		ISSUER	1,050.00	0.00	WITHHOLD	1050	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NORFOLK SOUTHERN CORPORATION	655844108	5/9/2024	COMPANY NOMINEE OPPOSED BY ANCORA: JOHN HUFFARD, JR	CORPORATE GOVERNANCE		ISSUER	1,050.00	0.00	WITHHOLD	1050	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NORFOLK SOUTHERN CORPORATION	655844108	5/9/2024	COMPANY NOMINEE OPPOSED BY ANCORA: CLAUDE MONGEAU	CORPORATE GOVERNANCE		ISSUER	1,050.00	0.00	WITHHOLD	1050	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NORFOLK SOUTHERN CORPORATION	655844108	5/9/2024	COMPANY NOMINEE OPPOSED BY ANCORA: AMY MILES	CORPORATE GOVERNANCE		ISSUER	1,050.00	0.00	WITHHOLD	1050	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NORFOLK SOUTHERN CORPORATION	655844108	5/9/2024	COMPANY NOMINEE OPPOSED BY ANCORA: JENNIFER SCANLON	CORPORATE GOVERNANCE		ISSUER	1,050.00	0.00	WITHHOLD	1050	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NORFOLK SOUTHERN CORPORATION	655844108	5/9/2024	COMPANY NOMINEE OPPOSED BY ANCORA: ALAN SHAW	CORPORATE GOVERNANCE		ISSUER	1,050.00	0.00	WITHHOLD	1050	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NORFOLK SOUTHERN CORPORATION	655844108	5/9/2024	COMPANY NOMINEE OPPOSED BY ANCORA: JOHN THOMPSON	CORPORATE GOVERNANCE		ISSUER	1,050.00	0.00	WITHHOLD	1050	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NORFOLK SOUTHERN CORPORATION	655844108	5/9/2024	OTHER COMPANY NOMINEE ACCEPTABLE TO ANCORA: RICHARD ANDERSON	CORPORATE GOVERNANCE		ISSUER	1,050.00	0.00	FOR	1050	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
NORFOLK SOUTHERN CORPORATION	655844108	5/9/2024	OTHER COMPANY NOMINEE ACCEPTABLE TO ANCORA: PHILIP DAVIDSON	CORPORATE GOVERNANCE		ISSUER	1,050.00	0.00	FOR	1050	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
NORFOLK SOUTHERN CORPORATION	655844108	5/9/2024	OTHER COMPANY NOMINEE ACCEPTABLE TO ANCORA: FRANCESCA DEBIASE	CORPORATE GOVERNANCE		ISSUER	1,050.00	0.00	FOR	1050	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
NORFOLK SOUTHERN CORPORATION	655844108	5/9/2024	OTHER COMPANY NOMINEE ACCEPTABLE TO ANCORA: MARCELA DONADIO	CORPORATE GOVERNANCE		ISSUER	1,050.00	0.00	FOR	1050	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
NORFOLK SOUTHERN CORPORATION	655844108	5/9/2024	OTHER COMPANY NOMINEE ACCEPTABLE TO ANCORA: CHRISTOPHER JONES	CORPORATE GOVERNANCE		ISSUER	1,050.00	0.00	FOR	1050	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
NORFOLK SOUTHERN CORPORATION	655844108	5/9/2024	OTHER COMPANY NOMINEE ACCEPTABLE TO ANCORA: THOMAS KELLEHER	CORPORATE GOVERNANCE		ISSUER	1,050.00	0.00	FOR	1050	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
NORFOLK SOUTHERN CORPORATION	655844108	5/9/2024	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS NORFOLK SOUTHERN'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	1,050.00	0.00	FOR	1050	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NORFOLK SOUTHERN CORPORATION	655844108	5/9/2024	APPROVAL OF THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION, AS DISCLOSED IN THE NORFOLK SOUTHERN'S PROXY STATEMENT FOR THE 2024 ANNUAL MEETING.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,050.00	0.00	AGAINST	1050	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
NORFOLK SOUTHERN CORPORATION	655844108	5/9/2024	A SHAREHOLDER PROPOSAL REGARDING AN ANNUAL REPORT ON LOBBYING ACTIVITIES, POLICIES AND COMMUNICATIONS.	OTHER	A SHAREHOLDER PROPOSAL REGARDING AN ANNUAL REPORT ON LOBBYING ACTIVITIES, POLICIES AND COMMUNICATIONS.	SECURITY HOLDER	1,050.00	0.00	AGAINST	1050	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
NORFOLK SOUTHERN CORPORATION	655844108	5/9/2024	TO APPROVE THE PROPOSAL TO REPEAL ANY PROVISION OF, OR AMENDMENT TO, THE BYLAWS, DATED AS OF JULY 25, 2023, THAT THE CORPORATION'S BOARD OF DIRECTORS HAS ADOPTED AFTER JULY 25, 2023, WHICH IS THE DATE OF THE MOST RECENT PUBLICLY AVAILABLE AMENDMENT AND RESTATEMENT OF THE CORPORATION'S BYLAWS, AND UP TO AND INCLUDING THE DATE OF THE 2024 ANNUAL MEETING.	CORPORATE GOVERNANCE		ISSUER	1,050.00	0.00	FOR	1050	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NUCOR CORPORATION	670346105	5/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,142.00	0.00	FOR	1142	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NUCOR CORPORATION	670346105	5/9/2024	ELECT DIRECTOR NORMA B. CLAYTON	DIRECTOR ELECTIONS		ISSUER	1,142.00	0.00	FOR	1142	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NUCOR CORPORATION	670346105	5/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,142.00	0.00	FOR	1142	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NUCOR CORPORATION	670346105	5/9/2024	ELECT DIRECTOR PATRICK J. DEMPSEY	DIRECTOR ELECTIONS		ISSUER	1,142.00	0.00	FOR	1142	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NUCOR CORPORATION	670346105	5/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,142.00	0.00	FOR	1142	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NUCOR CORPORATION	670346105	5/9/2024	ELECT DIRECTOR NICHOLAS C. GANGESTAD	DIRECTOR ELECTIONS		ISSUER	1,142.00	0.00	FOR	1142	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NUCOR CORPORATION	670346105	5/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,142.00	0.00	FOR	1142	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NUCOR CORPORATION	670346105	5/9/2024	ELECT DIRECTOR CHRISTOPHER J. KEARNEY	DIRECTOR ELECTIONS		ISSUER	1,142.00	0.00	FOR	1142	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NUCOR CORPORATION	670346105	5/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,142.00	0.00	FOR	1142	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NUCOR CORPORATION	670346105	5/9/2024	ELECT DIRECTOR LAURETTE T. KOELLNER	DIRECTOR ELECTIONS		ISSUER	1,142.00	0.00	FOR	1142	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NUCOR CORPORATION	670346105	5/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,142.00	0.00	FOR	1142	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NUCOR CORPORATION	670346105	5/9/2024	ELECT DIRECTOR MICHAEL W. LAMACH	DIRECTOR ELECTIONS		ISSUER	1,142.00	0.00	FOR	1142	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NUCOR CORPORATION	670346105	5/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,142.00	0.00	FOR	1142	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NUCOR CORPORATION	670346105	5/9/2024	ELECT DIRECTOR LEON J. TOPALIAN	DIRECTOR ELECTIONS		ISSUER	1,142.00	0.00	FOR	1142	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NUCOR CORPORATION	670346105	5/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,142.00	0.00	FOR	1142	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NUCOR CORPORATION	670346105	5/9/2024	ELECT DIRECTOR NADJA Y. WEST	DIRECTOR ELECTIONS		ISSUER	1,142.00	0.00	FOR	1142	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NUCOR CORPORATION	670346105	5/9/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,142.00	0.00	FOR	1142	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NUCOR CORPORATION	670346105	5/9/2024	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP TO SERVE AS NUCOR'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024	AUDIT-RELATED		ISSUER	1,142.00	0.00	FOR	1142	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NUCOR CORPORATION	670346105	5/9/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,142.00	0.00	FOR	1142	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NUCOR CORPORATION	670346105	5/9/2024	APPROVAL, ON AN ADVISORY BASIS, OF NUCOR'S NAMED EXECUTIVE OFFICER COMPENSATION IN 2023	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,142.00	0.00	FOR	1142	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PENSKE AUTOMOTIVE GROUP, INC.	70959W103	5/9/2024	ELECTION OF DIRECTOR: JOHN BARR	DIRECTOR ELECTIONS		ISSUER	1,187.00	0.00	WITHHOLD	1187	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
PENSKE AUTOMOTIVE GROUP, INC.	70959W103	5/9/2024	ELECT DIRECTOR JOHN D. BARR	DIRECTOR ELECTIONS		ISSUER	1,187.00	0.00	WITHHOLD	1187	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
PENSKE AUTOMOTIVE GROUP, INC.	70959W103	5/9/2024	ELECT DIRECTOR LISA DAVIS	DIRECTOR ELECTIONS		ISSUER	1,187.00	0.00	FOR	1187	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PENSKE AUTOMOTIVE GROUP, INC.	70959W103	5/9/2024	ELECT DIRECTOR WOLFGANG DURHEIMER	DIRECTOR ELECTIONS		ISSUER	1,187.00	0.00	FOR	1187	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PENSKE AUTOMOTIVE GROUP, INC.	70959W103	5/9/2024	ELECT DIRECTOR MICHAEL R. EISENSON	DIRECTOR ELECTIONS		ISSUER	1,187.00	0.00	FOR	1187	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PENSKE AUTOMOTIVE GROUP, INC.	70959W103	5/9/2024	ELECT DIRECTOR ROBERT H. KURNICK, JR.	DIRECTOR ELECTIONS		ISSUER	1,187.00	0.00	FOR	1187	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PENSKE AUTOMOTIVE GROUP, INC.	70959W103	5/9/2024	ELECT DIRECTOR KIMBERLY J. MCWATERS	DIRECTOR ELECTIONS		ISSUER	1,187.00	0.00	WITHHOLD	1187	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
PENSKE AUTOMOTIVE GROUP, INC.	70959W103	5/9/2024	ELECT DIRECTOR KOTA ODAGIRI	DIRECTOR ELECTIONS		ISSUER	1,187.00	0.00	FOR	1187	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PENSKE AUTOMOTIVE GROUP, INC.	70959W103	5/9/2024	ELECT DIRECTOR GREG PENSKE	DIRECTOR ELECTIONS		ISSUER	1,187.00	0.00	FOR	1187	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PENSKE AUTOMOTIVE GROUP, INC.	70959W103	5/9/2024	ELECT DIRECTOR ROGER S. PENSKE	DIRECTOR ELECTIONS		ISSUER	1,187.00	0.00	FOR	1187	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PENSKE AUTOMOTIVE GROUP, INC.	70959W103	5/9/2024	ELECT DIRECTOR SANDRA E. PIERCE	DIRECTOR ELECTIONS		ISSUER	1,187.00	0.00	FOR	1187	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PENSKE AUTOMOTIVE GROUP, INC.	70959W103	5/9/2024	ELECT DIRECTOR GREG C. SMITH	DIRECTOR ELECTIONS		ISSUER	1,187.00	0.00	WITHHOLD	1187	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
PENSKE AUTOMOTIVE GROUP, INC.	70959W103	5/9/2024	ELECT DIRECTOR RONALD G. STEINHART	DIRECTOR ELECTIONS		ISSUER	1,187.00	0.00	WITHHOLD	1187	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
PENSKE AUTOMOTIVE GROUP, INC.	70959W103	5/9/2024	ELECT DIRECTOR H. BRIAN THOMPSON	DIRECTOR ELECTIONS		ISSUER	1,187.00	0.00	FOR	1187	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PENSKE AUTOMOTIVE GROUP, INC.	70959W103	5/9/2024	ELECTION OF DIRECTOR: LISA DAVIS	DIRECTOR ELECTIONS		ISSUER	1,187.00	0.00	FOR	1187	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PENSKE AUTOMOTIVE GROUP, INC.	70959W103	5/9/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,187.00	0.00	FOR	1187	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PENSKE AUTOMOTIVE GROUP, INC.	70959W103	5/9/2024	ELECTION OF DIRECTOR: WOLFGANG DURHEIMER	DIRECTOR ELECTIONS		ISSUER	1,187.00	0.00	FOR	1187	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PENSKE AUTOMOTIVE GROUP, INC.	70959W103	5/9/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,187.00	0.00	FOR	1187	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PENSKE AUTOMOTIVE GROUP, INC.	70959W103	5/9/2024	ELECTION OF DIRECTOR: MICHAEL EISENSON	DIRECTOR ELECTIONS		ISSUER	1,187.00	0.00	FOR	1187	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PENSKE AUTOMOTIVE GROUP, INC.	70959W103	5/9/2024	ELECTION OF DIRECTOR: ROBERT KURNICK, JR.	DIRECTOR ELECTIONS		ISSUER	1,187.00	0.00	FOR	1187	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PENSKE AUTOMOTIVE GROUP, INC.	70959W103	5/9/2024	ELECTION OF DIRECTOR: KIMBERLY MCWATERS	DIRECTOR ELECTIONS		ISSUER	1,187.00	0.00	WITHHOLD	1187	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
PENSKE AUTOMOTIVE GROUP, INC.	70959W103	5/9/2024	ELECTION OF DIRECTOR: KOTA ODAGIRI	DIRECTOR ELECTIONS		ISSUER	1,187.00	0.00	FOR	1187	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PENSKE AUTOMOTIVE GROUP, INC.	70959W103	5/9/2024	ELECTION OF DIRECTOR: GREG PENSKE	DIRECTOR ELECTIONS		ISSUER	1,187.00	0.00	FOR	1187	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PENSKE AUTOMOTIVE GROUP, INC.	70959W103	5/9/2024	ELECTION OF DIRECTOR: ROGER PENSKE	DIRECTOR ELECTIONS		ISSUER	1,187.00	0.00	FOR	1187	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PENSKE AUTOMOTIVE GROUP, INC.	70959W103	5/9/2024	ELECTION OF DIRECTOR: SANDRA PIERCE	DIRECTOR ELECTIONS		ISSUER	1,187.00	0.00	FOR	1187	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PENSKE AUTOMOTIVE GROUP, INC.	70959W103	5/9/2024	ELECTION OF DIRECTOR: GREG SMITH	DIRECTOR ELECTIONS		ISSUER	1,187.00	0.00	WITHHOLD	1187	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
PENSKE AUTOMOTIVE GROUP, INC.	70959W103	5/9/2024	ELECTION OF DIRECTOR: RONALD STEINHART	DIRECTOR ELECTIONS		ISSUER	1,187.00	0.00	WITHHOLD	1187	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
PENSKE AUTOMOTIVE GROUP, INC.	70959W103	5/9/2024	ELECTION OF DIRECTOR: H. BRIAN THOMPSON	DIRECTOR ELECTIONS		ISSUER	1,187.00	0.00	FOR	1187	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PENSKE AUTOMOTIVE GROUP, INC.	70959W103	5/9/2024	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	1,187.00	0.00	FOR	1187	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PENSKE AUTOMOTIVE GROUP, INC.	70959W103	5/9/2024	APPROVAL, BY NON-BINDING VOTE, OF EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,187.00	0.00	FOR	1187	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
STEEL DYNAMICS, INC.	858119100	5/9/2024	ELECTION OF DIRECTOR: MARK D. MILLETT	DIRECTOR ELECTIONS		ISSUER	1,383.00	0.00	FOR	1383	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
STEEL DYNAMICS, INC.	858119100	5/9/2024	ELECT DIRECTOR RICHARD P. TEETS, JR.	DIRECTOR ELECTIONS		ISSUER	1,360.00	0.00	FOR	1360	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
STEEL DYNAMICS, INC.	858119100	5/9/2024	ELECTION OF DIRECTOR: SHEREE L. BARGABOS	DIRECTOR ELECTIONS		ISSUER	1,383.00	0.00	FOR	1383	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
STEEL DYNAMICS, INC.	858119100	5/9/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,360.00	0.00	FOR	1360	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
STEEL DYNAMICS, INC.	858119100	5/9/2024	ELECTION OF DIRECTOR: KENNETH W. CORNEW	DIRECTOR ELECTIONS		ISSUER	1,383.00	0.00	FOR	1383	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
STEEL DYNAMICS, INC.	858119100	5/9/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,360.00	0.00	FOR	1360	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
STEEL DYNAMICS, INC.	858119100	5/9/2024	ELECTION OF DIRECTOR: TRACI M. DOLAN	DIRECTOR ELECTIONS		ISSUER	1,383.00	0.00	FOR	1383	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
STEEL DYNAMICS, INC.	858119100	5/9/2024	APPROVE NONQUALIFIED EMPLOYEE STOCK PURCHASE PLAN	COMPENSATION		ISSUER	1,360.00	0.00	FOR	1360	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
STEEL DYNAMICS, INC.	858119100	5/9/2024	ELECTION OF DIRECTOR: JENNIFER L. HAMANN	DIRECTOR ELECTIONS		ISSUER	1,383.00	0.00	FOR	1383	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
STEEL DYNAMICS, INC.	858119100	5/9/2024	PROVIDE RIGHT TO CALL A SPECIAL MEETING	CORPORATE GOVERNANCE		SECURITY HOLDER	1,360.00	0.00	FOR	1360	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
STEEL DYNAMICS, INC.	858119100	5/9/2024	ELECTION OF DIRECTOR: JAMES C. MARCUCCILLI	DIRECTOR ELECTIONS		ISSUER	1,383.00	0.00	FOR	1383	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
STEEL DYNAMICS, INC.	858119100	5/9/2024	ELECTION OF DIRECTOR: BRADLEY S. SEAMAN	DIRECTOR ELECTIONS		ISSUER	1,383.00	0.00	FOR	1383	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
STEEL DYNAMICS, INC.	858119100	5/9/2024	ELECTION OF DIRECTOR: GABRIEL L. SHAHEEN	DIRECTOR ELECTIONS		ISSUER	1,383.00	0.00	FOR	1383	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
STEEL DYNAMICS, INC.	858119100	5/9/2024	ELECTION OF DIRECTOR: LUIS M. SIERRA	DIRECTOR ELECTIONS		ISSUER	1,383.00	0.00	FOR	1383	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
STEEL DYNAMICS, INC.	858119100	5/9/2024	ELECTION OF DIRECTOR: RICHARD P. TEETS, JR.	DIRECTOR ELECTIONS		ISSUER	1,383.00	0.00	FOR	1383	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
STEEL DYNAMICS, INC.	858119100	5/9/2024	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM AS AUDITORS	AUDIT-RELATED		ISSUER	1,383.00	0.00	FOR	1383	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
STEEL DYNAMICS, INC.	858119100	5/9/2024	ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,383.00	0.00	FOR	1383	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
STEEL DYNAMICS, INC.	858119100	5/9/2024	APPROVAL OF THE STEEL DYNAMICS, INC. 2024 EMPLOYEE STOCK PURCHASE PLAN	COMPENSATION		ISSUER	1,383.00	0.00	FOR	1383	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
STEEL DYNAMICS, INC.	858119100	5/9/2024	SHAREHOLDER PROPOSAL - ADOPT A SHAREHOLDER RIGHT TO CALL A SPECIAL SHAREHOLDER MEETING	CORPORATE GOVERNANCE		SECURITY HOLDER	1,383.00	0.00	FOR	1383	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
STRYKER CORPORATION	863667101	5/9/2024	ELECTION OF DIRECTOR: MARY K. BRAINERD	DIRECTOR ELECTIONS		ISSUER	880.00	0.00	FOR	880	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
STRYKER CORPORATION	863667101	5/9/2024	ELECT DIRECTOR MARY K. BRAINERD	DIRECTOR ELECTIONS		ISSUER	880.00	0.00	FOR	880	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
STRYKER CORPORATION	863667101	5/9/2024	ELECT DIRECTOR GIOVANNI CAFORIO	DIRECTOR ELECTIONS		ISSUER	880.00	0.00	FOR	880	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
STRYKER CORPORATION	863667101	5/9/2024	ELECT DIRECTOR ALLAN C. GOLSTON	DIRECTOR ELECTIONS		ISSUER	880.00	0.00	FOR	880	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
STRYKER CORPORATION	863667101	5/9/2024	ELECT DIRECTOR KEVIN A. LOBO	DIRECTOR ELECTIONS		ISSUER	880.00	0.00	FOR	880	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
STRYKER CORPORATION	863667101	5/9/2024	ELECT DIRECTOR SHERILYN S. MCCOY	DIRECTOR ELECTIONS		ISSUER	880.00	0.00	FOR	880	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
STRYKER CORPORATION	863667101	5/9/2024	ELECT DIRECTOR RACHEL RUGGERI	DIRECTOR ELECTIONS		ISSUER	880.00	0.00	FOR	880	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
STRYKER CORPORATION	863667101	5/9/2024	ELECT DIRECTOR ANDREW K. SILVERNAIL	DIRECTOR ELECTIONS		ISSUER	880.00	0.00	FOR	880	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
STRYKER CORPORATION	863667101	5/9/2024	ELECT DIRECTOR LISA M. SKEETE TATUM	DIRECTOR ELECTIONS		ISSUER	880.00	0.00	FOR	880	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
STRYKER CORPORATION	863667101	5/9/2024	ELECT DIRECTOR RONDA E. STRYKER	DIRECTOR ELECTIONS		ISSUER	880.00	0.00	FOR	880	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
STRYKER CORPORATION	863667101	5/9/2024	ELECT DIRECTOR RAJEEV SURI	DIRECTOR ELECTIONS		ISSUER	880.00	0.00	FOR	880	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
STRYKER CORPORATION	863667101	5/9/2024	ELECTION OF DIRECTOR: GIOVANNI CAFORIO, M.D.	DIRECTOR ELECTIONS		ISSUER	880.00	0.00	FOR	880	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
STRYKER CORPORATION	863667101	5/9/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	880.00	0.00	FOR	880	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
STRYKER CORPORATION	863667101	5/9/2024	ELECTION OF DIRECTOR: ALLAN C. GOLSTON	DIRECTOR ELECTIONS		ISSUER	880.00	0.00	FOR	880	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
STRYKER CORPORATION	863667101	5/9/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	880.00	0.00	FOR	880	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
STRYKER CORPORATION	863667101	5/9/2024	ELECTION OF DIRECTOR: KEVIN A. LOBO (CHAIR OF THE BOARD, CHIEF EXECUTIVE OFFICER AND PRESIDENT)	DIRECTOR ELECTIONS		ISSUER	880.00	0.00	FOR	880	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
STRYKER CORPORATION	863667101	5/9/2024	REPORT ON POLITICAL CONTRIBUTIONS AND EXPENDITURES	OTHER SOCIAL ISSUES		SECURITY HOLDER	880.00	0.00	FOR	880	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
STRYKER CORPORATION	863667101	5/9/2024	ELECTION OF DIRECTOR: SHERILYN S. MCCOY (LEAD INDEPENDENT DIRECTOR)	DIRECTOR ELECTIONS		ISSUER	880.00	0.00	FOR	880	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
STRYKER CORPORATION	863667101	5/9/2024	ELECTION OF DIRECTOR: RACHEL RUGGERI	DIRECTOR ELECTIONS		ISSUER	880.00	0.00	FOR	880	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
STRYKER CORPORATION	863667101	5/9/2024	ELECTION OF DIRECTOR: ANDREW K. SILVERNAIL	DIRECTOR ELECTIONS		ISSUER	880.00	0.00	FOR	880	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
STRYKER CORPORATION	863667101	5/9/2024	ELECTION OF DIRECTOR: LISA M. SKEETE TATUM	DIRECTOR ELECTIONS		ISSUER	880.00	0.00	FOR	880	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
STRYKER CORPORATION	863667101	5/9/2024	ELECTION OF DIRECTOR: RONDA E. STRYKER	DIRECTOR ELECTIONS		ISSUER	880.00	0.00	FOR	880	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
STRYKER CORPORATION	863667101	5/9/2024	ELECTION OF DIRECTOR: RAJEEV SURI	DIRECTOR ELECTIONS		ISSUER	880.00	0.00	FOR	880	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
STRYKER CORPORATION	863667101	5/9/2024	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	880.00	0.00	FOR	880	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
STRYKER CORPORATION	863667101	5/9/2024	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	880.00	0.00	FOR	880	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
STRYKER CORPORATION	863667101	5/9/2024	SHAREHOLDER PROPOSAL ON TRANSPARENCY IN POLITICAL SPENDING.	OTHER SOCIAL ISSUES		SECURITY HOLDER	880.00	0.00	FOR	880	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
TERADYNE, INC.	880770102	5/9/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: PETER HERWECK	DIRECTOR ELECTIONS		ISSUER	1,818.00	0.00	FOR	1818	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TERADYNE, INC.	880770102	5/9/2024	ELECT DIRECTOR PETER HERWECK	DIRECTOR ELECTIONS		ISSUER	1,818.00	0.00	FOR	1818	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TERADYNE, INC.	880770102	5/9/2024	ELECT DIRECTOR MERCEDES JOHNSON	DIRECTOR ELECTIONS		ISSUER	1,818.00	0.00	FOR	1818	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TERADYNE, INC.	880770102	5/9/2024	ELECT DIRECTOR ERNEST E. MADDOCK	DIRECTOR ELECTIONS		ISSUER	1,818.00	0.00	FOR	1818	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TERADYNE, INC.	880770102	5/9/2024	ELECT DIRECTOR MARILYN MATZ	DIRECTOR ELECTIONS		ISSUER	1,818.00	0.00	FOR	1818	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TERADYNE, INC.	880770102	5/9/2024	ELECT DIRECTOR GREGORY S. SMITH	DIRECTOR ELECTIONS		ISSUER	1,818.00	0.00	FOR	1818	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TERADYNE, INC.	880770102	5/9/2024	ELECT DIRECTOR FORD TAMER	DIRECTOR ELECTIONS		ISSUER	1,818.00	0.00	FOR	1818	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TERADYNE, INC.	880770102	5/9/2024	ELECT DIRECTOR PAUL J. TUFANO	DIRECTOR ELECTIONS		ISSUER	1,818.00	0.00	FOR	1818	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TERADYNE, INC.	880770102	5/9/2024	ELECT DIRECTOR BRIDGET VAN KRALINGEN	DIRECTOR ELECTIONS		ISSUER	1,818.00	0.00	FOR	1818	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TERADYNE, INC.	880770102	5/9/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: MERCEDES JOHNSON	DIRECTOR ELECTIONS		ISSUER	1,818.00	0.00	FOR	1818	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TERADYNE, INC.	880770102	5/9/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,818.00	0.00	FOR	1818	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TERADYNE, INC.	880770102	5/9/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: ERNEST E. MADDOCK	DIRECTOR ELECTIONS		ISSUER	1,818.00	0.00	FOR	1818	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TERADYNE, INC.	880770102	5/9/2024	REDUCE SUPERMAJORITY VOTE REQUIREMENT	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	1,818.00	0.00	FOR	1818	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TERADYNE, INC.	880770102	5/9/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: MARILYN MATZ	DIRECTOR ELECTIONS		ISSUER	1,818.00	0.00	FOR	1818	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TERADYNE, INC.	880770102	5/9/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,818.00	0.00	FOR	1818	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TERADYNE, INC.	880770102	5/9/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: GREGORY S. SMITH	DIRECTOR ELECTIONS		ISSUER	1,818.00	0.00	FOR	1818	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TERADYNE, INC.	880770102	5/9/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: FORD TAMER	DIRECTOR ELECTIONS		ISSUER	1,818.00	0.00	FOR	1818	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TERADYNE, INC.	880770102	5/9/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: PAUL J. TUFANO	DIRECTOR ELECTIONS		ISSUER	1,818.00	0.00	FOR	1818	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TERADYNE, INC.	880770102	5/9/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: BRIDGET VAN KRALINGEN	DIRECTOR ELECTIONS		ISSUER	1,818.00	0.00	FOR	1818	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TERADYNE, INC.	880770102	5/9/2024	TO APPROVE, IN A NON-BINDING, ADVISORY VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,818.00	0.00	FOR	1818	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TERADYNE, INC.	880770102	5/9/2024	TO APPROVE AN AMENDMENT TO THE COMPANY'S ARTICLES OF ORGANIZATION TO LOWER THE VOTING REQUIREMENT FOR APPROVAL OF AN AMENDMENT OF THE ARTICLES OF ORGANIZATION AND FOR APPROVAL OF A VOLUNTARY DISSOLUTION OF THE COMPANY FROM A SUPER-MAJORITY TO A SIMPLE-MAJORITY.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	1,818.00	0.00	FOR	1818	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TERADYNE, INC.	880770102	5/9/2024	TO RATIFY THE SELECTION OF THE FIRM OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	1,818.00	0.00	FOR	1818	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRACTOR SUPPLY COMPANY	892356106	5/9/2024	ELECTION OF DIRECTOR TO SERVE A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING: JOY BROWN	DIRECTOR ELECTIONS		ISSUER	1,200.00	0.00	FOR	1200	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRACTOR SUPPLY COMPANY	892356106	5/9/2024	ELECT DIRECTOR JOY BROWN	DIRECTOR ELECTIONS		ISSUER	1,200.00	0.00	FOR	1200	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRACTOR SUPPLY COMPANY	892356106	5/9/2024	ELECT DIRECTOR RICARDO CARDENAS	DIRECTOR ELECTIONS		ISSUER	1,200.00	0.00	FOR	1200	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRACTOR SUPPLY COMPANY	892356106	5/9/2024	ELECT DIRECTOR MEG HAM	DIRECTOR ELECTIONS		ISSUER	1,200.00	0.00	FOR	1200	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRACTOR SUPPLY COMPANY	892356106	5/9/2024	ELECT DIRECTOR ANDRE HAWAUX	DIRECTOR ELECTIONS		ISSUER	1,200.00	0.00	FOR	1200	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRACTOR SUPPLY COMPANY	892356106	5/9/2024	ELECT DIRECTOR DENISE L. JACKSON	DIRECTOR ELECTIONS		ISSUER	1,200.00	0.00	FOR	1200	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRACTOR SUPPLY COMPANY	892356106	5/9/2024	ELECT DIRECTOR RAMKUMAR KRISHNAN	DIRECTOR ELECTIONS		ISSUER	1,200.00	0.00	FOR	1200	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRACTOR SUPPLY COMPANY	892356106	5/9/2024	ELECT DIRECTOR EDNA K. MORRIS	DIRECTOR ELECTIONS		ISSUER	1,200						

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
TRACTOR SUPPLY COMPANY	892356106	5/9/2024	ELECTION OF DIRECTOR TO SERVE A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING: RICARDO CARDENAS	DIRECTOR ELECTIONS		ISSUER	1,200.00	0.00	FOR	1200	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRACTOR SUPPLY COMPANY	892356106	5/9/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,200.00	0.00	FOR	1200	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRACTOR SUPPLY COMPANY	892356106	5/9/2024	ELECTION OF DIRECTOR TO SERVE A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING: MEG HAM	DIRECTOR ELECTIONS		ISSUER	1,200.00	0.00	FOR	1200	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRACTOR SUPPLY COMPANY	892356106	5/9/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,200.00	0.00	FOR	1200	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRACTOR SUPPLY COMPANY	892356106	5/9/2024	ELECTION OF DIRECTOR TO SERVE A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING: ANDRE HAWAUX	DIRECTOR ELECTIONS		ISSUER	1,200.00	0.00	FOR	1200	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRACTOR SUPPLY COMPANY	892356106	5/9/2024	ELECTION OF DIRECTOR TO SERVE A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING: DENISE L. JACKSON	DIRECTOR ELECTIONS		ISSUER	1,200.00	0.00	FOR	1200	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRACTOR SUPPLY COMPANY	892356106	5/9/2024	ELECTION OF DIRECTOR TO SERVE A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING: RAMKUMAR KRISHNAN	DIRECTOR ELECTIONS		ISSUER	1,200.00	0.00	FOR	1200	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRACTOR SUPPLY COMPANY	892356106	5/9/2024	ELECTION OF DIRECTOR TO SERVE A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING: EDNA K. MORRIS	DIRECTOR ELECTIONS		ISSUER	1,200.00	0.00	FOR	1200	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRACTOR SUPPLY COMPANY	892356106	5/9/2024	ELECTION OF DIRECTOR TO SERVE A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING: MARK J. WEIKEL	DIRECTOR ELECTIONS		ISSUER	1,200.00	0.00	FOR	1200	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRACTOR SUPPLY COMPANY	892356106	5/9/2024	ELECTION OF DIRECTOR TO SERVE A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING: HARRY A. LAWTON III	DIRECTOR ELECTIONS		ISSUER	1,200.00	0.00	FOR	1200	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRACTOR SUPPLY COMPANY	892356106	5/9/2024	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 28, 2024	AUDIT-RELATED		ISSUER	1,200.00	0.00	FOR	1200	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRACTOR SUPPLY COMPANY	892356106	5/9/2024	TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS OF THE COMPANY (SAY ON PAY)	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,200.00	0.00	FOR	1200	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TYLER TECHNOLOGIES, INC.	902252105	5/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	544.00	0.00	FOR	544	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TYLER TECHNOLOGIES, INC.	902252105	5/9/2024	ELECT DIRECTOR GLENN A. CARTER	DIRECTOR ELECTIONS		ISSUER	544.00	0.00	FOR	544	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TYLER TECHNOLOGIES, INC.	902252105	5/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	544.00	0.00	FOR	544	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TYLER TECHNOLOGIES, INC.	902252105	5/9/2024	ELECT DIRECTOR MARGOT L. CARTER	DIRECTOR ELECTIONS		ISSUER	544.00	0.00	FOR	544	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TYLER TECHNOLOGIES, INC.	902252105	5/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	544.00	0.00	FOR	544	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TYLER TECHNOLOGIES, INC.	902252105	5/9/2024	ELECT DIRECTOR BRENDA A. CLINE	DIRECTOR ELECTIONS		ISSUER	544.00	0.00	FOR	544	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TYLER TECHNOLOGIES, INC.	902252105	5/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	544.00	0.00	FOR	544	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TYLER TECHNOLOGIES, INC.	902252105	5/9/2024	ELECT DIRECTOR RONNIE D. HAWKINS, JR.	DIRECTOR ELECTIONS		ISSUER	544.00	0.00	FOR	544	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TYLER TECHNOLOGIES, INC.	902252105	5/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	544.00	0.00	FOR	544	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TYLER TECHNOLOGIES, INC.	902252105	5/9/2024	ELECT DIRECTOR JOHN S. MARR, JR.	DIRECTOR ELECTIONS		ISSUER	544.00	0.00	FOR	544	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TYLER TECHNOLOGIES, INC.	902252105	5/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	544.00	0.00	FOR	544	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TYLER TECHNOLOGIES, INC.	902252105	5/9/2024	ELECT DIRECTOR H. LYNN MOORE, JR.	DIRECTOR ELECTIONS		ISSUER	544.00	0.00	FOR	544	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TYLER TECHNOLOGIES, INC.	902252105	5/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	544.00	0.00	FOR	544	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TYLER TECHNOLOGIES, INC.	902252105	5/9/2024	ELECT DIRECTOR DANIEL M. POPE	DIRECTOR ELECTIONS		ISSUER	544.00	0.00	FOR	544	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TYLER TECHNOLOGIES, INC.	902252105	5/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	544.00	0.00	FOR	544	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TYLER TECHNOLOGIES, INC.	902252105	5/9/2024	ELECT DIRECTOR ANDREW D. TEED	DIRECTOR ELECTIONS		ISSUER	544.00	0.00	FOR	544	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TYLER TECHNOLOGIES, INC.	902252105	5/9/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	544.00	0.00	FOR	544	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TYLER TECHNOLOGIES, INC.	902252105	5/9/2024	ADVISORY APPROVAL OF OUR EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	544.00	0.00	FOR	544	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TYLER TECHNOLOGIES, INC.	902252105	5/9/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	544.00	0.00	FOR	544	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TYLER TECHNOLOGIES, INC.	902252105	5/9/2024	RATIFICATION OF OUR INDEPENDENT AUDITORS FOR FISCAL YEAR 2024.	AUDIT-RELATED		ISSUER	544.00	0.00	FOR	544	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TYLER TECHNOLOGIES, INC.	902252105	5/9/2024	AMEND OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	544.00	0.00	FOR	544	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TYLER TECHNOLOGIES, INC.	902252105	5/9/2024	APPROVAL OF THE AMENDED & RESTATED TYLER TECHNOLOGIES INC. 2018 STOCK INCENTIVE PLAN.	COMPENSATION		ISSUER	544.00	0.00	FOR	544	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TYLER TECHNOLOGIES, INC.	902252105	5/9/2024	ADOPT SIMPLE MAJORITY VOTE	SHAREHOLDER RIGHTS AND DEFENSES		SECURITY HOLDER	544.00	0.00	FOR	544	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
TYLER TECHNOLOGIES, INC.	902252105	5/9/2024	SHAREHOLDER PROPOSAL REGARDING A SIMPLE MAJORITY VOTE.	SHAREHOLDER RIGHTS AND DEFENSES		SECURITY HOLDER	544.00	0.00	FOR	544	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECTION OF DIRECTOR: WILLIAM J. DELANEY	DIRECTOR ELECTIONS		ISSUER	1,024.00	0.00	FOR	1024	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECT DIRECTOR WILLIAM J. DELANEY	DIRECTOR ELECTIONS		ISSUER	1,024.00	0.00	FOR	1024	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECT DIRECTOR DAVID B. DILLON	DIRECTOR ELECTIONS		ISSUER	1,024.00	0.00	FOR	1024	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECT DIRECTOR SHERI H. EDISON	DIRECTOR ELECTIONS		ISSUER	1,024.00	0.00	FOR	1024	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECT DIRECTOR TERESA M. FINLEY	DIRECTOR ELECTIONS		ISSUER	1,024.00	0.00	FOR	1024	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECT DIRECTOR DEBORAH C. HOPKINS	DIRECTOR ELECTIONS		ISSUER	1,024.00	0.00	FOR	1024	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECT DIRECTOR JANE H. LUTE	DIRECTOR ELECTIONS		ISSUER	1,024.00	0.00	FOR	1024	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECT DIRECTOR MICHAEL R. MCCARTHY	DIRECTOR ELECTIONS		ISSUER	1,024.00	0.00	FOR	1024	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECT DIRECTOR DOYLE R. SIMONS	DIRECTOR ELECTIONS		ISSUER	1,024.00	0.00	FOR	1024	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECT DIRECTOR JOHN K. TIEN, JR.	DIRECTOR ELECTIONS		ISSUER	1,024.00	0.00	FOR	1024	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECT DIRECTOR V. JAMES VENA	DIRECTOR ELECTIONS		ISSUER	1,024.00	0.00	FOR	1024	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECT DIRECTOR JOHN P. WIEHOFF	DIRECTOR ELECTIONS		ISSUER	1,024.00	0.00	FOR	1024	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECT DIRECTOR CHRISTOPHER J. WILLIAMS	DIRECTOR ELECTIONS		ISSUER	1,024.00	0.00	FOR	1024	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECTION OF DIRECTOR: DAVID B. DILLON	DIRECTOR ELECTIONS		ISSUER	1,024.00	0.00	FOR	1024	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,024.00	0.00	FOR	1024	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECTION OF DIRECTOR: SHERI H. EDISON	DIRECTOR ELECTIONS		ISSUER	1,024.00	0.00	FOR	1024	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,024.00	0.00	FOR	1024	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECTION OF DIRECTOR: TERESA M. FINLEY	DIRECTOR ELECTIONS		ISSUER	1,024.00	0.00	FOR	1024	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	SUBMIT SEVERANCE AGREEMENT (CHANGE-IN-CONTROL) TO SHAREHOLDER VOTE	CORPORATE GOVERNANCE		SECURITY HOLDER	1,024.00	0.00	AGAINST	1024	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECTION OF DIRECTOR: DEBORAH C. HOPKINS	DIRECTOR ELECTIONS		ISSUER	1,024.00	0.00	FOR	1024	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	AMEND BOARD'S SAFETY AND SERVICE QUALITY COMMITTEE TO REVIEW STAFFING LEVELS AND CONFER ON SAFETY ISSUES WITH STAKEHOLDERS	CORPORATE GOVERNANCE		SECURITY HOLDER	1,024.00	0.00	AGAINST	1024	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECTION OF DIRECTOR: JANE H. LUTE	DIRECTOR ELECTIONS		ISSUER	1,024.00	0.00	FOR	1024	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECTION OF DIRECTOR: MICHAEL R. MCCARTHY	DIRECTOR ELECTIONS		ISSUER	1,024.00	0.00	FOR	1024	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECTION OF DIRECTOR: DOYLE R. SIMONS	DIRECTOR ELECTIONS		ISSUER	1,024.00	0.00	FOR	1024	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECTION OF DIRECTOR: JOHN K. TIEN, JR.	DIRECTOR ELECTIONS		ISSUER	1,024.00	0.00	FOR	1024	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECTION OF DIRECTOR: V. JAMES VENA	DIRECTOR ELECTIONS		ISSUER	1,024.00	0.00	FOR	1024	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECTION OF DIRECTOR: JOHN P. WIEHOFF	DIRECTOR ELECTIONS		ISSUER	1,024.00	0.00	FOR	1024	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECTION OF DIRECTOR: CHRISTOPHER J. WILLIAMS	DIRECTOR ELECTIONS		ISSUER	1,024.00	0.00	FOR	1024	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR 2024.	AUDIT-RELATED		ISSUER	1,024.00	0.00	FOR	1024	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION (SAY ON PAY"). "	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,024.00	0.00	FOR	1024	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	SHAREHOLDER PROPOSAL REQUESTING ADOPTION OF A POLICY LIMITING SEVERANCE PAYMENTS.	CORPORATE GOVERNANCE		SECURITY HOLDER	1,024.00	0.00	FOR	1024	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	SHAREHOLDER PROPOSAL REQUESTING AN AMENDMENT TO THE SAFETY AND SERVICE QUALITY COMMITTEE'S CHARTER TO REVIEW STAFFING LEVELS AND CONFER ON SAFETY ISSUES WITH STAKEHOLDERS.	CORPORATE GOVERNANCE		SECURITY HOLDER	1,024.00	0.00	AGAINST	1024	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
UNITED RENTALS, INC.	911363109	5/9/2024	ELECTION OF DIRECTOR: MARC A. BRUNO	DIRECTOR ELECTIONS		ISSUER	349.00	0.00	FOR	349	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
UNITED RENTALS, INC.	911363109	5/9/2024	ELECT DIRECTOR MARC A. BRUNO	DIRECTOR ELECTIONS		ISSUER	349.00	0.00	FOR	349	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
UNITED RENTALS, INC.	911363109	5/9/2024	ELECT DIRECTOR LARRY D. DE SHON	DIRECTOR ELECTIONS		ISSUER	349.00	0.00	FOR	349	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
UNITED RENTALS, INC.	911363109	5											

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
UNITED RENTALS, INC.	911363109	5/9/2024	ELECT DIRECTOR BOBBY J. GRIFFIN	DIRECTOR ELECTIONS		ISSUER	349.00	0.00	FOR	349	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
UNITED RENTALS, INC.	911363109	5/9/2024	ELECT DIRECTOR KIM HARRIS JONES	DIRECTOR ELECTIONS		ISSUER	349.00	0.00	FOR	349	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
UNITED RENTALS, INC.	911363109	5/9/2024	ELECT DIRECTOR TERRI L. KELLY	DIRECTOR ELECTIONS		ISSUER	349.00	0.00	FOR	349	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
UNITED RENTALS, INC.	911363109	5/9/2024	ELECT DIRECTOR MICHAEL J. KNEELAND	DIRECTOR ELECTIONS		ISSUER	349.00	0.00	FOR	349	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
UNITED RENTALS, INC.	911363109	5/9/2024	ELECT DIRECTOR FRANCISCO J. LOPEZ-BALBOA	DIRECTOR ELECTIONS		ISSUER	349.00	0.00	FOR	349	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
UNITED RENTALS, INC.	911363109	5/9/2024	ELECT DIRECTOR GRACIA C. MARTORE	DIRECTOR ELECTIONS		ISSUER	349.00	0.00	FOR	349	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
UNITED RENTALS, INC.	911363109	5/9/2024	ELECT DIRECTOR SHIV SINGH	DIRECTOR ELECTIONS		ISSUER	349.00	0.00	FOR	349	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
UNITED RENTALS, INC.	911363109	5/9/2024	ELECTION OF DIRECTOR: LARRY D. DE SHON	DIRECTOR ELECTIONS		ISSUER	349.00	0.00	FOR	349	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
UNITED RENTALS, INC.	911363109	5/9/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	349.00	0.00	FOR	349	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
UNITED RENTALS, INC.	911363109	5/9/2024	ELECTION OF DIRECTOR: MATTHEW J. FLANNERY	DIRECTOR ELECTIONS		ISSUER	349.00	0.00	FOR	349	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
UNITED RENTALS, INC.	911363109	5/9/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	349.00	0.00	FOR	349	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
UNITED RENTALS, INC.	911363109	5/9/2024	ELECTION OF DIRECTOR: BOBBY J. GRIFFIN	DIRECTOR ELECTIONS		ISSUER	349.00	0.00	FOR	349	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
UNITED RENTALS, INC.	911363109	5/9/2024	AMEND CERTIFICATE OF INCORPORATION TO PERMIT THE EXCULPATION OF OFFICERS	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	349.00	0.00	FOR	349	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
UNITED RENTALS, INC.	911363109	5/9/2024	ELECTION OF DIRECTOR: KIM HARRIS JONES	DIRECTOR ELECTIONS		ISSUER	349.00	0.00	FOR	349	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
UNITED RENTALS, INC.	911363109	5/9/2024	REQUIRE A MAJORITY VOTE STANDARD FOR THE ELECTION OF DIRECTORS WITH MANDATORY RESIGNATION POLICY	SHAREHOLDER RIGHTS AND DEFENSES		SECURITY HOLDER	349.00	0.00	AGAINST	349	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
UNITED RENTALS, INC.	911363109	5/9/2024	ELECTION OF DIRECTOR: TERRI L. KELLY	DIRECTOR ELECTIONS		ISSUER	349.00	0.00	FOR	349	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
UNITED RENTALS, INC.	911363109	5/9/2024	ELECTION OF DIRECTOR: MICHAEL J. KNEELAND	DIRECTOR ELECTIONS		ISSUER	349.00	0.00	FOR	349	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
UNITED RENTALS, INC.	911363109	5/9/2024	ELECTION OF DIRECTOR: FRANCISCO J. LOPEZ-BALBOA	DIRECTOR ELECTIONS		ISSUER	349.00	0.00	FOR	349	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
UNITED RENTALS, INC.	911363109	5/9/2024	ELECTION OF DIRECTOR: GRACIA C. MARTORE	DIRECTOR ELECTIONS		ISSUER	349.00	0.00	FOR	349	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
UNITED RENTALS, INC.	911363109	5/9/2024	ELECTION OF DIRECTOR: SHIV SINGH	DIRECTOR ELECTIONS		ISSUER	349.00	0.00	FOR	349	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
UNITED RENTALS, INC.	911363109	5/9/2024	RATIFICATION OF APPOINTMENT OF PUBLIC ACCOUNTING FIRM.	AUDIT-RELATED		ISSUER	349.00	0.00	FOR	349	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
UNITED RENTALS, INC.	911363109	5/9/2024	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	349.00	0.00	FOR	349	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
UNITED RENTALS, INC.	911363109	5/9/2024	COMPANY PROPOSAL TO AMEND AND RESTATE THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO PERMIT OFFICER EXCULPATION.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	349.00	0.00	FOR	349	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
UNITED RENTALS, INC.	911363109	5/9/2024	STOCKHOLDER PROPOSAL FOR DIRECTORS TO BE ELECTED BY MAJORITY VOTE	SHAREHOLDER RIGHTS AND DEFENSES		SECURITY HOLDER	349.00	0.00	AGAINST	349	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECTION OF DIRECTOR FOR A 1-YEAR TERM EXPIRING IN 2025: AVE M. BIE	DIRECTOR ELECTIONS		ISSUER	3,534.00	0.00	FOR	3534	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECT DIRECTOR AVE M. BIE	DIRECTOR ELECTIONS		ISSUER	3,534.00	0.00	FOR	3534	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECT DIRECTOR CURT S. CULVER	DIRECTOR ELECTIONS		ISSUER	3,534.00	0.00	FOR	3534	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECT DIRECTOR DANNY L. CUNNINGHAM	DIRECTOR ELECTIONS		ISSUER	3,534.00	0.00	AGAINST	3534	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECT DIRECTOR WILLIAM M. FARROW, III	DIRECTOR ELECTIONS		ISSUER	3,534.00	0.00	FOR	3534	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECT DIRECTOR CRISTINA A. GARCIA-THOMAS	DIRECTOR ELECTIONS		ISSUER	3,534.00	0.00	FOR	3534	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECT DIRECTOR MARIA C. GREEN	DIRECTOR ELECTIONS		ISSUER	3,534.00	0.00	FOR	3534	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECT DIRECTOR GALE E. KLAPPA	DIRECTOR ELECTIONS		ISSUER	3,534.00	0.00	FOR	3534	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECT DIRECTOR THOMAS K. LANE	DIRECTOR ELECTIONS		ISSUER	3,534.00	0.00	FOR	3534	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECT DIRECTOR SCOTT J. LAUBER	DIRECTOR ELECTIONS		ISSUER	3,534.00	0.00	FOR	3534	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECT DIRECTOR ULICE PAYNE, JR.	DIRECTOR ELECTIONS		ISSUER	3,534.00	0.00	FOR	3534	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECT DIRECTOR MARY ELLEN STANEK	DIRECTOR ELECTIONS		ISSUER	3,534.00	0.00	FOR	3534	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECT DIRECTOR GLEN E. TELLOCK	DIRECTOR ELECTIONS		ISSUER	3,534.00	0.00	FOR	3534	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECTION OF DIRECTOR FOR A 1-YEAR TERM EXPIRING IN 2025: CURT S. CULVER	DIRECTOR ELECTIONS		ISSUER	3,534.00	0.00	FOR	3534	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	3,534.00	0.00	FOR	3534	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECTION OF DIRECTOR FOR A 1-YEAR TERM EXPIRING IN 2025: DANNY L. CUNNINGHAM	DIRECTOR ELECTIONS		ISSUER	3,534.00	0.00	FOR	3534	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,534.00	0.00	FOR	3534	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECTION OF DIRECTOR FOR A 1-YEAR TERM EXPIRING IN 2025: WILLIAM M. FARROW III	DIRECTOR ELECTIONS		ISSUER	3,534.00	0.00	FOR	3534	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	INCREASE AUTHORIZED COMMON STOCK	CAPITAL STRUCTURE		ISSUER	3,534.00	0.00	FOR	3534	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECTION OF DIRECTOR FOR A 1-YEAR TERM EXPIRING IN 2025: CRISTINA A. GARCIA-THOMAS	DIRECTOR ELECTIONS		ISSUER	3,534.00	0.00	FOR	3534	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ADOPT SIMPLE MAJORITY VOTE	CORPORATE GOVERNANCE		SECURITY HOLDER	3,534.00	0.00	FOR	3534	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECTION OF DIRECTOR FOR A 1-YEAR TERM EXPIRING IN 2025: MARIA C. GREEN	DIRECTOR ELECTIONS		ISSUER	3,534.00	0.00	FOR	3534	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECTION OF DIRECTOR FOR A 1-YEAR TERM EXPIRING IN 2025: GALE E. KLAPPA	DIRECTOR ELECTIONS		ISSUER	3,534.00	0.00	FOR	3534	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECTION OF DIRECTOR FOR A 1-YEAR TERM EXPIRING IN 2025: THOMAS K. LANE	DIRECTOR ELECTIONS		ISSUER	3,534.00	0.00	FOR	3534	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECTION OF DIRECTOR FOR A 1-YEAR TERM EXPIRING IN 2025: SCOTT J. LAUBER	DIRECTOR ELECTIONS		ISSUER	3,534.00	0.00	FOR	3534	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECTION OF DIRECTOR FOR A 1-YEAR TERM EXPIRING IN 2025: ULICE PAYNE, JR.	DIRECTOR ELECTIONS		ISSUER	3,534.00	0.00	FOR	3534	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECTION OF DIRECTOR FOR A 1-YEAR TERM EXPIRING IN 2025: MARY ELLEN STANEK	DIRECTOR ELECTIONS		ISSUER	3,534.00	0.00	FOR	3534	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECTION OF DIRECTOR FOR A 1-YEAR TERM EXPIRING IN 2025: GLEN E. TELLOCK	DIRECTOR ELECTIONS		ISSUER	3,534.00	0.00	FOR	3534	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR 2024	AUDIT-RELATED		ISSUER	3,534.00	0.00	FOR	3534	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,534.00	0.00	AGAINST	3534	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	AMENDMENT OF OUR RESTATED ARTICLES OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK	CAPITAL STRUCTURE		ISSUER	3,534.00	0.00	FOR	3534	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	STOCKHOLDER PROPOSAL REGARDING SIMPLE MAJORITY VOTE	CORPORATE GOVERNANCE		SECURITY HOLDER	3,534.00	0.00	FOR	3534	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
WESTLAKE CORPORATION	960413102	5/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,541.00	0.00	FOR	1541	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WESTLAKE CORPORATION	960413102	5/9/2024	ELECT DIRECTOR JAMES Y. CHAO	DIRECTOR ELECTIONS		ISSUER	1,541.00	0.00	WITHHOLD	1541	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
WESTLAKE CORPORATION	960413102	5/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,541.00	0.00	FOR	1541	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WESTLAKE CORPORATION	960413102	5/9/2024	ELECT DIRECTOR JOHN T. CHAO	DIRECTOR ELECTIONS		ISSUER	1,541.00	0.00	WITHHOLD	1541	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
WESTLAKE CORPORATION	960413102	5/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,541.00	0.00	FOR	1541	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WESTLAKE CORPORATION	960413102	5/9/2024	ELECT DIRECTOR MARK A. MCCOLLUM	DIRECTOR ELECTIONS		ISSUER	1,541.00	0.00	FOR	1541	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WESTLAKE CORPORATION	960413102	5/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,541.00	0.00	FOR	1541	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WESTLAKE CORPORATION	960413102	5/9/2024	ELECT DIRECTOR R. BRUCE NORTHCUTT	DIRECTOR ELECTIONS		ISSUER	1,541.00	0.00	FOR	1541	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WESTLAKE CORPORATION	960413102	5/9/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,541.00	0.00	FOR	1541	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WESTLAKE CORPORATION	960413102	5/9/2024	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP TO SERVE AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	1,541.00	0.00	FOR	1541	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WESTLAKE CORPORATION	960413102	5/9/2024	REPORT ON REDUCING PLASTIC POLLUTION OF THE OCEANS	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	1,541.00	0.00	FOR	1541	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
WESTLAKE CORPORATION	960413102	5/9/2024	A STOCKHOLDER PROPOSAL REGARDING THE PREPARATION OF A REPORT ON REDUCING PLASTIC POLLUTION OF THE OCEANS.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	1,541.00	0.00	AGAINST	1541	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ZEBRA TECHNOLOGIES CORPORATION	989207105	5/9/2024	ELECTION OF CLASS I DIRECTOR FOR TERM TO EXPIRE 2027: SATISH DHANASEKARAN	DIRECTOR ELECTIONS		ISSUER	639.00	0.00	FOR	639	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ZEBRA TECHNOLOGIES CORPORATION	989207105	5/9/2024	ELECT DIRECTOR SATISH DHANASEKARAN	DIRECTOR ELECTIONS		ISSUER	639.00	0.00	FOR	639	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ZEBRA TECHNOLOGIES CORPORATION	989207105	5/9/2024	ELECT DIRECTOR ROSS W. MANIRE	DIRECTOR ELECTIONS		ISSUER	639.00	0.00	FOR	639	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ZEBRA TECHNO													

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
ZEBRA TECHNOLOGIES CORPORATION	989207105	5/9/2024	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICERS' COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	639.00	0.00	AGAINST	639	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
ZEBRA TECHNOLOGIES CORPORATION	989207105	5/9/2024	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT AUDITOR FOR 2024.	AUDIT-RELATED		ISSUER	639.00	0.00	FOR	639	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ARCH CAPITAL GROUP LTD.	G0450A105	5/9/2024	ELECTION OF CLASS II DIRECTOR FOR A TERM OF THREE YEARS: LAURIE S. GOODMAN	DIRECTOR ELECTIONS		ISSUER	2,615.00	0.00	FOR	2615	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ARCH CAPITAL GROUP LTD.	G0450A105	5/9/2024	ELECTION OF CLASS II DIRECTOR FOR A TERM OF THREE YEARS: JOHN M. PASQUESI	DIRECTOR ELECTIONS		ISSUER	2,615.00	0.00	FOR	2615	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ARCH CAPITAL GROUP LTD.	G0450A105	5/9/2024	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,615.00	0.00	FOR	2615	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ARCH CAPITAL GROUP LTD.	G0450A105	5/9/2024	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	2,615.00	0.00	FOR	2615	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ARCH CAPITAL GROUP LTD.	G0450A105	5/9/2024	ELECTION OF NOMINEE AS DESIGNATED COMPANY DIRECTOR SO THAT THEY MAY BE ELECTED DIRECTORS OF CERTAIN OF OUR NON-U.S. SUBSIDIARIES: BRIAN CHEN	DIRECTOR ELECTIONS		ISSUER	2,615.00	0.00	FOR	2615	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ARCH CAPITAL GROUP LTD.	G0450A105	5/9/2024	ELECTION OF NOMINEE AS DESIGNATED COMPANY DIRECTOR SO THAT THEY MAY BE ELECTED DIRECTORS OF CERTAIN OF OUR NON-U.S. SUBSIDIARIES: CRYSTAL DOUGHTY	DIRECTOR ELECTIONS		ISSUER	2,615.00	0.00	FOR	2615	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ARCH CAPITAL GROUP LTD.	G0450A105	5/9/2024	ELECTION OF NOMINEE AS DESIGNATED COMPANY DIRECTOR SO THAT THEY MAY BE ELECTED DIRECTORS OF CERTAIN OF OUR NON-U.S. SUBSIDIARIES: MATTHEW DRAGONETTI	DIRECTOR ELECTIONS		ISSUER	2,615.00	0.00	FOR	2615	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ARCH CAPITAL GROUP LTD.	G0450A105	5/9/2024	ELECTION OF NOMINEE AS DESIGNATED COMPANY DIRECTOR SO THAT THEY MAY BE ELECTED DIRECTORS OF CERTAIN OF OUR NON-U.S. SUBSIDIARIES: SEAMUS FEARON	DIRECTOR ELECTIONS		ISSUER	2,615.00	0.00	FOR	2615	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ARCH CAPITAL GROUP LTD.	G0450A105	5/9/2024	ELECTION OF NOMINEE AS DESIGNATED COMPANY DIRECTOR SO THAT THEY MAY BE ELECTED DIRECTORS OF CERTAIN OF OUR NON-U.S. SUBSIDIARIES: JEROME HALGAN	DIRECTOR ELECTIONS		ISSUER	2,615.00	0.00	FOR	2615	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ARCH CAPITAL GROUP LTD.	G0450A105	5/9/2024	ELECTION OF NOMINEE AS DESIGNATED COMPANY DIRECTOR SO THAT THEY MAY BE ELECTED DIRECTORS OF CERTAIN OF OUR NON-U.S. SUBSIDIARIES: CHRIS HOVEY	DIRECTOR ELECTIONS		ISSUER	2,615.00	0.00	FOR	2615	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ARCH CAPITAL GROUP LTD.	G0450A105	5/9/2024	ELECTION OF NOMINEE AS DESIGNATED COMPANY DIRECTOR SO THAT THEY MAY BE ELECTED DIRECTORS OF CERTAIN OF OUR NON-U.S. SUBSIDIARIES: FRANCOIS MORIN	DIRECTOR ELECTIONS		ISSUER	2,615.00	0.00	FOR	2615	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ARCH CAPITAL GROUP LTD.	G0450A105	5/9/2024	ELECTION OF NOMINEE AS DESIGNATED COMPANY DIRECTOR SO THAT THEY MAY BE ELECTED DIRECTORS OF CERTAIN OF OUR NON-U.S. SUBSIDIARIES: DAVID J. MULHOLLAND	DIRECTOR ELECTIONS		ISSUER	2,615.00	0.00	FOR	2615	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ARCH CAPITAL GROUP LTD.	G0450A105	5/9/2024	ELECTION OF NOMINEE AS DESIGNATED COMPANY DIRECTOR SO THAT THEY MAY BE ELECTED DIRECTORS OF CERTAIN OF OUR NON-U.S. SUBSIDIARIES: CHIARA NANNINI	DIRECTOR ELECTIONS		ISSUER	2,615.00	0.00	FOR	2615	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ARCH CAPITAL GROUP LTD.	G0450A105	5/9/2024	ELECTION OF NOMINEE AS DESIGNATED COMPANY DIRECTOR SO THAT THEY MAY BE ELECTED DIRECTORS OF CERTAIN OF OUR NON-U.S. SUBSIDIARIES: MAAMOUN RAJEH	DIRECTOR ELECTIONS		ISSUER	2,615.00	0.00	FOR	2615	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ARCH CAPITAL GROUP LTD.	G0450A105	5/9/2024	ELECTION OF NOMINEE AS DESIGNATED COMPANY DIRECTOR SO THAT THEY MAY BE ELECTED DIRECTORS OF CERTAIN OF OUR NON-U.S. SUBSIDIARIES: WILLIAM SOARES	DIRECTOR ELECTIONS		ISSUER	2,615.00	0.00	FOR	2615	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ARCH CAPITAL GROUP LTD.	G0450A105	5/9/2024	ELECTION OF NOMINEE AS DESIGNATED COMPANY DIRECTOR SO THAT THEY MAY BE ELECTED DIRECTORS OF CERTAIN OF OUR NON-U.S. SUBSIDIARIES: ALAN TIERNAN	DIRECTOR ELECTIONS		ISSUER	2,615.00	0.00	FOR	2615	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ARCH CAPITAL GROUP LTD.	G0450A105	5/9/2024	ELECTION OF NOMINEE AS DESIGNATED COMPANY DIRECTOR SO THAT THEY MAY BE ELECTED DIRECTORS OF CERTAIN OF OUR NON-U.S. SUBSIDIARIES: CHRISTINE TODD	DIRECTOR ELECTIONS		ISSUER	2,615.00	0.00	FOR	2615	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AKAMAI TECHNOLOGIES, INC.	00971T101	5/10/2024	ELECTION OF DIRECTOR: SHARON BOWEN	DIRECTOR ELECTIONS		ISSUER	1,937.00	0.00	FOR	1937	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AKAMAI TECHNOLOGIES, INC.	00971T101	5/10/2024	ELECT DIRECTOR SHARON BOWEN	DIRECTOR ELECTIONS		ISSUER	1,937.00	0.00	FOR	1937	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AKAMAI TECHNOLOGIES, INC.	00971T101	5/10/2024	ELECT DIRECTOR MARIANNE BROWN	DIRECTOR ELECTIONS		ISSUER	1,937.00	0.00	FOR	1937	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AKAMAI TECHNOLOGIES, INC.	00971T101	5/10/2024	ELECT DIRECTOR MONTE FORD	DIRECTOR ELECTIONS		ISSUER	1,937.00	0.00	FOR	1937	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AKAMAI TECHNOLOGIES, INC.	00971T101	5/10/2024	ELECT DIRECTOR DAN HESSE	DIRECTOR ELECTIONS		ISSUER	1,937.00	0.00	FOR	1937	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AKAMAI TECHNOLOGIES, INC.	00971T101	5/10/2024	ELECT DIRECTOR TOM KILLALEA	DIRECTOR ELECTIONS		ISSUER	1,937.00	0.00	FOR	1937	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AKAMAI TECHNOLOGIES, INC.	00971T101	5/10/2024	ELECT DIRECTOR TOM LEIGHTON	DIRECTOR ELECTIONS		ISSUER	1,937.00	0.00	FOR	1937	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AKAMAI TECHNOLOGIES, INC.	00971T101	5/10/2024	ELECT DIRECTOR JONATHAN MILLER	DIRECTOR ELECTIONS		ISSUER	1,937.00	0.00	FOR	1937	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AKAMAI TECHNOLOGIES, INC.	00971T101	5/10/2024	ELECT DIRECTOR MADHU RANGANATHAN	DIRECTOR ELECTIONS		ISSUER	1,937.00	0.00	FOR	1937	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AKAMAI TECHNOLOGIES, INC.	00971T101	5/10/2024	ELECT DIRECTOR BEN VERWAAYEN	DIRECTOR ELECTIONS		ISSUER	1,937.00	0.00	FOR	1937	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AKAMAI TECHNOLOGIES, INC.	00971T101	5/10/2024	ELECT DIRECTOR BILL WAGNER	DIRECTOR ELECTIONS		ISSUER	1,937.00	0.00	FOR	1937	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AKAMAI TECHNOLOGIES, INC.	00971T101	5/10/2024	ELECTION OF DIRECTOR: MARIANNE BROWN	DIRECTOR ELECTIONS		ISSUER	1,937.00	0.00	FOR	1937	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AKAMAI TECHNOLOGIES, INC.	00971T101	5/10/2024	AMEND OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	1,937.00	0.00	AGAINST	1937	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
AKAMAI TECHNOLOGIES, INC.	00971T101	5/10/2024	ELECTION OF DIRECTOR: MONTE FORD	DIRECTOR ELECTIONS		ISSUER	1,937.00	0.00	FOR	1937	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AKAMAI TECHNOLOGIES, INC.	00971T101	5/10/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,937.00	0.00	FOR	1937	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AKAMAI TECHNOLOGIES, INC.	00971T101	5/10/2024	ELECTION OF DIRECTOR: DAN HESSE	DIRECTOR ELECTIONS		ISSUER	1,937.00	0.00	FOR	1937	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AKAMAI TECHNOLOGIES, INC.	00971T101	5/10/2024	AMEND CERTIFICATE OF INCORPORATION TO LIMIT THE LIABILITY OF OFFICERS	OTHER	AMEND CERTIFICATE OF INCORPORATION TO LIMIT THE LIABILITY OF OFFICERS	ISSUER	1,937.00	0.00	FOR	1937	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AKAMAI TECHNOLOGIES, INC.	00971T101	5/10/2024	ELECTION OF DIRECTOR: TOM KILLALEA	DIRECTOR ELECTIONS		ISSUER	1,937.00	0.00	FOR	1937	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AKAMAI TECHNOLOGIES, INC.	00971T101	5/10/2024	ADJOURN MEETING	CORPORATE GOVERNANCE		ISSUER	1,937.00	0.00	AGAINST	1937	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
AKAMAI TECHNOLOGIES, INC.	00971T101	5/10/2024	ELECTION OF DIRECTOR: TOM LEIGHTON	DIRECTOR ELECTIONS		ISSUER	1,937.00	0.00	FOR	1937	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AKAMAI TECHNOLOGIES, INC.	00971T101	5/10/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,937.00	0.00	FOR	1937	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AKAMAI TECHNOLOGIES, INC.	00971T101	5/10/2024	ELECTION OF DIRECTOR: JONATHAN MILLER	DIRECTOR ELECTIONS		ISSUER	1,937.00	0.00	FOR	1937	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AKAMAI TECHNOLOGIES, INC.	00971T101	5/10/2024	ADOPT SIMPLE MAJORITY VOTE	CORPORATE GOVERNANCE		SECURITY HOLDER	1,937.00	0.00	FOR	1937	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
AKAMAI TECHNOLOGIES, INC.	00971T101	5/10/2024	ELECTION OF DIRECTOR: MADHU RANGANATHAN	DIRECTOR ELECTIONS		ISSUER	1,937.00	0.00	FOR	1937	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AKAMAI TECHNOLOGIES, INC.	00971T101	5/10/2024	ELECTION OF DIRECTOR: BEN VERWAAYEN	DIRECTOR ELECTIONS		ISSUER	1,937.00	0.00	FOR	1937	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AKAMAI TECHNOLOGIES, INC.	00971T101	5/10/2024	ELECTION OF DIRECTOR: BILL WAGNER	DIRECTOR ELECTIONS		ISSUER	1,937.00	0.00	FOR	1937	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AKAMAI TECHNOLOGIES, INC.	00971T101	5/10/2024	TO APPROVE AN AMENDMENT TO OUR SECOND AMENDED AND RESTATED 2013 STOCK INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE THEREUNDER BY 5,000,000 SHARES	COMPENSATION		ISSUER	1,937.00	0.00	FOR	1937	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AKAMAI TECHNOLOGIES, INC.	00971T101	5/10/2024	TO APPROVE, ON AN ADVISORY BASIS, OUR NAMED EXECUTIVE OFFICER COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,937.00	0.00	FOR	1937	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AKAMAI TECHNOLOGIES, INC.	00971T101	5/10/2024	TO APPROVE OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO LIMIT THE LIABILITY OF CERTAIN OFFICERS AS PERMITTED BY RECENT AMENDMENTS TO DELAWARE LAW AND CERTAIN ADDITIONAL CLARIFYING CHANGES	OTHER	TO APPROVE OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO LIMIT THE LIABILITY OF CERTAIN OFFICERS AS PERMITTED BY RECENT AMENDMENTS TO DELAWARE LAW AND CERTAIN ADDITIONAL CLARIFYING CHANGES	ISSUER	1,937.00	0.00	FOR	1937	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AKAMAI TECHNOLOGIES, INC.	00971T101	5/10/2024	TO ADJOURN THE ANNUAL MEETING TO A LATER DATE OR DATES, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES TO ESTABLISH A QUORUM OR IF THERE ARE INSUFFICIENT VOTES TO ADOPT ANY PROPOSAL (OTHER THAN PROPOSAL 7)	CORPORATE GOVERNANCE		ISSUER	1,937.00	0.00	FOR	1937	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AKAMAI TECHNOLOGIES, INC.	00971T101	5/10/2024	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024	AUDIT-RELATED		ISSUER	1,937.00	0.00	FOR	1937	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AKAMAI TECHNOLOGIES, INC.	00971T101	5/10/2024	TO VOTE UPON A SHAREHOLDER PROPOSAL REGARDING A SIMPLE MAJORITY VOTE, IF PROPERLY PRESENTED AT THE ANNUAL MEETING	CORPORATE GOVERNANCE		SECURITY HOLDER	1,937.00	0.00	FOR	1937	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
AXON ENTERPRISE, INC.	05464C101	5/10/2024	ELECTION OF DIRECTOR: ERIKA AYERS BADAN	DIRECTOR ELECTIONS		ISSUER	663.00	0.00	FOR	663	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AXON ENTERPRISE, INC.	05464C101	5/10/2024	ELECT DIRECTOR JERI WILLIAMS	DIRECTOR ELECTIONS		ISSUER	663.00	0.00	FOR	663	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AXON ENTERPRISE, INC.	05464C101	5/10/2024	ELECTION OF DIRECTOR: ADRIANE BROWN	DIRECTOR ELECTIONS		ISSUER	663.00	0.00	FOR	663	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AXON ENTERPRISE, INC.	05464C101	5/10/2024	AMEND OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	663.00	0.00	AGAINST	663	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
AXON ENTERPRISE, INC.	05464C101	5/10/2024	ELECTION OF DIRECTOR: JULIE A. CULLIVAN	DIRECTOR ELECTIONS		ISSUER	663.00	0.00	FOR	663	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
AXON ENTERPRISE, INC.	05464C101	5/10/2024	APPROVE OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	663.00	0.00	AGAINST	663	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
AXON ENTERPRISE, INC.	05464C101	5/10/2024	ELECTION OF DIRECTOR: MICHAEL GARNREITER	DIRECTOR ELECTIONS		ISSUER	663.00	0.00	FOR	663	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AXON ENTERPRISE, INC.	05464C101	5/10/2024	APPROVE SHARE PLAN GRANT TO CEO PATRICK W. SMITH	OTHER	APPROVE SHARE PLAN GRANT TO CEO PATRICK W. SMITH	ISSUER	663.00	0.00	AGAINST	663	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
AXON ENTERPRISE, INC.	05464C101	5/10/2024	ELECTION OF DIRECTOR: CAITLIN KALINOWSKI	DIRECTOR ELECTIONS		ISSUER	663.00	0.00	FOR	663	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AXON ENTERPRISE, INC.	05464C101	5/10/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	663.00	0.00	AGAINST	663	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
AXON ENTERPRISE, INC.	05464C101	5/10/2024	ELECTION OF DIRECTOR: MATTHEW R. MCBRADY	DIRECTOR ELECTIONS		ISSUER	663.00	0.00	FOR	663	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AXON ENTERPRISE, INC.	05464C101	5/10/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	663.00	0.00	FOR	663	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AXON ENTERPRISE, INC.	05464C101	5/10/2024	ELECTION OF DIRECTOR: HADI PARTOVI	DIRECTOR ELECTIONS		ISSUER	663.00	0.00	FOR	663	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AXON ENTERPRISE, INC.	05464C101	5/10/2024	ELECTION OF DIRECTOR: GRAHAM SMITH	DIRECTOR ELECTIONS		ISSUER	663.00	0.00	FOR	663	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AXON ENTERPRISE, INC.	05464C101	5/10/2024	ELECTION OF DIRECTOR: PATRICK W. SMITH	DIRECTOR ELECTIONS		ISSUER	663.00	0.00	FOR	663	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AXON ENTERPRISE, INC.	05464C101	5/10/2024	ELECTION OF DIRECTOR: JERI WILLIAMS	DIRECTOR ELECTIONS		ISSUER	663.00	0.00	FOR	663	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AXON ENTERPRISE, INC.	05464C101	5/10/2024	PROPOSAL NO. 2 REQUESTS THAT SHAREHOLDERS VOTE TO APPROVE THE AXON ENTERPRISE, INC. AMENDED AND RESTATED 2022 STOCK INCENTIVE PLAN.	COMPENSATION		ISSUER	663.00	0.00	FOR	663	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AXON ENTERPRISE, INC.	05464C101	5/10/2024	PROPOSAL NO. 3 REQUESTS THAT SHAREHOLDERS VOTE TO APPROVE THE AXON ENTERPRISE, INC. 2024 EXPONENTIAL STOCK PLAN.	COMPENSATION		ISSUER	663.00	0.00	FOR	663	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AXON ENTERPRISE, INC.	05464C101	5/10/2024	PROPOSAL NO. 4 REQUESTS THAT SHAREHOLDERS VOTE TO APPROVE THE 2024 CEO PERFORMANCE AWARD.	OTHER	PROPOSAL NO. 4 REQUESTS THAT SHAREHOLDERS VOTE TO APPROVE THE 2024 CEO PERFORMANCE AWARD.	ISSUER	663.00	0.00	FOR	663	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AXON ENTERPRISE, INC.	05464C101	5/10/2024	PROPOSAL NO. 5 REQUESTS THAT SHAREHOLDERS VOTE TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	663.00	0.00	FOR	663	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AXON ENTERPRISE, INC.	05464C101	5/10/2024	PROPOSAL NO. 6 REQUESTS THAT SHAREHOLDERS VOTE TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2024.	AUDIT-RELATED		ISSUER	663.00	0.00	FOR	663	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MASCO CORPORATION	574599106	5/10/2024	ELECTION OF DIRECTOR: MARK R. ALEXANDER	DIRECTOR ELECTIONS		ISSUER	4,021.00	0.00	FOR	4021	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MASCO CORPORATION	574599106	5/10/2024	ELECT DIRECTOR MARK R. ALEXANDER	DIRECTOR ELECTIONS		ISSUER	4,021.00	0.00	FOR	4021	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MASCO CORPORATION	574599106	5/10/2024	ELECT DIRECTOR MARIE A. FOLKES	DIRECTOR ELECTIONS		ISSUER	4,021.00	0.00	FOR	4021	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MASCO CORPORATION	574599106	5/10/2024	ELECT DIRECTOR JOHN C. PLANT	DIRECTOR ELECTIONS		ISSUER	4,021.00	0.00	FOR	4021	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MASCO CORPORATION	574599106	5/10/2024	ELECTION OF DIRECTOR: MARIE A. FOLKES	DIRECTOR ELECTIONS		ISSUER	4,021.00	0.00	FOR	4021	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MASCO CORPORATION	574599106	5/10/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,021.00	0.00	FOR	4021	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MASCO CORPORATION	574599106	5/10/2024	ELECTION OF DIRECTOR: JOHN C. PLANT	DIRECTOR ELECTIONS		ISSUER	4,021.00	0.00	FOR	4021	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MASCO CORPORATION	574599106	5/10/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	4,021.00	0.00	FOR	4021	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MASCO CORPORATION	574599106	5/10/2024	TO APPROVE, BY NON-BINDING ADVISORY VOTE, THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED PURSUANT TO THE COMPENSATION DISCLOSURE RULES OF THE SEC, INCLUDING THE COMPENSATION DISCUSSION AND ANALYSIS, THE COMPENSATION TABLES AND THE RELATED MATERIALS DISCLOSED IN THE PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,021.00	0.00	FOR	4021	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MASCO CORPORATION	574599106	5/10/2024	APPROVE OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	4,021.00	0.00	FOR	4021	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MASCO CORPORATION	574599106	5/10/2024	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS FOR THE COMPANY FOR 2024.	AUDIT-RELATED		ISSUER	4,021.00	0.00	FOR	4021	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MASCO CORPORATION	574599106	5/10/2024	ADOPT SIMPLE MAJORITY VOTE	CORPORATE GOVERNANCE		SECURITY HOLDER ISSUER	4,021.00	0.00	FOR	4021	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
MASCO CORPORATION	574599106	5/10/2024	TO APPROVE THE COMPANY'S 2024 LONG TERM STOCK INCENTIVE PLAN.	COMPENSATION		SECURITY HOLDER ISSUER	4,021.00	0.00	FOR	4021	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MASCO CORPORATION	574599106	5/10/2024	CONSIDERATION OF STOCKHOLDER PROPOSAL ON SIMPLE MAJORITY VOTE.	CORPORATE GOVERNANCE		SECURITY HOLDER ISSUER	4,021.00	0.00	FOR	4021	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
MORNINGSTAR, INC.	617700109	5/10/2024	ELECTION OF DIRECTOR: JOE MANSUETO	DIRECTOR ELECTIONS		ISSUER	757.00	0.00	FOR	757	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MORNINGSTAR, INC.	617700109	5/10/2024	ELECT DIRECTOR JOE MANSUETO	DIRECTOR ELECTIONS		ISSUER	757.00	0.00	FOR	757	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MORNINGSTAR, INC.	617700109	5/10/2024	ELECT DIRECTOR KUNAL KAPOOR	DIRECTOR ELECTIONS		ISSUER	757.00	0.00	FOR	757	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MORNINGSTAR, INC.	617700109	5/10/2024	ELECT DIRECTOR ROBIN DIAMONTE	DIRECTOR ELECTIONS		ISSUER	757.00	0.00	AGAINST	757	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
MORNINGSTAR, INC.	617700109	5/10/2024	ELECT DIRECTOR CHERYL FRANCIS	DIRECTOR ELECTIONS		ISSUER	757.00	0.00	AGAINST	757	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
MORNINGSTAR, INC.	617700109	5/10/2024	ELECT DIRECTOR STEVE JOYNT	DIRECTOR ELECTIONS		ISSUER	757.00	0.00	AGAINST	757	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
MORNINGSTAR, INC.	617700109	5/10/2024	ELECT DIRECTOR STEVE KAPLAN	DIRECTOR ELECTIONS		ISSUER	757.00	0.00	FOR	757	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MORNINGSTAR, INC.	617700109	5/10/2024	ELECT DIRECTOR GAIL LANDIS	DIRECTOR ELECTIONS		ISSUER	757.00	0.00	AGAINST	757	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
MORNINGSTAR, INC.	617700109	5/10/2024	ELECT DIRECTOR BILL LYONS	DIRECTOR ELECTIONS		ISSUER	757.00	0.00	FOR	757	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MORNINGSTAR, INC.	617700109	5/10/2024	ELECT DIRECTOR DONIEL SUTTON	DIRECTOR ELECTIONS		ISSUER	757.00	0.00	AGAINST	757	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
MORNINGSTAR, INC.	617700109	5/10/2024	ELECT DIRECTOR CAROLINE TSAY	DIRECTOR ELECTIONS		ISSUER	757.00	0.00	AGAINST	757	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
MORNINGSTAR, INC.	617700109	5/10/2024	ELECTION OF DIRECTOR: KUNAL KAPOOR	DIRECTOR ELECTIONS		ISSUER	757.00	0.00	FOR	757	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MORNINGSTAR, INC.	617700109	5/10/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	757.00	0.00	FOR	757	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MORNINGSTAR, INC.	617700109	5/10/2024	ELECTION OF DIRECTOR: ROBIN DIAMONTE	DIRECTOR ELECTIONS		ISSUER	757.00	0.00	AGAINST	757	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
MORNINGSTAR, INC.	617700109	5/10/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	757.00	0.00	FOR	757	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MORNINGSTAR, INC.	617700109	5/10/2024	ELECTION OF DIRECTOR: CHERYL FRANCIS	DIRECTOR ELECTIONS		ISSUER	757.00	0.00	AGAINST	757	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
MORNINGSTAR, INC.	617700109	5/10/2024	ELECTION OF DIRECTOR: STEVE JOYNT	DIRECTOR ELECTIONS		ISSUER	757.00	0.00	AGAINST	757	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
MORNINGSTAR, INC.	617700109	5/10/2024	ELECTION OF DIRECTOR: STEVE KAPLAN	DIRECTOR ELECTIONS		ISSUER	757.00	0.00	FOR	757	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MORNINGSTAR, INC.	617700109	5/10/2024	ELECTION OF DIRECTOR: GAIL LANDIS	DIRECTOR ELECTIONS		ISSUER	757.00	0.00	AGAINST	757	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
MORNINGSTAR, INC.	617700109	5/10/2024	ELECTION OF DIRECTOR: BILL LYONS	DIRECTOR ELECTIONS		ISSUER	757.00	0.00	FOR	757	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MORNINGSTAR, INC.	617700109	5/10/2024	ELECTION OF DIRECTOR: DONIEL SUTTON	DIRECTOR ELECTIONS		ISSUER	757.00	0.00	AGAINST	757	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
MORNINGSTAR, INC.	617700109	5/10/2024	ELECTION OF DIRECTOR: CAROLINE TSAY	DIRECTOR ELECTIONS		ISSUER	757.00	0.00	AGAINST	757	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
MORNINGSTAR, INC.	617700109	5/10/2024	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	757.00	0.00	FOR	757	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MORNINGSTAR, INC.	617700109	5/10/2024	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS MORNINGSTAR'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	757.00	0.00	FOR	757	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRADEWEB MARKETS INC.	892672106	5/10/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,363.00	0.00	WITHHOLD	2363	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
TRADEWEB MARKETS INC.	892672106	5/10/2024	ELECT DIRECTOR JACQUES AIGRAIN	DIRECTOR ELECTIONS		ISSUER	2,363.00	0.00	WITHHOLD	2363	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
TRADEWEB MARKETS INC.	892672106	5/10/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,363.00	0.00	FOR	2363	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRADEWEB MARKETS INC.	892672106	5/10/2024	ELECT DIRECTOR BALBIR BAKHSI	DIRECTOR ELECTIONS		ISSUER	2,363.00	0.00	FOR	2363	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRADEWEB MARKETS INC.	892672106	5/10/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,363.00	0.00	WITHHOLD	2363	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
TRADEWEB MARKETS INC.	892672106	5/10/2024	ELECT DIRECTOR PAULA MADOFF	DIRECTOR ELECTIONS		ISSUER	2,363.00	0.00	WITHHOLD	2363	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
TRADEWEB MARKETS INC.	892672106	5/10/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,363.00	0.00	FOR	2363	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRADEWEB MARKETS INC.	892672106	5/10/2024	ELECT DIRECTOR THOMAS PLUTA	DIRECTOR ELECTIONS		ISSUER	2,363.00	0.00	FOR	2363	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRADEWEB MARKETS INC.	892672106	5/10/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	2,363.00	0.00	FOR	2363	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRADEWEB MARKETS INC.	892672106	5/10/2024	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	2,363.00	0.00	FOR	2363	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRADEWEB MARKETS INC.	892672106	5/10/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,363.00	0.00	FOR	2363	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRADEWEB MARKETS INC.	892672106	5/10/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,363.00	0.00	FOR	2363	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRADEWEB MARKETS INC.	892672106	5/10/2024	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,363.00	0.00	1 YEAR	2363	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
TRADEWEB MARKETS INC.	892672106	5/10/2024	TO DETERMINE, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,363.00	0.00	1 YEAR	2363	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VULCAN MATERIALS COMPANY	929160109	5/10/2024	ELECTION OF DIRECTOR: THOMAS A. FANNING	DIRECTOR ELECTIONS		ISSUER	1,176.00	0.00	FOR	1176	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VULCAN MATERIALS COMPANY	929160109	5/10/2024	ELECT DIRECTOR THOMAS A. FANNING	DIRECTOR ELECTIONS		ISSUER	1,176.00	0.00	FOR	1176	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VULCAN MATERIALS COMPANY	929160109	5/10/2024	ELECT DIRECTOR J. THOMAS HILL	DIRECTOR ELECTIONS		ISSUER	1,176.00	0.00	FOR	1176	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VULCAN MATERIALS COMPANY	929160109	5/10/2024	ELECT DIRECTOR CYNTHIA L. HOSTETLER	DIRECTOR ELECTIONS		ISSUER	1,176.00	0.00	FOR	1176	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VULCAN MATERIALS COMPANY	929160109	5/10/2024	ELECT DIRECTOR RICHARD T. O'BRIEN	DIRECTOR ELECTIONS		ISSUER	1,176.00	0.00	FOR	1176	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VULCAN MATERIALS COMPANY	929160109	5/10/2024	ELECTION OF DIRECTOR: J. THOMAS HILL	DIRECTOR ELECTIONS		ISSUER	1,176.00	0.00	FOR	1176	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VULCAN MATERIALS COMPANY	929160109	5/10/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,176.00	0.00	FOR	1176	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VULCAN MATERIALS COMPANY	929160109	5/10/2024	ELECTION OF DIRECTOR: CYNTHIA L. HOSTETLER	DIRECTOR ELECTIONS		ISSUER	1,176.00	0.00	FOR	1176	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VULCAN MATERIALS COMPANY	929160109	5/10/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,176.00	0.00	FOR	1176	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VULCAN MATERIALS COMPANY	929160109	5/10/2024	ELECTION OF DIRECTOR: RICHARD T. O'BRIEN	DIRECTOR ELECTIONS		ISSUER	1,176.00	0.00	FOR	1176	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VULCAN MATERIALS COMPANY	929160109	5/10/2024	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,176.00	0.00	FOR	1176	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VULCAN MATERIALS COMPANY	929160109	5/10/2024	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	1,176.00	0.00	FOR	1176	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BAKER HUGHES COMPANY	05722G100	5/13/2024	ELECTION OF DIRECTOR: W. GEOFFREY BEATTIE	DIRECTOR ELECTIONS		ISSUER	5,450.00	0.00	FOR	5450	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BAKER HUGHES COMPANY	05722G100	5/13/2024	ELECT DIRECTOR W. GEOFFREY BEATTIE	DIRECTOR ELECTIONS		ISSUER	5,450.00	0.00	FOR	5450	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BAKER HUGHES COMPANY	05722G100	5/13/2024	ELECT DIRECTOR ABDULAZIZ M. AL GUDAIMI	DIRECTOR ELECTIONS		ISSUER	5,450.00	0.00	FOR	5450	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BAKER HUGHES COMPANY	05722G100	5/13/2024	ELECT DIRECTOR GREGORY D. BRENNEMAN	DIRECTOR ELECTIONS		ISSUER	5,450.00	0.00	FOR	5450	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BAKER HUGHES COMPANY	05722G100	5/13/2024	ELECT DIRECTOR CYNTHIA B. CARROLL	DIRECTOR ELECTIONS		ISSUER	5,450.00	0.00	FOR	5450	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BAKER HUGHES COMPANY	05722G100	5/13/2024	ELECT DIRECTOR MICHAEL R. DUMAIS	DIRECTOR ELECTIONS		ISSUER	5,450.00	0.00	FOR	5450	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BAKER HUGHES COMPANY	05722G100	5/13/2024	ELECT DIRECTOR LYNN L. ELSENHANS	DIRECTOR ELECTIONS		ISSUER	5,450.00	0.00	FOR	5450	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BAKER HUGHES COMPANY	05722G100	5/13/2024	ELECT DIRECTOR JOHN G. RICE	DIRECTOR ELECTIONS		ISSUER	5,450.00	0.00	FOR	5450	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BAKER HUGHES COMPANY	05722G100	5/13/2024	ELECT DIRECTOR LORENZO SIMONELLI	DIRECTOR ELECTIONS		ISSUER	5,450.00	0.00	FOR	5450	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BAKER HUGHES COMPANY	05722G100	5/13/2024	ELECT DIRECTOR MOHSEN M. SOHI	DIRECTOR ELECTIONS		ISSUER	5,450.00	0.00	FOR	5450	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BAKER HUGHES COMPANY	05722G100	5/13/2024	ELECTION OF DIRECTOR: ABDULAZIZ M. AL GUDAIMI	DIRECTOR ELECTIONS		ISSUER	5,450.00	0.00	FOR	5450	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BAKER HUGHES COMPANY	05722G100	5/13/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,450.00	0.00	FOR	5450	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BAKER HUGHES COMPANY	05722G100	5/13/2024	ELECTION OF DIRECTOR: GREGORY D. BRENNEMAN	DIRECTOR ELECTIONS		ISSUER	5,450.00	0.00	FOR	5450	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BAKER HUGHES COMPANY	05722G100	5/13/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	5,450.00	0.00	FOR	5450	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BAKER HUGHES COMPANY	05722G100	5/13/2024	ELECTION OF DIRECTOR: CYNTHIA B. CARROLL	DIRECTOR ELECTIONS		ISSUER	5,450.00	0.00	FOR	5450	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BAKER HUGHES COMPANY	05722G100	5/13/2024	AMEND CERTIFICATE OF INCORPORATION TO LIMIT THE LIABILITY OF CERTAIN OFFICERS	OTHER	AMEND CERTIFICATE OF INCORPORATION TO LIMIT THE LIABILITY OF CERTAIN OFFICERS	ISSUER	5,450.00	0.00	FOR	5450	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BAKER HUGHES COMPANY	05722G100	5/13/2024	ELECTION OF DIRECTOR: MICHAEL R. DUMAIS	DIRECTOR ELECTIONS		ISSUER	5,450.00	0.00	FOR	5450	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BAKER HUGHES COMPANY	05722G100	5/13/2024	AMEND CERTIFICATE OF INCORPORATION TO ADD FEDERAL FORUM SELECTION PROVISION	OTHER	AMEND CERTIFICATE OF INCORPORATION TO ADD FEDERAL FORUM SELECTION PROVISION	ISSUER	5,450.00	0.00	FOR	5450	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BAKER HUGHES COMPANY	05722G100	5/13/2024	ELECTION OF DIRECTOR: LYNN L. ELSENHANS	DIRECTOR ELECTIONS		ISSUER	5,450.00	0.00	FOR	5450	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BAKER HUGHES COMPANY	05722G100	5/13/2024	AMEND CERTIFICATE OF INCORPORATION	OTHER	AMEND CERTIFICATE OF INCORPORATION	ISSUER	5,450.00	0.00	FOR	5450	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BAKER HUGHES COMPANY	05722G100	5/13/2024	ELECTION OF DIRECTOR: JOHN G. RICE	DIRECTOR ELECTIONS		ISSUER	5,450.00	0.00	FOR	5450	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BAKER HUGHES COMPANY	05722G100	5/13/2024	ELECTION OF DIRECTOR: LORENZO SIMONELLI	DIRECTOR ELECTIONS		ISSUER	5,450.00	0.00	FOR	5450	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BAKER HUGHES COMPANY	05722G100	5/13/2024	ELECTION OF DIRECTOR: MOHSEN M. SOHI	DIRECTOR ELECTIONS		ISSUER	5,450.00	0.00	FOR	5450	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BAKER HUGHES COMPANY	05722G100	5/13/2024	AN ADVISORY VOTE RELATED TO THE COMPANY'S EXECUTIVE COMPENSATION PROGRAM.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,450.00	0.00	FOR	5450	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BAKER HUGHES COMPANY	05722G100	5/13/2024	THE RATIFICATION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2024	AUDIT-RELATED		ISSUER	5,450.00	0.00	FOR	5450	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BAKER HUGHES COMPANY	05722G100	5/13/2024	AMENDMENT AND RESTATEMENT OF THE CERTIFICATE OF INCORPORATION TO LIMIT THE LIABILITY OF CERTAIN OFFICERS OF THE COMPANY.	OTHER	AMENDMENT AND RESTATEMENT OF THE CERTIFICATE OF INCORPORATION TO LIMIT THE LIABILITY OF CERTAIN OFFICERS OF THE COMPANY.	ISSUER	5,450.00	0.00	FOR	5450	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BAKER HUGHES COMPANY	05722G100	5/13/2024	AMENDMENT AND RESTATEMENT OF THE CERTIFICATE OF INCORPORATION TO ADD A FEDERAL FORUM SELECTION PROVISION.	OTHER	AMENDMENT AND RESTATEMENT OF THE CERTIFICATE OF INCORPORATION TO ADD A FEDERAL FORUM SELECTION PROVISION.	ISSUER	5,450.00	0.00	FOR	5450	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BAKER HUGHES COMPANY	05722G100	5/13/2024	AMENDMENT AND RESTATEMENT OF THE CERTIFICATE OF INCORPORATION TO CLARIFY AND MODERNIZE THE CERTIFICATE OF INCORPORATION.	OTHER	AMENDMENT AND RESTATEMENT OF THE CERTIFICATE OF INCORPORATION TO CLARIFY AND MODERNIZE THE CERTIFICATE OF INCORPORATION.	ISSUER	5,450.00	0.00	FOR	5450	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CELANESE CORPORATION	150870103	5/13/2024	ELECTION OF DIRECTOR: EDWARD G. GALANTE	DIRECTOR ELECTIONS		ISSUER	1,489.00	0.00	FOR	1489	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CELANESE CORPORATION	150870103	5/13/2024	ELECT DIRECTOR EDWARD G. GALANTE	DIRECTOR ELECTIONS		ISSUER	1,464.00	0.00	FOR	1464	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CELANESE CORPORATION	150870103	5/13/2024	ELECT DIRECTOR TIMOTHY GO	DIRECTOR ELECTIONS		ISSUER	1,464.00	0.00	FOR	1464	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CELANESE CORPORATION	150870103	5/13/2024	ELECT DIRECTOR KATHRYN M. HILL	DIRECTOR ELECTIONS		ISSUER	1,464.00	0.00	FOR	1464	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CELANESE CORPORATION	150870103	5/13/2024	ELECT DIRECTOR DAVID F. HOFFMEISTER	DIRECTOR ELECTIONS		ISSUER	1,464.00	0.00	FOR	1464	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CELANESE CORPORATION	150870103	5/13/2024	ELECT DIRECTOR JAY V. IHLENFELD	DIRECTOR ELECTIONS		ISSUER	1,464.00	0.00	FOR	1464	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CELANESE CORPORATION	150870103	5/13/2024	ELECT DIRECTOR DEBORAH J. KISSIRE	DIRECTOR ELECTIONS		ISSUER	1,464.00	0.00	FOR	1464	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CELANESE CORPORATION	150870103	5/13/2024	ELECT DIRECTOR MICHAEL KOENIG	DIRECTOR ELECTIONS		ISSUER	1,464.00	0.00	FOR	1464	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CELANESE CORPORATION	150870103	5/13/2024	ELECT DIRECTOR GANESH MOORTHY	DIRECTOR ELECTIONS		ISSUER	1,464.00	0.00	FOR	1464	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CELANESE CORPORATION	150870103	5/13/2024	ELECT DIRECTOR KIM K.W. RUCKER	DIRECTOR ELECTIONS		ISSUER	1,464.00	0.00	FOR	1464	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CELANESE CORPORATION	150870103	5/13/2024	ELECT DIRECTOR LORI J. RYERKERK	DIRECTOR ELECTIONS		ISSUER	1,464.00	0.00	FOR	1464	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CELANESE CORPORATION	150870103	5/13/2024	ELECTION OF DIRECTOR: TIMOTHY GO	DIRECTOR ELECTIONS		ISSUER	1,489.00	0.00	FOR	1489	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CELANESE CORPORATION	150870103	5/13/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,464.00	0.00	FOR	1464	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CELANESE CORPORATION	150870103	5/13/2024	ELECTION OF DIRECTOR: KATHRYN M. HILL	DIRECTOR ELECTIONS		ISSUER	1,489.00	0.00	FOR	1489	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CELANESE CORPORATION	150870103	5/13/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,464.00	0.00	FOR	1464	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CELANESE CORPORATION	150870103	5/13/2024	ELECTION OF DIRECTOR: DAVID F. HOFFMEISTER	DIRECTOR ELECTIONS		ISSUER	1,489.00	0.00	FOR	1489	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CELANESE CORPORATION	150870103	5/13/2024	AMEND CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE EXCULPATION OF OFFICERS	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	1,464.00	0.00	FOR	1464	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CELANESE CORPORATION	150870103	5/13/2024	ELECTION OF DIRECTOR: DR. JAY V. IHLENFELD	DIRECTOR ELECTIONS		ISSUER	1,489.00	0.00	FOR	1489	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CELANESE CORPORATION	150870103	5/13/2024	ELECTION OF DIRECTOR: DEBORAH J. KISSIRE	DIRECTOR ELECTIONS		ISSUER	1,489.00	0.00	FOR	1489	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CELANESE CORPORATION	150870103	5/13/2024	ELECTION OF DIRECTOR: MICHAEL KOENIG	DIRECTOR ELECTIONS		ISSUER	1,489.00	0.00	FOR	1489	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CELANESE CORPORATION	150870103	5/13/2024	ELECTION OF DIRECTOR: GANESH MOORTHY	DIRECTOR ELECTIONS		ISSUER	1,489.00	0.00	FOR	1489	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CELANESE CORPORATION	150870103	5/13/2024	ELECTION OF DIRECTOR: KIM K.W. RUCKER	DIRECTOR ELECTIONS		ISSUER	1,489.00	0.00	FOR	1489	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CELANESE CORPORATION	150870103	5/13/2024	ELECTION OF DIRECTOR: LORI J. RYERKERK	DIRECTOR ELECTIONS		ISSUER	1,489.00	0.00	FOR	1489	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CELANESE CORPORATION	150870103	5/13/2024	RATIFICATION OF THE SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	1,489.00	0.00	FOR	1489	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CELANESE CORPORATION	150870103	5/13/2024	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,489.00	0.00	FOR	1489	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
CELANESE CORPORATION	150870103	5/13/2024	APPROVAL OF AN AMENDMENT TO THE COMPANY'S SECOND AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE FOR OFFICER EXCULPATION AND INDEMNIFICATION UNDER DELAWARE LAW.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	1,489.00	0.00	FOR	1489	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: CHRISTOPHER M. CONNOR	DIRECTOR ELECTIONS		ISSUER	5,775.00	0.00	FOR	5775	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	ELECT DIRECTOR CHRISTOPHER M. CONNOR	DIRECTOR ELECTIONS		ISSUER	5,775.00	0.00	FOR	5775	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	ELECT DIRECTOR AHMET C. DORDUNCU	DIRECTOR ELECTIONS		ISSUER	5,775.00	0.00	FOR	5775	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	ELECT DIRECTOR ILENE S. GORDON	DIRECTOR ELECTIONS		ISSUER	5,775.00	0.00	FOR	5775	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	ELECT DIRECTOR ANDERS GUSTAFSSON	DIRECTOR ELECTIONS		ISSUER	5,775.00	0.00	FOR	5775	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	ELECT DIRECTOR JACQUELINE C. HINMAN	DIRECTOR ELECTIONS		ISSUER	5,775.00	0.00	FOR	5775	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	ELECT DIRECTOR CLINTON A. LEWIS, JR.	DIRECTOR ELECTIONS		ISSUER	5,775.00	0.00	FOR	5775	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	ELECT DIRECTOR KATHRYN D. SULLIVAN	DIRECTOR ELECTIONS		ISSUER	5,775.00	0.00	AGAINST	5775	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	ELECT DIRECTOR MARK S. SUTTON	DIRECTOR ELECTIONS		ISSUER	5,775.00	0.00	FOR	5775	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	ELECT DIRECTOR ANTON V. VINCENT	DIRECTOR ELECTIONS		ISSUER	5,775.00	0.00	FOR	5775	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: AHMET C. DORDUNCU	DIRECTOR ELECTIONS		ISSUER	5,775.00	0.00	FOR	5775	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	5,775.00	0.00	FOR	5775	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: ILENE S. GORDON	DIRECTOR ELECTIONS		ISSUER	5,775.00	0.00	FOR	5775	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,775.00	0.00	FOR	5775	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: ANDERS GUSTAFSSON	DIRECTOR ELECTIONS		ISSUER	5,775.00	0.00	FOR	5775	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	APPROVE OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	5,775.00	0.00	FOR	5775	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: JACQUELINE C. HINMAN	DIRECTOR ELECTIONS		ISSUER	5,775.00	0.00	FOR	5775	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	SUBMIT SEVERANCE AGREEMENT (CHANGE-IN-CONTROL) TO SHAREHOLDER VOTE	COMPENSATION		SECURITY HOLDER	5,775.00	0.00	FOR	5775	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: CLINTON A. LEWIS, JR.	DIRECTOR ELECTIONS		ISSUER	5,775.00	0.00	FOR	5775	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	REPORT ON THE COMPANY'S LGBTQ+ EQUITY AND INCLUSION EFFORTS	CORPORATE GOVERNANCE		SECURITY HOLDER	5,775.00	0.00	FOR	5775	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: KATHRYN D. SULLIVAN	DIRECTOR ELECTIONS		ISSUER	5,775.00	0.00	FOR	5775	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: MARK S. SUTTON	DIRECTOR ELECTIONS		ISSUER	5,775.00	0.00	FOR	5775	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: ANTON V. VINCENT	DIRECTOR ELECTIONS		ISSUER	5,775.00	0.00	FOR	5775	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	RATIFICATION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR 2024	AUDIT-RELATED		ISSUER	5,775.00	0.00	FOR	5775	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	A NON-BINDING RESOLUTION TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,775.00	0.00	FOR	5775	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	APPROVAL OF 2024 LONG-TERM INCENTIVE COMPENSATION PLAN	COMPENSATION		ISSUER	5,775.00	0.00	FOR	5775	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	SHAREOWNER PROPOSAL CONCERNING SHAREOWNER OPPORTUNITY TO VOTE ON EXCESSIVE GOLDEN PARACHUTES	COMPENSATION		SECURITY HOLDER	5,775.00	0.00	FOR	5775	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	SHAREOWNER PROPOSAL CONCERNING A REPORT ON THE COMPANY'S LGBTQ+ EQUITY AND INCLUSIONS EFFORTS	CORPORATE GOVERNANCE		SECURITY HOLDER	5,775.00	0.00	AGAINST	5775	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NISOURCE INC.	65473P105	5/13/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL STOCKHOLDERS' MEETING: PETER A. ALTABEF	DIRECTOR ELECTIONS		ISSUER	11,463.00	0.00	FOR	11463	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NISOURCE INC.	65473P105	5/13/2024	ELECT DIRECTOR PETER A. ALTABEF	DIRECTOR ELECTIONS		ISSUER	11,272.00	0.00	FOR	11272	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NISOURCE INC.	65473P105	5/13/2024	ELECT DIRECTOR SONDRAL L. BARBOUR	DIRECTOR ELECTIONS		ISSUER	11,272.00	0.00	FOR	11272	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NISOURCE INC.	65473P105	5/13/2024	ELECT DIRECTOR THEODORE H. BUNTING, JR.	DIRECTOR ELECTIONS		ISSUER	11,272.00	0.00	FOR	11272	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NISOURCE INC.	65473P105	5/13/2024	ELECT DIRECTOR ERIC L. BUTLER	DIRECTOR ELECTIONS		ISSUER	11,272.00	0.00	FOR	11272	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NISOURCE INC.	65473P105	5/13/2024	ELECT DIRECTOR DEBORAH A. HENRETTA	DIRECTOR ELECTIONS		ISSUER	11,272.00	0.00	FOR	11272	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NISOURCE INC.	65473P105	5/13/2024	ELECT DIRECTOR DEBORAH A. P. HERSMAN	DIRECTOR ELECTIONS		ISSUER	11,272.00	0.00	FOR	11272	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NISOURCE INC.	65473P105	5/13/2024	ELECT DIRECTOR MICHAEL E. JESANIS	DIRECTOR ELECTIONS		ISSUER	11,272.00	0.00	FOR	11272	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NISOURCE INC.	65473P105	5/13/2024	ELECT DIRECTOR WILLIAM D. JOHNSON	DIRECTOR ELECTIONS		ISSUER	11,272.00	0.00	FOR	11272	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NISOURCE INC.	65473P105	5/13/2024	ELECT DIRECTOR KEVIN T. KABAT	DIRECTOR ELECTIONS		ISSUER	11,272.00	0.00	FOR	11272	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NISOURCE INC.	65473P105	5/13/2024	ELECT DIRECTOR CASSANDRA S. LEE	DIRECTOR ELECTIONS		ISSUER	11,272.00	0.00	FOR	11272	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NISOURCE INC.	65473P105	5/13/2024	ELECT DIRECTOR JOHN MCAVOY	DIRECTOR ELECTIONS		ISSUER	11,272.00	0.00	FOR	11272	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NISOURCE INC.	65473P105	5/13/2024	ELECT DIRECTOR LLOYD M. YATES	DIRECTOR ELECTIONS		ISSUER	11,272.00	0.00	FOR	11272	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NISOURCE INC.	65473P105	5/13/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL STOCKHOLDERS' MEETING: SONDRAL L. BARBOUR	DIRECTOR ELECTIONS		ISSUER	11,463.00	0.00	FOR	11463	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NISOURCE INC.	65473P105	5/13/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	11,272.00	0.00	FOR	11272	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NISOURCE INC.	65473P105	5/13/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL STOCKHOLDERS' MEETING: THEODORE H. BUNTING, JR.	DIRECTOR ELECTIONS		ISSUER	11,463.00	0.00	FOR	11463	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NISOURCE INC.	65473P105	5/13/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	11,272.00	0.00	FOR	11272	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NISOURCE INC.	65473P105	5/13/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL STOCKHOLDERS' MEETING: ERIC L. BUTLER	DIRECTOR ELECTIONS		ISSUER	11,463.00	0.00	FOR	11463	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NISOURCE INC.	65473P105	5/13/2024	AMEND QUALIFIED EMPLOYEE STOCK PURCHASE PLAN	COMPENSATION		ISSUER	11,272.00	0.00	FOR	11272	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NISOURCE INC.	65473P105	5/13/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL STOCKHOLDERS' MEETING: DEBORAH A. HENRETTA	DIRECTOR ELECTIONS		ISSUER	11,463.00	0.00	FOR	11463	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NISOURCE INC.	65473P105	5/13/2024	AMEND BYLAW REGARDING STOCKHOLDER APPROVAL OF DIRECTOR COMPENSATION	CORPORATE GOVERNANCE		SECURITY HOLDER	11,272.00	0.00	AGAINST	11272	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
NISOURCE INC.	65473P105	5/13/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL STOCKHOLDERS' MEETING: DEBORAH A. P. HERSMAN	DIRECTOR ELECTIONS		ISSUER	11,463.00	0.00	FOR	11463	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NISOURCE INC.	65473P105	5/13/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL STOCKHOLDERS' MEETING: MICHAEL E. JESANIS	DIRECTOR ELECTIONS		ISSUER	11,463.00	0.00	FOR	11463	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NISOURCE INC.	65473P105	5/13/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL STOCKHOLDERS' MEETING: WILLIAM D. JOHNSON	DIRECTOR ELECTIONS		ISSUER	11,463.00	0.00	FOR	11463	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NISOURCE INC.	65473P105	5/13/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL STOCKHOLDERS' MEETING: KEVIN T. KABAT	DIRECTOR ELECTIONS		ISSUER	11,463.00	0.00	FOR	11463	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NISOURCE INC.	65473P105	5/13/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL STOCKHOLDERS' MEETING: CASSANDRA S. LEE	DIRECTOR ELECTIONS		ISSUER	11,463.00	0.00	FOR	11463	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NISOURCE INC.	65473P105	5/13/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL STOCKHOLDERS' MEETING: JOHN MCAVOY	DIRECTOR ELECTIONS		ISSUER	11,463.00	0.00	FOR	11463	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NISOURCE INC.	65473P105	5/13/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL STOCKHOLDERS' MEETING: LLOYD M. YATES	DIRECTOR ELECTIONS		ISSUER	11,463.00	0.00	FOR	11463	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NISOURCE INC.	65473P105	5/13/2024	TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION ON AN ADVISORY BASIS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	11,463.00	0.00	FOR	11463	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NISOURCE INC.	65473P105	5/13/2024	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	11,463.00	0.00	FOR	11463	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NISOURCE INC.	65473P105	5/13/2024	TO APPROVE OUR AMENDED AND RESTATED EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES AVAILABLE UNDER THE PLAN.	COMPENSATION		ISSUER	11,463.00	0.00	FOR	11463	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NISOURCE INC.	65473P105	5/13/2024	TO CONSIDER A STOCKHOLDER PROPOSAL REQUESTING THAT OUR BOARD OF DIRECTORS AMEND BYLAWS REQUIRING STOCKHOLDER APPROVAL OF DIRECTOR COMPENSATION.	CORPORATE GOVERNANCE		SECURITY HOLDER	11,463.00	0.00	AGAINST	11463	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
RENAISSANCERE HOLDINGS LTD.	G7496G103	5/13/2024	ELECTION OF DIRECTOR: BRIAN G. J. GRAY	DIRECTOR ELECTIONS		ISSUER	815.00	0.00	FOR	815	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
RENAISSANCERE HOLDINGS LTD.	G7496G103	5/13/2024	ELECTION OF DIRECTOR: DUNCAN P. HENNES	DIRECTOR ELECTIONS		ISSUER	815.00	0.00	FOR	815	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
RENAISSANCERE HOLDINGS LTD.	G7496G103	5/13/2024	ELECTION OF DIRECTOR: KEVIN J. O'DONNELL	DIRECTOR ELECTIONS		ISSUER	815.00	0.00	FOR	815	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
RENAISSANCERE HOLDINGS LTD.	G7496G103	5/13/2024	TO APPROVE, BY A NON-BINDING ADVISORY VOTE, THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS OF RENAISSANCERE HOLDINGS LTD. AS DISCLOSED IN THE PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	815.00	0.00	FOR	815	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
RENAISSANCERE HOLDINGS LTD.	G7496G103	5/13/2024	TO APPROVE THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LTD. AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF RENAISSANCERE HOLDINGS LTD. FOR THE 2024 FISCAL YEAR AND TO REFER THE DETERMINATION OF THE AUDITOR'S REMUNERATION TO THE BOARD OF DIRECTORS.	AUDIT-RELATED		ISSUER	815.00	0.00	FOR	815	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
CENTENE CORPORATION	15135B101	5/14/2024	ELECTION OF DIRECTOR: JESSICA L. BLUME	DIRECTOR ELECTIONS		ISSUER	2,778.00	0.00	FOR	2778	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CENTENE CORPORATION	15135B101	5/14/2024	ELECT DIRECTOR JESSICA L. BLUME	DIRECTOR ELECTIONS		ISSUER	2,778.00	0.00	FOR	2778	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CENTENE CORPORATION	15135B101	5/14/2024	ELECT DIRECTOR KENNETH A. BURDICK	DIRECTOR ELECTIONS		ISSUER	2,778.00	0.00	FOR	2778	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CENTENE CORPORATION	15135B101	5/14/2024	ELECT DIRECTOR CHRISTOPHER J. COUGHLIN	DIRECTOR ELECTIONS		ISSUER	2,778.00	0.00	FOR	2778	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CENTENE CORPORATION	15135B101	5/14/2024	ELECT DIRECTOR H. JAMES DALLAS	DIRECTOR ELECTIONS		ISSUER	2,778.00	0.00	FOR	2778	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CENTENE CORPORATION	15135B101	5/14/2024	ELECT DIRECTOR WAYNE S. DEVEYDT	DIRECTOR ELECTIONS		ISSUER	2,778.00	0.00	FOR	2778	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CENTENE CORPORATION	15135B101	5/14/2024	ELECT DIRECTOR FREDERICK H. EPPINGER	DIRECTOR ELECTIONS		ISSUER	2,778.00	0.00	FOR	2778	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CENTENE CORPORATION	15135B101	5/14/2024	ELECT DIRECTOR MONTE E. FORD	DIRECTOR ELECTIONS		ISSUER	2,778.00	0.00	FOR	2778	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CENTENE CORPORATION	15135B101	5/14/2024	ELECT DIRECTOR SARAH M. LONDON	DIRECTOR ELECTIONS		ISSUER	2,778.00	0.00	FOR	2778	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CENTENE CORPORATION	15135B101	5/14/2024	ELECT DIRECTOR LORI J. ROBINSON	DIRECTOR ELECTIONS		ISSUER	2,778.00	0.00	FOR	2778	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CENTENE CORPORATION	15135B101	5/14/2024	ELECT DIRECTOR THEODORE R. SAMUELS	DIRECTOR ELECTIONS		ISSUER	2,778.00	0.00	FOR	2778	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CENTENE CORPORATION	15135B101	5/14/2024	ELECTION OF DIRECTOR: KENNETH A. BURDICK	DIRECTOR ELECTIONS		ISSUER	2,778.00	0.00	FOR	2778	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CENTENE CORPORATION	15135B101	5/14/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,778.00	0.00	FOR	2778	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CENTENE CORPORATION	15135B101	5/14/2024	ELECTION OF DIRECTOR: CHRISTOPHER J. COUGHLIN	DIRECTOR ELECTIONS		ISSUER	2,778.00	0.00	FOR	2778	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CENTENE CORPORATION	15135B101	5/14/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	2,778.00	0.00	FOR	2778	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CENTENE CORPORATION	15135B101	5/14/2024	ELECTION OF DIRECTOR: H. JAMES DALLAS	DIRECTOR ELECTIONS		ISSUER	2,778.00	0.00	FOR	2778	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CENTENE CORPORATION	15135B101	5/14/2024	ADOPT NEAR AND LONG-TERM SCIENCE-BASED GHG EMISSIONS REDUCTION TARGETS ALIGNED WITH PARIS AGREEMENT GOAL	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	2,778.00	0.00	FOR	2778	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
CENTENE CORPORATION	15135B101	5/14/2024	ELECTION OF DIRECTOR: WAYNE S. DEVEYDT	DIRECTOR ELECTIONS		ISSUER	2,778.00	0.00	FOR	2778	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CENTENE CORPORATION	15135B101	5/14/2024	ELECTION OF DIRECTOR: FREDERICK H. EPPINGER	DIRECTOR ELECTIONS		ISSUER	2,778.00	0.00	FOR	2778	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CENTENE CORPORATION	15135B101	5/14/2024	ELECTION OF DIRECTOR: MONTE E. FORD	DIRECTOR ELECTIONS		ISSUER	2,778.00	0.00	FOR	2778	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CENTENE CORPORATION	15135B101	5/14/2024	ELECTION OF DIRECTOR: SARAH M. LONDON	DIRECTOR ELECTIONS		ISSUER	2,778.00	0.00	FOR	2778	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CENTENE CORPORATION	15135B101	5/14/2024	ELECTION OF DIRECTOR: LORI J. ROBINSON	DIRECTOR ELECTIONS		ISSUER	2,778.00	0.00	FOR	2778	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CENTENE CORPORATION	15135B101	5/14/2024	ELECTION OF DIRECTOR: THEODORE R. SAMUELS	DIRECTOR ELECTIONS		ISSUER	2,778.00	0.00	FOR	2778	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CENTENE CORPORATION	15135B101	5/14/2024	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,778.00	0.00	AGAINST	2778	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
CENTENE CORPORATION	15135B101	5/14/2024	RATIFICATION OF APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	2,778.00	0.00	FOR	2778	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CENTENE CORPORATION	15135B101	5/14/2024	STOCKHOLDER PROPOSAL FOR MANAGING CLIMATE RISK THROUGH SCIENCE-BASED TARGETS AND TRANSITION PLANNING.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	2,778.00	0.00	AGAINST	2778	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CONOCOPHILLIPS	20825C104	5/14/2024	ELECTION OF DIRECTOR: DENNIS V. ARRIOLA	DIRECTOR ELECTIONS		ISSUER	1,455.00	0.00	FOR	1455	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CONOCOPHILLIPS	20825C104	5/14/2024	ELECT DIRECTOR DENNIS V. ARRIOLA	DIRECTOR ELECTIONS		ISSUER	1,431.00	0.00	FOR	1431	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CONOCOPHILLIPS	20825C104	5/14/2024	ELECT DIRECTOR GAY HUEY EVANS	DIRECTOR ELECTIONS		ISSUER	1,431.00	0.00	FOR	1431	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CONOCOPHILLIPS	20825C104	5/14/2024	ELECT DIRECTOR JEFFREY A. JOERRES	DIRECTOR ELECTIONS		ISSUER	1,431.00	0.00	FOR	1431	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CONOCOPHILLIPS	20825C104	5/14/2024	ELECT DIRECTOR RYAN M. LANCE	DIRECTOR ELECTIONS		ISSUER	1,431.00	0.00	FOR	1431	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CONOCOPHILLIPS	20825C104	5/14/2024	ELECT DIRECTOR TIMOTHY A. LEACH	DIRECTOR ELECTIONS		ISSUER	1,431.00	0.00	FOR	1431	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CONOCOPHILLIPS	20825C104	5/14/2024	ELECT DIRECTOR WILLIAM H. MCRAVEN	DIRECTOR ELECTIONS		ISSUER	1,431.00	0.00	FOR	1431	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CONOCOPHILLIPS	20825C104	5/14/2024	ELECT DIRECTOR SHARMILA MULLIGAN	DIRECTOR ELECTIONS		ISSUER	1,431.00	0.00	FOR	1431	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CONOCOPHILLIPS	20825C104	5/14/2024	ELECT DIRECTOR ERIC D. MULLINS	DIRECTOR ELECTIONS		ISSUER	1,431.00	0.00	AGAINST	1431	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
CONOCOPHILLIPS	20825C104	5/14/2024	ELECT DIRECTOR ARJUN N. MURTI	DIRECTOR ELECTIONS		ISSUER	1,431.00	0.00	FOR	1431	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CONOCOPHILLIPS	20825C104	5/14/2024	ELECT DIRECTOR ROBERT A. NIBLOCK	DIRECTOR ELECTIONS		ISSUER	1,431.00	0.00	FOR	1431	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CONOCOPHILLIPS	20825C104	5/14/2024	ELECT DIRECTOR DAVID T. SEATON	DIRECTOR ELECTIONS		ISSUER	1,431.00	0.00	FOR	1431	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CONOCOPHILLIPS	20825C104	5/14/2024	ELECT DIRECTOR R.A. WALKER	DIRECTOR ELECTIONS		ISSUER	1,431.00	0.00	FOR	1431	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CONOCOPHILLIPS	20825C104	5/14/2024	ELECTION OF DIRECTOR: GAY HUEY EVANS	DIRECTOR ELECTIONS		ISSUER	1,455.00	0.00	FOR	1455	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CONOCOPHILLIPS	20825C104	5/14/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,431.00	0.00	FOR	1431	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CONOCOPHILLIPS	20825C104	5/14/2024	ELECTION OF DIRECTOR: JEFFREY A. JOERRES	DIRECTOR ELECTIONS		ISSUER	1,455.00	0.00	FOR	1455	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CONOCOPHILLIPS	20825C104	5/14/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,431.00	0.00	FOR	1431	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CONOCOPHILLIPS	20825C104	5/14/2024	ELECTION OF DIRECTOR: RYAN M. LANCE	DIRECTOR ELECTIONS		ISSUER	1,455.00	0.00	FOR	1455	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CONOCOPHILLIPS	20825C104	5/14/2024	REDUCE SUPERMAJORITY VOTE REQUIREMENT	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	1,431.00	0.00	FOR	1431	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CONOCOPHILLIPS	20825C104	5/14/2024	ELECTION OF DIRECTOR: TIMOTHY A. LEACH	DIRECTOR ELECTIONS		ISSUER	1,455.00	0.00	FOR	1455	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CONOCOPHILLIPS	20825C104	5/14/2024	REVISIT PAY INCENTIVES FOR GHG EMISSION REDUCTIONS	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	1,431.00	0.00	AGAINST	1431	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
CONOCOPHILLIPS	20825C104	5/14/2024	ELECTION OF DIRECTOR: WILLIAM H. MCRAVEN	DIRECTOR ELECTIONS		ISSUER	1,455.00	0.00	FOR	1455	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CONOCOPHILLIPS	20825C104	5/14/2024	ELECTION OF DIRECTOR: SHARMILA MULLIGAN	DIRECTOR ELECTIONS		ISSUER	1,455.00	0.00	FOR	1455	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CONOCOPHILLIPS	20825C104	5/14/2024	ELECTION OF DIRECTOR: ERIC D. MULLINS	DIRECTOR ELECTIONS		ISSUER	1,455.00	0.00	AGAINST	1455	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
CONOCOPHILLIPS	20825C104	5/14/2024	ELECTION OF DIRECTOR: ARJUN N. MURTI	DIRECTOR ELECTIONS		ISSUER	1,455.00	0.00	FOR	1455	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CONOCOPHILLIPS	20825C104	5/14/2024	ELECTION OF DIRECTOR: ROBERT A. NIBLOCK	DIRECTOR ELECTIONS		ISSUER	1,455.00	0.00	FOR	1455	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CONOCOPHILLIPS	20825C104	5/14/2024	ELECTION OF DIRECTOR: DAVID T. SEATON	DIRECTOR ELECTIONS		ISSUER	1,455.00	0.00	FOR	1455	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CONOCOPHILLIPS	20825C104	5/14/2024	ELECTION OF DIRECTOR: R.A. WALKER	DIRECTOR ELECTIONS		ISSUER	1,455.00	0.00	FOR	1455	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CONOCOPHILLIPS	20825C104	5/14/2024	PROPOSAL TO RATIFY APPOINTMENT OF ERNST & YOUNG LLP AS CONOCOPHILLIPS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	1,455.00	0.00	FOR	1455	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CONOCOPHILLIPS	20825C104	5/14/2024	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,455.00	0.00	FOR	1455	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CONOCOPHILLIPS	20825C104	5/14/2024	SIMPLE MAJORITY VOTE.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	1,455.00	0.00	FOR	1455	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CONOCOPHILLIPS	20825C104	5/14/2024	REVISIT PAY INCENTIVES FOR GHG EMISSION REDUCTIONS.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	1,455.00	0.00	AGAINST	1455	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	ELECTION OF DIRECTOR: ALAN S. BATEY	DIRECTOR ELECTIONS		ISSUER	1,735.00	0.00	FOR	1735	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	ELECT DIRECTOR ALAN S. BATEY	DIRECTOR ELECTIONS		ISSUER	1,735.00	0.00	FOR	1735	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	ELECT DIRECTOR KEVIN L. BEEBE	DIRECTOR ELECTIONS		ISSUER	1,735.00	0.00	FOR	1735	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	ELECT DIRECTOR LIAM K. GRIFFIN	DIRECTOR ELECTIONS		ISSUER	1,735.00	0.00	FOR	1735	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	ELECT DIRECTOR ERIC J. GUERIN	DIRECTOR ELECTIONS		ISSUER	1,735.00	0.00	FOR	1735	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	ELECT DIRECTOR CHRISTINE KING	DIRECTOR ELECTIONS		ISSUER	1,735.00	0.00	FOR	1735	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	ELECT DIRECTOR SUZANNE E. MCBRIDE	DIRECTOR ELECTIONS		ISSUER	1,735.00	0.00	FOR	1735	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	ELECT DIRECTOR DAVID P. MCGLADE	DIRECTOR ELECTIONS		ISSUER	1,735.00	0.00	FOR	1735	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	ELECT DIRECTOR ROBERT A. SCHRIESHEIM	DIRECTOR ELECTIONS		ISSUER	1,735.00	0.00	FOR	1735	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	ELECT DIRECTOR MARYANN TURCKE	DIRECTOR ELECTIONS		ISSUER	1,735.00	0.00	FOR	1735	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	ELECTION OF DIRECTOR: KEVIN L. BEEBE	DIRECTOR ELECTIONS		ISSUER	1,735.00	0.00	FOR	1735	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,735.00	0.00	FOR	1735	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	ELECTION OF DIRECTOR: LIAM K. GRIFFIN	DIRECTOR ELECTIONS		ISSUER	1,735.00	0.00	FOR	1735	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,735.00	0.00	FOR	1735	FOR		

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	ELIMINATE SUPERMAJORITY VOTE REQUIREMENT TO AMEND CHARTER PROVISIONS GOVERNING DIRECTORS	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	1,735.00	0.00	FOR	1735	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	ELECTION OF DIRECTOR: DAVID P. MCGLADE	DIRECTOR ELECTIONS		ISSUER	1,735.00	0.00	FOR	1735	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	ELIMINATE SUPERMAJORITY VOTE REQUIREMENT TO AMEND CHARTER PROVISION GOVERNING ACTION BY STOCKHOLDERS	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	1,735.00	0.00	FOR	1735	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	ELECTION OF DIRECTOR: ROBERT A. SCHRIESHEIM	DIRECTOR ELECTIONS		ISSUER	1,735.00	0.00	FOR	1735	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	AMEND OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	1,735.00	0.00	FOR	1735	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	ELECTION OF DIRECTOR: MARYANN TURCKE	DIRECTOR ELECTIONS		ISSUER	1,735.00	0.00	FOR	1735	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	AMEND QUALIFIED EMPLOYEE STOCK PURCHASE PLAN	COMPENSATION		ISSUER	1,735.00	0.00	FOR	1735	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	SUBMIT SEVERANCE AGREEMENT (CHANGE-IN-CONTROL) TO SHAREHOLDER VOTE	CORPORATE GOVERNANCE		SECURITY HOLDER	1,735.00	0.00	AGAINST	1735	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	TO RATIFY THE SELECTION BY THE COMPANY'S AUDIT COMMITTEE OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR FISCAL YEAR 2024.	AUDIT-RELATED		ISSUER	1,735.00	0.00	FOR	1735	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	ADOPT GHG EMISSIONS REDUCTION TARGETS AND CLIMATE TRANSITION PLAN ALIGNED WITH THE PARIS AGREEMENT GOAL	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	1,735.00	0.00	FOR	1735	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DESCRIBED IN THE COMPANY'S PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,735.00	0.00	FOR	1735	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	TO APPROVE AN AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE THE SUPERMAJORITY VOTE PROVISIONS RELATING TO STOCKHOLDER APPROVAL OF A MERGER OR CONSOLIDATION, DISPOSITION OF ALL OR SUBSTANTIALLY ALL OF THE COMPANY'S ASSETS, OR ISSUANCE OF A SUBSTANTIAL AMOUNT OF THE COMPANY'S SECURITIES.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	1,735.00	0.00	FOR	1735	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	TO APPROVE AN AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE THE SUPERMAJORITY VOTE PROVISIONS RELATING TO STOCKHOLDER APPROVAL OF A BUSINESS COMBINATION WITH ANY RELATED PERSON.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	1,735.00	0.00	FOR	1735	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	TO APPROVE AN AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE THE SUPERMAJORITY VOTE PROVISION RELATING TO STOCKHOLDER AMENDMENT OF CHARTER PROVISIONS GOVERNING DIRECTORS.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	1,735.00	0.00	FOR	1735	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	TO APPROVE AN AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE THE SUPERMAJORITY VOTE PROVISION RELATING TO STOCKHOLDER AMENDMENT OF THE CHARTER PROVISION GOVERNING ACTION BY STOCKHOLDERS.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	1,735.00	0.00	FOR	1735	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	TO APPROVE THE COMPANY'S SECOND AMENDED AND RESTATED 2015 LONG-TERM INCENTIVE PLAN.	COMPENSATION		ISSUER	1,735.00	0.00	FOR	1735	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	TO APPROVE AN AMENDMENT TO THE COMPANY'S 2002 EMPLOYEE STOCK PURCHASE PLAN, AS AMENDED.	COMPENSATION		ISSUER	1,735.00	0.00	FOR	1735	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	TO APPROVE A STOCKHOLDER PROPOSAL REGARDING NAMED EXECUTIVE OFFICER TERMINATION PAYMENTS.	CORPORATE GOVERNANCE		SECURITY HOLDER	1,735.00	0.00	AGAINST	1735	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	TO APPROVE A STOCKHOLDER PROPOSAL REGARDING ADOPTION OF GREENHOUSE GAS EMISSIONS REDUCTION TARGETS.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	1,735.00	0.00	FOR	1735	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	ELECTION OF DIRECTOR: THOMAS L. BENE	DIRECTOR ELECTIONS		ISSUER	2,241.00	0.00	FOR	2241	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	ELECT DIRECTOR THOMAS L. BENE	DIRECTOR ELECTIONS		ISSUER	2,241.00	0.00	FOR	2241	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	ELECT DIRECTOR BRUCE E. CHINN	DIRECTOR ELECTIONS		ISSUER	2,241.00	0.00	FOR	2241	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	ELECT DIRECTOR JAMES C. FISH, JR.	DIRECTOR ELECTIONS		ISSUER	2,241.00	0.00	FOR	2241	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	ELECT DIRECTOR ANDRES R. GLUSKI	DIRECTOR ELECTIONS		ISSUER	2,241.00	0.00	FOR	2241	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	ELECT DIRECTOR VICTORIA M. HOLT	DIRECTOR ELECTIONS		ISSUER	2,241.00	0.00	FOR	2241	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	ELECT DIRECTOR KATHLEEN M. MAZZARELLA	DIRECTOR ELECTIONS		ISSUER	2,241.00	0.00	FOR	2241	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	ELECT DIRECTOR SEAN E. MENKE	DIRECTOR ELECTIONS		ISSUER	2,241.00	0.00	FOR	2241	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	ELECT DIRECTOR WILLIAM B. PLUMMER	DIRECTOR ELECTIONS		ISSUER	2,241.00	0.00	FOR	2241	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	ELECT DIRECTOR MARYROSE T. SYLVESTER	DIRECTOR ELECTIONS		ISSUER	2,241.00	0.00	FOR	2241	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	ELECTION OF DIRECTOR: BRUCE E. CHINN	DIRECTOR ELECTIONS		ISSUER	2,241.00	0.00	FOR	2241	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	2,241.00	0.00	FOR	2241	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	ELECTION OF DIRECTOR: JAMES C. FISH, JR.	DIRECTOR ELECTIONS		ISSUER	2,241.00	0.00	FOR	2241	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,241.00	0.00	FOR	2241	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	ELECTION OF DIRECTOR: ANDRES R. GLUSKI	DIRECTOR ELECTIONS		ISSUER	2,241.00	0.00	FOR	2241	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	AMEND CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE EXCULPATION OF OFFICERS	OTHER	AMEND CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE EXCULPATION OF OFFICERS	ISSUER	2,241.00	0.00	FOR	2241	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	ELECTION OF DIRECTOR: VICTORIA M. HOLT	DIRECTOR ELECTIONS		ISSUER	2,241.00	0.00	FOR	2241	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	ELECTION OF DIRECTOR: KATHLEEN M. MAZZARELLA	DIRECTOR ELECTIONS		ISSUER	2,241.00	0.00	FOR	2241	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	ELECTION OF DIRECTOR: SEAN E. MENKE	DIRECTOR ELECTIONS		ISSUER	2,241.00	0.00	FOR	2241	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	ELECTION OF DIRECTOR: WILLIAM B. PLUMMER	DIRECTOR ELECTIONS		ISSUER	2,241.00	0.00	FOR	2241	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	ELECTION OF DIRECTOR: MARYROSE T. SYLVESTER	DIRECTOR ELECTIONS		ISSUER	2,241.00	0.00	FOR	2241	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	2,241.00	0.00	FOR	2241	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	APPROVAL, ON AN ADVISORY BASIS, OF OUR EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,241.00	0.00	FOR	2241	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	APPROVAL OF AN AMENDMENT TO THE CERTIFICATE OF INCORPORATION TO PROVIDE FOR OFFICER EXCULPATION.	OTHER	APPROVAL OF AN AMENDMENT TO THE CERTIFICATE OF INCORPORATION TO PROVIDE FOR OFFICER EXCULPATION.	ISSUER	2,241.00	0.00	FOR	2241	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMERICAN WATER WORKS COMPANY, INC.	030420103	5/15/2024	ELECTION OF DIRECTOR: JEFFREY N. EDWARDS	DIRECTOR ELECTIONS		ISSUER	2,397.00	0.00	FOR	2397	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMERICAN WATER WORKS COMPANY, INC.	030420103	5/15/2024	ELECT DIRECTOR JEFFREY N. EDWARDS	DIRECTOR ELECTIONS		ISSUER	2,357.00	0.00	FOR	2357	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMERICAN WATER WORKS COMPANY, INC.	030420103	5/15/2024	ELECT DIRECTOR MARTHA CLARK GOSS	DIRECTOR ELECTIONS		ISSUER	2,357.00	0.00	FOR	2357	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMERICAN WATER WORKS COMPANY, INC.	030420103	5/15/2024	ELECT DIRECTOR M. SUSAN HARDWICK	DIRECTOR ELECTIONS		ISSUER	2,357.00	0.00	FOR	2357	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMERICAN WATER WORKS COMPANY, INC.	030420103	5/15/2024	ELECT DIRECTOR KIMBERLY J. HARRIS	DIRECTOR ELECTIONS		ISSUER	2,357.00	0.00	FOR	2357	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMERICAN WATER WORKS COMPANY, INC.	030420103	5/15/2024	ELECT DIRECTOR LAURIE P. HAVANEC	DIRECTOR ELECTIONS		ISSUER	2,357.00	0.00	FOR	2357	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMERICAN WATER WORKS COMPANY, INC.	030420103	5/15/2024	ELECT DIRECTOR JULIA L. JOHNSON	DIRECTOR ELECTIONS		ISSUER	2,357.00	0.00	FOR	2357	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMERICAN WATER WORKS COMPANY, INC.	030420103	5/15/2024	ELECT DIRECTOR PATRICIA L. KAMPLING	DIRECTOR ELECTIONS		ISSUER	2,357.00	0.00	FOR	2357	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMERICAN WATER WORKS COMPANY, INC.	030420103	5/15/2024	ELECT DIRECTOR KARL F. KURZ	DIRECTOR ELECTIONS		ISSUER	2,357.00	0.00	FOR	2357	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMERICAN WATER WORKS COMPANY, INC.	030420103	5/15/2024	ELECT DIRECTOR MICHAEL L. MARBERRY	DIRECTOR ELECTIONS		ISSUER	2,357.00	0.00	FOR	2357	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMERICAN WATER WORKS COMPANY, INC.	030420103	5/15/2024	ELECTION OF DIRECTOR: MARTHA CLARK GOSS	DIRECTOR ELECTIONS		ISSUER	2,397.00	0.00	FOR	2397	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMERICAN WATER WORKS COMPANY, INC.	030420103	5/15/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,357.00	0.00	FOR	2357	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMERICAN WATER WORKS COMPANY, INC.	030420103	5/15/2024	ELECTION OF DIRECTOR: M. SUSAN HARDWICK	DIRECTOR ELECTIONS		ISSUER	2,397.00	0.00	FOR	2397	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMERICAN WATER WORKS COMPANY, INC.	030420103	5/15/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	2,357.00	0.00	FOR	2357	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMERICAN WATER WORKS COMPANY, INC.	030420103	5/15/2024	ELECTION OF DIRECTOR: KIMBERLY J. HARRIS	DIRECTOR ELECTIONS		ISSUER	2,397.00	0.00	FOR	2397	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMERICAN WATER WORKS COMPANY, INC.	030420103	5/15/2024	ELECTION OF DIRECTOR: LAURIE P. HAVANEC	DIRECTOR ELECTIONS		ISSUER	2,397.00	0.00	FOR	2397	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMERICAN WATER WORKS COMPANY, INC.	030420103	5/15/2024	ELECTION OF DIRECTOR: JULIA L. JOHNSON	DIRECTOR ELECTIONS		ISSUER	2,397.00	0.00	FOR	2397	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMERICAN WATER WORKS COMPANY, INC.	030420103	5/15/2024	ELECTION OF DIRECTOR: PATRICIA L. KAMPLING	DIRECTOR ELECTIONS		ISSUER	2,397.00	0.00	FOR	2397	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMERICAN WATER WORKS COMPANY, INC.	030420103	5/15/2024	ELECTION OF DIRECTOR: KARL F. KURZ	DIRECTOR ELECTIONS		ISSUER	2,397.00	0.00	FOR	2397	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMERICAN WATER WORKS COMPANY, INC.	030420103	5/15/2024	ELECTION OF DIRECTOR: MICHAEL L. MARBERRY	DIRECTOR ELECTIONS		ISSUER	2,397.00	0.00	FOR	2397	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
AMERICAN WATER WORKS COMPANY, INC.	030420103	5/15/2024	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,397.00	0.00	FOR	2397	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMERICAN WATER WORKS COMPANY, INC.	030420103	5/15/2024	RATIFICATION OF THE APPOINTMENT, BY THE AUDIT, FINANCE AND RISK COMMITTEE OF THE BOARD OF DIRECTORS, OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	2,397.00	0.00	FOR	2397	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ENPHASE ENERGY, INC.	29355A107	5/15/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	963.00	0.00	FOR	963	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ENPHASE ENERGY, INC.	29355A107	5/15/2024	ELECT DIRECTOR BADRINARAYANAN KOTHANDARAMAN	DIRECTOR ELECTIONS		ISSUER	963.00	0.00	FOR	963	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ENPHASE ENERGY, INC.	29355A107	5/15/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	963.00	0.00	FOR	963	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ENPHASE ENERGY, INC.	29355A107	5/15/2024	ELECT DIRECTOR JOSEPH MALCHOW	DIRECTOR ELECTIONS		ISSUER	963.00	0.00	FOR	963	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ENPHASE ENERGY, INC.	29355A107	5/15/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	963.00	0.00	FOR	963	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ENPHASE ENERGY, INC.	29355A107	5/15/2024	TO APPROVE, ON ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THE PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	963.00	0.00	FOR	963	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ENPHASE ENERGY, INC.	29355A107	5/15/2024	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	963.00	0.00	1 YEAR	963	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ENPHASE ENERGY, INC.	29355A107	5/15/2024	TO APPROVE, ON ADVISORY BASIS, THE FREQUENCY OF STOCKHOLDER ADVISORY VOTES ON EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	963.00	0.00	1 YEAR	963	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ENPHASE ENERGY, INC.	29355A107	5/15/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	963.00	0.00	FOR	963	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ENPHASE ENERGY, INC.	29355A107	5/15/2024	TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	963.00	0.00	FOR	963	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HALLIBURTON COMPANY	406216101	5/15/2024	ELECTION OF DIRECTOR: ABDULAZIZ F. AL KHAYYAL	DIRECTOR ELECTIONS		ISSUER	3,338.00	0.00	FOR	3338	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HALLIBURTON COMPANY	406216101	5/15/2024	ELECT DIRECTOR ABDULAZIZ F. AL KHAYYAL	DIRECTOR ELECTIONS		ISSUER	3,282.00	0.00	FOR	3282	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HALLIBURTON COMPANY	406216101	5/15/2024	ELECT DIRECTOR WILLIAM E. ALBRECHT	DIRECTOR ELECTIONS		ISSUER	3,282.00	0.00	FOR	3282	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HALLIBURTON COMPANY	406216101	5/15/2024	ELECT DIRECTOR M. KATHERINE BANKS	DIRECTOR ELECTIONS		ISSUER	3,282.00	0.00	FOR	3282	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HALLIBURTON COMPANY	406216101	5/15/2024	ELECT DIRECTOR ALAN M. BENNETT	DIRECTOR ELECTIONS		ISSUER	3,282.00	0.00	FOR	3282	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HALLIBURTON COMPANY	406216101	5/15/2024	ELECT DIRECTOR EARL M. CUMMINGS	DIRECTOR ELECTIONS		ISSUER	3,282.00	0.00	FOR	3282	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HALLIBURTON COMPANY	406216101	5/15/2024	ELECT DIRECTOR MURRY S. GERBER	DIRECTOR ELECTIONS		ISSUER	3,282.00	0.00	FOR	3282	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HALLIBURTON COMPANY	406216101	5/15/2024	ELECT DIRECTOR ROBERT A. MALONE	DIRECTOR ELECTIONS		ISSUER	3,282.00	0.00	FOR	3282	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HALLIBURTON COMPANY	406216101	5/15/2024	ELECT DIRECTOR JEFFREY A. MILLER	DIRECTOR ELECTIONS		ISSUER	3,282.00	0.00	FOR	3282	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HALLIBURTON COMPANY	406216101	5/15/2024	ELECT DIRECTOR BHAVESH V. (BOB) PATEL	DIRECTOR ELECTIONS		ISSUER	3,282.00	0.00	FOR	3282	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HALLIBURTON COMPANY	406216101	5/15/2024	ELECT DIRECTOR MAURICE S. SMITH	DIRECTOR ELECTIONS		ISSUER	3,282.00	0.00	FOR	3282	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HALLIBURTON COMPANY	406216101	5/15/2024	ELECT DIRECTOR JANET L. WEISS	DIRECTOR ELECTIONS		ISSUER	3,282.00	0.00	FOR	3282	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HALLIBURTON COMPANY	406216101	5/15/2024	ELECT DIRECTOR TOBI M. EDWARDS YOUNG	DIRECTOR ELECTIONS		ISSUER	3,282.00	0.00	FOR	3282	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HALLIBURTON COMPANY	406216101	5/15/2024	ELECTION OF DIRECTOR: WILLIAM E. ALBRECHT	DIRECTOR ELECTIONS		ISSUER	3,338.00	0.00	FOR	3338	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HALLIBURTON COMPANY	406216101	5/15/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	3,282.00	0.00	FOR	3282	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HALLIBURTON COMPANY	406216101	5/15/2024	ELECTION OF DIRECTOR: M. KATHERINE BANKS	DIRECTOR ELECTIONS		ISSUER	3,338.00	0.00	FOR	3338	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HALLIBURTON COMPANY	406216101	5/15/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,282.00	0.00	FOR	3282	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HALLIBURTON COMPANY	406216101	5/15/2024	ELECTION OF DIRECTOR: ALAN M. BENNETT	DIRECTOR ELECTIONS		ISSUER	3,338.00	0.00	FOR	3338	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HALLIBURTON COMPANY	406216101	5/15/2024	AMEND OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	3,282.00	0.00	FOR	3282	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HALLIBURTON COMPANY	406216101	5/15/2024	ELECTION OF DIRECTOR: EARL M. CUMMINGS	DIRECTOR ELECTIONS		ISSUER	3,338.00	0.00	FOR	3338	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HALLIBURTON COMPANY	406216101	5/15/2024	ELECTION OF DIRECTOR: MURRY S. GERBER	DIRECTOR ELECTIONS		ISSUER	3,338.00	0.00	FOR	3338	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HALLIBURTON COMPANY	406216101	5/15/2024	ELECTION OF DIRECTOR: ROBERT A. MALONE	DIRECTOR ELECTIONS		ISSUER	3,338.00	0.00	FOR	3338	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HALLIBURTON COMPANY	406216101	5/15/2024	ELECTION OF DIRECTOR: JEFFREY A. MILLER	DIRECTOR ELECTIONS		ISSUER	3,338.00	0.00	FOR	3338	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HALLIBURTON COMPANY	406216101	5/15/2024	ELECTION OF DIRECTOR: BHAVESH V. PATEL	DIRECTOR ELECTIONS		ISSUER	3,338.00	0.00	FOR	3338	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HALLIBURTON COMPANY	406216101	5/15/2024	ELECTION OF DIRECTOR: MAURICE S. SMITH	DIRECTOR ELECTIONS		ISSUER	3,338.00	0.00	FOR	3338	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HALLIBURTON COMPANY	406216101	5/15/2024	ELECTION OF DIRECTOR: JANET L. WEISS	DIRECTOR ELECTIONS		ISSUER	3,338.00	0.00	FOR	3338	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HALLIBURTON COMPANY	406216101	5/15/2024	ELECTION OF DIRECTOR: TOBI M. EDWARDS YOUNG	DIRECTOR ELECTIONS		ISSUER	3,338.00	0.00	FOR	3338	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HALLIBURTON COMPANY	406216101	5/15/2024	RATIFICATION OF SELECTION OF PRINCIPAL INDEPENDENT PUBLIC ACCOUNTANTS.	AUDIT-RELATED		ISSUER	3,338.00	0.00	FOR	3338	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HALLIBURTON COMPANY	406216101	5/15/2024	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,338.00	0.00	FOR	3338	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HALLIBURTON COMPANY	406216101	5/15/2024	APPROVAL TO AMEND AND RESTATE THE HALLIBURTON COMPANY STOCK AND INCENTIVE PLAN.	COMPENSATION		ISSUER	3,338.00	0.00	FOR	3338	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HESS CORPORATION	42809H107	5/15/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM EXPIRING IN 2025: T.J. CHECKI	DIRECTOR ELECTIONS		ISSUER	998.00	0.00	FOR	998	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HESS CORPORATION	42809H107	5/15/2024	ELECT DIRECTOR TERRENCE J. CHECKI	DIRECTOR ELECTIONS		ISSUER	998.00	0.00	FOR	998	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HESS CORPORATION	42809H107	5/15/2024	ELECT DIRECTOR LEONARD S. COLEMAN, JR.	DIRECTOR ELECTIONS		ISSUER	998.00	0.00	FOR	998	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HESS CORPORATION	42809H107	5/15/2024	ELECT DIRECTOR LISA GLATCH	DIRECTOR ELECTIONS		ISSUER	998.00	0.00	FOR	998	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HESS CORPORATION	42809H107	5/15/2024	ELECT DIRECTOR JOHN B. HESS	DIRECTOR ELECTIONS		ISSUER	998.00	0.00	FOR	998	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HESS CORPORATION	42809H107	5/15/2024	ELECT DIRECTOR EDITH E. HOLIDAY	DIRECTOR ELECTIONS		ISSUER	998.00	0.00	FOR	998	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HESS CORPORATION	42809H107	5/15/2024	ELECT DIRECTOR MARC S. LIPSCHULTZ	DIRECTOR ELECTIONS		ISSUER	998.00	0.00	FOR	998	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HESS CORPORATION	42809H107	5/15/2024	ELECT DIRECTOR RAYMOND J. MCGUIRE	DIRECTOR ELECTIONS		ISSUER	998.00	0.00	FOR	998	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HESS CORPORATION	42809H107	5/15/2024	ELECT DIRECTOR DAVID MCMANUS	DIRECTOR ELECTIONS		ISSUER	998.00	0.00	FOR	998	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HESS CORPORATION	42809H107	5/15/2024	ELECT DIRECTOR KEVIN O. MEYERS	DIRECTOR ELECTIONS		ISSUER	998.00	0.00	FOR	998	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HESS CORPORATION	42809H107	5/15/2024	ELECT DIRECTOR KARYN F. OVELMEN	DIRECTOR ELECTIONS		ISSUER	998.00	0.00	FOR	998	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HESS CORPORATION	42809H107	5/15/2024	ELECT DIRECTOR JAMES H. QUIGLEY	DIRECTOR ELECTIONS		ISSUER	998.00	0.00	FOR	998	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HESS CORPORATION	42809H107	5/15/2024	ELECT DIRECTOR WILLIAM G. SCHRADER	DIRECTOR ELECTIONS		ISSUER	998.00	0.00	FOR	998	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HESS CORPORATION	42809H107	5/15/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM EXPIRING IN 2025: L.S. COLEMAN, JR.	DIRECTOR ELECTIONS		ISSUER	998.00	0.00	FOR	998	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HESS CORPORATION	42809H107	5/15/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	998.00	0.00	AGAINST	998	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
HESS CORPORATION	42809H107	5/15/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM EXPIRING IN 2025: L. GLATCH	DIRECTOR ELECTIONS		ISSUER	998.00	0.00	FOR	998	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HESS CORPORATION	42809H107	5/15/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	998.00	0.00	FOR	998	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HESS CORPORATION	42809H107	5/15/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM EXPIRING IN 2025: J.B. HESS	DIRECTOR ELECTIONS		ISSUER	998.00	0.00	FOR	998	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HESS CORPORATION	42809H107	5/15/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM EXPIRING IN 2025: E.E. HOLIDAY	DIRECTOR ELECTIONS		ISSUER	998.00	0.00	FOR	998	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HESS CORPORATION	42809H107	5/15/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM EXPIRING IN 2025: M.S. LIPSCHULTZ	DIRECTOR ELECTIONS		ISSUER	998.00	0.00	FOR	998	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HESS CORPORATION	42809H107	5/15/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM EXPIRING IN 2025: R.J. MCGUIRE	DIRECTOR ELECTIONS		ISSUER	998.00	0.00	FOR	998	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HESS CORPORATION	42809H107	5/15/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM EXPIRING IN 2025: D. MCMANUS	DIRECTOR ELECTIONS		ISSUER	998.00	0.00	FOR	998	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HESS CORPORATION	42809H107	5/15/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM EXPIRING IN 2025: K.O. MEYERS	DIRECTOR ELECTIONS		ISSUER	998.00	0.00	FOR	998	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HESS CORPORATION	42809H107	5/15/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM EXPIRING IN 2025: K.F. OVELMEN	DIRECTOR ELECTIONS		ISSUER	998.00	0.00	FOR	998	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HESS CORPORATION	42809H107	5/15/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM EXPIRING IN 2025: J.H. QUIGLEY	DIRECTOR ELECTIONS		ISSUER	998.00	0.00	FOR	998	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HESS CORPORATION	42809H107	5/15/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM EXPIRING IN 2025: W.G. SCHRADER	DIRECTOR ELECTIONS		ISSUER	998.00	0.00	FOR	998	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HESS CORPORATION	42809H107	5/15/2024	ADVISORY APPROVAL OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	998.00	0.00	AGAINST	998	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
HESS CORPORATION	42809H107	5/15/2024	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	998.00	0.00	FOR	998	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OLD DOMINION FREIGHT LINE, INC.	679580100	5/15/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	414.00	0.00	FOR	414	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
OLD DOMINION FREIGHT LINE, INC.	679580100	5/15/2024	ELECT DIRECTOR JOHN R. CONGDON, JR.	DIRECTOR ELECTIONS		ISSUER	414.00	0.00	FOR	414	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OLD DOMINION FREIGHT LINE, INC.	679580100	5/15/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	414.00	0.00	FOR	414	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OLD DOMINION FREIGHT LINE, INC.	679580100	5/15/2024	ELECT DIRECTOR ANDREW S. DAVIS	DIRECTOR ELECTIONS		ISSUER	414.00	0.00	FOR	414	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OLD DOMINION FREIGHT LINE, INC.	679580100	5/15/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	414.00	0.00	FOR	414	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OLD DOMINION FREIGHT LINE, INC.	679580100	5/15/2024	ELECT DIRECTOR KEVIN M. FREEMAN	DIRECTOR ELECTIONS		ISSUER	414.00	0.00	FOR	414	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OLD DOMINION FREIGHT LINE, INC.	679580100	5/15/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	414.00	0.00	FOR	414	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OLD DOMINION FREIGHT LINE, INC.	679580100	5/15/2024	ELECT DIRECTOR BRADLEY R. GABOSCH	DIRECTOR ELECTIONS		ISSUER	414.00	0.00	FOR	414	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OLD DOMINION FREIGHT LINE, INC.	679580100	5/15/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	414.00	0.00	FOR	414	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OLD DOMINION FREIGHT LINE, INC.	679580100	5/15/2024	ELECT DIRECTOR GREG C. GANTT	DIRECTOR ELECTIONS		ISSUER	414.00	0.00	FOR	414	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OLD DOMINION FREIGHT LINE, INC.	679580100	5/15/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	414.00	0.00	FOR	414	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OLD DOMINION FREIGHT LINE, INC.	679580100	5/15/2024	ELECT DIRECTOR JOHN D. KASARDA	DIRECTOR ELECTIONS		ISSUER	414.00	0.00	FOR	414	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OLD DOMINION FREIGHT LINE, INC.	679580100	5/15/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	414.00	0.00	FOR	414	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OLD DOMINION FREIGHT LINE, INC.	679580100	5/15/2024	ELECT DIRECTOR CHERYL S. MILLER	DIRECTOR ELECTIONS		ISSUER	414.00	0.00	FOR	414	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OLD DOMINION FREIGHT LINE, INC.	679580100	5/15/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	414.00	0.00	FOR	414	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OLD DOMINION FREIGHT LINE, INC.	679580100	5/15/2024	ELECT DIRECTOR WENDY T. STALLINGS	DIRECTOR ELECTIONS		ISSUER	414.00	0.00	FOR	414	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OLD DOMINION FREIGHT LINE, INC.	679580100	5/15/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	414.00	0.00	FOR	414	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OLD DOMINION FREIGHT LINE, INC.	679580100	5/15/2024	ELECT DIRECTOR THOMAS A. STITH, III	DIRECTOR ELECTIONS		ISSUER	414.00	0.00	FOR	414	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OLD DOMINION FREIGHT LINE, INC.	679580100	5/15/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	414.00	0.00	FOR	414	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OLD DOMINION FREIGHT LINE, INC.	679580100	5/15/2024	ELECT DIRECTOR LEO H. SUGGS	DIRECTOR ELECTIONS		ISSUER	414.00	0.00	FOR	414	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OLD DOMINION FREIGHT LINE, INC.	679580100	5/15/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	414.00	0.00	FOR	414	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OLD DOMINION FREIGHT LINE, INC.	679580100	5/15/2024	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	414.00	0.00	FOR	414	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OLD DOMINION FREIGHT LINE, INC.	679580100	5/15/2024	INCREASE AUTHORIZED COMMON STOCK	CAPITAL STRUCTURE		ISSUER	414.00	0.00	FOR	414	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OLD DOMINION FREIGHT LINE, INC.	679580100	5/15/2024	APPROVAL OF AN AMENDMENT TO THE COMPANY'S AMENDED AND RESTATED ARTICLES OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF OUR COMMON STOCK.	CAPITAL STRUCTURE		ISSUER	414.00	0.00	FOR	414	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OLD DOMINION FREIGHT LINE, INC.	679580100	5/15/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	414.00	0.00	FOR	414	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OLD DOMINION FREIGHT LINE, INC.	679580100	5/15/2024	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	414.00	0.00	FOR	414	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OLD DOMINION FREIGHT LINE, INC.	679580100	5/15/2024	ADOPT GHG EMISSIONS REDUCTION TARGETS ALIGNED WITH THE PARIS AGREEMENT GOAL	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	414.00	0.00	FOR	414	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
OLD DOMINION FREIGHT LINE, INC.	679580100	5/15/2024	SHAREHOLDER PROPOSAL REGARDING GREENHOUSE GAS REDUCTION TARGETS.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	414.00	0.00	FOR	414	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
PHILLIPS 66	718546104	5/15/2024	ELECTION OF CLASS III DIRECTOR TO HOLD OFFICE UNTIL THE 2027 ANNUAL MEETING: JULIE L. BUSHMAN	DIRECTOR ELECTIONS		ISSUER	1,575.00	0.00	FOR	1575	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PHILLIPS 66	718546104	5/15/2024	ELECT DIRECTOR JULIE L. BUSHMAN	DIRECTOR ELECTIONS		ISSUER	1,575.00	0.00	AGAINST	1575	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
PHILLIPS 66	718546104	5/15/2024	ELECT DIRECTOR LISA A. DAVIS	DIRECTOR ELECTIONS		ISSUER	1,575.00	0.00	AGAINST	1575	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
PHILLIPS 66	718546104	5/15/2024	ELECT DIRECTOR MARK E. LASHIER	DIRECTOR ELECTIONS		ISSUER	1,575.00	0.00	AGAINST	1575	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
PHILLIPS 66	718546104	5/15/2024	ELECT DIRECTOR DOUGLAS T. TERRESON	DIRECTOR ELECTIONS		ISSUER	1,575.00	0.00	AGAINST	1575	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
PHILLIPS 66	718546104	5/15/2024	ELECTION OF CLASS III DIRECTOR TO HOLD OFFICE UNTIL THE 2027 ANNUAL MEETING: LISA A. DAVIS	DIRECTOR ELECTIONS		ISSUER	1,575.00	0.00	FOR	1575	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PHILLIPS 66	718546104	5/15/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,575.00	0.00	FOR	1575	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PHILLIPS 66	718546104	5/15/2024	ELECTION OF CLASS III DIRECTOR TO HOLD OFFICE UNTIL THE 2027 ANNUAL MEETING: MARK E. LASHIER	DIRECTOR ELECTIONS		ISSUER	1,575.00	0.00	FOR	1575	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PHILLIPS 66	718546104	5/15/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,575.00	0.00	FOR	1575	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PHILLIPS 66	718546104	5/15/2024	ELECTION OF CLASS III DIRECTOR TO HOLD OFFICE UNTIL THE 2027 ANNUAL MEETING: DOUGLAS T. TERRESON	DIRECTOR ELECTIONS		ISSUER	1,575.00	0.00	FOR	1575	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PHILLIPS 66	718546104	5/15/2024	REPORT ON IMPACTS OF A SIGNIFICANT REDUCTION IN VIRGIN PLASTIC DEMAND	CORPORATE GOVERNANCE		SECURITY HOLDER	1,575.00	0.00	FOR	1575	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
PHILLIPS 66	718546104	5/15/2024	ADVISORY VOTE TO APPROVE OUR EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,575.00	0.00	FOR	1575	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PHILLIPS 66	718546104	5/15/2024	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	AUDIT-RELATED		ISSUER	1,575.00	0.00	FOR	1575	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PHILLIPS 66	718546104	5/15/2024	SHAREHOLDER PROPOSAL REQUESTING REPORT ANALYZING THE IMPACT OF THE SYSTEM CHANGE SCENARIO" ON THE CHEMICALS BUSINESS."	CORPORATE GOVERNANCE		SECURITY HOLDER	1,575.00	0.00	AGAINST	1575	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
RELIANCE, INC.	759509102	5/15/2024	ELECTION OF DIRECTOR: LISA L. BALDWIN	DIRECTOR ELECTIONS		ISSUER	823.00	0.00	FOR	823	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
RELIANCE, INC.	759509102	5/15/2024	ELECT DIRECTOR LISA L. BALDWIN	DIRECTOR ELECTIONS		ISSUER	823.00	0.00	FOR	823	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
RELIANCE, INC.	759509102	5/15/2024	ELECT DIRECTOR KAREN W. COLONIAS	DIRECTOR ELECTIONS		ISSUER	823.00	0.00	FOR	823	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
RELIANCE, INC.	759509102	5/15/2024	ELECT DIRECTOR FRANK J. DELLAQUILA	DIRECTOR ELECTIONS		ISSUER	823.00	0.00	FOR	823	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
RELIANCE, INC.	759509102	5/15/2024	ELECT DIRECTOR MARK V. KAMINSKI	DIRECTOR ELECTIONS		ISSUER	823.00	0.00	FOR	823	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
RELIANCE, INC.	759509102	5/15/2024	ELECT DIRECTOR KARLA R. LEWIS	DIRECTOR ELECTIONS		ISSUER	823.00	0.00	FOR	823	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
RELIANCE, INC.	759509102	5/15/2024	ELECT DIRECTOR ROBERT A. MCEVOY	DIRECTOR ELECTIONS		ISSUER	823.00	0.00	FOR	823	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
RELIANCE, INC.	759509102	5/15/2024	ELECT DIRECTOR DAVID W. SEEGER	DIRECTOR ELECTIONS		ISSUER	823.00	0.00	FOR	823	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
RELIANCE, INC.	759509102	5/15/2024	ELECT DIRECTOR DOUGLAS W. STOTLAR	DIRECTOR ELECTIONS		ISSUER	823.00	0.00	FOR	823	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
RELIANCE, INC.	759509102	5/15/2024	ELECTION OF DIRECTOR: KAREN W. COLONIAS	DIRECTOR ELECTIONS		ISSUER	823.00	0.00	FOR	823	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
RELIANCE, INC.	759509102	5/15/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	823.00	0.00	FOR	823	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
RELIANCE, INC.	759509102	5/15/2024	ELECTION OF DIRECTOR: FRANK J. DELLAQUILA	DIRECTOR ELECTIONS		ISSUER	823.00	0.00	FOR	823	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
RELIANCE, INC.	759509102	5/15/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	823.00	0.00	FOR	823	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
RELIANCE, INC.	759509102	5/15/2024	ELECTION OF DIRECTOR: MARK V. KAMINSKI	DIRECTOR ELECTIONS		ISSUER	823.00	0.00	FOR	823	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
RELIANCE, INC.	759509102	5/15/2024	AMEND OMNIBUS STOCK PLAN	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	823.00	0.00	FOR	823	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
RELIANCE, INC.	759509102	5/15/2024	ELECTION OF DIRECTOR: KARLA R. LEWIS	DIRECTOR ELECTIONS		ISSUER	823.00	0.00	FOR	823	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
RELIANCE, INC.	759509102	5/15/2024	ELECTION OF DIRECTOR: ROBERT A. MCEVOY	DIRECTOR ELECTIONS		ISSUER	823.00	0.00	FOR	823	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
RELIANCE, INC.	759509102	5/15/2024	ELECTION OF DIRECTOR: DAVID W. SEEGER	DIRECTOR ELECTIONS		ISSUER	823.00	0.00	FOR	823	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
RELIANCE, INC.	759509102	5/15/2024	ELECTION OF DIRECTOR: DOUGLAS W. STOTLAR	DIRECTOR ELECTIONS		ISSUER	823.00	0.00	FOR	823	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
RELIANCE, INC.	759509102	5/15/2024	TO CONSIDER A NON-BINDING, ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	823.00	0.00	FOR	823	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
RELIANCE, INC.	759509102	5/15/2024	TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	823.00	0.00	FOR	823	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
RELIANCE, INC.	759509102	5/15/2024	TO APPROVE AN AMENDMENT TO THE RELIANCE, INC. SECOND AMENDED AND RESTATED 2015 INCENTIVE AWARD PLAN TO EXTEND ITS DURATION BY 5 YEARS.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	823.00	0.00	FOR	823	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
US FOODS HOLDING CORP.	912008109	5/15/2024	ELECTION OF DIRECTOR: CHERYL A. BACHELDER	DIRECTOR ELECTIONS		ISSUER	6,177.00	0.00	FOR	6177	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
US FOODS HOLDING CORP.	912008109	5/15/2024	ELECT DIRECTOR CHERYL A. BACHELDER	DIRECTOR ELECTIONS		ISSUER	6,074.00	0.00	FOR	6074	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
US FOODS HOLDING CORP.	912008109	5/15/2024	ELECT DIRECTOR ROBERT M. DUTKOWSKY	DIRECTOR ELECTIONS		ISSUER	6,074.00	0.00	FOR	6074	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
US FOODS HOLDING CORP.	912008109	5/15/2024	ELECT DIRECTOR DAVID E. FLITMAN	DIRECTOR ELECTIONS		ISSUER	6,074.00	0.00	FOR	6074	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
US FOODS HOLDING CORP.	912008109	5/15/2024	ELECT DIRECTOR MARLA GOTTSCHALK	DIRECTOR ELECTIONS		ISSUER	6,074.00	0.00	FOR	6074	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
US FOODS HOLDING CORP.	912008109	5/15/2024	ELECT DIRECTOR SUNIL GUPTA	DIRECTOR ELECTIONS		ISSUER	6,074.00	0.00	FOR	6074	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
US FOODS HOLDING CORP.	912008109	5/15/2024	ELECT DIRECTOR CARL ANDREW PFORZHEIMER	DIRECTOR ELECTIONS		ISSUER	6,074.00	0.00	FOR	6074	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
US FOODS HOLDING CORP.	912008109	5/15/2024	ELECT DIRECTOR QUENTIN ROACH	DIRECTOR ELECTIONS		ISSUER	6,074.00	0.00	FOR	6074	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
US FOODS HOLDING CORP.	912008109	5/15/2024	ELECT DIRECTOR DAVID M. TEHLE										

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
US FOODS HOLDING CORP.	912008109	5/15/2024	ELECTION OF DIRECTOR: ROBERT M. DUTKOWSKY	DIRECTOR ELECTIONS		ISSUER	6,177.00	0.00	FOR	6177	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
US FOODS HOLDING CORP.	912008109	5/15/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,074.00	0.00	FOR	6074	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
US FOODS HOLDING CORP.	912008109	5/15/2024	ELECTION OF DIRECTOR: DAVID E. FLITMAN	DIRECTOR ELECTIONS		ISSUER	6,177.00	0.00	FOR	6177	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
US FOODS HOLDING CORP.	912008109	5/15/2024	AMEND QUALIFIED EMPLOYEE STOCK PURCHASE PLAN	COMPENSATION		ISSUER	6,074.00	0.00	FOR	6074	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
US FOODS HOLDING CORP.	912008109	5/15/2024	ELECTION OF DIRECTOR: MARLA GOTTSCHALK	DIRECTOR ELECTIONS		ISSUER	6,177.00	0.00	FOR	6177	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
US FOODS HOLDING CORP.	912008109	5/15/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	6,074.00	0.00	FOR	6074	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
US FOODS HOLDING CORP.	912008109	5/15/2024	ELECTION OF DIRECTOR: SUNIL GUPTA	DIRECTOR ELECTIONS		ISSUER	6,177.00	0.00	FOR	6177	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
US FOODS HOLDING CORP.	912008109	5/15/2024	ELECTION OF DIRECTOR: CARL ANDREW PFORZHEIMER	DIRECTOR ELECTIONS		ISSUER	6,177.00	0.00	FOR	6177	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
US FOODS HOLDING CORP.	912008109	5/15/2024	ELECTION OF DIRECTOR: QUENTIN ROACH	DIRECTOR ELECTIONS		ISSUER	6,177.00	0.00	FOR	6177	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
US FOODS HOLDING CORP.	912008109	5/15/2024	ELECTION OF DIRECTOR: DAVID M. TEHLE	DIRECTOR ELECTIONS		ISSUER	6,177.00	0.00	FOR	6177	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
US FOODS HOLDING CORP.	912008109	5/15/2024	ELECTION OF DIRECTOR: ANN E. ZIEGLER	DIRECTOR ELECTIONS		ISSUER	6,177.00	0.00	FOR	6177	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
US FOODS HOLDING CORP.	912008109	5/15/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THE PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,177.00	0.00	FOR	6177	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
US FOODS HOLDING CORP.	912008109	5/15/2024	TO APPROVE AN AMENDMENT TO THE US FOODS HOLDING CORP. AMENDED AND RESTATED EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES AVAILABLE FOR ISSUANCE.	COMPENSATION		ISSUER	6,177.00	0.00	FOR	6177	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
US FOODS HOLDING CORP.	912008109	5/15/2024	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2024.	AUDIT-RELATED		ISSUER	6,177.00	0.00	FOR	6177	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: FRED M. DIAZ	DIRECTOR ELECTIONS		ISSUER	1,203.00	0.00	FOR	1203	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECT DIRECTOR FRED M. DIAZ	DIRECTOR ELECTIONS		ISSUER	1,183.00	0.00	FOR	1183	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECT DIRECTOR H. PAULETT EBERHART	DIRECTOR ELECTIONS		ISSUER	1,183.00	0.00	FOR	1183	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECT DIRECTOR MARIE A. FOLKES	DIRECTOR ELECTIONS		ISSUER	1,183.00	0.00	FOR	1183	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECT DIRECTOR JOSEPH W. GORDER	DIRECTOR ELECTIONS		ISSUER	1,183.00	0.00	FOR	1183	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECT DIRECTOR KIMBERLY S. GREENE	DIRECTOR ELECTIONS		ISSUER	1,183.00	0.00	FOR	1183	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECT DIRECTOR DEBORAH P. MAJORAS	DIRECTOR ELECTIONS		ISSUER	1,183.00	0.00	AGAINST	1183	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECT DIRECTOR ERIC D. MULLINS	DIRECTOR ELECTIONS		ISSUER	1,183.00	0.00	FOR	1183	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECT DIRECTOR ROBERT A. PROFUSEK	DIRECTOR ELECTIONS		ISSUER	1,183.00	0.00	FOR	1183	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECT DIRECTOR R. LANE RIGGS	DIRECTOR ELECTIONS		ISSUER	1,183.00	0.00	FOR	1183	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECT DIRECTOR RANDALL J. WEISENBURGER	DIRECTOR ELECTIONS		ISSUER	1,183.00	0.00	FOR	1183	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECT DIRECTOR RAYFORD WILKINS, JR.	DIRECTOR ELECTIONS		ISSUER	1,183.00	0.00	FOR	1183	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: H. PAULETT EBERHART	DIRECTOR ELECTIONS		ISSUER	1,203.00	0.00	FOR	1203	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,183.00	0.00	FOR	1183	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: MARIE A. FOLKES	DIRECTOR ELECTIONS		ISSUER	1,203.00	0.00	FOR	1203	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,183.00	0.00	FOR	1183	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: JOSEPH W. GORDER	DIRECTOR ELECTIONS		ISSUER	1,203.00	0.00	FOR	1203	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: KIMBERLY S. GREENE	DIRECTOR ELECTIONS		ISSUER	1,203.00	0.00	FOR	1203	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: DEBORAH P. MAJORAS	DIRECTOR ELECTIONS		ISSUER	1,203.00	0.00	AGAINST	1203	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: ERIC D. MULLINS	DIRECTOR ELECTIONS		ISSUER	1,203.00	0.00	FOR	1203	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: ROBERT A. PROFUSEK	DIRECTOR ELECTIONS		ISSUER	1,203.00	0.00	FOR	1203	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: R. LANE RIGGS	DIRECTOR ELECTIONS		ISSUER	1,203.00	0.00	FOR	1203	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: RANDALL J. WEISENBURGER	DIRECTOR ELECTIONS		ISSUER	1,203.00	0.00	FOR	1203	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: RAYFORD WILKINS, JR.	DIRECTOR ELECTIONS		ISSUER	1,203.00	0.00	FOR	1203	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ADVISORY VOTE TO APPROVE THE 2023 COMPENSATION OF NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,203.00	0.00	FOR	1203	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	RATIFY THE APPOINTMENT OF KPMG LLP AS VALERO'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	1,203.00	0.00	FOR	1203	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VERISK ANALYTICS, INC.	92345Y106	5/15/2024	ELECTION OF DIRECTOR: VINCENT K. BROOKS	DIRECTOR ELECTIONS		ISSUER	1,153.00	0.00	FOR	1153	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VERISK ANALYTICS, INC.	92345Y106	5/15/2024	ELECT DIRECTOR VINCENT K. BROOKS	DIRECTOR ELECTIONS		ISSUER	1,134.00	0.00	FOR	1134	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VERISK ANALYTICS, INC.	92345Y106	5/15/2024	ELECT DIRECTOR JEFFREY DAILEY	DIRECTOR ELECTIONS		ISSUER	1,134.00	0.00	FOR	1134	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VERISK ANALYTICS, INC.	92345Y106	5/15/2024	ELECT DIRECTOR BRUCE HANSEN	DIRECTOR ELECTIONS		ISSUER	1,134.00	0.00	FOR	1134	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VERISK ANALYTICS, INC.	92345Y106	5/15/2024	ELECT DIRECTOR GREGORY HENDRICK	DIRECTOR ELECTIONS		ISSUER	1,134.00	0.00	FOR	1134	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VERISK ANALYTICS, INC.	92345Y106	5/15/2024	ELECT DIRECTOR KATHLEEN A. HOGENSON	DIRECTOR ELECTIONS		ISSUER	1,134.00	0.00	FOR	1134	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VERISK ANALYTICS, INC.	92345Y106	5/15/2024	ELECT DIRECTOR WENDY LANE	DIRECTOR ELECTIONS		ISSUER	1,134.00	0.00	FOR	1134	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VERISK ANALYTICS, INC.	92345Y106	5/15/2024	ELECT DIRECTOR SAMUEL G. LISS	DIRECTOR ELECTIONS		ISSUER	1,134.00	0.00	FOR	1134	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VERISK ANALYTICS, INC.	92345Y106	5/15/2024	ELECT DIRECTOR LEE M. SHAVEL	DIRECTOR ELECTIONS		ISSUER	1,134.00	0.00	FOR	1134	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VERISK ANALYTICS, INC.	92345Y106	5/15/2024	ELECT DIRECTOR OLUMIDE SOROYE	DIRECTOR ELECTIONS		ISSUER	1,134.00	0.00	FOR	1134	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VERISK ANALYTICS, INC.	92345Y106	5/15/2024	ELECT DIRECTOR KIMBERLY S. STEVENSON	DIRECTOR ELECTIONS		ISSUER	1,134.00	0.00	FOR	1134	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VERISK ANALYTICS, INC.	92345Y106	5/15/2024	ELECT DIRECTOR THERESE M. VAUGHAN	DIRECTOR ELECTIONS		ISSUER	1,134.00	0.00	FOR	1134	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VERISK ANALYTICS, INC.	92345Y106	5/15/2024	ELECTION OF DIRECTOR: JEFFREY DAILEY	DIRECTOR ELECTIONS		ISSUER	1,153.00	0.00	FOR	1153	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VERISK ANALYTICS, INC.	92345Y106	5/15/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,134.00	0.00	FOR	1134	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VERISK ANALYTICS, INC.	92345Y106	5/15/2024	ELECTION OF DIRECTOR: BRUCE HANSEN	DIRECTOR ELECTIONS		ISSUER	1,153.00	0.00	FOR	1153	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VERISK ANALYTICS, INC.	92345Y106	5/15/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,134.00	0.00	FOR	1134	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VERISK ANALYTICS, INC.	92345Y106	5/15/2024	ELECTION OF DIRECTOR: GREGORY HENDRICK	DIRECTOR ELECTIONS		ISSUER	1,153.00	0.00	FOR	1153	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VERISK ANALYTICS, INC.	92345Y106	5/15/2024	ADOPT SIMPLE MAJORITY VOTE	CORPORATE GOVERNANCE		SECURITY HOLDER	1,134.00	0.00	FOR	1134	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
VERISK ANALYTICS, INC.	92345Y106	5/15/2024	ELECTION OF DIRECTOR: KATHLEEN A. HOGENSON	DIRECTOR ELECTIONS		ISSUER	1,153.00	0.00	FOR	1153	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VERISK ANALYTICS, INC.	92345Y106	5/15/2024	ELECTION OF DIRECTOR: WENDY LANE	DIRECTOR ELECTIONS		ISSUER	1,153.00	0.00	FOR	1153	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VERISK ANALYTICS, INC.	92345Y106	5/15/2024	ELECTION OF DIRECTOR: SAMUEL G. LISS	DIRECTOR ELECTIONS		ISSUER	1,153.00	0.00	FOR	1153	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VERISK ANALYTICS, INC.	92345Y106	5/15/2024	ELECTION OF DIRECTOR: LEE M. SHAVEL	DIRECTOR ELECTIONS		ISSUER	1,153.00	0.00	FOR	1153	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VERISK ANALYTICS, INC.	92345Y106	5/15/2024	ELECTION OF DIRECTOR: OLUMIDE SOROYE	DIRECTOR ELECTIONS		ISSUER	1,153.00	0.00	FOR	1153	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VERISK ANALYTICS, INC.	92345Y106	5/15/2024	ELECTION OF DIRECTOR: KIMBERLY S. STEVENSON	DIRECTOR ELECTIONS		ISSUER	1,153.00	0.00	FOR	1153	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VERISK ANALYTICS, INC.	92345Y106	5/15/2024	ELECTION OF DIRECTOR: THERESE M. VAUGHAN	DIRECTOR ELECTIONS		ISSUER	1,153.00	0.00	FOR	1153	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VERISK ANALYTICS, INC.	92345Y106	5/15/2024	TO APPROVE EXECUTIVE COMPENSATION ON AN ADVISORY, NON-BINDING BASIS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,153.00	0.00	FOR	1153	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VERISK ANALYTICS, INC.	92345Y106	5/15/2024	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT AUDITOR FOR THE 2024 FISCAL YEAR.	AUDIT-RELATED		ISSUER	1,153.00	0.00	FOR	1153	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VERISK ANALYTICS, INC.	92345Y106	5/15/2024	SHAREHOLDER PROPOSAL - SIMPLE MAJORITY VOTE.	CORPORATE GOVERNANCE		SECURITY HOLDER	1,153.00	0.00	FOR	1153	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
EVEREST GROUP, LTD.	G3223R108	5/15/2024	ELECTION OF DIRECTOR FOR A TERM TO END IN 2025: JOHN J. AMORE	DIRECTOR ELECTIONS		ISSUER	519.00	0.00	FOR	519	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EVEREST GROUP, LTD.	G3223R108	5/15/2024	ELECTION OF DIRECTOR FOR A TERM TO END IN 2025: JUAN C. ANDRADE	DIRECTOR ELECTIONS		ISSUER	519.00	0.00	FOR				

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
EVEREST GROUP, LTD.	G3223R108	5/15/2024	ELECTION OF DIRECTOR FOR A TERM TO END IN 2025: MERYL HARTZBAND	DIRECTOR ELECTIONS		ISSUER	519.00	0.00	FOR	519	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EVEREST GROUP, LTD.	G3223R108	5/15/2024	ELECTION OF DIRECTOR FOR A TERM TO END IN 2025: GERRI LOSQUADRO	DIRECTOR ELECTIONS		ISSUER	519.00	0.00	FOR	519	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EVEREST GROUP, LTD.	G3223R108	5/15/2024	ELECTION OF DIRECTOR FOR A TERM TO END IN 2025: HAZEL MCNEILAGE	DIRECTOR ELECTIONS		ISSUER	519.00	0.00	FOR	519	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EVEREST GROUP, LTD.	G3223R108	5/15/2024	ELECTION OF DIRECTOR FOR A TERM TO END IN 2025: ROGER M. SINGER	DIRECTOR ELECTIONS		ISSUER	519.00	0.00	FOR	519	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EVEREST GROUP, LTD.	G3223R108	5/15/2024	ELECTION OF DIRECTOR FOR A TERM TO END IN 2025: JOSEPH V. TARANTO	DIRECTOR ELECTIONS		ISSUER	519.00	0.00	FOR	519	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EVEREST GROUP, LTD.	G3223R108	5/15/2024	TO APPOINT KPMG, AN INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AS THE COMPANY'S INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024 AND AUTHORIZE THE COMPANY'S BOARD OF DIRECTORS, ACTING THROUGH ITS AUDIT COMMITTEE, TO DETERMINE THE INDEPENDENT AUDITOR'S REMUNERATION.	AUDIT-RELATED		ISSUER	519.00	0.00	FOR	519	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EVEREST GROUP, LTD.	G3223R108	5/15/2024	FOR THE APPROVAL, BY NON-BINDING ADVISORY VOTE, OF THE 2023 COMPENSATION PAID TO THE NEOS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	519.00	0.00	FOR	519	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BUNGE GLOBAL SA	H11356104	5/15/2024	APPROVAL OF THE SWISS STATUTORY CONSOLIDATED FINANCIAL STATEMENTS AND THE SWISS STANDALONE FINANCIAL STATEMENTS OF BUNGE GLOBAL SA FOR THE YEAR ENDED DECEMBER 31, 2023.	CORPORATE GOVERNANCE		ISSUER	1,698.00	0.00	FOR	1698	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BUNGE GLOBAL SA	H11356104	5/15/2024	APPROVAL OF THE APPROPRIATION OF EARNINGS FOR FISCAL YEAR 2023.	CAPITAL STRUCTURE		ISSUER	1,698.00	0.00	FOR	1698	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BUNGE GLOBAL SA	H11356104	5/15/2024	APPROVAL OF A CASH DIVIDEND IN THE AGGREGATE AMOUNT OF U.S. \$2.72 PER OUTSTANDING SHARE OUT OF BUNGE'S RESERVE FROM CAPITAL CONTRIBUTION IN FOUR EQUAL INSTALLMENTS.	CAPITAL STRUCTURE		ISSUER	1,698.00	0.00	FOR	1698	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BUNGE GLOBAL SA	H11356104	5/15/2024	DISCHARGE OF THE MEMBERS OF THE BOARD AND OF THE EXECUTIVE MANAGEMENT TEAM FROM LIABILITY FOR THE ACTIVITIES DURING FISCAL 2023.	CORPORATE GOVERNANCE		ISSUER	1,698.00	0.00	FOR	1698	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BUNGE GLOBAL SA	H11356104	5/15/2024	ELECTION OF DIRECTOR: ELIANE ALEIXO LUSTOSA DE ANDRADE	DIRECTOR ELECTIONS		ISSUER	1,698.00	0.00	FOR	1698	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BUNGE GLOBAL SA	H11356104	5/15/2024	ELECTION OF DIRECTOR: SHEILA BAIR	DIRECTOR ELECTIONS		ISSUER	1,698.00	0.00	FOR	1698	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BUNGE GLOBAL SA	H11356104	5/15/2024	ELECTION OF DIRECTOR: CAROL BROWNER	DIRECTOR ELECTIONS		ISSUER	1,698.00	0.00	FOR	1698	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BUNGE GLOBAL SA	H11356104	5/15/2024	ELECTION OF DIRECTOR: GREGORY HECKMAN	DIRECTOR ELECTIONS		ISSUER	1,698.00	0.00	FOR	1698	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BUNGE GLOBAL SA	H11356104	5/15/2024	ELECTION OF DIRECTOR: BERNARDO HEES	DIRECTOR ELECTIONS		ISSUER	1,698.00	0.00	FOR	1698	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BUNGE GLOBAL SA	H11356104	5/15/2024	ELECTION OF DIRECTOR: MICHAEL KOBORI	DIRECTOR ELECTIONS		ISSUER	1,698.00	0.00	FOR	1698	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BUNGE GLOBAL SA	H11356104	5/15/2024	ELECTION OF DIRECTOR: MONICA MCGURK	DIRECTOR ELECTIONS		ISSUER	1,698.00	0.00	FOR	1698	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BUNGE GLOBAL SA	H11356104	5/15/2024	ELECTION OF DIRECTOR: KENNETH SIMRIL	DIRECTOR ELECTIONS		ISSUER	1,698.00	0.00	FOR	1698	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BUNGE GLOBAL SA	H11356104	5/15/2024	ELECTION OF DIRECTOR: HENRY JAY" WINSHIP "	DIRECTOR ELECTIONS		ISSUER	1,698.00	0.00	FOR	1698	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BUNGE GLOBAL SA	H11356104	5/15/2024	ELECTION OF DIRECTOR: MARK ZENUK	DIRECTOR ELECTIONS		ISSUER	1,698.00	0.00	FOR	1698	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BUNGE GLOBAL SA	H11356104	5/15/2024	ELECTION OF DIRECTOR: ADRIAN ISMAN (CONTINGENT UPON THE CLOSING OF THE VITERRA TRANSACTION AS DESCRIBED IN THE PROXY STATEMENT)	DIRECTOR ELECTIONS		ISSUER	1,698.00	0.00	FOR	1698	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BUNGE GLOBAL SA	H11356104	5/15/2024	ELECTION OF DIRECTOR: ANNE JENSEN (CONTINGENT UPON THE CLOSING OF THE VITERRA TRANSACTION AS DESCRIBED IN THE PROXY STATEMENT)	DIRECTOR ELECTIONS		ISSUER	1,698.00	0.00	FOR	1698	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BUNGE GLOBAL SA	H11356104	5/15/2024	ELECTION OF DIRECTOR: CHRISTOPHER MAHONEY (CONTINGENT UPON THE CLOSING OF THE VITERRA TRANSACTION AS DESCRIBED IN THE PROXY STATEMENT)	DIRECTOR ELECTIONS		ISSUER	1,698.00	0.00	FOR	1698	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BUNGE GLOBAL SA	H11356104	5/15/2024	ELECTION OF DIRECTOR: MARKUS WALT (CONTINGENT UPON THE CLOSING OF THE VITERRA TRANSACTION AS DESCRIBED IN THE PROXY STATEMENT)	DIRECTOR ELECTIONS		ISSUER	1,698.00	0.00	FOR	1698	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BUNGE GLOBAL SA	H11356104	5/15/2024	RE-ELECTION OF THE CHAIR OF THE BOARD: MARK ZENUK	DIRECTOR ELECTIONS		ISSUER	1,698.00	0.00	FOR	1698	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BUNGE GLOBAL SA	H11356104	5/15/2024	RE-ELECTION OF THE MEMBER OF THE HUMAN RESOURCES AND COMPENSATION COMMITTEE: BERNARDO HEES	DIRECTOR ELECTIONS		ISSUER	1,698.00	0.00	FOR	1698	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BUNGE GLOBAL SA	H11356104	5/15/2024	RE-ELECTION OF THE MEMBER OF THE HUMAN RESOURCES AND COMPENSATION COMMITTEE: KENNETH SIMRIL	DIRECTOR ELECTIONS		ISSUER	1,698.00	0.00	FOR	1698	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BUNGE GLOBAL SA	H11356104	5/15/2024	RE-ELECTION OF THE MEMBER OF THE HUMAN RESOURCES AND COMPENSATION COMMITTEE: HENRY JAY" WINSHIP "	DIRECTOR ELECTIONS		ISSUER	1,698.00	0.00	FOR	1698	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BUNGE GLOBAL SA	H11356104	5/15/2024	APPROVAL OF THE 2024 LONG-TERM INCENTIVE PLAN.	COMPENSATION		ISSUER	1,698.00	0.00	FOR	1698	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BUNGE GLOBAL SA	H11356104	5/15/2024	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION UNDER U.S. SECURITIES LAW REQUIREMENTS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,698.00	0.00	FOR	1698	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BUNGE GLOBAL SA	H11356104	5/15/2024	APPROVAL OF THE MAXIMUM AGGREGATE COMPENSATION OF THE BOARD FOR THE PERIOD BETWEEN THE 2024 ANNUAL GENERAL MEETING AND THE 2025 ANNUAL GENERAL MEETING.	COMPENSATION		ISSUER	1,698.00	0.00	FOR	1698	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BUNGE GLOBAL SA	H11356104	5/15/2024	APPROVAL OF THE MAXIMUM AGGREGATE COMPENSATION OF THE EXECUTIVE MANAGEMENT TEAM FOR THE FISCAL YEAR 2025.	COMPENSATION		ISSUER	1,698.00	0.00	FOR	1698	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BUNGE GLOBAL SA	H11356104	5/15/2024	ADVISORY VOTE ON THE SWISS COMPENSATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,698.00	0.00	FOR	1698	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BUNGE GLOBAL SA	H11356104	5/15/2024	ADVISORY VOTE ON THE SWISS STATUTORY NON-FINANCIAL MATTER REPORT.	OTHER	ADVISORY VOTE ON THE SWISS STATUTORY NON-FINANCIAL MATTER REPORT.	ISSUER	1,698.00	0.00	FOR	1698	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BUNGE GLOBAL SA	H11356104	5/15/2024	ELECTION OF THE SWISS STATUTORY INDEPENDENT VOTING REPRESENTATIVE.	DIRECTOR ELECTIONS		ISSUER	1,698.00	0.00	FOR	1698	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BUNGE GLOBAL SA	H11356104	5/15/2024	APPOINTMENT OF INDEPENDENT AUDITOR FOR U.S. SECURITIES LAW REPORTING AND REELECTION OF STATUTORY AUDITOR FOR SWISS LAW PURPOSES.	AUDIT-RELATED		ISSUER	1,698.00	0.00	FOR	1698	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BUNGE GLOBAL SA	H11356104	5/15/2024	IF ANY MODIFICATIONS TO AGENDA ITEMS OR PROPOSALS IDENTIFIED IN THE INVITATION TO THE VIRTUAL ANNUAL GENERAL MEETING OR OTHER MATTERS ON WHICH VOTING IS PERMISSIBLE UNDER SWISS LAW ARE PROPERLY PRESENTED AT THE VIRTUAL ANNUAL GENERAL MEETING FOR CONSIDERATION, YOU HEREBY INSTRUCT THE INDEPENDENT VOTING REPRESENTATIVE, IN THE ABSENCE OF OTHER SPECIFIC INSTRUCTIONS, TO VOTE YOUR SHARES IN ACCORDANCE WITH THE RECOMMENDATIONS OF THE BOARD OF DIRECTORS.	OTHER	IF ANY MODIFICATIONS TO AGENDA ITEMS OR PROPOSALS IDENTIFIED IN THE INVITATION TO THE VIRTUAL ANNUAL GENERAL MEETING OR OTHER MATTERS ON WHICH VOTING IS PERMISSIBLE UNDER SWISS LAW ARE PROPERLY PRESENTED AT THE VIRTUAL ANNUAL GENERAL MEETING FOR CONSIDERATION, YOU HEREBY INSTRUCT THE INDEPENDENT VOTING REPRESENTATIVE, IN THE ABSENCE OF OTHER SPECIFIC INSTRUCTIONS, TO VOTE YOUR SHARES IN ACCORDANCE WITH THE RECOMMENDATIONS OF THE BOARD OF DIRECTORS.	ISSUER	1,698.00	0.00	AGAINST	1698	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
AMPHENOL CORPORATION	032095101	5/16/2024	ELECTION OF DIRECTOR: NANCY A. ALTOBELLO	DIRECTOR ELECTIONS		ISSUER	3,591.00	0.00	FOR	3591	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMPHENOL CORPORATION	032095101	5/16/2024	ELECT DIRECTOR NANCY A. ALTOBELLO	DIRECTOR ELECTIONS		ISSUER	3,531.00	0.00	FOR	3531	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMPHENOL CORPORATION	032095101	5/16/2024	ELECT DIRECTOR DAVID P. FALCK	DIRECTOR ELECTIONS		ISSUER	3,531.00	0.00	FOR	3531	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMPHENOL CORPORATION	032095101	5/16/2024	ELECT DIRECTOR EDWARD G. JEPSEN	DIRECTOR ELECTIONS		ISSUER	3,531.00	0.00	FOR	3531	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMPHENOL CORPORATION	032095101	5/16/2024	ELECT DIRECTOR RITA S. LANE	DIRECTOR ELECTIONS		ISSUER	3,531.00	0.00	FOR	3531	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMPHENOL CORPORATION	032095101	5/16/2024	ELECT DIRECTOR ROBERT A. LIVINGSTON	DIRECTOR ELECTIONS		ISSUER	3,531.00	0.00	FOR	3531	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMPHENOL CORPORATION	032095101	5/16/2024	ELECT DIRECTOR MARTIN H. LOEFFLER	DIRECTOR ELECTIONS		ISSUER	3,531.00	0.00	FOR	3531	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMPHENOL CORPORATION	032095101	5/16/2024	ELECT DIRECTOR R. ADAM NORWITT	DIRECTOR ELECTIONS		ISSUER	3,531.00	0.00	FOR	3531	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMPHENOL CORPORATION	032095101	5/16/2024	ELECT DIRECTOR PRAHLAD SINGH	DIRECTOR ELECTIONS		ISSUER	3,531.00	0.00	FOR	3531	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMPHENOL CORPORATION	032095101	5/16/2024	ELECT DIRECTOR ANNE CLARKE WOLFF	DIRECTOR ELECTIONS		ISSUER	3,531.00	0.00	AGAINST	3531	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
AMPHENOL CORPORATION	032095101	5/16/2024	ELECTION OF DIRECTOR: DAVID P. FALCK	DIRECTOR ELECTIONS		ISSUER	3,591.00	0.00	FOR	3591	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMPHENOL CORPORATION	032095101	5/16/2024	APPROVE NON-EMPLOYEE DIRECTOR RESTRICTED STOCK PLAN	COMPENSATION		ISSUER	3,531.00	0.00	FOR	3531	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMPHENOL CORPORATION	032095101	5/16/2024	ELECTION OF DIRECTOR: EDWARD G. JEPSEN	DIRECTOR ELECTIONS		ISSUER	3,591.00	0.00	FOR	3591	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMPHENOL CORPORATION	032095101	5/16/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	3,531.00	0.00	FOR	3531	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMPHENOL CORPORATION	032095101	5/16/2024	ELECTION OF DIRECTOR: RITA S. LANE	DIRECTOR ELECTIONS		ISSUER	3,591.00	0.00	FOR	3591	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
AMPHENOL CORPORATION	032095101	5/16/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,531.00	0.00	FOR	3531	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMPHENOL CORPORATION	032095101	5/16/2024	ELECTION OF DIRECTOR: ROBERT A. LIVINGSTON	DIRECTOR ELECTIONS		ISSUER	3,591.00	0.00	FOR	3591	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMPHENOL CORPORATION	032095101	5/16/2024	AMEND CERTIFICATE OF INCORPORATION TO REFLECT NEW DELAWARE LAW PROVISIONS REGARDING OFFICER EXCULPATION	OTHER	AMEND CERTIFICATE OF INCORPORATION TO REFLECT NEW DELAWARE LAW PROVISIONS REGARDING OFFICER EXCULPATION	ISSUER	3,531.00	0.00	FOR	3531	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMPHENOL CORPORATION	032095101	5/16/2024	ELECTION OF DIRECTOR: MARTIN H. LOEFFLER	DIRECTOR ELECTIONS		ISSUER	3,591.00	0.00	FOR	3591	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMPHENOL CORPORATION	032095101	5/16/2024	REDUCE OWNERSHIP THRESHOLD FOR SHAREHOLDERS TO CALL SPECIAL MEETING	CORPORATE GOVERNANCE		SECURITY HOLDER	3,531.00	0.00	FOR	3531	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
AMPHENOL CORPORATION	032095101	5/16/2024	ELECTION OF DIRECTOR: R. ADAM NORWITT	DIRECTOR ELECTIONS		ISSUER	3,591.00	0.00	FOR	3591	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMPHENOL CORPORATION	032095101	5/16/2024	ELECTION OF DIRECTOR: PRAHLAD SINGH	DIRECTOR ELECTIONS		ISSUER	3,591.00	0.00	FOR	3591	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMPHENOL CORPORATION	032095101	5/16/2024	ELECTION OF DIRECTOR: ANNE CLARKE WOLFF	DIRECTOR ELECTIONS		ISSUER	3,591.00	0.00	AGAINST	3591	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
AMPHENOL CORPORATION	032095101	5/16/2024	RATIFICATION AND APPROVAL OF 2024 RESTRICTED STOCK PLAN FOR DIRECTORS OF AMPHENOL CORPORATION.	COMPENSATION		ISSUER	3,591.00	0.00	FOR	3591	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMPHENOL CORPORATION	032095101	5/16/2024	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT PUBLIC ACCOUNTANTS.	AUDIT-RELATED		ISSUER	3,591.00	0.00	FOR	3591	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMPHENOL CORPORATION	032095101	5/16/2024	ADVISORY VOTE TO APPROVE COMPENSATION OF NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,591.00	0.00	FOR	3591	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMPHENOL CORPORATION	032095101	5/16/2024	APPROVAL OF AN AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO REFLECT NEW DELAWARE LAW PROVISIONS REGARDING OFFICER EXCULPATION.	OTHER	APPROVAL OF AN AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO REFLECT NEW DELAWARE LAW PROVISIONS REGARDING OFFICER EXCULPATION.	ISSUER	3,591.00	0.00	FOR	3591	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMPHENOL CORPORATION	032095101	5/16/2024	STOCKHOLDER PROPOSAL REGARDING SPECIAL SHAREHOLDER MEETING IMPROVEMENT.	CORPORATE GOVERNANCE		SECURITY HOLDER	3,591.00	0.00	FOR	3591	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
CBOE GLOBAL MARKETS, INC.	12503M108	5/16/2024	ELECTION OF DIRECTOR: WILLIAM M. FARROW, III	DIRECTOR ELECTIONS		ISSUER	1,849.00	0.00	FOR	1849	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CBOE GLOBAL MARKETS, INC.	12503M108	5/16/2024	ELECT DIRECTOR WILLIAM M. FARROW, III	DIRECTOR ELECTIONS		ISSUER	1,849.00	0.00	FOR	1849	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CBOE GLOBAL MARKETS, INC.	12503M108	5/16/2024	ELECT DIRECTOR FREDRIC J. TOMCZYK	DIRECTOR ELECTIONS		ISSUER	1,849.00	0.00	FOR	1849	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CBOE GLOBAL MARKETS, INC.	12503M108	5/16/2024	ELECT DIRECTOR EDWARD J. FITZPATRICK	DIRECTOR ELECTIONS		ISSUER	1,849.00	0.00	FOR	1849	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CBOE GLOBAL MARKETS, INC.	12503M108	5/16/2024	ELECT DIRECTOR IVAN K. FONG	DIRECTOR ELECTIONS		ISSUER	1,849.00	0.00	FOR	1849	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CBOE GLOBAL MARKETS, INC.	12503M108	5/16/2024	ELECT DIRECTOR JANET P. FROETSCHER	DIRECTOR ELECTIONS		ISSUER	1,849.00	0.00	FOR	1849	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CBOE GLOBAL MARKETS, INC.	12503M108	5/16/2024	ELECT DIRECTOR JILL R. GOODMAN	DIRECTOR ELECTIONS		ISSUER	1,849.00	0.00	FOR	1849	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CBOE GLOBAL MARKETS, INC.	12503M108	5/16/2024	ELECT DIRECTOR ERIN A. MANSFIELD	DIRECTOR ELECTIONS		ISSUER	1,849.00	0.00	FOR	1849	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CBOE GLOBAL MARKETS, INC.	12503M108	5/16/2024	ELECT DIRECTOR CECILIA H. MAO	DIRECTOR ELECTIONS		ISSUER	1,849.00	0.00	FOR	1849	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CBOE GLOBAL MARKETS, INC.	12503M108	5/16/2024	ELECT DIRECTOR ALEXANDER J. MATTURRI, JR.	DIRECTOR ELECTIONS		ISSUER	1,849.00	0.00	FOR	1849	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CBOE GLOBAL MARKETS, INC.	12503M108	5/16/2024	ELECT DIRECTOR JENNIFER J. MCPEEK	DIRECTOR ELECTIONS		ISSUER	1,849.00	0.00	FOR	1849	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CBOE GLOBAL MARKETS, INC.	12503M108	5/16/2024	ELECT DIRECTOR RODERICK A. PALMORE	DIRECTOR ELECTIONS		ISSUER	1,849.00	0.00	FOR	1849	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CBOE GLOBAL MARKETS, INC.	12503M108	5/16/2024	ELECT DIRECTOR JAMES E. PARISI	DIRECTOR ELECTIONS		ISSUER	1,849.00	0.00	FOR	1849	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CBOE GLOBAL MARKETS, INC.	12503M108	5/16/2024	ELECTION OF DIRECTOR: FREDRIC J. TOMCZYK	DIRECTOR ELECTIONS		ISSUER	1,849.00	0.00	FOR	1849	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CBOE GLOBAL MARKETS, INC.	12503M108	5/16/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,849.00	0.00	FOR	1849	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CBOE GLOBAL MARKETS, INC.	12503M108	5/16/2024	ELECTION OF DIRECTOR: EDWARD J. FITZPATRICK	DIRECTOR ELECTIONS		ISSUER	1,849.00	0.00	FOR	1849	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CBOE GLOBAL MARKETS, INC.	12503M108	5/16/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,849.00	0.00	FOR	1849	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CBOE GLOBAL MARKETS, INC.	12503M108	5/16/2024	ELECTION OF DIRECTOR: IVAN K. FONG	DIRECTOR ELECTIONS		ISSUER	1,849.00	0.00	FOR	1849	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CBOE GLOBAL MARKETS, INC.	12503M108	5/16/2024	PROVIDE RIGHT TO CALL SPECIAL MEETING	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	1,849.00	0.00	AGAINST	1849	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
CBOE GLOBAL MARKETS, INC.	12503M108	5/16/2024	ELECTION OF DIRECTOR: JANET P. FROETSCHER	DIRECTOR ELECTIONS		ISSUER	1,849.00	0.00	FOR	1849	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CBOE GLOBAL MARKETS, INC.	12503M108	5/16/2024	PROVIDE RIGHT TO CALL A SPECIAL MEETING AT A 10 PERCENT OWNERSHIP THRESHOLD	CORPORATE GOVERNANCE		SECURITY HOLDER	1,849.00	0.00	FOR	1849	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
CBOE GLOBAL MARKETS, INC.	12503M108	5/16/2024	ELECTION OF DIRECTOR: JILL R. GOODMAN	DIRECTOR ELECTIONS		ISSUER	1,849.00	0.00	FOR	1849	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CBOE GLOBAL MARKETS, INC.	12503M108	5/16/2024	ELECTION OF DIRECTOR: ERIN A. MANSFIELD	DIRECTOR ELECTIONS		ISSUER	1,849.00	0.00	FOR	1849	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CBOE GLOBAL MARKETS, INC.	12503M108	5/16/2024	ELECTION OF DIRECTOR: CECILIA H. MAO	DIRECTOR ELECTIONS		ISSUER	1,849.00	0.00	FOR	1849	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CBOE GLOBAL MARKETS, INC.	12503M108	5/16/2024	ELECTION OF DIRECTOR: ALEXANDER J. MATTURRI, JR.	DIRECTOR ELECTIONS		ISSUER	1,849.00	0.00	FOR	1849	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CBOE GLOBAL MARKETS, INC.	12503M108	5/16/2024	ELECTION OF DIRECTOR: JENNIFER J. MCPEEK	DIRECTOR ELECTIONS		ISSUER	1,849.00	0.00	FOR	1849	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CBOE GLOBAL MARKETS, INC.	12503M108	5/16/2024	ELECTION OF DIRECTOR: RODERICK A. PALMORE	DIRECTOR ELECTIONS		ISSUER	1,849.00	0.00	FOR	1849	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CBOE GLOBAL MARKETS, INC.	12503M108	5/16/2024	ELECTION OF DIRECTOR: JAMES E. PARISI	DIRECTOR ELECTIONS		ISSUER	1,849.00	0.00	FOR	1849	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CBOE GLOBAL MARKETS, INC.	12503M108	5/16/2024	APPROVE, IN A NON-BINDING RESOLUTION, THE COMPENSATION PAID TO OUR EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,849.00	0.00	FOR	1849	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CBOE GLOBAL MARKETS, INC.	12503M108	5/16/2024	RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2024 FISCAL YEAR.	AUDIT-RELATED		ISSUER	1,849.00	0.00	FOR	1849	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CBOE GLOBAL MARKETS, INC.	12503M108	5/16/2024	ADVISORY VOTE ON A MANAGEMENT PROPOSAL TO PROVIDE STOCKHOLDERS THE RIGHT TO CALL A SPECIAL MEETING OF STOCKHOLDERS AT A 25% OWNERSHIP THRESHOLD.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	1,849.00	0.00	AGAINST	1849	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
CBOE GLOBAL MARKETS, INC.	12503M108	5/16/2024	ADVISORY VOTE ON A STOCKHOLDER PROPOSAL TO PROVIDE STOCKHOLDERS THE RIGHT TO CALL A SPECIAL MEETING OF STOCKHOLDERS AT A 10% OWNERSHIP THRESHOLD.	CORPORATE GOVERNANCE		SECURITY HOLDER	1,849.00	0.00	FOR	1849	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
DROPBOX, INC.	26210C104	5/16/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,863.00	0.00	FOR	6863	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DROPBOX, INC.	26210C104	5/16/2024	ELECT DIRECTOR DONALD W. BLAIR	DIRECTOR ELECTIONS		ISSUER	6,863.00	0.00	FOR	6863	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DROPBOX, INC.	26210C104	5/16/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,863.00	0.00	WITHHOLD	6863	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
DROPBOX, INC.	26210C104	5/16/2024	ELECT DIRECTOR LISA CAMPBELL	DIRECTOR ELECTIONS		ISSUER	6,863.00	0.00	WITHHOLD	6863	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
DROPBOX, INC.	26210C104	5/16/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,863.00	0.00	WITHHOLD	6863	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
DROPBOX, INC.	26210C104	5/16/2024	ELECT DIRECTOR ANDREW W. HOUSTON	DIRECTOR ELECTIONS		ISSUER	6,863.00	0.00	WITHHOLD	6863	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
DROPBOX, INC.	26210C104	5/16/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,863.00	0.00	WITHHOLD	6863	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
DROPBOX, INC.	26210C104	5/16/2024	ELECT DIRECTOR PAUL E. JACOBS	DIRECTOR ELECTIONS		ISSUER	6,863.00	0.00	WITHHOLD	6863	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
DROPBOX, INC.	26210C104	5/16/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,863.00	0.00	FOR	6863	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DROPBOX, INC.	26210C104	5/16/2024	ELECT DIRECTOR SARA MATHEW	DIRECTOR ELECTIONS		ISSUER	6,863.00	0.00	FOR	6863	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DROPBOX, INC.	26210C104	5/16/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,863.00	0.00	FOR	6863	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DROPBOX, INC.	26210C104	5/16/2024	ELECT DIRECTOR ANDREW MOORE	DIRECTOR ELECTIONS		ISSUER	6,863.00	0.00	FOR	6863	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DROPBOX, INC.	26210C104	5/16/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,863.00	0.00	FOR	6863	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DROPBOX, INC.	26210C104	5/16/2024	ELECT DIRECTOR ABHAY PARASNIS	DIRECTOR ELECTIONS		ISSUER	6,863.00	0.00	FOR	6863	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DROPBOX, INC.	26210C104	5/16/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,863.00	0.00	FOR	6863	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DROPBOX, INC.	26210C104	5/16/2024	ELECT DIRECTOR KAREN PEACOCK	DIRECTOR ELECTIONS		ISSUER	6,863.00	0.00	FOR	6863	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DROPBOX, INC.	26210C104	5/16/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,863.00	0.00	FOR	6863	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DROPBOX, INC.	26210C104	5/16/2024	ELECT DIRECTOR MICHAEL SEIBEL	DIRECTOR ELECTIONS		ISSUER	6,863.00	0.00	FOR	6863	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DROPBOX, INC.	26210C104	5/16/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	6,863.00	0.00	FOR	6863	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DROPBOX, INC.	26210C104	5/16/2024	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	6,863.00	0.00	FOR	6863	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DROPBOX, INC.	26210C104	5/16/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,863.00	0.00	FOR	6863	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DROPBOX, INC.	26210C104	5/16/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,863.00	0.00	FOR	6863	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LENNOX INTERNATIONAL INC.	526107107	5/16/2024	ELECTION OF CLASS II DIRECTOR FOR A THREE YEAR TERM EXPIRING AT THE 2027 ANNUAL MEETING OF STOCKHOLDERS: SHERRY L. BUCK	DIRECTOR ELECTIONS		ISSUER	520.00	0.00	FOR	520	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LENNOX INTERNATIONAL INC.	526107107	5/16/2024	ELECT DIRECTOR SHERRY L. BUCK	DIRECTOR ELECTIONS		ISSUER	520.00	0.00	FOR	520	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
LENNOX INTERNATIONAL INC.	526107107	5/16/2024	ELECT DIRECTOR GREGORY T. SWIENTON	DIRECTOR ELECTIONS		ISSUER	520.00	0.00	FOR	520	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LENNOX INTERNATIONAL INC.	526107107	5/16/2024	ELECT DIRECTOR TODD J. TESKE	DIRECTOR ELECTIONS		ISSUER	520.00	0.00	FOR	520	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LENNOX INTERNATIONAL INC.	526107107	5/16/2024	ELECTION OF CLASS II DIRECTOR FOR A THREE YEAR TERM EXPIRING AT THE 2027 ANNUAL MEETING OF STOCKHOLDERS: GREGORY T. SWIENTON	DIRECTOR ELECTIONS		ISSUER	520.00	0.00	FOR	520	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LENNOX INTERNATIONAL INC.	526107107	5/16/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	520.00	0.00	FOR	520	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LENNOX INTERNATIONAL INC.	526107107	5/16/2024	ELECTION OF CLASS II DIRECTOR FOR A THREE YEAR TERM EXPIRING AT THE 2027 ANNUAL MEETING OF STOCKHOLDERS: TODD J. TESKE	DIRECTOR ELECTIONS		ISSUER	520.00	0.00	FOR	520	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LENNOX INTERNATIONAL INC.	526107107	5/16/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	520.00	0.00	FOR	520	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LENNOX INTERNATIONAL INC.	526107107	5/16/2024	TO CONDUCT AN ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	520.00	0.00	FOR	520	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LENNOX INTERNATIONAL INC.	526107107	5/16/2024	TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2024 FISCAL YEAR.	AUDIT-RELATED		ISSUER	520.00	0.00	FOR	520	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MARTIN MARIETTA MATERIALS, INC.	573284106	5/16/2024	ELECTION OF DIRECTOR: DOROTHY M. ABLES	DIRECTOR ELECTIONS		ISSUER	529.00	0.00	AGAINST	529	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
MARTIN MARIETTA MATERIALS, INC.	573284106	5/16/2024	ELECT DIRECTOR DOROTHY M. ABLES	DIRECTOR ELECTIONS		ISSUER	529.00	0.00	AGAINST	529	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
MARTIN MARIETTA MATERIALS, INC.	573284106	5/16/2024	ELECT DIRECTOR SUE W. COLE	DIRECTOR ELECTIONS		ISSUER	529.00	0.00	FOR	529	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MARTIN MARIETTA MATERIALS, INC.	573284106	5/16/2024	ELECT DIRECTOR ANTHONY R. FOX	DIRECTOR ELECTIONS		ISSUER	529.00	0.00	FOR	529	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MARTIN MARIETTA MATERIALS, INC.	573284106	5/16/2024	ELECT DIRECTOR JOHN J. KORALESKI	DIRECTOR ELECTIONS		ISSUER	529.00	0.00	FOR	529	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MARTIN MARIETTA MATERIALS, INC.	573284106	5/16/2024	ELECT DIRECTOR MARY T. MACK	DIRECTOR ELECTIONS		ISSUER	529.00	0.00	FOR	529	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MARTIN MARIETTA MATERIALS, INC.	573284106	5/16/2024	ELECT DIRECTOR C. HOWARD NYE	DIRECTOR ELECTIONS		ISSUER	529.00	0.00	FOR	529	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MARTIN MARIETTA MATERIALS, INC.	573284106	5/16/2024	ELECT DIRECTOR LAREE E. PEREZ	DIRECTOR ELECTIONS		ISSUER	529.00	0.00	FOR	529	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MARTIN MARIETTA MATERIALS, INC.	573284106	5/16/2024	ELECT DIRECTOR THOMAS H. PIKE	DIRECTOR ELECTIONS		ISSUER	529.00	0.00	FOR	529	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MARTIN MARIETTA MATERIALS, INC.	573284106	5/16/2024	ELECT DIRECTOR DONALD W. SLAGER	DIRECTOR ELECTIONS		ISSUER	529.00	0.00	FOR	529	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MARTIN MARIETTA MATERIALS, INC.	573284106	5/16/2024	ELECT DIRECTOR DAVID C. WAJSGRAS	DIRECTOR ELECTIONS		ISSUER	529.00	0.00	FOR	529	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MARTIN MARIETTA MATERIALS, INC.	573284106	5/16/2024	ELECTION OF DIRECTOR: SUE W. COLE	DIRECTOR ELECTIONS		ISSUER	529.00	0.00	FOR	529	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MARTIN MARIETTA MATERIALS, INC.	573284106	5/16/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	529.00	0.00	FOR	529	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MARTIN MARIETTA MATERIALS, INC.	573284106	5/16/2024	ELECTION OF DIRECTOR: ANTHONY R. FOX	DIRECTOR ELECTIONS		ISSUER	529.00	0.00	FOR	529	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MARTIN MARIETTA MATERIALS, INC.	573284106	5/16/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	529.00	0.00	FOR	529	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MARTIN MARIETTA MATERIALS, INC.	573284106	5/16/2024	ELECTION OF DIRECTOR: JOHN J. KORALESKI	DIRECTOR ELECTIONS		ISSUER	529.00	0.00	FOR	529	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MARTIN MARIETTA MATERIALS, INC.	573284106	5/16/2024	ELECTION OF DIRECTOR: MARY T. MACK	DIRECTOR ELECTIONS		ISSUER	529.00	0.00	FOR	529	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MARTIN MARIETTA MATERIALS, INC.	573284106	5/16/2024	ELECTION OF DIRECTOR: C. HOWARD NYE	DIRECTOR ELECTIONS		ISSUER	529.00	0.00	FOR	529	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MARTIN MARIETTA MATERIALS, INC.	573284106	5/16/2024	ELECTION OF DIRECTOR: LAREE E. PEREZ	DIRECTOR ELECTIONS		ISSUER	529.00	0.00	FOR	529	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MARTIN MARIETTA MATERIALS, INC.	573284106	5/16/2024	ELECTION OF DIRECTOR: THOMAS H. PIKE	DIRECTOR ELECTIONS		ISSUER	529.00	0.00	FOR	529	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MARTIN MARIETTA MATERIALS, INC.	573284106	5/16/2024	ELECTION OF DIRECTOR: DONALD W. SLAGER	DIRECTOR ELECTIONS		ISSUER	529.00	0.00	FOR	529	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MARTIN MARIETTA MATERIALS, INC.	573284106	5/16/2024	ELECTION OF DIRECTOR: DAVID C. WAJSGRAS	DIRECTOR ELECTIONS		ISSUER	529.00	0.00	FOR	529	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MARTIN MARIETTA MATERIALS, INC.	573284106	5/16/2024	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS AS INDEPENDENT AUDITORS.	AUDIT-RELATED		ISSUER	529.00	0.00	FOR	529	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MARTIN MARIETTA MATERIALS, INC.	573284106	5/16/2024	APPROVAL, BY A NON-BINDING ADVISORY VOTE, OF THE COMPENSATION OF MARTIN MARIETTA MATERIALS, INC.'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	529.00	0.00	FOR	529	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
O'REILLY AUTOMOTIVE, INC.	67103H107	5/16/2024	ELECTION OF DIRECTOR: GREG HENSLEE	DIRECTOR ELECTIONS		ISSUER	300.00	0.00	FOR	300	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
O'REILLY AUTOMOTIVE, INC.	67103H107	5/16/2024	ELECT DIRECTOR GREG HENSLEE	DIRECTOR ELECTIONS		ISSUER	300.00	0.00	FOR	300	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
O'REILLY AUTOMOTIVE, INC.	67103H107	5/16/2024	ELECT DIRECTOR DAVID O'REILLY	DIRECTOR ELECTIONS		ISSUER	300.00	0.00	FOR	300	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
O'REILLY AUTOMOTIVE, INC.	67103H107	5/16/2024	ELECT DIRECTOR LARRY O'REILLY	DIRECTOR ELECTIONS		ISSUER	300.00	0.00	FOR	300	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
O'REILLY AUTOMOTIVE, INC.	67103H107	5/16/2024	ELECT DIRECTOR GREGORY D. JOHNSON	DIRECTOR ELECTIONS		ISSUER	300.00	0.00	FOR	300	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
O'REILLY AUTOMOTIVE, INC.	67103H107	5/16/2024	ELECT DIRECTOR THOMAS T. HENDRICKSON	DIRECTOR ELECTIONS		ISSUER	300.00	0.00	FOR	300	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
O'REILLY AUTOMOTIVE, INC.	67103H107	5/16/2024	ELECT DIRECTOR JOHN R. MURPHY	DIRECTOR ELECTIONS		ISSUER	300.00	0.00	FOR	300	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
O'REILLY AUTOMOTIVE, INC.	67103H107	5/16/2024	ELECT DIRECTOR DANA M. PERLMAN	DIRECTOR ELECTIONS		ISSUER	300.00	0.00	FOR	300	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
O'REILLY AUTOMOTIVE, INC.	67103H107	5/16/2024	ELECT DIRECTOR MARIA A. SASTRE	DIRECTOR ELECTIONS		ISSUER	300.00	0.00	FOR	300	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
O'REILLY AUTOMOTIVE, INC.	67103H107	5/16/2024	ELECT DIRECTOR ANDREA M. WEISS	DIRECTOR ELECTIONS		ISSUER	300.00	0.00	FOR	300	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
O'REILLY AUTOMOTIVE, INC.	67103H107	5/16/2024	ELECT DIRECTOR FRED WHITFIELD	DIRECTOR ELECTIONS		ISSUER	300.00	0.00	FOR	300	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
O'REILLY AUTOMOTIVE, INC.	67103H107	5/16/2024	ELECTION OF DIRECTOR: DAVID O'REILLY	DIRECTOR ELECTIONS		ISSUER	300.00	0.00	FOR	300	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
O'REILLY AUTOMOTIVE, INC.	67103H107	5/16/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	300.00	0.00	FOR	300	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
O'REILLY AUTOMOTIVE, INC.	67103H107	5/16/2024	ELECTION OF DIRECTOR: LARRY O'REILLY	DIRECTOR ELECTIONS		ISSUER	300.00	0.00	FOR	300	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
O'REILLY AUTOMOTIVE, INC.	67103H107	5/16/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	300.00	0.00	FOR	300	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
O'REILLY AUTOMOTIVE, INC.	67103H107	5/16/2024	ELECTION OF DIRECTOR: GREGORY D. JOHNSON	DIRECTOR ELECTIONS		ISSUER	300.00	0.00	FOR	300	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
O'REILLY AUTOMOTIVE, INC.	67103H107	5/16/2024	REQUIRE INDEPENDENT BOARD CHAIR	CORPORATE GOVERNANCE		SECURITY HOLDER	300.00	0.00	FOR	300	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
O'REILLY AUTOMOTIVE, INC.	67103H107	5/16/2024	ELECTION OF DIRECTOR: THOMAS T. HENDRICKSON	DIRECTOR ELECTIONS		ISSUER	300.00	0.00	FOR	300	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
O'REILLY AUTOMOTIVE, INC.	67103H107	5/16/2024	ELECTION OF DIRECTOR: JOHN R. MURPHY	DIRECTOR ELECTIONS		ISSUER	300.00	0.00	FOR	300	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
O'REILLY AUTOMOTIVE, INC.	67103H107	5/16/2024	ELECTION OF DIRECTOR: DANA M. PERLMAN	DIRECTOR ELECTIONS		ISSUER	300.00	0.00	FOR	300	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
O'REILLY AUTOMOTIVE, INC.	67103H107	5/16/2024	ELECTION OF DIRECTOR: MARIA A. SASTRE	DIRECTOR ELECTIONS		ISSUER	300.00	0.00	FOR	300	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
O'REILLY AUTOMOTIVE, INC.	67103H107	5/16/2024	ELECTION OF DIRECTOR: ANDREA M. WEISS	DIRECTOR ELECTIONS		ISSUER	300.00	0.00	FOR	300	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
O'REILLY AUTOMOTIVE, INC.	67103H107	5/16/2024	ELECTION OF DIRECTOR: FRED WHITFIELD	DIRECTOR ELECTIONS		ISSUER	300.00	0.00	FOR	300	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
O'REILLY AUTOMOTIVE, INC.	67103H107	5/16/2024	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	300.00	0.00	FOR	300	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
O'REILLY AUTOMOTIVE, INC.	67103H107	5/16/2024	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	300.00	0.00	FOR	300	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
O'REILLY AUTOMOTIVE, INC.	67103H107	5/16/2024	SHAREHOLDER PROPOSAL ENTITLED INDEPENDENT BOARD CHAIRMAN & QUOT & QUOT	CORPORATE GOVERNANCE		SECURITY HOLDER	300.00	0.00	FOR	300	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
ON SEMICONDUCTOR CORPORATION	682189105	5/16/2024	ELECTION OF DIRECTOR: ATSUSHI ABE	DIRECTOR ELECTIONS		ISSUER	1,527.00	0.00	FOR	1527	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ON SEMICONDUCTOR CORPORATION	682189105	5/16/2024	ELECT DIRECTOR ATSUSHI ABE	DIRECTOR ELECTIONS		ISSUER	1,527.00	0.00	FOR	1527	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ON SEMICONDUCTOR CORPORATION	682189105	5/16/2024	ELECT DIRECTOR ALAN CAMPBELL	DIRECTOR ELECTIONS		ISSUER	1,527.00	0.00	FOR	1527	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ON SEMICONDUCTOR CORPORATION	682189105	5/16/2024	ELECT DIRECTOR SUSAN K. CARTER	DIRECTOR ELECTIONS		ISSUER	1,527.00	0.00	FOR	1527	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ON SEMICONDUCTOR CORPORATION	682189105	5/16/2024	ELECT DIRECTOR THOMAS L. DEITRICH	DIRECTOR ELECTIONS		ISSUER	1,527.00	0.00	FOR	1527	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ON SEMICONDUCTOR CORPORATION	682189105	5/16/2024	ELECT DIRECTOR HASSANE EL-KHOURY	DIRECTOR ELECTIONS		ISSUER	1,527.00	0.00	FOR	1527	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ON SEMICONDUCTOR CORPORATION	682189105	5/16/2024	ELECT DIRECTOR BRUCE E. KIDDOO	DIRECTOR ELECTIONS		ISSUER	1,527.00	0.00	FOR	1527	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ON SEMICONDUCTOR CORPORATION	682189105	5/16/2024	ELECT DIRECTOR CHRISTINA LAMPE-ONNERUD	DIRECTOR ELECTIONS		ISSUER	1,527.00	0.00	FOR	1527	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ON SEMICONDUCTOR CORPORATION	682189105	5/16/2024	ELECT DIRECTOR PAUL A. MASCARENAS	DIRECTOR ELECTIONS		ISSUER	1,527.00	0.00	FOR	1527	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ON SEMICONDUCTOR CORPORATION	682189105	5/16/2024	ELECT DIRECTOR GREGORY L. WATERS	DIRECTOR ELECTIONS		ISSUER	1,527.00	0.00	FOR	1527	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ON SEMICONDUCTOR CORPORATION	682189105	5/16/2024	ELECT DIRECTOR CHRISTINE Y. YAN	DIRECTOR ELECTIONS		ISSUER	1,527.00	0.00	FOR	1527	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ON SEMICONDUCTOR CORPORATION	682189105	5/16/2024	ELECTION OF DIRECTOR: ALAN CAMPBELL	DIRECTOR ELECTIONS		ISSUER	1,527.00	0.00	FOR	1527	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ON SEMICONDUCTOR CORPORATION	682189105	5/16/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,527.00	0.00	FOR	1527	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ON SEMICONDUCTOR CORPORATION	682189105	5/16/2024											

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
ON SEMICONDUCTOR CORPORATION	682189105	5/16/2024	ELECTION OF DIRECTOR: PAUL A. MASCARENAS	DIRECTOR ELECTIONS		ISSUER	1,527.00	0.00	FOR	1527	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ON SEMICONDUCTOR CORPORATION	682189105	5/16/2024	ELECTION OF DIRECTOR: GREGORY L. WATERS	DIRECTOR ELECTIONS		ISSUER	1,527.00	0.00	FOR	1527	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ON SEMICONDUCTOR CORPORATION	682189105	5/16/2024	ELECTION OF DIRECTOR: CHRISTINE Y. YAN	DIRECTOR ELECTIONS		ISSUER	1,527.00	0.00	FOR	1527	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ON SEMICONDUCTOR CORPORATION	682189105	5/16/2024	ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS (SAY-ON-PAY).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,527.00	0.00	FOR	1527	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ON SEMICONDUCTOR CORPORATION	682189105	5/16/2024	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	1,527.00	0.00	FOR	1527	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OTIS WORLDWIDE CORPORATION	68902V107	5/16/2024	ELECTION OF DIRECTOR: THOMAS A. BARTLETT	DIRECTOR ELECTIONS		ISSUER	3,528.00	0.00	FOR	3528	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OTIS WORLDWIDE CORPORATION	68902V107	5/16/2024	ELECT DIRECTOR THOMAS A. BARTLETT	DIRECTOR ELECTIONS		ISSUER	3,469.00	0.00	FOR	3469	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OTIS WORLDWIDE CORPORATION	68902V107	5/16/2024	ELECT DIRECTOR JEFFREY H. BLACK	DIRECTOR ELECTIONS		ISSUER	3,469.00	0.00	FOR	3469	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OTIS WORLDWIDE CORPORATION	68902V107	5/16/2024	ELECT DIRECTOR JILL C. BRANNON	DIRECTOR ELECTIONS		ISSUER	3,469.00	0.00	FOR	3469	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OTIS WORLDWIDE CORPORATION	68902V107	5/16/2024	ELECT DIRECTOR NELDA J. CONNORS	DIRECTOR ELECTIONS		ISSUER	3,469.00	0.00	FOR	3469	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OTIS WORLDWIDE CORPORATION	68902V107	5/16/2024	ELECT DIRECTOR KATHY HOPINKAH HANNAN	DIRECTOR ELECTIONS		ISSUER	3,469.00	0.00	FOR	3469	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OTIS WORLDWIDE CORPORATION	68902V107	5/16/2024	ELECT DIRECTOR SHAILESH G. JEJURIKAR	DIRECTOR ELECTIONS		ISSUER	3,469.00	0.00	FOR	3469	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OTIS WORLDWIDE CORPORATION	68902V107	5/16/2024	ELECT DIRECTOR CHRISTOPHER J. KEARNEY	DIRECTOR ELECTIONS		ISSUER	3,469.00	0.00	FOR	3469	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OTIS WORLDWIDE CORPORATION	68902V107	5/16/2024	ELECT DIRECTOR JUDITH F. MARKS	DIRECTOR ELECTIONS		ISSUER	3,469.00	0.00	FOR	3469	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OTIS WORLDWIDE CORPORATION	68902V107	5/16/2024	ELECT DIRECTOR MARGARET M. V. PRESTON	DIRECTOR ELECTIONS		ISSUER	3,469.00	0.00	FOR	3469	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OTIS WORLDWIDE CORPORATION	68902V107	5/16/2024	ELECT DIRECTOR SHELLEY STEWART, JR.	DIRECTOR ELECTIONS		ISSUER	3,469.00	0.00	FOR	3469	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OTIS WORLDWIDE CORPORATION	68902V107	5/16/2024	ELECT DIRECTOR JOHN H. WALKER	DIRECTOR ELECTIONS		ISSUER	3,469.00	0.00	FOR	3469	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OTIS WORLDWIDE CORPORATION	68902V107	5/16/2024	ELECTION OF DIRECTOR: JEFFREY H. BLACK	DIRECTOR ELECTIONS		ISSUER	3,528.00	0.00	FOR	3528	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OTIS WORLDWIDE CORPORATION	68902V107	5/16/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,469.00	0.00	FOR	3469	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OTIS WORLDWIDE CORPORATION	68902V107	5/16/2024	ELECTION OF DIRECTOR: JILL C. BRANNON	DIRECTOR ELECTIONS		ISSUER	3,528.00	0.00	FOR	3528	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OTIS WORLDWIDE CORPORATION	68902V107	5/16/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	3,469.00	0.00	FOR	3469	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OTIS WORLDWIDE CORPORATION	68902V107	5/16/2024	ELECTION OF DIRECTOR: NELDA J. CONNORS	DIRECTOR ELECTIONS		ISSUER	3,528.00	0.00	FOR	3528	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OTIS WORLDWIDE CORPORATION	68902V107	5/16/2024	ADOPT POLICY ON IMPROVED MAJORITY VOTING FOR ELECTION OF DIRECTORS	CORPORATE GOVERNANCE		SECURITY HOLDER	3,469.00	0.00	AGAINST	3469	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
OTIS WORLDWIDE CORPORATION	68902V107	5/16/2024	ELECTION OF DIRECTOR: KATHY HOPINKAH HANNAN	DIRECTOR ELECTIONS		ISSUER	3,528.00	0.00	FOR	3528	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OTIS WORLDWIDE CORPORATION	68902V107	5/16/2024	ELECTION OF DIRECTOR: SHAILESH G. JEJURIKAR	DIRECTOR ELECTIONS		ISSUER	3,528.00	0.00	FOR	3528	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OTIS WORLDWIDE CORPORATION	68902V107	5/16/2024	ELECTION OF DIRECTOR: CHRISTOPHER J. KEARNEY	DIRECTOR ELECTIONS		ISSUER	3,528.00	0.00	FOR	3528	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OTIS WORLDWIDE CORPORATION	68902V107	5/16/2024	ELECTION OF DIRECTOR: JUDITH F. MARKS	DIRECTOR ELECTIONS		ISSUER	3,528.00	0.00	FOR	3528	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OTIS WORLDWIDE CORPORATION	68902V107	5/16/2024	ELECTION OF DIRECTOR: MARGARET M. V. PRESTON	DIRECTOR ELECTIONS		ISSUER	3,528.00	0.00	FOR	3528	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OTIS WORLDWIDE CORPORATION	68902V107	5/16/2024	ELECTION OF DIRECTOR: SHELLEY STEWART, JR.	DIRECTOR ELECTIONS		ISSUER	3,528.00	0.00	FOR	3528	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OTIS WORLDWIDE CORPORATION	68902V107	5/16/2024	ELECTION OF DIRECTOR: JOHN H. WALKER	DIRECTOR ELECTIONS		ISSUER	3,528.00	0.00	FOR	3528	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OTIS WORLDWIDE CORPORATION	68902V107	5/16/2024	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,528.00	0.00	FOR	3528	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OTIS WORLDWIDE CORPORATION	68902V107	5/16/2024	APPOINT PRICEWATERHOUSECOOPERS LLP TO SERVE AS INDEPENDENT AUDITOR FOR 2024.	AUDIT-RELATED		ISSUER	3,528.00	0.00	FOR	3528	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
OTIS WORLDWIDE CORPORATION	68902V107	5/16/2024	SHAREHOLDER PROPOSAL REGARDING POLICY ON MAJORITY VOTING IN DIRECTOR ELECTIONS.	CORPORATE GOVERNANCE		SECURITY HOLDER	3,528.00	0.00	AGAINST	3528	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REPLIGEN CORPORATION	759916109	5/16/2024	ELECTION OF DIRECTOR: TONY J. HUNT	DIRECTOR ELECTIONS		ISSUER	850.00	0.00	FOR	850	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REPLIGEN CORPORATION	759916109	5/16/2024	ELECT DIRECTOR TONY J. HUNT	DIRECTOR ELECTIONS		ISSUER	836.00	0.00	FOR	836	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REPLIGEN CORPORATION	759916109	5/16/2024	ELECT DIRECTOR KAREN A. DAWES	DIRECTOR ELECTIONS		ISSUER	836.00	0.00	FOR	836	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REPLIGEN CORPORATION	759916109	5/16/2024	ELECT DIRECTOR NICOLAS M. BARTHELEMY	DIRECTOR ELECTIONS		ISSUER	836.00	0.00	FOR	836	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REPLIGEN CORPORATION	759916109	5/16/2024	ELECT DIRECTOR CARRIE EGLINTON MANNER	DIRECTOR ELECTIONS		ISSUER	836.00	0.00	FOR	836	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REPLIGEN CORPORATION	759916109	5/16/2024	ELECT DIRECTOR KONSTANTIN KONSTANTINOV	DIRECTOR ELECTIONS		ISSUER	836.00	0.00	FOR	836	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REPLIGEN CORPORATION	759916109	5/16/2024	ELECT DIRECTOR MARTIN D. MADAUS	DIRECTOR ELECTIONS		ISSUER	836.00	0.00	FOR	836	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REPLIGEN CORPORATION	759916109	5/16/2024	ELECT DIRECTOR ROHIN MHATRE	DIRECTOR ELECTIONS		ISSUER	836.00	0.00	FOR	836	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REPLIGEN CORPORATION	759916109	5/16/2024	ELECT DIRECTOR GLENN P. MUIR	DIRECTOR ELECTIONS		ISSUER	836.00	0.00	FOR	836	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REPLIGEN CORPORATION	759916109	5/16/2024	ELECT DIRECTOR MARGARET A. PAX	DIRECTOR ELECTIONS		ISSUER	836.00	0.00	FOR	836	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REPLIGEN CORPORATION	759916109	5/16/2024	ELECTION OF DIRECTOR: KAREN A. DAWES	DIRECTOR ELECTIONS		ISSUER	850.00	0.00	FOR	850	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REPLIGEN CORPORATION	759916109	5/16/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	836.00	0.00	FOR	836	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REPLIGEN CORPORATION	759916109	5/16/2024	ELECTION OF DIRECTOR: NICOLAS M. BARTHELEMY	DIRECTOR ELECTIONS		ISSUER	850.00	0.00	FOR	850	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REPLIGEN CORPORATION	759916109	5/16/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	836.00	0.00	FOR	836	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REPLIGEN CORPORATION	759916109	5/16/2024	ELECTION OF DIRECTOR: CARRIE EGLINTON MANNER	DIRECTOR ELECTIONS		ISSUER	850.00	0.00	FOR	850	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REPLIGEN CORPORATION	759916109	5/16/2024	ELECTION OF DIRECTOR: KONSTANTIN KONSTANTINOV, PH.D.	DIRECTOR ELECTIONS		ISSUER	850.00	0.00	FOR	850	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REPLIGEN CORPORATION	759916109	5/16/2024	ELECTION OF DIRECTOR: MARTIN D. MADAUS, D.V.M., PH.D.	DIRECTOR ELECTIONS		ISSUER	850.00	0.00	FOR	850	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REPLIGEN CORPORATION	759916109	5/16/2024	ELECTION OF DIRECTOR: ROHIN MHATRE, PH.D.	DIRECTOR ELECTIONS		ISSUER	850.00	0.00	FOR	850	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REPLIGEN CORPORATION	759916109	5/16/2024	ELECTION OF DIRECTOR: GLENN P. MUIR	DIRECTOR ELECTIONS		ISSUER	850.00	0.00	FOR	850	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REPLIGEN CORPORATION	759916109	5/16/2024	ELECTION OF DIRECTOR: MARGARET A. PAX	DIRECTOR ELECTIONS		ISSUER	850.00	0.00	FOR	850	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REPLIGEN CORPORATION	759916109	5/16/2024	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS REPLIGEN CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	850.00	0.00	FOR	850	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REPLIGEN CORPORATION	759916109	5/16/2024	ADVISORY VOTE TO APPROVE THE COMPENSATION PAID TO REPLIGEN CORPORATION'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	850.00	0.00	FOR	850	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TARGA RESOURCES CORP.	87612G101	5/16/2024	ELECTION OF CLASS II DIRECTOR TO SERVE UNTIL THE 2027 ANNUAL MEETING OF STOCKHOLDERS: BETH A. BOWMAN	DIRECTOR ELECTIONS		ISSUER	2,489.00	0.00	FOR	2489	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TARGA RESOURCES CORP.	87612G101	5/16/2024	ELECT DIRECTOR BETH A. BOWMAN	DIRECTOR ELECTIONS		ISSUER	2,489.00	0.00	FOR	2489	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TARGA RESOURCES CORP.	87612G101	5/16/2024	ELECT DIRECTOR LINDSEY M. COOKSEN	DIRECTOR ELECTIONS		ISSUER	2,489.00	0.00	FOR	2489	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TARGA RESOURCES CORP.	87612G101	5/16/2024	ELECT DIRECTOR JOE BOB PERKINS	DIRECTOR ELECTIONS		ISSUER	2,489.00	0.00	FOR	2489	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TARGA RESOURCES CORP.	87612G101	5/16/2024	ELECTION OF CLASS II DIRECTOR TO SERVE UNTIL THE 2027 ANNUAL MEETING OF STOCKHOLDERS: LINDSEY M. COOKSEN	DIRECTOR ELECTIONS		ISSUER	2,489.00	0.00	FOR	2489	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TARGA RESOURCES CORP.	87612G101	5/16/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	2,489.00	0.00	FOR	2489	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TARGA RESOURCES CORP.	87612G101	5/16/2024	ELECTION OF CLASS II DIRECTOR TO SERVE UNTIL THE 2027 ANNUAL MEETING OF STOCKHOLDERS: JOE BOB PERKINS	DIRECTOR ELECTIONS		ISSUER	2,489.00	0.00	FOR	2489	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TARGA RESOURCES CORP.	87612G101	5/16/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,489.00	0.00	FOR	2489	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TARGA RESOURCES CORP.	87612G101	5/16/2024	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR 2024.	AUDIT-RELATED		ISSUER	2,489.00	0.00	FOR	2489	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TARGA RESOURCES CORP.	87612G101	5/16/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,489.00	0.00	FOR	2489	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	929740108	5/16/2024	ELECTION OF DIRECTOR FOR A TERM OF THREE YEARS EXPIRING IN 2027: LINDA A. HARTY	DIRECTOR ELECTIONS		ISSUER	2,491.00	0.00	FOR	2491	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Westinghouse Air Brake Technologies Corporation	929740108	5/16/2024	ELECT DIRECTOR LINDA A. HARTY	DIRECTOR ELECTIONS		ISSUER	2,491.00	0.00	FOR	2491	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Westinghouse Air Brake Technologies Corporation	929740108	5/16/2024	ELECT DIRECTOR BRIAN P. HEHIR	DIRECTOR ELECTIONS		ISSUER	2,491.00	0.00	FOR	2491	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Westinghouse Air Brake Technologies Corporation	929740108	5/16/2024	ELECT DIRECTOR BEVERLEY A. BABCOCK	DIRECTOR ELECTIONS		ISSUER	2,491.00	0.00	FOR	2491	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	929740108	5/16/2024	ELECTION OF DIRECTOR FOR A TERM OF THREE YEARS EXPIRING IN 2027: BRIAN P. HEHIR	DIRECTOR ELECTIONS		ISSUER	2,491.00	0.00	FOR	2491	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Westinghouse Air Brake Technologies Corporation	929740108	5/16/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION										

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	929740108	5/16/2024	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2024 FISCAL YEAR.	AUDIT-RELATED		ISSUER	2,491.00	0.00	FOR	2491	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
XYLEM INC.	98419M100	5/16/2024	ELECTION OF DIRECTOR: JEANNE BELIVEAU-DUNN	DIRECTOR ELECTIONS		ISSUER	2,469.00	0.00	FOR	2469	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
XYLEM INC.	98419M100	5/16/2024	ELECT DIRECTOR JEANNE BELIVEAU-DUNN	DIRECTOR ELECTIONS		ISSUER	2,428.00	0.00	FOR	2428	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
XYLEM INC.	98419M100	5/16/2024	ELECT DIRECTOR EARL R. ELLIS	DIRECTOR ELECTIONS		ISSUER	2,428.00	0.00	FOR	2428	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
XYLEM INC.	98419M100	5/16/2024	ELECT DIRECTOR ROBERT F. FRIEL	DIRECTOR ELECTIONS		ISSUER	2,428.00	0.00	FOR	2428	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
XYLEM INC.	98419M100	5/16/2024	ELECT DIRECTOR LISA GLATCH	DIRECTOR ELECTIONS		ISSUER	2,428.00	0.00	FOR	2428	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
XYLEM INC.	98419M100	5/16/2024	ELECT DIRECTOR VICTORIA D. HARKER	DIRECTOR ELECTIONS		ISSUER	2,428.00	0.00	FOR	2428	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
XYLEM INC.	98419M100	5/16/2024	ELECT DIRECTOR MARK D. MORELLI	DIRECTOR ELECTIONS		ISSUER	2,428.00	0.00	FOR	2428	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
XYLEM INC.	98419M100	5/16/2024	ELECT DIRECTOR JEROME A. PERIBERE	DIRECTOR ELECTIONS		ISSUER	2,428.00	0.00	FOR	2428	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
XYLEM INC.	98419M100	5/16/2024	ELECT DIRECTOR MATTHEW F. PINE	DIRECTOR ELECTIONS		ISSUER	2,428.00	0.00	FOR	2428	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
XYLEM INC.	98419M100	5/16/2024	ELECT DIRECTOR LILA TRETIKOV	DIRECTOR ELECTIONS		ISSUER	2,428.00	0.00	FOR	2428	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
XYLEM INC.	98419M100	5/16/2024	ELECT DIRECTOR UDAY YADAV	DIRECTOR ELECTIONS		ISSUER	2,428.00	0.00	FOR	2428	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
XYLEM INC.	98419M100	5/16/2024	ELECTION OF DIRECTOR: EARL R. ELLIS	DIRECTOR ELECTIONS		ISSUER	2,469.00	0.00	FOR	2469	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
XYLEM INC.	98419M100	5/16/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	2,428.00	0.00	FOR	2428	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
XYLEM INC.	98419M100	5/16/2024	ELECTION OF DIRECTOR: ROBERT F. FRIEL	DIRECTOR ELECTIONS		ISSUER	2,469.00	0.00	FOR	2469	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
XYLEM INC.	98419M100	5/16/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,428.00	0.00	FOR	2428	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
XYLEM INC.	98419M100	5/16/2024	ELECTION OF DIRECTOR: LISA GLATCH	DIRECTOR ELECTIONS		ISSUER	2,469.00	0.00	FOR	2469	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
XYLEM INC.	98419M100	5/16/2024	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,428.00	0.00	1 YEAR	2428	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
XYLEM INC.	98419M100	5/16/2024	ELECTION OF DIRECTOR: VICTORIA D. HARKER	DIRECTOR ELECTIONS		ISSUER	2,469.00	0.00	FOR	2469	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
XYLEM INC.	98419M100	5/16/2024	ELECTION OF DIRECTOR: MARK D. MORELLI	DIRECTOR ELECTIONS		ISSUER	2,469.00	0.00	FOR	2469	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
XYLEM INC.	98419M100	5/16/2024	ELECTION OF DIRECTOR: JEROME A. PERIBERE	DIRECTOR ELECTIONS		ISSUER	2,469.00	0.00	FOR	2469	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
XYLEM INC.	98419M100	5/16/2024	ELECTION OF DIRECTOR: MATTHEW F. PINE	DIRECTOR ELECTIONS		ISSUER	2,469.00	0.00	FOR	2469	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
XYLEM INC.	98419M100	5/16/2024	ELECTION OF DIRECTOR: LILA TRETIKOV	DIRECTOR ELECTIONS		ISSUER	2,469.00	0.00	FOR	2469	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
XYLEM INC.	98419M100	5/16/2024	ELECTION OF DIRECTOR: UDAY YADAV	DIRECTOR ELECTIONS		ISSUER	2,469.00	0.00	FOR	2469	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
XYLEM INC.	98419M100	5/16/2024	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	2,469.00	0.00	FOR	2469	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
XYLEM INC.	98419M100	5/16/2024	ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,469.00	0.00	FOR	2469	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
XYLEM INC.	98419M100	5/16/2024	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,469.00	0.00	1 YEAR	2469	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ALLIANT ENERGY CORPORATION	018802108	5/17/2024	ELECTION OF DIRECTOR FOR A TERM ENDING IN 2025: CHRISTIE (M.I.) RAYMOND	DIRECTOR ELECTIONS		ISSUER	5,704.00	0.00	FOR	5704	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ALLIANT ENERGY CORPORATION	018802108	5/17/2024	ELECT DIRECTOR CHRISTIE RAYMOND	DIRECTOR ELECTIONS		ISSUER	5,609.00	0.00	FOR	5609	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ALLIANT ENERGY CORPORATION	018802108	5/17/2024	ELECT DIRECTOR IGNACIO A. CORTINA	DIRECTOR ELECTIONS		ISSUER	5,609.00	0.00	FOR	5609	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ALLIANT ENERGY CORPORATION	018802108	5/17/2024	ELECT DIRECTOR LISA M. BARTON	DIRECTOR ELECTIONS		ISSUER	5,609.00	0.00	FOR	5609	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ALLIANT ENERGY CORPORATION	018802108	5/17/2024	ELECT DIRECTOR STEPHANIE L. COX	DIRECTOR ELECTIONS		ISSUER	5,609.00	0.00	FOR	5609	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ALLIANT ENERGY CORPORATION	018802108	5/17/2024	ELECT DIRECTOR ROGER K. NEWPORT	DIRECTOR ELECTIONS		ISSUER	5,609.00	0.00	FOR	5609	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ALLIANT ENERGY CORPORATION	018802108	5/17/2024	ELECT DIRECTOR CAROL P. SANDERS	DIRECTOR ELECTIONS		ISSUER	5,609.00	0.00	FOR	5609	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ALLIANT ENERGY CORPORATION	018802108	5/17/2024	ELECTION OF DIRECTOR FOR A TERM ENDING IN 2026: IGNACIO A. CORTINA	DIRECTOR ELECTIONS		ISSUER	5,704.00	0.00	FOR	5704	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ALLIANT ENERGY CORPORATION	018802108	5/17/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,609.00	0.00	FOR	5609	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ALLIANT ENERGY CORPORATION	018802108	5/17/2024	ELECTION OF DIRECTOR FOR TERM ENDING IN 2027: LISA M. BARTON	DIRECTOR ELECTIONS		ISSUER	5,704.00	0.00	FOR	5704	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ALLIANT ENERGY CORPORATION	018802108	5/17/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	5,609.00	0.00	FOR	5609	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ALLIANT ENERGY CORPORATION	018802108	5/17/2024	ELECTION OF DIRECTOR FOR TERM ENDING IN 2027: STEPHANIE L. COX	DIRECTOR ELECTIONS		ISSUER	5,704.00	0.00	FOR	5704	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ALLIANT ENERGY CORPORATION	018802108	5/17/2024	ELECTION OF DIRECTOR FOR TERM ENDING IN 2027: ROGER K. NEWPORT	DIRECTOR ELECTIONS		ISSUER	5,704.00	0.00	FOR	5704	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ALLIANT ENERGY CORPORATION	018802108	5/17/2024	ELECTION OF DIRECTOR FOR TERM ENDING IN 2027: CAROL P. SANDERS	DIRECTOR ELECTIONS		ISSUER	5,704.00	0.00	FOR	5704	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ALLIANT ENERGY CORPORATION	018802108	5/17/2024	ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,704.00	0.00	FOR	5704	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ALLIANT ENERGY CORPORATION	018802108	5/17/2024	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	5,704.00	0.00	FOR	5704	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INTERCONTINENTAL EXCHANGE, INC.	45866F104	5/17/2024	ELECTION OF DIRECTOR: HON. SHARON Y. BOWEN	DIRECTOR ELECTIONS		ISSUER	2,649.00	0.00	FOR	2649	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INTERCONTINENTAL EXCHANGE, INC.	45866F104	5/17/2024	ELECT DIRECTOR SHARON Y. BOWEN	DIRECTOR ELECTIONS		ISSUER	2,649.00	0.00	FOR	2649	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INTERCONTINENTAL EXCHANGE, INC.	45866F104	5/17/2024	ELECT DIRECTOR SHANTELLA E. COOPER	DIRECTOR ELECTIONS		ISSUER	2,649.00	0.00	FOR	2649	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INTERCONTINENTAL EXCHANGE, INC.	45866F104	5/17/2024	ELECT DIRECTOR DURIYA M. FAROOQUI	DIRECTOR ELECTIONS		ISSUER	2,649.00	0.00	FOR	2649	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INTERCONTINENTAL EXCHANGE, INC.	45866F104	5/17/2024	ELECT DIRECTOR THE RIGHT HON. THE LORD HAGUE OF RICHMOND	DIRECTOR ELECTIONS		ISSUER	2,649.00	0.00	FOR	2649	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INTERCONTINENTAL EXCHANGE, INC.	45866F104	5/17/2024	ELECT DIRECTOR MARK F. MULHERN	DIRECTOR ELECTIONS		ISSUER	2,649.00	0.00	FOR	2649	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INTERCONTINENTAL EXCHANGE, INC.	45866F104	5/17/2024	ELECT DIRECTOR THOMAS E. NOONAN	DIRECTOR ELECTIONS		ISSUER	2,649.00	0.00	FOR	2649	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INTERCONTINENTAL EXCHANGE, INC.	45866F104	5/17/2024	ELECT DIRECTOR CAROLINE L. SILVER	DIRECTOR ELECTIONS		ISSUER	2,649.00	0.00	FOR	2649	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INTERCONTINENTAL EXCHANGE, INC.	45866F104	5/17/2024	ELECT DIRECTOR JEFFREY C. SPRECHER	DIRECTOR ELECTIONS		ISSUER	2,649.00	0.00	FOR	2649	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INTERCONTINENTAL EXCHANGE, INC.	45866F104	5/17/2024	ELECT DIRECTOR JUDITH A. SPRIESER	DIRECTOR ELECTIONS		ISSUER	2,649.00	0.00	FOR	2649	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INTERCONTINENTAL EXCHANGE, INC.	45866F104	5/17/2024	ELECT DIRECTOR MARTHA A. TIRINNANZI	DIRECTOR ELECTIONS		ISSUER	2,649.00	0.00	FOR	2649	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INTERCONTINENTAL EXCHANGE, INC.	45866F104	5/17/2024	ELECTION OF DIRECTOR: SHANTELLA E. COOPER	DIRECTOR ELECTIONS		ISSUER	2,649.00	0.00	FOR	2649	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INTERCONTINENTAL EXCHANGE, INC.	45866F104	5/17/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,649.00	0.00	FOR	2649	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INTERCONTINENTAL EXCHANGE, INC.	45866F104	5/17/2024	ELECTION OF DIRECTOR: DURIYA M. FAROOQUI	DIRECTOR ELECTIONS		ISSUER	2,649.00	0.00	FOR	2649	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INTERCONTINENTAL EXCHANGE, INC.	45866F104	5/17/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	2,649.00	0.00	FOR	2649	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INTERCONTINENTAL EXCHANGE, INC.	45866F104	5/17/2024	ELECTION OF DIRECTOR: THE RT. HON. THE LORD HAGUE OF RICHMOND	DIRECTOR ELECTIONS		ISSUER	2,649.00	0.00	FOR	2649	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INTERCONTINENTAL EXCHANGE, INC.	45866F104	5/17/2024	REQUIRE INDEPENDENT BOARD CHAIR	CORPORATE GOVERNANCE		SECURITY HOLDER	2,649.00	0.00	FOR	2649	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
INTERCONTINENTAL EXCHANGE, INC.	45866F104	5/17/2024	ELECTION OF DIRECTOR: MARK F. MULHERN	DIRECTOR ELECTIONS		ISSUER	2,649.00	0.00	FOR	2649	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INTERCONTINENTAL EXCHANGE, INC.	45866F104	5/17/2024	ELECTION OF DIRECTOR: THOMAS E. NOONAN	DIRECTOR ELECTIONS		ISSUER	2,649.00	0.00	FOR	2649	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INTERCONTINENTAL EXCHANGE, INC.	45866F104	5/17/2024	ELECTION OF DIRECTOR: CAROLINE L. SILVER	DIRECTOR ELECTIONS		ISSUER	2,649.00	0.00	FOR	2649	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INTERCONTINENTAL EXCHANGE, INC.	45866F104	5/17/2024	ELECTION OF DIRECTOR: JEFFREY C. SPRECHER	DIRECTOR ELECTIONS		ISSUER	2,649.00	0.00	FOR	2649	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INTERCONTINENTAL EXCHANGE, INC.	45866F104	5/17/2024	ELECTION OF DIRECTOR: JUDITH A. SPRIESER	DIRECTOR ELECTIONS		ISSUER	2,649.00	0.00	FOR	2649	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INTERCONTINENTAL EXCHANGE, INC.	45866F104	5/17/2024	ELECTION OF DIRECTOR: MARTHA A. TIRINNANZI	DIRECTOR ELECTIONS		ISSUER	2,649.00	0.00	FOR	2649	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INTERCONTINENTAL EXCHANGE, INC.	45866F104	5/17/2024	TO APPROVE, BY NON-BINDING VOTE, THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION FOR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,649.00	0.00	FOR	2649	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INTERCONTINENTAL EXCHANGE, INC.	45866F104	5/17/2024	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	2,649.00	0.00	FOR	2649	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INTERCONTINENTAL EXCHANGE, INC.	45866F104	5/17/2024	A STOCKHOLDER PROPOSAL REGARDING INDEPENDENT BOARD CHAIRMAN, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	CORPORATE GOVERNANCE		SECURITY HOLDER	2,649.00	0.00	FOR	2649	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECTION OF DIRECTOR: TIMOTHY P. CAWLEY	DIRECTOR ELECTIONS		ISSUER	3,428.00	0.00	FOR	3428	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECT DIRECTOR TIMOTHY P. CAWLEY	D									

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECT DIRECTOR ARMANDO J. OLIVERA	DIRECTOR ELECTIONS		ISSUER	3,428.00	0.00	FOR	3428	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECT DIRECTOR MICHAEL W. RANGER	DIRECTOR ELECTIONS		ISSUER	3,428.00	0.00	FOR	3428	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECT DIRECTOR LINDA S. SANFORD	DIRECTOR ELECTIONS		ISSUER	3,428.00	0.00	FOR	3428	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECT DIRECTOR DEIRDRE STANLEY	DIRECTOR ELECTIONS		ISSUER	3,428.00	0.00	FOR	3428	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECT DIRECTOR L. FREDERICK SUTHERLAND	DIRECTOR ELECTIONS		ISSUER	3,428.00	0.00	FOR	3428	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECT DIRECTOR CATHERINE ZOI	DIRECTOR ELECTIONS		ISSUER	3,428.00	0.00	FOR	3428	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECTION OF DIRECTOR: ELLEN V. FUTTER	DIRECTOR ELECTIONS		ISSUER	3,428.00	0.00	FOR	3428	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	RATIFY PRICewaterHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	3,428.00	0.00	FOR	3428	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECTION OF DIRECTOR: JOHN F. KILLIAN	DIRECTOR ELECTIONS		ISSUER	3,428.00	0.00	FOR	3428	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,428.00	0.00	FOR	3428	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECTION OF DIRECTOR: KAROL V. MASON	DIRECTOR ELECTIONS		ISSUER	3,428.00	0.00	FOR	3428	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	APPROVE NONQUALIFIED EMPLOYEE STOCK PURCHASE PLAN	COMPENSATION		ISSUER	3,428.00	0.00	FOR	3428	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECTION OF DIRECTOR: DWIGHT A. MCBRIDE	DIRECTOR ELECTIONS		ISSUER	3,428.00	0.00	FOR	3428	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECTION OF DIRECTOR: WILLIAM J. MULROW	DIRECTOR ELECTIONS		ISSUER	3,428.00	0.00	FOR	3428	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECTION OF DIRECTOR: ARMANDO J. OLIVERA	DIRECTOR ELECTIONS		ISSUER	3,428.00	0.00	FOR	3428	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECTION OF DIRECTOR: MICHAEL W. RANGER	DIRECTOR ELECTIONS		ISSUER	3,428.00	0.00	FOR	3428	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECTION OF DIRECTOR: LINDA S. SANFORD	DIRECTOR ELECTIONS		ISSUER	3,428.00	0.00	FOR	3428	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECTION OF DIRECTOR: DEIRDRE STANLEY	DIRECTOR ELECTIONS		ISSUER	3,428.00	0.00	FOR	3428	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECTION OF DIRECTOR: L. FREDERICK SUTHERLAND	DIRECTOR ELECTIONS		ISSUER	3,428.00	0.00	FOR	3428	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECTION OF DIRECTOR: CATHERINE ZOI	DIRECTOR ELECTIONS		ISSUER	3,428.00	0.00	FOR	3428	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	RATIFICATION OF APPOINTMENT OF INDEPENDENT ACCOUNTANTS.	AUDIT-RELATED		ISSUER	3,428.00	0.00	FOR	3428	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,428.00	0.00	FOR	3428	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	APPROVAL OF THE COMPANY'S STOCK PURCHASE PLAN.	COMPENSATION		ISSUER	3,428.00	0.00	FOR	3428	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BIOMARIN PHARMACEUTICAL INC.	09061G101	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,454.00	0.00	FOR	2454	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BIOMARIN PHARMACEUTICAL INC.	09061G101	5/21/2024	ELECT DIRECTOR ELIZABETH MCKEE ANDERSON	DIRECTOR ELECTIONS		ISSUER	2,454.00	0.00	FOR	2454	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BIOMARIN PHARMACEUTICAL INC.	09061G101	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,454.00	0.00	FOR	2454	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BIOMARIN PHARMACEUTICAL INC.	09061G101	5/21/2024	ELECT DIRECTOR BARBARA W. BODEM	DIRECTOR ELECTIONS		ISSUER	2,454.00	0.00	FOR	2454	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BIOMARIN PHARMACEUTICAL INC.	09061G101	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,454.00	0.00	FOR	2454	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BIOMARIN PHARMACEUTICAL INC.	09061G101	5/21/2024	ELECT DIRECTOR ATHENA COUNTOURIOTIS	DIRECTOR ELECTIONS		ISSUER	2,454.00	0.00	FOR	2454	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BIOMARIN PHARMACEUTICAL INC.	09061G101	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,454.00	0.00	FOR	2454	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BIOMARIN PHARMACEUTICAL INC.	09061G101	5/21/2024	ELECT DIRECTOR WILLARD DERE	DIRECTOR ELECTIONS		ISSUER	2,454.00	0.00	FOR	2454	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BIOMARIN PHARMACEUTICAL INC.	09061G101	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,454.00	0.00	FOR	2454	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BIOMARIN PHARMACEUTICAL INC.	09061G101	5/21/2024	ELECT DIRECTOR MARK J. ENVEDY	DIRECTOR ELECTIONS		ISSUER	2,454.00	0.00	FOR	2454	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BIOMARIN PHARMACEUTICAL INC.	09061G101	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,454.00	0.00	FOR	2454	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BIOMARIN PHARMACEUTICAL INC.	09061G101	5/21/2024	ELECT DIRECTOR ALEXANDER HARDY	DIRECTOR ELECTIONS		ISSUER	2,454.00	0.00	FOR	2454	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BIOMARIN PHARMACEUTICAL INC.	09061G101	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,454.00	0.00	FOR	2454	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BIOMARIN PHARMACEUTICAL INC.	09061G101	5/21/2024	ELECT DIRECTOR ELAINE J. HERON	DIRECTOR ELECTIONS		ISSUER	2,454.00	0.00	FOR	2454	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BIOMARIN PHARMACEUTICAL INC.	09061G101	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,454.00	0.00	FOR	2454	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BIOMARIN PHARMACEUTICAL INC.	09061G101	5/21/2024	ELECT DIRECTOR MAYKIN HO	DIRECTOR ELECTIONS		ISSUER	2,454.00	0.00	FOR	2454	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BIOMARIN PHARMACEUTICAL INC.	09061G101	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,454.00	0.00	FOR	2454	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BIOMARIN PHARMACEUTICAL INC.	09061G101	5/21/2024	ELECT DIRECTOR ROBERT J. HOMBACH	DIRECTOR ELECTIONS		ISSUER	2,454.00	0.00	FOR	2454	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BIOMARIN PHARMACEUTICAL INC.	09061G101	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,454.00	0.00	FOR	2454	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BIOMARIN PHARMACEUTICAL INC.	09061G101	5/21/2024	ELECT DIRECTOR RICHARD A. MEIER	DIRECTOR ELECTIONS		ISSUER	2,454.00	0.00	FOR	2454	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BIOMARIN PHARMACEUTICAL INC.	09061G101	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,454.00	0.00	FOR	2454	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BIOMARIN PHARMACEUTICAL INC.	09061G101	5/21/2024	ELECT DIRECTOR DAVID E.I. PYOTT	DIRECTOR ELECTIONS		ISSUER	2,454.00	0.00	FOR	2454	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BIOMARIN PHARMACEUTICAL INC.	09061G101	5/21/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	2,454.00	0.00	FOR	2454	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BIOMARIN PHARMACEUTICAL INC.	09061G101	5/21/2024	TO RATIFY THE SELECTION OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	2,454.00	0.00	FOR	2454	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BIOMARIN PHARMACEUTICAL INC.	09061G101	5/21/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,454.00	0.00	FOR	2454	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BIOMARIN PHARMACEUTICAL INC.	09061G101	5/21/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,454.00	0.00	AGAINST	2454	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
CDW CORPORATION	12514G108	5/21/2024	ELECTION OF DIRECTOR TERM TO EXPIRE AT 2025 ANNUAL MEETING: VIRGINIA C. ADDICOTT	DIRECTOR ELECTIONS		ISSUER	1,013.00	0.00	FOR	1013	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CDW CORPORATION	12514G108	5/21/2024	ELECT DIRECTOR VIRGINIA C. ADDICOTT	DIRECTOR ELECTIONS		ISSUER	1,013.00	0.00	FOR	1013	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CDW CORPORATION	12514G108	5/21/2024	ELECT DIRECTOR JAMES A. BELL	DIRECTOR ELECTIONS		ISSUER	1,013.00	0.00	FOR	1013	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CDW CORPORATION	12514G108	5/21/2024	ELECT DIRECTOR LYNDA M. CLARIZO	DIRECTOR ELECTIONS		ISSUER	1,013.00	0.00	FOR	1013	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CDW CORPORATION	12514G108	5/21/2024	ELECT DIRECTOR ANTHONY R. FOX	DIRECTOR ELECTIONS		ISSUER	1,013.00	0.00	FOR	1013	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CDW CORPORATION	12514G108	5/21/2024	ELECT DIRECTOR KELLY J. GRIER	DIRECTOR ELECTIONS		ISSUER	1,013.00	0.00	FOR	1013	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CDW CORPORATION	12514G108	5/21/2024	ELECT DIRECTOR MARC E. JONES	DIRECTOR ELECTIONS		ISSUER	1,013.00	0.00	FOR	1013	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CDW CORPORATION	12514G108	5/21/2024	ELECT DIRECTOR CHRISTINE A. LEAHY	DIRECTOR ELECTIONS		ISSUER	1,013.00	0.00	FOR	1013	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CDW CORPORATION	12514G108	5/21/2024	ELECT DIRECTOR SANJAY MEHROTRA	DIRECTOR ELECTIONS		ISSUER	1,013.00	0.00	FOR	1013	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CDW CORPORATION	12514G108	5/21/2024	ELECT DIRECTOR DAVID W. NELMS	DIRECTOR ELECTIONS		ISSUER	1,013.00	0.00	FOR	1013	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CDW CORPORATION	12514G108	5/21/2024	ELECT DIRECTOR JOSEPH R. SWEDISH	DIRECTOR ELECTIONS		ISSUER	1,013.00	0.00	FOR	1013	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CDW CORPORATION	12514G108	5/21/2024	ELECT DIRECTOR DONNA F. ZARCONI	DIRECTOR ELECTIONS		ISSUER	1,013.00	0.00	FOR	1013	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CDW CORPORATION	12514G108	5/21/2024	ELECTION OF DIRECTOR TERM TO EXPIRE AT 2025 ANNUAL MEETING: JAMES A. BELL	DIRECTOR ELECTIONS		ISSUER	1,013.00	0.00	FOR	1013	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CDW CORPORATION	12514G108	5/21/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,013.00	0.00	FOR	1013	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CDW CORPORATION	12514G108	5/21/2024	ELECTION OF DIRECTOR TERM TO EXPIRE AT 2025 ANNUAL MEETING: LYNDA M. CLARIZO	DIRECTOR ELECTIONS		ISSUER	1,013.00	0.00	FOR	1013	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CDW CORPORATION	12514G108	5/21/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,013.00	0.00	FOR	1013	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CDW CORPORATION	12514G108	5/21/2024	ELECTION OF DIRECTOR TERM TO EXPIRE AT 2025 ANNUAL MEETING: ANTHONY R. FOX	DIRECTOR ELECTIONS		ISSUER	1,013.00	0.00	FOR	1013	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CDW CORPORATION	12514G108	5/21/2024	REPORT ON POLITICAL CONTRIBUTIONS	OTHER SOCIAL ISSUES		SECURITY HOLDER	1,013.00	0.00	FOR	1013	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
CDW CORPORATION	12514G108	5/21/2024	ELECTION OF DIRECTOR TERM TO EXPIRE AT 2025 ANNUAL MEETING: KELLY J. GRIER	DIRECTOR ELECTIONS		ISSUER	1,013.00	0.00	FOR	1013	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CDW CORPORATION	12514G108	5/21/2024	ELECTION OF DIRECTOR TERM TO EXPIRE AT 2025 ANNUAL MEETING: MARC E. JONES	DIRECTOR ELECTIONS		ISSUER	1,013.00	0.00	FOR	1013	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CDW CORPORATION	12514G108	5/21/2024	ELECTION OF DIRECTOR TERM TO EXPIRE AT 2025 ANNUAL MEETING: CHRISTINE A. LEAHY	DIRECTOR ELECTIONS		ISSUER	1,013.00	0.00	FOR	1013	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CDW CORPORATION	12514G108	5/21/2024	ELECTION OF DIRECTOR TERM TO EXPIRE AT 2025 ANNUAL MEETING: SANJAY MEHROTRA	DIRECTOR ELECTIONS		ISSUER	1,013.00	0.00	FOR	1013	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CDW CORPORATION	12514G108	5/21/2024	ELECTION OF DIRECTOR TERM TO EXPIRE AT 2025 ANNUAL MEETING: DAVID										

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
CDW CORPORATION	12514G108	5/21/2024	TO CONSIDER AND ACT UPON THE STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, REGARDING POLITICAL SPENDING DISCLOSURE.	OTHER SOCIAL ISSUES		SECURITY HOLDER	1,013.00	0.00	FOR	1013	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
GE HEALTHCARE TECHNOLOGIES INC.	36266G107	5/21/2024	ELECTION OF DIRECTOR: PETER J. ARDUINI	DIRECTOR ELECTIONS		ISSUER	2,867.00	0.00	FOR	2867	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GE Healthcare Technologies, Inc.	36266G107	5/21/2024	ELECT DIRECTOR PETER J. ARDUINI	DIRECTOR ELECTIONS		ISSUER	2,867.00	0.00	FOR	2867	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GE Healthcare Technologies, Inc.	36266G107	5/21/2024	ELECT DIRECTOR H. LAWRENCE CULP, JR.	DIRECTOR ELECTIONS		ISSUER	2,867.00	0.00	FOR	2867	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GE Healthcare Technologies, Inc.	36266G107	5/21/2024	ELECT DIRECTOR RODNEY F. HOCHMAN	DIRECTOR ELECTIONS		ISSUER	2,867.00	0.00	FOR	2867	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GE Healthcare Technologies, Inc.	36266G107	5/21/2024	ELECT DIRECTOR LLOYD W. HOWELL, JR.	DIRECTOR ELECTIONS		ISSUER	2,867.00	0.00	FOR	2867	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GE Healthcare Technologies, Inc.	36266G107	5/21/2024	ELECT DIRECTOR RISA LAVIZZO-MOUREY	DIRECTOR ELECTIONS		ISSUER	2,867.00	0.00	FOR	2867	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GE Healthcare Technologies, Inc.	36266G107	5/21/2024	ELECT DIRECTOR CATHERINE LESJAK	DIRECTOR ELECTIONS		ISSUER	2,867.00	0.00	FOR	2867	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GE Healthcare Technologies, Inc.	36266G107	5/21/2024	ELECT DIRECTOR ANNE T. MADDEN	DIRECTOR ELECTIONS		ISSUER	2,867.00	0.00	FOR	2867	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GE Healthcare Technologies, Inc.	36266G107	5/21/2024	ELECT DIRECTOR TOMISLAV MIHALJEVIC	DIRECTOR ELECTIONS		ISSUER	2,867.00	0.00	FOR	2867	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GE Healthcare Technologies, Inc.	36266G107	5/21/2024	ELECT DIRECTOR WILLIAM J. STROMBERG	DIRECTOR ELECTIONS		ISSUER	2,867.00	0.00	FOR	2867	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GE Healthcare Technologies, Inc.	36266G107	5/21/2024	ELECT DIRECTOR PHOEBE L. YANG	DIRECTOR ELECTIONS		ISSUER	2,867.00	0.00	FOR	2867	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GE HEALTHCARE TECHNOLOGIES INC.	36266G107	5/21/2024	ELECTION OF DIRECTOR: H. LAWRENCE CULP, JR.	DIRECTOR ELECTIONS		ISSUER	2,867.00	0.00	FOR	2867	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GE Healthcare Technologies, Inc.	36266G107	5/21/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,867.00	0.00	FOR	2867	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GE HEALTHCARE TECHNOLOGIES INC.	36266G107	5/21/2024	ELECTION OF DIRECTOR: RODNEY F. HOCHMAN	DIRECTOR ELECTIONS		ISSUER	2,867.00	0.00	FOR	2867	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GE Healthcare Technologies, Inc.	36266G107	5/21/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	2,867.00	0.00	FOR	2867	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GE HEALTHCARE TECHNOLOGIES INC.	36266G107	5/21/2024	ELECTION OF DIRECTOR: LLOYD W. HOWELL, JR.	DIRECTOR ELECTIONS		ISSUER	2,867.00	0.00	FOR	2867	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GE HEALTHCARE TECHNOLOGIES INC.	36266G107	5/21/2024	ELECTION OF DIRECTOR: RISA LAVIZZO-MOUREY	DIRECTOR ELECTIONS		ISSUER	2,867.00	0.00	FOR	2867	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GE HEALTHCARE TECHNOLOGIES INC.	36266G107	5/21/2024	ELECTION OF DIRECTOR: CATHERINE LESJAK	DIRECTOR ELECTIONS		ISSUER	2,867.00	0.00	FOR	2867	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GE HEALTHCARE TECHNOLOGIES INC.	36266G107	5/21/2024	ELECTION OF DIRECTOR: ANNE T. MADDEN	DIRECTOR ELECTIONS		ISSUER	2,867.00	0.00	FOR	2867	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GE HEALTHCARE TECHNOLOGIES INC.	36266G107	5/21/2024	ELECTION OF DIRECTOR: TOMISLAV MIHALJEVIC	DIRECTOR ELECTIONS		ISSUER	2,867.00	0.00	FOR	2867	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GE HEALTHCARE TECHNOLOGIES INC.	36266G107	5/21/2024	ELECTION OF DIRECTOR: WILLIAM J. STROMBERG	DIRECTOR ELECTIONS		ISSUER	2,867.00	0.00	FOR	2867	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GE HEALTHCARE TECHNOLOGIES INC.	36266G107	5/21/2024	ELECTION OF DIRECTOR: PHOEBE L. YANG	DIRECTOR ELECTIONS		ISSUER	2,867.00	0.00	FOR	2867	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GE HEALTHCARE TECHNOLOGIES INC.	36266G107	5/21/2024	APPROVAL OF OUR NAMED EXECUTIVE OFFICERS' COMPENSATION IN AN ADVISORY VOTE.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,867.00	0.00	FOR	2867	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GE HEALTHCARE TECHNOLOGIES INC.	36266G107	5/21/2024	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	2,867.00	0.00	FOR	2867	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PRINCIPAL FINANCIAL GROUP, INC.	74251V102	5/21/2024	ELECTION OF DIRECTOR: ROGER C. HOCHSCHILD	DIRECTOR ELECTIONS		ISSUER	2,776.00	0.00	FOR	2776	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PRINCIPAL FINANCIAL GROUP, INC.	74251V102	5/21/2024	ELECT DIRECTOR ROGER C. HOCHSCHILD	DIRECTOR ELECTIONS		ISSUER	2,776.00	0.00	FOR	2776	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PRINCIPAL FINANCIAL GROUP, INC.	74251V102	5/21/2024	ELECT DIRECTOR DANIEL J. HOUSTON	DIRECTOR ELECTIONS		ISSUER	2,776.00	0.00	FOR	2776	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PRINCIPAL FINANCIAL GROUP, INC.	74251V102	5/21/2024	ELECT DIRECTOR DIANE C. NORDIN	DIRECTOR ELECTIONS		ISSUER	2,776.00	0.00	FOR	2776	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PRINCIPAL FINANCIAL GROUP, INC.	74251V102	5/21/2024	ELECT DIRECTOR ALFREDO RIVERA	DIRECTOR ELECTIONS		ISSUER	2,776.00	0.00	FOR	2776	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PRINCIPAL FINANCIAL GROUP, INC.	74251V102	5/21/2024	ELECTION OF DIRECTOR: DANIEL J. HOUSTON	DIRECTOR ELECTIONS		ISSUER	2,776.00	0.00	FOR	2776	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PRINCIPAL FINANCIAL GROUP, INC.	74251V102	5/21/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,776.00	0.00	FOR	2776	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PRINCIPAL FINANCIAL GROUP, INC.	74251V102	5/21/2024	ELECTION OF DIRECTOR: DIANE C. NORDIN	DIRECTOR ELECTIONS		ISSUER	2,776.00	0.00	FOR	2776	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PRINCIPAL FINANCIAL GROUP, INC.	74251V102	5/21/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	2,776.00	0.00	FOR	2776	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PRINCIPAL FINANCIAL GROUP, INC.	74251V102	5/21/2024	ELECTION OF DIRECTOR: ALFREDO RIVERA	DIRECTOR ELECTIONS		ISSUER	2,776.00	0.00	FOR	2776	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PRINCIPAL FINANCIAL GROUP, INC.	74251V102	5/21/2024	ADVISORY APPROVAL OF COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,776.00	0.00	FOR	2776	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PRINCIPAL FINANCIAL GROUP, INC.	74251V102	5/21/2024	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR 2024.	AUDIT-RELATED		ISSUER	2,776.00	0.00	FOR	2776	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HENRY SCHEIN, INC.	806407102	5/21/2024	ELECTION OF DIRECTOR: MOHAMAD ALI	DIRECTOR ELECTIONS		ISSUER	3,550.00	0.00	FOR	3550	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HENRY SCHEIN, INC.	806407102	5/21/2024	ELECT DIRECTOR MOHAMAD ALI	DIRECTOR ELECTIONS		ISSUER	3,550.00	0.00	FOR	3550	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HENRY SCHEIN, INC.	806407102	5/21/2024	ELECT DIRECTOR STANLEY M. BERGMAN	DIRECTOR ELECTIONS		ISSUER	3,550.00	0.00	FOR	3550	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HENRY SCHEIN, INC.	806407102	5/21/2024	ELECT DIRECTOR DEBORAH DERBY	DIRECTOR ELECTIONS		ISSUER	3,550.00	0.00	FOR	3550	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HENRY SCHEIN, INC.	806407102	5/21/2024	ELECT DIRECTOR CAROLE T. FAIG	DIRECTOR ELECTIONS		ISSUER	3,550.00	0.00	FOR	3550	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HENRY SCHEIN, INC.	806407102	5/21/2024	ELECT DIRECTOR JOSEPH L. HERRING	DIRECTOR ELECTIONS		ISSUER	3,550.00	0.00	FOR	3550	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HENRY SCHEIN, INC.	806407102	5/21/2024	ELECT DIRECTOR KURT P. KUEHN	DIRECTOR ELECTIONS		ISSUER	3,550.00	0.00	FOR	3550	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HENRY SCHEIN, INC.	806407102	5/21/2024	ELECT DIRECTOR PHILIP A. LASKAWY	DIRECTOR ELECTIONS		ISSUER	3,550.00	0.00	FOR	3550	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HENRY SCHEIN, INC.	806407102	5/21/2024	ELECT DIRECTOR ANNE H. MARGULIES	DIRECTOR ELECTIONS		ISSUER	3,550.00	0.00	FOR	3550	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HENRY SCHEIN, INC.	806407102	5/21/2024	ELECT DIRECTOR MARK E. MLOTEK	DIRECTOR ELECTIONS		ISSUER	3,550.00	0.00	FOR	3550	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HENRY SCHEIN, INC.	806407102	5/21/2024	ELECT DIRECTOR CAROL RAPHAEL	DIRECTOR ELECTIONS		ISSUER	3,550.00	0.00	FOR	3550	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HENRY SCHEIN, INC.	806407102	5/21/2024	ELECT DIRECTOR SCOTT SEROTA	DIRECTOR ELECTIONS		ISSUER	3,550.00	0.00	FOR	3550	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HENRY SCHEIN, INC.	806407102	5/21/2024	ELECT DIRECTOR BRADLEY T. SHEARES	DIRECTOR ELECTIONS		ISSUER	3,550.00	0.00	FOR	3550	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HENRY SCHEIN, INC.	806407102	5/21/2024	ELECT DIRECTOR REED V. TUCKSON	DIRECTOR ELECTIONS		ISSUER	3,550.00	0.00	FOR	3550	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HENRY SCHEIN, INC.	806407102	5/21/2024	ELECTION OF DIRECTOR: STANLEY M. BERGMAN	DIRECTOR ELECTIONS		ISSUER	3,550.00	0.00	FOR	3550	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HENRY SCHEIN, INC.	806407102	5/21/2024	AMEND OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	3,550.00	0.00	FOR	3550	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HENRY SCHEIN, INC.	806407102	5/21/2024	ELECTION OF DIRECTOR: DEBORAH DERBY	DIRECTOR ELECTIONS		ISSUER	3,550.00	0.00	FOR	3550	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HENRY SCHEIN, INC.	806407102	5/21/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,550.00	0.00	FOR	3550	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HENRY SCHEIN, INC.	806407102	5/21/2024	ELECTION OF DIRECTOR: CAROLE T. FAIG	DIRECTOR ELECTIONS		ISSUER	3,550.00	0.00	FOR	3550	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HENRY SCHEIN, INC.	806407102	5/21/2024	RATIFY BDO USA, P.C. AS AUDITOR	AUDIT-RELATED		ISSUER	3,550.00	0.00	FOR	3550	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HENRY SCHEIN, INC.	806407102	5/21/2024	ELECTION OF DIRECTOR: JOSEPH L. HERRING	DIRECTOR ELECTIONS		ISSUER	3,550.00	0.00	FOR	3550	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HENRY SCHEIN, INC.	806407102	5/21/2024	ELECTION OF DIRECTOR: KURT P. KUEHN	DIRECTOR ELECTIONS		ISSUER	3,550.00	0.00	FOR	3550	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HENRY SCHEIN, INC.	806407102	5/21/2024	ELECTION OF DIRECTOR: PHILIP A. LASKAWY	DIRECTOR ELECTIONS		ISSUER	3,550.00	0.00	FOR	3550	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HENRY SCHEIN, INC.	806407102	5/21/2024	ELECTION OF DIRECTOR: ANNE H. MARGULIES	DIRECTOR ELECTIONS		ISSUER	3,550.00	0.00	FOR	3550	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HENRY SCHEIN, INC.	806407102	5/21/2024	ELECTION OF DIRECTOR: MARK E. MLOTEK	DIRECTOR ELECTIONS		ISSUER	3,550.00	0.00	FOR	3550	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HENRY SCHEIN, INC.	806407102	5/21/2024	ELECTION OF DIRECTOR: CAROL RAPHAEL	DIRECTOR ELECTIONS		ISSUER	3,550.00	0.00	FOR	3550	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HENRY SCHEIN, INC.	806407102	5/21/2024	ELECTION OF DIRECTOR: SCOTT SEROTA	DIRECTOR ELECTIONS		ISSUER	3,550.00	0.00	FOR	3550	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HENRY SCHEIN, INC.	806407102	5/21/2024	ELECTION OF DIRECTOR: BRADLEY T. SHEARES, PH.D.	DIRECTOR ELECTIONS		ISSUER	3,550.00	0.00	FOR	3550	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HENRY SCHEIN, INC.	806407102	5/21/2024	ELECTION OF DIRECTOR: REED V. TUCKSON, M.D., FACP	DIRECTOR ELECTIONS		ISSUER	3,550.00	0.00	FOR	3550	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HENRY SCHEIN, INC.	806407102	5/21/2024	PROPOSAL TO AMEND AND RESTATE THE COMPANY'S 2020 STOCK INCENTIVE PLAN.	COMPENSATION		ISSUER	3,550.00	0.00	FOR	3550	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HENRY SCHEIN, INC.	806407102	5/21/2024	PROPOSAL TO APPROVE, BY NON-BINDING VOTE, THE 2023 COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,550.00	0.00	FOR	3550	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HENRY SCHEIN, INC.	806407102	5/21/2024	PROPOSAL TO RATIFY THE SELECTION OF BDO USA, P.C. AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 28, 2024.	AUDIT-RELATED		ISSUER	3,550.00	0.00	FOR	3550	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ALIGN TECHNOLOGY, INC.	016255101	5/22/2024	ELECTION OF DIRECTOR: KEVIN T. CONROY	DIRECTOR ELECTIONS		ISSUER	370.00	0.00	FOR	370	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ALIGN TECHNOLOGY, INC.	016255101	5/22/2024	ELECT DIRECTOR KEVIN T. CONROY	DIRECTOR ELECTIONS		ISSUER	370.00						

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
ALIGN TECHNOLOGY, INC.	016255101	5/22/2024	ELECT DIRECTOR MOJDEH POUL	DIRECTOR ELECTIONS		ISSUER	370.00	0.00	FOR	370	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ALIGN TECHNOLOGY, INC.	016255101	5/22/2024	ELECT DIRECTOR ANDREA L. SAIA	DIRECTOR ELECTIONS		ISSUER	370.00	0.00	FOR	370	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ALIGN TECHNOLOGY, INC.	016255101	5/22/2024	ELECT DIRECTOR SUSAN E. SIEGEL	DIRECTOR ELECTIONS		ISSUER	370.00	0.00	FOR	370	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ALIGN TECHNOLOGY, INC.	016255101	5/22/2024	ELECTION OF DIRECTOR: KEVIN J. DALLAS	DIRECTOR ELECTIONS		ISSUER	370.00	0.00	FOR	370	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ALIGN TECHNOLOGY, INC.	016255101	5/22/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	370.00	0.00	FOR	370	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ALIGN TECHNOLOGY, INC.	016255101	5/22/2024	ELECTION OF DIRECTOR: JOSEPH M. HOGAN	DIRECTOR ELECTIONS		ISSUER	370.00	0.00	FOR	370	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ALIGN TECHNOLOGY, INC.	016255101	5/22/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	370.00	0.00	FOR	370	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ALIGN TECHNOLOGY, INC.	016255101	5/22/2024	ELECTION OF DIRECTOR: JOSEPH LACOB	DIRECTOR ELECTIONS		ISSUER	370.00	0.00	FOR	370	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ALIGN TECHNOLOGY, INC.	016255101	5/22/2024	ADOPT SIMPLE MAJORITY VOTE	SHAREHOLDER RIGHTS AND DEFENSES		SECURITY HOLDER ISSUER	370.00	0.00	FOR	370	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
ALIGN TECHNOLOGY, INC.	016255101	5/22/2024	ELECTION OF DIRECTOR: C. RAYMOND LARKIN, JR	DIRECTOR ELECTIONS		ISSUER	370.00	0.00	FOR	370	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ALIGN TECHNOLOGY, INC.	016255101	5/22/2024	ELECTION OF DIRECTOR: GEORGE J. MORROW	DIRECTOR ELECTIONS		ISSUER	370.00	0.00	FOR	370	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ALIGN TECHNOLOGY, INC.	016255101	5/22/2024	ELECTION OF DIRECTOR: ANNE M. MYONG	DIRECTOR ELECTIONS		ISSUER	370.00	0.00	FOR	370	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ALIGN TECHNOLOGY, INC.	016255101	5/22/2024	ELECTION OF DIRECTOR: MOJDEH POUL	DIRECTOR ELECTIONS		ISSUER	370.00	0.00	FOR	370	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ALIGN TECHNOLOGY, INC.	016255101	5/22/2024	ELECTION OF DIRECTOR: ANDREA L. SAIA	DIRECTOR ELECTIONS		ISSUER	370.00	0.00	FOR	370	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ALIGN TECHNOLOGY, INC.	016255101	5/22/2024	ELECTION OF DIRECTOR: SUSAN E. SIEGEL	DIRECTOR ELECTIONS		ISSUER	370.00	0.00	FOR	370	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ALIGN TECHNOLOGY, INC.	016255101	5/22/2024	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS: PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS ALIGN TECHNOLOGY, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	370.00	0.00	FOR	370	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ALIGN TECHNOLOGY, INC.	016255101	5/22/2024	ADVISORY VOTE ON NAMED EXECUTIVES' COMPENSATION: CONSIDER AN ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	370.00	0.00	FOR	370	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ALIGN TECHNOLOGY, INC.	016255101	5/22/2024	STOCKHOLDER PROPOSAL REGARDING SIMPLE MAJORITY VOTE.	SHAREHOLDER RIGHTS AND DEFENSES		SECURITY HOLDER ISSUER	370.00	0.00	FOR	370	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
ANSYS, INC.	03662Q105	5/22/2024	APPROVE MERGER AGREEMENT	EXTRAORDINARY TRANSACTIONS		ISSUER	691.00	0.00	FOR	691	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ANSYS, INC.	03662Q105	5/22/2024	PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER (THE MERGER AGREEMENT"), DATED AS OF JANUARY 15, 2024, BY AND BETWEEN ANSYS, INC. ("ANSYS"), SYNOPSIS, INC. AND ALTA ACQUISITION CORP., AS IT MAY BE AMENDED FROM TIME TO TIME (THE "MERGER AGREEMENT PROPOSAL"). "	EXTRAORDINARY TRANSACTIONS		ISSUER	691.00	0.00	FOR	691	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ANSYS, INC.	03662Q105	5/22/2024	ADVISORY VOTE ON GOLDEN PARACHUTES	SECTION 14A SAY-ON-PAY VOTES		ISSUER	691.00	0.00	FOR	691	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ANSYS, INC.	03662Q105	5/22/2024	PROPOSAL TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE MERGER-RELATED COMPENSATION THAT WILL OR MAY BE PAID TO ANSYS' NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT (THE COMPENSATION PROPOSAL"). "	SECTION 14A SAY-ON-PAY VOTES		ISSUER	691.00	0.00	AGAINST	691	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
ANSYS, INC.	03662Q105	5/22/2024	ADJOURN MEETING	CORPORATE GOVERNANCE		ISSUER	691.00	0.00	FOR	691	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ANSYS, INC.	03662Q105	5/22/2024	PROPOSAL TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE MERGER AGREEMENT PROPOSAL OR TO ENSURE THAT ANY SUPPLEMENT OR AMENDMENT TO THE ACCOMPANYING PROXY STATEMENT/PROSPECTUS IS TIMELY PROVIDED TO ANSYS STOCKHOLDERS (THE ADJOURNMENT PROPOSAL"). "	CORPORATE GOVERNANCE		ISSUER	691.00	0.00	FOR	691	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BURLINGTON STORES, INC.	122017106	5/22/2024	ELECTION OF DIRECTOR: MICHAEL GOODWIN	DIRECTOR ELECTIONS		ISSUER	1,278.00	0.00	FOR	1278	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BURLINGTON STORES, INC.	122017106	5/22/2024	ELECT DIRECTOR MICHAEL GOODWIN	DIRECTOR ELECTIONS		ISSUER	1,278.00	0.00	FOR	1278	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BURLINGTON STORES, INC.	122017106	5/22/2024	ELECT DIRECTOR WILLIAM MCNAMARA	DIRECTOR ELECTIONS		ISSUER	1,278.00	0.00	FOR	1278	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BURLINGTON STORES, INC.	122017106	5/22/2024	ELECT DIRECTOR MICHAEL O'SULLIVAN	DIRECTOR ELECTIONS		ISSUER	1,278.00	0.00	FOR	1278	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BURLINGTON STORES, INC.	122017106	5/22/2024	ELECT DIRECTOR JESSICA RODRIGUEZ	DIRECTOR ELECTIONS		ISSUER	1,278.00	0.00	FOR	1278	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BURLINGTON STORES, INC.	122017106	5/22/2024	ELECTION OF DIRECTOR: WILLIAM MCNAMARA	DIRECTOR ELECTIONS		ISSUER	1,278.00	0.00	FOR	1278	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BURLINGTON STORES, INC.	122017106	5/22/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,278.00	0.00	FOR	1278	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BURLINGTON STORES, INC.	122017106	5/22/2024	ELECTION OF DIRECTOR: MICHAEL O'SULLIVAN	DIRECTOR ELECTIONS		ISSUER	1,278.00	0.00	FOR	1278	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BURLINGTON STORES, INC.	122017106	5/22/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,278.00	0.00	FOR	1278	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BURLINGTON STORES, INC.	122017106	5/22/2024	ELECTION OF DIRECTOR: JESSICA RODRIGUEZ	DIRECTOR ELECTIONS		ISSUER	1,278.00	0.00	FOR	1278	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BURLINGTON STORES, INC.	122017106	5/22/2024	AMEND CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE EXCULPATION OF OFFICERS	OTHER	AMEND CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE EXCULPATION OF OFFICERS	ISSUER	1,278.00	0.00	FOR	1278	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BURLINGTON STORES, INC.	122017106	5/22/2024	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS BURLINGTON STORES, INC.'S INDEPENDENT REGISTERED CERTIFIED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING FEBRUARY 1, 2025.	AUDIT-RELATED		ISSUER	1,278.00	0.00	FOR	1278	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BURLINGTON STORES, INC.	122017106	5/22/2024	DECLASSIFY THE BOARD OF DIRECTORS	CORPORATE GOVERNANCE		ISSUER	1,278.00	0.00	FOR	1278	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BURLINGTON STORES, INC.	122017106	5/22/2024	APPROVAL, ON A NON-BINDING ADVISORY BASIS, OF THE COMPENSATION OF BURLINGTON STORES, INC.'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,278.00	0.00	AGAINST	1278	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
BURLINGTON STORES, INC.	122017106	5/22/2024	APPROVAL OF AMENDMENT TO THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION PROVIDING FOR OFFICER EXCULPATION UNDER DELAWARE LAW.	OTHER	APPROVAL OF AMENDMENT TO THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION PROVIDING FOR OFFICER EXCULPATION UNDER DELAWARE LAW.	ISSUER	1,278.00	0.00	FOR	1278	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BURLINGTON STORES, INC.	122017106	5/22/2024	APPROVAL OF AMENDMENT TO THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS.	CORPORATE GOVERNANCE		ISSUER	1,278.00	0.00	FOR	1278	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Equitable Holdings, Inc.	29452E101	5/22/2024	ELECT DIRECTOR FRANCIS A. HONDAL	DIRECTOR ELECTIONS		ISSUER	5,983.00	0.00	FOR	5983	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Equitable Holdings, Inc.	29452E101	5/22/2024	ELECT DIRECTOR ARLENE ISAACS-LOWE	DIRECTOR ELECTIONS		ISSUER	5,983.00	0.00	FOR	5983	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Equitable Holdings, Inc.	29452E101	5/22/2024	ELECT DIRECTOR DANIEL G. KAYE	DIRECTOR ELECTIONS		ISSUER	5,983.00	0.00	FOR	5983	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Equitable Holdings, Inc.	29452E101	5/22/2024	ELECT DIRECTOR JOAN LAMM-TENNANT	DIRECTOR ELECTIONS		ISSUER	5,983.00	0.00	FOR	5983	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Equitable Holdings, Inc.	29452E101	5/22/2024	ELECT DIRECTOR CRAIG MACKAY	DIRECTOR ELECTIONS		ISSUER	5,983.00	0.00	FOR	5983	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Equitable Holdings, Inc.	29452E101	5/22/2024	ELECT DIRECTOR MARK PEARSON	DIRECTOR ELECTIONS		ISSUER	5,983.00	0.00	FOR	5983	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Equitable Holdings, Inc.	29452E101	5/22/2024	ELECT DIRECTOR BERTRAM L. SCOTT	DIRECTOR ELECTIONS		ISSUER	5,983.00	0.00	FOR	5983	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Equitable Holdings, Inc.	29452E101	5/22/2024	ELECT DIRECTOR GEORGE STANSFIELD	DIRECTOR ELECTIONS		ISSUER	5,983.00	0.00	FOR	5983	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Equitable Holdings, Inc.	29452E101	5/22/2024	ELECT DIRECTOR CHARLES G.T. STONEHILL	DIRECTOR ELECTIONS		ISSUER	5,983.00	0.00	FOR	5983	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Equitable Holdings, Inc.	29452E101	5/22/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	5,983.00	0.00	FOR	5983	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Equitable Holdings, Inc.	29452E101	5/22/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,983.00	0.00	FOR	5983	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DEXCOM, INC.	252131107	5/22/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL OUR 2025 ANNUAL MEETING OF STOCKHOLDERS: KEVIN R. SAYER	DIRECTOR ELECTIONS		ISSUER	1,654.00	0.00	FOR	1654	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DEXCOM, INC.	252131107	5/22/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL OUR 2025 ANNUAL MEETING OF STOCKHOLDERS: STEVEN R. ALTMAN	DIRECTOR ELECTIONS		ISSUER	1,654.00	0.00	FOR	1654	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DEXCOM, INC.	252131107	5/22/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL OUR 2025 ANNUAL MEETING OF STOCKHOLDERS: NICHOLAS AUGUSTINOS	DIRECTOR ELECTIONS		ISSUER	1,654.00	0.00	FOR	1654	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DEXCOM, INC.	252131107	5/22/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL OUR 2025 ANNUAL MEETING OF STOCKHOLDERS: RICHARD A. COLLINS	DIRECTOR ELECTIONS		ISSUER	1,654.00	0.00	FOR	1654	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DEXCOM, INC.	252131107	5/22/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL OUR 2025 ANNUAL MEETING OF STOCKHOLDERS: KAREN DAHUT	DIRECTOR ELECTIONS		ISSUER	1,654.00	0.00	FOR	1654	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DEXCOM, INC.	252131107	5/22/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL OUR 2025 ANNUAL MEETING OF STOCKHOLDERS: RIMMA DRISCOLL	DIRECTOR ELECTIONS		ISSUER	1,654.00	0.00	FOR	1654	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
DEXCOM, INC.	252131107	5/22/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL OUR 2025 ANNUAL MEETING OF STOCKHOLDERS: MARK G. FOLETTA	DIRECTOR ELECTIONS		ISSUER	1,654.00	0.00	FOR	1654	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DEXCOM, INC.	252131107	5/22/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL OUR 2025 ANNUAL MEETING OF STOCKHOLDERS: BRIDGETTE P. HELLER	DIRECTOR ELECTIONS		ISSUER	1,654.00	0.00	FOR	1654	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DEXCOM, INC.	252131107	5/22/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL OUR 2025 ANNUAL MEETING OF STOCKHOLDERS: KYLE MALADY	DIRECTOR ELECTIONS		ISSUER	1,654.00	0.00	FOR	1654	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DEXCOM, INC.	252131107	5/22/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL OUR 2025 ANNUAL MEETING OF STOCKHOLDERS: ERIC J. TOPOL, M.D.	DIRECTOR ELECTIONS		ISSUER	1,654.00	0.00	FOR	1654	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DEXCOM, INC.	252131107	5/22/2024	TO RATIFY THE SELECTION BY THE AUDIT COMMITTEE OF OUR BOARD OF DIRECTORS OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	1,654.00	0.00	FOR	1654	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DEXCOM, INC.	252131107	5/22/2024	TO PROVIDE A NON-BINDING ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,654.00	0.00	FOR	1654	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DEXCOM, INC.	252131107	5/22/2024	TO PROVIDE A NON-BINDING, ADVISORY VOTE ON PAY EQUITY DISCLOSURE.	OTHER	TO PROVIDE A NON-BINDING, ADVISORY VOTE ON PAY EQUITY DISCLOSURE.	ISSUER	1,654.00	0.00	AGAINST	1654	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DEXCOM, INC.	252131107	5/22/2024	TO PROVIDE A NON-BINDING, ADVISORY VOTE ON TRANSPARENCY IN LOBBYING.	OTHER	TO PROVIDE A NON-BINDING, ADVISORY VOTE ON TRANSPARENCY IN LOBBYING.	ISSUER	1,654.00	0.00	AGAINST	1654	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EOG RESOURCES, INC.	26875P101	5/22/2024	ELECTION OF DIRECTOR TO SERVE UNTIL 2025 ANNUAL MEETING: JANET F. CLARK	DIRECTOR ELECTIONS		ISSUER	1,297.00	0.00	FOR	1297	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EOG RESOURCES, INC.	26875P101	5/22/2024	ELECT DIRECTOR JANET F. CLARK	DIRECTOR ELECTIONS		ISSUER	1,297.00	0.00	AGAINST	1297	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
EOG RESOURCES, INC.	26875P101	5/22/2024	ELECT DIRECTOR CHARLES R. CRISP	DIRECTOR ELECTIONS		ISSUER	1,297.00	0.00	FOR	1297	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EOG RESOURCES, INC.	26875P101	5/22/2024	ELECT DIRECTOR ROBERT P. DANIELS	DIRECTOR ELECTIONS		ISSUER	1,297.00	0.00	FOR	1297	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EOG RESOURCES, INC.	26875P101	5/22/2024	ELECT DIRECTOR LYNN A. DUGLE	DIRECTOR ELECTIONS		ISSUER	1,297.00	0.00	FOR	1297	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EOG RESOURCES, INC.	26875P101	5/22/2024	ELECT DIRECTOR C. CHRISTOPHER GAUT	DIRECTOR ELECTIONS		ISSUER	1,297.00	0.00	FOR	1297	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EOG RESOURCES, INC.	26875P101	5/22/2024	ELECT DIRECTOR MICHAEL T. KERR	DIRECTOR ELECTIONS		ISSUER	1,297.00	0.00	FOR	1297	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EOG RESOURCES, INC.	26875P101	5/22/2024	ELECT DIRECTOR JULIE J. ROBERTSON	DIRECTOR ELECTIONS		ISSUER	1,297.00	0.00	FOR	1297	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EOG RESOURCES, INC.	26875P101	5/22/2024	ELECT DIRECTOR DONALD F. TEXTOR	DIRECTOR ELECTIONS		ISSUER	1,297.00	0.00	FOR	1297	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EOG RESOURCES, INC.	26875P101	5/22/2024	ELECT DIRECTOR EZRA Y. YACOB	DIRECTOR ELECTIONS		ISSUER	1,297.00	0.00	FOR	1297	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EOG RESOURCES, INC.	26875P101	5/22/2024	ELECTION OF DIRECTOR TO SERVE UNTIL 2025 ANNUAL MEETING: CHARLES R. CRISP	DIRECTOR ELECTIONS		ISSUER	1,297.00	0.00	FOR	1297	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EOG RESOURCES, INC.	26875P101	5/22/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,297.00	0.00	FOR	1297	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EOG RESOURCES, INC.	26875P101	5/22/2024	ELECTION OF DIRECTOR TO SERVE UNTIL 2025 ANNUAL MEETING: ROBERT P. DANIELS	DIRECTOR ELECTIONS		ISSUER	1,297.00	0.00	FOR	1297	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EOG RESOURCES, INC.	26875P101	5/22/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,297.00	0.00	FOR	1297	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EOG RESOURCES, INC.	26875P101	5/22/2024	ELECTION OF DIRECTOR TO SERVE UNTIL 2025 ANNUAL MEETING: LYNN A. DUGLE	DIRECTOR ELECTIONS		ISSUER	1,297.00	0.00	FOR	1297	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EOG RESOURCES, INC.	26875P101	5/22/2024	ELECTION OF DIRECTOR TO SERVE UNTIL 2025 ANNUAL MEETING: C. CHRISTOPHER GAUT	DIRECTOR ELECTIONS		ISSUER	1,297.00	0.00	FOR	1297	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EOG RESOURCES, INC.	26875P101	5/22/2024	ELECTION OF DIRECTOR TO SERVE UNTIL 2025 ANNUAL MEETING: MICHAEL T. KERR	DIRECTOR ELECTIONS		ISSUER	1,297.00	0.00	FOR	1297	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EOG RESOURCES, INC.	26875P101	5/22/2024	ELECTION OF DIRECTOR TO SERVE UNTIL 2025 ANNUAL MEETING: JULIE J. ROBERTSON	DIRECTOR ELECTIONS		ISSUER	1,297.00	0.00	FOR	1297	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EOG RESOURCES, INC.	26875P101	5/22/2024	ELECTION OF DIRECTOR TO SERVE UNTIL 2025 ANNUAL MEETING: DONALD F. TEXTOR	DIRECTOR ELECTIONS		ISSUER	1,297.00	0.00	FOR	1297	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EOG RESOURCES, INC.	26875P101	5/22/2024	ELECTION OF DIRECTOR TO SERVE UNTIL 2025 ANNUAL MEETING: EZRA Y. YACOB	DIRECTOR ELECTIONS		ISSUER	1,297.00	0.00	FOR	1297	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EOG RESOURCES, INC.	26875P101	5/22/2024	TO RATIFY THE APPOINTMENT BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF DELOITTE & TOUCHE LLP, INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AS AUDITORS FOR THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	1,297.00	0.00	FOR	1297	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EOG RESOURCES, INC.	26875P101	5/22/2024	TO APPROVE, BY NON-BINDING VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,297.00	0.00	AGAINST	1297	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
EQUITABLE HOLDINGS, INC.	29452E101	5/22/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS: FRANCIS A. HONDAL	DIRECTOR ELECTIONS		ISSUER	5,983.00	0.00	FOR	5983	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EQUITABLE HOLDINGS, INC.	29452E101	5/22/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS: ARLENE ISAACS-LOWE	DIRECTOR ELECTIONS		ISSUER	5,983.00	0.00	FOR	5983	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EQUITABLE HOLDINGS, INC.	29452E101	5/22/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS: DANIEL G. KAYE	DIRECTOR ELECTIONS		ISSUER	5,983.00	0.00	FOR	5983	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EQUITABLE HOLDINGS, INC.	29452E101	5/22/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS: JOAN LAMM-TENNANT	DIRECTOR ELECTIONS		ISSUER	5,983.00	0.00	FOR	5983	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EQUITABLE HOLDINGS, INC.	29452E101	5/22/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS: CRAIG MACKAY	DIRECTOR ELECTIONS		ISSUER	5,983.00	0.00	FOR	5983	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EQUITABLE HOLDINGS, INC.	29452E101	5/22/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS: MARK PEARSON	DIRECTOR ELECTIONS		ISSUER	5,983.00	0.00	FOR	5983	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EQUITABLE HOLDINGS, INC.	29452E101	5/22/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS: BERTRAM L. SCOTT	DIRECTOR ELECTIONS		ISSUER	5,983.00	0.00	FOR	5983	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EQUITABLE HOLDINGS, INC.	29452E101	5/22/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS: GEORGE STANSFIELD	DIRECTOR ELECTIONS		ISSUER	5,983.00	0.00	FOR	5983	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EQUITABLE HOLDINGS, INC.	29452E101	5/22/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS: CHARLES G.T. STONEHILL	DIRECTOR ELECTIONS		ISSUER	5,983.00	0.00	FOR	5983	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EQUITABLE HOLDINGS, INC.	29452E101	5/22/2024	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2024.	AUDIT-RELATED		ISSUER	5,983.00	0.00	FOR	5983	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EQUITABLE HOLDINGS, INC.	29452E101	5/22/2024	ADVISORY VOTE TO APPROVE THE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,983.00	0.00	FOR	5983	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HF SINCLAIR CORPORATION	403949100	5/22/2024	ELECTION OF DIRECTOR: ANNE-MARIE N. AINSWORTH	DIRECTOR ELECTIONS		ISSUER	2,597.00	0.00	FOR	2597	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HF SINCLAIR CORPORATION	403949100	5/22/2024	ELECT DIRECTOR ANNE-MARIE N. AINSWORTH	DIRECTOR ELECTIONS		ISSUER	2,597.00	0.00	FOR	2597	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HF SINCLAIR CORPORATION	403949100	5/22/2024	ELECT DIRECTOR ANNA C. CATALANO	DIRECTOR ELECTIONS		ISSUER	2,597.00	0.00	FOR	2597	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HF SINCLAIR CORPORATION	403949100	5/22/2024	ELECT DIRECTOR LEDDON E. ECHOLS	DIRECTOR ELECTIONS		ISSUER	2,597.00	0.00	FOR	2597	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HF SINCLAIR CORPORATION	403949100	5/22/2024	ELECT DIRECTOR MANUEL J. FERNANDEZ	DIRECTOR ELECTIONS		ISSUER	2,597.00	0.00	FOR	2597	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HF SINCLAIR CORPORATION	403949100	5/22/2024	ELECT DIRECTOR TIMOTHY GO	DIRECTOR ELECTIONS		ISSUER	2,597.00	0.00	FOR	2597	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HF SINCLAIR CORPORATION	403949100	5/22/2024	ELECT DIRECTOR RHOMAN J. HARDY	DIRECTOR ELECTIONS		ISSUER	2,597.00	0.00	FOR	2597	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HF SINCLAIR CORPORATION	403949100	5/22/2024	ELECT DIRECTOR JEANNE M. JOHNS	DIRECTOR ELECTIONS		ISSUER	2,597.00	0.00	FOR	2597	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HF SINCLAIR CORPORATION	403949100	5/22/2024	ELECT DIRECTOR R. CRAIG KNOCKE	DIRECTOR ELECTIONS		ISSUER	2,597.00	0.00	FOR	2597	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HF SINCLAIR CORPORATION	403949100	5/22/2024	ELECT DIRECTOR ROBERT J. KOSTELNIK	DIRECTOR ELECTIONS		ISSUER	2,597.00	0.00	FOR	2597	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HF SINCLAIR CORPORATION	403949100	5/22/2024	ELECT DIRECTOR ROSS B. MATTHEWS	DIRECTOR ELECTIONS		ISSUER	2,597.00	0.00	FOR	2597	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HF SINCLAIR CORPORATION	403949100	5/22/2024	ELECT DIRECTOR FRANKLIN MYERS	DIRECTOR ELECTIONS		ISSUER	2,597.00	0.00	FOR	2597	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HF SINCLAIR CORPORATION	403949100	5/22/2024	ELECTION OF DIRECTOR: ANNA C. CATALANO	DIRECTOR ELECTIONS		ISSUER	2,597.00	0.00	FOR	2597	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HF SINCLAIR CORPORATION	403949100	5/22/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,597.00	0.00	FOR	2597	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HF SINCLAIR CORPORATION	403949100	5/22/2024	ELECTION OF DIRECTOR: LEDDON E. ECHOLS	DIRECTOR ELECTIONS		ISSUER	2,597.00	0.00	FOR	2597	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HF SINCLAIR CORPORATION	403949100	5/22/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	2,597.00	0.00	FOR	2597	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HF SINCLAIR CORPORATION	403949100	5/22/2024	ELECTION OF DIRECTOR: MANUEL J. FERNANDEZ	DIRECTOR ELECTIONS		ISSUER	2,597.00	0.00	FOR	2597	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HF SINCLAIR CORPORATION	403949100	5/22/2024	AMEND CERTIFICATE OF INCORPORATION TO REMOVE THE PASS-THROUGH VOTING PROVISION	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	2,597.00	0.00	FOR	2597	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HF SINCLAIR CORPORATION	403949100	5/22/2024	ELECTION OF DIRECTOR: TIMOTHY GO	DIRECTOR ELECTIONS		ISSUER	2,597.00	0.00	FOR	2597	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HF SINCLAIR CORPORATION	403949100	5/22/2024	REDUCE OWNERSHIP THRESHOLD FOR SHAREHOLDERS TO CALL SPECIAL MEETING	CORPORATE GOVERNANCE		SECURITY HOLDER	2,597.00	0.00	AGAINST	2597	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
HF SINCLAIR CORPORATION	403949100	5/22/2024	ELECTION OF DIRECTOR: RHOMAN J. HARDY	DIRECTOR ELECTIONS		ISSUER	2,597.00	0.00	FOR	2597	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HF SINCLAIR CORPORATION	403949100	5/22/2024	ELECTION OF DIRECTOR: JEANNE M. JOHNS	DIRECTOR ELECTIONS		ISSUER	2,597.00	0.00	FOR	2597	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HF SINCLAIR CORPORATION	403949100	5/22/2024	ELECTION OF DIRECTOR: R. CRAIG KNOCKE	DIRECTOR ELECTIONS		ISSUER	2,597.00	0.00	FOR	2597	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HF SINCLAIR CORPORATION	403949100	5/22/2024	ELECTION OF DIRECTOR: ROBERT J. KOSTELNIK	DIRECTOR ELECTIONS		ISSUER	2,597.00	0.00	FOR	2597	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
HF SINCLAIR CORPORATION	403949100	5/22/2024	ELECTION OF DIRECTOR: ROSS B. MATTHEWS	DIRECTOR ELECTIONS		ISSUER	2,597.00	0.00	FOR	2597	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HF SINCLAIR CORPORATION	403949100	5/22/2024	ELECTION OF DIRECTOR: FRANKLIN MYERS	DIRECTOR ELECTIONS		ISSUER	2,597.00	0.00	FOR	2597	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HF SINCLAIR CORPORATION	403949100	5/22/2024	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,597.00	0.00	FOR	2597	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HF SINCLAIR CORPORATION	403949100	5/22/2024	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2024 FISCAL YEAR.	AUDIT-RELATED		ISSUER	2,597.00	0.00	FOR	2597	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HF SINCLAIR CORPORATION	403949100	5/22/2024	APPROVAL OF AN AMENDMENT OF THE HOLLYFRONTIER CORPORATION CERTIFICATE OF INCORPORATION TO REMOVE THE PASS-THROUGH VOTING PROVISION.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	2,597.00	0.00	FOR	2597	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HF SINCLAIR CORPORATION	403949100	5/22/2024	STOCKHOLDER PROPOSAL REGARDING SPECIAL SHAREHOLDER MEETING IMPROVEMENT, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	CORPORATE GOVERNANCE		SECURITY HOLDER	2,597.00	0.00	AGAINST	2597	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HOWMET AEROSPACE INC.	443201108	5/22/2024	ELECTION OF DIRECTOR: JAMES F. ALBAUGH	DIRECTOR ELECTIONS		ISSUER	5,484.00	0.00	FOR	5484	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HOWMET AEROSPACE INC.	443201108	5/22/2024	ELECT DIRECTOR JAMES F. ALBAUGH	DIRECTOR ELECTIONS		ISSUER	5,484.00	0.00	FOR	5484	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HOWMET AEROSPACE INC.	443201108	5/22/2024	ELECT DIRECTOR AMY E. ALVING	DIRECTOR ELECTIONS		ISSUER	5,484.00	0.00	FOR	5484	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HOWMET AEROSPACE INC.	443201108	5/22/2024	ELECT DIRECTOR SHARON R. BARNER	DIRECTOR ELECTIONS		ISSUER	5,484.00	0.00	FOR	5484	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HOWMET AEROSPACE INC.	443201108	5/22/2024	ELECT DIRECTOR JOSEPH S. CANTIE	DIRECTOR ELECTIONS		ISSUER	5,484.00	0.00	FOR	5484	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HOWMET AEROSPACE INC.	443201108	5/22/2024	ELECT DIRECTOR ROBERT F. LEDUC	DIRECTOR ELECTIONS		ISSUER	5,484.00	0.00	FOR	5484	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HOWMET AEROSPACE INC.	443201108	5/22/2024	ELECT DIRECTOR DAVID J. MILLER	DIRECTOR ELECTIONS		ISSUER	5,484.00	0.00	FOR	5484	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HOWMET AEROSPACE INC.	443201108	5/22/2024	ELECT DIRECTOR JODY G. MILLER	DIRECTOR ELECTIONS		ISSUER	5,484.00	0.00	FOR	5484	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HOWMET AEROSPACE INC.	443201108	5/22/2024	ELECT DIRECTOR JOHN C. PLANT	DIRECTOR ELECTIONS		ISSUER	5,484.00	0.00	FOR	5484	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HOWMET AEROSPACE INC.	443201108	5/22/2024	ELECT DIRECTOR ULRICH R. SCHMIDT	DIRECTOR ELECTIONS		ISSUER	5,484.00	0.00	FOR	5484	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HOWMET AEROSPACE INC.	443201108	5/22/2024	ELECT DIRECTOR GUNNER S. SMITH	DIRECTOR ELECTIONS		ISSUER	5,484.00	0.00	FOR	5484	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HOWMET AEROSPACE INC.	443201108	5/22/2024	ELECTION OF DIRECTOR: AMY E. ALVING	DIRECTOR ELECTIONS		ISSUER	5,484.00	0.00	FOR	5484	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HOWMET AEROSPACE INC.	443201108	5/22/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	5,484.00	0.00	FOR	5484	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HOWMET AEROSPACE INC.	443201108	5/22/2024	ELECTION OF DIRECTOR: SHARON R. BARNER	DIRECTOR ELECTIONS		ISSUER	5,484.00	0.00	FOR	5484	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HOWMET AEROSPACE INC.	443201108	5/22/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,484.00	0.00	FOR	5484	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HOWMET AEROSPACE INC.	443201108	5/22/2024	ELECTION OF DIRECTOR: JOSEPH S. CANTIE	DIRECTOR ELECTIONS		ISSUER	5,484.00	0.00	FOR	5484	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HOWMET AEROSPACE INC.	443201108	5/22/2024	AMEND OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	5,484.00	0.00	FOR	5484	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HOWMET AEROSPACE INC.	443201108	5/22/2024	ELECTION OF DIRECTOR: ROBERT F. LEDUC	DIRECTOR ELECTIONS		ISSUER	5,484.00	0.00	FOR	5484	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HOWMET AEROSPACE INC.	443201108	5/22/2024	SUBMIT SEVERANCE AGREEMENT TO SHAREHOLDER VOTE	COMPENSATION		SECURITY HOLDER	5,484.00	0.00	AGAINST	5484	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
HOWMET AEROSPACE INC.	443201108	5/22/2024	ELECTION OF DIRECTOR: DAVID J. MILLER	DIRECTOR ELECTIONS		ISSUER	5,484.00	0.00	FOR	5484	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HOWMET AEROSPACE INC.	443201108	5/22/2024	ELECTION OF DIRECTOR: JODY G. MILLER	DIRECTOR ELECTIONS		ISSUER	5,484.00	0.00	FOR	5484	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HOWMET AEROSPACE INC.	443201108	5/22/2024	ELECTION OF DIRECTOR: JOHN C. PLANT	DIRECTOR ELECTIONS		ISSUER	5,484.00	0.00	FOR	5484	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HOWMET AEROSPACE INC.	443201108	5/22/2024	ELECTION OF DIRECTOR: ULRICH R. SCHMIDT	DIRECTOR ELECTIONS		ISSUER	5,484.00	0.00	FOR	5484	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HOWMET AEROSPACE INC.	443201108	5/22/2024	ELECTION OF DIRECTOR: GUNNER S. SMITH	DIRECTOR ELECTIONS		ISSUER	5,484.00	0.00	FOR	5484	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HOWMET AEROSPACE INC.	443201108	5/22/2024	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	5,484.00	0.00	FOR	5484	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HOWMET AEROSPACE INC.	443201108	5/22/2024	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,484.00	0.00	FOR	5484	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HOWMET AEROSPACE INC.	443201108	5/22/2024	APPROVAL OF THE HOWMET AEROSPACE STOCK INCENTIVE PLAN, AS AMENDED AND RESTATED.	COMPENSATION		ISSUER	5,484.00	0.00	FOR	5484	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HOWMET AEROSPACE INC.	443201108	5/22/2024	SHAREHOLDER PROPOSAL REGARDING SHAREHOLDER OPPORTUNITY TO VOTE ON EXCESSIVE GOLDEN PARACHUTES.	COMPENSATION		SECURITY HOLDER	5,484.00	0.00	AGAINST	5484	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INSULET CORPORATION	45784P101	5/22/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,084.00	0.00	FOR	1084	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INSULET CORPORATION	45784P101	5/22/2024	ELECT DIRECTOR WAYNE A.I. FREDERICK	DIRECTOR ELECTIONS		ISSUER	1,084.00	0.00	FOR	1084	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INSULET CORPORATION	45784P101	5/22/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,084.00	0.00	FOR	1084	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INSULET CORPORATION	45784P101	5/22/2024	ELECT DIRECTOR FLAVIA H. PEASE	DIRECTOR ELECTIONS		ISSUER	1,084.00	0.00	FOR	1084	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INSULET CORPORATION	45784P101	5/22/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,084.00	0.00	FOR	1084	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INSULET CORPORATION	45784P101	5/22/2024	ELECT DIRECTOR TIMOTHY J. SCANNELL	DIRECTOR ELECTIONS		ISSUER	1,084.00	0.00	FOR	1084	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INSULET CORPORATION	45784P101	5/22/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,084.00	0.00	FOR	1084	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INSULET CORPORATION	45784P101	5/22/2024	TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION OF CERTAIN EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,084.00	0.00	FOR	1084	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INSULET CORPORATION	45784P101	5/22/2024	RATIFY GRANT THORNTON LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,084.00	0.00	FOR	1084	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INSULET CORPORATION	45784P101	5/22/2024	TO RATIFY THE APPOINTMENT OF GRANT THORNTON LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	1,084.00	0.00	FOR	1084	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MARATHON OIL CORPORATION	565849106	5/22/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING IN 2025: CHADWICK C. DEATON	DIRECTOR ELECTIONS		ISSUER	5,082.00	0.00	FOR	5082	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MARATHON OIL CORPORATION	565849106	5/22/2024	ELECT DIRECTOR CHADWICK C. DEATON	DIRECTOR ELECTIONS		ISSUER	5,082.00	0.00	FOR	5082	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MARATHON OIL CORPORATION	565849106	5/22/2024	ELECT DIRECTOR MARCELA E. DONADIO	DIRECTOR ELECTIONS		ISSUER	5,082.00	0.00	FOR	5082	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MARATHON OIL CORPORATION	565849106	5/22/2024	ELECT DIRECTOR M. ELISE HYLAND	DIRECTOR ELECTIONS		ISSUER	5,082.00	0.00	FOR	5082	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MARATHON OIL CORPORATION	565849106	5/22/2024	ELECT DIRECTOR HOLLI C. LADHANI	DIRECTOR ELECTIONS		ISSUER	5,082.00	0.00	FOR	5082	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MARATHON OIL CORPORATION	565849106	5/22/2024	ELECT DIRECTOR MARK A. MCCOLLUM	DIRECTOR ELECTIONS		ISSUER	5,082.00	0.00	FOR	5082	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MARATHON OIL CORPORATION	565849106	5/22/2024	ELECT DIRECTOR BRENT J. SMOLIK	DIRECTOR ELECTIONS		ISSUER	5,082.00	0.00	FOR	5082	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MARATHON OIL CORPORATION	565849106	5/22/2024	ELECT DIRECTOR LEE M. TILLMAN	DIRECTOR ELECTIONS		ISSUER	5,082.00	0.00	FOR	5082	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MARATHON OIL CORPORATION	565849106	5/22/2024	ELECT DIRECTOR SHAWN D. WILLIAMS	DIRECTOR ELECTIONS		ISSUER	5,082.00	0.00	FOR	5082	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MARATHON OIL CORPORATION	565849106	5/22/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING IN 2025: MARCELA E. DONADIO	DIRECTOR ELECTIONS		ISSUER	5,082.00	0.00	FOR	5082	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MARATHON OIL CORPORATION	565849106	5/22/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	5,082.00	0.00	FOR	5082	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MARATHON OIL CORPORATION	565849106	5/22/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING IN 2025: M. ELISE HYLAND	DIRECTOR ELECTIONS		ISSUER	5,082.00	0.00	FOR	5082	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MARATHON OIL CORPORATION	565849106	5/22/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,082.00	0.00	FOR	5082	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MARATHON OIL CORPORATION	565849106	5/22/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING IN 2025: HOLLI C. LADHANI	DIRECTOR ELECTIONS		ISSUER	5,082.00	0.00	FOR	5082	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MARATHON OIL CORPORATION	565849106	5/22/2024	AMEND CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE EXCULPATION OF OFFICERS	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	5,082.00	0.00	FOR	5082	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MARATHON OIL CORPORATION	565849106	5/22/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING IN 2025: MARK A. MCCOLLUM	DIRECTOR ELECTIONS		ISSUER	5,082.00	0.00	FOR	5082	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MARATHON OIL CORPORATION	565849106	5/22/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING IN 2025: BRENT J. SMOLIK	DIRECTOR ELECTIONS		ISSUER	5,082.00	0.00	FOR	5082	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MARATHON OIL CORPORATION	565849106	5/22/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING IN 2025: LEE M. TILLMAN	DIRECTOR ELECTIONS		ISSUER	5,082.00	0.00	FOR	5082	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MARATHON OIL CORPORATION	565849106	5/22/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING IN 2025: SHAWN D. WILLIAMS	DIRECTOR ELECTIONS		ISSUER	5,082.00	0.00	FOR	5082	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MARATHON OIL CORPORATION	565849106	5/22/2024	RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITOR FOR 2024.	AUDIT-RELATED		ISSUER	5,082.00	0.00	FOR	5082	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MARATHON OIL CORPORATION	565849106	5/22/2024	ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,082.00	0.00	AGAINST	5082	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
MARATHON OIL CORPORATION	565849106	5/22/2024	APPROVE AN AMENDMENT TO OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE EXCULPATION OF OFFICERS.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	5,082.00	0.00	FOR	5082	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MARKEL GROUP INC.	570535104	5/22/2024	ELECTION OF DIRECTOR: MARK M. BESCA	DIRECTOR ELECTIONS		ISSUER	180.00	0.00	FOR	180	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MARKEL GROUP INC.	570535104	5/22/2024	ELECT DIRECTOR MARK M. BESCA	DIRECTOR ELECTIONS		ISSUER	180.00	0.00	FOR	180	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MARKEL GROUP INC.	570535104	5/22/2024	ELECT DIRECTOR LAWRENCE A. CUNNINGHAM	DIRECTOR ELECTIONS		ISSUER	180.00	0.00	FOR	180	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MARKEL GROUP INC.	570535104	5/22/2024	ELECT DIRECTOR THOMAS S. GAYNER	DIRECTOR ELECTIONS		ISSUER	180.00	0.00	FOR	180	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MARKEL GROUP INC.	5705												

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
MARKEL GROUP INC.	570535104	5/22/2024	ELECT DIRECTOR ANTHONY F. MARKEL	DIRECTOR ELECTIONS		ISSUER	180.00	0.00	FOR	180	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MARKEL GROUP INC.	570535104	5/22/2024	ELECT DIRECTOR STEVEN A. MARKEL	DIRECTOR ELECTIONS		ISSUER	180.00	0.00	FOR	180	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MARKEL GROUP INC.	570535104	5/22/2024	ELECT DIRECTOR HAROLD L. MORRISON, JR.	DIRECTOR ELECTIONS		ISSUER	180.00	0.00	FOR	180	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MARKEL GROUP INC.	570535104	5/22/2024	ELECT DIRECTOR MICHAEL O'REILLY	DIRECTOR ELECTIONS		ISSUER	180.00	0.00	FOR	180	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MARKEL GROUP INC.	570535104	5/22/2024	ELECT DIRECTOR A. LYNNE PUCKETT	DIRECTOR ELECTIONS		ISSUER	180.00	0.00	FOR	180	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MARKEL GROUP INC.	570535104	5/22/2024	ELECTION OF DIRECTOR: LAWRENCE A. CUNNINGHAM	DIRECTOR ELECTIONS		ISSUER	180.00	0.00	FOR	180	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MARKEL GROUP INC.	570535104	5/22/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	180.00	0.00	FOR	180	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MARKEL GROUP INC.	570535104	5/22/2024	ELECTION OF DIRECTOR: THOMAS S. GAYNER	DIRECTOR ELECTIONS		ISSUER	180.00	0.00	FOR	180	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MARKEL GROUP INC.	570535104	5/22/2024	APPROVE RESTRICTED STOCK PLAN	COMPENSATION		ISSUER	180.00	0.00	FOR	180	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MARKEL GROUP INC.	570535104	5/22/2024	ELECTION OF DIRECTOR: GRETA J. HARRIS	DIRECTOR ELECTIONS		ISSUER	180.00	0.00	FOR	180	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MARKEL GROUP INC.	570535104	5/22/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	180.00	0.00	FOR	180	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MARKEL GROUP INC.	570535104	5/22/2024	ELECTION OF DIRECTOR: MORGAN E. HOUSEL	DIRECTOR ELECTIONS		ISSUER	180.00	0.00	FOR	180	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MARKEL GROUP INC.	570535104	5/22/2024	DISCLOSE GHG EMISSIONS FROM UNDERWRITING, INSURING, AND INVESTING	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	180.00	0.00	FOR	180	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
MARKEL GROUP INC.	570535104	5/22/2024	ELECTION OF DIRECTOR: DIANE LEOPOLD	DIRECTOR ELECTIONS		ISSUER	180.00	0.00	FOR	180	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MARKEL GROUP INC.	570535104	5/22/2024	ELECTION OF DIRECTOR: ANTHONY F. MARKEL	DIRECTOR ELECTIONS		ISSUER	180.00	0.00	FOR	180	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MARKEL GROUP INC.	570535104	5/22/2024	ELECTION OF DIRECTOR: STEVEN A. MARKEL	DIRECTOR ELECTIONS		ISSUER	180.00	0.00	FOR	180	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MARKEL GROUP INC.	570535104	5/22/2024	ELECTION OF DIRECTOR: HAROLD L. MORRISON, JR.	DIRECTOR ELECTIONS		ISSUER	180.00	0.00	FOR	180	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MARKEL GROUP INC.	570535104	5/22/2024	ELECTION OF DIRECTOR: MICHAEL O'REILLY	DIRECTOR ELECTIONS		ISSUER	180.00	0.00	FOR	180	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MARKEL GROUP INC.	570535104	5/22/2024	ELECTION OF DIRECTOR: A. LYNNE PUCKETT	DIRECTOR ELECTIONS		ISSUER	180.00	0.00	FOR	180	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MARKEL GROUP INC.	570535104	5/22/2024	ADVISORY VOTE ON APPROVAL OF EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	180.00	0.00	FOR	180	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MARKEL GROUP INC.	570535104	5/22/2024	APPROVAL OF THE COMPANY'S 2024 EQUITY INCENTIVE COMPENSATION PLAN.	COMPENSATION		ISSUER	180.00	0.00	FOR	180	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MARKEL GROUP INC.	570535104	5/22/2024	RATIFICATION OF THE SELECTION OF KPMG LLP BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	180.00	0.00	FOR	180	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MARKEL GROUP INC.	570535104	5/22/2024	SHAREHOLDER PROPOSAL FOR A REPORT ON THE COMPANY'S GREENHOUSE GAS EMISSIONS.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	180.00	0.00	FOR	180	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
NEUROCRINE BIOSCIENCES, INC.	64125C109	5/22/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,126.00	0.00	FOR	2126	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NEUROCRINE BIOSCIENCES, INC.	64125C109	5/22/2024	ELECT DIRECTOR WILLIAM H. RASTETTER	DIRECTOR ELECTIONS		ISSUER	2,126.00	0.00	FOR	2126	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NEUROCRINE BIOSCIENCES, INC.	64125C109	5/22/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,126.00	0.00	FOR	2126	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NEUROCRINE BIOSCIENCES, INC.	64125C109	5/22/2024	ELECT DIRECTOR GEORGE J. MORROW	DIRECTOR ELECTIONS		ISSUER	2,126.00	0.00	FOR	2126	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NEUROCRINE BIOSCIENCES, INC.	64125C109	5/22/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,126.00	0.00	FOR	2126	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NEUROCRINE BIOSCIENCES, INC.	64125C109	5/22/2024	ELECT DIRECTOR LESLIE V. NORWALK	DIRECTOR ELECTIONS		ISSUER	2,126.00	0.00	FOR	2126	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NEUROCRINE BIOSCIENCES, INC.	64125C109	5/22/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,126.00	0.00	FOR	2126	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NEUROCRINE BIOSCIENCES, INC.	64125C109	5/22/2024	ELECT DIRECTOR CHRISTINE A. POON	DIRECTOR ELECTIONS		ISSUER	2,126.00	0.00	FOR	2126	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NEUROCRINE BIOSCIENCES, INC.	64125C109	5/22/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,126.00	0.00	FOR	2126	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NEUROCRINE BIOSCIENCES, INC.	64125C109	5/22/2024	ADVISORY VOTE ON THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,126.00	0.00	FOR	2126	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NEUROCRINE BIOSCIENCES, INC.	64125C109	5/22/2024	AMEND OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	2,126.00	0.00	FOR	2126	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NEUROCRINE BIOSCIENCES, INC.	64125C109	5/22/2024	TO APPROVE AN AMENDMENT TO THE COMPANY'S 2020 EQUITY INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK RESERVED FOR ISSUANCE THEREUNDER BY 3,635,000 SHARES.	COMPENSATION		ISSUER	2,126.00	0.00	FOR	2126	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NEUROCRINE BIOSCIENCES, INC.	64125C109	5/22/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	2,126.00	0.00	FOR	2126	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NEUROCRINE BIOSCIENCES, INC.	64125C109	5/22/2024	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	2,126.00	0.00	FOR	2126	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ONEOK, INC.	682680103	5/22/2024	ELECTION OF DIRECTOR: BRIAN L. DERKSEN	DIRECTOR ELECTIONS		ISSUER	3,174.00	0.00	FOR	3174	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ONEOK, INC.	682680103	5/22/2024	ELECT DIRECTOR BRIAN L. DERKSEN	DIRECTOR ELECTIONS		ISSUER	3,174.00	0.00	FOR	3174	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ONEOK, INC.	682680103	5/22/2024	ELECT DIRECTOR JULIE H. EDWARDS	DIRECTOR ELECTIONS		ISSUER	3,174.00	0.00	FOR	3174	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ONEOK, INC.	682680103	5/22/2024	ELECT DIRECTOR LORI A. GOBILLOT	DIRECTOR ELECTIONS		ISSUER	3,174.00	0.00	FOR	3174	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ONEOK, INC.	682680103	5/22/2024	ELECT DIRECTOR MARK W. HELDERMAN	DIRECTOR ELECTIONS		ISSUER	3,174.00	0.00	FOR	3174	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ONEOK, INC.	682680103	5/22/2024	ELECT DIRECTOR RANDALL J. LARSON	DIRECTOR ELECTIONS		ISSUER	3,174.00	0.00	FOR	3174	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ONEOK, INC.	682680103	5/22/2024	ELECT DIRECTOR PATTY L. MOORE	DIRECTOR ELECTIONS		ISSUER	3,174.00	0.00	FOR	3174	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ONEOK, INC.	682680103	5/22/2024	ELECT DIRECTOR PIERCE H. NORTON, II	DIRECTOR ELECTIONS		ISSUER	3,174.00	0.00	FOR	3174	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ONEOK, INC.	682680103	5/22/2024	ELECT DIRECTOR EDUARDO A. RODRIGUEZ	DIRECTOR ELECTIONS		ISSUER	3,174.00	0.00	FOR	3174	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ONEOK, INC.	682680103	5/22/2024	ELECT DIRECTOR GERALD D. SMITH	DIRECTOR ELECTIONS		ISSUER	3,174.00	0.00	FOR	3174	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ONEOK, INC.	682680103	5/22/2024	ELECT DIRECTOR WAYNE T. SMITH	DIRECTOR ELECTIONS		ISSUER	3,174.00	0.00	FOR	3174	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ONEOK, INC.	682680103	5/22/2024	ELECTION OF DIRECTOR: JULIE H. EDWARDS	DIRECTOR ELECTIONS		ISSUER	3,174.00	0.00	FOR	3174	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ONEOK, INC.	682680103	5/22/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	3,174.00	0.00	FOR	3174	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ONEOK, INC.	682680103	5/22/2024	ELECTION OF DIRECTOR: LORI A. GOBILLOT	DIRECTOR ELECTIONS		ISSUER	3,174.00	0.00	FOR	3174	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ONEOK, INC.	682680103	5/22/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,174.00	0.00	FOR	3174	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ONEOK, INC.	682680103	5/22/2024	ELECTION OF DIRECTOR: MARK W. HELDERMAN	DIRECTOR ELECTIONS		ISSUER	3,174.00	0.00	FOR	3174	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ONEOK, INC.	682680103	5/22/2024	ELECTION OF DIRECTOR: RANDALL J. LARSON	DIRECTOR ELECTIONS		ISSUER	3,174.00	0.00	FOR	3174	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ONEOK, INC.	682680103	5/22/2024	ELECTION OF DIRECTOR: PATTY L. MOORE	DIRECTOR ELECTIONS		ISSUER	3,174.00	0.00	FOR	3174	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ONEOK, INC.	682680103	5/22/2024	ELECTION OF DIRECTOR: PIERCE H. NORTON II	DIRECTOR ELECTIONS		ISSUER	3,174.00	0.00	FOR	3174	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ONEOK, INC.	682680103	5/22/2024	ELECTION OF DIRECTOR: EDUARDO A. RODRIGUEZ	DIRECTOR ELECTIONS		ISSUER	3,174.00	0.00	FOR	3174	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ONEOK, INC.	682680103	5/22/2024	ELECTION OF DIRECTOR: GERALD B. SMITH	DIRECTOR ELECTIONS		ISSUER	3,174.00	0.00	FOR	3174	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ONEOK, INC.	682680103	5/22/2024	ELECTION OF DIRECTOR: WAYNE T. SMITH	DIRECTOR ELECTIONS		ISSUER	3,174.00	0.00	FOR	3174	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ONEOK, INC.	682680103	5/22/2024	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF ONEOK, INC. FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	3,174.00	0.00	FOR	3174	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ONEOK, INC.	682680103	5/22/2024	AN ADVISORY VOTE TO APPROVE ONEOK, INC.'S EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,174.00	0.00	FOR	3174	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ROSS STORES, INC.	778296103	5/22/2024	ELECTION OF DIRECTOR: MICHAEL BALMUTH	DIRECTOR ELECTIONS		ISSUER	2,313.00	0.00	FOR	2313	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ROSS STORES, INC.	778296103	5/22/2024	ELECT DIRECTOR MICHAEL BALMUTH	DIRECTOR ELECTIONS		ISSUER	2,313.00	0.00	FOR	2313	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ROSS STORES, INC.	778296103	5/22/2024	ELECT DIRECTOR K. GUNNAR BJORKLUND	DIRECTOR ELECTIONS		ISSUER	2,313.00	0.00	FOR	2313	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ROSS STORES, INC.	778296103	5/22/2024	ELECT DIRECTOR MICHAEL J. BUSH	DIRECTOR ELECTIONS		ISSUER	2,313.00	0.00	FOR	2313	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ROSS STORES, INC.	778296103	5/22/2024	ELECT DIRECTOR EDWARD G. CANNIZZARO	DIRECTOR ELECTIONS		ISSUER	2,313.00	0.00	FOR	2313	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ROSS STORES, INC.	778296103	5/22/2024	ELECT DIRECTOR SHARON D. GARRETT	DIRECTOR ELECTIONS		ISSUER	2,313.00	0.00	FOR	2313	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ROSS STORES, INC.	778296103	5/22/2024	ELECT DIRECTOR MICHAEL J. HARTSHORN	DIRECTOR ELECTIONS		ISSUER	2,313.00	0.00	FOR	2313	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ROSS STORES, INC.	778296103	5/22/2024	ELECT DIRECTOR STEPHEN D. MILLIGAN	DIRECTOR ELECTIONS		ISSUER	2,313.00	0.00	FOR	2313	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ROSS STORES, INC.	778296103	5/22/2024	ELECT DIRECTOR PATRICIA H. MUELLER	DIRECTOR ELECTIONS		ISSUER	2,313.00	0.00	FOR	2313	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ROSS STORES, INC.	778296103	5/22/2024	ELECT DIRECTOR GEORGE P. ORBAN	DIRECTOR ELECTIONS		ISSUER	2,313.00	0.00	FOR	2313	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ROSS STORES, INC.	778296103	5/22/2024	ELECT DIRECTOR BARBARA RENTLER	DIRECTOR ELECTIONS		ISSUER	2,313.00	0.00	FOR	2313	FOR	S000072550	US Large/Mid Cap Core

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
ROSS STORES, INC.	778296103	5/22/2024	ELECTION OF DIRECTOR: MICHAEL J. BUSH	DIRECTOR ELECTIONS		ISSUER	2,313.00	0.00	FOR	2313	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ROSS STORES, INC.	778296103	5/22/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	2,313.00	0.00	FOR	2313	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ROSS STORES, INC.	778296103	5/22/2024	ELECTION OF DIRECTOR: EDWARD G. CANNIZZARO	DIRECTOR ELECTIONS		ISSUER	2,313.00	0.00	FOR	2313	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ROSS STORES, INC.	778296103	5/22/2024	DISCLOSE ALL MATERIAL VALUE CHAIN GHG EMISSIONS	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	2,313.00	0.00	FOR	2313	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
ROSS STORES, INC.	778296103	5/22/2024	ELECTION OF DIRECTOR: SHARON D. GARRETT	DIRECTOR ELECTIONS		ISSUER	2,313.00	0.00	FOR	2313	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ROSS STORES, INC.	778296103	5/22/2024	ELECTION OF DIRECTOR: MICHAEL J. HARTSHORN	DIRECTOR ELECTIONS		ISSUER	2,313.00	0.00	FOR	2313	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ROSS STORES, INC.	778296103	5/22/2024	ELECTION OF DIRECTOR: STEPHEN D. MILLIGAN	DIRECTOR ELECTIONS		ISSUER	2,313.00	0.00	FOR	2313	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ROSS STORES, INC.	778296103	5/22/2024	ELECTION OF DIRECTOR: PATRICIA H. MUELLER	DIRECTOR ELECTIONS		ISSUER	2,313.00	0.00	FOR	2313	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ROSS STORES, INC.	778296103	5/22/2024	ELECTION OF DIRECTOR: GEORGE P. ORBAN	DIRECTOR ELECTIONS		ISSUER	2,313.00	0.00	FOR	2313	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ROSS STORES, INC.	778296103	5/22/2024	ELECTION OF DIRECTOR: BARBARA RENTLER	DIRECTOR ELECTIONS		ISSUER	2,313.00	0.00	FOR	2313	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ROSS STORES, INC.	778296103	5/22/2024	ELECTION OF DIRECTOR: DONIEL N. SUTTON	DIRECTOR ELECTIONS		ISSUER	2,313.00	0.00	FOR	2313	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ROSS STORES, INC.	778296103	5/22/2024	ADVISORY VOTE TO APPROVE THE RESOLUTION ON THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,313.00	0.00	FOR	2313	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ROSS STORES, INC.	778296103	5/22/2024	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING FEBRUARY 1, 2025.	AUDIT-RELATED		ISSUER	2,313.00	0.00	FOR	2313	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ROSS STORES, INC.	778296103	5/22/2024	TO VOTE ON A STOCKHOLDER PROPOSAL REGARDING REPORTING ON MATERIAL VALUE CHAIN GHG EMISSIONS, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	2,313.00	0.00	FOR	2313	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	ELECTION OF DIRECTOR: JANAKI AKELLA	DIRECTOR ELECTIONS		ISSUER	4,388.00	0.00	FOR	4388	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	ELECT DIRECTOR JANAKI AKELLA	DIRECTOR ELECTIONS		ISSUER	4,388.00	0.00	FOR	4388	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	ELECT DIRECTOR HENRY A. HAL" CLARK, III"	DIRECTOR ELECTIONS		ISSUER	4,388.00	0.00	FOR	4388	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	ELECT DIRECTOR SHANTELLA E. COOPER	DIRECTOR ELECTIONS		ISSUER	4,388.00	0.00	FOR	4388	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	ELECT DIRECTOR ANTHONY F. TONY" EARLEY, JR."	DIRECTOR ELECTIONS		ISSUER	4,388.00	0.00	FOR	4388	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	ELECT DIRECTOR DAVID J. GRAIN	DIRECTOR ELECTIONS		ISSUER	4,388.00	0.00	FOR	4388	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	ELECT DIRECTOR DONALD M. JAMES	DIRECTOR ELECTIONS		ISSUER	4,388.00	0.00	FOR	4388	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	ELECT DIRECTOR JOHN D. JOHNS	DIRECTOR ELECTIONS		ISSUER	4,388.00	0.00	FOR	4388	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	ELECT DIRECTOR DALE E. KLEIN	DIRECTOR ELECTIONS		ISSUER	4,388.00	0.00	AGAINST	4388	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	ELECT DIRECTOR DAVID E. MEADOR	DIRECTOR ELECTIONS		ISSUER	4,388.00	0.00	FOR	4388	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	ELECT DIRECTOR WILLIAM G. SMITH, JR.	DIRECTOR ELECTIONS		ISSUER	4,388.00	0.00	FOR	4388	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	ELECT DIRECTOR KRISTINE L. SVINICKI	DIRECTOR ELECTIONS		ISSUER	4,388.00	0.00	FOR	4388	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	ELECT DIRECTOR LIZANNE THOMAS	DIRECTOR ELECTIONS		ISSUER	4,388.00	0.00	FOR	4388	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	ELECT DIRECTOR CHRISTOPHER C. WOMACK	DIRECTOR ELECTIONS		ISSUER	4,388.00	0.00	FOR	4388	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	ELECTION OF DIRECTOR: HENRY A. CLARK III	DIRECTOR ELECTIONS		ISSUER	4,388.00	0.00	FOR	4388	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,388.00	0.00	FOR	4388	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	ELECTION OF DIRECTOR: SHANTELLA E. COOPER	DIRECTOR ELECTIONS		ISSUER	4,388.00	0.00	FOR	4388	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	4,388.00	0.00	FOR	4388	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	ELECTION OF DIRECTOR: ANTHONY F. EARLEY, JR.	DIRECTOR ELECTIONS		ISSUER	4,388.00	0.00	FOR	4388	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	ELIMINATE SUPERMAJORITY VOTE REQUIREMENT	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	4,388.00	0.00	FOR	4388	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	ELECTION OF DIRECTOR: DAVID J. GRAIN	DIRECTOR ELECTIONS		ISSUER	4,388.00	0.00	FOR	4388	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	ADOPT SIMPLE MAJORITY VOTE	SHAREHOLDER RIGHTS AND DEFENSES		SECURITY HOLDER	4,388.00	0.00	FOR	4388	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	ELECTION OF DIRECTOR: DONALD M. JAMES	DIRECTOR ELECTIONS		ISSUER	4,388.00	0.00	FOR	4388	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	ADOPT GHG EMISSIONS REDUCTION TARGETS ALIGNED WITH THE PARIS AGREEMENT GOAL	CORPORATE GOVERNANCE		SECURITY HOLDER	4,388.00	0.00	FOR	4388	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	ELECTION OF DIRECTOR: JOHN D. JOHNS	DIRECTOR ELECTIONS		ISSUER	4,388.00	0.00	FOR	4388	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	ELECTION OF DIRECTOR: DALE E. KLEIN	DIRECTOR ELECTIONS		ISSUER	4,388.00	0.00	AGAINST	4388	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	ELECTION OF DIRECTOR: DAVID E. MEADOR	DIRECTOR ELECTIONS		ISSUER	4,388.00	0.00	FOR	4388	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	ELECTION OF DIRECTOR: WILLIAM G. SMITH, JR.	DIRECTOR ELECTIONS		ISSUER	4,388.00	0.00	FOR	4388	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	ELECTION OF DIRECTOR: KRISTINE L. SVINICKI	DIRECTOR ELECTIONS		ISSUER	4,388.00	0.00	FOR	4388	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	ELECTION OF DIRECTOR: LIZANNE THOMAS	DIRECTOR ELECTIONS		ISSUER	4,388.00	0.00	FOR	4388	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	ELECTION OF DIRECTOR: CHRISTOPHER C. WOMACK	DIRECTOR ELECTIONS		ISSUER	4,388.00	0.00	FOR	4388	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,388.00	0.00	FOR	4388	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024	AUDIT-RELATED		ISSUER	4,388.00	0.00	FOR	4388	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	APPROVE AN AMENDMENT TO THE RESTATED CERTIFICATE OF INCORPORATION TO REDUCE THE SUPERMAJORITY VOTE REQUIREMENT TO A MAJORITY VOTE REQUIREMENT	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	4,388.00	0.00	FOR	4388	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	STOCKHOLDER PROPOSAL REGARDING SIMPLE MAJORITY VOTE	SHAREHOLDER RIGHTS AND DEFENSES		SECURITY HOLDER	4,388.00	0.00	FOR	4388	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	STOCKHOLDER PROPOSAL REGARDING DISCLOSING SHORT-, MEDIUM-, AND LONG-TERM OPERATIONAL GHG TARGETS	CORPORATE GOVERNANCE		SECURITY HOLDER	4,388.00	0.00	FOR	4388	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
ZOETIS INC.	98978V103	5/22/2024	ELECTION OF DIRECTOR: PAUL M. BISARO	DIRECTOR ELECTIONS		ISSUER	1,295.00	0.00	FOR	1295	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ZOETIS INC.	98978V103	5/22/2024	ELECT DIRECTOR PAUL M. BISARO	DIRECTOR ELECTIONS		ISSUER	1,295.00	0.00	FOR	1295	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ZOETIS INC.	98978V103	5/22/2024	ELECT DIRECTOR VANESSA BROADHURST	DIRECTOR ELECTIONS		ISSUER	1,295.00	0.00	FOR	1295	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ZOETIS INC.	98978V103	5/22/2024	ELECT DIRECTOR FRANK A. D'AMELIO	DIRECTOR ELECTIONS		ISSUER	1,295.00	0.00	FOR	1295	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ZOETIS INC.	98978V103	5/22/2024	ELECT DIRECTOR GAVIN D.K. HATTERSLEY	DIRECTOR ELECTIONS		ISSUER	1,295.00	0.00	FOR	1295	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ZOETIS INC.	98978V103	5/22/2024	ELECT DIRECTOR SANJAY KHOSLA	DIRECTOR ELECTIONS		ISSUER	1,295.00	0.00	FOR	1295	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ZOETIS INC.	98978V103	5/22/2024	ELECT DIRECTOR ANTOINETTE R. LEATHERBERRY	DIRECTOR ELECTIONS		ISSUER	1,295.00	0.00	FOR	1295	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ZOETIS INC.	98978V103	5/22/2024	ELECT DIRECTOR MICHAEL B. MCCALLISTER	DIRECTOR ELECTIONS		ISSUER	1,295.00	0.00	FOR	1295	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ZOETIS INC.	98978V103	5/22/2024	ELECT DIRECTOR GREGORY NORDEN	DIRECTOR ELECTIONS		ISSUER	1,295.00	0.00	FOR	1295	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ZOETIS INC.	98978V103	5/22/2024	ELECT DIRECTOR LOUISE M. PARENT	DIRECTOR ELECTIONS		ISSUER	1,295.00	0.00	FOR	1295	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ZOETIS INC.	98978V103	5/22/2024	ELECT DIRECTOR KRISTIN C. PECK	DIRECTOR ELECTIONS		ISSUER	1,295.00	0.00	FOR	1295	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ZOETIS INC.	98978V103	5/22/2024	ELECT DIRECTOR WILLIE M. REED	DIRECTOR ELECTIONS		ISSUER	1,295.00	0.00	FOR	1295	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ZOETIS INC.	98978V103	5/22/2024	ELECT DIRECTOR ROBERT W. SCULLY	DIRECTOR ELECTIONS		ISSUER	1,295.00	0.00	FOR	1295	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ZOETIS INC.	98978V103	5/22/2024	ELECTION OF DIRECTOR: VANESSA BROADHURST	DIRECTOR ELECTIONS		ISSUER	1,295.00	0.00	FOR	1295	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ZOETIS INC.	98978V103	5/22/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,295.00	0.00	FOR	1295	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ZOETIS INC.	98978V103	5/22/2024	ELECTION OF DIRECTOR: FRANK A. D'AMELIO	DIRECTOR ELECTIONS		ISSUER	1,295.00	0.00	FOR	1295	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ZOETIS INC.	98978V103	5/22/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,295.00	0.00	FOR	1295	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ZOETIS INC.	98978V103	5/22/2024	ELECTION OF DIRECTOR: GAVIN D.K. HATTERSLEY	DIRECTOR ELECTIONS		ISSUER	1,295.00	0.00	FOR	1295	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ZOETIS INC.	98978V103	5/22/2024	AMEND CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE EXCULPATION OF OFFICERS	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	1,295.00	0.00	FOR	1295	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ZOETIS INC.	98978V103	5/22/2024	ELECTION OF DIRECTOR: SANJAY KHOSLA	DIRECTOR ELECTIONS		ISSUER	1,295.00	0.00	FOR	1295	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ZOETIS INC.	98978V103	5/22/2024	ADOPT POLICY ON IMPROVED MAJORITY VOTING FOR ELECTION OF DIRECTORS	CORPORATE GOVERNANCE		SECURITY HOLDER	1,295.00	0.00	AGAINST	1295	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
ZOETIS INC.	98												

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
ZOETIS INC.	98978V103	5/22/2024	ELECTION OF DIRECTOR: WILLIE M. REED	DIRECTOR ELECTIONS		ISSUER	1,295.00	0.00	FOR	1295	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ZOETIS INC.	98978V103	5/22/2024	ELECTION OF DIRECTOR: ROBERT W. SCULLY	DIRECTOR ELECTIONS		ISSUER	1,295.00	0.00	FOR	1295	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ZOETIS INC.	98978V103	5/22/2024	ADVISORY VOTE TO APPROVE OUR EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,295.00	0.00	FOR	1295	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ZOETIS INC.	98978V103	5/22/2024	RATIFICATION OF APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	1,295.00	0.00	FOR	1295	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ZOETIS INC.	98978V103	5/22/2024	APPROVAL OF AN AMENDMENT TO OUR RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE FOR EXCULPATION OF OFFICERS AS PERMITTED BY THE DELAWARE GENERAL CORPORATION LAW.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	1,295.00	0.00	FOR	1295	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ZOETIS INC.	98978V103	5/22/2024	SHAREHOLDER PROPOSAL REGARDING AN IMPROVEMENT TO OUR DIRECTOR RESIGNATION POLICY.	CORPORATE GOVERNANCE		SECURITY HOLDER	1,295.00	0.00	FOR	1295	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,138.00	0.00	FOR	2138	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	ELECT DIRECTOR CARL H. LINDNER, III	DIRECTOR ELECTIONS		ISSUER	2,138.00	0.00	FOR	2138	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,138.00	0.00	FOR	2138	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	ELECT DIRECTOR S. CRAIG LINDNER	DIRECTOR ELECTIONS		ISSUER	2,138.00	0.00	FOR	2138	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,138.00	0.00	FOR	2138	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	ELECT DIRECTOR JOHN B. BERDING	DIRECTOR ELECTIONS		ISSUER	2,138.00	0.00	FOR	2138	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,138.00	0.00	FOR	2138	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	ELECT DIRECTOR JAMES E. EVANS	DIRECTOR ELECTIONS		ISSUER	2,138.00	0.00	FOR	2138	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,138.00	0.00	FOR	2138	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	ELECT DIRECTOR GREGORY G. JOSEPH	DIRECTOR ELECTIONS		ISSUER	2,138.00	0.00	FOR	2138	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,138.00	0.00	FOR	2138	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	ELECT DIRECTOR MARY BETH MARTIN	DIRECTOR ELECTIONS		ISSUER	2,138.00	0.00	FOR	2138	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,138.00	0.00	FOR	2138	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	ELECT DIRECTOR AMY Y. MURRAY	DIRECTOR ELECTIONS		ISSUER	2,138.00	0.00	FOR	2138	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,138.00	0.00	FOR	2138	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	ELECT DIRECTOR ROGER K. NEWPORT	DIRECTOR ELECTIONS		ISSUER	2,138.00	0.00	FOR	2138	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,138.00	0.00	FOR	2138	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	ELECT DIRECTOR EVANS N. NWANKWO	DIRECTOR ELECTIONS		ISSUER	2,138.00	0.00	FOR	2138	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,138.00	0.00	FOR	2138	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	ELECT DIRECTOR WILLIAM W. VERITY	DIRECTOR ELECTIONS		ISSUER	2,138.00	0.00	FOR	2138	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,138.00	0.00	FOR	2138	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	ELECT DIRECTOR JOHN I. VON LEHMAN	DIRECTOR ELECTIONS		ISSUER	2,138.00	0.00	FOR	2138	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	2,138.00	0.00	FOR	2138	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	PROPOSAL TO RATIFY THE AUDIT COMMITTEE'S APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	2,138.00	0.00	FOR	2138	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,138.00	0.00	FOR	2138	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	ADVISORY VOTE ON COMPENSATION OF NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,138.00	0.00	FOR	2138	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	AMEND OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	2,138.00	0.00	FOR	2138	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	APPROVAL OF THE AMENDED AND RESTATED 2015 STOCK INCENTIVE PLAN.	COMPENSATION		ISSUER	2,138.00	0.00	FOR	2138	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
APA CORPORATION	03743Q108	5/23/2024	ELECT DIRECTOR ANNELL R. BAY	DIRECTOR ELECTIONS		ISSUER	3,132.00	0.00	FOR	3132	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
APA CORPORATION	03743Q108	5/23/2024	ELECTION OF DIRECTOR: ANNELL R. BAY	DIRECTOR ELECTIONS		ISSUER	3,132.00	0.00	FOR	3132	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
APA CORPORATION	03743Q108	5/23/2024	ELECT DIRECTOR MATTHEW R. BOB	DIRECTOR ELECTIONS		ISSUER	3,132.00	0.00	FOR	3132	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
APA CORPORATION	03743Q108	5/23/2024	ELECTION OF DIRECTOR: MATTHEW R. BOB	DIRECTOR ELECTIONS		ISSUER	3,132.00	0.00	FOR	3132	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
APA CORPORATION	03743Q108	5/23/2024	ELECT DIRECTOR JOHN J. CHRISTMANN, IV	DIRECTOR ELECTIONS		ISSUER	3,132.00	0.00	FOR	3132	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
APA CORPORATION	03743Q108	5/23/2024	ELECTION OF DIRECTOR: JOHN J. CHRISTMANN IV	DIRECTOR ELECTIONS		ISSUER	3,132.00	0.00	FOR	3132	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
APA CORPORATION	03743Q108	5/23/2024	ELECT DIRECTOR JULIET S. ELLIS	DIRECTOR ELECTIONS		ISSUER	3,132.00	0.00	FOR	3132	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
APA CORPORATION	03743Q108	5/23/2024	ELECTION OF DIRECTOR: JULIET S. ELLIS	DIRECTOR ELECTIONS		ISSUER	3,132.00	0.00	FOR	3132	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
APA CORPORATION	03743Q108	5/23/2024	ELECT DIRECTOR CHARLES W. HOOPER	DIRECTOR ELECTIONS		ISSUER	3,132.00	0.00	FOR	3132	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
APA CORPORATION	03743Q108	5/23/2024	ELECTION OF DIRECTOR: CHARLES W. HOOPER	DIRECTOR ELECTIONS		ISSUER	3,132.00	0.00	FOR	3132	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
APA CORPORATION	03743Q108	5/23/2024	ELECT DIRECTOR CHANSOO JOUNG	DIRECTOR ELECTIONS		ISSUER	3,132.00	0.00	FOR	3132	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
APA CORPORATION	03743Q108	5/23/2024	ELECTION OF DIRECTOR: CHANSOO JOUNG	DIRECTOR ELECTIONS		ISSUER	3,132.00	0.00	FOR	3132	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
APA CORPORATION	03743Q108	5/23/2024	ELECT DIRECTOR H. LAMAR MCKAY	DIRECTOR ELECTIONS		ISSUER	3,132.00	0.00	FOR	3132	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
APA CORPORATION	03743Q108	5/23/2024	ELECTION OF DIRECTOR: H. LAMAR MCKAY	DIRECTOR ELECTIONS		ISSUER	3,132.00	0.00	FOR	3132	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
APA CORPORATION	03743Q108	5/23/2024	ELECT DIRECTOR PETER A. RAGAUS	DIRECTOR ELECTIONS		ISSUER	3,132.00	0.00	FOR	3132	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
APA CORPORATION	03743Q108	5/23/2024	ELECTION OF DIRECTOR: PETER A. RAGAUS	DIRECTOR ELECTIONS		ISSUER	3,132.00	0.00	FOR	3132	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
APA CORPORATION	03743Q108	5/23/2024	ELECT DIRECTOR DAVID L. STOVER	DIRECTOR ELECTIONS		ISSUER	3,132.00	0.00	FOR	3132	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
APA CORPORATION	03743Q108	5/23/2024	ELECTION OF DIRECTOR: DAVID L. STOVER	DIRECTOR ELECTIONS		ISSUER	3,132.00	0.00	FOR	3132	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
APA CORPORATION	03743Q108	5/23/2024	ELECT DIRECTOR ANYA WEAVING	DIRECTOR ELECTIONS		ISSUER	3,132.00	0.00	FOR	3132	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
APA CORPORATION	03743Q108	5/23/2024	ELECTION OF DIRECTOR: ANYA WEAVING	DIRECTOR ELECTIONS		ISSUER	3,132.00	0.00	FOR	3132	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
APA CORPORATION	03743Q108	5/23/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	3,132.00	0.00	FOR	3132	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
APA CORPORATION	03743Q108	5/23/2024	RATIFICATION OF ERNST & YOUNG LLP AS APA'S INDEPENDENT AUDITORS.	AUDIT-RELATED		ISSUER	3,132.00	0.00	FOR	3132	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
APA CORPORATION	03743Q108	5/23/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,132.00	0.00	AGAINST	3132	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
APA CORPORATION	03743Q108	5/23/2024	ADVISORY VOTE TO APPROVE COMPENSATION OF APA'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,132.00	0.00	AGAINST	3132	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
BENTLEY SYSTEMS, INCORPORATED	08265T208	5/23/2024	ELECTION OF DIRECTOR: BARRY J. BENTLEY	DIRECTOR ELECTIONS		ISSUER	3,973.00	0.00	WITHHOLD	3973	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
BENTLEY SYSTEMS, INCORPORATED	08265T208	5/23/2024	ELECT DIRECTOR BARRY J. BENTLEY	DIRECTOR ELECTIONS		ISSUER	3,973.00	0.00	WITHHOLD	3973	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
BENTLEY SYSTEMS, INCORPORATED	08265T208	5/23/2024	ELECT DIRECTOR GREGORY S. BENTLEY	DIRECTOR ELECTIONS		ISSUER	3,973.00	0.00	WITHHOLD	3973	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
BENTLEY SYSTEMS, INCORPORATED	08265T208	5/23/2024	ELECT DIRECTOR KEITH A. BENTLEY	DIRECTOR ELECTIONS		ISSUER	3,973.00	0.00	WITHHOLD	3973	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
BENTLEY SYSTEMS, INCORPORATED	08265T208	5/23/2024	ELECT DIRECTOR RAYMOND B. BENTLEY	DIRECTOR ELECTIONS		ISSUER	3,973.00	0.00	WITHHOLD	3973	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
BENTLEY SYSTEMS, INCORPORATED	08265T208	5/23/2024	ELECT DIRECTOR KIRK B. GRISWOLD	DIRECTOR ELECTIONS		ISSUER	3,973.00	0.00	WITHHOLD	3973	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
BENTLEY SYSTEMS, INCORPORATED	08265T208	5/23/2024	ELECT DIRECTOR JANET B. HAUGEN	DIRECTOR ELECTIONS		ISSUER	3,973.00	0.00	WITHHOLD	3973	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
BENTLEY SYSTEMS, INCORPORATED	08265T208	5/23/2024	ELECT DIRECTOR BRIAN F. HUGHES	DIRECTOR ELECTIONS		ISSUER	3,973.00	0.00	WITHHOLD	3973	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
BENTLEY SYSTEMS, INCORPORATED	08265T208	5/23/2024	ELECTION OF DIRECTOR: GREGORY S. BENTLEY	DIRECTOR ELECTIONS		ISSUER	3,973.00	0.00	WITHHOLD	3973	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
BENTLEY SYSTEMS, INCORPORATED	08265T208	5/23/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,973.00	0.00	FOR	3973	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BENTLEY SYSTEMS, INCORPORATED	08265T208	5/23/2024	ELECTION OF DIRECTOR: KEITH A. BENTLEY	DIRECTOR ELECTIONS		ISSUER	3,973.00	0.00	WITHHOLD	3973	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
BENTLEY SYSTEMS, INCORPORATED	08265T208	5/23/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	3,973.00	0.00	FOR	3973	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BENTLEY SYSTEMS, INCORPORATED	08265T208	5/23/2024	ELECTION OF DIRECTOR: RAYMOND B. BENTLEY	DIRECTOR ELECTIONS		ISSUER	3,973.00	0.00	WITHHOLD	3973	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
BENTLEY SYSTEMS, INCORPORATED	08265T208	5/23/2024	ELECTION OF DIRECTOR: KIRK B. GRISWOLD	DIRECTOR ELECTIONS		ISSUER	3,973.00	0.00	WITHHOLD	3973	AGAINST	S000072550	US

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
CHENIERE ENERGY, INC.	16411R208	5/23/2024	ELECTION OF DIRECTOR: G. ANDREA BOTTA	DIRECTOR ELECTIONS		ISSUER	1,105.00	0.00	FOR	1105	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CHENIERE ENERGY, INC.	16411R208	5/23/2024	ELECT DIRECTOR G. ANDREA BOTTA	DIRECTOR ELECTIONS		ISSUER	1,105.00	0.00	FOR	1105	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CHENIERE ENERGY, INC.	16411R208	5/23/2024	ELECT DIRECTOR JACK A. FUSCO	DIRECTOR ELECTIONS		ISSUER	1,105.00	0.00	FOR	1105	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CHENIERE ENERGY, INC.	16411R208	5/23/2024	ELECT DIRECTOR PATRICIA K. COLLAWN	DIRECTOR ELECTIONS		ISSUER	1,105.00	0.00	FOR	1105	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CHENIERE ENERGY, INC.	16411R208	5/23/2024	ELECT DIRECTOR BRIAN E. EDWARDS	DIRECTOR ELECTIONS		ISSUER	1,105.00	0.00	FOR	1105	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CHENIERE ENERGY, INC.	16411R208	5/23/2024	ELECT DIRECTOR DENISE GRAY	DIRECTOR ELECTIONS		ISSUER	1,105.00	0.00	FOR	1105	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CHENIERE ENERGY, INC.	16411R208	5/23/2024	ELECT DIRECTOR LORRAINE MITCHELMORE	DIRECTOR ELECTIONS		ISSUER	1,105.00	0.00	FOR	1105	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CHENIERE ENERGY, INC.	16411R208	5/23/2024	ELECT DIRECTOR SCOTT PEAK	DIRECTOR ELECTIONS		ISSUER	1,105.00	0.00	FOR	1105	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CHENIERE ENERGY, INC.	16411R208	5/23/2024	ELECT DIRECTOR DONALD F. ROBILLARD, JR.	DIRECTOR ELECTIONS		ISSUER	1,105.00	0.00	FOR	1105	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CHENIERE ENERGY, INC.	16411R208	5/23/2024	ELECT DIRECTOR NEAL A. SHEAR	DIRECTOR ELECTIONS		ISSUER	1,105.00	0.00	FOR	1105	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CHENIERE ENERGY, INC.	16411R208	5/23/2024	ELECTION OF DIRECTOR: JACK A. FUSCO	DIRECTOR ELECTIONS		ISSUER	1,105.00	0.00	FOR	1105	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CHENIERE ENERGY, INC.	16411R208	5/23/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,105.00	0.00	FOR	1105	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CHENIERE ENERGY, INC.	16411R208	5/23/2024	ELECTION OF DIRECTOR: PATRICIA K. COLLAWN	DIRECTOR ELECTIONS		ISSUER	1,105.00	0.00	FOR	1105	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CHENIERE ENERGY, INC.	16411R208	5/23/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,105.00	0.00	FOR	1105	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CHENIERE ENERGY, INC.	16411R208	5/23/2024	ELECTION OF DIRECTOR: BRIAN E. EDWARDS	DIRECTOR ELECTIONS		ISSUER	1,105.00	0.00	FOR	1105	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CHENIERE ENERGY, INC.	16411R208	5/23/2024	AMEND OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	1,105.00	0.00	FOR	1105	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CHENIERE ENERGY, INC.	16411R208	5/23/2024	ELECTION OF DIRECTOR: DENISE GRAY	DIRECTOR ELECTIONS		ISSUER	1,105.00	0.00	FOR	1105	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CHENIERE ENERGY, INC.	16411R208	5/23/2024	AMEND CERTIFICATE OF INCORPORATION TO LIMIT THE PERSONAL LIABILITY OF OFFICERS	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	1,105.00	0.00	FOR	1105	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CHENIERE ENERGY, INC.	16411R208	5/23/2024	ELECTION OF DIRECTOR: LORRAINE MITCHELMORE	DIRECTOR ELECTIONS		ISSUER	1,105.00	0.00	FOR	1105	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CHENIERE ENERGY, INC.	16411R208	5/23/2024	ELECTION OF DIRECTOR: SCOTT PEAK	DIRECTOR ELECTIONS		ISSUER	1,105.00	0.00	FOR	1105	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CHENIERE ENERGY, INC.	16411R208	5/23/2024	ELECTION OF DIRECTOR: DONALD F. ROBILLARD, JR.	DIRECTOR ELECTIONS		ISSUER	1,105.00	0.00	FOR	1105	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CHENIERE ENERGY, INC.	16411R208	5/23/2024	ELECTION OF DIRECTOR: NEAL A. SHEAR	DIRECTOR ELECTIONS		ISSUER	1,105.00	0.00	FOR	1105	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CHENIERE ENERGY, INC.	16411R208	5/23/2024	APPROVE, ON AN ADVISORY AND NON-BINDING BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS FOR 2023.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,105.00	0.00	FOR	1105	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CHENIERE ENERGY, INC.	16411R208	5/23/2024	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	1,105.00	0.00	FOR	1105	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CHENIERE ENERGY, INC.	16411R208	5/23/2024	APPROVE THE CHENIERE ENERGY, INC. AMENDED AND RESTATED 2020 INCENTIVE PLAN.	COMPENSATION		ISSUER	1,105.00	0.00	FOR	1105	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CHENIERE ENERGY, INC.	16411R208	5/23/2024	APPROVE THE AMENDMENT TO THE COMPANY'S CERTIFICATE OF INCORPORATION TO LIMIT THE PERSONAL LIABILITY OF OFFICERS AS PERMITTED BY LAW.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	1,105.00	0.00	FOR	1105	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MANHATTAN ASSOCIATES, INC.	562750109	5/23/2024	ELECTION OF DIRECTOR: DEEPAK RAGHAVAN	DIRECTOR ELECTIONS		ISSUER	1,049.00	0.00	FOR	1049	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MANHATTAN ASSOCIATES, INC.	562750109	5/23/2024	ELECTION OF DIRECTOR: EDMOND I. EGER III	DIRECTOR ELECTIONS		ISSUER	1,049.00	0.00	FOR	1049	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MANHATTAN ASSOCIATES, INC.	562750109	5/23/2024	ELECTION OF DIRECTOR: LINDA T. HOLLEMLBAEK	DIRECTOR ELECTIONS		ISSUER	1,049.00	0.00	FOR	1049	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MANHATTAN ASSOCIATES, INC.	562750109	5/23/2024	NON-BINDING RESOLUTION TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,049.00	0.00	FOR	1049	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MANHATTAN ASSOCIATES, INC.	562750109	5/23/2024	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	1,049.00	0.00	FOR	1049	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NEXTERA ENERGY, INC.	65339F101	5/23/2024	ELECTION OF DIRECTOR: NICOLE S. ARNABOLDI	DIRECTOR ELECTIONS		ISSUER	4,199.00	0.00	FOR	4199	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NEXTERA ENERGY, INC.	65339F101	5/23/2024	ELECT DIRECTOR NICOLE S. ARNABOLDI	DIRECTOR ELECTIONS		ISSUER	4,199.00	0.00	FOR	4199	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NEXTERA ENERGY, INC.	65339F101	5/23/2024	ELECT DIRECTOR JAMES L. CAMAREN	DIRECTOR ELECTIONS		ISSUER	4,199.00	0.00	FOR	4199	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NEXTERA ENERGY, INC.	65339F101	5/23/2024	ELECT DIRECTOR NAREN K. GURSAHANEY	DIRECTOR ELECTIONS		ISSUER	4,199.00	0.00	AGAINST	4199	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
NEXTERA ENERGY, INC.	65339F101	5/23/2024	ELECT DIRECTOR KIRK S. HACHIGIAN	DIRECTOR ELECTIONS		ISSUER	4,199.00	0.00	FOR	4199	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NEXTERA ENERGY, INC.	65339F101	5/23/2024	ELECT DIRECTOR MARIA G. HENRY	DIRECTOR ELECTIONS		ISSUER	4,199.00	0.00	FOR	4199	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NEXTERA ENERGY, INC.	65339F101	5/23/2024	ELECT DIRECTOR JOHN W. KETCHUM	DIRECTOR ELECTIONS		ISSUER	4,199.00	0.00	FOR	4199	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NEXTERA ENERGY, INC.	65339F101	5/23/2024	ELECT DIRECTOR AMY B. LANE	DIRECTOR ELECTIONS		ISSUER	4,199.00	0.00	FOR	4199	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NEXTERA ENERGY, INC.	65339F101	5/23/2024	ELECT DIRECTOR DAVID L. PORGES	DIRECTOR ELECTIONS		ISSUER	4,199.00	0.00	FOR	4199	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NEXTERA ENERGY, INC.	65339F101	5/23/2024	ELECT DIRECTOR DEBORAH L. DEV" STAHLKOPF"	DIRECTOR ELECTIONS		ISSUER	4,199.00	0.00	FOR	4199	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NEXTERA ENERGY, INC.	65339F101	5/23/2024	ELECT DIRECTOR JOHN A. STALL	DIRECTOR ELECTIONS		ISSUER	4,199.00	0.00	FOR	4199	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NEXTERA ENERGY, INC.	65339F101	5/23/2024	ELECT DIRECTOR DARRYL L. WILSON	DIRECTOR ELECTIONS		ISSUER	4,199.00	0.00	FOR	4199	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NEXTERA ENERGY, INC.	65339F101	5/23/2024	ELECTION OF DIRECTOR: JAMES L. CAMAREN	DIRECTOR ELECTIONS		ISSUER	4,199.00	0.00	FOR	4199	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NEXTERA ENERGY, INC.	65339F101	5/23/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	4,199.00	0.00	FOR	4199	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NEXTERA ENERGY, INC.	65339F101	5/23/2024	ELECTION OF DIRECTOR: NAREN K. GURSAHANEY	DIRECTOR ELECTIONS		ISSUER	4,199.00	0.00	AGAINST	4199	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
NEXTERA ENERGY, INC.	65339F101	5/23/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,199.00	0.00	FOR	4199	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NEXTERA ENERGY, INC.	65339F101	5/23/2024	ELECTION OF DIRECTOR: KIRK S. HACHIGIAN	DIRECTOR ELECTIONS		ISSUER	4,199.00	0.00	FOR	4199	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NEXTERA ENERGY, INC.	65339F101	5/23/2024	DISCLOSE BOARD SKILLS AND DIVERSITY MATRIX	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	4,199.00	0.00	FOR	4199	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
NEXTERA ENERGY, INC.	65339F101	5/23/2024	ELECTION OF DIRECTOR: MARIA G. HENRY	DIRECTOR ELECTIONS		ISSUER	4,199.00	0.00	FOR	4199	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NEXTERA ENERGY, INC.	65339F101	5/23/2024	REPORT ON CLIMATE LOBBYING	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	4,199.00	0.00	FOR	4199	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
NEXTERA ENERGY, INC.	65339F101	5/23/2024	ELECTION OF DIRECTOR: JOHN W. KETCHUM	DIRECTOR ELECTIONS		ISSUER	4,199.00	0.00	FOR	4199	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NEXTERA ENERGY, INC.	65339F101	5/23/2024	ELECTION OF DIRECTOR: AMY B. LANE	DIRECTOR ELECTIONS		ISSUER	4,199.00	0.00	FOR	4199	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NEXTERA ENERGY, INC.	65339F101	5/23/2024	ELECTION OF DIRECTOR: DAVID L. PORGES	DIRECTOR ELECTIONS		ISSUER	4,199.00	0.00	FOR	4199	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NEXTERA ENERGY, INC.	65339F101	5/23/2024	ELECTION OF DIRECTOR: DEBORAH L. DEV" STAHLKOPF "	DIRECTOR ELECTIONS		ISSUER	4,199.00	0.00	FOR	4199	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NEXTERA ENERGY, INC.	65339F101	5/23/2024	ELECTION OF DIRECTOR: JOHN A. STALL	DIRECTOR ELECTIONS		ISSUER	4,199.00	0.00	FOR	4199	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NEXTERA ENERGY, INC.	65339F101	5/23/2024	ELECTION OF DIRECTOR: DARRYL L. WILSON	DIRECTOR ELECTIONS		ISSUER	4,199.00	0.00	FOR	4199	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NEXTERA ENERGY, INC.	65339F101	5/23/2024	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS NEXTERA ENERGY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024	AUDIT-RELATED		ISSUER	4,199.00	0.00	FOR	4199	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NEXTERA ENERGY, INC.	65339F101	5/23/2024	APPROVAL, BY NON-BINDING ADVISORY VOTE, OF NEXTERA ENERGY'S COMPENSATION OF ITS NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,199.00	0.00	FOR	4199	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NEXTERA ENERGY, INC.	65339F101	5/23/2024	A PROPOSAL ENTITLED BOARD MATRIX" REQUESTING A CHART OF INDIVIDUAL DIRECTOR SELF-IDENTIFIED GENDER, RACE/ETHNICITY AND SKILLS "	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	4,199.00	0.00	FOR	4199	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
NEXTERA ENERGY, INC.	65339F101	5/23/2024	A PROPOSAL ENTITLED CLIMATE LOBBYING REPORT" REQUESTING A REPORT ON THE COMPANY'S LOBBYING AND TRADE ASSOCIATION MEMBERSHIPS IN RELATION TO THE COMPANY'S EMISSIONS GOAL "	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	4,199.00	0.00	FOR	4199	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
REPUBLIC SERVICES, INC.	760759100	5/23/2024	ELECTION OF DIRECTOR: MANNY KADRE	DIRECTOR ELECTIONS		ISSUER	2,290.00	0.00	FOR	2290	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REPUBLIC SERVICES, INC.	760759100	5/23/2024	ELECT DIRECTOR MANNY KADRE	DIRECTOR ELECTIONS		ISSUER	2,290.00	0.00	FOR	2290	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REPUBLIC SERVICES, INC.	760759100	5/23/2024	ELECT DIRECTOR TOMAGO COLLINS	DIRECTOR ELECTIONS		ISSUER	2,290.00	0.00	FOR	2290	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REPUBLIC SERVICES, INC.	760759100	5/23/2024	ELECT DIRECTOR MICHAEL A. DUFFY	DIRECTOR ELECTIONS		ISSUER	2,290.00	0.00	FOR	2290	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REPUBLIC SERVICES, INC.	760759100	5/23/2024	ELECT DIRECTOR THOMAS W. HANDLEY	DIRECTOR ELECTIONS		ISSUER	2,290.00	0.00	FOR	2290	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REPUBLIC SERVICES, INC.	760759100	5/23/2024	ELECT DIRECTOR JENNIFER M. KIRK	DIRECTOR ELECTIONS		ISSUER	2,290.00	0.00	FOR	2290	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REPUBLIC SERVICES, INC.	760759100	5/23/2024	ELECT DIRECTOR MICHAEL LARSON	DIRECTOR ELECTIONS		ISSUER	2,290.00	0.00	FOR	2290	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REPUBLIC SERVICES, INC.	760759100	5/23/2024	ELECT DIRECTOR N. THOMAS LINEBARGER	DIRECTOR ELECTIONS		ISSUER	2,290.00	0.00	FOR	2290	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REPUBLIC SERVICES, INC.	760759100	5/23/2024	ELECT DIRECTOR MEG REYNOLDS	DIRECTOR ELECTIONS		ISSUER	2,290.00	0.00	FOR	2290	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REPUBLIC SERVICES, INC.	760759100	5/23/2024											

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
REPUBLIC SERVICES, INC.	760759100	5/23/2024	ELECT DIRECTOR SANDRA M. VOLPE	DIRECTOR ELECTIONS		ISSUER	2,290.00	0.00	FOR	2290	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REPUBLIC SERVICES, INC.	760759100	5/23/2024	ELECT DIRECTOR KATHARINE B. WEYMOUTH	DIRECTOR ELECTIONS		ISSUER	2,290.00	0.00	FOR	2290	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REPUBLIC SERVICES, INC.	760759100	5/23/2024	ELECTION OF DIRECTOR: TOMAGO COLLINS	DIRECTOR ELECTIONS		ISSUER	2,290.00	0.00	FOR	2290	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REPUBLIC SERVICES, INC.	760759100	5/23/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,290.00	0.00	FOR	2290	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REPUBLIC SERVICES, INC.	760759100	5/23/2024	ELECTION OF DIRECTOR: MICHAEL A. DUFFY	DIRECTOR ELECTIONS		ISSUER	2,290.00	0.00	FOR	2290	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REPUBLIC SERVICES, INC.	760759100	5/23/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	2,290.00	0.00	FOR	2290	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REPUBLIC SERVICES, INC.	760759100	5/23/2024	ELECTION OF DIRECTOR: THOMAS W. HANDLEY	DIRECTOR ELECTIONS		ISSUER	2,290.00	0.00	FOR	2290	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REPUBLIC SERVICES, INC.	760759100	5/23/2024	REPORT ON JUST TRANSITION""	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	2,290.00	0.00	FOR	2290	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
REPUBLIC SERVICES, INC.	760759100	5/23/2024	ELECTION OF DIRECTOR: JENNIFER M. KIRK	DIRECTOR ELECTIONS		ISSUER	2,290.00	0.00	FOR	2290	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REPUBLIC SERVICES, INC.	760759100	5/23/2024	ELECTION OF DIRECTOR: MICHAEL LARSON	DIRECTOR ELECTIONS		ISSUER	2,290.00	0.00	FOR	2290	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REPUBLIC SERVICES, INC.	760759100	5/23/2024	ELECTION OF DIRECTOR: N. THOMAS LINEBARGER	DIRECTOR ELECTIONS		ISSUER	2,290.00	0.00	FOR	2290	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REPUBLIC SERVICES, INC.	760759100	5/23/2024	ELECTION OF DIRECTOR: MEG REYNOLDS	DIRECTOR ELECTIONS		ISSUER	2,290.00	0.00	FOR	2290	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REPUBLIC SERVICES, INC.	760759100	5/23/2024	ELECTION OF DIRECTOR: JAMES P. SNEE	DIRECTOR ELECTIONS		ISSUER	2,290.00	0.00	FOR	2290	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REPUBLIC SERVICES, INC.	760759100	5/23/2024	ELECTION OF DIRECTOR: BRIAN S. TYLER	DIRECTOR ELECTIONS		ISSUER	2,290.00	0.00	FOR	2290	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REPUBLIC SERVICES, INC.	760759100	5/23/2024	ELECTION OF DIRECTOR: JON VANDER ARK	DIRECTOR ELECTIONS		ISSUER	2,290.00	0.00	FOR	2290	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REPUBLIC SERVICES, INC.	760759100	5/23/2024	ELECTION OF DIRECTOR: SANDRA M. VOLPE	DIRECTOR ELECTIONS		ISSUER	2,290.00	0.00	FOR	2290	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REPUBLIC SERVICES, INC.	760759100	5/23/2024	ELECTION OF DIRECTOR: KATHARINE B. WEYMOUTH	DIRECTOR ELECTIONS		ISSUER	2,290.00	0.00	FOR	2290	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REPUBLIC SERVICES, INC.	760759100	5/23/2024	ADVISORY VOTE TO APPROVE OUR NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,290.00	0.00	FOR	2290	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REPUBLIC SERVICES, INC.	760759100	5/23/2024	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	2,290.00	0.00	FOR	2290	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REPUBLIC SERVICES, INC.	760759100	5/23/2024	SHAREHOLDER PROPOSAL TO REPORT ON STAKEHOLDER IMPACT FROM THE COMPANY'S CLIMATE CHANGE STRATEGY.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	2,290.00	0.00	FOR	2290	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
WATERS CORPORATION	941848103	5/23/2024	ELECTION OF DIRECTOR TO SERVE FOR THE ENSUING YEAR AND UNTIL THEIR SUCCESSORS ARE ELECTED: DR. FLEMMING ORNSKOV, M.D., M.P.H.	DIRECTOR ELECTIONS		ISSUER	765.00	0.00	FOR	765	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WATERS CORPORATION	941848103	5/23/2024	ELECT DIRECTOR FLEMMING ORNSKOV	DIRECTOR ELECTIONS		ISSUER	765.00	0.00	FOR	765	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WATERS CORPORATION	941848103	5/23/2024	ELECT DIRECTOR LINDA BADDOUR	DIRECTOR ELECTIONS		ISSUER	765.00	0.00	FOR	765	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WATERS CORPORATION	941848103	5/23/2024	ELECT DIRECTOR UDIT BATRA	DIRECTOR ELECTIONS		ISSUER	765.00	0.00	FOR	765	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WATERS CORPORATION	941848103	5/23/2024	ELECT DIRECTOR DAN BRENNAN	DIRECTOR ELECTIONS		ISSUER	765.00	0.00	FOR	765	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WATERS CORPORATION	941848103	5/23/2024	ELECT DIRECTOR RICHARD FEARON	DIRECTOR ELECTIONS		ISSUER	765.00	0.00	FOR	765	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WATERS CORPORATION	941848103	5/23/2024	ELECT DIRECTOR PEARL S. HUANG	DIRECTOR ELECTIONS		ISSUER	765.00	0.00	FOR	765	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WATERS CORPORATION	941848103	5/23/2024	ELECT DIRECTOR WEI JIANG	DIRECTOR ELECTIONS		ISSUER	765.00	0.00	FOR	765	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WATERS CORPORATION	941848103	5/23/2024	ELECT DIRECTOR CHRISTOPHER A. KUEBLER	DIRECTOR ELECTIONS		ISSUER	765.00	0.00	FOR	765	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WATERS CORPORATION	941848103	5/23/2024	ELECT DIRECTOR MARK VERGNANO	DIRECTOR ELECTIONS		ISSUER	765.00	0.00	FOR	765	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WATERS CORPORATION	941848103	5/23/2024	ELECTION OF DIRECTOR TO SERVE FOR THE ENSUING YEAR AND UNTIL THEIR SUCCESSORS ARE ELECTED: LINDA BADDOUR	DIRECTOR ELECTIONS		ISSUER	765.00	0.00	FOR	765	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WATERS CORPORATION	941848103	5/23/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	765.00	0.00	FOR	765	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WATERS CORPORATION	941848103	5/23/2024	ELECTION OF DIRECTOR TO SERVE FOR THE ENSUING YEAR AND UNTIL THEIR SUCCESSORS ARE ELECTED: UDIT BATRA, PH.D.	DIRECTOR ELECTIONS		ISSUER	765.00	0.00	FOR	765	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WATERS CORPORATION	941848103	5/23/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	765.00	0.00	FOR	765	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WATERS CORPORATION	941848103	5/23/2024	ELECTION OF DIRECTOR TO SERVE FOR THE ENSUING YEAR AND UNTIL THEIR SUCCESSORS ARE ELECTED: DAN BRENNAN	DIRECTOR ELECTIONS		ISSUER	765.00	0.00	FOR	765	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WATERS CORPORATION	941848103	5/23/2024	AMEND CERTIFICATE OF INCORPORATION TO REFLECT NEW DELAWARE LAW PROVISIONS REGARDING OFFICER EXCULPATION	OTHER	AMEND CERTIFICATE OF INCORPORATION TO REFLECT NEW DELAWARE LAW PROVISIONS REGARDING OFFICER EXCULPATION	ISSUER	765.00	0.00	FOR	765	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WATERS CORPORATION	941848103	5/23/2024	ELECTION OF DIRECTOR TO SERVE FOR THE ENSUING YEAR AND UNTIL THEIR SUCCESSORS ARE ELECTED: RICHARD FEARON	DIRECTOR ELECTIONS		ISSUER	765.00	0.00	FOR	765	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WATERS CORPORATION	941848103	5/23/2024	ELECTION OF DIRECTOR TO SERVE FOR THE ENSUING YEAR AND UNTIL THEIR SUCCESSORS ARE ELECTED: PEARL S. HUANG, PH.D.	DIRECTOR ELECTIONS		ISSUER	765.00	0.00	FOR	765	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WATERS CORPORATION	941848103	5/23/2024	ELECTION OF DIRECTOR TO SERVE FOR THE ENSUING YEAR AND UNTIL THEIR SUCCESSORS ARE ELECTED: WEI JIANG	DIRECTOR ELECTIONS		ISSUER	765.00	0.00	FOR	765	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WATERS CORPORATION	941848103	5/23/2024	ELECTION OF DIRECTOR TO SERVE FOR THE ENSUING YEAR AND UNTIL THEIR SUCCESSORS ARE ELECTED: CHRISTOPHER A. KUEBLER	DIRECTOR ELECTIONS		ISSUER	765.00	0.00	FOR	765	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WATERS CORPORATION	941848103	5/23/2024	ELECTION OF DIRECTOR TO SERVE FOR THE ENSUING YEAR AND UNTIL THEIR SUCCESSORS ARE ELECTED: MARK VERGNANO	DIRECTOR ELECTIONS		ISSUER	765.00	0.00	FOR	765	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WATERS CORPORATION	941848103	5/23/2024	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	765.00	0.00	FOR	765	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WATERS CORPORATION	941848103	5/23/2024	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	765.00	0.00	FOR	765	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WATERS CORPORATION	941848103	5/23/2024	TO AMEND THE COMPANY'S CERTIFICATE OF INCORPORATION TO PROVIDE FOR EXCULPATION OF CERTAIN OFFICERS OF THE COMPANY AS PERMITTED BY RECENT AMENDMENTS TO DELAWARE LAW.	OTHER	TO AMEND THE COMPANY'S CERTIFICATE OF INCORPORATION TO PROVIDE FOR EXCULPATION OF CERTAIN OFFICERS OF THE COMPANY AS PERMITTED BY RECENT AMENDMENTS TO DELAWARE LAW.	ISSUER	765.00	0.00	FOR	765	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
QUANTA SERVICES, INC.	74762E102	5/24/2024	ELECT DIRECTOR EARL C. (DUKE) AUSTIN, JR.	DIRECTOR ELECTIONS		ISSUER	1,332.00	0.00	FOR	1332	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
QUANTA SERVICES, INC.	74762E102	5/24/2024	ELECT DIRECTOR WARNER L. BAXTER	DIRECTOR ELECTIONS		ISSUER	1,332.00	0.00	FOR	1332	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
QUANTA SERVICES, INC.	74762E102	5/24/2024	ELECT DIRECTOR DOYLE N. BENEBY	DIRECTOR ELECTIONS		ISSUER	1,332.00	0.00	FOR	1332	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
QUANTA SERVICES, INC.	74762E102	5/24/2024	ELECT DIRECTOR VINCENT D. FOSTER	DIRECTOR ELECTIONS		ISSUER	1,332.00	0.00	FOR	1332	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
QUANTA SERVICES, INC.	74762E102	5/24/2024	ELECT DIRECTOR BERNARD FRIED	DIRECTOR ELECTIONS		ISSUER	1,332.00	0.00	FOR	1332	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
QUANTA SERVICES, INC.	74762E102	5/24/2024	ELECT DIRECTOR WORTHING F. JACKMAN	DIRECTOR ELECTIONS		ISSUER	1,332.00	0.00	FOR	1332	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
QUANTA SERVICES, INC.	74762E102	5/24/2024	ELECT DIRECTOR HOLLI C. LADHANI	DIRECTOR ELECTIONS		ISSUER	1,332.00	0.00	FOR	1332	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
QUANTA SERVICES, INC.	74762E102	5/24/2024	ELECT DIRECTOR JO-ANN DEPASS OLSOVSKY	DIRECTOR ELECTIONS		ISSUER	1,332.00	0.00	FOR	1332	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
QUANTA SERVICES, INC.	74762E102	5/24/2024	ELECT DIRECTOR R. SCOTT ROWE	DIRECTOR ELECTIONS		ISSUER	1,332.00	0.00	FOR	1332	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
QUANTA SERVICES, INC.	74762E102	5/24/2024	ELECT DIRECTOR RAUL J. VALENTIN	DIRECTOR ELECTIONS		ISSUER	1,332.00	0.00	FOR	1332	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
QUANTA SERVICES, INC.	74762E102	5/24/2024	ELECT DIRECTOR MARTHA B. WYRSCH	DIRECTOR ELECTIONS		ISSUER	1,332.00	0.00	FOR	1332	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
QUANTA SERVICES, INC.	74762E102	5/24/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,332.00	0.00	FOR	1332	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
QUANTA SERVICES, INC.	74762E102	5/24/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,332.00	0.00	FOR	1332	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
QUANTA SERVICES, INC.	74762E102	5/24/2024	AMEND CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE EXCULPATION OF OFFICERS	OTHER	AMEND CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE EXCULPATION OF OFFICERS	ISSUER	1,332.00	0.00	FOR	1332	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
QUANTA SERVICES, INC.	74762E102	5/24/2024	ELECTION OF DIRECTOR: EARL C. (DUKE) AUSTIN, JR.	DIRECTOR ELECTIONS		ISSUER	1,332.00	0.00	FOR	1332	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
QUANTA SERVICES, INC.	74762E102	5/24/2024	ELECTION OF DIRECTOR: WARNER L. BAXTER	DIRECTOR ELECTIONS		ISSUER	1,332.00	0.00	FOR	1332	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
QUANTA SERVICES, INC.	74762E102	5/24/2024	ELECTION OF DIRECTOR: DOYLE N. BENEBY	DIRECTOR ELECTIONS		ISSUER	1,332.00	0.00	FOR	1332	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
QUANTA SERVICES, INC.	74762E102	5/24/2024	ELECTION OF DIRECTOR: VINCENT D. FOSTER	DIRECTOR ELECTIONS		ISSUER	1,332.00	0.00	FOR	1332	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
QUANTA SERVICES, INC.	74762E102	5/24/2024	ELECTION OF DIRECTOR: BERNARD FRIED	DIRECTOR ELECTIONS		ISSUER	1,332.00	0.00	FOR	1332	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
QUANTA SERVICES, INC.	74762E102	5/24/2024	ELECTION OF DIRECTOR: WORTHING F. JACKMAN	DIRECTOR ELECTIONS		ISSUER	1,332.00	0.00	FOR	1332	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
QUANTA SERVICES, INC.	74762E102	5/24/2024	ELECTION OF DIRECTOR: HOLLI C. LADHANI	DIRECTOR ELECTIONS		ISSUER	1,332.00	0.00	FOR	1332	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
QUANTA SERVICES, INC.	74762E102	5/24/2024	ELECTION OF DIRECTOR: JO-ANN DEPASS OLISOVSKY	DIRECTOR ELECTIONS		ISSUER	1,332.00	0.00	FOR	1332	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
QUANTA SERVICES, INC.	74762E102	5/24/2024	ELECTION OF DIRECTOR: R. SCOTT ROWE	DIRECTOR ELECTIONS		ISSUER	1,332.00	0.00	FOR	1332	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
QUANTA SERVICES, INC.	74762E102	5/24/2024	ELECTION OF DIRECTOR: RAUL J. VALENTIN	DIRECTOR ELECTIONS		ISSUER	1,332.00	0.00	FOR	1332	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
QUANTA SERVICES, INC.	74762E102	5/24/2024	ELECTION OF DIRECTOR: MARTHA B. WYRSCH	DIRECTOR ELECTIONS		ISSUER	1,332.00	0.00	FOR	1332	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
QUANTA SERVICES, INC.	74762E102	5/24/2024	APPROVAL, BY NON-BINDING ADVISORY VOTE, OF QUANTA'S EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,332.00	0.00	FOR	1332	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
QUANTA SERVICES, INC.	74762E102	5/24/2024	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS QUANTA'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2024.	AUDIT-RELATED		ISSUER	1,332.00	0.00	FOR	1332	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
QUANTA SERVICES, INC.	74762E102	5/24/2024	APPROVAL OF AN AMENDMENT TO QUANTA'S RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE EXCULPATION OF OFFICERS.	OTHER	APPROVAL OF AN AMENDMENT TO QUANTA'S RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE EXCULPATION OF OFFICERS.	ISSUER	1,332.00	0.00	FOR	1332	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LYONDELLBASELL INDUSTRIES N.V.	N53745100	5/24/2024	ELECTION OF DIRECTOR: JACQUES AIGRAIN	DIRECTOR ELECTIONS		ISSUER	2,465.00	0.00	FOR	2465	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LYONDELLBASELL INDUSTRIES N.V.	N53745100	5/24/2024	ELECTION OF DIRECTOR: LINCOLN BENET	DIRECTOR ELECTIONS		ISSUER	2,465.00	0.00	FOR	2465	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LYONDELLBASELL INDUSTRIES N.V.	N53745100	5/24/2024	ELECTION OF DIRECTOR: ROBIN BUCHANAN	DIRECTOR ELECTIONS		ISSUER	2,465.00	0.00	FOR	2465	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LYONDELLBASELL INDUSTRIES N.V.	N53745100	5/24/2024	ELECTION OF DIRECTOR: ANTHONY (TONY) CHASE	DIRECTOR ELECTIONS		ISSUER	2,465.00	0.00	FOR	2465	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LYONDELLBASELL INDUSTRIES N.V.	N53745100	5/24/2024	ELECTION OF DIRECTOR: ROBERT (BOB) DUDLEY	DIRECTOR ELECTIONS		ISSUER	2,465.00	0.00	FOR	2465	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LYONDELLBASELL INDUSTRIES N.V.	N53745100	5/24/2024	ELECTION OF DIRECTOR: CLAIRE FARLEY	DIRECTOR ELECTIONS		ISSUER	2,465.00	0.00	FOR	2465	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LYONDELLBASELL INDUSTRIES N.V.	N53745100	5/24/2024	ELECTION OF DIRECTOR: RITA GRIFFIN	DIRECTOR ELECTIONS		ISSUER	2,465.00	0.00	FOR	2465	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LYONDELLBASELL INDUSTRIES N.V.	N53745100	5/24/2024	ELECTION OF DIRECTOR: MICHAEL HANLEY	DIRECTOR ELECTIONS		ISSUER	2,465.00	0.00	FOR	2465	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LYONDELLBASELL INDUSTRIES N.V.	N53745100	5/24/2024	ELECTION OF DIRECTOR: VIRGINIA KAMSKY	DIRECTOR ELECTIONS		ISSUER	2,465.00	0.00	FOR	2465	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LYONDELLBASELL INDUSTRIES N.V.	N53745100	5/24/2024	ELECTION OF DIRECTOR: BRIDGET KARLIN	DIRECTOR ELECTIONS		ISSUER	2,465.00	0.00	FOR	2465	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LYONDELLBASELL INDUSTRIES N.V.	N53745100	5/24/2024	ELECTION OF DIRECTOR: ALBERT MANIFOLD	DIRECTOR ELECTIONS		ISSUER	2,465.00	0.00	FOR	2465	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LYONDELLBASELL INDUSTRIES N.V.	N53745100	5/24/2024	ELECTION OF DIRECTOR: PETER VANACKER	DIRECTOR ELECTIONS		ISSUER	2,465.00	0.00	FOR	2465	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LYONDELLBASELL INDUSTRIES N.V.	N53745100	5/24/2024	DISCHARGE OF DIRECTORS FROM LIABILITY.	OTHER	DISCHARGE OF DIRECTORS FROM LIABILITY.	ISSUER	2,465.00	0.00	FOR	2465	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LYONDELLBASELL INDUSTRIES N.V.	N53745100	5/24/2024	ADOPTION OF 2023 DUTCH STATUTORY ANNUAL ACCOUNTS.	CORPORATE GOVERNANCE		ISSUER	2,465.00	0.00	FOR	2465	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LYONDELLBASELL INDUSTRIES N.V.	N53745100	5/24/2024	APPOINTMENT OF PRICEWATERHOUSECOOPERS ACCOUNTANTS N.V. AS THE AUDITOR OF OUR 2024 DUTCH STATUTORY ANNUAL ACCOUNTS.	AUDIT-RELATED		ISSUER	2,465.00	0.00	FOR	2465	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LYONDELLBASELL INDUSTRIES N.V.	N53745100	5/24/2024	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	AUDIT-RELATED		ISSUER	2,465.00	0.00	FOR	2465	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LYONDELLBASELL INDUSTRIES N.V.	N53745100	5/24/2024	ADVISORY VOTE APPROVING EXECUTIVE COMPENSATION (SAY-ON-PAY).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,465.00	0.00	FOR	2465	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LYONDELLBASELL INDUSTRIES N.V.	N53745100	5/24/2024	AUTHORIZATION TO CONDUCT SHARE REPURCHASES.	CAPITAL STRUCTURE		ISSUER	2,465.00	0.00	FOR	2465	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LYONDELLBASELL INDUSTRIES N.V.	N53745100	5/24/2024	CANCELLATION OF SHARES.	OTHER	CANCELLATION OF SHARES.	ISSUER	2,465.00	0.00	FOR	2465	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HESS CORPORATION	42809H107	5/28/2024	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 22, 2023 (AS MAY BE AMENDED FROM TIME TO TIME, THE MERGER AGREEMENT"), BY AND AMONG CHEVRON CORPORATION, YANKEE MERGER SUB INC. AND HESS CORPORATION ("HESS"). "	EXTRAORDINARY TRANSACTIONS		ISSUER	998.00	0.00	ABSTAIN	998	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
HESS CORPORATION	42809H107	5/28/2024	TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO HESS' NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATED TO THE MERGER.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	998.00	0.00	AGAINST	998	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
HESS CORPORATION	42809H107	5/28/2024	TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT.	CORPORATE GOVERNANCE		ISSUER	998.00	0.00	FOR	998	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE TRADE DESK, INC.	88339J105	5/28/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,263.00	0.00	FOR	1263	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE TRADE DESK, INC.	88339J105	5/28/2024	ELECT DIRECTOR SAMANTHA JACOBSON	DIRECTOR ELECTIONS		ISSUER	1,263.00	0.00	FOR	1263	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE TRADE DESK, INC.	88339J105	5/28/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,263.00	0.00	WITHHOLD	1263	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
THE TRADE DESK, INC.	88339J105	5/28/2024	ELECT DIRECTOR GOKUL RAJARAM	DIRECTOR ELECTIONS		ISSUER	1,263.00	0.00	WITHHOLD	1263	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
THE TRADE DESK, INC.	88339J105	5/28/2024	AMEND QUALIFIED EMPLOYEE STOCK PURCHASE PLAN	COMPENSATION		ISSUER	1,263.00	0.00	FOR	1263	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE TRADE DESK, INC.	88339J105	5/28/2024	THE APPROVAL OF THE TRADE DESK, INC. 2024 EMPLOYEE STOCK PURCHASE PLAN, WHICH IS AN AMENDMENT AND RESTATEMENT OF OUR 2016 EMPLOYEE STOCK PURCHASE PLAN.	COMPENSATION		ISSUER	1,263.00	0.00	FOR	1263	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE TRADE DESK, INC.	88339J105	5/28/2024	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,263.00	0.00	1 YEAR	1263	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
THE TRADE DESK, INC.	88339J105	5/28/2024	THE APPROVAL, ON A NON-BINDING ADVISORY BASIS, OF THE FREQUENCY OF FUTURE NON-BINDING ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,263.00	0.00	1 YEAR	1263	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
THE TRADE DESK, INC.	88339J105	5/28/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,263.00	0.00	FOR	1263	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE TRADE DESK, INC.	88339J105	5/28/2024	THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	1,263.00	0.00	FOR	1263	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DOLLAR GENERAL CORPORATION	256677105	5/29/2024	ELECTION OF DIRECTOR: WARREN F. BRYANT	DIRECTOR ELECTIONS		ISSUER	1,307.00	0.00	FOR	1307	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DOLLAR GENERAL CORPORATION	256677105	5/29/2024	ELECTION OF DIRECTOR: MICHAEL M. CALBERT	DIRECTOR ELECTIONS		ISSUER	1,307.00	0.00	FOR	1307	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DOLLAR GENERAL CORPORATION	256677105	5/29/2024	ELECTION OF DIRECTOR: ANA M. CHADWICK	DIRECTOR ELECTIONS		ISSUER	1,307.00	0.00	FOR	1307	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DOLLAR GENERAL CORPORATION	256677105	5/29/2024	ELECTION OF DIRECTOR: PATRICIA D. FILI-KRUSHEL	DIRECTOR ELECTIONS		ISSUER	1,307.00	0.00	FOR	1307	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DOLLAR GENERAL CORPORATION	256677105	5/29/2024	ELECTION OF DIRECTOR: TIMOTHY I. MCGUIRE	DIRECTOR ELECTIONS		ISSUER	1,307.00	0.00	FOR	1307	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DOLLAR GENERAL CORPORATION	256677105	5/29/2024	ELECTION OF DIRECTOR: DAVID P. ROWLAND	DIRECTOR ELECTIONS		ISSUER	1,307.00	0.00	FOR	1307	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DOLLAR GENERAL CORPORATION	256677105	5/29/2024	ELECTION OF DIRECTOR: DEBRA A. SANDLER	DIRECTOR ELECTIONS		ISSUER	1,307.00	0.00	FOR	1307	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DOLLAR GENERAL CORPORATION	256677105	5/29/2024	ELECTION OF DIRECTOR: RALPH E. SANTANA	DIRECTOR ELECTIONS		ISSUER	1,307.00	0.00	FOR	1307	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DOLLAR GENERAL CORPORATION	256677105	5/29/2024	ELECTION OF DIRECTOR: TODD J. VASOS	DIRECTOR ELECTIONS		ISSUER	1,307.00	0.00	FOR	1307	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DOLLAR GENERAL CORPORATION	256677105	5/29/2024	TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE RESOLUTION REGARDING THE COMPENSATION OF DOLLAR GENERAL CORPORATION'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,307.00	0.00	FOR	1307	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DOLLAR GENERAL CORPORATION	256677105	5/29/2024	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS DOLLAR GENERAL CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2024.	AUDIT-RELATED		ISSUER	1,307.00	0.00	FOR	1307	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DOLLAR GENERAL CORPORATION	256677105	5/29/2024	TO VOTE ON A SHAREHOLDER PROPOSAL TO IMPROVE CLAWBACK POLICY FOR UNEARNED EXECUTIVE PAY.	CORPORATE GOVERNANCE		SECURITY HOLDER	1,307.00	0.00	AGAINST	1307	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SS&C TECHNOLOGIES HOLDINGS, INC.	78467J100	5/29/2024	ELECTION OF CLASS II DIRECTOR: JONATHAN E. MICHAEL	DIRECTOR ELECTIONS		ISSUER	4,678.00	0.00	FOR	4678	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SS&C TECHNOLOGIES HOLDINGS, INC.	78467J100	5/29/2024	ELECTION OF CLASS II DIRECTOR: DEBRA WALTON-RUSKIN	DIRECTOR ELECTIONS		ISSUER	4,678.00	0.00	FOR	4678	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SS&C TECHNOLOGIES HOLDINGS, INC.	78467J100	5/29/2024	THE APPROVAL OF THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,678.00	0.00	FOR	4678	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SS&C TECHNOLOGIES HOLDINGS, INC.	78467J100	5/29/2024	THE RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS SS&C'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	4,678.00	0.00	FOR	4678	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SS&C TECHNOLOGIES HOLDINGS, INC.	78467J100	5/29/2024	THE APPROVAL OF SS&C TECHNOLOGIES HOLDINGS, INC. AMENDED AND RESTATED 2023 STOCK INCENTIVE PLAN.	COMPENSATION		ISSUER	4,678.00	0.00	FOR	4678	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	ADOPTION OF THE 2023 STATUTORY ANNUAL ACCOUNTS.	CORPORATE GOVERNANCE		ISSUER	890.00	0.00	FOR	890	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	DISCHARGE OF THE MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS (THE BOARD") FOR THEIR RESPONSIBILITIES IN THE FINANCIAL YEAR ENDED DECEMBER 31, 2023. "	CORPORATE GOVERNANCE		ISSUER	890.00	0.00	FOR	890	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	RE-APPOINT KURT SIEVERS AS EXECUTIVE DIRECTOR.	DIRECTOR ELECTIONS		ISSUER	890.00	0.00	FOR	890	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	RE-APPOINT ANNETTE CLAYTON AS NON-EXECUTIVE DIRECTOR.	DIRECTOR ELECTIONS		ISSUER	890.00	0.00	FOR	890	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	RE-APPOINT ANTHONY FOXX AS NON-EXECUTIVE DIRECTOR.	DIRECTOR ELECTIONS		ISSUER	890.00	0.00	FOR	890	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	RE-APPOINT MOSHE GAVRIELOV AS NON-EXECUTIVE DIRECTOR.	DIRECTOR ELECTIONS		ISSUER	890.00	0.00	FOR	890	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	RE-APPOINT CHUNYUAN GU AS NON-EXECUTIVE DIRECTOR.	DIRECTOR ELECTIONS		ISSUER	890.00	0.00	FOR	890	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	RE-APPOINT LENA OLIVING AS NON-EXECUTIVE DIRECTOR.	DIRECTOR ELECTIONS		ISSUER	890.00	0.00	FOR	890	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	RE-APPOINT JULIE SOUTHERN AS NON-EXECUTIVE DIRECTOR.	DIRECTOR ELECTIONS		ISSUER	890.00	0.00	FOR	890	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	RE-APPOINT JASMIN STAIBLIN AS NON-EXECUTIVE DIRECTOR.	DIRECTOR ELECTIONS		ISSUER	890.00	0.00	FOR	890	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	RE-APPOINT GREGORY SUMME AS NON-EXECUTIVE DIRECTOR.	DIRECTOR ELECTIONS		ISSUER	890.00	0.00	FOR	890	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	RE-APPOINT KARL-HENRIK SUNDSTROM AS NON-EXECUTIVE DIRECTOR.	DIRECTOR ELECTIONS		ISSUER	890.00	0.00	FOR	890	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	AUTHORIZATION OF THE BOARD TO ISSUE ORDINARY SHARES OF THE COMPANY (ORDINARY SHARES") AND GRANT RIGHTS TO ACQUIRE ORDINARY SHARES. "	CAPITAL STRUCTURE		ISSUER	890.00	0.00	FOR	890	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	AUTHORIZATION OF THE BOARD TO RESTRICT OR EXCLUDE PREEMPTION RIGHTS ACCRUING IN CONNECTION WITH AN ISSUE OF SHARES OR GRANT OF RIGHTS.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	890.00	0.00	FOR	890	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	AUTHORIZATION OF THE BOARD TO REPURCHASE ORDINARY SHARES.	CAPITAL STRUCTURE		ISSUER	890.00	0.00	FOR	890	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	AUTHORIZATION OF THE BOARD TO CANCEL ORDINARY SHARES HELD OR TO BE ACQUIRED BY THE COMPANY.	OTHER	AUTHORIZATION OF THE BOARD TO CANCEL ORDINARY SHARES HELD OR TO BE ACQUIRED BY THE COMPANY.	ISSUER	890.00	0.00	FOR	890	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	RE-APPOINTMENT OF ERNST & YOUNG ACCOUNTANTS LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	890.00	0.00	FOR	890	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	AMENDED REMUNERATION OF THE NON-EXECUTIVE DIRECTORS.	COMPENSATION		ISSUER	890.00	0.00	FOR	890	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	AMENDED REMUNERATION OF THE NON-EXECUTIVE DIRECTORS.	AUDIT-RELATED		ISSUER	890.00	0.00	FOR	890	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	NON-BINDING, ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	890.00	0.00	FOR	890	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BRUKER CORPORATION	116794108	5/30/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,925.00	0.00	FOR	2925	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BRUKER CORPORATION	116794108	5/30/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,925.00	0.00	FOR	2925	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BRUKER CORPORATION	116794108	5/30/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,925.00	0.00	FOR	2925	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BRUKER CORPORATION	116794108	5/30/2024	APPROVAL ON AN ADVISORY BASIS OF THE 2023 COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS, AS DISCUSSED IN THE PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,925.00	0.00	FOR	2925	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BRUKER CORPORATION	116794108	5/30/2024	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	2,925.00	0.00	FOR	2925	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRIMBLE INC.	896239100	5/30/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,852.00	0.00	FOR	3852	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRIMBLE INC.	896239100	5/30/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,852.00	0.00	FOR	3852	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRIMBLE INC.	896239100	5/30/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,852.00	0.00	FOR	3852	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRIMBLE INC.	896239100	5/30/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,852.00	0.00	FOR	3852	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRIMBLE INC.	896239100	5/30/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,852.00	0.00	FOR	3852	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRIMBLE INC.	896239100	5/30/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,852.00	0.00	FOR	3852	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRIMBLE INC.	896239100	5/30/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,852.00	0.00	FOR	3852	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRIMBLE INC.	896239100	5/30/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,852.00	0.00	FOR	3852	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRIMBLE INC.	896239100	5/30/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,852.00	0.00	FOR	3852	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRIMBLE INC.	896239100	5/30/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,852.00	0.00	FOR	3852	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRIMBLE INC.	896239100	5/30/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,852.00	0.00	FOR	3852	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRIMBLE INC.	896239100	5/30/2024	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,852.00	0.00	FOR	3852	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRIMBLE INC.	896239100	5/30/2024	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR, ENDING JANUARY 3, 2025.	AUDIT-RELATED		ISSUER	3,852.00	0.00	FOR	3852	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRIMBLE INC.	896239100	5/30/2024	APPROVAL OF AMENDMENTS TO THE 2002 STOCK PLAN, INCLUDING TO INCREASE BY 10,000,000 THE NUMBER OF SHARES OF COMMON STOCK AVAILABLE FOR THE GRANT OF OPTIONS AND AWARDS.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	3,852.00	0.00	FOR	3852	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EPAM SYSTEMS, INC.	294148104	5/31/2024	ELECTION OF DIRECTOR: ARKADY DOBKIN	DIRECTOR ELECTIONS		ISSUER	528.00	0.00	FOR	528	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EPAM SYSTEMS, INC.	294148104	5/31/2024	ELECTION OF DIRECTOR: DEANNE AGUIRRE	DIRECTOR ELECTIONS		ISSUER	528.00	0.00	FOR	528	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EPAM SYSTEMS, INC.	294148104	5/31/2024	ELECTION OF DIRECTOR: CHANDRA MCMAHON	DIRECTOR ELECTIONS		ISSUER	528.00	0.00	FOR	528	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EPAM SYSTEMS, INC.	294148104	5/31/2024	ELECTION OF DIRECTOR: ROBERT E. SEGERT	DIRECTOR ELECTIONS		ISSUER	528.00	0.00	FOR	528	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EPAM SYSTEMS, INC.	294148104	5/31/2024	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	528.00	0.00	FOR	528	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EPAM SYSTEMS, INC.	294148104	5/31/2024	TO APPROVE, ON AN ADVISORY AND NON-BINDING BASIS, THE COMPENSATION FOR OUR NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	528.00	0.00	FOR	528	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EPAM SYSTEMS, INC.	294148104	5/31/2024	A STOCKHOLDER PROPOSAL REQUESTING BOARD ACTION TO ELIMINATE THE CLASSIFIED BOARD BY APPROVING AMENDMENTS TO THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION.	CORPORATE GOVERNANCE		SECURITY HOLDER	528.00	0.00	FOR	528	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,173.00	0.00	FOR	1173	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,173.00	0.00	FOR	1173	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,173.00	0.00	FOR	1173	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,173.00	0.00	FOR	1173	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,173.00	0.00	FOR	1173	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,173.00	0.00	FOR	1173	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,173.00	0.00	FOR	1173	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,173.00	0.00	FOR	1173	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,173.00	0.00	FOR	1173	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,173.00	0.00	FOR	1173	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,173.00	0.00	FOR	1173	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,173.00	0.00	FOR	1173	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,173.00	0.00	FOR	1173	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,173.00	0.00	FOR	1173	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,173.00	0.00	FOR	1173	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,173.00	0.00	FOR	1173	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LOWE'S COMPANIES, INC.	548661107	5/31/2024	ADVISORY VOTE TO APPROVE THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION IN FISCAL 2023.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,173.00	0.00	FOR	1173	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LOWE'S COMPANIES, INC.	548661107	5/31/2024	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2024.	AUDIT-RELATED		ISSUER	1,173.00	0.00	FOR	1173	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
JUNIPER NETWORKS, INC.	48203R104	4/2/2024	APPROVE MERGER AGREEMENT	EXTRAORDINARY TRANSACTIONS		ISSUER	7,532.00	0.00	FOR	7532	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
JUNIPER NETWORKS, INC.	48203R104	4/2/2024	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 9, 2024 (THE MERGER AGREEMENT"), BY AND AMONG JUNIPER NETWORKS, INC. ("JUNIPER"), HEWLETT PACKARD ENTERPRISE COMPANY AND JASMINE ACQUISITION SUB, INC. A WHOLLY OWNED SUBSIDIARY OF HEWLETT PACKARD ENTERPRISE COMPANY. "	EXTRAORDINARY TRANSACTIONS		ISSUER	7,532.00	0.00	FOR	7532	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
JUNIPER NETWORKS, INC.	48203R104	4/2/2024	ADVISORY VOTE ON GOLDEN PARACHUTES	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,532.00	0.00	FOR	7532	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
JUNIPER NETWORKS, INC.	48203R104	4/2/2024	TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO JUNIPER'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER AGREEMENT AND THE TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,532.00	0.00	AGAINST	7532	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
JUNIPER NETWORKS, INC.	48203R104	4/2/2024	AMEND CERTIFICATE OF INCORPORATION TO REFLECT NEW DELAWARE LAW PROVISIONS REGARDING OFFICER EXCULPATION	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	7,532.00	0.00	FOR	7532	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
JUNIPER NETWORKS, INC.	48203R104	4/2/2024	TO APPROVE AN AMENDMENT TO THE RESTATED CERTIFICATE OF INCORPORATION OF JUNIPER, AS AMENDED, TO REFLECT NEW DELAWARE LAW PROVISIONS REGARDING OFFICER EXCULPATION.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	7,532.00	0.00	FOR	7532	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
JUNIPER NETWORKS, INC.	48203R104	4/2/2024	ADJOURN MEETING	CORPORATE GOVERNANCE		ISSUER	7,532.00	0.00	FOR	7532	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
JUNIPER NETWORKS, INC.	48203R104	4/2/2024	TO ADJOURN THE JUNIPER SPECIAL MEETING TO A LATER DATE OR DATES, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE JUNIPER SPECIAL MEETING.	CORPORATE GOVERNANCE		ISSUER	7,532.00	0.00	FOR	7532	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	4/3/2024	ELECTION OF DIRECTOR: PETER COLEMAN	DIRECTOR ELECTIONS		ISSUER	2,234.00	0.00	FOR	2234	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	4/3/2024	ELECTION OF DIRECTOR: PATRICK DE LA CHEVARDIERE	DIRECTOR ELECTIONS		ISSUER	2,234.00	0.00	FOR	2234	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	4/3/2024	ELECTION OF DIRECTOR: MIGUEL GALUCCIO	DIRECTOR ELECTIONS		ISSUER	2,234.00	0.00	FOR	2234	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	4/3/2024	ELECTION OF DIRECTOR: JIM HACKETT	DIRECTOR ELECTIONS		ISSUER	2,234.00	0.00	FOR	2234	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	4/3/2024	ELECTION OF DIRECTOR: OLIVIER LE PEUCH	DIRECTOR ELECTIONS		ISSUER	2,234.00	0.00	FOR	2234	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	4/3/2024	ELECTION OF DIRECTOR: SAMUEL LEUPOLD	DIRECTOR ELECTIONS		ISSUER	2,234.00	0.00	FOR	2234	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	4/3/2024	ELECTION OF DIRECTOR: TATIANA MITROVA	DIRECTOR ELECTIONS		ISSUER	2,234.00	0.00	FOR	2234	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	4/3/2024	ELECTION OF DIRECTOR: MARIA MORAEUS HANSEN	DIRECTOR ELECTIONS		ISSUER	2,234.00	0.00	FOR	2234	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	4/3/2024	ELECTION OF DIRECTOR: VANITHA NARAYANAN	DIRECTOR ELECTIONS		ISSUER	2,234.00	0.00	FOR	2234	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	4/3/2024	ELECTION OF DIRECTOR: JEFF SHEETS	DIRECTOR ELECTIONS		ISSUER	2,234.00	0.00	FOR	2234	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	4/3/2024	ELECTION OF DIRECTOR: ULRICH SPIESSHOFER	DIRECTOR ELECTIONS		ISSUER	2,234.00	0.00	FOR	2234	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	4/3/2024	ADVISORY APPROVAL OF OUR EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,234.00	0.00	AGAINST	2234	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	4/3/2024	APPROVAL OF OUR CONSOLIDATED BALANCE SHEET AT DECEMBER 31, 2023; OUR CONSOLIDATED STATEMENT OF INCOME FOR THE YEAR ENDED DECEMBER 31, 2023; AND THE DECLARATIONS OF DIVIDENDS BY OUR BOARD OF DIRECTORS IN 2023, AS REFLECTED IN OUR ANNUAL REPORT ON FORM 10-K FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023.	CORPORATE GOVERNANCE		ISSUER	2,234.00	0.00	FOR	2234	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	4/3/2024	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITORS FOR 2024.	AUDIT-RELATED		ISSUER	2,234.00	0.00	FOR	2234	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
A.O. SMITH CORPORATION	831865209	4/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,392.00	0.00	WITHHOLD	2392	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
A. O. Smith Corporation	831865209	4/9/2024	ELECT DIRECTOR VICTORIA M. HOLT	DIRECTOR ELECTIONS		ISSUER	2,392.00	0.00	WITHHOLD	2392	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
A.O. SMITH CORPORATION	831865209	4/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,392.00	0.00	WITHHOLD	2392	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
A. O. Smith Corporation	831865209	4/9/2024	ELECT DIRECTOR ILHAM KADRI	DIRECTOR ELECTIONS		ISSUER	2,392.00	0.00	WITHHOLD	2392	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
A.O. SMITH CORPORATION	831865209	4/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,392.00	0.00	FOR	2392	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
A. O. Smith Corporation	831865209	4/9/2024	ELECT DIRECTOR MICHAEL M. LARSEN	DIRECTOR ELECTIONS		ISSUER	2,392.00	0.00	FOR	2392	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
A.O. SMITH CORPORATION	831865209	4/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,392.00	0.00	FOR	2392	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
A. O. Smith Corporation	831865209	4/9/2024	ELECT DIRECTOR CHRISTOPHER L. MAPES	DIRECTOR ELECTIONS		ISSUER	2,392.00	0.00	FOR	2392	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
A. O. Smith Corporation	831865209	4/9/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,392.00	0.00	FOR	2392	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
A.O. SMITH CORPORATION	831865209	4/9/2024	PROPOSAL TO APPROVE, BY NONBINDING ADVISORY VOTE, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,392.00	0.00	FOR	2392	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
A. O. Smith Corporation	831865209	4/9/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	2,392.00	0.00	FOR	2392	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
A.O. SMITH CORPORATION	831865209	4/9/2024	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE CORPORATION.	AUDIT-RELATED		ISSUER	2,392.00	0.00	FOR	2392	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
A. O. Smith Corporation	831865209	4/9/2024	REPORT ON COMPANY'S HIRING PRACTICES WITH RESPECT TO FORMERLY INCARCERATED PEOPLE	CORPORATE GOVERNANCE		SECURITY HOLDER	2,392.00	0.00	FOR	2392	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
A.O. SMITH CORPORATION	831865209	4/9/2024	STOCKHOLDER PROPOSAL REQUESTING A BOARD REPORT ON OUR HIRING PRACTICES WITH RESPECT TO FORMERLY INCARCERATED PEOPLE, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	CORPORATE GOVERNANCE		SECURITY HOLDER	2,392.00	0.00	FOR	2392	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
LENNAR CORPORATION	526057104	4/10/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: AMY BANSE	DIRECTOR ELECTIONS		ISSUER	1,693.00	0.00	FOR	1693	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LENNAR CORPORATION	526057104	4/10/2024	ELECT DIRECTOR AMY BANSE	DIRECTOR ELECTIONS		ISSUER	1,693.00	0.00	FOR	1693	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LENNAR CORPORATION	526057104	4/10/2024	ELECT DIRECTOR THERON (TIG) GILLIAM	DIRECTOR ELECTIONS		ISSUER	1,693.00	0.00	FOR	1693	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LENNAR CORPORATION	526057104	4/10/2024	ELECT DIRECTOR SHERRILL W. HUDSON	DIRECTOR ELECTIONS		ISSUER	1,693.00	0.00	FOR	1693	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LENNAR CORPORATION	526057104	4/10/2024	ELECT DIRECTOR JONATHAN M. JAFFE	DIRECTOR ELECTIONS		ISSUER	1,693.00	0.00	FOR	1693	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LENNAR CORPORATION	526057104	4/10/2024	ELECT DIRECTOR SIDNEY LAPIDUS	DIRECTOR ELECTIONS		ISSUER	1,693.00	0.00	FOR	1693	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LENNAR CORPORATION	526057104	4/10/2024	ELECT DIRECTOR TERI P. MCCLURE	DIRECTOR ELECTIONS		ISSUER	1,693.00	0.00	FOR	1693	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LENNAR CORPORATION	526057104	4/10/2024	ELECT DIRECTOR STUART MILLER	DIRECTOR ELECTIONS		ISSUER	1,693.00	0.00	AGAINST	1693	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
LENNAR CORPORATION	526057104	4/10/2024	ELECT DIRECTOR ARMANDO OLIVERA	DIRECTOR ELECTIONS		ISSUER	1,693.00	0.00	FOR	1693	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LENNAR CORPORATION	526057104	4/10/2024	ELECT DIRECTOR DACONA SMITH	DIRECTOR ELECTIONS		ISSUER	1,693.00	0.00	FOR	1693	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LENNAR CORPORATION	526057104	4/10/2024	ELECT DIRECTOR JEFFREY SONNENFELD	DIRECTOR ELECTIONS		ISSUER	1,693.00	0.00	FOR	1693	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LENNAR CORPORATION	526057104	4/10/2024	ELECT DIRECTOR SERENA WOLFE	DIRECTOR ELECTIONS		ISSUER	1,693.00	0.00	FOR	1693	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LENNAR CORPORATION	526057104	4/10/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: THERON (TIG) GILLIAM	DIRECTOR ELECTIONS		ISSUER	1,693.00	0.00	FOR	1693	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LENNAR CORPORATION	526057104	4/10/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,693.00	0.00	AGAINST	1693	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
LENNAR CORPORATION	526057104	4/10/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: SHERRILL W. HUDSON	DIRECTOR ELECTIONS		ISSUER	1,693.00	0.00	FOR	1693	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LENNAR CORPORATION	526057104	4/10/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,693.00	0.00	FOR	1693	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LENNAR CORPORATION	526057104	4/10/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: JONATHAN M. JAFFE	DIRECTOR ELECTIONS		ISSUER	1,693.00	0.00	FOR	1693	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LENNAR CORPORATION	526057104	4/10/2024	AMEND CERTIFICATE OF INCORPORATION TO LIMIT THE LIABILITY OF OFFICERS	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	1,693.00	0.00	FOR	1693	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LENNAR CORPORATION	526057104	4/10/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: SIDNEY LAPIDUS	DIRECTOR ELECTIONS		ISSUER	1,693.00	0.00	FOR	1693	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LENNAR CORPORATION	526057104	4/10/2024	REPORT ON POLITICAL CONTRIBUTIONS	OTHER SOCIAL ISSUES		SECURITY HOLDER	1,693.00	0.00	FOR	1693	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
LENNAR CORPORATION	526057104	4/10/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: TERI P. MCCLURE	DIRECTOR ELECTIONS		ISSUER	1,693.00	0.00	FOR	1693	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LENNAR CORPORATION	526057104	4/10/2024	REPORT ON EFFECTIVENESS OF DIVERSITY, EQUITY, AND INCLUSION EFFORTS	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	1,693.00	0.00	FOR	1693	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
LENNAR CORPORATION	526057104	4/10/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: STUART MILLER	DIRECTOR ELECTIONS		ISSUER	1,693.00	0.00	FOR	1693	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LENNAR CORPORATION	526057104	4/10/2024	REPORT ON CLIMATE CHANGE	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	1,693.00	0.00	FOR	1693	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
LENNAR CORPORATION	526057104	4/10/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: ARMANDO OLIVERA	DIRECTOR ELECTIONS		ISSUER	1,693.00	0.00	FOR	1693	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LENNAR CORPORATION	526057104	4/10/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: DACONA SMITH	DIRECTOR ELECTIONS		ISSUER	1,693.00	0.00	FOR	1693	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LENNAR CORPORATION	526057104	4/10/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: JEFFREY SONNENFELD	DIRECTOR ELECTIONS		ISSUER	1,693.00	0.00	FOR	1693	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LENNAR CORPORATION	526057104	4/10/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: SERENA WOLFE	DIRECTOR ELECTIONS		ISSUER	1,693.00	0.00	FOR	1693	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LENNAR CORPORATION	526057104	4/10/2024	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,693.00	0.00	FOR	1693	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LENNAR CORPORATION	526057104	4/10/2024	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING NOVEMBER 30, 2024.	AUDIT-RELATED		ISSUER	1,693.00	0.00	FOR	1693	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LENNAR CORPORATION	526057104	4/10/2024	APPROVAL OF AN AMENDMENT TO OUR RESTATED CERTIFICATE OF INCORPORATION TO LIMIT THE LIABILITY OF CERTAIN OFFICERS AS PERMITTED BY DELAWARE LAW.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	1,693.00	0.00	FOR	1693	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LENNAR CORPORATION	526057104	4/10/2024	VOTE ON A STOCKHOLDER PROPOSAL REQUESTING A REPORT DISCLOSING THE COMPANY'S POLITICAL SPENDING AND RELATED POLICIES AND PROCEDURES.	OTHER SOCIAL ISSUES		SECURITY HOLDER	1,693.00	0.00	AGAINST	1693	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LENNAR CORPORATION	526057104	4/10/2024	VOTE ON A STOCKHOLDER PROPOSAL REQUESTING A REPORT DISCLOSING THE COMPANY'S LGBTQ EQUITY AND INCLUSION EFFORTS IN ITS HUMAN CAPITAL MANAGEMENT STRATEGY.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	1,693.00	0.00	AGAINST	1693	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
LENNAR CORPORATION	526057104	4/10/2024	VOTE ON A STOCKHOLDER PROPOSAL REQUESTING A REPORT ON THE COMPANY'S PLANS TO REDUCE GREENHOUSE GAS EMISSIONS.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	1,693.00	0.00	AGAINST	1693	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SYNOPSIS, INC.	871607107	4/10/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING: DR. AART J. DE GEUS	DIRECTOR ELECTIONS		ISSUER	351.00	0.00	FOR	351	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SYNOPSIS, INC.	871607107	4/10/2024	ELECT DIRECTOR AART J. DE GEUS	DIRECTOR ELECTIONS		ISSUER	351.00	0.00	FOR	351	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SYNOPSIS, INC.	871607107	4/10/2024	ELECT DIRECTOR ROY VALLEE	DIRECTOR ELECTIONS		ISSUER	351.00	0.00	FOR	351	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SYNOPSIS, INC.	871607107	4/10/2024	ELECT DIRECTOR SASSINE GHAZI	DIRECTOR ELECTIONS		ISSUER	351.00	0.00	FOR	351	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SYNOPSIS, INC.	871607107	4/10/2024	ELECT DIRECTOR LUIS BORGEN	DIRECTOR ELECTIONS		ISSUER	351.00	0.00	FOR	351	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SYNOPSIS, INC.	871607107	4/10/2024	ELECT DIRECTOR MARC N. CASPER	DIRECTOR ELECTIONS		ISSUER	351.00	0.00	FOR	351	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SYNOPSIS, INC.	871607107	4/10/2024	ELECT DIRECTOR JANICE D. CHAFFIN	DIRECTOR ELECTIONS		ISSUER	351.00	0.00	FOR	351	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SYNOPSIS, INC.	871607107	4/10/2024	ELECT DIRECTOR BRUCE R. CHIZEN	DIRECTOR ELECTIONS		ISSUER	351.00	0.00	FOR	351	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SYNOPSIS, INC.	871607107	4/10/2024	ELECT DIRECTOR MERCEDES JOHNSON	DIRECTOR ELECTIONS		ISSUER	351.00	0.00	FOR	351	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SYNOPSIS, INC.	871607107	4/10/2024	ELECT DIRECTOR ROBERT G. PAINTER	DIRECTOR ELECTIONS		ISSUER	351.00	0.00	FOR	351	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SYNOPSIS, INC.	871607107	4/10/2024	ELECT DIRECTOR JEANNINE P. SARGENT	DIRECTOR ELECTIONS		ISSUER	351.00	0.00	FOR	351	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SYNOPSIS, INC.	871607107	4/10/2024	ELECT DIRECTOR JOHN G. SCHWARZ	DIRECTOR ELECTIONS		ISSUER	351.00	0.00	FOR	351	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SYNOPSIS, INC.	871607107	4/10/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING: ROY VALLEE	DIRECTOR ELECTIONS		ISSUER	351.00	0.00	FOR	351	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SYNOPSIS, INC.	871607107	4/10/2024	AMEND OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	351.00	0.00	FOR	351	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SYNOPSIS, INC.	871607107	4/10/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING: SASSINE GHAZI	DIRECTOR ELECTIONS		ISSUER	351.00	0.00	FOR	351	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SYNOPSIS, INC.	871607107	4/10/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	351.00	0.00	FOR	351	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SYNOPSIS, INC.	871607107	4/10/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING: LUIS BORGEN	DIRECTOR ELECTIONS		ISSUER	351.00	0.00	FOR	351	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SYNOPSIS, INC.	871607107	4/10/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	351.00	0.00	FOR	351	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SYNOPSIS, INC.	871607107	4/10/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING: MARC N. CASPER	DIRECTOR ELECTIONS		ISSUER	351.00	0.00	FOR	351	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SYNOPSIS, INC.	871607107	4/10/2024	REQUIRE INDEPENDENT BOARD CHAIR	CORPORATE GOVERNANCE		SECURITY HOLDER	351.00	0.00	FOR	351	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
SYNOPSIS, INC.	871607107	4/10/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING: JANICE D. CHAFFIN	DIRECTOR ELECTIONS		ISSUER	351.00	0.00	FOR	351	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SYNOPSIS, INC.	871607107	4/10/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING: BRUCE R. CHIZEN	DIRECTOR ELECTIONS		ISSUER	351.00	0.00	FOR	351	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SYNOPSIS, INC.	871607107	4/10/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING: MERCEDES JOHNSON	DIRECTOR ELECTIONS		ISSUER	351.00	0.00	FOR	351	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SYNOPSIS, INC.	871607107	4/10/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING: ROBERT G. PAINTER	DIRECTOR ELECTIONS		ISSUER	351.00	0.00	FOR	351	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SYNOPSIS, INC.	871607107	4/10/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING: JEANNINE P. SARGENT	DIRECTOR ELECTIONS		ISSUER	351.00	0.00	FOR	351	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SYNOPSIS, INC.	871607107	4/10/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING: JOHN G. SCHWARZ	DIRECTOR ELECTIONS		ISSUER	351.00	0.00	FOR	351	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SYNOPSIS, INC.	871607107	4/10/2024	TO APPROVE OUR 2006 EMPLOYEE EQUITY INCENTIVE PLAN, AS AMENDED.	COMPENSATION		ISSUER	351.00	0.00	FOR	351	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SYNOPSIS, INC.	871607107	4/10/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THE ATTACHED PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	351.00	0.00	FOR	351	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SYNOPSIS, INC.	871607107	4/10/2024	TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING NOVEMBER 2, 2024.	AUDIT-RELATED		ISSUER	351.00	0.00	FOR	351	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SYNOPSIS, INC.	871607107	4/10/2024	TO VOTE ON A STOCKHOLDER PROPOSAL REGARDING AN INDEPENDENT BOARD CHAIR REQUIREMENT, IF PROPERLY PRESENTED AT THE MEETING.	CORPORATE GOVERNANCE		SECURITY HOLDER	351.00	0.00	FOR	351	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
IQVIA HOLDINGS INC.	46266C105	4/16/2024	ELECTION OF DIRECTOR: ARI BOUSBIB	DIRECTOR ELECTIONS		ISSUER	1,009.00	0.00	FOR	1009	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
IQVIA HOLDINGS INC.	46266C105	4/16/2024	ELECT DIRECTOR ARI BOUSBIB	DIRECTOR ELECTIONS		ISSUER	1,009.00	0.00	FOR	1009	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
IQVIA HOLDINGS INC.	46266C105	4/16/2024	ELECT DIRECTOR CAROL J. BURT	DIRECTOR ELECTIONS		ISSUER	1,009.00	0.00	FOR	1009	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
IQVIA HOLDINGS INC.	46266C105	4/16/2024	ELECT DIRECTOR COLLEEN A. GOGGINS	DIRECTOR ELECTIONS		ISSUER	1,009.00	0.00	FOR	1009	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
IQVIA HOLDINGS INC.	46266C105	4/16/2024	ELECT DIRECTOR JOHN M. LEONARD	DIRECTOR ELECTIONS		ISSUER	1,009.00	0.00	FOR	1009	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
IQVIA HOLDINGS INC.	46266C105	4/16/2024	ELECT DIRECTOR TODD B. SISITSKY	DIRECTOR ELECTIONS		ISSUER	1,009.00	0.00	FOR	1009	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
IQVIA HOLDINGS INC.	46266C105	4/16/2024	ELECT DIRECTOR SHEILA A. STAMPS	DIRECTOR ELECTIONS		ISSUER	1,009.00	0.00	FOR	1009	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
IQVIA HOLDINGS INC.	46266C105	4/16/2024	ELECTION OF DIRECTOR: CAROL J. BURT	DIRECTOR ELECTIONS		ISSUER	1,009.00	0.00	FOR	1009	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
IQVIA HOLDINGS INC.	46266C105	4/16/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,009.00	0.00	FOR	1009	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
IQVIA HOLDINGS INC.	46266C105	4/16/2024	ELECTION OF DIRECTOR: COLLEEN A. GOGGINS	DIRECTOR ELECTIONS		ISSUER	1,009.00	0.00	FOR	1009	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
IQVIA HOLDINGS INC.	46266C105	4/16/2024	REPORT ON POLITICAL CONTRIBUTIONS AND EXPENDITURES	OTHER SOCIAL ISSUES		SECURITY HOLDER	1,009.00	0.00	FOR	1009	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
IQVIA HOLDINGS INC.	46266C105	4/16/2024	ELECTION OF DIRECTOR: JOHN M. LEONARD, M.D.	DIRECTOR ELECTIONS		ISSUER	1,009.00	0.00	FOR	1009	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
IQVIA HOLDINGS INC.	46266C105	4/16/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,009.00	0.00	FOR	1009	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
IQVIA HOLDINGS INC.	46266C105	4/16/2024	ELECTION OF DIRECTOR: TODD B. SISITSKY	DIRECTOR ELECTIONS		ISSUER	1,009.00	0.00	FOR	1009	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
IQVIA HOLDINGS INC.	46266C105	4/16/2024	ELECTION OF DIRECTOR: SHEILA A. STAMPS	DIRECTOR ELECTIONS		ISSUER	1,009.00	0.00	FOR	1009	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
IQVIA HOLDINGS INC.	46266C105	4/16/2024	APPROVE AN ADVISORY (NON-BINDING) RESOLUTION TO APPROVE IQVIA'S EXECUTIVE COMPENSATION (SAY-ON-PAY).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,009.00	0.00	FOR	1009	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
IQVIA HOLDINGS INC.	46266C105	4/16/2024	IF PROPERLY PRESENTED, A STOCKHOLDER PROPOSAL CONCERNING POLITICAL SPENDING.	OTHER SOCIAL ISSUES		SECURITY HOLDER	1,009.00	0.00	FOR	1009	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
IQVIA HOLDINGS INC.	46266C105	4/16/2024	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS IQVIA'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	1,009.00	0.00	FOR	1009	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	4/16/2024	ELECTION OF DIRECTOR: RALPH A. LAROSSA	DIRECTOR ELECTIONS		ISSUER	4,140.00	0.00	FOR	4140	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Public Service Enterprise Group Incorporated	744573106	4/16/2024	ELECT DIRECTOR RALPH A. LAROSSA	DIRECTOR ELECTIONS		ISSUER	4,059.00	0.00	FOR	4059	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Public Service Enterprise Group Incorporated	744573106	4/16/2024	ELECT DIRECTOR SUSAN TOMASKY	DIRECTOR ELECTIONS		ISSUER	4,059.00	0.00	FOR	4059	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Public Service Enterprise Group Incorporated	744573106	4/16/2024	ELECT DIRECTOR WILLIE A. DEESE	DIRECTOR ELECTIONS		ISSUER	4,059.00	0.00	FOR	4059	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Public Service Enterprise Group Incorporated	744573106	4/16/2024	ELECT DIRECTOR JAMIE M. GENTOSO	DIRECTOR ELECTIONS		ISSUER	4,059.00	0.00	FOR	4059	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Public Service Enterprise Group Incorporated	744573106	4/16/2024	ELECT DIRECTOR BARRY H. OSTROWSKY	DIRECTOR ELECTIONS		ISSUER	4,059.00	0.00	FOR	4059	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Public Service Enterprise Group Incorporated	744573106	4/16/2024	ELECT DIRECTOR RICARDO G. PEREZ	DIRECTOR ELECTIONS		ISSUER	4,059.00	0.00	FOR	4059	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Public Service Enterprise Group Incorporated	744573106	4/16/2024	ELECT DIRECTOR VALERIE A. SMITH	DIRECTOR ELECTIONS		ISSUER	4,059.00	0.00	FOR	4059	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Public Service Enterprise Group Incorporated	744573106	4/16/2024	ELECT DIRECTOR SCOTT G. STEPHENSON	DIRECTOR ELECTIONS		ISSUER	4,059.00	0.00	FOR	4059	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Public Service Enterprise Group Incorporated	744573106	4/16/2024	ELECT DIRECTOR LAURA A. SUGG	DIRECTOR ELECTIONS		ISSUER	4,059.00	0.00	FOR	4059	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Public Service Enterprise Group Incorporated	744573106	4/16/2024	ELECT DIRECTOR JOHN P. SURMA	DIRECTOR ELECTIONS		ISSUER	4,059.00	0.00	FOR	4059	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Public Service Enterprise Group Incorporated	744573106	4/16/2024	ELECT DIRECTOR KENNETH Y. TANJI	DIRECTOR ELECTIONS		ISSUER	4,059.00	0.00	FOR	4059	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	4/16/2024	ELECTION OF DIRECTOR: SUSAN TOMASKY	DIRECTOR ELECTIONS		ISSUER	4,140.00	0.00	FOR	4140	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Public Service Enterprise Group Incorporated	744573106	4/16/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,059.00	0.00	FOR	4059	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	4/16/2024	ELECTION OF DIRECTOR: WILLIE A. DEESE	DIRECTOR ELECTIONS		ISSUER	4,140.00	0.00	FOR	4140	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Public Service Enterprise Group Incorporated	744573106	4/16/2024	ELIMINATE SUPERMAJORITY VOTE REQUIREMENT FOR BUSINESS COMBINATIONS	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	4,059.00	0.00	FOR	4059	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Public Service Enterprise Group Incorporated	744573106	4/16/2024	ELIMINATE SUPERMAJORITY VOTE REQUIREMENTS TO REMOVE A DIRECTOR WITHOUT CAUSE	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	4,059.00	0.00	FOR	4059	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Public Service Enterprise Group Incorporated	744573106	4/16/2024	ELIMINATE SUPERMAJORITY VOTE REQUIREMENT TO AMEND BYLAWS	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	4,059.00	0.00	FOR	4059	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	4/16/2024	ELECTION OF DIRECTOR: JAMIE M. GENTOSO	DIRECTOR ELECTIONS		ISSUER	4,140.00	0.00	FOR	4140	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Public Service Enterprise Group Incorporated	744573106	4/16/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	4,059.00	0.00	FOR	4059	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	4/16/2024	ELECTION OF DIRECTOR: BARRY H. OSTROWSKY	DIRECTOR ELECTIONS		ISSUER	4,140.00	0.00	FOR	4140	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	4/16/2024	ELECTION OF DIRECTOR: RICARDO G. PEREZ	DIRECTOR ELECTIONS		ISSUER	4,140.00	0.00	FOR	4140	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PUBLIC SERVICE ENTERPRISE GROUP INC.	74457310												

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	4/16/2024	ELECTION OF DIRECTOR: KENNETH Y. TANJI	DIRECTOR ELECTIONS		ISSUER	4,140.00	0.00	FOR	4140	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	4/16/2024	ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,140.00	0.00	FOR	4140	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	4/16/2024	APPROVAL OF AMENDMENTS TO OUR CERTIFICATE OF INCORPORATION - TO ELIMINATE SUPERMAJORITY VOTING REQUIREMENTS FOR CERTAIN BUSINESS COMBINATIONS.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	4,140.00	0.00	FOR	4140	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	4/16/2024	APPROVAL OF AMENDMENTS TO OUR CERTIFICATE OF INCORPORATION AND BY-LAWS - TO ELIMINATE SUPERMAJORITY VOTING REQUIREMENTS TO REMOVE A DIRECTOR WITHOUT CAUSE.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	4,140.00	0.00	FOR	4140	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	4/16/2024	APPROVAL OF AMENDMENTS TO OUR CERTIFICATE OF INCORPORATION - TO ELIMINATE SUPERMAJORITY VOTING REQUIREMENT TO MAKE CERTAIN AMENDMENTS TO OUR BY-LAWS.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	4,140.00	0.00	FOR	4140	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	4/16/2024	RATIFICATION OF THE APPOINTMENT OF DELOITTE AS INDEPENDENT AUDITOR FOR 2024	AUDIT-RELATED		ISSUER	4,140.00	0.00	FOR	4140	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EQT CORPORATION	26884L109	4/17/2024	ELECTION OF DIRECTOR: LYDIA I. BEEBE	DIRECTOR ELECTIONS		ISSUER	2,872.00	0.00	FOR	2872	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EQT CORPORATION	26884L109	4/17/2024	ELECT DIRECTOR LYDIA I. BEEBE	DIRECTOR ELECTIONS		ISSUER	2,872.00	0.00	FOR	2872	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EQT CORPORATION	26884L109	4/17/2024	ELECT DIRECTOR LEE M. CANAAN	DIRECTOR ELECTIONS		ISSUER	2,872.00	0.00	FOR	2872	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EQT CORPORATION	26884L109	4/17/2024	ELECT DIRECTOR JANET L. CARRIG	DIRECTOR ELECTIONS		ISSUER	2,872.00	0.00	FOR	2872	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EQT CORPORATION	26884L109	4/17/2024	ELECT DIRECTOR FRANK C. HU	DIRECTOR ELECTIONS		ISSUER	2,872.00	0.00	FOR	2872	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EQT CORPORATION	26884L109	4/17/2024	ELECT DIRECTOR KATHRYN J. JACKSON	DIRECTOR ELECTIONS		ISSUER	2,872.00	0.00	AGAINST	2872	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
EQT CORPORATION	26884L109	4/17/2024	ELECT DIRECTOR JOHN F. MCCARTNEY	DIRECTOR ELECTIONS		ISSUER	2,872.00	0.00	FOR	2872	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EQT CORPORATION	26884L109	4/17/2024	ELECT DIRECTOR JAMES T. MCMANUS, II	DIRECTOR ELECTIONS		ISSUER	2,872.00	0.00	FOR	2872	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EQT CORPORATION	26884L109	4/17/2024	ELECT DIRECTOR ANITA M. POWERS	DIRECTOR ELECTIONS		ISSUER	2,872.00	0.00	FOR	2872	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EQT CORPORATION	26884L109	4/17/2024	ELECT DIRECTOR DANIEL J. RICE, IV	DIRECTOR ELECTIONS		ISSUER	2,872.00	0.00	FOR	2872	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EQT CORPORATION	26884L109	4/17/2024	ELECT DIRECTOR TOBY Z. RICE	DIRECTOR ELECTIONS		ISSUER	2,872.00	0.00	FOR	2872	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EQT CORPORATION	26884L109	4/17/2024	ELECT DIRECTOR HALLIE A. VANDERHIDER	DIRECTOR ELECTIONS		ISSUER	2,872.00	0.00	FOR	2872	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EQT CORPORATION	26884L109	4/17/2024	ELECTION OF DIRECTOR: LEE M. CANAAN	DIRECTOR ELECTIONS		ISSUER	2,872.00	0.00	FOR	2872	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EQT CORPORATION	26884L109	4/17/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,872.00	0.00	FOR	2872	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EQT CORPORATION	26884L109	4/17/2024	ELECTION OF DIRECTOR: JANET L. CARRIG	DIRECTOR ELECTIONS		ISSUER	2,872.00	0.00	FOR	2872	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EQT CORPORATION	26884L109	4/17/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	2,872.00	0.00	FOR	2872	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EQT CORPORATION	26884L109	4/17/2024	ELECTION OF DIRECTOR: FRANK C. HU	DIRECTOR ELECTIONS		ISSUER	2,872.00	0.00	FOR	2872	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EQT CORPORATION	26884L109	4/17/2024	ELECTION OF DIRECTOR: DR. KATHRYN J. JACKSON	DIRECTOR ELECTIONS		ISSUER	2,872.00	0.00	FOR	2872	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EQT CORPORATION	26884L109	4/17/2024	ELECTION OF DIRECTOR: JOHN F. MCCARTNEY	DIRECTOR ELECTIONS		ISSUER	2,872.00	0.00	FOR	2872	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EQT CORPORATION	26884L109	4/17/2024	ELECTION OF DIRECTOR: JAMES T. MCMANUS II	DIRECTOR ELECTIONS		ISSUER	2,872.00	0.00	FOR	2872	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EQT CORPORATION	26884L109	4/17/2024	ELECTION OF DIRECTOR: ANITA M. POWERS	DIRECTOR ELECTIONS		ISSUER	2,872.00	0.00	FOR	2872	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EQT CORPORATION	26884L109	4/17/2024	ELECTION OF DIRECTOR: DANIEL J. RICE IV	DIRECTOR ELECTIONS		ISSUER	2,872.00	0.00	FOR	2872	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EQT CORPORATION	26884L109	4/17/2024	ELECTION OF DIRECTOR: TOBY Z. RICE	DIRECTOR ELECTIONS		ISSUER	2,872.00	0.00	FOR	2872	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EQT CORPORATION	26884L109	4/17/2024	ELECTION OF DIRECTOR: HALLIE A. VANDERHIDER	DIRECTOR ELECTIONS		ISSUER	2,872.00	0.00	FOR	2872	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EQT CORPORATION	26884L109	4/17/2024	ADVISORY VOTE TO APPROVE THE 2023 COMPENSATION OF EQT CORPORATION'S NAMED EXECUTIVE OFFICERS (SAY-ON-PAY).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,872.00	0.00	FOR	2872	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EQT CORPORATION	26884L109	4/17/2024	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS EQT CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	2,872.00	0.00	FOR	2872	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE SHERWIN-WILLIAMS COMPANY	824348106	4/17/2024	ELECTION OF DIRECTOR: KERRI B. ANDERSON	DIRECTOR ELECTIONS		ISSUER	781.00	0.00	FOR	781	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE SHERWIN-WILLIAMS COMPANY	824348106	4/17/2024	ELECT DIRECTOR KERRI B. ANDERSON	DIRECTOR ELECTIONS		ISSUER	781.00	0.00	FOR	781	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE SHERWIN-WILLIAMS COMPANY	824348106	4/17/2024	ELECT DIRECTOR ARTHUR F. ANTON	DIRECTOR ELECTIONS		ISSUER	781.00	0.00	FOR	781	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE SHERWIN-WILLIAMS COMPANY	824348106	4/17/2024	ELECT DIRECTOR JEFF M. FETTIG	DIRECTOR ELECTIONS		ISSUER	781.00	0.00	FOR	781	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE SHERWIN-WILLIAMS COMPANY	824348106	4/17/2024	ELECT DIRECTOR JOHN G. MORIKIS	DIRECTOR ELECTIONS		ISSUER	781.00	0.00	FOR	781	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE SHERWIN-WILLIAMS COMPANY	824348106	4/17/2024	ELECT DIRECTOR HEIDI G. PETZ	DIRECTOR ELECTIONS		ISSUER	781.00	0.00	FOR	781	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE SHERWIN-WILLIAMS COMPANY	824348106	4/17/2024	ELECT DIRECTOR CHRISTINE A. POON	DIRECTOR ELECTIONS		ISSUER	781.00	0.00	FOR	781	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE SHERWIN-WILLIAMS COMPANY	824348106	4/17/2024	ELECT DIRECTOR AARON M. POWELL	DIRECTOR ELECTIONS		ISSUER	781.00	0.00	FOR	781	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE SHERWIN-WILLIAMS COMPANY	824348106	4/17/2024	ELECT DIRECTOR MARTA R. STEWART	DIRECTOR ELECTIONS		ISSUER	781.00	0.00	FOR	781	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE SHERWIN-WILLIAMS COMPANY	824348106	4/17/2024	ELECT DIRECTOR MICHAEL H. THAMAN	DIRECTOR ELECTIONS		ISSUER	781.00	0.00	FOR	781	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE SHERWIN-WILLIAMS COMPANY	824348106	4/17/2024	ELECT DIRECTOR MATTHEW THORNTON, III	DIRECTOR ELECTIONS		ISSUER	781.00	0.00	FOR	781	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE SHERWIN-WILLIAMS COMPANY	824348106	4/17/2024	ELECT DIRECTOR THOMAS L. WILLIAMS	DIRECTOR ELECTIONS		ISSUER	781.00	0.00	FOR	781	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE SHERWIN-WILLIAMS COMPANY	824348106	4/17/2024	ELECTION OF DIRECTOR: ARTHUR F. ANTON	DIRECTOR ELECTIONS		ISSUER	781.00	0.00	FOR	781	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE SHERWIN-WILLIAMS COMPANY	824348106	4/17/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	781.00	0.00	FOR	781	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE SHERWIN-WILLIAMS COMPANY	824348106	4/17/2024	ELECTION OF DIRECTOR: JEFF M. FETTIG	DIRECTOR ELECTIONS		ISSUER	781.00	0.00	FOR	781	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE SHERWIN-WILLIAMS COMPANY	824348106	4/17/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	781.00	0.00	FOR	781	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE SHERWIN-WILLIAMS COMPANY	824348106	4/17/2024	ELECTION OF DIRECTOR: JOHN G. MORIKIS	DIRECTOR ELECTIONS		ISSUER	781.00	0.00	FOR	781	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE SHERWIN-WILLIAMS COMPANY	824348106	4/17/2024	ADOPT SIMPLE MAJORITY VOTE	CORPORATE GOVERNANCE		SECURITY HOLDER	781.00	0.00	FOR	781	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
THE SHERWIN-WILLIAMS COMPANY	824348106	4/17/2024	ELECTION OF DIRECTOR: HEIDI G. PETZ	DIRECTOR ELECTIONS		ISSUER	781.00	0.00	FOR	781	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE SHERWIN-WILLIAMS COMPANY	824348106	4/17/2024	ELECTION OF DIRECTOR: CHRISTINE A. POON	DIRECTOR ELECTIONS		ISSUER	781.00	0.00	FOR	781	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE SHERWIN-WILLIAMS COMPANY	824348106	4/17/2024	ELECTION OF DIRECTOR: AARON M. POWELL	DIRECTOR ELECTIONS		ISSUER	781.00	0.00	FOR	781	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE SHERWIN-WILLIAMS COMPANY	824348106	4/17/2024	ELECTION OF DIRECTOR: MARTA R. STEWART	DIRECTOR ELECTIONS		ISSUER	781.00	0.00	FOR	781	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE SHERWIN-WILLIAMS COMPANY	824348106	4/17/2024	ELECTION OF DIRECTOR: MICHAEL H. THAMAN	DIRECTOR ELECTIONS		ISSUER	781.00	0.00	FOR	781	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE SHERWIN-WILLIAMS COMPANY	824348106	4/17/2024	ELECTION OF DIRECTOR: MATTHEW THORNTON III	DIRECTOR ELECTIONS		ISSUER	781.00	0.00	FOR	781	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE SHERWIN-WILLIAMS COMPANY	824348106	4/17/2024	ELECTION OF DIRECTOR: THOMAS L. WILLIAMS	DIRECTOR ELECTIONS		ISSUER	781.00	0.00	FOR	781	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE SHERWIN-WILLIAMS COMPANY	824348106	4/17/2024	ADVISORY APPROVAL OF THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	781.00	0.00	FOR	781	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE SHERWIN-WILLIAMS COMPANY	824348106	4/17/2024	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	AUDIT-RELATED		ISSUER	781.00	0.00	FOR	781	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE SHERWIN-WILLIAMS COMPANY	824348106	4/17/2024	SHAREHOLDER PROPOSAL TO ADOPT A SIMPLE MAJORITY VOTE.	CORPORATE GOVERNANCE		SECURITY HOLDER	781.00	0.00	FOR	781	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECTION OF DIRECTOR: JAVED AHMED	DIRECTOR ELECTIONS		ISSUER	1,663.00	0.00	FOR	1663	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECT DIRECTOR JAVED AHMED	DIRECTOR ELECTIONS		ISSUER	1,663.00	0.00	FOR	1663	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECT DIRECTOR ROBERT C. ARZBAECHER	DIRECTOR ELECTIONS		ISSUER	1,663.00	0.00	FOR	1663	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECT DIRECTOR CHRISTOPHER D. BOHN	DIRECTOR ELECTIONS		ISSUER	1,663.00	0.00	FOR	1663	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECT DIRECTOR DEBORAH L. DEHAAS	DIRECTOR ELECTIONS		ISSUER	1,663.00	0.00	FOR	1663	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECT DIRECTOR JOHN W. EAVES	DIRECTOR ELECTIONS		ISSUER	1,663.00	0.00	FOR	1663	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECT DIRECTOR SUSAN A. ELLERBUSCH	DIRECTOR ELECTIONS		ISSUER	1,663.00	0.00	FOR	1663	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECT DIRECTOR STEPHEN J. HAGGE	DIRECTOR ELECTIONS		ISSUER	1,663.00	0.00	FOR	1663	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECT DIRECTOR JESUS MADRAZO YRIS	DIRECTOR ELECTIONS		ISSUER	1,663.00	0.00	FOR	1663	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECT DIRECTOR ANNE P. NOONAN	DIRECTOR ELECTIONS		ISSUER	1,663.00	0.00	FOR	1663	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECT DIRECTOR MICHAEL J. TOELLE	DIRECTOR ELECTIONS		ISSUER	1,663.00	0.00	FOR	1663	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECT DIRECTOR THERESA E. WAGLER	DIRECTOR ELECTIONS		ISSUER							

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,663.00	0.00	FOR	1663	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECTION OF DIRECTOR: CHRISTOPHER D. BOHN	DIRECTOR ELECTIONS		ISSUER	1,663.00	0.00	FOR	1663	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,663.00	0.00	FOR	1663	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECTION OF DIRECTOR: DEBORAH L. DEHAAS	DIRECTOR ELECTIONS		ISSUER	1,663.00	0.00	FOR	1663	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECTION OF DIRECTOR: JOHN W. EAVES	DIRECTOR ELECTIONS		ISSUER	1,663.00	0.00	FOR	1663	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECTION OF DIRECTOR: SUSAN A. ELLERBUSCH	DIRECTOR ELECTIONS		ISSUER	1,663.00	0.00	FOR	1663	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECTION OF DIRECTOR: STEPHEN J. HAGGE	DIRECTOR ELECTIONS		ISSUER	1,663.00	0.00	FOR	1663	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECTION OF DIRECTOR: JESUS MADRAZO YRIS	DIRECTOR ELECTIONS		ISSUER	1,663.00	0.00	FOR	1663	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECTION OF DIRECTOR: ANNE P. NOONAN	DIRECTOR ELECTIONS		ISSUER	1,663.00	0.00	FOR	1663	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECTION OF DIRECTOR: MICHAEL J. TOELLE	DIRECTOR ELECTIONS		ISSUER	1,663.00	0.00	FOR	1663	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECTION OF DIRECTOR: THERESA E. WAGLER	DIRECTOR ELECTIONS		ISSUER	1,663.00	0.00	FOR	1663	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECTION OF DIRECTOR: CELSO L. WHITE	DIRECTOR ELECTIONS		ISSUER	1,663.00	0.00	FOR	1663	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECTION OF DIRECTOR: W. ANTHONY WILL	DIRECTOR ELECTIONS		ISSUER	1,663.00	0.00	FOR	1663	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ADVISORY VOTE TO APPROVE THE COMPENSATION OF CF INDUSTRIES HOLDINGS, INC.'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,663.00	0.00	AGAINST	1663	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	RATIFICATION OF THE SELECTION OF KPMG LLP AS CF INDUSTRIES HOLDINGS, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	1,663.00	0.00	FOR	1663	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CARRIER GLOBAL CORPORATION	14448C104	4/18/2024	ELECTION OF DIRECTOR: JEAN-PIERRE GARNIER	DIRECTOR ELECTIONS		ISSUER	3,104.00	0.00	FOR	3104	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CARRIER GLOBAL CORPORATION	14448C104	4/18/2024	ELECT DIRECTOR JEAN-PIERRE GARNIER	DIRECTOR ELECTIONS		ISSUER	3,104.00	0.00	FOR	3104	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CARRIER GLOBAL CORPORATION	14448C104	4/18/2024	ELECT DIRECTOR DAVID L. GITLIN	DIRECTOR ELECTIONS		ISSUER	3,104.00	0.00	FOR	3104	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CARRIER GLOBAL CORPORATION	14448C104	4/18/2024	ELECT DIRECTOR JOHN J. GREISCH	DIRECTOR ELECTIONS		ISSUER	3,104.00	0.00	FOR	3104	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CARRIER GLOBAL CORPORATION	14448C104	4/18/2024	ELECT DIRECTOR CHARLES M. HOLLEY, JR.	DIRECTOR ELECTIONS		ISSUER	3,104.00	0.00	FOR	3104	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CARRIER GLOBAL CORPORATION	14448C104	4/18/2024	ELECT DIRECTOR MICHAEL M. MCNAMARA	DIRECTOR ELECTIONS		ISSUER	3,104.00	0.00	FOR	3104	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CARRIER GLOBAL CORPORATION	14448C104	4/18/2024	ELECT DIRECTOR SUSAN N. STORY	DIRECTOR ELECTIONS		ISSUER	3,104.00	0.00	FOR	3104	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CARRIER GLOBAL CORPORATION	14448C104	4/18/2024	ELECT DIRECTOR MICHAEL A. TODMAN	DIRECTOR ELECTIONS		ISSUER	3,104.00	0.00	FOR	3104	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CARRIER GLOBAL CORPORATION	14448C104	4/18/2024	ELECT DIRECTOR MAXIMILIAN (MAX) VIESSMANN	DIRECTOR ELECTIONS		ISSUER	3,104.00	0.00	FOR	3104	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CARRIER GLOBAL CORPORATION	14448C104	4/18/2024	ELECT DIRECTOR VIRGINIA M. WILSON	DIRECTOR ELECTIONS		ISSUER	3,104.00	0.00	FOR	3104	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CARRIER GLOBAL CORPORATION	14448C104	4/18/2024	ELECT DIRECTOR BETH A. WOZNIAK	DIRECTOR ELECTIONS		ISSUER	3,104.00	0.00	FOR	3104	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CARRIER GLOBAL CORPORATION	14448C104	4/18/2024	ELECTION OF DIRECTOR: DAVID GITLIN	DIRECTOR ELECTIONS		ISSUER	3,104.00	0.00	FOR	3104	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CARRIER GLOBAL CORPORATION	14448C104	4/18/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,104.00	0.00	FOR	3104	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CARRIER GLOBAL CORPORATION	14448C104	4/18/2024	ELECTION OF DIRECTOR: JOHN J. GREISCH	DIRECTOR ELECTIONS		ISSUER	3,104.00	0.00	FOR	3104	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CARRIER GLOBAL CORPORATION	14448C104	4/18/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	3,104.00	0.00	FOR	3104	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CARRIER GLOBAL CORPORATION	14448C104	4/18/2024	ELECTION OF DIRECTOR: CHARLES M. HOLLEY, JR.	DIRECTOR ELECTIONS		ISSUER	3,104.00	0.00	FOR	3104	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CARRIER GLOBAL CORPORATION	14448C104	4/18/2024	REPORT ON LOBBYING PAYMENTS AND POLICY	CORPORATE GOVERNANCE		SECURITY HOLDER	3,104.00	0.00	FOR	3104	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
CARRIER GLOBAL CORPORATION	14448C104	4/18/2024	ELECTION OF DIRECTOR: MICHAEL M. MCNAMARA	DIRECTOR ELECTIONS		ISSUER	3,104.00	0.00	FOR	3104	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CARRIER GLOBAL CORPORATION	14448C104	4/18/2024	ELECTION OF DIRECTOR: SUSAN N. STORY	DIRECTOR ELECTIONS		ISSUER	3,104.00	0.00	FOR	3104	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CARRIER GLOBAL CORPORATION	14448C104	4/18/2024	ELECTION OF DIRECTOR: MICHAEL A. TODMAN	DIRECTOR ELECTIONS		ISSUER	3,104.00	0.00	FOR	3104	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CARRIER GLOBAL CORPORATION	14448C104	4/18/2024	ELECTION OF DIRECTOR: MAXIMILIAN (MAX) VIESSMANN	DIRECTOR ELECTIONS		ISSUER	3,104.00	0.00	FOR	3104	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CARRIER GLOBAL CORPORATION	14448C104	4/18/2024	ELECTION OF DIRECTOR: VIRGINIA M. WILSON	DIRECTOR ELECTIONS		ISSUER	3,104.00	0.00	FOR	3104	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CARRIER GLOBAL CORPORATION	14448C104	4/18/2024	ELECTION OF DIRECTOR: BETH A. WOZNIAK	DIRECTOR ELECTIONS		ISSUER	3,104.00	0.00	FOR	3104	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CARRIER GLOBAL CORPORATION	14448C104	4/18/2024	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,104.00	0.00	FOR	3104	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CARRIER GLOBAL CORPORATION	14448C104	4/18/2024	RATIFY APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP TO SERVE AS INDEPENDENT AUDITOR FOR 2024	AUDIT-RELATED		ISSUER	3,104.00	0.00	FOR	3104	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CARRIER GLOBAL CORPORATION	14448C104	4/18/2024	SHAREOWNER PROPOSAL REGARDING TRANSPARENCY IN LOBBYING	CORPORATE GOVERNANCE		SECURITY HOLDER	3,104.00	0.00	AGAINST	3104	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HUMANA INC.	444859102	4/18/2024	ELECTION OF DIRECTOR: RAQUEL C. BONO, M.D.	DIRECTOR ELECTIONS		ISSUER	315.00	0.00	FOR	315	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HUMANA INC.	444859102	4/18/2024	ELECT DIRECTOR RAQUEL C. BONO	DIRECTOR ELECTIONS		ISSUER	315.00	0.00	FOR	315	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HUMANA INC.	444859102	4/18/2024	ELECT DIRECTOR BRUCE D. BROUSSARD	DIRECTOR ELECTIONS		ISSUER	315.00	0.00	FOR	315	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HUMANA INC.	444859102	4/18/2024	ELECT DIRECTOR FRANK A. D'AMELIO	DIRECTOR ELECTIONS		ISSUER	315.00	0.00	FOR	315	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HUMANA INC.	444859102	4/18/2024	ELECT DIRECTOR DAVID T. FEINBERG	DIRECTOR ELECTIONS		ISSUER	315.00	0.00	FOR	315	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HUMANA INC.	444859102	4/18/2024	ELECT DIRECTOR WAYNE A. I. FREDERICK	DIRECTOR ELECTIONS		ISSUER	315.00	0.00	FOR	315	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HUMANA INC.	444859102	4/18/2024	ELECT DIRECTOR JOHN W. GARRATT	DIRECTOR ELECTIONS		ISSUER	315.00	0.00	FOR	315	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HUMANA INC.	444859102	4/18/2024	ELECT DIRECTOR KURT J. HILZINGER	DIRECTOR ELECTIONS		ISSUER	315.00	0.00	FOR	315	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HUMANA INC.	444859102	4/18/2024	ELECT DIRECTOR KAREN W. KATZ	DIRECTOR ELECTIONS		ISSUER	315.00	0.00	FOR	315	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HUMANA INC.	444859102	4/18/2024	ELECT DIRECTOR MARCY S. KLEVORN	DIRECTOR ELECTIONS		ISSUER	315.00	0.00	FOR	315	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HUMANA INC.	444859102	4/18/2024	ELECT DIRECTOR JORGE S. MESQUITA	DIRECTOR ELECTIONS		ISSUER	315.00	0.00	FOR	315	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HUMANA INC.	444859102	4/18/2024	ELECT DIRECTOR BRAD D. SMITH	DIRECTOR ELECTIONS		ISSUER	315.00	0.00	FOR	315	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HUMANA INC.	444859102	4/18/2024	ELECTION OF DIRECTOR: BRUCE D. BROUSSARD	DIRECTOR ELECTIONS		ISSUER	315.00	0.00	FOR	315	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HUMANA INC.	444859102	4/18/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	315.00	0.00	FOR	315	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HUMANA INC.	444859102	4/18/2024	ELECTION OF DIRECTOR: FRANK A. D'AMELIO	DIRECTOR ELECTIONS		ISSUER	315.00	0.00	FOR	315	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HUMANA INC.	444859102	4/18/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	315.00	0.00	FOR	315	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HUMANA INC.	444859102	4/18/2024	ELECTION OF DIRECTOR: DAVID T. FEINBERG, M.D.	DIRECTOR ELECTIONS		ISSUER	315.00	0.00	FOR	315	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HUMANA INC.	444859102	4/18/2024	AMEND CERTIFICATE OF INCORPORATION TO LIMIT THE LIABILITY OF CERTAIN OFFICERS	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	315.00	0.00	FOR	315	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HUMANA INC.	444859102	4/18/2024	ELECTION OF DIRECTOR: WAYNE A. I. FREDERICK, M.D.	DIRECTOR ELECTIONS		ISSUER	315.00	0.00	FOR	315	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HUMANA INC.	444859102	4/18/2024	ELIMINATE SUPERMAJORITY VOTE REQUIREMENT	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	315.00	0.00	FOR	315	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HUMANA INC.	444859102	4/18/2024	ELECTION OF DIRECTOR: JOHN W. GARRATT	DIRECTOR ELECTIONS		ISSUER	315.00	0.00	FOR	315	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HUMANA INC.	444859102	4/18/2024	ADOPT SIMPLE MAJORITY VOTE	CORPORATE GOVERNANCE		SECURITY HOLDER	315.00	0.00	FOR	315	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
HUMANA INC.	444859102	4/18/2024	ELECTION OF DIRECTOR: KURT J. HILZINGER	DIRECTOR ELECTIONS		ISSUER	315.00	0.00	FOR	315	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HUMANA INC.	444859102	4/18/2024	ELECTION OF DIRECTOR: KAREN W. KATZ	DIRECTOR ELECTIONS		ISSUER	315.00	0.00	FOR	315	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HUMANA INC.	444859102	4/18/2024	ELECTION OF DIRECTOR: MARCY S. KLEVORN	DIRECTOR ELECTIONS		ISSUER	315.00	0.00	FOR	315	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HUMANA INC.	444859102	4/18/2024	ELECTION OF DIRECTOR: JORGE S. MESQUITA	DIRECTOR ELECTIONS		ISSUER	315.00	0.00	FOR	315	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HUMANA INC.	444859102	4/18/2024	ELECTION OF DIRECTOR: BRAD D. SMITH	DIRECTOR ELECTIONS		ISSUER	315.00	0.00	FOR	315	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HUMANA INC.	444859102	4/18/2024	THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	AUDIT-RELATED		ISSUER	315.00	0.00	FOR	315	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HUMANA INC.	444859102	4/18/2024	NON-BINDING ADVISORY VOTE FOR THE APPROVAL OF THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE 2024 PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	315.00	0.00	AGAINST	315	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
HUMANA INC.	444859102	4/18/2024	THE APPROVAL OF THE AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO LIMIT THE LIABILITY OF CERTAIN OFFICERS OF THE COMPANY AS PERMITTED BY DELAWARE LAW.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	315.00	0.00	FOR	315	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HUMANA INC.	444859102	4/18/2024	THE APPROVAL OF THE AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE SUPERMAJORITY VOTING REQUIREMENT IN CONNECTION WITH CERTAIN TRANSACTIONS.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	315.00	0.00	FOR	315	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HUMANA INC.	444859102												

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
INTERACTIVE BROKERS GROUP, INC.	45841N107	4/18/2024	ELECT DIRECTOR THOMAS PETERFFY	DIRECTOR ELECTIONS		ISSUER	1,877.00	0.00	AGAINST	1877	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
INTERACTIVE BROKERS GROUP, INC.	45841N107	4/18/2024	ELECT DIRECTOR EARL H. NEMSER	DIRECTOR ELECTIONS		ISSUER	1,877.00	0.00	AGAINST	1877	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
INTERACTIVE BROKERS GROUP, INC.	45841N107	4/18/2024	ELECT DIRECTOR MILAN GALIK	DIRECTOR ELECTIONS		ISSUER	1,877.00	0.00	AGAINST	1877	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
INTERACTIVE BROKERS GROUP, INC.	45841N107	4/18/2024	ELECT DIRECTOR PAUL J. BRODY	DIRECTOR ELECTIONS		ISSUER	1,877.00	0.00	AGAINST	1877	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
INTERACTIVE BROKERS GROUP, INC.	45841N107	4/18/2024	ELECT DIRECTOR LAWRENCE E. HARRIS	DIRECTOR ELECTIONS		ISSUER	1,877.00	0.00	FOR	1877	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INTERACTIVE BROKERS GROUP, INC.	45841N107	4/18/2024	ELECT DIRECTOR WILLIAM PETERFFY	DIRECTOR ELECTIONS		ISSUER	1,877.00	0.00	AGAINST	1877	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
INTERACTIVE BROKERS GROUP, INC.	45841N107	4/18/2024	ELECT DIRECTOR NICOLE YUEN	DIRECTOR ELECTIONS		ISSUER	1,877.00	0.00	AGAINST	1877	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
INTERACTIVE BROKERS GROUP, INC.	45841N107	4/18/2024	ELECT DIRECTOR JILL BRIGHT	DIRECTOR ELECTIONS		ISSUER	1,877.00	0.00	FOR	1877	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INTERACTIVE BROKERS GROUP, INC.	45841N107	4/18/2024	ELECT DIRECTOR RICHARD REPETTO	DIRECTOR ELECTIONS		ISSUER	1,877.00	0.00	FOR	1877	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INTERACTIVE BROKERS GROUP, INC.	45841N107	4/18/2024	ELECTION OF DIRECTOR: EARL H. NEMSER	DIRECTOR ELECTIONS		ISSUER	1,877.00	0.00	AGAINST	1877	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
INTERACTIVE BROKERS GROUP, INC.	45841N107	4/18/2024	ELECTION OF DIRECTOR: MILAN GALIK	DIRECTOR ELECTIONS		ISSUER	1,877.00	0.00	AGAINST	1877	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
INTERACTIVE BROKERS GROUP, INC.	45841N107	4/18/2024	ELECTION OF DIRECTOR: PAUL J. BRODY	DIRECTOR ELECTIONS		ISSUER	1,877.00	0.00	FOR	1877	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INTERACTIVE BROKERS GROUP, INC.	45841N107	4/18/2024	ELECTION OF DIRECTOR: LAWRENCE E. HARRIS	DIRECTOR ELECTIONS		ISSUER	1,877.00	0.00	FOR	1877	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INTERACTIVE BROKERS GROUP, INC.	45841N107	4/18/2024	ELECTION OF DIRECTOR: WILLIAM PETERFFY	DIRECTOR ELECTIONS		ISSUER	1,877.00	0.00	AGAINST	1877	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
INTERACTIVE BROKERS GROUP, INC.	45841N107	4/18/2024	ELECTION OF DIRECTOR: NICOLE YUEN	DIRECTOR ELECTIONS		ISSUER	1,877.00	0.00	FOR	1877	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INTERACTIVE BROKERS GROUP, INC.	45841N107	4/18/2024	ELECTION OF DIRECTOR: JILL BRIGHT	DIRECTOR ELECTIONS		ISSUER	1,877.00	0.00	FOR	1877	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INTERACTIVE BROKERS GROUP, INC.	45841N107	4/18/2024	ELECTION OF DIRECTOR: RICHARD REPETTO	DIRECTOR ELECTIONS		ISSUER	1,877.00	0.00	FOR	1877	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INTERACTIVE BROKERS GROUP, INC.	45841N107	4/18/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,877.00	0.00	FOR	1877	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INTERACTIVE BROKERS GROUP, INC.	45841N107	4/18/2024	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF DELOITTE & TOUCHE LLP.	AUDIT-RELATED		ISSUER	1,877.00	0.00	FOR	1877	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INTERACTIVE BROKERS GROUP, INC.	45841N107	4/18/2024	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,877.00	0.00	1 YEAR	1877	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INTERACTIVE BROKERS GROUP, INC.	45841N107	4/18/2024	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,877.00	0.00	1 YEAR	1877	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PPG INDUSTRIES, INC.	693506107	4/18/2024	ELECTION OF DIRECTOR TO SERVE IN THE CLASS WHOSE TERM EXPIRES IN 2025: MICHAEL W. LAMACH	DIRECTOR ELECTIONS		ISSUER	1,495.00	0.00	FOR	1495	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PPG INDUSTRIES, INC.	693506107	4/18/2024	ELECT DIRECTOR MICHAEL W. LAMACH	DIRECTOR ELECTIONS		ISSUER	1,466.00	0.00	FOR	1466	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PPG INDUSTRIES, INC.	693506107	4/18/2024	ELECT DIRECTOR MARTIN H. RICHENHAGEN	DIRECTOR ELECTIONS		ISSUER	1,466.00	0.00	FOR	1466	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PPG INDUSTRIES, INC.	693506107	4/18/2024	ELECT DIRECTOR CHRISTOPHER N. ROBERTS, III	DIRECTOR ELECTIONS		ISSUER	1,466.00	0.00	FOR	1466	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PPG INDUSTRIES, INC.	693506107	4/18/2024	ELECT DIRECTOR CATHERINE R. SMITH	DIRECTOR ELECTIONS		ISSUER	1,466.00	0.00	FOR	1466	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PPG INDUSTRIES, INC.	693506107	4/18/2024	ELECTION OF DIRECTOR TO SERVE IN THE CLASS WHOSE TERM EXPIRES IN 2025: MARTIN H. RICHENHAGEN	DIRECTOR ELECTIONS		ISSUER	1,495.00	0.00	FOR	1495	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PPG INDUSTRIES, INC.	693506107	4/18/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,466.00	0.00	FOR	1466	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PPG INDUSTRIES, INC.	693506107	4/18/2024	ELECTION OF DIRECTOR TO SERVE IN THE CLASS WHOSE TERM EXPIRES IN 2025: CHRISTOPHER N. ROBERTS III	DIRECTOR ELECTIONS		ISSUER	1,495.00	0.00	FOR	1495	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PPG INDUSTRIES, INC.	693506107	4/18/2024	PROVIDE RIGHT TO CALL SPECIAL MEETING	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	1,466.00	0.00	FOR	1466	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PPG INDUSTRIES, INC.	693506107	4/18/2024	ELECTION OF DIRECTOR TO SERVE IN THE CLASS WHOSE TERM EXPIRES IN 2025: CATHERINE R. SMITH	DIRECTOR ELECTIONS		ISSUER	1,495.00	0.00	FOR	1495	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PPG INDUSTRIES, INC.	693506107	4/18/2024	AMEND CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE EXCULPATION OF OFFICERS	OTHER	AMEND CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE EXCULPATION OF OFFICERS	ISSUER	1,466.00	0.00	FOR	1466	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PPG INDUSTRIES, INC.	693506107	4/18/2024	APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS ON AN ADVISORY BASIS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,495.00	0.00	FOR	1495	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PPG INDUSTRIES, INC.	693506107	4/18/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,466.00	0.00	FOR	1466	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PPG INDUSTRIES, INC.	693506107	4/18/2024	PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY'S ARTICLES OF INCORPORATION TO PROVIDE SHAREHOLDERS WITH THE RIGHT TO CALL A SPECIAL MEETING.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	1,495.00	0.00	AGAINST	1495	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
PPG INDUSTRIES, INC.	693506107	4/18/2024	PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY'S ARTICLES OF INCORPORATION TO PROVIDE FOR THE EXCULPATION OF OFFICERS OF THE COMPANY.	OTHER	PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY'S ARTICLES OF INCORPORATION TO PROVIDE FOR THE EXCULPATION OF OFFICERS OF THE COMPANY.	ISSUER	1,495.00	0.00	FOR	1495	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PPG INDUSTRIES, INC.	693506107	4/18/2024	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	1,495.00	0.00	FOR	1495	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	4/19/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,066.00	0.00	FOR	1066	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	4/19/2024	ELECT DIRECTOR BRIAN D. CHAMBERS	DIRECTOR ELECTIONS		ISSUER	1,066.00	0.00	FOR	1066	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	4/19/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,066.00	0.00	FOR	1066	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	4/19/2024	ELECT DIRECTOR CURTIS E. ESPELAND	DIRECTOR ELECTIONS		ISSUER	1,066.00	0.00	FOR	1066	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	4/19/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,066.00	0.00	FOR	1066	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	4/19/2024	ELECT DIRECTOR BONNIE J. FETCH	DIRECTOR ELECTIONS		ISSUER	1,066.00	0.00	FOR	1066	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	4/19/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,066.00	0.00	FOR	1066	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	4/19/2024	ELECT DIRECTOR PATRICK P. GORIS	DIRECTOR ELECTIONS		ISSUER	1,066.00	0.00	FOR	1066	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	4/19/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,066.00	0.00	FOR	1066	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	4/19/2024	ELECT DIRECTOR STEVEN B. HEDLUND	DIRECTOR ELECTIONS		ISSUER	1,066.00	0.00	FOR	1066	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	4/19/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,066.00	0.00	FOR	1066	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	4/19/2024	ELECT DIRECTOR MICHAEL F. HILTON	DIRECTOR ELECTIONS		ISSUER	1,066.00	0.00	FOR	1066	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	4/19/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,066.00	0.00	FOR	1066	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	4/19/2024	ELECT DIRECTOR MARC A. HOWZE	DIRECTOR ELECTIONS		ISSUER	1,066.00	0.00	FOR	1066	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	4/19/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,066.00	0.00	FOR	1066	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	4/19/2024	ELECT DIRECTOR KATHRYN JO LINCOLN	DIRECTOR ELECTIONS		ISSUER	1,066.00	0.00	FOR	1066	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	4/19/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,066.00	0.00	FOR	1066	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	4/19/2024	ELECT DIRECTOR CHRISTOPHER L. MAPES	DIRECTOR ELECTIONS		ISSUER	1,066.00	0.00	FOR	1066	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	4/19/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,066.00	0.00	FOR	1066	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	4/19/2024	ELECT DIRECTOR PHILLIP J. MASON	DIRECTOR ELECTIONS		ISSUER	1,066.00	0.00	FOR	1066	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	4/19/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,066.00	0.00	FOR	1066	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	4/19/2024	ELECT DIRECTOR BEN P. PATEL	DIRECTOR ELECTIONS		ISSUER	1,066.00	0.00	FOR	1066	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	4/19/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,066.00	0.00	FOR	1066	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	4/19/2024	ELECT DIRECTOR KELLYE L. WALKER	DIRECTOR ELECTIONS		ISSUER	1,066.00	0.00	FOR	1066	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	4/19/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,066.00	0.00	FOR	1066	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	4/19/2024	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	1,066.00	0.00	FOR	1066	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	4/19/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,066.00	0.00	FOR	1066	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	4/19/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS (NEOS).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,066.00	0.00	FOR	1066	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BROADCOM INC	11135F101	4/22/2024	ELECTION OF DIRECTOR: DIANE M. BRYANT	DIRECTOR ELECTIONS		ISSUER	167.00	0.00	FOR	167	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Broadcom Inc.	11135F101	4/22/2024	ELECT DIRECTOR DIANE M. BRYANT	DIRECTOR ELECTIONS		ISSUER	167.00	0.00	FOR	167	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Broadcom Inc.	11135F101	4/22/2024	ELECT DIRECTOR GAYLA J. DELLY	DIRECTOR ELECTIONS		ISSUER	167.00	0.00	FOR	167	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Broadcom Inc.	11135F101	4/22/2024	ELECT DIRECTOR KENNETH Y. HAO	DIRECTOR ELECTIONS		ISSUER	167.00	0.00	FOR	167	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
Broadcom Inc.	11135F101	4/22/2024	ELECT DIRECTOR EDDY W. HARTENSTEIN	DIRECTOR ELECTIONS		ISSUER	167.00	0.00	FOR	167	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Broadcom Inc.	11135F101	4/22/2024	ELECT DIRECTOR CHECK KIAN LOW	DIRECTOR ELECTIONS		ISSUER	167.00	0.00	FOR	167	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Broadcom Inc.	11135F101	4/22/2024	ELECT DIRECTOR JUSTINE F. PAGE	DIRECTOR ELECTIONS		ISSUER	167.00	0.00	FOR	167	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Broadcom Inc.	11135F101	4/22/2024	ELECT DIRECTOR HENRY SAMUELI	DIRECTOR ELECTIONS		ISSUER	167.00	0.00	FOR	167	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Broadcom Inc.	11135F101	4/22/2024	ELECT DIRECTOR HOCK E. TAN	DIRECTOR ELECTIONS		ISSUER	167.00	0.00	FOR	167	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Broadcom Inc.	11135F101	4/22/2024	ELECT DIRECTOR HARRY L. YOU	DIRECTOR ELECTIONS		ISSUER	167.00	0.00	FOR	167	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BROADCOM INC	11135F101	4/22/2024	ELECTION OF DIRECTOR: GAYLA J. DELLY	DIRECTOR ELECTIONS		ISSUER	167.00	0.00	FOR	167	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Broadcom Inc.	11135F101	4/22/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	167.00	0.00	FOR	167	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BROADCOM INC	11135F101	4/22/2024	ELECTION OF DIRECTOR: KENNETH Y. HAO	DIRECTOR ELECTIONS		ISSUER	167.00	0.00	FOR	167	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Broadcom Inc.	11135F101	4/22/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	167.00	0.00	AGAINST	167	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
BROADCOM INC	11135F101	4/22/2024	ELECTION OF DIRECTOR: EDDY W. HARTENSTEIN	DIRECTOR ELECTIONS		ISSUER	167.00	0.00	FOR	167	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BROADCOM INC	11135F101	4/22/2024	ELECTION OF DIRECTOR: CHECK KIAN LOW	DIRECTOR ELECTIONS		ISSUER	167.00	0.00	FOR	167	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BROADCOM INC	11135F101	4/22/2024	ELECTION OF DIRECTOR: JUSTINE F. PAGE	DIRECTOR ELECTIONS		ISSUER	167.00	0.00	FOR	167	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BROADCOM INC	11135F101	4/22/2024	ELECTION OF DIRECTOR: HENRY SAMUELI	DIRECTOR ELECTIONS		ISSUER	167.00	0.00	FOR	167	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BROADCOM INC	11135F101	4/22/2024	ELECTION OF DIRECTOR: HOCK E. TAN	DIRECTOR ELECTIONS		ISSUER	167.00	0.00	FOR	167	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BROADCOM INC	11135F101	4/22/2024	ELECTION OF DIRECTOR: HARRY L. YOU	DIRECTOR ELECTIONS		ISSUER	167.00	0.00	FOR	167	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BROADCOM INC	11135F101	4/22/2024	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF BROADCOM FOR THE FISCAL YEAR ENDING NOVEMBER 3, 2024.	AUDIT-RELATED		ISSUER	167.00	0.00	FOR	167	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BROADCOM INC	11135F101	4/22/2024	ADVISORY VOTE TO APPROVE THE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	167.00	0.00	AGAINST	167	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECTION OF DIRECTOR: BEN FOWKE	DIRECTOR ELECTIONS		ISSUER	3,125.00	0.00	FOR	3125	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECT DIRECTOR BEN FOWKE	DIRECTOR ELECTIONS		ISSUER	3,125.00	0.00	FOR	3125	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECT DIRECTOR ART A. GARCIA	DIRECTOR ELECTIONS		ISSUER	3,125.00	0.00	FOR	3125	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECT DIRECTOR HUNTER C. GARY	DIRECTOR ELECTIONS		ISSUER	3,125.00	0.00	FOR	3125	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECT DIRECTOR LINDA A. GOODSPEED	DIRECTOR ELECTIONS		ISSUER	3,125.00	0.00	FOR	3125	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECT DIRECTOR DONNA A. JAMES	DIRECTOR ELECTIONS		ISSUER	3,125.00	0.00	FOR	3125	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECT DIRECTOR SANDRA BEACH LIN	DIRECTOR ELECTIONS		ISSUER	3,125.00	0.00	AGAINST	3125	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECT DIRECTOR HENRY P. LINGINFELTER	DIRECTOR ELECTIONS		ISSUER	3,125.00	0.00	FOR	3125	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECT DIRECTOR MARGARET M. MCCARTHY	DIRECTOR ELECTIONS		ISSUER	3,125.00	0.00	FOR	3125	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECT DIRECTOR DARYL ROBERTS	DIRECTOR ELECTIONS		ISSUER	3,125.00	0.00	FOR	3125	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECT DIRECTOR DANIEL G. STODDARD	DIRECTOR ELECTIONS		ISSUER	3,125.00	0.00	FOR	3125	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECT DIRECTOR SARA MARTINEZ TUCKER	DIRECTOR ELECTIONS		ISSUER	3,125.00	0.00	FOR	3125	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECT DIRECTOR LEWIS VON THAER	DIRECTOR ELECTIONS		ISSUER	3,125.00	0.00	FOR	3125	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECTION OF DIRECTOR: ART A. GARCIA	DIRECTOR ELECTIONS		ISSUER	3,125.00	0.00	FOR	3125	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	3,125.00	0.00	FOR	3125	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECTION OF DIRECTOR: HUNTER C. GARY	DIRECTOR ELECTIONS		ISSUER	3,125.00	0.00	FOR	3125	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,125.00	0.00	FOR	3125	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECTION OF DIRECTOR: LINDA A. GOODSPEED	DIRECTOR ELECTIONS		ISSUER	3,125.00	0.00	FOR	3125	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	APPROVE OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	3,125.00	0.00	FOR	3125	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECTION OF DIRECTOR: DONNA A. JAMES	DIRECTOR ELECTIONS		ISSUER	3,125.00	0.00	FOR	3125	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECTION OF DIRECTOR: SANDRA BEACH LIN	DIRECTOR ELECTIONS		ISSUER	3,125.00	0.00	FOR	3125	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECTION OF DIRECTOR: HENRY P. LINGINFELTER	DIRECTOR ELECTIONS		ISSUER	3,125.00	0.00	FOR	3125	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECTION OF DIRECTOR: MARGARET M. MCCARTHY	DIRECTOR ELECTIONS		ISSUER	3,125.00	0.00	FOR	3125	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECTION OF DIRECTOR: DARYL ROBERTS	DIRECTOR ELECTIONS		ISSUER	3,125.00	0.00	FOR	3125	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECTION OF DIRECTOR: DANIEL G. STODDARD	DIRECTOR ELECTIONS		ISSUER	3,125.00	0.00	FOR	3125	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECTION OF DIRECTOR: SARA MARTINEZ TUCKER	DIRECTOR ELECTIONS		ISSUER	3,125.00	0.00	FOR	3125	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECTION OF DIRECTOR: LEWIS VON THAER	DIRECTOR ELECTIONS		ISSUER	3,125.00	0.00	FOR	3125	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	3,125.00	0.00	FOR	3125	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,125.00	0.00	AGAINST	3125	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	APPROVAL OF THE AMERICAN ELECTRIC POWER SYSTEM 2024 LONG TERM INCENTIVE PLAN.	COMPENSATION		ISSUER	3,125.00	0.00	FOR	3125	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MSCI INC.	55354G100	4/23/2024	ELECTION OF DIRECTOR: HENRY A. FERNANDEZ	DIRECTOR ELECTIONS		ISSUER	304.00	0.00	FOR	304	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MSCI INC.	55354G100	4/23/2024	ELECT DIRECTOR HENRY A. FERNANDEZ	DIRECTOR ELECTIONS		ISSUER	304.00	0.00	FOR	304	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MSCI INC.	55354G100	4/23/2024	ELECT DIRECTOR ROBERT G. ASHE	DIRECTOR ELECTIONS		ISSUER	304.00	0.00	FOR	304	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MSCI INC.	55354G100	4/23/2024	ELECT DIRECTOR CHIRANTAN C" DESAI"	DIRECTOR ELECTIONS		ISSUER	304.00	0.00	FOR	304	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MSCI INC.	55354G100	4/23/2024	ELECT DIRECTOR WAYNE EDMUNDS	DIRECTOR ELECTIONS		ISSUER	304.00	0.00	FOR	304	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MSCI INC.	55354G100	4/23/2024	ELECT DIRECTOR ROBIN MATLOCK	DIRECTOR ELECTIONS		ISSUER	304.00	0.00	FOR	304	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MSCI INC.	55354G100	4/23/2024	ELECT DIRECTOR JACQUES P. PEROLD	DIRECTOR ELECTIONS		ISSUER	304.00	0.00	FOR	304	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MSCI INC.	55354G100	4/23/2024	ELECT DIRECTOR C.D. BAER PETTIT	DIRECTOR ELECTIONS		ISSUER	304.00	0.00	FOR	304	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MSCI INC.	55354G100	4/23/2024	ELECT DIRECTOR SANDY C. RATTRAY	DIRECTOR ELECTIONS		ISSUER	304.00	0.00	FOR	304	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MSCI INC.	55354G100	4/23/2024	ELECT DIRECTOR LINDA H. RIEFLER	DIRECTOR ELECTIONS		ISSUER	304.00	0.00	FOR	304	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MSCI INC.	55354G100	4/23/2024	ELECT DIRECTOR MARCUS L. SMITH	DIRECTOR ELECTIONS		ISSUER	304.00	0.00	FOR	304	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MSCI INC.	55354G100	4/23/2024	ELECT DIRECTOR RAJAT TANEJA	DIRECTOR ELECTIONS		ISSUER	304.00	0.00	FOR	304	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MSCI INC.	55354G100	4/23/2024	ELECT DIRECTOR PAULA VOLENT	DIRECTOR ELECTIONS		ISSUER	304.00	0.00	FOR	304	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MSCI INC.	55354G100	4/23/2024	ELECTION OF DIRECTOR: ROBERT G. ASHE	DIRECTOR ELECTIONS		ISSUER	304.00	0.00	FOR	304	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MSCI INC.	55354G100	4/23/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	304.00	0.00	FOR	304	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MSCI INC.	55354G100	4/23/2024	ELECTION OF DIRECTOR: CHIRANTAN C" DESAI "	DIRECTOR ELECTIONS		ISSUER	304.00	0.00	FOR	304	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MSCI INC.	55354G100	4/23/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	304.00	0.00	FOR	304	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MSCI INC.	55354G100	4/23/2024	ELECTION OF DIRECTOR: WAYNE EDMUNDS	DIRECTOR ELECTIONS		ISSUER	304.00	0.00	FOR	304	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MSCI INC.	55354G100	4/23/2024	REPORT ON CHINESE MILITARY-INDUSTRY COMPANIES" IN COMPANY INDICES"	CORPORATE GOVERNANCE		SECURITY HOLDER	304.00	0.00	AGAINST	304	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
MSCI INC.	55354G100	4/23/2024	ELECTION OF DIRECTOR: ROBIN MATLOCK	DIRECTOR ELECTIONS		ISSUER	304.00	0.00	FOR	304	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MSCI INC.	55354G100	4/23/2024	ELECTION OF DIRECTOR: JACQUES P. PEROLD	DIRECTOR ELECTIONS		ISSUER	304.00	0.00	FOR	304	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MSCI INC.	55354G100	4/23/2024	ELECTION OF DIRECTOR: C.D. BAER PETTIT	DIRECTOR ELECTIONS		ISSUER	304.00	0.00	FOR	304	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MSCI INC.	55354G100	4/23/2024	ELECTION OF DIRECTOR: SANDY C. RATTRAY	DIRECTOR ELECTIONS		ISSUER	304.00	0.00	FOR	304	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MSCI INC.	55354G100	4/23/2024	ELECTION OF DIRECTOR: LINDA H. RIEFLER	DIRECTOR ELECTIONS		ISSUER	304.00	0.00	FOR	304	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MSCI INC.	55354G100	4/23/2024	ELECTION OF DIRECTOR: MARCUS L. SMITH	DIRECTOR ELECTIONS		ISSUER	304.00	0.00	FOR				

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
MSCI INC.	55354G100	4/23/2024	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITOR.	AUDIT-RELATED		ISSUER	304.00	0.00	FOR	304	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MSCI INC.	55354G100	4/23/2024	TO APPROVE SHAREHOLDER PROPOSAL TO REPORT ON CHINESE MILITARY-INDUSTRY COMPANIES" IN COMPANY INDICES. "	CORPORATE GOVERNANCE		SECURITY HOLDER	304.00	0.00	AGAINST	304	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REVVITY, INC.	714046109	4/23/2024	ELECTION OF DIRECTOR: PETER BARRETT, PHD	DIRECTOR ELECTIONS		ISSUER	1,703.00	0.00	FOR	1703	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REVVITY, INC.	714046109	4/23/2024	ELECT DIRECTOR PETER BARRETT	DIRECTOR ELECTIONS		ISSUER	1,703.00	0.00	FOR	1703	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REVVITY, INC.	714046109	4/23/2024	ELECT DIRECTOR SAMUEL R. CHAPIN	DIRECTOR ELECTIONS		ISSUER	1,703.00	0.00	FOR	1703	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REVVITY, INC.	714046109	4/23/2024	ELECT DIRECTOR MICHAEL A. KLOBUCHAR	DIRECTOR ELECTIONS		ISSUER	1,703.00	0.00	FOR	1703	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REVVITY, INC.	714046109	4/23/2024	ELECT DIRECTOR MICHELLE MCMURRY-HEATH	DIRECTOR ELECTIONS		ISSUER	1,703.00	0.00	FOR	1703	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REVVITY, INC.	714046109	4/23/2024	ELECT DIRECTOR ALEXIS P. MICHAS	DIRECTOR ELECTIONS		ISSUER	1,703.00	0.00	FOR	1703	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REVVITY, INC.	714046109	4/23/2024	ELECT DIRECTOR PRAHLAD R. SINGH	DIRECTOR ELECTIONS		ISSUER	1,703.00	0.00	FOR	1703	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REVVITY, INC.	714046109	4/23/2024	ELECT DIRECTOR SOPHIE V. VANDEBROEK	DIRECTOR ELECTIONS		ISSUER	1,703.00	0.00	FOR	1703	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REVVITY, INC.	714046109	4/23/2024	ELECT DIRECTOR MICHEL VOUNATSOS	DIRECTOR ELECTIONS		ISSUER	1,703.00	0.00	FOR	1703	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REVVITY, INC.	714046109	4/23/2024	ELECT DIRECTOR FRANK WITNEY	DIRECTOR ELECTIONS		ISSUER	1,703.00	0.00	FOR	1703	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REVVITY, INC.	714046109	4/23/2024	ELECT DIRECTOR PASCALE WITZ	DIRECTOR ELECTIONS		ISSUER	1,703.00	0.00	FOR	1703	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REVVITY, INC.	714046109	4/23/2024	ELECTION OF DIRECTOR: SAMUEL R. CHAPIN	DIRECTOR ELECTIONS		ISSUER	1,703.00	0.00	FOR	1703	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REVVITY, INC.	714046109	4/23/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,703.00	0.00	FOR	1703	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REVVITY, INC.	714046109	4/23/2024	ELECTION OF DIRECTOR: MICHAEL A. KLOBUCHAR	DIRECTOR ELECTIONS		ISSUER	1,703.00	0.00	FOR	1703	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REVVITY, INC.	714046109	4/23/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,703.00	0.00	FOR	1703	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REVVITY, INC.	714046109	4/23/2024	ELECTION OF DIRECTOR: MICHELLE MCMURRY-HEATH, MD, PHD	DIRECTOR ELECTIONS		ISSUER	1,703.00	0.00	FOR	1703	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REVVITY, INC.	714046109	4/23/2024	ADOPT SIMPLE MAJORITY VOTE	CORPORATE GOVERNANCE		SECURITY HOLDER	1,703.00	0.00	FOR	1703	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
REVVITY, INC.	714046109	4/23/2024	ELECTION OF DIRECTOR: ALEXIS P. MICHAS	DIRECTOR ELECTIONS		ISSUER	1,703.00	0.00	FOR	1703	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REVVITY, INC.	714046109	4/23/2024	ELECTION OF DIRECTOR: PRAHLAD R. SINGH, PHD	DIRECTOR ELECTIONS		ISSUER	1,703.00	0.00	FOR	1703	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REVVITY, INC.	714046109	4/23/2024	ELECTION OF DIRECTOR: SOPHIE V. VANDEBROEK, PHD	DIRECTOR ELECTIONS		ISSUER	1,703.00	0.00	FOR	1703	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REVVITY, INC.	714046109	4/23/2024	ELECTION OF DIRECTOR: MICHEL VOUNATSOS	DIRECTOR ELECTIONS		ISSUER	1,703.00	0.00	FOR	1703	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REVVITY, INC.	714046109	4/23/2024	ELECTION OF DIRECTOR: FRANK WITNEY, PHD	DIRECTOR ELECTIONS		ISSUER	1,703.00	0.00	FOR	1703	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REVVITY, INC.	714046109	4/23/2024	ELECTION OF DIRECTOR: PASCALE WITZ	DIRECTOR ELECTIONS		ISSUER	1,703.00	0.00	FOR	1703	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REVVITY, INC.	714046109	4/23/2024	TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS REVVITY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR.	AUDIT-RELATED		ISSUER	1,703.00	0.00	FOR	1703	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REVVITY, INC.	714046109	4/23/2024	TO APPROVE, BY NON-BINDING ADVISORY VOTE, OUR EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,703.00	0.00	AGAINST	1703	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
REVVITY, INC.	714046109	4/23/2024	TO APPROVE THE SHAREHOLDER PROPOSAL REGARDING SIMPLE MAJORITY VOTING, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	CORPORATE GOVERNANCE		SECURITY HOLDER	1,703.00	0.00	FOR	1703	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
REGAL REXNORD CORPORATION	758750103	4/23/2024	ELECTION OF DIRECTOR FOR A TERM EXPIRING IN 2025: JAN A. BERTSCH	DIRECTOR ELECTIONS		ISSUER	1,140.00	0.00	FOR	1140	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REGAL REXNORD CORPORATION	758750103	4/23/2024	ELECT DIRECTOR JAN A. BERTSCH	DIRECTOR ELECTIONS		ISSUER	1,140.00	0.00	FOR	1140	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REGAL REXNORD CORPORATION	758750103	4/23/2024	ELECT DIRECTOR STEPHEN M. BURT	DIRECTOR ELECTIONS		ISSUER	1,140.00	0.00	FOR	1140	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REGAL REXNORD CORPORATION	758750103	4/23/2024	ELECT DIRECTOR ANESA T. CHAIBI	DIRECTOR ELECTIONS		ISSUER	1,140.00	0.00	FOR	1140	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REGAL REXNORD CORPORATION	758750103	4/23/2024	ELECT DIRECTOR THEODORE D. CRANDALL	DIRECTOR ELECTIONS		ISSUER	1,140.00	0.00	FOR	1140	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REGAL REXNORD CORPORATION	758750103	4/23/2024	ELECT DIRECTOR MICHAEL P. DOSS	DIRECTOR ELECTIONS		ISSUER	1,140.00	0.00	FOR	1140	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REGAL REXNORD CORPORATION	758750103	4/23/2024	ELECT DIRECTOR MICHAEL F. HILTON	DIRECTOR ELECTIONS		ISSUER	1,140.00	0.00	FOR	1140	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REGAL REXNORD CORPORATION	758750103	4/23/2024	ELECT DIRECTOR LOUIS V. PINKHAM	DIRECTOR ELECTIONS		ISSUER	1,140.00	0.00	FOR	1140	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REGAL REXNORD CORPORATION	758750103	4/23/2024	ELECT DIRECTOR RAKESH SACHDEV	DIRECTOR ELECTIONS		ISSUER	1,140.00	0.00	FOR	1140	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REGAL REXNORD CORPORATION	758750103	4/23/2024	ELECT DIRECTOR CURTIS W. STOELTING	DIRECTOR ELECTIONS		ISSUER	1,140.00	0.00	FOR	1140	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REGAL REXNORD CORPORATION	758750103	4/23/2024	ELECT DIRECTOR ROBIN A. WALKER-LEE	DIRECTOR ELECTIONS		ISSUER	1,140.00	0.00	FOR	1140	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REGAL REXNORD CORPORATION	758750103	4/23/2024	ELECTION OF DIRECTOR FOR A TERM EXPIRING IN 2025: STEPHEN M. BURT	DIRECTOR ELECTIONS		ISSUER	1,140.00	0.00	FOR	1140	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REGAL REXNORD CORPORATION	758750103	4/23/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,140.00	0.00	FOR	1140	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REGAL REXNORD CORPORATION	758750103	4/23/2024	ELECTION OF DIRECTOR FOR A TERM EXPIRING IN 2025: ANESA T. CHAIBI	DIRECTOR ELECTIONS		ISSUER	1,140.00	0.00	FOR	1140	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REGAL REXNORD CORPORATION	758750103	4/23/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,140.00	0.00	FOR	1140	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REGAL REXNORD CORPORATION	758750103	4/23/2024	ELECTION OF DIRECTOR FOR A TERM EXPIRING IN 2025: THEODORE D. CRANDALL	DIRECTOR ELECTIONS		ISSUER	1,140.00	0.00	FOR	1140	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REGAL REXNORD CORPORATION	758750103	4/23/2024	ELECTION OF DIRECTOR FOR A TERM EXPIRING IN 2025: MICHAEL P. DOSS	DIRECTOR ELECTIONS		ISSUER	1,140.00	0.00	FOR	1140	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REGAL REXNORD CORPORATION	758750103	4/23/2024	ELECTION OF DIRECTOR FOR A TERM EXPIRING IN 2025: MICHAEL F. HILTON	DIRECTOR ELECTIONS		ISSUER	1,140.00	0.00	FOR	1140	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REGAL REXNORD CORPORATION	758750103	4/23/2024	ELECTION OF DIRECTOR FOR A TERM EXPIRING IN 2025: LOUIS V. PINKHAM	DIRECTOR ELECTIONS		ISSUER	1,140.00	0.00	FOR	1140	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REGAL REXNORD CORPORATION	758750103	4/23/2024	ELECTION OF DIRECTOR FOR A TERM EXPIRING IN 2025: RAKESH SACHDEV	DIRECTOR ELECTIONS		ISSUER	1,140.00	0.00	FOR	1140	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REGAL REXNORD CORPORATION	758750103	4/23/2024	ELECTION OF DIRECTOR FOR A TERM EXPIRING IN 2025: CURTIS W. STOELTING	DIRECTOR ELECTIONS		ISSUER	1,140.00	0.00	FOR	1140	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REGAL REXNORD CORPORATION	758750103	4/23/2024	ELECTION OF DIRECTOR FOR A TERM EXPIRING IN 2025: ROBIN A. WALKER-LEE	DIRECTOR ELECTIONS		ISSUER	1,140.00	0.00	FOR	1140	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REGAL REXNORD CORPORATION	758750103	4/23/2024	ADVISORY VOTE ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE COMPANY'S PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,140.00	0.00	FOR	1140	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
REGAL REXNORD CORPORATION	758750103	4/23/2024	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	1,140.00	0.00	FOR	1140	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ROLLINS, INC.	775711104	4/23/2024	ELECTION OF CLASS II DIRECTOR FOR A TERM OF THREE- YEAR EXPIRING IN 2027: GARY W. ROLLINS	DIRECTOR ELECTIONS		ISSUER	6,227.00	0.00	FOR	6227	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ROLLINS, INC.	775711104	4/23/2024	ELECT DIRECTOR GARY W. ROLLINS	DIRECTOR ELECTIONS		ISSUER	6,227.00	0.00	FOR	6227	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ROLLINS, INC.	775711104	4/23/2024	ELECT DIRECTOR P. RUSSELL HARDIN	DIRECTOR ELECTIONS		ISSUER	6,227.00	0.00	FOR	6227	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ROLLINS, INC.	775711104	4/23/2024	ELECT DIRECTOR DALE E. JONES	DIRECTOR ELECTIONS		ISSUER	6,227.00	0.00	FOR	6227	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ROLLINS, INC.	775711104	4/23/2024	ELECT DIRECTOR PAMELA R. ROLLINS	DIRECTOR ELECTIONS		ISSUER	6,227.00	0.00	FOR	6227	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ROLLINS, INC.	775711104	4/23/2024	ELECTION OF CLASS II DIRECTOR FOR A TERM OF THREE- YEAR EXPIRING IN 2027: P. RUSSELL HARDIN	DIRECTOR ELECTIONS		ISSUER	6,227.00	0.00	FOR	6227	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ROLLINS, INC.	775711104	4/23/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	6,227.00	0.00	FOR	6227	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ROLLINS, INC.	775711104	4/23/2024	ELECTION OF CLASS II DIRECTOR FOR A TERM OF THREE- YEAR EXPIRING IN 2027: DALE E. JONES	DIRECTOR ELECTIONS		ISSUER	6,227.00	0.00	FOR	6227	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ROLLINS, INC.	775711104	4/23/2024	ELECTION OF CLASS II DIRECTOR FOR A TERM OF THREE- YEAR EXPIRING IN 2027: PAMELA R. ROLLINS	DIRECTOR ELECTIONS		ISSUER	6,227.00	0.00	FOR	6227	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ROLLINS, INC.	775711104	4/23/2024	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024	AUDIT-RELATED		ISSUER	6,227.00	0.00	FOR	6227	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WEST PHARMACEUTICAL SERVICES, INC.	955306105	4/23/2024	ELECTION OF DIRECTOR: MARK A. BUTHMAN	DIRECTOR ELECTIONS		ISSUER	426.00	0.00	FOR	426	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WEST PHARMACEUTICAL SERVICES, INC.	955306105	4/23/2024	ELECT DIRECTOR MARK A. BUTHMAN	DIRECTOR ELECTIONS		ISSUER	426.00	0.00	FOR	426	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WEST PHARMACEUTICAL SERVICES, INC.	955306105	4/23/2024	ELECT DIRECTOR WILLIAM F. FEEHERY	DIRECTOR ELECTIONS		ISSUER	426.00	0.00	FOR	426	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WEST PHARMACEUTICAL SERVICES, INC.	955306105	4/23/2024	ELECT DIRECTOR ROBERT F. FRIEL	DIRECTOR ELECTIONS		ISSUER	426.00	0.00	FOR	426	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WEST PHARMACEUTICAL SERVICES, INC.	955306105	4/23/2024	ELECT DIRECTOR ERIC M. GREEN	DIRECTOR ELECTIONS		ISSUER	426.00	0.00	FOR	426	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WEST PHARMACEUTICAL SERVICES, INC.	955306105	4/23/2024	ELECT DIRECTOR THOMAS W. HOFMANN	DIRECTOR ELECTIONS		ISSUER	426.00	0.00	FOR	426	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WEST PHARMACEUTICAL SERVICES, INC.	955306105	4/23/2024	ELECT DIRECTOR MOLLY E. JOSEPH	DIRECTOR ELECTIONS		ISSUER	426.00	0.00	FOR	426	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WEST PHARMACEUTICAL SERVICES, INC.	955306105	4/23/2024	ELECT DIRECTOR DEBORAH L. V. KELLER	DIRECTOR ELECTIONS		ISSUER	426.00	0.00	FOR	426	FOR	S000072550	US Large/M

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
WEST PHARMACEUTICAL SERVICES, INC.	955306105	4/23/2024	ELECTION OF DIRECTOR: ROBERT F. FRIEL	DIRECTOR ELECTIONS		ISSUER	426.00	0.00	FOR	426	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WEST PHARMACEUTICAL SERVICES, INC.	955306105	4/23/2024	ELIMINATE SUPERMAJORITY TRANSACTION REQUIREMENT	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	426.00	0.00	FOR	426	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WEST PHARMACEUTICAL SERVICES, INC.	955306105	4/23/2024	ELECTION OF DIRECTOR: ERIC M. GREEN	DIRECTOR ELECTIONS		ISSUER	426.00	0.00	FOR	426	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WEST PHARMACEUTICAL SERVICES, INC.	955306105	4/23/2024	ELIMINATE SUPERMAJORITY VOTE REQUIREMENT	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	426.00	0.00	FOR	426	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WEST PHARMACEUTICAL SERVICES, INC.	955306105	4/23/2024	ELECTION OF DIRECTOR: THOMAS W. HOFMANN	DIRECTOR ELECTIONS		ISSUER	426.00	0.00	FOR	426	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WEST PHARMACEUTICAL SERVICES, INC.	955306105	4/23/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	426.00	0.00	FOR	426	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WEST PHARMACEUTICAL SERVICES, INC.	955306105	4/23/2024	ELECTION OF DIRECTOR: MOLLY E. JOSEPH	DIRECTOR ELECTIONS		ISSUER	426.00	0.00	FOR	426	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WEST PHARMACEUTICAL SERVICES, INC.	955306105	4/23/2024	ADOPT SIMPLE MAJORITY VOTE	CORPORATE GOVERNANCE		SECURITY HOLDER	426.00	0.00	FOR	426	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
WEST PHARMACEUTICAL SERVICES, INC.	955306105	4/23/2024	ELECTION OF DIRECTOR: DEBORAH L. V. KELLER	DIRECTOR ELECTIONS		ISSUER	426.00	0.00	FOR	426	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WEST PHARMACEUTICAL SERVICES, INC.	955306105	4/23/2024	ELECTION OF DIRECTOR: MYLA P. LAI-GOLDMAN	DIRECTOR ELECTIONS		ISSUER	426.00	0.00	FOR	426	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WEST PHARMACEUTICAL SERVICES, INC.	955306105	4/23/2024	ELECTION OF DIRECTOR: STEPHEN H. LOCKHART	DIRECTOR ELECTIONS		ISSUER	426.00	0.00	FOR	426	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WEST PHARMACEUTICAL SERVICES, INC.	955306105	4/23/2024	ELECTION OF DIRECTOR: DOUGLAS A. MICHELS	DIRECTOR ELECTIONS		ISSUER	426.00	0.00	FOR	426	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WEST PHARMACEUTICAL SERVICES, INC.	955306105	4/23/2024	ELECTION OF DIRECTOR: PAOLO PUCCI	DIRECTOR ELECTIONS		ISSUER	426.00	0.00	FOR	426	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WEST PHARMACEUTICAL SERVICES, INC.	955306105	4/23/2024	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	426.00	0.00	FOR	426	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WEST PHARMACEUTICAL SERVICES, INC.	955306105	4/23/2024	AMEND AND RESTATE OUR AMENDED AND RESTATED ARTICLES OF INCORPORATION TO ELIMINATE SUPERMAJORITY TRANSACTION REQUIREMENT.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	426.00	0.00	FOR	426	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WEST PHARMACEUTICAL SERVICES, INC.	955306105	4/23/2024	AMEND AND RESTATE OUR AMENDED AND RESTATED ARTICLES OF INCORPORATION TO ELIMINATE SUPERMAJORITY AMENDMENT REQUIREMENT.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	426.00	0.00	FOR	426	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WEST PHARMACEUTICAL SERVICES, INC.	955306105	4/23/2024	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP (PWC") AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024. "	AUDIT-RELATED		ISSUER	426.00	0.00	FOR	426	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WEST PHARMACEUTICAL SERVICES, INC.	955306105	4/23/2024	SHAREHOLDER PROPOSAL ENTITLED SIMPLE MAJORITY VOTE". "	CORPORATE GOVERNANCE		SECURITY HOLDER	426.00	0.00	FOR	426	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
BALL CORPORATION	058498106	4/24/2024	ELECTION OF DIRECTOR: JOHN A. BRYANT	DIRECTOR ELECTIONS		ISSUER	3,107.00	0.00	FOR	3107	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BALL CORPORATION	058498106	4/24/2024	ELECT DIRECTOR JOHN A. BRYANT	DIRECTOR ELECTIONS		ISSUER	3,107.00	0.00	FOR	3107	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BALL CORPORATION	058498106	4/24/2024	ELECT DIRECTOR MICHAEL J. CAVE	DIRECTOR ELECTIONS		ISSUER	3,107.00	0.00	FOR	3107	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BALL CORPORATION	058498106	4/24/2024	ELECT DIRECTOR DANIEL W. FISHER	DIRECTOR ELECTIONS		ISSUER	3,107.00	0.00	FOR	3107	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BALL CORPORATION	058498106	4/24/2024	ELECT DIRECTOR PEDRO HENRIQUE MARIANI	DIRECTOR ELECTIONS		ISSUER	3,107.00	0.00	FOR	3107	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BALL CORPORATION	058498106	4/24/2024	ELECT DIRECTOR CATHY D. ROSS	DIRECTOR ELECTIONS		ISSUER	3,107.00	0.00	FOR	3107	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BALL CORPORATION	058498106	4/24/2024	ELECT DIRECTOR BETTY J. SAPP	DIRECTOR ELECTIONS		ISSUER	3,107.00	0.00	FOR	3107	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BALL CORPORATION	058498106	4/24/2024	ELECT DIRECTOR STUART A. TAYLOR, II	DIRECTOR ELECTIONS		ISSUER	3,107.00	0.00	FOR	3107	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BALL CORPORATION	058498106	4/24/2024	ELECTION OF DIRECTOR: MICHAEL J. CAVE	DIRECTOR ELECTIONS		ISSUER	3,107.00	0.00	FOR	3107	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BALL CORPORATION	058498106	4/24/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	3,107.00	0.00	FOR	3107	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BALL CORPORATION	058498106	4/24/2024	ELECTION OF DIRECTOR: DANIEL W. FISHER	DIRECTOR ELECTIONS		ISSUER	3,107.00	0.00	FOR	3107	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BALL CORPORATION	058498106	4/24/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,107.00	0.00	FOR	3107	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BALL CORPORATION	058498106	4/24/2024	ELECTION OF DIRECTOR: PEDRO H. MARIANI	DIRECTOR ELECTIONS		ISSUER	3,107.00	0.00	FOR	3107	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BALL CORPORATION	058498106	4/24/2024	ELECTION OF DIRECTOR: CATHY D. ROSS	DIRECTOR ELECTIONS		ISSUER	3,107.00	0.00	FOR	3107	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BALL CORPORATION	058498106	4/24/2024	ELECTION OF DIRECTOR: BETTY J. SAPP	DIRECTOR ELECTIONS		ISSUER	3,107.00	0.00	FOR	3107	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BALL CORPORATION	058498106	4/24/2024	ELECTION OF DIRECTOR: STUART A. TAYLOR II	DIRECTOR ELECTIONS		ISSUER	3,107.00	0.00	FOR	3107	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BALL CORPORATION	058498106	4/24/2024	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR 2024.	AUDIT-RELATED		ISSUER	3,107.00	0.00	FOR	3107	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BALL CORPORATION	058498106	4/24/2024	APPROVE, BY NON-BINDING VOTE, THE COMPENSATION PAID TO THE NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,107.00	0.00	FOR	3107	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BORGWARNER INC.	099724106	4/24/2024	ELECTION OF DIRECTOR: SARA A. GREENSTEIN	DIRECTOR ELECTIONS		ISSUER	3,995.00	0.00	FOR	3995	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BORGWARNER INC.	099724106	4/24/2024	ELECT DIRECTOR HAU N. THAI-TANG	DIRECTOR ELECTIONS		ISSUER	3,995.00	0.00	FOR	3995	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BORGWARNER INC.	099724106	4/24/2024	ELECTION OF DIRECTOR: MICHAEL S. HANLEY	DIRECTOR ELECTIONS		ISSUER	3,995.00	0.00	FOR	3995	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BORGWARNER INC.	099724106	4/24/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,995.00	0.00	FOR	3995	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BORGWARNER INC.	099724106	4/24/2024	ELECTION OF DIRECTOR: FREDERIC B. LISSALDE	DIRECTOR ELECTIONS		ISSUER	3,995.00	0.00	FOR	3995	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BORGWARNER INC.	099724106	4/24/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	3,995.00	0.00	FOR	3995	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BORGWARNER INC.	099724106	4/24/2024	ELECTION OF DIRECTOR: SHAUN E. MCALMONT	DIRECTOR ELECTIONS		ISSUER	3,995.00	0.00	FOR	3995	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BORGWARNER INC.	099724106	4/24/2024	ELECTION OF DIRECTOR: DEBORAH D. MCWHINNEY	DIRECTOR ELECTIONS		ISSUER	3,995.00	0.00	FOR	3995	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BORGWARNER INC.	099724106	4/24/2024	ELECTION OF DIRECTOR: ALEXIS P. MICHAS	DIRECTOR ELECTIONS		ISSUER	3,995.00	0.00	FOR	3995	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BORGWARNER INC.	099724106	4/24/2024	ELECTION OF DIRECTOR: SAILAJA K. SHANKAR	DIRECTOR ELECTIONS		ISSUER	3,995.00	0.00	FOR	3995	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BORGWARNER INC.	099724106	4/24/2024	ELECTION OF DIRECTOR: HAU N. THAI-TANG	DIRECTOR ELECTIONS		ISSUER	3,995.00	0.00	FOR	3995	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BORGWARNER INC.	099724106	4/24/2024	APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,995.00	0.00	FOR	3995	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
BORGWARNER INC.	099724106	4/24/2024	RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR 2024.	AUDIT-RELATED		ISSUER	3,995.00	0.00	FOR	3995	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ENTEGRIS, INC.	29362U104	4/24/2024	ELECTION OF DIRECTOR: JAMES R. ANDERSON	DIRECTOR ELECTIONS		ISSUER	1,261.00	0.00	FOR	1261	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ENTEGRIS, INC.	29362U104	4/24/2024	ELECT DIRECTOR JAMES R. ANDERSON	DIRECTOR ELECTIONS		ISSUER	1,261.00	0.00	FOR	1261	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ENTEGRIS, INC.	29362U104	4/24/2024	ELECT DIRECTOR RODNEY CLARK	DIRECTOR ELECTIONS		ISSUER	1,261.00	0.00	FOR	1261	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ENTEGRIS, INC.	29362U104	4/24/2024	ELECT DIRECTOR JAMES F. GENTILCORE	DIRECTOR ELECTIONS		ISSUER	1,261.00	0.00	FOR	1261	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ENTEGRIS, INC.	29362U104	4/24/2024	ELECT DIRECTOR YVETTE KANOUFF	DIRECTOR ELECTIONS		ISSUER	1,261.00	0.00	FOR	1261	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ENTEGRIS, INC.	29362U104	4/24/2024	ELECT DIRECTOR JAMES P. LEDERER	DIRECTOR ELECTIONS		ISSUER	1,261.00	0.00	FOR	1261	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ENTEGRIS, INC.	29362U104	4/24/2024	ELECT DIRECTOR BERTRAND LOY	DIRECTOR ELECTIONS		ISSUER	1,261.00	0.00	FOR	1261	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ENTEGRIS, INC.	29362U104	4/24/2024	ELECT DIRECTOR DAVID REEDER	DIRECTOR ELECTIONS		ISSUER	1,261.00	0.00	FOR	1261	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ENTEGRIS, INC.	29362U104	4/24/2024	ELECT DIRECTOR AZITA SALEKI-GERHARDT	DIRECTOR ELECTIONS		ISSUER	1,261.00	0.00	FOR	1261	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ENTEGRIS, INC.	29362U104	4/24/2024	ELECTION OF DIRECTOR: RODNEY CLARK	DIRECTOR ELECTIONS		ISSUER	1,261.00	0.00	FOR	1261	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ENTEGRIS, INC.	29362U104	4/24/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,261.00	0.00	FOR	1261	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ENTEGRIS, INC.	29362U104	4/24/2024	ELECTION OF DIRECTOR: JAMES F. GENTILCORE	DIRECTOR ELECTIONS		ISSUER	1,261.00	0.00	FOR	1261	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ENTEGRIS, INC.	29362U104	4/24/2024	APPROVE QUALIFIED EMPLOYEE STOCK PURCHASE PLAN	COMPENSATION		ISSUER	1,261.00	0.00	FOR	1261	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ENTEGRIS, INC.	29362U104	4/24/2024	ELECTION OF DIRECTOR: YVETTE KANOUFF	DIRECTOR ELECTIONS		ISSUER	1,261.00	0.00	FOR	1261	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ENTEGRIS, INC.	29362U104	4/24/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,261.00	0.00	FOR	1261	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ENTEGRIS, INC.	29362U104	4/24/2024	ELECTION OF DIRECTOR: JAMES P. LEDERER	DIRECTOR ELECTIONS		ISSUER	1,261.00	0.00	FOR	1261	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ENTEGRIS, INC.	29362U104	4/24/2024	ELECTION OF DIRECTOR: BERTRAND LOY	DIRECTOR ELECTIONS		ISSUER	1,261.00	0.00	FOR	1261	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ENTEGRIS, INC.	29362U104	4/24/2024	ELECTION OF DIRECTOR: DAVID REEDER	DIRECTOR ELECTIONS		ISSUER	1,261.00	0.00	FOR	1261	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ENTEGRIS, INC.	29362U104	4/24/2024	ELECTION OF DIRECTOR: AZITA SALEKI-GERHARDT	DIRECTOR ELECTIONS		ISSUER	1,261.00	0.00	FOR	1261	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ENTEGRIS, INC.	29362U104	4/24/2024	APPROVAL, BY NON-BINDING VOTE, OF THE COMPENSATION PAID TO ENTEGRIS, INC.'S NAMED EXECUTIVE OFFICERS (ADVISORY VOTE).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,261.00	0.00	FOR	1261	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ENTEGRIS, INC.	29362U104	4/24/2024	APPROVAL OF THE 2024 EMPLOYEE STOCK PURCHASE PLAN (ESPP).	COMPENSATION		ISSUER	1,261.00	0.00	FOR	1261	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ENTEGRIS, INC.	29362U104	4/24/2024	RATIFY THE APPOINTMENT OF KPMG LLP AS ENTEGRIS, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	1,261.00	0.00	FOR	1261	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
W.W. GRAINGER, INC.	384802104	4/24/2024											

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
W.W. GRAINGER, INC.	384802104	4/24/2024	ELECT DIRECTOR GEORGE S. DAVIS	DIRECTOR ELECTIONS		ISSUER	241.00	0.00	FOR	241	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
W.W. GRAINGER, INC.	384802104	4/24/2024	ELECT DIRECTOR KATHERINE D. JASPON	DIRECTOR ELECTIONS		ISSUER	241.00	0.00	FOR	241	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
W.W. GRAINGER, INC.	384802104	4/24/2024	ELECT DIRECTOR CHRISTOPHER J. KLEIN	DIRECTOR ELECTIONS		ISSUER	241.00	0.00	FOR	241	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
W.W. GRAINGER, INC.	384802104	4/24/2024	ELECT DIRECTOR STUART L. LEVENICK	DIRECTOR ELECTIONS		ISSUER	241.00	0.00	FOR	241	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
W.W. GRAINGER, INC.	384802104	4/24/2024	ELECT DIRECTOR D.G. MACPHERSON	DIRECTOR ELECTIONS		ISSUER	241.00	0.00	FOR	241	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
W.W. GRAINGER, INC.	384802104	4/24/2024	ELECT DIRECTOR CINDY J. MILLER	DIRECTOR ELECTIONS		ISSUER	241.00	0.00	FOR	241	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
W.W. GRAINGER, INC.	384802104	4/24/2024	ELECT DIRECTOR NEIL S. NOVICH	DIRECTOR ELECTIONS		ISSUER	241.00	0.00	FOR	241	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
W.W. GRAINGER, INC.	384802104	4/24/2024	ELECT DIRECTOR BEATRIZ R. PEREZ	DIRECTOR ELECTIONS		ISSUER	241.00	0.00	FOR	241	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
W.W. GRAINGER, INC.	384802104	4/24/2024	ELECT DIRECTOR E. SCOTT SANTI	DIRECTOR ELECTIONS		ISSUER	241.00	0.00	FOR	241	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
W.W. GRAINGER, INC.	384802104	4/24/2024	ELECT DIRECTOR SUSAN SLAVIK WILLIAMS	DIRECTOR ELECTIONS		ISSUER	241.00	0.00	FOR	241	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
W.W. GRAINGER, INC.	384802104	4/24/2024	ELECT DIRECTOR LUCAS E. WATSON	DIRECTOR ELECTIONS		ISSUER	241.00	0.00	FOR	241	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
W.W. GRAINGER, INC.	384802104	4/24/2024	ELECT DIRECTOR STEVEN A. WHITE	DIRECTOR ELECTIONS		ISSUER	241.00	0.00	FOR	241	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
W.W. GRAINGER, INC.	384802104	4/24/2024	ELECTION OF DIRECTOR: GEORGE S. DAVIS	DIRECTOR ELECTIONS		ISSUER	241.00	0.00	FOR	241	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
W.W. GRAINGER, INC.	384802104	4/24/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	241.00	0.00	FOR	241	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
W.W. GRAINGER, INC.	384802104	4/24/2024	ELECTION OF DIRECTOR: KATHERINE D. JASPON	DIRECTOR ELECTIONS		ISSUER	241.00	0.00	FOR	241	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
W.W. GRAINGER, INC.	384802104	4/24/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	241.00	0.00	FOR	241	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
W.W. GRAINGER, INC.	384802104	4/24/2024	ELECTION OF DIRECTOR: CHRISTOPHER J. KLEIN	DIRECTOR ELECTIONS		ISSUER	241.00	0.00	FOR	241	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
W.W. GRAINGER, INC.	384802104	4/24/2024	ELECTION OF DIRECTOR: STUART L. LEVENICK	DIRECTOR ELECTIONS		ISSUER	241.00	0.00	FOR	241	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
W.W. GRAINGER, INC.	384802104	4/24/2024	ELECTION OF DIRECTOR: D.G. MACPHERSON	DIRECTOR ELECTIONS		ISSUER	241.00	0.00	FOR	241	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
W.W. GRAINGER, INC.	384802104	4/24/2024	ELECTION OF DIRECTOR: CINDY J. MILLER	DIRECTOR ELECTIONS		ISSUER	241.00	0.00	FOR	241	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
W.W. GRAINGER, INC.	384802104	4/24/2024	ELECTION OF DIRECTOR: NEIL S. NOVICH	DIRECTOR ELECTIONS		ISSUER	241.00	0.00	FOR	241	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
W.W. GRAINGER, INC.	384802104	4/24/2024	ELECTION OF DIRECTOR: BEATRIZ R. PEREZ	DIRECTOR ELECTIONS		ISSUER	241.00	0.00	FOR	241	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
W.W. GRAINGER, INC.	384802104	4/24/2024	ELECTION OF DIRECTOR: E. SCOTT SANTI	DIRECTOR ELECTIONS		ISSUER	241.00	0.00	FOR	241	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
W.W. GRAINGER, INC.	384802104	4/24/2024	ELECTION OF DIRECTOR: SUSAN SLAVIK WILLIAMS	DIRECTOR ELECTIONS		ISSUER	241.00	0.00	FOR	241	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
W.W. GRAINGER, INC.	384802104	4/24/2024	ELECTION OF DIRECTOR: LUCAS E. WATSON	DIRECTOR ELECTIONS		ISSUER	241.00	0.00	FOR	241	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
W.W. GRAINGER, INC.	384802104	4/24/2024	ELECTION OF DIRECTOR: STEVEN A. WHITE	DIRECTOR ELECTIONS		ISSUER	241.00	0.00	FOR	241	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
W.W. GRAINGER, INC.	384802104	4/24/2024	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	241.00	0.00	FOR	241	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
W.W. GRAINGER, INC.	384802104	4/24/2024	SAY ON PAY PROPOSAL TO APPROVE ON A NON-BINDING ADVISORY BASIS THE COMPENSATION OF W.W. GRAINGER, INC.'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	241.00	0.00	FOR	241	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MARATHON PETROLEUM CORPORATION	56585A102	4/24/2024	ELECTION OF CLASS I DIRECTOR FOR A THREE-YEAR TERM: ABDULAZIZ F. ALKHAYYAL	DIRECTOR ELECTIONS		ISSUER	946.00	0.00	FOR	946	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MARATHON PETROLEUM CORPORATION	56585A102	4/24/2024	ELECT DIRECTOR ABDULAZIZ F. ALKHAYYAL	DIRECTOR ELECTIONS		ISSUER	946.00	0.00	AGAINST	946	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
MARATHON PETROLEUM CORPORATION	56585A102	4/24/2024	ELECT DIRECTOR JONATHAN Z. COHEN	DIRECTOR ELECTIONS		ISSUER	946.00	0.00	FOR	946	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MARATHON PETROLEUM CORPORATION	56585A102	4/24/2024	ELECT DIRECTOR MICHAEL J. HENNIGAN	DIRECTOR ELECTIONS		ISSUER	946.00	0.00	AGAINST	946	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
MARATHON PETROLEUM CORPORATION	56585A102	4/24/2024	ELECT DIRECTOR FRANK M. SEMPLE	DIRECTOR ELECTIONS		ISSUER	946.00	0.00	FOR	946	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MARATHON PETROLEUM CORPORATION	56585A102	4/24/2024	ELECTION OF CLASS I DIRECTOR FOR A THREE-YEAR TERM: JONATHAN Z. COHEN	DIRECTOR ELECTIONS		ISSUER	946.00	0.00	FOR	946	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MARATHON PETROLEUM CORPORATION	56585A102	4/24/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	946.00	0.00	FOR	946	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MARATHON PETROLEUM CORPORATION	56585A102	4/24/2024	ELECTION OF CLASS I DIRECTOR FOR A THREE-YEAR TERM: MICHAEL J. HENNIGAN	DIRECTOR ELECTIONS		ISSUER	946.00	0.00	FOR	946	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MARATHON PETROLEUM CORPORATION	56585A102	4/24/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	946.00	0.00	FOR	946	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MARATHON PETROLEUM CORPORATION	56585A102	4/24/2024	ELECTION OF CLASS I DIRECTOR FOR A THREE-YEAR TERM: FRANK M. SEMPLE	DIRECTOR ELECTIONS		ISSUER	946.00	0.00	FOR	946	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MARATHON PETROLEUM CORPORATION	56585A102	4/24/2024	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	946.00	0.00	1 YEAR	946	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MARATHON PETROLEUM CORPORATION	56585A102	4/24/2024	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR 2024.	AUDIT-RELATED		ISSUER	946.00	0.00	FOR	946	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MARATHON PETROLEUM CORPORATION	56585A102	4/24/2024	AMEND CERTIFICATE OF INCORPORATION TO PROVIDE FOR OFFICER EXCULPATION	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	946.00	0.00	FOR	946	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MARATHON PETROLEUM CORPORATION	56585A102	4/24/2024	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	946.00	0.00	FOR	946	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MARATHON PETROLEUM CORPORATION	56585A102	4/24/2024	DECLASSIFY THE BOARD OF DIRECTORS	CORPORATE GOVERNANCE		ISSUER	946.00	0.00	FOR	946	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MARATHON PETROLEUM CORPORATION	56585A102	4/24/2024	RECOMMENDATION, ON AN ADVISORY BASIS, ON THE FREQUENCY OF FUTURE ADVISORY VOTES TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	946.00	0.00	1 YEAR	946	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MARATHON PETROLEUM CORPORATION	56585A102	4/24/2024	ELIMINATE SUPERMAJORITY VOTING PROVISIONS	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	946.00	0.00	FOR	946	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MARATHON PETROLEUM CORPORATION	56585A102	4/24/2024	APPROVAL OF AN AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE FOR OFFICER EXCULPATION.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	946.00	0.00	FOR	946	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MARATHON PETROLEUM CORPORATION	56585A102	4/24/2024	ADOPT SIMPLE MAJORITY VOTE	CORPORATE GOVERNANCE		SECURITY HOLDER ISSUER	946.00	0.00	FOR	946	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
MARATHON PETROLEUM CORPORATION	56585A102	4/24/2024	APPROVAL OF AN AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS.	CORPORATE GOVERNANCE		ISSUER	946.00	0.00	FOR	946	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MARATHON PETROLEUM CORPORATION	56585A102	4/24/2024	APPROVAL OF AN AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE SUPERMAJORITY PROVISIONS.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	946.00	0.00	FOR	946	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MARATHON PETROLEUM CORPORATION	56585A102	4/24/2024	SHAREHOLDER PROPOSAL SEEKING A SIMPLE MAJORITY VOTE.	CORPORATE GOVERNANCE		SECURITY HOLDER ISSUER	946.00	0.00	FOR	946	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
TELEDYNE TECHNOLOGIES INCORPORATED	879360105	4/24/2024	ELECTION OF DIRECTOR: DENISE R. SINGLETON	DIRECTOR ELECTIONS		ISSUER	555.00	0.00	FOR	555	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TELEDYNE TECHNOLOGIES INCORPORATED	879360105	4/24/2024	ELECT DIRECTOR DENISE R. SINGLETON	DIRECTOR ELECTIONS		ISSUER	555.00	0.00	FOR	555	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TELEDYNE TECHNOLOGIES INCORPORATED	879360105	4/24/2024	ELECT DIRECTOR SIMON M. LORNE	DIRECTOR ELECTIONS		ISSUER	555.00	0.00	FOR	555	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TELEDYNE TECHNOLOGIES INCORPORATED	879360105	4/24/2024	ELECT DIRECTOR VINCENT J. MORALES	DIRECTOR ELECTIONS		ISSUER	555.00	0.00	FOR	555	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TELEDYNE TECHNOLOGIES INCORPORATED	879360105	4/24/2024	ELECT DIRECTOR WESLEY W. VON SCHACK	DIRECTOR ELECTIONS		ISSUER	555.00	0.00	FOR	555	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TELEDYNE TECHNOLOGIES INCORPORATED	879360105	4/24/2024	ELECTION OF DIRECTOR: SIMON M. LORNE	DIRECTOR ELECTIONS		ISSUER	555.00	0.00	FOR	555	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TELEDYNE TECHNOLOGIES INCORPORATED	879360105	4/24/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	555.00	0.00	FOR	555	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TELEDYNE TECHNOLOGIES INCORPORATED	879360105	4/24/2024	ELECTION OF DIRECTOR: VINCENT J. MORALES	DIRECTOR ELECTIONS		ISSUER	555.00	0.00	FOR	555	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TELEDYNE TECHNOLOGIES INCORPORATED	879360105	4/24/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	555.00	0.00	FOR	555	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TELEDYNE TECHNOLOGIES INCORPORATED	879360105	4/24/2024	ELECTION OF DIRECTOR: WESLEY W. VON SCHACK	DIRECTOR ELECTIONS		ISSUER	555.00	0.00	FOR	555	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TELEDYNE TECHNOLOGIES INCORPORATED	879360105	4/24/2024	DECLASSIFY THE BOARD OF DIRECTORS	CORPORATE GOVERNANCE		ISSUER	555.00	0.00	FOR	555	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TELEDYNE TECHNOLOGIES INCORPORATED	879360105	4/24/2024	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2024	AUDIT-RELATED		ISSUER	555.00	0.00	FOR	555	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TELEDYNE TECHNOLOGIES INCORPORATED	879360105	4/24/2024	AMEND CERTIFICATE OF INCORPORATION TO PROVIDE FOR OFFICER EXCULPATION	OTHER	AMEND CERTIFICATE OF INCORPORATION TO PROVIDE FOR OFFICER EXCULPATION	ISSUER	555.00	0.00	FOR	555	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TELEDYNE TECHNOLOGIES INCORPORATED	879360105	4/24/2024	APPROVAL OF A NON-BINDING ADVISORY RESOLUTION ON THE COMPANY'S 2023 EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	555.00	0.00	FOR	555	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TELEDYNE TECHNOLOGIES INCORPORATED	879360105	4/24/2024	ADOPT SIMPLE MAJORITY VOTE	CORPORATE GOVERNANCE		SECURITY HOLDER ISSUER	555.00	0.00	FOR	555	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
TELEDYNE TECHNOLOGIES INCORPORATED	879360105	4/24/2024	APPROVAL OF A PROPOSAL TO AMEND THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS AND PROVIDE FOR THE ANNUAL ELECTION OF DIRECTORS.	CORPORATE GOVERNANCE		SECURITY HOLDER ISSUER	555.00	0.00	FOR	555	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TELEDYNE TECHNOLOGIES INCORPORATED	879360105	4/24/2024	APPROVAL OF A PROPOSAL TO AMEND THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE FOR EXECUTIVE OFFICER EXCULPATION.	OTHER	APPROVAL OF A PROPOSAL TO AMEND THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE FOR EXECUTIVE OFFICER EXCULPATION.	ISSUER	555.00	0.00	FOR	555	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TELEDYNE TECHNOLOGIES INCORPORATED	879360105	4/24/2024	APPROVAL OF A STOCKHOLDER PROPOSAL TO ADOPT SIMPLE MAJORITY VOTING.	CORPORATE GOVERNANCE		SECURITY HOLDER ISSUER	555.00	0.00	FOR	555	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
TEXTRON INC.	883203101	4/24/2024	ELECTION OF DIRECTOR: RICHARD F. AMBROSE	DIRECTOR ELECTIONS		ISSUER	2,344.00	0.00	FOR	2344	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
TEXTRON INC.	883203101	4/24/2024	ELECT DIRECTOR RICHARD F. AMBROSE	DIRECTOR ELECTIONS		ISSUER	2,344.00	0.00	FOR	2344	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TEXTRON INC.	883203101	4/24/2024	ELECT DIRECTOR KATHLEEN M. BADER	DIRECTOR ELECTIONS		ISSUER	2,344.00	0.00	FOR	2344	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TEXTRON INC.	883203101	4/24/2024	ELECT DIRECTOR R. KERRY CLARK	DIRECTOR ELECTIONS		ISSUER	2,344.00	0.00	FOR	2344	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TEXTRON INC.	883203101	4/24/2024	ELECT DIRECTOR SCOTT C. DONNELLY	DIRECTOR ELECTIONS		ISSUER	2,344.00	0.00	FOR	2344	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TEXTRON INC.	883203101	4/24/2024	ELECT DIRECTOR MICHAEL X. GARRETT	DIRECTOR ELECTIONS		ISSUER	2,344.00	0.00	FOR	2344	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TEXTRON INC.	883203101	4/24/2024	ELECT DIRECTOR DEBORAH LEE JAMES	DIRECTOR ELECTIONS		ISSUER	2,344.00	0.00	FOR	2344	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TEXTRON INC.	883203101	4/24/2024	ELECT DIRECTOR THOMAS A. KENNEDY	DIRECTOR ELECTIONS		ISSUER	2,344.00	0.00	FOR	2344	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TEXTRON INC.	883203101	4/24/2024	ELECT DIRECTOR LIONEL L. NOWELL, III	DIRECTOR ELECTIONS		ISSUER	2,344.00	0.00	FOR	2344	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TEXTRON INC.	883203101	4/24/2024	ELECT DIRECTOR JAMES L. ZIEMER	DIRECTOR ELECTIONS		ISSUER	2,344.00	0.00	FOR	2344	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TEXTRON INC.	883203101	4/24/2024	ELECT DIRECTOR MARIA T. ZUBER	DIRECTOR ELECTIONS		ISSUER	2,344.00	0.00	FOR	2344	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TEXTRON INC.	883203101	4/24/2024	ELECTION OF DIRECTOR: KATHLEEN M. BADER	DIRECTOR ELECTIONS		ISSUER	2,344.00	0.00	FOR	2344	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TEXTRON INC.	883203101	4/24/2024	APPROVE OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	2,344.00	0.00	FOR	2344	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TEXTRON INC.	883203101	4/24/2024	ELECTION OF DIRECTOR: R. KERRY CLARK	DIRECTOR ELECTIONS		ISSUER	2,344.00	0.00	FOR	2344	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TEXTRON INC.	883203101	4/24/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,344.00	0.00	FOR	2344	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TEXTRON INC.	883203101	4/24/2024	ELECTION OF DIRECTOR: SCOTT C. DONNELLY	DIRECTOR ELECTIONS		ISSUER	2,344.00	0.00	FOR	2344	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TEXTRON INC.	883203101	4/24/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	2,344.00	0.00	FOR	2344	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TEXTRON INC.	883203101	4/24/2024	ELECTION OF DIRECTOR: MICHAEL X. GARRETT	DIRECTOR ELECTIONS		ISSUER	2,344.00	0.00	FOR	2344	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TEXTRON INC.	883203101	4/24/2024	REQUIRE INDEPENDENT BOARD CHAIR	CORPORATE GOVERNANCE		SECURITY HOLDER	2,344.00	0.00	FOR	2344	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
TEXTRON INC.	883203101	4/24/2024	ELECTION OF DIRECTOR: DEBORAH LEE JAMES	DIRECTOR ELECTIONS		ISSUER	2,344.00	0.00	FOR	2344	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TEXTRON INC.	883203101	4/24/2024	ELECTION OF DIRECTOR: THOMAS A. KENNEDY	DIRECTOR ELECTIONS		ISSUER	2,344.00	0.00	FOR	2344	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TEXTRON INC.	883203101	4/24/2024	ELECTION OF DIRECTOR: LIONEL L. NOWELL III	DIRECTOR ELECTIONS		ISSUER	2,344.00	0.00	FOR	2344	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TEXTRON INC.	883203101	4/24/2024	ELECTION OF DIRECTOR: JAMES L. ZIEMER	DIRECTOR ELECTIONS		ISSUER	2,344.00	0.00	FOR	2344	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TEXTRON INC.	883203101	4/24/2024	ELECTION OF DIRECTOR: MARIA T. ZUBER	DIRECTOR ELECTIONS		ISSUER	2,344.00	0.00	FOR	2344	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TEXTRON INC.	883203101	4/24/2024	APPROVAL OF THE TEXTRON INC. 2024 LONG-TERM INCENTIVE PLAN.	COMPENSATION		ISSUER	2,344.00	0.00	FOR	2344	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TEXTRON INC.	883203101	4/24/2024	APPROVAL OF THE ADVISORY (NON-BINDING) RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,344.00	0.00	FOR	2344	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TEXTRON INC.	883203101	4/24/2024	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	AUDIT-RELATED		ISSUER	2,344.00	0.00	FOR	2344	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TEXTRON INC.	883203101	4/24/2024	SHAREHOLDER PROPOSAL REGARDING INDEPENDENT BOARD CHAIRMAN.	CORPORATE GOVERNANCE		SECURITY HOLDER	2,344.00	0.00	AGAINST	2344	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EATON CORPORATION PLC	G29183103	4/24/2024	ELECTION OF DIRECTOR: CRAIG ARNOLD	DIRECTOR ELECTIONS		ISSUER	856.00	0.00	FOR	856	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EATON CORPORATION PLC	G29183103	4/24/2024	ELECTION OF DIRECTOR: SILVIO NAPOLI	DIRECTOR ELECTIONS		ISSUER	856.00	0.00	FOR	856	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EATON CORPORATION PLC	G29183103	4/24/2024	ELECTION OF DIRECTOR: GREGORY R. PAGE	DIRECTOR ELECTIONS		ISSUER	856.00	0.00	FOR	856	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EATON CORPORATION PLC	G29183103	4/24/2024	ELECTION OF DIRECTOR: SANDRA PIANALTO	DIRECTOR ELECTIONS		ISSUER	856.00	0.00	FOR	856	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EATON CORPORATION PLC	G29183103	4/24/2024	ELECTION OF DIRECTOR: ROBERT V. PRAGADA	DIRECTOR ELECTIONS		ISSUER	856.00	0.00	FOR	856	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EATON CORPORATION PLC	G29183103	4/24/2024	ELECTION OF DIRECTOR: LORI J. RYERKERK	DIRECTOR ELECTIONS		ISSUER	856.00	0.00	FOR	856	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EATON CORPORATION PLC	G29183103	4/24/2024	ELECTION OF DIRECTOR: GERALD B. SMITH	DIRECTOR ELECTIONS		ISSUER	856.00	0.00	FOR	856	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EATON CORPORATION PLC	G29183103	4/24/2024	ELECTION OF DIRECTOR: DOROTHY C. THOMPSON	DIRECTOR ELECTIONS		ISSUER	856.00	0.00	FOR	856	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EATON CORPORATION PLC	G29183103	4/24/2024	ELECTION OF DIRECTOR: DARRYL L. WILSON	DIRECTOR ELECTIONS		ISSUER	856.00	0.00	FOR	856	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EATON CORPORATION PLC	G29183103	4/24/2024	APPROVING THE APPOINTMENT OF ERNST & YOUNG AS INDEPENDENT AUDITOR FOR 2024 AND AUTHORIZING THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO SET ITS REMUNERATION.	AUDIT-RELATED		ISSUER	856.00	0.00	FOR	856	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EATON CORPORATION PLC	G29183103	4/24/2024	APPROVING, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	856.00	0.00	FOR	856	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EATON CORPORATION PLC	G29183103	4/24/2024	APPROVING A PROPOSAL TO GRANT THE BOARD AUTHORITY TO ISSUE SHARES.	COMPENSATION		ISSUER	856.00	0.00	FOR	856	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EATON CORPORATION PLC	G29183103	4/24/2024	APPROVING A PROPOSAL TO GRANT THE BOARD AUTHORITY TO OPT OUT OF PRE-EMPTION RIGHTS.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	856.00	0.00	FOR	856	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
EATON CORPORATION PLC	G29183103	4/24/2024	AUTHORIZING THE COMPANY AND ANY SUBSIDIARY OF THE COMPANY TO MAKE OVERSEAS MARKET PURCHASES OF COMPANY SHARES.	EXTRAORDINARY TRANSACTIONS		ISSUER	856.00	0.00	FOR	856	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
APTIV PLC	G6095L109	4/24/2024	ELECTION OF DIRECTOR: KEVIN P. CLARK	DIRECTOR ELECTIONS		ISSUER	1,633.00	0.00	FOR	1633	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
APTIV PLC	G6095L109	4/24/2024	ELECTION OF DIRECTOR: NANCY E. COOPER	DIRECTOR ELECTIONS		ISSUER	1,633.00	0.00	FOR	1633	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
APTIV PLC	G6095L109	4/24/2024	ELECTION OF DIRECTOR: JOSEPH L. HOOLEY	DIRECTOR ELECTIONS		ISSUER	1,633.00	0.00	FOR	1633	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
APTIV PLC	G6095L109	4/24/2024	ELECTION OF DIRECTOR: VASUMATI P. JAKKAL	DIRECTOR ELECTIONS		ISSUER	1,633.00	0.00	FOR	1633	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
APTIV PLC	G6095L109	4/24/2024	ELECTION OF DIRECTOR: MERIT E. JANOW	DIRECTOR ELECTIONS		ISSUER	1,633.00	0.00	FOR	1633	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
APTIV PLC	G6095L109	4/24/2024	ELECTION OF DIRECTOR: SEAN O. MAHONEY	DIRECTOR ELECTIONS		ISSUER	1,633.00	0.00	FOR	1633	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
APTIV PLC	G6095L109	4/24/2024	ELECTION OF DIRECTOR: PAUL M. MEISTER	DIRECTOR ELECTIONS		ISSUER	1,633.00	0.00	FOR	1633	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
APTIV PLC	G6095L109	4/24/2024	ELECTION OF DIRECTOR: ROBERT K. ORTBERG	DIRECTOR ELECTIONS		ISSUER	1,633.00	0.00	FOR	1633	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
APTIV PLC	G6095L109	4/24/2024	ELECTION OF DIRECTOR: COLIN J. PARRIS	DIRECTOR ELECTIONS		ISSUER	1,633.00	0.00	FOR	1633	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
APTIV PLC	G6095L109	4/24/2024	ELECTION OF DIRECTOR: ANA G. PINCZUK	DIRECTOR ELECTIONS		ISSUER	1,633.00	0.00	FOR	1633	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
APTIV PLC	G6095L109	4/24/2024	PROPOSAL TO RE-APPOINT AUDITORS, RATIFY INDEPENDENT PUBLIC ACCOUNTING FIRM AND AUTHORIZE THE DIRECTORS TO DETERMINE THE FEES PAID TO THE AUDITORS.	AUDIT-RELATED		ISSUER	1,633.00	0.00	FOR	1633	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
APTIV PLC	G6095L109	4/24/2024	PROPOSAL TO APPROVE THE APTIV PLC 2024 LONG-TERM INCENTIVE PLAN.	COMPENSATION		ISSUER	1,633.00	0.00	FOR	1633	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
APTIV PLC	G6095L109	4/24/2024	SAY-ON-PAY - TO APPROVE, BY ADVISORY VOTE, EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,633.00	0.00	AGAINST	1633	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
APTIV PLC	G6095L109	4/24/2024	SAY-WHEN-ON-PAY - TO DETERMINE, BY ADVISORY VOTE, THE FREQUENCY OF SHAREHOLDER VOTES ON EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,633.00	0.00	1 YEAR	1633	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AGCO CORPORATION	001084102	4/25/2024	ELECTION OF DIRECTOR: MICHAEL C. ARNOLD	DIRECTOR ELECTIONS		ISSUER	1,503.00	0.00	FOR	1503	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AGCO CORPORATION	001084102	4/25/2024	ELECT DIRECTOR MICHAEL C. ARNOLD	DIRECTOR ELECTIONS		ISSUER	1,503.00	0.00	FOR	1503	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AGCO CORPORATION	001084102	4/25/2024	ELECT DIRECTOR SONDRAL L. BARBOUR	DIRECTOR ELECTIONS		ISSUER	1,503.00	0.00	FOR	1503	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AGCO CORPORATION	001084102	4/25/2024	ELECT DIRECTOR SUZANNE P. CLARK	DIRECTOR ELECTIONS		ISSUER	1,503.00	0.00	FOR	1503	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AGCO CORPORATION	001084102	4/25/2024	ELECT DIRECTOR BOB DE LANGE	DIRECTOR ELECTIONS		ISSUER	1,503.00	0.00	FOR	1503	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AGCO CORPORATION	001084102	4/25/2024	ELECT DIRECTOR ERIC P. HANSOTIA	DIRECTOR ELECTIONS		ISSUER	1,503.00	0.00	FOR	1503	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AGCO CORPORATION	001084102	4/25/2024	ELECT DIRECTOR GEORGE E. MINNICH	DIRECTOR ELECTIONS		ISSUER	1,503.00	0.00	FOR	1503	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AGCO CORPORATION	001084102	4/25/2024	ELECT DIRECTOR NIELS PORKSEN	DIRECTOR ELECTIONS		ISSUER	1,503.00	0.00	FOR	1503	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AGCO CORPORATION	001084102	4/25/2024	ELECT DIRECTOR DAVID SAGEHORN	DIRECTOR ELECTIONS		ISSUER	1,503.00	0.00	FOR	1503	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AGCO CORPORATION	001084102	4/25/2024	ELECT DIRECTOR MALLIKA SRINIVASAN	DIRECTOR ELECTIONS		ISSUER	1,503.00	0.00	FOR	1503	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AGCO CORPORATION	001084102	4/25/2024	ELECT DIRECTOR MATTHEW TSJEN	DIRECTOR ELECTIONS		ISSUER	1,503.00	0.00	FOR	1503	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AGCO CORPORATION	001084102	4/25/2024	ELECTION OF DIRECTOR: SONDRAL L. BARBOUR	DIRECTOR ELECTIONS		ISSUER	1,503.00	0.00	FOR	1503	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AGCO CORPORATION	001084102	4/25/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,503.00	0.00	FOR	1503	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AGCO CORPORATION	001084102	4/25/2024	ELECTION OF DIRECTOR: SUZANNE P. CLARK	DIRECTOR ELECTIONS		ISSUER	1,503.00	0.00	FOR	1503	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AGCO CORPORATION	001084102	4/25/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,503.00	0.00	FOR	1503	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AGCO CORPORATION	001084102	4/25/2024	ELECTION OF DIRECTOR: BOB DE LANGE	DIRECTOR ELECTIONS		ISSUER	1,503.00	0.00	FOR	1503	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AGCO CORPORATION	001084102	4/25/2024	ELECTION OF DIRECTOR: ERIC P. HANSOTIA	DIRECTOR ELECTIONS		ISSUER	1,503.00	0.00	FOR	1503	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AGCO CORPORATION	001084102	4/25/2024	ELECTION OF DIRECTOR: GEORGE E. MINNICH	DIRECTOR ELECTIONS		ISSUER	1,503.0						

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
AGCO CORPORATION	001084102	4/25/2024	NON-BINDING ADVISORY RESOLUTION TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,503.00	0.00	AGAINST	1503	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
AGCO CORPORATION	001084102	4/25/2024	RATIFICATION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024	AUDIT-RELATED		ISSUER	1,503.00	0.00	FOR	1503	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AVERY DENNISON CORPORATION	053611109	4/25/2024	ELECTION OF DIRECTOR: BRADLEY ALFORD	DIRECTOR ELECTIONS		ISSUER	1,114.00	0.00	FOR	1114	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AVERY DENNISON CORPORATION	053611109	4/25/2024	ELECT DIRECTOR BRADLEY A. ALFORD	DIRECTOR ELECTIONS		ISSUER	1,114.00	0.00	FOR	1114	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AVERY DENNISON CORPORATION	053611109	4/25/2024	ELECT DIRECTOR MITCHELL R. BUTIER	DIRECTOR ELECTIONS		ISSUER	1,114.00	0.00	FOR	1114	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AVERY DENNISON CORPORATION	053611109	4/25/2024	ELECT DIRECTOR KEN C. HICKS	DIRECTOR ELECTIONS		ISSUER	1,114.00	0.00	FOR	1114	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AVERY DENNISON CORPORATION	053611109	4/25/2024	ELECT DIRECTOR ANDRES A. LOPEZ	DIRECTOR ELECTIONS		ISSUER	1,114.00	0.00	FOR	1114	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AVERY DENNISON CORPORATION	053611109	4/25/2024	ELECT DIRECTOR MARIA FERNANDA MEJIA	DIRECTOR ELECTIONS		ISSUER	1,114.00	0.00	FOR	1114	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AVERY DENNISON CORPORATION	053611109	4/25/2024	ELECT DIRECTOR FRANCESCA REVERBERI	DIRECTOR ELECTIONS		ISSUER	1,114.00	0.00	FOR	1114	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AVERY DENNISON CORPORATION	053611109	4/25/2024	ELECT DIRECTOR PATRICK T. SIEWERT	DIRECTOR ELECTIONS		ISSUER	1,114.00	0.00	FOR	1114	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AVERY DENNISON CORPORATION	053611109	4/25/2024	ELECT DIRECTOR DEON M. STANDER	DIRECTOR ELECTIONS		ISSUER	1,114.00	0.00	FOR	1114	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AVERY DENNISON CORPORATION	053611109	4/25/2024	ELECT DIRECTOR MARTHA N. SULLIVAN	DIRECTOR ELECTIONS		ISSUER	1,114.00	0.00	FOR	1114	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AVERY DENNISON CORPORATION	053611109	4/25/2024	ELECT DIRECTOR WILLIAM R. WAGNER	DIRECTOR ELECTIONS		ISSUER	1,114.00	0.00	FOR	1114	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AVERY DENNISON CORPORATION	053611109	4/25/2024	ELECTION OF DIRECTOR: MITCHELL BUTIER	DIRECTOR ELECTIONS		ISSUER	1,114.00	0.00	FOR	1114	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AVERY DENNISON CORPORATION	053611109	4/25/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,114.00	0.00	FOR	1114	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AVERY DENNISON CORPORATION	053611109	4/25/2024	ELECTION OF DIRECTOR: KEN HICKS	DIRECTOR ELECTIONS		ISSUER	1,114.00	0.00	FOR	1114	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AVERY DENNISON CORPORATION	053611109	4/25/2024	PROVIDE RIGHT TO CALL SPECIAL MEETING	OTHER	PROVIDE RIGHT TO CALL SPECIAL MEETING	ISSUER	1,114.00	0.00	FOR	1114	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AVERY DENNISON CORPORATION	053611109	4/25/2024	ELECTION OF DIRECTOR: ANDRES LOPEZ	DIRECTOR ELECTIONS		ISSUER	1,114.00	0.00	FOR	1114	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AVERY DENNISON CORPORATION	053611109	4/25/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,114.00	0.00	FOR	1114	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AVERY DENNISON CORPORATION	053611109	4/25/2024	ELECTION OF DIRECTOR: MARIA FERNANDA MEJIA	DIRECTOR ELECTIONS		ISSUER	1,114.00	0.00	FOR	1114	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AVERY DENNISON CORPORATION	053611109	4/25/2024	ELECTION OF DIRECTOR: FRANCESCA REVERBERI	DIRECTOR ELECTIONS		ISSUER	1,114.00	0.00	FOR	1114	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AVERY DENNISON CORPORATION	053611109	4/25/2024	ELECTION OF DIRECTOR: PATRICK SIEWERT	DIRECTOR ELECTIONS		ISSUER	1,114.00	0.00	FOR	1114	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AVERY DENNISON CORPORATION	053611109	4/25/2024	ELECTION OF DIRECTOR: DEON STANDER	DIRECTOR ELECTIONS		ISSUER	1,114.00	0.00	FOR	1114	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AVERY DENNISON CORPORATION	053611109	4/25/2024	ELECTION OF DIRECTOR: MARTHA SULLIVAN	DIRECTOR ELECTIONS		ISSUER	1,114.00	0.00	FOR	1114	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AVERY DENNISON CORPORATION	053611109	4/25/2024	ELECTION OF DIRECTOR: WILLIAM WAGNER	DIRECTOR ELECTIONS		ISSUER	1,114.00	0.00	FOR	1114	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AVERY DENNISON CORPORATION	053611109	4/25/2024	APPROVAL, ON AN ADVISORY BASIS, OF OUR EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,114.00	0.00	FOR	1114	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AVERY DENNISON CORPORATION	053611109	4/25/2024	APPROVAL OF A CERTIFICATE OF AMENDMENT TO OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE THAT STOCKHOLDERS HOLDING AT LEAST 25% OF OUR COMMON STOCK HAVE THE RIGHT TO REQUEST THAT WE CALL SPECIAL MEETINGS OF STOCKHOLDERS.	OTHER	APPROVAL OF A CERTIFICATE OF AMENDMENT TO OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE THAT STOCKHOLDERS HOLDING AT LEAST 25% OF OUR COMMON STOCK HAVE THE RIGHT TO REQUEST THAT WE CALL SPECIAL MEETINGS OF STOCKHOLDERS.	ISSUER	1,114.00	0.00	AGAINST	1114	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
AVERY DENNISON CORPORATION	053611109	4/25/2024	RATIFICATION OF THE APPOINTMENT OF PWC AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2024.	AUDIT-RELATED		ISSUER	1,114.00	0.00	FOR	1114	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DOMINO'S PIZZA, INC.	25754A201	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	425.00	0.00	FOR	425	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DOMINO'S PIZZA, INC.	25754A201	4/25/2024	ELECT DIRECTOR DAVID A. BRANDON	DIRECTOR ELECTIONS		ISSUER	425.00	0.00	FOR	425	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DOMINO'S PIZZA, INC.	25754A201	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	425.00	0.00	FOR	425	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DOMINO'S PIZZA, INC.	25754A201	4/25/2024	ELECT DIRECTOR C. ANDREW BALLARD	DIRECTOR ELECTIONS		ISSUER	425.00	0.00	FOR	425	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DOMINO'S PIZZA, INC.	25754A201	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	425.00	0.00	FOR	425	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DOMINO'S PIZZA, INC.	25754A201	4/25/2024	ELECT DIRECTOR ANDREW B. BALSON	DIRECTOR ELECTIONS		ISSUER	425.00	0.00	FOR	425	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DOMINO'S PIZZA, INC.	25754A201	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	425.00	0.00	FOR	425	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DOMINO'S PIZZA, INC.	25754A201	4/25/2024	ELECT DIRECTOR CORIE S. BARRY	DIRECTOR ELECTIONS		ISSUER	425.00	0.00	FOR	425	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DOMINO'S PIZZA, INC.	25754A201	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	425.00	0.00	FOR	425	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DOMINO'S PIZZA, INC.	25754A201	4/25/2024	ELECT DIRECTOR DIANA F. CANTOR	DIRECTOR ELECTIONS		ISSUER	425.00	0.00	FOR	425	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DOMINO'S PIZZA, INC.	25754A201	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	425.00	0.00	FOR	425	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DOMINO'S PIZZA, INC.	25754A201	4/25/2024	ELECT DIRECTOR RICHARD L. FEDERICO	DIRECTOR ELECTIONS		ISSUER	425.00	0.00	FOR	425	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DOMINO'S PIZZA, INC.	25754A201	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	425.00	0.00	FOR	425	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DOMINO'S PIZZA, INC.	25754A201	4/25/2024	ELECT DIRECTOR JAMES A. GOLDMAN	DIRECTOR ELECTIONS		ISSUER	425.00	0.00	FOR	425	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DOMINO'S PIZZA, INC.	25754A201	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	425.00	0.00	FOR	425	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DOMINO'S PIZZA, INC.	25754A201	4/25/2024	ELECT DIRECTOR PATRICIA E. LOPEZ	DIRECTOR ELECTIONS		ISSUER	425.00	0.00	FOR	425	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DOMINO'S PIZZA, INC.	25754A201	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	425.00	0.00	FOR	425	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DOMINO'S PIZZA, INC.	25754A201	4/25/2024	ELECT DIRECTOR RUSSELL J. WEINER	DIRECTOR ELECTIONS		ISSUER	425.00	0.00	FOR	425	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DOMINO'S PIZZA, INC.	25754A201	4/25/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	425.00	0.00	FOR	425	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DOMINO'S PIZZA, INC.	25754A201	4/25/2024	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE 2024 FISCAL YEAR.	AUDIT-RELATED		ISSUER	425.00	0.00	FOR	425	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DOMINO'S PIZZA, INC.	25754A201	4/25/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	425.00	0.00	FOR	425	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DOMINO'S PIZZA, INC.	25754A201	4/25/2024	ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS OF THE COMPANY.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	425.00	0.00	FOR	425	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DOMINO'S PIZZA, INC.	25754A201	4/25/2024	ADOPT SIMPLE MAJORITY VOTE	SHAREHOLDER RIGHTS AND DEFENSES		SECURITY HOLDER	425.00	0.00	FOR	425	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
DOMINO'S PIZZA, INC.	25754A201	4/25/2024	SHAREHOLDER PROPOSAL REGARDING SIMPLE MAJORITY VOTE.	SHAREHOLDER RIGHTS AND DEFENSES		SECURITY HOLDER	425.00	0.00	FOR	425	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
GLOBE LIFE INC.	37959E102	4/25/2024	ELECT DIRECTOR LINDA L. ADDISON	DIRECTOR ELECTIONS		ISSUER	2,094.00	0.00	FOR	2094	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GLOBE LIFE INC.	37959E102	4/25/2024	ELECT DIRECTOR MARILYN A. ALEXANDER	DIRECTOR ELECTIONS		ISSUER	2,094.00	0.00	FOR	2094	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GLOBE LIFE INC.	37959E102	4/25/2024	ELECT DIRECTOR CHERYL D. ALSTON	DIRECTOR ELECTIONS		ISSUER	2,094.00	0.00	FOR	2094	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GLOBE LIFE INC.	37959E102	4/25/2024	ELECT DIRECTOR MARK A. BLINN	DIRECTOR ELECTIONS		ISSUER	2,094.00	0.00	FOR	2094	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GLOBE LIFE INC.	37959E102	4/25/2024	ELECT DIRECTOR JAMES P. BRANNEN	DIRECTOR ELECTIONS		ISSUER	2,094.00	0.00	FOR	2094	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GLOBE LIFE INC.	37959E102	4/25/2024	ELECT DIRECTOR ALICE S. CHO	DIRECTOR ELECTIONS		ISSUER	2,094.00	0.00	FOR	2094	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GLOBE LIFE INC.	37959E102	4/25/2024	ELECT DIRECTOR J. MATTHEW DARDEN	DIRECTOR ELECTIONS		ISSUER	2,094.00	0.00	FOR	2094	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GLOBE LIFE INC.	37959E102	4/25/2024	ELECT DIRECTOR STEVEN P. JOHNSON	DIRECTOR ELECTIONS		ISSUER	2,094.00	0.00	FOR	2094	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GLOBE LIFE INC.	37959E102	4/25/2024	ELECT DIRECTOR DAVID A. RODRIGUEZ	DIRECTOR ELECTIONS		ISSUER	2,094.00	0.00	FOR	2094	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GLOBE LIFE INC.	37959E102	4/25/2024	ELECT DIRECTOR FRANK M. SVOBODA	DIRECTOR ELECTIONS		ISSUER	2,094.00	0.00	FOR	2094	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GLOBE LIFE INC.	37959E102	4/25/2024	ELECT DIRECTOR MARY E. THIGPEN	DIRECTOR ELECTIONS		ISSUER	2,094.00	0.00	FOR	2094	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GLOBE LIFE INC.	37959E102	4/25/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	2,094.00	0.00	FOR	2094	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GLOBE LIFE INC.	37959E102	4/25/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,094.00	0.00	FOR	2094	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FASTENAL COMPANY	311900104	4/25/2024	ELECTION OF DIRECTOR: SCOTT A. SATTERLEE	DIRECTOR ELECTIONS		ISSUER	3,742.00	0.00	FOR	3742	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FASTENAL COMPANY	311900104	4/25/2024	ELECT DIRECTOR SCOTT A. SATTERLEE	DIRECTOR ELECTIONS		ISSUER	3,742.00	0.00	FOR	3742	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FASTENAL COMPANY	311900104	4/25/2024	ELECT DIRECTOR MICHAEL J. ANCIUS	DIRECTOR ELECTIONS		ISSUER	3,742.00	0.00	FOR	3742	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FASTENAL COMPANY	311900104	4/25/2024	ELECT DIRECTOR STEPHEN L. EASTMAN	DIRECTOR ELECTIONS		ISSUER	3,742.00	0.00	FOR	3742	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FASTENAL COMPANY	311900104	4/25/2024	ELECT DIRECTOR DANIEL L. FLORNESS	DIRECTOR ELECTIONS		ISSUER	3,742.00	0.00	FOR	3742	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FASTENAL COMPANY	311900104	4/25/2024	ELECT DIRECTOR RITA J. HEISE	DIRECTOR ELECTIONS		ISSUER	3,742.00	0.00	FOR	3742	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
FASTENAL COMPANY	311900104	4/25/2024	ELECT DIRECTOR HSENGHUNG SAM HSU	DIRECTOR ELECTIONS		ISSUER	3,742.00	0.00	FOR	3742	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FASTENAL COMPANY	311900104	4/25/2024	ELECT DIRECTOR DANIEL L. JOHNSON	DIRECTOR ELECTIONS		ISSUER	3,742.00	0.00	FOR	3742	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FASTENAL COMPANY	311900104	4/25/2024	ELECT DIRECTOR NICHOLAS J. LUNDQUIST	DIRECTOR ELECTIONS		ISSUER	3,742.00	0.00	FOR	3742	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FASTENAL COMPANY	311900104	4/25/2024	ELECT DIRECTOR SARAH N. NIELSEN	DIRECTOR ELECTIONS		ISSUER	3,742.00	0.00	FOR	3742	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FASTENAL COMPANY	311900104	4/25/2024	ELECT DIRECTOR IRENE A. QUARSHIE	DIRECTOR ELECTIONS		ISSUER	3,742.00	0.00	FOR	3742	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FASTENAL COMPANY	311900104	4/25/2024	ELECT DIRECTOR REYNE K. WISECUP	DIRECTOR ELECTIONS		ISSUER	3,742.00	0.00	FOR	3742	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FASTENAL COMPANY	311900104	4/25/2024	ELECTION OF DIRECTOR: MICHAEL J. ANCIUS	DIRECTOR ELECTIONS		ISSUER	3,742.00	0.00	FOR	3742	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FASTENAL COMPANY	311900104	4/25/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	3,742.00	0.00	FOR	3742	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FASTENAL COMPANY	311900104	4/25/2024	ELECTION OF DIRECTOR: STEPHEN L. EASTMAN	DIRECTOR ELECTIONS		ISSUER	3,742.00	0.00	FOR	3742	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FASTENAL COMPANY	311900104	4/25/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,742.00	0.00	FOR	3742	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FASTENAL COMPANY	311900104	4/25/2024	ELECTION OF DIRECTOR: DANIEL L. FLORNESS	DIRECTOR ELECTIONS		ISSUER	3,742.00	0.00	FOR	3742	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FASTENAL COMPANY	311900104	4/25/2024	ELIMINATE SUPERMAJORITY VOTE REQUIREMENT FOR BUSINESS COMBINATIONS	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	3,742.00	0.00	FOR	3742	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FASTENAL COMPANY	311900104	4/25/2024	ELECTION OF DIRECTOR: RITA J. HEISE	DIRECTOR ELECTIONS		ISSUER	3,742.00	0.00	FOR	3742	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FASTENAL COMPANY	311900104	4/25/2024	ADOPT SIMPLE MAJORITY VOTE	CORPORATE GOVERNANCE		SECURITY HOLDER	3,742.00	0.00	FOR	3742	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
FASTENAL COMPANY	311900104	4/25/2024	ELECTION OF DIRECTOR: HSENGHUNG SAM HSU	DIRECTOR ELECTIONS		ISSUER	3,742.00	0.00	FOR	3742	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FASTENAL COMPANY	311900104	4/25/2024	ELECTION OF DIRECTOR: DANIEL L. JOHNSON	DIRECTOR ELECTIONS		ISSUER	3,742.00	0.00	FOR	3742	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FASTENAL COMPANY	311900104	4/25/2024	ELECTION OF DIRECTOR: NICHOLAS J. LUNDQUIST	DIRECTOR ELECTIONS		ISSUER	3,742.00	0.00	FOR	3742	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FASTENAL COMPANY	311900104	4/25/2024	ELECTION OF DIRECTOR: SARAH N. NIELSEN	DIRECTOR ELECTIONS		ISSUER	3,742.00	0.00	FOR	3742	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FASTENAL COMPANY	311900104	4/25/2024	ELECTION OF DIRECTOR: IRENE A. QUARSHIE	DIRECTOR ELECTIONS		ISSUER	3,742.00	0.00	FOR	3742	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FASTENAL COMPANY	311900104	4/25/2024	ELECTION OF DIRECTOR: REYNE K. WISECUP	DIRECTOR ELECTIONS		ISSUER	3,742.00	0.00	FOR	3742	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FASTENAL COMPANY	311900104	4/25/2024	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2024 FISCAL YEAR.	AUDIT-RELATED		ISSUER	3,742.00	0.00	FOR	3742	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FASTENAL COMPANY	311900104	4/25/2024	APPROVAL, BY NON-BINDING VOTE, OF EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,742.00	0.00	FOR	3742	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FASTENAL COMPANY	311900104	4/25/2024	APPROVAL OF AN AMENDMENT TO OUR RESTATED ARTICLES OF INCORPORATION TO DELETE ARTICLE VI REGARDING SUPERMAJORITY APPROVAL OF BUSINESS COMBINATIONS WITH CERTAIN INTERESTED PARTIES.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	3,742.00	0.00	FOR	3742	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FASTENAL COMPANY	311900104	4/25/2024	THE CONSIDERATION OF A SHAREHOLDER PROPOSAL RELATING TO SIMPLE MAJORITY VOTE, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	CORPORATE GOVERNANCE		SECURITY HOLDER	3,742.00	0.00	FOR	3742	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
GLOBE LIFE INC.	37959E102	4/25/2024	ELECTION OF DIRECTOR: LINDA L. ADDISON	DIRECTOR ELECTIONS		ISSUER	2,094.00	0.00	FOR	2094	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GLOBE LIFE INC.	37959E102	4/25/2024	ELECTION OF DIRECTOR: MARILYN A. ALEXANDER	DIRECTOR ELECTIONS		ISSUER	2,094.00	0.00	FOR	2094	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GLOBE LIFE INC.	37959E102	4/25/2024	ELECTION OF DIRECTOR: CHERYL D. ALSTON	DIRECTOR ELECTIONS		ISSUER	2,094.00	0.00	FOR	2094	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GLOBE LIFE INC.	37959E102	4/25/2024	ELECTION OF DIRECTOR: MARK A. BLINN	DIRECTOR ELECTIONS		ISSUER	2,094.00	0.00	FOR	2094	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GLOBE LIFE INC.	37959E102	4/25/2024	ELECTION OF DIRECTOR: JAMES P. BRANNEN	DIRECTOR ELECTIONS		ISSUER	2,094.00	0.00	FOR	2094	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GLOBE LIFE INC.	37959E102	4/25/2024	ELECTION OF DIRECTOR: ALICE S. CHO	DIRECTOR ELECTIONS		ISSUER	2,094.00	0.00	FOR	2094	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GLOBE LIFE INC.	37959E102	4/25/2024	ELECTION OF DIRECTOR: J. MATTHEW DARDEN	DIRECTOR ELECTIONS		ISSUER	2,094.00	0.00	FOR	2094	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GLOBE LIFE INC.	37959E102	4/25/2024	ELECTION OF DIRECTOR: STEVEN P. JOHNSON	DIRECTOR ELECTIONS		ISSUER	2,094.00	0.00	FOR	2094	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GLOBE LIFE INC.	37959E102	4/25/2024	ELECTION OF DIRECTOR: DAVID A. RODRIGUEZ	DIRECTOR ELECTIONS		ISSUER	2,094.00	0.00	FOR	2094	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GLOBE LIFE INC.	37959E102	4/25/2024	ELECTION OF DIRECTOR: FRANK M. SVOBODA	DIRECTOR ELECTIONS		ISSUER	2,094.00	0.00	FOR	2094	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GLOBE LIFE INC.	37959E102	4/25/2024	ELECTION OF DIRECTOR: MARY E. THIGPEN	DIRECTOR ELECTIONS		ISSUER	2,094.00	0.00	FOR	2094	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GLOBE LIFE INC.	37959E102	4/25/2024	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	AUDIT-RELATED		ISSUER	2,094.00	0.00	FOR	2094	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GLOBE LIFE INC.	37959E102	4/25/2024	APPROVAL OF 2023 EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,094.00	0.00	FOR	2094	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HCA HEALTHCARE, INC.	40412C101	4/25/2024	ELECTION OF DIRECTOR: THOMAS F. FRIST III	DIRECTOR ELECTIONS		ISSUER	914.00	0.00	FOR	914	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HCA HEALTHCARE, INC.	40412C101	4/25/2024	ELECT DIRECTOR THOMAS F. FRIST, III	DIRECTOR ELECTIONS		ISSUER	914.00	0.00	FOR	914	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HCA HEALTHCARE, INC.	40412C101	4/25/2024	ELECT DIRECTOR SAMUEL N. HAZEN	DIRECTOR ELECTIONS		ISSUER	914.00	0.00	FOR	914	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HCA HEALTHCARE, INC.	40412C101	4/25/2024	ELECT DIRECTOR MEG G. CROFTON	DIRECTOR ELECTIONS		ISSUER	914.00	0.00	FOR	914	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HCA HEALTHCARE, INC.	40412C101	4/25/2024	ELECT DIRECTOR ROBERT J. DENNIS	DIRECTOR ELECTIONS		ISSUER	914.00	0.00	FOR	914	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HCA HEALTHCARE, INC.	40412C101	4/25/2024	ELECT DIRECTOR NANCY-ANN DEPARLE	DIRECTOR ELECTIONS		ISSUER	914.00	0.00	FOR	914	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HCA HEALTHCARE, INC.	40412C101	4/25/2024	ELECT DIRECTOR WILLIAM R. FRIST	DIRECTOR ELECTIONS		ISSUER	914.00	0.00	FOR	914	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HCA HEALTHCARE, INC.	40412C101	4/25/2024	ELECT DIRECTOR HUGH F. JOHNSTON	DIRECTOR ELECTIONS		ISSUER	914.00	0.00	FOR	914	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HCA HEALTHCARE, INC.	40412C101	4/25/2024	ELECT DIRECTOR MICHAEL W. MICHELSON	DIRECTOR ELECTIONS		ISSUER	914.00	0.00	FOR	914	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HCA HEALTHCARE, INC.	40412C101	4/25/2024	ELECT DIRECTOR WAYNE J. RILEY	DIRECTOR ELECTIONS		ISSUER	914.00	0.00	FOR	914	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HCA HEALTHCARE, INC.	40412C101	4/25/2024	ELECT DIRECTOR ANDREA B. SMITH	DIRECTOR ELECTIONS		ISSUER	914.00	0.00	FOR	914	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HCA HEALTHCARE, INC.	40412C101	4/25/2024	ELECTION OF DIRECTOR: SAMUEL N. HAZEN	DIRECTOR ELECTIONS		ISSUER	914.00	0.00	FOR	914	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HCA HEALTHCARE, INC.	40412C101	4/25/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	914.00	0.00	FOR	914	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HCA HEALTHCARE, INC.	40412C101	4/25/2024	ELECTION OF DIRECTOR: MEG G. CROFTON	DIRECTOR ELECTIONS		ISSUER	914.00	0.00	FOR	914	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HCA HEALTHCARE, INC.	40412C101	4/25/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	914.00	0.00	FOR	914	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HCA HEALTHCARE, INC.	40412C101	4/25/2024	ELECTION OF DIRECTOR: ROBERT J. DENNIS	DIRECTOR ELECTIONS		ISSUER	914.00	0.00	FOR	914	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HCA HEALTHCARE, INC.	40412C101	4/25/2024	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	914.00	0.00	1 YEAR	914	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HCA HEALTHCARE, INC.	40412C101	4/25/2024	ELECTION OF DIRECTOR: NANCY-ANN DEPARLE	DIRECTOR ELECTIONS		ISSUER	914.00	0.00	FOR	914	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HCA HEALTHCARE, INC.	40412C101	4/25/2024	REPORT ON RISKS REGARDING PATIENTS' RIGHT TO ACCESS ABORTIONS IN EMERGENCIES	OTHER SOCIAL ISSUES		SECURITY HOLDER	914.00	0.00	FOR	914	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
HCA HEALTHCARE, INC.	40412C101	4/25/2024	ELECTION OF DIRECTOR: WILLIAM R. FRIST	DIRECTOR ELECTIONS		ISSUER	914.00	0.00	FOR	914	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HCA HEALTHCARE, INC.	40412C101	4/25/2024	REPORT ON PATIENT FEEDBACK REGARDING QUALITY CARE	OTHER SOCIAL ISSUES		SECURITY HOLDER	914.00	0.00	FOR	914	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
HCA HEALTHCARE, INC.	40412C101	4/25/2024	ELECTION OF DIRECTOR: HUGH F. JOHNSTON	DIRECTOR ELECTIONS		ISSUER	914.00	0.00	FOR	914	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HCA HEALTHCARE, INC.	40412C101	4/25/2024	REPORT ON MATERNAL HEALTH OUTCOMES	OTHER SOCIAL ISSUES		SECURITY HOLDER	914.00	0.00	FOR	914	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
HCA HEALTHCARE, INC.	40412C101	4/25/2024	ELECTION OF DIRECTOR: MICHAEL W. MICHELSON	DIRECTOR ELECTIONS		ISSUER	914.00	0.00	FOR	914	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HCA HEALTHCARE, INC.	40412C101	4/25/2024	ELECTION OF DIRECTOR: WAYNE J. RILEY, M.D.	DIRECTOR ELECTIONS		ISSUER	914.00	0.00	FOR	914	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HCA HEALTHCARE, INC.	40412C101	4/25/2024	ELECTION OF DIRECTOR: ANDREA B. SMITH	DIRECTOR ELECTIONS		ISSUER	914.00	0.00	FOR	914	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HCA HEALTHCARE, INC.	40412C101	4/25/2024	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	914.00	0.00	FOR	914	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HCA HEALTHCARE, INC.	40412C101	4/25/2024	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	914.00	0.00	FOR	914	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HCA HEALTHCARE, INC.	40412C101	4/25/2024	ADVISORY VOTE TO APPROVE THE FREQUENCY OF FUTURE ADVISORY VOTES TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	914.00	0.00	1 YEAR	914	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HCA HEALTHCARE, INC.	40412C101	4/25/2024	STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, REGARDING REPORT ON RISK MITIGATION REGARDING STATE RESTRICTIONS FOR EMERGENCY ABORTIONS.	OTHER SOCIAL ISSUES		SECURITY HOLDER	914.00	0.00	AGAINST	914	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HCA HEALTHCARE, INC.	40412C101	4/25/2024	STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, REGARDING REPORT ON PATIENT FEEDBACK REGARDING QUALITY OF CARE.	OTHER SOCIAL ISSUES		SECURITY HOLDER	914.00	0.00	AGAINST	914	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HCA HEALTHCARE, INC.	40412C101	4/25/2024	STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, REGARDING REPORT ON MATERNAL HEALTH OUTCOMES.	OTHER SOCIAL ISSUES		SECURITY HOLDER	914.00	0.00	AGAINST	914	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	4/25/2024	ELECTION OF DIRECTOR: FRANCESCA M. EDWARDSON	DIRECTOR ELECTIONS		ISSUER	1,025.00	0.00	FOR	1025	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	4/25/2024	ELECT DIRECTOR FRANCESCA M. EDWARDSON	DIRECTOR ELECTIONS		ISSUER	1,025.00	0.00	FOR	1025	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	4/25/2024	ELECT DIRECTOR SHARILYN S. GASAWAY										

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	4/25/2024	ELECT DIRECTOR PERSIO LISBOA	DIRECTOR ELECTIONS		ISSUER	1,025.00	0.00	FOR	1025	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	4/25/2024	ELECT DIRECTOR PATRICK OTTENSMEYER	DIRECTOR ELECTIONS		ISSUER	1,025.00	0.00	FOR	1025	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	4/25/2024	ELECT DIRECTOR JOHN N. ROBERTS, III	DIRECTOR ELECTIONS		ISSUER	1,025.00	0.00	FOR	1025	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	4/25/2024	ELECT DIRECTOR JAMES L. ROBO	DIRECTOR ELECTIONS		ISSUER	1,025.00	0.00	FOR	1025	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	4/25/2024	ELECT DIRECTOR SHELLEY SIMPSON	DIRECTOR ELECTIONS		ISSUER	1,025.00	0.00	FOR	1025	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	4/25/2024	ELECTION OF DIRECTOR: SHARILYN S. GASAWAY	DIRECTOR ELECTIONS		ISSUER	1,025.00	0.00	FOR	1025	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	4/25/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,025.00	0.00	FOR	1025	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	4/25/2024	ELECTION OF DIRECTOR: THAD (JOHN B. III) HILL	DIRECTOR ELECTIONS		ISSUER	1,025.00	0.00	FOR	1025	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	4/25/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,025.00	0.00	FOR	1025	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	4/25/2024	ELECTION OF DIRECTOR: BRYAN HUNT	DIRECTOR ELECTIONS		ISSUER	1,025.00	0.00	FOR	1025	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	4/25/2024	ELECTION OF DIRECTOR: PERSIO LISBOA	DIRECTOR ELECTIONS		ISSUER	1,025.00	0.00	FOR	1025	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	4/25/2024	ELECTION OF DIRECTOR: PATRICK OTTENSMEYER	DIRECTOR ELECTIONS		ISSUER	1,025.00	0.00	FOR	1025	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	4/25/2024	ELECTION OF DIRECTOR: JOHN N. ROBERTS, III	DIRECTOR ELECTIONS		ISSUER	1,025.00	0.00	FOR	1025	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	4/25/2024	ELECTION OF DIRECTOR: JAMES L. ROBO	DIRECTOR ELECTIONS		ISSUER	1,025.00	0.00	FOR	1025	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	4/25/2024	ELECTION OF DIRECTOR: SHELLEY SIMPSON	DIRECTOR ELECTIONS		ISSUER	1,025.00	0.00	FOR	1025	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	4/25/2024	TO CONSIDER AND APPROVE AN ADVISORY RESOLUTION REGARDING THE COMPANY'S COMPENSATION OF ITS NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,025.00	0.00	FOR	1025	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	4/25/2024	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT PUBLIC ACCOUNTANTS FOR CALENDAR YEAR 2024.	AUDIT-RELATED		ISSUER	1,025.00	0.00	FOR	1025	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INTUITIVE SURGICAL, INC.	46120E602	4/25/2024	ELECTION OF DIRECTOR: CRAIG H. BARRATT, PH.D.	DIRECTOR ELECTIONS		ISSUER	591.00	0.00	FOR	591	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INTUITIVE SURGICAL, INC.	46120E602	4/25/2024	ELECT DIRECTOR CRAIG H. BARRATT	DIRECTOR ELECTIONS		ISSUER	591.00	0.00	FOR	591	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INTUITIVE SURGICAL, INC.	46120E602	4/25/2024	ELECT DIRECTOR JOSEPH C. BEERY	DIRECTOR ELECTIONS		ISSUER	591.00	0.00	FOR	591	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INTUITIVE SURGICAL, INC.	46120E602	4/25/2024	ELECT DIRECTOR LEWIS CHEW	DIRECTOR ELECTIONS		ISSUER	591.00	0.00	FOR	591	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INTUITIVE SURGICAL, INC.	46120E602	4/25/2024	ELECT DIRECTOR GARY S. GUTHART	DIRECTOR ELECTIONS		ISSUER	591.00	0.00	FOR	591	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INTUITIVE SURGICAL, INC.	46120E602	4/25/2024	ELECT DIRECTOR AMAL M. JOHNSON	DIRECTOR ELECTIONS		ISSUER	591.00	0.00	FOR	591	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INTUITIVE SURGICAL, INC.	46120E602	4/25/2024	ELECT DIRECTOR SREELAKSHMI KOLLI	DIRECTOR ELECTIONS		ISSUER	591.00	0.00	FOR	591	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INTUITIVE SURGICAL, INC.	46120E602	4/25/2024	ELECT DIRECTOR AMY L. LADD	DIRECTOR ELECTIONS		ISSUER	591.00	0.00	FOR	591	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INTUITIVE SURGICAL, INC.	46120E602	4/25/2024	ELECT DIRECTOR KEITH R. LEONARD, JR.	DIRECTOR ELECTIONS		ISSUER	591.00	0.00	FOR	591	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INTUITIVE SURGICAL, INC.	46120E602	4/25/2024	ELECT DIRECTOR JAMI DOVER NACHTSHEIM	DIRECTOR ELECTIONS		ISSUER	591.00	0.00	FOR	591	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INTUITIVE SURGICAL, INC.	46120E602	4/25/2024	ELECT DIRECTOR MONICA P. REED	DIRECTOR ELECTIONS		ISSUER	591.00	0.00	FOR	591	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INTUITIVE SURGICAL, INC.	46120E602	4/25/2024	ELECT DIRECTOR MARK J. RUBASH	DIRECTOR ELECTIONS		ISSUER	591.00	0.00	FOR	591	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INTUITIVE SURGICAL, INC.	46120E602	4/25/2024	ELECTION OF DIRECTOR: JOSEPH C. BEERY	DIRECTOR ELECTIONS		ISSUER	591.00	0.00	FOR	591	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INTUITIVE SURGICAL, INC.	46120E602	4/25/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	591.00	0.00	FOR	591	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INTUITIVE SURGICAL, INC.	46120E602	4/25/2024	ELECTION OF DIRECTOR: LEWIS CHEW	DIRECTOR ELECTIONS		ISSUER	591.00	0.00	FOR	591	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INTUITIVE SURGICAL, INC.	46120E602	4/25/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	591.00	0.00	FOR	591	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INTUITIVE SURGICAL, INC.	46120E602	4/25/2024	ELECTION OF DIRECTOR: GARY S. GUTHART, PH.D.	DIRECTOR ELECTIONS		ISSUER	591.00	0.00	FOR	591	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INTUITIVE SURGICAL, INC.	46120E602	4/25/2024	AMEND OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	591.00	0.00	FOR	591	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INTUITIVE SURGICAL, INC.	46120E602	4/25/2024	ELECTION OF DIRECTOR: AMAL M. JOHNSON	DIRECTOR ELECTIONS		ISSUER	591.00	0.00	FOR	591	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INTUITIVE SURGICAL, INC.	46120E602	4/25/2024	AMEND QUALIFIED EMPLOYEE STOCK PURCHASE PLAN	COMPENSATION		ISSUER	591.00	0.00	FOR	591	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INTUITIVE SURGICAL, INC.	46120E602	4/25/2024	ELECTION OF DIRECTOR: SREELAKSHMI KOLLI	DIRECTOR ELECTIONS		ISSUER	591.00	0.00	FOR	591	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INTUITIVE SURGICAL, INC.	46120E602	4/25/2024	REPORT ON GENDER/RACIAL PAY GAP	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	591.00	0.00	FOR	591	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
INTUITIVE SURGICAL, INC.	46120E602	4/25/2024	REPORT ON GENDER/RACIAL PAY GAP	COMPENSATION		SECURITY HOLDER	591.00	0.00	FOR	591	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
INTUITIVE SURGICAL, INC.	46120E602	4/25/2024	ELECTION OF DIRECTOR: AMY L. LADD, M.D.	DIRECTOR ELECTIONS		ISSUER	591.00	0.00	FOR	591	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INTUITIVE SURGICAL, INC.	46120E602	4/25/2024	ELECTION OF DIRECTOR: KEITH R. LEONARD, JR.	DIRECTOR ELECTIONS		ISSUER	591.00	0.00	FOR	591	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INTUITIVE SURGICAL, INC.	46120E602	4/25/2024	ELECTION OF DIRECTOR: JAMI DOVER NACHTSHEIM	DIRECTOR ELECTIONS		ISSUER	591.00	0.00	FOR	591	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INTUITIVE SURGICAL, INC.	46120E602	4/25/2024	ELECTION OF DIRECTOR: MONICA P. REED, M.D.	DIRECTOR ELECTIONS		ISSUER	591.00	0.00	FOR	591	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INTUITIVE SURGICAL, INC.	46120E602	4/25/2024	ELECTION OF DIRECTOR: MARK J. RUBASH	DIRECTOR ELECTIONS		ISSUER	591.00	0.00	FOR	591	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INTUITIVE SURGICAL, INC.	46120E602	4/25/2024	TO APPROVE, BY ADVISORY VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	591.00	0.00	FOR	591	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INTUITIVE SURGICAL, INC.	46120E602	4/25/2024	THE RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	591.00	0.00	FOR	591	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INTUITIVE SURGICAL, INC.	46120E602	4/25/2024	THE AMENDMENT AND RESTATEMENT OF THE AMENDED AND RESTATED 2010 INCENTIVE AWARD PLAN.	COMPENSATION		ISSUER	591.00	0.00	FOR	591	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INTUITIVE SURGICAL, INC.	46120E602	4/25/2024	THE AMENDMENT AND RESTATEMENT OF THE AMENDED AND RESTATED 2000 EMPLOYEE STOCK PURCHASE PLAN.	COMPENSATION		ISSUER	591.00	0.00	FOR	591	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INTUITIVE SURGICAL, INC.	46120E602	4/25/2024	THE STOCKHOLDER PROPOSAL REQUESTING A RACIAL AND GENDER PAY GAP REPORT, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	591.00	0.00	AGAINST	591	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
INTUITIVE SURGICAL, INC.	46120E602	4/25/2024	THE STOCKHOLDER PROPOSAL REQUESTING A RACIAL AND GENDER PAY GAP REPORT, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	COMPENSATION		SECURITY HOLDER	591.00	0.00	AGAINST	591	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SAIA, INC	78709Y105	4/25/2024	ELECTION OF DIRECTOR: DI-ANN EISNOR	DIRECTOR ELECTIONS		ISSUER	281.00	0.00	FOR	281	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Saia, Inc.	78709Y105	4/25/2024	ELECT DIRECTOR DI-ANN EISNOR	DIRECTOR ELECTIONS		ISSUER	281.00	0.00	FOR	281	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Saia, Inc.	78709Y105	4/25/2024	ELECT DIRECTOR DONNA E. EPPS	DIRECTOR ELECTIONS		ISSUER	281.00	0.00	FOR	281	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Saia, Inc.	78709Y105	4/25/2024	ELECT DIRECTOR JOHN P. GAINOR, JR.	DIRECTOR ELECTIONS		ISSUER	281.00	0.00	FOR	281	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Saia, Inc.	78709Y105	4/25/2024	ELECT DIRECTOR KEVIN A. HENRY	DIRECTOR ELECTIONS		ISSUER	281.00	0.00	FOR	281	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Saia, Inc.	78709Y105	4/25/2024	ELECT DIRECTOR FREDERICK J. HOLZGREFE, III	DIRECTOR ELECTIONS		ISSUER	281.00	0.00	FOR	281	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Saia, Inc.	78709Y105	4/25/2024	ELECT DIRECTOR DONALD R. JAMES	DIRECTOR ELECTIONS		ISSUER	281.00	0.00	FOR	281	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Saia, Inc.	78709Y105	4/25/2024	ELECT DIRECTOR RANDOLPH W. MELVILLE	DIRECTOR ELECTIONS		ISSUER	281.00	0.00	FOR	281	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Saia, Inc.	78709Y105	4/25/2024	ELECT DIRECTOR RICHARD D. O'DELL	DIRECTOR ELECTIONS		ISSUER	281.00	0.00	FOR	281	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Saia, Inc.	78709Y105	4/25/2024	ELECT DIRECTOR JEFFREY C. WARD	DIRECTOR ELECTIONS		ISSUER	281.00	0.00	FOR	281	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Saia, Inc.	78709Y105	4/25/2024	ELECT DIRECTOR SUSAN F. WARD	DIRECTOR ELECTIONS		ISSUER	281.00	0.00	FOR	281	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SAIA, INC	78709Y105	4/25/2024	ELECTION OF DIRECTOR: DONNA E. EPPS	DIRECTOR ELECTIONS		ISSUER	281.00	0.00	FOR	281	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Saia, Inc.	78709Y105	4/25/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	281.00	0.00	FOR	281	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SAIA, INC	78709Y105	4/25/2024	ELECTION OF DIRECTOR: JOHN P. GAINOR, JR.	DIRECTOR ELECTIONS		ISSUER	281.00	0.00	FOR	281	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Saia, Inc.	78709Y105	4/25/2024	AMEND CERTIFICATE OF INCORPORATION TO LIMIT THE LIABILITY OF CERTAIN OFFICERS	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	281.00	0.00	FOR	281	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SAIA, INC	78709Y105	4/25/2024	ELECTION OF DIRECTOR: KEVIN A. HENRY	DIRECTOR ELECTIONS		ISSUER	281.00	0.00	FOR	281	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Saia, Inc.	78709Y105	4/25/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	281.00	0.00	FOR	281	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SAIA, INC	78709Y105	4/25/2024	ELECTION OF DIRECTOR: FREDERICK J. HOLZGREFE, III	DIRECTOR ELECTIONS		ISSUER	281.00	0.00	FOR	281	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SAIA, INC	78709Y105	4/25/2024	ELECTION OF DIRECTOR: DONALD R. JAMES	DIRECTOR ELECTIONS		ISSUER	281.00	0.00	FOR	281	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SAIA, INC	78709Y105	4/25/2024	ELECTION OF DIRECTOR: RANDOLPH W. MELVILLE	DIRECTOR ELECTIONS		ISSUER	281.00	0.00	FOR	281	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SAIA, INC	78709Y105	4/25/2024	ELECTION OF DIRECTOR: RICHARD D. O'DELL	DIRECTOR ELECTIONS									

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
SAIA, INC	78709Y105	4/25/2024	APPROVE ON AN ADVISORY BASIS THE COMPENSATION OF SAIA'S NAMED EXECUTIVE OFFICERS	SECTION 14A SAY-ON-PAY VOTES		ISSUER	281.00	0.00	FOR	281	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SAIA, INC	78709Y105	4/25/2024	APPROVE AND ADOPT AN AMENDMENT AND RESTATEMENT OF SAIA'S CERTIFICATE OF INCORPORATION TO LIMIT THE LIABILITY OF CERTAIN OFFICERS AND MAKE VARIOUS CONFORMING AND TECHNICAL REVISIONS	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	281.00	0.00	FOR	281	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SAIA, INC	78709Y105	4/25/2024	RATIFY THE APPOINTMENT OF KPMG LLP AS SAIA'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2024	AUDIT-RELATED		ISSUER	281.00	0.00	FOR	281	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SNAP-ON INCORPORATED	833034101	4/25/2024	ELECTION OF DIRECTOR: DAVID C. ADAMS	DIRECTOR ELECTIONS		ISSUER	785.00	0.00	FOR	785	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SNAP-ON INCORPORATED	833034101	4/25/2024	ELECT DIRECTOR DAVID C. ADAMS	DIRECTOR ELECTIONS		ISSUER	785.00	0.00	FOR	785	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SNAP-ON INCORPORATED	833034101	4/25/2024	ELECT DIRECTOR KAREN L. DANIEL	DIRECTOR ELECTIONS		ISSUER	785.00	0.00	FOR	785	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SNAP-ON INCORPORATED	833034101	4/25/2024	ELECT DIRECTOR RUTH ANN M. GILLIS	DIRECTOR ELECTIONS		ISSUER	785.00	0.00	FOR	785	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SNAP-ON INCORPORATED	833034101	4/25/2024	ELECT DIRECTOR JAMES P. HOLDEN	DIRECTOR ELECTIONS		ISSUER	785.00	0.00	FOR	785	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SNAP-ON INCORPORATED	833034101	4/25/2024	ELECT DIRECTOR NATHAN J. JONES	DIRECTOR ELECTIONS		ISSUER	785.00	0.00	FOR	785	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SNAP-ON INCORPORATED	833034101	4/25/2024	ELECT DIRECTOR HENRY W. KNUEPPEL	DIRECTOR ELECTIONS		ISSUER	785.00	0.00	FOR	785	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SNAP-ON INCORPORATED	833034101	4/25/2024	ELECT DIRECTOR W. DUDLEY LEHMAN	DIRECTOR ELECTIONS		ISSUER	785.00	0.00	FOR	785	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SNAP-ON INCORPORATED	833034101	4/25/2024	ELECT DIRECTOR NICHOLAS T. PINCHUK	DIRECTOR ELECTIONS		ISSUER	785.00	0.00	FOR	785	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SNAP-ON INCORPORATED	833034101	4/25/2024	ELECT DIRECTOR GREGG M. SHERRILL	DIRECTOR ELECTIONS		ISSUER	785.00	0.00	FOR	785	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SNAP-ON INCORPORATED	833034101	4/25/2024	ELECT DIRECTOR DONALD J. STEBBINS	DIRECTOR ELECTIONS		ISSUER	785.00	0.00	FOR	785	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SNAP-ON INCORPORATED	833034101	4/25/2024	ELECTION OF DIRECTOR: KAREN L. DANIEL	DIRECTOR ELECTIONS		ISSUER	785.00	0.00	FOR	785	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SNAP-ON INCORPORATED	833034101	4/25/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	785.00	0.00	FOR	785	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SNAP-ON INCORPORATED	833034101	4/25/2024	ELECTION OF DIRECTOR: RUTH ANN M. GILLIS	DIRECTOR ELECTIONS		ISSUER	785.00	0.00	FOR	785	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SNAP-ON INCORPORATED	833034101	4/25/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	785.00	0.00	FOR	785	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SNAP-ON INCORPORATED	833034101	4/25/2024	ELECTION OF DIRECTOR: JAMES P. HOLDEN	DIRECTOR ELECTIONS		ISSUER	785.00	0.00	FOR	785	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SNAP-ON INCORPORATED	833034101	4/25/2024	ELECTION OF DIRECTOR: NATHAN J. JONES	DIRECTOR ELECTIONS		ISSUER	785.00	0.00	FOR	785	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SNAP-ON INCORPORATED	833034101	4/25/2024	ELECTION OF DIRECTOR: HENRY W. KNUEPPEL	DIRECTOR ELECTIONS		ISSUER	785.00	0.00	FOR	785	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SNAP-ON INCORPORATED	833034101	4/25/2024	ELECTION OF DIRECTOR: W. DUDLEY LEHMAN	DIRECTOR ELECTIONS		ISSUER	785.00	0.00	FOR	785	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SNAP-ON INCORPORATED	833034101	4/25/2024	ELECTION OF DIRECTOR: NICHOLAS T. PINCHUK	DIRECTOR ELECTIONS		ISSUER	785.00	0.00	FOR	785	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SNAP-ON INCORPORATED	833034101	4/25/2024	ELECTION OF DIRECTOR: GREGG M. SHERRILL	DIRECTOR ELECTIONS		ISSUER	785.00	0.00	FOR	785	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SNAP-ON INCORPORATED	833034101	4/25/2024	ELECTION OF DIRECTOR: DONALD J. STEBBINS	DIRECTOR ELECTIONS		ISSUER	785.00	0.00	FOR	785	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SNAP-ON INCORPORATED	833034101	4/25/2024	PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS SNAP-ON INCORPORATED'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2024.	AUDIT-RELATED		ISSUER	785.00	0.00	FOR	785	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SNAP-ON INCORPORATED	833034101	4/25/2024	ADVISORY VOTE TO APPROVE THE COMPENSATION OF SNAP-ON INCORPORATED'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN COMPENSATION DISCUSSION AND ANALYSIS AND EXECUTIVE COMPENSATION INFORMATION IN THE PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	785.00	0.00	FOR	785	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CENTERPOINT ENERGY, INC.	15189T107	4/26/2024	ELECTION OF DIRECTOR: WENDY MONTOYA CLOONAN	DIRECTOR ELECTIONS		ISSUER	8,972.00	0.00	FOR	8972	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CENTERPOINT ENERGY, INC.	15189T107	4/26/2024	ELECT DIRECTOR WENDY MONTOYA CLOONAN	DIRECTOR ELECTIONS		ISSUER	8,972.00	0.00	FOR	8972	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CENTERPOINT ENERGY, INC.	15189T107	4/26/2024	ELECT DIRECTOR EARL M. CUMMINGS	DIRECTOR ELECTIONS		ISSUER	8,972.00	0.00	FOR	8972	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CENTERPOINT ENERGY, INC.	15189T107	4/26/2024	ELECT DIRECTOR BARBARA J. DUGANIER	DIRECTOR ELECTIONS		ISSUER	8,972.00	0.00	FOR	8972	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CENTERPOINT ENERGY, INC.	15189T107	4/26/2024	ELECT DIRECTOR CHRISTOPHER H. FRANKLIN	DIRECTOR ELECTIONS		ISSUER	8,972.00	0.00	FOR	8972	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CENTERPOINT ENERGY, INC.	15189T107	4/26/2024	ELECT DIRECTOR RAQUELLE W. LEWIS	DIRECTOR ELECTIONS		ISSUER	8,972.00	0.00	FOR	8972	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CENTERPOINT ENERGY, INC.	15189T107	4/26/2024	ELECT DIRECTOR THADDEUS J. MALIK	DIRECTOR ELECTIONS		ISSUER	8,972.00	0.00	FOR	8972	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CENTERPOINT ENERGY, INC.	15189T107	4/26/2024	ELECT DIRECTOR THEODORE F. POUND	DIRECTOR ELECTIONS		ISSUER	8,972.00	0.00	FOR	8972	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CENTERPOINT ENERGY, INC.	15189T107	4/26/2024	ELECT DIRECTOR RICKY A. RAVEN	DIRECTOR ELECTIONS		ISSUER	8,972.00	0.00	FOR	8972	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CENTERPOINT ENERGY, INC.	15189T107	4/26/2024	ELECT DIRECTOR PHILLIP R. SMITH	DIRECTOR ELECTIONS		ISSUER	8,972.00	0.00	FOR	8972	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CENTERPOINT ENERGY, INC.	15189T107	4/26/2024	ELECT DIRECTOR BARRY T. SMITHERMAN	DIRECTOR ELECTIONS		ISSUER	8,972.00	0.00	FOR	8972	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CENTERPOINT ENERGY, INC.	15189T107	4/26/2024	ELECT DIRECTOR JASON P. WELLS	DIRECTOR ELECTIONS		ISSUER	8,972.00	0.00	FOR	8972	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CENTERPOINT ENERGY, INC.	15189T107	4/26/2024	ELECTION OF DIRECTOR: EARL M. CUMMINGS	DIRECTOR ELECTIONS		ISSUER	8,972.00	0.00	FOR	8972	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CENTERPOINT ENERGY, INC.	15189T107	4/26/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	8,972.00	0.00	FOR	8972	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CENTERPOINT ENERGY, INC.	15189T107	4/26/2024	ELECTION OF DIRECTOR: BARBARA J. DUGANIER	DIRECTOR ELECTIONS		ISSUER	8,972.00	0.00	FOR	8972	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CENTERPOINT ENERGY, INC.	15189T107	4/26/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8,972.00	0.00	FOR	8972	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CENTERPOINT ENERGY, INC.	15189T107	4/26/2024	ELECTION OF DIRECTOR: CHRISTOPHER H. FRANKLIN	DIRECTOR ELECTIONS		ISSUER	8,972.00	0.00	FOR	8972	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CENTERPOINT ENERGY, INC.	15189T107	4/26/2024	ADOPT GHG EMISSIONS REDUCTION TARGETS ALIGNED WITH THE PARIS AGREEMENT GOAL	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	8,972.00	0.00	FOR	8972	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
CENTERPOINT ENERGY, INC.	15189T107	4/26/2024	ELECTION OF DIRECTOR: RAQUELLE W. LEWIS	DIRECTOR ELECTIONS		ISSUER	8,972.00	0.00	FOR	8972	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CENTERPOINT ENERGY, INC.	15189T107	4/26/2024	ELECTION OF DIRECTOR: THADDEUS J. MALIK	DIRECTOR ELECTIONS		ISSUER	8,972.00	0.00	FOR	8972	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CENTERPOINT ENERGY, INC.	15189T107	4/26/2024	ELECTION OF DIRECTOR: THEODORE F. POUND	DIRECTOR ELECTIONS		ISSUER	8,972.00	0.00	FOR	8972	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CENTERPOINT ENERGY, INC.	15189T107	4/26/2024	ELECTION OF DIRECTOR: RICKY A. RAVEN	DIRECTOR ELECTIONS		ISSUER	8,972.00	0.00	FOR	8972	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CENTERPOINT ENERGY, INC.	15189T107	4/26/2024	ELECTION OF DIRECTOR: PHILLIP R. SMITH	DIRECTOR ELECTIONS		ISSUER	8,972.00	0.00	FOR	8972	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CENTERPOINT ENERGY, INC.	15189T107	4/26/2024	ELECTION OF DIRECTOR: BARRY T. SMITHERMAN	DIRECTOR ELECTIONS		ISSUER	8,972.00	0.00	FOR	8972	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CENTERPOINT ENERGY, INC.	15189T107	4/26/2024	ELECTION OF DIRECTOR: JASON P. WELLS	DIRECTOR ELECTIONS		ISSUER	8,972.00	0.00	FOR	8972	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CENTERPOINT ENERGY, INC.	15189T107	4/26/2024	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	8,972.00	0.00	FOR	8972	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CENTERPOINT ENERGY, INC.	15189T107	4/26/2024	APPROVE THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8,972.00	0.00	AGAINST	8972	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
CENTERPOINT ENERGY, INC.	15189T107	4/26/2024	SHAREHOLDER PROPOSAL RELATING TO SETTING ADDITIONAL INTERIM AND LONG-TERM SCOPE 3 EMISSIONS GOALS.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	8,972.00	0.00	AGAINST	8972	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DIAMONDBACK ENERGY, INC.	25278X109	4/26/2024	ISSUE SHARES IN CONNECTION WITH MERGER	CAPITAL STRUCTURE		ISSUER	1,056.00	0.00	FOR	1056	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DIAMONDBACK ENERGY, INC.	25278X109	4/26/2024	STOCK ISSUANCE PROPOSAL: TO APPROVE, FOR THE PURPOSES OF COMPLYING WITH THE APPLICABLE PROVISIONS OF NASDAQ LISTING RULE 5635, THE ISSUANCE OF AN AGGREGATE OF 117,267,069 SHARES OF COMMON STOCK, PAR VALUE \$0.01 PER SHARE (COMMON STOCK & QUOT) OF DIAMONDBACK ENERGY, INC. (& QUOTDIAMONDBACK & QUOT). & QUOT	CAPITAL STRUCTURE		ISSUER	1,056.00	0.00	FOR	1056	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DIAMONDBACK ENERGY, INC.	25278X109	4/26/2024	INCREASE AUTHORIZED COMMON STOCK	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	1,056.00	0.00	FOR	1056	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DIAMONDBACK ENERGY, INC.	25278X109	4/26/2024	CHARTER AMENDMENT PROPOSAL: TO ADOPT AN AMENDMENT TO THE SECOND AMENDED AND RESTATED CERTIFICATE OF INCORPORATION OF DIAMONDBACK (THE CHARTER & QUOT) TO INCREASE THE TOTAL NUMBER OF AUTHORIZED SHARES OF COMMON STOCK UNDER THE TERMS OF THE CHARTER FROM 400 MILLION SHARES TO 800 MILLION SHARES OF COMMON STOCK. & QUOT	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	1,056.00	0.00	FOR	1056	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DIAMONDBACK ENERGY, INC.	25278X109	4/26/2024	ADJOURN MEETING	CORPORATE GOVERNANCE		ISSUER	1,056.00	0.00	FOR	1056	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DIAMONDBACK ENERGY, INC.	25278X109	4/26/2024	ADJOURNMENT PROPOSAL: TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR TIME IF NECESSARY OR APPROPRIATE, INCLUDING TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES CAST AT THE SPECIAL MEETING TO APPROVE THE STOCK ISSUANCE PROPOSAL.	CORPORATE GOVERNANCE		ISSUER	1,056.00	0.00	FOR	1056	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GRACO INC.	384109104	4/26/2024	ELECTION OF DIRECTOR: HEATHER L. ANFANG	DIRECTOR ELECTIONS		ISSUER	2,438.00	0.00	FOR	2438	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GRACO INC.	384109104	4/26/2024	ELECT DIRECTOR HEATHER L. ANFANG	DIRECTOR ELECTIONS		ISSUER	2,438.00	0.00	FOR	2438	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GRACO INC.	384109104	4/26/2024	ELECT DIRECTOR ARCHIE C. BLACK	DIRECTOR ELECTIONS		ISSUER	2,438.00	0.00	FOR	2438	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GRACO INC.	384109104	4/26/2024	ELECT DIRECTOR BRETT C. CARTER	DIRECTOR ELECTIONS		ISSUER	2,438.00	0.00	FOR	2438	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
GRACO INC.	384109104	4/26/2024	ELECTION OF DIRECTOR: ARCHIE C. BLACK	DIRECTOR ELECTIONS		ISSUER	2,438.00	0.00	FOR	2438	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GRACO INC.	384109104	4/26/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	2,438.00	0.00	FOR	2438	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GRACO INC.	384109104	4/26/2024	ELECTION OF DIRECTOR: BRETT C. CARTER	DIRECTOR ELECTIONS		ISSUER	2,438.00	0.00	FOR	2438	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GRACO INC.	384109104	4/26/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,438.00	0.00	FOR	2438	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GRACO INC.	384109104	4/26/2024	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED ACCOUNTING FIRM.	AUDIT-RELATED		ISSUER	2,438.00	0.00	FOR	2438	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GRACO INC.	384109104	4/26/2024	AMEND OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	2,438.00	0.00	FOR	2438	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GRACO INC.	384109104	4/26/2024	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,438.00	0.00	FOR	2438	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GRACO INC.	384109104	4/26/2024	APPROVAL OF THE AMENDED AND RESTATED 2019 STOCK INCENTIVE PLAN.	COMPENSATION		ISSUER	2,438.00	0.00	FOR	2438	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LEIDOS HOLDINGS, INC.	525327102	4/26/2024	ELECTION OF DIRECTOR: THOMAS A. BELL	DIRECTOR ELECTIONS		ISSUER	2,166.00	0.00	FOR	2166	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LEIDOS HOLDINGS, INC.	525327102	4/26/2024	ELECT DIRECTOR THOMAS A. BELL	DIRECTOR ELECTIONS		ISSUER	2,166.00	0.00	FOR	2166	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LEIDOS HOLDINGS, INC.	525327102	4/26/2024	ELECT DIRECTOR GREGORY R. DAHLBERG	DIRECTOR ELECTIONS		ISSUER	2,166.00	0.00	FOR	2166	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LEIDOS HOLDINGS, INC.	525327102	4/26/2024	ELECT DIRECTOR DAVID G. FUBINI	DIRECTOR ELECTIONS		ISSUER	2,166.00	0.00	FOR	2166	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LEIDOS HOLDINGS, INC.	525327102	4/26/2024	ELECT DIRECTOR NOEL B. GEER	DIRECTOR ELECTIONS		ISSUER	2,166.00	0.00	FOR	2166	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LEIDOS HOLDINGS, INC.	525327102	4/26/2024	ELECT DIRECTOR ROBERT C. KOVARIK, JR.	DIRECTOR ELECTIONS		ISSUER	2,166.00	0.00	FOR	2166	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LEIDOS HOLDINGS, INC.	525327102	4/26/2024	ELECT DIRECTOR HARRY M. J. KRAEMER, JR.	DIRECTOR ELECTIONS		ISSUER	2,166.00	0.00	FOR	2166	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LEIDOS HOLDINGS, INC.	525327102	4/26/2024	ELECT DIRECTOR GARY S. MAY	DIRECTOR ELECTIONS		ISSUER	2,166.00	0.00	FOR	2166	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LEIDOS HOLDINGS, INC.	525327102	4/26/2024	ELECT DIRECTOR SURYA N. MOHAPATRA	DIRECTOR ELECTIONS		ISSUER	2,166.00	0.00	FOR	2166	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LEIDOS HOLDINGS, INC.	525327102	4/26/2024	ELECT DIRECTOR NANCY A. NORTON	DIRECTOR ELECTIONS		ISSUER	2,166.00	0.00	FOR	2166	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LEIDOS HOLDINGS, INC.	525327102	4/26/2024	ELECT DIRECTOR PATRICK M. SHANAHAN	DIRECTOR ELECTIONS		ISSUER	2,166.00	0.00	FOR	2166	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LEIDOS HOLDINGS, INC.	525327102	4/26/2024	ELECT DIRECTOR ROBERT S. SHAPARD	DIRECTOR ELECTIONS		ISSUER	2,166.00	0.00	FOR	2166	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LEIDOS HOLDINGS, INC.	525327102	4/26/2024	ELECT DIRECTOR SUSAN M. STALNECKER	DIRECTOR ELECTIONS		ISSUER	2,166.00	0.00	FOR	2166	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LEIDOS HOLDINGS, INC.	525327102	4/26/2024	ELECTION OF DIRECTOR: GREGORY R. DAHLBERG	DIRECTOR ELECTIONS		ISSUER	2,166.00	0.00	FOR	2166	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LEIDOS HOLDINGS, INC.	525327102	4/26/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,166.00	0.00	FOR	2166	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LEIDOS HOLDINGS, INC.	525327102	4/26/2024	ELECTION OF DIRECTOR: DAVID G. FUBINI	DIRECTOR ELECTIONS		ISSUER	2,166.00	0.00	FOR	2166	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LEIDOS HOLDINGS, INC.	525327102	4/26/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	2,166.00	0.00	FOR	2166	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LEIDOS HOLDINGS, INC.	525327102	4/26/2024	ELECTION OF DIRECTOR: NOEL B. GEER	DIRECTOR ELECTIONS		ISSUER	2,166.00	0.00	FOR	2166	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LEIDOS HOLDINGS, INC.	525327102	4/26/2024	REDUCE OWNERSHIP THRESHOLD FOR SHAREHOLDERS TO CALL SPECIAL MEETING TO 10%	CORPORATE GOVERNANCE		SECURITY HOLDER	2,166.00	0.00	FOR	2166	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
LEIDOS HOLDINGS, INC.	525327102	4/26/2024	ELECTION OF DIRECTOR: ROBERT C. KOVARIK, JR	DIRECTOR ELECTIONS		ISSUER	2,166.00	0.00	FOR	2166	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LEIDOS HOLDINGS, INC.	525327102	4/26/2024	ELECTION OF DIRECTOR: HARRY M. J. KRAEMER, JR.	DIRECTOR ELECTIONS		ISSUER	2,166.00	0.00	FOR	2166	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LEIDOS HOLDINGS, INC.	525327102	4/26/2024	ELECTION OF DIRECTOR: GARY S. MAY	DIRECTOR ELECTIONS		ISSUER	2,166.00	0.00	FOR	2166	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LEIDOS HOLDINGS, INC.	525327102	4/26/2024	ELECTION OF DIRECTOR: SURYA N. MOHAPATRA	DIRECTOR ELECTIONS		ISSUER	2,166.00	0.00	FOR	2166	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LEIDOS HOLDINGS, INC.	525327102	4/26/2024	ELECTION OF DIRECTOR: NANCY A. NORTON	DIRECTOR ELECTIONS		ISSUER	2,166.00	0.00	FOR	2166	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LEIDOS HOLDINGS, INC.	525327102	4/26/2024	ELECTION OF DIRECTOR: PATRICK M. SHANAHAN	DIRECTOR ELECTIONS		ISSUER	2,166.00	0.00	FOR	2166	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LEIDOS HOLDINGS, INC.	525327102	4/26/2024	ELECTION OF DIRECTOR: ROBERT S. SHAPARD	DIRECTOR ELECTIONS		ISSUER	2,166.00	0.00	FOR	2166	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LEIDOS HOLDINGS, INC.	525327102	4/26/2024	ELECTION OF DIRECTOR: SUSAN M. STALNECKER	DIRECTOR ELECTIONS		ISSUER	2,166.00	0.00	FOR	2166	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LEIDOS HOLDINGS, INC.	525327102	4/26/2024	APPROVE, BY AN ADVISORY VOTE, EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,166.00	0.00	FOR	2166	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LEIDOS HOLDINGS, INC.	525327102	4/26/2024	THE RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 3, 2025.	AUDIT-RELATED		ISSUER	2,166.00	0.00	FOR	2166	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LEIDOS HOLDINGS, INC.	525327102	4/26/2024	CONSIDER STOCKHOLDER PROPOSAL REGARDING SPECIAL SHAREHOLDER MEETING IMPROVEMENT, IF PROPERLY PRESENTED.	CORPORATE GOVERNANCE		SECURITY HOLDER	2,166.00	0.00	FOR	2166	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECTION OF DIRECTOR: ELIZABETH W. CAMP	DIRECTOR ELECTIONS		ISSUER	1,564.00	0.00	FOR	1564	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECT DIRECTOR ELIZABETH W. CAMP	DIRECTOR ELECTIONS		ISSUER	1,564.00	0.00	FOR	1564	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECT DIRECTOR RICHARD COX, JR.	DIRECTOR ELECTIONS		ISSUER	1,564.00	0.00	FOR	1564	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECT DIRECTOR PAUL D. DONAHUE	DIRECTOR ELECTIONS		ISSUER	1,564.00	0.00	FOR	1564	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECT DIRECTOR GARY P. FAYARD	DIRECTOR ELECTIONS		ISSUER	1,564.00	0.00	FOR	1564	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECT DIRECTOR P. RUSSELL HARDIN	DIRECTOR ELECTIONS		ISSUER	1,564.00	0.00	FOR	1564	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECT DIRECTOR JOHN R. HOLDER	DIRECTOR ELECTIONS		ISSUER	1,564.00	0.00	FOR	1564	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECT DIRECTOR DONNA W. HYLAND	DIRECTOR ELECTIONS		ISSUER	1,564.00	0.00	FOR	1564	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECT DIRECTOR JOHN D. JOHNS	DIRECTOR ELECTIONS		ISSUER	1,564.00	0.00	FOR	1564	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECT DIRECTOR JEAN-JACQUES LAFONT	DIRECTOR ELECTIONS		ISSUER	1,564.00	0.00	FOR	1564	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECT DIRECTOR ROBERT C. ROBIN" LOUDERMILK, JR."	DIRECTOR ELECTIONS		ISSUER	1,564.00	0.00	FOR	1564	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECT DIRECTOR WENDY B. NEEDHAM	DIRECTOR ELECTIONS		ISSUER	1,564.00	0.00	FOR	1564	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECT DIRECTOR JULIETTE W. PRYOR	DIRECTOR ELECTIONS		ISSUER	1,564.00	0.00	FOR	1564	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECT DIRECTOR DARREN REBELEZ	DIRECTOR ELECTIONS		ISSUER	1,564.00	0.00	FOR	1564	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECT DIRECTOR CHARLES K. STEVENS, III	DIRECTOR ELECTIONS		ISSUER	1,564.00	0.00	FOR	1564	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECTION OF DIRECTOR: RICHARD COX, JR.	DIRECTOR ELECTIONS		ISSUER	1,564.00	0.00	FOR	1564	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GENUINE PARTS COMPANY	372460105	4/29/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,564.00	0.00	FOR	1564	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECTION OF DIRECTOR: PAUL D. DONAHUE	DIRECTOR ELECTIONS		ISSUER	1,564.00	0.00	FOR	1564	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GENUINE PARTS COMPANY	372460105	4/29/2024	AMEND OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	1,564.00	0.00	FOR	1564	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECTION OF DIRECTOR: GARY P. FAYARD	DIRECTOR ELECTIONS		ISSUER	1,564.00	0.00	FOR	1564	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GENUINE PARTS COMPANY	372460105	4/29/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,564.00	0.00	FOR	1564	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECTION OF DIRECTOR: P. RUSSELL HARDIN	DIRECTOR ELECTIONS		ISSUER	1,564.00	0.00	FOR	1564	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECTION OF DIRECTOR: JOHN R. HOLDER	DIRECTOR ELECTIONS		ISSUER	1,564.00	0.00	FOR	1564	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECTION OF DIRECTOR: DONNA W. HYLAND	DIRECTOR ELECTIONS		ISSUER	1,564.00	0.00	FOR	1564	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECTION OF DIRECTOR: JOHN D. JOHNS	DIRECTOR ELECTIONS		ISSUER	1,564.00	0.00	FOR	1564	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECTION OF DIRECTOR: JEAN-JACQUES LAFONT	DIRECTOR ELECTIONS		ISSUER	1,564.00	0.00	FOR	1564	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECTION OF DIRECTOR: ROBERT C. LOUDERMILK, JR.	DIRECTOR ELECTIONS		ISSUER	1,564.00	0.00	FOR	1564	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECTION OF DIRECTOR: WENDY B. NEEDHAM	DIRECTOR ELECTIONS		ISSUER	1,564.00	0.00	FOR	1564	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECTION OF DIRECTOR: JULIETTE W. PRYOR	DIRECTOR ELECTIONS		ISSUER	1,564.00	0.00	FOR	1564	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECTION OF DIRECTOR: DARREN REBELEZ	DIRECTOR ELECTIONS		ISSUER	1,564.00	0.00	FOR	1564	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECTION OF DIRECTOR: CHARLES K. STEVENS, III	DIRECTOR ELECTIONS		ISSUER	1,564.00	0.00	FOR	1564	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GENUINE PARTS COMPANY	372460105	4/29/2024	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,564.00	0.00	AGAINST	1564	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
GENUINE PARTS COMPANY	372460105	4/29/2024	APPROVAL OF AMENDMENT TO THE 2015 INCENTIVE PLAN.	COMPENSATION		ISSUER	1,564.00	0.00	FOR	1564	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
GENUINE PARTS COMPANY	372460105	4/29/2024	RAT										

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
PAYCOM SOFTWARE, INC.	70432V102	4/29/2024	RATIFY GRANT THORNTON LLP AS AUDITORS	AUDIT-RELATED		ISSUER	544.00	0.00	FOR	544	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PAYCOM SOFTWARE, INC.	70432V102	4/29/2024	ELECTION OF CLASS II DIRECTOR: FELICIA WILLIAMS	DIRECTOR ELECTIONS		ISSUER	544.00	0.00	FOR	544	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PAYCOM SOFTWARE, INC.	70432V102	4/29/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	544.00	0.00	AGAINST	544	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
PAYCOM SOFTWARE, INC.	70432V102	4/29/2024	RATIFICATION OF THE APPOINTMENT OF GRANT THORNTON LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	544.00	0.00	FOR	544	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PAYCOM SOFTWARE, INC.	70432V102	4/29/2024	ADVISORY APPROVAL OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	544.00	0.00	AGAINST	544	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
CONSTELLATION ENERGY CORP	21037T109	4/30/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,911.00	0.00	FOR	1911	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Constellation Energy Corporation	21037T109	4/30/2024	ELECT DIRECTOR BRADLEY M. HALVERSON	DIRECTOR ELECTIONS		ISSUER	1,911.00	0.00	FOR	1911	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CONSTELLATION ENERGY CORP	21037T109	4/30/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,911.00	0.00	FOR	1911	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Constellation Energy Corporation	21037T109	4/30/2024	ELECT DIRECTOR CHARLES L. HARRINGTON	DIRECTOR ELECTIONS		ISSUER	1,911.00	0.00	WITHHOLD	1911	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
CONSTELLATION ENERGY CORP	21037T109	4/30/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,911.00	0.00	FOR	1911	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Constellation Energy Corporation	21037T109	4/30/2024	ELECT DIRECTOR DHIAA M. JAMIL	DIRECTOR ELECTIONS		ISSUER	1,911.00	0.00	FOR	1911	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CONSTELLATION ENERGY CORP	21037T109	4/30/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,911.00	0.00	FOR	1911	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Constellation Energy Corporation	21037T109	4/30/2024	ELECT DIRECTOR NNEKA RIMMER	DIRECTOR ELECTIONS		ISSUER	1,911.00	0.00	FOR	1911	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Constellation Energy Corporation	21037T109	4/30/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,911.00	0.00	FOR	1911	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CONSTELLATION ENERGY CORP	21037T109	4/30/2024	TO CONSIDER AND ACT ON AN ADVISORY VOTE REGARDING THE APPROVAL OF COMPENSATION PAID TO NAMED EXECUTIVE OFFICERS	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,911.00	0.00	FOR	1911	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Constellation Energy Corporation	21037T109	4/30/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,911.00	0.00	FOR	1911	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CONSTELLATION ENERGY CORP	21037T109	4/30/2024	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024	AUDIT-RELATED		ISSUER	1,911.00	0.00	FOR	1911	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FMC CORPORATION	302491303	4/30/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: PIERRE BRONDEAU	DIRECTOR ELECTIONS		ISSUER	2,424.00	0.00	FOR	2424	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FMC CORPORATION	302491303	4/30/2024	ELECT DIRECTOR PIERRE BRONDEAU	DIRECTOR ELECTIONS		ISSUER	2,424.00	0.00	FOR	2424	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FMC CORPORATION	302491303	4/30/2024	ELECT DIRECTOR EDUARDO E. CORDEIRO	DIRECTOR ELECTIONS		ISSUER	2,424.00	0.00	FOR	2424	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FMC CORPORATION	302491303	4/30/2024	ELECT DIRECTOR CAROL ANTHONY (JOHN") DAVIDSON"	DIRECTOR ELECTIONS		ISSUER	2,424.00	0.00	FOR	2424	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FMC CORPORATION	302491303	4/30/2024	ELECT DIRECTOR MARK DOUGLAS	DIRECTOR ELECTIONS		ISSUER	2,424.00	0.00	FOR	2424	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FMC CORPORATION	302491303	4/30/2024	ELECT DIRECTOR KATHY L. FORTMANN	DIRECTOR ELECTIONS		ISSUER	2,424.00	0.00	FOR	2424	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FMC CORPORATION	302491303	4/30/2024	ELECT DIRECTOR C. SCOTT GREER	DIRECTOR ELECTIONS		ISSUER	2,424.00	0.00	FOR	2424	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FMC CORPORATION	302491303	4/30/2024	ELECT DIRECTOR K'LYNNE JOHNSON	DIRECTOR ELECTIONS		ISSUER	2,424.00	0.00	FOR	2424	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FMC CORPORATION	302491303	4/30/2024	ELECT DIRECTOR DIRK A. KEMPTHORNE	DIRECTOR ELECTIONS		ISSUER	2,424.00	0.00	FOR	2424	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FMC CORPORATION	302491303	4/30/2024	ELECT DIRECTOR MARGARETH OVRUM	DIRECTOR ELECTIONS		ISSUER	2,424.00	0.00	FOR	2424	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FMC CORPORATION	302491303	4/30/2024	ELECT DIRECTOR ROBERT C. PALLASH	DIRECTOR ELECTIONS		ISSUER	2,424.00	0.00	FOR	2424	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FMC CORPORATION	302491303	4/30/2024	ELECT DIRECTOR PATRICIA VERDUIN	DIRECTOR ELECTIONS		ISSUER	2,424.00	0.00	FOR	2424	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FMC CORPORATION	302491303	4/30/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: EDUARDO E. CORDEIRO	DIRECTOR ELECTIONS		ISSUER	2,424.00	0.00	FOR	2424	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FMC CORPORATION	302491303	4/30/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	2,424.00	0.00	FOR	2424	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FMC CORPORATION	302491303	4/30/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: CAROL ANTHONY (JOHN) DAVIDSON	DIRECTOR ELECTIONS		ISSUER	2,424.00	0.00	FOR	2424	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FMC CORPORATION	302491303	4/30/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,424.00	0.00	FOR	2424	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FMC CORPORATION	302491303	4/30/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: MARK DOUGLAS	DIRECTOR ELECTIONS		ISSUER	2,424.00	0.00	FOR	2424	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FMC CORPORATION	302491303	4/30/2024	ADOPT SIMPLE MAJORITY VOTE	SHAREHOLDER RIGHTS AND DEFENSES		SECURITY HOLDER	2,424.00	0.00	FOR	2424	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FMC CORPORATION	302491303	4/30/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: KATHY L. FORTMANN	DIRECTOR ELECTIONS		ISSUER	2,424.00	0.00	FOR	2424	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FMC CORPORATION	302491303	4/30/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: C. SCOTT GREER	DIRECTOR ELECTIONS		ISSUER	2,424.00	0.00	FOR	2424	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FMC CORPORATION	302491303	4/30/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: K'LYNNE JOHNSON	DIRECTOR ELECTIONS		ISSUER	2,424.00	0.00	FOR	2424	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FMC CORPORATION	302491303	4/30/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: DIRK A. KEMPTHORNE	DIRECTOR ELECTIONS		ISSUER	2,424.00	0.00	FOR	2424	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FMC CORPORATION	302491303	4/30/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: MARGARETH VRUM	DIRECTOR ELECTIONS		ISSUER	2,424.00	0.00	FOR	2424	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FMC CORPORATION	302491303	4/30/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: ROBERT C. PALLASH	DIRECTOR ELECTIONS		ISSUER	2,424.00	0.00	FOR	2424	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FMC CORPORATION	302491303	4/30/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: PATRICIA VERDUIN	DIRECTOR ELECTIONS		ISSUER	2,424.00	0.00	FOR	2424	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FMC CORPORATION	302491303	4/30/2024	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	AUDIT-RELATED		ISSUER	2,424.00	0.00	FOR	2424	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FMC CORPORATION	302491303	4/30/2024	APPROVAL, BY NON-BINDING VOTE, OF EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,424.00	0.00	AGAINST	2424	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
FMC CORPORATION	302491303	4/30/2024	STOCKHOLDER PROPOSAL REQUESTING SIMPLE MAJORITY VOTE.	SHAREHOLDER RIGHTS AND DEFENSES		SECURITY HOLDER	2,424.00	0.00	FOR	2424	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PACCAR INC	693718108	4/30/2024	ELECTION OF DIRECTOR TO SERVE FOR ONE-YEAR TERM: MARK C. PIGOTT	DIRECTOR ELECTIONS		ISSUER	2,287.00	0.00	FOR	2287	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PACCAR INC	693718108	4/30/2024	ELECT DIRECTOR MARK C. PIGOTT	DIRECTOR ELECTIONS		ISSUER	2,747.00	0.00	FOR	2747	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PACCAR INC	693718108	4/30/2024	ELECT DIRECTOR DAME ALISON J. CARNWATH	DIRECTOR ELECTIONS		ISSUER	2,747.00	0.00	FOR	2747	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PACCAR INC	693718108	4/30/2024	ELECT DIRECTOR FRANKLIN L. FEDER	DIRECTOR ELECTIONS		ISSUER	2,747.00	0.00	FOR	2747	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PACCAR INC	693718108	4/30/2024	ELECT DIRECTOR R. PRESTON FEIGHT	DIRECTOR ELECTIONS		ISSUER	2,747.00	0.00	FOR	2747	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PACCAR INC	693718108	4/30/2024	ELECT DIRECTOR KIRK S. HACHIGIAN	DIRECTOR ELECTIONS		ISSUER	2,747.00	0.00	FOR	2747	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PACCAR INC	693718108	4/30/2024	ELECT DIRECTOR BARBARA B. HULIT	DIRECTOR ELECTIONS		ISSUER	2,747.00	0.00	FOR	2747	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PACCAR INC	693718108	4/30/2024	ELECT DIRECTOR RODERICK C. MCGEARY	DIRECTOR ELECTIONS		ISSUER	2,747.00	0.00	FOR	2747	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PACCAR INC	693718108	4/30/2024	ELECT DIRECTOR CYNTHIA A. NIEKAMP	DIRECTOR ELECTIONS		ISSUER	2,747.00	0.00	FOR	2747	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PACCAR INC	693718108	4/30/2024	ELECT DIRECTOR JOHN M. PIGOTT	DIRECTOR ELECTIONS		ISSUER	2,747.00	0.00	FOR	2747	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PACCAR INC	693718108	4/30/2024	ELECT DIRECTOR GANESH RAMASWAMY	DIRECTOR ELECTIONS		ISSUER	2,747.00	0.00	FOR	2747	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PACCAR INC	693718108	4/30/2024	ELECT DIRECTOR MARK A. SCHULZ	DIRECTOR ELECTIONS		ISSUER	2,747.00	0.00	AGAINST	2747	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
PACCAR INC	693718108	4/30/2024	ELECT DIRECTOR GREGORY M. E. SPIERKEL	DIRECTOR ELECTIONS		ISSUER	2,747.00	0.00	FOR	2747	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PACCAR INC	693718108	4/30/2024	ELECTION OF DIRECTOR TO SERVE FOR ONE-YEAR TERM: DAME ALISON J. CARNWATH	DIRECTOR ELECTIONS		ISSUER	2,287.00	0.00	FOR	2287	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PACCAR INC	693718108	4/30/2024	AMEND NON-EMPLOYEE DIRECTOR RESTRICTED STOCK PLAN	COMPENSATION		ISSUER	2,747.00	0.00	FOR	2747	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PACCAR INC	693718108	4/30/2024	ELECTION OF DIRECTOR TO SERVE FOR ONE-YEAR TERM: FRANKLIN L. FEDER	DIRECTOR ELECTIONS		ISSUER	2,287.00	0.00	FOR	2287	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PACCAR INC	693718108	4/30/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,747.00	0.00	FOR	2747	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PACCAR INC	693718108	4/30/2024	ELECTION OF DIRECTOR TO SERVE FOR ONE-YEAR TERM: R. PRESTON FEIGHT	DIRECTOR ELECTIONS		ISSUER	2,287.00	0.00	FOR	2287	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PACCAR INC	693718108	4/30/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	2,747.00	0.00	FOR	2747	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PACCAR INC	693718108	4/30/2024	ELECTION OF DIRECTOR TO SERVE FOR ONE-YEAR TERM: KIRK S. HACHIGIAN	DIRECTOR ELECTIONS		ISSUER	2,287.00	0.00	FOR	2287	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PACCAR INC	693718108	4/30/2024	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,747.00	0.00	1 YEAR	2747	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
PACCAR INC	693718108	4/30/2024	ELECTION OF DIRECTOR TO SERVE FOR ONE-YEAR TERM: BARBARA B. HULIT	DIRECTOR ELECTIONS		ISSUER	2,287.00	0.00	FOR	2287	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PACCAR INC	693718108	4/30/2024	REPORT ON CLIMATE LOBBYING	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	2,747.00	0.00	FOR	2747	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
PACCAR INC	693718108	4/30/2024	ELECTION OF DIRECTOR TO SERVE FOR ONE-YEAR TERM: RODERICK C. MCGEARY	DIRECTOR ELECTIONS		ISSUER	2,287.00	0.00	FOR	2287	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PACCAR INC	693718108	4/30/2024	ELECTION OF DIRECTOR TO SERVE FOR ONE-YEAR TERM: CYNTHIA A. NIEKAMP	DIRECTOR ELECTIONS		ISSUER	2,287.00	0.00	FOR	2287	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PACCAR INC	693718108	4/30/2024	ELECTION OF DIRECTOR TO SERVE FOR ONE-YEAR TERM: JOHN M. PIGOTT	DIRECTOR ELECTIONS		ISSUER	2,287.00	0.00	FOR	2287	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PACCAR INC	693718108	4/30/2024	ELECTION OF DIRECTOR TO SERVE FOR ONE-YEAR TERM: GANESH RAMASWAMY	DIRECTOR ELECTIONS		ISSUER	2,287.00						

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
PACCAR INC	693718108	4/30/2024	ADVISORY VOTE ON THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,287.00	0.00	1 YEAR	2287	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
PACCAR INC	693718108	4/30/2024	STOCKHOLDER PROPOSAL REGARDING A REPORT ON CLIMATE-RELATED POLICY ENGAGEMENT.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	2,287.00	0.00	AGAINST	2287	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
RYAN SPECIALTY HOLDINGS, INC.	78351F107	4/30/2024	ELECTION OF DIRECTOR: PATRICK G. RYAN	DIRECTOR ELECTIONS		ISSUER	5,102.00	0.00	FOR	5102	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
RYAN SPECIALTY HOLDINGS, INC.	78351F107	4/30/2024	ELECT DIRECTOR PATRICK G. RYAN	DIRECTOR ELECTIONS		ISSUER	5,102.00	0.00	WITHHOLD	5102	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
RYAN SPECIALTY HOLDINGS, INC.	78351F107	4/30/2024	ELECT DIRECTOR MICHELLE L. COLLINS	DIRECTOR ELECTIONS		ISSUER	5,102.00	0.00	FOR	5102	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
RYAN SPECIALTY HOLDINGS, INC.	78351F107	4/30/2024	ELECT DIRECTOR D. CAMERON FINDLAY	DIRECTOR ELECTIONS		ISSUER	5,102.00	0.00	WITHHOLD	5102	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
RYAN SPECIALTY HOLDINGS, INC.	78351F107	4/30/2024	ELECT DIRECTOR JOHN W. ROGERS, JR.	DIRECTOR ELECTIONS		ISSUER	5,102.00	0.00	WITHHOLD	5102	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
RYAN SPECIALTY HOLDINGS, INC.	78351F107	4/30/2024	ELECT DIRECTOR FRANCESCA CORNELLI	DIRECTOR ELECTIONS		ISSUER	5,102.00	0.00	FOR	5102	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
RYAN SPECIALTY HOLDINGS, INC.	78351F107	4/30/2024	ELECT DIRECTOR ANTHONY J. KUCZINSKI	DIRECTOR ELECTIONS		ISSUER	5,102.00	0.00	FOR	5102	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
RYAN SPECIALTY HOLDINGS, INC.	78351F107	4/30/2024	ELECT DIRECTOR PATRICK G. RYAN, JR.	DIRECTOR ELECTIONS		ISSUER	5,102.00	0.00	WITHHOLD	5102	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
RYAN SPECIALTY HOLDINGS, INC.	78351F107	4/30/2024	ELECTION OF DIRECTOR: MICHELLE L. COLLINS	DIRECTOR ELECTIONS		ISSUER	5,102.00	0.00	FOR	5102	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
RYAN SPECIALTY HOLDINGS, INC.	78351F107	4/30/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	5,102.00	0.00	FOR	5102	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
RYAN SPECIALTY HOLDINGS, INC.	78351F107	4/30/2024	ELECTION OF DIRECTOR: D. CAMERON FINDLAY	DIRECTOR ELECTIONS		ISSUER	5,102.00	0.00	FOR	5102	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
RYAN SPECIALTY HOLDINGS, INC.	78351F107	4/30/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,102.00	0.00	FOR	5102	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
RYAN SPECIALTY HOLDINGS, INC.	78351F107	4/30/2024	ELECTION OF DIRECTOR: JOHN W. ROGERS, JR.	DIRECTOR ELECTIONS		ISSUER	5,102.00	0.00	FOR	5102	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
RYAN SPECIALTY HOLDINGS, INC.	78351F107	4/30/2024	ELECTION OF DIRECTOR: FRANCESCA CORNELLI	DIRECTOR ELECTIONS		ISSUER	5,102.00	0.00	FOR	5102	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
RYAN SPECIALTY HOLDINGS, INC.	78351F107	4/30/2024	ELECTION OF DIRECTOR: ANTHONY J. KUCZINSKI	DIRECTOR ELECTIONS		ISSUER	5,102.00	0.00	FOR	5102	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
RYAN SPECIALTY HOLDINGS, INC.	78351F107	4/30/2024	ELECTION OF DIRECTOR: PATRICK G. RYAN, JR.	DIRECTOR ELECTIONS		ISSUER	5,102.00	0.00	FOR	5102	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
RYAN SPECIALTY HOLDINGS, INC.	78351F107	4/30/2024	TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	5,102.00	0.00	FOR	5102	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
RYAN SPECIALTY HOLDINGS, INC.	78351F107	4/30/2024	TO APPROVE, BY A NON-BINDING ADVISORY VOTE, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS (I.E., SAY-ON-PAY PROPOSAL" "	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,102.00	0.00	FOR	5102	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: ALAN S. ARMSTRONG	DIRECTOR ELECTIONS		ISSUER	7,576.00	0.00	FOR	7576	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	ELECT DIRECTOR ALAN S. ARMSTRONG	DIRECTOR ELECTIONS		ISSUER	7,576.00	0.00	FOR	7576	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	ELECT DIRECTOR STEPHEN W. BERGSTROM	DIRECTOR ELECTIONS		ISSUER	7,576.00	0.00	FOR	7576	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	ELECT DIRECTOR MICHAEL A. CREEL	DIRECTOR ELECTIONS		ISSUER	7,576.00	0.00	FOR	7576	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	ELECT DIRECTOR STACEY H. DORE	DIRECTOR ELECTIONS		ISSUER	7,576.00	0.00	FOR	7576	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	ELECT DIRECTOR CARRI A. LOCKHART	DIRECTOR ELECTIONS		ISSUER	7,576.00	0.00	FOR	7576	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	ELECT DIRECTOR RICHARD E. MUNCRIEF	DIRECTOR ELECTIONS		ISSUER	7,576.00	0.00	FOR	7576	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	ELECT DIRECTOR PETER A. RAGAUS	DIRECTOR ELECTIONS		ISSUER	7,576.00	0.00	FOR	7576	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	ELECT DIRECTOR ROSE M. ROBESON	DIRECTOR ELECTIONS		ISSUER	7,576.00	0.00	FOR	7576	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	ELECT DIRECTOR SCOTT D. SHEFFIELD	DIRECTOR ELECTIONS		ISSUER	7,576.00	0.00	FOR	7576	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	ELECT DIRECTOR MURRAY D. SMITH	DIRECTOR ELECTIONS		ISSUER	7,576.00	0.00	FOR	7576	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	ELECT DIRECTOR WILLIAM H. SPENCE	DIRECTOR ELECTIONS		ISSUER	7,576.00	0.00	FOR	7576	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	ELECT DIRECTOR JESSE J. TYSON	DIRECTOR ELECTIONS		ISSUER	7,576.00	0.00	FOR	7576	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: STEPHEN W. BERGSTROM	DIRECTOR ELECTIONS		ISSUER	7,576.00	0.00	FOR	7576	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,576.00	0.00	FOR	7576	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: MICHAEL A. CREEL	DIRECTOR ELECTIONS		ISSUER	7,576.00	0.00	FOR	7576	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	7,576.00	0.00	FOR	7576	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: STACEY H. DORE	DIRECTOR ELECTIONS		ISSUER	7,576.00	0.00	FOR	7576	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	AMEND CERTIFICATE OF INCORPORATION TO LIMIT THE LIABILITY OF CERTAIN OFFICERS	OTHER	AMEND CERTIFICATE OF INCORPORATION TO LIMIT THE LIABILITY OF CERTAIN OFFICERS	ISSUER	7,576.00	0.00	FOR	7576	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: CARRI A. LOCKHART	DIRECTOR ELECTIONS		ISSUER	7,576.00	0.00	FOR	7576	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: RICHARD E. MUNCRIEF	DIRECTOR ELECTIONS		ISSUER	7,576.00	0.00	FOR	7576	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: PETER A. RAGAUS	DIRECTOR ELECTIONS		ISSUER	7,576.00	0.00	FOR	7576	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: ROSE M. ROBESON	DIRECTOR ELECTIONS		ISSUER	7,576.00	0.00	FOR	7576	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: SCOTT D. SHEFFIELD	DIRECTOR ELECTIONS		ISSUER	7,576.00	0.00	FOR	7576	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: MURRAY D. SMITH	DIRECTOR ELECTIONS		ISSUER	7,576.00	0.00	FOR	7576	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: WILLIAM H. SPENCE	DIRECTOR ELECTIONS		ISSUER	7,576.00	0.00	FOR	7576	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: JESSE J. TYSON	DIRECTOR ELECTIONS		ISSUER	7,576.00	0.00	FOR	7576	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,576.00	0.00	FOR	7576	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	7,576.00	0.00	FOR	7576	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	APPROVE THE ADOPTION OF THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION OF THE WILLIAMS COMPANIES, INC. TO LIMIT THE LIABILITY OF CERTAIN OFFICERS AS PERMITTED BY LAW.	OTHER	APPROVE THE ADOPTION OF THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION OF THE WILLIAMS COMPANIES, INC. TO LIMIT THE LIABILITY OF CERTAIN OFFICERS AS PERMITTED BY LAW.	ISSUER	7,576.00	0.00	FOR	7576	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	VOTE ON A STOCKHOLDER PROPOSAL REQUESTING THE COMPANY ISSUE A REPORT ASSESSING POLICY OPTIONS RELATED TO VENTING AND FLARING, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	CORPORATE GOVERNANCE		SECURITY HOLDER	7,576.00	0.00	AGAINST	7576	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NORDSON CORPORATION	655663102	3/5/2024	ELECT DIRECTOR FRANK M. JAEHNERT	DIRECTOR ELECTIONS		ISSUER	805.00	0.00	FOR	805	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NORDSON CORPORATION	655663102	3/5/2024	ELECT DIRECTOR GINGER M. JONES	DIRECTOR ELECTIONS		ISSUER	805.00	0.00	FOR	805	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NORDSON CORPORATION	655663102	3/5/2024	ELECT DIRECTOR CHRISTOPHER L. MAPES	DIRECTOR ELECTIONS		ISSUER	805.00	0.00	FOR	805	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NORDSON CORPORATION	655663102	3/5/2024	ELECT DIRECTOR MILTON M. MORRIS	DIRECTOR ELECTIONS		ISSUER	805.00	0.00	FOR	805	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NORDSON CORPORATION	655663102	3/5/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	805.00	0.00	FOR	805	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NORDSON CORPORATION	655663102	3/5/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	805.00	0.00	FOR	805	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRANSDIGM GROUP INCORPORATED	893641100	3/7/2024	ELECT DIRECTOR DAVID A. BARR	DIRECTOR ELECTIONS		ISSUER	268.00	0.00	FOR	268	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRANSDIGM GROUP INCORPORATED	893641100	3/7/2024	ELECT DIRECTOR JANE M. CRONIN	DIRECTOR ELECTIONS		ISSUER	268.00	0.00	FOR	268	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRANSDIGM GROUP INCORPORATED	893641100	3/7/2024	ELECT DIRECTOR MICHAEL GRAFF	DIRECTOR ELECTIONS		ISSUER	268.00	0.00	FOR	268	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRANSDIGM GROUP INCORPORATED	893641100	3/7/2024	ELECT DIRECTOR SEAN P. HENNESSY	DIRECTOR ELECTIONS		ISSUER	268.00	0.00	FOR	268	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRANSDIGM GROUP INCORPORATED	893641100	3/7/2024	ELECT DIRECTOR W. NICHOLAS HOWLEY	DIRECTOR ELECTIONS		ISSUER	268.00	0.00	FOR	268	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRANSDIGM GROUP INCORPORATED	893641100	3/7/2024	ELECT DIRECTOR GARY E. MCCULLOUGH	DIRECTOR ELECTIONS		ISSUER	268.00	0.00	FOR	268	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRANSDIGM GROUP INCORPORATED	893641100	3/7/2024	ELECT DIRECTOR MICHELE L. SANTANA	DIRECTOR ELECTIONS		ISSUER	268.00	0.00	FOR	268	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRANSDIGM GROUP INCORPORATED	893641100	3/7/2024	ELECT DIRECTOR ROBERT J. SMALL	DIRECTOR ELECTIONS		ISSUER	268.00	0.00	FOR	268	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRANSDIGM GROUP INCORPORATED	893641100	3/7/2024	ELECT DIRECTOR KEVIN M. STEIN	DIRECTOR ELECTIONS		ISSUER	268.00	0.00	FOR	268	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRANSDIGM GROUP INCORPORATED	893641100	3/7/2024	ELECT DIRECTOR JORGE L. VALLADARES, III	DIRECTOR ELECTIONS		ISSUER	268.00	0.00	FOR	268	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRANSDIGM GROUP INCORPORATED	893641100	3/7/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	268.00	0.00	FOR	268	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TRANSDIGM GROUP INCORPORATED	893641100	3/7/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	268.00	0.00	AGAINST	268	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
Cencora, Inc.	03073E105	3/12/2024	ELECT DIRECTOR ORNELLA BARRA	D									

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
Cencora, Inc.	03073E105	3/12/2024	ELECT DIRECTOR STEVEN H. COLLIS	DIRECTOR ELECTIONS		ISSUER	1,429.00	0.00	FOR	1429	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Cencora, Inc.	03073E105	3/12/2024	ELECT DIRECTOR D. MARK DURCAN	DIRECTOR ELECTIONS		ISSUER	1,429.00	0.00	FOR	1429	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Cencora, Inc.	03073E105	3/12/2024	ELECT DIRECTOR RICHARD W. GOCHNAUER	DIRECTOR ELECTIONS		ISSUER	1,429.00	0.00	FOR	1429	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Cencora, Inc.	03073E105	3/12/2024	ELECT DIRECTOR LON R. GREENBERG	DIRECTOR ELECTIONS		ISSUER	1,429.00	0.00	FOR	1429	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Cencora, Inc.	03073E105	3/12/2024	ELECT DIRECTOR KATHLEEN W. HYLE	DIRECTOR ELECTIONS		ISSUER	1,429.00	0.00	FOR	1429	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Cencora, Inc.	03073E105	3/12/2024	ELECT DIRECTOR LORENCE H. KIM	DIRECTOR ELECTIONS		ISSUER	1,429.00	0.00	FOR	1429	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Cencora, Inc.	03073E105	3/12/2024	ELECT DIRECTOR REDONDA G. MILLER	DIRECTOR ELECTIONS		ISSUER	1,429.00	0.00	FOR	1429	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Cencora, Inc.	03073E105	3/12/2024	ELECT DIRECTOR DENNIS M. NALLY	DIRECTOR ELECTIONS		ISSUER	1,429.00	0.00	FOR	1429	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Cencora, Inc.	03073E105	3/12/2024	ELECT DIRECTOR LAUREN M. TYLER	DIRECTOR ELECTIONS		ISSUER	1,429.00	0.00	FOR	1429	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Cencora, Inc.	03073E105	3/12/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,429.00	0.00	FOR	1429	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Cencora, Inc.	03073E105	3/12/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,429.00	0.00	FOR	1429	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Cencora, Inc.	03073E105	3/12/2024	AMEND CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE EXCULPATION OF OFFICERS	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	1,429.00	0.00	FOR	1429	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Cencora, Inc.	03073E105	3/12/2024	AMEND CERTIFICATE OF INCORPORATION	OTHER	AMEND CERTIFICATE OF INCORPORATION	ISSUER	1,429.00	0.00	FOR	1429	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Cencora, Inc.	03073E105	3/12/2024	ENHANCE MAJORITY VOTE FOR THE ELECTION OF DIRECTORS	CORPORATE GOVERNANCE		SECURITY HOLDER	1,429.00	0.00	AGAINST	1429	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
ANALOG DEVICES, INC.	032654105	3/13/2024	ELECT DIRECTOR VINCENT ROCHE	DIRECTOR ELECTIONS		ISSUER	1,039.00	0.00	FOR	1039	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ANALOG DEVICES, INC.	032654105	3/13/2024	ELECT DIRECTOR STEPHEN M. JENNINGS	DIRECTOR ELECTIONS		ISSUER	1,039.00	0.00	FOR	1039	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ANALOG DEVICES, INC.	032654105	3/13/2024	ELECT DIRECTOR ANDRE ANDONIAN	DIRECTOR ELECTIONS		ISSUER	1,039.00	0.00	FOR	1039	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ANALOG DEVICES, INC.	032654105	3/13/2024	ELECT DIRECTOR JAMES A. CHAMPY	DIRECTOR ELECTIONS		ISSUER	1,039.00	0.00	FOR	1039	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ANALOG DEVICES, INC.	032654105	3/13/2024	ELECT DIRECTOR EDWARD H. FRANK	DIRECTOR ELECTIONS		ISSUER	1,039.00	0.00	FOR	1039	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ANALOG DEVICES, INC.	032654105	3/13/2024	ELECT DIRECTOR LAURIE H. GLIMCHER	DIRECTOR ELECTIONS		ISSUER	1,039.00	0.00	FOR	1039	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ANALOG DEVICES, INC.	032654105	3/13/2024	ELECT DIRECTOR KAREN M. GOLZ	DIRECTOR ELECTIONS		ISSUER	1,039.00	0.00	FOR	1039	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ANALOG DEVICES, INC.	032654105	3/13/2024	ELECT DIRECTOR PETER B. HENRY	DIRECTOR ELECTIONS		ISSUER	1,039.00	0.00	FOR	1039	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ANALOG DEVICES, INC.	032654105	3/13/2024	ELECT DIRECTOR MERCEDES JOHNSON	DIRECTOR ELECTIONS		ISSUER	1,039.00	0.00	FOR	1039	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ANALOG DEVICES, INC.	032654105	3/13/2024	ELECT DIRECTOR RAY STATA	DIRECTOR ELECTIONS		ISSUER	1,039.00	0.00	FOR	1039	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ANALOG DEVICES, INC.	032654105	3/13/2024	ELECT DIRECTOR SUSIE WEE	DIRECTOR ELECTIONS		ISSUER	1,039.00	0.00	FOR	1039	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ANALOG DEVICES, INC.	032654105	3/13/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,039.00	0.00	AGAINST	1039	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
ANALOG DEVICES, INC.	032654105	3/13/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,039.00	0.00	FOR	1039	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ANALOG DEVICES, INC.	032654105	3/13/2024	ADOPT SIMPLE MAJORITY VOTE	CORPORATE GOVERNANCE		SECURITY HOLDER	1,039.00	0.00	FOR	1039	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	3/13/2024	ELECT DIRECTOR TIMOTHY ARCHER	DIRECTOR ELECTIONS		ISSUER	3,544.00	0.00	FOR	3544	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	3/13/2024	ELECT DIRECTOR JEAN BLACKWELL	DIRECTOR ELECTIONS		ISSUER	3,544.00	0.00	FOR	3544	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	3/13/2024	ELECT DIRECTOR PIERRE COHADE	DIRECTOR ELECTIONS		ISSUER	3,544.00	0.00	FOR	3544	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	3/13/2024	ELECT DIRECTOR W. ROY DUNBAR	DIRECTOR ELECTIONS		ISSUER	3,544.00	0.00	FOR	3544	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	3/13/2024	ELECT DIRECTOR GRETCHEN R. HAGGERTY	DIRECTOR ELECTIONS		ISSUER	3,544.00	0.00	FOR	3544	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	3/13/2024	ELECT DIRECTOR AYESHA KHANNA	DIRECTOR ELECTIONS		ISSUER	3,544.00	0.00	FOR	3544	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	3/13/2024	ELECT DIRECTOR SEETARAMA (SWAMY) KOTAGIRI	DIRECTOR ELECTIONS		ISSUER	3,544.00	0.00	FOR	3544	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	3/13/2024	ELECT DIRECTOR SIMONE MENNE	DIRECTOR ELECTIONS		ISSUER	3,544.00	0.00	FOR	3544	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	3/13/2024	ELECT DIRECTOR GEORGE R. OLIVER	DIRECTOR ELECTIONS		ISSUER	3,544.00	0.00	FOR	3544	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	3/13/2024	ELECT DIRECTOR JURGEN TINGGREN	DIRECTOR ELECTIONS		ISSUER	3,544.00	0.00	FOR	3544	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	3/13/2024	ELECT DIRECTOR MARK VERGNANO	DIRECTOR ELECTIONS		ISSUER	3,544.00	0.00	FOR	3544	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	3/13/2024	ELECT DIRECTOR JOHN D. YOUNG	DIRECTOR ELECTIONS		ISSUER	3,544.00	0.00	FOR	3544	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	3/13/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	3,544.00	0.00	FOR	3544	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	3/13/2024	AUTHORIZE BOARD TO FIX REMUNERATION OF AUDITORS	COMPENSATION		ISSUER	3,544.00	0.00	FOR	3544	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	3/13/2024	AUTHORIZE BOARD TO FIX REMUNERATION OF AUDITORS	AUDIT-RELATED		ISSUER	3,544.00	0.00	FOR	3544	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	3/13/2024	AUTHORIZE MARKET PURCHASES OF COMPANY SHARES	OTHER	AUTHORIZE MARKET PURCHASES OF COMPANY SHARES	ISSUER	3,544.00	0.00	FOR	3544	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	3/13/2024	DETERMINE PRICE RANGE FOR REISSUANCE OF TREASURY SHARES	CAPITAL STRUCTURE		ISSUER	3,544.00	0.00	FOR	3544	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	3/13/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,544.00	0.00	FOR	3544	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	3/13/2024	APPROVE THE DIRECTORS' AUTHORITY TO ALLOT SHARES	CAPITAL STRUCTURE		ISSUER	3,544.00	0.00	FOR	3544	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	3/13/2024	APPROVE THE DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	3,544.00	0.00	FOR	3544	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TE CONNECTIVITY LTD	H84989104	3/13/2024	ELECTION OF DIRECTOR: JEAN-PIERRE CLAMADIEU	DIRECTOR ELECTIONS		ISSUER	1,889.00	0.00	FOR	1889	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TE CONNECTIVITY LTD	H84989104	3/13/2024	ELECTION OF DIRECTOR: TERENCE R. CURTIN	DIRECTOR ELECTIONS		ISSUER	1,889.00	0.00	FOR	1889	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TE CONNECTIVITY LTD	H84989104	3/13/2024	ELECTION OF DIRECTOR: CAROL A. (JOHN") DAVIDSON "	DIRECTOR ELECTIONS		ISSUER	1,889.00	0.00	FOR	1889	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TE CONNECTIVITY LTD	H84989104	3/13/2024	ELECTION OF DIRECTOR: LYNN A. DUGLE	DIRECTOR ELECTIONS		ISSUER	1,889.00	0.00	FOR	1889	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TE CONNECTIVITY LTD	H84989104	3/13/2024	ELECTION OF DIRECTOR: WILLIAM A. JEFFREY	DIRECTOR ELECTIONS		ISSUER	1,889.00	0.00	FOR	1889	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TE CONNECTIVITY LTD	H84989104	3/13/2024	ELECTION OF DIRECTOR: SYARU SHIRLEY LIN	DIRECTOR ELECTIONS		ISSUER	1,889.00	0.00	FOR	1889	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TE CONNECTIVITY LTD	H84989104	3/13/2024	ELECTION OF DIRECTOR: HEATH A. MITTS	DIRECTOR ELECTIONS		ISSUER	1,889.00	0.00	FOR	1889	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TE CONNECTIVITY LTD	H84989104	3/13/2024	ELECTION OF DIRECTOR: ABHIJIT Y. TALWALKAR	DIRECTOR ELECTIONS		ISSUER	1,889.00	0.00	FOR	1889	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TE CONNECTIVITY LTD	H84989104	3/13/2024	ELECTION OF DIRECTOR: MARK C. TRUDEAU	DIRECTOR ELECTIONS		ISSUER	1,889.00	0.00	FOR	1889	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TE CONNECTIVITY LTD	H84989104	3/13/2024	ELECTION OF DIRECTOR: DAWN C. WILLOUGHBY	DIRECTOR ELECTIONS		ISSUER	1,889.00	0.00	FOR	1889	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TE CONNECTIVITY LTD	H84989104	3/13/2024	ELECTION OF DIRECTOR: LAURA H. WRIGHT	DIRECTOR ELECTIONS		ISSUER	1,889.00	0.00	FOR	1889	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TE CONNECTIVITY LTD	H84989104	3/13/2024	TO ELECT CAROL A. (JOHN") DAVIDSON AS THE CHAIRMAN OF THE BOARD OF DIRECTORS. "	DIRECTOR ELECTIONS		ISSUER	1,889.00	0.00	FOR	1889	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TE CONNECTIVITY LTD	H84989104	3/13/2024	ELECTION OF THE INDIVIDUAL MEMBER OF THE MANAGEMENT DEVELOPMENT AND COMPENSATION COMMITTEE: ABHIJIT Y. TALWALKAR	DIRECTOR ELECTIONS		ISSUER	1,889.00	0.00	FOR	1889	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TE CONNECTIVITY LTD	H84989104	3/13/2024	ELECTION OF THE INDIVIDUAL MEMBER OF THE MANAGEMENT DEVELOPMENT AND COMPENSATION COMMITTEE: MARK C. TRUDEAU	DIRECTOR ELECTIONS		ISSUER	1,889.00	0.00	FOR	1889	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TE CONNECTIVITY LTD	H84989104	3/13/2024	ELECTION OF THE INDIVIDUAL MEMBER OF THE MANAGEMENT DEVELOPMENT AND COMPENSATION COMMITTEE: DAWN C. WILLOUGHBY	DIRECTOR ELECTIONS		ISSUER	1,889.00	0.00	FOR	1889	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TE CONNECTIVITY LTD	H84989104	3/13/2024	TO ELECT PROXY VOTING SERVICES GMBH, IN ZURICH, AS THE INDEPENDENT PROXY AT TE CONNECTIVITY'S 2025 ANNUAL GENERAL MEETING OF SHAREHOLDERS AND ALSO AT ANY SHAREHOLDER MEETING THAT MAY BE HELD PRIOR TO THE 2025 ANNUAL GENERAL MEETING.	DIRECTOR ELECTIONS		ISSUER	1,889.00	0.00	FOR	1889	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TE CONNECTIVITY LTD	H84989104	3/13/2024	TO APPROVE THE 2023 ANNUAL REPORT OF TE CONNECTIVITY LTD (EXCLUDING THE STATUTORY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED SEPTEMBER 29, 2023, THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED SEPTEMBER 29, 2023 AND THE SWISS STATUTORY COMPENSATION REPORT FOR THE FISCAL YEAR ENDED SEPTEMBER 29, 2023).	CORPORATE GOVERNANCE		ISSUER	1,889.00	0.00	FOR	1889	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TE CONNECTIVITY LTD	H84989104	3/13/2024	TO APPROVE THE STATUTORY FINANCIAL STATEMENTS OF TE CONNECTIVITY LTD. FOR THE FISCAL YEAR ENDED SEPTEMBER 29, 2023.	CORPORATE GOVERNANCE		ISSUER	1,889.00	0.00	FOR	1889	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TE CONNECTIVITY LTD	H84989104	3/13/2024	TO APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS OF TE CONNECTIVITY LTD. FOR THE FISCAL YEAR ENDED SEPTEMBER 29, 2023.	CORPORATE GOVERNANCE		ISSUER	1,889.00	0.00	FOR	1889	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TE CONNECTIVITY LTD	H84989104	3/13/2024	TO RELEASE THE MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE OFFICERS OF TE CONNECTIVITY FOR ACTIVITIES DURING THE FISCAL YEAR ENDED SEPTEMBER 29, 2023.	CORPORATE GOVERNANCE		ISSUER	1,889.00	0.00	FOR	1889	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TE CONNECTIVITY LTD	H84989104	3/13/2024	TO ELECT DELOITTE & TOUCHE LLP AS TE CONNECTIVITY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2024.	AUDIT-RELATED		ISSUER	1,889.00	0.00	FOR	1889	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
TE CONNECTIVITY LTD	H84989104	3/13/2024	TO ELECT DELOITTE AG, ZURICH, SWITZERLAND, AS TE CONNECTIVITY'S SWISS REGISTERED AUDITOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF TE CONNECTIVITY.	AUDIT-RELATED		ISSUER	1,889.00	0.00	FOR	1889	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TE CONNECTIVITY LTD	H84989104	3/13/2024	TO ELECT PRICEWATERHOUSECOOPERS AG, ZURICH, SWITZERLAND, AS OUR SPECIAL AUDITOR UNTIL OUR NEXT ANNUAL GENERAL MEETING.	AUDIT-RELATED		ISSUER	1,889.00	0.00	FOR	1889	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TE CONNECTIVITY LTD	H84989104	3/13/2024	AN ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,889.00	0.00	FOR	1889	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TE CONNECTIVITY LTD	H84989104	3/13/2024	AN ADVISORY VOTE TO APPROVE THE SWISS STATUTORY COMPENSATION REPORT FOR THE FISCAL YEAR ENDED SEPTEMBER 29, 2023.	COMPENSATION		ISSUER	1,889.00	0.00	FOR	1889	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TE CONNECTIVITY LTD	H84989104	3/13/2024	A BINDING VOTE TO APPROVE FISCAL YEAR 2025 MAXIMUM AGGREGATE COMPENSATION AMOUNT FOR EXECUTIVE MANAGEMENT.	COMPENSATION		ISSUER	1,889.00	0.00	FOR	1889	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TE CONNECTIVITY LTD	H84989104	3/13/2024	A BINDING VOTE TO APPROVE FISCAL YEAR 2025 MAXIMUM AGGREGATE COMPENSATION AMOUNT FOR THE BOARD OF DIRECTORS.	COMPENSATION		ISSUER	1,889.00	0.00	FOR	1889	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TE CONNECTIVITY LTD	H84989104	3/13/2024	TO APPROVE THE CARRYFORWARD OF UNAPPROPRIATED ACCUMULATED EARNINGS AT SEPTEMBER 29, 2023.	OTHER	TO APPROVE THE CARRYFORWARD OF UNAPPROPRIATED ACCUMULATED EARNINGS AT SEPTEMBER 29, 2023.	ISSUER	1,889.00	0.00	FOR	1889	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TE CONNECTIVITY LTD	H84989104	3/13/2024	TO APPROVE A DIVIDEND PAYMENT TO SHAREHOLDERS EQUAL TO \$2.60 PER ISSUED SHARE TO BE PAID IN FOUR EQUAL QUARTERLY INSTALLMENTS OF \$0.65 STARTING WITH THE THIRD FISCAL QUARTER OF 2024 AND ENDING IN THE SECOND FISCAL QUARTER OF 2025 PURSUANT TO THE TERMS OF THE DIVIDEND RESOLUTION.	CAPITAL STRUCTURE		ISSUER	1,889.00	0.00	FOR	1889	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TE CONNECTIVITY LTD	H84989104	3/13/2024	TO APPROVE A RENEWAL OF THE CAPITAL BAND AND RELATED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF TE CONNECTIVITY.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	1,889.00	0.00	FOR	1889	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TE CONNECTIVITY LTD	H84989104	3/13/2024	TO APPROVE A REDUCTION OF SHARE CAPITAL FOR SHARES ACQUIRED UNDER TE CONNECTIVITY'S SHARE REPURCHASE PROGRAM AND RELATED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF TE CONNECTIVITY.	CAPITAL STRUCTURE		ISSUER	1,889.00	0.00	FOR	1889	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TE CONNECTIVITY LTD	H84989104	3/13/2024	TO APPROVE AMENDMENTS TO TE CONNECTIVITY'S ARTICLES OF ASSOCIATION RELATING TO THE GENERAL MEETING AND SHAREHOLDERS MATTERS.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	1,889.00	0.00	FOR	1889	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TE CONNECTIVITY LTD	H84989104	3/13/2024	TO APPROVE AMENDMENTS TO TE CONNECTIVITY'S ARTICLES OF ASSOCIATION RELATING TO HYBRID AND VIRTUAL GENERAL MEETINGS OF SHAREHOLDERS.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	1,889.00	0.00	FOR	1889	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TE CONNECTIVITY LTD	H84989104	3/13/2024	TO APPROVE AMENDMENTS TO TE CONNECTIVITY'S ARTICLES OF ASSOCIATION RELATING TO THE BOARD OF DIRECTORS, COMPENSATION AND MANDATES.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	1,889.00	0.00	FOR	1889	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TE CONNECTIVITY LTD	H84989104	3/13/2024	TO APPROVE AN AUTHORIZATION RELATING TO TE CONNECTIVITY'S SHARE REPURCHASE PROGRAM.	CAPITAL STRUCTURE		ISSUER	1,889.00	0.00	FOR	1889	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TE CONNECTIVITY LTD	H84989104	3/13/2024	TO APPROVE THE TE CONNECTIVITY LTD. 2024 STOCK AND INCENTIVE PLAN.	COMPENSATION		ISSUER	1,889.00	0.00	FOR	1889	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AGILENT TECHNOLOGIES, INC.	00846U101	3/14/2024	ELECT DIRECTOR MALA ANAND	DIRECTOR ELECTIONS		ISSUER	1,727.00	0.00	FOR	1727	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AGILENT TECHNOLOGIES, INC.	00846U101	3/14/2024	ELECT DIRECTOR KOH BOON HWEE	DIRECTOR ELECTIONS		ISSUER	1,727.00	0.00	FOR	1727	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AGILENT TECHNOLOGIES, INC.	00846U101	3/14/2024	ELECT DIRECTOR MICHAEL R. MCMULLEN	DIRECTOR ELECTIONS		ISSUER	1,727.00	0.00	FOR	1727	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AGILENT TECHNOLOGIES, INC.	00846U101	3/14/2024	ELECT DIRECTOR DANIEL K. PODOLSKY	DIRECTOR ELECTIONS		ISSUER	1,727.00	0.00	FOR	1727	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AGILENT TECHNOLOGIES, INC.	00846U101	3/14/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,727.00	0.00	FOR	1727	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AGILENT TECHNOLOGIES, INC.	00846U101	3/14/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,727.00	0.00	FOR	1727	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AGILENT TECHNOLOGIES, INC.	00846U101	3/14/2024	ADOPT SIMPLE MAJORITY VOTE	CORPORATE GOVERNANCE		SECURITY HOLDER ISSUER	1,727.00	0.00	FOR	1727	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
F5, INC.	315616102	3/14/2024	ELECT DIRECTOR MARIANNE N. BUDNIK	DIRECTOR ELECTIONS		ISSUER	1,408.00	0.00	FOR	1408	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
F5, INC.	315616102	3/14/2024	ELECT DIRECTOR ELIZABETH L. BUSE	DIRECTOR ELECTIONS		ISSUER	1,408.00	0.00	FOR	1408	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
F5, INC.	315616102	3/14/2024	ELECT DIRECTOR MICHEL COMBES	DIRECTOR ELECTIONS		ISSUER	1,408.00	0.00	FOR	1408	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
F5, INC.	315616102	3/14/2024	ELECT DIRECTOR MICHAEL L. DREYER	DIRECTOR ELECTIONS		ISSUER	1,408.00	0.00	FOR	1408	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
F5, INC.	315616102	3/14/2024	ELECT DIRECTOR TAMI ERWIN	DIRECTOR ELECTIONS		ISSUER	1,408.00	0.00	FOR	1408	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
F5, INC.	315616102	3/14/2024	ELECT DIRECTOR ALAN J. HIGGINSON	DIRECTOR ELECTIONS		ISSUER	1,408.00	0.00	FOR	1408	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
F5, INC.	315616102	3/14/2024	ELECT DIRECTOR PETER S. KLEIN	DIRECTOR ELECTIONS		ISSUER	1,408.00	0.00	FOR	1408	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
F5, INC.	315616102	3/14/2024	ELECT DIRECTOR FRANCOIS LOCOH-DONOU	DIRECTOR ELECTIONS		ISSUER	1,408.00	0.00	FOR	1408	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
F5, INC.	315616102	3/14/2024	ELECT DIRECTOR NIKHIL MEHTA	DIRECTOR ELECTIONS		ISSUER	1,408.00	0.00	FOR	1408	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
F5, INC.	315616102	3/14/2024	ELECT DIRECTOR MICHAEL F. MONTOYA	DIRECTOR ELECTIONS		ISSUER	1,408.00	0.00	FOR	1408	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
F5, INC.	315616102	3/14/2024	ELECT DIRECTOR SRIPADA SHIVANANDA	DIRECTOR ELECTIONS		ISSUER	1,408.00	0.00	FOR	1408	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
F5, INC.	315616102	3/14/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,408.00	0.00	FOR	1408	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
F5, INC.	315616102	3/14/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,408.00	0.00	FOR	1408	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HEICO CORPORATION	422806109	3/15/2024	ELECT DIRECTOR THOMAS M. CULLIGAN	DIRECTOR ELECTIONS		ISSUER	1,189.00	0.00	FOR	1189	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HEICO CORPORATION	422806109	3/15/2024	ELECT DIRECTOR CAROL F. FINE	DIRECTOR ELECTIONS		ISSUER	1,189.00	0.00	FOR	1189	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HEICO CORPORATION	422806109	3/15/2024	ELECT DIRECTOR ADOLFO HENRIQUES	DIRECTOR ELECTIONS		ISSUER	1,189.00	0.00	FOR	1189	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HEICO CORPORATION	422806109	3/15/2024	ELECT DIRECTOR MARK H. HILDEBRANDT	DIRECTOR ELECTIONS		ISSUER	1,189.00	0.00	AGAINST	1189	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
HEICO CORPORATION	422806109	3/15/2024	ELECT DIRECTOR ERIC A. MENDELSON	DIRECTOR ELECTIONS		ISSUER	1,189.00	0.00	FOR	1189	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HEICO CORPORATION	422806109	3/15/2024	ELECT DIRECTOR LAURANS A. MENDELSON	DIRECTOR ELECTIONS		ISSUER	1,189.00	0.00	FOR	1189	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HEICO CORPORATION	422806109	3/15/2024	ELECT DIRECTOR VICTOR H. MENDELSON	DIRECTOR ELECTIONS		ISSUER	1,189.00	0.00	FOR	1189	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HEICO CORPORATION	422806109	3/15/2024	ELECT DIRECTOR JULIE NEITZEL	DIRECTOR ELECTIONS		ISSUER	1,189.00	0.00	FOR	1189	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HEICO CORPORATION	422806109	3/15/2024	ELECT DIRECTOR ALAN SCHRIESHEIM	DIRECTOR ELECTIONS		ISSUER	1,189.00	0.00	AGAINST	1189	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
HEICO CORPORATION	422806109	3/15/2024	ELECT DIRECTOR FRANK J. SCHWITTER	DIRECTOR ELECTIONS		ISSUER	1,189.00	0.00	FOR	1189	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HEICO CORPORATION	422806109	3/15/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,189.00	0.00	AGAINST	1189	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
HEICO CORPORATION	422806109	3/15/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,189.00	0.00	FOR	1189	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AECOM	00766T100	3/19/2024	ELECT DIRECTOR BRADLEY W. BUSS	DIRECTOR ELECTIONS		ISSUER	2,912.00	0.00	FOR	2912	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AECOM	00766T100	3/19/2024	ELECT DIRECTOR LYDIA H. KENNARD	DIRECTOR ELECTIONS		ISSUER	2,912.00	0.00	FOR	2912	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AECOM	00766T100	3/19/2024	ELECT DIRECTOR DEREK J. KERR	DIRECTOR ELECTIONS		ISSUER	2,912.00	0.00	FOR	2912	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AECOM	00766T100	3/19/2024	ELECT DIRECTOR KRISTY PIPES	DIRECTOR ELECTIONS		ISSUER	2,912.00	0.00	FOR	2912	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AECOM	00766T100	3/19/2024	ELECT DIRECTOR TROY RUDD	DIRECTOR ELECTIONS		ISSUER	2,912.00	0.00	FOR	2912	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AECOM	00766T100	3/19/2024	ELECT DIRECTOR DOUGLAS W. STOTLAR	DIRECTOR ELECTIONS		ISSUER	2,912.00	0.00	FOR	2912	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AECOM	00766T100	3/19/2024	ELECT DIRECTOR DANIEL R. TISHMAN	DIRECTOR ELECTIONS		ISSUER	2,912.00	0.00	FOR	2912	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AECOM	00766T100	3/19/2024	ELECT DIRECTOR SANDER VAN'T NOORDENDE	DIRECTOR ELECTIONS		ISSUER	2,912.00	0.00	FOR	2912	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AECOM	00766T100	3/19/2024	ELECT DIRECTOR JANET C. WOLFENBARGER	DIRECTOR ELECTIONS		ISSUER	2,912.00	0.00	FOR	2912	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AECOM	00766T100	3/19/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	2,912.00	0.00	FOR	2912	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AECOM	00766T100	3/19/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,912.00	0.00	FOR	2912	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE TORO COMPANY	891092108	3/19/2024	ELECT DIRECTOR GARY L. ELLIS	DIRECTOR ELECTIONS		ISSUER	1,910.00	0.00	FOR	1910	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE TORO COMPANY	891092108	3/19/2024	ELECT DIRECTOR JILL M. PEMBERTON	DIRECTOR ELECTIONS		ISSUER	1,910.00	0.00	FOR	1910	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE TORO COMPANY	891092108	3/19/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,910.00	0.00	FOR	1910	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE TORO COMPANY	891092108	3/19/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,910.00	0.00	FOR	1910	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TD SYNnex CORPORATION	87162W100	3/20/2024	ELECT DIRECTOR ANN VEZINA	DIRECTOR ELECTIONS		ISSUER	2,152.00	0.00	FOR	2152	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TD SYNnex CORPORATION	87162W100	3/20/2024	ELECT DIRECTOR ROBERT KALSOW-RAMOS	DIRECTOR ELECTIONS		ISSUER	2,152.00	0.00	FOR	2152	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TD SYNnex CORPORATION	87162W100	3/20/2024	ELECT DIRECTOR RICHARD HUME	DIRECTOR ELECTIONS		ISSUER	2,152.00	0.00	FOR	2152	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TD SYNnex CORPORATION	87162W100	3/20/2024	ELECT DIRECTOR KATHLEEN CRUSCO	DIRECTOR ELECTIONS		ISSUER	2,152.00	0.00	FOR	2152	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TD SYNnex CORPORATION	87162W100	3/20/2024	ELECT DIRECTOR TING HERH	DIRECTOR ELECTIONS		ISSUER	2,152.00	0.00	FOR	2152	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TD SYNnex CORPORATION	87162W100	3/20/2024	ELECT DIRECTOR HAU LEE	DIRECTOR ELECTIONS		ISSUER	2,152.00	0.00	FOR	2152	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TD SYNnex CORPORATION	87162W100	3/20/2024	ELECT DIRECTOR NAYAKI NAYYAR	DIRECTOR ELECTIONS		ISSUER	2,152.00	0.00	FOR	2152	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
TD SYNnex CORPORATION	87162W100	3/20/2024	ELECT DIRECTOR MATTHEW NORD	DIRECTOR ELECTIONS		ISSUER	2,152.00	0.00	FOR	2152	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TD SYNnex CORPORATION	87162W100	3/20/2024	ELECT DIRECTOR DENNIS POLK	DIRECTOR ELECTIONS		ISSUER	2,152.00	0.00	FOR	2152	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TD SYNnex CORPORATION	87162W100	3/20/2024	ELECT DIRECTOR CLAUDE PUMILIA	DIRECTOR ELECTIONS		ISSUER	2,152.00	0.00	FOR	2152	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TD SYNnex CORPORATION	87162W100	3/20/2024	ELECT DIRECTOR MERLINE SAINTIL	DIRECTOR ELECTIONS		ISSUER	2,152.00	0.00	FOR	2152	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TD SYNnex CORPORATION	87162W100	3/20/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,152.00	0.00	FOR	2152	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TD SYNnex CORPORATION	87162W100	3/20/2024	APPROVE QUALIFIED EMPLOYEE STOCK PURCHASE PLAN	COMPENSATION		ISSUER	2,152.00	0.00	FOR	2152	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TD SYNnex CORPORATION	87162W100	3/20/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	2,152.00	0.00	FOR	2152	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TD SYNnex CORPORATION	87162W100	3/20/2024	ADOPT SIMPLE MAJORITY VOTE	CORPORATE GOVERNANCE		SECURITY HOLDER	2,152.00	0.00	FOR	2152	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
KEYSIGHT TECHNOLOGIES, INC.	49338L103	3/21/2024	ELECT DIRECTOR CHARLES J. DOCKENDORFF	DIRECTOR ELECTIONS		ISSUER	1,220.00	0.00	FOR	1220	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
KEYSIGHT TECHNOLOGIES, INC.	49338L103	3/21/2024	ELECT DIRECTOR RONALD S. NERSESIAN	DIRECTOR ELECTIONS		ISSUER	1,220.00	0.00	FOR	1220	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
KEYSIGHT TECHNOLOGIES, INC.	49338L103	3/21/2024	ELECT DIRECTOR ROBERT A. RANGO	DIRECTOR ELECTIONS		ISSUER	1,220.00	0.00	FOR	1220	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
KEYSIGHT TECHNOLOGIES, INC.	49338L103	3/21/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,220.00	0.00	FOR	1220	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
KEYSIGHT TECHNOLOGIES, INC.	49338L103	3/21/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,220.00	0.00	FOR	1220	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
KEYSIGHT TECHNOLOGIES, INC.	49338L103	3/21/2024	AMEND OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	1,220.00	0.00	FOR	1220	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
KEYSIGHT TECHNOLOGIES, INC.	49338L103	3/21/2024	AMEND EMPLOYEE STOCK PURCHASE PLAN	COMPENSATION		ISSUER	1,220.00	0.00	FOR	1220	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
KEYSIGHT TECHNOLOGIES, INC.	49338L103	3/21/2024	ELIMINATE SUPERMAJORITY VOTE REQUIREMENT	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	1,220.00	0.00	FOR	1220	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
KEYSIGHT TECHNOLOGIES, INC.	49338L103	3/21/2024	ADOPT SIMPLE MAJORITY VOTE	CORPORATE GOVERNANCE		SECURITY HOLDER	1,220.00	0.00	FOR	1220	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
APA CORPORATION	03743Q108	3/27/2024	ISSUE SHARES IN CONNECTION WITH ACQUISITION	CAPITAL STRUCTURE		ISSUER	2,708.00	0.00	FOR	2708	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
APA CORPORATION	03743Q108	3/27/2024	TO APPROVE THE ISSUANCE OF SHARES OF COMMON STOCK OF APA CORPORATION (APA"), PAR VALUE \$0.625 PER SHARE, PURSUANT TO THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 3, 2024, BY AND AMONG APA, ASTRO COMET MERGER SUB CORP., AND CALLON PETROLEUM COMPANY, AS IT MAY BE AMENDED FROM TIME TO TIME (THE "STOCK ISSUANCE PROPOSAL" "	CAPITAL STRUCTURE		ISSUER	2,708.00	0.00	FOR	2708	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
APA CORPORATION	03743Q108	3/27/2024	ADJOURN MEETING	CORPORATE GOVERNANCE		ISSUER	2,708.00	0.00	FOR	2708	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
APA CORPORATION	03743Q108	3/27/2024	TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING OF APA STOCKHOLDERS, IF NECESSARY OR APPROPRIATE, FOR THE PURPOSE OF SOLICITING ADDITIONAL VOTES FOR THE APPROVAL OF THE STOCK ISSUANCE PROPOSAL.	CORPORATE GOVERNANCE		ISSUER	2,708.00	0.00	FOR	2708	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MCCORMICK & COMPANY, INCORPORATED	579780206	3/27/2024	NON-VOTING AGENDA.	OTHER	NON-VOTING AGENDA.	ISSUER	3,400.00	0.00	ABSTAIN	3400	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
FRANKLIN RESOURCES, INC.	354613101	2/6/2024	ELECT DIRECTOR MARIANN BYERWALTER	DIRECTOR ELECTIONS		ISSUER	8,062.00	0.00	FOR	8062	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FRANKLIN RESOURCES, INC.	354613101	2/6/2024	ELECT DIRECTOR ALEXANDER S. FRIEDMAN	DIRECTOR ELECTIONS		ISSUER	8,062.00	0.00	FOR	8062	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FRANKLIN RESOURCES, INC.	354613101	2/6/2024	ELECT DIRECTOR GREGORY E. JOHNSON	DIRECTOR ELECTIONS		ISSUER	8,062.00	0.00	FOR	8062	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FRANKLIN RESOURCES, INC.	354613101	2/6/2024	ELECT DIRECTOR JENNIFER M. JOHNSON	DIRECTOR ELECTIONS		ISSUER	8,062.00	0.00	FOR	8062	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FRANKLIN RESOURCES, INC.	354613101	2/6/2024	ELECT DIRECTOR RUPERT H. JOHNSON, JR.	DIRECTOR ELECTIONS		ISSUER	8,062.00	0.00	FOR	8062	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FRANKLIN RESOURCES, INC.	354613101	2/6/2024	ELECT DIRECTOR JOHN Y. KIM	DIRECTOR ELECTIONS		ISSUER	8,062.00	0.00	AGAINST	8062	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
FRANKLIN RESOURCES, INC.	354613101	2/6/2024	ELECT DIRECTOR KAREN M. KING	DIRECTOR ELECTIONS		ISSUER	8,062.00	0.00	AGAINST	8062	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
FRANKLIN RESOURCES, INC.	354613101	2/6/2024	ELECT DIRECTOR ANTHONY J. NOTO	DIRECTOR ELECTIONS		ISSUER	8,062.00	0.00	FOR	8062	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FRANKLIN RESOURCES, INC.	354613101	2/6/2024	ELECT DIRECTOR JOHN W. THIEL	DIRECTOR ELECTIONS		ISSUER	8,062.00	0.00	AGAINST	8062	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
FRANKLIN RESOURCES, INC.	354613101	2/6/2024	ELECT DIRECTOR SETH H. WAUGH	DIRECTOR ELECTIONS		ISSUER	8,062.00	0.00	AGAINST	8062	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
FRANKLIN RESOURCES, INC.	354613101	2/6/2024	ELECT DIRECTOR GEOFFREY Y. YANG	DIRECTOR ELECTIONS		ISSUER	8,062.00	0.00	AGAINST	8062	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
FRANKLIN RESOURCES, INC.	354613101	2/6/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	8,062.00	0.00	FOR	8062	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FRANKLIN RESOURCES, INC.	354613101	2/6/2024	AMEND OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	8,062.00	0.00	AGAINST	8062	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
ROCKWELL AUTOMATION, INC.	773903109	2/6/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	634.00	0.00	FOR	634	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ROCKWELL AUTOMATION, INC.	773903109	2/6/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	634.00	0.00	FOR	634	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ROCKWELL AUTOMATION, INC.	773903109	2/6/2024	ELECT DIRECTOR ALICE L. JOLLA	DIRECTOR ELECTIONS		ISSUER	634.00	0.00	FOR	634	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ROCKWELL AUTOMATION, INC.	773903109	2/6/2024	ELECT DIRECTOR LISA A. PAYNE	DIRECTOR ELECTIONS		ISSUER	634.00	0.00	FOR	634	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ATMOS ENERGY CORPORATION	049560105	2/7/2024	ELECT DIRECTOR J. KEVIN AKERS	DIRECTOR ELECTIONS		ISSUER	2,316.00	0.00	FOR	2316	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ATMOS ENERGY CORPORATION	049560105	2/7/2024	ELECT DIRECTOR JOHN C. ALE	DIRECTOR ELECTIONS		ISSUER	2,316.00	0.00	FOR	2316	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ATMOS ENERGY CORPORATION	049560105	2/7/2024	ELECT DIRECTOR KIM R. COCKLIN	DIRECTOR ELECTIONS		ISSUER	2,316.00	0.00	FOR	2316	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ATMOS ENERGY CORPORATION	049560105	2/7/2024	ELECT DIRECTOR KELLY H. COMPTON	DIRECTOR ELECTIONS		ISSUER	2,316.00	0.00	FOR	2316	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ATMOS ENERGY CORPORATION	049560105	2/7/2024	ELECT DIRECTOR SEAN DONOHUE	DIRECTOR ELECTIONS		ISSUER	2,316.00	0.00	FOR	2316	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ATMOS ENERGY CORPORATION	049560105	2/7/2024	ELECT DIRECTOR RAFAEL G. GARZA	DIRECTOR ELECTIONS		ISSUER	2,316.00	0.00	FOR	2316	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ATMOS ENERGY CORPORATION	049560105	2/7/2024	ELECT DIRECTOR RICHARD K. GORDON	DIRECTOR ELECTIONS		ISSUER	2,316.00	0.00	FOR	2316	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ATMOS ENERGY CORPORATION	049560105	2/7/2024	ELECT DIRECTOR NANCY K. QUINN	DIRECTOR ELECTIONS		ISSUER	2,316.00	0.00	FOR	2316	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ATMOS ENERGY CORPORATION	049560105	2/7/2024	ELECT DIRECTOR RICHARD A. SAMPSON	DIRECTOR ELECTIONS		ISSUER	2,316.00	0.00	FOR	2316	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ATMOS ENERGY CORPORATION	049560105	2/7/2024	ELECT DIRECTOR DIANA J. WALTERS	DIRECTOR ELECTIONS		ISSUER	2,316.00	0.00	FOR	2316	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ATMOS ENERGY CORPORATION	049560105	2/7/2024	ELECT DIRECTOR FRANK YOHO	DIRECTOR ELECTIONS		ISSUER	2,316.00	0.00	FOR	2316	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ATMOS ENERGY CORPORATION	049560105	2/7/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	2,316.00	0.00	FOR	2316	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ATMOS ENERGY CORPORATION	049560105	2/7/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,316.00	0.00	FOR	2316	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PIONEER NATURAL RESOURCES COMPANY	723787107	2/7/2024	APPROVE MERGER AGREEMENT	EXTRAORDINARY TRANSACTIONS		ISSUER	644.00	0.00	FOR	644	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PIONEER NATURAL RESOURCES COMPANY	723787107	2/7/2024	ADVISORY VOTE ON GOLDEN PARACHUTES	SECTION 14A SAY-ON-PAY VOTES		ISSUER	644.00	0.00	AGAINST	644	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
FAIR ISAAC CORPORATION	303250104	2/14/2024	ELECT DIRECTOR BRADEN R. KELLY	DIRECTOR ELECTIONS		ISSUER	213.00	0.00	FOR	213	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FAIR ISAAC CORPORATION	303250104	2/14/2024	ELECT DIRECTOR FABIOLA R. ARREDONDO	DIRECTOR ELECTIONS		ISSUER	213.00	0.00	FOR	213	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FAIR ISAAC CORPORATION	303250104	2/14/2024	ELECT DIRECTOR JAMES D. KIRSNER	DIRECTOR ELECTIONS		ISSUER	213.00	0.00	FOR	213	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FAIR ISAAC CORPORATION	303250104	2/14/2024	ELECT DIRECTOR WILLIAM J. LANSING	DIRECTOR ELECTIONS		ISSUER	213.00	0.00	FOR	213	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FAIR ISAAC CORPORATION	303250104	2/14/2024	ELECT DIRECTOR EVA MANOLIS	DIRECTOR ELECTIONS		ISSUER	213.00	0.00	FOR	213	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FAIR ISAAC CORPORATION	303250104	2/14/2024	ELECT DIRECTOR MARC F. MCMORRIS	DIRECTOR ELECTIONS		ISSUER	213.00	0.00	FOR	213	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FAIR ISAAC CORPORATION	303250104	2/14/2024	ELECT DIRECTOR JOANNA REES	DIRECTOR ELECTIONS		ISSUER	213.00	0.00	FOR	213	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FAIR ISAAC CORPORATION	303250104	2/14/2024	ELECT DIRECTOR DAVID A. REY	DIRECTOR ELECTIONS		ISSUER	213.00	0.00	FOR	213	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FAIR ISAAC CORPORATION	303250104	2/14/2024	ELECT DIRECTOR H. TAYLOR STANSBURY	DIRECTOR ELECTIONS		ISSUER	213.00	0.00	FOR	213	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FAIR ISAAC CORPORATION	303250104	2/14/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	213.00	0.00	AGAINST	213	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
FAIR ISAAC CORPORATION	303250104	2/14/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	213.00	0.00	FOR	213	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PTC INC.	69370C100	2/14/2024	ELECT DIRECTOR NEIL BARUA	DIRECTOR ELECTIONS		ISSUER	1,650.00	0.00	FOR	1650	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PTC INC.	69370C100	2/14/2024	ELECT DIRECTOR MARK BENJAMIN	DIRECTOR ELECTIONS		ISSUER	1,650.00	0.00	FOR	1650	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PTC INC.	69370C100	2/14/2024	ELECT DIRECTOR JANICE CHAFFIN	DIRECTOR ELECTIONS		ISSUER	1,650.00	0.00	FOR	1650	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PTC INC.	69370C100	2/14/2024	ELECT DIRECTOR AMAR HANSPAL	DIRECTOR ELECTIONS		ISSUER	1,650.00	0.00	FOR	1650	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PTC INC.	69370C100	2/14/2024	ELECT DIRECTOR MICHAL KATZ	DIRECTOR ELECTIONS		ISSUER	1,650.00	0.00	FOR	1650	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PTC INC.	69370C100	2/14/2024	ELECT DIRECTOR PAUL LACY	DIRECTOR ELECTIONS		ISSUER	1,650.00	0.00	FOR	1650	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PTC INC.	69370C100	2/14/2024	ELECT DIRECTOR CORINNA LATHAN	DIRECTOR ELECTIONS		ISSUER	1,650.00	0.00	FOR	1650	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PTC INC.	69370C100	2/											

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
PTC INC.	69370C100	2/14/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,650.00	0.00	FOR	1650	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DEERE & COMPANY	244199105	2/28/2024	ELECT DIRECTOR LEANNE G. CARET	DIRECTOR ELECTIONS		ISSUER	430.00	0.00	FOR	430	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DEERE & COMPANY	244199105	2/28/2024	ELECT DIRECTOR TAMRA A. ERWIN	DIRECTOR ELECTIONS		ISSUER	430.00	0.00	FOR	430	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DEERE & COMPANY	244199105	2/28/2024	ELECT DIRECTOR ALAN C. HEUBERGER	DIRECTOR ELECTIONS		ISSUER	430.00	0.00	FOR	430	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DEERE & COMPANY	244199105	2/28/2024	ELECT DIRECTOR L. NEIL HUNN	DIRECTOR ELECTIONS		ISSUER	430.00	0.00	FOR	430	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DEERE & COMPANY	244199105	2/28/2024	ELECT DIRECTOR MICHAEL O. JOHANNIS	DIRECTOR ELECTIONS		ISSUER	430.00	0.00	FOR	430	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DEERE & COMPANY	244199105	2/28/2024	ELECT DIRECTOR CLAYTON M. JONES	DIRECTOR ELECTIONS		ISSUER	430.00	0.00	FOR	430	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DEERE & COMPANY	244199105	2/28/2024	ELECT DIRECTOR JOHN C. MAY	DIRECTOR ELECTIONS		ISSUER	430.00	0.00	FOR	430	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DEERE & COMPANY	244199105	2/28/2024	ELECT DIRECTOR GREGORY R. PAGE	DIRECTOR ELECTIONS		ISSUER	430.00	0.00	FOR	430	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DEERE & COMPANY	244199105	2/28/2024	ELECT DIRECTOR SHERRY M. SMITH	DIRECTOR ELECTIONS		ISSUER	430.00	0.00	FOR	430	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DEERE & COMPANY	244199105	2/28/2024	ELECT DIRECTOR DMITRI L. STOCKTON	DIRECTOR ELECTIONS		ISSUER	430.00	0.00	FOR	430	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DEERE & COMPANY	244199105	2/28/2024	ELECT DIRECTOR SHEILA G. TALTON	DIRECTOR ELECTIONS		ISSUER	430.00	0.00	FOR	430	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DEERE & COMPANY	244199105	2/28/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	430.00	0.00	FOR	430	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DEERE & COMPANY	244199105	2/28/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	430.00	0.00	FOR	430	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DEERE & COMPANY	244199105	2/28/2024	REPORT ON GHG REDUCTION POLICIES AND THEIR IMPACT ON REVENUE GENERATION	CORPORATE GOVERNANCE		SECURITY HOLDER	430.00	0.00	AGAINST	430	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
DEERE & COMPANY	244199105	2/28/2024	CIVIL RIGHTS AND NON-DISCRIMINATION AUDIT PROPOSAL	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE COMPENSATION		SECURITY HOLDER	430.00	0.00	AGAINST	430	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
DEERE & COMPANY	244199105	2/28/2024	SUBMIT SEVERANCE AGREEMENT (CHANGE-IN-CONTROL) TO SHAREHOLDER VOTE	CORPORATE GOVERNANCE		SECURITY HOLDER	430.00	0.00	FOR	430	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
D.R. HORTON, INC.	23331A109	1/17/2024	ELECT DIRECTOR DONALD R. HORTON	DIRECTOR ELECTIONS		ISSUER	447.00	0.00	FOR	447	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
D.R. HORTON, INC.	23331A109	1/17/2024	ELECT DIRECTOR BARBARA K. ALLEN	DIRECTOR ELECTIONS		ISSUER	447.00	0.00	FOR	447	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
D.R. HORTON, INC.	23331A109	1/17/2024	ELECT DIRECTOR BRAD S. ANDERSON	DIRECTOR ELECTIONS		ISSUER	447.00	0.00	FOR	447	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
D.R. HORTON, INC.	23331A109	1/17/2024	ELECT DIRECTOR DAVID V. AULD	DIRECTOR ELECTIONS		ISSUER	447.00	0.00	FOR	447	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
D.R. HORTON, INC.	23331A109	1/17/2024	ELECT DIRECTOR MICHAEL R. BUCHANAN	DIRECTOR ELECTIONS		ISSUER	447.00	0.00	FOR	447	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
D.R. HORTON, INC.	23331A109	1/17/2024	ELECT DIRECTOR BENJAMIN S. CARSON, SR.	DIRECTOR ELECTIONS		ISSUER	447.00	0.00	FOR	447	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
D.R. HORTON, INC.	23331A109	1/17/2024	ELECT DIRECTOR MARIBESS L. MILLER	DIRECTOR ELECTIONS		ISSUER	447.00	0.00	FOR	447	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
D.R. HORTON, INC.	23331A109	1/17/2024	ELECT DIRECTOR PAUL J. ROMANOWSKI	DIRECTOR ELECTIONS		ISSUER	447.00	0.00	FOR	447	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
D.R. HORTON, INC.	23331A109	1/17/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	447.00	0.00	FOR	447	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
D.R. HORTON, INC.	23331A109	1/17/2024	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	447.00	0.00	1 YEAR	447	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
D.R. HORTON, INC.	23331A109	1/17/2024	APPROVE OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	447.00	0.00	FOR	447	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
D.R. HORTON, INC.	23331A109	1/17/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	447.00	0.00	FOR	447	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COSTCO WHOLESALE CORPORATION	22160K105	1/18/2024	ELECT DIRECTOR SUSAN L. DECKER	DIRECTOR ELECTIONS		ISSUER	132.00	0.00	FOR	132	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COSTCO WHOLESALE CORPORATION	22160K105	1/18/2024	ELECT DIRECTOR KENNETH D. DENMAN	DIRECTOR ELECTIONS		ISSUER	132.00	0.00	FOR	132	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COSTCO WHOLESALE CORPORATION	22160K105	1/18/2024	ELECT DIRECTOR HELENA B. FOULKES	DIRECTOR ELECTIONS		ISSUER	132.00	0.00	FOR	132	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COSTCO WHOLESALE CORPORATION	22160K105	1/18/2024	ELECT DIRECTOR RICHARD A. GALANTI	DIRECTOR ELECTIONS		ISSUER	132.00	0.00	FOR	132	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COSTCO WHOLESALE CORPORATION	22160K105	1/18/2024	ELECT DIRECTOR HAMILTON E. JAMES	DIRECTOR ELECTIONS		ISSUER	132.00	0.00	FOR	132	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COSTCO WHOLESALE CORPORATION	22160K105	1/18/2024	ELECT DIRECTOR W. CRAIG JELINEK	DIRECTOR ELECTIONS		ISSUER	132.00	0.00	FOR	132	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COSTCO WHOLESALE CORPORATION	22160K105	1/18/2024	ELECT DIRECTOR SALLY JEWELL	DIRECTOR ELECTIONS		ISSUER	132.00	0.00	FOR	132	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COSTCO WHOLESALE CORPORATION	22160K105	1/18/2024	ELECT DIRECTOR JEFFREY S. RAIKES	DIRECTOR ELECTIONS		ISSUER	132.00	0.00	FOR	132	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COSTCO WHOLESALE CORPORATION	22160K105	1/18/2024	ELECT DIRECTOR JOHN W. STANTON	DIRECTOR ELECTIONS		ISSUER	132.00	0.00	FOR	132	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COSTCO WHOLESALE CORPORATION	22160K105	1/18/2024	ELECT DIRECTOR RON M. VACHRIS	DIRECTOR ELECTIONS		ISSUER	132.00	0.00	FOR	132	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COSTCO WHOLESALE CORPORATION	22160K105	1/18/2024	ELECT DIRECTOR MARY AGNES (MAGGIE) WILDEROTTER	DIRECTOR ELECTIONS		ISSUER	132.00	0.00	FOR	132	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COSTCO WHOLESALE CORPORATION	22160K105	1/18/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	132.00	0.00	FOR	132	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COSTCO WHOLESALE CORPORATION	22160K105	1/18/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	132.00	0.00	FOR	132	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COSTCO WHOLESALE CORPORATION	22160K105	1/18/2024	ISSUE AUDITED REPORT ON FIDUCIARY RELEVANCE OF DECARBONIZATION GOAL	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	132.00	0.00	AGAINST	132	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
Super Micro Computer, Inc.	86800U104	1/22/2024	ELECT DIRECTOR JUDY LIN	DIRECTOR ELECTIONS		ISSUER	63.00	0.00	FOR	63	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Super Micro Computer, Inc.	86800U104	1/22/2024	ELECT DIRECTOR SARA LIU	DIRECTOR ELECTIONS		ISSUER	63.00	0.00	FOR	63	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Super Micro Computer, Inc.	86800U104	1/22/2024	ELECT DIRECTOR YIH-SHYAN (WALLY) LIAW	DIRECTOR ELECTIONS		ISSUER	63.00	0.00	FOR	63	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Super Micro Computer, Inc.	86800U104	1/22/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	63.00	0.00	FOR	63	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Super Micro Computer, Inc.	86800U104	1/22/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	63.00	0.00	FOR	63	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Super Micro Computer, Inc.	86800U104	1/22/2024	AMEND OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	63.00	0.00	AGAINST	63	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
JABIL INC.	466313103	1/25/2024	ELECT DIRECTOR ANOUSHEH ANSARI	DIRECTOR ELECTIONS		ISSUER	291.00	0.00	FOR	291	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
JABIL INC.	466313103	1/25/2024	ELECT DIRECTOR CHRISTOPHER S. HOLLAND	DIRECTOR ELECTIONS		ISSUER	291.00	0.00	FOR	291	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
JABIL INC.	466313103	1/25/2024	ELECT DIRECTOR MARK T. MONDELLO	DIRECTOR ELECTIONS		ISSUER	291.00	0.00	FOR	291	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
JABIL INC.	466313103	1/25/2024	ELECT DIRECTOR JOHN C. PLANT	DIRECTOR ELECTIONS		ISSUER	291.00	0.00	FOR	291	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
JABIL INC.	466313103	1/25/2024	ELECT DIRECTOR STEVEN A. RAYMUND	DIRECTOR ELECTIONS		ISSUER	291.00	0.00	FOR	291	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
JABIL INC.	466313103	1/25/2024	ELECT DIRECTOR JAMES SIMINOFF	DIRECTOR ELECTIONS		ISSUER	291.00	0.00	FOR	291	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
JABIL INC.	466313103	1/25/2024	ELECT DIRECTOR DAVID M. STOUT	DIRECTOR ELECTIONS		ISSUER	291.00	0.00	FOR	291	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
JABIL INC.	466313103	1/25/2024	ELECT DIRECTOR N.V. TIGER" TYAGARAJAN"	DIRECTOR ELECTIONS		ISSUER	291.00	0.00	FOR	291	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
JABIL INC.	466313103	1/25/2024	ELECT DIRECTOR KATHLEEN A. WALTERS	DIRECTOR ELECTIONS		ISSUER	291.00	0.00	FOR	291	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
JABIL INC.	466313103	1/25/2024	ELECT DIRECTOR KENNETH S. WILSON	DIRECTOR ELECTIONS		ISSUER	291.00	0.00	FOR	291	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
JABIL INC.	466313103	1/25/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	291.00	0.00	FOR	291	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
JABIL INC.	466313103	1/25/2024	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	291.00	0.00	1 YEAR	291	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
JABIL INC.	466313103	1/25/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	291.00	0.00	FOR	291	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
JABIL INC.	466313103	1/25/2024	REDUCE OWNERSHIP THRESHOLD FOR SHAREHOLDERS TO CALL SPECIAL MEETING	CORPORATE GOVERNANCE		SECURITY HOLDER	291.00	0.00	FOR	291	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
ARAMARK	03852U106	1/30/2024	ELECT DIRECTOR SUSAN M. CAMERON	DIRECTOR ELECTIONS		ISSUER	6,066.00	0.00	FOR	6066	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ARAMARK	03852U106	1/30/2024	ELECT DIRECTOR GREG CREED	DIRECTOR ELECTIONS		ISSUER	6,066.00	0.00	FOR	6066	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ARAMARK	03852U106	1/30/2024	ELECT DIRECTOR BRIAN M. DELGHIACCIO	DIRECTOR ELECTIONS		ISSUER	6,066.00	0.00	FOR	6066	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ARAMARK	03852U106	1/30/2024	ELECT DIRECTOR BRIDGETTE P. HELLER	DIRECTOR ELECTIONS		ISSUER	6,066.00	0.00	FOR	6066	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ARAMARK	03852U106	1/30/2024	ELECT DIRECTOR KENNETH M. KEVERIAN	DIRECTOR ELECTIONS		ISSUER	6,066.00	0.00	FOR	6066	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ARAMARK	03852U106	1/30/2024	ELECT DIRECTOR KAREN M. KING	DIRECTOR ELECTIONS		ISSUER	6,066.00	0.00	FOR	6066	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ARAMARK	03852U106	1/30/2024	ELECT DIRECTOR PATRICIA E. LOPEZ	DIRECTOR ELECTIONS		ISSUER	6,066.00	0.00	FOR	6066	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ARAMARK	03852U106	1/30/2024	ELECT DIRECTOR STEPHEN I. SADOVE	DIRECTOR ELECTIONS		ISSUER	6,066.00	0.00	FOR	6066	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ARAMARK	03852U106	1/30/2024	ELECT DIRECTOR KEVIN G. WILLS	DIRECTOR ELECTIONS		ISSUER	6,066.00	0.00	FOR	6066	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ARAMARK	03852U106	1/30/2024	ELECT DIRECTOR JOHN J. ZILLMER	DIRECTOR ELECTIONS		ISSUER	6,066.00	0.00	FOR	6066	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ARAMARK	03852U106	1/30/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER							

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
HORMEL FOODS CORPORATION	440452100	1/30/2024	ELECT DIRECTOR CHRISTOPHER J. POLICINSKI	DIRECTOR ELECTIONS		ISSUER	2,186.00	0.00	FOR	2186	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HORMEL FOODS CORPORATION	440452100	1/30/2024	ELECT DIRECTOR JOSE LUIS PRADO	DIRECTOR ELECTIONS		ISSUER	2,186.00	0.00	FOR	2186	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HORMEL FOODS CORPORATION	440452100	1/30/2024	ELECT DIRECTOR SALLY J. SMITH	DIRECTOR ELECTIONS		ISSUER	2,186.00	0.00	FOR	2186	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HORMEL FOODS CORPORATION	440452100	1/30/2024	ELECT DIRECTOR JAMES P. SNEE	DIRECTOR ELECTIONS		ISSUER	2,186.00	0.00	FOR	2186	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HORMEL FOODS CORPORATION	440452100	1/30/2024	ELECT DIRECTOR STEVEN A. WHITE	DIRECTOR ELECTIONS		ISSUER	2,186.00	0.00	FOR	2186	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HORMEL FOODS CORPORATION	440452100	1/30/2024	ELECT DIRECTOR RAYMOND G. YOUNG	DIRECTOR ELECTIONS		ISSUER	2,186.00	0.00	FOR	2186	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HORMEL FOODS CORPORATION	440452100	1/30/2024	ELECT DIRECTOR MICHAEL P. ZECHMEISTER	DIRECTOR ELECTIONS		ISSUER	2,186.00	0.00	FOR	2186	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HORMEL FOODS CORPORATION	440452100	1/30/2024	AMEND CERTIFICATE OF INCORPORATION TO PERMIT THE EXCULPATION OF OFFICERS	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	2,186.00	0.00	FOR	2186	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HORMEL FOODS CORPORATION	440452100	1/30/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	2,186.00	0.00	FOR	2186	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
HORMEL FOODS CORPORATION	440452100	1/30/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,186.00	0.00	FOR	2186	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VAIL RESORTS, INC.	91879Q109	12/6/2023	ELECT DIRECTOR SUSAN L. DECKER	DIRECTOR ELECTIONS		ISSUER	852.00	0.00	FOR	852	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VAIL RESORTS, INC.	91879Q109	12/6/2023	ELECT DIRECTOR ROBERT A. KATZ	DIRECTOR ELECTIONS		ISSUER	852.00	0.00	FOR	852	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VAIL RESORTS, INC.	91879Q109	12/6/2023	ELECT DIRECTOR KIRSTEN A. LYNCH	DIRECTOR ELECTIONS		ISSUER	852.00	0.00	FOR	852	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VAIL RESORTS, INC.	91879Q109	12/6/2023	ELECT DIRECTOR NADIA RAWLINSO	DIRECTOR ELECTIONS		ISSUER	852.00	0.00	FOR	852	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VAIL RESORTS, INC.	91879Q109	12/6/2023	ELECT DIRECTOR JOHN T. REDMOND	DIRECTOR ELECTIONS		ISSUER	852.00	0.00	FOR	852	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VAIL RESORTS, INC.	91879Q109	12/6/2023	ELECT DIRECTOR MICHELE ROMANOW	DIRECTOR ELECTIONS		ISSUER	852.00	0.00	FOR	852	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VAIL RESORTS, INC.	91879Q109	12/6/2023	ELECT DIRECTOR HILARY A. SCHNEIDER	DIRECTOR ELECTIONS		ISSUER	852.00	0.00	FOR	852	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VAIL RESORTS, INC.	91879Q109	12/6/2023	ELECT DIRECTOR D. BRUCE SEWELL	DIRECTOR ELECTIONS		ISSUER	852.00	0.00	FOR	852	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VAIL RESORTS, INC.	91879Q109	12/6/2023	ELECT DIRECTOR JOHN F. SORTE	DIRECTOR ELECTIONS		ISSUER	852.00	0.00	FOR	852	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VAIL RESORTS, INC.	91879Q109	12/6/2023	ELECT DIRECTOR PETER A. VAUGHN	DIRECTOR ELECTIONS		ISSUER	852.00	0.00	FOR	852	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VAIL RESORTS, INC.	91879Q109	12/6/2023	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	852.00	0.00	FOR	852	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VAIL RESORTS, INC.	91879Q109	12/6/2023	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	852.00	0.00	FOR	852	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
VAIL RESORTS, INC.	91879Q109	12/6/2023	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	852.00	0.00	1 YEAR	852	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COPART, INC.	217204106	12/8/2023	ELECT DIRECTOR WILLIS J. JOHNSON	DIRECTOR ELECTIONS		ISSUER	5,818.00	0.00	FOR	5818	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COPART, INC.	217204106	12/8/2023	ELECT DIRECTOR A. JAYSON ADAIR	DIRECTOR ELECTIONS		ISSUER	5,818.00	0.00	FOR	5818	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COPART, INC.	217204106	12/8/2023	ELECT DIRECTOR MATT BLUNT	DIRECTOR ELECTIONS		ISSUER	5,818.00	0.00	FOR	5818	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COPART, INC.	217204106	12/8/2023	ELECT DIRECTOR STEVEN D. COHAN	DIRECTOR ELECTIONS		ISSUER	5,818.00	0.00	FOR	5818	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COPART, INC.	217204106	12/8/2023	ELECT DIRECTOR DANIEL J. ENGLANDER	DIRECTOR ELECTIONS		ISSUER	5,818.00	0.00	FOR	5818	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COPART, INC.	217204106	12/8/2023	ELECT DIRECTOR JAMES E. MEEKS	DIRECTOR ELECTIONS		ISSUER	5,818.00	0.00	FOR	5818	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COPART, INC.	217204106	12/8/2023	ELECT DIRECTOR THOMAS N. TRYFOROS	DIRECTOR ELECTIONS		ISSUER	5,818.00	0.00	FOR	5818	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COPART, INC.	217204106	12/8/2023	ELECT DIRECTOR DIANE M. MOREFIELD	DIRECTOR ELECTIONS		ISSUER	5,818.00	0.00	FOR	5818	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COPART, INC.	217204106	12/8/2023	ELECT DIRECTOR STEPHEN FISHER	DIRECTOR ELECTIONS		ISSUER	5,818.00	0.00	FOR	5818	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COPART, INC.	217204106	12/8/2023	ELECT DIRECTOR CHERYLYN HARLEY LEBON	DIRECTOR ELECTIONS		ISSUER	5,818.00	0.00	FOR	5818	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COPART, INC.	217204106	12/8/2023	ELECT DIRECTOR CARL D. SPARKS	DIRECTOR ELECTIONS		ISSUER	5,818.00	0.00	FOR	5818	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COPART, INC.	217204106	12/8/2023	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,818.00	0.00	AGAINST	5818	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
COPART, INC.	217204106	12/8/2023	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,818.00	0.00	1 YEAR	5818	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COPART, INC.	217204106	12/8/2023	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	5,818.00	0.00	FOR	5818	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PALO ALTO NETWORKS, INC.	697435105	#####	ELECT DIRECTOR NIKESH ARORA	DIRECTOR ELECTIONS		ISSUER	736.00	0.00	FOR	736	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PALO ALTO NETWORKS, INC.	697435105	#####	ELECT DIRECTOR APARNA BAWA	DIRECTOR ELECTIONS		ISSUER	736.00	0.00	FOR	736	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PALO ALTO NETWORKS, INC.	697435105	#####	ELECT DIRECTOR CARL ESCHENBACH	DIRECTOR ELECTIONS		ISSUER	736.00	0.00	FOR	736	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PALO ALTO NETWORKS, INC.	697435105	#####	ELECT DIRECTOR LORRAINE TWOHILL	DIRECTOR ELECTIONS		ISSUER	736.00	0.00	FOR	736	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PALO ALTO NETWORKS, INC.	697435105	#####	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	736.00	0.00	FOR	736	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PALO ALTO NETWORKS, INC.	697435105	#####	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	736.00	0.00	AGAINST	736	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
PALO ALTO NETWORKS, INC.	697435105	#####	AMEND OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	736.00	0.00	AGAINST	736	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
FACTSET RESEARCH SYSTEMS INC.	303075105	#####	ELECT DIRECTOR ROBIN A. ABRAMS	DIRECTOR ELECTIONS		ISSUER	540.00	0.00	FOR	540	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FACTSET RESEARCH SYSTEMS INC.	303075105	#####	ELECT DIRECTOR MALCOLM FRANK	DIRECTOR ELECTIONS		ISSUER	540.00	0.00	FOR	540	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FACTSET RESEARCH SYSTEMS INC.	303075105	#####	ELECT DIRECTOR LAURIE SIEGEL	DIRECTOR ELECTIONS		ISSUER	540.00	0.00	FOR	540	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FACTSET RESEARCH SYSTEMS INC.	303075105	#####	ELECT DIRECTOR ELISHA WIESEL	DIRECTOR ELECTIONS		ISSUER	540.00	0.00	FOR	540	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FACTSET RESEARCH SYSTEMS INC.	303075105	#####	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	540.00	0.00	FOR	540	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FACTSET RESEARCH SYSTEMS INC.	303075105	#####	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	540.00	0.00	FOR	540	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
FACTSET RESEARCH SYSTEMS INC.	303075105	#####	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	540.00	0.00	1 YEAR	540	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AUTOZONE, INC.	053332102	#####	ELECT DIRECTOR MICHAEL A. GEORGE	DIRECTOR ELECTIONS		ISSUER	102.00	0.00	FOR	102	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AUTOZONE, INC.	053332102	#####	ELECT DIRECTOR LINDA A. GOODSPEED	DIRECTOR ELECTIONS		ISSUER	102.00	0.00	FOR	102	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AUTOZONE, INC.	053332102	#####	ELECT DIRECTOR EARL G. GRAVES, JR.	DIRECTOR ELECTIONS		ISSUER	102.00	0.00	FOR	102	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AUTOZONE, INC.	053332102	#####	ELECT DIRECTOR ENDERSON GUIMARAES	DIRECTOR ELECTIONS		ISSUER	102.00	0.00	FOR	102	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AUTOZONE, INC.	053332102	#####	ELECT DIRECTOR BRIAN P. HANNASCH	DIRECTOR ELECTIONS		ISSUER	102.00	0.00	FOR	102	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AUTOZONE, INC.	053332102	#####	ELECT DIRECTOR D. BRYAN JORDAN	DIRECTOR ELECTIONS		ISSUER	102.00	0.00	FOR	102	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AUTOZONE, INC.	053332102	#####	ELECT DIRECTOR GALE V. KING	DIRECTOR ELECTIONS		ISSUER	102.00	0.00	FOR	102	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AUTOZONE, INC.	053332102	#####	ELECT DIRECTOR GEORGE R. MRKONIC, JR.	DIRECTOR ELECTIONS		ISSUER	102.00	0.00	FOR	102	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AUTOZONE, INC.	053332102	#####	ELECT DIRECTOR WILLIAM C. RHODES, III	DIRECTOR ELECTIONS		ISSUER	102.00	0.00	FOR	102	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AUTOZONE, INC.	053332102	#####	ELECT DIRECTOR JILL A. SOLTAU	DIRECTOR ELECTIONS		ISSUER	102.00	0.00	FOR	102	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AUTOZONE, INC.	053332102	#####	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	102.00	0.00	FOR	102	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AUTOZONE, INC.	053332102	#####	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	102.00	0.00	FOR	102	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
AUTOZONE, INC.	053332102	#####	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	102.00	0.00	1 YEAR	102	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
KLA CORPORATION	482480100	11/1/2023	ELECT DIRECTOR ROBERT CALDERONI	DIRECTOR ELECTIONS		ISSUER	406.00	0.00	FOR	406	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
KLA CORPORATION	482480100	11/1/2023	ELECT DIRECTOR JENEANNE HANLEY	DIRECTOR ELECTIONS		ISSUER	406.00	0.00	FOR	406	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
KLA CORPORATION	482480100	11/1/2023	ELECT DIRECTOR EMIKO HIGASHI	DIRECTOR ELECTIONS		ISSUER	406.00	0.00	FOR	406	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
KLA CORPORATION	482480100	11/1/2023	ELECT DIRECTOR KEVIN KENNEDY	DIRECTOR ELECTIONS		ISSUER	406.00	0.00	FOR	406	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
KLA CORPORATION	482480100	11/1/2023	ELECT DIRECTOR MICHAEL MCMULLEN	DIRECTOR ELECTIONS		ISSUER	406.00	0.00	FOR	406	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
KLA CORPORATION	482480100	11/1/2023	ELECT DIRECTOR GARY MOORE	DIRECTOR ELECTIONS		ISSUER	406.00	0.00	FOR	406	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
KLA CORPORATION	482480100	11/1/2023	ELECT DIRECTOR MARIE MYERS	DIRECTOR ELECTIONS		ISSUER	406.00	0.00	FOR	406	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
KLA CORPORATION	482480100	11/1/2023	ELECT DIRECTOR VICTOR PENG	DIRECTOR ELECTIONS		ISSUER	406.00	0.00	FOR	406	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
KLA CORPORATION	482480100	11/1/2023	ELECT DIRECTOR ROBERT RANGO	DIRECTOR ELECTIONS		ISSUER	406.00	0.00	FOR	406	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
KLA CORPORATION	482480100	11/1/2023	ELECT DIRECTOR RICHARD WALLACE	DIRECTOR ELECTIONS		ISSUER	406.00	0.00	FOR	406	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
KLA CORPORATION	482480100	11/1/2023	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	406.00	0.00	FOR	406	FOR	S000072550	

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
COTY INC.	222070203	11/2/2023	ELECT DIRECTOR OLIVIER GOUDET	DIRECTOR ELECTIONS		ISSUER	11,479.00	0.00	WITHHOLD	11479	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
COTY INC.	222070203	11/2/2023	ELECT DIRECTOR PETER HARF	DIRECTOR ELECTIONS		ISSUER	11,479.00	0.00	WITHHOLD	11479	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
COTY INC.	222070203	11/2/2023	ELECT DIRECTOR JOHANNES P. HUTH	DIRECTOR ELECTIONS		ISSUER	11,479.00	0.00	WITHHOLD	11479	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
COTY INC.	222070203	11/2/2023	ELECT DIRECTOR MARIA AUSUNCION ARAMBURUZABALA LARREGUI	DIRECTOR ELECTIONS		ISSUER	11,479.00	0.00	WITHHOLD	11479	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
COTY INC.	222070203	11/2/2023	ELECT DIRECTOR ANNA ADEOLA MAKANJU	DIRECTOR ELECTIONS		ISSUER	11,479.00	0.00	WITHHOLD	11479	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
COTY INC.	222070203	11/2/2023	ELECT DIRECTOR SUE Y. NABI	DIRECTOR ELECTIONS		ISSUER	11,479.00	0.00	WITHHOLD	11479	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
COTY INC.	222070203	11/2/2023	ELECT DIRECTOR ISABELLE PARIZE	DIRECTOR ELECTIONS		ISSUER	11,479.00	0.00	WITHHOLD	11479	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
COTY INC.	222070203	11/2/2023	ELECT DIRECTOR LUBOMIRA ROCHET	DIRECTOR ELECTIONS		ISSUER	11,479.00	0.00	FOR	11479	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COTY INC.	222070203	11/2/2023	ELECT DIRECTOR ROBERT SINGER	DIRECTOR ELECTIONS		ISSUER	11,479.00	0.00	WITHHOLD	11479	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
COTY INC.	222070203	11/2/2023	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	11,479.00	0.00	AGAINST	11479	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
COTY INC.	222070203	11/2/2023	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	11,479.00	0.00	FOR	11479	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
COTY INC.	222070203	11/2/2023	REPORT ON EFFORTS TO REDUCE PLASTIC USE	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	11,479.00	0.00	FOR	11479	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
TAPESTRY, INC.	876030107	11/2/2023	ELECT DIRECTOR JOHN P. BILBREY (J.P.)	DIRECTOR ELECTIONS		ISSUER	3,971.00	0.00	FOR	3971	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TAPESTRY, INC.	876030107	11/2/2023	ELECT DIRECTOR DARRELL CAVENS	DIRECTOR ELECTIONS		ISSUER	3,971.00	0.00	FOR	3971	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TAPESTRY, INC.	876030107	11/2/2023	ELECT DIRECTOR JOANNE CREVOISERAT	DIRECTOR ELECTIONS		ISSUER	3,971.00	0.00	FOR	3971	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TAPESTRY, INC.	876030107	11/2/2023	ELECT DIRECTOR JOHANNA (HANNEKE) FABER	DIRECTOR ELECTIONS		ISSUER	3,971.00	0.00	FOR	3971	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TAPESTRY, INC.	876030107	11/2/2023	ELECT DIRECTOR ANNE GATES	DIRECTOR ELECTIONS		ISSUER	3,971.00	0.00	FOR	3971	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TAPESTRY, INC.	876030107	11/2/2023	ELECT DIRECTOR THOMAS GRECO	DIRECTOR ELECTIONS		ISSUER	3,971.00	0.00	FOR	3971	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TAPESTRY, INC.	876030107	11/2/2023	ELECT DIRECTOR ALAN LAU	DIRECTOR ELECTIONS		ISSUER	3,971.00	0.00	FOR	3971	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TAPESTRY, INC.	876030107	11/2/2023	ELECT DIRECTOR PAMELA LIFFORD	DIRECTOR ELECTIONS		ISSUER	3,971.00	0.00	FOR	3971	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TAPESTRY, INC.	876030107	11/2/2023	ELECT DIRECTOR ANNABELLE YU LONG	DIRECTOR ELECTIONS		ISSUER	3,971.00	0.00	FOR	3971	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TAPESTRY, INC.	876030107	11/2/2023	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	3,971.00	0.00	FOR	3971	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TAPESTRY, INC.	876030107	11/2/2023	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,971.00	0.00	FOR	3971	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
TAPESTRY, INC.	876030107	11/2/2023	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,971.00	0.00	1 YEAR	3971	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Texas Pacific Land Corp.	88262P102	#####	ELECT DIRECTOR ROBERT ROOSA	DIRECTOR ELECTIONS		ISSUER	79.00	0.00	FOR	79	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Texas Pacific Land Corp.	88262P102	#####	ELECT DIRECTOR MURRAY STAHL	DIRECTOR ELECTIONS		ISSUER	79.00	0.00	FOR	79	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Texas Pacific Land Corp.	88262P102	#####	ELECT DIRECTOR MARGUERITE WOUNG-CHAPMAN	DIRECTOR ELECTIONS		ISSUER	79.00	0.00	FOR	79	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Texas Pacific Land Corp.	88262P102	#####	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	79.00	0.00	FOR	79	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Texas Pacific Land Corp.	88262P102	#####	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	79.00	0.00	FOR	79	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Texas Pacific Land Corp.	88262P102	#####	PROVIDE RIGHT TO CALL A SPECIAL MEETING	CORPORATE GOVERNANCE		SECURITY HOLDER	79.00	0.00	FOR	79	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
Texas Pacific Land Corp.	88262P102	#####	REQUIRE INDEPENDENT BOARD CHAIR	CORPORATE GOVERNANCE		SECURITY HOLDER	79.00	0.00	FOR	79	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
Texas Pacific Land Corp.	88262P102	#####	ADOPT SHARE RETENTION POLICY FOR SENIOR EXECUTIVES	CORPORATE GOVERNANCE		SECURITY HOLDER	79.00	0.00	FOR	79	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
Texas Pacific Land Corp.	88262P102	#####	PROVIDE RIGHT TO ACT BY WRITTEN CONSENT	CORPORATE GOVERNANCE		SECURITY HOLDER	79.00	0.00	FOR	79	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
Texas Pacific Land Corp.	88262P102	#####	REQUEST THAT THE NEW YORK STOCK EXCHANGE NOT CATEGORIZE ANY INCREASE IN THE AUTHORIZED NUMBER OF SHARES AS ROUTINE	CORPORATE GOVERNANCE		SECURITY HOLDER	79.00	0.00	AGAINST	79	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
Texas Pacific Land Corp.	88262P102	#####	RESTRICT SEVERANCE AGREEMENTS (CHANGE-IN-CONTROL)	CORPORATE GOVERNANCE		SECURITY HOLDER	79.00	0.00	AGAINST	79	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
JACK HENRY & ASSOCIATES, INC.	426281101	#####	ELECT DIRECTOR DAVID B. FOSS	DIRECTOR ELECTIONS		ISSUER	1,391.00	0.00	FOR	1391	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
JACK HENRY & ASSOCIATES, INC.	426281101	#####	ELECT DIRECTOR MATTHEW C. FLANIGAN	DIRECTOR ELECTIONS		ISSUER	1,391.00	0.00	FOR	1391	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
JACK HENRY & ASSOCIATES, INC.	426281101	#####	ELECT DIRECTOR THOMAS H. WILSON, JR.	DIRECTOR ELECTIONS		ISSUER	1,391.00	0.00	FOR	1391	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
JACK HENRY & ASSOCIATES, INC.	426281101	#####	ELECT DIRECTOR JACQUE R. FIEGEL	DIRECTOR ELECTIONS		ISSUER	1,391.00	0.00	FOR	1391	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
JACK HENRY & ASSOCIATES, INC.	426281101	#####	ELECT DIRECTOR THOMAS A. WIMSETT	DIRECTOR ELECTIONS		ISSUER	1,391.00	0.00	FOR	1391	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
JACK HENRY & ASSOCIATES, INC.	426281101	#####	ELECT DIRECTOR LAURA G. KELLY	DIRECTOR ELECTIONS		ISSUER	1,391.00	0.00	FOR	1391	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
JACK HENRY & ASSOCIATES, INC.	426281101	#####	ELECT DIRECTOR SHRUTI S. MIYASHIRO	DIRECTOR ELECTIONS		ISSUER	1,391.00	0.00	FOR	1391	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
JACK HENRY & ASSOCIATES, INC.	426281101	#####	ELECT DIRECTOR WESLEY A. BROWN	DIRECTOR ELECTIONS		ISSUER	1,391.00	0.00	FOR	1391	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
JACK HENRY & ASSOCIATES, INC.	426281101	#####	ELECT DIRECTOR CURTIS A. CAMPBELL	DIRECTOR ELECTIONS		ISSUER	1,391.00	0.00	FOR	1391	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
JACK HENRY & ASSOCIATES, INC.	426281101	#####	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,391.00	0.00	FOR	1391	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
JACK HENRY & ASSOCIATES, INC.	426281101	#####	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,391.00	0.00	1 YEAR	1391	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
JACK HENRY & ASSOCIATES, INC.	426281101	#####	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,391.00	0.00	FOR	1391	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
RESMED INC.	761152107	#####	ELECT DIRECTOR CAROL BURT	DIRECTOR ELECTIONS		ISSUER	1,017.00	0.00	FOR	1017	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
RESMED INC.	761152107	#####	ELECT DIRECTOR JAN DE WITTE	DIRECTOR ELECTIONS		ISSUER	1,017.00	0.00	FOR	1017	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
RESMED INC.	761152107	#####	ELECT DIRECTOR KAREN DREXLER	DIRECTOR ELECTIONS		ISSUER	1,017.00	0.00	FOR	1017	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
RESMED INC.	761152107	#####	ELECT DIRECTOR MICHAEL MICK" FARRELL"	DIRECTOR ELECTIONS		ISSUER	1,017.00	0.00	FOR	1017	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
RESMED INC.	761152107	#####	ELECT DIRECTOR PETER FARRELL	DIRECTOR ELECTIONS		ISSUER	1,017.00	0.00	FOR	1017	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
RESMED INC.	761152107	#####	ELECT DIRECTOR HARJIT GILL	DIRECTOR ELECTIONS		ISSUER	1,017.00	0.00	FOR	1017	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
RESMED INC.	761152107	#####	ELECT DIRECTOR JOHN HERNANDEZ	DIRECTOR ELECTIONS		ISSUER	1,017.00	0.00	FOR	1017	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
RESMED INC.	761152107	#####	ELECT DIRECTOR RICHARD RICH" Sulpizio"	DIRECTOR ELECTIONS		ISSUER	1,017.00	0.00	FOR	1017	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
RESMED INC.	761152107	#####	ELECT DIRECTOR DESNEY TAN	DIRECTOR ELECTIONS		ISSUER	1,017.00	0.00	FOR	1017	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
RESMED INC.	761152107	#####	ELECT DIRECTOR RONALD RON" TAYLOR"	DIRECTOR ELECTIONS		ISSUER	1,017.00	0.00	FOR	1017	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
RESMED INC.	761152107	#####	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,017.00	0.00	FOR	1017	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
RESMED INC.	761152107	#####	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,017.00	0.00	FOR	1017	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
RESMED INC.	761152107	#####	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,017.00	0.00	1 YEAR	1017	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SYSCO CORPORATION	871829107	#####	ELECT DIRECTOR DANIEL J. BRUTTO	DIRECTOR ELECTIONS		ISSUER	3,650.00	0.00	FOR	3650	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SYSCO CORPORATION	871829107	#####	ELECT DIRECTOR FRANCESCA DEBIASE	DIRECTOR ELECTIONS		ISSUER	3,650.00	0.00	FOR	3650	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SYSCO CORPORATION	871829107	#####	ELECT DIRECTOR ALI DIBADJ	DIRECTOR ELECTIONS		ISSUER	3,650.00	0.00	FOR	3650	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SYSCO CORPORATION	871829107	#####	ELECT DIRECTOR LARRY C. GLASSCOCK	DIRECTOR ELECTIONS		ISSUER	3,650.00	0.00	FOR	3650	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SYSCO CORPORATION	871829107	#####	ELECT DIRECTOR JILL M. GOLDER	DIRECTOR ELECTIONS		ISSUER	3,650.00	0.00	FOR	3650	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SYSCO CORPORATION	871829107	#####	ELECT DIRECTOR BRADLEY M. HALVERSON	DIRECTOR ELECTIONS		ISSUER	3,650.00	0.00	FOR	3650	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SYSCO CORPORATION	871829107	#####	ELECT DIRECTOR JOHN M. HINSHAW	DIRECTOR ELECTIONS		ISSUER	3,650.00	0.00	FOR	3650	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SYSCO CORPORATION	871829107	#####	ELECT DIRECTOR KEVIN P. HOURICAN	DIRECTOR ELECTIONS		ISSUER	3,650.00	0.00	FOR	3650	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SYSCO CORPORATION	871829107	#####	ELECT DIRECTOR ALISON KENNEY PAUL	DIRECTOR ELECTIONS		ISSUER	3,650.00	0.00	FOR	3650	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SYSCO CORPORATION	871829107	#####	ELECT DIRECTOR EDWARD D. SHIRLEY	DIRECTOR ELECTIONS		ISSUER	3,650.00	0.00	FOR	3650	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SYSCO CORPORATION	871829107	#####	ELECT DIRECTOR SHEILA G. TALTON	DIRECTOR ELECTIONS		ISSUER	3,650.00	0.00	FOR	3650	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SYSCO CORPORATION	871829107	#####	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,650.00	0.00	FOR	3650	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SYSCO CORPORATION	871829107	#####	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,650.00	0.00	1 YEAR	3650	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SYSCO CORPORATION	871829107	#####	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	3,650.00	0.00	FOR	3650	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SYSCO CORPORATION	871829107	#####	ADOPT POLICY TO ELIMINATE OR REDUCE GESTATION CRATES IN PORK SUPPLY CHAIN	CORPORATE GOVERNANCE		SECURITY HOLDER	3,650						

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
CAMPBELL SOUP COMPANY	134429109	#####	ELECT DIRECTOR BENNETT DORRANCE, JR.	DIRECTOR ELECTIONS		ISSUER	5,408.00	0.00	FOR	5408	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CAMPBELL SOUP COMPANY	134429109	#####	ELECT DIRECTOR MARIA TERESA (TESSA) HILADO	DIRECTOR ELECTIONS		ISSUER	5,408.00	0.00	FOR	5408	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CAMPBELL SOUP COMPANY	134429109	#####	ELECT DIRECTOR GRANT H. HILL	DIRECTOR ELECTIONS		ISSUER	5,408.00	0.00	FOR	5408	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CAMPBELL SOUP COMPANY	134429109	#####	ELECT DIRECTOR SARAH HOFSTETTER	DIRECTOR ELECTIONS		ISSUER	5,408.00	0.00	FOR	5408	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CAMPBELL SOUP COMPANY	134429109	#####	ELECT DIRECTOR MARC B. LAUTENBACH	DIRECTOR ELECTIONS		ISSUER	5,408.00	0.00	FOR	5408	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CAMPBELL SOUP COMPANY	134429109	#####	ELECT DIRECTOR MARY ALICE DORRANCE MALONE	DIRECTOR ELECTIONS		ISSUER	5,408.00	0.00	FOR	5408	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CAMPBELL SOUP COMPANY	134429109	#####	ELECT DIRECTOR KEITH R. MCLOUGHLIN	DIRECTOR ELECTIONS		ISSUER	5,408.00	0.00	FOR	5408	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CAMPBELL SOUP COMPANY	134429109	#####	ELECT DIRECTOR KURT T. SCHMIDT	DIRECTOR ELECTIONS		ISSUER	5,408.00	0.00	FOR	5408	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CAMPBELL SOUP COMPANY	134429109	#####	ELECT DIRECTOR ARCHBOLD D. VAN BEUREN	DIRECTOR ELECTIONS		ISSUER	5,408.00	0.00	FOR	5408	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CAMPBELL SOUP COMPANY	134429109	#####	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	5,408.00	0.00	FOR	5408	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CAMPBELL SOUP COMPANY	134429109	#####	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,408.00	0.00	FOR	5408	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CAMPBELL SOUP COMPANY	134429109	#####	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,408.00	0.00	1 YEAR	5408	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CAMPBELL SOUP COMPANY	134429109	#####	REPORT ON 2025 CAGE-FREE EGG GOAL	CORPORATE GOVERNANCE		SECURITY HOLDER	5,408.00	0.00	AGAINST	5408	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
CAMPBELL SOUP COMPANY	134429109	#####	REPORT ON CLIMATE RISK IN RETIREMENT PLAN OPTIONS	CORPORATE GOVERNANCE		SECURITY HOLDER	5,408.00	0.00	FOR	5408	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
PAYLOCITY HOLDING CORPORATION	70438V106	#####	ELECT DIRECTOR STEVEN R. BEAUCHAMP	DIRECTOR ELECTIONS		ISSUER	650.00	0.00	FOR	650	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PAYLOCITY HOLDING CORPORATION	70438V106	#####	ELECT DIRECTOR LINDA M. BREARD	DIRECTOR ELECTIONS		ISSUER	650.00	0.00	FOR	650	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PAYLOCITY HOLDING CORPORATION	70438V106	#####	ELECT DIRECTOR VIRGINIA G. BREEN	DIRECTOR ELECTIONS		ISSUER	650.00	0.00	FOR	650	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PAYLOCITY HOLDING CORPORATION	70438V106	#####	ELECT DIRECTOR JEFFREY T. DIEHL	DIRECTOR ELECTIONS		ISSUER	650.00	0.00	FOR	650	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PAYLOCITY HOLDING CORPORATION	70438V106	#####	ELECT DIRECTOR ROBIN L. PEDERSON	DIRECTOR ELECTIONS		ISSUER	650.00	0.00	FOR	650	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PAYLOCITY HOLDING CORPORATION	70438V106	#####	ELECT DIRECTOR ANDRES D. REINER	DIRECTOR ELECTIONS		ISSUER	650.00	0.00	FOR	650	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PAYLOCITY HOLDING CORPORATION	70438V106	#####	ELECT DIRECTOR KENNETH B. ROBINSON	DIRECTOR ELECTIONS		ISSUER	650.00	0.00	FOR	650	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PAYLOCITY HOLDING CORPORATION	70438V106	#####	ELECT DIRECTOR STEVEN I. SAROWITZ	DIRECTOR ELECTIONS		ISSUER	650.00	0.00	FOR	650	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PAYLOCITY HOLDING CORPORATION	70438V106	#####	ELECT DIRECTOR RONALD V. WATERS, III	DIRECTOR ELECTIONS		ISSUER	650.00	0.00	FOR	650	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PAYLOCITY HOLDING CORPORATION	70438V106	#####	ELECT DIRECTOR TOBY J. WILLIAMS	DIRECTOR ELECTIONS		ISSUER	650.00	0.00	FOR	650	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PAYLOCITY HOLDING CORPORATION	70438V106	#####	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	650.00	0.00	FOR	650	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PAYLOCITY HOLDING CORPORATION	70438V106	#####	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	650.00	0.00	FOR	650	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PAYLOCITY HOLDING CORPORATION	70438V106	#####	APPROVE OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	650.00	0.00	FOR	650	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PAYLOCITY HOLDING CORPORATION	70438V106	#####	PROVIDE DIRECTORS MAY BE REMOVED WITH OR WITHOUT CAUSE	CORPORATE GOVERNANCE		ISSUER	650.00	0.00	FOR	650	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
RPM INTERNATIONAL INC.	749685103	10/5/2023	ELECT DIRECTOR ROBERT A. LIVINGSTON	DIRECTOR ELECTIONS		ISSUER	2,488.00	0.00	FOR	2488	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
RPM INTERNATIONAL INC.	749685103	10/5/2023	ELECT DIRECTOR FREDERICK R. NANCE	DIRECTOR ELECTIONS		ISSUER	2,488.00	0.00	FOR	2488	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
RPM INTERNATIONAL INC.	749685103	10/5/2023	ELECT DIRECTOR WILLIAM B. SUMMERS, JR.	DIRECTOR ELECTIONS		ISSUER	2,488.00	0.00	FOR	2488	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
RPM INTERNATIONAL INC.	749685103	10/5/2023	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,488.00	0.00	AGAINST	2488	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
RPM INTERNATIONAL INC.	749685103	10/5/2023	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,488.00	0.00	1 YEAR	2488	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
RPM INTERNATIONAL INC.	749685103	10/5/2023	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	2,488.00	0.00	FOR	2488	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Bunge Limited	G16962105	10/5/2023	CHANGE COUNTRY OF INCORPORATION [BERMUDA TO SWITZERLAND]	OTHER	CHANGE COUNTRY OF INCORPORATION [BERMUDA TO SWITZERLAND]	ISSUER	1,819.00	0.00	FOR	1819	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Bunge Limited	G16962105	10/5/2023	APPROVE ACQUISITION OF VITERRA LIMITED	OTHER	APPROVE ACQUISITION OF VITERRA LIMITED	ISSUER	1,819.00	0.00	FOR	1819	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
Bunge Limited	G16962105	10/5/2023	ADJOURN MEETING	CORPORATE GOVERNANCE		ISSUER	1,819.00	0.00	FOR	1819	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PAYCHEX, INC.	704326107	#####	ELECT DIRECTOR MARTIN MUCCI	DIRECTOR ELECTIONS		ISSUER	2,162.00	0.00	FOR	2162	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PAYCHEX, INC.	704326107	#####	ELECT DIRECTOR THOMAS F. BONADIO	DIRECTOR ELECTIONS		ISSUER	2,162.00	0.00	FOR	2162	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PAYCHEX, INC.	704326107	#####	ELECT DIRECTOR JOSEPH G. DOODY	DIRECTOR ELECTIONS		ISSUER	2,162.00	0.00	FOR	2162	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PAYCHEX, INC.	704326107	#####	ELECT DIRECTOR DAVID J.S. FLASCHEN	DIRECTOR ELECTIONS		ISSUER	2,162.00	0.00	FOR	2162	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PAYCHEX, INC.	704326107	#####	ELECT DIRECTOR JOHN B. GIBSON	DIRECTOR ELECTIONS		ISSUER	2,162.00	0.00	FOR	2162	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PAYCHEX, INC.	704326107	#####	ELECT DIRECTOR B. THOMAS GOLISANO	DIRECTOR ELECTIONS		ISSUER	2,162.00	0.00	FOR	2162	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PAYCHEX, INC.	704326107	#####	ELECT DIRECTOR PAMELA A. JOSEPH	DIRECTOR ELECTIONS		ISSUER	2,162.00	0.00	FOR	2162	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PAYCHEX, INC.	704326107	#####	ELECT DIRECTOR THERESA M. PAYTON	DIRECTOR ELECTIONS		ISSUER	2,162.00	0.00	FOR	2162	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PAYCHEX, INC.	704326107	#####	ELECT DIRECTOR KEVIN A. PRICE	DIRECTOR ELECTIONS		ISSUER	2,162.00	0.00	FOR	2162	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PAYCHEX, INC.	704326107	#####	ELECT DIRECTOR JOSEPH M. TUCCI	DIRECTOR ELECTIONS		ISSUER	2,162.00	0.00	FOR	2162	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PAYCHEX, INC.	704326107	#####	ELECT DIRECTOR JOSEPH M. VELLI	DIRECTOR ELECTIONS		ISSUER	2,162.00	0.00	FOR	2162	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PAYCHEX, INC.	704326107	#####	ELECT DIRECTOR KARA WILSON	DIRECTOR ELECTIONS		ISSUER	2,162.00	0.00	FOR	2162	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PAYCHEX, INC.	704326107	#####	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,162.00	0.00	FOR	2162	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PAYCHEX, INC.	704326107	#####	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,162.00	0.00	1 YEAR	2162	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PAYCHEX, INC.	704326107	#####	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	2,162.00	0.00	FOR	2162	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SEAGATE TECHNOLOGY HOLDINGS PLC	G7997R103	#####	ELECT DIRECTOR SHANKAR ARUMUGAVELU	DIRECTOR ELECTIONS		ISSUER	2,282.00	0.00	FOR	2282	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SEAGATE TECHNOLOGY HOLDINGS PLC	G7997R103	#####	ELECT DIRECTOR PRAT S. BHATT	DIRECTOR ELECTIONS		ISSUER	2,282.00	0.00	FOR	2282	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SEAGATE TECHNOLOGY HOLDINGS PLC	G7997R103	#####	ELECT DIRECTOR ROBERT A. BRUGGEWORTH	DIRECTOR ELECTIONS		ISSUER	2,282.00	0.00	FOR	2282	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SEAGATE TECHNOLOGY HOLDINGS PLC	G7997R103	#####	ELECT DIRECTOR JUDY BRUNER	DIRECTOR ELECTIONS		ISSUER	2,282.00	0.00	FOR	2282	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SEAGATE TECHNOLOGY HOLDINGS PLC	G7997R103	#####	ELECT DIRECTOR MICHAEL R. CANNON	DIRECTOR ELECTIONS		ISSUER	2,282.00	0.00	FOR	2282	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SEAGATE TECHNOLOGY HOLDINGS PLC	G7997R103	#####	ELECT DIRECTOR RICHARD L. CLEMMER	DIRECTOR ELECTIONS		ISSUER	2,282.00	0.00	FOR	2282	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SEAGATE TECHNOLOGY HOLDINGS PLC	G7997R103	#####	ELECT DIRECTOR YOLANDA L. CONYERS	DIRECTOR ELECTIONS		ISSUER	2,282.00	0.00	FOR	2282	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SEAGATE TECHNOLOGY HOLDINGS PLC	G7997R103	#####	ELECT DIRECTOR JAY L. GELDMACHER	DIRECTOR ELECTIONS		ISSUER	2,282.00	0.00	FOR	2282	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SEAGATE TECHNOLOGY HOLDINGS PLC	G7997R103	#####	ELECT DIRECTOR DYLAN G. HAGGART	DIRECTOR ELECTIONS		ISSUER	2,282.00	0.00	FOR	2282	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SEAGATE TECHNOLOGY HOLDINGS PLC	G7997R103	#####	ELECT DIRECTOR WILLIAM D. MOSLEY	DIRECTOR ELECTIONS		ISSUER	2,282.00	0.00	FOR	2282	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SEAGATE TECHNOLOGY HOLDINGS PLC	G7997R103	#####	ELECT DIRECTOR STEPHANIE TILINIUS	DIRECTOR ELECTIONS		ISSUER	2,282.00	0.00	FOR	2282	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SEAGATE TECHNOLOGY HOLDINGS PLC	G7997R103	#####	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,282.00	0.00	FOR	2282	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SEAGATE TECHNOLOGY HOLDINGS PLC	G7997R103	#####	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,282.00	0.00	1 YEAR	2282	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SEAGATE TECHNOLOGY HOLDINGS PLC	G7997R103	#####	RATIFY ERNST & YOUNG LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	AUDIT-RELATED		ISSUER	2,282.00	0.00	FOR	2282	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
SEAGATE TECHNOLOGY HOLDINGS PLC	G7997R103	#####	DETERMINE PRICE RANGE FOR REISSUANCE OF TREASURY SHARES	CAPITAL STRUCTURE		ISSUER	2,282.00	0.00	FOR	2282	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CINTAS CORPORATION	172908105	#####	ELECT DIRECTOR GERALD S. ADOLPH	DIRECTOR ELECTIONS		ISSUER	551.00	0.00	FOR	551	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CINTAS CORPORATION	172908105	#####	ELECT DIRECTOR JOHN F. BARRETT	DIRECTOR ELECTIONS		ISSUER	551.00	0.00	FOR	551	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CINTAS CORPORATION	172908105	#####	ELECT DIRECTOR MELANIE W. BARSTAD	DIRECTOR ELECTIONS		ISSUER	551.00	0.00	FOR	551	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CINTAS CORPORATION	172908105	#####	ELECT DIRECTOR KAREN L. CARNAHAN	DIRECTOR ELECTIONS		ISSUER	551.00	0.00	FOR	551	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CINTAS CORPORATION	172908105	#####	ELECT DIRECTOR ROBERT E. COLETTI	DIRECTOR ELECTIONS		ISSUER	551.00	0.00	FOR	551	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CINTAS CORPORATION	172908105	#####	ELECT DIRECTOR SCOTT D. FARMER	DIRECTOR ELECTIONS		ISSUER	551.00	0.00	FOR	551	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CINTAS CORPORATION	172908105	#####	ELECT DIRECTOR MARTIN MUCCI	DIRECTOR ELECTIONS		ISSUER	551.00	0.00	FOR	551	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CINTAS CORPORATION	172908105	#####	ELECT DIRECTOR JOSEPH SCAMINACE	DIRECTOR ELECTIONS		ISSUER	551.00	0.00	FOR	551	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CINTAS CORPORATION	172908105	#####	ELECT DIRECTOR TODD M. SCHNEIDER	DIRECTOR ELECTIONS		ISSUER	551.00	0.00	FOR	551	FOR	S0	

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
CINTAS CORPORATION	172908105	#####	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	551.00	0.00	FOR	551	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
CINTAS CORPORATION	172908105	#####	REPORT ON EFFECTIVENESS OF DIVERSITY, EQUITY, AND INCLUSION EFFORTS	CORPORATE GOVERNANCE		SECURITY HOLDER	551.00	0.00	FOR	551	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
CINTAS CORPORATION	172908105	#####	ADOPT NEAR AND LONG-TERM SCIENCE-BASED GHG EMISSIONS REDUCTION TARGETS ALIGNED WITH PARIS AGREEMENT GOAL	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	551.00	0.00	FOR	551	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
PARKER-HANNIFIN CORPORATION	701094104	#####	ELECT DIRECTOR LEE C. BANKS	DIRECTOR ELECTIONS		ISSUER	647.00	0.00	FOR	647	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PARKER-HANNIFIN CORPORATION	701094104	#####	ELECT DIRECTOR JILLIAN C. EVANKO	DIRECTOR ELECTIONS		ISSUER	647.00	0.00	FOR	647	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PARKER-HANNIFIN CORPORATION	701094104	#####	ELECT DIRECTOR DENISE RUSSELL FLEMING	DIRECTOR ELECTIONS		ISSUER	647.00	0.00	FOR	647	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PARKER-HANNIFIN CORPORATION	701094104	#####	ELECT DIRECTOR LANCE M. FRITZ	DIRECTOR ELECTIONS		ISSUER	647.00	0.00	FOR	647	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PARKER-HANNIFIN CORPORATION	701094104	#####	ELECT DIRECTOR LINDA A. HARTY	DIRECTOR ELECTIONS		ISSUER	647.00	0.00	FOR	647	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PARKER-HANNIFIN CORPORATION	701094104	#####	ELECT DIRECTOR KEVIN A. LOBO	DIRECTOR ELECTIONS		ISSUER	647.00	0.00	FOR	647	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PARKER-HANNIFIN CORPORATION	701094104	#####	ELECT DIRECTOR JENNIFER A. PARMENTIER	DIRECTOR ELECTIONS		ISSUER	647.00	0.00	FOR	647	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PARKER-HANNIFIN CORPORATION	701094104	#####	ELECT DIRECTOR JOSEPH SCAMINACE	DIRECTOR ELECTIONS		ISSUER	647.00	0.00	FOR	647	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PARKER-HANNIFIN CORPORATION	701094104	#####	ELECT DIRECTOR AKE SVENSSON	DIRECTOR ELECTIONS		ISSUER	647.00	0.00	FOR	647	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PARKER-HANNIFIN CORPORATION	701094104	#####	ELECT DIRECTOR LAURA K. THOMPSON	DIRECTOR ELECTIONS		ISSUER	647.00	0.00	FOR	647	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PARKER-HANNIFIN CORPORATION	701094104	#####	ELECT DIRECTOR JAMES R. VERRIER	DIRECTOR ELECTIONS		ISSUER	647.00	0.00	FOR	647	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PARKER-HANNIFIN CORPORATION	701094104	#####	ELECT DIRECTOR JAMES L. WAINSCOTT	DIRECTOR ELECTIONS		ISSUER	647.00	0.00	FOR	647	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PARKER-HANNIFIN CORPORATION	701094104	#####	ELECT DIRECTOR THOMAS L. WILLIAMS	DIRECTOR ELECTIONS		ISSUER	647.00	0.00	FOR	647	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PARKER-HANNIFIN CORPORATION	701094104	#####	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	647.00	0.00	FOR	647	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PARKER-HANNIFIN CORPORATION	701094104	#####	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	647.00	0.00	FOR	647	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PARKER-HANNIFIN CORPORATION	701094104	#####	APPROVE OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	647.00	0.00	FOR	647	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PARKER-HANNIFIN CORPORATION	701094104	#####	AMEND QUALIFIED EMPLOYEE STOCK PURCHASE PLAN	COMPENSATION		ISSUER	647.00	0.00	FOR	647	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
PARKER-HANNIFIN CORPORATION	701094104	#####	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	647.00	0.00	1 YEAR	647	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DECKERS OUTDOOR CORPORATION	243537107	9/11/2023	ELECT DIRECTOR MICHAEL F. DEVINE, III	DIRECTOR ELECTIONS		ISSUER	376.00	0.00	FOR	376	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DECKERS OUTDOOR CORPORATION	243537107	9/11/2023	ELECT DIRECTOR DAVID A. BURWICK	DIRECTOR ELECTIONS		ISSUER	376.00	0.00	FOR	376	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DECKERS OUTDOOR CORPORATION	243537107	9/11/2023	ELECT DIRECTOR NELSON C. CHAN	DIRECTOR ELECTIONS		ISSUER	376.00	0.00	FOR	376	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DECKERS OUTDOOR CORPORATION	243537107	9/11/2023	ELECT DIRECTOR CYNTHIA (CINDY) L. DAVIS	DIRECTOR ELECTIONS		ISSUER	376.00	0.00	FOR	376	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DECKERS OUTDOOR CORPORATION	243537107	9/11/2023	ELECT DIRECTOR JUAN R. FIGUEROE	DIRECTOR ELECTIONS		ISSUER	376.00	0.00	FOR	376	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DECKERS OUTDOOR CORPORATION	243537107	9/11/2023	ELECT DIRECTOR MAHA S. IBRAHIM	DIRECTOR ELECTIONS		ISSUER	376.00	0.00	FOR	376	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DECKERS OUTDOOR CORPORATION	243537107	9/11/2023	ELECT DIRECTOR VICTOR LUIS	DIRECTOR ELECTIONS		ISSUER	376.00	0.00	FOR	376	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DECKERS OUTDOOR CORPORATION	243537107	9/11/2023	ELECT DIRECTOR DAVE POWERS	DIRECTOR ELECTIONS		ISSUER	376.00	0.00	FOR	376	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DECKERS OUTDOOR CORPORATION	243537107	9/11/2023	ELECT DIRECTOR LAURI M. SHANAHAN	DIRECTOR ELECTIONS		ISSUER	376.00	0.00	FOR	376	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DECKERS OUTDOOR CORPORATION	243537107	9/11/2023	ELECT DIRECTOR BONITA C. STEWART	DIRECTOR ELECTIONS		ISSUER	376.00	0.00	FOR	376	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DECKERS OUTDOOR CORPORATION	243537107	9/11/2023	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	376.00	0.00	FOR	376	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DECKERS OUTDOOR CORPORATION	243537107	9/11/2023	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	376.00	0.00	FOR	376	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DECKERS OUTDOOR CORPORATION	243537107	9/11/2023	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	376.00	0.00	1 YEAR	376	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NETAPP, INC.	64110D104	9/13/2023	ELECT DIRECTOR T. MICHAEL NEVENS	DIRECTOR ELECTIONS		ISSUER	3,185.00	0.00	FOR	3185	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NETAPP, INC.	64110D104	9/13/2023	ELECT DIRECTOR DEEPAK AHUJA	DIRECTOR ELECTIONS		ISSUER	3,185.00	0.00	FOR	3185	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NETAPP, INC.	64110D104	9/13/2023	ELECT DIRECTOR GERALD HELD	DIRECTOR ELECTIONS		ISSUER	3,185.00	0.00	FOR	3185	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NETAPP, INC.	64110D104	9/13/2023	ELECT DIRECTOR KATHRYN M. HILL	DIRECTOR ELECTIONS		ISSUER	3,185.00	0.00	FOR	3185	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NETAPP, INC.	64110D104	9/13/2023	ELECT DIRECTOR DEBORAH L. KERR	DIRECTOR ELECTIONS		ISSUER	3,185.00	0.00	FOR	3185	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NETAPP, INC.	64110D104	9/13/2023	ELECT DIRECTOR GEORGE KURIAN	DIRECTOR ELECTIONS		ISSUER	3,185.00	0.00	FOR	3185	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NETAPP, INC.	64110D104	9/13/2023	ELECT DIRECTOR CARRIE PALIN	DIRECTOR ELECTIONS		ISSUER	3,185.00	0.00	FOR	3185	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NETAPP, INC.	64110D104	9/13/2023	ELECT DIRECTOR SCOTT F. SCHENKEL	DIRECTOR ELECTIONS		ISSUER	3,185.00	0.00	FOR	3185	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NETAPP, INC.	64110D104	9/13/2023	ELECT DIRECTOR GEORGE T. SHAHEEN	DIRECTOR ELECTIONS		ISSUER	3,185.00	0.00	FOR	3185	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NETAPP, INC.	64110D104	9/13/2023	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,185.00	0.00	FOR	3185	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NETAPP, INC.	64110D104	9/13/2023	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,185.00	0.00	1 YEAR	3185	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NETAPP, INC.	64110D104	9/13/2023	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	3,185.00	0.00	FOR	3185	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NETAPP, INC.	64110D104	9/13/2023	REDUCE OWNERSHIP THRESHOLD FOR SHAREHOLDERS TO CALL SPECIAL MEETING	OTHER	REDUCE OWNERSHIP THRESHOLD FOR SHAREHOLDERS TO CALL SPECIAL MEETING	ISSUER	3,185.00	0.00	FOR	3185	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
NETAPP, INC.	64110D104	9/13/2023	AMEND QUALIFIED EMPLOYEE STOCK PURCHASE PLAN	COMPENSATION		ISSUER	3,185.00	0.00	FOR	3185	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
NETAPP, INC.	64110D104	9/13/2023	AMEND OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	3,185.00	0.00	AGAINST	3185	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
DARDEN RESTAURANTS, INC.	237194105	9/20/2023	ELECT DIRECTOR MARGARET SHAN ATKINS	DIRECTOR ELECTIONS		ISSUER	1,678.00	0.00	FOR	1678	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DARDEN RESTAURANTS, INC.	237194105	9/20/2023	ELECT DIRECTOR RICARDO (RICK) CARDENA	DIRECTOR ELECTIONS		ISSUER	1,678.00	0.00	FOR	1678	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DARDEN RESTAURANTS, INC.	237194105	9/20/2023	ELECT DIRECTOR JULIANA L. CHUGG	DIRECTOR ELECTIONS		ISSUER	1,678.00	0.00	FOR	1678	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DARDEN RESTAURANTS, INC.	237194105	9/20/2023	ELECT DIRECTOR JAMES P. FOGARTY	DIRECTOR ELECTIONS		ISSUER	1,678.00	0.00	FOR	1678	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DARDEN RESTAURANTS, INC.	237194105	9/20/2023	ELECT DIRECTOR CYNTHIA T. JAMISON	DIRECTOR ELECTIONS		ISSUER	1,678.00	0.00	FOR	1678	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DARDEN RESTAURANTS, INC.	237194105	9/20/2023	ELECT DIRECTOR NANA MENSAH	DIRECTOR ELECTIONS		ISSUER	1,678.00	0.00	FOR	1678	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DARDEN RESTAURANTS, INC.	237194105	9/20/2023	ELECT DIRECTOR WILLIAM S. SIMON	DIRECTOR ELECTIONS		ISSUER	1,678.00	0.00	FOR	1678	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DARDEN RESTAURANTS, INC.	237194105	9/20/2023	ELECT DIRECTOR CHARLES M. SONSTEBY	DIRECTOR ELECTIONS		ISSUER	1,678.00	0.00	FOR	1678	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DARDEN RESTAURANTS, INC.	237194105	9/20/2023	ELECT DIRECTOR TIMOTHY J. WILMOTT	DIRECTOR ELECTIONS		ISSUER	1,678.00	0.00	FOR	1678	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DARDEN RESTAURANTS, INC.	237194105	9/20/2023	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,678.00	0.00	FOR	1678	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DARDEN RESTAURANTS, INC.	237194105	9/20/2023	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,678.00	0.00	1 YEAR	1678	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DARDEN RESTAURANTS, INC.	237194105	9/20/2023	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,678.00	0.00	FOR	1678	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DARDEN RESTAURANTS, INC.	237194105	9/20/2023	ADOPT GHG EMISSIONS REDUCTION TARGETS ALIGNED WITH THE PARIS AGREEMENT GOAL	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	1,678.00	0.00	FOR	1678	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
DARDEN RESTAURANTS, INC.	237194105	9/20/2023	REPORT ON RISKS DUE TO RESTRICTIONS ON REPRODUCTIVE RIGHTS	CORPORATE GOVERNANCE		SECURITY HOLDER	1,678.00	0.00	FOR	1678	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
ONEOK, INC.	682680103	9/21/2023	ISSUE SHARES IN CONNECTION WITH THE MERGER	CAPITAL STRUCTURE		ISSUER	2,979.00	0.00	FOR	2979	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
ONEOK, INC.	682680103	9/21/2023	ADJOURN MEETING	CORPORATE GOVERNANCE		ISSUER	2,979.00	0.00	FOR	2979	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LAMB WESTON HOLDINGS, INC.	513272104	9/28/2023	ELECT DIRECTOR PETER J. BENSEN	DIRECTOR ELECTIONS		ISSUER	2,438.00	0.00	FOR	2438	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LAMB WESTON HOLDINGS, INC.	513272104	9/28/2023	ELECT DIRECTOR CHARLES A. BLIXT	DIRECTOR ELECTIONS		ISSUER	2,438.00	0.00	FOR	2438	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LAMB WESTON HOLDINGS, INC.	513272104	9/28/2023	ELECT DIRECTOR ROBERT J. COVIELLO	DIRECTOR ELECTIONS		ISSUER	2,438.00	0.00	FOR	2438	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LAMB WESTON HOLDINGS, INC.	513272104	9/28/2023	ELECT DIRECTOR RITA FISHER	DIRECTOR ELECTIONS		ISSUER	2,438.00	0.00	FOR	2438	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LAMB WESTON HOLDINGS, INC.	513272104	9/28/2023	ELECT DIRECTOR ANDRE J. HAWAUX	DIRECTOR ELECTIONS		ISSUER	2,438.00	0.00	FOR	2438	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LAMB WESTON HOLDINGS, INC.	513272104	9/28/2023	ELECT DIRECTOR W.G. JURGENSEN	DIRECTOR ELECTIONS		ISSUER	2,438.00	0.00	FOR	2438	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LAMB WESTON HOLDINGS, INC.	513272104	9/28/2023	ELECT DIRECTOR THOMAS P. MAURER	DIRECTOR ELECTIONS		ISSUER	2,438.00	0.00	FOR	2438	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LAMB WESTON HOLDINGS, INC.	513272104	9/28/2023	ELECT DIRECTOR HALA G. MODELMOG	DIRECTOR ELECTIONS		ISSUER	2,438.00	0.00	FOR	2438	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
LAMB WESTON HOLDINGS, INC.	513272104	9/28/2023	ELECT DIRECTOR ROBERT A. NIBLOCK	D									

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
QORVO, INC.	74736K101	8/15/2023	ELECT DIRECTOR RALPH G. QUINSEY	DIRECTOR ELECTIONS		ISSUER	411.00	0.00	FOR	411	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
QORVO, INC.	74736K101	8/15/2023	ELECT DIRECTOR ROBERT A. BRUGGEWORTH	DIRECTOR ELECTIONS		ISSUER	411.00	0.00	FOR	411	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
QORVO, INC.	74736K101	8/15/2023	ELECT DIRECTOR JUDY BRUNER	DIRECTOR ELECTIONS		ISSUER	411.00	0.00	FOR	411	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
QORVO, INC.	74736K101	8/15/2023	ELECT DIRECTOR JEFFERY R. GARDNER	DIRECTOR ELECTIONS		ISSUER	411.00	0.00	FOR	411	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
QORVO, INC.	74736K101	8/15/2023	ELECT DIRECTOR JOHN R. HARDING	DIRECTOR ELECTIONS		ISSUER	411.00	0.00	FOR	411	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
QORVO, INC.	74736K101	8/15/2023	ELECT DIRECTOR DAVID H. Y. HO	DIRECTOR ELECTIONS		ISSUER	411.00	0.00	FOR	411	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
QORVO, INC.	74736K101	8/15/2023	ELECT DIRECTOR RODERICK D. NELSON	DIRECTOR ELECTIONS		ISSUER	411.00	0.00	FOR	411	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
QORVO, INC.	74736K101	8/15/2023	ELECT DIRECTOR WALDEN C. RHINES	DIRECTOR ELECTIONS		ISSUER	411.00	0.00	FOR	411	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
QORVO, INC.	74736K101	8/15/2023	ELECT DIRECTOR SUSAN L. SPRADLEY	DIRECTOR ELECTIONS		ISSUER	411.00	0.00	FOR	411	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
QORVO, INC.	74736K101	8/15/2023	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	411.00	0.00	FOR	411	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
QORVO, INC.	74736K101	8/15/2023	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	411.00	0.00	FOR	411	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE J. M. SMUCKER COMPANY	832696405	8/16/2023	ELECT DIRECTOR MERCEDES ABRAMO	DIRECTOR ELECTIONS		ISSUER	631.00	0.00	FOR	631	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE J. M. SMUCKER COMPANY	832696405	8/16/2023	ELECT DIRECTOR TARANG P. AMIN	DIRECTOR ELECTIONS		ISSUER	631.00	0.00	FOR	631	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE J. M. SMUCKER COMPANY	832696405	8/16/2023	ELECT DIRECTOR SUSAN E. CHAPMAN-HUGHES	DIRECTOR ELECTIONS		ISSUER	631.00	0.00	FOR	631	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE J. M. SMUCKER COMPANY	832696405	8/16/2023	ELECT DIRECTOR JAY L. HENDERSON	DIRECTOR ELECTIONS		ISSUER	631.00	0.00	FOR	631	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE J. M. SMUCKER COMPANY	832696405	8/16/2023	ELECT DIRECTOR JONATHAN E. JOHNSON, III	DIRECTOR ELECTIONS		ISSUER	631.00	0.00	FOR	631	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE J. M. SMUCKER COMPANY	832696405	8/16/2023	ELECT DIRECTOR KIRK L. PERRY	DIRECTOR ELECTIONS		ISSUER	631.00	0.00	FOR	631	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE J. M. SMUCKER COMPANY	832696405	8/16/2023	ELECT DIRECTOR ALEX SHUMATE	DIRECTOR ELECTIONS		ISSUER	631.00	0.00	FOR	631	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE J. M. SMUCKER COMPANY	832696405	8/16/2023	ELECT DIRECTOR MARK T. SMUCKER	DIRECTOR ELECTIONS		ISSUER	631.00	0.00	FOR	631	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE J. M. SMUCKER COMPANY	832696405	8/16/2023	ELECT DIRECTOR JODI L. TAYLOR	DIRECTOR ELECTIONS		ISSUER	631.00	0.00	FOR	631	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE J. M. SMUCKER COMPANY	832696405	8/16/2023	ELECT DIRECTOR DAWN C. WILLOUGHBY	DIRECTOR ELECTIONS		ISSUER	631.00	0.00	FOR	631	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE J. M. SMUCKER COMPANY	832696405	8/16/2023	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	631.00	0.00	FOR	631	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE J. M. SMUCKER COMPANY	832696405	8/16/2023	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	631.00	0.00	FOR	631	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
THE J. M. SMUCKER COMPANY	832696405	8/16/2023	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	631.00	0.00	1 YEAR	631	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
U-HAUL HOLDING COMPANY	023586100	8/17/2023	ELECT DIRECTOR EDWARD J. JOE" SHOEN"	DIRECTOR ELECTIONS		ISSUER	799.00	0.00	WITHHOLD	799	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
U-HAUL HOLDING COMPANY	023586100	8/17/2023	ELECT DIRECTOR JAMES E. ACRIDGE	DIRECTOR ELECTIONS		ISSUER	799.00	0.00	FOR	799	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
U-HAUL HOLDING COMPANY	023586100	8/17/2023	ELECT DIRECTOR JOHN P. BROGAN	DIRECTOR ELECTIONS		ISSUER	799.00	0.00	WITHHOLD	799	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
U-HAUL HOLDING COMPANY	023586100	8/17/2023	ELECT DIRECTOR JAMES J. GROGAN	DIRECTOR ELECTIONS		ISSUER	799.00	0.00	WITHHOLD	799	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
U-HAUL HOLDING COMPANY	023586100	8/17/2023	ELECT DIRECTOR RICHARD J. HERRERA	DIRECTOR ELECTIONS		ISSUER	799.00	0.00	FOR	799	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
U-HAUL HOLDING COMPANY	023586100	8/17/2023	ELECT DIRECTOR KARL A. SCHMIDT	DIRECTOR ELECTIONS		ISSUER	799.00	0.00	FOR	799	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
U-HAUL HOLDING COMPANY	023586100	8/17/2023	ELECT DIRECTOR ROBERTA R. SHANK	DIRECTOR ELECTIONS		ISSUER	799.00	0.00	WITHHOLD	799	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
U-HAUL HOLDING COMPANY	023586100	8/17/2023	ELECT DIRECTOR SAMUEL J. SHOEN	DIRECTOR ELECTIONS		ISSUER	799.00	0.00	WITHHOLD	799	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
U-HAUL HOLDING COMPANY	023586100	8/17/2023	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	799.00	0.00	FOR	799	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
U-HAUL HOLDING COMPANY	023586100	8/17/2023	RATIFY AND AFFIRM DECISIONS AND ACTIONS TAKEN BY THE BOARD AND EXECUTIVE OFFICERS FOR FISCAL 2023	OTHER	RATIFY AND AFFIRM DECISIONS AND ACTIONS TAKEN BY THE BOARD AND EXECUTIVE OFFICERS FOR FISCAL 2023	ISSUER	799.00	0.00	AGAINST	799	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
MICROCHIP TECHNOLOGY INCORPORATED	595017104	8/22/2023	ELECT DIRECTOR MATTHEW W. CHAPMAN	DIRECTOR ELECTIONS		ISSUER	502.00	0.00	FOR	502	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MICROCHIP TECHNOLOGY INCORPORATED	595017104	8/22/2023	ELECT DIRECTOR KARLTON D. JOHNSON	DIRECTOR ELECTIONS		ISSUER	502.00	0.00	FOR	502	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MICROCHIP TECHNOLOGY INCORPORATED	595017104	8/22/2023	ELECT DIRECTOR WADE F. MEYERCORD	DIRECTOR ELECTIONS		ISSUER	502.00	0.00	FOR	502	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MICROCHIP TECHNOLOGY INCORPORATED	595017104	8/22/2023	ELECT DIRECTOR GANESH MOORTHY	DIRECTOR ELECTIONS		ISSUER	502.00	0.00	FOR	502	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MICROCHIP TECHNOLOGY INCORPORATED	595017104	8/22/2023	ELECT DIRECTOR ROBERT A. RANGO	DIRECTOR ELECTIONS		ISSUER	502.00	0.00	FOR	502	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MICROCHIP TECHNOLOGY INCORPORATED	595017104	8/22/2023	ELECT DIRECTOR KAREN M. RAPP	DIRECTOR ELECTIONS		ISSUER	502.00	0.00	FOR	502	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MICROCHIP TECHNOLOGY INCORPORATED	595017104	8/22/2023	ELECT DIRECTOR STEVE SANGHI	DIRECTOR ELECTIONS		ISSUER	502.00	0.00	FOR	502	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MICROCHIP TECHNOLOGY INCORPORATED	595017104	8/22/2023	AMEND QUALIFIED EMPLOYEE STOCK PURCHASE PLAN	COMPENSATION		ISSUER	502.00	0.00	FOR	502	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MICROCHIP TECHNOLOGY INCORPORATED	595017104	8/22/2023	APPROVE NONQUALIFIED EMPLOYEE STOCK PURCHASE PLAN	COMPENSATION		ISSUER	502.00	0.00	FOR	502	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MICROCHIP TECHNOLOGY INCORPORATED	595017104	8/22/2023	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	502.00	0.00	FOR	502	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MICROCHIP TECHNOLOGY INCORPORATED	595017104	8/22/2023	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	502.00	0.00	FOR	502	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MICROCHIP TECHNOLOGY INCORPORATED	595017104	8/22/2023	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	502.00	0.00	1 YEAR	502	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
MICROCHIP TECHNOLOGY INCORPORATED	595017104	8/22/2023	REPORT ON DUE DILIGENCE EFFORTS TO TRACE END-USER MISUSE OF COMPANY PRODUCTS	CORPORATE GOVERNANCE		SECURITY HOLDER	502.00	0.00	FOR	502	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
DYNATRACE, INC.	268150109	8/23/2023	ELECT DIRECTOR RICK MCCONNELL	DIRECTOR ELECTIONS		ISSUER	827.00	0.00	WITHHOLD	827	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
DYNATRACE, INC.	268150109	8/23/2023	ELECT DIRECTOR MICHAEL CAPONE	DIRECTOR ELECTIONS		ISSUER	827.00	0.00	WITHHOLD	827	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
DYNATRACE, INC.	268150109	8/23/2023	ELECT DIRECTOR STEPHEN LIFSCHATZ	DIRECTOR ELECTIONS		ISSUER	827.00	0.00	WITHHOLD	827	AGAINST	S000072550	US Large/Mid Cap Core Enhanced ETF
DYNATRACE, INC.	268150109	8/23/2023	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	827.00	0.00	FOR	827	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
DYNATRACE, INC.	268150109	8/23/2023	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	827.00	0.00	FOR	827	FOR	S000072550	US Large/Mid Cap Core Enhanced ETF
WATSCO, INC.	942622200	6/3/2024	ELECTION OF DIRECTOR: BARRY S. LOGAN	DIRECTOR ELECTIONS		ISSUER	1,608.00	0.00	FOR	1608	FOR	S000063763	US Large/Mid Cap Core ETF
WATSCO, INC.	942622200	6/3/2024	TO APPROVE THE ADVISORY RESOLUTION REGARDING THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,608.00	0.00	FOR	1608	FOR	S000063763	US Large/Mid Cap Core ETF
WATSCO, INC.	942622200	6/3/2024	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2024 FISCAL YEAR.	AUDIT-RELATED		ISSUER	1,608.00	0.00	FOR	1608	FOR	S000063763	US Large/Mid Cap Core ETF
BUILDERS FIRSTSOURCE, INC.	12008R107	6/4/2024	ELECTION OF DIRECTOR: CLEVELAND A. CHRISTOPHE	DIRECTOR ELECTIONS		ISSUER	3,732.00	0.00	FOR	3732	FOR	S000063763	US Large/Mid Cap Core ETF
BUILDERS FIRSTSOURCE, INC.	12008R107	6/4/2024	ELECTION OF DIRECTOR: W. BRADLEY HAYES	DIRECTOR ELECTIONS		ISSUER	3,732.00	0.00	FOR	3732	FOR	S000063763	US Large/Mid Cap Core ETF
BUILDERS FIRSTSOURCE, INC.	12008R107	6/4/2024	ELECTION OF DIRECTOR: BRETT N. MILGRIM	DIRECTOR ELECTIONS		ISSUER	3,732.00	0.00	FOR	3732	FOR	S000063763	US Large/Mid Cap Core ETF
BUILDERS FIRSTSOURCE, INC.	12008R107	6/4/2024	ELECTION OF DIRECTOR: DAVID E. RUSH	DIRECTOR ELECTIONS		ISSUER	3,732.00	0.00	FOR	3732	FOR	S000063763	US Large/Mid Cap Core ETF
BUILDERS FIRSTSOURCE, INC.	12008R107	6/4/2024	ADVISORY VOTE ON THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,732.00	0.00	FOR	3732	FOR	S000063763	US Large/Mid Cap Core ETF
BUILDERS FIRSTSOURCE, INC.	12008R107	6/4/2024	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	AUDIT-RELATED		ISSUER	3,732.00	0.00	FOR	3732	FOR	S000063763	US Large/Mid Cap Core ETF
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	6/4/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF SHAREHOLDERS: ZEIN ABDALLA	DIRECTOR ELECTIONS		ISSUER	10,133.00	0.00	FOR	10133	FOR	S000063763	US Large/Mid Cap Core ETF
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	6/4/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF SHAREHOLDERS: VINITA BALI	DIRECTOR ELECTIONS		ISSUER	10,133.00	0.00	FOR	10133	FOR	S000063763	US Large/Mid Cap Core ETF
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	6/4/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF SHAREHOLDERS: ERIC BRANDERIZ	DIRECTOR ELECTIONS		ISSUER	10,133.00	0.00	FOR	10133	FOR	S000063763	US Large/Mid Cap Core ETF
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	6/4/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF SHAREHOLDERS: ARCHANA DESKUS	DIRECTOR ELECTIONS		ISSUER	10,133.00	0.00	FOR	10133	FOR	S000063763	US Large/Mid Cap Core ETF
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	6/4/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF SHAREHOLDERS: JOHN M. DINEEN	DIRECTOR ELECTIONS		ISSUER	10,133.00	0.00	FOR	10133	FOR	S000063763	US Large/Mid Cap Core ETF
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	6/4/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF SHAREHOLDERS: RAVI KUMAR S	DIRECTOR ELECTIONS		ISSUER	10,133.00	0.00	FOR	10133	FOR	S000063763	US Large/Mid Cap Core ETF
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	6/4/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF SHAREHOLDERS: LEO S. MACKAY, JR.	DIRECTOR ELECTIONS		ISSUER	10,133.00	0.00	FOR	10133	FOR	S000063763	US Large/Mid Cap Core ETF
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	6/4/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF SHAREHOLDERS: MICHAEL PATSALOS-FOX	DIRECTOR ELECTIONS		ISSUER	10,133.00	0.00	FOR	10133	FOR	S000063763	US Large/Mid Cap Core ETF
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	6/4/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF SHAREHOLDERS: STEPHEN J. ROHLEDER	DIRECTOR ELECTIONS		ISSUER	10,133.00	0.00	FOR	10133	FOR	S000063763	US Large/Mid Cap Core ETF
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	6/4/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNU										

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	6/4/2024	APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS (SAY-ON-PAY).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	10,133.00	0.00	FOR	10133	FOR	S000063763	US Large/Mid Cap Core ETF
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	6/4/2024	ADOPT THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO LIMIT THE LIABILITY OF CERTAIN OFFICERS AS PERMITTED BY DELAWARE LAW, REMOVE OBSOLETE PROVISIONS AND MAKE OTHER TECHNICAL AND ADMINISTRATIVE UPDATES.	CORPORATE GOVERNANCE		ISSUER	10,133.00	0.00	FOR	10133	FOR	S000063763	US Large/Mid Cap Core ETF
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	6/4/2024	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	10,133.00	0.00	FOR	10133	FOR	S000063763	US Large/Mid Cap Core ETF
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	6/4/2024	SHAREHOLDER PROPOSAL REGARDING FAIR TREATMENT OF SHAREHOLDER NOMINEES, REQUESTING THAT THE BOARD OF DIRECTORS ADOPT AND DISCLOSE A POLICY RELATING TO TREATING SHAREHOLDERS' BOARD NOMINEES EQUITABLY AND WITHOUT CERTAIN UNNECESSARY REQUIREMENTS.	CORPORATE GOVERNANCE		SECURITY HOLDER	10,133.00	0.00	AGAINST	10133	FOR	S000063763	US Large/Mid Cap Core ETF
FORTIVE CORPORATION	349591108	6/4/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM EXPIRING AT THE 2025 ANNUAL MEETING OF SHAREHOLDERS AND UNTIL HIS OR HER SUCCESSOR IS DULY ELECTED AND QUALIFIED: ERIC BRANDERIZ	DIRECTOR ELECTIONS		ISSUER	10,761.00	0.00	FOR	10761	FOR	S000063763	US Large/Mid Cap Core ETF
FORTIVE CORPORATION	349591108	6/4/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM EXPIRING AT THE 2025 ANNUAL MEETING OF SHAREHOLDERS AND UNTIL HIS OR HER SUCCESSOR IS DULY ELECTED AND QUALIFIED: DANIEL L. COMAS	DIRECTOR ELECTIONS		ISSUER	10,761.00	0.00	FOR	10761	FOR	S000063763	US Large/Mid Cap Core ETF
FORTIVE CORPORATION	349591108	6/4/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM EXPIRING AT THE 2025 ANNUAL MEETING OF SHAREHOLDERS AND UNTIL HIS OR HER SUCCESSOR IS DULY ELECTED AND QUALIFIED: SHARMISTHA DUBEY	DIRECTOR ELECTIONS		ISSUER	10,761.00	0.00	FOR	10761	FOR	S000063763	US Large/Mid Cap Core ETF
FORTIVE CORPORATION	349591108	6/4/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM EXPIRING AT THE 2025 ANNUAL MEETING OF SHAREHOLDERS AND UNTIL HIS OR HER SUCCESSOR IS DULY ELECTED AND QUALIFIED: REJJI P. HAYES	DIRECTOR ELECTIONS		ISSUER	10,761.00	0.00	FOR	10761	FOR	S000063763	US Large/Mid Cap Core ETF
FORTIVE CORPORATION	349591108	6/4/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM EXPIRING AT THE 2025 ANNUAL MEETING OF SHAREHOLDERS AND UNTIL HIS OR HER SUCCESSOR IS DULY ELECTED AND QUALIFIED: WRIGHT LASSITER III	DIRECTOR ELECTIONS		ISSUER	10,761.00	0.00	FOR	10761	FOR	S000063763	US Large/Mid Cap Core ETF
FORTIVE CORPORATION	349591108	6/4/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM EXPIRING AT THE 2025 ANNUAL MEETING OF SHAREHOLDERS AND UNTIL HIS OR HER SUCCESSOR IS DULY ELECTED AND QUALIFIED: JAMES A. LICO	DIRECTOR ELECTIONS		ISSUER	10,761.00	0.00	FOR	10761	FOR	S000063763	US Large/Mid Cap Core ETF
FORTIVE CORPORATION	349591108	6/4/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM EXPIRING AT THE 2025 ANNUAL MEETING OF SHAREHOLDERS AND UNTIL HIS OR HER SUCCESSOR IS DULY ELECTED AND QUALIFIED: KATE D. MITCHELL	DIRECTOR ELECTIONS		ISSUER	10,761.00	0.00	FOR	10761	FOR	S000063763	US Large/Mid Cap Core ETF
FORTIVE CORPORATION	349591108	6/4/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM EXPIRING AT THE 2025 ANNUAL MEETING OF SHAREHOLDERS AND UNTIL HIS OR HER SUCCESSOR IS DULY ELECTED AND QUALIFIED: JEANNINE P. SARGENT	DIRECTOR ELECTIONS		ISSUER	10,761.00	0.00	FOR	10761	FOR	S000063763	US Large/Mid Cap Core ETF
FORTIVE CORPORATION	349591108	6/4/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM EXPIRING AT THE 2025 ANNUAL MEETING OF SHAREHOLDERS AND UNTIL HIS OR HER SUCCESSOR IS DULY ELECTED AND QUALIFIED: ALAN G. SPOON	SECTION 14A SAY-ON-PAY VOTES		ISSUER	10,761.00	0.00	FOR	10761	FOR	S000063763	US Large/Mid Cap Core ETF
FORTIVE CORPORATION	349591108	6/4/2024	TO APPROVE AMENDMENTS TO FORTIVE'S RESTATED CERTIFICATE OF INCORPORATION TO INCLUDE AN OFFICER EXCULPATION PROVISION.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	10,761.00	0.00	FOR	10761	FOR	S000063763	US Large/Mid Cap Core ETF
FORTIVE CORPORATION	349591108	6/4/2024	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS FORTIVE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	10,761.00	0.00	FOR	10761	FOR	S000063763	US Large/Mid Cap Core ETF
FORTIVE CORPORATION	349591108	6/4/2024	TO CONSIDER AND ACT UPON A SHAREHOLDER PROPOSAL TO APPROVE AN AMENDMENT TO FORTIVE'S BYLAWS TO REQUIRE SHAREHOLDER APPROVAL OF DIRECTOR COMPENSATION.	OTHER	TO CONSIDER AND ACT UPON A SHAREHOLDER PROPOSAL TO APPROVE AN AMENDMENT TO FORTIVE'S BYLAWS TO REQUIRE SHAREHOLDER APPROVAL OF DIRECTOR COMPENSATION.	ISSUER	10,761.00	0.00	AGAINST	10761	FOR	S000063763	US Large/Mid Cap Core ETF
JUNIPER NETWORKS, INC.	48203R104	6/4/2024	ELECTION OF DIRECTOR: ANNE DELSANTO	DIRECTOR ELECTIONS		ISSUER	27,751.00	0.00	FOR	27751	FOR	S000063763	US Large/Mid Cap Core ETF
JUNIPER NETWORKS, INC.	48203R104	6/4/2024	ELECTION OF DIRECTOR: KEVIN DENUCCIO	DIRECTOR ELECTIONS		ISSUER	27,751.00	0.00	FOR	27751	FOR	S000063763	US Large/Mid Cap Core ETF
JUNIPER NETWORKS, INC.	48203R104	6/4/2024	ELECTION OF DIRECTOR: JAMES DOLCE	DIRECTOR ELECTIONS		ISSUER	27,751.00	0.00	FOR	27751	FOR	S000063763	US Large/Mid Cap Core ETF
JUNIPER NETWORKS, INC.	48203R104	6/4/2024	ELECTION OF DIRECTOR: STEVEN FERNANDEZ	DIRECTOR ELECTIONS		ISSUER	27,751.00	0.00	FOR	27751	FOR	S000063763	US Large/Mid Cap Core ETF
JUNIPER NETWORKS, INC.	48203R104	6/4/2024	ELECTION OF DIRECTOR: CHRISTINE GORJIANC	DIRECTOR ELECTIONS		ISSUER	27,751.00	0.00	FOR	27751	FOR	S000063763	US Large/Mid Cap Core ETF
JUNIPER NETWORKS, INC.	48203R104	6/4/2024	ELECTION OF DIRECTOR: JANET HAUGEN	DIRECTOR ELECTIONS		ISSUER	27,751.00	0.00	FOR	27751	FOR	S000063763	US Large/Mid Cap Core ETF
JUNIPER NETWORKS, INC.	48203R104	6/4/2024	ELECTION OF DIRECTOR: SCOTT KRIENS	DIRECTOR ELECTIONS		ISSUER	27,751.00	0.00	FOR	27751	FOR	S000063763	US Large/Mid Cap Core ETF
JUNIPER NETWORKS, INC.	48203R104	6/4/2024	ELECTION OF DIRECTOR: RAHUL MERCHANT	DIRECTOR ELECTIONS		ISSUER	27,751.00	0.00	FOR	27751	FOR	S000063763	US Large/Mid Cap Core ETF
JUNIPER NETWORKS, INC.	48203R104	6/4/2024	ELECTION OF DIRECTOR: RAMI RAHIM	DIRECTOR ELECTIONS		ISSUER	27,751.00	0.00	FOR	27751	FOR	S000063763	US Large/Mid Cap Core ETF
JUNIPER NETWORKS, INC.	48203R104	6/4/2024	ELECTION OF DIRECTOR: WILLIAM STENSURUD	DIRECTOR ELECTIONS		ISSUER	27,751.00	0.00	FOR	27751	FOR	S000063763	US Large/Mid Cap Core ETF
JUNIPER NETWORKS, INC.	48203R104	6/4/2024	RATIFICATION OF ERNST & YOUNG LLP, AN INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AS OUR AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	27,751.00	0.00	FOR	27751	FOR	S000063763	US Large/Mid Cap Core ETF
JUNIPER NETWORKS, INC.	48203R104	6/4/2024	APPROVAL OF A NON-BINDING ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	27,751.00	0.00	AGAINST	27751	AGAINST	S000063763	US Large/Mid Cap Core ETF
JUNIPER NETWORKS, INC.	48203R104	6/4/2024	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE JUNIPER NETWORKS, INC. 2015 EQUITY INCENTIVE PLAN.	COMPENSATION		ISSUER	27,751.00	0.00	FOR	27751	FOR	S000063763	US Large/Mid Cap Core ETF
JUNIPER NETWORKS, INC.	48203R104	6/4/2024	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE JUNIPER NETWORKS, INC. 2008 EMPLOYEE STOCK PURCHASE PLAN.	COMPENSATION		ISSUER	27,751.00	0.00	FOR	27751	FOR	S000063763	US Large/Mid Cap Core ETF
UWM HOLDINGS CORPORATION	91823B109	6/4/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	71,033.00	0.00	FOR	71033	FOR	S000063763	US Large/Mid Cap Core ETF
UWM HOLDINGS CORPORATION	91823B109	6/4/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	71,033.00	0.00	FOR	71033	FOR	S000063763	US Large/Mid Cap Core ETF
UWM HOLDINGS CORPORATION	91823B109	6/4/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	71,033.00	0.00	WITHHOLD	71033	AGAINST	S000063763	US Large/Mid Cap Core ETF
UWM HOLDINGS CORPORATION	91823B109	6/4/2024	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS.	AUDIT-RELATED		ISSUER	71,033.00	0.00	FOR	71033	FOR	S000063763	US Large/Mid Cap Core ETF
UWM HOLDINGS CORPORATION	91823B109	6/4/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	71,033.00	0.00	FOR	71033	FOR	S000063763	US Large/Mid Cap Core ETF
APPLOVIN CORPORATION	03831W108	6/5/2024	ELECTION OF DIRECTOR: ADAM FROUGHI	DIRECTOR ELECTIONS		ISSUER	6,136.00	0.00	FOR	6136	FOR	S000063763	US Large/Mid Cap Core ETF
APPLOVIN CORPORATION	03831W108	6/5/2024	ELECTION OF DIRECTOR: CRAIG BILLINGS	DIRECTOR ELECTIONS		ISSUER	6,136.00	0.00	FOR	6136	FOR	S000063763	US Large/Mid Cap Core ETF
APPLOVIN CORPORATION	03831W108	6/5/2024	ELECTION OF DIRECTOR: HERALD CHEN	DIRECTOR ELECTIONS		ISSUER	6,136.00	0.00	FOR	6136	FOR	S000063763	US Large/Mid Cap Core ETF
APPLOVIN CORPORATION	03831W108	6/5/2024	ELECTION OF DIRECTOR: MARGARET GEORGIADIS	DIRECTOR ELECTIONS		ISSUER	6,136.00	0.00	FOR	6136	FOR	S000063763	US Large/Mid Cap Core ETF
APPLOVIN CORPORATION	03831W108	6/5/2024	ELECTION OF DIRECTOR: ALYSSA HARVEY DAWSON	DIRECTOR ELECTIONS		ISSUER	6,136.00	0.00	FOR	6136	FOR	S000063763	US Large/Mid Cap Core ETF
APPLOVIN CORPORATION	03831W108	6/5/2024	ELECTION OF DIRECTOR: BARBARA MESSING	DIRECTOR ELECTIONS		ISSUER	6,136.00	0.00	FOR	6136	FOR	S000063763	US Large/Mid Cap Core ETF
APPLOVIN CORPORATION	03831W108	6/5/2024	ELECTION OF DIRECTOR: TODD MORGENFELD	DIRECTOR ELECTIONS		ISSUER	6,136.00	0.00	FOR	6136	FOR	S000063763	US Large/Mid Cap Core ETF
APPLOVIN CORPORATION	03831W108	6/5/2024	ELECTION OF DIRECTOR: EDWARD OBERWAGER	DIRECTOR ELECTIONS		ISSUER	6,136.00	0.00	FOR	6136	FOR	S000063763	US Large/Mid Cap Core ETF
APPLOVIN CORPORATION	03831W108	6/5/2024	ELECTION OF DIRECTOR: EDUARDO VIVAS	DIRECTOR ELECTIONS		ISSUER	6,136.00	0.00	FOR	6136	FOR	S000063763	US Large/Mid Cap Core ETF
APPLOVIN CORPORATION	03831W108	6/5/2024	RATIFICATION OF THE AUDIT COMMITTEE'S APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	6,136.00	0.00	FOR	6136	FOR	S000063763	US Large/Mid Cap Core ETF
DEVON ENERGY CORPORATION	25179M103	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	9,549.00	0.00	FOR	9549	FOR	S000063763	US Large/Mid Cap Core ETF
DEVON ENERGY CORPORATION	25179M103	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	9,549.00	0.00	FOR	9549	FOR	S000063763	US Large/Mid Cap Core ETF
DEVON ENERGY CORPORATION	25179M103	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	9,549.00	0.00	FOR	9549	FOR	S000063763	US Large/Mid Cap Core ETF
DEVON ENERGY CORPORATION	25179M103	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	9,549.00	0.00	FOR	9549	FOR	S000063763	US Large/Mid Cap Core ETF
DEVON ENERGY CORPORATION	25179M103	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	9,549.00	0.00	FOR	9549	FOR	S000063763	US Large/Mid Cap Core ETF
DEVON ENERGY CORPORATION	25179M103	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	9,549.00	0.00	FOR	9549	FOR	S000063763	US Large/Mid Cap Core ETF
DEVON ENERGY CORPORATION	25179M103	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	9,549.00	0.00	FOR	9549	FOR	S000063763	US Large/Mid Cap Core ETF
DEVON ENERGY CORPORATION	25179M103	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	9,549.00	0.00	FOR	9549	FOR	S000063763	US Large/Mid Cap Core ETF
DEVON ENERGY CORPORATION	25179M103	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	9,549.00	0.00	FOR	9549	FOR	S000063763	US Large/Mid Cap Core ETF
DEVON ENERGY CORPORATION	25179M103	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	9,549.00	0.00	FOR	9549	FOR	S000063763	US Large/Mid Cap Core ETF
DEVON ENERGY CORPORATION	25179M103	6/5/2024	RATIFY THE SELECTION OF THE COMPANY'S INDEPENDENT AUDITORS FOR 2024.	AUDIT-RELATED		ISSUER	9,549.00	0.00	FOR	9549	FOR	S000063763	US Large/Mid Cap Core ETF
DEVON ENERGY CORPORATION	25179M103	6/5/2024	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9,549.00	0.00	AGAINST	9549	AGAINST	S000063763	US Large/Mid Cap Core ETF
DEVON ENERGY CORPORATION	25179M103	6/5/2024	STOCKHOLDER PROPOSAL FOR BYLAW AMENDMENT: STOCKHOLDER APPROVAL OF DIRECTOR COMPENSATION.	CORPORATE GOVERNANCE		SECURITY HOLDER	9,549.00	0.00	AGAINST	9549	FOR	S000063763	US Large/Mid Cap Core ETF
PENUMBRA, INC.	70975L107	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,539.00	0.00	FOR	2539	FOR	S000063763	US Large/Mid Cap Core ETF
PENUMBRA, INC.	70975L107	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,539.00	0.00	FOR	2539	FOR	S000063763	US Large/Mid Cap Core ETF
PENUMBRA, INC.	70975L107	6/5/2024	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR PENUMBRA, INC. FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	2,539.00	0.00	FOR	2539	FOR	S000063763	US Large/Mid Cap Core ETF
PENUMBRA, INC.	70975L107	6/5/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF PENUMBRA, INC.'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,539.00	0.00	FOR	2539	FOR	S000063763	US Large/Mid Cap Core ETF
CHESAPEAKE ENERGY CORPORATION	165167735	6/6/2024	ELECTION OF DIRECTOR: DOMENIC J. DELL'OSSO, JR.	DIRECTOR ELECTIONS		ISSUER	6,449.00	0.00	FOR	6449	FOR	S000063763	US Large/Mid Cap Core ETF
CHESAPEAKE ENERGY CORPORATION	165167735	6/6/2024	ELECTION OF DIRECTOR: TIMOTHY S. DUNCAN	DIRECTOR ELECTIONS		ISSUER	6,449.00	0.00	FOR	6449	FOR	S000063763	US Large/Mid Cap Core ETF
CHESAPEAKE ENERGY CORPORATION	165167735	6/6/2024	ELECTION OF DIRECTOR: BENJAMIN C. DUSTER, IV	DIRECTOR ELECTIONS		ISSUER	6,449.00	0.00	FOR	6449	FOR	S000063763	US Large/Mid Cap Core ETF
CHESAPEAKE ENERGY CORPORATION	165167735	6/6/2024	ELECTION OF DIRECTOR: SARAH A. EMERSON	DIRECTOR ELECTIONS		ISSUER	6,449.00	0.00	FOR	6449	FOR	S000063763	US Large/Mid Cap Core ETF
CHESAPEAKE ENERGY CORPORATION	165167735	6/6/2024	ELECTION OF DIRECTOR: MATTHEW M. GALLAGHER	DIRECTOR ELECTIONS		ISSUER	6,449.00	0.00	FOR	6449	FOR	S000063763	US Large/Mid Cap Core ETF
CHESAPEAKE ENERGY CORPORATION	165167735	6/6/2024	ELECTION OF DIRECTOR: BRIAN STECK	DIRECTOR ELECTIONS		ISSUER	6,449.00	0.00	FOR	6449	FOR	S000063763	US Large/Mid Cap Core ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
CHESAPEAKE ENERGY CORPORATION	165167735	6/6/2024	TO APPROVE AN AMENDMENT TO THE 2021 LONG TERM INCENTIVE PLAN TO EXTEND THE TERMINATION DATE TO JUNE 6, 2034.	COMPENSATION		ISSUER	6,449.00	0.00	FOR	6449	FOR	S000063763	US Large/Mid Cap Core ETF
CHESAPEAKE ENERGY CORPORATION	165167735	6/6/2024	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	6,449.00	0.00	FOR	6449	FOR	S000063763	US Large/Mid Cap Core ETF
CHIPOTLE MEXICAN GRILL, INC.	169656105	6/6/2024	ELECTION OF DIRECTOR: ALBERT BALDOCCI	DIRECTOR ELECTIONS		ISSUER	323.00	0.00	FOR	323	FOR	S000063763	US Large/Mid Cap Core ETF
CHIPOTLE MEXICAN GRILL, INC.	169656105	6/6/2024	ELECTION OF DIRECTOR: MATTHEW CAREY	DIRECTOR ELECTIONS		ISSUER	323.00	0.00	FOR	323	FOR	S000063763	US Large/Mid Cap Core ETF
CHIPOTLE MEXICAN GRILL, INC.	169656105	6/6/2024	ELECTION OF DIRECTOR: GREGG ENGLS	DIRECTOR ELECTIONS		ISSUER	323.00	0.00	FOR	323	FOR	S000063763	US Large/Mid Cap Core ETF
CHIPOTLE MEXICAN GRILL, INC.	169656105	6/6/2024	ELECTION OF DIRECTOR: PATRICIA FILI-KRUSHEL	DIRECTOR ELECTIONS		ISSUER	323.00	0.00	FOR	323	FOR	S000063763	US Large/Mid Cap Core ETF
CHIPOTLE MEXICAN GRILL, INC.	169656105	6/6/2024	ELECTION OF DIRECTOR: LAURA FUENTES	DIRECTOR ELECTIONS		ISSUER	323.00	0.00	FOR	323	FOR	S000063763	US Large/Mid Cap Core ETF
CHIPOTLE MEXICAN GRILL, INC.	169656105	6/6/2024	ELECTION OF DIRECTOR: MAURICIO GUTIERREZ	DIRECTOR ELECTIONS		ISSUER	323.00	0.00	FOR	323	FOR	S000063763	US Large/Mid Cap Core ETF
CHIPOTLE MEXICAN GRILL, INC.	169656105	6/6/2024	ELECTION OF DIRECTOR: ROBIN HICKENLOOPER	DIRECTOR ELECTIONS		ISSUER	323.00	0.00	FOR	323	FOR	S000063763	US Large/Mid Cap Core ETF
CHIPOTLE MEXICAN GRILL, INC.	169656105	6/6/2024	ELECTION OF DIRECTOR: SCOTT MAW	DIRECTOR ELECTIONS		ISSUER	323.00	0.00	FOR	323	FOR	S000063763	US Large/Mid Cap Core ETF
CHIPOTLE MEXICAN GRILL, INC.	169656105	6/6/2024	ELECTION OF DIRECTOR: BRIAN NICCOL	DIRECTOR ELECTIONS		ISSUER	323.00	0.00	FOR	323	FOR	S000063763	US Large/Mid Cap Core ETF
CHIPOTLE MEXICAN GRILL, INC.	169656105	6/6/2024	ELECTION OF DIRECTOR: MARY WINSTON	DIRECTOR ELECTIONS		ISSUER	323.00	0.00	FOR	323	FOR	S000063763	US Large/Mid Cap Core ETF
CHIPOTLE MEXICAN GRILL, INC.	169656105	6/6/2024	AN ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT (SAY-ON-PAY"). "	SECTION 14A SAY-ON-PAY VOTES		ISSUER	323.00	0.00	FOR	323	FOR	S000063763	US Large/Mid Cap Core ETF
CHIPOTLE MEXICAN GRILL, INC.	169656105	6/6/2024	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	323.00	0.00	FOR	323	FOR	S000063763	US Large/Mid Cap Core ETF
CHIPOTLE MEXICAN GRILL, INC.	169656105	6/6/2024	APPROVE AMENDMENTS TO CHIPOTLE'S CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK.	CAPITAL STRUCTURE		ISSUER	323.00	0.00	FOR	323	FOR	S000063763	US Large/Mid Cap Core ETF
CHIPOTLE MEXICAN GRILL, INC.	169656105	6/6/2024	APPROVE AMENDMENTS TO CHIPOTLE'S CERTIFICATE OF INCORPORATION TO CLARIFY THE BOARD'S AUTHORITY TO MAKE FUTURE AMENDMENTS.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	323.00	0.00	AGAINST	323	AGAINST	S000063763	US Large/Mid Cap Core ETF
CHIPOTLE MEXICAN GRILL, INC.	169656105	6/6/2024	SHAREHOLDER PROPOSAL - REQUESTING AN AUDIT OF SAFETY PRACTICES.	CORPORATE GOVERNANCE		SECURITY HOLDER	323.00	0.00	AGAINST	323	FOR	S000063763	US Large/Mid Cap Core ETF
CHIPOTLE MEXICAN GRILL, INC.	169656105	6/6/2024	SHAREHOLDER PROPOSAL - REQUESTING ADOPTION OF A NONINTERFERENCE POLICY.	CORPORATE GOVERNANCE		SECURITY HOLDER	323.00	0.00	AGAINST	323	FOR	S000063763	US Large/Mid Cap Core ETF
CHIPOTLE MEXICAN GRILL, INC.	169656105	6/6/2024	SHAREHOLDER PROPOSAL - REQUESTING A REPORT ON ADOPTION OF AUTOMATION.	CORPORATE GOVERNANCE		SECURITY HOLDER	323.00	0.00	AGAINST	323	FOR	S000063763	US Large/Mid Cap Core ETF
CHIPOTLE MEXICAN GRILL, INC.	169656105	6/6/2024	SHAREHOLDER PROPOSAL - REQUESTING A REPORT ON HARASSMENT AND DISCRIMINATION STATISTICS.	CORPORATE GOVERNANCE		SECURITY HOLDER	323.00	0.00	AGAINST	323	FOR	S000063763	US Large/Mid Cap Core ETF
CORPAY, INC.	219948106	6/6/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: ANNABELLE BEXIGA	DIRECTOR ELECTIONS		ISSUER	2,478.00	0.00	FOR	2478	FOR	S000063763	US Large/Mid Cap Core ETF
CORPAY, INC.	219948106	6/6/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: RONALD F. CLARKE	DIRECTOR ELECTIONS		ISSUER	2,478.00	0.00	FOR	2478	FOR	S000063763	US Large/Mid Cap Core ETF
CORPAY, INC.	219948106	6/6/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: JOSEPH W. FARRELLY	DIRECTOR ELECTIONS		ISSUER	2,478.00	0.00	FOR	2478	FOR	S000063763	US Large/Mid Cap Core ETF
CORPAY, INC.	219948106	6/6/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: RAHUL GUPTA	DIRECTOR ELECTIONS		ISSUER	2,478.00	0.00	FOR	2478	FOR	S000063763	US Large/Mid Cap Core ETF
CORPAY, INC.	219948106	6/6/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: THOMAS M. HAGERTY	DIRECTOR ELECTIONS		ISSUER	2,478.00	0.00	FOR	2478	FOR	S000063763	US Large/Mid Cap Core ETF
CORPAY, INC.	219948106	6/6/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: ARCHIE L. JONES, JR.	DIRECTOR ELECTIONS		ISSUER	2,478.00	0.00	FOR	2478	FOR	S000063763	US Large/Mid Cap Core ETF
CORPAY, INC.	219948106	6/6/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: RICHARD MACCHIA	DIRECTOR ELECTIONS		ISSUER	2,478.00	0.00	FOR	2478	FOR	S000063763	US Large/Mid Cap Core ETF
CORPAY, INC.	219948106	6/6/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: HALA G. MODDELMOG	DIRECTOR ELECTIONS		ISSUER	2,478.00	0.00	FOR	2478	FOR	S000063763	US Large/Mid Cap Core ETF
CORPAY, INC.	219948106	6/6/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: JEFFREY S. SLOAN	DIRECTOR ELECTIONS		ISSUER	2,478.00	0.00	FOR	2478	FOR	S000063763	US Large/Mid Cap Core ETF
CORPAY, INC.	219948106	6/6/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: STEVEN T. STULL	DIRECTOR ELECTIONS		ISSUER	2,478.00	0.00	FOR	2478	FOR	S000063763	US Large/Mid Cap Core ETF
CORPAY, INC.	219948106	6/6/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: GERALD THROOP	DIRECTOR ELECTIONS		ISSUER	2,478.00	0.00	FOR	2478	FOR	S000063763	US Large/Mid Cap Core ETF
CORPAY, INC.	219948106	6/6/2024	RATIFY THE RE-APPOINTMENT OF ERNST & YOUNG LLP AS CORPAY'S INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	2,478.00	0.00	FOR	2478	FOR	S000063763	US Large/Mid Cap Core ETF
CORPAY, INC.	219948106	6/6/2024	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,478.00	0.00	FOR	2478	FOR	S000063763	US Large/Mid Cap Core ETF
CORPAY, INC.	219948106	6/6/2024	SHAREHOLDER PROPOSAL REGARDING AN INDEPENDENT BOARD CHAIR REQUIREMENT, IF PROPERLY PRESENTED AT THE MEETING.	CORPORATE GOVERNANCE		SECURITY HOLDER	2,478.00	0.00	AGAINST	2478	FOR	S000063763	US Large/Mid Cap Core ETF
COSTAR GROUP, INC.	22160N109	6/6/2024	ELECTION OF DIRECTOR: MICHAEL R. KLEIN	DIRECTOR ELECTIONS		ISSUER	8,482.00	0.00	FOR	8482	FOR	S000063763	US Large/Mid Cap Core ETF
COSTAR GROUP, INC.	22160N109	6/6/2024	ELECTION OF DIRECTOR: ANDREW C. FLORANCE	DIRECTOR ELECTIONS		ISSUER	8,482.00	0.00	FOR	8482	FOR	S000063763	US Large/Mid Cap Core ETF
COSTAR GROUP, INC.	22160N109	6/6/2024	ELECTION OF DIRECTOR: ANGELO G. BRUNNER	DIRECTOR ELECTIONS		ISSUER	8,482.00	0.00	FOR	8482	FOR	S000063763	US Large/Mid Cap Core ETF
COSTAR GROUP, INC.	22160N109	6/6/2024	ELECTION OF DIRECTOR: JOHN W. HILL	DIRECTOR ELECTIONS		ISSUER	8,482.00	0.00	FOR	8482	FOR	S000063763	US Large/Mid Cap Core ETF
COSTAR GROUP, INC.	22160N109	6/6/2024	ELECTION OF DIRECTOR: LAURA COX KAPLAN	DIRECTOR ELECTIONS		ISSUER	8,482.00	0.00	FOR	8482	FOR	S000063763	US Large/Mid Cap Core ETF
COSTAR GROUP, INC.	22160N109	6/6/2024	ELECTION OF DIRECTOR: ROBERT W. MUSSELEWHITE	DIRECTOR ELECTIONS		ISSUER	8,482.00	0.00	FOR	8482	FOR	S000063763	US Large/Mid Cap Core ETF
COSTAR GROUP, INC.	22160N109	6/6/2024	ELECTION OF DIRECTOR: CHRISTOPHER J. NASSETTA	DIRECTOR ELECTIONS		ISSUER	8,482.00	0.00	FOR	8482	FOR	S000063763	US Large/Mid Cap Core ETF
COSTAR GROUP, INC.	22160N109	6/6/2024	ELECTION OF DIRECTOR: LOUISE S. SAMS	DIRECTOR ELECTIONS		ISSUER	8,482.00	0.00	FOR	8482	FOR	S000063763	US Large/Mid Cap Core ETF
COSTAR GROUP, INC.	22160N109	6/6/2024	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	8,482.00	0.00	FOR	8482	FOR	S000063763	US Large/Mid Cap Core ETF
COSTAR GROUP, INC.	22160N109	6/6/2024	PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8,482.00	0.00	FOR	8482	FOR	S000063763	US Large/Mid Cap Core ETF
DAVITA INC.	23918K108	6/6/2024	ELECTION OF DIRECTOR: PAMELA M. ARWAY	DIRECTOR ELECTIONS		ISSUER	6,753.00	0.00	FOR	6753	FOR	S000063763	US Large/Mid Cap Core ETF
DAVITA INC.	23918K108	6/6/2024	ELECTION OF DIRECTOR: CHARLES G. BERG	DIRECTOR ELECTIONS		ISSUER	6,753.00	0.00	FOR	6753	FOR	S000063763	US Large/Mid Cap Core ETF
DAVITA INC.	23918K108	6/6/2024	ELECTION OF DIRECTOR: BARBARA J. DESOER	DIRECTOR ELECTIONS		ISSUER	6,753.00	0.00	FOR	6753	FOR	S000063763	US Large/Mid Cap Core ETF
DAVITA INC.	23918K108	6/6/2024	ELECTION OF DIRECTOR: JASON M. HOLLAR	DIRECTOR ELECTIONS		ISSUER	6,753.00	0.00	FOR	6753	FOR	S000063763	US Large/Mid Cap Core ETF
DAVITA INC.	23918K108	6/6/2024	ELECTION OF DIRECTOR: GREGORY J. MOORE, MD, PHD	DIRECTOR ELECTIONS		ISSUER	6,753.00	0.00	FOR	6753	FOR	S000063763	US Large/Mid Cap Core ETF
DAVITA INC.	23918K108	6/6/2024	ELECTION OF DIRECTOR: DENNIS W. PULLIN	DIRECTOR ELECTIONS		ISSUER	6,753.00	0.00	FOR	6753	FOR	S000063763	US Large/Mid Cap Core ETF
DAVITA INC.	23918K108	6/6/2024	ELECTION OF DIRECTOR: JAVIER J. RODRIGUEZ	DIRECTOR ELECTIONS		ISSUER	6,753.00	0.00	FOR	6753	FOR	S000063763	US Large/Mid Cap Core ETF
DAVITA INC.	23918K108	6/6/2024	ELECTION OF DIRECTOR: ADAM H. SCHECHTER	DIRECTOR ELECTIONS		ISSUER	6,753.00	0.00	FOR	6753	FOR	S000063763	US Large/Mid Cap Core ETF
DAVITA INC.	23918K108	6/6/2024	ELECTION OF DIRECTOR: WENDY L. SCHOPPERT	DIRECTOR ELECTIONS		ISSUER	6,753.00	0.00	FOR	6753	FOR	S000063763	US Large/Mid Cap Core ETF
DAVITA INC.	23918K108	6/6/2024	ELECTION OF DIRECTOR: PHYLLIS R. YALE	DIRECTOR ELECTIONS		ISSUER	6,753.00	0.00	FOR	6753	FOR	S000063763	US Large/Mid Cap Core ETF
DAVITA INC.	23918K108	6/6/2024	TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2024.	AUDIT-RELATED		ISSUER	6,753.00	0.00	FOR	6753	FOR	S000063763	US Large/Mid Cap Core ETF
DAVITA INC.	23918K108	6/6/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,753.00	0.00	FOR	6753	FOR	S000063763	US Large/Mid Cap Core ETF
DIAMONDBACK ENERGY, INC.	25278X109	6/6/2024	ELECTION OF DIRECTOR: TRAVIS D. STICE	DIRECTOR ELECTIONS		ISSUER	3,248.00	0.00	FOR	3248	FOR	S000063763	US Large/Mid Cap Core ETF
DIAMONDBACK ENERGY, INC.	25278X109	6/6/2024	ELECTION OF DIRECTOR: VINCENT K. BROOKS	DIRECTOR ELECTIONS		ISSUER	3,248.00	0.00	FOR	3248	FOR	S000063763	US Large/Mid Cap Core ETF
DIAMONDBACK ENERGY, INC.	25278X109	6/6/2024	ELECTION OF DIRECTOR: DAVID L. HOUSTON	DIRECTOR ELECTIONS		ISSUER	3,248.00	0.00	FOR	3248	FOR	S000063763	US Large/Mid Cap Core ETF
DIAMONDBACK ENERGY, INC.	25278X109	6/6/2024	ELECTION OF DIRECTOR: REBECCA A. KLEIN	DIRECTOR ELECTIONS		ISSUER	3,248.00	0.00	FOR	3248	FOR	S000063763	US Large/Mid Cap Core ETF
DIAMONDBACK ENERGY, INC.	25278X109	6/6/2024	ELECTION OF DIRECTOR: STEPHANIE K. MAINS	DIRECTOR ELECTIONS		ISSUER	3,248.00	0.00	FOR	3248	FOR	S000063763	US Large/Mid Cap Core ETF
DIAMONDBACK ENERGY, INC.	25278X109	6/6/2024	ELECTION OF DIRECTOR: MARK L. PLAUMANN	DIRECTOR ELECTIONS		ISSUER	3,248.00	0.00	FOR	3248	FOR	S000063763	US Large/Mid Cap Core ETF
DIAMONDBACK ENERGY, INC.	25278X109	6/6/2024	ELECTION OF DIRECTOR: MELANIE M. TRENT	DIRECTOR ELECTIONS		ISSUER	3,248.00	0.00	FOR	3248	FOR	S000063763	US Large/Mid Cap Core ETF
DIAMONDBACK ENERGY, INC.	25278X109	6/6/2024	ELECTION OF DIRECTOR: FRANK D. TSURU	DIRECTOR ELECTIONS		ISSUER	3,248.00	0.00	FOR	3248	FOR	S000063763	US Large/Mid Cap Core ETF
DIAMONDBACK ENERGY, INC.	25278X109	6/6/2024	ELECTION OF DIRECTOR: STEVEN E. WEST	DIRECTOR ELECTIONS		ISSUER	3,248.00	0.00	FOR	3248	FOR	S000063763	US Large/Mid Cap Core ETF
DIAMONDBACK ENERGY, INC.	25278X109	6/6/2024	THE APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,248.00	0.00	FOR	3248	FOR	S000063763	US Large/Mid Cap Core ETF
DIAMONDBACK ENERGY, INC.	25278X109	6/6/2024	THE RATIFICATION OF GRANT THORNTON LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	3,248.00	0.00	FOR	3248	FOR	S000063763	US Large/Mid Cap Core ETF
EMCOR GROUP, INC.	29084Q100	6/6/2024	ELECTION OF DIRECTOR: JOHN W. ALTMAYER	DIRECTOR ELECTIONS		ISSUER	3,067.00	0.00	FOR	3067	FOR	S000063763	US Large/Mid Cap Core ETF
EMCOR GROUP, INC.	29084Q100	6/6/2024	ELECTION OF DIRECTOR: ANTHONY J. GUZZI	DIRECTOR ELECTIONS		ISSUER	3,067.00	0.00	FOR	3067	FOR	S000063763	US Large/Mid Cap Core ETF
EMCOR GROUP, INC.	29084Q100	6/6/2024	ELECTION OF DIRECTOR: RONALD L. JOHNSON	DIRECTOR ELECTIONS		ISSUER	3,067.00	0.00	FOR	3067	FOR	S000063763	US Large/Mid Cap Core ETF
EMCOR GROUP, INC.	29084Q100	6/6/2024											

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
THE MOSAIC COMPANY	61945C103	6/6/2024	ELECTION OF DIRECTOR: CHERYL K. BEEBE	DIRECTOR ELECTIONS		ISSUER	12,598.00	0.00	FOR	12598	FOR	S000063763	US Large/Mid Cap Core ETF
THE MOSAIC COMPANY	61945C103	6/6/2024	ELECTION OF DIRECTOR: BRUCE M. BODINE	DIRECTOR ELECTIONS		ISSUER	12,598.00	0.00	FOR	12598	FOR	S000063763	US Large/Mid Cap Core ETF
THE MOSAIC COMPANY	61945C103	6/6/2024	ELECTION OF DIRECTOR: GREGORY L. EBEL	DIRECTOR ELECTIONS		ISSUER	12,598.00	0.00	FOR	12598	FOR	S000063763	US Large/Mid Cap Core ETF
THE MOSAIC COMPANY	61945C103	6/6/2024	ELECTION OF DIRECTOR: TIMOTHY S. GITZEL	DIRECTOR ELECTIONS		ISSUER	12,598.00	0.00	FOR	12598	FOR	S000063763	US Large/Mid Cap Core ETF
THE MOSAIC COMPANY	61945C103	6/6/2024	ELECTION OF DIRECTOR: EMERY N. KOENIG	DIRECTOR ELECTIONS		ISSUER	12,598.00	0.00	FOR	12598	FOR	S000063763	US Large/Mid Cap Core ETF
THE MOSAIC COMPANY	61945C103	6/6/2024	ELECTION OF DIRECTOR: JODY L. KUZENKO	DIRECTOR ELECTIONS		ISSUER	12,598.00	0.00	FOR	12598	FOR	S000063763	US Large/Mid Cap Core ETF
THE MOSAIC COMPANY	61945C103	6/6/2024	ELECTION OF DIRECTOR: DAVID T. SEATON	DIRECTOR ELECTIONS		ISSUER	12,598.00	0.00	FOR	12598	FOR	S000063763	US Large/Mid Cap Core ETF
THE MOSAIC COMPANY	61945C103	6/6/2024	ELECTION OF DIRECTOR: JOAO ROBERTO GONCALVES TEIXEIRA	DIRECTOR ELECTIONS		ISSUER	12,598.00	0.00	FOR	12598	FOR	S000063763	US Large/Mid Cap Core ETF
THE MOSAIC COMPANY	61945C103	6/6/2024	ELECTION OF DIRECTOR: GRETCHEN H. WATKINS	DIRECTOR ELECTIONS		ISSUER	12,598.00	0.00	FOR	12598	FOR	S000063763	US Large/Mid Cap Core ETF
THE MOSAIC COMPANY	61945C103	6/6/2024	ELECTION OF DIRECTOR: KELVIN R. WESTBROOK	DIRECTOR ELECTIONS		ISSUER	12,598.00	0.00	FOR	12598	FOR	S000063763	US Large/Mid Cap Core ETF
THE MOSAIC COMPANY	61945C103	6/6/2024	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	12,598.00	0.00	FOR	12598	FOR	S000063763	US Large/Mid Cap Core ETF
THE MOSAIC COMPANY	61945C103	6/6/2024	AN ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12,598.00	0.00	AGAINST	12598	AGAINST	S000063763	US Large/Mid Cap Core ETF
ALLEGION PLC	G0176J109	6/6/2024	ELECTION OF DIRECTOR: KIRK S. HACHIGIAN	DIRECTOR ELECTIONS		ISSUER	6,521.00	0.00	FOR	6521	FOR	S000063763	US Large/Mid Cap Core ETF
ALLEGION PLC	G0176J109	6/6/2024	ELECTION OF DIRECTOR: SUSAN L. MAIN	DIRECTOR ELECTIONS		ISSUER	6,521.00	0.00	FOR	6521	FOR	S000063763	US Large/Mid Cap Core ETF
ALLEGION PLC	G0176J109	6/6/2024	ELECTION OF DIRECTOR: STEVEN C. MIZELL	DIRECTOR ELECTIONS		ISSUER	6,521.00	0.00	FOR	6521	FOR	S000063763	US Large/Mid Cap Core ETF
ALLEGION PLC	G0176J109	6/6/2024	ELECTION OF DIRECTOR: NICOLE PARENT HAUGHEY	DIRECTOR ELECTIONS		ISSUER	6,521.00	0.00	FOR	6521	FOR	S000063763	US Large/Mid Cap Core ETF
ALLEGION PLC	G0176J109	6/6/2024	ELECTION OF DIRECTOR: LAUREN B. PETERS	DIRECTOR ELECTIONS		ISSUER	6,521.00	0.00	FOR	6521	FOR	S000063763	US Large/Mid Cap Core ETF
ALLEGION PLC	G0176J109	6/6/2024	ELECTION OF DIRECTOR: ELLEN RUBIN	DIRECTOR ELECTIONS		ISSUER	6,521.00	0.00	FOR	6521	FOR	S000063763	US Large/Mid Cap Core ETF
ALLEGION PLC	G0176J109	6/6/2024	ELECTION OF DIRECTOR: JOHN H. STONE	DIRECTOR ELECTIONS		ISSUER	6,521.00	0.00	FOR	6521	FOR	S000063763	US Large/Mid Cap Core ETF
ALLEGION PLC	G0176J109	6/6/2024	ELECTION OF DIRECTOR: DEV VARDHAN	DIRECTOR ELECTIONS		ISSUER	6,521.00	0.00	FOR	6521	FOR	S000063763	US Large/Mid Cap Core ETF
ALLEGION PLC	G0176J109	6/6/2024	APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS ON AN ADVISORY (NON-BINDING) BASIS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,521.00	0.00	FOR	6521	FOR	S000063763	US Large/Mid Cap Core ETF
ALLEGION PLC	G0176J109	6/6/2024	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM AND AUTHORIZE THE AUDIT AND FINANCE COMMITTEE OF THE COMPANY'S BOARD OF DIRECTORS TO SET THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM'S REMUNERATION FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	6,521.00	0.00	FOR	6521	FOR	S000063763	US Large/Mid Cap Core ETF
ALLEGION PLC	G0176J109	6/6/2024	RENEW THE BOARD OF DIRECTORS' AUTHORITY TO ISSUE SHARES UNDER IRISH LAW.	OTHER	RENEW THE BOARD OF DIRECTORS' AUTHORITY TO ISSUE SHARES UNDER IRISH LAW.	ISSUER	6,521.00	0.00	FOR	6521	FOR	S000063763	US Large/Mid Cap Core ETF
ALLEGION PLC	G0176J109	6/6/2024	RENEW THE BOARD OF DIRECTORS' AUTHORITY TO ISSUE SHARES FOR CASH WITHOUT FIRST OFFERING SHARES TO EXISTING SHAREHOLDERS (SPECIAL RESOLUTION UNDER IRISH LAW).	OTHER	RENEW THE BOARD OF DIRECTORS' AUTHORITY TO ISSUE SHARES FOR CASH WITHOUT FIRST OFFERING SHARES TO EXISTING SHAREHOLDERS (SPECIAL RESOLUTION UNDER IRISH LAW).	ISSUER	6,521.00	0.00	FOR	6521	FOR	S000063763	US Large/Mid Cap Core ETF
TRANE TECHNOLOGIES PLC	G8994E103	6/6/2024	ELECTION OF DIRECTOR: KIRK E. ARNOLD	DIRECTOR ELECTIONS		ISSUER	3,644.00	0.00	FOR	3644	FOR	S000063763	US Large/Mid Cap Core ETF
TRANE TECHNOLOGIES PLC	G8994E103	6/6/2024	ELECTION OF DIRECTOR: ANA P. ASSIS	DIRECTOR ELECTIONS		ISSUER	3,644.00	0.00	FOR	3644	FOR	S000063763	US Large/Mid Cap Core ETF
TRANE TECHNOLOGIES PLC	G8994E103	6/6/2024	ELECTION OF DIRECTOR: ANN C. BERZIN	DIRECTOR ELECTIONS		ISSUER	3,644.00	0.00	FOR	3644	FOR	S000063763	US Large/Mid Cap Core ETF
TRANE TECHNOLOGIES PLC	G8994E103	6/6/2024	ELECTION OF DIRECTOR: APRIL MILLER BOISE	DIRECTOR ELECTIONS		ISSUER	3,644.00	0.00	FOR	3644	FOR	S000063763	US Large/Mid Cap Core ETF
TRANE TECHNOLOGIES PLC	G8994E103	6/6/2024	ELECTION OF DIRECTOR: GARY D. FORSEE	DIRECTOR ELECTIONS		ISSUER	3,644.00	0.00	FOR	3644	FOR	S000063763	US Large/Mid Cap Core ETF
TRANE TECHNOLOGIES PLC	G8994E103	6/6/2024	ELECTION OF DIRECTOR: MARK R. GEORGE	DIRECTOR ELECTIONS		ISSUER	3,644.00	0.00	FOR	3644	FOR	S000063763	US Large/Mid Cap Core ETF
TRANE TECHNOLOGIES PLC	G8994E103	6/6/2024	ELECTION OF DIRECTOR: JOHN A. HAYES	DIRECTOR ELECTIONS		ISSUER	3,644.00	0.00	FOR	3644	FOR	S000063763	US Large/Mid Cap Core ETF
TRANE TECHNOLOGIES PLC	G8994E103	6/6/2024	ELECTION OF DIRECTOR: LINDA P. HUDSON	DIRECTOR ELECTIONS		ISSUER	3,644.00	0.00	FOR	3644	FOR	S000063763	US Large/Mid Cap Core ETF
TRANE TECHNOLOGIES PLC	G8994E103	6/6/2024	ELECTION OF DIRECTOR: MYLES P. LEE	DIRECTOR ELECTIONS		ISSUER	3,644.00	0.00	FOR	3644	FOR	S000063763	US Large/Mid Cap Core ETF
TRANE TECHNOLOGIES PLC	G8994E103	6/6/2024	ELECTION OF DIRECTOR: DAVID S. REGNERY	DIRECTOR ELECTIONS		ISSUER	3,644.00	0.00	FOR	3644	FOR	S000063763	US Large/Mid Cap Core ETF
TRANE TECHNOLOGIES PLC	G8994E103	6/6/2024	ELECTION OF DIRECTOR: MELISSA N. SCHAEFFER	DIRECTOR ELECTIONS		ISSUER	3,644.00	0.00	FOR	3644	FOR	S000063763	US Large/Mid Cap Core ETF
TRANE TECHNOLOGIES PLC	G8994E103	6/6/2024	ELECTION OF DIRECTOR: JOHN P. SURMA	DIRECTOR ELECTIONS		ISSUER	3,644.00	0.00	FOR	3644	FOR	S000063763	US Large/Mid Cap Core ETF
TRANE TECHNOLOGIES PLC	G8994E103	6/6/2024	ADVISORY APPROVAL OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,644.00	0.00	FOR	3644	FOR	S000063763	US Large/Mid Cap Core ETF
TRANE TECHNOLOGIES PLC	G8994E103	6/6/2024	APPROVAL OF THE APPOINTMENT OF INDEPENDENT AUDITORS OF THE COMPANY AND AUTHORIZATION OF THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO SET THE AUDITORS' REMUNERATION.	AUDIT-RELATED		ISSUER	3,644.00	0.00	FOR	3644	FOR	S000063763	US Large/Mid Cap Core ETF
TRANE TECHNOLOGIES PLC	G8994E103	6/6/2024	APPROVAL OF THE RENEWAL OF THE DIRECTORS' EXISTING AUTHORITY TO ISSUE SHARES.	CAPITAL STRUCTURE		ISSUER	3,644.00	0.00	FOR	3644	FOR	S000063763	US Large/Mid Cap Core ETF
TRANE TECHNOLOGIES PLC	G8994E103	6/6/2024	APPROVAL OF THE RENEWAL OF THE DIRECTORS' EXISTING AUTHORITY TO ISSUE SHARES FOR CASH WITHOUT FIRST OFFERING SHARES TO EXISTING SHAREHOLDERS. (SPECIAL RESOLUTION)	CAPITAL STRUCTURE		ISSUER	3,644.00	0.00	FOR	3644	FOR	S000063763	US Large/Mid Cap Core ETF
TRANE TECHNOLOGIES PLC	G8994E103	6/6/2024	DETERMINATION OF THE PRICE RANGE AT WHICH THE COMPANY CAN REALLOT SHARES THAT IT HOLDS AS TREASURY SHARES. (SPECIAL RESOLUTION)	CAPITAL STRUCTURE		ISSUER	3,644.00	0.00	FOR	3644	FOR	S000063763	US Large/Mid Cap Core ETF
ANSYS, INC.	03662Q105	6/7/2024	ELECTION OF DIRECTOR FOR ONE-YEAR TERM: JIM FRANKOLA	DIRECTOR ELECTIONS		ISSUER	2,148.00	0.00	FOR	2148	FOR	S000063763	US Large/Mid Cap Core ETF
ANSYS, INC.	03662Q105	6/7/2024	ELECTION OF DIRECTOR FOR ONE-YEAR TERM: ALEC D. GALLIMORE	DIRECTOR ELECTIONS		ISSUER	2,148.00	0.00	FOR	2148	FOR	S000063763	US Large/Mid Cap Core ETF
ANSYS, INC.	03662Q105	6/7/2024	ELECTION OF DIRECTOR FOR ONE-YEAR TERM: RONALD W. HOVSEPIAN	DIRECTOR ELECTIONS		ISSUER	2,148.00	0.00	FOR	2148	FOR	S000063763	US Large/Mid Cap Core ETF
ANSYS, INC.	03662Q105	6/7/2024	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2024.	AUDIT-RELATED		ISSUER	2,148.00	0.00	FOR	2148	FOR	S000063763	US Large/Mid Cap Core ETF
ANSYS, INC.	03662Q105	6/7/2024	ADVISORY APPROVAL OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,148.00	0.00	FOR	2148	FOR	S000063763	US Large/Mid Cap Core ETF
ANSYS, INC.	03662Q105	6/7/2024	STOCKHOLDER PROPOSAL REQUESTING THE ADOPTION OF A SHAREHOLDER RIGHT TO CALL A SPECIAL SHAREHOLDER MEETING, IF PROPERLY PRESENTED.	CORPORATE GOVERNANCE		SECURITY HOLDER	2,148.00	0.00	FOR	2148	AGAINST	S000063763	US Large/Mid Cap Core ETF
ARISTA NETWORKS, INC.	040413106	6/7/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,891.00	0.00	FOR	1891	FOR	S000063763	US Large/Mid Cap Core ETF
ARISTA NETWORKS, INC.	040413106	6/7/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,891.00	0.00	FOR	1891	FOR	S000063763	US Large/Mid Cap Core ETF
ARISTA NETWORKS, INC.	040413106	6/7/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,891.00	0.00	FOR	1891	FOR	S000063763	US Large/Mid Cap Core ETF
ARISTA NETWORKS, INC.	040413106	6/7/2024	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,891.00	0.00	FOR	1891	FOR	S000063763	US Large/Mid Cap Core ETF
ARISTA NETWORKS, INC.	040413106	6/7/2024	RATIFICATION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	1,891.00	0.00	FOR	1891	FOR	S000063763	US Large/Mid Cap Core ETF
ARISTA NETWORKS, INC.	040413106	6/7/2024	APPROVAL OF THE AMENDED, RESTATED AND EXTENDED 2014 EQUITY INCENTIVE PLAN.	COMPENSATION		ISSUER	1,891.00	0.00	FOR	1891	FOR	S000063763	US Large/Mid Cap Core ETF
GARMIN LTD	H2906T109	6/7/2024	APPROVAL OF GARMIN'S 2023 ANNUAL REPORT, INCLUDING THE CONSOLIDATED FINANCIAL STATEMENTS OF GARMIN FOR THE FISCAL YEAR ENDED DECEMBER 30, 2023 AND THE STATUTORY FINANCIAL STATEMENTS OF GARMIN FOR THE FISCAL YEAR ENDED DECEMBER 30, 2023.	CORPORATE GOVERNANCE		ISSUER	8,531.00	0.00	FOR	8531	FOR	S000063763	US Large/Mid Cap Core ETF
GARMIN LTD	H2906T109	6/7/2024	APPROVAL OF THE APPROPRIATION OF AVAILABLE EARNINGS.	CAPITAL STRUCTURE		ISSUER	8,531.00	0.00	FOR	8531	FOR	S000063763	US Large/Mid Cap Core ETF
GARMIN LTD	H2906T109	6/7/2024	APPROVAL OF THE PAYMENT OF A CASH DIVIDEND IN THE AGGREGATE AMOUNT OF \$3.00 PER OUTSTANDING SHARE OUT OF GARMIN'S RESERVE FROM CAPITAL CONTRIBUTION IN FOUR EQUAL INSTALLMENTS.	CAPITAL STRUCTURE		ISSUER	8,531.00	0.00	FOR	8531	FOR	S000063763	US Large/Mid Cap Core ETF
GARMIN LTD	H2906T109	6/7/2024	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT FROM LIABILITY FOR THE FISCAL YEAR ENDED DECEMBER 30, 2023.	CORPORATE GOVERNANCE		ISSUER	8,531.00	0.00	FOR	8531	FOR	S000063763	US Large/Mid Cap Core ETF
GARMIN LTD	H2906T109	6/7/2024	ELECTION/RE-ELECTION OF DIRECTOR: JONATHAN C. BURRELL	DIRECTOR ELECTIONS		ISSUER	8,531.00	0.00	FOR	8531	FOR	S000063763	US Large/Mid Cap Core ETF
GARMIN LTD	H2906T109	6/7/2024	ELECTION/RE-ELECTION OF DIRECTOR: JOSEPH J. HARTNETT	DIRECTOR ELECTIONS		ISSUER	8,531.00	0.00	FOR	8531	FOR	S000063763	US Large/Mid Cap Core ETF
GARMIN LTD	H2906T109	6/7/2024	ELECTION/RE-ELECTION OF DIRECTOR: MIN H. KAO	DIRECTOR ELECTIONS		ISSUER	8,531.00	0.00	FOR	8531	FOR	S000063763	US Large/Mid Cap Core ETF
GARMIN LTD	H2906T109	6/7/2024	ELECTION/RE-ELECTION OF DIRECTOR: CATHERINE A. LEWIS	DIRECTOR ELECTIONS		ISSUER	8,531.00	0.00	FOR	8531	FOR	S000063763	US Large/Mid Cap Core ETF
GARMIN LTD	H2906T109	6/7/2024	ELECTION/RE-ELECTION OF DIRECTOR: CLIFTON A. PEMBLE	DIRECTOR ELECTIONS		ISSUER	8,531.00	0.00	FOR	8531	FOR	S000063763	US Large/Mid Cap Core ETF
GARMIN LTD	H2906T109	6/7/2024	ELECTION/RE-ELECTION OF DIRECTOR: SUSAN M. BALL	DIRECTOR ELECTIONS		ISSUER	8,531.00	0.00	FOR	8531	FOR	S000063763	US Large/Mid Cap Core ETF
GARMIN LTD	H2906T109	6/7/2024	RE-ELECTION OF MIN H. KAO AS EXECUTIVE CHAIRMAN.	DIRECTOR ELECTIONS		ISSUER	8,531.00	0.00	FOR	8531	FOR	S000063763	US Large/Mid Cap Core ETF
GARMIN LTD	H2906T109	6/7/2024	ELECTION/RE-ELECTION OF COMPENSATION COMMITTEE MEMBER: JONATHAN C. BURRELL	DIRECTOR ELECTIONS		ISSUER	8,531.00	0.00	FOR	8531	FOR	S000063763	US Large/Mid Cap Core ETF
GARMIN LTD	H2906T109	6/7/2024	ELECTION/RE-ELECTION OF COMPENSATION COMMITTEE MEMBER: JOSEPH J. HARTNETT	DIRECTOR ELECTIONS		ISSUER	8,531.00	0.00	FOR	8531	FOR	S000063763	US Large/Mid Cap Core ETF
GARMIN LTD	H2906T109	6/7/2024	ELECTION/RE-ELECTION OF COMPENSATION COMMITTEE MEMBER: CATHERINE A. LEWIS	DIRECTOR ELECTIONS		ISSUER	8,531.00	0.00	FOR	8531	FOR	S000063763	US Large/Mid Cap Core ETF
GARMIN LTD	H2906T109	6/7/2024	ELECTION/RE-ELECTION OF COMPENSATION COMMITTEE MEMBER: SUSAN M. BALL	DIRECTOR ELECTIONS		ISSUER	8,531.00	0.00	FOR	8531	FOR	S000063763	US Large/Mid Cap Core ETF
GARMIN LTD	H2906T109	6/7/2024	RE-ELECTION OF WUERSCH & GERING LLP AS INDEPENDENT VOTING RIGHTS REPRESENTATIVE.	DIRECTOR ELECTIONS		ISSUER	8,531.00	0.00	FOR	8531	FOR	S000063763	US Large/Mid Cap Core ETF
GARMIN LTD	H2906T109	6/7/2024	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS GARMIN'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 28, 2024 AND RE-ELECTION OF ERNST & YOUNG LTD AS GARMIN'S STATUTORY AUDITOR FOR ANOTHER ONE-YEAR TERM.</										

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
GARMIN LTD	H2906T109	6/7/2024	BINDING VOTE TO APPROVE FISCAL YEAR 2025 MAXIMUM AGGREGATE COMPENSATION FOR THE EXECUTIVE MANAGEMENT.	COMPENSATION		ISSUER	8,531.00	0.00	FOR	8531	FOR	S000063763	US Large/Mid Cap Core ETF
GARMIN LTD	H2906T109	6/7/2024	BINDING VOTE TO APPROVE MAXIMUM AGGREGATE COMPENSATION FOR THE BOARD OF DIRECTORS FOR THE PERIOD BETWEEN THE 2024 ANNUAL GENERAL MEETING AND THE 2025 ANNUAL GENERAL MEETING.	COMPENSATION		ISSUER	8,531.00	0.00	FOR	8531	FOR	S000063763	US Large/Mid Cap Core ETF
GARMIN LTD	H2906T109	6/7/2024	AMENDMENT AND RESTATEMENT OF THE GARMIN LTD. 2005 EQUITY INCENTIVE PLAN.	COMPENSATION		ISSUER	8,531.00	0.00	FOR	8531	FOR	S000063763	US Large/Mid Cap Core ETF
GARMIN LTD	H2906T109	6/7/2024	RENEWAL OF CAPITAL BAND.	OTHER	RENEWAL OF CAPITAL BAND.	ISSUER	8,531.00	0.00	FOR	8531	FOR	S000063763	US Large/Mid Cap Core ETF
FIVE BELOW, INC.	33829M101	6/11/2024	ELECTION OF DIRECTOR: JOEL D. ANDERSON	DIRECTOR ELECTIONS		ISSUER	3,174.00	0.00	FOR	3174	FOR	S000063763	US Large/Mid Cap Core ETF
FIVE BELOW, INC.	33829M101	6/11/2024	ELECTION OF DIRECTOR: KATHLEEN S. BARCLAY	DIRECTOR ELECTIONS		ISSUER	3,174.00	0.00	FOR	3174	FOR	S000063763	US Large/Mid Cap Core ETF
FIVE BELOW, INC.	33829M101	6/11/2024	ELECTION OF DIRECTOR: KAREN BOWMAN	DIRECTOR ELECTIONS		ISSUER	3,174.00	0.00	FOR	3174	FOR	S000063763	US Large/Mid Cap Core ETF
FIVE BELOW, INC.	33829M101	6/11/2024	ELECTION OF DIRECTOR: DINESH S. LATHI	DIRECTOR ELECTIONS		ISSUER	3,174.00	0.00	FOR	3174	FOR	S000063763	US Large/Mid Cap Core ETF
FIVE BELOW, INC.	33829M101	6/11/2024	ELECTION OF DIRECTOR: RICHARD L. MARKEE	DIRECTOR ELECTIONS		ISSUER	3,174.00	0.00	FOR	3174	FOR	S000063763	US Large/Mid Cap Core ETF
FIVE BELOW, INC.	33829M101	6/11/2024	ELECTION OF DIRECTOR: THOMAS M. RYAN	DIRECTOR ELECTIONS		ISSUER	3,174.00	0.00	FOR	3174	FOR	S000063763	US Large/Mid Cap Core ETF
FIVE BELOW, INC.	33829M101	6/11/2024	ELECTION OF DIRECTOR: MIMI E. VAUGHN	DIRECTOR ELECTIONS		ISSUER	3,174.00	0.00	FOR	3174	FOR	S000063763	US Large/Mid Cap Core ETF
FIVE BELOW, INC.	33829M101	6/11/2024	ELECTION OF DIRECTOR: THOMAS G. VELLIOS	DIRECTOR ELECTIONS		ISSUER	3,174.00	0.00	FOR	3174	FOR	S000063763	US Large/Mid Cap Core ETF
FIVE BELOW, INC.	33829M101	6/11/2024	ELECTION OF DIRECTOR: ZUHAIRAH S. WASHINGTON	DIRECTOR ELECTIONS		ISSUER	3,174.00	0.00	FOR	3174	FOR	S000063763	US Large/Mid Cap Core ETF
FIVE BELOW, INC.	33829M101	6/11/2024	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR ENDING FEBRUARY 1, 2025.	AUDIT-RELATED		ISSUER	3,174.00	0.00	FOR	3174	FOR	S000063763	US Large/Mid Cap Core ETF
FIVE BELOW, INC.	33829M101	6/11/2024	TO APPROVE, BY NON-BINDING ADVISORY VOTE, THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,174.00	0.00	FOR	3174	FOR	S000063763	US Large/Mid Cap Core ETF
FREEPORT-MCMORAN INC.	35671D857	6/11/2024	ELECTION OF DIRECTOR: DAVID P. ABNEY	DIRECTOR ELECTIONS		ISSUER	14,201.00	0.00	FOR	14201	FOR	S000063763	US Large/Mid Cap Core ETF
FREEPORT-MCMORAN INC.	35671D857	6/11/2024	ELECTION OF DIRECTOR: RICHARD C. ADKERSON	DIRECTOR ELECTIONS		ISSUER	14,201.00	0.00	FOR	14201	FOR	S000063763	US Large/Mid Cap Core ETF
FREEPORT-MCMORAN INC.	35671D857	6/11/2024	ELECTION OF DIRECTOR: MARCELA E. DONADIO	DIRECTOR ELECTIONS		ISSUER	14,201.00	0.00	FOR	14201	FOR	S000063763	US Large/Mid Cap Core ETF
FREEPORT-MCMORAN INC.	35671D857	6/11/2024	ELECTION OF DIRECTOR: ROBERT W. DUDLEY	DIRECTOR ELECTIONS		ISSUER	14,201.00	0.00	FOR	14201	FOR	S000063763	US Large/Mid Cap Core ETF
FREEPORT-MCMORAN INC.	35671D857	6/11/2024	ELECTION OF DIRECTOR: HUGH GRANT	DIRECTOR ELECTIONS		ISSUER	14,201.00	0.00	FOR	14201	FOR	S000063763	US Large/Mid Cap Core ETF
FREEPORT-MCMORAN INC.	35671D857	6/11/2024	ELECTION OF DIRECTOR: LYDIA H. KENNARD	DIRECTOR ELECTIONS		ISSUER	14,201.00	0.00	FOR	14201	FOR	S000063763	US Large/Mid Cap Core ETF
FREEPORT-MCMORAN INC.	35671D857	6/11/2024	ELECTION OF DIRECTOR: RYAN M. LANCE	DIRECTOR ELECTIONS		ISSUER	14,201.00	0.00	FOR	14201	FOR	S000063763	US Large/Mid Cap Core ETF
FREEPORT-MCMORAN INC.	35671D857	6/11/2024	ELECTION OF DIRECTOR: SARA GROOTWASSINK LEWIS	DIRECTOR ELECTIONS		ISSUER	14,201.00	0.00	FOR	14201	FOR	S000063763	US Large/Mid Cap Core ETF
FREEPORT-MCMORAN INC.	35671D857	6/11/2024	ELECTION OF DIRECTOR: DUSTAN E. MCCOY	DIRECTOR ELECTIONS		ISSUER	14,201.00	0.00	FOR	14201	FOR	S000063763	US Large/Mid Cap Core ETF
FREEPORT-MCMORAN INC.	35671D857	6/11/2024	ELECTION OF DIRECTOR: KATHLEEN L. QUIRK	DIRECTOR ELECTIONS		ISSUER	14,201.00	0.00	FOR	14201	FOR	S000063763	US Large/Mid Cap Core ETF
FREEPORT-MCMORAN INC.	35671D857	6/11/2024	ELECTION OF DIRECTOR: JOHN J. STEPHENS	DIRECTOR ELECTIONS		ISSUER	14,201.00	0.00	FOR	14201	FOR	S000063763	US Large/Mid Cap Core ETF
FREEPORT-MCMORAN INC.	35671D857	6/11/2024	ELECTION OF DIRECTOR: FRANCES FRAGOS TOWNSEND	DIRECTOR ELECTIONS		ISSUER	14,201.00	0.00	FOR	14201	FOR	S000063763	US Large/Mid Cap Core ETF
FREEPORT-MCMORAN INC.	35671D857	6/11/2024	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	14,201.00	0.00	FOR	14201	FOR	S000063763	US Large/Mid Cap Core ETF
FREEPORT-MCMORAN INC.	35671D857	6/11/2024	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	14,201.00	0.00	FOR	14201	FOR	S000063763	US Large/Mid Cap Core ETF
FREEPORT-MCMORAN INC.	35671D857	6/11/2024	APPROVAL OF THE AMENDMENT TO OUR CERTIFICATE OF INCORPORATION TO PROVIDE FOR OFFICER EXCULPATION.	OTHER	APPROVAL OF THE AMENDMENT TO OUR CERTIFICATE OF INCORPORATION TO PROVIDE FOR OFFICER EXCULPATION.	ISSUER	14,201.00	0.00	FOR	14201	FOR	S000063763	US Large/Mid Cap Core ETF
NASDAQ, INC.	631103108	6/11/2024	ELECTION OF DIRECTOR: MELISSA M. ARNOLDI	DIRECTOR ELECTIONS		ISSUER	13,213.00	0.00	FOR	13213	FOR	S000063763	US Large/Mid Cap Core ETF
NASDAQ, INC.	631103108	6/11/2024	ELECTION OF DIRECTOR: CHARLENE T. BEGLEY	DIRECTOR ELECTIONS		ISSUER	13,213.00	0.00	FOR	13213	FOR	S000063763	US Large/Mid Cap Core ETF
NASDAQ, INC.	631103108	6/11/2024	ELECTION OF DIRECTOR: ADENA T. FRIEDMAN	DIRECTOR ELECTIONS		ISSUER	13,213.00	0.00	FOR	13213	FOR	S000063763	US Large/Mid Cap Core ETF
NASDAQ, INC.	631103108	6/11/2024	ELECTION OF DIRECTOR: ESSA KAZIM	DIRECTOR ELECTIONS		ISSUER	13,213.00	0.00	FOR	13213	FOR	S000063763	US Large/Mid Cap Core ETF
NASDAQ, INC.	631103108	6/11/2024	ELECTION OF DIRECTOR: THOMAS A. KLOET	DIRECTOR ELECTIONS		ISSUER	13,213.00	0.00	FOR	13213	FOR	S000063763	US Large/Mid Cap Core ETF
NASDAQ, INC.	631103108	6/11/2024	ELECTION OF DIRECTOR: KATHRYN A. KOCH	DIRECTOR ELECTIONS		ISSUER	13,213.00	0.00	FOR	13213	FOR	S000063763	US Large/Mid Cap Core ETF
NASDAQ, INC.	631103108	6/11/2024	ELECTION OF DIRECTOR: HOLDEN SPAHT	DIRECTOR ELECTIONS		ISSUER	13,213.00	0.00	FOR	13213	FOR	S000063763	US Large/Mid Cap Core ETF
NASDAQ, INC.	631103108	6/11/2024	ELECTION OF DIRECTOR: MICHAEL R. SPLINTER	DIRECTOR ELECTIONS		ISSUER	13,213.00	0.00	FOR	13213	FOR	S000063763	US Large/Mid Cap Core ETF
NASDAQ, INC.	631103108	6/11/2024	ELECTION OF DIRECTOR: JOHAN TORGEY	DIRECTOR ELECTIONS		ISSUER	13,213.00	0.00	FOR	13213	FOR	S000063763	US Large/Mid Cap Core ETF
NASDAQ, INC.	631103108	6/11/2024	ELECTION OF DIRECTOR: TONI TOWNES-WHITLEY	DIRECTOR ELECTIONS		ISSUER	13,213.00	0.00	FOR	13213	FOR	S000063763	US Large/Mid Cap Core ETF
NASDAQ, INC.	631103108	6/11/2024	ELECTION OF DIRECTOR: JEFFERY W. YABUKI	DIRECTOR ELECTIONS		ISSUER	13,213.00	0.00	FOR	13213	FOR	S000063763	US Large/Mid Cap Core ETF
NASDAQ, INC.	631103108	6/11/2024	ELECTION OF DIRECTOR: ALFRED W. ZOLLAR	DIRECTOR ELECTIONS		ISSUER	13,213.00	0.00	FOR	13213	FOR	S000063763	US Large/Mid Cap Core ETF
NASDAQ, INC.	631103108	6/11/2024	ADVISORY VOTE TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION AS PRESENTED IN THE PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	13,213.00	0.00	AGAINST	13213	AGAINST	S000063763	US Large/Mid Cap Core ETF
NASDAQ, INC.	631103108	6/11/2024	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	13,213.00	0.00	FOR	13213	FOR	S000063763	US Large/Mid Cap Core ETF
NASDAQ, INC.	631103108	6/11/2024	A SHAREHOLDER PROPOSAL ENTITLED SPECIAL SHAREHOLDER MEETING IMPROVEMENT". "	CORPORATE GOVERNANCE		SECURITY HOLDER	13,213.00	0.00	FOR	13213	AGAINST	S000063763	US Large/Mid Cap Core ETF
W. R. BERKLEY CORPORATION	084423102	6/12/2024	ELECTION OF DIRECTOR: WILLIAM R. BERKLEY	DIRECTOR ELECTIONS		ISSUER	12,124.00	0.00	FOR	12124	FOR	S000063763	US Large/Mid Cap Core ETF
W. R. BERKLEY CORPORATION	084423102	6/12/2024	ELECTION OF DIRECTOR: CHRISTOPHER L. AUGOSTINI	DIRECTOR ELECTIONS		ISSUER	12,124.00	0.00	FOR	12124	FOR	S000063763	US Large/Mid Cap Core ETF
W. R. BERKLEY CORPORATION	084423102	6/12/2024	ELECTION OF DIRECTOR: MARIE A. MATTON	DIRECTOR ELECTIONS		ISSUER	12,124.00	0.00	FOR	12124	FOR	S000063763	US Large/Mid Cap Core ETF
W. R. BERKLEY CORPORATION	084423102	6/12/2024	ELECTION OF DIRECTOR: DANIEL L. MOSLEY	DIRECTOR ELECTIONS		ISSUER	12,124.00	0.00	FOR	12124	FOR	S000063763	US Large/Mid Cap Core ETF
W. R. BERKLEY CORPORATION	084423102	6/12/2024	ELECTION OF DIRECTOR: MARK L. SHAPIRO	DIRECTOR ELECTIONS		ISSUER	12,124.00	0.00	FOR	12124	FOR	S000063763	US Large/Mid Cap Core ETF
W. R. BERKLEY CORPORATION	084423102	6/12/2024	ELECTION OF DIRECTOR: JONATHAN TALSMAN	DIRECTOR ELECTIONS		ISSUER	12,124.00	0.00	FOR	12124	FOR	S000063763	US Large/Mid Cap Core ETF
W. R. BERKLEY CORPORATION	084423102	6/12/2024	NON-BINDING ADVISORY VOTE ON A RESOLUTION APPROVING THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS PURSUANT TO THE COMPENSATION DISCLOSURE RULES OF THE SECURITIES AND EXCHANGE COMMISSION, OR SAY-ON-PAY" VOTE. "	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12,124.00	0.00	FOR	12124	FOR	S000063763	US Large/Mid Cap Core ETF
W. R. BERKLEY CORPORATION	084423102	6/12/2024	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	12,124.00	0.00	FOR	12124	FOR	S000063763	US Large/Mid Cap Core ETF
CATERPILLAR INC.	149123101	6/12/2024	ELECTION OF DIRECTOR: DANIEL M. DICKINSON	DIRECTOR ELECTIONS		ISSUER	2,318.00	0.00	FOR	2318	FOR	S000063763	US Large/Mid Cap Core ETF
CATERPILLAR INC.	149123101	6/12/2024	ELECTION OF DIRECTOR: JAMES C. FISH, JR.	DIRECTOR ELECTIONS		ISSUER	2,318.00	0.00	FOR	2318	FOR	S000063763	US Large/Mid Cap Core ETF
CATERPILLAR INC.	149123101	6/12/2024	ELECTION OF DIRECTOR: GERALD JOHNSON	DIRECTOR ELECTIONS		ISSUER	2,318.00	0.00	FOR	2318	FOR	S000063763	US Large/Mid Cap Core ETF
CATERPILLAR INC.	149123101	6/12/2024	ELECTION OF DIRECTOR: DAVID W. MACLENNAN	DIRECTOR ELECTIONS		ISSUER	2,318.00	0.00	FOR	2318	FOR	S000063763	US Large/Mid Cap Core ETF
CATERPILLAR INC.	149123101	6/12/2024	ELECTION OF DIRECTOR: JUDITH F. MARKS	DIRECTOR ELECTIONS		ISSUER	2,318.00	0.00	FOR	2318	FOR	S000063763	US Large/Mid Cap Core ETF
CATERPILLAR INC.	149123101	6/12/2024	ELECTION OF DIRECTOR: DEBRA L. REED-KLAGES	DIRECTOR ELECTIONS		ISSUER	2,318.00	0.00	FOR	2318	FOR	S000063763	US Large/Mid Cap Core ETF
CATERPILLAR INC.	149123101	6/12/2024	ELECTION OF DIRECTOR: SUSAN C. SCHWAB	DIRECTOR ELECTIONS		ISSUER	2,318.00	0.00	FOR	2318	FOR	S000063763	US Large/Mid Cap Core ETF
CATERPILLAR INC.	149123101	6/12/2024	ELECTION OF DIRECTOR: D. JAMES UMPLEBY III	DIRECTOR ELECTIONS		ISSUER	2,318.00	0.00	FOR	2318	FOR	S000063763	US Large/Mid Cap Core ETF
CATERPILLAR INC.	149123101	6/12/2024	ELECTION OF DIRECTOR: RAYFORD WILKINS, JR.	DIRECTOR ELECTIONS		ISSUER	2,318.00	0.00	FOR	2318	FOR	S000063763	US Large/Mid Cap Core ETF
CATERPILLAR INC.	149123101	6/12/2024	RATIFICATION OF OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	AUDIT-RELATED		ISSUER	2,318.00	0.00	FOR	2318	FOR	S000063763	US Large/Mid Cap Core ETF
CATERPILLAR INC.	149123101	6/12/2024	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,318.00	0.00	FOR	2318	FOR	S000063763	US Large/Mid Cap Core ETF
CATERPILLAR INC.	149123101	6/12/2024	SHAREHOLDER PROPOSAL - INDEPENDENT BOARD CHAIRMAN	CORPORATE GOVERNANCE		SECURITY HOLDER	2,318.00	0.00	AGAINST	2318	FOR	S000063763	US Large/Mid Cap Core ETF
CATERPILLAR INC.	149123101	6/12/2024	SHAREHOLDER PROPOSAL - LOBBYING DISCLOSURE	OTHER SOCIAL ISSUES		SECURITY HOLDER	2,318.00	0.00	AGAINST	2318	FOR	S000063763	US Large/Mid Cap Core ETF
CATERPILLAR INC.	149123101	6/12/2024	SHAREHOLDER PROPOSAL - DIRECTOR BOARD SERVICE	CORPORATE GOVERNANCE		SECURITY HOLDER	2,318.00	0.00	AGAINST	2318	FOR	S000063763	US Large/Mid Cap Core ETF
INCYTE CORPORATION	45337C102	6/12/2024	ELECTION OF DIRECTOR: JULIAN C. BAKER	DIRECTOR ELECTIONS		ISSUER	13,417.00	0.00	FOR	13417	FOR	S000063763	US Large/Mid Cap Core ETF
INCYTE CORPORATION	45337C102	6/12/2024	ELECTION OF DIRECTOR: JEAN-JACQUES BIENAIME	DIRECTOR ELECTIONS		ISSUER	13,417.00	0.00	FOR	13417	FOR	S000063763	US Large/Mid Cap Core ETF
INCYTE CORPORATION	45337C102	6/12/2024	ELECTION OF DIRECTOR: OTIS W. BRAWLEY	DIRECTOR ELECTIONS		ISSUER	13,417.00	0.00	FOR	13417	FOR	S000063763	US Large/Mid Cap Core ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
VEEVA SYSTEMS INC.	922475108	6/12/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE ANNUAL MEETING TO BE HELD IN 2025: PETER P. GASSNER	DIRECTOR ELECTIONS		ISSUER	2,258.00	0.00	FOR	2258	FOR	S000063763	US Large/Mid Cap Core ETF
VEEVA SYSTEMS INC.	922475108	6/12/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE ANNUAL MEETING TO BE HELD IN 2025: MARY LYNNE HEDLEY	DIRECTOR ELECTIONS		ISSUER	2,258.00	0.00	FOR	2258	FOR	S000063763	US Large/Mid Cap Core ETF
VEEVA SYSTEMS INC.	922475108	6/12/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE ANNUAL MEETING TO BE HELD IN 2025: PRISCILLA HUNG	DIRECTOR ELECTIONS		ISSUER	2,258.00	0.00	FOR	2258	FOR	S000063763	US Large/Mid Cap Core ETF
VEEVA SYSTEMS INC.	922475108	6/12/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE ANNUAL MEETING TO BE HELD IN 2025: TINA HUNT	DIRECTOR ELECTIONS		ISSUER	2,258.00	0.00	FOR	2258	FOR	S000063763	US Large/Mid Cap Core ETF
VEEVA SYSTEMS INC.	922475108	6/12/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE ANNUAL MEETING TO BE HELD IN 2025: MARSHALL MOHR	DIRECTOR ELECTIONS		ISSUER	2,258.00	0.00	FOR	2258	FOR	S000063763	US Large/Mid Cap Core ETF
VEEVA SYSTEMS INC.	922475108	6/12/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE ANNUAL MEETING TO BE HELD IN 2025: GORDON RITTER	DIRECTOR ELECTIONS		ISSUER	2,258.00	0.00	FOR	2258	FOR	S000063763	US Large/Mid Cap Core ETF
VEEVA SYSTEMS INC.	922475108	6/12/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE ANNUAL MEETING TO BE HELD IN 2025: PAUL SEKHRI	DIRECTOR ELECTIONS		ISSUER	2,258.00	0.00	FOR	2258	FOR	S000063763	US Large/Mid Cap Core ETF
VEEVA SYSTEMS INC.	922475108	6/12/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE ANNUAL MEETING TO BE HELD IN 2025: MATTHEW J. WALLACH	DIRECTOR ELECTIONS		ISSUER	2,258.00	0.00	FOR	2258	FOR	S000063763	US Large/Mid Cap Core ETF
VEEVA SYSTEMS INC.	922475108	6/12/2024	TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 31, 2025.	AUDIT-RELATED		ISSUER	2,258.00	0.00	FOR	2258	FOR	S000063763	US Large/Mid Cap Core ETF
VEEVA SYSTEMS INC.	922475108	6/12/2024	TO APPROVE AN AMENDMENT AND RESTATEMENT OF OUR CERTIFICATE OF INCORPORATION TO REFLECT THE DELAWARE LAW PROVISIONS REGARDING OFFICER EXCULPATION.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	2,258.00	0.00	FOR	2258	FOR	S000063763	US Large/Mid Cap Core ETF
VEEVA SYSTEMS INC.	922475108	6/12/2024	TO HOLD AN ADVISORY (NON-BINDING) VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,258.00	0.00	FOR	2258	FOR	S000063763	US Large/Mid Cap Core ETF
TE CONNECTIVITY LTD	H84989104	6/12/2024	MERGER AGREEMENT PROPOSAL: TO APPROVE THE MERGER AGREEMENT BY AND BETWEEN TE CONNECTIVITY LTD. AND TE CONNECTIVITY PLC.	EXTRAORDINARY TRANSACTIONS		ISSUER	6,572.00	0.00	FOR	6572	FOR	S000063763	US Large/Mid Cap Core ETF
TE CONNECTIVITY LTD	H84989104	6/12/2024	RESERVES PROPOSAL: TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE REDUCTION OF THE SHARE PREMIUM ACCOUNT OF TE CONNECTIVITY PLC TO ALLOW FOR THE CREATION OF DISTRIBUTABLE RESERVES OF TE CONNECTIVITY PLC.	OTHER	RESERVES PROPOSAL: TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE REDUCTION OF THE SHARE PREMIUM ACCOUNT OF TE CONNECTIVITY PLC TO ALLOW FOR THE CREATION OF DISTRIBUTABLE RESERVES OF TE CONNECTIVITY PLC.	ISSUER	6,572.00	0.00	FOR	6572	FOR	S000063763	US Large/Mid Cap Core ETF
INGERSOLL RAND INC.	45687V106	6/13/2024	ELECTION OF DIRECTOR: VICENTE REYNAL	DIRECTOR ELECTIONS		ISSUER	11,181.00	0.00	FOR	11181	FOR	S000063763	US Large/Mid Cap Core ETF
INGERSOLL RAND INC.	45687V106	6/13/2024	ELECTION OF DIRECTOR: WILLIAM P. DONNELLY	DIRECTOR ELECTIONS		ISSUER	11,181.00	0.00	FOR	11181	FOR	S000063763	US Large/Mid Cap Core ETF
INGERSOLL RAND INC.	45687V106	6/13/2024	ELECTION OF DIRECTOR: KIRK E. ARNOLD	DIRECTOR ELECTIONS		ISSUER	11,181.00	0.00	FOR	11181	FOR	S000063763	US Large/Mid Cap Core ETF
INGERSOLL RAND INC.	45687V106	6/13/2024	ELECTION OF DIRECTOR: GARY D. FORSEE	DIRECTOR ELECTIONS		ISSUER	11,181.00	0.00	FOR	11181	FOR	S000063763	US Large/Mid Cap Core ETF
INGERSOLL RAND INC.	45687V106	6/13/2024	ELECTION OF DIRECTOR: JENNIFER HARTSOCK	DIRECTOR ELECTIONS		ISSUER	11,181.00	0.00	FOR	11181	FOR	S000063763	US Large/Mid Cap Core ETF
INGERSOLL RAND INC.	45687V106	6/13/2024	ELECTION OF DIRECTOR: JOHN HUMPHREY	DIRECTOR ELECTIONS		ISSUER	11,181.00	0.00	FOR	11181	FOR	S000063763	US Large/Mid Cap Core ETF
INGERSOLL RAND INC.	45687V106	6/13/2024	ELECTION OF DIRECTOR: MARC E. JONES	DIRECTOR ELECTIONS		ISSUER	11,181.00	0.00	FOR	11181	FOR	S000063763	US Large/Mid Cap Core ETF
INGERSOLL RAND INC.	45687V106	6/13/2024	ELECTION OF DIRECTOR: JULIE A. SCHERTELL	DIRECTOR ELECTIONS		ISSUER	11,181.00	0.00	FOR	11181	FOR	S000063763	US Large/Mid Cap Core ETF
INGERSOLL RAND INC.	45687V106	6/13/2024	ELECTION OF DIRECTOR: JOANNA A. SOHOVICH	DIRECTOR ELECTIONS		ISSUER	11,181.00	0.00	FOR	11181	FOR	S000063763	US Large/Mid Cap Core ETF
INGERSOLL RAND INC.	45687V106	6/13/2024	ELECTION OF DIRECTOR: MARK P. STEVENSON	DIRECTOR ELECTIONS		ISSUER	11,181.00	0.00	FOR	11181	FOR	S000063763	US Large/Mid Cap Core ETF
INGERSOLL RAND INC.	45687V106	6/13/2024	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	11,181.00	0.00	FOR	11181	FOR	S000063763	US Large/Mid Cap Core ETF
INGERSOLL RAND INC.	45687V106	6/13/2024	NON-BINDING VOTE TO APPROVE EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	11,181.00	0.00	FOR	11181	FOR	S000063763	US Large/Mid Cap Core ETF
LIVE NATION ENTERTAINMENT, INC.	538034109	6/13/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: MAVERICK CARTER	DIRECTOR ELECTIONS		ISSUER	6,384.00	0.00	FOR	6384	FOR	S000063763	US Large/Mid Cap Core ETF
LIVE NATION ENTERTAINMENT, INC.	538034109	6/13/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: PING FU	DIRECTOR ELECTIONS		ISSUER	6,384.00	0.00	FOR	6384	FOR	S000063763	US Large/Mid Cap Core ETF
LIVE NATION ENTERTAINMENT, INC.	538034109	6/13/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: JEFFREY T. HINSON	DIRECTOR ELECTIONS		ISSUER	6,384.00	0.00	FOR	6384	FOR	S000063763	US Large/Mid Cap Core ETF
LIVE NATION ENTERTAINMENT, INC.	538034109	6/13/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: CHAD HOLLINGSWORTH	DIRECTOR ELECTIONS		ISSUER	6,384.00	0.00	FOR	6384	FOR	S000063763	US Large/Mid Cap Core ETF
LIVE NATION ENTERTAINMENT, INC.	538034109	6/13/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: JAMES IOVINE	DIRECTOR ELECTIONS		ISSUER	6,384.00	0.00	FOR	6384	FOR	S000063763	US Large/Mid Cap Core ETF
LIVE NATION ENTERTAINMENT, INC.	538034109	6/13/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: JAMES S. KAHAN	DIRECTOR ELECTIONS		ISSUER	6,384.00	0.00	FOR	6384	FOR	S000063763	US Large/Mid Cap Core ETF
LIVE NATION ENTERTAINMENT, INC.	538034109	6/13/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: GREGORY B. MAFFEI	DIRECTOR ELECTIONS		ISSUER	6,384.00	0.00	FOR	6384	FOR	S000063763	US Large/Mid Cap Core ETF
LIVE NATION ENTERTAINMENT, INC.	538034109	6/13/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: RANDALL T. MAYS	DIRECTOR ELECTIONS		ISSUER	6,384.00	0.00	FOR	6384	FOR	S000063763	US Large/Mid Cap Core ETF
LIVE NATION ENTERTAINMENT, INC.	538034109	6/13/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: RICHARD A. PAUL	DIRECTOR ELECTIONS		ISSUER	6,384.00	0.00	FOR	6384	FOR	S000063763	US Large/Mid Cap Core ETF
LIVE NATION ENTERTAINMENT, INC.	538034109	6/13/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: MICHAEL RAPINO	DIRECTOR ELECTIONS		ISSUER	6,384.00	0.00	FOR	6384	FOR	S000063763	US Large/Mid Cap Core ETF
LIVE NATION ENTERTAINMENT, INC.	538034109	6/13/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: LATRIECE WATKINS	DIRECTOR ELECTIONS		ISSUER	6,384.00	0.00	FOR	6384	FOR	S000063763	US Large/Mid Cap Core ETF
LIVE NATION ENTERTAINMENT, INC.	538034109	6/13/2024	TO ADOPT THE LIVE NATION ENTERTAINMENT, INC. 2005 STOCK INCENTIVE PLAN, AS AMENDED AND RESTATED AS OF MARCH 21, 2024.	COMPENSATION		ISSUER	6,384.00	0.00	FOR	6384	FOR	S000063763	US Large/Mid Cap Core ETF
LIVE NATION ENTERTAINMENT, INC.	538034109	6/13/2024	TO HOLD AN ADVISORY VOTE ON THE COMPANY'S EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,384.00	0.00	FOR	6384	FOR	S000063763	US Large/Mid Cap Core ETF
LIVE NATION ENTERTAINMENT, INC.	538034109	6/13/2024	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2024 FISCAL YEAR.	AUDIT-RELATED		ISSUER	6,384.00	0.00	FOR	6384	FOR	S000063763	US Large/Mid Cap Core ETF
MONOLITHIC POWER SYSTEMS, INC.	609839105	6/13/2024	ELECTION OF DIRECTOR: EUGEN ELMIGER	DIRECTOR ELECTIONS		ISSUER	802.00	0.00	FOR	802	FOR	S000063763	US Large/Mid Cap Core ETF
MONOLITHIC POWER SYSTEMS, INC.	609839105	6/13/2024	ELECTION OF DIRECTOR: EILEEN WYNN	DIRECTOR ELECTIONS		ISSUER	802.00	0.00	FOR	802	FOR	S000063763	US Large/Mid Cap Core ETF
MONOLITHIC POWER SYSTEMS, INC.	609839105	6/13/2024	ELECTION OF DIRECTOR: JEFF ZHOU	DIRECTOR ELECTIONS		ISSUER	802.00	0.00	FOR	802	FOR	S000063763	US Large/Mid Cap Core ETF
MONOLITHIC POWER SYSTEMS, INC.	609839105	6/13/2024	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	802.00	0.00	FOR	802	FOR	S000063763	US Large/Mid Cap Core ETF
MONOLITHIC POWER SYSTEMS, INC.	609839105	6/13/2024	APPROVE, ON AN ADVISORY BASIS, THE 2023 EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	802.00	0.00	FOR	802	FOR	S000063763	US Large/Mid Cap Core ETF
MONOLITHIC POWER SYSTEMS, INC.	609839105	6/13/2024	VOTE ON A STOCKHOLDER PROPOSAL TO ELECT EACH DIRECTOR ANNUALLY.	CORPORATE GOVERNANCE		SECURITY HOLDER	802.00	0.00	FOR	802	AGAINST	S000063763	US Large/Mid Cap Core ETF
MONSTER BEVERAGE CORPORATION	61174X109	6/13/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,393.00	0.00	FOR	6393	FOR	S000063763	US Large/Mid Cap Core ETF
MONSTER BEVERAGE CORPORATION	61174X109	6/13/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,393.00	0.00	FOR	6393	FOR	S000063763	US Large/Mid Cap Core ETF
MONSTER BEVERAGE CORPORATION	61174X109	6/13/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,393.00	0.00	FOR	6393	FOR	S000063763	US Large/Mid Cap Core ETF
MONSTER BEVERAGE CORPORATION	61174X109	6/13/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,393.00	0.00	FOR	6393	FOR	S000063763	US Large/Mid Cap Core ETF
MONSTER BEVERAGE CORPORATION	61174X109	6/13/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,393.00	0.00	FOR	6393	FOR	S000063763	US Large/Mid Cap Core ETF
MONSTER BEVERAGE CORPORATION	61174X109	6/13/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,393.00	0.00	FOR	6393	FOR	S000063763	US Large/Mid Cap Core ETF
MONSTER BEVERAGE CORPORATION	61174X109	6/13/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,393.00	0.00	FOR	6393	FOR	S000063763	US Large/Mid Cap Core ETF
MONSTER BEVERAGE CORPORATION	61174X109	6/13/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,393.00	0.00	FOR	6393	FOR	S000063763	US Large/Mid Cap Core ETF
MONSTER BEVERAGE CORPORATION	61174X109	6/13/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,393.00	0.00	FOR	6393	FOR	S000063763	US Large/Mid Cap Core ETF
MONSTER BEVERAGE CORPORATION	61174X109	6/13/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,393.00	0.00	FOR	6393	FOR	S000063763	US Large/Mid Cap Core ETF
MONSTER BEVERAGE CORPORATION	61174X109	6/13/2024	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	6,393.00	0.00	FOR	6393	FOR	S000063763	US Large/Mid Cap Core ETF
MONSTER BEVERAGE CORPORATION	61174X109	6/13/2024	PROPOSAL TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,393.00	0.00	FOR	6393	FOR	S000063763	US Large/Mid Cap Core ETF
TESLA, INC.	88160R101	6/13/2024	ELECTION OF CLASS II DIRECTOR TO SERVE FOR A THREE-YEAR TERM EXPIRING IN 2027: JAMES MURDOCH	DIRECTOR ELECTIONS		ISSUER	1,421.00	0.00	FOR	1421	FOR	S000063763	US Large/Mid Cap Core ETF
TESLA, INC.	88160R101	6/13/2024	ELECTION OF CLASS II DIRECTOR TO SERVE FOR A THREE-YEAR TERM EXPIRING IN 2027: KIMBAL MUSK	DIRECTOR ELECTIONS		ISSUER	1,421.00	0.00	FOR	1421	FOR	S000063763	US Large/Mid Cap Core ETF
TESLA, INC.	88160R101	6/13/2024	A TESLA PROPOSAL TO APPROVE EXECUTIVE COMPENSATION ON A NON-BINDING ADVISORY BASIS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,421.00	0.00	FOR	1421	FOR	S000063763	US Large/Mid Cap Core ETF
TESLA, INC.	88160R101	6/13/2024	A TESLA PROPOSAL TO APPROVE THE REDOMESTICATION OF TESLA FROM DELAWARE TO TEXAS BY CONVERSION.	OTHER	A TESLA PROPOSAL TO APPROVE THE REDOMESTICATION OF TESLA FROM DELAWARE TO TEXAS BY CONVERSION.	ISSUER	1,421.00	0.00	FOR	1421	FOR	S000063763	US Large/Mid Cap Core ETF
TESLA, INC.	88160R101	6/13/2024	A TESLA PROPOSAL TO RATIFY THE 100% PERFORMANCE-BASED STOCK OPTION AWARD TO ELON MUSK THAT WAS PROPOSED TO AND APPROVED BY OUR STOCKHOLDERS IN 2018.	OTHER	A TESLA PROPOSAL TO RATIFY THE 100% PERFORMANCE-BASED STOCK OPTION AWARD TO ELON MUSK THAT WAS PROPOSED TO AND APPROVED BY OUR STOCKHOLDERS IN 2018.	ISSUER	1,421.00	0.00	FOR	1421	FOR	S000063763	US Large/Mid Cap Core ETF
TESLA, INC.	88160R101	6/13/2024	A TESLA PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS TESLA'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	1,421.00	0.00	FOR	1421	FOR	S000063763	US Large/Mid Cap Core ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
TESLA, INC.	88160R101	6/13/2024	A STOCKHOLDER PROPOSAL REGARDING REDUCTION OF DIRECTOR TERMS TO ONE YEAR, IF PROPERLY PRESENTED.	CORPORATE GOVERNANCE		SECURITY HOLDER	1,421.00	0.00	FOR	1421	AGAINST	S000063763	US Large/Mid Cap Core ETF
TESLA, INC.	88160R101	6/13/2024	A STOCKHOLDER PROPOSAL REGARDING SIMPLE MAJORITY VOTING PROVISIONS IN OUR GOVERNING DOCUMENTS, IF PROPERLY PRESENTED.	CORPORATE GOVERNANCE		SECURITY HOLDER	1,421.00	0.00	FOR	1421	AGAINST	S000063763	US Large/Mid Cap Core ETF
TESLA, INC.	88160R101	6/13/2024	A STOCKHOLDER PROPOSAL REGARDING ANNUAL REPORTING ON ANTI-HARASSMENT AND DISCRIMINATION EFFORTS, IF PROPERLY PRESENTED.	CORPORATE GOVERNANCE		SECURITY HOLDER	1,421.00	0.00	AGAINST	1421	FOR	S000063763	US Large/Mid Cap Core ETF
TESLA, INC.	88160R101	6/13/2024	A STOCKHOLDER PROPOSAL REGARDING ADOPTION OF A FREEDOM OF ASSOCIATION AND COLLECTIVE BARGAINING POLICY, IF PROPERLY PRESENTED.	CORPORATE GOVERNANCE		SECURITY HOLDER	1,421.00	0.00	AGAINST	1421	FOR	S000063763	US Large/Mid Cap Core ETF
TESLA, INC.	88160R101	6/13/2024	A STOCKHOLDER PROPOSAL REGARDING REPORTING ON EFFECTS AND RISKS ASSOCIATED WITH ELECTROMAGNETIC RADIATION AND WIRELESS TECHNOLOGIES, IF PROPERLY PRESENTED.	CORPORATE GOVERNANCE		SECURITY HOLDER	1,421.00	0.00	AGAINST	1421	FOR	S000063763	US Large/Mid Cap Core ETF
TESLA, INC.	88160R101	6/13/2024	A STOCKHOLDER PROPOSAL REGARDING ADOPTING TARGETS AND REPORTING ON METRICS TO ASSESS THE FEASIBILITY OF INTEGRATING SUSTAINABILITY METRICS INTO SENIOR EXECUTIVE COMPENSATION PLANS, IF PROPERLY PRESENTED.	CORPORATE GOVERNANCE		SECURITY HOLDER	1,421.00	0.00	AGAINST	1421	FOR	S000063763	US Large/Mid Cap Core ETF
TESLA, INC.	88160R101	6/13/2024	A STOCKHOLDER PROPOSAL REGARDING COMMITTING TO A MORATORIUM ON SOURCING MINERALS FROM DEEP SEA MINING, IF PROPERLY PRESENTED.	CORPORATE GOVERNANCE		SECURITY HOLDER	1,421.00	0.00	AGAINST	1421	FOR	S000063763	US Large/Mid Cap Core ETF
FORTINET, INC.	34959E109	6/14/2024	ELECTION OF DIRECTOR TO SERVE FOR A TERM OF ONE YEAR UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS OR UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN DULY ELECTED AND QUALIFIED: KEN XIE	DIRECTOR ELECTIONS		ISSUER	7,697.00	0.00	FOR	7697	FOR	S000063763	US Large/Mid Cap Core ETF
FORTINET, INC.	34959E109	6/14/2024	ELECTION OF DIRECTOR TO SERVE FOR A TERM OF ONE YEAR UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS OR UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN DULY ELECTED AND QUALIFIED: MICHAEL XIE	DIRECTOR ELECTIONS		ISSUER	7,697.00	0.00	FOR	7697	FOR	S000063763	US Large/Mid Cap Core ETF
FORTINET, INC.	34959E109	6/14/2024	ELECTION OF DIRECTOR TO SERVE FOR A TERM OF ONE YEAR UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS OR UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN DULY ELECTED AND QUALIFIED: KENNETH A. GOLDMAN	DIRECTOR ELECTIONS		ISSUER	7,697.00	0.00	FOR	7697	FOR	S000063763	US Large/Mid Cap Core ETF
FORTINET, INC.	34959E109	6/14/2024	ELECTION OF DIRECTOR TO SERVE FOR A TERM OF ONE YEAR UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS OR UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN DULY ELECTED AND QUALIFIED: MING HSIEH	DIRECTOR ELECTIONS		ISSUER	7,697.00	0.00	FOR	7697	FOR	S000063763	US Large/Mid Cap Core ETF
FORTINET, INC.	34959E109	6/14/2024	ELECTION OF DIRECTOR TO SERVE FOR A TERM OF ONE YEAR UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS OR UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN DULY ELECTED AND QUALIFIED: JEAN HU	DIRECTOR ELECTIONS		ISSUER	7,697.00	0.00	FOR	7697	FOR	S000063763	US Large/Mid Cap Core ETF
FORTINET, INC.	34959E109	6/14/2024	ELECTION OF DIRECTOR TO SERVE FOR A TERM OF ONE YEAR UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS OR UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN DULY ELECTED AND QUALIFIED: WILLIAM NEUKOM	DIRECTOR ELECTIONS		ISSUER	7,697.00	0.00	FOR	7697	FOR	S000063763	US Large/Mid Cap Core ETF
FORTINET, INC.	34959E109	6/14/2024	ELECTION OF DIRECTOR TO SERVE FOR A TERM OF ONE YEAR UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS OR UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN DULY ELECTED AND QUALIFIED: JUDITH SIM	DIRECTOR ELECTIONS		ISSUER	7,697.00	0.00	FOR	7697	FOR	S000063763	US Large/Mid Cap Core ETF
FORTINET, INC.	34959E109	6/14/2024	ELECTION OF DIRECTOR TO SERVE FOR A TERM OF ONE YEAR UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS OR UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN DULY ELECTED AND QUALIFIED: ADMIRAL JAMES STAVRIDIS (RET)	DIRECTOR ELECTIONS		ISSUER	7,697.00	0.00	FOR	7697	FOR	S000063763	US Large/Mid Cap Core ETF
FORTINET, INC.	34959E109	6/14/2024	ELECTION OF DIRECTOR TO SERVE FOR A TERM OF ONE YEAR UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS OR UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN DULY ELECTED AND QUALIFIED: MARY AGNES MAGGIE" WILDEROTTER "	DIRECTOR ELECTIONS		ISSUER	7,697.00	0.00	FOR	7697	FOR	S000063763	US Large/Mid Cap Core ETF
FORTINET, INC.	34959E109	6/14/2024	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS FORTINET'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	7,697.00	0.00	FOR	7697	FOR	S000063763	US Large/Mid Cap Core ETF
FORTINET, INC.	34959E109	6/14/2024	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION, AS DISCLOSED IN THE PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,697.00	0.00	FOR	7697	FOR	S000063763	US Large/Mid Cap Core ETF
REGENERON PHARMACEUTICALS, INC.	75886F107	6/14/2024	ELECTION OF DIRECTOR: N. ANTHONY COLES, M.D.	DIRECTOR ELECTIONS		ISSUER	845.00	0.00	FOR	845	FOR	S000063763	US Large/Mid Cap Core ETF
REGENERON PHARMACEUTICALS, INC.	75886F107	6/14/2024	ELECTION OF DIRECTOR: KATHRYN GUARINI, PH.D.	DIRECTOR ELECTIONS		ISSUER	845.00	0.00	FOR	845	FOR	S000063763	US Large/Mid Cap Core ETF
REGENERON PHARMACEUTICALS, INC.	75886F107	6/14/2024	ELECTION OF DIRECTOR: ARTHUR F. RYAN	DIRECTOR ELECTIONS		ISSUER	845.00	0.00	FOR	845	FOR	S000063763	US Large/Mid Cap Core ETF
REGENERON PHARMACEUTICALS, INC.	75886F107	6/14/2024	ELECTION OF DIRECTOR: DAVID P. SCHEMKEIN, M.D.	DIRECTOR ELECTIONS		ISSUER	845.00	0.00	FOR	845	FOR	S000063763	US Large/Mid Cap Core ETF
REGENERON PHARMACEUTICALS, INC.	75886F107	6/14/2024	ELECTION OF DIRECTOR: GEORGE L. SING	DIRECTOR ELECTIONS		ISSUER	845.00	0.00	FOR	845	FOR	S000063763	US Large/Mid Cap Core ETF
REGENERON PHARMACEUTICALS, INC.	75886F107	6/14/2024	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	845.00	0.00	FOR	845	FOR	S000063763	US Large/Mid Cap Core ETF
REGENERON PHARMACEUTICALS, INC.	75886F107	6/14/2024	PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	845.00	0.00	FOR	845	FOR	S000063763	US Large/Mid Cap Core ETF
REGENERON PHARMACEUTICALS, INC.	75886F107	6/14/2024	NON-BINDING SHAREHOLDER PROPOSAL REQUESTING SIMPLE MAJORITY VOTING REQUIREMENTS, IF PROPERLY PRESENTED.	SHAREHOLDER RIGHTS AND DEFENSES		SECURITY HOLDER	845.00	0.00	FOR	845	AGAINST	S000063763	US Large/Mid Cap Core ETF
CHESAPEAKE ENERGY CORPORATION	165167735	6/18/2024	APPROVAL OF THE ISSUANCE OF SHARES OF THE CHESAPEAKE COMMON STOCK, PAR VALUE \$0.01 PER SHARE, PURSUANT TO THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 10, 2024 (THE MERGER AGREEMENT"), BY AND AMONG CHESAPEAKE ENERGY CORPORATION ("CHESAPEAKE") AND SOUTHWESTERN ENERGY COMPANY AND HULK MERGER SUB, INC. AND HULK LLC SUB, LLC, A COPY OF WHICH IS ATTACHED AS ANNEX A TO THE JOINT PROXY STATEMENT/PROSPECTUS (THE "STOCK ISSUANCE PROPOSAL"), "	EXTRAORDINARY TRANSACTIONS		ISSUER	7,216.00	0.00	FOR	7216	FOR	S000063763	US Large/Mid Cap Core ETF
CHESAPEAKE ENERGY CORPORATION	165167735	6/18/2024	APPROVAL OF, BY NON-BINDING, ADVISORY VOTE, CERTAIN COMPENSATION ARRANGEMENTS FOR CHESAPEAKE'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,216.00	0.00	AGAINST	7216	AGAINST	S000063763	US Large/Mid Cap Core ETF
CHESAPEAKE ENERGY CORPORATION	165167735	6/18/2024	APPROVAL OF THE ADJOURNMENT OF THE SPECIAL MEETING OF CHESAPEAKE SHAREHOLDERS, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL VOTES FROM SHAREHOLDERS IF THERE ARE NOT SUFFICIENT VOTES TO ADOPT THE STOCK ISSUANCE PROPOSAL.	CORPORATE GOVERNANCE		ISSUER	7,216.00	0.00	FOR	7216	FOR	S000063763	US Large/Mid Cap Core ETF
VERTIV HOLDINGS CO	92537N108	6/19/2024	ELECTION OF DIRECTOR TO SERVE FOR A TERM OF ONE YEAR EXPIRING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL SUCH DIRECTOR'S SUCCESSOR HAS BEEN DULY ELECTED AND QUALIFIED: DAVID M. COTE	DIRECTOR ELECTIONS		ISSUER	5,368.00	0.00	FOR	5368	FOR	S000063763	US Large/Mid Cap Core ETF
VERTIV HOLDINGS CO	92537N108	6/19/2024	ELECTION OF DIRECTOR TO SERVE FOR A TERM OF ONE YEAR EXPIRING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL SUCH DIRECTOR'S SUCCESSOR HAS BEEN DULY ELECTED AND QUALIFIED: GIORDANO ALBERTAZZI	DIRECTOR ELECTIONS		ISSUER	5,368.00	0.00	FOR	5368	FOR	S000063763	US Large/Mid Cap Core ETF
VERTIV HOLDINGS CO	92537N108	6/19/2024	ELECTION OF DIRECTOR TO SERVE FOR A TERM OF ONE YEAR EXPIRING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL SUCH DIRECTOR'S SUCCESSOR HAS BEEN DULY ELECTED AND QUALIFIED: JOSEPH J. DEANGELO	DIRECTOR ELECTIONS		ISSUER	5,368.00	0.00	FOR	5368	FOR	S000063763	US Large/Mid Cap Core ETF
VERTIV HOLDINGS CO	92537N108	6/19/2024	ELECTION OF DIRECTOR TO SERVE FOR A TERM OF ONE YEAR EXPIRING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL SUCH DIRECTOR'S SUCCESSOR HAS BEEN DULY ELECTED AND QUALIFIED: JOSEPH VAN DOKKUM	DIRECTOR ELECTIONS		ISSUER	5,368.00	0.00	FOR	5368	FOR	S000063763	US Large/Mid Cap Core ETF
VERTIV HOLDINGS CO	92537N108	6/19/2024	ELECTION OF DIRECTOR TO SERVE FOR A TERM OF ONE YEAR EXPIRING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL SUCH DIRECTOR'S SUCCESSOR HAS BEEN DULY ELECTED AND QUALIFIED: ROGER FRADIN	DIRECTOR ELECTIONS		ISSUER	5,368.00	0.00	FOR	5368	FOR	S000063763	US Large/Mid Cap Core ETF
VERTIV HOLDINGS CO	92537N108	6/19/2024	ELECTION OF DIRECTOR TO SERVE FOR A TERM OF ONE YEAR EXPIRING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL SUCH DIRECTOR'S SUCCESSOR HAS BEEN DULY ELECTED AND QUALIFIED: JAKKI L. HAUSSLER	DIRECTOR ELECTIONS		ISSUER	5,368.00	0.00	FOR	5368	FOR	S000063763	US Large/Mid Cap Core ETF
VERTIV HOLDINGS CO	92537N108	6/19/2024	ELECTION OF DIRECTOR TO SERVE FOR A TERM OF ONE YEAR EXPIRING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL SUCH DIRECTOR'S SUCCESSOR HAS BEEN DULY ELECTED AND QUALIFIED: JACOB KOTZUBEI	DIRECTOR ELECTIONS		ISSUER	5,368.00	0.00	FOR	5368	FOR	S000063763	US Large/Mid Cap Core ETF
VERTIV HOLDINGS CO	92537N108	6/19/2024	ELECTION OF DIRECTOR TO SERVE FOR A TERM OF ONE YEAR EXPIRING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL SUCH DIRECTOR'S SUCCESSOR HAS BEEN DULY ELECTED AND QUALIFIED: MATTHEW LOUIE	DIRECTOR ELECTIONS		ISSUER	5,368.00	0.00	FOR	5368	FOR	S000063763	US Large/Mid Cap Core ETF
VERTIV HOLDINGS CO	92537N108	6/19/2024	ELECTION OF DIRECTOR TO SERVE FOR A TERM OF ONE YEAR EXPIRING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL SUCH DIRECTOR'S SUCCESSOR HAS BEEN DULY ELECTED AND QUALIFIED: EDWARD L. MONSER	DIRECTOR ELECTIONS		ISSUER	5,368.00	0.00	FOR	5368	FOR	S000063763	US Large/Mid Cap Core ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
VERTIV HOLDINGS CO	92537N108	6/19/2024	ELECTION OF DIRECTOR TO SERVE FOR A TERM OF ONE YEAR EXPIRING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL SUCH DIRECTOR'S SUCCESSOR HAS BEEN DULY ELECTED AND QUALIFIED: STEVEN S. REINEMUND	DIRECTOR ELECTIONS		ISSUER	5,368.00	0.00	FOR	5368	FOR	S000063763	US Large/Mid Cap Core ETF
VERTIV HOLDINGS CO	92537N108	6/19/2024	ELECTION OF DIRECTOR TO SERVE FOR A TERM OF ONE YEAR EXPIRING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL SUCH DIRECTOR'S SUCCESSOR HAS BEEN DULY ELECTED AND QUALIFIED: ROBIN L. WASHINGTON	DIRECTOR ELECTIONS		ISSUER	5,368.00	0.00	FOR	5368	FOR	S000063763	US Large/Mid Cap Core ETF
VERTIV HOLDINGS CO	92537N108	6/19/2024	TO APPROVE, ON AN ADVISORY BASIS, THE 2023 COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,368.00	0.00	FOR	5368	FOR	S000063763	US Large/Mid Cap Core ETF
VERTIV HOLDINGS CO	92537N108	6/19/2024	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	5,368.00	0.00	FOR	5368	FOR	S000063763	US Large/Mid Cap Core ETF
DOLLAR TREE, INC.	256746108	6/20/2024	ELECTION OF DIRECTOR: RICHARD W. DREILING	DIRECTOR ELECTIONS		ISSUER	4,709.00	0.00	FOR	4709	FOR	S000063763	US Large/Mid Cap Core ETF
DOLLAR TREE, INC.	256746108	6/20/2024	ELECTION OF DIRECTOR: CHERYL W. GRISE	DIRECTOR ELECTIONS		ISSUER	4,709.00	0.00	FOR	4709	FOR	S000063763	US Large/Mid Cap Core ETF
DOLLAR TREE, INC.	256746108	6/20/2024	ELECTION OF DIRECTOR: DANIEL J. HEINRICH	DIRECTOR ELECTIONS		ISSUER	4,709.00	0.00	FOR	4709	FOR	S000063763	US Large/Mid Cap Core ETF
DOLLAR TREE, INC.	256746108	6/20/2024	ELECTION OF DIRECTOR: PAUL C. HILAL	DIRECTOR ELECTIONS		ISSUER	4,709.00	0.00	FOR	4709	FOR	S000063763	US Large/Mid Cap Core ETF
DOLLAR TREE, INC.	256746108	6/20/2024	ELECTION OF DIRECTOR: EDWARD J. KELLY, III	DIRECTOR ELECTIONS		ISSUER	4,709.00	0.00	FOR	4709	FOR	S000063763	US Large/Mid Cap Core ETF
DOLLAR TREE, INC.	256746108	6/20/2024	ELECTION OF DIRECTOR: MARY A. LASCHINGER	DIRECTOR ELECTIONS		ISSUER	4,709.00	0.00	FOR	4709	FOR	S000063763	US Large/Mid Cap Core ETF
DOLLAR TREE, INC.	256746108	6/20/2024	ELECTION OF DIRECTOR: JEFFREY G. NAYLOR	DIRECTOR ELECTIONS		ISSUER	4,709.00	0.00	FOR	4709	FOR	S000063763	US Large/Mid Cap Core ETF
DOLLAR TREE, INC.	256746108	6/20/2024	ELECTION OF DIRECTOR: WINNIE Y. PARK	DIRECTOR ELECTIONS		ISSUER	4,709.00	0.00	FOR	4709	FOR	S000063763	US Large/Mid Cap Core ETF
DOLLAR TREE, INC.	256746108	6/20/2024	ELECTION OF DIRECTOR: DIANE E. RANDOLPH	DIRECTOR ELECTIONS		ISSUER	4,709.00	0.00	FOR	4709	FOR	S000063763	US Large/Mid Cap Core ETF
DOLLAR TREE, INC.	256746108	6/20/2024	ELECTION OF DIRECTOR: BERTRAM L. SCOTT	DIRECTOR ELECTIONS		ISSUER	4,709.00	0.00	FOR	4709	FOR	S000063763	US Large/Mid Cap Core ETF
DOLLAR TREE, INC.	256746108	6/20/2024	ELECTION OF DIRECTOR: STEPHANIE P. STAHL	DIRECTOR ELECTIONS		ISSUER	4,709.00	0.00	FOR	4709	FOR	S000063763	US Large/Mid Cap Core ETF
DOLLAR TREE, INC.	256746108	6/20/2024	TO APPROVE, BY A NON-BINDING ADVISORY VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,709.00	0.00	FOR	4709	FOR	S000063763	US Large/Mid Cap Core ETF
DOLLAR TREE, INC.	256746108	6/20/2024	TO RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2024.	AUDIT-RELATED		ISSUER	4,709.00	0.00	FOR	4709	FOR	S000063763	US Large/Mid Cap Core ETF
DOLLAR TREE, INC.	256746108	6/20/2024	SHAREHOLDER PROPOSAL REGARDING AN INDEPENDENT BOARD CHAIRMAN.	CORPORATE GOVERNANCE		SECURITY HOLDER	4,709.00	0.00	AGAINST	4709	FOR	S000063763	US Large/Mid Cap Core ETF
COREBRIDGE FINANCIAL, INC.	21871X109	6/21/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS: CHRIS BANTHIN	DIRECTOR ELECTIONS		ISSUER	29,016.00	0.00	FOR	29016	FOR	S000063763	US Large/Mid Cap Core ETF
COREBRIDGE FINANCIAL, INC.	21871X109	6/21/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS: ADAM BURK	DIRECTOR ELECTIONS		ISSUER	29,016.00	0.00	FOR	29016	FOR	S000063763	US Large/Mid Cap Core ETF
COREBRIDGE FINANCIAL, INC.	21871X109	6/21/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS: ALAN COLBERG	DIRECTOR ELECTIONS		ISSUER	29,016.00	0.00	FOR	29016	FOR	S000063763	US Large/Mid Cap Core ETF
COREBRIDGE FINANCIAL, INC.	21871X109	6/21/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS: ROSE MARIE GLAZER	DIRECTOR ELECTIONS		ISSUER	29,016.00	0.00	FOR	29016	FOR	S000063763	US Large/Mid Cap Core ETF
COREBRIDGE FINANCIAL, INC.	21871X109	6/21/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS: JONATHAN GRAY	DIRECTOR ELECTIONS		ISSUER	29,016.00	0.00	FOR	29016	FOR	S000063763	US Large/Mid Cap Core ETF
COREBRIDGE FINANCIAL, INC.	21871X109	6/21/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS: KEVIN HOGAN	DIRECTOR ELECTIONS		ISSUER	29,016.00	0.00	FOR	29016	FOR	S000063763	US Large/Mid Cap Core ETF
COREBRIDGE FINANCIAL, INC.	21871X109	6/21/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS: DEBORAH LEONE	DIRECTOR ELECTIONS		ISSUER	29,016.00	0.00	FOR	29016	FOR	S000063763	US Large/Mid Cap Core ETF
COREBRIDGE FINANCIAL, INC.	21871X109	6/21/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS: CHRISTOPHER LYNCH	DIRECTOR ELECTIONS		ISSUER	29,016.00	0.00	FOR	29016	FOR	S000063763	US Large/Mid Cap Core ETF
COREBRIDGE FINANCIAL, INC.	21871X109	6/21/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS: SABRA PURTILL	DIRECTOR ELECTIONS		ISSUER	29,016.00	0.00	FOR	29016	FOR	S000063763	US Large/Mid Cap Core ETF
COREBRIDGE FINANCIAL, INC.	21871X109	6/21/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS: CHRIS SCHAPER	DIRECTOR ELECTIONS		ISSUER	29,016.00	0.00	FOR	29016	FOR	S000063763	US Large/Mid Cap Core ETF
COREBRIDGE FINANCIAL, INC.	21871X109	6/21/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS: AMY SCHIOLDAGER	DIRECTOR ELECTIONS		ISSUER	29,016.00	0.00	FOR	29016	FOR	S000063763	US Large/Mid Cap Core ETF
COREBRIDGE FINANCIAL, INC.	21871X109	6/21/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS: MIA TARPEY	DIRECTOR ELECTIONS		ISSUER	29,016.00	0.00	FOR	29016	FOR	S000063763	US Large/Mid Cap Core ETF
COREBRIDGE FINANCIAL, INC.	21871X109	6/21/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS: PETER ZAFFINO	DIRECTOR ELECTIONS		ISSUER	29,016.00	0.00	FOR	29016	FOR	S000063763	US Large/Mid Cap Core ETF
COREBRIDGE FINANCIAL, INC.	21871X109	6/21/2024	APPROVE, ON AN ADVISORY BASIS, THE 2023 NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	29,016.00	0.00	FOR	29016	FOR	S000063763	US Large/Mid Cap Core ETF
COREBRIDGE FINANCIAL, INC.	21871X109	6/21/2024	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	29,016.00	0.00	FOR	29016	FOR	S000063763	US Large/Mid Cap Core ETF
CARMAX, INC.	143130102	6/25/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING AT THE 2025 ANNUAL SHAREHOLDERS MEETING: PETER J. BENSEN	DIRECTOR ELECTIONS		ISSUER	6,331.00	0.00	FOR	6331	FOR	S000063763	US Large/Mid Cap Core ETF
CARMAX, INC.	143130102	6/25/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING AT THE 2025 ANNUAL SHAREHOLDERS MEETING: RONALD E. BLAYLOCK	DIRECTOR ELECTIONS		ISSUER	6,331.00	0.00	FOR	6331	FOR	S000063763	US Large/Mid Cap Core ETF
CARMAX, INC.	143130102	6/25/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING AT THE 2025 ANNUAL SHAREHOLDERS MEETING: SONA CHAWLA	DIRECTOR ELECTIONS		ISSUER	6,331.00	0.00	FOR	6331	FOR	S000063763	US Large/Mid Cap Core ETF
CARMAX, INC.	143130102	6/25/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING AT THE 2025 ANNUAL SHAREHOLDERS MEETING: THOMAS J. FOLLARD	DIRECTOR ELECTIONS		ISSUER	6,331.00	0.00	FOR	6331	FOR	S000063763	US Large/Mid Cap Core ETF
CARMAX, INC.	143130102	6/25/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING AT THE 2025 ANNUAL SHAREHOLDERS MEETING: SHIRA GOODMAN	DIRECTOR ELECTIONS		ISSUER	6,331.00	0.00	FOR	6331	FOR	S000063763	US Large/Mid Cap Core ETF
CARMAX, INC.	143130102	6/25/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING AT THE 2025 ANNUAL SHAREHOLDERS MEETING: DAVID W. MCCREIGHT	DIRECTOR ELECTIONS		ISSUER	6,331.00	0.00	FOR	6331	FOR	S000063763	US Large/Mid Cap Core ETF
CARMAX, INC.	143130102	6/25/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING AT THE 2025 ANNUAL SHAREHOLDERS MEETING: WILLIAM D. NASH	DIRECTOR ELECTIONS		ISSUER	6,331.00	0.00	FOR	6331	FOR	S000063763	US Large/Mid Cap Core ETF
CARMAX, INC.	143130102	6/25/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING AT THE 2025 ANNUAL SHAREHOLDERS MEETING: MARK F. O'NEIL	DIRECTOR ELECTIONS		ISSUER	6,331.00	0.00	FOR	6331	FOR	S000063763	US Large/Mid Cap Core ETF
CARMAX, INC.	143130102	6/25/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING AT THE 2025 ANNUAL SHAREHOLDERS MEETING: PIETRO SATRIANO	DIRECTOR ELECTIONS		ISSUER	6,331.00	0.00	FOR	6331	FOR	S000063763	US Large/Mid Cap Core ETF
CARMAX, INC.	143130102	6/25/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING AT THE 2025 ANNUAL SHAREHOLDERS MEETING: MARCELLA SHINDER	DIRECTOR ELECTIONS		ISSUER	6,331.00	0.00	FOR	6331	FOR	S000063763	US Large/Mid Cap Core ETF
CARMAX, INC.	143130102	6/25/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING AT THE 2025 ANNUAL SHAREHOLDERS MEETING: MITCHELL D. STEENROD	DIRECTOR ELECTIONS		ISSUER	6,331.00	0.00	FOR	6331	FOR	S000063763	US Large/Mid Cap Core ETF
CARMAX, INC.	143130102	6/25/2024	TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	AUDIT-RELATED		ISSUER	6,331.00	0.00	FOR	6331	FOR	S000063763	US Large/Mid Cap Core ETF
CARMAX, INC.	143130102	6/25/2024	TO APPROVE, IN AN ADVISORY (NON-BINDING) VOTE, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,331.00	0.00	FOR	6331	FOR	S000063763	US Large/Mid Cap Core ETF
NVIDIA CORPORATION	67066G104	6/26/2024	ELECTION OF DIRECTOR: ROBERT K. BURGESS	DIRECTOR ELECTIONS		ISSUER	534.00	0.00	FOR	534	FOR	S000063763	US Large/Mid Cap Core ETF
NVIDIA CORPORATION	67066G104	6/26/2024	ELECTION OF DIRECTOR: TENCH COXE	DIRECTOR ELECTIONS		ISSUER	534.00	0.00	FOR	534	FOR	S000063763	US Large/Mid Cap Core ETF
NVIDIA CORPORATION	67066G104	6/26/2024	ELECTION OF DIRECTOR: JOHN O. DABIRI	DIRECTOR ELECTIONS		ISSUER	534.00	0.00	FOR	534	FOR	S000063763	US Large/Mid Cap Core ETF
NVIDIA CORPORATION	67066G104	6/26/2024	ELECTION OF DIRECTOR: PERSIS S. DRELL	DIRECTOR ELECTIONS		ISSUER	534.00	0.00	FOR	534	FOR	S000063763	US Large/Mid Cap Core ETF
NVIDIA CORPORATION	67066G104	6/26/2024	ELECTION OF DIRECTOR: JEN-HSUN HUANG	DIRECTOR ELECTIONS		ISSUER	534.00	0.00	FOR	534	FOR	S000063763	US Large/Mid Cap Core ETF
NVIDIA CORPORATION	67066G104	6/26/2024	ELECTION OF DIRECTOR: DAWN HUDSON	DIRECTOR ELECTIONS		ISSUER	534.00	0.00	FOR	534	FOR	S000063763	US Large/Mid Cap Core ETF
NVIDIA CORPORATION	67066G104	6/26/2024	ELECTION OF DIRECTOR: HARVEY C. JONES	DIRECTOR ELECTIONS		ISSUER	534.00	0.00	FOR	534	FOR	S000063763	US Large/Mid Cap Core ETF
NVIDIA CORPORATION	67066G104	6/26/2024	ELECTION OF DIRECTOR: MELISSA B. LORA	DIRECTOR ELECTIONS		ISSUER	534.00	0.00	FOR	534	FOR	S000063763	US Large/Mid Cap Core ETF
NVIDIA CORPORATION	67066G104	6/26/2024	ELECTION OF DIRECTOR: STEPHEN C. NEAL	DIRECTOR ELECTIONS		ISSUER	534.00	0.00	FOR	534	FOR	S000063763	US Large/Mid Cap Core ETF
NVIDIA CORPORATION	67066G104	6/26/2024	ELECTION OF DIRECTOR: A. BROOKE SEAWELL	DIRECTOR ELECTIONS		ISSUER	534.00	0.00	FOR	534	FOR	S000063763	US Large/Mid Cap Core ETF
NVIDIA CORPORATION	67066G104	6/26/2024	ELECTION OF DIRECTOR: AARTI SHAH	DIRECTOR ELECTIONS		ISSUER	534.00	0.00	FOR	534	FOR	S000063763	US Large/Mid Cap Core ETF
NVIDIA CORPORATION	67066G104	6/26/2024	ELECTION OF DIRECTOR: MARK A. STEVENS	DIRECTOR ELECTIONS		ISSUER	534.00	0.00	FOR	534	FOR	S000063763	US Large/Mid Cap Core ETF
NVIDIA CORPORATION	67066G104	6/26/2024	ADVISORY APPROVAL OF OUR EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	534.00	0.00	FOR	534	FOR	S000063763	US Large/Mid Cap Core ETF
NVIDIA CORPORATION	67066G104	6/26/2024	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2025.	AUDIT-RELATED		ISSUER	534.00	0.00	FOR	534	FOR	S000063763	US Large/Mid Cap Core ETF
NVIDIA CORPORATION	67066G104	6/26/2024	ADVISORY APPROVAL OF A STOCKHOLDER PROPOSAL TO REPLACE THE SUPERMAJORITY VOTING PROVISIONS IN OUR CHARTER AND BYLAWS WITH A SIMPLE MAJORITY VOTING STANDARD.	SHAREHOLDER RIGHTS AND DEFENSES		SECURITY HOLDER	534.00	0.00	FOR	534	AGAINST	S000063763	US Large/Mid Cap Core ETF
UNITED THERAPEUTICS CORPORATION	91307C102	6/26/2024	ELECTION OF DIRECTOR: CHRISTOPHER CAUSEY	DIRECTOR ELECTIONS		ISSUER	3,549.00	0.00	FOR	3549	FOR	S000063763	US Large/Mid Cap Core ETF
UNITED THERAPEUTICS CORPORATION	91307C102	6/26/2024	ELECTION OF DIRECTOR: RAYMOND DWK	DIRECTOR ELECTIONS		ISSUER	3,549.00	0.00	FOR	3549	FOR	S000063763	US Large/Mid Cap Core ETF
UNITED THERAPEUTICS CORPORATION	91307C102	6/26/2024	ELECTION OF DIRECTOR: RICHARD GILNTER	DIRECTOR ELECTIONS		ISSUER	3,549.00	0.00	FOR	3549	FOR	S000063763	US Large/Mid Cap Core ETF
UNITED THERAPEUTICS CORPORATION	91307C102	6/26/2024	ELECTION OF DIRECTOR: RAY KURZWEIL	DIRECTOR ELECTIONS		ISSUER	3,549.00	0.00	FOR	3549	FOR	S000063763	US Large/Mid Cap Core ETF
UNITED THERAPEUTICS CORPORATION	91307C102	6/26/2024	ELECTION OF DIRECTOR: JAN MALCOLM	DIRECTOR ELECTIONS		ISSUER	3,549.00	0.00	FOR	3549	FOR	S000063763	US Large/Mid Cap Core ETF
UNITED THERAPEUTICS CORPORATION	91307C102	6/26/2024	ELECTION OF DIRECTOR: LINDA MAXWELL	DIRECTOR ELECTIONS		ISSUER	3,549.00	0.00	FOR	3549	FOR	S000063763	US Large/Mid Cap Core ETF
UNITED THERAPEUTICS CORPORATION	91307C102	6/26/2024	ELECTION OF DIRECTOR: NILDA MESA	DIRECTOR ELECTIONS		ISS							

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
UNITED THERAPEUTICS CORPORATION	91307C102	6/26/2024	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	3,549.00	0.00	FOR	3549	FOR	S000063763	US Large/Mid Cap Core ETF
COTERRA ENERGY INC.	127097103	5/1/2024	ELECTION OF DIRECTOR: DOROTHY M. ABLES	DIRECTOR ELECTIONS		ISSUER	18,365.00	0.00	FOR	18365	FOR	S000063763	US Large/Mid Cap
COTERRA ENERGY INC.	127097103	5/1/2024	ELECT DIRECTOR DOROTHY M. ABLES	DIRECTOR ELECTIONS		ISSUER	18,365.00	0.00	FOR	18365	FOR	S000063763	US Large/Mid Cap
COTERRA ENERGY INC.	127097103	5/1/2024	ELECT DIRECTOR ROBERT S. BOSWELL	DIRECTOR ELECTIONS		ISSUER	18,365.00	0.00	FOR	18365	FOR	S000063763	US Large/Mid Cap
COTERRA ENERGY INC.	127097103	5/1/2024	ELECT DIRECTOR AMANDA M. BROCK	DIRECTOR ELECTIONS		ISSUER	18,365.00	0.00	FOR	18365	FOR	S000063763	US Large/Mid Cap
COTERRA ENERGY INC.	127097103	5/1/2024	ELECT DIRECTOR DAN O. DINGES	DIRECTOR ELECTIONS		ISSUER	18,365.00	0.00	FOR	18365	FOR	S000063763	US Large/Mid Cap
COTERRA ENERGY INC.	127097103	5/1/2024	ELECT DIRECTOR PAUL N. ECKLEY	DIRECTOR ELECTIONS		ISSUER	18,365.00	0.00	FOR	18365	FOR	S000063763	US Large/Mid Cap
COTERRA ENERGY INC.	127097103	5/1/2024	ELECT DIRECTOR HANS HELMERICH	DIRECTOR ELECTIONS		ISSUER	18,365.00	0.00	FOR	18365	FOR	S000063763	US Large/Mid Cap
COTERRA ENERGY INC.	127097103	5/1/2024	ELECT DIRECTOR THOMAS E. JORDEN	DIRECTOR ELECTIONS		ISSUER	18,365.00	0.00	FOR	18365	FOR	S000063763	US Large/Mid Cap
COTERRA ENERGY INC.	127097103	5/1/2024	ELECT DIRECTOR LISA A. STEWART	DIRECTOR ELECTIONS		ISSUER	18,365.00	0.00	FOR	18365	FOR	S000063763	US Large/Mid Cap
COTERRA ENERGY INC.	127097103	5/1/2024	ELECT DIRECTOR FRANCES M. VALLEJO	DIRECTOR ELECTIONS		ISSUER	18,365.00	0.00	FOR	18365	FOR	S000063763	US Large/Mid Cap
COTERRA ENERGY INC.	127097103	5/1/2024	ELECT DIRECTOR MARCUS A. WATTS	DIRECTOR ELECTIONS		ISSUER	18,365.00	0.00	FOR	18365	FOR	S000063763	US Large/Mid Cap
COTERRA ENERGY INC.	127097103	5/1/2024	ELECTION OF DIRECTOR: ROBERT S. BOSWELL	DIRECTOR ELECTIONS		ISSUER	18,365.00	0.00	FOR	18365	FOR	S000063763	US Large/Mid Cap
COTERRA ENERGY INC.	127097103	5/1/2024	AMEND CERTIFICATE OF INCORPORATION TO REFLECT DELAWARE LAW PROVISIONS REGARDING OFFICER EXCULPATION AND TO MAKE CERTAIN NON-SUBSTANTIVE UPDATES	OTHER	AMEND CERTIFICATE OF INCORPORATION TO REFLECT DELAWARE LAW PROVISIONS REGARDING OFFICER EXCULPATION AND TO MAKE CERTAIN NON-SUBSTANTIVE UPDATES	ISSUER	18,365.00	0.00	FOR	18365	FOR	S000063763	US Large/Mid Cap Core ETF
COTERRA ENERGY INC.	127097103	5/1/2024	ELECTION OF DIRECTOR: AMANDA M. BROCK	DIRECTOR ELECTIONS		ISSUER	18,365.00	0.00	FOR	18365	FOR	S000063763	US Large/Mid Cap
COTERRA ENERGY INC.	127097103	5/1/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	18,365.00	0.00	FOR	18365	FOR	S000063763	US Large/Mid Cap Core ETF
COTERRA ENERGY INC.	127097103	5/1/2024	ELECTION OF DIRECTOR: DAN O. DINGES	DIRECTOR ELECTIONS		ISSUER	18,365.00	0.00	FOR	18365	FOR	S000063763	US Large/Mid Cap
COTERRA ENERGY INC.	127097103	5/1/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	18,365.00	0.00	FOR	18365	FOR	S000063763	US Large/Mid Cap Core ETF
COTERRA ENERGY INC.	127097103	5/1/2024	ELECTION OF DIRECTOR: PAUL N. ECKLEY	DIRECTOR ELECTIONS		ISSUER	18,365.00	0.00	FOR	18365	FOR	S000063763	US Large/Mid Cap
COTERRA ENERGY INC.	127097103	5/1/2024	ELECTION OF DIRECTOR: HANS HELMERICH	DIRECTOR ELECTIONS		ISSUER	18,365.00	0.00	FOR	18365	FOR	S000063763	US Large/Mid Cap
COTERRA ENERGY INC.	127097103	5/1/2024	ELECTION OF DIRECTOR: THOMAS E. JORDEN	DIRECTOR ELECTIONS		ISSUER	18,365.00	0.00	FOR	18365	FOR	S000063763	US Large/Mid Cap
COTERRA ENERGY INC.	127097103	5/1/2024	ELECTION OF DIRECTOR: LISA A. STEWART	DIRECTOR ELECTIONS		ISSUER	18,365.00	0.00	FOR	18365	FOR	S000063763	US Large/Mid Cap
COTERRA ENERGY INC.	127097103	5/1/2024	ELECTION OF DIRECTOR: FRANCES M. VALLEJO	DIRECTOR ELECTIONS		ISSUER	18,365.00	0.00	FOR	18365	FOR	S000063763	US Large/Mid Cap
COTERRA ENERGY INC.	127097103	5/1/2024	ELECTION OF DIRECTOR: MARCUS A. WATTS	DIRECTOR ELECTIONS		ISSUER	18,365.00	0.00	FOR	18365	FOR	S000063763	US Large/Mid Cap
COTERRA ENERGY INC.	127097103	5/1/2024	TO AMEND AND RESTATE THE RESTATED CERTIFICATE OF INCORPORATION OF COTERRA ENERGY INC. TO PROVIDE FOR EXCULPATION OF CERTAIN OFFICERS OF THE COMPANY AS PERMITTED BY AMENDMENTS TO DELAWARE LAW AND TO MAKE CERTAIN NON-SUBSTANTIVE UPDATES.	OTHER	TO AMEND AND RESTATE THE RESTATED CERTIFICATE OF INCORPORATION OF COTERRA ENERGY INC. TO PROVIDE FOR EXCULPATION OF CERTAIN OFFICERS OF THE COMPANY AS PERMITTED BY AMENDMENTS TO DELAWARE LAW AND TO MAKE CERTAIN NON-SUBSTANTIVE UPDATES.	ISSUER	18,365.00	0.00	FOR	18365	FOR	S000063763	US Large/Mid Cap Core ETF
COTERRA ENERGY INC.	127097103	5/1/2024	A NON-BINDING ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	18,365.00	0.00	FOR	18365	FOR	S000063763	US Large/Mid Cap Core ETF
COTERRA ENERGY INC.	127097103	5/1/2024	THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	18,365.00	0.00	FOR	18365	FOR	S000063763	US Large/Mid Cap Core ETF
CARLISLE COMPANIES INCORPORATED	142339100	5/1/2024	ELECTION OF DIRECTOR: JAMES D. FRIAS	DIRECTOR ELECTIONS		ISSUER	2,292.00	0.00	FOR	2292	FOR	S000063763	US Large/Mid Cap
CARLISLE COMPANIES INCORPORATED	142339100	5/1/2024	ELECT DIRECTOR JAMES D. FRIAS	DIRECTOR ELECTIONS		ISSUER	2,292.00	0.00	FOR	2292	FOR	S000063763	US Large/Mid Cap
CARLISLE COMPANIES INCORPORATED	142339100	5/1/2024	ELECT DIRECTOR MAIA A. HANSEN	DIRECTOR ELECTIONS		ISSUER	2,292.00	0.00	FOR	2292	FOR	S000063763	US Large/Mid Cap
CARLISLE COMPANIES INCORPORATED	142339100	5/1/2024	ELECT DIRECTOR CORRINE D. RICARD	DIRECTOR ELECTIONS		ISSUER	2,292.00	0.00	FOR	2292	FOR	S000063763	US Large/Mid Cap
CARLISLE COMPANIES INCORPORATED	142339100	5/1/2024	ELECTION OF DIRECTOR: MAIA A. HANSEN	DIRECTOR ELECTIONS		ISSUER	2,292.00	0.00	FOR	2292	FOR	S000063763	US Large/Mid Cap
CARLISLE COMPANIES INCORPORATED	142339100	5/1/2024	AMEND CHARTER	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	2,292.00	0.00	FOR	2292	FOR	S000063763	US Large/Mid Cap Core ETF
CARLISLE COMPANIES INCORPORATED	142339100	5/1/2024	ELECTION OF DIRECTOR: CORRINE D. RICARD	DIRECTOR ELECTIONS		ISSUER	2,292.00	0.00	FOR	2292	FOR	S000063763	US Large/Mid Cap
CARLISLE COMPANIES INCORPORATED	142339100	5/1/2024	AMEND CERTIFICATE OF INCORPORATION TO REFLECT NEW DELAWARE LAW PROVISIONS REGARDING OFFICER EXCULPATION	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	2,292.00	0.00	FOR	2292	FOR	S000063763	US Large/Mid Cap Core ETF
CARLISLE COMPANIES INCORPORATED	142339100	5/1/2024	TO ADOPT AN AMENDMENT TO THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION (THE CHARTER") TO REMOVE THE ADVANCE NOTICE REQUIREMENTS FOR DIRECTOR NOMINATIONS AND MOVE THEM TO THE COMPANY'S AMENDED AND RESTATED BYLAWS. "	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	2,292.00	0.00	FOR	2292	FOR	S000063763	US Large/Mid Cap Core ETF
CARLISLE COMPANIES INCORPORATED	142339100	5/1/2024	AMEND OMNIBUS STOCK PLAN	OTHER	AMEND OMNIBUS STOCK PLAN	ISSUER	2,292.00	0.00	FOR	2292	FOR	S000063763	US Large/Mid Cap Core ETF
CARLISLE COMPANIES INCORPORATED	142339100	5/1/2024	TO ADOPT AN AMENDMENT TO THE COMPANY'S CHARTER TO REFLECT RECENT DELAWARE LAW CHANGES REGARDING OFFICER EXCULPATION.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	2,292.00	0.00	AGAINST	2292	AGAINST	S000063763	US Large/Mid Cap Core ETF
CARLISLE COMPANIES INCORPORATED	142339100	5/1/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,292.00	0.00	FOR	2292	FOR	S000063763	US Large/Mid Cap Core ETF
CARLISLE COMPANIES INCORPORATED	142339100	5/1/2024	TO APPROVE AN AMENDMENT AND RESTATEMENT OF THE COMPANY'S INCENTIVE COMPENSATION PROGRAM TO INCREASE THE NUMBER OF SHARES OF THE COMPANY'S COMMON STOCK AVAILABLE FOR ISSUANCE THEREUNDER AND EXTEND THE TERM OF THE PROGRAM.	OTHER	TO APPROVE AN AMENDMENT AND RESTATEMENT OF THE COMPANY'S INCENTIVE COMPENSATION PROGRAM TO INCREASE THE NUMBER OF SHARES OF THE COMPANY'S COMMON STOCK AVAILABLE FOR ISSUANCE THEREUNDER AND EXTEND THE TERM OF THE PROGRAM.	ISSUER	2,292.00	0.00	FOR	2292	FOR	S000063763	US Large/Mid Cap Core ETF
CARLISLE COMPANIES INCORPORATED	142339100	5/1/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	2,292.00	0.00	FOR	2292	FOR	S000063763	US Large/Mid Cap
CARLISLE COMPANIES INCORPORATED	142339100	5/1/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION IN 2023.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,292.00	0.00	FOR	2292	FOR	S000063763	US Large/Mid Cap Core ETF
CARLISLE COMPANIES INCORPORATED	142339100	5/1/2024	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP TO SERVE AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	2,292.00	0.00	FOR	2292	FOR	S000063763	US Large/Mid Cap Core ETF
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	25,295.00	0.00	FOR	25295	FOR	S000063763	US Large/Mid Cap
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	ELECT DIRECTOR ELIZABETH B. AMATO	DIRECTOR ELECTIONS		ISSUER	25,295.00	0.00	FOR	25295	FOR	S000063763	US Large/Mid Cap
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	25,295.00	0.00	FOR	25295	FOR	S000063763	US Large/Mid Cap
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	ELECT DIRECTOR CHRISTOPHER L. BRUNER	DIRECTOR ELECTIONS		ISSUER	25,295.00	0.00	FOR	25295	FOR	S000063763	US Large/Mid Cap
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	25,295.00	0.00	FOR	25295	FOR	S000063763	US Large/Mid Cap
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	ELECT DIRECTOR DAVID A. CIESINSKI	DIRECTOR ELECTIONS		ISSUER	25,295.00	0.00	FOR	25295	FOR	S000063763	US Large/Mid Cap
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	25,295.00	0.00	FOR	25295	FOR	S000063763	US Large/Mid Cap
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	ELECT DIRECTOR CHRISTOPHER H. FRANKLIN	DIRECTOR ELECTIONS		ISSUER	25,295.00	0.00	FOR	25295	FOR	S000063763	US Large/Mid Cap
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	25,295.00	0.00	FOR	25295	FOR	S000063763	US Large/Mid Cap
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	ELECT DIRECTOR DANIEL J. HILFERTY	DIRECTOR ELECTIONS		ISSUER	25,295.00	0.00	FOR	25295	FOR	S000063763	US Large/Mid Cap
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	25,295.00	0.00	FOR	25295	FOR	S000063763	US Large/Mid Cap
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	ELECT DIRECTOR EDWINA KELLY	DIRECTOR ELECTIONS		ISSUER	25,295.00	0.00	FOR	25295	FOR	S000063763	US Large/Mid Cap
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	25,295.00	0.00	FOR	25295	FOR	S000063763	US Large/Mid Cap
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	ELECT DIRECTOR W. BRYAN LEWIS	DIRECTOR ELECTIONS		ISSUER	25,295.00	0.00	FOR	25295	FOR	S000063763	US Large/Mid Cap
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	25,295.00	0.00	FOR	25295	FOR	S000063763	US Large/Mid Cap
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	ELECT DIRECTOR TAMARA L. LINDE	DIRECTOR ELECTIONS		ISSUER	25,295.00	0.00	FOR	25295	FOR	S000063763	US Large/Mid Cap
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	25,295.00	0.00	FOR	25295	FOR	S000063763	US Large/Mid Cap
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	ELECT DIRECTOR RODERICK K. WEST	DIRECTOR ELECTIONS		ISSUER	25,295.00	0.00	FOR	25295	FOR	S000063763	US Large/Mid Cap
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	25,295.00	0.00	FOR	25295	FOR	S000063763	US Large/Mid Cap Core ETF
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	TO APPROVE AN ADVISORY VOTE ON THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS FOR 2023.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	25,295.00	0.00	FOR	25295	FOR	S000063763	US Large/Mid Cap Core ETF
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	25,295.00	0.00	FOR	25295	FOR	S000063763	US Large/Mid Cap Core ETF
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE 2024 FISCAL YEAR.	AUDIT-RELATED		ISSUER	25,295.00	0.00	FOR	25295	FOR	S000063763	US Large/Mid Cap Core ETF
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	AMEND BYLAWS TO IMPLEMENT UNIVERSAL PROXY RULES GOVERNING CONTESTED ELECTIONS OF DIRECTORS	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	25,295.00	0.00	FOR	25295	FOR	S000063763	US Large/Mid Cap Core ETF
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	AMEND BYLAWS TO IMPLEMENT UNIVERSAL PROXY RULES GOVERNING CONTESTED ELECTIONS OF DIRECTORS	CORPORATE GOVERNANCE		ISSUER	25,295.00	0.00	FOR	25295	FOR	S000063763	US Large/Mid Cap Core ETF
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	TO RATIFY THE AMENDMENT TO THE COMPANY'S AMENDED AND RESTATED BYLAWS TO IMPLEMENT THE UNIVERSAL PROXY RULES GOVERNING CONTESTED ELECTIONS OF DIRECTORS.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	25,295.00	0.00	FOR	25295	FOR	S000063763	US Large/Mid Cap Core ETF
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	TO RATIFY THE AMENDMENT TO THE COMPANY'S AMENDED AND RESTATED BYLAWS TO IMPLEMENT THE UNIVERSAL PROXY RULES GOVERNING CONTESTED ELECTIONS OF DIRECTORS.	CORPORATE GOVERNANCE		ISSUER	25,295.00	0.00	FOR	25295	FOR	S000063763	US Large/Mid Cap Core ETF
EVERSOURCE ENERGY	30040W108</												

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
EVERSOURCE ENERGY	30040W108	5/1/2024	ELECTION OF TRUSTEE: LORETTA D. KEANE	DIRECTOR ELECTIONS		ISSUER	14,873.00	0.00	FOR	14873	FOR	S000063763	US Large/Mid Cap
EVERSOURCE ENERGY	30040W108	5/1/2024	ADOPT SIMPLE MAJORITY VOTE	SHAREHOLDER RIGHTS AND DEFENSES		SECURITY HOLDER	14,208.00	0.00	FOR	14208	AGAINST	S000063763	US Large/Mid Cap Core ETF
EVERSOURCE ENERGY	30040W108	5/1/2024	ELECTION OF TRUSTEE: JOHN Y. KIM	DIRECTOR ELECTIONS		ISSUER	14,873.00	0.00	FOR	14873	FOR	S000063763	US Large/Mid Cap
EVERSOURCE ENERGY	30040W108	5/1/2024	ELECTION OF TRUSTEE: DAVID H. LONG	DIRECTOR ELECTIONS		ISSUER	14,873.00	0.00	FOR	14873	FOR	S000063763	US Large/Mid Cap
EVERSOURCE ENERGY	30040W108	5/1/2024	ELECTION OF TRUSTEE: JOSEPH R. NOLAN, JR.	DIRECTOR ELECTIONS		ISSUER	14,873.00	0.00	FOR	14873	FOR	S000063763	US Large/Mid Cap
EVERSOURCE ENERGY	30040W108	5/1/2024	ELECTION OF TRUSTEE: DANIEL J. NOVA	DIRECTOR ELECTIONS		ISSUER	14,873.00	0.00	FOR	14873	FOR	S000063763	US Large/Mid Cap
EVERSOURCE ENERGY	30040W108	5/1/2024	ELECTION OF TRUSTEE: FEDERICA M. WILLIAMS	DIRECTOR ELECTIONS		ISSUER	14,873.00	0.00	FOR	14873	FOR	S000063763	US Large/Mid Cap
EVERSOURCE ENERGY	30040W108	5/1/2024	CONSIDER AN ADVISORY PROPOSAL APPROVING THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	14,873.00	0.00	AGAINST	14873	AGAINST	S000063763	US Large/Mid Cap Core ETF
EVERSOURCE ENERGY	30040W108	5/1/2024	RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	14,873.00	0.00	FOR	14873	FOR	S000063763	US Large/Mid Cap Core ETF
EVERSOURCE ENERGY	30040W108	5/1/2024	TO VOTE ON A SHAREHOLDER PROPOSAL TITLED SIMPLE MAJORITY VOTE, & QUOT IF PROPERLY BROUGHT BEFORE THE MEETING. & QUOT	SHAREHOLDER RIGHTS AND DEFENSES		SECURITY HOLDER	14,873.00	0.00	FOR	14873	AGAINST	S000063763	US Large/Mid Cap Core ETF
FIRST CITIZENS BANCSHARES, INC.	31946M103	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	171.00	0.00	FOR	171	FOR	S000063763	US Large/Mid Cap
FIRST CITIZENS BANCSHARES, INC.	31946M103	5/1/2024	ELECT DIRECTOR ELLEN R. ALEMANY	DIRECTOR ELECTIONS		ISSUER	171.00	0.00	FOR	171	FOR	S000063763	US Large/Mid Cap
FIRST CITIZENS BANCSHARES, INC.	31946M103	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	171.00	0.00	FOR	171	FOR	S000063763	US Large/Mid Cap
FIRST CITIZENS BANCSHARES, INC.	31946M103	5/1/2024	ELECT DIRECTOR JOHN M. ALEXANDER, JR.	DIRECTOR ELECTIONS		ISSUER	171.00	0.00	FOR	171	FOR	S000063763	US Large/Mid Cap
FIRST CITIZENS BANCSHARES, INC.	31946M103	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	171.00	0.00	FOR	171	FOR	S000063763	US Large/Mid Cap
FIRST CITIZENS BANCSHARES, INC.	31946M103	5/1/2024	ELECT DIRECTOR VICTOR E. BELL, III	DIRECTOR ELECTIONS		ISSUER	171.00	0.00	WITHHOLD	171	AGAINST	S000063763	US Large/Mid Cap
FIRST CITIZENS BANCSHARES, INC.	31946M103	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	171.00	0.00	FOR	171	FOR	S000063763	US Large/Mid Cap
FIRST CITIZENS BANCSHARES, INC.	31946M103	5/1/2024	ELECT DIRECTOR PETER M. BRISTOW	DIRECTOR ELECTIONS		ISSUER	171.00	0.00	FOR	171	FOR	S000063763	US Large/Mid Cap
FIRST CITIZENS BANCSHARES, INC.	31946M103	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	171.00	0.00	FOR	171	FOR	S000063763	US Large/Mid Cap
FIRST CITIZENS BANCSHARES, INC.	31946M103	5/1/2024	ELECT DIRECTOR HOPE H. BRYANT	DIRECTOR ELECTIONS		ISSUER	171.00	0.00	FOR	171	FOR	S000063763	US Large/Mid Cap
FIRST CITIZENS BANCSHARES, INC.	31946M103	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	171.00	0.00	FOR	171	FOR	S000063763	US Large/Mid Cap
FIRST CITIZENS BANCSHARES, INC.	31946M103	5/1/2024	ELECT DIRECTOR MICHAEL A. CARPENTER	DIRECTOR ELECTIONS		ISSUER	171.00	0.00	FOR	171	FOR	S000063763	US Large/Mid Cap
FIRST CITIZENS BANCSHARES, INC.	31946M103	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	171.00	0.00	FOR	171	FOR	S000063763	US Large/Mid Cap
FIRST CITIZENS BANCSHARES, INC.	31946M103	5/1/2024	ELECT DIRECTOR H. LEE DURHAM, JR.	DIRECTOR ELECTIONS		ISSUER	171.00	0.00	WITHHOLD	171	AGAINST	S000063763	US Large/Mid Cap
FIRST CITIZENS BANCSHARES, INC.	31946M103	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	171.00	0.00	FOR	171	FOR	S000063763	US Large/Mid Cap
FIRST CITIZENS BANCSHARES, INC.	31946M103	5/1/2024	ELECT DIRECTOR EUGENE FLOOD, JR.	DIRECTOR ELECTIONS		ISSUER	171.00	0.00	FOR	171	FOR	S000063763	US Large/Mid Cap
FIRST CITIZENS BANCSHARES, INC.	31946M103	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	171.00	0.00	FOR	171	FOR	S000063763	US Large/Mid Cap
FIRST CITIZENS BANCSHARES, INC.	31946M103	5/1/2024	ELECT DIRECTOR FRANK B. HOLDING, JR.	DIRECTOR ELECTIONS		ISSUER	171.00	0.00	FOR	171	FOR	S000063763	US Large/Mid Cap
FIRST CITIZENS BANCSHARES, INC.	31946M103	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	171.00	0.00	FOR	171	FOR	S000063763	US Large/Mid Cap
FIRST CITIZENS BANCSHARES, INC.	31946M103	5/1/2024	ELECT DIRECTOR ROBERT R. HOPPE	DIRECTOR ELECTIONS		ISSUER	171.00	0.00	FOR	171	FOR	S000063763	US Large/Mid Cap
FIRST CITIZENS BANCSHARES, INC.	31946M103	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	171.00	0.00	FOR	171	FOR	S000063763	US Large/Mid Cap
FIRST CITIZENS BANCSHARES, INC.	31946M103	5/1/2024	ELECT DIRECTOR DAVID G. LEITCH	DIRECTOR ELECTIONS		ISSUER	171.00	0.00	FOR	171	FOR	S000063763	US Large/Mid Cap
FIRST CITIZENS BANCSHARES, INC.	31946M103	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	171.00	0.00	FOR	171	FOR	S000063763	US Large/Mid Cap
FIRST CITIZENS BANCSHARES, INC.	31946M103	5/1/2024	ELECT DIRECTOR ROBERT E. MASON, IV	DIRECTOR ELECTIONS		ISSUER	171.00	0.00	WITHHOLD	171	AGAINST	S000063763	US Large/Mid Cap
FIRST CITIZENS BANCSHARES, INC.	31946M103	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	171.00	0.00	FOR	171	FOR	S000063763	US Large/Mid Cap
FIRST CITIZENS BANCSHARES, INC.	31946M103	5/1/2024	ELECT DIRECTOR ROBERT T. NEWCOMB	DIRECTOR ELECTIONS		ISSUER	171.00	0.00	WITHHOLD	171	AGAINST	S000063763	US Large/Mid Cap
FIRST CITIZENS BANCSHARES, INC.	31946M103	5/1/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	171.00	0.00	FOR	171	FOR	S000063763	US Large/Mid Cap Core ETF
FIRST CITIZENS BANCSHARES, INC.	31946M103	5/1/2024	NON-BINDING ADVISORY RESOLUTION (SAY-ON-PAY" RESOLUTION) TO APPROVE COMPENSATION PAID OR PROVIDED TO BANCSHARES' NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT FOR THE ANNUAL MEETING. & QUOT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	171.00	0.00	FOR	171	FOR	S000063763	US Large/Mid Cap Core ETF
FIRST CITIZENS BANCSHARES, INC.	31946M103	5/1/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	171.00	0.00	FOR	171	FOR	S000063763	US Large/Mid Cap
FIRST CITIZENS BANCSHARES, INC.	31946M103	5/1/2024	PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS BANCSHARES' INDEPENDENT ACCOUNTANTS FOR 2024.	AUDIT-RELATED		ISSUER	171.00	0.00	FOR	171	FOR	S000063763	US Large/Mid Cap Core ETF
FIRST CITIZENS BANCSHARES, INC.	31946M103	5/1/2024	REPORT ON OVERSEEING RISKS RELATED TO DISCRIMINATION INCLUDING RELIGIOUS/POLITICAL VIEWS	CORPORATE GOVERNANCE		SECURITY HOLDER	171.00	0.00	AGAINST	171	AGAINST	S000063763	US Large/Mid Cap Core ETF
FIRST CITIZENS BANCSHARES, INC.	31946M103	5/1/2024	PROPOSAL REQUESTING A REPORT ON THE RISKS OF POLITICIZED DE-BANKING, IF PROPERLY PRESENTED DURING THE MEETING BY OR ON BEHALF OF THE STOCKHOLDER.	CORPORATE GOVERNANCE		SECURITY HOLDER	171.00	0.00	AGAINST	171	FOR	S000063763	US Large/Mid Cap Core ETF
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECTION OF DIRECTOR: RICHARD D. CLARKE	DIRECTOR ELECTIONS		ISSUER	4,164.00	0.00	FOR	4164	FOR	S000063763	US Large/Mid Cap
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECT DIRECTOR RICHARD D. CLARKE	DIRECTOR ELECTIONS		ISSUER	4,164.00	0.00	FOR	4164	FOR	S000063763	US Large/Mid Cap
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECT DIRECTOR RUDY F. DELEON	DIRECTOR ELECTIONS		ISSUER	4,164.00	0.00	FOR	4164	FOR	S000063763	US Large/Mid Cap
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECT DIRECTOR CECIL D. HANEY	DIRECTOR ELECTIONS		ISSUER	4,164.00	0.00	FOR	4164	FOR	S000063763	US Large/Mid Cap
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECT DIRECTOR CHARLES W. HOOPER	DIRECTOR ELECTIONS		ISSUER	4,164.00	0.00	FOR	4164	FOR	S000063763	US Large/Mid Cap
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECT DIRECTOR MARK M. MALCOLM	DIRECTOR ELECTIONS		ISSUER	4,164.00	0.00	FOR	4164	FOR	S000063763	US Large/Mid Cap
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECT DIRECTOR JAMES N. MATTIS	DIRECTOR ELECTIONS		ISSUER	4,164.00	0.00	FOR	4164	FOR	S000063763	US Large/Mid Cap
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECT DIRECTOR PHEBE N. NOVAKOVIC	DIRECTOR ELECTIONS		ISSUER	4,164.00	0.00	AGAINST	4164	AGAINST	S000063763	US Large/Mid Cap
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECT DIRECTOR C. HOWARD NYE	DIRECTOR ELECTIONS		ISSUER	4,164.00	0.00	FOR	4164	FOR	S000063763	US Large/Mid Cap
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECT DIRECTOR CATHERINE B. REYNOLDS	DIRECTOR ELECTIONS		ISSUER	4,164.00	0.00	FOR	4164	FOR	S000063763	US Large/Mid Cap
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECT DIRECTOR LAURA J. SCHUMACHER	DIRECTOR ELECTIONS		ISSUER	4,164.00	0.00	FOR	4164	FOR	S000063763	US Large/Mid Cap
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECT DIRECTOR ROBERT K. STEEL	DIRECTOR ELECTIONS		ISSUER	4,164.00	0.00	FOR	4164	FOR	S000063763	US Large/Mid Cap
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECT DIRECTOR JOHN G. STRATTON	DIRECTOR ELECTIONS		ISSUER	4,164.00	0.00	FOR	4164	FOR	S000063763	US Large/Mid Cap
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECT DIRECTOR PETER A. WALL	DIRECTOR ELECTIONS		ISSUER	4,164.00	0.00	FOR	4164	FOR	S000063763	US Large/Mid Cap
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECTION OF DIRECTOR: RUDY F. DELEON	DIRECTOR ELECTIONS		ISSUER	4,164.00	0.00	FOR	4164	FOR	S000063763	US Large/Mid Cap
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	4,164.00	0.00	FOR	4164	FOR	S000063763	US Large/Mid Cap
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECTION OF DIRECTOR: CECIL D. HANEY	DIRECTOR ELECTIONS		ISSUER	4,164.00	0.00	FOR	4164	FOR	S000063763	US Large/Mid Cap
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,164.00	0.00	FOR	4164	FOR	S000063763	US Large/Mid Cap Core ETF
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECTION OF DIRECTOR: CHARLES W. HOOPER	DIRECTOR ELECTIONS		ISSUER	4,164.00	0.00	FOR	4164	FOR	S000063763	US Large/Mid Cap
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	SUBMIT SEVERANCE AGREEMENT (CHANGE-IN-CONTROL) TO SHAREHOLDER VOTE	COMPENSATION		SECURITY HOLDER	4,164.00	0.00	AGAINST	4164	AGAINST	S000063763	US Large/Mid Cap Core ETF
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECTION OF DIRECTOR: MARK M. MALCOLM	DIRECTOR ELECTIONS		ISSUER	4,164.00	0.00	FOR	4164	FOR	S000063763	US Large/Mid Cap
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECTION OF DIRECTOR: JAMES N. MATTIS	DIRECTOR ELECTIONS		ISSUER	4,164.00	0.00	FOR	4164	FOR	S000063763	US Large/Mid Cap
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECTION OF DIRECTOR: PHEBE N. NOVAKOVIC	DIRECTOR ELECTIONS		ISSUER	4,164.00	0.00	FOR	4164	FOR	S000063763	US Large/Mid Cap
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECTION OF DIRECTOR: C. HOWARD NYE	DIRECTOR ELECTIONS		ISSUER	4,164.00	0.00	FOR	4164	FOR	S000063763	US Large/Mid Cap
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECTION OF DIRECTOR: CATHERINE B. REYNOLDS	DIRECTOR ELECTIONS		ISSUER	4,164.00	0.00	FOR	4164	FOR	S000063763	US Large/Mid Cap
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECTION OF DIRECTOR: LAURA J. SCHUMACHER	DIRECTOR ELECTIONS		ISSUER	4,164.00	0.00	FOR	4164	FOR	S000063763	US Large/Mid Cap
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECTION OF DIRECTOR: ROBERT K. STEEL	DIRECTOR ELECTIONS		ISSUER	4,164.00	0.00	FOR	4164	FOR	S000063763	US Large/Mid Cap
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECTION OF DIRECTOR: JOHN G. STRATTON	DIRECTOR ELECTIONS		ISSUER	4,164.00	0.00	FOR	4164	FOR	S000063763	US Large/Mid Cap
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECTION OF DIRECTOR: PETER A. WALL	DIRECTOR ELECTIONS		ISSUER	4,164.00	0.00	FOR	4164	FOR	S000063763	US Large/Mid Cap
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ADVISORY VOTE ON THE SELECTION OF INDEPENDENT AUDITORS.	AUDIT-RELATED		ISSUER	4,164.00	0.00	FOR	4164	FOR	S000063763	US Large/Mid Cap Core ETF
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,164.00	0.00	FOR	4164	FOR	S000063763	US Large/Mid Cap Core ETF
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024											

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
VISTRA CORP.	92840M102	5/1/2024	TO APPROVE, ON A NON-BINDING ADVISORY BASIS, WHETHER THE ADVISORY STOCKHOLDER VOTE ON THE COMPENSATION OF NAMED EXECUTIVE OFFICERS SHOULD OCCUR EVERY ONE, TWO OR THREE YEARS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	15,891.00	0.00	1 YEAR	15891	FOR	S000063763	US Large/Mid Cap Core ETF
VISTRA CORP.	92840M102	5/1/2024	TO APPROVE AN AMENDMENT TO THE VISTRA CORP. OMNIBUS INCENTIVE PLAN (AS AMENDED AND RESTATED, THE 2016 INCENTIVE PLAN") TO INCREASE THE NUMBER OF SHARES AVAILABLE FOR ISSUANCE TO PLAN PARTICIPANTS UNDER THE 2016 INCENTIVE PLAN. "	COMPENSATION		ISSUER	15,891.00	0.00	FOR	15891	FOR	S000063763	US Large/Mid Cap Core ETF
VISTRA CORP.	92840M102	5/1/2024	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP (DELOITTE") AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024. "	AUDIT-RELATED		ISSUER	15,891.00	0.00	FOR	15891	FOR	S000063763	US Large/Mid Cap Core ETF
CADENCE DESIGN SYSTEMS, INC.	127387108	5/2/2024	ELECTION OF DIRECTOR: MARK W. ADAMS	DIRECTOR ELECTIONS		ISSUER	2,469.00	0.00	FOR	2469	FOR	S000063763	US Large/Mid Cap Core ETF
CADENCE DESIGN SYSTEMS, INC.	127387108	5/2/2024	ELECT DIRECTOR MARK W. ADAMS	DIRECTOR ELECTIONS		ISSUER	2,469.00	0.00	FOR	2469	FOR	S000063763	US Large/Mid Cap Core ETF
CADENCE DESIGN SYSTEMS, INC.	127387108	5/2/2024	ELECT DIRECTOR ITA BRENNAN	DIRECTOR ELECTIONS		ISSUER	2,469.00	0.00	FOR	2469	FOR	S000063763	US Large/Mid Cap Core ETF
CADENCE DESIGN SYSTEMS, INC.	127387108	5/2/2024	ELECT DIRECTOR LEWIS CHEW	DIRECTOR ELECTIONS		ISSUER	2,469.00	0.00	FOR	2469	FOR	S000063763	US Large/Mid Cap Core ETF
CADENCE DESIGN SYSTEMS, INC.	127387108	5/2/2024	ELECT DIRECTOR ANIRUDH DEVGAN	DIRECTOR ELECTIONS		ISSUER	2,469.00	0.00	FOR	2469	FOR	S000063763	US Large/Mid Cap Core ETF
CADENCE DESIGN SYSTEMS, INC.	127387108	5/2/2024	ELECT DIRECTOR ML KRKAUER	DIRECTOR ELECTIONS		ISSUER	2,469.00	0.00	FOR	2469	FOR	S000063763	US Large/Mid Cap Core ETF
CADENCE DESIGN SYSTEMS, INC.	127387108	5/2/2024	ELECT DIRECTOR JULIA LIUSON	DIRECTOR ELECTIONS		ISSUER	2,469.00	0.00	FOR	2469	FOR	S000063763	US Large/Mid Cap Core ETF
CADENCE DESIGN SYSTEMS, INC.	127387108	5/2/2024	ELECT DIRECTOR JAMES D. PLUMMER	DIRECTOR ELECTIONS		ISSUER	2,469.00	0.00	FOR	2469	FOR	S000063763	US Large/Mid Cap Core ETF
CADENCE DESIGN SYSTEMS, INC.	127387108	5/2/2024	ELECT DIRECTOR ALBERTO SANGIOVANNI-VINCENTELLI	DIRECTOR ELECTIONS		ISSUER	2,469.00	0.00	FOR	2469	FOR	S000063763	US Large/Mid Cap Core ETF
CADENCE DESIGN SYSTEMS, INC.	127387108	5/2/2024	ELECT DIRECTOR YOUNG K. SOHN	DIRECTOR ELECTIONS		ISSUER	2,469.00	0.00	FOR	2469	FOR	S000063763	US Large/Mid Cap Core ETF
CADENCE DESIGN SYSTEMS, INC.	127387108	5/2/2024	ELECTION OF DIRECTOR: ITA BRENNAN	DIRECTOR ELECTIONS		ISSUER	2,469.00	0.00	FOR	2469	FOR	S000063763	US Large/Mid Cap Core ETF
CADENCE DESIGN SYSTEMS, INC.	127387108	5/2/2024	AMEND QUALIFIED EMPLOYEE STOCK PURCHASE PLAN	COMPENSATION		ISSUER	2,469.00	0.00	FOR	2469	FOR	S000063763	US Large/Mid Cap Core ETF
CADENCE DESIGN SYSTEMS, INC.	127387108	5/2/2024	ELECTION OF DIRECTOR: LEWIS CHEW	DIRECTOR ELECTIONS		ISSUER	2,469.00	0.00	FOR	2469	FOR	S000063763	US Large/Mid Cap Core ETF
CADENCE DESIGN SYSTEMS, INC.	127387108	5/2/2024	AMEND CERTIFICATE OF INCORPORATION TO LIMIT THE LIABILITY OF CERTAIN OFFICERS	OTHER	AMEND CERTIFICATE OF INCORPORATION TO LIMIT THE LIABILITY OF CERTAIN OFFICERS	ISSUER	2,469.00	0.00	FOR	2469	FOR	S000063763	US Large/Mid Cap Core ETF
CADENCE DESIGN SYSTEMS, INC.	127387108	5/2/2024	ELECTION OF DIRECTOR: ANIRUDH DEVGAN	DIRECTOR ELECTIONS		ISSUER	2,469.00	0.00	FOR	2469	FOR	S000063763	US Large/Mid Cap Core ETF
CADENCE DESIGN SYSTEMS, INC.	127387108	5/2/2024	AMEND CHARTER TO ADD RESTRICTIONS ON SHAREHOLDER ACTION BY WRITTEN CONSENT	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	2,469.00	0.00	AGAINST	2469	AGAINST	S000063763	US Large/Mid Cap Core ETF
CADENCE DESIGN SYSTEMS, INC.	127387108	5/2/2024	ELECTION OF DIRECTOR: ML KRKAUER	DIRECTOR ELECTIONS		ISSUER	2,469.00	0.00	FOR	2469	FOR	S000063763	US Large/Mid Cap Core ETF
CADENCE DESIGN SYSTEMS, INC.	127387108	5/2/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,469.00	0.00	FOR	2469	FOR	S000063763	US Large/Mid Cap Core ETF
CADENCE DESIGN SYSTEMS, INC.	127387108	5/2/2024	ELECTION OF DIRECTOR: JULIA LIUSON	DIRECTOR ELECTIONS		ISSUER	2,469.00	0.00	AGAINST	2469	AGAINST	S000063763	US Large/Mid Cap Core ETF
CADENCE DESIGN SYSTEMS, INC.	127387108	5/2/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	2,469.00	0.00	FOR	2469	FOR	S000063763	US Large/Mid Cap Core ETF
CADENCE DESIGN SYSTEMS, INC.	127387108	5/2/2024	ELECTION OF DIRECTOR: JAMES D. PLUMMER	DIRECTOR ELECTIONS		ISSUER	2,469.00	0.00	FOR	2469	FOR	S000063763	US Large/Mid Cap Core ETF
CADENCE DESIGN SYSTEMS, INC.	127387108	5/2/2024	SUBMIT SEVERANCE AGREEMENT TO SHAREHOLDER VOTE	COMPENSATION		SECURITY HOLDER	2,469.00	0.00	AGAINST	2469	AGAINST	S000063763	US Large/Mid Cap Core ETF
CADENCE DESIGN SYSTEMS, INC.	127387108	5/2/2024	ELECTION OF DIRECTOR: ALBERTO SANGIOVANNI-VINCENTELLI	DIRECTOR ELECTIONS		ISSUER	2,469.00	0.00	FOR	2469	FOR	S000063763	US Large/Mid Cap Core ETF
CADENCE DESIGN SYSTEMS, INC.	127387108	5/2/2024	ELECTION OF DIRECTOR: YOUNG K. SOHN	DIRECTOR ELECTIONS		ISSUER	2,469.00	0.00	FOR	2469	FOR	S000063763	US Large/Mid Cap Core ETF
CADENCE DESIGN SYSTEMS, INC.	127387108	5/2/2024	APPROVAL OF THE AMENDMENT OF THE EMPLOYEE STOCK PURCHASE PLAN.	COMPENSATION		ISSUER	2,469.00	0.00	FOR	2469	FOR	S000063763	US Large/Mid Cap Core ETF
CADENCE DESIGN SYSTEMS, INC.	127387108	5/2/2024	APPROVAL OF THE AMENDMENT OF THE RESTATED CERTIFICATE OF INCORPORATION TO LIMIT MONETARY LIABILITY OF CERTAIN OFFICERS AS PERMITTED BY LAW.	OTHER	APPROVAL OF THE AMENDMENT OF THE RESTATED CERTIFICATE OF INCORPORATION TO LIMIT MONETARY LIABILITY OF CERTAIN OFFICERS AS PERMITTED BY LAW.	ISSUER	2,469.00	0.00	FOR	2469	FOR	S000063763	US Large/Mid Cap Core ETF
CADENCE DESIGN SYSTEMS, INC.	127387108	5/2/2024	APPROVAL OF THE AMENDMENT OF THE RESTATED CERTIFICATE OF INCORPORATION REGARDING STOCKHOLDER ACTION BY WRITTEN CONSENT.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	2,469.00	0.00	FOR	2469	FOR	S000063763	US Large/Mid Cap Core ETF
CADENCE DESIGN SYSTEMS, INC.	127387108	5/2/2024	ADVISORY RESOLUTION TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,469.00	0.00	FOR	2469	FOR	S000063763	US Large/Mid Cap Core ETF
CADENCE DESIGN SYSTEMS, INC.	127387108	5/2/2024	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF CADENCE FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	2,469.00	0.00	FOR	2469	FOR	S000063763	US Large/Mid Cap Core ETF
CADENCE DESIGN SYSTEMS, INC.	127387108	5/2/2024	STOCKHOLDER PROPOSAL REGARDING VOTE ON GOLDEN PARACHUTES.	COMPENSATION		SECURITY HOLDER	2,469.00	0.00	FOR	2469	AGAINST	S000063763	US Large/Mid Cap Core ETF
CROWN HOLDINGS, INC.	228368106	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8,027.00	0.00	FOR	8027	FOR	S000063763	US Large/Mid Cap Core ETF
CROWN HOLDINGS, INC.	228368106	5/2/2024	ELECT DIRECTOR TIMOTHY J. DONAHUE	DIRECTOR ELECTIONS		ISSUER	8,027.00	0.00	FOR	8027	FOR	S000063763	US Large/Mid Cap Core ETF
CROWN HOLDINGS, INC.	228368106	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8,027.00	0.00	FOR	8027	FOR	S000063763	US Large/Mid Cap Core ETF
CROWN HOLDINGS, INC.	228368106	5/2/2024	ELECT DIRECTOR RICHARD H. FEARON	DIRECTOR ELECTIONS		ISSUER	8,027.00	0.00	FOR	8027	FOR	S000063763	US Large/Mid Cap Core ETF
CROWN HOLDINGS, INC.	228368106	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8,027.00	0.00	FOR	8027	FOR	S000063763	US Large/Mid Cap Core ETF
CROWN HOLDINGS, INC.	228368106	5/2/2024	ELECT DIRECTOR ANDREA J. FUNK	DIRECTOR ELECTIONS		ISSUER	8,027.00	0.00	FOR	8027	FOR	S000063763	US Large/Mid Cap Core ETF
CROWN HOLDINGS, INC.	228368106	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8,027.00	0.00	FOR	8027	FOR	S000063763	US Large/Mid Cap Core ETF
CROWN HOLDINGS, INC.	228368106	5/2/2024	ELECT DIRECTOR STEPHEN J. HAGGE	DIRECTOR ELECTIONS		ISSUER	8,027.00	0.00	FOR	8027	FOR	S000063763	US Large/Mid Cap Core ETF
CROWN HOLDINGS, INC.	228368106	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8,027.00	0.00	FOR	8027	FOR	S000063763	US Large/Mid Cap Core ETF
CROWN HOLDINGS, INC.	228368106	5/2/2024	ELECT DIRECTOR JAMES H. MILLER	DIRECTOR ELECTIONS		ISSUER	8,027.00	0.00	FOR	8027	FOR	S000063763	US Large/Mid Cap Core ETF
CROWN HOLDINGS, INC.	228368106	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8,027.00	0.00	FOR	8027	FOR	S000063763	US Large/Mid Cap Core ETF
CROWN HOLDINGS, INC.	228368106	5/2/2024	ELECT DIRECTOR B. CRAIG OWENS	DIRECTOR ELECTIONS		ISSUER	8,027.00	0.00	FOR	8027	FOR	S000063763	US Large/Mid Cap Core ETF
CROWN HOLDINGS, INC.	228368106	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8,027.00	0.00	FOR	8027	FOR	S000063763	US Large/Mid Cap Core ETF
CROWN HOLDINGS, INC.	228368106	5/2/2024	ELECT DIRECTOR ANGELA M. SNYDER	DIRECTOR ELECTIONS		ISSUER	8,027.00	0.00	FOR	8027	FOR	S000063763	US Large/Mid Cap Core ETF
CROWN HOLDINGS, INC.	228368106	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8,027.00	0.00	FOR	8027	FOR	S000063763	US Large/Mid Cap Core ETF
CROWN HOLDINGS, INC.	228368106	5/2/2024	ELECT DIRECTOR CAESAR F. SWEITZER	DIRECTOR ELECTIONS		ISSUER	8,027.00	0.00	FOR	8027	FOR	S000063763	US Large/Mid Cap Core ETF
CROWN HOLDINGS, INC.	228368106	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8,027.00	0.00	FOR	8027	FOR	S000063763	US Large/Mid Cap Core ETF
CROWN HOLDINGS, INC.	228368106	5/2/2024	ELECT DIRECTOR MARSHA C. WILLIAMS	DIRECTOR ELECTIONS		ISSUER	8,027.00	0.00	FOR	8027	FOR	S000063763	US Large/Mid Cap Core ETF
CROWN HOLDINGS, INC.	228368106	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8,027.00	0.00	FOR	8027	FOR	S000063763	US Large/Mid Cap Core ETF
CROWN HOLDINGS, INC.	228368106	5/2/2024	ELECT DIRECTOR DWAYNE A. WILSON	DIRECTOR ELECTIONS		ISSUER	8,027.00	0.00	FOR	8027	FOR	S000063763	US Large/Mid Cap Core ETF
CROWN HOLDINGS, INC.	228368106	5/2/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	8,027.00	0.00	FOR	8027	FOR	S000063763	US Large/Mid Cap Core ETF
CROWN HOLDINGS, INC.	228368106	5/2/2024	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	8,027.00	0.00	FOR	8027	FOR	S000063763	US Large/Mid Cap Core ETF
CROWN HOLDINGS, INC.	228368106	5/2/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8,027.00	0.00	FOR	8027	FOR	S000063763	US Large/Mid Cap Core ETF
CROWN HOLDINGS, INC.	228368106	5/2/2024	APPROVAL BY ADVISORY VOTE OF THE RESOLUTION ON EXECUTIVE COMPENSATION AS DESCRIBED IN THE PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8,027.00	0.00	FOR	8027	FOR	S000063763	US Large/Mid Cap Core ETF
CROWN HOLDINGS, INC.	228368106	5/2/2024	ESTABLISH RANGE FOR BOARD SIZE	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	8,027.00	0.00	FOR	8027	FOR	S000063763	US Large/Mid Cap Core ETF
CROWN HOLDINGS, INC.	228368106	5/2/2024	PROPOSAL TO AMEND THE ARTICLES OF INCORPORATION TO REDUCE THE MINIMUM AND MAXIMUM SIZE OF THE BOARD OF DIRECTORS.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	8,027.00	0.00	FOR	8027	FOR	S000063763	US Large/Mid Cap Core ETF
CROWN HOLDINGS, INC.	228368106	5/2/2024	REPORT ON POLITICAL CONTRIBUTIONS AND EXPENDITURES	CORPORATE GOVERNANCE		SECURITY HOLDER	8,027.00	0.00	FOR	8027	AGAINST	S000063763	US Large/Mid Cap Core ETF
CROWN HOLDINGS, INC.	228368106	5/2/2024	CONSIDERATION OF A SHAREHOLDER PROPOSAL REGARDING TRANSPARENCY IN POLITICAL SPENDING.	CORPORATE GOVERNANCE		SECURITY HOLDER	8,027.00	0.00	AGAINST	8027	FOR	S000063763	US Large/Mid Cap Core ETF
DTE ENERGY COMPANY	233331107	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	9,552.00	0.00	FOR	9552	FOR	S000063763	US Large/Mid Cap Core ETF
DTE ENERGY COMPANY	233331107	5/2/2024	ELECT DIRECTOR NICHOLAS K. AKINS	DIRECTOR ELECTIONS		ISSUER	9,127.00	0.00	FOR	9127	FOR	S000063763	US Large/Mid Cap Core ETF
DTE ENERGY COMPANY	233331107	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	9,552.00	0.00	FOR	9552	FOR	S000063763	US Large/Mid Cap Core ETF
DTE ENERGY COMPANY	233331107	5/2/2024	ELECT DIRECTOR DAVID A. BRANDON	DIRECTOR ELECTIONS		ISSUER	9,127.00	0.00	FOR	9127	FOR	S000063763	US Large/Mid Cap Core ETF
DTE ENERGY COMPANY	233331107	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	9,552.00	0.00	FOR	9552	FOR	S000063763	US Large/Mid Cap Core ETF
DTE ENERGY COMPANY	233331107	5/2/2024	ELECT DIRECTOR DEBORAH L. BYERS	DIRECTOR ELECTIONS		ISSUER	9,127.00	0.00	FOR	9127	FOR	S000063763	US Large/Mid Cap Core ETF
DTE ENERGY COMPANY	233331107	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	9,552.00	0.00	FOR	9552	FOR	S000063763	US Large/Mid Cap Core ETF
DTE ENERGY COMPANY	233331107	5/2/2024	ELECT DIRECTOR CHARLES G. MCCLURE, JR.	DIRECTOR ELECTIONS		ISSUER	9,127.00	0.00	FOR	9127	FOR	S000063763	US Large/Mid Cap Core ETF
DTE ENERGY COMPANY	233331107	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	9,552.00	0.00	FOR	9552	FOR	S000063763	US Large/Mid Cap Core ETF
DTE ENERGY COMPANY	233331107	5/2/2024	ELECT DIRECTOR GAIL J. MCGOVERN	DIRECTOR ELECTIONS		ISSUER	9,127.00	0.00	FOR	9127	FOR	S000063763	US Large/Mid Cap Core ETF
DTE ENERGY COMPANY	233331107	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	9,552.00	0.00	FOR	9552	FOR	S000063763	US Large/Mid

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
EASTMAN CHEMICAL COMPANY	277432100	5/2/2024	ELECT DIRECTOR DAVID W. RAISBECK	DIRECTOR ELECTIONS		ISSUER	7,904.00	0.00	FOR	7904	FOR	S000063763	US Large/Mid Cap
EASTMAN CHEMICAL COMPANY	277432100	5/2/2024	ELECTION OF DIRECTOR TO SERVE UNTIL 2025 ANNUAL MEETING: BRETT D. BEGEMANN	DIRECTOR ELECTIONS		ISSUER	7,904.00	0.00	FOR	7904	FOR	S000063763	US Large/Mid Cap Core ETF
EASTMAN CHEMICAL COMPANY	277432100	5/2/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	7,904.00	0.00	FOR	7904	FOR	S000063763	US Large/Mid Cap Core ETF
EASTMAN CHEMICAL COMPANY	277432100	5/2/2024	ELECTION OF DIRECTOR TO SERVE UNTIL 2025 ANNUAL MEETING: ERIC L. BUTLER	DIRECTOR ELECTIONS		ISSUER	7,904.00	0.00	FOR	7904	FOR	S000063763	US Large/Mid Cap Core ETF
EASTMAN CHEMICAL COMPANY	277432100	5/2/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,904.00	0.00	FOR	7904	FOR	S000063763	US Large/Mid Cap Core ETF
EASTMAN CHEMICAL COMPANY	277432100	5/2/2024	ELECTION OF DIRECTOR TO SERVE UNTIL 2025 ANNUAL MEETING: MARK J. COSTA	DIRECTOR ELECTIONS		ISSUER	7,904.00	0.00	FOR	7904	FOR	S000063763	US Large/Mid Cap Core ETF
EASTMAN CHEMICAL COMPANY	277432100	5/2/2024	ELECTION OF DIRECTOR TO SERVE UNTIL 2025 ANNUAL MEETING: LINNIE M. HAYNESWORTH	DIRECTOR ELECTIONS		ISSUER	7,904.00	0.00	FOR	7904	FOR	S000063763	US Large/Mid Cap Core ETF
EASTMAN CHEMICAL COMPANY	277432100	5/2/2024	ELECTION OF DIRECTOR TO SERVE UNTIL 2025 ANNUAL MEETING: JULIE F. HOLDER	DIRECTOR ELECTIONS		ISSUER	7,904.00	0.00	FOR	7904	FOR	S000063763	US Large/Mid Cap Core ETF
EASTMAN CHEMICAL COMPANY	277432100	5/2/2024	ELECTION OF DIRECTOR TO SERVE UNTIL 2025 ANNUAL MEETING: RENEE J. HORNBAKER	DIRECTOR ELECTIONS		ISSUER	7,904.00	0.00	FOR	7904	FOR	S000063763	US Large/Mid Cap Core ETF
EASTMAN CHEMICAL COMPANY	277432100	5/2/2024	ELECTION OF DIRECTOR TO SERVE UNTIL 2025 ANNUAL MEETING: KIM ANN MINK	DIRECTOR ELECTIONS		ISSUER	7,904.00	0.00	FOR	7904	FOR	S000063763	US Large/Mid Cap Core ETF
EASTMAN CHEMICAL COMPANY	277432100	5/2/2024	ELECTION OF DIRECTOR TO SERVE UNTIL 2025 ANNUAL MEETING: JAMES J. O'BRIEN	DIRECTOR ELECTIONS		ISSUER	7,904.00	0.00	FOR	7904	FOR	S000063763	US Large/Mid Cap Core ETF
EASTMAN CHEMICAL COMPANY	277432100	5/2/2024	ELECTION OF DIRECTOR TO SERVE UNTIL 2025 ANNUAL MEETING: DAVID W. RAISBECK	DIRECTOR ELECTIONS		ISSUER	7,904.00	0.00	FOR	7904	FOR	S000063763	US Large/Mid Cap Core ETF
EASTMAN CHEMICAL COMPANY	277432100	5/2/2024	RATIFY APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	7,904.00	0.00	FOR	7904	FOR	S000063763	US Large/Mid Cap Core ETF
EASTMAN CHEMICAL COMPANY	277432100	5/2/2024	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION AS DISCLOSED IN PROXY STATEMENT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,904.00	0.00	FOR	7904	FOR	S000063763	US Large/Mid Cap Core ETF
EQUIFAX INC.	294429105	5/2/2024	ELECTION OF DIRECTOR: MARK W. BEGOR	DIRECTOR ELECTIONS		ISSUER	3,639.00	0.00	FOR	3639	FOR	S000063763	US Large/Mid Cap
EQUIFAX INC.	294429105	5/2/2024	ELECT DIRECTOR MARK W. BEGOR	DIRECTOR ELECTIONS		ISSUER	3,639.00	0.00	FOR	3639	FOR	S000063763	US Large/Mid Cap
EQUIFAX INC.	294429105	5/2/2024	ELECT DIRECTOR MARK L. FEIDLER	DIRECTOR ELECTIONS		ISSUER	3,639.00	0.00	FOR	3639	FOR	S000063763	US Large/Mid Cap
EQUIFAX INC.	294429105	5/2/2024	ELECT DIRECTOR KAREN L. FICHUK	DIRECTOR ELECTIONS		ISSUER	3,639.00	0.00	FOR	3639	FOR	S000063763	US Large/Mid Cap
EQUIFAX INC.	294429105	5/2/2024	ELECT DIRECTOR G. THOMAS HOUGH	DIRECTOR ELECTIONS		ISSUER	3,639.00	0.00	FOR	3639	FOR	S000063763	US Large/Mid Cap
EQUIFAX INC.	294429105	5/2/2024	ELECT DIRECTOR ROBERT D. MARCUS	DIRECTOR ELECTIONS		ISSUER	3,639.00	0.00	FOR	3639	FOR	S000063763	US Large/Mid Cap
EQUIFAX INC.	294429105	5/2/2024	ELECT DIRECTOR SCOTT A. MCGREGOR	DIRECTOR ELECTIONS		ISSUER	3,639.00	0.00	FOR	3639	FOR	S000063763	US Large/Mid Cap
EQUIFAX INC.	294429105	5/2/2024	ELECT DIRECTOR JOHN A. MCKINLEY	DIRECTOR ELECTIONS		ISSUER	3,639.00	0.00	FOR	3639	FOR	S000063763	US Large/Mid Cap
EQUIFAX INC.	294429105	5/2/2024	ELECT DIRECTOR MELISSA D. SMITH	DIRECTOR ELECTIONS		ISSUER	3,639.00	0.00	FOR	3639	FOR	S000063763	US Large/Mid Cap
EQUIFAX INC.	294429105	5/2/2024	ELECT DIRECTOR AUDREY BOONE TILLMAN	DIRECTOR ELECTIONS		ISSUER	3,639.00	0.00	FOR	3639	FOR	S000063763	US Large/Mid Cap
EQUIFAX INC.	294429105	5/2/2024	ELECTION OF DIRECTOR: MARK L. FEIDLER	DIRECTOR ELECTIONS		ISSUER	3,639.00	0.00	FOR	3639	FOR	S000063763	US Large/Mid Cap
EQUIFAX INC.	294429105	5/2/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,639.00	0.00	FOR	3639	FOR	S000063763	US Large/Mid Cap Core ETF
EQUIFAX INC.	294429105	5/2/2024	ELECTION OF DIRECTOR: KAREN L. FICHUK	DIRECTOR ELECTIONS		ISSUER	3,639.00	0.00	FOR	3639	FOR	S000063763	US Large/Mid Cap
EQUIFAX INC.	294429105	5/2/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	3,639.00	0.00	FOR	3639	FOR	S000063763	US Large/Mid Cap
EQUIFAX INC.	294429105	5/2/2024	ELECTION OF DIRECTOR: G. THOMAS HOUGH	DIRECTOR ELECTIONS		ISSUER	3,639.00	0.00	FOR	3639	FOR	S000063763	US Large/Mid Cap
EQUIFAX INC.	294429105	5/2/2024	ELECTION OF DIRECTOR: ROBERT D. MARCUS	DIRECTOR ELECTIONS		ISSUER	3,639.00	0.00	FOR	3639	FOR	S000063763	US Large/Mid Cap
EQUIFAX INC.	294429105	5/2/2024	ELECTION OF DIRECTOR: SCOTT A. MCGREGOR	DIRECTOR ELECTIONS		ISSUER	3,639.00	0.00	FOR	3639	FOR	S000063763	US Large/Mid Cap
EQUIFAX INC.	294429105	5/2/2024	ELECTION OF DIRECTOR: JOHN A. MCKINLEY	DIRECTOR ELECTIONS		ISSUER	3,639.00	0.00	FOR	3639	FOR	S000063763	US Large/Mid Cap
EQUIFAX INC.	294429105	5/2/2024	ELECTION OF DIRECTOR: MELISSA D. SMITH	DIRECTOR ELECTIONS		ISSUER	3,639.00	0.00	FOR	3639	FOR	S000063763	US Large/Mid Cap
EQUIFAX INC.	294429105	5/2/2024	ELECTION OF DIRECTOR: AUDREY BOONE TILLMAN	DIRECTOR ELECTIONS		ISSUER	3,639.00	0.00	FOR	3639	FOR	S000063763	US Large/Mid Cap
EQUIFAX INC.	294429105	5/2/2024	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION (SAY-ON-PAY".) "	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,639.00	0.00	FOR	3639	FOR	S000063763	US Large/Mid Cap Core ETF
EQUIFAX INC.	294429105	5/2/2024	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	3,639.00	0.00	FOR	3639	FOR	S000063763	US Large/Mid Cap Core ETF
OCCIDENTAL PETROLEUM CORPORATION	674599105	5/2/2024	ELECTION OF DIRECTOR: VICKY A. BAILEY	DIRECTOR ELECTIONS		ISSUER	8,708.00	0.00	FOR	8708	FOR	S000063763	US Large/Mid Cap
OCCIDENTAL PETROLEUM CORPORATION	674599105	5/2/2024	ELECT DIRECTOR VICKY A. BAILEY	DIRECTOR ELECTIONS		ISSUER	8,708.00	0.00	FOR	8708	FOR	S000063763	US Large/Mid Cap
OCCIDENTAL PETROLEUM CORPORATION	674599105	5/2/2024	ELECT DIRECTOR ANDREW F. GOULD	DIRECTOR ELECTIONS		ISSUER	8,708.00	0.00	AGAINST	8708	AGAINST	S000063763	US Large/Mid Cap
OCCIDENTAL PETROLEUM CORPORATION	674599105	5/2/2024	ELECT DIRECTOR CARLOS M. GUTIERREZ	DIRECTOR ELECTIONS		ISSUER	8,708.00	0.00	FOR	8708	FOR	S000063763	US Large/Mid Cap
OCCIDENTAL PETROLEUM CORPORATION	674599105	5/2/2024	ELECT DIRECTOR VICKI HOLLUB	DIRECTOR ELECTIONS		ISSUER	8,708.00	0.00	FOR	8708	FOR	S000063763	US Large/Mid Cap
OCCIDENTAL PETROLEUM CORPORATION	674599105	5/2/2024	ELECT DIRECTOR WILLIAM R. KLESSE	DIRECTOR ELECTIONS		ISSUER	8,708.00	0.00	FOR	8708	FOR	S000063763	US Large/Mid Cap
OCCIDENTAL PETROLEUM CORPORATION	674599105	5/2/2024	ELECT DIRECTOR JACK B. MOORE	DIRECTOR ELECTIONS		ISSUER	8,708.00	0.00	FOR	8708	FOR	S000063763	US Large/Mid Cap
OCCIDENTAL PETROLEUM CORPORATION	674599105	5/2/2024	ELECT DIRECTOR CLAIRE O'NEILL	DIRECTOR ELECTIONS		ISSUER	8,708.00	0.00	FOR	8708	FOR	S000063763	US Large/Mid Cap
OCCIDENTAL PETROLEUM CORPORATION	674599105	5/2/2024	ELECT DIRECTOR AVEDICK B. POLADIAN	DIRECTOR ELECTIONS		ISSUER	8,708.00	0.00	FOR	8708	FOR	S000063763	US Large/Mid Cap
OCCIDENTAL PETROLEUM CORPORATION	674599105	5/2/2024	ELECT DIRECTOR KENNETH B. ROBINSON	DIRECTOR ELECTIONS		ISSUER	8,708.00	0.00	FOR	8708	FOR	S000063763	US Large/Mid Cap
OCCIDENTAL PETROLEUM CORPORATION	674599105	5/2/2024	ELECT DIRECTOR ROBERT M. SHEARER	DIRECTOR ELECTIONS		ISSUER	8,708.00	0.00	FOR	8708	FOR	S000063763	US Large/Mid Cap
OCCIDENTAL PETROLEUM CORPORATION	674599105	5/2/2024	ELECTION OF DIRECTOR: ANDREW GOULD	DIRECTOR ELECTIONS		ISSUER	8,708.00	0.00	FOR	8708	FOR	S000063763	US Large/Mid Cap
OCCIDENTAL PETROLEUM CORPORATION	674599105	5/2/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8,708.00	0.00	FOR	8708	FOR	S000063763	US Large/Mid Cap Core ETF
OCCIDENTAL PETROLEUM CORPORATION	674599105	5/2/2024	ELECTION OF DIRECTOR: CARLOS M. GUTIERREZ	DIRECTOR ELECTIONS		ISSUER	8,708.00	0.00	FOR	8708	FOR	S000063763	US Large/Mid Cap
OCCIDENTAL PETROLEUM CORPORATION	674599105	5/2/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	8,708.00	0.00	FOR	8708	FOR	S000063763	US Large/Mid Cap
OCCIDENTAL PETROLEUM CORPORATION	674599105	5/2/2024	ELECTION OF DIRECTOR: VICKI HOLLUB	DIRECTOR ELECTIONS		ISSUER	8,708.00	0.00	FOR	8708	FOR	S000063763	US Large/Mid Cap
OCCIDENTAL PETROLEUM CORPORATION	674599105	5/2/2024	REPORT ON LOBBYING PAYMENTS AND POLICY	CORPORATE GOVERNANCE		SECURITY HOLDER	8,708.00	0.00	FOR	8708	AGAINST	S000063763	US Large/Mid Cap Core ETF
OCCIDENTAL PETROLEUM CORPORATION	674599105	5/2/2024	ELECTION OF DIRECTOR: WILLIAM R. KLESSE	DIRECTOR ELECTIONS		ISSUER	8,708.00	0.00	FOR	8708	FOR	S000063763	US Large/Mid Cap
OCCIDENTAL PETROLEUM CORPORATION	674599105	5/2/2024	ELECTION OF DIRECTOR: JACK B. MOORE	DIRECTOR ELECTIONS		ISSUER	8,708.00	0.00	FOR	8708	FOR	S000063763	US Large/Mid Cap
OCCIDENTAL PETROLEUM CORPORATION	674599105	5/2/2024	ELECTION OF DIRECTOR: CLAIRE O'NEILL	DIRECTOR ELECTIONS		ISSUER	8,708.00	0.00	FOR	8708	FOR	S000063763	US Large/Mid Cap
OCCIDENTAL PETROLEUM CORPORATION	674599105	5/2/2024	ELECTION OF DIRECTOR: AVEDICK B. POLADIAN	DIRECTOR ELECTIONS		ISSUER	8,708.00	0.00	FOR	8708	FOR	S000063763	US Large/Mid Cap
OCCIDENTAL PETROLEUM CORPORATION	674599105	5/2/2024	ELECTION OF DIRECTOR: KENNETH B. ROBINSON	DIRECTOR ELECTIONS		ISSUER	8,708.00	0.00	FOR	8708	FOR	S000063763	US Large/Mid Cap
OCCIDENTAL PETROLEUM CORPORATION	674599105	5/2/2024	ELECTION OF DIRECTOR: ROBERT M. SHEARER	DIRECTOR ELECTIONS		ISSUER	8,708.00	0.00	FOR	8708	FOR	S000063763	US Large/Mid Cap
OCCIDENTAL PETROLEUM CORPORATION	674599105	5/2/2024	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8,708.00	0.00	AGAINST	8708	AGAINST	S000063763	US Large/Mid Cap Core ETF
OCCIDENTAL PETROLEUM CORPORATION	674599105	5/2/2024	RATIFICATION OF SELECTION OF KPMG AS OCCIDENTAL'S INDEPENDENT AUDITOR	AUDIT-RELATED		ISSUER	8,708.00	0.00	FOR	8708	FOR	S000063763	US Large/Mid Cap Core ETF
OCCIDENTAL PETROLEUM CORPORATION	674599105	5/2/2024	SHAREHOLDER PROPOSAL REQUESTING AN ANNUAL REPORT ON LOBBYING	CORPORATE GOVERNANCE		SECURITY HOLDER	8,708.00	0.00	AGAINST	8708	FOR	S000063763	US Large/Mid Cap Core ETF
OVINTIV INC.	69047Q102	5/2/2024	ELECTION OF DIRECTOR: PETER A. DEA	DIRECTOR ELECTIONS		ISSUER	7,574.00	0.00	FOR	7574	FOR	S000063763	US Large/Mid Cap
OVINTIV INC.	69047Q102	5/2/2024	ELECT DIRECTOR PETER A. DEA	DIRECTOR ELECTIONS		ISSUER	7,234.00	0.00	FOR	7234	FOR	S000063763	US Large/Mid Cap
OVINTIV INC.	69047Q102	5/2/2024	ELECT DIRECTOR SIPPY CHHINA	DIRECTOR ELECTIONS		ISSUER	7,234.00	0.00	FOR	7234	FOR	S000063763	US Large/Mid Cap
OVINTIV INC.	69047Q102	5/2/2024	ELECT DIRECTOR MEG A. GENTLE	DIRECTOR ELECTIONS		ISSUER	7,234.00	0.00	FOR	7234	FOR	S000063763	US Large/Mid Cap
OVINTIV INC.	69047Q102	5/2/2024	ELECT DIRECTOR RALPH IZZO	DIRECTOR ELECTIONS		ISSUER	7,234.00	0.00	FOR	7234	FOR	S000063763	US Large/Mid Cap
OVINTIV INC.	69047Q102	5/2/2024	ELECT DIRECTOR HOWARD J. MAYSON	DIRECTOR ELECTIONS		ISSUER	7,234.00	0.00	FOR	7234	FOR	S000063763	US Large/Mid Cap
OVINTIV INC.	69047Q102	5/2/2024	ELECT DIRECTOR BRENDAN M. MCCrackEN	DIRECTOR ELECTIONS		ISSUER	7,234.00	0.00	FOR	7234	FOR	S000063763	US Large/Mid Cap
OVINTIV INC.	69047Q102	5/2/2024	ELECT DIRECTOR STEVEN W. NANCE	DIRECTOR ELECTIONS		ISSUER	7,234.00	0.00	FOR	7234	FOR	S000063763	US Large/Mid Cap
OVINTIV INC.	69047Q102	5/2/2024	ELECT DIRECTOR SUZANNE P. NIMOCKS	DIRECTOR ELECTIONS		ISSUER	7,234.00	0.00	FOR	7234	FOR	S000063763	US Large/Mid Cap
OVINTIV INC.	69047Q102	5/2/2024	ELECT DIRECTOR GEORGE L. PITA	DIRECTOR ELECTIONS		ISSUER	7,234.00	0.00	FOR	7234	FOR	S000063763	US Large/Mid Cap
OVINTIV INC.	69047Q102	5/2/2024	ELECT DIRECTOR THOMAS G. RICKS	DIRECTOR ELECTIONS									

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
TRANSUNION	89400107	5/2/2024	TO AMEND AND RESTATE TRANSUNION'S AMENDED AND RESTATED 2015 OMNIBUS INCENTIVE PLAN TO, AMONG OTHER THINGS, INCREASE THE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE BY 4 MILLION SHARES AND EXTEND THE TERM OF THE PLAN THROUGH THE TENTH ANNIVERSARY OF THE EFFECTIVE DATE OF SUCH AMENDMENT AND RESTATEMENT.	COMPENSATION		ISSUER	8,872.00	0.00	FOR	8872	FOR	S000063763	US Large/Mid Cap Core ETF
TRANSUNION	89400107	5/2/2024	TO AMEND TRANSUNION'S 2015 EMPLOYEE STOCK PURCHASE PLAN, AS AMENDED AND RESTATED, TO INCREASE THE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE BY 3 MILLION SHARES.	COMPENSATION		ISSUER	8,872.00	0.00	FOR	8872	FOR	S000063763	US Large/Mid Cap Core ETF
CMS ENERGY CORPORATION	125896100	5/3/2024	ELECTION OF DIRECTOR: JON E. BARFIELD	DIRECTOR ELECTIONS		ISSUER	16,438.00	0.00	FOR	16438	FOR	S000063763	US Large/Mid Cap Core ETF
CMS ENERGY CORPORATION	125896100	5/3/2024	ELECT DIRECTOR JON E. BARFIELD	DIRECTOR ELECTIONS		ISSUER	15,703.00	0.00	FOR	15703	FOR	S000063763	US Large/Mid Cap Core ETF
CMS ENERGY CORPORATION	125896100	5/3/2024	ELECT DIRECTOR DEBORAH H. BUTLER	DIRECTOR ELECTIONS		ISSUER	15,703.00	0.00	FOR	15703	FOR	S000063763	US Large/Mid Cap Core ETF
CMS ENERGY CORPORATION	125896100	5/3/2024	ELECT DIRECTOR KURT L. DARROW	DIRECTOR ELECTIONS		ISSUER	15,703.00	0.00	FOR	15703	FOR	S000063763	US Large/Mid Cap Core ETF
CMS ENERGY CORPORATION	125896100	5/3/2024	ELECT DIRECTOR RALPH IZZO	DIRECTOR ELECTIONS		ISSUER	15,703.00	0.00	FOR	15703	FOR	S000063763	US Large/Mid Cap Core ETF
CMS ENERGY CORPORATION	125896100	5/3/2024	ELECT DIRECTOR GARRICK J. ROCHOW	DIRECTOR ELECTIONS		ISSUER	15,703.00	0.00	FOR	15703	FOR	S000063763	US Large/Mid Cap Core ETF
CMS ENERGY CORPORATION	125896100	5/3/2024	ELECT DIRECTOR JOHN G. RUSSELL	DIRECTOR ELECTIONS		ISSUER	15,703.00	0.00	FOR	15703	FOR	S000063763	US Large/Mid Cap Core ETF
CMS ENERGY CORPORATION	125896100	5/3/2024	ELECT DIRECTOR SUZANNE F. SHANK	DIRECTOR ELECTIONS		ISSUER	15,703.00	0.00	FOR	15703	FOR	S000063763	US Large/Mid Cap Core ETF
CMS ENERGY CORPORATION	125896100	5/3/2024	ELECT DIRECTOR MYRNA M. SOTO	DIRECTOR ELECTIONS		ISSUER	15,703.00	0.00	FOR	15703	FOR	S000063763	US Large/Mid Cap Core ETF
CMS ENERGY CORPORATION	125896100	5/3/2024	ELECT DIRECTOR JOHN G. SZNEWAJS	DIRECTOR ELECTIONS		ISSUER	15,703.00	0.00	FOR	15703	FOR	S000063763	US Large/Mid Cap Core ETF
CMS ENERGY CORPORATION	125896100	5/3/2024	ELECT DIRECTOR RONALD J. TANSKI	DIRECTOR ELECTIONS		ISSUER	15,703.00	0.00	FOR	15703	FOR	S000063763	US Large/Mid Cap Core ETF
CMS ENERGY CORPORATION	125896100	5/3/2024	ELECT DIRECTOR LAURA H. WRIGHT	DIRECTOR ELECTIONS		ISSUER	15,703.00	0.00	FOR	15703	FOR	S000063763	US Large/Mid Cap Core ETF
CMS ENERGY CORPORATION	125896100	5/3/2024	ELECTION OF DIRECTOR: DEBORAH H. BUTLER	DIRECTOR ELECTIONS		ISSUER	16,438.00	0.00	FOR	16438	FOR	S000063763	US Large/Mid Cap Core ETF
CMS ENERGY CORPORATION	125896100	5/3/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	15,703.00	0.00	FOR	15703	FOR	S000063763	US Large/Mid Cap Core ETF
CMS ENERGY CORPORATION	125896100	5/3/2024	ELECTION OF DIRECTOR: KURT L. DARROW	DIRECTOR ELECTIONS		ISSUER	16,438.00	0.00	FOR	16438	FOR	S000063763	US Large/Mid Cap Core ETF
CMS ENERGY CORPORATION	125896100	5/3/2024	RATIFY PRICewaterhouseCOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	15,703.00	0.00	FOR	15703	FOR	S000063763	US Large/Mid Cap Core ETF
CMS ENERGY CORPORATION	125896100	5/3/2024	ELECTION OF DIRECTOR: RALPH IZZO	DIRECTOR ELECTIONS		ISSUER	16,438.00	0.00	FOR	16438	FOR	S000063763	US Large/Mid Cap Core ETF
CMS ENERGY CORPORATION	125896100	5/3/2024	ELIMINATE SUPERMAJORITY VOTE REQUIREMENT	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	15,703.00	0.00	FOR	15703	FOR	S000063763	US Large/Mid Cap Core ETF
CMS ENERGY CORPORATION	125896100	5/3/2024	ELECTION OF DIRECTOR: GARRICK J. ROCHOW	DIRECTOR ELECTIONS		ISSUER	16,438.00	0.00	FOR	16438	FOR	S000063763	US Large/Mid Cap Core ETF
CMS ENERGY CORPORATION	125896100	5/3/2024	ELECTION OF DIRECTOR: JOHN G. RUSSELL	DIRECTOR ELECTIONS		ISSUER	16,438.00	0.00	FOR	16438	FOR	S000063763	US Large/Mid Cap Core ETF
CMS ENERGY CORPORATION	125896100	5/3/2024	ELECTION OF DIRECTOR: SUZANNE F. SHANK	DIRECTOR ELECTIONS		ISSUER	16,438.00	0.00	FOR	16438	FOR	S000063763	US Large/Mid Cap Core ETF
CMS ENERGY CORPORATION	125896100	5/3/2024	ELECTION OF DIRECTOR: MYRNA M. SOTO	DIRECTOR ELECTIONS		ISSUER	16,438.00	0.00	FOR	16438	FOR	S000063763	US Large/Mid Cap Core ETF
CMS ENERGY CORPORATION	125896100	5/3/2024	ELECTION OF DIRECTOR: JOHN G. SZNEWAJS	DIRECTOR ELECTIONS		ISSUER	16,438.00	0.00	FOR	16438	FOR	S000063763	US Large/Mid Cap Core ETF
CMS ENERGY CORPORATION	125896100	5/3/2024	ELECTION OF DIRECTOR: RONALD J. TANSKI	DIRECTOR ELECTIONS		ISSUER	16,438.00	0.00	FOR	16438	FOR	S000063763	US Large/Mid Cap Core ETF
CMS ENERGY CORPORATION	125896100	5/3/2024	ELECTION OF DIRECTOR: LAURA H. WRIGHT	DIRECTOR ELECTIONS		ISSUER	16,438.00	0.00	FOR	16438	FOR	S000063763	US Large/Mid Cap Core ETF
CMS ENERGY CORPORATION	125896100	5/3/2024	APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	16,438.00	0.00	AGAINST	16438	AGAINST	S000063763	US Large/Mid Cap Core ETF
CMS ENERGY CORPORATION	125896100	5/3/2024	RATIFY THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM (PRICewaterhouseCOOPERS LLP).	AUDIT-RELATED		ISSUER	16,438.00	0.00	FOR	16438	FOR	S000063763	US Large/Mid Cap Core ETF
CMS ENERGY CORPORATION	125896100	5/3/2024	APPROVE AN AMENDMENT TO THE CMS RESTATED ARTICLES OF INCORPORATION TO ELIMINATE SUPERMAJORITY VOTE REQUIREMENTS.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	16,438.00	0.00	FOR	16438	FOR	S000063763	US Large/Mid Cap Core ETF
DOVER CORPORATION	260003108	5/3/2024	ELECTION OF DIRECTOR: D. L. DEHAAS	DIRECTOR ELECTIONS		ISSUER	5,071.00	0.00	FOR	5071	FOR	S000063763	US Large/Mid Cap Core ETF
DOVER CORPORATION	260003108	5/3/2024	ELECT DIRECTOR DEBORAH L. DEHAAS	DIRECTOR ELECTIONS		ISSUER	5,071.00	0.00	FOR	5071	FOR	S000063763	US Large/Mid Cap Core ETF
DOVER CORPORATION	260003108	5/3/2024	ELECT DIRECTOR H. JOHN GILBERTSON, JR.	DIRECTOR ELECTIONS		ISSUER	5,071.00	0.00	FOR	5071	FOR	S000063763	US Large/Mid Cap Core ETF
DOVER CORPORATION	260003108	5/3/2024	ELECT DIRECTOR KRISTIANE C. GRAHAM	DIRECTOR ELECTIONS		ISSUER	5,071.00	0.00	FOR	5071	FOR	S000063763	US Large/Mid Cap Core ETF
DOVER CORPORATION	260003108	5/3/2024	ELECT DIRECTOR MARC A. HOWZE	DIRECTOR ELECTIONS		ISSUER	5,071.00	0.00	FOR	5071	FOR	S000063763	US Large/Mid Cap Core ETF
DOVER CORPORATION	260003108	5/3/2024	ELECT DIRECTOR MICHAEL F. JOHNSTON	DIRECTOR ELECTIONS		ISSUER	5,071.00	0.00	FOR	5071	FOR	S000063763	US Large/Mid Cap Core ETF
DOVER CORPORATION	260003108	5/3/2024	ELECT DIRECTOR MICHAEL MANLEY	DIRECTOR ELECTIONS		ISSUER	5,071.00	0.00	FOR	5071	FOR	S000063763	US Large/Mid Cap Core ETF
DOVER CORPORATION	260003108	5/3/2024	ELECT DIRECTOR DANITA K. OSTLING	DIRECTOR ELECTIONS		ISSUER	5,071.00	0.00	FOR	5071	FOR	S000063763	US Large/Mid Cap Core ETF
DOVER CORPORATION	260003108	5/3/2024	ELECT DIRECTOR ERIC A. SPIEGEL	DIRECTOR ELECTIONS		ISSUER	5,071.00	0.00	FOR	5071	FOR	S000063763	US Large/Mid Cap Core ETF
DOVER CORPORATION	260003108	5/3/2024	ELECT DIRECTOR RICHARD J. TOBIN	DIRECTOR ELECTIONS		ISSUER	5,071.00	0.00	FOR	5071	FOR	S000063763	US Large/Mid Cap Core ETF
DOVER CORPORATION	260003108	5/3/2024	ELECT DIRECTOR KEITH E. WANDELL	DIRECTOR ELECTIONS		ISSUER	5,071.00	0.00	FOR	5071	FOR	S000063763	US Large/Mid Cap Core ETF
DOVER CORPORATION	260003108	5/3/2024	ELECTION OF DIRECTOR: H. J. GILBERTSON, JR.	DIRECTOR ELECTIONS		ISSUER	5,071.00	0.00	FOR	5071	FOR	S000063763	US Large/Mid Cap Core ETF
DOVER CORPORATION	260003108	5/3/2024	RATIFY PRICewaterhouseCOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	5,071.00	0.00	FOR	5071	FOR	S000063763	US Large/Mid Cap Core ETF
DOVER CORPORATION	260003108	5/3/2024	ELECTION OF DIRECTOR: K. C. GRAHAM	DIRECTOR ELECTIONS		ISSUER	5,071.00	0.00	FOR	5071	FOR	S000063763	US Large/Mid Cap Core ETF
DOVER CORPORATION	260003108	5/3/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,071.00	0.00	FOR	5071	FOR	S000063763	US Large/Mid Cap Core ETF
DOVER CORPORATION	260003108	5/3/2024	ELECTION OF DIRECTOR: M. A. HOWZE	DIRECTOR ELECTIONS		ISSUER	5,071.00	0.00	FOR	5071	FOR	S000063763	US Large/Mid Cap Core ETF
DOVER CORPORATION	260003108	5/3/2024	AMEND CERTIFICATE OF INCORPORATION TO REFLECT NEW DELAWARE LAW PROVISIONS REGARDING OFFICER EXCULPATION	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	5,071.00	0.00	FOR	5071	FOR	S000063763	US Large/Mid Cap Core ETF
DOVER CORPORATION	260003108	5/3/2024	ELECTION OF DIRECTOR: M. F. JOHNSTON	DIRECTOR ELECTIONS		ISSUER	5,071.00	0.00	FOR	5071	FOR	S000063763	US Large/Mid Cap Core ETF
DOVER CORPORATION	260003108	5/3/2024	ELECTION OF DIRECTOR: M. MANLEY	DIRECTOR ELECTIONS		ISSUER	5,071.00	0.00	FOR	5071	FOR	S000063763	US Large/Mid Cap Core ETF
DOVER CORPORATION	260003108	5/3/2024	ELECTION OF DIRECTOR: D. K. OSTLING	DIRECTOR ELECTIONS		ISSUER	5,071.00	0.00	FOR	5071	FOR	S000063763	US Large/Mid Cap Core ETF
DOVER CORPORATION	260003108	5/3/2024	ELECTION OF DIRECTOR: E. A. SPIEGEL	DIRECTOR ELECTIONS		ISSUER	5,071.00	0.00	FOR	5071	FOR	S000063763	US Large/Mid Cap Core ETF
DOVER CORPORATION	260003108	5/3/2024	ELECTION OF DIRECTOR: R. J. TOBIN	DIRECTOR ELECTIONS		ISSUER	5,071.00	0.00	FOR	5071	FOR	S000063763	US Large/Mid Cap Core ETF
DOVER CORPORATION	260003108	5/3/2024	ELECTION OF DIRECTOR: K. E. WANDELL	DIRECTOR ELECTIONS		ISSUER	5,071.00	0.00	FOR	5071	FOR	S000063763	US Large/Mid Cap Core ETF
DOVER CORPORATION	260003108	5/3/2024	TO RATIFY THE APPOINTMENT OF PRICewaterhouseCOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	5,071.00	0.00	FOR	5071	FOR	S000063763	US Large/Mid Cap Core ETF
DOVER CORPORATION	260003108	5/3/2024	TO APPROVE, ON AN ADVISORY BASIS, NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,071.00	0.00	FOR	5071	FOR	S000063763	US Large/Mid Cap Core ETF
DOVER CORPORATION	260003108	5/3/2024	TO APPROVE AN AMENDMENT TO THE COMPANY'S FIFTH RESTATED CERTIFICATE OF INCORPORATION TO REFLECT RECENT DELAWARE LAW PROVISIONS REGARDING OFFICER EXCULPATION.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	5,071.00	0.00	AGAINST	5071	AGAINST	S000063763	US Large/Mid Cap Core ETF
ENERGY CORPORATION	29364G103	5/3/2024	ELECTION OF DIRECTOR: GINA F. ADAMS	DIRECTOR ELECTIONS		ISSUER	8,656.00	0.00	FOR	8656	FOR	S000063763	US Large/Mid Cap Core ETF
ENERGY CORPORATION	29364G103	5/3/2024	ELECT DIRECTOR GINA F. ADAMS	DIRECTOR ELECTIONS		ISSUER	8,656.00	0.00	FOR	8656	FOR	S000063763	US Large/Mid Cap Core ETF
ENERGY CORPORATION	29364G103	5/3/2024	ELECT DIRECTOR JOHN H. BLACK	DIRECTOR ELECTIONS		ISSUER	8,656.00	0.00	FOR	8656	FOR	S000063763	US Large/Mid Cap Core ETF
ENERGY CORPORATION	29364G103	5/3/2024	ELECT DIRECTOR JOHN R. BURBANK	DIRECTOR ELECTIONS		ISSUER	8,656.00	0.00	FOR	8656	FOR	S000063763	US Large/Mid Cap Core ETF
ENERGY CORPORATION	29364G103	5/3/2024	ELECT DIRECTOR KIRKLAND H. DONALD	DIRECTOR ELECTIONS		ISSUER	8,656.00	0.00	FOR	8656	FOR	S000063763	US Large/Mid Cap Core ETF
ENERGY CORPORATION	29364G103	5/3/2024	ELECT DIRECTOR BRIAN W. ELLIS	DIRECTOR ELECTIONS		ISSUER	8,656.00	0.00	FOR	8656	FOR	S000063763	US Large/Mid Cap Core ETF
ENERGY CORPORATION	29364G103	5/3/2024	ELECT DIRECTOR PHILIP L. FREDERICKSON	DIRECTOR ELECTIONS		ISSUER	8,656.00	0.00	FOR	8656	FOR	S000063763	US Large/Mid Cap Core ETF
ENERGY CORPORATION	29364G103	5/3/2024	ELECT DIRECTOR M. ELISE HYLAND	DIRECTOR ELECTIONS		ISSUER	8,656.00	0.00	FOR	8656	FOR	S000063763	US Large/Mid Cap Core ETF
ENERGY CORPORATION	29364G103	5/3/2024	ELECT DIRECTOR STUART L. LEVENICK	DIRECTOR ELECTIONS		ISSUER	8,656.00	0.00	FOR	8656	FOR	S000063763	US Large/Mid Cap Core ETF
ENERGY CORPORATION	29364G103	5/3/2024	ELECT DIRECTOR BLANCHE L. LINCOLN	DIRECTOR ELECTIONS		ISSUER	8,656.00	0.00	FOR	8656	FOR	S000063763	US Large/Mid Cap Core ETF
ENERGY CORPORATION	29364G103	5/3/2024	ELECT DIRECTOR ANDREW S. MARSH	DIRECTOR ELECTIONS		ISSUER	8,656.00	0.00	FOR	8656	FOR	S000063763	US Large/Mid Cap Core ETF
ENERGY CORPORATION	29364G103	5/3/2024	ELECT DIRECTOR KAREN A. PUCKETT	DIRECTOR ELECTIONS		ISSUER	8,656.00	0.00	FOR	8656	FOR	S000063763	US Large/Mid Cap Core ETF
ENERGY CORPORATION	29364G103	5/3/2024	ELECTION OF DIRECTOR: JOHN H. BLACK	DIRECTOR ELECTIONS		ISSUER	8,656.00	0.00	FOR	8656	FOR	S000063763	US Large/Mid Cap Core ETF
ENERGY CORPORATION	29364G103	5/3/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	8,656.00	0.00	FOR	8656	FOR	S000063763	US Large/Mid Cap Core ETF
ENERGY CORPORATION	29364G103	5/3/2024	ELECTION OF DIRECTOR: JOHN R. BURBANK	DIRECTOR ELECTIONS		ISSUER	8,656.00	0.00	FOR	8656	FOR	S000063763	US Large/Mid Cap Core ETF
ENERGY CORPORATION	29364G103	5/3/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8,656.00	0.00	FOR	8656	FOR	S000063763	US Large/Mid Cap Core ETF
ENERGY CORPORATION	29364G103	5/3/2024	ELECTION OF DIRECTOR: KIRKLAND H. DONALD	DIRECTOR ELECTIONS		ISSUER	8,656.00	0.00	FOR	865			

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
LATTICE SEMICONDUCTOR CORPORATION	518415104	5/3/2024	ELECT DIRECTOR MARK E. JENSEN	DIRECTOR ELECTIONS		ISSUER	4,895.00	0.00	FOR	4895	FOR	S000063763	US Large/Mid Cap
LATTICE SEMICONDUCTOR CORPORATION	518415104	5/3/2024	ELECT DIRECTOR JAMES P. LEDERER	DIRECTOR ELECTIONS		ISSUER	4,895.00	0.00	FOR	4895	FOR	S000063763	US Large/Mid Cap
LATTICE SEMICONDUCTOR CORPORATION	518415104	5/3/2024	ELECT DIRECTOR D. JEFFREY RICHARDSON	DIRECTOR ELECTIONS		ISSUER	4,895.00	0.00	FOR	4895	FOR	S000063763	US Large/Mid Cap
LATTICE SEMICONDUCTOR CORPORATION	518415104	5/3/2024	ELECT DIRECTOR ELIZABETH SCHWARTING	DIRECTOR ELECTIONS		ISSUER	4,895.00	0.00	FOR	4895	FOR	S000063763	US Large/Mid Cap
LATTICE SEMICONDUCTOR CORPORATION	518415104	5/3/2024	ELECTION OF DIRECTOR: ROBIN A. ABRAMS	DIRECTOR ELECTIONS		ISSUER	4,895.00	0.00	FOR	4895	FOR	S000063763	US Large/Mid Cap
LATTICE SEMICONDUCTOR CORPORATION	518415104	5/3/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	4,895.00	0.00	FOR	4895	FOR	S000063763	US Large/Mid Cap
LATTICE SEMICONDUCTOR CORPORATION	518415104	5/3/2024	ELECTION OF DIRECTOR: DOUGLAS BETTINGER	DIRECTOR ELECTIONS		ISSUER	4,895.00	0.00	FOR	4895	FOR	S000063763	US Large/Mid Cap
LATTICE SEMICONDUCTOR CORPORATION	518415104	5/3/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,895.00	0.00	FOR	4895	FOR	S000063763	US Large/Mid Cap Core ETF
LATTICE SEMICONDUCTOR CORPORATION	518415104	5/3/2024	ELECTION OF DIRECTOR: QUE THANH DALLARA	DIRECTOR ELECTIONS		ISSUER	4,895.00	0.00	FOR	4895	FOR	S000063763	US Large/Mid Cap
LATTICE SEMICONDUCTOR CORPORATION	518415104	5/3/2024	ELECTION OF DIRECTOR: JOHN FORSYTH	DIRECTOR ELECTIONS		ISSUER	4,895.00	0.00	FOR	4895	FOR	S000063763	US Large/Mid Cap
LATTICE SEMICONDUCTOR CORPORATION	518415104	5/3/2024	ELECTION OF DIRECTOR: MARK E. JENSEN	DIRECTOR ELECTIONS		ISSUER	4,895.00	0.00	FOR	4895	FOR	S000063763	US Large/Mid Cap
LATTICE SEMICONDUCTOR CORPORATION	518415104	5/3/2024	ELECTION OF DIRECTOR: JAMES P. LEDERER	DIRECTOR ELECTIONS		ISSUER	4,895.00	0.00	FOR	4895	FOR	S000063763	US Large/Mid Cap
LATTICE SEMICONDUCTOR CORPORATION	518415104	5/3/2024	ELECTION OF DIRECTOR: D. JEFFREY RICHARDSON	DIRECTOR ELECTIONS		ISSUER	4,895.00	0.00	FOR	4895	FOR	S000063763	US Large/Mid Cap
LATTICE SEMICONDUCTOR CORPORATION	518415104	5/3/2024	ELECTION OF DIRECTOR: ELIZABETH SCHWARTING	DIRECTOR ELECTIONS		ISSUER	4,895.00	0.00	FOR	4895	FOR	S000063763	US Large/Mid Cap
LATTICE SEMICONDUCTOR CORPORATION	518415104	5/3/2024	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 28, 2024.	AUDIT-RELATED		ISSUER	4,895.00	0.00	FOR	4895	FOR	S000063763	US Large/Mid Cap Core ETF
LATTICE SEMICONDUCTOR CORPORATION	518415104	5/3/2024	TO APPROVE ON A NON-BINDING, ADVISORY BASIS, OUR NAMED EXECUTIVE OFFICERS' COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,895.00	0.00	FOR	4895	FOR	S000063763	US Large/Mid Cap Core ETF
TELEFLEX INCORPORATED	879369106	5/3/2024	ELECTION OF DIRECTOR: CANDACE H. DUNCAN	DIRECTOR ELECTIONS		ISSUER	3,366.00	0.00	FOR	3366	FOR	S000063763	US Large/Mid Cap
TELEFLEX INCORPORATED	879369106	5/3/2024	ELECT DIRECTOR CANDACE H. DUNCAN	DIRECTOR ELECTIONS		ISSUER	3,366.00	0.00	FOR	3366	FOR	S000063763	US Large/Mid Cap
TELEFLEX INCORPORATED	879369106	5/3/2024	ELECT DIRECTOR GRETCHEN R. HAGGERTY	DIRECTOR ELECTIONS		ISSUER	3,366.00	0.00	FOR	3366	FOR	S000063763	US Large/Mid Cap
TELEFLEX INCORPORATED	879369106	5/3/2024	ELECT DIRECTOR LIAM J. KELLY	DIRECTOR ELECTIONS		ISSUER	3,366.00	0.00	FOR	3366	FOR	S000063763	US Large/Mid Cap
TELEFLEX INCORPORATED	879369106	5/3/2024	ELECT DIRECTOR STEPHEN K. KLASKO	DIRECTOR ELECTIONS		ISSUER	3,366.00	0.00	FOR	3366	FOR	S000063763	US Large/Mid Cap
TELEFLEX INCORPORATED	879369106	5/3/2024	ELECT DIRECTOR STUART A. RANDLE	DIRECTOR ELECTIONS		ISSUER	3,366.00	0.00	FOR	3366	FOR	S000063763	US Large/Mid Cap
TELEFLEX INCORPORATED	879369106	5/3/2024	ELECT DIRECTOR JAEWON RYU	DIRECTOR ELECTIONS		ISSUER	3,366.00	0.00	FOR	3366	FOR	S000063763	US Large/Mid Cap
TELEFLEX INCORPORATED	879369106	5/3/2024	ELECTION OF DIRECTOR: GRETCHEN R. HAGGERTY	DIRECTOR ELECTIONS		ISSUER	3,366.00	0.00	FOR	3366	FOR	S000063763	US Large/Mid Cap
TELEFLEX INCORPORATED	879369106	5/3/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,366.00	0.00	FOR	3366	FOR	S000063763	US Large/Mid Cap Core ETF
TELEFLEX INCORPORATED	879369106	5/3/2024	ELECTION OF DIRECTOR: LIAM J. KELLY	DIRECTOR ELECTIONS		ISSUER	3,366.00	0.00	FOR	3366	FOR	S000063763	US Large/Mid Cap
TELEFLEX INCORPORATED	879369106	5/3/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	3,366.00	0.00	FOR	3366	FOR	S000063763	US Large/Mid Cap Core ETF
TELEFLEX INCORPORATED	879369106	5/3/2024	ELECTION OF DIRECTOR: STEPHEN K. KLASKO	DIRECTOR ELECTIONS		ISSUER	3,366.00	0.00	FOR	3366	FOR	S000063763	US Large/Mid Cap
TELEFLEX INCORPORATED	879369106	5/3/2024	REDUCE OWNERSHIP THRESHOLD FOR SHAREHOLDERS TO CALL SPECIAL MEETING	CORPORATE GOVERNANCE		SECURITY HOLDER	3,366.00	0.00	FOR	3366	AGAINST	S000063763	US Large/Mid Cap Core ETF
TELEFLEX INCORPORATED	879369106	5/3/2024	ELECTION OF DIRECTOR: STUART A. RANDLE	DIRECTOR ELECTIONS		ISSUER	3,366.00	0.00	FOR	3366	FOR	S000063763	US Large/Mid Cap
TELEFLEX INCORPORATED	879369106	5/3/2024	ELECTION OF DIRECTOR: JAEWON RYU	DIRECTOR ELECTIONS		ISSUER	3,366.00	0.00	FOR	3366	FOR	S000063763	US Large/Mid Cap
TELEFLEX INCORPORATED	879369106	5/3/2024	APPROVAL, ON AN ADVISORY BASIS, OF NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,366.00	0.00	FOR	3366	FOR	S000063763	US Large/Mid Cap Core ETF
TELEFLEX INCORPORATED	879369106	5/3/2024	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	3,366.00	0.00	FOR	3366	FOR	S000063763	US Large/Mid Cap Core ETF
TELEFLEX INCORPORATED	879369106	5/3/2024	STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE ANNUAL MEETING, TO REDUCE THE OWNERSHIP THRESHOLD TO CALL A SPECIAL STOCKHOLDER MEETING.	CORPORATE GOVERNANCE		SECURITY HOLDER	3,366.00	0.00	FOR	3366	AGAINST	S000063763	US Large/Mid Cap Core ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	ELECTION OF DIRECTOR: THOMAS J. AARON	DIRECTOR ELECTIONS		ISSUER	5,817.00	0.00	FOR	5817	FOR	S000063763	US Large/Mid Cap
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	ELECT DIRECTOR THOMAS J. AARON	DIRECTOR ELECTIONS		ISSUER	5,817.00	0.00	FOR	5817	FOR	S000063763	US Large/Mid Cap
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	ELECT DIRECTOR NANCY C. BENACCI	DIRECTOR ELECTIONS		ISSUER	5,817.00	0.00	FOR	5817	FOR	S000063763	US Large/Mid Cap
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	ELECT DIRECTOR LINDA W. CLEMENT-HOLMES	DIRECTOR ELECTIONS		ISSUER	5,817.00	0.00	FOR	5817	FOR	S000063763	US Large/Mid Cap
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	ELECT DIRECTOR DIRK J. DEBBINK	DIRECTOR ELECTIONS		ISSUER	5,817.00	0.00	FOR	5817	FOR	S000063763	US Large/Mid Cap
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	ELECT DIRECTOR STEVEN J. JOHNSTON	DIRECTOR ELECTIONS		ISSUER	5,817.00	0.00	FOR	5817	FOR	S000063763	US Large/Mid Cap
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	ELECT DIRECTOR JILL P. MEYER	DIRECTOR ELECTIONS		ISSUER	5,817.00	0.00	FOR	5817	FOR	S000063763	US Large/Mid Cap
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	ELECT DIRECTOR DAVID P. OSBORN	DIRECTOR ELECTIONS		ISSUER	5,817.00	0.00	FOR	5817	FOR	S000063763	US Large/Mid Cap
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	ELECT DIRECTOR GRETCHEN W. SCHAR	DIRECTOR ELECTIONS		ISSUER	5,817.00	0.00	FOR	5817	FOR	S000063763	US Large/Mid Cap
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	ELECT DIRECTOR CHARLES O. SCHIFF	DIRECTOR ELECTIONS		ISSUER	5,817.00	0.00	FOR	5817	FOR	S000063763	US Large/Mid Cap
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	ELECT DIRECTOR DOUGLAS S. SKIDMORE	DIRECTOR ELECTIONS		ISSUER	5,817.00	0.00	FOR	5817	FOR	S000063763	US Large/Mid Cap
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	ELECT DIRECTOR STEPHEN M. SPRAY	DIRECTOR ELECTIONS		ISSUER	5,817.00	0.00	FOR	5817	FOR	S000063763	US Large/Mid Cap
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	ELECT DIRECTOR JOHN F. STEELE, JR.	DIRECTOR ELECTIONS		ISSUER	5,817.00	0.00	FOR	5817	FOR	S000063763	US Large/Mid Cap
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	ELECT DIRECTOR LARRY R. WEBB	DIRECTOR ELECTIONS		ISSUER	5,817.00	0.00	FOR	5817	FOR	S000063763	US Large/Mid Cap
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	ELECT DIRECTOR CHENG-SHENG PETER WU	DIRECTOR ELECTIONS		ISSUER	5,817.00	0.00	FOR	5817	FOR	S000063763	US Large/Mid Cap
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	ELECTION OF DIRECTOR: NANCY C. BENACCI	DIRECTOR ELECTIONS		ISSUER	5,817.00	0.00	FOR	5817	FOR	S000063763	US Large/Mid Cap
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,817.00	0.00	FOR	5817	FOR	S000063763	US Large/Mid Cap Core ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	ELECTION OF DIRECTOR: LINDA W. CLEMENT-HOLMES	DIRECTOR ELECTIONS		ISSUER	5,817.00	0.00	FOR	5817	FOR	S000063763	US Large/Mid Cap Core ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	APPROVE OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	5,817.00	0.00	FOR	5817	FOR	S000063763	US Large/Mid Cap Core ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	ELECTION OF DIRECTOR: DIRK J. DEBBINK	DIRECTOR ELECTIONS		ISSUER	5,817.00	0.00	FOR	5817	FOR	S000063763	US Large/Mid Cap
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	5,817.00	0.00	FOR	5817	FOR	S000063763	US Large/Mid Cap
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	ELECTION OF DIRECTOR: STEVEN J. JOHNSTON	DIRECTOR ELECTIONS		ISSUER	5,817.00	0.00	FOR	5817	FOR	S000063763	US Large/Mid Cap
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	ELECTION OF DIRECTOR: JILL P. MEYER	DIRECTOR ELECTIONS		ISSUER	5,817.00	0.00	FOR	5817	FOR	S000063763	US Large/Mid Cap
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	ELECTION OF DIRECTOR: DAVID P. OSBORN	DIRECTOR ELECTIONS		ISSUER	5,817.00	0.00	FOR	5817	FOR	S000063763	US Large/Mid Cap
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	ELECTION OF DIRECTOR: GRETCHEN W. SCHAR	DIRECTOR ELECTIONS		ISSUER	5,817.00	0.00	FOR	5817	FOR	S000063763	US Large/Mid Cap
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	ELECTION OF DIRECTOR: CHARLES O. SCHIFF	DIRECTOR ELECTIONS		ISSUER	5,817.00	0.00	FOR	5817	FOR	S000063763	US Large/Mid Cap
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	ELECTION OF DIRECTOR: DOUGLAS S. SKIDMORE	DIRECTOR ELECTIONS		ISSUER	5,817.00	0.00	FOR	5817	FOR	S000063763	US Large/Mid Cap
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	ELECTION OF DIRECTOR: STEPHEN M. SPRAY	DIRECTOR ELECTIONS		ISSUER	5,817.00	0.00	FOR	5817	FOR	S000063763	US Large/Mid Cap
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	ELECTION OF DIRECTOR: JOHN F. STEELE, JR.	DIRECTOR ELECTIONS		ISSUER	5,817.00	0.00	FOR	5817	FOR	S000063763	US Large/Mid Cap
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	ELECTION OF DIRECTOR: LARRY R. WEBB	DIRECTOR ELECTIONS		ISSUER	5,817.00	0.00	FOR	5817	FOR	S000063763	US Large/Mid Cap
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	ELECTION OF DIRECTOR: CHENG-SHENG PETER WU	DIRECTOR ELECTIONS		ISSUER	5,817.00	0.00	FOR	5817	FOR	S000063763	US Large/Mid Cap
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	A NONBINDING PROPOSAL TO APPROVE COMPENSATION FOR THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,817.00	0.00	FOR	5817	FOR	S000063763	US Large/Mid Cap Core ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	APPROVING THE CINCINNATI FINANCIAL CORPORATION 2024 STOCK COMPENSATION PLAN.	COMPENSATION		ISSUER	5,817.00	0.00	FOR	5817	FOR	S000063763	US Large/Mid Cap Core ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	5,817.00	0.00	FOR	5817	FOR	S000063763	US Large/Mid Cap Core ETF
AFLAC INCORPORATED	001055102	5/6/2024	ELECTION OF DIRECTOR: DANIEL P. AMOS	DIRECTOR ELECTIONS		ISSUER	10,452.00	0.00	FOR	10452	FOR	S000063763	US Large/Mid Cap
AFLAC INCORPORATED	001055102	5/6/2024	ELECT DIRECTOR DANIEL P. AMOS	DIRECTOR ELECTIONS		ISSUER	10,452.00	0.00	FOR	10452	FOR	S000063763	US Large/Mid Cap
AFLAC INCORPORATED	001055102	5/6/2024	ELECT DIRECTOR W. PAUL BOWERS	DIRECTOR ELECTIONS		ISSUER	10,452.00	0.00	FOR	10452	FOR	S000063763	US Large/Mid Cap
AFLAC INCORPORATED	001055102	5/6/2024	ELECT DIRECTOR ARTHUR R. COLLINS	DIRECTOR ELECTIONS		ISSUER	10,452.00	0.00	FOR	10452	FOR	S000063763	US Large/Mid Cap

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
IDEXX LABORATORIES, INC.	45168D104	5/6/2024	ELECTION OF DIRECTOR: ASHA S. COLLINS, PHD	DIRECTOR ELECTIONS		ISSUER	1,326.00	0.00	FOR	1326	FOR	S000063763	US Large/Mid Cap Core ETF
IDEXX LABORATORIES, INC.	45168D104	5/6/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,326.00	0.00	FOR	1326	FOR	S000063763	US Large/Mid Cap Core ETF
IDEXX LABORATORIES, INC.	45168D104	5/6/2024	ELECTION OF DIRECTOR: SAM SAMAD	DIRECTOR ELECTIONS		ISSUER	1,326.00	0.00	FOR	1326	FOR	S000063763	US Large/Mid Cap Core ETF
IDEXX LABORATORIES, INC.	45168D104	5/6/2024	ADOPT SIMPLE MAJORITY VOTE	CORPORATE GOVERNANCE		SECURITY HOLDER	1,326.00	0.00	FOR	1326	AGAINST	S000063763	US Large/Mid Cap Core ETF
IDEXX LABORATORIES, INC.	45168D104	5/6/2024	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR (PROPOSAL TWO).	AUDIT-RELATED		ISSUER	1,326.00	0.00	FOR	1326	FOR	S000063763	US Large/Mid Cap Core ETF
IDEXX LABORATORIES, INC.	45168D104	5/6/2024	ADVISORY VOTE ON EXECUTIVE COMPENSATION. TO APPROVE A NONBINDING ADVISORY RESOLUTION ON THE COMPANY'S EXECUTIVE COMPENSATION (PROPOSAL THREE).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,326.00	0.00	FOR	1326	FOR	S000063763	US Large/Mid Cap Core ETF
IDEXX LABORATORIES, INC.	45168D104	5/6/2024	SHAREHOLDER PROPOSAL REGARDING SIMPLE MAJORITY VOTE (PROPOSAL FOUR).	CORPORATE GOVERNANCE		SECURITY HOLDER	1,326.00	0.00	FOR	1326	AGAINST	S000063763	US Large/Mid Cap Core ETF
MODERNA, INC.	60770K107	5/6/2024	ELECTION OF CLASS III DIRECTOR TO SERVE FOR A THREE-YEAR TERM EXPIRING AT THE 2027 ANNUAL MEETING: ROBERT LANGER	DIRECTOR ELECTIONS		ISSUER	4,703.00	0.00	AGAINST	4703	AGAINST	S000063763	US Large/Mid Cap Core ETF
MODERNA, INC.	60770K107	5/6/2024	ELECT DIRECTOR ROBERT LANGER	DIRECTOR ELECTIONS		ISSUER	4,703.00	0.00	AGAINST	4703	AGAINST	S000063763	US Large/Mid Cap Core ETF
MODERNA, INC.	60770K107	5/6/2024	ELECT DIRECTOR ELIZABETH NABEL	DIRECTOR ELECTIONS		ISSUER	4,703.00	0.00	FOR	4703	FOR	S000063763	US Large/Mid Cap Core ETF
MODERNA, INC.	60770K107	5/6/2024	ELECT DIRECTOR ELIZABETH TALLETT	DIRECTOR ELECTIONS		ISSUER	4,703.00	0.00	FOR	4703	FOR	S000063763	US Large/Mid Cap Core ETF
MODERNA, INC.	60770K107	5/6/2024	ELECTION OF CLASS III DIRECTOR TO SERVE FOR A THREE-YEAR TERM EXPIRING AT THE 2027 ANNUAL MEETING: ELIZABETH NABEL, M.D.	DIRECTOR ELECTIONS		ISSUER	4,703.00	0.00	FOR	4703	FOR	S000063763	US Large/Mid Cap Core ETF
MODERNA, INC.	60770K107	5/6/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,703.00	0.00	FOR	4703	FOR	S000063763	US Large/Mid Cap Core ETF
MODERNA, INC.	60770K107	5/6/2024	ELECTION OF CLASS III DIRECTOR TO SERVE FOR A THREE-YEAR TERM EXPIRING AT THE 2027 ANNUAL MEETING: ELIZABETH TALLETT	DIRECTOR ELECTIONS		ISSUER	4,703.00	0.00	FOR	4703	FOR	S000063763	US Large/Mid Cap Core ETF
MODERNA, INC.	60770K107	5/6/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	4,703.00	0.00	FOR	4703	FOR	S000063763	US Large/Mid Cap Core ETF
MODERNA, INC.	60770K107	5/6/2024	TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,703.00	0.00	FOR	4703	FOR	S000063763	US Large/Mid Cap Core ETF
MODERNA, INC.	60770K107	5/6/2024	PROVIDE RIGHT TO CALL SPECIAL MEETING	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	4,703.00	0.00	FOR	4703	FOR	S000063763	US Large/Mid Cap Core ETF
MODERNA, INC.	60770K107	5/6/2024	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	4,703.00	0.00	FOR	4703	FOR	S000063763	US Large/Mid Cap Core ETF
MODERNA, INC.	60770K107	5/6/2024	AMEND CERTIFICATE OF INCORPORATION TO REFLECT NEW DELAWARE LAW PROVISIONS REGARDING OFFICER EXCULPATION	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	4,703.00	0.00	FOR	4703	FOR	S000063763	US Large/Mid Cap Core ETF
MODERNA, INC.	60770K107	5/6/2024	TO APPROVE AN AMENDMENT TO THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE SHAREHOLDERS THE RIGHT TO CALL A SPECIAL MEETING.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	4,703.00	0.00	FOR	4703	FOR	S000063763	US Large/Mid Cap Core ETF
MODERNA, INC.	60770K107	5/6/2024	TO APPROVE AN AMENDMENT TO THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO REFLECT NEW DELAWARE LAW PROVISIONS REGARDING OFFICER EXCULPATION.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	4,703.00	0.00	FOR	4703	FOR	S000063763	US Large/Mid Cap Core ETF
PULTEGROUP, INC.	745867101	5/6/2024	ELECTION OF DIRECTOR: KRISTEN ACTIS-GRANDE	DIRECTOR ELECTIONS		ISSUER	7,865.00	0.00	FOR	7865	FOR	S000063763	US Large/Mid Cap Core ETF
PULTEGROUP, INC.	745867101	5/6/2024	ELECT DIRECTOR KRISTEN ACTIS-GRANDE	DIRECTOR ELECTIONS		ISSUER	7,865.00	0.00	FOR	7865	FOR	S000063763	US Large/Mid Cap Core ETF
PULTEGROUP, INC.	745867101	5/6/2024	ELECT DIRECTOR BRIAN P. ANDERSON	DIRECTOR ELECTIONS		ISSUER	7,865.00	0.00	FOR	7865	FOR	S000063763	US Large/Mid Cap Core ETF
PULTEGROUP, INC.	745867101	5/6/2024	ELECT DIRECTOR BRYCE BLAIR	DIRECTOR ELECTIONS		ISSUER	7,865.00	0.00	FOR	7865	FOR	S000063763	US Large/Mid Cap Core ETF
PULTEGROUP, INC.	745867101	5/6/2024	ELECT DIRECTOR THOMAS J. FOLLIARD	DIRECTOR ELECTIONS		ISSUER	7,865.00	0.00	FOR	7865	FOR	S000063763	US Large/Mid Cap Core ETF
PULTEGROUP, INC.	745867101	5/6/2024	ELECT DIRECTOR CHERYL W. GRISE	DIRECTOR ELECTIONS		ISSUER	7,865.00	0.00	FOR	7865	FOR	S000063763	US Large/Mid Cap Core ETF
PULTEGROUP, INC.	745867101	5/6/2024	ELECT DIRECTOR ANDRE J. HAWAUX	DIRECTOR ELECTIONS		ISSUER	7,865.00	0.00	FOR	7865	FOR	S000063763	US Large/Mid Cap Core ETF
PULTEGROUP, INC.	745867101	5/6/2024	ELECT DIRECTOR J. PHILLIP HOLLOMAN	DIRECTOR ELECTIONS		ISSUER	7,865.00	0.00	FOR	7865	FOR	S000063763	US Large/Mid Cap Core ETF
PULTEGROUP, INC.	745867101	5/6/2024	ELECT DIRECTOR RYAN R. MARSHALL	DIRECTOR ELECTIONS		ISSUER	7,865.00	0.00	FOR	7865	FOR	S000063763	US Large/Mid Cap Core ETF
PULTEGROUP, INC.	745867101	5/6/2024	ELECT DIRECTOR JOHN R. PESHKIN	DIRECTOR ELECTIONS		ISSUER	7,865.00	0.00	FOR	7865	FOR	S000063763	US Large/Mid Cap Core ETF
PULTEGROUP, INC.	745867101	5/6/2024	ELECT DIRECTOR SCOTT F. POWERS	DIRECTOR ELECTIONS		ISSUER	7,865.00	0.00	FOR	7865	FOR	S000063763	US Large/Mid Cap Core ETF
PULTEGROUP, INC.	745867101	5/6/2024	ELECT DIRECTOR LILA SNYDER	DIRECTOR ELECTIONS		ISSUER	7,865.00	0.00	FOR	7865	FOR	S000063763	US Large/Mid Cap Core ETF
PULTEGROUP, INC.	745867101	5/6/2024	ELECTION OF DIRECTOR: BRIAN P. ANDERSON	DIRECTOR ELECTIONS		ISSUER	7,865.00	0.00	FOR	7865	FOR	S000063763	US Large/Mid Cap Core ETF
PULTEGROUP, INC.	745867101	5/6/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	7,865.00	0.00	FOR	7865	FOR	S000063763	US Large/Mid Cap Core ETF
PULTEGROUP, INC.	745867101	5/6/2024	ELECTION OF DIRECTOR: BRYCE BLAIR	DIRECTOR ELECTIONS		ISSUER	7,865.00	0.00	FOR	7865	FOR	S000063763	US Large/Mid Cap Core ETF
PULTEGROUP, INC.	745867101	5/6/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,865.00	0.00	FOR	7865	FOR	S000063763	US Large/Mid Cap Core ETF
PULTEGROUP, INC.	745867101	5/6/2024	ELECTION OF DIRECTOR: THOMAS J. FOLLIARD	DIRECTOR ELECTIONS		ISSUER	7,865.00	0.00	FOR	7865	FOR	S000063763	US Large/Mid Cap Core ETF
PULTEGROUP, INC.	745867101	5/6/2024	ELIMINATE SUPERMAJORITY VOTE REQUIREMENTS	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	7,865.00	0.00	FOR	7865	FOR	S000063763	US Large/Mid Cap Core ETF
PULTEGROUP, INC.	745867101	5/6/2024	ELECTION OF DIRECTOR: CHERYL W. GRISE	DIRECTOR ELECTIONS		ISSUER	7,865.00	0.00	FOR	7865	FOR	S000063763	US Large/Mid Cap Core ETF
PULTEGROUP, INC.	745867101	5/6/2024	ELECTION OF DIRECTOR: ANDRE J. HAWAUX	DIRECTOR ELECTIONS		ISSUER	7,865.00	0.00	FOR	7865	FOR	S000063763	US Large/Mid Cap Core ETF
PULTEGROUP, INC.	745867101	5/6/2024	ELECTION OF DIRECTOR: J. PHILLIP HOLLOMAN	DIRECTOR ELECTIONS		ISSUER	7,865.00	0.00	FOR	7865	FOR	S000063763	US Large/Mid Cap Core ETF
PULTEGROUP, INC.	745867101	5/6/2024	ELECTION OF DIRECTOR: RYAN R. MARSHALL	DIRECTOR ELECTIONS		ISSUER	7,865.00	0.00	FOR	7865	FOR	S000063763	US Large/Mid Cap Core ETF
PULTEGROUP, INC.	745867101	5/6/2024	ELECTION OF DIRECTOR: JOHN R. PESHKIN	DIRECTOR ELECTIONS		ISSUER	7,865.00	0.00	FOR	7865	FOR	S000063763	US Large/Mid Cap Core ETF
PULTEGROUP, INC.	745867101	5/6/2024	ELECTION OF DIRECTOR: SCOTT F. POWERS	DIRECTOR ELECTIONS		ISSUER	7,865.00	0.00	FOR	7865	FOR	S000063763	US Large/Mid Cap Core ETF
PULTEGROUP, INC.	745867101	5/6/2024	ELECTION OF DIRECTOR: LILA SNYDER	DIRECTOR ELECTIONS		ISSUER	7,865.00	0.00	FOR	7865	FOR	S000063763	US Large/Mid Cap Core ETF
PULTEGROUP, INC.	745867101	5/6/2024	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	7,865.00	0.00	FOR	7865	FOR	S000063763	US Large/Mid Cap Core ETF
PULTEGROUP, INC.	745867101	5/6/2024	SAY-ON-PAY: ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,865.00	0.00	FOR	7865	FOR	S000063763	US Large/Mid Cap Core ETF
PULTEGROUP, INC.	745867101	5/6/2024	AMENDMENT OF COMPANY'S ARTICLES OF INCORPORATION TO ELIMINATE 69.3% SUPERMAJORITY VOTING REQUIREMENTS IN ARTICLE X AND ARTICLE XI.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	7,865.00	0.00	FOR	7865	FOR	S000063763	US Large/Mid Cap Core ETF
ALBEMARLE CORPORATION	012653101	5/7/2024	ELECTION OF DIRECTOR TO SERVE FOR THE ENSUING YEAR: M. LAUREN BRLAS	DIRECTOR ELECTIONS		ISSUER	2,730.00	0.00	FOR	2730	FOR	S000063763	US Large/Mid Cap Core ETF
ALBEMARLE CORPORATION	012653101	5/7/2024	ELECT DIRECTOR M. LAUREN BRLAS	DIRECTOR ELECTIONS		ISSUER	2,730.00	0.00	FOR	2730	FOR	S000063763	US Large/Mid Cap Core ETF
ALBEMARLE CORPORATION	012653101	5/7/2024	ELECT DIRECTOR RALF H. CRAMER	DIRECTOR ELECTIONS		ISSUER	2,730.00	0.00	FOR	2730	FOR	S000063763	US Large/Mid Cap Core ETF
ALBEMARLE CORPORATION	012653101	5/7/2024	ELECT DIRECTOR J. KENT MASTERS, JR.	DIRECTOR ELECTIONS		ISSUER	2,730.00	0.00	FOR	2730	FOR	S000063763	US Large/Mid Cap Core ETF
ALBEMARLE CORPORATION	012653101	5/7/2024	ELECT DIRECTOR GLENDA J. MINOR	DIRECTOR ELECTIONS		ISSUER	2,730.00	0.00	FOR	2730	FOR	S000063763	US Large/Mid Cap Core ETF
ALBEMARLE CORPORATION	012653101	5/7/2024	ELECT DIRECTOR JAMES J. O'BRIEN	DIRECTOR ELECTIONS		ISSUER	2,730.00	0.00	FOR	2730	FOR	S000063763	US Large/Mid Cap Core ETF
ALBEMARLE CORPORATION	012653101	5/7/2024	ELECT DIRECTOR DIARMUID B. O'CONNELL	DIRECTOR ELECTIONS		ISSUER	2,730.00	0.00	FOR	2730	FOR	S000063763	US Large/Mid Cap Core ETF
ALBEMARLE CORPORATION	012653101	5/7/2024	ELECT DIRECTOR DEAN L. SEEVERS	DIRECTOR ELECTIONS		ISSUER	2,730.00	0.00	FOR	2730	FOR	S000063763	US Large/Mid Cap Core ETF
ALBEMARLE CORPORATION	012653101	5/7/2024	ELECT DIRECTOR GERALD A. STEINER	DIRECTOR ELECTIONS		ISSUER	2,730.00	0.00	FOR	2730	FOR	S000063763	US Large/Mid Cap Core ETF
ALBEMARLE CORPORATION	012653101	5/7/2024	ELECT DIRECTOR HOLLY A. VAN DEURSEN	DIRECTOR ELECTIONS		ISSUER	2,730.00	0.00	FOR	2730	FOR	S000063763	US Large/Mid Cap Core ETF
ALBEMARLE CORPORATION	012653101	5/7/2024	ELECT DIRECTOR ALEJANDRO D. WOLFF	DIRECTOR ELECTIONS		ISSUER	2,730.00	0.00	FOR	2730	FOR	S000063763	US Large/Mid Cap Core ETF
ALBEMARLE CORPORATION	012653101	5/7/2024	ELECTION OF DIRECTOR TO SERVE FOR THE ENSUING YEAR: RALF H. CRAMER	DIRECTOR ELECTIONS		ISSUER	2,730.00	0.00	FOR	2730	FOR	S000063763	US Large/Mid Cap Core ETF
ALBEMARLE CORPORATION	012653101	5/7/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,730.00	0.00	FOR	2730	FOR	S000063763	US Large/Mid Cap Core ETF
ALBEMARLE CORPORATION	012653101	5/7/2024	ELECTION OF DIRECTOR TO SERVE FOR THE ENSUING YEAR: J. KENT MASTERS, JR.	DIRECTOR ELECTIONS		ISSUER	2,730.00	0.00	FOR	2730	FOR	S000063763	US Large/Mid Cap Core ETF
ALBEMARLE CORPORATION	012653101	5/7/2024	INCREASE AUTHORIZED COMMON STOCK	CAPITAL STRUCTURE		ISSUER	2,730.00	0.00	FOR	2730	FOR	S000063763	US Large/Mid Cap Core ETF
ALBEMARLE CORPORATION	012653101	5/7/2024	ELECTION OF DIRECTOR TO SERVE FOR THE ENSUING YEAR: GLENDA J. MINOR	DIRECTOR ELECTIONS		ISSUER	2,730.00	0.00	FOR	2730	FOR	S000063763	US Large/Mid Cap Core ETF
ALBEMARLE CORPORATION	012653101	5/7/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	2,730.00	0.00	FOR	2730	FOR	S000063763	US Large/Mid Cap Core ETF
ALBEMARLE CORPORATION	012653101	5/7/2024	ELECTION OF DIRECTOR TO SERVE FOR THE ENSUING YEAR: JAMES J. O'BRIEN	DIRECTOR ELECTIONS		ISSUER	2,730.00	0.00	FOR	2730	FOR	S000063763	US Large/Mid Cap Core ETF
ALBEMARLE CORPORATION	012653101	5/7/2024	ELECTION OF DIRECTOR TO SERVE FOR THE ENSUING YEAR: DIARMUID B. O'CONNELL	DIRECTOR ELECTIONS		ISSUER	2,730.00	0.00	FOR	2730	FOR	S000063763	US Large/Mid Cap Core ETF
ALBEMARLE CORPORATION	012653101	5/7/2024	ELECTION OF DIRECTOR TO SERVE FOR THE ENSUING YEAR: DEAN L. SEEVERS	DIRECTOR ELECTIONS		ISSUER	2,730.00	0.00	FOR	2730	FOR	S000063763	US Large/Mid Cap Core ETF
ALBEMARLE CORPORATION	012653101	5/7/2024	ELECTION OF DIRECTOR TO SERVE FOR THE ENSUING YEAR: GERALD A. STEINER	DIRECTOR ELECTIONS		ISSUER	2,730.00	0.00	FOR	2730	FOR	S000063763	US Large/Mid Cap Core ETF
ALBEMARLE CORPORATION	012653101	5/7/2024	ELECTION OF DIRECTOR TO SERVE FOR THE ENSUING YEAR: HOLLY A. VAN DEURSEN										

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
EDWARDS LIFESCIENCES CORPORATION	28176E108	5/7/2024	ELECT DIRECTOR BERNARD J. ZOVIGHIAN	DIRECTOR ELECTIONS		ISSUER	8,401.00	0.00	FOR	8401	FOR	S000063763	US Large/Mid Cap
EDWARDS LIFESCIENCES CORPORATION	28176E108	5/7/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8,401.00	0.00	FOR	8401	FOR	S000063763	US Large/Mid Cap Core ETF
EDWARDS LIFESCIENCES CORPORATION	28176E108	5/7/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	8,401.00	0.00	FOR	8401	FOR	S000063763	US Large/Mid Cap Core ETF
EDWARDS LIFESCIENCES CORPORATION	28176E108	5/7/2024	AMEND OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	8,401.00	0.00	FOR	8401	FOR	S000063763	US Large/Mid Cap
DANAHER CORPORATION	235851102	5/7/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING: RAINER M. BLAIR	DIRECTOR ELECTIONS		ISSUER	3,420.00	0.00	FOR	3420	FOR	S000063763	US Large/Mid Cap Core ETF
DANAHER CORPORATION	235851102	5/7/2024	ELECT DIRECTOR RAINER M. BLAIR	DIRECTOR ELECTIONS		ISSUER	3,420.00	0.00	FOR	3420	FOR	S000063763	US Large/Mid Cap
DANAHER CORPORATION	235851102	5/7/2024	ELECT DIRECTOR FERDZ DEWAN	DIRECTOR ELECTIONS		ISSUER	3,420.00	0.00	FOR	3420	FOR	S000063763	US Large/Mid Cap
DANAHER CORPORATION	235851102	5/7/2024	ELECT DIRECTOR LINDA FILLER	DIRECTOR ELECTIONS		ISSUER	3,420.00	0.00	FOR	3420	FOR	S000063763	US Large/Mid Cap
DANAHER CORPORATION	235851102	5/7/2024	ELECT DIRECTOR TERI LIST	DIRECTOR ELECTIONS		ISSUER	3,420.00	0.00	AGAINST	3420	AGAINST	S000063763	US Large/Mid Cap
DANAHER CORPORATION	235851102	5/7/2024	ELECT DIRECTOR JESSICA L. MEGA	DIRECTOR ELECTIONS		ISSUER	3,420.00	0.00	FOR	3420	FOR	S000063763	US Large/Mid Cap
DANAHER CORPORATION	235851102	5/7/2024	ELECT DIRECTOR MITCHELL P. RALES	DIRECTOR ELECTIONS		ISSUER	3,420.00	0.00	FOR	3420	FOR	S000063763	US Large/Mid Cap
DANAHER CORPORATION	235851102	5/7/2024	ELECT DIRECTOR STEVEN M. RALES	DIRECTOR ELECTIONS		ISSUER	3,420.00	0.00	FOR	3420	FOR	S000063763	US Large/Mid Cap
DANAHER CORPORATION	235851102	5/7/2024	ELECT DIRECTOR PARDIS C. SABETI	DIRECTOR ELECTIONS		ISSUER	3,420.00	0.00	FOR	3420	FOR	S000063763	US Large/Mid Cap
DANAHER CORPORATION	235851102	5/7/2024	ELECT DIRECTOR A. SHANE SANDERS	DIRECTOR ELECTIONS		ISSUER	3,420.00	0.00	AGAINST	3420	AGAINST	S000063763	US Large/Mid Cap
DANAHER CORPORATION	235851102	5/7/2024	ELECT DIRECTOR JOHN T. SCHWIETERS	DIRECTOR ELECTIONS		ISSUER	3,420.00	0.00	AGAINST	3420	AGAINST	S000063763	US Large/Mid Cap
DANAHER CORPORATION	235851102	5/7/2024	ELECT DIRECTOR ALAN G. SPOON	DIRECTOR ELECTIONS		ISSUER	3,420.00	0.00	FOR	3420	FOR	S000063763	US Large/Mid Cap
DANAHER CORPORATION	235851102	5/7/2024	ELECT DIRECTOR RAYMOND C. STEVENS	DIRECTOR ELECTIONS		ISSUER	3,420.00	0.00	AGAINST	3420	AGAINST	S000063763	US Large/Mid Cap
DANAHER CORPORATION	235851102	5/7/2024	ELECT DIRECTOR ELIAS A. ZERHOUNI	DIRECTOR ELECTIONS		ISSUER	3,420.00	0.00	FOR	3420	FOR	S000063763	US Large/Mid Cap
DANAHER CORPORATION	235851102	5/7/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING: FERDZ DEWAN	DIRECTOR ELECTIONS		ISSUER	3,420.00	0.00	FOR	3420	FOR	S000063763	US Large/Mid Cap Core ETF
DANAHER CORPORATION	235851102	5/7/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	3,420.00	0.00	FOR	3420	FOR	S000063763	US Large/Mid Cap
DANAHER CORPORATION	235851102	5/7/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING: LINDA FILLER	DIRECTOR ELECTIONS		ISSUER	3,420.00	0.00	FOR	3420	FOR	S000063763	US Large/Mid Cap Core ETF
DANAHER CORPORATION	235851102	5/7/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,420.00	0.00	FOR	3420	FOR	S000063763	US Large/Mid Cap Core ETF
DANAHER CORPORATION	235851102	5/7/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING: TERI LIST	DIRECTOR ELECTIONS		ISSUER	3,420.00	0.00	FOR	3420	FOR	S000063763	US Large/Mid Cap Core ETF
DANAHER CORPORATION	235851102	5/7/2024	REDUCE OWNERSHIP THRESHOLD FOR SHAREHOLDERS TO CALL SPECIAL MEETING	OTHER SOCIAL ISSUES		SECURITY HOLDER	3,420.00	0.00	FOR	3420	AGAINST	S000063763	US Large/Mid Cap Core ETF
DANAHER CORPORATION	235851102	5/7/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING: JESSICA L. MEGA, MD, MPH	DIRECTOR ELECTIONS		ISSUER	3,420.00	0.00	FOR	3420	FOR	S000063763	US Large/Mid Cap Core ETF
DANAHER CORPORATION	235851102	5/7/2024	REPORT ON EFFECTIVENESS OF DIVERSITY, EQUITY, AND INCLUSION EFFORTS	CORPORATE GOVERNANCE		SECURITY HOLDER	3,420.00	0.00	FOR	3420	AGAINST	S000063763	US Large/Mid Cap Core ETF
DANAHER CORPORATION	235851102	5/7/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING: MITCHELL P. RALES	DIRECTOR ELECTIONS		ISSUER	3,420.00	0.00	FOR	3420	FOR	S000063763	US Large/Mid Cap Core ETF
DANAHER CORPORATION	235851102	5/7/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING: STEVEN M. RALES	DIRECTOR ELECTIONS		ISSUER	3,420.00	0.00	FOR	3420	FOR	S000063763	US Large/Mid Cap Core ETF
DANAHER CORPORATION	235851102	5/7/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING: PARDIS C. SABETI, MD, D. PHIL	DIRECTOR ELECTIONS		ISSUER	3,420.00	0.00	FOR	3420	FOR	S000063763	US Large/Mid Cap Core ETF
DANAHER CORPORATION	235851102	5/7/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING: A. SHANE SANDERS	DIRECTOR ELECTIONS		ISSUER	3,420.00	0.00	FOR	3420	FOR	S000063763	US Large/Mid Cap Core ETF
DANAHER CORPORATION	235851102	5/7/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING: JOHN T. SCHWIETERS	DIRECTOR ELECTIONS		ISSUER	3,420.00	0.00	FOR	3420	FOR	S000063763	US Large/Mid Cap Core ETF
DANAHER CORPORATION	235851102	5/7/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING: ALAN G. SPOON	DIRECTOR ELECTIONS		ISSUER	3,420.00	0.00	FOR	3420	FOR	S000063763	US Large/Mid Cap Core ETF
DANAHER CORPORATION	235851102	5/7/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING: RAYMOND C. STEVENS, PH.D	DIRECTOR ELECTIONS		ISSUER	3,420.00	0.00	FOR	3420	FOR	S000063763	US Large/Mid Cap Core ETF
DANAHER CORPORATION	235851102	5/7/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING: ELIAS A. ZERHOUNI, MD	DIRECTOR ELECTIONS		ISSUER	3,420.00	0.00	FOR	3420	FOR	S000063763	US Large/Mid Cap Core ETF
DANAHER CORPORATION	235851102	5/7/2024	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS DANAHER'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	3,420.00	0.00	FOR	3420	FOR	S000063763	US Large/Mid Cap Core ETF
DANAHER CORPORATION	235851102	5/7/2024	TO APPROVE ON AN ADVISORY BASIS THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,420.00	0.00	AGAINST	3420	AGAINST	S000063763	US Large/Mid Cap Core ETF
DANAHER CORPORATION	235851102	5/7/2024	TO ACT UPON A SHAREHOLDER PROPOSAL REQUESTING THAT DANAHER AMEND ITS GOVERNING DOCUMENTS TO REDUCE THE PERCENTAGE OF SHARES REQUIRED FOR SHAREHOLDERS TO CALL A SPECIAL MEETING OF SHAREHOLDERS FROM 25% TO 15%.	OTHER SOCIAL ISSUES		SECURITY HOLDER	3,420.00	0.00	AGAINST	3420	FOR	S000063763	US Large/Mid Cap Core ETF
DANAHER CORPORATION	235851102	5/7/2024	TO ACT UPON A SHAREHOLDER PROPOSAL REQUESTING A REPORT TO SHAREHOLDERS ON THE EFFECTIVENESS OF THE COMPANY'S DIVERSITY, EQUITY AND INCLUSION EFFORTS.	CORPORATE GOVERNANCE		SECURITY HOLDER	3,420.00	0.00	AGAINST	3420	FOR	S000063763	US Large/Mid Cap Core ETF
DARLING INGREDIENTS INC.	237266101	5/7/2024	ELECTION OF DIRECTOR: RANDALL C. STUEWE	DIRECTOR ELECTIONS		ISSUER	11,133.00	0.00	FOR	11133	FOR	S000063763	US Large/Mid Cap
DARLING INGREDIENTS INC.	237266101	5/7/2024	ELECT DIRECTOR RANDALL C. STUEWE	DIRECTOR ELECTIONS		ISSUER	11,133.00	0.00	FOR	11133	FOR	S000063763	US Large/Mid Cap
DARLING INGREDIENTS INC.	237266101	5/7/2024	ELECT DIRECTOR CHARLES ADAIR	DIRECTOR ELECTIONS		ISSUER	11,133.00	0.00	FOR	11133	FOR	S000063763	US Large/Mid Cap
DARLING INGREDIENTS INC.	237266101	5/7/2024	ELECT DIRECTOR BETH ALBRIGHT	DIRECTOR ELECTIONS		ISSUER	11,133.00	0.00	FOR	11133	FOR	S000063763	US Large/Mid Cap
DARLING INGREDIENTS INC.	237266101	5/7/2024	ELECT DIRECTOR LARRY A. BARDEN	DIRECTOR ELECTIONS		ISSUER	11,133.00	0.00	FOR	11133	FOR	S000063763	US Large/Mid Cap
DARLING INGREDIENTS INC.	237266101	5/7/2024	ELECT DIRECTOR CELESTE A. CLARK	DIRECTOR ELECTIONS		ISSUER	11,133.00	0.00	FOR	11133	FOR	S000063763	US Large/Mid Cap
DARLING INGREDIENTS INC.	237266101	5/7/2024	ELECT DIRECTOR LINDA GOODSPEED	DIRECTOR ELECTIONS		ISSUER	11,133.00	0.00	FOR	11133	FOR	S000063763	US Large/Mid Cap
DARLING INGREDIENTS INC.	237266101	5/7/2024	ELECT DIRECTOR ENDERSON GUIMARAES	DIRECTOR ELECTIONS		ISSUER	11,133.00	0.00	FOR	11133	FOR	S000063763	US Large/Mid Cap
DARLING INGREDIENTS INC.	237266101	5/7/2024	ELECT DIRECTOR GARY W. MIZE	DIRECTOR ELECTIONS		ISSUER	11,133.00	0.00	FOR	11133	FOR	S000063763	US Large/Mid Cap
DARLING INGREDIENTS INC.	237266101	5/7/2024	ELECT DIRECTOR MICHAEL E. RESCOE	DIRECTOR ELECTIONS		ISSUER	11,133.00	0.00	FOR	11133	FOR	S000063763	US Large/Mid Cap
DARLING INGREDIENTS INC.	237266101	5/7/2024	ELECT DIRECTOR KURT STOFFEL	DIRECTOR ELECTIONS		ISSUER	11,133.00	0.00	FOR	11133	FOR	S000063763	US Large/Mid Cap
DARLING INGREDIENTS INC.	237266101	5/7/2024	ELECTION OF DIRECTOR: CHARLES ADAIR	DIRECTOR ELECTIONS		ISSUER	11,133.00	0.00	FOR	11133	FOR	S000063763	US Large/Mid Cap
DARLING INGREDIENTS INC.	237266101	5/7/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	11,133.00	0.00	FOR	11133	FOR	S000063763	US Large/Mid Cap
DARLING INGREDIENTS INC.	237266101	5/7/2024	ELECTION OF DIRECTOR: BETH ALBRIGHT	DIRECTOR ELECTIONS		ISSUER	11,133.00	0.00	FOR	11133	FOR	S000063763	US Large/Mid Cap
DARLING INGREDIENTS INC.	237266101	5/7/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	11,133.00	0.00	FOR	11133	FOR	S000063763	US Large/Mid Cap Core ETF
DARLING INGREDIENTS INC.	237266101	5/7/2024	ELECTION OF DIRECTOR: LARRY A. BARDEN	DIRECTOR ELECTIONS		ISSUER	11,133.00	0.00	FOR	11133	FOR	S000063763	US Large/Mid Cap
DARLING INGREDIENTS INC.	237266101	5/7/2024	AMEND CHARTER	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	11,133.00	0.00	FOR	11133	FOR	S000063763	US Large/Mid Cap Core ETF
DARLING INGREDIENTS INC.	237266101	5/7/2024	ELECTION OF DIRECTOR: CELESTE A. CLARK	DIRECTOR ELECTIONS		ISSUER	11,133.00	0.00	FOR	11133	FOR	S000063763	US Large/Mid Cap
DARLING INGREDIENTS INC.	237266101	5/7/2024	ELECTION OF DIRECTOR: LINDA GOODSPEED	DIRECTOR ELECTIONS		ISSUER	11,133.00	0.00	FOR	11133	FOR	S000063763	US Large/Mid Cap
DARLING INGREDIENTS INC.	237266101	5/7/2024	ELECTION OF DIRECTOR: ENDERSON GUIMARAES	DIRECTOR ELECTIONS		ISSUER	11,133.00	0.00	FOR	11133	FOR	S000063763	US Large/Mid Cap
DARLING INGREDIENTS INC.	237266101	5/7/2024	ELECTION OF DIRECTOR: GARY W. MIZE	DIRECTOR ELECTIONS		ISSUER	11,133.00	0.00	FOR	11133	FOR	S000063763	US Large/Mid Cap
DARLING INGREDIENTS INC.	237266101	5/7/2024	ELECTION OF DIRECTOR: MICHAEL E. RESCOE	DIRECTOR ELECTIONS		ISSUER	11,133.00	0.00	FOR	11133	FOR	S000063763	US Large/Mid Cap
DARLING INGREDIENTS INC.	237266101	5/7/2024	ELECTION OF DIRECTOR: KURT STOFFEL	DIRECTOR ELECTIONS		ISSUER	11,133.00	0.00	FOR	11133	FOR	S000063763	US Large/Mid Cap
DARLING INGREDIENTS INC.	237266101	5/7/2024	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 28, 2024.	AUDIT-RELATED		ISSUER	11,133.00	0.00	FOR	11133	FOR	S000063763	US Large/Mid Cap Core ETF
DARLING INGREDIENTS INC.	237266101	5/7/2024	ADVISORY VOTE TO APPROVE, ON AN ADVISORY BASIS, EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	11,133.00	0.00	FOR	11133	FOR	S000063763	US Large/Mid Cap Core ETF
DARLING INGREDIENTS INC.	237266101	5/7/2024	VOTE TO APPROVE AMENDMENTS TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION (THE CHARTER") TO INCLUDE OFFICER EXCULPATION. "	OTHER	VOTE TO APPROVE AMENDMENTS TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION (THE CHARTER") TO INCLUDE OFFICER EXCULPATION. "	ISSUER	11,133.00	0.00	FOR	11133	FOR	S000063763	US Large/Mid Cap Core ETF
DARLING INGREDIENTS INC.	237266101	5/7/2024	VOTE TO APPROVE AMENDMENTS TO THE COMPANY'S CHARTER TO CLARIFY, STREAMLINE AND MODERNIZE THE CHARTER.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	11,133.00	0.00	FOR	11133	FOR	S000063763	US Large/Mid Cap Core ETF
EDWARDS LIFESCIENCES CORPORATION	28176E108	5/7/2024	ELECTION OF DIRECTOR: LESLIE C. DAVIS	DIRECTOR ELECTIONS		ISSUER	8,401.00	0.00	FOR	8401	FOR	S000063763	US Large/Mid Cap
EDWARDS LIFESCIENCES CORPORATION	28176E108	5/7/2024	ELECTION OF DIRECTOR: KIERAN T. GALLAHUE	DIRECTOR ELECTIONS		ISSUER	8,401.00	0.00	FOR	8401	FOR	S000063763	US Large/Mid Cap
EDWARDS LIFESCIENCES CORPORATION	28176E108	5/7/2024	ELECTION OF DIRECTOR: LESLIE S. HEISZ	DIRECTOR ELECTIONS		ISSUER	8,401.00	0.00	FOR	8401	FOR	S000063763	US Large/Mid Cap
EDWARDS LIFESCIENCES CORPORATION	28176E108	5/7/2024	ELECTION OF DIRECTOR: PAUL A. LAVIOLETTE	DIRECTOR ELECTIONS		ISSUER	8,401.00	0.00	FOR	8401	FOR	S000063763	US Large/Mid Cap
EDWARDS LIFESCIENCES CORPORATION	28176E108	5/7/2024	ELECTION OF DIRECTOR: STEVEN R. LORANGER	DIRECTOR ELECTIONS		ISSUER	8,401.00	0.00	FOR	8401	FOR	S000063763	US Large/Mid Cap
EDWARDS LIFESCIENCES CORPORATION	28176E108	5/7/2024	ELECTION OF DIRECTOR: RAMONA SEQUEIRA	DIRECTOR ELECTIONS		ISSUER	8,401.00	0.00	FOR				

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
Expeditors International of Washington, Inc.	302130109	5/7/2024	ELECT DIRECTOR JAMES JIM" M. DUBOIS"	DIRECTOR ELECTIONS		ISSUER	5,860.00	0.00	FOR	5860	FOR	S000063763	US Large/Mid Cap Core ETF
Expeditors International of Washington, Inc.	302130109	5/7/2024	ELECT DIRECTOR MARK A. EMMERT	DIRECTOR ELECTIONS		ISSUER	5,860.00	0.00	FOR	5860	FOR	S000063763	US Large/Mid Cap Core ETF
Expeditors International of Washington, Inc.	302130109	5/7/2024	ELECT DIRECTOR DIANE H. GULYAS	DIRECTOR ELECTIONS		ISSUER	5,860.00	0.00	FOR	5860	FOR	S000063763	US Large/Mid Cap Core ETF
Expeditors International of Washington, Inc.	302130109	5/7/2024	ELECT DIRECTOR JEFFREY S. MUSSER	DIRECTOR ELECTIONS		ISSUER	5,860.00	0.00	FOR	5860	FOR	S000063763	US Large/Mid Cap Core ETF
Expeditors International of Washington, Inc.	302130109	5/7/2024	ELECT DIRECTOR BRANDON S. PEDERSEN	DIRECTOR ELECTIONS		ISSUER	5,860.00	0.00	FOR	5860	FOR	S000063763	US Large/Mid Cap Core ETF
Expeditors International of Washington, Inc.	302130109	5/7/2024	ELECT DIRECTOR LIANE J. PELLETIER	DIRECTOR ELECTIONS		ISSUER	5,860.00	0.00	FOR	5860	FOR	S000063763	US Large/Mid Cap Core ETF
Expeditors International of Washington, Inc.	302130109	5/7/2024	ELECT DIRECTOR OLIVIA D. POLIUS	DIRECTOR ELECTIONS		ISSUER	5,860.00	0.00	FOR	5860	FOR	S000063763	US Large/Mid Cap Core ETF
EXPEDITORS INT'L OF WASHINGTON, INC.	302130109	5/7/2024	ELECTION OF DIRECTOR: ROBERT P. CARLILE	DIRECTOR ELECTIONS		ISSUER	5,860.00	0.00	FOR	5860	FOR	S000063763	US Large/Mid Cap Core ETF
Expeditors International of Washington, Inc.	302130109	5/7/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,860.00	0.00	FOR	5860	FOR	S000063763	US Large/Mid Cap Core ETF
EXPEDITORS INT'L OF WASHINGTON, INC.	302130109	5/7/2024	ELECTION OF DIRECTOR: JAMES M. DUBOIS	DIRECTOR ELECTIONS		ISSUER	5,860.00	0.00	FOR	5860	FOR	S000063763	US Large/Mid Cap Core ETF
Expeditors International of Washington, Inc.	302130109	5/7/2024	AMEND QUALIFIED EMPLOYEE STOCK PURCHASE PLAN	COMPENSATION		ISSUER	5,860.00	0.00	FOR	5860	FOR	S000063763	US Large/Mid Cap Core ETF
EXPEDITORS INT'L OF WASHINGTON, INC.	302130109	5/7/2024	ELECTION OF DIRECTOR: MARK A. EMMERT	DIRECTOR ELECTIONS		ISSUER	5,860.00	0.00	FOR	5860	FOR	S000063763	US Large/Mid Cap Core ETF
Expeditors International of Washington, Inc.	302130109	5/7/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	5,860.00	0.00	FOR	5860	FOR	S000063763	US Large/Mid Cap Core ETF
EXPEDITORS INT'L OF WASHINGTON, INC.	302130109	5/7/2024	ELECTION OF DIRECTOR: DIANE H. GULYAS	DIRECTOR ELECTIONS		ISSUER	5,860.00	0.00	FOR	5860	FOR	S000063763	US Large/Mid Cap Core ETF
Expeditors International of Washington, Inc.	302130109	5/7/2024	REPORT ON EFFECTIVENESS OF DIVERSITY, EQUITY, AND INCLUSION EFFORTS	CORPORATE GOVERNANCE		SECURITY HOLDER	5,860.00	0.00	FOR	5860	AGAINST	S000063763	US Large/Mid Cap Core ETF
EXPEDITORS INT'L OF WASHINGTON, INC.	302130109	5/7/2024	ELECTION OF DIRECTOR: JEFFREY S. MUSSER	DIRECTOR ELECTIONS		ISSUER	5,860.00	0.00	FOR	5860	FOR	S000063763	US Large/Mid Cap Core ETF
Expeditors International of Washington, Inc.	302130109	5/7/2024	ADOPT GHG EMISSIONS REDUCTION TARGETS ALIGNED WITH THE PARIS AGREEMENT GOAL	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	5,860.00	0.00	FOR	5860	AGAINST	S000063763	US Large/Mid Cap Core ETF
EXPEDITORS INT'L OF WASHINGTON, INC.	302130109	5/7/2024	ELECTION OF DIRECTOR: BRANDON S. PEDERSEN	DIRECTOR ELECTIONS		ISSUER	5,860.00	0.00	FOR	5860	FOR	S000063763	US Large/Mid Cap Core ETF
EXPEDITORS INT'L OF WASHINGTON, INC.	302130109	5/7/2024	ELECTION OF DIRECTOR: LIANE J. PELLETIER	DIRECTOR ELECTIONS		ISSUER	5,860.00	0.00	FOR	5860	FOR	S000063763	US Large/Mid Cap Core ETF
EXPEDITORS INT'L OF WASHINGTON, INC.	302130109	5/7/2024	ELECTION OF DIRECTOR: OLIVIA D. POLIUS	DIRECTOR ELECTIONS		ISSUER	5,860.00	0.00	FOR	5860	FOR	S000063763	US Large/Mid Cap Core ETF
EXPEDITORS INT'L OF WASHINGTON, INC.	302130109	5/7/2024	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,860.00	0.00	FOR	5860	FOR	S000063763	US Large/Mid Cap Core ETF
EXPEDITORS INT'L OF WASHINGTON, INC.	302130109	5/7/2024	APPROVE AMENDMENT TO EMPLOYEE STOCK PURCHASE PLAN	COMPENSATION		ISSUER	5,860.00	0.00	FOR	5860	FOR	S000063763	US Large/Mid Cap Core ETF
EXPEDITORS INT'L OF WASHINGTON, INC.	302130109	5/7/2024	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	AUDIT-RELATED		ISSUER	5,860.00	0.00	FOR	5860	FOR	S000063763	US Large/Mid Cap Core ETF
EXPEDITORS INT'L OF WASHINGTON, INC.	302130109	5/7/2024	SHAREHOLDER PROPOSAL: REGARDING REPORT ON EFFECTIVENESS OF DEI EFFORTS	CORPORATE GOVERNANCE		SECURITY HOLDER	5,860.00	0.00	AGAINST	5860	FOR	S000063763	US Large/Mid Cap Core ETF
EXPEDITORS INT'L OF WASHINGTON, INC.	302130109	5/7/2024	SHAREHOLDER PROPOSAL: REGARDING ESTABLISHMENT OF NEAR- AND LONG- TERM SCIENCE-BASED GREENHOUSE GAS REDUCTION TARGETS	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	5,860.00	0.00	AGAINST	5860	FOR	S000063763	US Large/Mid Cap Core ETF
ARTHUR J. GALLAGHER & CO.	363576109	5/7/2024	ELECTION OF DIRECTOR: SHERRY BARRAT	DIRECTOR ELECTIONS		ISSUER	4,048.00	0.00	FOR	4048	FOR	S000063763	US Large/Mid Cap Core ETF
ARTHUR J. GALLAGHER & CO.	363576109	5/7/2024	ELECT DIRECTOR SHERRY BARRAT	DIRECTOR ELECTIONS		ISSUER	4,048.00	0.00	FOR	4048	FOR	S000063763	US Large/Mid Cap Core ETF
ARTHUR J. GALLAGHER & CO.	363576109	5/7/2024	ELECT DIRECTOR DEBORAH CAPLAN	DIRECTOR ELECTIONS		ISSUER	4,048.00	0.00	FOR	4048	FOR	S000063763	US Large/Mid Cap Core ETF
ARTHUR J. GALLAGHER & CO.	363576109	5/7/2024	ELECT DIRECTOR TERESA CLARKE	DIRECTOR ELECTIONS		ISSUER	4,048.00	0.00	FOR	4048	FOR	S000063763	US Large/Mid Cap Core ETF
ARTHUR J. GALLAGHER & CO.	363576109	5/7/2024	ELECT DIRECTOR JOHN COLDMAN	DIRECTOR ELECTIONS		ISSUER	4,048.00	0.00	FOR	4048	FOR	S000063763	US Large/Mid Cap Core ETF
ARTHUR J. GALLAGHER & CO.	363576109	5/7/2024	ELECT DIRECTOR PAT GALLAGHER	DIRECTOR ELECTIONS		ISSUER	4,048.00	0.00	FOR	4048	FOR	S000063763	US Large/Mid Cap Core ETF
ARTHUR J. GALLAGHER & CO.	363576109	5/7/2024	ELECT DIRECTOR DAVID JOHNSON	DIRECTOR ELECTIONS		ISSUER	4,048.00	0.00	FOR	4048	FOR	S000063763	US Large/Mid Cap Core ETF
ARTHUR J. GALLAGHER & CO.	363576109	5/7/2024	ELECT DIRECTOR CHRIS MISKEL	DIRECTOR ELECTIONS		ISSUER	4,048.00	0.00	FOR	4048	FOR	S000063763	US Large/Mid Cap Core ETF
ARTHUR J. GALLAGHER & CO.	363576109	5/7/2024	ELECT DIRECTOR RALPH NICOLETTI	DIRECTOR ELECTIONS		ISSUER	4,048.00	0.00	FOR	4048	FOR	S000063763	US Large/Mid Cap Core ETF
ARTHUR J. GALLAGHER & CO.	363576109	5/7/2024	ELECT DIRECTOR NORMAN ROSENTHAL	DIRECTOR ELECTIONS		ISSUER	4,048.00	0.00	FOR	4048	FOR	S000063763	US Large/Mid Cap Core ETF
ARTHUR J. GALLAGHER & CO.	363576109	5/7/2024	ELECTION OF DIRECTOR: DEBORAH CAPLAN	DIRECTOR ELECTIONS		ISSUER	4,048.00	0.00	FOR	4048	FOR	S000063763	US Large/Mid Cap Core ETF
ARTHUR J. GALLAGHER & CO.	363576109	5/7/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	4,048.00	0.00	FOR	4048	FOR	S000063763	US Large/Mid Cap Core ETF
ARTHUR J. GALLAGHER & CO.	363576109	5/7/2024	ELECTION OF DIRECTOR: TERESA CLARKE	DIRECTOR ELECTIONS		ISSUER	4,048.00	0.00	FOR	4048	FOR	S000063763	US Large/Mid Cap Core ETF
ARTHUR J. GALLAGHER & CO.	363576109	5/7/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,048.00	0.00	FOR	4048	FOR	S000063763	US Large/Mid Cap Core ETF
ARTHUR J. GALLAGHER & CO.	363576109	5/7/2024	ELECTION OF DIRECTOR: JOHN COLDMAN	DIRECTOR ELECTIONS		ISSUER	4,048.00	0.00	FOR	4048	FOR	S000063763	US Large/Mid Cap Core ETF
ARTHUR J. GALLAGHER & CO.	363576109	5/7/2024	ELECTION OF DIRECTOR: PAT GALLAGHER	DIRECTOR ELECTIONS		ISSUER	4,048.00	0.00	FOR	4048	FOR	S000063763	US Large/Mid Cap Core ETF
ARTHUR J. GALLAGHER & CO.	363576109	5/7/2024	ELECTION OF DIRECTOR: DAVID JOHNSON	DIRECTOR ELECTIONS		ISSUER	4,048.00	0.00	FOR	4048	FOR	S000063763	US Large/Mid Cap Core ETF
ARTHUR J. GALLAGHER & CO.	363576109	5/7/2024	ELECTION OF DIRECTOR: CHRIS MISKEL	DIRECTOR ELECTIONS		ISSUER	4,048.00	0.00	FOR	4048	FOR	S000063763	US Large/Mid Cap Core ETF
ARTHUR J. GALLAGHER & CO.	363576109	5/7/2024	ELECTION OF DIRECTOR: RALPH NICOLETTI	DIRECTOR ELECTIONS		ISSUER	4,048.00	0.00	FOR	4048	FOR	S000063763	US Large/Mid Cap Core ETF
ARTHUR J. GALLAGHER & CO.	363576109	5/7/2024	ELECTION OF DIRECTOR: NORMAN ROSENTHAL	DIRECTOR ELECTIONS		ISSUER	4,048.00	0.00	FOR	4048	FOR	S000063763	US Large/Mid Cap Core ETF
ARTHUR J. GALLAGHER & CO.	363576109	5/7/2024	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	4,048.00	0.00	FOR	4048	FOR	S000063763	US Large/Mid Cap Core ETF
ARTHUR J. GALLAGHER & CO.	363576109	5/7/2024	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,048.00	0.00	FOR	4048	FOR	S000063763	US Large/Mid Cap Core ETF
HUBBELL INCORPORATED	443510607	5/7/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,983.00	0.00	FOR	1983	FOR	S000063763	US Large/Mid Cap Core ETF
HUBBELL INCORPORATED	443510607	5/7/2024	ELECT DIRECTOR GERBEN W. BAKKER	DIRECTOR ELECTIONS		ISSUER	1,983.00	0.00	FOR	1983	FOR	S000063763	US Large/Mid Cap Core ETF
HUBBELL INCORPORATED	443510607	5/7/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,983.00	0.00	FOR	1983	FOR	S000063763	US Large/Mid Cap Core ETF
HUBBELL INCORPORATED	443510607	5/7/2024	ELECT DIRECTOR CARLOS M. CARDOSO	DIRECTOR ELECTIONS		ISSUER	1,983.00	0.00	FOR	1983	FOR	S000063763	US Large/Mid Cap Core ETF
HUBBELL INCORPORATED	443510607	5/7/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,983.00	0.00	FOR	1983	FOR	S000063763	US Large/Mid Cap Core ETF
HUBBELL INCORPORATED	443510607	5/7/2024	ELECT DIRECTOR DEBRA L. DIAL	DIRECTOR ELECTIONS		ISSUER	1,983.00	0.00	FOR	1983	FOR	S000063763	US Large/Mid Cap Core ETF
HUBBELL INCORPORATED	443510607	5/7/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,983.00	0.00	FOR	1983	FOR	S000063763	US Large/Mid Cap Core ETF
HUBBELL INCORPORATED	443510607	5/7/2024	ELECT DIRECTOR ANTHONY J. GUZZI	DIRECTOR ELECTIONS		ISSUER	1,983.00	0.00	FOR	1983	FOR	S000063763	US Large/Mid Cap Core ETF
HUBBELL INCORPORATED	443510607	5/7/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,983.00	0.00	FOR	1983	FOR	S000063763	US Large/Mid Cap Core ETF
HUBBELL INCORPORATED	443510607	5/7/2024	ELECT DIRECTOR RHETT A. HERNANDEZ	DIRECTOR ELECTIONS		ISSUER	1,983.00	0.00	FOR	1983	FOR	S000063763	US Large/Mid Cap Core ETF
HUBBELL INCORPORATED	443510607	5/7/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,983.00	0.00	FOR	1983	FOR	S000063763	US Large/Mid Cap Core ETF
HUBBELL INCORPORATED	443510607	5/7/2024	ELECT DIRECTOR NEAL J. KEATING	DIRECTOR ELECTIONS		ISSUER	1,983.00	0.00	FOR	1983	FOR	S000063763	US Large/Mid Cap Core ETF
HUBBELL INCORPORATED	443510607	5/7/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,983.00	0.00	FOR	1983	FOR	S000063763	US Large/Mid Cap Core ETF
HUBBELL INCORPORATED	443510607	5/7/2024	ELECT DIRECTOR BONNIE C. LIND	DIRECTOR ELECTIONS		ISSUER	1,983.00	0.00	FOR	1983	FOR	S000063763	US Large/Mid Cap Core ETF
HUBBELL INCORPORATED	443510607	5/7/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,983.00	0.00	FOR	1983	FOR	S000063763	US Large/Mid Cap Core ETF
HUBBELL INCORPORATED	443510607	5/7/2024	ELECT DIRECTOR JOHN F. MALLYOY	DIRECTOR ELECTIONS		ISSUER	1,983.00	0.00	FOR	1983	FOR	S000063763	US Large/Mid Cap Core ETF
HUBBELL INCORPORATED	443510607	5/7/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,983.00	0.00	FOR	1983	FOR	S000063763	US Large/Mid Cap Core ETF
HUBBELL INCORPORATED	443510607	5/7/2024	ELECT DIRECTOR JENNIFER M. POLLINO	DIRECTOR ELECTIONS		ISSUER	1,983.00	0.00	FOR	1983	FOR	S000063763	US Large/Mid Cap Core ETF
HUBBELL INCORPORATED	443510607	5/7/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,983.00	0.00	FOR	1983	FOR	S000063763	US Large/Mid Cap Core ETF
HUBBELL INCORPORATED	443510607	5/7/2024	TO APPROVE, BY NON-BINDING VOTE, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS PRESENTED IN THE 2024 PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,983.00	0.00	FOR	1983	FOR	S000063763	US Large/Mid Cap Core ETF
HUBBELL INCORPORATED	443510607	5/7/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,983.00	0.00	FOR	1983	FOR	S000063763	US Large/Mid Cap Core ETF
HUBBELL INCORPORATED	443510607	5/7/2024	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR 2024.	AUDIT-RELATED		ISSUER	1,983.00	0.00	FOR	1983	FOR	S000063763	US Large/Mid Cap Core ETF
IDEX CORPORATION	45167R104	5/7/2024	ELECTION OF CLASS II DIRECTOR TO SERVE A TERM OF THREE YEARS: MARK A. BUTHMAN	DIRECTOR ELECTIONS		ISSUER	3,936.00	0.00	FOR	3936	FOR	S000063763	US Large/Mid Cap Core ETF
IDEX CORPORATION	45167R104	5/7/2024	ELECT DIRECTOR MARK A. BUTHMAN	DIRECTOR ELECTIONS		ISSUER	3,936.00	0.00	FOR	3936	FOR	S000063763	US Large/Mid Cap Core ETF
IDEX CORPORATION	45167R104	5/7/2024	ELECT DIRECTOR LAKECIA N.										

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
NVR, INC.	62944T105	5/7/2024	ELECT DIRECTOR W. GRADY ROSIER	DIRECTOR ELECTIONS		ISSUER	136.00	0.00	FOR	136	FOR	S000063763	US Large/Mid Cap
NVR, INC.	62944T105	5/7/2024	ELECT DIRECTOR SUSAN WILLIAMSON ROSS	DIRECTOR ELECTIONS		ISSUER	136.00	0.00	FOR	136	FOR	S000063763	US Large/Mid Cap
NVR, INC.	62944T105	5/7/2024	ELECTION OF DIRECTOR: C. E. ANDREWS	DIRECTOR ELECTIONS		ISSUER	141.00	0.00	FOR	141	FOR	S000063763	US Large/Mid Cap
NVR, INC.	62944T105	5/7/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	136.00	0.00	FOR	136	FOR	S000063763	US Large/Mid Cap
NVR, INC.	62944T105	5/7/2024	ELECTION OF DIRECTOR: SALLIE B. BAILEY	DIRECTOR ELECTIONS		ISSUER	141.00	0.00	FOR	141	FOR	S000063763	US Large/Mid Cap
NVR, INC.	62944T105	5/7/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	136.00	0.00	FOR	136	FOR	S000063763	US Large/Mid Cap Core ETF
NVR, INC.	62944T105	5/7/2024	ELECTION OF DIRECTOR: THOMAS D. ECKERT	DIRECTOR ELECTIONS		ISSUER	141.00	0.00	FOR	141	FOR	S000063763	US Large/Mid Cap
NVR, INC.	62944T105	5/7/2024	REPORT ON EFFECTIVENESS OF DIVERSITY, EQUITY AND INCLUSION EFFORTS AND METRICS	CORPORATE GOVERNANCE		SECURITY HOLDER	136.00	0.00	FOR	136	AGAINST	S000063763	US Large/Mid Cap Core ETF
NVR, INC.	62944T105	5/7/2024	ELECTION OF DIRECTOR: ALFRED E. FESTA	DIRECTOR ELECTIONS		ISSUER	141.00	0.00	FOR	141	FOR	S000063763	US Large/Mid Cap
NVR, INC.	62944T105	5/7/2024	REPORT ON POLITICAL CONTRIBUTIONS	OTHER SOCIAL ISSUES		SECURITY HOLDER	136.00	0.00	FOR	136	AGAINST	S000063763	US Large/Mid Cap Core ETF
NVR, INC.	62944T105	5/7/2024	ELECTION OF DIRECTOR: ALEXANDRA A. JUNG	DIRECTOR ELECTIONS		ISSUER	141.00	0.00	FOR	141	FOR	S000063763	US Large/Mid Cap
NVR, INC.	62944T105	5/7/2024	ELECTION OF DIRECTOR: MEL MARTINEZ	DIRECTOR ELECTIONS		ISSUER	141.00	0.00	FOR	141	FOR	S000063763	US Large/Mid Cap
NVR, INC.	62944T105	5/7/2024	ELECTION OF DIRECTOR: DAVID A. PREISER	DIRECTOR ELECTIONS		ISSUER	141.00	0.00	FOR	141	FOR	S000063763	US Large/Mid Cap
NVR, INC.	62944T105	5/7/2024	ELECTION OF DIRECTOR: W. GRADY ROSIER	DIRECTOR ELECTIONS		ISSUER	141.00	0.00	FOR	141	FOR	S000063763	US Large/Mid Cap
NVR, INC.	62944T105	5/7/2024	ELECTION OF DIRECTOR: SUSAN WILLIAMSON ROSS	DIRECTOR ELECTIONS		ISSUER	141.00	0.00	FOR	141	FOR	S000063763	US Large/Mid Cap
NVR, INC.	62944T105	5/7/2024	RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITOR FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	141.00	0.00	FOR	141	FOR	S000063763	US Large/Mid Cap Core ETF
NVR, INC.	62944T105	5/7/2024	ADVISORY VOTE TO APPROVE COMPENSATION PAID TO CERTAIN EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	141.00	0.00	FOR	141	FOR	S000063763	US Large/Mid Cap Core ETF
NVR, INC.	62944T105	5/7/2024	SHAREHOLDER PROPOSAL TO PUBLISH REPORT ON IMPACT OF DIVERSITY, EQUITY, AND INCLUSION EFFORTS.	CORPORATE GOVERNANCE		SECURITY HOLDER	141.00	0.00	AGAINST	141	FOR	S000063763	US Large/Mid Cap Core ETF
NVR, INC.	62944T105	5/7/2024	SHAREHOLDER PROPOSAL TO EXPAND POLITICAL SPENDING DISCLOSURE.	OTHER SOCIAL ISSUES		SECURITY HOLDER	141.00	0.00	AGAINST	141	FOR	S000063763	US Large/Mid Cap Core ETF
SERVICE CORPORATION INTERNATIONAL	817565104	5/7/2024	ELECTION OF DIRECTOR: ALAN R. BUCKWALTER	DIRECTOR ELECTIONS		ISSUER	14,559.00	0.00	FOR	14559	FOR	S000063763	US Large/Mid Cap
SERVICE CORPORATION INTERNATIONAL	817565104	5/7/2024	ELECT DIRECTOR ALAN R. BUCKWALTER	DIRECTOR ELECTIONS		ISSUER	14,559.00	0.00	FOR	14559	FOR	S000063763	US Large/Mid Cap
SERVICE CORPORATION INTERNATIONAL	817565104	5/7/2024	ELECT DIRECTOR ANTHONY L. COELHO	DIRECTOR ELECTIONS		ISSUER	14,559.00	0.00	FOR	14559	FOR	S000063763	US Large/Mid Cap
SERVICE CORPORATION INTERNATIONAL	817565104	5/7/2024	ELECT DIRECTOR JAKKI L. HAUSSLER	DIRECTOR ELECTIONS		ISSUER	14,559.00	0.00	FOR	14559	FOR	S000063763	US Large/Mid Cap
SERVICE CORPORATION INTERNATIONAL	817565104	5/7/2024	ELECT DIRECTOR VICTOR L. LUND	DIRECTOR ELECTIONS		ISSUER	14,559.00	0.00	FOR	14559	FOR	S000063763	US Large/Mid Cap
SERVICE CORPORATION INTERNATIONAL	817565104	5/7/2024	ELECT DIRECTOR ELLEN OCHOA	DIRECTOR ELECTIONS		ISSUER	14,559.00	0.00	FOR	14559	FOR	S000063763	US Large/Mid Cap
SERVICE CORPORATION INTERNATIONAL	817565104	5/7/2024	ELECT DIRECTOR THOMAS L. RYAN	DIRECTOR ELECTIONS		ISSUER	14,559.00	0.00	FOR	14559	FOR	S000063763	US Large/Mid Cap
SERVICE CORPORATION INTERNATIONAL	817565104	5/7/2024	ELECT DIRECTOR C. PARK SHAPER	DIRECTOR ELECTIONS		ISSUER	14,559.00	0.00	FOR	14559	FOR	S000063763	US Large/Mid Cap
SERVICE CORPORATION INTERNATIONAL	817565104	5/7/2024	ELECT DIRECTOR SARA MARTINEZ TUCKER	DIRECTOR ELECTIONS		ISSUER	14,559.00	0.00	FOR	14559	FOR	S000063763	US Large/Mid Cap
SERVICE CORPORATION INTERNATIONAL	817565104	5/7/2024	ELECT DIRECTOR W. BLAIR WALTRIP	DIRECTOR ELECTIONS		ISSUER	14,559.00	0.00	FOR	14559	FOR	S000063763	US Large/Mid Cap
SERVICE CORPORATION INTERNATIONAL	817565104	5/7/2024	ELECT DIRECTOR MARCUS A. WATTS	DIRECTOR ELECTIONS		ISSUER	14,559.00	0.00	FOR	14559	FOR	S000063763	US Large/Mid Cap
SERVICE CORPORATION INTERNATIONAL	817565104	5/7/2024	ELECTION OF DIRECTOR: ANTHONY L. COELHO	DIRECTOR ELECTIONS		ISSUER	14,559.00	0.00	FOR	14559	FOR	S000063763	US Large/Mid Cap
SERVICE CORPORATION INTERNATIONAL	817565104	5/7/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	14,559.00	0.00	FOR	14559	FOR	S000063763	US Large/Mid Cap Core ETF
SERVICE CORPORATION INTERNATIONAL	817565104	5/7/2024	ELECTION OF DIRECTOR: JAKKI L. HAUSSLER	DIRECTOR ELECTIONS		ISSUER	14,559.00	0.00	FOR	14559	FOR	S000063763	US Large/Mid Cap
SERVICE CORPORATION INTERNATIONAL	817565104	5/7/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	14,559.00	0.00	FOR	14559	FOR	S000063763	US Large/Mid Cap Core ETF
SERVICE CORPORATION INTERNATIONAL	817565104	5/7/2024	ELECTION OF DIRECTOR: VICTOR L. LUND	DIRECTOR ELECTIONS		ISSUER	14,559.00	0.00	FOR	14559	FOR	S000063763	US Large/Mid Cap
SERVICE CORPORATION INTERNATIONAL	817565104	5/7/2024	ELECTION OF DIRECTOR: ELLEN OCHOA	DIRECTOR ELECTIONS		ISSUER	14,559.00	0.00	FOR	14559	FOR	S000063763	US Large/Mid Cap
SERVICE CORPORATION INTERNATIONAL	817565104	5/7/2024	ELECTION OF DIRECTOR: THOMAS L. RYAN	DIRECTOR ELECTIONS		ISSUER	14,559.00	0.00	FOR	14559	FOR	S000063763	US Large/Mid Cap
SERVICE CORPORATION INTERNATIONAL	817565104	5/7/2024	ELECTION OF DIRECTOR: C. PARK SHAPER	DIRECTOR ELECTIONS		ISSUER	14,559.00	0.00	FOR	14559	FOR	S000063763	US Large/Mid Cap
SERVICE CORPORATION INTERNATIONAL	817565104	5/7/2024	ELECTION OF DIRECTOR: SARA MARTINEZ TUCKER	DIRECTOR ELECTIONS		ISSUER	14,559.00	0.00	FOR	14559	FOR	S000063763	US Large/Mid Cap
SERVICE CORPORATION INTERNATIONAL	817565104	5/7/2024	ELECTION OF DIRECTOR: W. BLAIR WALTRIP	DIRECTOR ELECTIONS		ISSUER	14,559.00	0.00	FOR	14559	FOR	S000063763	US Large/Mid Cap
SERVICE CORPORATION INTERNATIONAL	817565104	5/7/2024	ELECTION OF DIRECTOR: MARCUS A. WATTS	DIRECTOR ELECTIONS		ISSUER	14,559.00	0.00	FOR	14559	FOR	S000063763	US Large/Mid Cap
SERVICE CORPORATION INTERNATIONAL	817565104	5/7/2024	RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	14,559.00	0.00	FOR	14559	FOR	S000063763	US Large/Mid Cap Core ETF
SERVICE CORPORATION INTERNATIONAL	817565104	5/7/2024	TO APPROVE, BY ADVISORY VOTE, NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	14,559.00	0.00	FOR	14559	FOR	S000063763	US Large/Mid Cap Core ETF
BROWN & BROWN, INC.	115236101	5/8/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,935.00	0.00	FOR	12935	FOR	S000063763	US Large/Mid Cap
BROWN & BROWN, INC.	115236101	5/8/2024	ELECT DIRECTOR J. HYATT BROWN	DIRECTOR ELECTIONS		ISSUER	12,935.00	0.00	FOR	12935	FOR	S000063763	US Large/Mid Cap
BROWN & BROWN, INC.	115236101	5/8/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,935.00	0.00	FOR	12935	FOR	S000063763	US Large/Mid Cap
BROWN & BROWN, INC.	115236101	5/8/2024	ELECT DIRECTOR J. POWELL BROWN	DIRECTOR ELECTIONS		ISSUER	12,935.00	0.00	FOR	12935	FOR	S000063763	US Large/Mid Cap
BROWN & BROWN, INC.	115236101	5/8/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,935.00	0.00	FOR	12935	FOR	S000063763	US Large/Mid Cap
BROWN & BROWN, INC.	115236101	5/8/2024	ELECT DIRECTOR LAWRENCE L. GELLERSTEDT, III	DIRECTOR ELECTIONS		ISSUER	12,935.00	0.00	FOR	12935	FOR	S000063763	US Large/Mid Cap
BROWN & BROWN, INC.	115236101	5/8/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,935.00	0.00	FOR	12935	FOR	S000063763	US Large/Mid Cap
BROWN & BROWN, INC.	115236101	5/8/2024	ELECT DIRECTOR JAMES C. HAYS	DIRECTOR ELECTIONS		ISSUER	12,935.00	0.00	FOR	12935	FOR	S000063763	US Large/Mid Cap
BROWN & BROWN, INC.	115236101	5/8/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,935.00	0.00	FOR	12935	FOR	S000063763	US Large/Mid Cap
BROWN & BROWN, INC.	115236101	5/8/2024	ELECT DIRECTOR THEODORE J. HOEPNER	DIRECTOR ELECTIONS		ISSUER	12,935.00	0.00	FOR	12935	FOR	S000063763	US Large/Mid Cap
BROWN & BROWN, INC.	115236101	5/8/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,935.00	0.00	FOR	12935	FOR	S000063763	US Large/Mid Cap
BROWN & BROWN, INC.	115236101	5/8/2024	ELECT DIRECTOR JAMES S. HUNT	DIRECTOR ELECTIONS		ISSUER	12,935.00	0.00	FOR	12935	FOR	S000063763	US Large/Mid Cap
BROWN & BROWN, INC.	115236101	5/8/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,935.00	0.00	FOR	12935	FOR	S000063763	US Large/Mid Cap
BROWN & BROWN, INC.	115236101	5/8/2024	ELECT DIRECTOR TONI JENNINGS	DIRECTOR ELECTIONS		ISSUER	12,935.00	0.00	FOR	12935	FOR	S000063763	US Large/Mid Cap
BROWN & BROWN, INC.	115236101	5/8/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,935.00	0.00	FOR	12935	FOR	S000063763	US Large/Mid Cap
BROWN & BROWN, INC.	115236101	5/8/2024	ELECT DIRECTOR PAUL J. KRUMP	DIRECTOR ELECTIONS		ISSUER	12,935.00	0.00	FOR	12935	FOR	S000063763	US Large/Mid Cap
BROWN & BROWN, INC.	115236101	5/8/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,935.00	0.00	FOR	12935	FOR	S000063763	US Large/Mid Cap
BROWN & BROWN, INC.	115236101	5/8/2024	ELECT DIRECTOR TIMOTHY R.M. MAIN	DIRECTOR ELECTIONS		ISSUER	12,935.00	0.00	FOR	12935	FOR	S000063763	US Large/Mid Cap
BROWN & BROWN, INC.	115236101	5/8/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,935.00	0.00	FOR	12935	FOR	S000063763	US Large/Mid Cap
BROWN & BROWN, INC.	115236101	5/8/2024	ELECT DIRECTOR BRONISLAW E. MASOJADA	DIRECTOR ELECTIONS		ISSUER	12,935.00	0.00	FOR	12935	FOR	S000063763	US Large/Mid Cap
BROWN & BROWN, INC.	115236101	5/8/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,935.00	0.00	FOR	12935	FOR	S000063763	US Large/Mid Cap
BROWN & BROWN, INC.	115236101	5/8/2024	ELECT DIRECTOR JAYMIN B. PATEL	DIRECTOR ELECTIONS		ISSUER	12,935.00	0.00	FOR	12935	FOR	S000063763	US Large/Mid Cap
BROWN & BROWN, INC.	115236101	5/8/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,935.00	0.00	FOR	12935	FOR	S000063763	US Large/Mid Cap
BROWN & BROWN, INC.	115236101	5/8/2024	ELECT DIRECTOR H. PALMER PROCTOR, JR.	DIRECTOR ELECTIONS		ISSUER	12,935.00	0.00	FOR	12935	FOR	S000063763	US Large/Mid Cap
BROWN & BROWN, INC.	115236101	5/8/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,935.00	0.00	FOR	12935	FOR	S000063763	US Large/Mid Cap
BROWN & BROWN, INC.	115236101	5/8/2024	ELECT DIRECTOR WENDELL S. REILLY	DIRECTOR ELECTIONS		ISSUER	12,935.00	0.00	FOR	12935	FOR	S000063763	US Large/Mid Cap
BROWN & BROWN, INC.	115236101	5/8/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,935.00	0.00	FOR	12935	FOR	S000063763	US Large/Mid Cap
BROWN & BROWN, INC.	115236101	5/8/2024	ELECT DIRECTOR KATHLEEN A. SAVIO	DIRECTOR ELECTIONS		ISSUER	12,935.00	0.00	FOR	12935	FOR	S000063763	US Large/Mid Cap
BROWN & BROWN, INC.	115236101	5/8/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,935.00	0.00	FOR	12935	FOR	S000063763	US Large/Mid Cap
BROWN & BROWN, INC.	115236101	5/8/2024	ELECT DIRECTOR CHILTON D. VARNER	DIRECTOR ELECTIONS		ISSUER	12,935.00	0.00	FOR	12935	FOR	S000063763	US Large/Mid Cap
BROWN & BROWN, INC.	115236101	5/8/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	12,935.00	0.00	FOR	12935	FOR	S000063763	US Large/Mid Cap
BROWN & BROWN, INC.	115236101												

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
CHARLES RIVER LABORATORIES INTL, INC.	159864107	5/8/2024	ELECTION OF DIRECTOR: RICHARD F. WALLMAN	DIRECTOR ELECTIONS		ISSUER	2,513.00	0.00	FOR	2513	FOR	S000063763	US Large/Mid Cap
CHARLES RIVER LABORATORIES INTL, INC.	159864107	5/8/2024	ELECTION OF DIRECTOR: VIRGINIA M. WILSON	DIRECTOR ELECTIONS		ISSUER	2,513.00	0.00	FOR	2513	FOR	S000063763	US Large/Mid Cap
CHARLES RIVER LABORATORIES INTL, INC.	159864107	5/8/2024	ADVISORY APPROVAL OF 2023 EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,513.00	0.00	FOR	2513	FOR	S000063763	US Large/Mid Cap Core ETF
CHARLES RIVER LABORATORIES INTL, INC.	159864107	5/8/2024	RATIFICATION OF PRICEWATERHOUSECOOPERS LLC AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	2,513.00	0.00	FOR	2513	FOR	S000063763	US Large/Mid Cap Core ETF
CHARLES RIVER LABORATORIES INTL, INC.	159864107	5/8/2024	PROPOSAL TO PUBLISH A REPORT ON NON-HUMAN PRIMATES IMPORTED BY CHARLES RIVER LABORATORIES INTERNATIONAL, INC.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	2,513.00	0.00	FOR	2513	AGAINST	S000063763	US Large/Mid Cap Core ETF
FIRST SOLAR, INC.	336433107	5/8/2024	ELECTION OF DIRECTOR: MICHAEL J. AHEARN	DIRECTOR ELECTIONS		ISSUER	1,977.00	0.00	FOR	1977	FOR	S000063763	US Large/Mid Cap
FIRST SOLAR, INC.	336433107	5/8/2024	ELECT DIRECTOR MICHAEL J. AHEARN	DIRECTOR ELECTIONS		ISSUER	1,977.00	0.00	FOR	1977	FOR	S000063763	US Large/Mid Cap
FIRST SOLAR, INC.	336433107	5/8/2024	ELECT DIRECTOR ANITA MARANGOLY GEORGE	DIRECTOR ELECTIONS		ISSUER	1,977.00	0.00	FOR	1977	FOR	S000063763	US Large/Mid Cap
FIRST SOLAR, INC.	336433107	5/8/2024	ELECT DIRECTOR MOLLY E. JOSEPH	DIRECTOR ELECTIONS		ISSUER	1,977.00	0.00	FOR	1977	FOR	S000063763	US Large/Mid Cap
FIRST SOLAR, INC.	336433107	5/8/2024	ELECT DIRECTOR LISA A. KRO	DIRECTOR ELECTIONS		ISSUER	1,977.00	0.00	FOR	1977	FOR	S000063763	US Large/Mid Cap
FIRST SOLAR, INC.	336433107	5/8/2024	ELECT DIRECTOR WILLIAM J. POST	DIRECTOR ELECTIONS		ISSUER	1,977.00	0.00	FOR	1977	FOR	S000063763	US Large/Mid Cap
FIRST SOLAR, INC.	336433107	5/8/2024	ELECT DIRECTOR VENKATA MURTHY" RENDUCHINTALA"	DIRECTOR ELECTIONS		ISSUER	1,977.00	0.00	FOR	1977	FOR	S000063763	US Large/Mid Cap Core ETF
FIRST SOLAR, INC.	336433107	5/8/2024	ELECT DIRECTOR PAUL H. STEBBINS	DIRECTOR ELECTIONS		ISSUER	1,977.00	0.00	FOR	1977	FOR	S000063763	US Large/Mid Cap
FIRST SOLAR, INC.	336433107	5/8/2024	ELECT DIRECTOR MICHAEL T. SWEENEY	DIRECTOR ELECTIONS		ISSUER	1,977.00	0.00	FOR	1977	FOR	S000063763	US Large/Mid Cap
FIRST SOLAR, INC.	336433107	5/8/2024	ELECT DIRECTOR MARK R. WIDMAR	DIRECTOR ELECTIONS		ISSUER	1,977.00	0.00	FOR	1977	FOR	S000063763	US Large/Mid Cap
FIRST SOLAR, INC.	336433107	5/8/2024	ELECT DIRECTOR NORMAN L. WRIGHT	DIRECTOR ELECTIONS		ISSUER	1,977.00	0.00	FOR	1977	FOR	S000063763	US Large/Mid Cap
FIRST SOLAR, INC.	336433107	5/8/2024	ELECTION OF DIRECTOR: ANITA MARANGOLY GEORGE	DIRECTOR ELECTIONS		ISSUER	1,977.00	0.00	FOR	1977	FOR	S000063763	US Large/Mid Cap Core ETF
FIRST SOLAR, INC.	336433107	5/8/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,977.00	0.00	FOR	1977	FOR	S000063763	US Large/Mid Cap Core ETF
FIRST SOLAR, INC.	336433107	5/8/2024	ELECTION OF DIRECTOR: MOLLY E. JOSEPH	DIRECTOR ELECTIONS		ISSUER	1,977.00	0.00	FOR	1977	FOR	S000063763	US Large/Mid Cap
FIRST SOLAR, INC.	336433107	5/8/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,977.00	0.00	FOR	1977	FOR	S000063763	US Large/Mid Cap Core ETF
FIRST SOLAR, INC.	336433107	5/8/2024	ELECTION OF DIRECTOR: LISA A. KRO	DIRECTOR ELECTIONS		ISSUER	1,977.00	0.00	FOR	1977	FOR	S000063763	US Large/Mid Cap
FIRST SOLAR, INC.	336433107	5/8/2024	PROVIDE RIGHT TO CALL A SPECIAL MEETING AT A 25 PERCENT OWNERSHIP THRESHOLD	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	1,977.00	0.00	FOR	1977	FOR	S000063763	US Large/Mid Cap Core ETF
FIRST SOLAR, INC.	336433107	5/8/2024	ELECTION OF DIRECTOR: WILLIAM J. POST	DIRECTOR ELECTIONS		ISSUER	1,977.00	0.00	FOR	1977	FOR	S000063763	US Large/Mid Cap
FIRST SOLAR, INC.	336433107	5/8/2024	PROVIDE RIGHT TO CALL A SPECIAL MEETING AT A 10 PERCENT OWNERSHIP THRESHOLD	CORPORATE GOVERNANCE		SECURITY HOLDER	1,977.00	0.00	FOR	1977	AGAINST	S000063763	US Large/Mid Cap Core ETF
FIRST SOLAR, INC.	336433107	5/8/2024	ELECTION OF DIRECTOR: VENKATA MURTHY" RENDUCHINTALA "	DIRECTOR ELECTIONS		ISSUER	1,977.00	0.00	FOR	1977	FOR	S000063763	US Large/Mid Cap Core ETF
FIRST SOLAR, INC.	336433107	5/8/2024	ELECTION OF DIRECTOR: PAUL H. STEBBINS	DIRECTOR ELECTIONS		ISSUER	1,977.00	0.00	FOR	1977	FOR	S000063763	US Large/Mid Cap
FIRST SOLAR, INC.	336433107	5/8/2024	ELECTION OF DIRECTOR: MICHAEL SWEENEY	DIRECTOR ELECTIONS		ISSUER	1,977.00	0.00	FOR	1977	FOR	S000063763	US Large/Mid Cap
FIRST SOLAR, INC.	336433107	5/8/2024	ELECTION OF DIRECTOR: MARK R. WIDMAR	DIRECTOR ELECTIONS		ISSUER	1,977.00	0.00	FOR	1977	FOR	S000063763	US Large/Mid Cap
FIRST SOLAR, INC.	336433107	5/8/2024	ELECTION OF DIRECTOR: NORMAN L. WRIGHT	DIRECTOR ELECTIONS		ISSUER	1,977.00	0.00	FOR	1977	FOR	S000063763	US Large/Mid Cap
FIRST SOLAR, INC.	336433107	5/8/2024	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	1,977.00	0.00	FOR	1977	FOR	S000063763	US Large/Mid Cap Core ETF
FIRST SOLAR, INC.	336433107	5/8/2024	ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,977.00	0.00	FOR	1977	FOR	S000063763	US Large/Mid Cap Core ETF
FIRST SOLAR, INC.	336433107	5/8/2024	TO APPROVE AN AMENDMENT AND RESTATEMENT OF OUR BYLAWS TO PERMIT STOCKHOLDERS TO CALL SPECIAL MEETINGS.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	1,977.00	0.00	FOR	1977	FOR	S000063763	US Large/Mid Cap Core ETF
FIRST SOLAR, INC.	336433107	5/8/2024	STOCKHOLDER PROPOSAL TO ADOPT A SHAREHOLDER RIGHT TO CALL A SPECIAL SHAREHOLDER MEETING.	CORPORATE GOVERNANCE		SECURITY HOLDER	1,977.00	0.00	FOR	1977	AGAINST	S000063763	US Large/Mid Cap Core ETF
FLOOR & DECOR HOLDINGS, INC.	339750101	5/8/2024	ELECTION OF DIRECTOR: NORMAN AXELROD	DIRECTOR ELECTIONS		ISSUER	5,288.00	0.00	FOR	5288	FOR	S000063763	US Large/Mid Cap
FLOOR & DECOR HOLDINGS, INC.	339750101	5/8/2024	ELECT DIRECTOR NORMAN H. AXELROD	DIRECTOR ELECTIONS		ISSUER	5,288.00	0.00	FOR	5288	FOR	S000063763	US Large/Mid Cap
FLOOR & DECOR HOLDINGS, INC.	339750101	5/8/2024	ELECT DIRECTOR WILLIAM T. GILES	DIRECTOR ELECTIONS		ISSUER	5,288.00	0.00	FOR	5288	FOR	S000063763	US Large/Mid Cap
FLOOR & DECOR HOLDINGS, INC.	339750101	5/8/2024	ELECT DIRECTOR DWIGHT JAMES	DIRECTOR ELECTIONS		ISSUER	5,288.00	0.00	FOR	5288	FOR	S000063763	US Large/Mid Cap
FLOOR & DECOR HOLDINGS, INC.	339750101	5/8/2024	ELECT DIRECTOR MELISSA KERSEY	DIRECTOR ELECTIONS		ISSUER	5,288.00	0.00	FOR	5288	FOR	S000063763	US Large/Mid Cap
FLOOR & DECOR HOLDINGS, INC.	339750101	5/8/2024	ELECT DIRECTOR RYAN MARSHALL	DIRECTOR ELECTIONS		ISSUER	5,288.00	0.00	FOR	5288	FOR	S000063763	US Large/Mid Cap
FLOOR & DECOR HOLDINGS, INC.	339750101	5/8/2024	ELECT DIRECTOR PETER M. STARRETT	DIRECTOR ELECTIONS		ISSUER	5,288.00	0.00	FOR	5288	FOR	S000063763	US Large/Mid Cap
FLOOR & DECOR HOLDINGS, INC.	339750101	5/8/2024	ELECT DIRECTOR RICHARD L. SULLIVAN	DIRECTOR ELECTIONS		ISSUER	5,288.00	0.00	FOR	5288	FOR	S000063763	US Large/Mid Cap
FLOOR & DECOR HOLDINGS, INC.	339750101	5/8/2024	ELECT DIRECTOR THOMAS V. TAYLOR, JR.	DIRECTOR ELECTIONS		ISSUER	5,288.00	0.00	FOR	5288	FOR	S000063763	US Large/Mid Cap
FLOOR & DECOR HOLDINGS, INC.	339750101	5/8/2024	ELECT DIRECTOR FELICIA D. THORNTON	DIRECTOR ELECTIONS		ISSUER	5,288.00	0.00	FOR	5288	FOR	S000063763	US Large/Mid Cap
FLOOR & DECOR HOLDINGS, INC.	339750101	5/8/2024	ELECT DIRECTOR GEORGE VINCENT WEST	DIRECTOR ELECTIONS		ISSUER	5,288.00	0.00	FOR	5288	FOR	S000063763	US Large/Mid Cap
FLOOR & DECOR HOLDINGS, INC.	339750101	5/8/2024	ELECT DIRECTOR CHARLES YOUNG	DIRECTOR ELECTIONS		ISSUER	5,288.00	0.00	FOR	5288	FOR	S000063763	US Large/Mid Cap
FLOOR & DECOR HOLDINGS, INC.	339750101	5/8/2024	ELECTION OF DIRECTOR: WILLIAM GILES	DIRECTOR ELECTIONS		ISSUER	5,288.00	0.00	FOR	5288	FOR	S000063763	US Large/Mid Cap
FLOOR & DECOR HOLDINGS, INC.	339750101	5/8/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	5,288.00	0.00	FOR	5288	FOR	S000063763	US Large/Mid Cap
FLOOR & DECOR HOLDINGS, INC.	339750101	5/8/2024	ELECTION OF DIRECTOR: DWIGHT JAMES	DIRECTOR ELECTIONS		ISSUER	5,288.00	0.00	FOR	5288	FOR	S000063763	US Large/Mid Cap
FLOOR & DECOR HOLDINGS, INC.	339750101	5/8/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,288.00	0.00	FOR	5288	FOR	S000063763	US Large/Mid Cap Core ETF
FLOOR & DECOR HOLDINGS, INC.	339750101	5/8/2024	ELECTION OF DIRECTOR: MELISSA KERSEY	DIRECTOR ELECTIONS		ISSUER	5,288.00	0.00	FOR	5288	FOR	S000063763	US Large/Mid Cap
FLOOR & DECOR HOLDINGS, INC.	339750101	5/8/2024	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,288.00	0.00	1 YEAR	5288	FOR	S000063763	US Large/Mid Cap Core ETF
FLOOR & DECOR HOLDINGS, INC.	339750101	5/8/2024	ELECTION OF DIRECTOR: RYAN MARSHALL	DIRECTOR ELECTIONS		ISSUER	5,288.00	0.00	FOR	5288	FOR	S000063763	US Large/Mid Cap
FLOOR & DECOR HOLDINGS, INC.	339750101	5/8/2024	ELECTION OF DIRECTOR: PETER STARRETT	DIRECTOR ELECTIONS		ISSUER	5,288.00	0.00	FOR	5288	FOR	S000063763	US Large/Mid Cap
FLOOR & DECOR HOLDINGS, INC.	339750101	5/8/2024	ELECTION OF DIRECTOR: RICHARD SULLIVAN	DIRECTOR ELECTIONS		ISSUER	5,288.00	0.00	FOR	5288	FOR	S000063763	US Large/Mid Cap
FLOOR & DECOR HOLDINGS, INC.	339750101	5/8/2024	ELECTION OF DIRECTOR: THOMAS TAYLOR	DIRECTOR ELECTIONS		ISSUER	5,288.00	0.00	FOR	5288	FOR	S000063763	US Large/Mid Cap
FLOOR & DECOR HOLDINGS, INC.	339750101	5/8/2024	ELECTION OF DIRECTOR: FELICIA THORNTON	DIRECTOR ELECTIONS		ISSUER	5,288.00	0.00	FOR	5288	FOR	S000063763	US Large/Mid Cap
FLOOR & DECOR HOLDINGS, INC.	339750101	5/8/2024	ELECTION OF DIRECTOR: GEORGE VINCENT WEST	DIRECTOR ELECTIONS		ISSUER	5,288.00	0.00	FOR	5288	FOR	S000063763	US Large/Mid Cap
FLOOR & DECOR HOLDINGS, INC.	339750101	5/8/2024	ELECTION OF DIRECTOR: CHARLES YOUNG	DIRECTOR ELECTIONS		ISSUER	5,288.00	0.00	FOR	5288	FOR	S000063763	US Large/Mid Cap
FLOOR & DECOR HOLDINGS, INC.	339750101	5/8/2024	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR FLOOR & DECOR HOLDINGS, INC.'S (THE COMPANY") 2024 FISCAL YEAR. "	AUDIT-RELATED		ISSUER	5,288.00	0.00	FOR	5288	FOR	S000063763	US Large/Mid Cap Core ETF
FLOOR & DECOR HOLDINGS, INC.	339750101	5/8/2024	TO APPROVE, BY NON-BINDING VOTE, THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,288.00	0.00	FOR	5288	FOR	S000063763	US Large/Mid Cap Core ETF
FLOOR & DECOR HOLDINGS, INC.	339750101	5/8/2024	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,288.00	0.00	1 YEAR	5288	FOR	S000063763	US Large/Mid Cap Core ETF
KINDER MORGAN, INC.	494568101	5/8/2024	ELECTION OF DIRECTOR FOR A ONE YEAR TERM EXPIRING IN 2025: RICHARD D. KINDER	DIRECTOR ELECTIONS		ISSUER	52,954.00	0.00	FOR	52954	FOR	S000063763	US Large/Mid Cap Core ETF
KINDER MORGAN, INC.	494568101	5/8/2024	ELECT DIRECTOR RICHARD D. KINDER	DIRECTOR ELECTIONS		ISSUER	52,954.00	0.00	FOR	52954	FOR	S000063763	US Large/Mid Cap
KINDER MORGAN, INC.	494568101	5/8/2024	ELECT DIRECTOR KIMBERLY A. DANG	DIRECTOR ELECTIONS		ISSUER	52,954.00	0.00	FOR	52954	FOR	S000063763	US Large/Mid Cap
KINDER MORGAN, INC.	494568101	5/8/2024	ELECT DIRECTOR AMY W. CHRONIS	DIRECTOR ELECTIONS		ISSUER	52,954.00	0.00	FOR	52954	FOR	S000063763	US Large/Mid Cap
KINDER MORGAN, INC.	494568101	5/8/2024	ELECT DIRECTOR TED A. GARDNER	DIRECTOR ELECTIONS		ISSUER	52,954.00	0.00	FOR	52954	FOR	S000063763	US Large/Mid Cap
KINDER MORGAN, INC.	494568101	5/8/2024	ELECT DIRECTOR ANTHONY W. HALL, JR.	DIRECTOR ELECTIONS		ISSUER	52,954.00	0.00	FOR	52954	FOR	S000063763	US Large/Mid Cap
KINDER MORGAN, INC.	494568101	5/8/2024	ELECT DIRECTOR STEVEN J. KEAN	DIRECTOR ELECTIONS		ISSUER	52,954.00	0.00	FOR	52954	FOR	S000063763	US Large/Mid Cap
KINDER MORGAN, INC.	494568101	5/8/2024	ELECT DIRECTOR DEBORAH A. MACDONALD	DIRECTOR ELECTIONS		ISSUER	52,954.00	0.00	FOR	52954	FOR	S000063763	US Large/Mid Cap
KINDER MORGAN, INC.	494568101	5/8/2024	ELECT DIRECTOR MICHAEL C. MORGAN	DIRECTOR ELECTIONS		ISSUER	52,954.00	0.00	FOR	52954	FOR	S000063763	US Large/Mid Cap
KINDER MORGAN, INC.	494568101	5/8/2024	ELECT DIRECTOR ARTHUR C. REICHSSTETTER	DIRECTOR ELECTIONS		ISSUER	52,954.00	0.00	FOR	52954	FOR	S000063763	US Large/Mid Cap
KINDER MORGAN, INC.	494568101	5/8/2024	ELECT DIRECT										

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	ELECT DIRECTOR THOMAS S. SOULELES	DIRECTOR ELECTIONS		ISSUER	4,236.00	0.00	FOR	4236	FOR	S000063763	US Large/Mid Cap
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	ELECT DIRECTOR PAUL T. STECKO	DIRECTOR ELECTIONS		ISSUER	4,236.00	0.00	FOR	4236	FOR	S000063763	US Large/Mid Cap
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	ELECTION OF DIRECTOR: DUANE C. FARRINGTON	DIRECTOR ELECTIONS		ISSUER	4,236.00	0.00	FOR	4236	FOR	S000063763	US Large/Mid Cap
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	4,236.00	0.00	FOR	4236	FOR	S000063763	US Large/Mid Cap
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	ELECTION OF DIRECTOR: KAREN E. GOWLAND	DIRECTOR ELECTIONS		ISSUER	4,236.00	0.00	FOR	4236	FOR	S000063763	US Large/Mid Cap
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	AMEND OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	4,236.00	0.00	FOR	4236	FOR	S000063763	US Large/Mid Cap
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	ELECTION OF DIRECTOR: DONNA A. HARMAN	DIRECTOR ELECTIONS		ISSUER	4,236.00	0.00	FOR	4236	FOR	S000063763	US Large/Mid Cap
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,236.00	0.00	FOR	4236	FOR	S000063763	US Large/Mid Cap Core ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	ELECTION OF DIRECTOR: MARK W. KOWLZAN	DIRECTOR ELECTIONS		ISSUER	4,236.00	0.00	FOR	4236	FOR	S000063763	US Large/Mid Cap
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	AMEND DIRECTOR ELECTION RESIGNATION BYLAW	COMPENSATION		ISSUER	4,236.00	0.00	AGAINST	4236	AGAINST	S000063763	US Large/Mid Cap
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	ELECTION OF DIRECTOR: ROBERT C. LYONS	DIRECTOR ELECTIONS		ISSUER	4,236.00	0.00	FOR	4236	FOR	S000063763	US Large/Mid Cap
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	ELECTION OF DIRECTOR: THOMAS P. MAURER	DIRECTOR ELECTIONS		ISSUER	4,236.00	0.00	FOR	4236	FOR	S000063763	US Large/Mid Cap
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	ELECTION OF DIRECTOR: SAMUEL M. MENCOFF	DIRECTOR ELECTIONS		ISSUER	4,236.00	0.00	FOR	4236	FOR	S000063763	US Large/Mid Cap
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	ELECTION OF DIRECTOR: ROGER B. PORTER	DIRECTOR ELECTIONS		ISSUER	4,236.00	0.00	FOR	4236	FOR	S000063763	US Large/Mid Cap
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	ELECTION OF DIRECTOR: THOMAS S. SOULELES	DIRECTOR ELECTIONS		ISSUER	4,236.00	0.00	FOR	4236	FOR	S000063763	US Large/Mid Cap
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	ELECTION OF DIRECTOR: PAUL T. STECKO	DIRECTOR ELECTIONS		ISSUER	4,236.00	0.00	FOR	4236	FOR	S000063763	US Large/Mid Cap
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	PROPOSAL TO RATIFY APPOINTMENT OF KPMG LLP AS OUR AUDITORS.	AUDIT-RELATED		ISSUER	4,236.00	0.00	FOR	4236	FOR	S000063763	US Large/Mid Cap Core ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	PROPOSAL TO APPROVE THE AMENDED AND RESTATED 1999 LONG-TERM EQUITY INCENTIVE PLAN.	COMPENSATION		ISSUER	4,236.00	0.00	FOR	4236	FOR	S000063763	US Large/Mid Cap Core ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	PROPOSAL TO APPROVE OUR EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,236.00	0.00	FOR	4236	FOR	S000063763	US Large/Mid Cap Core ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	PROPOSAL TO AMEND THE DIRECTOR ELECTION RESIGNATION BYLAW.	COMPENSATION		ISSUER	4,236.00	0.00	FOR	4236	AGAINST	S000063763	US Large/Mid Cap Core ETF
AMEREN CORPORATION	023608102	5/9/2024	ELECTION OF DIRECTOR: CYNTHIA J. BRINKLEY	DIRECTOR ELECTIONS		ISSUER	11,112.00	0.00	FOR	11112	FOR	S000063763	US Large/Mid Cap
AMEREN CORPORATION	023608102	5/9/2024	ELECT DIRECTOR CYNTHIA J. BRINKLEY	DIRECTOR ELECTIONS		ISSUER	11,112.00	0.00	FOR	11112	FOR	S000063763	US Large/Mid Cap
AMEREN CORPORATION	023608102	5/9/2024	ELECT DIRECTOR CATHERINE S. BRUNE	DIRECTOR ELECTIONS		ISSUER	11,112.00	0.00	FOR	11112	FOR	S000063763	US Large/Mid Cap
AMEREN CORPORATION	023608102	5/9/2024	ELECT DIRECTOR WARD H. DICKSON	DIRECTOR ELECTIONS		ISSUER	11,112.00	0.00	FOR	11112	FOR	S000063763	US Large/Mid Cap
AMEREN CORPORATION	023608102	5/9/2024	ELECT DIRECTOR NOELLE K. EDER	DIRECTOR ELECTIONS		ISSUER	11,112.00	0.00	FOR	11112	FOR	S000063763	US Large/Mid Cap
AMEREN CORPORATION	023608102	5/9/2024	ELECT DIRECTOR ELLEN M. FITZSIMMONS	DIRECTOR ELECTIONS		ISSUER	11,112.00	0.00	FOR	11112	FOR	S000063763	US Large/Mid Cap
AMEREN CORPORATION	023608102	5/9/2024	ELECT DIRECTOR RAFAEL FLORES	DIRECTOR ELECTIONS		ISSUER	11,112.00	0.00	AGAINST	11112	AGAINST	S000063763	US Large/Mid Cap
AMEREN CORPORATION	023608102	5/9/2024	ELECT DIRECTOR KIMBERLY J. HARRIS	DIRECTOR ELECTIONS		ISSUER	11,112.00	0.00	FOR	11112	FOR	S000063763	US Large/Mid Cap
AMEREN CORPORATION	023608102	5/9/2024	ELECT DIRECTOR RICHARD J. HARSHMAN	DIRECTOR ELECTIONS		ISSUER	11,112.00	0.00	FOR	11112	FOR	S000063763	US Large/Mid Cap
AMEREN CORPORATION	023608102	5/9/2024	ELECT DIRECTOR CRAIG S. IVEY	DIRECTOR ELECTIONS		ISSUER	11,112.00	0.00	FOR	11112	FOR	S000063763	US Large/Mid Cap
AMEREN CORPORATION	023608102	5/9/2024	ELECT DIRECTOR JAMES C. JOHNSON	DIRECTOR ELECTIONS		ISSUER	11,112.00	0.00	FOR	11112	FOR	S000063763	US Large/Mid Cap
AMEREN CORPORATION	023608102	5/9/2024	ELECT DIRECTOR STEVEN H. LIPSTEIN	DIRECTOR ELECTIONS		ISSUER	11,112.00	0.00	FOR	11112	FOR	S000063763	US Large/Mid Cap
AMEREN CORPORATION	023608102	5/9/2024	ELECT DIRECTOR MARTIN J. LYONS, JR.	DIRECTOR ELECTIONS		ISSUER	11,112.00	0.00	FOR	11112	FOR	S000063763	US Large/Mid Cap
AMEREN CORPORATION	023608102	5/9/2024	ELECT DIRECTOR LEO S. MACKAY, JR.	DIRECTOR ELECTIONS		ISSUER	11,112.00	0.00	FOR	11112	FOR	S000063763	US Large/Mid Cap
AMEREN CORPORATION	023608102	5/9/2024	ELECTION OF DIRECTOR: CATHERINE S. BRUNE	DIRECTOR ELECTIONS		ISSUER	11,112.00	0.00	FOR	11112	FOR	S000063763	US Large/Mid Cap
AMEREN CORPORATION	023608102	5/9/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	11,112.00	0.00	FOR	11112	FOR	S000063763	US Large/Mid Cap Core ETF
AMEREN CORPORATION	023608102	5/9/2024	ELECTION OF DIRECTOR: WARD H. DICKSON	DIRECTOR ELECTIONS		ISSUER	11,112.00	0.00	FOR	11112	FOR	S000063763	US Large/Mid Cap
AMEREN CORPORATION	023608102	5/9/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	11,112.00	0.00	FOR	11112	FOR	S000063763	US Large/Mid Cap Core ETF
AMEREN CORPORATION	023608102	5/9/2024	ELECTION OF DIRECTOR: NOELLE K. EDER	DIRECTOR ELECTIONS		ISSUER	11,112.00	0.00	FOR	11112	FOR	S000063763	US Large/Mid Cap
AMEREN CORPORATION	023608102	5/9/2024	ELECTION OF DIRECTOR: ELLEN M. FITZSIMMONS	DIRECTOR ELECTIONS		ISSUER	11,112.00	0.00	FOR	11112	FOR	S000063763	US Large/Mid Cap
AMEREN CORPORATION	023608102	5/9/2024	ELECTION OF DIRECTOR: RAFAEL FLORES	DIRECTOR ELECTIONS		ISSUER	11,112.00	0.00	AGAINST	11112	AGAINST	S000063763	US Large/Mid Cap
AMEREN CORPORATION	023608102	5/9/2024	ELECTION OF DIRECTOR: KIMBERLY J. HARRIS	DIRECTOR ELECTIONS		ISSUER	11,112.00	0.00	FOR	11112	FOR	S000063763	US Large/Mid Cap
AMEREN CORPORATION	023608102	5/9/2024	ELECTION OF DIRECTOR: RICHARD J. HARSHMAN	DIRECTOR ELECTIONS		ISSUER	11,112.00	0.00	FOR	11112	FOR	S000063763	US Large/Mid Cap
AMEREN CORPORATION	023608102	5/9/2024	ELECTION OF DIRECTOR: CRAIG S. IVEY	DIRECTOR ELECTIONS		ISSUER	11,112.00	0.00	FOR	11112	FOR	S000063763	US Large/Mid Cap
AMEREN CORPORATION	023608102	5/9/2024	ELECTION OF DIRECTOR: JAMES C. JOHNSON	DIRECTOR ELECTIONS		ISSUER	11,112.00	0.00	FOR	11112	FOR	S000063763	US Large/Mid Cap
AMEREN CORPORATION	023608102	5/9/2024	ELECTION OF DIRECTOR: STEVEN H. LIPSTEIN	DIRECTOR ELECTIONS		ISSUER	11,112.00	0.00	FOR	11112	FOR	S000063763	US Large/Mid Cap
AMEREN CORPORATION	023608102	5/9/2024	ELECTION OF DIRECTOR: MARTIN J. LYONS, JR.	DIRECTOR ELECTIONS		ISSUER	11,112.00	0.00	FOR	11112	FOR	S000063763	US Large/Mid Cap
AMEREN CORPORATION	023608102	5/9/2024	ELECTION OF DIRECTOR: LEO S. MACKAY, JR.	DIRECTOR ELECTIONS		ISSUER	11,112.00	0.00	FOR	11112	FOR	S000063763	US Large/Mid Cap
AMEREN CORPORATION	023608102	5/9/2024	COMPANY PROPOSAL - ADVISORY APPROVAL OF COMPENSATION OF THE NAMED EXECUTIVE OFFICERS DISCLOSED IN THE PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	11,112.00	0.00	FOR	11112	FOR	S000063763	US Large/Mid Cap Core ETF
AMEREN CORPORATION	023608102	5/9/2024	COMPANY PROPOSAL - RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	11,112.00	0.00	FOR	11112	FOR	S000063763	US Large/Mid Cap Core ETF
AVANTOR, INC.	05352A100	5/9/2024	ELECTION OF DIRECTOR: JUAN ANDRES	DIRECTOR ELECTIONS		ISSUER	24,495.00	0.00	FOR	24495	FOR	S000063763	US Large/Mid Cap
AVANTOR, INC.	05352A100	5/9/2024	ELECT DIRECTOR JUAN ANDRES	DIRECTOR ELECTIONS		ISSUER	24,495.00	0.00	FOR	24495	FOR	S000063763	US Large/Mid Cap
AVANTOR, INC.	05352A100	5/9/2024	ELECT DIRECTOR JOHN CARETHERS	DIRECTOR ELECTIONS		ISSUER	24,495.00	0.00	FOR	24495	FOR	S000063763	US Large/Mid Cap
AVANTOR, INC.	05352A100	5/9/2024	ELECT DIRECTOR LAN KANG	DIRECTOR ELECTIONS		ISSUER	24,495.00	0.00	FOR	24495	FOR	S000063763	US Large/Mid Cap
AVANTOR, INC.	05352A100	5/9/2024	ELECT DIRECTOR JOSEPH MASSARO	DIRECTOR ELECTIONS		ISSUER	24,495.00	0.00	FOR	24495	FOR	S000063763	US Large/Mid Cap
AVANTOR, INC.	05352A100	5/9/2024	ELECT DIRECTOR MALA MURTHY	DIRECTOR ELECTIONS		ISSUER	24,495.00	0.00	FOR	24495	FOR	S000063763	US Large/Mid Cap
AVANTOR, INC.	05352A100	5/9/2024	ELECT DIRECTOR JONATHAN PEACOCK	DIRECTOR ELECTIONS		ISSUER	24,495.00	0.00	FOR	24495	FOR	S000063763	US Large/Mid Cap
AVANTOR, INC.	05352A100	5/9/2024	ELECT DIRECTOR MICHAEL SEVERINO	DIRECTOR ELECTIONS		ISSUER	24,495.00	0.00	FOR	24495	FOR	S000063763	US Large/Mid Cap
AVANTOR, INC.	05352A100	5/9/2024	ELECT DIRECTOR MICHAEL STUBBLEFIELD	DIRECTOR ELECTIONS		ISSUER	24,495.00	0.00	FOR	24495	FOR	S000063763	US Large/Mid Cap
AVANTOR, INC.	05352A100	5/9/2024	ELECT DIRECTOR GREGORY SUMME	DIRECTOR ELECTIONS		ISSUER	24,495.00	0.00	FOR	24495	FOR	S000063763	US Large/Mid Cap
AVANTOR, INC.	05352A100	5/9/2024	ELECTION OF DIRECTOR: JOHN CARETHERS	DIRECTOR ELECTIONS		ISSUER	24,495.00	0.00	FOR	24495	FOR	S000063763	US Large/Mid Cap
AVANTOR, INC.	05352A100	5/9/2024	AMEND CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE EXCULPATION OF CERTAIN OFFICERS	OTHER	AMEND CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE EXCULPATION OF CERTAIN OFFICERS	ISSUER	24,495.00	0.00	FOR	24495	FOR	S000063763	US Large/Mid Cap Core ETF
AVANTOR, INC.	05352A100	5/9/2024	ELECTION OF DIRECTOR: LAN KANG	DIRECTOR ELECTIONS		ISSUER	24,495.00	0.00	FOR	24495	FOR	S000063763	US Large/Mid Cap
AVANTOR, INC.	05352A100	5/9/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	24,495.00	0.00	FOR	24495	FOR	S000063763	US Large/Mid Cap
AVANTOR, INC.	05352A100	5/9/2024	ELECTION OF DIRECTOR: JOSEPH MASSARO	DIRECTOR ELECTIONS		ISSUER	24,495.00	0.00	FOR	24495	FOR	S000063763	US Large/Mid Cap
AVANTOR, INC.	05352A100	5/9/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	24,495.00	0.00	FOR	24495	FOR	S000063763	US Large/Mid Cap Core ETF
AVANTOR, INC.	05352A100	5/9/2024	ELECTION OF DIRECTOR: MALA MURTHY	DIRECTOR ELECTIONS		ISSUER	24,495.00	0.00	FOR	24495	FOR	S000063763	US Large/Mid Cap
AVANTOR, INC.	05352A100	5/9/2024	ELECTION OF DIRECTOR: JONATHAN PEACOCK	DIRECTOR ELECTIONS		ISSUER	24,495.00	0.00	FOR	24495	FOR	S000063763	US Large/Mid Cap
AVANTOR, INC.	05352A100	5/9/2024	ELECTION OF DIRECTOR: MICHAEL SEVERINO	DIRECTOR ELECTIONS		ISSUER	24,495.00	0.00	FOR	24495	FOR	S000063763	US Large/Mid Cap
AVANTOR, INC.	05352A100	5/9/2024	ELECTION OF DIRECTOR: MICHAEL STUBBLEFIELD	DIRECTOR ELECTIONS		ISSUER	24,495.00	0.00	FOR	24495	FOR	S000063763	US Large/Mid Cap
AVANTOR, INC.	05352A100	5/9/2024	ELECTION OF DIRECTOR: GREGORY SUMME	DIRECTOR ELECTIONS		ISSUER	24,495.00	0.00	FOR	24495	FOR	S000063763	US Large/Mid Cap
AVANTOR, INC.	05352A100	5/9/2024	APPROVE THE OFFICER EXCULPATION AMENDMENT AND OTHER IMMATERIAL AMENDMENTS TO OUR CERTIFICATE OF INCORPORATION.	OTHER	APPROVE THE OFFICER EXCULPATION AMENDMENT AND OTHER IMMATERIAL AMENDMENTS TO OUR CERTIFICATE OF INCORPORATION.	ISSUER	24,495.00	0.00	FOR	24495	FOR	S000063763	US Large/Mid Cap Core ETF
AVANTOR, INC.	05352A100	5/9/2024	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISS							

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
LPL FINANCIAL HOLDINGS INC.	50212V100	5/9/2024	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP BY THE AUDIT AND RISK COMMITTEE OF THE BOARD OF DIRECTORS AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	2,000.00	0.00	FOR	2000	FOR	S000063763	US Large/Mid Cap Core ETF
LPL FINANCIAL HOLDINGS INC.	50212V100	5/9/2024	APPROVE, IN AN ADVISORY VOTE, THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,000.00	0.00	FOR	2000	FOR	S000063763	US Large/Mid Cap Core ETF
METTLER-TOLEDO INTERNATIONAL INC.	592688105	5/9/2024	ELECTION OF DIRECTOR: ROLAND DIGGELMANN	DIRECTOR ELECTIONS		ISSUER	604.00	0.00	FOR	604	FOR	S000063763	US Large/Mid Cap Core ETF
METTLER-TOLEDO INTERNATIONAL INC.	592688105	5/9/2024	ELECT DIRECTOR ROLAND DIGGELMANN	DIRECTOR ELECTIONS		ISSUER	604.00	0.00	FOR	604	FOR	S000063763	US Large/Mid Cap Core ETF
METTLER-TOLEDO INTERNATIONAL INC.	592688105	5/9/2024	ELECT DIRECTOR DOMITILLE DOAT-LE BIGOT	DIRECTOR ELECTIONS		ISSUER	604.00	0.00	FOR	604	FOR	S000063763	US Large/Mid Cap Core ETF
METTLER-TOLEDO INTERNATIONAL INC.	592688105	5/9/2024	ELECT DIRECTOR ELISHA W. FINNEY	DIRECTOR ELECTIONS		ISSUER	604.00	0.00	FOR	604	FOR	S000063763	US Large/Mid Cap Core ETF
METTLER-TOLEDO INTERNATIONAL INC.	592688105	5/9/2024	ELECT DIRECTOR RICHARD FRANCIS	DIRECTOR ELECTIONS		ISSUER	604.00	0.00	FOR	604	FOR	S000063763	US Large/Mid Cap Core ETF
METTLER-TOLEDO INTERNATIONAL INC.	592688105	5/9/2024	ELECT DIRECTOR MICHAEL A. KELLY	DIRECTOR ELECTIONS		ISSUER	604.00	0.00	FOR	604	FOR	S000063763	US Large/Mid Cap Core ETF
METTLER-TOLEDO INTERNATIONAL INC.	592688105	5/9/2024	ELECT DIRECTOR THOMAS P. SALICE	DIRECTOR ELECTIONS		ISSUER	604.00	0.00	FOR	604	FOR	S000063763	US Large/Mid Cap Core ETF
METTLER-TOLEDO INTERNATIONAL INC.	592688105	5/9/2024	ELECT DIRECTOR WOLFGANG WIENAND	DIRECTOR ELECTIONS		ISSUER	604.00	0.00	FOR	604	FOR	S000063763	US Large/Mid Cap Core ETF
METTLER-TOLEDO INTERNATIONAL INC.	592688105	5/9/2024	ELECT DIRECTOR INGRID ZHANG	DIRECTOR ELECTIONS		ISSUER	604.00	0.00	FOR	604	FOR	S000063763	US Large/Mid Cap Core ETF
METTLER-TOLEDO INTERNATIONAL INC.	592688105	5/9/2024	ELECTION OF DIRECTOR: DOMITILLE DOAT-LE BIGOT	DIRECTOR ELECTIONS		ISSUER	604.00	0.00	FOR	604	FOR	S000063763	US Large/Mid Cap Core ETF
METTLER-TOLEDO INTERNATIONAL INC.	592688105	5/9/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	604.00	0.00	FOR	604	FOR	S000063763	US Large/Mid Cap Core ETF
METTLER-TOLEDO INTERNATIONAL INC.	592688105	5/9/2024	ELECTION OF DIRECTOR: ELISHA W. FINNEY	DIRECTOR ELECTIONS		ISSUER	604.00	0.00	FOR	604	FOR	S000063763	US Large/Mid Cap Core ETF
METTLER-TOLEDO INTERNATIONAL INC.	592688105	5/9/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	604.00	0.00	FOR	604	FOR	S000063763	US Large/Mid Cap Core ETF
METTLER-TOLEDO INTERNATIONAL INC.	592688105	5/9/2024	ELECTION OF DIRECTOR: RICHARD FRANCIS	DIRECTOR ELECTIONS		ISSUER	604.00	0.00	FOR	604	FOR	S000063763	US Large/Mid Cap Core ETF
METTLER-TOLEDO INTERNATIONAL INC.	592688105	5/9/2024	ELECTION OF DIRECTOR: MICHAEL A. KELLY	DIRECTOR ELECTIONS		ISSUER	604.00	0.00	FOR	604	FOR	S000063763	US Large/Mid Cap Core ETF
METTLER-TOLEDO INTERNATIONAL INC.	592688105	5/9/2024	ELECTION OF DIRECTOR: THOMAS P. SALICE	DIRECTOR ELECTIONS		ISSUER	604.00	0.00	FOR	604	FOR	S000063763	US Large/Mid Cap Core ETF
METTLER-TOLEDO INTERNATIONAL INC.	592688105	5/9/2024	ELECTION OF DIRECTOR: WOLFGANG WIENAND	DIRECTOR ELECTIONS		ISSUER	604.00	0.00	FOR	604	FOR	S000063763	US Large/Mid Cap Core ETF
METTLER-TOLEDO INTERNATIONAL INC.	592688105	5/9/2024	ELECTION OF DIRECTOR: INGRID ZHANG	DIRECTOR ELECTIONS		ISSUER	604.00	0.00	FOR	604	FOR	S000063763	US Large/Mid Cap Core ETF
METTLER-TOLEDO INTERNATIONAL INC.	592688105	5/9/2024	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	AUDIT-RELATED		ISSUER	604.00	0.00	FOR	604	FOR	S000063763	US Large/Mid Cap Core ETF
METTLER-TOLEDO INTERNATIONAL INC.	592688105	5/9/2024	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	604.00	0.00	FOR	604	FOR	S000063763	US Large/Mid Cap Core ETF
NORFOLK SOUTHERN CORPORATION	655844108	5/9/2024	ANCORA NOMINEE: BETSY ATKINS	DIRECTOR ELECTIONS		ISSUER	3,942.00	0.00	FOR	3942	FOR	S000063763	US Large/Mid Cap Core ETF
NORFOLK SOUTHERN CORPORATION	655844108	5/9/2024	ANCORA NOMINEE: JAMES BARBER, JR.	DIRECTOR ELECTIONS		ISSUER	3,942.00	0.00	FOR	3942	FOR	S000063763	US Large/Mid Cap Core ETF
NORFOLK SOUTHERN CORPORATION	655844108	5/9/2024	ANCORA NOMINEE: WILLIAM CLYBURN, JR	DIRECTOR ELECTIONS		ISSUER	3,942.00	0.00	FOR	3942	FOR	S000063763	US Large/Mid Cap Core ETF
NORFOLK SOUTHERN CORPORATION	655844108	5/9/2024	ANCORA NOMINEE: SAMEH FAHMY	DIRECTOR ELECTIONS		ISSUER	3,942.00	0.00	FOR	3942	FOR	S000063763	US Large/Mid Cap Core ETF
NORFOLK SOUTHERN CORPORATION	655844108	5/9/2024	ANCORA NOMINEE: JOHN KASICH	DIRECTOR ELECTIONS		ISSUER	3,942.00	0.00	FOR	3942	FOR	S000063763	US Large/Mid Cap Core ETF
NORFOLK SOUTHERN CORPORATION	655844108	5/9/2024	ANCORA NOMINEE: GILBERT LAMPHERE	DIRECTOR ELECTIONS		ISSUER	3,942.00	0.00	FOR	3942	FOR	S000063763	US Large/Mid Cap Core ETF
NORFOLK SOUTHERN CORPORATION	655844108	5/9/2024	ANCORA NOMINEE: ALLISON LANDRY	DIRECTOR ELECTIONS		ISSUER	3,942.00	0.00	FOR	3942	FOR	S000063763	US Large/Mid Cap Core ETF
NORFOLK SOUTHERN CORPORATION	655844108	5/9/2024	COMPANY NOMINEE OPPOSED BY ANCORA: MARY KATHRYN HEIDI" HEITKAMP & QUOT	CORPORATE GOVERNANCE		ISSUER	3,942.00	0.00	WITHHOLD	3942	FOR	S000063763	US Large/Mid Cap Core ETF
NORFOLK SOUTHERN CORPORATION	655844108	5/9/2024	COMPANY NOMINEE OPPOSED BY ANCORA: JOHN HUFFARD, JR	CORPORATE GOVERNANCE		ISSUER	3,942.00	0.00	WITHHOLD	3942	FOR	S000063763	US Large/Mid Cap Core ETF
NORFOLK SOUTHERN CORPORATION	655844108	5/9/2024	COMPANY NOMINEE OPPOSED BY ANCORA: CLAUDE MONGEAU	CORPORATE GOVERNANCE		ISSUER	3,942.00	0.00	WITHHOLD	3942	FOR	S000063763	US Large/Mid Cap Core ETF
NORFOLK SOUTHERN CORPORATION	655844108	5/9/2024	COMPANY NOMINEE OPPOSED BY ANCORA: AMY MILES	CORPORATE GOVERNANCE		ISSUER	3,942.00	0.00	WITHHOLD	3942	FOR	S000063763	US Large/Mid Cap Core ETF
NORFOLK SOUTHERN CORPORATION	655844108	5/9/2024	COMPANY NOMINEE OPPOSED BY ANCORA: JENNIFER SCANLON	CORPORATE GOVERNANCE		ISSUER	3,942.00	0.00	WITHHOLD	3942	FOR	S000063763	US Large/Mid Cap Core ETF
NORFOLK SOUTHERN CORPORATION	655844108	5/9/2024	COMPANY NOMINEE OPPOSED BY ANCORA: ALAN SHAW	CORPORATE GOVERNANCE		ISSUER	3,942.00	0.00	WITHHOLD	3942	FOR	S000063763	US Large/Mid Cap Core ETF
NORFOLK SOUTHERN CORPORATION	655844108	5/9/2024	COMPANY NOMINEE OPPOSED BY ANCORA: JOHN THOMPSON	CORPORATE GOVERNANCE		ISSUER	3,942.00	0.00	WITHHOLD	3942	FOR	S000063763	US Large/Mid Cap Core ETF
NORFOLK SOUTHERN CORPORATION	655844108	5/9/2024	OTHER COMPANY NOMINEE ACCEPTABLE TO ANCORA: RICHARD ANDERSON	CORPORATE GOVERNANCE		ISSUER	3,942.00	0.00	FOR	3942	AGAINST	S000063763	US Large/Mid Cap Core ETF
NORFOLK SOUTHERN CORPORATION	655844108	5/9/2024	OTHER COMPANY NOMINEE ACCEPTABLE TO ANCORA: PHILIP DAVIDSON	CORPORATE GOVERNANCE		ISSUER	3,942.00	0.00	FOR	3942	AGAINST	S000063763	US Large/Mid Cap Core ETF
NORFOLK SOUTHERN CORPORATION	655844108	5/9/2024	OTHER COMPANY NOMINEE ACCEPTABLE TO ANCORA: FRANCESCA DEBIASE	CORPORATE GOVERNANCE		ISSUER	3,942.00	0.00	FOR	3942	AGAINST	S000063763	US Large/Mid Cap Core ETF
NORFOLK SOUTHERN CORPORATION	655844108	5/9/2024	OTHER COMPANY NOMINEE ACCEPTABLE TO ANCORA: MARCELA DONADIO	CORPORATE GOVERNANCE		ISSUER	3,942.00	0.00	FOR	3942	AGAINST	S000063763	US Large/Mid Cap Core ETF
NORFOLK SOUTHERN CORPORATION	655844108	5/9/2024	OTHER COMPANY NOMINEE ACCEPTABLE TO ANCORA: CHRISTOPHER JONES	CORPORATE GOVERNANCE		ISSUER	3,942.00	0.00	FOR	3942	AGAINST	S000063763	US Large/Mid Cap Core ETF
NORFOLK SOUTHERN CORPORATION	655844108	5/9/2024	OTHER COMPANY NOMINEE ACCEPTABLE TO ANCORA: THOMAS KELLEHER	CORPORATE GOVERNANCE		ISSUER	3,942.00	0.00	FOR	3942	AGAINST	S000063763	US Large/Mid Cap Core ETF
NORFOLK SOUTHERN CORPORATION	655844108	5/9/2024	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS NORFOLK SOUTHERN'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	3,942.00	0.00	FOR	3942	FOR	S000063763	US Large/Mid Cap Core ETF
NORFOLK SOUTHERN CORPORATION	655844108	5/9/2024	APPROVAL OF THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION, AS DISCLOSED IN THE NORFOLK SOUTHERN'S PROXY STATEMENT FOR THE 2024 ANNUAL MEETING.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,942.00	0.00	AGAINST	3942	AGAINST	S000063763	US Large/Mid Cap Core ETF
NORFOLK SOUTHERN CORPORATION	655844108	5/9/2024	A SHAREHOLDER PROPOSAL REGARDING AN ANNUAL REPORT ON LOBBYING ACTIVITIES, POLICIES AND COMMUNICATIONS.	OTHER	A SHAREHOLDER PROPOSAL REGARDING AN ANNUAL REPORT ON LOBBYING ACTIVITIES, POLICIES AND COMMUNICATIONS.	SECURITY HOLDER	3,942.00	0.00	AGAINST	3942	AGAINST	S000063763	US Large/Mid Cap Core ETF
NORFOLK SOUTHERN CORPORATION	655844108	5/9/2024	TO APPROVE THE PROPOSAL TO REPEAL ANY PROVISION OF, OR AMENDMENT TO, THE BYLAWS, DATED AS OF JULY 25, 2023, THAT THE CORPORATION'S BOARD OF DIRECTORS HAS ADOPTED AFTER JULY 25, 2023, WHICH IS THE DATE OF THE MOST RECENT PUBLICLY AVAILABLE AMENDMENT AND RESTATEMENT OF THE CORPORATION'S BYLAWS, AND UP TO AND INCLUDING THE DATE OF THE 2024 ANNUAL MEETING.	CORPORATE GOVERNANCE		ISSUER	3,942.00	0.00	FOR	3942	FOR	S000063763	US Large/Mid Cap Core ETF
NUCOR CORPORATION	670346105	5/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,411.00	0.00	FOR	3411	FOR	S000063763	US Large/Mid Cap Core ETF
NUCOR CORPORATION	670346105	5/9/2024	ELECT DIRECTOR NORMA B. CLAYTON	DIRECTOR ELECTIONS		ISSUER	3,411.00	0.00	FOR	3411	FOR	S000063763	US Large/Mid Cap Core ETF
NUCOR CORPORATION	670346105	5/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,411.00	0.00	FOR	3411	FOR	S000063763	US Large/Mid Cap Core ETF
NUCOR CORPORATION	670346105	5/9/2024	ELECT DIRECTOR PATRICK J. DEMPSEY	DIRECTOR ELECTIONS		ISSUER	3,411.00	0.00	FOR	3411	FOR	S000063763	US Large/Mid Cap Core ETF
NUCOR CORPORATION	670346105	5/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,411.00	0.00	FOR	3411	FOR	S000063763	US Large/Mid Cap Core ETF
NUCOR CORPORATION	670346105	5/9/2024	ELECT DIRECTOR NICHOLAS C. GANGESTAD	DIRECTOR ELECTIONS		ISSUER	3,411.00	0.00	FOR	3411	FOR	S000063763	US Large/Mid Cap Core ETF
NUCOR CORPORATION	670346105	5/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,411.00	0.00	FOR	3411	FOR	S000063763	US Large/Mid Cap Core ETF
NUCOR CORPORATION	670346105	5/9/2024	ELECT DIRECTOR CHRISTOPHER J. KEARNEY	DIRECTOR ELECTIONS		ISSUER	3,411.00	0.00	FOR	3411	FOR	S000063763	US Large/Mid Cap Core ETF
NUCOR CORPORATION	670346105	5/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,411.00	0.00	FOR	3411	FOR	S000063763	US Large/Mid Cap Core ETF
NUCOR CORPORATION	670346105	5/9/2024	ELECT DIRECTOR LAURETTE T. KOELLNER	DIRECTOR ELECTIONS		ISSUER	3,411.00	0.00	FOR	3411	FOR	S000063763	US Large/Mid Cap Core ETF
NUCOR CORPORATION	670346105	5/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,411.00	0.00	FOR	3411	FOR	S000063763	US Large/Mid Cap Core ETF
NUCOR CORPORATION	670346105	5/9/2024	ELECT DIRECTOR MICHAEL W. LAMACH	DIRECTOR ELECTIONS		ISSUER	3,411.00	0.00	FOR	3411	FOR	S000063763	US Large/Mid Cap Core ETF
NUCOR CORPORATION	670346105	5/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,411.00	0.00	FOR	3411	FOR	S000063763	US Large/Mid Cap Core ETF
NUCOR CORPORATION	670346105	5/9/2024	ELECT DIRECTOR LEON J. TOPALIAN	DIRECTOR ELECTIONS		ISSUER	3,411.00	0.00	FOR	3411	FOR	S000063763	US Large/Mid Cap Core ETF
NUCOR CORPORATION	670346105	5/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,411.00	0.00	FOR	3411	FOR	S000063763	US Large/Mid Cap Core ETF
NUCOR CORPORATION	670346105	5/9/2024	ELECT DIRECTOR NADJA Y. WEST	DIRECTOR ELECTIONS		ISSUER	3,411.00	0.00	FOR	3411	FOR	S000063763	US Large/Mid Cap Core ETF
NUCOR CORPORATION	670346105	5/9/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	3,411.00	0.00	FOR	3411	FOR	S000063763	US Large/Mid Cap Core ETF
NUCOR CORPORATION	670346105	5/9/2024	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP TO SERVE AS NUCOR'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024	AUDIT-RELATED		ISSUER	3,411.00	0.00	FOR	3411	FOR	S000063763	US Large/Mid Cap Core ETF
NUCOR CORPORATION	670346105	5/9/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,411.00	0.00	FOR	3411	FOR	S000063763	US Large/Mid Cap Core ETF
NUCOR CORPORATION	670346105	5/9/2024	APPROVAL, ON AN ADVISORY BASIS, OF NUCOR'S NAMED EXECUTIVE OFFICER COMPENSATION IN 2023	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,411.00	0.00	FOR	3411	FOR	S000063763	US Large/Mid Cap Core ETF
PENSKE AUTOMOTIVE GROUP, INC.	70959W103	5/9/2024	ELECTION OF DIRECTOR: JOHN BARR	DIRECTOR ELECTIONS		ISSUER	3,603.00	0.00	WITHHOLD	3603	AGAINST	S000063763	US Large/Mid Cap Core ETF
PENSKE AUTOMOTIVE GROUP, INC.	70959W103	5/9/2024	ELECT DIRECTOR JOHN D. BARR	DIRECTOR ELECTIONS		ISSUER	3,603.00	0.00	WITHHOLD	3603	AGAINST	S000063763	US Large/Mid Cap Core ETF
PENSKE AUTOMOTIVE GROUP, INC.	70959W103	5/9/2024	ELECT DIRECTOR LISA DAVIS	DIRECTOR ELECTIONS		ISSUER	3,603.00	0.00	FOR	3603	FOR	S000063763	US Large/Mid Cap Core ETF
PENSKE AUTOMOTIVE GROUP, INC.	70959W103	5/9/2024	ELECT DIRECTOR WOLFGANG DURHEIMER	DIRECTOR ELECTIONS		ISSUER	3,603.00	0.00	FOR	3603	FOR	S000063763	US Large/Mid Cap Core ETF
PENSKE AUTOMOTIVE GROUP, INC.	70959W103	5/9/2024	ELECT DIRECTOR MICHAEL R. EISENSON	DIRECTOR ELECTIONS		ISSUER	3,603.00						

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
STEEL DYNAMICS, INC.	858119100	5/9/2024	ELECTION OF DIRECTOR: JENNIFER L. HAMANN	DIRECTOR ELECTIONS		ISSUER	4,126.00	0.00	FOR	4126	FOR	S000063763	US Large/Mid Cap
STEEL DYNAMICS, INC.	858119100	5/9/2024	PROVIDE RIGHT TO CALL A SPECIAL MEETING	CORPORATE GOVERNANCE		SECURITY HOLDER	4,126.00	0.00	FOR	4126	AGAINST	S000063763	US Large/Mid Cap Core ETF
STEEL DYNAMICS, INC.	858119100	5/9/2024	ELECTION OF DIRECTOR: JAMES C. MARCUCCILLI	DIRECTOR ELECTIONS		ISSUER	4,126.00	0.00	FOR	4126	FOR	S000063763	US Large/Mid Cap
STEEL DYNAMICS, INC.	858119100	5/9/2024	ELECTION OF DIRECTOR: BRADLEY S. SEAMAN	DIRECTOR ELECTIONS		ISSUER	4,126.00	0.00	FOR	4126	FOR	S000063763	US Large/Mid Cap
STEEL DYNAMICS, INC.	858119100	5/9/2024	ELECTION OF DIRECTOR: GABRIEL L. SHAHEEN	DIRECTOR ELECTIONS		ISSUER	4,126.00	0.00	FOR	4126	FOR	S000063763	US Large/Mid Cap
STEEL DYNAMICS, INC.	858119100	5/9/2024	ELECTION OF DIRECTOR: LUIS M. SIERRA	DIRECTOR ELECTIONS		ISSUER	4,126.00	0.00	FOR	4126	FOR	S000063763	US Large/Mid Cap
STEEL DYNAMICS, INC.	858119100	5/9/2024	ELECTION OF DIRECTOR: RICHARD P. TEETS, JR.	DIRECTOR ELECTIONS		ISSUER	4,126.00	0.00	FOR	4126	FOR	S000063763	US Large/Mid Cap
STEEL DYNAMICS, INC.	858119100	5/9/2024	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM AS AUDITORS	AUDIT-RELATED		ISSUER	4,126.00	0.00	FOR	4126	FOR	S000063763	US Large/Mid Cap Core ETF
STEEL DYNAMICS, INC.	858119100	5/9/2024	ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,126.00	0.00	FOR	4126	FOR	S000063763	US Large/Mid Cap Core ETF
STEEL DYNAMICS, INC.	858119100	5/9/2024	APPROVAL OF THE STEEL DYNAMICS, INC. 2024 EMPLOYEE STOCK PURCHASE PLAN	COMPENSATION		ISSUER	4,126.00	0.00	FOR	4126	FOR	S000063763	US Large/Mid Cap Core ETF
STEEL DYNAMICS, INC.	858119100	5/9/2024	SHAREHOLDER PROPOSAL - ADOPT A SHAREHOLDER RIGHT TO CALL A SPECIAL SHAREHOLDER MEETING	CORPORATE GOVERNANCE		SECURITY HOLDER	4,126.00	0.00	FOR	4126	AGAINST	S000063763	US Large/Mid Cap Core ETF
STRYKER CORPORATION	863667101	5/9/2024	ELECTION OF DIRECTOR: MARY K. BRAINERD	DIRECTOR ELECTIONS		ISSUER	2,623.00	0.00	FOR	2623	FOR	S000063763	US Large/Mid Cap
STRYKER CORPORATION	863667101	5/9/2024	ELECT DIRECTOR MARY K. BRAINERD	DIRECTOR ELECTIONS		ISSUER	2,623.00	0.00	FOR	2623	FOR	S000063763	US Large/Mid Cap
STRYKER CORPORATION	863667101	5/9/2024	ELECT DIRECTOR GIOVANNI CAFORIO	DIRECTOR ELECTIONS		ISSUER	2,623.00	0.00	FOR	2623	FOR	S000063763	US Large/Mid Cap
STRYKER CORPORATION	863667101	5/9/2024	ELECT DIRECTOR ALLAN C. GOLSTON	DIRECTOR ELECTIONS		ISSUER	2,623.00	0.00	FOR	2623	FOR	S000063763	US Large/Mid Cap
STRYKER CORPORATION	863667101	5/9/2024	ELECT DIRECTOR KEVIN A. LOBO	DIRECTOR ELECTIONS		ISSUER	2,623.00	0.00	FOR	2623	FOR	S000063763	US Large/Mid Cap
STRYKER CORPORATION	863667101	5/9/2024	ELECT DIRECTOR SHERILYN S. MCCOY	DIRECTOR ELECTIONS		ISSUER	2,623.00	0.00	FOR	2623	FOR	S000063763	US Large/Mid Cap
STRYKER CORPORATION	863667101	5/9/2024	ELECT DIRECTOR RACHEL RUGGERI	DIRECTOR ELECTIONS		ISSUER	2,623.00	0.00	FOR	2623	FOR	S000063763	US Large/Mid Cap
STRYKER CORPORATION	863667101	5/9/2024	ELECT DIRECTOR ANDREW K. SILVERNAIL	DIRECTOR ELECTIONS		ISSUER	2,623.00	0.00	FOR	2623	FOR	S000063763	US Large/Mid Cap
STRYKER CORPORATION	863667101	5/9/2024	ELECT DIRECTOR LISA M. SKEETE TATUM	DIRECTOR ELECTIONS		ISSUER	2,623.00	0.00	FOR	2623	FOR	S000063763	US Large/Mid Cap
STRYKER CORPORATION	863667101	5/9/2024	ELECT DIRECTOR RONDA E. STRYKER	DIRECTOR ELECTIONS		ISSUER	2,623.00	0.00	FOR	2623	FOR	S000063763	US Large/Mid Cap
STRYKER CORPORATION	863667101	5/9/2024	ELECT DIRECTOR RAJEEV SURI	DIRECTOR ELECTIONS		ISSUER	2,623.00	0.00	FOR	2623	FOR	S000063763	US Large/Mid Cap
STRYKER CORPORATION	863667101	5/9/2024	ELECTION OF DIRECTOR: GIOVANNI CAFORIO, M.D.	DIRECTOR ELECTIONS		ISSUER	2,623.00	0.00	FOR	2623	FOR	S000063763	US Large/Mid Cap
STRYKER CORPORATION	863667101	5/9/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	2,623.00	0.00	FOR	2623	FOR	S000063763	US Large/Mid Cap
STRYKER CORPORATION	863667101	5/9/2024	ELECTION OF DIRECTOR: ALLAN C. GOLSTON	DIRECTOR ELECTIONS		ISSUER	2,623.00	0.00	FOR	2623	FOR	S000063763	US Large/Mid Cap
STRYKER CORPORATION	863667101	5/9/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,623.00	0.00	FOR	2623	FOR	S000063763	US Large/Mid Cap Core ETF
STRYKER CORPORATION	863667101	5/9/2024	ELECTION OF DIRECTOR: KEVIN A. LOBO (CHAIR OF THE BOARD, CHIEF EXECUTIVE OFFICER AND PRESIDENT)	DIRECTOR ELECTIONS		ISSUER	2,623.00	0.00	FOR	2623	FOR	S000063763	US Large/Mid Cap Core ETF
STRYKER CORPORATION	863667101	5/9/2024	REPORT ON POLITICAL CONTRIBUTIONS AND EXPENDITURES	OTHER SOCIAL ISSUES		SECURITY HOLDER	2,623.00	0.00	FOR	2623	AGAINST	S000063763	US Large/Mid Cap Core ETF
STRYKER CORPORATION	863667101	5/9/2024	ELECTION OF DIRECTOR: SHERILYN S. MCCOY (LEAD INDEPENDENT DIRECTOR)	DIRECTOR ELECTIONS		ISSUER	2,623.00	0.00	FOR	2623	FOR	S000063763	US Large/Mid Cap Core ETF
STRYKER CORPORATION	863667101	5/9/2024	ELECTION OF DIRECTOR: RACHEL RUGGERI	DIRECTOR ELECTIONS		ISSUER	2,623.00	0.00	FOR	2623	FOR	S000063763	US Large/Mid Cap
STRYKER CORPORATION	863667101	5/9/2024	ELECTION OF DIRECTOR: ANDREW K. SILVERNAIL	DIRECTOR ELECTIONS		ISSUER	2,623.00	0.00	FOR	2623	FOR	S000063763	US Large/Mid Cap
STRYKER CORPORATION	863667101	5/9/2024	ELECTION OF DIRECTOR: LISA M. SKEETE TATUM	DIRECTOR ELECTIONS		ISSUER	2,623.00	0.00	FOR	2623	FOR	S000063763	US Large/Mid Cap
STRYKER CORPORATION	863667101	5/9/2024	ELECTION OF DIRECTOR: RONDA E. STRYKER	DIRECTOR ELECTIONS		ISSUER	2,623.00	0.00	FOR	2623	FOR	S000063763	US Large/Mid Cap
STRYKER CORPORATION	863667101	5/9/2024	ELECTION OF DIRECTOR: RAJEEV SURI	DIRECTOR ELECTIONS		ISSUER	2,623.00	0.00	FOR	2623	FOR	S000063763	US Large/Mid Cap
STRYKER CORPORATION	863667101	5/9/2024	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	2,623.00	0.00	FOR	2623	FOR	S000063763	US Large/Mid Cap Core ETF
STRYKER CORPORATION	863667101	5/9/2024	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,623.00	0.00	FOR	2623	FOR	S000063763	US Large/Mid Cap Core ETF
STRYKER CORPORATION	863667101	5/9/2024	SHAREHOLDER PROPOSAL ON TRANSPARENCY IN POLITICAL SPENDING.	OTHER SOCIAL ISSUES		SECURITY HOLDER	2,623.00	0.00	FOR	2623	AGAINST	S000063763	US Large/Mid Cap Core ETF
TERADYNE, INC.	880770102	5/9/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: PETER HERWECK	DIRECTOR ELECTIONS		ISSUER	5,436.00	0.00	FOR	5436	FOR	S000063763	US Large/Mid Cap Core ETF
TERADYNE, INC.	880770102	5/9/2024	ELECT DIRECTOR PETER HERWECK	DIRECTOR ELECTIONS		ISSUER	5,436.00	0.00	FOR	5436	FOR	S000063763	US Large/Mid Cap
TERADYNE, INC.	880770102	5/9/2024	ELECT DIRECTOR MERCEDES JOHNSON	DIRECTOR ELECTIONS		ISSUER	5,436.00	0.00	FOR	5436	FOR	S000063763	US Large/Mid Cap
TERADYNE, INC.	880770102	5/9/2024	ELECT DIRECTOR ERNEST E. MADDOCK	DIRECTOR ELECTIONS		ISSUER	5,436.00	0.00	FOR	5436	FOR	S000063763	US Large/Mid Cap
TERADYNE, INC.	880770102	5/9/2024	ELECT DIRECTOR MARILYN MATZ	DIRECTOR ELECTIONS		ISSUER	5,436.00	0.00	FOR	5436	FOR	S000063763	US Large/Mid Cap
TERADYNE, INC.	880770102	5/9/2024	ELECT DIRECTOR GREGORY S. SMITH	DIRECTOR ELECTIONS		ISSUER	5,436.00	0.00	FOR	5436	FOR	S000063763	US Large/Mid Cap
TERADYNE, INC.	880770102	5/9/2024	ELECT DIRECTOR FORD TAMER	DIRECTOR ELECTIONS		ISSUER	5,436.00	0.00	FOR	5436	FOR	S000063763	US Large/Mid Cap
TERADYNE, INC.	880770102	5/9/2024	ELECT DIRECTOR PAUL J. TUFANO	DIRECTOR ELECTIONS		ISSUER	5,436.00	0.00	FOR	5436	FOR	S000063763	US Large/Mid Cap
TERADYNE, INC.	880770102	5/9/2024	ELECT DIRECTOR BRIDGET VAN KRALINGEN	DIRECTOR ELECTIONS		ISSUER	5,436.00	0.00	FOR	5436	FOR	S000063763	US Large/Mid Cap
TERADYNE, INC.	880770102	5/9/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: MERCEDES JOHNSON	DIRECTOR ELECTIONS		ISSUER	5,436.00	0.00	FOR	5436	FOR	S000063763	US Large/Mid Cap Core ETF
TERADYNE, INC.	880770102	5/9/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,436.00	0.00	FOR	5436	FOR	S000063763	US Large/Mid Cap Core ETF
TERADYNE, INC.	880770102	5/9/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: ERNEST E. MADDOCK	DIRECTOR ELECTIONS		ISSUER	5,436.00	0.00	FOR	5436	FOR	S000063763	US Large/Mid Cap Core ETF
TERADYNE, INC.	880770102	5/9/2024	REDUCE SUPERMAJORITY VOTE REQUIREMENT	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	5,436.00	0.00	FOR	5436	FOR	S000063763	US Large/Mid Cap Core ETF
TERADYNE, INC.	880770102	5/9/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: MARILYN MATZ	DIRECTOR ELECTIONS		ISSUER	5,436.00	0.00	FOR	5436	FOR	S000063763	US Large/Mid Cap Core ETF
TERADYNE, INC.	880770102	5/9/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	5,436.00	0.00	FOR	5436	FOR	S000063763	US Large/Mid Cap Core ETF
TERADYNE, INC.	880770102	5/9/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: GREGORY S. SMITH	DIRECTOR ELECTIONS		ISSUER	5,436.00	0.00	FOR	5436	FOR	S000063763	US Large/Mid Cap Core ETF
TERADYNE, INC.	880770102	5/9/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: FORD TAMER	DIRECTOR ELECTIONS		ISSUER	5,436.00	0.00	FOR	5436	FOR	S000063763	US Large/Mid Cap Core ETF
TERADYNE, INC.	880770102	5/9/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: PAUL J. TUFANO	DIRECTOR ELECTIONS		ISSUER	5,436.00	0.00	FOR	5436	FOR	S000063763	US Large/Mid Cap Core ETF
TERADYNE, INC.	880770102	5/9/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: BRIDGET VAN KRALINGEN	DIRECTOR ELECTIONS		ISSUER	5,436.00	0.00	FOR	5436	FOR	S000063763	US Large/Mid Cap Core ETF
TERADYNE, INC.	880770102	5/9/2024	TO APPROVE, IN A NON-BINDING, ADVISORY VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,436.00	0.00	FOR	5436	FOR	S000063763	US Large/Mid Cap Core ETF
TERADYNE, INC.	880770102	5/9/2024	TO APPROVE AN AMENDMENT TO THE COMPANY'S ARTICLES OF ORGANIZATION TO LOWER THE VOTING REQUIREMENT FOR APPROVAL OF AN AMENDMENT OF THE ARTICLES OF ORGANIZATION AND FOR APPROVAL OF A VOLUNTARY DISSOLUTION OF THE COMPANY FROM A SUPER-MAJORITY TO A SIMPLE-MAJORITY.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	5,436.00	0.00	FOR	5436	FOR	S000063763	US Large/Mid Cap Core ETF
TERADYNE, INC.	880770102	5/9/2024	TO RATIFY THE SELECTION OF THE FIRM OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	5,436.00	0.00	FOR	5436	FOR	S000063763	US Large/Mid Cap Core ETF
TRACTOR SUPPLY COMPANY	892356106	5/9/2024	ELECTION OF DIRECTOR TO SERVE A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING: JOY BROWN	DIRECTOR ELECTIONS		ISSUER	3,586.00	0.00	FOR	3586	FOR	S000063763	US Large/Mid Cap Core ETF
TRACTOR SUPPLY COMPANY	892356106	5/9/2024	ELECT DIRECTOR JOY BROWN	DIRECTOR ELECTIONS		ISSUER	3,586.00	0.00	FOR	3586	FOR	S000063763	US Large/Mid Cap
TRACTOR SUPPLY COMPANY	892356106	5/9/2024	ELECT DIRECTOR RICARDO CARDENAS	DIRECTOR ELECTIONS		ISSUER	3,586.00	0.00	FOR	3586	FOR	S000063763	US Large/Mid Cap
TRACTOR SUPPLY COMPANY	892356106	5/9/2024	ELECT DIRECTOR MEG HAM	DIRECTOR ELECTIONS		ISSUER	3,586.00	0.00	FOR	3586	FOR	S000063763	US Large/Mid Cap
TRACTOR SUPPLY COMPANY	892356106	5/9/2024	ELECT DIRECTOR ANDRE HAWAUX	DIRECTOR ELECTIONS		ISSUER	3,586.00	0.00	FOR	3586	FOR	S000063763	US Large/Mid Cap
TRACTOR SUPPLY COMPANY	892356106	5/9/2024	ELECT DIRECTOR DENISE L. JACKSON	DIRECTOR ELECTIONS		ISSUER	3,586.00	0.00	FOR	3586	FOR	S000063763	US Large/Mid Cap
TRACTOR SUPPLY COMPANY	892356106	5/9/2024	ELECT DIRECTOR RAMKUMAR KRISHNAN	DIRECTOR ELECTIONS		ISSUER	3,586.00	0.00	FOR	3586	FOR	S000063763	US Large/Mid Cap
TRACTOR SUPPLY COMPANY	892356106	5/9/2024	ELECT DIRECTOR EDNA K. MORRIS	DIRECTOR ELECTIONS		ISSUER	3,586.00	0.00	FOR	3586	FOR	S000063763	US Large/Mid Cap
TRACTOR SUPPLY COMPANY	892356106	5/9/2024	ELECT DIRECTOR MARK J. WEIKEL	DIRECTOR ELECTIONS		ISSUER	3,586.00	0.00	FOR	3586	FOR	S000063763	US Large/Mid Cap
TRACTOR SUPPLY COMPANY	892356106	5/9/2024	ELECT DIRECTOR HARRY A. LAWTON, III	DIRECTOR ELECTIONS		ISSUER	3,586.00	0.00	FOR	3586	FOR	S000063763	US Large/Mid Cap
TRACTOR SUPPLY COMPANY	892356106	5/9/2024	ELECTION OF DIRECTOR TO SERVE A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING: RICARDO CARDENAS	DIRECTOR ELECTIONS		ISSUER	3,586.00	0.00	FOR	3586	FOR	S000063763	US Large/Mid Cap Core ETF
TRACTOR SUPPLY COMPANY	892356106	5/9/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	3,586.00	0.00	FOR	3586	FOR	S000063763	US Large/Mid Cap
TRACTOR SUPPLY COMPANY	892356106	5/9/2024	ELECTION OF DIRECTOR TO SERVE A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING: MEG HAM	DIRECTOR ELECTIONS		ISSUER	3,586.00	0.00	FOR	3586	FOR	S000063763	US Large/Mid Cap Core ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
TYLER TECHNOLOGIES, INC.	902252105	5/9/2024	ADVISORY APPROVAL OF OUR EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,630.00	0.00	FOR	1630	FOR	S000063763	US Large/Mid Cap Core ETF
TYLER TECHNOLOGIES, INC.	902252105	5/9/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,630.00	0.00	FOR	1630	FOR	S000063763	US Large/Mid Cap Core ETF
TYLER TECHNOLOGIES, INC.	902252105	5/9/2024	RATIFICATION OF OUR INDEPENDENT AUDITORS FOR FISCAL YEAR 2024.	AUDIT-RELATED		ISSUER	1,630.00	0.00	FOR	1630	FOR	S000063763	US Large/Mid Cap Core ETF
TYLER TECHNOLOGIES, INC.	902252105	5/9/2024	AMEND OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	1,630.00	0.00	FOR	1630	FOR	S000063763	US Large/Mid Cap Core ETF
TYLER TECHNOLOGIES, INC.	902252105	5/9/2024	APPROVAL OF THE AMENDED & RESTATED TYLER TECHNOLOGIES INC. 2018 STOCK INCENTIVE PLAN.	COMPENSATION		ISSUER	1,630.00	0.00	FOR	1630	FOR	S000063763	US Large/Mid Cap Core ETF
TYLER TECHNOLOGIES, INC.	902252105	5/9/2024	ADOPT SIMPLE MAJORITY VOTE	SHAREHOLDER RIGHTS AND DEFENSES		SECURITY HOLDER	1,630.00	0.00	FOR	1630	AGAINST	S000063763	US Large/Mid Cap Core ETF
TYLER TECHNOLOGIES, INC.	902252105	5/9/2024	SHAREHOLDER PROPOSAL REGARDING A SIMPLE MAJORITY VOTE.	SHAREHOLDER RIGHTS AND DEFENSES		SECURITY HOLDER	1,630.00	0.00	FOR	1630	AGAINST	S000063763	US Large/Mid Cap Core ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECTION OF DIRECTOR: WILLIAM J. DELANEY	DIRECTOR ELECTIONS		ISSUER	3,052.00	0.00	FOR	3052	FOR	S000063763	US Large/Mid Cap Core ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECT DIRECTOR WILLIAM J. DELANEY	DIRECTOR ELECTIONS		ISSUER	3,052.00	0.00	FOR	3052	FOR	S000063763	US Large/Mid Cap Core ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECT DIRECTOR DAVID B. DILLON	DIRECTOR ELECTIONS		ISSUER	3,052.00	0.00	FOR	3052	FOR	S000063763	US Large/Mid Cap Core ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECT DIRECTOR SHERI H. EDISON	DIRECTOR ELECTIONS		ISSUER	3,052.00	0.00	FOR	3052	FOR	S000063763	US Large/Mid Cap Core ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECT DIRECTOR TERESA M. FINLEY	DIRECTOR ELECTIONS		ISSUER	3,052.00	0.00	FOR	3052	FOR	S000063763	US Large/Mid Cap Core ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECT DIRECTOR DEBORAH C. HOPKINS	DIRECTOR ELECTIONS		ISSUER	3,052.00	0.00	FOR	3052	FOR	S000063763	US Large/Mid Cap Core ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECT DIRECTOR JANE H. LUTE	DIRECTOR ELECTIONS		ISSUER	3,052.00	0.00	FOR	3052	FOR	S000063763	US Large/Mid Cap Core ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECT DIRECTOR MICHAEL R. MCCARTHY	DIRECTOR ELECTIONS		ISSUER	3,052.00	0.00	FOR	3052	FOR	S000063763	US Large/Mid Cap Core ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECT DIRECTOR DOYLE R. SIMONS	DIRECTOR ELECTIONS		ISSUER	3,052.00	0.00	FOR	3052	FOR	S000063763	US Large/Mid Cap Core ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECT DIRECTOR JOHN K. TIEN, JR.	DIRECTOR ELECTIONS		ISSUER	3,052.00	0.00	FOR	3052	FOR	S000063763	US Large/Mid Cap Core ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECT DIRECTOR V. JAMES VENA	DIRECTOR ELECTIONS		ISSUER	3,052.00	0.00	FOR	3052	FOR	S000063763	US Large/Mid Cap Core ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECT DIRECTOR JOHN P. WIEHOFF	DIRECTOR ELECTIONS		ISSUER	3,052.00	0.00	FOR	3052	FOR	S000063763	US Large/Mid Cap Core ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECT DIRECTOR CHRISTOPHER J. WILLIAMS	DIRECTOR ELECTIONS		ISSUER	3,052.00	0.00	FOR	3052	FOR	S000063763	US Large/Mid Cap Core ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECTION OF DIRECTOR: DAVID B. DILLON	DIRECTOR ELECTIONS		ISSUER	3,052.00	0.00	FOR	3052	FOR	S000063763	US Large/Mid Cap Core ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	3,052.00	0.00	FOR	3052	FOR	S000063763	US Large/Mid Cap Core ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECTION OF DIRECTOR: SHERI H. EDISON	DIRECTOR ELECTIONS		ISSUER	3,052.00	0.00	FOR	3052	FOR	S000063763	US Large/Mid Cap Core ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,052.00	0.00	FOR	3052	FOR	S000063763	US Large/Mid Cap Core ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECTION OF DIRECTOR: TERESA M. FINLEY	DIRECTOR ELECTIONS		ISSUER	3,052.00	0.00	FOR	3052	FOR	S000063763	US Large/Mid Cap Core ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	SUBMIT SEVERANCE AGREEMENT (CHANGE-IN-CONTROL) TO SHAREHOLDER VOTE	CORPORATE GOVERNANCE		SECURITY HOLDER	3,052.00	0.00	AGAINST	3052	AGAINST	S000063763	US Large/Mid Cap Core ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECTION OF DIRECTOR: DEBORAH C. HOPKINS	DIRECTOR ELECTIONS		ISSUER	3,052.00	0.00	FOR	3052	FOR	S000063763	US Large/Mid Cap Core ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	AMEND BOARD'S SAFETY AND SERVICE QUALITY COMMITTEE TO REVIEW STAFFING LEVELS AND CONFER ON SAFETY ISSUES WITH STAKEHOLDERS	CORPORATE GOVERNANCE		SECURITY HOLDER	3,052.00	0.00	AGAINST	3052	AGAINST	S000063763	US Large/Mid Cap Core ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECTION OF DIRECTOR: JANE H. LUTE	DIRECTOR ELECTIONS		ISSUER	3,052.00	0.00	FOR	3052	FOR	S000063763	US Large/Mid Cap Core ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECTION OF DIRECTOR: MICHAEL R. MCCARTHY	DIRECTOR ELECTIONS		ISSUER	3,052.00	0.00	FOR	3052	FOR	S000063763	US Large/Mid Cap Core ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECTION OF DIRECTOR: DOYLE R. SIMONS	DIRECTOR ELECTIONS		ISSUER	3,052.00	0.00	FOR	3052	FOR	S000063763	US Large/Mid Cap Core ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECTION OF DIRECTOR: JOHN K. TIEN, JR.	DIRECTOR ELECTIONS		ISSUER	3,052.00	0.00	FOR	3052	FOR	S000063763	US Large/Mid Cap Core ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECTION OF DIRECTOR: V. JAMES VENA	DIRECTOR ELECTIONS		ISSUER	3,052.00	0.00	FOR	3052	FOR	S000063763	US Large/Mid Cap Core ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECTION OF DIRECTOR: JOHN P. WIEHOFF	DIRECTOR ELECTIONS		ISSUER	3,052.00	0.00	FOR	3052	FOR	S000063763	US Large/Mid Cap Core ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECTION OF DIRECTOR: CHRISTOPHER J. WILLIAMS	DIRECTOR ELECTIONS		ISSUER	3,052.00	0.00	FOR	3052	FOR	S000063763	US Large/Mid Cap Core ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR 2024.	AUDIT-RELATED		ISSUER	3,052.00	0.00	FOR	3052	FOR	S000063763	US Large/Mid Cap Core ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION (SAY ON PAY"). "	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,052.00	0.00	FOR	3052	FOR	S000063763	US Large/Mid Cap Core ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	SHAREHOLDER PROPOSAL REQUESTING ADOPTION OF A POLICY LIMITING SEVERANCE PAYMENTS.	CORPORATE GOVERNANCE		SECURITY HOLDER	3,052.00	0.00	FOR	3052	AGAINST	S000063763	US Large/Mid Cap Core ETF
UNION PACIFIC CORPORATION	907818108	5/9/2024	SHAREHOLDER PROPOSAL REQUESTING AN AMENDMENT TO THE SAFETY AND SERVICE QUALITY COMMITTEE'S CHARTER TO REVIEW STAFFING LEVELS AND CONFER ON SAFETY ISSUES WITH STAKEHOLDERS.	CORPORATE GOVERNANCE		SECURITY HOLDER	3,052.00	0.00	AGAINST	3052	FOR	S000063763	US Large/Mid Cap Core ETF
UNITED RENTALS, INC.	911363109	5/9/2024	ELECTION OF DIRECTOR: MARC A. BRUNO	DIRECTOR ELECTIONS		ISSUER	1,030.00	0.00	FOR	1030	FOR	S000063763	US Large/Mid Cap Core ETF
UNITED RENTALS, INC.	911363109	5/9/2024	ELECT DIRECTOR MARC A. BRUNO	DIRECTOR ELECTIONS		ISSUER	1,030.00	0.00	FOR	1030	FOR	S000063763	US Large/Mid Cap Core ETF
UNITED RENTALS, INC.	911363109	5/9/2024	ELECT DIRECTOR LARRY D. DE SHON	DIRECTOR ELECTIONS		ISSUER	1,030.00	0.00	FOR	1030	FOR	S000063763	US Large/Mid Cap Core ETF
UNITED RENTALS, INC.	911363109	5/9/2024	ELECT DIRECTOR MATTHEW J. FLANNERY	DIRECTOR ELECTIONS		ISSUER	1,030.00	0.00	FOR	1030	FOR	S000063763	US Large/Mid Cap Core ETF
UNITED RENTALS, INC.	911363109	5/9/2024	ELECT DIRECTOR BOBBY J. GRIFFIN	DIRECTOR ELECTIONS		ISSUER	1,030.00	0.00	FOR	1030	FOR	S000063763	US Large/Mid Cap Core ETF
UNITED RENTALS, INC.	911363109	5/9/2024	ELECT DIRECTOR KIM HARRIS JONES	DIRECTOR ELECTIONS		ISSUER	1,030.00	0.00	FOR	1030	FOR	S000063763	US Large/Mid Cap Core ETF
UNITED RENTALS, INC.	911363109	5/9/2024	ELECT DIRECTOR TERRI L. KELLY	DIRECTOR ELECTIONS		ISSUER	1,030.00	0.00	FOR	1030	FOR	S000063763	US Large/Mid Cap Core ETF
UNITED RENTALS, INC.	911363109	5/9/2024	ELECT DIRECTOR MICHAEL J. KNEELAND	DIRECTOR ELECTIONS		ISSUER	1,030.00	0.00	FOR	1030	FOR	S000063763	US Large/Mid Cap Core ETF
UNITED RENTALS, INC.	911363109	5/9/2024	ELECT DIRECTOR FRANCISCO J. LOPEZ-BALBOA	DIRECTOR ELECTIONS		ISSUER	1,030.00	0.00	FOR	1030	FOR	S000063763	US Large/Mid Cap Core ETF
UNITED RENTALS, INC.	911363109	5/9/2024	ELECT DIRECTOR GRACIA C. MARTORE	DIRECTOR ELECTIONS		ISSUER	1,030.00	0.00	FOR	1030	FOR	S000063763	US Large/Mid Cap Core ETF
UNITED RENTALS, INC.	911363109	5/9/2024	ELECT DIRECTOR SHIV SINGH	DIRECTOR ELECTIONS		ISSUER	1,030.00	0.00	FOR	1030	FOR	S000063763	US Large/Mid Cap Core ETF
UNITED RENTALS, INC.	911363109	5/9/2024	ELECTION OF DIRECTOR: LARRY D. DE SHON	DIRECTOR ELECTIONS		ISSUER	1,030.00	0.00	FOR	1030	FOR	S000063763	US Large/Mid Cap Core ETF
UNITED RENTALS, INC.	911363109	5/9/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,030.00	0.00	FOR	1030	FOR	S000063763	US Large/Mid Cap Core ETF
UNITED RENTALS, INC.	911363109	5/9/2024	ELECTION OF DIRECTOR: MATTHEW J. FLANNERY	DIRECTOR ELECTIONS		ISSUER	1,030.00	0.00	FOR	1030	FOR	S000063763	US Large/Mid Cap Core ETF
UNITED RENTALS, INC.	911363109	5/9/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,030.00	0.00	FOR	1030	FOR	S000063763	US Large/Mid Cap Core ETF
UNITED RENTALS, INC.	911363109	5/9/2024	ELECTION OF DIRECTOR: BOBBY J. GRIFFIN	DIRECTOR ELECTIONS		ISSUER	1,030.00	0.00	FOR	1030	FOR	S000063763	US Large/Mid Cap Core ETF
UNITED RENTALS, INC.	911363109	5/9/2024	AMEND CERTIFICATE OF INCORPORATION TO PERMIT THE EXCULPATION OF OFFICERS	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	1,030.00	0.00	FOR	1030	FOR	S000063763	US Large/Mid Cap Core ETF
UNITED RENTALS, INC.	911363109	5/9/2024	ELECTION OF DIRECTOR: KIM HARRIS JONES	DIRECTOR ELECTIONS		ISSUER	1,030.00	0.00	FOR	1030	FOR	S000063763	US Large/Mid Cap Core ETF
UNITED RENTALS, INC.	911363109	5/9/2024	REQUIRE A MAJORITY VOTE STANDARD FOR THE ELECTION OF DIRECTORS WITH MANDATORY RESIGNATION POLICY	SHAREHOLDER RIGHTS AND DEFENSES		SECURITY HOLDER	1,030.00	0.00	AGAINST	1030	AGAINST	S000063763	US Large/Mid Cap Core ETF
UNITED RENTALS, INC.	911363109	5/9/2024	ELECTION OF DIRECTOR: TERRI L. KELLY	DIRECTOR ELECTIONS		ISSUER	1,030.00	0.00	FOR	1030	FOR	S000063763	US Large/Mid Cap Core ETF
UNITED RENTALS, INC.	911363109	5/9/2024	ELECTION OF DIRECTOR: MICHAEL J. KNEELAND	DIRECTOR ELECTIONS		ISSUER	1,030.00	0.00	FOR	1030	FOR	S000063763	US Large/Mid Cap Core ETF
UNITED RENTALS, INC.	911363109	5/9/2024	ELECTION OF DIRECTOR: FRANCISCO J. LOPEZ-BALBOA	DIRECTOR ELECTIONS		ISSUER	1,030.00	0.00	FOR	1030	FOR	S000063763	US Large/Mid Cap Core ETF
UNITED RENTALS, INC.	911363109	5/9/2024	ELECTION OF DIRECTOR: GRACIA C. MARTORE	DIRECTOR ELECTIONS		ISSUER	1,030.00	0.00	FOR	1030	FOR	S000063763	US Large/Mid Cap Core ETF
UNITED RENTALS, INC.	911363109	5/9/2024	ELECTION OF DIRECTOR: SHIV SINGH	DIRECTOR ELECTIONS		ISSUER	1,030.00	0.00	FOR	1030	FOR	S000063763	US Large/Mid Cap Core ETF
UNITED RENTALS, INC.	911363109	5/9/2024	RATIFICATION OF APPOINTMENT OF PUBLIC ACCOUNTING FIRM.	AUDIT-RELATED		ISSUER	1,030.00	0.00	FOR	1030	FOR	S000063763	US Large/Mid Cap Core ETF
UNITED RENTALS, INC.	911363109	5/9/2024	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,030.00	0.00	FOR	1030	FOR	S000063763	US Large/Mid Cap Core ETF
UNITED RENTALS, INC.	911363109	5/9/2024	COMPANY PROPOSAL TO AMEND AND RESTATE THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO PERMIT OFFICER EXCULPATION.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	1,030.00	0.00	FOR	1030	FOR	S000063763	US Large/Mid Cap Core ETF
UNITED RENTALS, INC.	911363109	5/9/2024	STOCKHOLDER PROPOSAL FOR DIRECTORS TO BE ELECTED BY MAJORITY VOTE	SHAREHOLDER RIGHTS AND DEFENSES		SECURITY HOLDER	1,030.00	0.00	AGAINST	1030	FOR	S000063763	US Large/Mid Cap Core ETF
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECTION OF DIRECTOR FOR A 1-YEAR TERM EXPIRING IN 2025: AVE M. BIE	DIRECTOR ELECTIONS		ISSUER	10,542.00	0.00	FOR	10542	FOR	S000063763	US Large/Mid Cap Core ETF
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECT DIRECTOR AVE M. BIE	DIRECTOR ELECTIONS		ISSUER	10,542.00	0.00	FOR	10542	FOR	S000063763	US Large/Mid Cap Core ETF
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECT DIRECTOR CURT S. CULVER	DIRECTOR ELECTIONS		ISSUER	10,542.00	0.00	FOR	10542	FOR	S000063763	US Large/Mid Cap Core ETF
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECT DIRECTOR DANNY L. CUNNINGHAM	DIRECTOR ELECTIONS		ISSUER	10,542.00	0.00	AGAINST	10542	AGAINST	S000063763	US Large/Mid Cap Core ETF
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECT DIRECTOR WILLIAM M. FARROW, III	DIRECTOR ELECTIONS									

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
WESTLAKE CORPORATION	960413102	5/9/2024	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP TO SERVE AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	4,591.00	0.00	FOR	4591	FOR	S000063763	US Large/Mid Cap Core ETF
WESTLAKE CORPORATION	960413102	5/9/2024	REPORT ON REDUCING PLASTIC POLLUTION OF THE OCEANS	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	4,591.00	0.00	FOR	4591	AGAINST	S000063763	US Large/Mid Cap Core ETF
WESTLAKE CORPORATION	960413102	5/9/2024	A STOCKHOLDER PROPOSAL REGARDING THE PREPARATION OF A REPORT ON REDUCING PLASTIC POLLUTION OF THE OCEANS.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	4,591.00	0.00	AGAINST	4591	FOR	S000063763	US Large/Mid Cap Core ETF
ZEBRA TECHNOLOGIES CORPORATION	989207105	5/9/2024	ELECTION OF CLASS I DIRECTOR FOR TERM TO EXPIRE 2027: SATISH DHANASEKARAN	DIRECTOR ELECTIONS		ISSUER	1,894.00	0.00	FOR	1894	FOR	S000063763	US Large/Mid Cap Core ETF
ZEBRA TECHNOLOGIES CORPORATION	989207105	5/9/2024	ELECT DIRECTOR SATISH DHANASEKARAN	DIRECTOR ELECTIONS		ISSUER	1,894.00	0.00	FOR	1894	FOR	S000063763	US Large/Mid Cap Core ETF
ZEBRA TECHNOLOGIES CORPORATION	989207105	5/9/2024	ELECT DIRECTOR ROSS W. MANIRE	DIRECTOR ELECTIONS		ISSUER	1,894.00	0.00	FOR	1894	FOR	S000063763	US Large/Mid Cap Core ETF
ZEBRA TECHNOLOGIES CORPORATION	989207105	5/9/2024	ELECT DIRECTOR KENNETH B. MILLER	DIRECTOR ELECTIONS		ISSUER	1,894.00	0.00	FOR	1894	FOR	S000063763	US Large/Mid Cap Core ETF
ZEBRA TECHNOLOGIES CORPORATION	989207105	5/9/2024	ELECTION OF CLASS I DIRECTOR FOR TERM TO EXPIRE 2027: ROSS MANIRE	DIRECTOR ELECTIONS		ISSUER	1,894.00	0.00	FOR	1894	FOR	S000063763	US Large/Mid Cap Core ETF
ZEBRA TECHNOLOGIES CORPORATION	989207105	5/9/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,894.00	0.00	AGAINST	1894	AGAINST	S000063763	US Large/Mid Cap Core ETF
ZEBRA TECHNOLOGIES CORPORATION	989207105	5/9/2024	ELECTION OF CLASS I DIRECTOR FOR TERM TO EXPIRE 2027: KENNETH MILLER	DIRECTOR ELECTIONS		ISSUER	1,894.00	0.00	FOR	1894	FOR	S000063763	US Large/Mid Cap Core ETF
ZEBRA TECHNOLOGIES CORPORATION	989207105	5/9/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,894.00	0.00	FOR	1894	FOR	S000063763	US Large/Mid Cap Core ETF
ZEBRA TECHNOLOGIES CORPORATION	989207105	5/9/2024	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICERS' COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,894.00	0.00	AGAINST	1894	AGAINST	S000063763	US Large/Mid Cap Core ETF
ZEBRA TECHNOLOGIES CORPORATION	989207105	5/9/2024	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT AUDITOR FOR 2024.	AUDIT-RELATED		ISSUER	1,894.00	0.00	FOR	1894	FOR	S000063763	US Large/Mid Cap Core ETF
ARCH CAPITAL GROUP LTD.	G0450A105	5/9/2024	ELECTION OF CLASS II DIRECTOR FOR A TERM OF THREE YEARS: LAURIE S. GOODMAN	DIRECTOR ELECTIONS		ISSUER	7,788.00	0.00	FOR	7788	FOR	S000063763	US Large/Mid Cap Core ETF
ARCH CAPITAL GROUP LTD.	G0450A105	5/9/2024	ELECTION OF CLASS II DIRECTOR FOR A TERM OF THREE YEARS: JOHN M. PASQUESI	DIRECTOR ELECTIONS		ISSUER	7,788.00	0.00	FOR	7788	FOR	S000063763	US Large/Mid Cap Core ETF
ARCH CAPITAL GROUP LTD.	G0450A105	5/9/2024	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,788.00	0.00	FOR	7788	FOR	S000063763	US Large/Mid Cap Core ETF
ARCH CAPITAL GROUP LTD.	G0450A105	5/9/2024	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	7,788.00	0.00	FOR	7788	FOR	S000063763	US Large/Mid Cap Core ETF
ARCH CAPITAL GROUP LTD.	G0450A105	5/9/2024	ELECTION OF NOMINEE AS DESIGNATED COMPANY DIRECTOR SO THAT THEY MAY BE ELECTED DIRECTORS OF CERTAIN OF OUR NON-U.S. SUBSIDIARIES: BRIAN CHEN	DIRECTOR ELECTIONS		ISSUER	7,788.00	0.00	FOR	7788	FOR	S000063763	US Large/Mid Cap Core ETF
ARCH CAPITAL GROUP LTD.	G0450A105	5/9/2024	ELECTION OF NOMINEE AS DESIGNATED COMPANY DIRECTOR SO THAT THEY MAY BE ELECTED DIRECTORS OF CERTAIN OF OUR NON-U.S. SUBSIDIARIES: CRYSTAL DOUGHTY	DIRECTOR ELECTIONS		ISSUER	7,788.00	0.00	FOR	7788	FOR	S000063763	US Large/Mid Cap Core ETF
ARCH CAPITAL GROUP LTD.	G0450A105	5/9/2024	ELECTION OF NOMINEE AS DESIGNATED COMPANY DIRECTOR SO THAT THEY MAY BE ELECTED DIRECTORS OF CERTAIN OF OUR NON-U.S. SUBSIDIARIES: MATTHEW DRAGONETTI	DIRECTOR ELECTIONS		ISSUER	7,788.00	0.00	FOR	7788	FOR	S000063763	US Large/Mid Cap Core ETF
ARCH CAPITAL GROUP LTD.	G0450A105	5/9/2024	ELECTION OF NOMINEE AS DESIGNATED COMPANY DIRECTOR SO THAT THEY MAY BE ELECTED DIRECTORS OF CERTAIN OF OUR NON-U.S. SUBSIDIARIES: SEAMUS FEARON	DIRECTOR ELECTIONS		ISSUER	7,788.00	0.00	FOR	7788	FOR	S000063763	US Large/Mid Cap Core ETF
ARCH CAPITAL GROUP LTD.	G0450A105	5/9/2024	ELECTION OF NOMINEE AS DESIGNATED COMPANY DIRECTOR SO THAT THEY MAY BE ELECTED DIRECTORS OF CERTAIN OF OUR NON-U.S. SUBSIDIARIES: JEROME HALGAN	DIRECTOR ELECTIONS		ISSUER	7,788.00	0.00	FOR	7788	FOR	S000063763	US Large/Mid Cap Core ETF
ARCH CAPITAL GROUP LTD.	G0450A105	5/9/2024	ELECTION OF NOMINEE AS DESIGNATED COMPANY DIRECTOR SO THAT THEY MAY BE ELECTED DIRECTORS OF CERTAIN OF OUR NON-U.S. SUBSIDIARIES: CHRIS HOVEY	DIRECTOR ELECTIONS		ISSUER	7,788.00	0.00	FOR	7788	FOR	S000063763	US Large/Mid Cap Core ETF
ARCH CAPITAL GROUP LTD.	G0450A105	5/9/2024	ELECTION OF NOMINEE AS DESIGNATED COMPANY DIRECTOR SO THAT THEY MAY BE ELECTED DIRECTORS OF CERTAIN OF OUR NON-U.S. SUBSIDIARIES: FRANCOIS MORIN	DIRECTOR ELECTIONS		ISSUER	7,788.00	0.00	FOR	7788	FOR	S000063763	US Large/Mid Cap Core ETF
ARCH CAPITAL GROUP LTD.	G0450A105	5/9/2024	ELECTION OF NOMINEE AS DESIGNATED COMPANY DIRECTOR SO THAT THEY MAY BE ELECTED DIRECTORS OF CERTAIN OF OUR NON-U.S. SUBSIDIARIES: DAVID J. MULHOLLAND	DIRECTOR ELECTIONS		ISSUER	7,788.00	0.00	FOR	7788	FOR	S000063763	US Large/Mid Cap Core ETF
ARCH CAPITAL GROUP LTD.	G0450A105	5/9/2024	ELECTION OF NOMINEE AS DESIGNATED COMPANY DIRECTOR SO THAT THEY MAY BE ELECTED DIRECTORS OF CERTAIN OF OUR NON-U.S. SUBSIDIARIES: CHIARA NANNINI	DIRECTOR ELECTIONS		ISSUER	7,788.00	0.00	FOR	7788	FOR	S000063763	US Large/Mid Cap Core ETF
ARCH CAPITAL GROUP LTD.	G0450A105	5/9/2024	ELECTION OF NOMINEE AS DESIGNATED COMPANY DIRECTOR SO THAT THEY MAY BE ELECTED DIRECTORS OF CERTAIN OF OUR NON-U.S. SUBSIDIARIES: MAAMOUN RAJEH	DIRECTOR ELECTIONS		ISSUER	7,788.00	0.00	FOR	7788	FOR	S000063763	US Large/Mid Cap Core ETF
ARCH CAPITAL GROUP LTD.	G0450A105	5/9/2024	ELECTION OF NOMINEE AS DESIGNATED COMPANY DIRECTOR SO THAT THEY MAY BE ELECTED DIRECTORS OF CERTAIN OF OUR NON-U.S. SUBSIDIARIES: WILLIAM SOARES	DIRECTOR ELECTIONS		ISSUER	7,788.00	0.00	FOR	7788	FOR	S000063763	US Large/Mid Cap Core ETF
ARCH CAPITAL GROUP LTD.	G0450A105	5/9/2024	ELECTION OF NOMINEE AS DESIGNATED COMPANY DIRECTOR SO THAT THEY MAY BE ELECTED DIRECTORS OF CERTAIN OF OUR NON-U.S. SUBSIDIARIES: ALAN TIERNAN	DIRECTOR ELECTIONS		ISSUER	7,788.00	0.00	FOR	7788	FOR	S000063763	US Large/Mid Cap Core ETF
ARCH CAPITAL GROUP LTD.	G0450A105	5/9/2024	ELECTION OF NOMINEE AS DESIGNATED COMPANY DIRECTOR SO THAT THEY MAY BE ELECTED DIRECTORS OF CERTAIN OF OUR NON-U.S. SUBSIDIARIES: CHRISTINE TODD	DIRECTOR ELECTIONS		ISSUER	7,788.00	0.00	FOR	7788	FOR	S000063763	US Large/Mid Cap Core ETF
AKAMAI TECHNOLOGIES, INC.	00971T101	5/10/2024	ELECTION OF DIRECTOR: SHARON BOWEN	DIRECTOR ELECTIONS		ISSUER	5,793.00	0.00	FOR	5793	FOR	S000063763	US Large/Mid Cap Core ETF
AKAMAI TECHNOLOGIES, INC.	00971T101	5/10/2024	ELECT DIRECTOR SHARON BOWEN	DIRECTOR ELECTIONS		ISSUER	5,793.00	0.00	FOR	5793	FOR	S000063763	US Large/Mid Cap Core ETF
AKAMAI TECHNOLOGIES, INC.	00971T101	5/10/2024	ELECT DIRECTOR MARIANNE BROWN	DIRECTOR ELECTIONS		ISSUER	5,793.00	0.00	FOR	5793	FOR	S000063763	US Large/Mid Cap Core ETF
AKAMAI TECHNOLOGIES, INC.	00971T101	5/10/2024	ELECT DIRECTOR MONTE FORD	DIRECTOR ELECTIONS		ISSUER	5,793.00	0.00	FOR	5793	FOR	S000063763	US Large/Mid Cap Core ETF
AKAMAI TECHNOLOGIES, INC.	00971T101	5/10/2024	ELECT DIRECTOR DAN HESSE	DIRECTOR ELECTIONS		ISSUER	5,793.00	0.00	FOR	5793	FOR	S000063763	US Large/Mid Cap Core ETF
AKAMAI TECHNOLOGIES, INC.	00971T101	5/10/2024	ELECT DIRECTOR TOM KILLALEA	DIRECTOR ELECTIONS		ISSUER	5,793.00	0.00	FOR	5793	FOR	S000063763	US Large/Mid Cap Core ETF
AKAMAI TECHNOLOGIES, INC.	00971T101	5/10/2024	ELECT DIRECTOR TOM LEIGHTON	DIRECTOR ELECTIONS		ISSUER	5,793.00	0.00	FOR	5793	FOR	S000063763	US Large/Mid Cap Core ETF
AKAMAI TECHNOLOGIES, INC.	00971T101	5/10/2024	ELECT DIRECTOR JONATHAN MILLER	DIRECTOR ELECTIONS		ISSUER	5,793.00	0.00	FOR	5793	FOR	S000063763	US Large/Mid Cap Core ETF
AKAMAI TECHNOLOGIES, INC.	00971T101	5/10/2024	ELECT DIRECTOR MADHU RANGANATHAN	DIRECTOR ELECTIONS		ISSUER	5,793.00	0.00	FOR	5793	FOR	S000063763	US Large/Mid Cap Core ETF
AKAMAI TECHNOLOGIES, INC.	00971T101	5/10/2024	ELECT DIRECTOR BEN VERWAAYEN	DIRECTOR ELECTIONS		ISSUER	5,793.00	0.00	FOR	5793	FOR	S000063763	US Large/Mid Cap Core ETF
AKAMAI TECHNOLOGIES, INC.	00971T101	5/10/2024	ELECT DIRECTOR BILL WAGNER	DIRECTOR ELECTIONS		ISSUER	5,793.00	0.00	FOR	5793	FOR	S000063763	US Large/Mid Cap Core ETF
AKAMAI TECHNOLOGIES, INC.	00971T101	5/10/2024	ELECTION OF DIRECTOR: MARIANNE BROWN	DIRECTOR ELECTIONS		ISSUER	5,793.00	0.00	FOR	5793	FOR	S000063763	US Large/Mid Cap Core ETF
AKAMAI TECHNOLOGIES, INC.	00971T101	5/10/2024	AMEND OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	5,793.00	0.00	AGAINST	5793	AGAINST	S000063763	US Large/Mid Cap Core ETF
AKAMAI TECHNOLOGIES, INC.	00971T101	5/10/2024	ELECTION OF DIRECTOR: MONTE FORD	DIRECTOR ELECTIONS		ISSUER	5,793.00	0.00	FOR	5793	FOR	S000063763	US Large/Mid Cap Core ETF
AKAMAI TECHNOLOGIES, INC.	00971T101	5/10/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,793.00	0.00	FOR	5793	FOR	S000063763	US Large/Mid Cap Core ETF
AKAMAI TECHNOLOGIES, INC.	00971T101	5/10/2024	ELECTION OF DIRECTOR: DAN HESSE	DIRECTOR ELECTIONS		ISSUER	5,793.00	0.00	FOR	5793	FOR	S000063763	US Large/Mid Cap Core ETF
AKAMAI TECHNOLOGIES, INC.	00971T101	5/10/2024	AMEND CERTIFICATE OF INCORPORATION TO LIMIT THE LIABILITY OF OFFICERS	OTHER	AMEND CERTIFICATE OF INCORPORATION TO LIMIT THE LIABILITY OF OFFICERS	ISSUER	5,793.00	0.00	FOR	5793	FOR	S000063763	US Large/Mid Cap Core ETF
AKAMAI TECHNOLOGIES, INC.	00971T101	5/10/2024	ELECTION OF DIRECTOR: TOM KILLALEA	DIRECTOR ELECTIONS		ISSUER	5,793.00	0.00	FOR	5793	FOR	S000063763	US Large/Mid Cap Core ETF
AKAMAI TECHNOLOGIES, INC.	00971T101	5/10/2024	ADJOURN MEETING	CORPORATE GOVERNANCE		ISSUER	5,793.00	0.00	AGAINST	5793	AGAINST	S000063763	US Large/Mid Cap Core ETF
AKAMAI TECHNOLOGIES, INC.	00971T101	5/10/2024	ELECTION OF DIRECTOR: TOM LEIGHTON	DIRECTOR ELECTIONS		ISSUER	5,793.00	0.00	FOR	5793	FOR	S000063763	US Large/Mid Cap Core ETF
AKAMAI TECHNOLOGIES, INC.	00971T101	5/10/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	5,793.00	0.00	FOR	5793	FOR	S000063763	US Large/Mid Cap Core ETF
AKAMAI TECHNOLOGIES, INC.	00971T101	5/10/2024	ELECTION OF DIRECTOR: JONATHAN MILLER	DIRECTOR ELECTIONS		ISSUER	5,793.00	0.00	FOR	5793	FOR	S000063763	US Large/Mid Cap Core ETF
AKAMAI TECHNOLOGIES, INC.	00971T101	5/10/2024	ADOPT SIMPLE MAJORITY VOTE	CORPORATE GOVERNANCE		SECURITY HOLDER	5,793.00	0.00	FOR	5793	AGAINST	S000063763	US Large/Mid Cap Core ETF
AKAMAI TECHNOLOGIES, INC.	00971T101	5/10/2024	ELECTION OF DIRECTOR: MADHU RANGANATHAN	DIRECTOR ELECTIONS		ISSUER	5,793.00	0.00	FOR	5793	FOR	S000063763	US Large/Mid Cap Core ETF
AKAMAI TECHNOLOGIES, INC.	00971T101	5/10/2024	ELECTION OF DIRECTOR: BEN VERWAAYEN	DIRECTOR ELECTIONS		ISSUER	5,793.00	0.00	FOR	5793	FOR	S000063763	US Large/Mid Cap Core ETF
AKAMAI TECHNOLOGIES, INC.	00971T101	5/10/2024	ELECTION OF DIRECTOR: BILL WAGNER	DIRECTOR ELECTIONS		ISSUER	5,793.00	0.00	FOR	5793	FOR	S000063763	US Large/Mid Cap Core ETF
AKAMAI TECHNOLOGIES, INC.	00971T101	5/10/2024	TO APPROVE AN AMENDMENT TO OUR SECOND AMENDED AND RESTATED 2013 STOCK INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE THEREUNDER BY 5,000,000 SHARES	COMPENSATION		ISSUER	5,793.00	0.00	FOR	5793	FOR	S000063763	US Large/Mid Cap Core ETF
AKAMAI TECHNOLOGIES, INC.	00971T101	5/10/2024	TO APPROVE, ON AN ADVISORY BASIS, OUR NAMED EXECUTIVE OFFICER COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,793.00	0.00	FOR	5793	FOR	S000063763	US Large/Mid Cap Core ETF
AKAMAI TECHNOLOGIES, INC.	00971T101	5/10/2024	TO APPROVE OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO LIMIT THE LIABILITY OF CERTAIN OFFICERS AS PERMITTED BY RECENT AMENDMENTS TO DELAWARE LAW AND CERTAIN ADDITIONAL CLARIFYING CHANGES	OTHER	TO APPROVE OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO LIMIT THE LIABILITY OF CERTAIN OFFICERS AS PERMITTED BY RECENT AMENDMENTS TO DELAWARE LAW AND CERTAIN ADDITIONAL CLARIFYING CHANGES	ISSUER	5,793.00	0.00	FOR	5793	FOR	S000063763	US Large/Mid Cap Core ETF
AKAMAI TECHNOLOGIES, INC.	00971T101	5/10/2024	TO ADJOURN THE ANNUAL MEETING TO A LATER DATE OR DATES, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES TO ESTABLISH A QUORUM OR IF THERE ARE INSUFFICIENT VOTES TO ADOPT ANY PROPOSAL (OTHER THAN PROPOSAL 7)	CORPORATE GOVERNANCE		ISSUER	5,793.00	0.00	FOR	5793	FOR	S000063763	US Large/Mid Cap Core ETF
AKAMAI TECHNOLOGIES, INC.	00971T101	5/10/2024	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024	AUDIT-RELATED		ISSUER	5,793.00	0.00	FOR	5793	FOR	S000063763	US Large/Mid Cap Core ETF
AKAMAI TECHNOLOGIES, INC.	00971T101	5/10/2024	TO VOTE UPON A SHAREHOLDER PROPOSAL REGARDING A SIMPLE MAJORITY VOTE, IF PROPERLY PRESENTED AT THE ANNUAL MEETING	CORPORATE GOVERNANCE		SECURITY HOLDER	5,793.00	0.00	FOR	5793	AGAINST	S000063763	US Large/Mid Cap Core ETF
AXON ENTERPRISE, INC.	05464C101	5/10/2024	ELECTION OF DIRECTOR: ERIKA AYERS BADAN	DIRECTOR ELECTIONS		ISSUER	1,981.00	0.00	FOR	1981	FOR	S000063763	US Large/Mid Cap Core ETF
AXON ENTERPRISE, INC.	05464C101	5/10/2024	ELECT DIRECTOR JERI WILLIAMS	DIRECTOR ELECTIONS		ISSUER	1,981.00	0.00	FOR	1981	FOR	S000063763	US Large/Mid Cap Core ETF
AXON ENTERPRISE, INC.	05464C101	5/10/2024	ELECTION OF DIRECTOR: ADRIANE BROWN	DIRECTOR ELECTIONS		ISSUER	1,981.00	0.00	FOR	1981	FOR	S000063763	US Large/Mid Cap Core ETF
AXON ENTERPRISE, INC.	05464C101	5/10/2024	AMEND OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	1,981.00	0.00	AGAINST	1981	AGAINST	S000063763	US Large/Mid Cap Core ETF
AXON ENTERPRISE, INC.	05464C101	5/10/2024	ELECTION OF DIRECTOR: JULIE A. CULLIVAN	DIRECTOR ELECTIONS		ISSUER	1,981.00	0.00	FOR	1981	FOR	S000063763	US Large/Mid Cap Core ETF
AXON ENTERPRISE, INC.	05464C101	5/10/2024	APPROVE OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	1,981.00	0.00	AGAINST	1981	AGAINST	S000063763	US Large/Mid Cap Core ETF
AXON ENTERPRISE, INC.													

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
BAKER HUGHES COMPANY	05722G100	5/13/2024	AN ADVISORY VOTE RELATED TO THE COMPANY'S EXECUTIVE COMPENSATION PROGRAM.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	16,557.00	0.00	FOR	16557	FOR	S000063763	US Large/Mid Cap Core ETF
BAKER HUGHES COMPANY	05722G100	5/13/2024	THE RATIFICATION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2024	AUDIT-RELATED		ISSUER	16,557.00	0.00	FOR	16557	FOR	S000063763	US Large/Mid Cap Core ETF
BAKER HUGHES COMPANY	05722G100	5/13/2024	AMENDMENT AND RESTATEMENT OF THE CERTIFICATE OF INCORPORATION TO LIMIT THE LIABILITY OF CERTAIN OFFICERS OF THE COMPANY.	OTHER	AMENDMENT AND RESTATEMENT OF THE CERTIFICATE OF INCORPORATION TO LIMIT THE LIABILITY OF CERTAIN OFFICERS OF THE COMPANY.	ISSUER	16,557.00	0.00	FOR	16557	FOR	S000063763	US Large/Mid Cap Core ETF
BAKER HUGHES COMPANY	05722G100	5/13/2024	AMENDMENT AND RESTATEMENT OF THE CERTIFICATE OF INCORPORATION TO ADD A FEDERAL FORUM SELECTION PROVISION.	OTHER	AMENDMENT AND RESTATEMENT OF THE CERTIFICATE OF INCORPORATION TO ADD A FEDERAL FORUM SELECTION PROVISION.	ISSUER	16,557.00	0.00	FOR	16557	FOR	S000063763	US Large/Mid Cap Core ETF
BAKER HUGHES COMPANY	05722G100	5/13/2024	AMENDMENT AND RESTATEMENT OF THE CERTIFICATE OF INCORPORATION TO CLARIFY AND MODERNIZE THE CERTIFICATE OF INCORPORATION.	OTHER	AMENDMENT AND RESTATEMENT OF THE CERTIFICATE OF INCORPORATION TO CLARIFY AND MODERNIZE THE CERTIFICATE OF INCORPORATION.	ISSUER	16,557.00	0.00	FOR	16557	FOR	S000063763	US Large/Mid Cap Core ETF
CELANESE CORPORATION	150870103	5/13/2024	ELECTION OF DIRECTOR: EDWARD G. GALANTE	DIRECTOR ELECTIONS		ISSUER	4,442.00	0.00	FOR	4442	FOR	S000063763	US Large/Mid Cap Core ETF
CELANESE CORPORATION	150870103	5/13/2024	ELECT DIRECTOR EDWARD G. GALANTE	DIRECTOR ELECTIONS		ISSUER	4,442.00	0.00	FOR	4442	FOR	S000063763	US Large/Mid Cap Core ETF
CELANESE CORPORATION	150870103	5/13/2024	ELECT DIRECTOR TIMOTHY GO	DIRECTOR ELECTIONS		ISSUER	4,442.00	0.00	FOR	4442	FOR	S000063763	US Large/Mid Cap Core ETF
CELANESE CORPORATION	150870103	5/13/2024	ELECT DIRECTOR KATHRYN M. HILL	DIRECTOR ELECTIONS		ISSUER	4,442.00	0.00	FOR	4442	FOR	S000063763	US Large/Mid Cap Core ETF
CELANESE CORPORATION	150870103	5/13/2024	ELECT DIRECTOR DAVID F. HOFFMEISTER	DIRECTOR ELECTIONS		ISSUER	4,442.00	0.00	FOR	4442	FOR	S000063763	US Large/Mid Cap Core ETF
CELANESE CORPORATION	150870103	5/13/2024	ELECT DIRECTOR JAY V. IHLENFELD	DIRECTOR ELECTIONS		ISSUER	4,442.00	0.00	FOR	4442	FOR	S000063763	US Large/Mid Cap Core ETF
CELANESE CORPORATION	150870103	5/13/2024	ELECT DIRECTOR DEBORAH J. KISSIRE	DIRECTOR ELECTIONS		ISSUER	4,442.00	0.00	FOR	4442	FOR	S000063763	US Large/Mid Cap Core ETF
CELANESE CORPORATION	150870103	5/13/2024	ELECT DIRECTOR MICHAEL KOENIG	DIRECTOR ELECTIONS		ISSUER	4,442.00	0.00	FOR	4442	FOR	S000063763	US Large/Mid Cap Core ETF
CELANESE CORPORATION	150870103	5/13/2024	ELECT DIRECTOR GANESH MOORTHY	DIRECTOR ELECTIONS		ISSUER	4,442.00	0.00	FOR	4442	FOR	S000063763	US Large/Mid Cap Core ETF
CELANESE CORPORATION	150870103	5/13/2024	ELECT DIRECTOR KIM K.W. RUCKER	DIRECTOR ELECTIONS		ISSUER	4,442.00	0.00	FOR	4442	FOR	S000063763	US Large/Mid Cap Core ETF
CELANESE CORPORATION	150870103	5/13/2024	ELECT DIRECTOR LORI J. RYERKERK	DIRECTOR ELECTIONS		ISSUER	4,442.00	0.00	FOR	4442	FOR	S000063763	US Large/Mid Cap Core ETF
CELANESE CORPORATION	150870103	5/13/2024	ELECTION OF DIRECTOR: TIMOTHY GO	DIRECTOR ELECTIONS		ISSUER	4,442.00	0.00	FOR	4442	FOR	S000063763	US Large/Mid Cap Core ETF
CELANESE CORPORATION	150870103	5/13/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	4,442.00	0.00	FOR	4442	FOR	S000063763	US Large/Mid Cap Core ETF
CELANESE CORPORATION	150870103	5/13/2024	ELECTION OF DIRECTOR: KATHRYN M. HILL	DIRECTOR ELECTIONS		ISSUER	4,442.00	0.00	FOR	4442	FOR	S000063763	US Large/Mid Cap Core ETF
CELANESE CORPORATION	150870103	5/13/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,442.00	0.00	FOR	4442	FOR	S000063763	US Large/Mid Cap Core ETF
CELANESE CORPORATION	150870103	5/13/2024	ELECTION OF DIRECTOR: DAVID F. HOFFMEISTER	DIRECTOR ELECTIONS		ISSUER	4,442.00	0.00	FOR	4442	FOR	S000063763	US Large/Mid Cap Core ETF
CELANESE CORPORATION	150870103	5/13/2024	AMEND CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE EXCULPATION OF OFFICERS	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	4,442.00	0.00	FOR	4442	FOR	S000063763	US Large/Mid Cap Core ETF
CELANESE CORPORATION	150870103	5/13/2024	ELECTION OF DIRECTOR: DR. JAY V. IHLENFELD	DIRECTOR ELECTIONS		ISSUER	4,442.00	0.00	FOR	4442	FOR	S000063763	US Large/Mid Cap Core ETF
CELANESE CORPORATION	150870103	5/13/2024	ELECTION OF DIRECTOR: DEBORAH J. KISSIRE	DIRECTOR ELECTIONS		ISSUER	4,442.00	0.00	FOR	4442	FOR	S000063763	US Large/Mid Cap Core ETF
CELANESE CORPORATION	150870103	5/13/2024	ELECTION OF DIRECTOR: MICHAEL KOENIG	DIRECTOR ELECTIONS		ISSUER	4,442.00	0.00	FOR	4442	FOR	S000063763	US Large/Mid Cap Core ETF
CELANESE CORPORATION	150870103	5/13/2024	ELECTION OF DIRECTOR: GANESH MOORTHY	DIRECTOR ELECTIONS		ISSUER	4,442.00	0.00	FOR	4442	FOR	S000063763	US Large/Mid Cap Core ETF
CELANESE CORPORATION	150870103	5/13/2024	ELECTION OF DIRECTOR: KIM K.W. RUCKER	DIRECTOR ELECTIONS		ISSUER	4,442.00	0.00	FOR	4442	FOR	S000063763	US Large/Mid Cap Core ETF
CELANESE CORPORATION	150870103	5/13/2024	ELECTION OF DIRECTOR: LORI J. RYERKERK	DIRECTOR ELECTIONS		ISSUER	4,442.00	0.00	FOR	4442	FOR	S000063763	US Large/Mid Cap Core ETF
CELANESE CORPORATION	150870103	5/13/2024	RATIFICATION OF THE SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	4,442.00	0.00	FOR	4442	FOR	S000063763	US Large/Mid Cap Core ETF
CELANESE CORPORATION	150870103	5/13/2024	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,442.00	0.00	FOR	4442	FOR	S000063763	US Large/Mid Cap Core ETF
CELANESE CORPORATION	150870103	5/13/2024	APPROVAL OF AN AMENDMENT TO THE COMPANY'S SECOND AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE FOR OFFICER EXCULPATION AND INDEMNIFICATION UNDER DELAWARE LAW.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	4,442.00	0.00	FOR	4442	FOR	S000063763	US Large/Mid Cap Core ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: CHRISTOPHER M. CONNOR	DIRECTOR ELECTIONS		ISSUER	17,257.00	0.00	FOR	17257	FOR	S000063763	US Large/Mid Cap Core ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	ELECT DIRECTOR CHRISTOPHER M. CONNOR	DIRECTOR ELECTIONS		ISSUER	17,257.00	0.00	FOR	17257	FOR	S000063763	US Large/Mid Cap Core ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	ELECT DIRECTOR AHMET C. DORDUNCU	DIRECTOR ELECTIONS		ISSUER	17,257.00	0.00	FOR	17257	FOR	S000063763	US Large/Mid Cap Core ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	ELECT DIRECTOR ILENE S. GORDON	DIRECTOR ELECTIONS		ISSUER	17,257.00	0.00	FOR	17257	FOR	S000063763	US Large/Mid Cap Core ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	ELECT DIRECTOR ANDERS GUSTAFSSON	DIRECTOR ELECTIONS		ISSUER	17,257.00	0.00	FOR	17257	FOR	S000063763	US Large/Mid Cap Core ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	ELECT DIRECTOR JACQUELINE C. HINMAN	DIRECTOR ELECTIONS		ISSUER	17,257.00	0.00	FOR	17257	FOR	S000063763	US Large/Mid Cap Core ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	ELECT DIRECTOR CLINTON A. LEWIS, JR.	DIRECTOR ELECTIONS		ISSUER	17,257.00	0.00	FOR	17257	FOR	S000063763	US Large/Mid Cap Core ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	ELECT DIRECTOR KATHRYN D. SULLIVAN	DIRECTOR ELECTIONS		ISSUER	17,257.00	0.00	AGAINST	17257	AGAINST	S000063763	US Large/Mid Cap Core ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	ELECT DIRECTOR MARK S. SUTTON	DIRECTOR ELECTIONS		ISSUER	17,257.00	0.00	FOR	17257	FOR	S000063763	US Large/Mid Cap Core ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	ELECT DIRECTOR ANTON V. VINCENT	DIRECTOR ELECTIONS		ISSUER	17,257.00	0.00	FOR	17257	FOR	S000063763	US Large/Mid Cap Core ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: AHMET C. DORDUNCU	DIRECTOR ELECTIONS		ISSUER	17,257.00	0.00	FOR	17257	FOR	S000063763	US Large/Mid Cap Core ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	17,257.00	0.00	FOR	17257	FOR	S000063763	US Large/Mid Cap Core ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: ILENE S. GORDON	DIRECTOR ELECTIONS		ISSUER	17,257.00	0.00	FOR	17257	FOR	S000063763	US Large/Mid Cap Core ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	17,257.00	0.00	FOR	17257	FOR	S000063763	US Large/Mid Cap Core ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: ANDERS GUSTAFSSON	DIRECTOR ELECTIONS		ISSUER	17,257.00	0.00	FOR	17257	FOR	S000063763	US Large/Mid Cap Core ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	APPROVE OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	17,257.00	0.00	FOR	17257	FOR	S000063763	US Large/Mid Cap Core ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: JACQUELINE C. HINMAN	DIRECTOR ELECTIONS		ISSUER	17,257.00	0.00	FOR	17257	FOR	S000063763	US Large/Mid Cap Core ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	SUBMIT SEVERANCE AGREEMENT (CHANGE-IN-CONTROL) TO SHAREHOLDER VOTE	COMPENSATION		SECURITY HOLDER	17,257.00	0.00	FOR	17257	AGAINST	S000063763	US Large/Mid Cap Core ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: CLINTON A. LEWIS, JR.	DIRECTOR ELECTIONS		ISSUER	17,257.00	0.00	FOR	17257	FOR	S000063763	US Large/Mid Cap Core ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	REPORT ON THE COMPANY'S LGBTQ+ EQUITY AND INCLUSION EFFORTS	CORPORATE GOVERNANCE		SECURITY HOLDER	17,257.00	0.00	FOR	17257	AGAINST	S000063763	US Large/Mid Cap Core ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: KATHRYN D. SULLIVAN	DIRECTOR ELECTIONS		ISSUER	17,257.00	0.00	FOR	17257	FOR	S000063763	US Large/Mid Cap Core ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: MARK S. SUTTON	DIRECTOR ELECTIONS		ISSUER	17,257.00	0.00	FOR	17257	FOR	S000063763	US Large/Mid Cap Core ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: ANTON V. VINCENT	DIRECTOR ELECTIONS		ISSUER	17,257.00	0.00	FOR	17257	FOR	S000063763	US Large/Mid Cap Core ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	RATIFICATION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR 2024	AUDIT-RELATED		ISSUER	17,257.00	0.00	FOR	17257	FOR	S000063763	US Large/Mid Cap Core ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	A NON-BINDING RESOLUTION TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS	SECTION 14A SAY-ON-PAY VOTES		ISSUER	17,257.00	0.00	FOR	17257	FOR	S000063763	US Large/Mid Cap Core ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	APPROVAL OF 2024 LONG-TERM INCENTIVE COMPENSATION PLAN	COMPENSATION		ISSUER	17,257.00	0.00	FOR	17257	FOR	S000063763	US Large/Mid Cap Core ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	SHAREOWNER PROPOSAL CONCERNING SHAREOWNER OPPORTUNITY TO VOTE ON EXCESSIVE GOLDEN PARACHUTES	COMPENSATION		SECURITY HOLDER	17,257.00	0.00	FOR	17257	AGAINST	S000063763	US Large/Mid Cap Core ETF
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	SHAREOWNER PROPOSAL CONCERNING A REPORT ON THE COMPANY'S LGBTQ+ EQUITY AND INCLUSIONS EFFORTS	CORPORATE GOVERNANCE		SECURITY HOLDER	17,257.00	0.00	AGAINST	17257	FOR	S000063763	US Large/Mid Cap Core ETF
NISOURCE INC.	65473P105	5/13/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL STOCKHOLDERS' MEETING: PETER A. ALTABEF	DIRECTOR ELECTIONS		ISSUER	34,229.00	0.00	FOR	34229	FOR	S000063763	US Large/Mid Cap Core ETF
NISOURCE INC.	65473P105	5/13/2024	ELECT DIRECTOR PETER A. ALTABEF	DIRECTOR ELECTIONS		ISSUER	34,229.00	0.00	FOR	34229	FOR	S000063763	US Large/Mid Cap Core ETF
NISOURCE INC.	65473P105	5/13/2024	ELECT DIRECTOR SONDRAL L. BARBOUR	DIRECTOR ELECTIONS		ISSUER	34,229.00	0.00	FOR	34229	FOR	S000063763	US Large/Mid Cap Core ETF
NISOURCE INC.	65473P105	5/13/2024	ELECT DIRECTOR THEODORE H. BUNTING, JR.	DIRECTOR ELECTIONS		ISSUER	34,229.00	0.00	FOR	34229	FOR	S000063763	US Large/Mid Cap Core ETF
NISOURCE INC.	65473P105	5/13/2024	ELECT DIRECTOR ERIC L. BUTLER	DIRECTOR ELECTIONS		ISSUER	34,229.00	0.00	FOR	34229	FOR	S000063763	US Large/Mid Cap Core ETF
NISOURCE INC.	65473P105	5/13/2024	ELECT DIRECTOR DEBORAH A. HENRETTE	DIRECTOR ELECTIONS		ISSUER	34,229.00	0.00	FOR	34229	FOR	S000063763	US Large/Mid Cap Core ETF
NISOURCE INC.	65473P105	5/13/2024	ELECT DIRECTOR DEBORAH A. P. HERSMAN	DIRECTOR ELECTIONS		ISSUER	34,229.00	0.00	FOR	34229	FOR	S000063763	US Large/Mid Cap Core ETF
NISOURCE INC.	65473P105	5/13/2024	ELECT DIRECTOR MICHAEL E. JESANIS	DIRECTOR ELECTIONS		ISSUER	34,229.00	0.00	FOR	34229	FOR	S000063763	US Large/Mid Cap Core ETF
NISOURCE INC.	65473P105	5/13/2024	ELECT DIRECTOR WILLIAM D. JOHNSON	DIRECTOR ELECTIONS		ISSUER	34,229.00	0.00	FOR	34229	FOR	S000063763	US Large/Mid Cap Core ETF
NISOURCE INC.	65473P105	5/13/2024	ELECT DIRECTOR KEVIN T. KABAT	DIRECTOR ELECTIONS		ISSUER	34,229.00	0.00	FOR	34229	FOR	S000063763	US Large/Mid Cap Core ETF
NISOURCE INC.	65473P105	5/13/2024	ELECT DIRECTOR CASSANDRA S. LEE	DIRECTOR ELECTIONS		ISSUER	34,229.00	0.00	FOR	34229	FOR	S000063763	US Large/Mid Cap Core ETF
NISOURCE INC.	65473P105	5/13/2024	ELECT DIRECTOR JOHN MCAVOY	DIRECTOR ELECTIONS		ISSUER</							

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
NISOURCE INC.	65473P105	5/13/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL STOCKHOLDERS' MEETING: LLOYD M. YATES	DIRECTOR ELECTIONS		ISSUER	34,229.00	0.00	FOR	34229	FOR	S000063763	US Large/Mid Cap Core ETF
NISOURCE INC.	65473P105	5/13/2024	TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION ON AN ADVISORY BASIS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	34,229.00	0.00	FOR	34229	FOR	S000063763	US Large/Mid Cap Core ETF
NISOURCE INC.	65473P105	5/13/2024	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	34,229.00	0.00	FOR	34229	FOR	S000063763	US Large/Mid Cap Core ETF
NISOURCE INC.	65473P105	5/13/2024	TO APPROVE OUR AMENDED AND RESTATED EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES AVAILABLE UNDER THE PLAN.	COMPENSATION		ISSUER	34,229.00	0.00	FOR	34229	FOR	S000063763	US Large/Mid Cap Core ETF
NISOURCE INC.	65473P105	5/13/2024	TO CONSIDER A STOCKHOLDER PROPOSAL REQUESTING THAT OUR BOARD OF DIRECTORS AMEND BYLAWS REQUIRING STOCKHOLDER APPROVAL OF DIRECTOR COMPENSATION.	CORPORATE GOVERNANCE		SECURITY HOLDER	34,229.00	0.00	AGAINST	34229	FOR	S000063763	US Large/Mid Cap Core ETF
RENAISSANCE HOLDINGS LTD.	G7496G103	5/13/2024	ELECTION OF DIRECTOR: BRIAN G. J. GRAY	DIRECTOR ELECTIONS		ISSUER	2,410.00	0.00	FOR	2410	FOR	S000063763	US Large/Mid Cap Core ETF
RENAISSANCE HOLDINGS LTD.	G7496G103	5/13/2024	ELECTION OF DIRECTOR: DUNCAN P. HENNES	DIRECTOR ELECTIONS		ISSUER	2,410.00	0.00	FOR	2410	FOR	S000063763	US Large/Mid Cap Core ETF
RENAISSANCE HOLDINGS LTD.	G7496G103	5/13/2024	ELECTION OF DIRECTOR: KEVIN J. O'DONNELL	DIRECTOR ELECTIONS		ISSUER	2,410.00	0.00	FOR	2410	FOR	S000063763	US Large/Mid Cap Core ETF
RENAISSANCE HOLDINGS LTD.	G7496G103	5/13/2024	TO APPROVE, BY A NON-BINDING ADVISORY VOTE, THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS OF RENAISSANCE HOLDINGS LTD. AS DISCLOSED IN THE PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,410.00	0.00	FOR	2410	FOR	S000063763	US Large/Mid Cap Core ETF
RENAISSANCE HOLDINGS LTD.	G7496G103	5/13/2024	TO APPROVE THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LTD. AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF RENAISSANCE HOLDINGS LTD. FOR THE 2024 FISCAL YEAR AND TO REFER THE DETERMINATION OF THE AUDITOR'S REMUNERATION TO THE BOARD OF DIRECTORS.	AUDIT-RELATED		ISSUER	2,410.00	0.00	FOR	2410	FOR	S000063763	US Large/Mid Cap Core ETF
CENTENE CORPORATION	15135B101	5/14/2024	ELECTION OF DIRECTOR: JESSICA L. BLUME	DIRECTOR ELECTIONS		ISSUER	8,301.00	0.00	FOR	8301	FOR	S000063763	US Large/Mid Cap Core ETF
CENTENE CORPORATION	15135B101	5/14/2024	ELECT DIRECTOR JESSICA L. BLUME	DIRECTOR ELECTIONS		ISSUER	8,301.00	0.00	FOR	8301	FOR	S000063763	US Large/Mid Cap Core ETF
CENTENE CORPORATION	15135B101	5/14/2024	ELECT DIRECTOR KENNETH A. BURDICK	DIRECTOR ELECTIONS		ISSUER	8,301.00	0.00	FOR	8301	FOR	S000063763	US Large/Mid Cap Core ETF
CENTENE CORPORATION	15135B101	5/14/2024	ELECT DIRECTOR CHRISTOPHER J. COUGHLIN	DIRECTOR ELECTIONS		ISSUER	8,301.00	0.00	FOR	8301	FOR	S000063763	US Large/Mid Cap Core ETF
CENTENE CORPORATION	15135B101	5/14/2024	ELECT DIRECTOR H. JAMES DALLAS	DIRECTOR ELECTIONS		ISSUER	8,301.00	0.00	FOR	8301	FOR	S000063763	US Large/Mid Cap Core ETF
CENTENE CORPORATION	15135B101	5/14/2024	ELECT DIRECTOR WAYNE S. DEVEYDT	DIRECTOR ELECTIONS		ISSUER	8,301.00	0.00	FOR	8301	FOR	S000063763	US Large/Mid Cap Core ETF
CENTENE CORPORATION	15135B101	5/14/2024	ELECT DIRECTOR FREDERICK H. EPPINGER	DIRECTOR ELECTIONS		ISSUER	8,301.00	0.00	FOR	8301	FOR	S000063763	US Large/Mid Cap Core ETF
CENTENE CORPORATION	15135B101	5/14/2024	ELECT DIRECTOR MONTE E. FORD	DIRECTOR ELECTIONS		ISSUER	8,301.00	0.00	FOR	8301	FOR	S000063763	US Large/Mid Cap Core ETF
CENTENE CORPORATION	15135B101	5/14/2024	ELECT DIRECTOR SARAH M. LONDON	DIRECTOR ELECTIONS		ISSUER	8,301.00	0.00	FOR	8301	FOR	S000063763	US Large/Mid Cap Core ETF
CENTENE CORPORATION	15135B101	5/14/2024	ELECT DIRECTOR LORI J. ROBINSON	DIRECTOR ELECTIONS		ISSUER	8,301.00	0.00	FOR	8301	FOR	S000063763	US Large/Mid Cap Core ETF
CENTENE CORPORATION	15135B101	5/14/2024	ELECT DIRECTOR THEODORE R. SAMUELS	DIRECTOR ELECTIONS		ISSUER	8,301.00	0.00	FOR	8301	FOR	S000063763	US Large/Mid Cap Core ETF
CENTENE CORPORATION	15135B101	5/14/2024	ELECTION OF DIRECTOR: KENNETH A. BURDICK	DIRECTOR ELECTIONS		ISSUER	8,301.00	0.00	FOR	8301	FOR	S000063763	US Large/Mid Cap Core ETF
CENTENE CORPORATION	15135B101	5/14/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8,301.00	0.00	FOR	8301	FOR	S000063763	US Large/Mid Cap Core ETF
CENTENE CORPORATION	15135B101	5/14/2024	ELECTION OF DIRECTOR: CHRISTOPHER J. COUGHLIN	DIRECTOR ELECTIONS		ISSUER	8,301.00	0.00	FOR	8301	FOR	S000063763	US Large/Mid Cap Core ETF
CENTENE CORPORATION	15135B101	5/14/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	8,301.00	0.00	FOR	8301	FOR	S000063763	US Large/Mid Cap Core ETF
CENTENE CORPORATION	15135B101	5/14/2024	ELECTION OF DIRECTOR: H. JAMES DALLAS	DIRECTOR ELECTIONS		ISSUER	8,301.00	0.00	FOR	8301	FOR	S000063763	US Large/Mid Cap Core ETF
CENTENE CORPORATION	15135B101	5/14/2024	ADOPT NEAR AND LONG-TERM SCIENCE-BASED GHG EMISSIONS REDUCTION TARGETS ALIGNED WITH PARIS AGREEMENT GOAL	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	8,301.00	0.00	FOR	8301	AGAINST	S000063763	US Large/Mid Cap Core ETF
CENTENE CORPORATION	15135B101	5/14/2024	ELECTION OF DIRECTOR: WAYNE S. DEVEYDT	DIRECTOR ELECTIONS		ISSUER	8,301.00	0.00	FOR	8301	FOR	S000063763	US Large/Mid Cap Core ETF
CENTENE CORPORATION	15135B101	5/14/2024	ELECTION OF DIRECTOR: FREDERICK H. EPPINGER	DIRECTOR ELECTIONS		ISSUER	8,301.00	0.00	FOR	8301	FOR	S000063763	US Large/Mid Cap Core ETF
CENTENE CORPORATION	15135B101	5/14/2024	ELECTION OF DIRECTOR: MONTE E. FORD	DIRECTOR ELECTIONS		ISSUER	8,301.00	0.00	FOR	8301	FOR	S000063763	US Large/Mid Cap Core ETF
CENTENE CORPORATION	15135B101	5/14/2024	ELECTION OF DIRECTOR: SARAH M. LONDON	DIRECTOR ELECTIONS		ISSUER	8,301.00	0.00	FOR	8301	FOR	S000063763	US Large/Mid Cap Core ETF
CENTENE CORPORATION	15135B101	5/14/2024	ELECTION OF DIRECTOR: LORI J. ROBINSON	DIRECTOR ELECTIONS		ISSUER	8,301.00	0.00	FOR	8301	FOR	S000063763	US Large/Mid Cap Core ETF
CENTENE CORPORATION	15135B101	5/14/2024	ELECTION OF DIRECTOR: THEODORE R. SAMUELS	DIRECTOR ELECTIONS		ISSUER	8,301.00	0.00	FOR	8301	FOR	S000063763	US Large/Mid Cap Core ETF
CENTENE CORPORATION	15135B101	5/14/2024	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8,301.00	0.00	AGAINST	8301	AGAINST	S000063763	US Large/Mid Cap Core ETF
CENTENE CORPORATION	15135B101	5/14/2024	RATIFICATION OF APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	8,301.00	0.00	FOR	8301	FOR	S000063763	US Large/Mid Cap Core ETF
CENTENE CORPORATION	15135B101	5/14/2024	STOCKHOLDER PROPOSAL FOR MANAGING CLIMATE RISK THROUGH SCIENCE-BASED TARGETS AND TRANSITION PLANNING.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	8,301.00	0.00	AGAINST	8301	FOR	S000063763	US Large/Mid Cap Core ETF
CONOCOPHILLIPS	20825C104	5/14/2024	ELECTION OF DIRECTOR: DENNIS V. ARRIOLA	DIRECTOR ELECTIONS		ISSUER	4,346.00	0.00	FOR	4346	FOR	S000063763	US Large/Mid Cap Core ETF
CONOCOPHILLIPS	20825C104	5/14/2024	ELECT DIRECTOR DENNIS V. ARRIOLA	DIRECTOR ELECTIONS		ISSUER	4,346.00	0.00	FOR	4346	FOR	S000063763	US Large/Mid Cap Core ETF
CONOCOPHILLIPS	20825C104	5/14/2024	ELECT DIRECTOR GAY HUEY EVANS	DIRECTOR ELECTIONS		ISSUER	4,346.00	0.00	FOR	4346	FOR	S000063763	US Large/Mid Cap Core ETF
CONOCOPHILLIPS	20825C104	5/14/2024	ELECT DIRECTOR JEFFREY A. JOERRES	DIRECTOR ELECTIONS		ISSUER	4,346.00	0.00	FOR	4346	FOR	S000063763	US Large/Mid Cap Core ETF
CONOCOPHILLIPS	20825C104	5/14/2024	ELECT DIRECTOR RYAN M. LANCE	DIRECTOR ELECTIONS		ISSUER	4,346.00	0.00	FOR	4346	FOR	S000063763	US Large/Mid Cap Core ETF
CONOCOPHILLIPS	20825C104	5/14/2024	ELECT DIRECTOR TIMOTHY A. LEACH	DIRECTOR ELECTIONS		ISSUER	4,346.00	0.00	FOR	4346	FOR	S000063763	US Large/Mid Cap Core ETF
CONOCOPHILLIPS	20825C104	5/14/2024	ELECT DIRECTOR WILLIAM H. MCRAVEN	DIRECTOR ELECTIONS		ISSUER	4,346.00	0.00	FOR	4346	FOR	S000063763	US Large/Mid Cap Core ETF
CONOCOPHILLIPS	20825C104	5/14/2024	ELECT DIRECTOR SHARMILA MULLIGAN	DIRECTOR ELECTIONS		ISSUER	4,346.00	0.00	FOR	4346	FOR	S000063763	US Large/Mid Cap Core ETF
CONOCOPHILLIPS	20825C104	5/14/2024	ELECT DIRECTOR ERIC D. MULLINS	DIRECTOR ELECTIONS		ISSUER	4,346.00	0.00	AGAINST	4346	AGAINST	S000063763	US Large/Mid Cap Core ETF
CONOCOPHILLIPS	20825C104	5/14/2024	ELECT DIRECTOR ARJUN N. MURTI	DIRECTOR ELECTIONS		ISSUER	4,346.00	0.00	FOR	4346	FOR	S000063763	US Large/Mid Cap Core ETF
CONOCOPHILLIPS	20825C104	5/14/2024	ELECT DIRECTOR ROBERT A. NIBLOCK	DIRECTOR ELECTIONS		ISSUER	4,346.00	0.00	FOR	4346	FOR	S000063763	US Large/Mid Cap Core ETF
CONOCOPHILLIPS	20825C104	5/14/2024	ELECT DIRECTOR DAVID T. SEATON	DIRECTOR ELECTIONS		ISSUER	4,346.00	0.00	FOR	4346	FOR	S000063763	US Large/Mid Cap Core ETF
CONOCOPHILLIPS	20825C104	5/14/2024	ELECT DIRECTOR R.A. WALKER	DIRECTOR ELECTIONS		ISSUER	4,346.00	0.00	FOR	4346	FOR	S000063763	US Large/Mid Cap Core ETF
CONOCOPHILLIPS	20825C104	5/14/2024	ELECTION OF DIRECTOR: GAY HUEY EVANS	DIRECTOR ELECTIONS		ISSUER	4,346.00	0.00	FOR	4346	FOR	S000063763	US Large/Mid Cap Core ETF
CONOCOPHILLIPS	20825C104	5/14/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	4,346.00	0.00	FOR	4346	FOR	S000063763	US Large/Mid Cap Core ETF
CONOCOPHILLIPS	20825C104	5/14/2024	ELECTION OF DIRECTOR: JEFFREY A. JOERRES	DIRECTOR ELECTIONS		ISSUER	4,346.00	0.00	FOR	4346	FOR	S000063763	US Large/Mid Cap Core ETF
CONOCOPHILLIPS	20825C104	5/14/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,346.00	0.00	FOR	4346	FOR	S000063763	US Large/Mid Cap Core ETF
CONOCOPHILLIPS	20825C104	5/14/2024	ELECTION OF DIRECTOR: RYAN M. LANCE	DIRECTOR ELECTIONS		ISSUER	4,346.00	0.00	FOR	4346	FOR	S000063763	US Large/Mid Cap Core ETF
CONOCOPHILLIPS	20825C104	5/14/2024	REDUCE SUPERMAJORITY VOTE REQUIREMENT	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	4,346.00	0.00	FOR	4346	FOR	S000063763	US Large/Mid Cap Core ETF
CONOCOPHILLIPS	20825C104	5/14/2024	ELECTION OF DIRECTOR: TIMOTHY A. LEACH	DIRECTOR ELECTIONS		ISSUER	4,346.00	0.00	FOR	4346	FOR	S000063763	US Large/Mid Cap Core ETF
CONOCOPHILLIPS	20825C104	5/14/2024	REVISIT PAY INCENTIVES FOR GHG EMISSION REDUCTIONS	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	4,346.00	0.00	AGAINST	4346	AGAINST	S000063763	US Large/Mid Cap Core ETF
CONOCOPHILLIPS	20825C104	5/14/2024	ELECTION OF DIRECTOR: WILLIAM H. MCRAVEN	DIRECTOR ELECTIONS		ISSUER	4,346.00	0.00	FOR	4346	FOR	S000063763	US Large/Mid Cap Core ETF
CONOCOPHILLIPS	20825C104	5/14/2024	ELECTION OF DIRECTOR: SHARMILA MULLIGAN	DIRECTOR ELECTIONS		ISSUER	4,346.00	0.00	FOR	4346	FOR	S000063763	US Large/Mid Cap Core ETF
CONOCOPHILLIPS	20825C104	5/14/2024	ELECTION OF DIRECTOR: ERIC D. MULLINS	DIRECTOR ELECTIONS		ISSUER	4,346.00	0.00	AGAINST	4346	AGAINST	S000063763	US Large/Mid Cap Core ETF
CONOCOPHILLIPS	20825C104	5/14/2024	ELECTION OF DIRECTOR: ARJUN N. MURTI	DIRECTOR ELECTIONS		ISSUER	4,346.00	0.00	FOR	4346	FOR	S000063763	US Large/Mid Cap Core ETF
CONOCOPHILLIPS	20825C104	5/14/2024	ELECTION OF DIRECTOR: ROBERT A. NIBLOCK	DIRECTOR ELECTIONS		ISSUER	4,346.00	0.00	FOR	4346	FOR	S000063763	US Large/Mid Cap Core ETF
CONOCOPHILLIPS	20825C104	5/14/2024	ELECTION OF DIRECTOR: DAVID T. SEATON	DIRECTOR ELECTIONS		ISSUER	4,346.00	0.00	FOR	4346	FOR	S000063763	US Large/Mid Cap Core ETF
CONOCOPHILLIPS	20825C104	5/14/2024	ELECTION OF DIRECTOR: R.A. WALKER	DIRECTOR ELECTIONS		ISSUER	4,346.00	0.00	FOR	4346	FOR	S000063763	US Large/Mid Cap Core ETF
CONOCOPHILLIPS	20825C104	5/14/2024	PROPOSAL TO RATIFY APPOINTMENT OF ERNST & YOUNG LLP AS CONOCOPHILLIPS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	4,346.00	0.00	FOR	4346	FOR	S000063763	US Large/Mid Cap Core ETF
CONOCOPHILLIPS	20825C104	5/14/2024	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,346.00	0.00	FOR	4346	FOR	S000063763	US Large/Mid Cap Core ETF
CONOCOPHILLIPS	20825C104	5/14/2024	SIMPLE MAJORITY VOTE.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	4,346.00	0.00	FOR	4346	FOR	S000063763	US Large/Mid Cap Core ETF
CONOCOPHILLIPS	20825C104	5/14/2024	REVISIT PAY INCENTIVES FOR GHG EMISSION REDUCTIONS.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	4,346.00	0.00	AGAINST	4346	FOR	S000063763	US Large/Mid Cap Core ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	ELECTION OF DIRECTOR: ALAN S. BATEY	DIRECTOR ELECTIONS		ISSUER	5,286.00	0.00	FOR	5286	FOR	S000063763	US Large/Mid Cap Core ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	ELECT DIRECTOR ALAN S. BATEY	DIRECTOR ELECTIONS		ISSUER	5,286.00	0.00	FOR	5286	FOR	S000063763	US Large/Mid Cap Core ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	ELECT DIRECTOR KEVIN L. BEEBE	DIRECTOR ELECTIONS		ISSUER	5,286.00	0.00	FOR	5286	FOR	S000063763	US Large/Mid Cap Core ETF
SKYWORKS SOLUTIONS, INC.	83088M102												

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	TO APPROVE AN AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE THE SUPERMAJORITY VOTE PROVISIONS RELATING TO STOCKHOLDER APPROVAL OF A BUSINESS COMBINATION WITH ANY RELATED PERSON.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	5,286.00	0.00	FOR	5286	FOR	S000063763	US Large/Mid Cap Core ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	TO APPROVE AN AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE THE SUPERMAJORITY VOTE PROVISION RELATING TO STOCKHOLDER AMENDMENT OF CHARTER PROVISIONS GOVERNING DIRECTORS.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	5,286.00	0.00	FOR	5286	FOR	S000063763	US Large/Mid Cap Core ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	TO APPROVE AN AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE THE SUPERMAJORITY VOTE PROVISION RELATING TO STOCKHOLDER AMENDMENT OF THE CHARTER PROVISION GOVERNING ACTION BY STOCKHOLDERS.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	5,286.00	0.00	FOR	5286	FOR	S000063763	US Large/Mid Cap Core ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	TO APPROVE THE COMPANY'S SECOND AMENDED AND RESTATED 2015 LONG-TERM INCENTIVE PLAN.	COMPENSATION		ISSUER	5,286.00	0.00	FOR	5286	FOR	S000063763	US Large/Mid Cap Core ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	TO APPROVE AN AMENDMENT TO THE COMPANY'S 2002 EMPLOYEE STOCK PURCHASE PLAN, AS AMENDED.	COMPENSATION		ISSUER	5,286.00	0.00	FOR	5286	FOR	S000063763	US Large/Mid Cap Core ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	TO APPROVE A STOCKHOLDER PROPOSAL REGARDING NAMED EXECUTIVE OFFICER TERMINATION PAYMENTS.	CORPORATE GOVERNANCE		SECURITY HOLDER	5,286.00	0.00	AGAINST	5286	FOR	S000063763	US Large/Mid Cap Core ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	TO APPROVE A STOCKHOLDER PROPOSAL REGARDING ADOPTION OF GREENHOUSE GAS EMISSIONS REDUCTION TARGETS.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	5,286.00	0.00	FOR	5286	AGAINST	S000063763	US Large/Mid Cap Core ETF
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	ELECTION OF DIRECTOR: THOMAS L. BENE	DIRECTOR ELECTIONS		ISSUER	6,799.00	0.00	FOR	6799	FOR	S000063763	US Large/Mid Cap Core ETF
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	ELECT DIRECTOR THOMAS L. BENE	DIRECTOR ELECTIONS		ISSUER	6,799.00	0.00	FOR	6799	FOR	S000063763	US Large/Mid Cap Core ETF
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	ELECT DIRECTOR BRUCE E. CHINN	DIRECTOR ELECTIONS		ISSUER	6,799.00	0.00	FOR	6799	FOR	S000063763	US Large/Mid Cap Core ETF
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	ELECT DIRECTOR JAMES C. FISH, JR.	DIRECTOR ELECTIONS		ISSUER	6,799.00	0.00	FOR	6799	FOR	S000063763	US Large/Mid Cap Core ETF
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	ELECT DIRECTOR ANDRES R. GLUSKI	DIRECTOR ELECTIONS		ISSUER	6,799.00	0.00	FOR	6799	FOR	S000063763	US Large/Mid Cap Core ETF
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	ELECT DIRECTOR VICTORIA M. HOLT	DIRECTOR ELECTIONS		ISSUER	6,799.00	0.00	FOR	6799	FOR	S000063763	US Large/Mid Cap Core ETF
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	ELECT DIRECTOR KATHLEEN M. MAZZARELLA	DIRECTOR ELECTIONS		ISSUER	6,799.00	0.00	FOR	6799	FOR	S000063763	US Large/Mid Cap Core ETF
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	ELECT DIRECTOR SEAN E. MENKE	DIRECTOR ELECTIONS		ISSUER	6,799.00	0.00	FOR	6799	FOR	S000063763	US Large/Mid Cap Core ETF
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	ELECT DIRECTOR WILLIAM B. PLUMMER	DIRECTOR ELECTIONS		ISSUER	6,799.00	0.00	FOR	6799	FOR	S000063763	US Large/Mid Cap Core ETF
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	ELECT DIRECTOR MARYROSE T. SYLVESTER	DIRECTOR ELECTIONS		ISSUER	6,799.00	0.00	FOR	6799	FOR	S000063763	US Large/Mid Cap Core ETF
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	ELECTION OF DIRECTOR: BRUCE E. CHINN	DIRECTOR ELECTIONS		ISSUER	6,799.00	0.00	FOR	6799	FOR	S000063763	US Large/Mid Cap Core ETF
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	6,799.00	0.00	FOR	6799	FOR	S000063763	US Large/Mid Cap Core ETF
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	ELECTION OF DIRECTOR: JAMES C. FISH, JR.	DIRECTOR ELECTIONS		ISSUER	6,799.00	0.00	FOR	6799	FOR	S000063763	US Large/Mid Cap Core ETF
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,799.00	0.00	FOR	6799	FOR	S000063763	US Large/Mid Cap Core ETF
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	ELECTION OF DIRECTOR: ANDRES R. GLUSKI	DIRECTOR ELECTIONS		ISSUER	6,799.00	0.00	FOR	6799	FOR	S000063763	US Large/Mid Cap Core ETF
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	AMEND CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE EXCULPATION OF OFFICERS	OTHER	AMEND CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE EXCULPATION OF OFFICERS	ISSUER	6,799.00	0.00	FOR	6799	FOR	S000063763	US Large/Mid Cap Core ETF
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	ELECTION OF DIRECTOR: VICTORIA M. HOLT	DIRECTOR ELECTIONS		ISSUER	6,799.00	0.00	FOR	6799	FOR	S000063763	US Large/Mid Cap Core ETF
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	ELECTION OF DIRECTOR: KATHLEEN M. MAZZARELLA	DIRECTOR ELECTIONS		ISSUER	6,799.00	0.00	FOR	6799	FOR	S000063763	US Large/Mid Cap Core ETF
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	ELECTION OF DIRECTOR: SEAN E. MENKE	DIRECTOR ELECTIONS		ISSUER	6,799.00	0.00	FOR	6799	FOR	S000063763	US Large/Mid Cap Core ETF
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	ELECTION OF DIRECTOR: WILLIAM B. PLUMMER	DIRECTOR ELECTIONS		ISSUER	6,799.00	0.00	FOR	6799	FOR	S000063763	US Large/Mid Cap Core ETF
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	ELECTION OF DIRECTOR: MARYROSE T. SYLVESTER	DIRECTOR ELECTIONS		ISSUER	6,799.00	0.00	FOR	6799	FOR	S000063763	US Large/Mid Cap Core ETF
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	6,799.00	0.00	FOR	6799	FOR	S000063763	US Large/Mid Cap Core ETF
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	APPROVAL, ON AN ADVISORY BASIS, OF OUR EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,799.00	0.00	FOR	6799	FOR	S000063763	US Large/Mid Cap Core ETF
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	APPROVAL OF AN AMENDMENT TO THE CERTIFICATE OF INCORPORATION TO PROVIDE FOR OFFICER EXCULPATION.	OTHER	APPROVAL OF AN AMENDMENT TO THE CERTIFICATE OF INCORPORATION TO PROVIDE FOR OFFICER EXCULPATION.	ISSUER	6,799.00	0.00	FOR	6799	FOR	S000063763	US Large/Mid Cap Core ETF
AMERICAN WATER WORKS COMPANY, INC.	030420103	5/15/2024	ELECTION OF DIRECTOR: JEFFREY N. EDWARDS	DIRECTOR ELECTIONS		ISSUER	7,154.00	0.00	FOR	7154	FOR	S000063763	US Large/Mid Cap Core ETF
AMERICAN WATER WORKS COMPANY, INC.	030420103	5/15/2024	ELECT DIRECTOR JEFFREY N. EDWARDS	DIRECTOR ELECTIONS		ISSUER	7,154.00	0.00	FOR	7154	FOR	S000063763	US Large/Mid Cap Core ETF
AMERICAN WATER WORKS COMPANY, INC.	030420103	5/15/2024	ELECT DIRECTOR MARTHA CLARK GOSS	DIRECTOR ELECTIONS		ISSUER	7,154.00	0.00	FOR	7154	FOR	S000063763	US Large/Mid Cap Core ETF
AMERICAN WATER WORKS COMPANY, INC.	030420103	5/15/2024	ELECT DIRECTOR M. SUSAN HARDWICK	DIRECTOR ELECTIONS		ISSUER	7,154.00	0.00	FOR	7154	FOR	S000063763	US Large/Mid Cap Core ETF
AMERICAN WATER WORKS COMPANY, INC.	030420103	5/15/2024	ELECT DIRECTOR KIMBERLY J. HARRIS	DIRECTOR ELECTIONS		ISSUER	7,154.00	0.00	FOR	7154	FOR	S000063763	US Large/Mid Cap Core ETF
AMERICAN WATER WORKS COMPANY, INC.	030420103	5/15/2024	ELECT DIRECTOR LAURIE P. HAVANEC	DIRECTOR ELECTIONS		ISSUER	7,154.00	0.00	FOR	7154	FOR	S000063763	US Large/Mid Cap Core ETF
AMERICAN WATER WORKS COMPANY, INC.	030420103	5/15/2024	ELECT DIRECTOR JULIA L. JOHNSON	DIRECTOR ELECTIONS		ISSUER	7,154.00	0.00	FOR	7154	FOR	S000063763	US Large/Mid Cap Core ETF
AMERICAN WATER WORKS COMPANY, INC.	030420103	5/15/2024	ELECT DIRECTOR PATRICIA L. KAMPLING	DIRECTOR ELECTIONS		ISSUER	7,154.00	0.00	FOR	7154	FOR	S000063763	US Large/Mid Cap Core ETF
AMERICAN WATER WORKS COMPANY, INC.	030420103	5/15/2024	ELECT DIRECTOR KARL F. KURZ	DIRECTOR ELECTIONS		ISSUER	7,154.00	0.00	FOR	7154	FOR	S000063763	US Large/Mid Cap Core ETF
AMERICAN WATER WORKS COMPANY, INC.	030420103	5/15/2024	ELECT DIRECTOR MICHAEL L. MARBERRY	DIRECTOR ELECTIONS		ISSUER	7,154.00	0.00	FOR	7154	FOR	S000063763	US Large/Mid Cap Core ETF
AMERICAN WATER WORKS COMPANY, INC.	030420103	5/15/2024	ELECTION OF DIRECTOR: MARTHA CLARK GOSS	DIRECTOR ELECTIONS		ISSUER	7,154.00	0.00	FOR	7154	FOR	S000063763	US Large/Mid Cap Core ETF
AMERICAN WATER WORKS COMPANY, INC.	030420103	5/15/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,154.00	0.00	FOR	7154	FOR	S000063763	US Large/Mid Cap Core ETF
AMERICAN WATER WORKS COMPANY, INC.	030420103	5/15/2024	ELECTION OF DIRECTOR: M. SUSAN HARDWICK	DIRECTOR ELECTIONS		ISSUER	7,154.00	0.00	FOR	7154	FOR	S000063763	US Large/Mid Cap Core ETF
AMERICAN WATER WORKS COMPANY, INC.	030420103	5/15/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	7,154.00	0.00	FOR	7154	FOR	S000063763	US Large/Mid Cap Core ETF
AMERICAN WATER WORKS COMPANY, INC.	030420103	5/15/2024	ELECTION OF DIRECTOR: KIMBERLY J. HARRIS	DIRECTOR ELECTIONS		ISSUER	7,154.00	0.00	FOR	7154	FOR	S000063763	US Large/Mid Cap Core ETF
AMERICAN WATER WORKS COMPANY, INC.	030420103	5/15/2024	ELECTION OF DIRECTOR: LAURIE P. HAVANEC	DIRECTOR ELECTIONS		ISSUER	7,154.00	0.00	FOR	7154	FOR	S000063763	US Large/Mid Cap Core ETF
AMERICAN WATER WORKS COMPANY, INC.	030420103	5/15/2024	ELECTION OF DIRECTOR: JULIA L. JOHNSON	DIRECTOR ELECTIONS		ISSUER	7,154.00	0.00	FOR	7154	FOR	S000063763	US Large/Mid Cap Core ETF
AMERICAN WATER WORKS COMPANY, INC.	030420103	5/15/2024	ELECTION OF DIRECTOR: PATRICIA L. KAMPLING	DIRECTOR ELECTIONS		ISSUER	7,154.00	0.00	FOR	7154	FOR	S000063763	US Large/Mid Cap Core ETF
AMERICAN WATER WORKS COMPANY, INC.	030420103	5/15/2024	ELECTION OF DIRECTOR: KARL F. KURZ	DIRECTOR ELECTIONS		ISSUER	7,154.00	0.00	FOR	7154	FOR	S000063763	US Large/Mid Cap Core ETF
AMERICAN WATER WORKS COMPANY, INC.	030420103	5/15/2024	ELECTION OF DIRECTOR: MICHAEL L. MARBERRY	DIRECTOR ELECTIONS		ISSUER	7,154.00	0.00	FOR	7154	FOR	S000063763	US Large/Mid Cap Core ETF
AMERICAN WATER WORKS COMPANY, INC.	030420103	5/15/2024	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,154.00	0.00	FOR	7154	FOR	S000063763	US Large/Mid Cap Core ETF
AMERICAN WATER WORKS COMPANY, INC.	030420103	5/15/2024	RATIFICATION OF THE APPOINTMENT, BY THE AUDIT, FINANCE AND RISK COMMITTEE OF THE BOARD OF DIRECTORS, OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	7,154.00	0.00	FOR	7154	FOR	S000063763	US Large/Mid Cap Core ETF
ENPHASE ENERGY, INC.	29355A107	5/15/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,939.00	0.00	FOR	2939	FOR	S000063763	US Large/Mid Cap Core ETF
ENPHASE ENERGY, INC.	29355A107	5/15/2024	ELECT DIRECTOR BADRINARAYANAN KOTHANDARAMAN	DIRECTOR ELECTIONS		ISSUER	2,939.00	0.00	FOR	2939	FOR	S000063763	US Large/Mid Cap Core ETF
ENPHASE ENERGY, INC.	29355A107	5/15/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,939.00	0.00	FOR	2939	FOR	S000063763	US Large/Mid Cap Core ETF
ENPHASE ENERGY, INC.	29355A107	5/15/2024	ELECT DIRECTOR JOSEPH MALCHOW	DIRECTOR ELECTIONS		ISSUER	2,939.00	0.00	FOR	2939	FOR	S000063763	US Large/Mid Cap Core ETF
ENPHASE ENERGY, INC.	29355A107	5/15/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,939.00	0.00	FOR	2939	FOR	S000063763	US Large/Mid Cap Core ETF
ENPHASE ENERGY, INC.	29355A107	5/15/2024	TO APPROVE, ON ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THE PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,939.00	0.00	FOR	2939	FOR	S000063763	US Large/Mid Cap Core ETF
ENPHASE ENERGY, INC.	29355A107	5/15/2024	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,939.00	0.00	1 YEAR	2939	FOR	S000063763	US Large/Mid Cap Core ETF
ENPHASE ENERGY, INC.	29355A107	5/15/2024	TO APPROVE, ON ADVISORY BASIS, THE FREQUENCY OF STOCKHOLDER ADVISORY VOTES ON EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,939.00	0.00	1 YEAR	2939	FOR	S000063763	US Large/Mid Cap Core ETF
ENPHASE ENERGY, INC.	29355A107	5/15/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	2,939.00	0.00	FOR	2939	FOR	S000063763	US Large/Mid Cap Core ETF
ENPHASE ENERGY, INC.	29355A107	5/15/2024	TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	2,939.00	0.00	FOR	2939	FOR	S000063763	US Large/Mid Cap Core ETF
HALLIBURTON COMPANY	406216101	5/15/2024	ELECTION OF DIRECTOR: ABDULAZIZ F. AL KHAYYAL	DIRECTOR ELECTIONS		ISSUER	9,955.00	0.00	FOR	9955	FOR	S000063763	US Large/Mid Cap Core ETF
HALLIBURTON COMPANY	406216101	5/15/2024	ELECT DIRECTOR ABDULAZIZ F. AL KHAYYAL	DIRECTOR ELECTIONS		ISSUER	9,955.00	0.00	FOR	9955	FOR	S000063763	US Large/Mid Cap Core ETF
HALLIBURTON COMPANY	406216101	5/15/2024	ELECT DIRECTOR WILLIAM E. ALBRECHT	DIRECTOR ELECTIONS		ISSUER	9,955.00	0.00	FOR	9955	FOR	S000063763	US Large/Mid Cap Core ETF
HALLIBURTON COMPANY	406216101	5/15/2024	ELECT DIRECTOR M. KATHERINE BANKS	DIRECTOR ELECTIONS		ISSUER	9,955.00	0.00	FOR	9955	FOR	S000063763	US Large/Mid Cap Core ETF
HALLIBURTON COMPANY	406216101	5/15/2024	ELECT DIRECTOR ALAN M. BENNETT	DIRECTOR ELECTIONS		ISSUER	9,955.00	0.00	FOR	9955	FOR	S000063763	US Large/Mid Cap Core ETF
HALLIBURTON COMPANY	406216101	5/15/2024	ELECT DIRECTOR EARL M. CUMMINGS	DIRECTOR ELECTIONS		ISSUER	9,955.00	0.00	FOR	9955	FOR	S000063763	US Large/Mid Cap Core ETF
HALLIBURTON COMPANY	406216101	5/15/2024	ELECT DIRECTOR EARL M. CUMMINGS	DIRECTOR ELECTIONS		ISSUER	9,955.00						

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
HESS CORPORATION	42809H107	5/15/2024	ELECT DIRECTOR KARYN F. OVELMEN	DIRECTOR ELECTIONS		ISSUER	3,033.00	0.00	FOR	3033	FOR	S000063763	US Large/Mid Cap
HESS CORPORATION	42809H107	5/15/2024	ELECT DIRECTOR JAMES H. QUIGLEY	DIRECTOR ELECTIONS		ISSUER	3,033.00	0.00	FOR	3033	FOR	S000063763	US Large/Mid Cap
HESS CORPORATION	42809H107	5/15/2024	ELECT DIRECTOR WILLIAM G. SCHRADER	DIRECTOR ELECTIONS		ISSUER	3,033.00	0.00	FOR	3033	FOR	S000063763	US Large/Mid Cap
HESS CORPORATION	42809H107	5/15/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM EXPIRING IN 2025: L.S. COLEMAN, JR.	DIRECTOR ELECTIONS		ISSUER	3,033.00	0.00	FOR	3033	FOR	S000063763	US Large/Mid Cap Core ETF
HESS CORPORATION	42809H107	5/15/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,033.00	0.00	AGAINST	3033	AGAINST	S000063763	US Large/Mid Cap Core ETF
HESS CORPORATION	42809H107	5/15/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM EXPIRING IN 2025: L. GLATCH	DIRECTOR ELECTIONS		ISSUER	3,033.00	0.00	FOR	3033	FOR	S000063763	US Large/Mid Cap Core ETF
HESS CORPORATION	42809H107	5/15/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	3,033.00	0.00	FOR	3033	FOR	S000063763	US Large/Mid Cap Core ETF
HESS CORPORATION	42809H107	5/15/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM EXPIRING IN 2025: J.B. HESS	DIRECTOR ELECTIONS		ISSUER	3,033.00	0.00	FOR	3033	FOR	S000063763	US Large/Mid Cap Core ETF
HESS CORPORATION	42809H107	5/15/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM EXPIRING IN 2025: E.E. HOLIDAY	DIRECTOR ELECTIONS		ISSUER	3,033.00	0.00	FOR	3033	FOR	S000063763	US Large/Mid Cap Core ETF
HESS CORPORATION	42809H107	5/15/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM EXPIRING IN 2025: M.S. LIPSCHULTZ	DIRECTOR ELECTIONS		ISSUER	3,033.00	0.00	FOR	3033	FOR	S000063763	US Large/Mid Cap Core ETF
HESS CORPORATION	42809H107	5/15/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM EXPIRING IN 2025: R.J. MCGUIRE	DIRECTOR ELECTIONS		ISSUER	3,033.00	0.00	FOR	3033	FOR	S000063763	US Large/Mid Cap Core ETF
HESS CORPORATION	42809H107	5/15/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM EXPIRING IN 2025: D. MCMANUS	DIRECTOR ELECTIONS		ISSUER	3,033.00	0.00	FOR	3033	FOR	S000063763	US Large/Mid Cap Core ETF
HESS CORPORATION	42809H107	5/15/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM EXPIRING IN 2025: K.O. MEYERS	DIRECTOR ELECTIONS		ISSUER	3,033.00	0.00	FOR	3033	FOR	S000063763	US Large/Mid Cap Core ETF
HESS CORPORATION	42809H107	5/15/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM EXPIRING IN 2025: K.F. OVELMEN	DIRECTOR ELECTIONS		ISSUER	3,033.00	0.00	FOR	3033	FOR	S000063763	US Large/Mid Cap Core ETF
HESS CORPORATION	42809H107	5/15/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM EXPIRING IN 2025: J.H. QUIGLEY	DIRECTOR ELECTIONS		ISSUER	3,033.00	0.00	FOR	3033	FOR	S000063763	US Large/Mid Cap Core ETF
HESS CORPORATION	42809H107	5/15/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM EXPIRING IN 2025: W.G. SCHRADER	DIRECTOR ELECTIONS		ISSUER	3,033.00	0.00	FOR	3033	FOR	S000063763	US Large/Mid Cap Core ETF
HESS CORPORATION	42809H107	5/15/2024	ADVISORY APPROVAL OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,033.00	0.00	AGAINST	3033	AGAINST	S000063763	US Large/Mid Cap Core ETF
HESS CORPORATION	42809H107	5/15/2024	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	3,033.00	0.00	FOR	3033	FOR	S000063763	US Large/Mid Cap Core ETF
OLD DOMINION FREIGHT LINE, INC.	679580100	5/15/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,232.00	0.00	FOR	1232	FOR	S000063763	US Large/Mid Cap
OLD DOMINION FREIGHT LINE, INC.	679580100	5/15/2024	ELECT DIRECTOR SHERRY A. AAHOLM	DIRECTOR ELECTIONS		ISSUER	1,232.00	0.00	FOR	1232	FOR	S000063763	US Large/Mid Cap
OLD DOMINION FREIGHT LINE, INC.	679580100	5/15/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,232.00	0.00	FOR	1232	FOR	S000063763	US Large/Mid Cap
OLD DOMINION FREIGHT LINE, INC.	679580100	5/15/2024	ELECT DIRECTOR DAVID S. CONGDON	DIRECTOR ELECTIONS		ISSUER	1,232.00	0.00	FOR	1232	FOR	S000063763	US Large/Mid Cap
OLD DOMINION FREIGHT LINE, INC.	679580100	5/15/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,232.00	0.00	FOR	1232	FOR	S000063763	US Large/Mid Cap
OLD DOMINION FREIGHT LINE, INC.	679580100	5/15/2024	ELECT DIRECTOR JOHN R. CONGDON, JR.	DIRECTOR ELECTIONS		ISSUER	1,232.00	0.00	FOR	1232	FOR	S000063763	US Large/Mid Cap
OLD DOMINION FREIGHT LINE, INC.	679580100	5/15/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,232.00	0.00	FOR	1232	FOR	S000063763	US Large/Mid Cap
OLD DOMINION FREIGHT LINE, INC.	679580100	5/15/2024	ELECT DIRECTOR ANDREW S. DAVIS	DIRECTOR ELECTIONS		ISSUER	1,232.00	0.00	FOR	1232	FOR	S000063763	US Large/Mid Cap
OLD DOMINION FREIGHT LINE, INC.	679580100	5/15/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,232.00	0.00	FOR	1232	FOR	S000063763	US Large/Mid Cap
OLD DOMINION FREIGHT LINE, INC.	679580100	5/15/2024	ELECT DIRECTOR KEVIN M. FREEMAN	DIRECTOR ELECTIONS		ISSUER	1,232.00	0.00	FOR	1232	FOR	S000063763	US Large/Mid Cap
OLD DOMINION FREIGHT LINE, INC.	679580100	5/15/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,232.00	0.00	FOR	1232	FOR	S000063763	US Large/Mid Cap
OLD DOMINION FREIGHT LINE, INC.	679580100	5/15/2024	ELECT DIRECTOR BRADLEY R. GABOSCH	DIRECTOR ELECTIONS		ISSUER	1,232.00	0.00	FOR	1232	FOR	S000063763	US Large/Mid Cap
OLD DOMINION FREIGHT LINE, INC.	679580100	5/15/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,232.00	0.00	FOR	1232	FOR	S000063763	US Large/Mid Cap
OLD DOMINION FREIGHT LINE, INC.	679580100	5/15/2024	ELECT DIRECTOR GREG C. GANTT	DIRECTOR ELECTIONS		ISSUER	1,232.00	0.00	FOR	1232	FOR	S000063763	US Large/Mid Cap
OLD DOMINION FREIGHT LINE, INC.	679580100	5/15/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,232.00	0.00	FOR	1232	FOR	S000063763	US Large/Mid Cap
OLD DOMINION FREIGHT LINE, INC.	679580100	5/15/2024	ELECT DIRECTOR JOHN D. KASARDA	DIRECTOR ELECTIONS		ISSUER	1,232.00	0.00	FOR	1232	FOR	S000063763	US Large/Mid Cap
OLD DOMINION FREIGHT LINE, INC.	679580100	5/15/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,232.00	0.00	FOR	1232	FOR	S000063763	US Large/Mid Cap
OLD DOMINION FREIGHT LINE, INC.	679580100	5/15/2024	ELECT DIRECTOR CHERYL S. MILLER	DIRECTOR ELECTIONS		ISSUER	1,232.00	0.00	FOR	1232	FOR	S000063763	US Large/Mid Cap
OLD DOMINION FREIGHT LINE, INC.	679580100	5/15/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,232.00	0.00	FOR	1232	FOR	S000063763	US Large/Mid Cap
OLD DOMINION FREIGHT LINE, INC.	679580100	5/15/2024	ELECT DIRECTOR WENDY T. STALLINGS	DIRECTOR ELECTIONS		ISSUER	1,232.00	0.00	FOR	1232	FOR	S000063763	US Large/Mid Cap
OLD DOMINION FREIGHT LINE, INC.	679580100	5/15/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,232.00	0.00	FOR	1232	FOR	S000063763	US Large/Mid Cap
OLD DOMINION FREIGHT LINE, INC.	679580100	5/15/2024	ELECT DIRECTOR THOMAS A. STITH, III	DIRECTOR ELECTIONS		ISSUER	1,232.00	0.00	FOR	1232	FOR	S000063763	US Large/Mid Cap
OLD DOMINION FREIGHT LINE, INC.	679580100	5/15/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,232.00	0.00	FOR	1232	FOR	S000063763	US Large/Mid Cap
OLD DOMINION FREIGHT LINE, INC.	679580100	5/15/2024	ELECT DIRECTOR LEO H. SUGGS	DIRECTOR ELECTIONS		ISSUER	1,232.00	0.00	FOR	1232	FOR	S000063763	US Large/Mid Cap
OLD DOMINION FREIGHT LINE, INC.	679580100	5/15/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,232.00	0.00	FOR	1232	FOR	S000063763	US Large/Mid Cap Core ETF
OLD DOMINION FREIGHT LINE, INC.	679580100	5/15/2024	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,232.00	0.00	FOR	1232	FOR	S000063763	US Large/Mid Cap Core ETF
OLD DOMINION FREIGHT LINE, INC.	679580100	5/15/2024	INCREASE AUTHORIZED COMMON STOCK	CAPITAL STRUCTURE		ISSUER	1,232.00	0.00	FOR	1232	FOR	S000063763	US Large/Mid Cap
OLD DOMINION FREIGHT LINE, INC.	679580100	5/15/2024	APPROVAL OF AN AMENDMENT TO THE COMPANY'S AMENDED AND RESTATED ARTICLES OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF OUR COMMON STOCK.	CAPITAL STRUCTURE		ISSUER	1,232.00	0.00	FOR	1232	FOR	S000063763	US Large/Mid Cap Core ETF
OLD DOMINION FREIGHT LINE, INC.	679580100	5/15/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,232.00	0.00	FOR	1232	FOR	S000063763	US Large/Mid Cap
OLD DOMINION FREIGHT LINE, INC.	679580100	5/15/2024	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	1,232.00	0.00	FOR	1232	FOR	S000063763	US Large/Mid Cap Core ETF
OLD DOMINION FREIGHT LINE, INC.	679580100	5/15/2024	ADOPT GHG EMISSIONS REDUCTION TARGETS AIGNED WITH THE PARIS AGREEMENT GOAL	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	1,232.00	0.00	FOR	1232	AGAINST	S000063763	US Large/Mid Cap Core ETF
OLD DOMINION FREIGHT LINE, INC.	679580100	5/15/2024	SHAREHOLDER PROPOSAL REGARDING GREENHOUSE GAS REDUCTION TARGETS.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	1,232.00	0.00	FOR	1232	AGAINST	S000063763	US Large/Mid Cap Core ETF
PHILLIPS 66	718546104	5/15/2024	ELECTION OF CLASS III DIRECTOR TO HOLD OFFICE UNTIL THE 2027 ANNUAL MEETING: JULIE L. BUSHMAN	DIRECTOR ELECTIONS		ISSUER	4,770.00	0.00	FOR	4770	FOR	S000063763	US Large/Mid Cap Core ETF
PHILLIPS 66	718546104	5/15/2024	ELECT DIRECTOR JULIE L. BUSHMAN	DIRECTOR ELECTIONS		ISSUER	4,770.00	0.00	AGAINST	4770	AGAINST	S000063763	US Large/Mid Cap
PHILLIPS 66	718546104	5/15/2024	ELECT DIRECTOR LISA A. DAVIS	DIRECTOR ELECTIONS		ISSUER	4,770.00	0.00	AGAINST	4770	AGAINST	S000063763	US Large/Mid Cap
PHILLIPS 66	718546104	5/15/2024	ELECT DIRECTOR MARK E. LASHIER	DIRECTOR ELECTIONS		ISSUER	4,770.00	0.00	AGAINST	4770	AGAINST	S000063763	US Large/Mid Cap
PHILLIPS 66	718546104	5/15/2024	ELECT DIRECTOR DOUGLAS T. TERRESON	DIRECTOR ELECTIONS		ISSUER	4,770.00	0.00	AGAINST	4770	AGAINST	S000063763	US Large/Mid Cap
PHILLIPS 66	718546104	5/15/2024	ELECTION OF CLASS III DIRECTOR TO HOLD OFFICE UNTIL THE 2027 ANNUAL MEETING: LISA A. DAVIS	DIRECTOR ELECTIONS		ISSUER	4,770.00	0.00	FOR	4770	FOR	S000063763	US Large/Mid Cap Core ETF
PHILLIPS 66	718546104	5/15/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,770.00	0.00	FOR	4770	FOR	S000063763	US Large/Mid Cap Core ETF
PHILLIPS 66	718546104	5/15/2024	ELECTION OF CLASS III DIRECTOR TO HOLD OFFICE UNTIL THE 2027 ANNUAL MEETING: MARK E. LASHIER	DIRECTOR ELECTIONS		ISSUER	4,770.00	0.00	FOR	4770	FOR	S000063763	US Large/Mid Cap Core ETF
PHILLIPS 66	718546104	5/15/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	4,770.00	0.00	FOR	4770	FOR	S000063763	US Large/Mid Cap
PHILLIPS 66	718546104	5/15/2024	ELECTION OF CLASS III DIRECTOR TO HOLD OFFICE UNTIL THE 2027 ANNUAL MEETING: DOUGLAS T. TERRESON	DIRECTOR ELECTIONS		ISSUER	4,770.00	0.00	FOR	4770	FOR	S000063763	US Large/Mid Cap Core ETF
PHILLIPS 66	718546104	5/15/2024	REPORT ON IMPACTS OF A SIGNIFICANT REDUCTION IN VIRGIN PLASTIC DEMAND	CORPORATE GOVERNANCE		SECURITY HOLDER	4,770.00	0.00	FOR	4770	AGAINST	S000063763	US Large/Mid Cap Core ETF
PHILLIPS 66	718546104	5/15/2024	ADVISORY VOTE TO APPROVE OUR EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,770.00	0.00	FOR	4770	FOR	S000063763	US Large/Mid Cap Core ETF
PHILLIPS 66	718546104	5/15/2024	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	AUDIT-RELATED		ISSUER	4,770.00	0.00	FOR	4770	FOR	S000063763	US Large/Mid Cap Core ETF
PHILLIPS 66	718546104	5/15/2024	SHAREHOLDER PROPOSAL REQUESTING REPORT ANALYZING THE IMPACT OF THE SYSTEM CHANGE SCENARIO" ON THE CHEMICALS BUSINESS. "	CORPORATE GOVERNANCE		SECURITY HOLDER	4,770.00	0.00	AGAINST	4770	FOR	S000063763	US Large/Mid Cap Core ETF
RELIANCE, INC.	759509102	5/15/2024	ELECTION OF DIRECTOR: LISA L. BALDWIN	DIRECTOR ELECTIONS		ISSUER	2,501.00	0.00	FOR	2501	FOR	S000063763	US Large/Mid Cap
RELIANCE, INC.	759509102	5/15/2024	ELECT DIRECTOR LISA L. BALDWIN	DIRECTOR ELECTIONS		ISSUER	2,570.00	0.00	FOR	2570	FOR	S000063763	US Large/Mid Cap
RELIANCE, INC.	759509102	5/15/2024	ELECT DIRECTOR KAREN W. COLONIAS	DIRECTOR ELECTIONS		ISSUER	2,570.00	0.00	FOR	2570	FOR	S000063763	US Large/Mid Cap
RELIANCE, INC.	759509102	5/15/2024	ELECT DIRECTOR FRANK J. DELLAQUILA	DIRECTOR ELECTIONS		ISSUER	2,570.00	0.00	FOR	2570	FOR	S000063763	US Large/Mid Cap
RELIANCE, INC.	759509102	5/15/2024	ELECT DIRECTOR MARK V. KAMINSKI	DIRECTOR ELECTIONS		ISSUER	2,570.00	0.00	FOR	2570	FOR	S000063763	US Large/Mid Cap
RELIANCE, INC.	759509102	5/15/2024	ELECT DIRECTOR KARLA R. LEWIS	DIRECTOR ELECTIONS		ISSUER	2,570.00	0.00	FOR	2570	FOR	S000063763	US Large/Mid Cap
RELIANCE, INC.	759509102	5/15/2024	ELECT DIRECTOR ROBERT A. MCEVOY	DIRECTOR ELECTIONS		ISSUER	2,570.00	0.00	FOR				

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
US FOODS HOLDING CORP.	912008109	5/15/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THE PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	18,447.00	0.00	FOR	18447	FOR	S000063763	US Large/Mid Cap Core ETF
US FOODS HOLDING CORP.	912008109	5/15/2024	TO APPROVE AN AMENDMENT TO THE US FOODS HOLDING CORP. AMENDED AND RESTATED EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES AVAILABLE FOR ISSUANCE.	COMPENSATION		ISSUER	18,447.00	0.00	FOR	18447	FOR	S000063763	US Large/Mid Cap Core ETF
US FOODS HOLDING CORP.	912008109	5/15/2024	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2024.	AUDIT-RELATED		ISSUER	18,447.00	0.00	FOR	18447	FOR	S000063763	US Large/Mid Cap Core ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: FRED M. DIAZ	DIRECTOR ELECTIONS		ISSUER	3,588.00	0.00	FOR	3588	FOR	S000063763	US Large/Mid Cap Core ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECT DIRECTOR FRED M. DIAZ	DIRECTOR ELECTIONS		ISSUER	3,588.00	0.00	FOR	3588	FOR	S000063763	US Large/Mid Cap Core ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECT DIRECTOR H. PAULETT EBERHART	DIRECTOR ELECTIONS		ISSUER	3,588.00	0.00	FOR	3588	FOR	S000063763	US Large/Mid Cap Core ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECT DIRECTOR MARIE A. FOLKES	DIRECTOR ELECTIONS		ISSUER	3,588.00	0.00	FOR	3588	FOR	S000063763	US Large/Mid Cap Core ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECT DIRECTOR JOSEPH W. GORDER	DIRECTOR ELECTIONS		ISSUER	3,588.00	0.00	FOR	3588	FOR	S000063763	US Large/Mid Cap Core ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECT DIRECTOR KIMBERLY S. GREENE	DIRECTOR ELECTIONS		ISSUER	3,588.00	0.00	FOR	3588	FOR	S000063763	US Large/Mid Cap Core ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECT DIRECTOR DEBORAH P. MAJORAS	DIRECTOR ELECTIONS		ISSUER	3,588.00	0.00	AGAINST	3588	AGAINST	S000063763	US Large/Mid Cap Core ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECT DIRECTOR ERIC D. MULLINS	DIRECTOR ELECTIONS		ISSUER	3,588.00	0.00	FOR	3588	FOR	S000063763	US Large/Mid Cap Core ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECT DIRECTOR ROBERT A. PROFUSEK	DIRECTOR ELECTIONS		ISSUER	3,588.00	0.00	FOR	3588	FOR	S000063763	US Large/Mid Cap Core ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECT DIRECTOR R. LANE RIGGS	DIRECTOR ELECTIONS		ISSUER	3,588.00	0.00	FOR	3588	FOR	S000063763	US Large/Mid Cap Core ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECT DIRECTOR RANDALL J. WEISENBURGER	DIRECTOR ELECTIONS		ISSUER	3,588.00	0.00	FOR	3588	FOR	S000063763	US Large/Mid Cap Core ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECT DIRECTOR RAYFORD WILKINS, JR.	DIRECTOR ELECTIONS		ISSUER	3,588.00	0.00	FOR	3588	FOR	S000063763	US Large/Mid Cap Core ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: H. PAULETT EBERHART	DIRECTOR ELECTIONS		ISSUER	3,588.00	0.00	FOR	3588	FOR	S000063763	US Large/Mid Cap Core ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,588.00	0.00	FOR	3588	FOR	S000063763	US Large/Mid Cap Core ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: MARIE A. FOLKES	DIRECTOR ELECTIONS		ISSUER	3,588.00	0.00	FOR	3588	FOR	S000063763	US Large/Mid Cap Core ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	3,588.00	0.00	FOR	3588	FOR	S000063763	US Large/Mid Cap Core ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: JOSEPH W. GORDER	DIRECTOR ELECTIONS		ISSUER	3,588.00	0.00	FOR	3588	FOR	S000063763	US Large/Mid Cap Core ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: KIMBERLY S. GREENE	DIRECTOR ELECTIONS		ISSUER	3,588.00	0.00	FOR	3588	FOR	S000063763	US Large/Mid Cap Core ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: DEBORAH P. MAJORAS	DIRECTOR ELECTIONS		ISSUER	3,588.00	0.00	AGAINST	3588	AGAINST	S000063763	US Large/Mid Cap Core ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: ERIC D. MULLINS	DIRECTOR ELECTIONS		ISSUER	3,588.00	0.00	FOR	3588	FOR	S000063763	US Large/Mid Cap Core ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: ROBERT A. PROFUSEK	DIRECTOR ELECTIONS		ISSUER	3,588.00	0.00	FOR	3588	FOR	S000063763	US Large/Mid Cap Core ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: R. LANE RIGGS	DIRECTOR ELECTIONS		ISSUER	3,588.00	0.00	FOR	3588	FOR	S000063763	US Large/Mid Cap Core ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: RANDALL J. WEISENBURGER	DIRECTOR ELECTIONS		ISSUER	3,588.00	0.00	FOR	3588	FOR	S000063763	US Large/Mid Cap Core ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: RAYFORD WILKINS, JR.	DIRECTOR ELECTIONS		ISSUER	3,588.00	0.00	FOR	3588	FOR	S000063763	US Large/Mid Cap Core ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ADVISORY VOTE TO APPROVE THE 2023 COMPENSATION OF NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,588.00	0.00	FOR	3588	FOR	S000063763	US Large/Mid Cap Core ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	RATIFY THE APPOINTMENT OF KPMG LLP AS VALERO'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	3,588.00	0.00	FOR	3588	FOR	S000063763	US Large/Mid Cap Core ETF
VERISK ANALYTICS, INC.	92345Y106	5/15/2024	ELECTION OF DIRECTOR: VINCENT K. BROOKS	DIRECTOR ELECTIONS		ISSUER	3,452.00	0.00	FOR	3452	FOR	S000063763	US Large/Mid Cap Core ETF
VERISK ANALYTICS, INC.	92345Y106	5/15/2024	ELECT DIRECTOR VINCENT K. BROOKS	DIRECTOR ELECTIONS		ISSUER	3,452.00	0.00	FOR	3452	FOR	S000063763	US Large/Mid Cap Core ETF
VERISK ANALYTICS, INC.	92345Y106	5/15/2024	ELECT DIRECTOR JEFFREY DAILEY	DIRECTOR ELECTIONS		ISSUER	3,452.00	0.00	FOR	3452	FOR	S000063763	US Large/Mid Cap Core ETF
VERISK ANALYTICS, INC.	92345Y106	5/15/2024	ELECT DIRECTOR BRUCE HANSEN	DIRECTOR ELECTIONS		ISSUER	3,452.00	0.00	FOR	3452	FOR	S000063763	US Large/Mid Cap Core ETF
VERISK ANALYTICS, INC.	92345Y106	5/15/2024	ELECT DIRECTOR GREGORY HENDRICK	DIRECTOR ELECTIONS		ISSUER	3,452.00	0.00	FOR	3452	FOR	S000063763	US Large/Mid Cap Core ETF
VERISK ANALYTICS, INC.	92345Y106	5/15/2024	ELECT DIRECTOR KATHLEEN A. HOGENSON	DIRECTOR ELECTIONS		ISSUER	3,452.00	0.00	FOR	3452	FOR	S000063763	US Large/Mid Cap Core ETF
VERISK ANALYTICS, INC.	92345Y106	5/15/2024	ELECT DIRECTOR WENDY LANE	DIRECTOR ELECTIONS		ISSUER	3,452.00	0.00	FOR	3452	FOR	S000063763	US Large/Mid Cap Core ETF
VERISK ANALYTICS, INC.	92345Y106	5/15/2024	ELECT DIRECTOR SAMUEL G. LISS	DIRECTOR ELECTIONS		ISSUER	3,452.00	0.00	FOR	3452	FOR	S000063763	US Large/Mid Cap Core ETF
VERISK ANALYTICS, INC.	92345Y106	5/15/2024	ELECT DIRECTOR LEE M. SHAVEL	DIRECTOR ELECTIONS		ISSUER	3,452.00	0.00	FOR	3452	FOR	S000063763	US Large/Mid Cap Core ETF
VERISK ANALYTICS, INC.	92345Y106	5/15/2024	ELECT DIRECTOR OLUMIDE SOROYE	DIRECTOR ELECTIONS		ISSUER	3,452.00	0.00	FOR	3452	FOR	S000063763	US Large/Mid Cap Core ETF
VERISK ANALYTICS, INC.	92345Y106	5/15/2024	ELECT DIRECTOR KIMBERLY S. STEVENSON	DIRECTOR ELECTIONS		ISSUER	3,452.00	0.00	FOR	3452	FOR	S000063763	US Large/Mid Cap Core ETF
VERISK ANALYTICS, INC.	92345Y106	5/15/2024	ELECT DIRECTOR THERESE M. VAUGHAN	DIRECTOR ELECTIONS		ISSUER	3,452.00	0.00	FOR	3452	FOR	S000063763	US Large/Mid Cap Core ETF
VERISK ANALYTICS, INC.	92345Y106	5/15/2024	ELECTION OF DIRECTOR: JEFFREY DAILEY	DIRECTOR ELECTIONS		ISSUER	3,452.00	0.00	FOR	3452	FOR	S000063763	US Large/Mid Cap Core ETF
VERISK ANALYTICS, INC.	92345Y106	5/15/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,452.00	0.00	FOR	3452	FOR	S000063763	US Large/Mid Cap Core ETF
VERISK ANALYTICS, INC.	92345Y106	5/15/2024	ELECTION OF DIRECTOR: BRUCE HANSEN	DIRECTOR ELECTIONS		ISSUER	3,452.00	0.00	FOR	3452	FOR	S000063763	US Large/Mid Cap Core ETF
VERISK ANALYTICS, INC.	92345Y106	5/15/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	3,452.00	0.00	FOR	3452	FOR	S000063763	US Large/Mid Cap Core ETF
VERISK ANALYTICS, INC.	92345Y106	5/15/2024	ELECTION OF DIRECTOR: GREGORY HENDRICK	DIRECTOR ELECTIONS		ISSUER	3,452.00	0.00	FOR	3452	FOR	S000063763	US Large/Mid Cap Core ETF
VERISK ANALYTICS, INC.	92345Y106	5/15/2024	ADOPT SIMPLE MAJORITY VOTE	CORPORATE GOVERNANCE		SECURITY HOLDER	3,452.00	0.00	FOR	3452	AGAINST	S000063763	US Large/Mid Cap Core ETF
VERISK ANALYTICS, INC.	92345Y106	5/15/2024	ELECTION OF DIRECTOR: KATHLEEN A. HOGENSON	DIRECTOR ELECTIONS		ISSUER	3,452.00	0.00	FOR	3452	FOR	S000063763	US Large/Mid Cap Core ETF
VERISK ANALYTICS, INC.	92345Y106	5/15/2024	ELECTION OF DIRECTOR: WENDY LANE	DIRECTOR ELECTIONS		ISSUER	3,452.00	0.00	FOR	3452	FOR	S000063763	US Large/Mid Cap Core ETF
VERISK ANALYTICS, INC.	92345Y106	5/15/2024	ELECTION OF DIRECTOR: SAMUEL G. LISS	DIRECTOR ELECTIONS		ISSUER	3,452.00	0.00	FOR	3452	FOR	S000063763	US Large/Mid Cap Core ETF
VERISK ANALYTICS, INC.	92345Y106	5/15/2024	ELECTION OF DIRECTOR: LEE M. SHAVEL	DIRECTOR ELECTIONS		ISSUER	3,452.00	0.00	FOR	3452	FOR	S000063763	US Large/Mid Cap Core ETF
VERISK ANALYTICS, INC.	92345Y106	5/15/2024	ELECTION OF DIRECTOR: OLUMIDE SOROYE	DIRECTOR ELECTIONS		ISSUER	3,452.00	0.00	FOR	3452	FOR	S000063763	US Large/Mid Cap Core ETF
VERISK ANALYTICS, INC.	92345Y106	5/15/2024	ELECTION OF DIRECTOR: KIMBERLY S. STEVENSON	DIRECTOR ELECTIONS		ISSUER	3,452.00	0.00	FOR	3452	FOR	S000063763	US Large/Mid Cap Core ETF
VERISK ANALYTICS, INC.	92345Y106	5/15/2024	ELECTION OF DIRECTOR: THERESE M. VAUGHAN	DIRECTOR ELECTIONS		ISSUER	3,452.00	0.00	FOR	3452	FOR	S000063763	US Large/Mid Cap Core ETF
VERISK ANALYTICS, INC.	92345Y106	5/15/2024	TO APPROVE EXECUTIVE COMPENSATION ON AN ADVISORY, NON-BINDING BASIS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,452.00	0.00	FOR	3452	FOR	S000063763	US Large/Mid Cap Core ETF
VERISK ANALYTICS, INC.	92345Y106	5/15/2024	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT AUDITOR FOR THE 2024 FISCAL YEAR.	AUDIT-RELATED		ISSUER	3,452.00	0.00	FOR	3452	FOR	S000063763	US Large/Mid Cap Core ETF
VERISK ANALYTICS, INC.	92345Y106	5/15/2024	SHAREHOLDER PROPOSAL - SIMPLE MAJORITY VOTE.	CORPORATE GOVERNANCE		SECURITY HOLDER	3,452.00	0.00	FOR	3452	AGAINST	S000063763	US Large/Mid Cap Core ETF
EVEREST GROUP, LTD.	G3223R108	5/15/2024	ELECTION OF DIRECTOR FOR A TERM TO END IN 2025: JOHN J. AMORE	DIRECTOR ELECTIONS		ISSUER	1,545.00	0.00	FOR	1545	FOR	S000063763	US Large/Mid Cap Core ETF
EVEREST GROUP, LTD.	G3223R108	5/15/2024	ELECTION OF DIRECTOR FOR A TERM TO END IN 2025: JUAN C. ANDRADE	DIRECTOR ELECTIONS		ISSUER	1,545.00	0.00	FOR	1545	FOR	S000063763	US Large/Mid Cap Core ETF
EVEREST GROUP, LTD.	G3223R108	5/15/2024	ELECTION OF DIRECTOR FOR A TERM TO END IN 2025: WILLIAM F. GALTNEY, JR.	DIRECTOR ELECTIONS		ISSUER	1,545.00	0.00	FOR	1545	FOR	S000063763	US Large/Mid Cap Core ETF
EVEREST GROUP, LTD.	G3223R108	5/15/2024	ELECTION OF DIRECTOR FOR A TERM TO END IN 2025: JOHN A. GRAF	DIRECTOR ELECTIONS		ISSUER	1,545.00	0.00	FOR	1545	FOR	S000063763	US Large/Mid Cap Core ETF
EVEREST GROUP, LTD.	G3223R108	5/15/2024	ELECTION OF DIRECTOR FOR A TERM TO END IN 2025: MERYL HARTZBAND	DIRECTOR ELECTIONS		ISSUER	1,545.00	0.00	FOR	1545	FOR	S000063763	US Large/Mid Cap Core ETF
EVEREST GROUP, LTD.	G3223R108	5/15/2024	ELECTION OF DIRECTOR FOR A TERM TO END IN 2025: GERRI LOSQUADRO	DIRECTOR ELECTIONS		ISSUER	1,545.00	0.00	FOR	1545	FOR	S000063763	US Large/Mid Cap Core ETF
EVEREST GROUP, LTD.	G3223R108	5/15/2024	ELECTION OF DIRECTOR FOR A TERM TO END IN 2025: HAZEL MCNEILAGE	DIRECTOR ELECTIONS		ISSUER	1,545.00	0.00	FOR	1545	FOR	S000063763	US Large/Mid Cap Core ETF
EVEREST GROUP, LTD.	G3223R108	5/15/2024	ELECTION OF DIRECTOR FOR A TERM TO END IN 2025: ROGER M. SINGER	DIRECTOR ELECTIONS		ISSUER	1,545.00	0.00	FOR	1545	FOR	S000063763	US Large/Mid Cap Core ETF
EVEREST GROUP, LTD.	G3223R108	5/15/2024	ELECTION OF DIRECTOR FOR A TERM TO END IN 2025: JOSEPH V. TARANTO	DIRECTOR ELECTIONS		ISSUER	1,545.00	0.00	FOR	1545	FOR	S000063763	US Large/Mid Cap Core ETF
EVEREST GROUP, LTD.	G3223R108	5/15/2024	TO APPOINT KPMG, AN INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AS THE COMPANY'S INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024 AND AUTHORIZE THE COMPANY'S BOARD OF DIRECTORS, ACTING THROUGH ITS AUDIT COMMITTEE, TO DETERMINE THE INDEPENDENT AUDITOR'S REMUNERATION.	AUDIT-RELATED		ISSUER	1,545.00	0.00	FOR	1545	FOR	S000063763	US Large/Mid Cap Core ETF
EVEREST GROUP, LTD.	G3223R108	5/15/2024	FOR THE APPROVAL, BY NON-BINDING ADVISORY VOTE, OF THE 2023 COMPENSATION PAID TO THE NEOS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,545.00	0.00	FOR	1545	FOR	S000063763	US Large/Mid Cap Core ETF
BUNGE GLOBAL SA	H11356104	5/15/2024	APPROVAL OF THE SWISS STATUTORY CONSOLIDATED FINANCIAL STATEMENTS AND THE SWISS STANDALONE FINANCIAL STATEMENTS OF BUNGE GLOBAL SA FOR THE YEAR ENDED DECEMBER 31, 2023.	CORPORATE GOVERNANCE		ISSUER	5,084.00	0.00	FOR	5084	FOR	S000063763	US Large/Mid Cap Core ETF
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Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
BUNGE GLOBAL SA	H11356104	5/15/2024	ELECTION OF DIRECTOR: MARKUS WALT (CONTINGENT UPON THE CLOSING OF THE VITERRA TRANSACTION AS DESCRIBED IN THE PROXY STATEMENT)	DIRECTOR ELECTIONS		ISSUER	5,084.00	0.00	FOR	5084	FOR	S000063763	US Large/Mid Cap Core ETF
BUNGE GLOBAL SA	H11356104	5/15/2024	RE-ELECTION OF THE CHAIR OF THE BOARD: MARK ZENUK	DIRECTOR ELECTIONS		ISSUER	5,084.00	0.00	FOR	5084	FOR	S000063763	US Large/Mid Cap Core ETF
BUNGE GLOBAL SA	H11356104	5/15/2024	RE-ELECTION OF THE MEMBER OF THE HUMAN RESOURCES AND COMPENSATION COMMITTEE: BERNARDO HEES	DIRECTOR ELECTIONS		ISSUER	5,084.00	0.00	FOR	5084	FOR	S000063763	US Large/Mid Cap Core ETF
BUNGE GLOBAL SA	H11356104	5/15/2024	RE-ELECTION OF THE MEMBER OF THE HUMAN RESOURCES AND COMPENSATION COMMITTEE: KENNETH SIMRIL	DIRECTOR ELECTIONS		ISSUER	5,084.00	0.00	FOR	5084	FOR	S000063763	US Large/Mid Cap Core ETF
BUNGE GLOBAL SA	H11356104	5/15/2024	RE-ELECTION OF THE MEMBER OF THE HUMAN RESOURCES AND COMPENSATION COMMITTEE: HENRY JAY" WINSHIP "	DIRECTOR ELECTIONS		ISSUER	5,084.00	0.00	FOR	5084	FOR	S000063763	US Large/Mid Cap Core ETF
BUNGE GLOBAL SA	H11356104	5/15/2024	APPROVAL OF THE 2024 LONG-TERM INCENTIVE PLAN.	COMPENSATION		ISSUER	5,084.00	0.00	FOR	5084	FOR	S000063763	US Large/Mid Cap Core ETF
BUNGE GLOBAL SA	H11356104	5/15/2024	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION UNDER U.S. SECURITIES LAW REQUIREMENTS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,084.00	0.00	FOR	5084	FOR	S000063763	US Large/Mid Cap Core ETF
BUNGE GLOBAL SA	H11356104	5/15/2024	APPROVAL OF THE MAXIMUM AGGREGATE COMPENSATION OF THE BOARD FOR THE PERIOD BETWEEN THE 2024 ANNUAL GENERAL MEETING AND THE 2025 ANNUAL GENERAL MEETING.	COMPENSATION		ISSUER	5,084.00	0.00	FOR	5084	FOR	S000063763	US Large/Mid Cap Core ETF
BUNGE GLOBAL SA	H11356104	5/15/2024	APPROVAL OF THE MAXIMUM AGGREGATE COMPENSATION OF THE EXECUTIVE MANAGEMENT TEAM FOR THE FISCAL YEAR 2025.	COMPENSATION		ISSUER	5,084.00	0.00	FOR	5084	FOR	S000063763	US Large/Mid Cap Core ETF
BUNGE GLOBAL SA	H11356104	5/15/2024	ADVISORY VOTE ON THE SWISS COMPENSATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,084.00	0.00	FOR	5084	FOR	S000063763	US Large/Mid Cap Core ETF
BUNGE GLOBAL SA	H11356104	5/15/2024	ADVISORY VOTE ON THE SWISS STATUTORY NON-FINANCIAL MATTER REPORT.	OTHER	ADVISORY VOTE ON THE SWISS STATUTORY NON-FINANCIAL MATTER REPORT.	ISSUER	5,084.00	0.00	FOR	5084	FOR	S000063763	US Large/Mid Cap Core ETF
BUNGE GLOBAL SA	H11356104	5/15/2024	ELECTION OF THE SWISS STATUTORY INDEPENDENT VOTING REPRESENTATIVE.	DIRECTOR ELECTIONS		ISSUER	5,084.00	0.00	FOR	5084	FOR	S000063763	US Large/Mid Cap Core ETF
BUNGE GLOBAL SA	H11356104	5/15/2024	APPOINTMENT OF INDEPENDENT AUDITOR FOR U.S. SECURITIES LAW REPORTING AND REELECTION OF STATUTORY AUDITOR FOR SWISS LAW PURPOSES.	AUDIT-RELATED		ISSUER	5,084.00	0.00	FOR	5084	FOR	S000063763	US Large/Mid Cap Core ETF
BUNGE GLOBAL SA	H11356104	5/15/2024	IF ANY MODIFICATIONS TO AGENDA ITEMS OR PROPOSALS IDENTIFIED IN THE INVITATION TO THE VIRTUAL ANNUAL GENERAL MEETING OR OTHER MATTERS ON WHICH VOTING IS PERMISSIBLE UNDER SWISS LAW ARE PROPERLY PRESENTED AT THE VIRTUAL ANNUAL GENERAL MEETING FOR CONSIDERATION, YOU HEREBY INSTRUCT THE INDEPENDENT VOTING REPRESENTATIVE, IN THE ABSENCE OF OTHER SPECIFIC INSTRUCTIONS, TO VOTE YOUR SHARES IN ACCORDANCE WITH THE RECOMMENDATIONS OF THE BOARD OF DIRECTORS.	OTHER	IF ANY MODIFICATIONS TO AGENDA ITEMS OR PROPOSALS IDENTIFIED IN THE INVITATION TO THE VIRTUAL ANNUAL GENERAL MEETING OR OTHER MATTERS ON WHICH VOTING IS PERMISSIBLE UNDER SWISS LAW ARE PROPERLY PRESENTED AT THE VIRTUAL ANNUAL GENERAL MEETING FOR CONSIDERATION, YOU HEREBY INSTRUCT THE INDEPENDENT VOTING REPRESENTATIVE, IN THE ABSENCE OF OTHER SPECIFIC INSTRUCTIONS, TO VOTE YOUR SHARES IN ACCORDANCE WITH THE RECOMMENDATIONS OF THE BOARD OF DIRECTORS.	ISSUER	5,084.00	0.00	AGAINST	5084	AGAINST	S000063763	US Large/Mid Cap Core ETF
AMPHENOL CORPORATION	032095101	5/16/2024	ELECTION OF DIRECTOR: NANCY A. ALTOBELLO	DIRECTOR ELECTIONS		ISSUER	10,719.00	0.00	FOR	10719	FOR	S000063763	US Large/Mid Cap Core ETF
AMPHENOL CORPORATION	032095101	5/16/2024	ELECT DIRECTOR NANCY A. ALTOBELLO	DIRECTOR ELECTIONS		ISSUER	10,719.00	0.00	FOR	10719	FOR	S000063763	US Large/Mid Cap Core ETF
AMPHENOL CORPORATION	032095101	5/16/2024	ELECT DIRECTOR DAVID P. FALCK	DIRECTOR ELECTIONS		ISSUER	10,719.00	0.00	FOR	10719	FOR	S000063763	US Large/Mid Cap Core ETF
AMPHENOL CORPORATION	032095101	5/16/2024	ELECT DIRECTOR EDWARD G. JEPSEN	DIRECTOR ELECTIONS		ISSUER	10,719.00	0.00	FOR	10719	FOR	S000063763	US Large/Mid Cap Core ETF
AMPHENOL CORPORATION	032095101	5/16/2024	ELECT DIRECTOR RITA S. LANE	DIRECTOR ELECTIONS		ISSUER	10,719.00	0.00	FOR	10719	FOR	S000063763	US Large/Mid Cap Core ETF
AMPHENOL CORPORATION	032095101	5/16/2024	ELECT DIRECTOR ROBERT A. LIVINGSTON	DIRECTOR ELECTIONS		ISSUER	10,719.00	0.00	FOR	10719	FOR	S000063763	US Large/Mid Cap Core ETF
AMPHENOL CORPORATION	032095101	5/16/2024	ELECT DIRECTOR MARTIN H. LOEFFLER	DIRECTOR ELECTIONS		ISSUER	10,719.00	0.00	FOR	10719	FOR	S000063763	US Large/Mid Cap Core ETF
AMPHENOL CORPORATION	032095101	5/16/2024	ELECT DIRECTOR R. ADAM NORWITT	DIRECTOR ELECTIONS		ISSUER	10,719.00	0.00	FOR	10719	FOR	S000063763	US Large/Mid Cap Core ETF
AMPHENOL CORPORATION	032095101	5/16/2024	ELECT DIRECTOR PRAHLAD SINGH	DIRECTOR ELECTIONS		ISSUER	10,719.00	0.00	FOR	10719	FOR	S000063763	US Large/Mid Cap Core ETF
AMPHENOL CORPORATION	032095101	5/16/2024	ELECT DIRECTOR ANNE CLARKE WOLFF	DIRECTOR ELECTIONS		ISSUER	10,719.00	0.00	AGAINST	10719	AGAINST	S000063763	US Large/Mid Cap Core ETF
AMPHENOL CORPORATION	032095101	5/16/2024	ELECTION OF DIRECTOR: DAVID P. FALCK	DIRECTOR ELECTIONS		ISSUER	10,719.00	0.00	FOR	10719	FOR	S000063763	US Large/Mid Cap Core ETF
AMPHENOL CORPORATION	032095101	5/16/2024	APPROVE NON-EMPLOYEE DIRECTOR RESTRICTED STOCK PLAN	COMPENSATION		ISSUER	10,719.00	0.00	FOR	10719	FOR	S000063763	US Large/Mid Cap Core ETF
AMPHENOL CORPORATION	032095101	5/16/2024	ELECTION OF DIRECTOR: EDWARD G. JEPSEN	DIRECTOR ELECTIONS		ISSUER	10,719.00	0.00	FOR	10719	FOR	S000063763	US Large/Mid Cap Core ETF
AMPHENOL CORPORATION	032095101	5/16/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	10,719.00	0.00	FOR	10719	FOR	S000063763	US Large/Mid Cap Core ETF
AMPHENOL CORPORATION	032095101	5/16/2024	ELECTION OF DIRECTOR: RITA S. LANE	DIRECTOR ELECTIONS		ISSUER	10,719.00	0.00	FOR	10719	FOR	S000063763	US Large/Mid Cap Core ETF
AMPHENOL CORPORATION	032095101	5/16/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	10,719.00	0.00	FOR	10719	FOR	S000063763	US Large/Mid Cap Core ETF
AMPHENOL CORPORATION	032095101	5/16/2024	ELECTION OF DIRECTOR: ROBERT A. LIVINGSTON	DIRECTOR ELECTIONS		ISSUER	10,719.00	0.00	FOR	10719	FOR	S000063763	US Large/Mid Cap Core ETF
AMPHENOL CORPORATION	032095101	5/16/2024	AMEND CERTIFICATE OF INCORPORATION TO REFLECT NEW DELAWARE LAW PROVISIONS REGARDING OFFICER EXCULPATION	OTHER	AMEND CERTIFICATE OF INCORPORATION TO REFLECT NEW DELAWARE LAW PROVISIONS REGARDING OFFICER EXCULPATION	ISSUER	10,719.00	0.00	FOR	10719	FOR	S000063763	US Large/Mid Cap Core ETF
AMPHENOL CORPORATION	032095101	5/16/2024	ELECTION OF DIRECTOR: MARTIN H. LOEFFLER	DIRECTOR ELECTIONS		ISSUER	10,719.00	0.00	FOR	10719	FOR	S000063763	US Large/Mid Cap Core ETF
AMPHENOL CORPORATION	032095101	5/16/2024	REDUCE OWNERSHIP THRESHOLD FOR SHAREHOLDERS TO CALL SPECIAL MEETING	CORPORATE GOVERNANCE		ISSUER	10,719.00	0.00	FOR	10719	AGAINST	S000063763	US Large/Mid Cap Core ETF
AMPHENOL CORPORATION	032095101	5/16/2024	ELECTION OF DIRECTOR: R. ADAM NORWITT	DIRECTOR ELECTIONS		ISSUER	10,719.00	0.00	FOR	10719	FOR	S000063763	US Large/Mid Cap Core ETF
AMPHENOL CORPORATION	032095101	5/16/2024	ELECTION OF DIRECTOR: PRAHLAD SINGH	DIRECTOR ELECTIONS		ISSUER	10,719.00	0.00	FOR	10719	FOR	S000063763	US Large/Mid Cap Core ETF
AMPHENOL CORPORATION	032095101	5/16/2024	ELECTION OF DIRECTOR: ANNE CLARKE WOLFF	DIRECTOR ELECTIONS		ISSUER	10,719.00	0.00	AGAINST	10719	AGAINST	S000063763	US Large/Mid Cap Core ETF
AMPHENOL CORPORATION	032095101	5/16/2024	RATIFICATION AND APPROVAL OF 2024 RESTRICTED STOCK PLAN FOR DIRECTORS OF AMPHENOL CORPORATION.	COMPENSATION		ISSUER	10,719.00	0.00	FOR	10719	FOR	S000063763	US Large/Mid Cap Core ETF
AMPHENOL CORPORATION	032095101	5/16/2024	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT PUBLIC ACCOUNTANTS.	AUDIT-RELATED		ISSUER	10,719.00	0.00	FOR	10719	FOR	S000063763	US Large/Mid Cap Core ETF
AMPHENOL CORPORATION	032095101	5/16/2024	ADVISORY VOTE TO APPROVE COMPENSATION OF NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	10,719.00	0.00	FOR	10719	FOR	S000063763	US Large/Mid Cap Core ETF
AMPHENOL CORPORATION	032095101	5/16/2024	APPROVAL OF AN AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO REFLECT NEW DELAWARE LAW PROVISIONS REGARDING OFFICER EXCULPATION.	OTHER	APPROVAL OF AN AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO REFLECT NEW DELAWARE LAW PROVISIONS REGARDING OFFICER EXCULPATION.	ISSUER	10,719.00	0.00	FOR	10719	FOR	S000063763	US Large/Mid Cap Core ETF
AMPHENOL CORPORATION	032095101	5/16/2024	STOCKHOLDER PROPOSAL REGARDING SPECIAL SHAREHOLDER MEETING IMPROVEMENT.	CORPORATE GOVERNANCE		SECURITY HOLDER	10,719.00	0.00	FOR	10719	AGAINST	S000063763	US Large/Mid Cap Core ETF
CBOE GLOBAL MARKETS, INC.	12503M108	5/16/2024	ELECTION OF DIRECTOR: WILLIAM M. FARROW, III	DIRECTOR ELECTIONS		ISSUER	5,619.00	0.00	FOR	5619	FOR	S000063763	US Large/Mid Cap Core ETF
CBOE GLOBAL MARKETS, INC.	12503M108	5/16/2024	ELECT DIRECTOR WILLIAM M. FARROW, III	DIRECTOR ELECTIONS		ISSUER	5,619.00	0.00	FOR	5619	FOR	S000063763	US Large/Mid Cap Core ETF
CBOE GLOBAL MARKETS, INC.	12503M108	5/16/2024	ELECT DIRECTOR FREDRIC J. TOMCZYK	DIRECTOR ELECTIONS		ISSUER	5,619.00	0.00	FOR	5619	FOR	S000063763	US Large/Mid Cap Core ETF
CBOE GLOBAL MARKETS, INC.	12503M108	5/16/2024	ELECT DIRECTOR EDWARD J. FITZPATRICK	DIRECTOR ELECTIONS		ISSUER	5,619.00	0.00	FOR	5619	FOR	S000063763	US Large/Mid Cap Core ETF
CBOE GLOBAL MARKETS, INC.	12503M108	5/16/2024	ELECT DIRECTOR IVAN K. FONG	DIRECTOR ELECTIONS		ISSUER	5,619.00	0.00	FOR	5619	FOR	S000063763	US Large/Mid Cap Core ETF
CBOE GLOBAL MARKETS, INC.	12503M108	5/16/2024	ELECT DIRECTOR JANET P. FROETSCHER	DIRECTOR ELECTIONS		ISSUER	5,619.00	0.00	FOR	5619	FOR	S000063763	US Large/Mid Cap Core ETF
CBOE GLOBAL MARKETS, INC.	12503M108	5/16/2024	ELECT DIRECTOR JILL R. GOODMAN	DIRECTOR ELECTIONS		ISSUER	5,619.00	0.00	FOR	5619	FOR	S000063763	US Large/Mid Cap Core ETF
CBOE GLOBAL MARKETS, INC.	12503M108	5/16/2024	ELECT DIRECTOR ERIN A. MANSFIELD	DIRECTOR ELECTIONS		ISSUER	5,619.00	0.00	FOR	5619	FOR	S000063763	US Large/Mid Cap Core ETF
CBOE GLOBAL MARKETS, INC.	12503M108	5/16/2024	ELECT DIRECTOR CECILIA H. MAO	DIRECTOR ELECTIONS		ISSUER	5,619.00	0.00	FOR	5619	FOR	S000063763	US Large/Mid Cap Core ETF
CBOE GLOBAL MARKETS, INC.	12503M108	5/16/2024	ELECT DIRECTOR ALEXANDER J. MATTURRI, JR.	DIRECTOR ELECTIONS		ISSUER	5,619.00	0.00	FOR	5619	FOR	S000063763	US Large/Mid Cap Core ETF
CBOE GLOBAL MARKETS, INC.	12503M108	5/16/2024	ELECT DIRECTOR JENNIFER J. MCPEEK	DIRECTOR ELECTIONS		ISSUER	5,619.00	0.00	FOR	5619	FOR	S000063763	US Large/Mid Cap Core ETF
CBOE GLOBAL MARKETS, INC.	12503M108	5/16/2024	ELECT DIRECTOR RODERICK A. PALMORE	DIRECTOR ELECTIONS		ISSUER	5,619.00	0.00	FOR	5619	FOR	S000063763	US Large/Mid Cap Core ETF
CBOE GLOBAL MARKETS, INC.	12503M108	5/16/2024	ELECT DIRECTOR JAMES E. PARISI	DIRECTOR ELECTIONS		ISSUER	5,619.00	0.00	FOR	5619	FOR	S000063763	US Large/Mid Cap Core ETF
CBOE GLOBAL MARKETS, INC.	12503M108	5/16/2024	ELECTION OF DIRECTOR: FREDRIC J. TOMCZYK	DIRECTOR ELECTIONS		ISSUER	5,619.00	0.00	FOR	5619	FOR	S000063763	US Large/Mid Cap Core ETF
CBOE GLOBAL MARKETS, INC.	12503M108	5/16/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,619.00	0.00	FOR	5619	FOR	S000063763	US Large/Mid Cap Core ETF
CBOE GLOBAL MARKETS, INC.	12503M108	5/16/2024	ELECTION OF DIRECTOR: EDWARD J. FITZPATRICK	DIRECTOR ELECTIONS		ISSUER	5,619.00	0.00	FOR	5619	FOR	S000063763	US Large/Mid Cap Core ETF
CBOE GLOBAL MARKETS, INC.	12503M108	5/16/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	5,619.00	0.00	FOR	5619	FOR	S000063763	US Large/Mid Cap Core ETF
CBOE GLOBAL MARKETS, INC.	12503M108	5/16/2024	ELECTION OF DIRECTOR: IVAN K. FONG	DIRECTOR ELECTIONS		ISSUER	5,619.00	0.00	FOR	5619	FOR	S000063763	US Large/Mid Cap Core ETF
CBOE GLOBAL MARKETS, INC.	12503M108	5/16/2024	PROVIDE RIGHT TO CALL SPECIAL MEETING	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	5,619.00	0.00	AGAINST	5619	AGAINST	S000063763	US Large/Mid Cap Core ETF
CBOE GLOBAL MARKETS, INC.	12503M108	5/16/2024	ELECTION OF DIRECTOR: JANET P. FROETSCHER	DIRECTOR ELECTIONS		ISSUER	5,619.00	0.00	FOR	5619	FOR	S000063763	US Large/Mid Cap Core ETF
CBOE GLOBAL MARKETS, INC.	12503M108	5/16/2024	PROVIDE RIGHT TO CALL A SPECIAL MEETING AT A 10 PERCENT OWNERSHIP THRESHOLD	CORPORATE GOVERNANCE		SECURITY HOLDER	5,619.00	0.00	FOR	5619	AGAINST	S000063763	US Large/Mid Cap Core ETF
CBOE GLOBAL MARKETS, INC.	12503M108	5/16/2024	ELECTION OF DIRECTOR: JILL R. GOODMAN	DIRECTOR ELECTIONS		ISSUER	5,619.00	0.00	FOR	5619	FOR	S000063763	US Large/Mid Cap Core ETF
CBOE GLOBAL MARKETS, INC.	12503M108	5/16/2024	ELECTION OF DIRECTOR: ERIN A. MANSFIELD	DIRECTOR ELECTIONS		ISSUER	5,619.00	0.00	FOR	5619	FOR	S000063763	US Large/Mid Cap Core ETF
CBOE GLOBAL MARKETS, INC.	12503M108	5/16/2024	ELECTION OF DIRECTOR: CECILIA H. MAO	DIRECTOR ELECTIONS		ISSUER	5,619.00	0.00	FOR	5619	FOR	S000063763	US Large/Mid Cap Core ETF
CBOE GLOBAL MARKETS, INC.	12503M108	5/16/2024	ELECTION OF DIRECTOR: ALEXANDER J. MATTURRI, JR.	DIRECTOR ELECTIONS		ISSUER	5,619.00	0.00	FOR	5619	FOR	S000063763	US Large/Mid Cap Core ETF
CBOE GLOBAL MARKETS, INC.	12503M108	5/16/2024	ELECTION OF DIRECTOR: JENNIFER J. MCPEEK	DIRECTOR ELECTIONS		ISSUER	5,619.00	0.00	FOR	5619	FOR	S000063763	US Large/Mid Cap Core ETF
CBOE GLOBAL MARKETS, INC.	12503M108	5/16/2024	ELECTION OF DIRECTOR: RODERICK A. PALMORE	DIRECTOR ELECTIONS		ISSUER	5,619.00	0.00	FOR	5619	FOR	S000063763	

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
DROPBOX, INC.	26210C104	5/16/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	20,849.00	0.00	WITHHOLD	20849	AGAINST	S000063763	US Large/Mid Cap
DROPBOX, INC.	26210C104	5/16/2024	ELECT DIRECTOR LISA CAMPBELL	DIRECTOR ELECTIONS		ISSUER	20,849.00	0.00	WITHHOLD	20849	AGAINST	S000063763	US Large/Mid Cap
DROPBOX, INC.	26210C104	5/16/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	20,849.00	0.00	WITHHOLD	20849	AGAINST	S000063763	US Large/Mid Cap
DROPBOX, INC.	26210C104	5/16/2024	ELECT DIRECTOR ANDREW W. HOUSTON	DIRECTOR ELECTIONS		ISSUER	20,849.00	0.00	WITHHOLD	20849	AGAINST	S000063763	US Large/Mid Cap
DROPBOX, INC.	26210C104	5/16/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	20,849.00	0.00	WITHHOLD	20849	AGAINST	S000063763	US Large/Mid Cap
DROPBOX, INC.	26210C104	5/16/2024	ELECT DIRECTOR PAUL E. JACOBS	DIRECTOR ELECTIONS		ISSUER	20,849.00	0.00	WITHHOLD	20849	AGAINST	S000063763	US Large/Mid Cap
DROPBOX, INC.	26210C104	5/16/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	20,849.00	0.00	FOR	20849	FOR	S000063763	US Large/Mid Cap
DROPBOX, INC.	26210C104	5/16/2024	ELECT DIRECTOR SARA MATHEW	DIRECTOR ELECTIONS		ISSUER	20,849.00	0.00	FOR	20849	FOR	S000063763	US Large/Mid Cap
DROPBOX, INC.	26210C104	5/16/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	20,849.00	0.00	FOR	20849	FOR	S000063763	US Large/Mid Cap
DROPBOX, INC.	26210C104	5/16/2024	ELECT DIRECTOR ANDREW MOORE	DIRECTOR ELECTIONS		ISSUER	20,849.00	0.00	FOR	20849	FOR	S000063763	US Large/Mid Cap
DROPBOX, INC.	26210C104	5/16/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	20,849.00	0.00	FOR	20849	FOR	S000063763	US Large/Mid Cap
DROPBOX, INC.	26210C104	5/16/2024	ELECT DIRECTOR ABHAY PARASNIS	DIRECTOR ELECTIONS		ISSUER	20,849.00	0.00	FOR	20849	FOR	S000063763	US Large/Mid Cap
DROPBOX, INC.	26210C104	5/16/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	20,849.00	0.00	FOR	20849	FOR	S000063763	US Large/Mid Cap
DROPBOX, INC.	26210C104	5/16/2024	ELECT DIRECTOR KAREN PEACOCK	DIRECTOR ELECTIONS		ISSUER	20,849.00	0.00	FOR	20849	FOR	S000063763	US Large/Mid Cap
DROPBOX, INC.	26210C104	5/16/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	20,849.00	0.00	FOR	20849	FOR	S000063763	US Large/Mid Cap
DROPBOX, INC.	26210C104	5/16/2024	ELECT DIRECTOR MICHAEL SEIBEL	DIRECTOR ELECTIONS		ISSUER	20,849.00	0.00	FOR	20849	FOR	S000063763	US Large/Mid Cap
DROPBOX, INC.	26210C104	5/16/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	20,849.00	0.00	FOR	20849	FOR	S000063763	US Large/Mid Cap
DROPBOX, INC.	26210C104	5/16/2024	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	20,849.00	0.00	FOR	20849	FOR	S000063763	US Large/Mid Cap Core ETF
DROPBOX, INC.	26210C104	5/16/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	20,849.00	0.00	FOR	20849	FOR	S000063763	US Large/Mid Cap Core ETF
DROPBOX, INC.	26210C104	5/16/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	20,849.00	0.00	FOR	20849	FOR	S000063763	US Large/Mid Cap Core ETF
LENNOX INTERNATIONAL INC.	526107107	5/16/2024	ELECTION OF CLASS II DIRECTOR FOR A THREE YEAR TERM EXPIRING AT THE 2027 ANNUAL MEETING OF STOCKHOLDERS: SHERRY L. BUCK	DIRECTOR ELECTIONS		ISSUER	1,570.00	0.00	FOR	1570	FOR	S000063763	US Large/Mid Cap Core ETF
LENNOX INTERNATIONAL INC.	526107107	5/16/2024	ELECT DIRECTOR SHERRY L. BUCK	DIRECTOR ELECTIONS		ISSUER	1,570.00	0.00	FOR	1570	FOR	S000063763	US Large/Mid Cap
LENNOX INTERNATIONAL INC.	526107107	5/16/2024	ELECT DIRECTOR GREGORY T. SWIENTON	DIRECTOR ELECTIONS		ISSUER	1,570.00	0.00	FOR	1570	FOR	S000063763	US Large/Mid Cap
LENNOX INTERNATIONAL INC.	526107107	5/16/2024	ELECT DIRECTOR TODD J. TESKE	DIRECTOR ELECTIONS		ISSUER	1,570.00	0.00	FOR	1570	FOR	S000063763	US Large/Mid Cap
LENNOX INTERNATIONAL INC.	526107107	5/16/2024	ELECTION OF CLASS II DIRECTOR FOR A THREE YEAR TERM EXPIRING AT THE 2027 ANNUAL MEETING OF STOCKHOLDERS: GREGORY T. SWIENTON	DIRECTOR ELECTIONS		ISSUER	1,570.00	0.00	FOR	1570	FOR	S000063763	US Large/Mid Cap Core ETF
LENNOX INTERNATIONAL INC.	526107107	5/16/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,570.00	0.00	FOR	1570	FOR	S000063763	US Large/Mid Cap Core ETF
LENNOX INTERNATIONAL INC.	526107107	5/16/2024	ELECTION OF CLASS II DIRECTOR FOR A THREE YEAR TERM EXPIRING AT THE 2027 ANNUAL MEETING OF STOCKHOLDERS: TODD J. TESKE	DIRECTOR ELECTIONS		ISSUER	1,570.00	0.00	FOR	1570	FOR	S000063763	US Large/Mid Cap Core ETF
LENNOX INTERNATIONAL INC.	526107107	5/16/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,570.00	0.00	FOR	1570	FOR	S000063763	US Large/Mid Cap
LENNOX INTERNATIONAL INC.	526107107	5/16/2024	TO CONDUCT AN ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,570.00	0.00	FOR	1570	FOR	S000063763	US Large/Mid Cap Core ETF
LENNOX INTERNATIONAL INC.	526107107	5/16/2024	TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2024 FISCAL YEAR.	AUDIT-RELATED		ISSUER	1,570.00	0.00	FOR	1570	FOR	S000063763	US Large/Mid Cap Core ETF
MARTIN MARIETTA MATERIALS, INC.	573284106	5/16/2024	ELECTION OF DIRECTOR: DOROTHY M. ABLES	DIRECTOR ELECTIONS		ISSUER	1,568.00	0.00	AGAINST	1568	AGAINST	S000063763	US Large/Mid Cap
MARTIN MARIETTA MATERIALS, INC.	573284106	5/16/2024	ELECT DIRECTOR DOROTHY M. ABLES	DIRECTOR ELECTIONS		ISSUER	1,568.00	0.00	AGAINST	1568	AGAINST	S000063763	US Large/Mid Cap
MARTIN MARIETTA MATERIALS, INC.	573284106	5/16/2024	ELECT DIRECTOR SUE W. COLE	DIRECTOR ELECTIONS		ISSUER	1,568.00	0.00	FOR	1568	FOR	S000063763	US Large/Mid Cap
MARTIN MARIETTA MATERIALS, INC.	573284106	5/16/2024	ELECT DIRECTOR ANTHONY R. FOX	DIRECTOR ELECTIONS		ISSUER	1,568.00	0.00	FOR	1568	FOR	S000063763	US Large/Mid Cap
MARTIN MARIETTA MATERIALS, INC.	573284106	5/16/2024	ELECT DIRECTOR JOHN J. KORALESKI	DIRECTOR ELECTIONS		ISSUER	1,568.00	0.00	FOR	1568	FOR	S000063763	US Large/Mid Cap
MARTIN MARIETTA MATERIALS, INC.	573284106	5/16/2024	ELECT DIRECTOR MARY T. MACK	DIRECTOR ELECTIONS		ISSUER	1,568.00	0.00	FOR	1568	FOR	S000063763	US Large/Mid Cap
MARTIN MARIETTA MATERIALS, INC.	573284106	5/16/2024	ELECT DIRECTOR C. HOWARD NYE	DIRECTOR ELECTIONS		ISSUER	1,568.00	0.00	FOR	1568	FOR	S000063763	US Large/Mid Cap
MARTIN MARIETTA MATERIALS, INC.	573284106	5/16/2024	ELECT DIRECTOR LAREE E. PEREZ	DIRECTOR ELECTIONS		ISSUER	1,568.00	0.00	FOR	1568	FOR	S000063763	US Large/Mid Cap
MARTIN MARIETTA MATERIALS, INC.	573284106	5/16/2024	ELECT DIRECTOR THOMAS H. PIKE	DIRECTOR ELECTIONS		ISSUER	1,568.00	0.00	FOR	1568	FOR	S000063763	US Large/Mid Cap
MARTIN MARIETTA MATERIALS, INC.	573284106	5/16/2024	ELECT DIRECTOR DONALD W. SLAGER	DIRECTOR ELECTIONS		ISSUER	1,568.00	0.00	FOR	1568	FOR	S000063763	US Large/Mid Cap
MARTIN MARIETTA MATERIALS, INC.	573284106	5/16/2024	ELECT DIRECTOR DAVID C. WAJISGRAS	DIRECTOR ELECTIONS		ISSUER	1,568.00	0.00	FOR	1568	FOR	S000063763	US Large/Mid Cap
MARTIN MARIETTA MATERIALS, INC.	573284106	5/16/2024	ELECTION OF DIRECTOR: SUE W. COLE	DIRECTOR ELECTIONS		ISSUER	1,568.00	0.00	FOR	1568	FOR	S000063763	US Large/Mid Cap
MARTIN MARIETTA MATERIALS, INC.	573284106	5/16/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,568.00	0.00	FOR	1568	FOR	S000063763	US Large/Mid Cap Core ETF
MARTIN MARIETTA MATERIALS, INC.	573284106	5/16/2024	ELECTION OF DIRECTOR: ANTHONY R. FOX	DIRECTOR ELECTIONS		ISSUER	1,568.00	0.00	FOR	1568	FOR	S000063763	US Large/Mid Cap
MARTIN MARIETTA MATERIALS, INC.	573284106	5/16/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,568.00	0.00	FOR	1568	FOR	S000063763	US Large/Mid Cap Core ETF
MARTIN MARIETTA MATERIALS, INC.	573284106	5/16/2024	ELECTION OF DIRECTOR: JOHN J. KORALESKI	DIRECTOR ELECTIONS		ISSUER	1,568.00	0.00	FOR	1568	FOR	S000063763	US Large/Mid Cap
MARTIN MARIETTA MATERIALS, INC.	573284106	5/16/2024	ELECTION OF DIRECTOR: MARY T. MACK	DIRECTOR ELECTIONS		ISSUER	1,568.00	0.00	FOR	1568	FOR	S000063763	US Large/Mid Cap
MARTIN MARIETTA MATERIALS, INC.	573284106	5/16/2024	ELECTION OF DIRECTOR: C. HOWARD NYE	DIRECTOR ELECTIONS		ISSUER	1,568.00	0.00	FOR	1568	FOR	S000063763	US Large/Mid Cap
MARTIN MARIETTA MATERIALS, INC.	573284106	5/16/2024	ELECTION OF DIRECTOR: LAREE E. PEREZ	DIRECTOR ELECTIONS		ISSUER	1,568.00	0.00	FOR	1568	FOR	S000063763	US Large/Mid Cap
MARTIN MARIETTA MATERIALS, INC.	573284106	5/16/2024	ELECTION OF DIRECTOR: THOMAS H. PIKE	DIRECTOR ELECTIONS		ISSUER	1,568.00	0.00	FOR	1568	FOR	S000063763	US Large/Mid Cap
MARTIN MARIETTA MATERIALS, INC.	573284106	5/16/2024	ELECTION OF DIRECTOR: DONALD W. SLAGER	DIRECTOR ELECTIONS		ISSUER	1,568.00	0.00	FOR	1568	FOR	S000063763	US Large/Mid Cap
MARTIN MARIETTA MATERIALS, INC.	573284106	5/16/2024	ELECTION OF DIRECTOR: DAVID C. WAJISGRAS	DIRECTOR ELECTIONS		ISSUER	1,568.00	0.00	FOR	1568	FOR	S000063763	US Large/Mid Cap
MARTIN MARIETTA MATERIALS, INC.	573284106	5/16/2024	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS AS INDEPENDENT AUDITORS.	AUDIT-RELATED		ISSUER	1,568.00	0.00	FOR	1568	FOR	S000063763	US Large/Mid Cap Core ETF
MARTIN MARIETTA MATERIALS, INC.	573284106	5/16/2024	APPROVAL, BY A NON-BINDING ADVISORY VOTE, OF THE COMPENSATION OF MARTIN MARIETTA MATERIALS, INC.'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,568.00	0.00	FOR	1568	FOR	S000063763	US Large/Mid Cap Core ETF
O'REILLY AUTOMOTIVE, INC.	67103H107	5/16/2024	ELECTION OF DIRECTOR: GREG HENSLEE	DIRECTOR ELECTIONS		ISSUER	903.00	0.00	FOR	903	FOR	S000063763	US Large/Mid Cap
O'REILLY AUTOMOTIVE, INC.	67103H107	5/16/2024	ELECT DIRECTOR GREG HENSLEE	DIRECTOR ELECTIONS		ISSUER	903.00	0.00	FOR	903	FOR	S000063763	US Large/Mid Cap
O'REILLY AUTOMOTIVE, INC.	67103H107	5/16/2024	ELECT DIRECTOR DAVID O'REILLY	DIRECTOR ELECTIONS		ISSUER	903.00	0.00	FOR	903	FOR	S000063763	US Large/Mid Cap
O'REILLY AUTOMOTIVE, INC.	67103H107	5/16/2024	ELECT DIRECTOR LARRY O'REILLY	DIRECTOR ELECTIONS		ISSUER	903.00	0.00	FOR	903	FOR	S000063763	US Large/Mid Cap
O'REILLY AUTOMOTIVE, INC.	67103H107	5/16/2024	ELECT DIRECTOR GREGORY D. JOHNSON	DIRECTOR ELECTIONS		ISSUER	903.00	0.00	FOR	903	FOR	S000063763	US Large/Mid Cap
O'REILLY AUTOMOTIVE, INC.	67103H107	5/16/2024	ELECT DIRECTOR THOMAS T. HENDRICKSON	DIRECTOR ELECTIONS		ISSUER	903.00	0.00	FOR	903	FOR	S000063763	US Large/Mid Cap
O'REILLY AUTOMOTIVE, INC.	67103H107	5/16/2024	ELECT DIRECTOR JOHN R. MURPHY	DIRECTOR ELECTIONS		ISSUER	903.00	0.00	FOR	903	FOR	S000063763	US Large/Mid Cap
O'REILLY AUTOMOTIVE, INC.	67103H107	5/16/2024	ELECT DIRECTOR DANA M. PERLMAN	DIRECTOR ELECTIONS		ISSUER	903.00	0.00	FOR	903	FOR	S000063763	US Large/Mid Cap
O'REILLY AUTOMOTIVE, INC.	67103H107	5/16/2024	ELECT DIRECTOR MARIA A. SASTRE	DIRECTOR ELECTIONS		ISSUER	903.00	0.00	FOR	903	FOR	S000063763	US Large/Mid Cap
O'REILLY AUTOMOTIVE, INC.	67103H107	5/16/2024	ELECT DIRECTOR ANDREA M. WEISS	DIRECTOR ELECTIONS		ISSUER	903.00	0.00	FOR	903	FOR	S000063763	US Large/Mid Cap
O'REILLY AUTOMOTIVE, INC.	67103H107	5/16/2024	ELECT DIRECTOR FRED WHITFIELD	DIRECTOR ELECTIONS		ISSUER	903.00	0.00	FOR	903	FOR	S000063763	US Large/Mid Cap
O'REILLY AUTOMOTIVE, INC.	67103H107	5/16/2024	ELECTION OF DIRECTOR: DAVID O'REILLY	DIRECTOR ELECTIONS		ISSUER	903.00	0.00	FOR	903	FOR	S000063763	US Large/Mid Cap
O'REILLY AUTOMOTIVE, INC.	67103H107	5/16/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	903.00	0.00	FOR	903	FOR	S000063763	US Large/Mid Cap Core ETF
O'REILLY AUTOMOTIVE, INC.	67103H107	5/16/2024	ELECTION OF DIRECTOR: LARRY O'REILLY	DIRECTOR ELECTIONS		ISSUER	903.00	0.00	FOR	903	FOR	S000063763	US Large/Mid Cap
O'REILLY AUTOMOTIVE, INC.	67103H107	5/16/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	903.00	0.00	FOR	903	FOR	S000063763	US Large/Mid Cap
O'REILLY AUTOMOTIVE, INC.	67103H107	5/16/2024	ELECTION OF DIRECTOR: GREGORY D. JOHNSON	DIRECTOR ELECTIONS		ISSUER	903.00	0.00	FOR	903	FOR	S000063763	US Large/Mid Cap
O'REILLY AUTOMOTIVE, INC.	67103H107	5/16/2024	REQUIRE INDEPENDENT BOARD CHAIR	CORPORATE GOVERNANCE		SECURITY	903.00	0.00	FOR	903	AGAINST	S000063763	US Large/Mid Cap Core ETF
O'REILLY AUTOMOTIVE, INC.	67103H107	5/16/2024	ELECTION OF DIRECTOR: THOMAS T. HENDRICKSON	DIRECTOR ELECTIONS		ISSUER	903.00	0.00	FOR	903	FOR	S000063763	US Large/Mid Cap
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Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
OTIS WORLDWIDE CORPORATION	68902V107	5/16/2024	ELECTION OF DIRECTOR: KATHY HOPINKAH HANNAN	DIRECTOR ELECTIONS		ISSUER	10,532.00	0.00	FOR	10532	FOR	S000063763	US Large/Mid Cap Core ETF
OTIS WORLDWIDE CORPORATION	68902V107	5/16/2024	ELECTION OF DIRECTOR: SHAILESH G. JEJURIKAR	DIRECTOR ELECTIONS		ISSUER	10,532.00	0.00	FOR	10532	FOR	S000063763	US Large/Mid Cap Core ETF
OTIS WORLDWIDE CORPORATION	68902V107	5/16/2024	ELECTION OF DIRECTOR: CHRISTOPHER J. KEARNEY	DIRECTOR ELECTIONS		ISSUER	10,532.00	0.00	FOR	10532	FOR	S000063763	US Large/Mid Cap Core ETF
OTIS WORLDWIDE CORPORATION	68902V107	5/16/2024	ELECTION OF DIRECTOR: JUDITH F. MARKS	DIRECTOR ELECTIONS		ISSUER	10,532.00	0.00	FOR	10532	FOR	S000063763	US Large/Mid Cap Core ETF
OTIS WORLDWIDE CORPORATION	68902V107	5/16/2024	ELECTION OF DIRECTOR: MARGARET M. V. PRESTON	DIRECTOR ELECTIONS		ISSUER	10,532.00	0.00	FOR	10532	FOR	S000063763	US Large/Mid Cap Core ETF
OTIS WORLDWIDE CORPORATION	68902V107	5/16/2024	ELECTION OF DIRECTOR: SHELLEY STEWART, JR.	DIRECTOR ELECTIONS		ISSUER	10,532.00	0.00	FOR	10532	FOR	S000063763	US Large/Mid Cap Core ETF
OTIS WORLDWIDE CORPORATION	68902V107	5/16/2024	ELECTION OF DIRECTOR: JOHN H. WALKER	DIRECTOR ELECTIONS		ISSUER	10,532.00	0.00	FOR	10532	FOR	S000063763	US Large/Mid Cap Core ETF
OTIS WORLDWIDE CORPORATION	68902V107	5/16/2024	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	10,532.00	0.00	FOR	10532	FOR	S000063763	US Large/Mid Cap Core ETF
OTIS WORLDWIDE CORPORATION	68902V107	5/16/2024	APPOINT PRICEWATERHOUSECOOPERS LLP TO SERVE AS INDEPENDENT AUDITOR FOR 2024.	AUDIT-RELATED		ISSUER	10,532.00	0.00	FOR	10532	FOR	S000063763	US Large/Mid Cap Core ETF
OTIS WORLDWIDE CORPORATION	68902V107	5/16/2024	SHAREHOLDER PROPOSAL REGARDING POLICY ON MAJORITY VOTING IN DIRECTOR ELECTIONS.	CORPORATE GOVERNANCE		SECURITY HOLDER	10,532.00	0.00	AGAINST	10532	FOR	S000063763	US Large/Mid Cap Core ETF
REPLIGEN CORPORATION	759916109	5/16/2024	ELECTION OF DIRECTOR: TONY J. HUNT	DIRECTOR ELECTIONS		ISSUER	2,539.00	0.00	FOR	2539	FOR	S000063763	US Large/Mid Cap Core ETF
REPLIGEN CORPORATION	759916109	5/16/2024	ELECT DIRECTOR TONY J. HUNT	DIRECTOR ELECTIONS		ISSUER	2,539.00	0.00	FOR	2539	FOR	S000063763	US Large/Mid Cap Core ETF
REPLIGEN CORPORATION	759916109	5/16/2024	ELECT DIRECTOR KAREN A. DAWES	DIRECTOR ELECTIONS		ISSUER	2,539.00	0.00	FOR	2539	FOR	S000063763	US Large/Mid Cap Core ETF
REPLIGEN CORPORATION	759916109	5/16/2024	ELECT DIRECTOR NICOLAS M. BARTHELEMY	DIRECTOR ELECTIONS		ISSUER	2,539.00	0.00	FOR	2539	FOR	S000063763	US Large/Mid Cap Core ETF
REPLIGEN CORPORATION	759916109	5/16/2024	ELECT DIRECTOR CARRIE EGLINTON MANNER	DIRECTOR ELECTIONS		ISSUER	2,539.00	0.00	FOR	2539	FOR	S000063763	US Large/Mid Cap Core ETF
REPLIGEN CORPORATION	759916109	5/16/2024	ELECT DIRECTOR KONSTANTIN KONSTANTINOV	DIRECTOR ELECTIONS		ISSUER	2,539.00	0.00	FOR	2539	FOR	S000063763	US Large/Mid Cap Core ETF
REPLIGEN CORPORATION	759916109	5/16/2024	ELECT DIRECTOR MARTIN D. MADAUŠ	DIRECTOR ELECTIONS		ISSUER	2,539.00	0.00	FOR	2539	FOR	S000063763	US Large/Mid Cap Core ETF
REPLIGEN CORPORATION	759916109	5/16/2024	ELECT DIRECTOR ROHIN MHATRE	DIRECTOR ELECTIONS		ISSUER	2,539.00	0.00	FOR	2539	FOR	S000063763	US Large/Mid Cap Core ETF
REPLIGEN CORPORATION	759916109	5/16/2024	ELECT DIRECTOR GLENN P. MUIR	DIRECTOR ELECTIONS		ISSUER	2,539.00	0.00	FOR	2539	FOR	S000063763	US Large/Mid Cap Core ETF
REPLIGEN CORPORATION	759916109	5/16/2024	ELECT DIRECTOR MARGARET A. PAX	DIRECTOR ELECTIONS		ISSUER	2,539.00	0.00	FOR	2539	FOR	S000063763	US Large/Mid Cap Core ETF
REPLIGEN CORPORATION	759916109	5/16/2024	ELECTION OF DIRECTOR: KAREN A. DAWES	DIRECTOR ELECTIONS		ISSUER	2,539.00	0.00	FOR	2539	FOR	S000063763	US Large/Mid Cap Core ETF
REPLIGEN CORPORATION	759916109	5/16/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	2,539.00	0.00	FOR	2539	FOR	S000063763	US Large/Mid Cap Core ETF
REPLIGEN CORPORATION	759916109	5/16/2024	ELECTION OF DIRECTOR: NICOLAS M. BARTHELEMY	DIRECTOR ELECTIONS		ISSUER	2,539.00	0.00	FOR	2539	FOR	S000063763	US Large/Mid Cap Core ETF
REPLIGEN CORPORATION	759916109	5/16/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,539.00	0.00	FOR	2539	FOR	S000063763	US Large/Mid Cap Core ETF
REPLIGEN CORPORATION	759916109	5/16/2024	ELECTION OF DIRECTOR: CARRIE EGLINTON MANNER	DIRECTOR ELECTIONS		ISSUER	2,539.00	0.00	FOR	2539	FOR	S000063763	US Large/Mid Cap Core ETF
REPLIGEN CORPORATION	759916109	5/16/2024	ELECTION OF DIRECTOR: KONSTANTIN KONSTANTINOV, PH.D.	DIRECTOR ELECTIONS		ISSUER	2,539.00	0.00	FOR	2539	FOR	S000063763	US Large/Mid Cap Core ETF
REPLIGEN CORPORATION	759916109	5/16/2024	ELECTION OF DIRECTOR: MARTIN D. MADAUŠ, D.V.M., PH.D.	DIRECTOR ELECTIONS		ISSUER	2,539.00	0.00	FOR	2539	FOR	S000063763	US Large/Mid Cap Core ETF
REPLIGEN CORPORATION	759916109	5/16/2024	ELECTION OF DIRECTOR: ROHIN MHATRE, PH.D.	DIRECTOR ELECTIONS		ISSUER	2,539.00	0.00	FOR	2539	FOR	S000063763	US Large/Mid Cap Core ETF
REPLIGEN CORPORATION	759916109	5/16/2024	ELECTION OF DIRECTOR: GLENN P. MUIR	DIRECTOR ELECTIONS		ISSUER	2,539.00	0.00	FOR	2539	FOR	S000063763	US Large/Mid Cap Core ETF
REPLIGEN CORPORATION	759916109	5/16/2024	ELECTION OF DIRECTOR: MARGARET A. PAX	DIRECTOR ELECTIONS		ISSUER	2,539.00	0.00	FOR	2539	FOR	S000063763	US Large/Mid Cap Core ETF
REPLIGEN CORPORATION	759916109	5/16/2024	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS REPLIGEN CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	2,539.00	0.00	FOR	2539	FOR	S000063763	US Large/Mid Cap Core ETF
REPLIGEN CORPORATION	759916109	5/16/2024	ADVISORY VOTE TO APPROVE THE COMPENSATION PAID TO REPLIGEN CORPORATION'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,539.00	0.00	FOR	2539	FOR	S000063763	US Large/Mid Cap Core ETF
TARGA RESOURCES CORP.	87612G101	5/16/2024	ELECTION OF CLASS II DIRECTOR TO SERVE UNTIL THE 2027 ANNUAL MEETING OF STOCKHOLDERS: BETH A. BOWMAN	DIRECTOR ELECTIONS		ISSUER	7,558.00	0.00	FOR	7558	FOR	S000063763	US Large/Mid Cap Core ETF
TARGA RESOURCES CORP.	87612G101	5/16/2024	ELECT DIRECTOR BETH A. BOWMAN	DIRECTOR ELECTIONS		ISSUER	7,558.00	0.00	FOR	7558	FOR	S000063763	US Large/Mid Cap Core ETF
TARGA RESOURCES CORP.	87612G101	5/16/2024	ELECT DIRECTOR LINDSEY M. COOKSEN	DIRECTOR ELECTIONS		ISSUER	7,558.00	0.00	FOR	7558	FOR	S000063763	US Large/Mid Cap Core ETF
TARGA RESOURCES CORP.	87612G101	5/16/2024	ELECT DIRECTOR JOE BOB PERKINS	DIRECTOR ELECTIONS		ISSUER	7,558.00	0.00	FOR	7558	FOR	S000063763	US Large/Mid Cap Core ETF
TARGA RESOURCES CORP.	87612G101	5/16/2024	ELECTION OF CLASS II DIRECTOR TO SERVE UNTIL THE 2027 ANNUAL MEETING OF STOCKHOLDERS: LINDSEY M. COOKSEN	DIRECTOR ELECTIONS		ISSUER	7,558.00	0.00	FOR	7558	FOR	S000063763	US Large/Mid Cap Core ETF
TARGA RESOURCES CORP.	87612G101	5/16/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	7,558.00	0.00	FOR	7558	FOR	S000063763	US Large/Mid Cap Core ETF
TARGA RESOURCES CORP.	87612G101	5/16/2024	ELECTION OF CLASS II DIRECTOR TO SERVE UNTIL THE 2027 ANNUAL MEETING OF STOCKHOLDERS: JOE BOB PERKINS	DIRECTOR ELECTIONS		ISSUER	7,558.00	0.00	FOR	7558	FOR	S000063763	US Large/Mid Cap Core ETF
TARGA RESOURCES CORP.	87612G101	5/16/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,558.00	0.00	FOR	7558	FOR	S000063763	US Large/Mid Cap Core ETF
TARGA RESOURCES CORP.	87612G101	5/16/2024	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR 2024.	AUDIT-RELATED		ISSUER	7,558.00	0.00	FOR	7558	FOR	S000063763	US Large/Mid Cap Core ETF
TARGA RESOURCES CORP.	87612G101	5/16/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,558.00	0.00	FOR	7558	FOR	S000063763	US Large/Mid Cap Core ETF
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	929740108	5/16/2024	ELECTION OF DIRECTOR FOR A TERM OF THREE YEARS EXPIRING IN 2027: LINDA A. HARTY	DIRECTOR ELECTIONS		ISSUER	7,568.00	0.00	FOR	7568	FOR	S000063763	US Large/Mid Cap Core ETF
Westinghouse Air Brake Technologies Corporation	929740108	5/16/2024	ELECT DIRECTOR LINDA A. HARTY	DIRECTOR ELECTIONS		ISSUER	7,568.00	0.00	FOR	7568	FOR	S000063763	US Large/Mid Cap Core ETF
Westinghouse Air Brake Technologies Corporation	929740108	5/16/2024	ELECT DIRECTOR BRIAN P. HEHIR	DIRECTOR ELECTIONS		ISSUER	7,568.00	0.00	FOR	7568	FOR	S000063763	US Large/Mid Cap Core ETF
Westinghouse Air Brake Technologies Corporation	929740108	5/16/2024	ELECT DIRECTOR BEVERLEY A. BABCOCK	DIRECTOR ELECTIONS		ISSUER	7,568.00	0.00	FOR	7568	FOR	S000063763	US Large/Mid Cap Core ETF
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	929740108	5/16/2024	ELECTION OF DIRECTOR FOR A TERM OF THREE YEARS EXPIRING IN 2027: BRIAN P. HEHIR	DIRECTOR ELECTIONS		ISSUER	7,568.00	0.00	FOR	7568	FOR	S000063763	US Large/Mid Cap Core ETF
Westinghouse Air Brake Technologies Corporation	929740108	5/16/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,568.00	0.00	FOR	7568	FOR	S000063763	US Large/Mid Cap Core ETF
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	929740108	5/16/2024	ELECTION OF DIRECTOR FOR A TERM OF THREE YEARS EXPIRING IN 2027: BEVERLEY A. BABCOCK	DIRECTOR ELECTIONS		ISSUER	7,568.00	0.00	FOR	7568	FOR	S000063763	US Large/Mid Cap Core ETF
Westinghouse Air Brake Technologies Corporation	929740108	5/16/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	7,568.00	0.00	FOR	7568	FOR	S000063763	US Large/Mid Cap Core ETF
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	929740108	5/16/2024	APPROVE AN ADVISORY (NON-BINDING) RESOLUTION TO APPROVE THE 2023 NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,568.00	0.00	FOR	7568	FOR	S000063763	US Large/Mid Cap Core ETF
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	929740108	5/16/2024	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2024 FISCAL YEAR.	AUDIT-RELATED		ISSUER	7,568.00	0.00	FOR	7568	FOR	S000063763	US Large/Mid Cap Core ETF
XYLEM INC.	98419M100	5/16/2024	ELECTION OF DIRECTOR: JEANNE BELIVEAU-DUNN	DIRECTOR ELECTIONS		ISSUER	7,377.00	0.00	FOR	7377	FOR	S000063763	US Large/Mid Cap Core ETF
XYLEM INC.	98419M100	5/16/2024	ELECT DIRECTOR JEANNE BELIVEAU-DUNN	DIRECTOR ELECTIONS		ISSUER	7,377.00	0.00	FOR	7377	FOR	S000063763	US Large/Mid Cap Core ETF
XYLEM INC.	98419M100	5/16/2024	ELECT DIRECTOR EARL R. ELLIS	DIRECTOR ELECTIONS		ISSUER	7,377.00	0.00	FOR	7377	FOR	S000063763	US Large/Mid Cap Core ETF
XYLEM INC.	98419M100	5/16/2024	ELECT DIRECTOR ROBERT F. FRIEL	DIRECTOR ELECTIONS		ISSUER	7,377.00	0.00	FOR	7377	FOR	S000063763	US Large/Mid Cap Core ETF
XYLEM INC.	98419M100	5/16/2024	ELECT DIRECTOR LISA GLATCH	DIRECTOR ELECTIONS		ISSUER	7,377.00	0.00	FOR	7377	FOR	S000063763	US Large/Mid Cap Core ETF
XYLEM INC.	98419M100	5/16/2024	ELECT DIRECTOR VICTORIA D. HARKER	DIRECTOR ELECTIONS		ISSUER	7,377.00	0.00	FOR	7377	FOR	S000063763	US Large/Mid Cap Core ETF
XYLEM INC.	98419M100	5/16/2024	ELECT DIRECTOR MARK D. MORELLI	DIRECTOR ELECTIONS		ISSUER	7,377.00	0.00	FOR	7377	FOR	S000063763	US Large/Mid Cap Core ETF
XYLEM INC.	98419M100	5/16/2024	ELECT DIRECTOR JEROME A. PERIBERE	DIRECTOR ELECTIONS		ISSUER	7,377.00	0.00	FOR	7377	FOR	S000063763	US Large/Mid Cap Core ETF
XYLEM INC.	98419M100	5/16/2024	ELECT DIRECTOR MATTHEW F. PINE	DIRECTOR ELECTIONS		ISSUER	7,377.00	0.00	FOR	7377	FOR	S000063763	US Large/Mid Cap Core ETF
XYLEM INC.	98419M100	5/16/2024	ELECT DIRECTOR LILA TRETNIKOV	DIRECTOR ELECTIONS		ISSUER	7,377.00	0.00	FOR	7377	FOR	S000063763	US Large/Mid Cap Core ETF
XYLEM INC.	98419M100	5/16/2024	ELECT DIRECTOR UDAY YADAV	DIRECTOR ELECTIONS		ISSUER	7,377.00	0.00	FOR	7377	FOR	S000063763	US Large/Mid Cap Core ETF
XYLEM INC.	98419M100	5/16/2024	ELECTION OF DIRECTOR: EARL R. ELLIS	DIRECTOR ELECTIONS		ISSUER	7,377.00	0.00	FOR	7377	FOR	S000063763	US Large/Mid Cap Core ETF
XYLEM INC.	98419M100	5/16/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	7,377.00	0.00	FOR	7377	FOR	S000063763	US Large/Mid Cap Core ETF
XYLEM INC.	98419M100	5/16/2024	ELECTION OF DIRECTOR: ROBERT F. FRIEL	DIRECTOR ELECTIONS		ISSUER	7,377.00	0.00	FOR	7377	FOR	S000063763	US Large/Mid Cap Core ETF
XYLEM INC.	98419M100	5/16/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,377.00	0.00	FOR	7377	FOR	S000063763	US Large/Mid Cap Core ETF
XYLEM INC.	98419M100	5/16/2024	ELECTION OF DIRECTOR: LISA GLATCH	DIRECTOR ELECTIONS		ISSUER	7,377.00	0.00	FOR	7377	FOR	S000063763	US Large/Mid Cap Core ETF
XYLEM INC.	98419M100	5/16/2024	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,377.00	0.00	1 YEAR	7377	FOR	S000063763	US Large/Mid Cap Core ETF
XYLEM INC.	98419M100	5/16/2024	ELECTION OF DIRECTOR: VICTORIA D. HARKER	DIRECTOR ELECTIONS		ISSUER	7,377.00	0.00	FOR	7377	FOR	S000063763	US Large/Mid Cap Core ETF
XYLEM INC.	98419M100	5/16/2024	ELECTION OF DIRECTOR: MARK D. MORELLI	DIRECTOR ELECTIONS									

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
INTERCONTINENTAL EXCHANGE, INC.	45866F104	5/17/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	8,042.00	0.00	FOR	8042	FOR	S000063763	US Large/Mid Cap Core ETF
INTERCONTINENTAL EXCHANGE, INC.	45866F104	5/17/2024	ELECTION OF DIRECTOR: THE RT. HON. THE LORD HAGUE OF RICHMOND	DIRECTOR ELECTIONS		ISSUER	8,042.00	0.00	FOR	8042	FOR	S000063763	US Large/Mid Cap Core ETF
INTERCONTINENTAL EXCHANGE, INC.	45866F104	5/17/2024	REQUIRE INDEPENDENT BOARD CHAIR	CORPORATE GOVERNANCE		SECURITY HOLDER	8,042.00	0.00	FOR	8042	AGAINST	S000063763	US Large/Mid Cap Core ETF
INTERCONTINENTAL EXCHANGE, INC.	45866F104	5/17/2024	ELECTION OF DIRECTOR: MARK F. MULHERN	DIRECTOR ELECTIONS		ISSUER	8,042.00	0.00	FOR	8042	FOR	S000063763	US Large/Mid Cap Core ETF
INTERCONTINENTAL EXCHANGE, INC.	45866F104	5/17/2024	ELECTION OF DIRECTOR: THOMAS E. NOONAN	DIRECTOR ELECTIONS		ISSUER	8,042.00	0.00	FOR	8042	FOR	S000063763	US Large/Mid Cap Core ETF
INTERCONTINENTAL EXCHANGE, INC.	45866F104	5/17/2024	ELECTION OF DIRECTOR: CAROLINE L. SILVER	DIRECTOR ELECTIONS		ISSUER	8,042.00	0.00	FOR	8042	FOR	S000063763	US Large/Mid Cap Core ETF
INTERCONTINENTAL EXCHANGE, INC.	45866F104	5/17/2024	ELECTION OF DIRECTOR: JEFFREY C. SPRECHER	DIRECTOR ELECTIONS		ISSUER	8,042.00	0.00	FOR	8042	FOR	S000063763	US Large/Mid Cap Core ETF
INTERCONTINENTAL EXCHANGE, INC.	45866F104	5/17/2024	ELECTION OF DIRECTOR: JUDITH A. SPIESER	DIRECTOR ELECTIONS		ISSUER	8,042.00	0.00	FOR	8042	FOR	S000063763	US Large/Mid Cap Core ETF
INTERCONTINENTAL EXCHANGE, INC.	45866F104	5/17/2024	ELECTION OF DIRECTOR: MARTHA A. TIRINNANZI	DIRECTOR ELECTIONS		ISSUER	8,042.00	0.00	FOR	8042	FOR	S000063763	US Large/Mid Cap Core ETF
INTERCONTINENTAL EXCHANGE, INC.	45866F104	5/17/2024	TO APPROVE, BY NON-BINDING VOTE, THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION FOR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8,042.00	0.00	FOR	8042	FOR	S000063763	US Large/Mid Cap Core ETF
INTERCONTINENTAL EXCHANGE, INC.	45866F104	5/17/2024	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	8,042.00	0.00	FOR	8042	FOR	S000063763	US Large/Mid Cap Core ETF
INTERCONTINENTAL EXCHANGE, INC.	45866F104	5/17/2024	A STOCKHOLDER PROPOSAL REGARDING INDEPENDENT BOARD CHAIRMAN, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	CORPORATE GOVERNANCE		SECURITY HOLDER	8,042.00	0.00	FOR	8042	AGAINST	S000063763	US Large/Mid Cap Core ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECTION OF DIRECTOR: TIMOTHY P. CAWLEY	DIRECTOR ELECTIONS		ISSUER	10,419.00	0.00	FOR	10419	FOR	S000063763	US Large/Mid Cap Core ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECT DIRECTOR TIMOTHY P. CAWLEY	DIRECTOR ELECTIONS		ISSUER	10,419.00	0.00	FOR	10419	FOR	S000063763	US Large/Mid Cap Core ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECT DIRECTOR ELLEN V. FUTTER	DIRECTOR ELECTIONS		ISSUER	10,419.00	0.00	FOR	10419	FOR	S000063763	US Large/Mid Cap Core ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECT DIRECTOR JOHN F. KILLIAN	DIRECTOR ELECTIONS		ISSUER	10,419.00	0.00	FOR	10419	FOR	S000063763	US Large/Mid Cap Core ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECT DIRECTOR KAROL V. MASON	DIRECTOR ELECTIONS		ISSUER	10,419.00	0.00	FOR	10419	FOR	S000063763	US Large/Mid Cap Core ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECT DIRECTOR DWIGHT A. MCBRIDE	DIRECTOR ELECTIONS		ISSUER	10,419.00	0.00	FOR	10419	FOR	S000063763	US Large/Mid Cap Core ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECT DIRECTOR WILLIAM J. MULROW	DIRECTOR ELECTIONS		ISSUER	10,419.00	0.00	FOR	10419	FOR	S000063763	US Large/Mid Cap Core ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECT DIRECTOR ARMANDO J. OLIVERA	DIRECTOR ELECTIONS		ISSUER	10,419.00	0.00	FOR	10419	FOR	S000063763	US Large/Mid Cap Core ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECT DIRECTOR MICHAEL W. RANGER	DIRECTOR ELECTIONS		ISSUER	10,419.00	0.00	FOR	10419	FOR	S000063763	US Large/Mid Cap Core ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECT DIRECTOR LINDA S. SANFORD	DIRECTOR ELECTIONS		ISSUER	10,419.00	0.00	FOR	10419	FOR	S000063763	US Large/Mid Cap Core ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECT DIRECTOR DEIRDRE STANLEY	DIRECTOR ELECTIONS		ISSUER	10,419.00	0.00	FOR	10419	FOR	S000063763	US Large/Mid Cap Core ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECT DIRECTOR L. FREDERICK SUTHERLAND	DIRECTOR ELECTIONS		ISSUER	10,419.00	0.00	FOR	10419	FOR	S000063763	US Large/Mid Cap Core ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECT DIRECTOR CATHERINE ZOI	DIRECTOR ELECTIONS		ISSUER	10,419.00	0.00	FOR	10419	FOR	S000063763	US Large/Mid Cap Core ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECTION OF DIRECTOR: ELLEN V. FUTTER	DIRECTOR ELECTIONS		ISSUER	10,419.00	0.00	FOR	10419	FOR	S000063763	US Large/Mid Cap Core ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	10,419.00	0.00	FOR	10419	FOR	S000063763	US Large/Mid Cap Core ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECTION OF DIRECTOR: JOHN F. KILLIAN	DIRECTOR ELECTIONS		ISSUER	10,419.00	0.00	FOR	10419	FOR	S000063763	US Large/Mid Cap Core ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	10,419.00	0.00	FOR	10419	FOR	S000063763	US Large/Mid Cap Core ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECTION OF DIRECTOR: KAROL V. MASON	DIRECTOR ELECTIONS		ISSUER	10,419.00	0.00	FOR	10419	FOR	S000063763	US Large/Mid Cap Core ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	APPROVE NONQUALIFIED EMPLOYEE STOCK PURCHASE PLAN	COMPENSATION		ISSUER	10,419.00	0.00	FOR	10419	FOR	S000063763	US Large/Mid Cap Core ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECTION OF DIRECTOR: DWIGHT A. MCBRIDE	DIRECTOR ELECTIONS		ISSUER	10,419.00	0.00	FOR	10419	FOR	S000063763	US Large/Mid Cap Core ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECTION OF DIRECTOR: WILLIAM J. MULROW	DIRECTOR ELECTIONS		ISSUER	10,419.00	0.00	FOR	10419	FOR	S000063763	US Large/Mid Cap Core ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECTION OF DIRECTOR: ARMANDO J. OLIVERA	DIRECTOR ELECTIONS		ISSUER	10,419.00	0.00	FOR	10419	FOR	S000063763	US Large/Mid Cap Core ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECTION OF DIRECTOR: MICHAEL W. RANGER	DIRECTOR ELECTIONS		ISSUER	10,419.00	0.00	FOR	10419	FOR	S000063763	US Large/Mid Cap Core ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECTION OF DIRECTOR: LINDA S. SANFORD	DIRECTOR ELECTIONS		ISSUER	10,419.00	0.00	FOR	10419	FOR	S000063763	US Large/Mid Cap Core ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECTION OF DIRECTOR: DEIRDRE STANLEY	DIRECTOR ELECTIONS		ISSUER	10,419.00	0.00	FOR	10419	FOR	S000063763	US Large/Mid Cap Core ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECTION OF DIRECTOR: L. FREDERICK SUTHERLAND	DIRECTOR ELECTIONS		ISSUER	10,419.00	0.00	FOR	10419	FOR	S000063763	US Large/Mid Cap Core ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECTION OF DIRECTOR: CATHERINE ZOI	DIRECTOR ELECTIONS		ISSUER	10,419.00	0.00	FOR	10419	FOR	S000063763	US Large/Mid Cap Core ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	RATIFICATION OF APPOINTMENT OF INDEPENDENT ACCOUNTANTS.	AUDIT-RELATED		ISSUER	10,419.00	0.00	FOR	10419	FOR	S000063763	US Large/Mid Cap Core ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	10,419.00	0.00	FOR	10419	FOR	S000063763	US Large/Mid Cap Core ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	APPROVAL OF THE COMPANY'S STOCK PURCHASE PLAN.	COMPENSATION		ISSUER	10,419.00	0.00	FOR	10419	FOR	S000063763	US Large/Mid Cap Core ETF
BIOMARIN PHARMACEUTICAL INC.	09061G101	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,438.00	0.00	FOR	7438	FOR	S000063763	US Large/Mid Cap Core ETF
BIOMARIN PHARMACEUTICAL INC.	09061G101	5/21/2024	ELECT DIRECTOR ELIZABETH MCKEE ANDERSON	DIRECTOR ELECTIONS		ISSUER	7,438.00	0.00	FOR	7438	FOR	S000063763	US Large/Mid Cap Core ETF
BIOMARIN PHARMACEUTICAL INC.	09061G101	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,438.00	0.00	FOR	7438	FOR	S000063763	US Large/Mid Cap Core ETF
BIOMARIN PHARMACEUTICAL INC.	09061G101	5/21/2024	ELECT DIRECTOR BARBARA W. BODEM	DIRECTOR ELECTIONS		ISSUER	7,438.00	0.00	FOR	7438	FOR	S000063763	US Large/Mid Cap Core ETF
BIOMARIN PHARMACEUTICAL INC.	09061G101	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,438.00	0.00	FOR	7438	FOR	S000063763	US Large/Mid Cap Core ETF
BIOMARIN PHARMACEUTICAL INC.	09061G101	5/21/2024	ELECT DIRECTOR ATHENA COUNTOURIOTIS	DIRECTOR ELECTIONS		ISSUER	7,438.00	0.00	FOR	7438	FOR	S000063763	US Large/Mid Cap Core ETF
BIOMARIN PHARMACEUTICAL INC.	09061G101	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,438.00	0.00	FOR	7438	FOR	S000063763	US Large/Mid Cap Core ETF
BIOMARIN PHARMACEUTICAL INC.	09061G101	5/21/2024	ELECT DIRECTOR WILLARD DERE	DIRECTOR ELECTIONS		ISSUER	7,438.00	0.00	FOR	7438	FOR	S000063763	US Large/Mid Cap Core ETF
BIOMARIN PHARMACEUTICAL INC.	09061G101	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,438.00	0.00	FOR	7438	FOR	S000063763	US Large/Mid Cap Core ETF
BIOMARIN PHARMACEUTICAL INC.	09061G101	5/21/2024	ELECT DIRECTOR MARK J. ENVEDY	DIRECTOR ELECTIONS		ISSUER	7,438.00	0.00	FOR	7438	FOR	S000063763	US Large/Mid Cap Core ETF
BIOMARIN PHARMACEUTICAL INC.	09061G101	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,438.00	0.00	FOR	7438	FOR	S000063763	US Large/Mid Cap Core ETF
BIOMARIN PHARMACEUTICAL INC.	09061G101	5/21/2024	ELECT DIRECTOR ALEXANDER HARDY	DIRECTOR ELECTIONS		ISSUER	7,438.00	0.00	FOR	7438	FOR	S000063763	US Large/Mid Cap Core ETF
BIOMARIN PHARMACEUTICAL INC.	09061G101	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,438.00	0.00	FOR	7438	FOR	S000063763	US Large/Mid Cap Core ETF
BIOMARIN PHARMACEUTICAL INC.	09061G101	5/21/2024	ELECT DIRECTOR ELAINE J. HERON	DIRECTOR ELECTIONS		ISSUER	7,438.00	0.00	FOR	7438	FOR	S000063763	US Large/Mid Cap Core ETF
BIOMARIN PHARMACEUTICAL INC.	09061G101	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,438.00	0.00	FOR	7438	FOR	S000063763	US Large/Mid Cap Core ETF
BIOMARIN PHARMACEUTICAL INC.	09061G101	5/21/2024	ELECT DIRECTOR MAYKIN HO	DIRECTOR ELECTIONS		ISSUER	7,438.00	0.00	FOR	7438	FOR	S000063763	US Large/Mid Cap Core ETF
BIOMARIN PHARMACEUTICAL INC.	09061G101	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,438.00	0.00	FOR	7438	FOR	S000063763	US Large/Mid Cap Core ETF
BIOMARIN PHARMACEUTICAL INC.	09061G101	5/21/2024	ELECT DIRECTOR ROBERT J. HOMBACH	DIRECTOR ELECTIONS		ISSUER	7,438.00	0.00	FOR	7438	FOR	S000063763	US Large/Mid Cap Core ETF
BIOMARIN PHARMACEUTICAL INC.	09061G101	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,438.00	0.00	FOR	7438	FOR	S000063763	US Large/Mid Cap Core ETF
BIOMARIN PHARMACEUTICAL INC.	09061G101	5/21/2024	ELECT DIRECTOR RICHARD A. MEIER	DIRECTOR ELECTIONS		ISSUER	7,438.00	0.00	FOR	7438	FOR	S000063763	US Large/Mid Cap Core ETF
BIOMARIN PHARMACEUTICAL INC.	09061G101	5/21/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,438.00	0.00	FOR	7438	FOR	S000063763	US Large/Mid Cap Core ETF
BIOMARIN PHARMACEUTICAL INC.	09061G101	5/21/2024	ELECT DIRECTOR DAVID E.J. PYOTT	DIRECTOR ELECTIONS		ISSUER	7,438.00	0.00	FOR	7438	FOR	S000063763	US Large/Mid Cap Core ETF
BIOMARIN PHARMACEUTICAL INC.	09061G101	5/21/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	7,438.00	0.00	FOR	7438	FOR	S000063763	US Large/Mid Cap Core ETF
BIOMARIN PHARMACEUTICAL INC.	09061G101	5/21/2024	TO RATIFY THE SELECTION OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	7,438.00	0.00	FOR	7438	FOR	S000063763	US Large/Mid Cap Core ETF
BIOMARIN PHARMACEUTICAL INC.	09061G101	5/21/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,438.00	0.00	FOR	7438	FOR	S000063763	US Large/Mid Cap Core ETF
BIOMARIN PHARMACEUTICAL INC.	09061G101	5/21/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,438.00	0.00	AGAINST	7438	AGAINST	S000063763	US Large/Mid Cap Core ETF
CDW CORPORATION	12514G108	5/21/2024	ELECTION OF DIRECTOR TERM TO EXPIRE AT 2025 ANNUAL MEETING: VIRGINIA C. ADDICOTT	DIRECTOR ELECTIONS		ISSUER	3,077.00	0.00	FOR	3077	FOR	S000063763	US Large/Mid Cap Core ETF
CDW CORPORATION	12514G108	5/21/2024	ELECT DIRECTOR VIRGINIA C. ADDICOTT	DIRECTOR ELECTIONS		ISSUER	3,077.00	0.00	FOR	3077	FOR	S000063763	US Large/Mid Cap Core ETF
CDW CORPORATION	12514G108	5/21/2024	ELECT DIRECTOR JAMES A. BELL	DIRECTOR ELECTIONS		ISSUER	3,077.00	0.00	FOR	3077	FOR	S000063763	US Large/Mid Cap Core ETF
CDW													

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
GE HEALTHCARE TECHNOLOGIES INC.	36266G107	5/21/2024	APPROVAL OF OUR NAMED EXECUTIVE OFFICERS' COMPENSATION IN AN ADVISORY VOTE.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8,698.00	0.00	FOR	8698	FOR	S000063763	US Large/Mid Cap Core ETF
GE HEALTHCARE TECHNOLOGIES INC.	36266G107	5/21/2024	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	8,698.00	0.00	FOR	8698	FOR	S000063763	US Large/Mid Cap Core ETF
PRINCIPAL FINANCIAL GROUP, INC.	74251V102	5/21/2024	ELECTION OF DIRECTOR: ROGER C. HOCHSCHILD	DIRECTOR ELECTIONS		ISSUER	8,428.00	0.00	FOR	8428	FOR	S000063763	US Large/Mid Cap
PRINCIPAL FINANCIAL GROUP, INC.	74251V102	5/21/2024	ELECT DIRECTOR ROGER C. HOCHSCHILD	DIRECTOR ELECTIONS		ISSUER	8,428.00	0.00	FOR	8428	FOR	S000063763	US Large/Mid Cap
PRINCIPAL FINANCIAL GROUP, INC.	74251V102	5/21/2024	ELECT DIRECTOR DANIEL J. HOUSTON	DIRECTOR ELECTIONS		ISSUER	8,428.00	0.00	FOR	8428	FOR	S000063763	US Large/Mid Cap
PRINCIPAL FINANCIAL GROUP, INC.	74251V102	5/21/2024	ELECT DIRECTOR DIANE C. NORDIN	DIRECTOR ELECTIONS		ISSUER	8,428.00	0.00	FOR	8428	FOR	S000063763	US Large/Mid Cap
PRINCIPAL FINANCIAL GROUP, INC.	74251V102	5/21/2024	ELECT DIRECTOR ALFREDO RIVERA	DIRECTOR ELECTIONS		ISSUER	8,428.00	0.00	FOR	8428	FOR	S000063763	US Large/Mid Cap
PRINCIPAL FINANCIAL GROUP, INC.	74251V102	5/21/2024	ELECTION OF DIRECTOR: DANIEL J. HOUSTON	DIRECTOR ELECTIONS		ISSUER	8,428.00	0.00	FOR	8428	FOR	S000063763	US Large/Mid Cap
PRINCIPAL FINANCIAL GROUP, INC.	74251V102	5/21/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8,428.00	0.00	FOR	8428	FOR	S000063763	US Large/Mid Cap Core ETF
PRINCIPAL FINANCIAL GROUP, INC.	74251V102	5/21/2024	ELECTION OF DIRECTOR: DIANE C. NORDIN	DIRECTOR ELECTIONS		ISSUER	8,428.00	0.00	FOR	8428	FOR	S000063763	US Large/Mid Cap
PRINCIPAL FINANCIAL GROUP, INC.	74251V102	5/21/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	8,428.00	0.00	FOR	8428	FOR	S000063763	US Large/Mid Cap
PRINCIPAL FINANCIAL GROUP, INC.	74251V102	5/21/2024	ELECTION OF DIRECTOR: ALFREDO RIVERA	DIRECTOR ELECTIONS		ISSUER	8,428.00	0.00	FOR	8428	FOR	S000063763	US Large/Mid Cap
PRINCIPAL FINANCIAL GROUP, INC.	74251V102	5/21/2024	ADVISORY APPROVAL OF COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8,428.00	0.00	FOR	8428	FOR	S000063763	US Large/Mid Cap Core ETF
PRINCIPAL FINANCIAL GROUP, INC.	74251V102	5/21/2024	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR 2024.	AUDIT-RELATED		ISSUER	8,428.00	0.00	FOR	8428	FOR	S000063763	US Large/Mid Cap Core ETF
HENRY SCHEIN, INC.	806407102	5/21/2024	ELECTION OF DIRECTOR: MOHAMAD ALI	DIRECTOR ELECTIONS		ISSUER	10,783.00	0.00	FOR	10783	FOR	S000063763	US Large/Mid Cap
HENRY SCHEIN, INC.	806407102	5/21/2024	ELECT DIRECTOR MOHAMAD ALI	DIRECTOR ELECTIONS		ISSUER	10,783.00	0.00	FOR	10783	FOR	S000063763	US Large/Mid Cap
HENRY SCHEIN, INC.	806407102	5/21/2024	ELECT DIRECTOR STANLEY M. BERGMAN	DIRECTOR ELECTIONS		ISSUER	10,783.00	0.00	FOR	10783	FOR	S000063763	US Large/Mid Cap
HENRY SCHEIN, INC.	806407102	5/21/2024	ELECT DIRECTOR DEBORAH DERBY	DIRECTOR ELECTIONS		ISSUER	10,783.00	0.00	FOR	10783	FOR	S000063763	US Large/Mid Cap
HENRY SCHEIN, INC.	806407102	5/21/2024	ELECT DIRECTOR CAROLE T. FAIG	DIRECTOR ELECTIONS		ISSUER	10,783.00	0.00	FOR	10783	FOR	S000063763	US Large/Mid Cap
HENRY SCHEIN, INC.	806407102	5/21/2024	ELECT DIRECTOR JOSEPH L. HERRING	DIRECTOR ELECTIONS		ISSUER	10,783.00	0.00	FOR	10783	FOR	S000063763	US Large/Mid Cap
HENRY SCHEIN, INC.	806407102	5/21/2024	ELECT DIRECTOR KURT P. KUEHN	DIRECTOR ELECTIONS		ISSUER	10,783.00	0.00	FOR	10783	FOR	S000063763	US Large/Mid Cap
HENRY SCHEIN, INC.	806407102	5/21/2024	ELECT DIRECTOR PHILIP A. LASKAWY	DIRECTOR ELECTIONS		ISSUER	10,783.00	0.00	FOR	10783	FOR	S000063763	US Large/Mid Cap
HENRY SCHEIN, INC.	806407102	5/21/2024	ELECT DIRECTOR ANNE H. MARGULIES	DIRECTOR ELECTIONS		ISSUER	10,783.00	0.00	FOR	10783	FOR	S000063763	US Large/Mid Cap
HENRY SCHEIN, INC.	806407102	5/21/2024	ELECT DIRECTOR MARK E. MLOTTEK	DIRECTOR ELECTIONS		ISSUER	10,783.00	0.00	FOR	10783	FOR	S000063763	US Large/Mid Cap
HENRY SCHEIN, INC.	806407102	5/21/2024	ELECT DIRECTOR CAROL RAPHAEL	DIRECTOR ELECTIONS		ISSUER	10,783.00	0.00	FOR	10783	FOR	S000063763	US Large/Mid Cap
HENRY SCHEIN, INC.	806407102	5/21/2024	ELECT DIRECTOR SCOTT SEROTA	DIRECTOR ELECTIONS		ISSUER	10,783.00	0.00	FOR	10783	FOR	S000063763	US Large/Mid Cap
HENRY SCHEIN, INC.	806407102	5/21/2024	ELECT DIRECTOR BRADLEY T. SHEARES	DIRECTOR ELECTIONS		ISSUER	10,783.00	0.00	FOR	10783	FOR	S000063763	US Large/Mid Cap
HENRY SCHEIN, INC.	806407102	5/21/2024	ELECT DIRECTOR REED V. TUCKSON	DIRECTOR ELECTIONS		ISSUER	10,783.00	0.00	FOR	10783	FOR	S000063763	US Large/Mid Cap
HENRY SCHEIN, INC.	806407102	5/21/2024	ELECTION OF DIRECTOR: STANLEY M. BERGMAN	DIRECTOR ELECTIONS		ISSUER	10,783.00	0.00	FOR	10783	FOR	S000063763	US Large/Mid Cap
HENRY SCHEIN, INC.	806407102	5/21/2024	AMEND OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	10,783.00	0.00	FOR	10783	FOR	S000063763	US Large/Mid Cap
HENRY SCHEIN, INC.	806407102	5/21/2024	ELECTION OF DIRECTOR: DEBORAH DERBY	DIRECTOR ELECTIONS		ISSUER	10,783.00	0.00	FOR	10783	FOR	S000063763	US Large/Mid Cap
HENRY SCHEIN, INC.	806407102	5/21/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	10,783.00	0.00	FOR	10783	FOR	S000063763	US Large/Mid Cap Core ETF
HENRY SCHEIN, INC.	806407102	5/21/2024	ELECTION OF DIRECTOR: CAROLE T. FAIG	DIRECTOR ELECTIONS		ISSUER	10,783.00	0.00	FOR	10783	FOR	S000063763	US Large/Mid Cap
HENRY SCHEIN, INC.	806407102	5/21/2024	RATIFY BDO USA, P.C. AS AUDITOR	AUDIT-RELATED		ISSUER	10,783.00	0.00	FOR	10783	FOR	S000063763	US Large/Mid Cap
HENRY SCHEIN, INC.	806407102	5/21/2024	ELECTION OF DIRECTOR: JOSEPH L. HERRING	DIRECTOR ELECTIONS		ISSUER	10,783.00	0.00	FOR	10783	FOR	S000063763	US Large/Mid Cap
HENRY SCHEIN, INC.	806407102	5/21/2024	ELECTION OF DIRECTOR: KURT P. KUEHN	DIRECTOR ELECTIONS		ISSUER	10,783.00	0.00	FOR	10783	FOR	S000063763	US Large/Mid Cap
HENRY SCHEIN, INC.	806407102	5/21/2024	ELECTION OF DIRECTOR: PHILIP A. LASKAWY	DIRECTOR ELECTIONS		ISSUER	10,783.00	0.00	FOR	10783	FOR	S000063763	US Large/Mid Cap
HENRY SCHEIN, INC.	806407102	5/21/2024	ELECTION OF DIRECTOR: ANNE H. MARGULIES	DIRECTOR ELECTIONS		ISSUER	10,783.00	0.00	FOR	10783	FOR	S000063763	US Large/Mid Cap
HENRY SCHEIN, INC.	806407102	5/21/2024	ELECTION OF DIRECTOR: MARK E. MLOTTEK	DIRECTOR ELECTIONS		ISSUER	10,783.00	0.00	FOR	10783	FOR	S000063763	US Large/Mid Cap
HENRY SCHEIN, INC.	806407102	5/21/2024	ELECTION OF DIRECTOR: CAROL RAPHAEL	DIRECTOR ELECTIONS		ISSUER	10,783.00	0.00	FOR	10783	FOR	S000063763	US Large/Mid Cap
HENRY SCHEIN, INC.	806407102	5/21/2024	ELECTION OF DIRECTOR: SCOTT SEROTA	DIRECTOR ELECTIONS		ISSUER	10,783.00	0.00	FOR	10783	FOR	S000063763	US Large/Mid Cap
HENRY SCHEIN, INC.	806407102	5/21/2024	ELECTION OF DIRECTOR: BRADLEY T. SHEARES, PH.D.	DIRECTOR ELECTIONS		ISSUER	10,783.00	0.00	FOR	10783	FOR	S000063763	US Large/Mid Cap
HENRY SCHEIN, INC.	806407102	5/21/2024	ELECTION OF DIRECTOR: REED V. TUCKSON, M.D., FACP	DIRECTOR ELECTIONS		ISSUER	10,783.00	0.00	FOR	10783	FOR	S000063763	US Large/Mid Cap Core ETF
HENRY SCHEIN, INC.	806407102	5/21/2024	PROPOSAL TO AMEND AND RESTATE THE COMPANY'S 2020 STOCK INCENTIVE PLAN.	COMPENSATION		ISSUER	10,783.00	0.00	FOR	10783	FOR	S000063763	US Large/Mid Cap Core ETF
HENRY SCHEIN, INC.	806407102	5/21/2024	PROPOSAL TO APPROVE, BY NON-BINDING VOTE, THE 2023 COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	10,783.00	0.00	FOR	10783	FOR	S000063763	US Large/Mid Cap Core ETF
HENRY SCHEIN, INC.	806407102	5/21/2024	PROPOSAL TO RATIFY THE SELECTION OF BDO USA, P.C. AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 28, 2024.	AUDIT-RELATED		ISSUER	10,783.00	0.00	FOR	10783	FOR	S000063763	US Large/Mid Cap Core ETF
ALIGN TECHNOLOGY, INC.	016255101	5/22/2024	ELECTION OF DIRECTOR: KEVIN T. CONROY	DIRECTOR ELECTIONS		ISSUER	1,123.00	0.00	FOR	1123	FOR	S000063763	US Large/Mid Cap
ALIGN TECHNOLOGY, INC.	016255101	5/22/2024	ELECT DIRECTOR KEVIN T. CONROY	DIRECTOR ELECTIONS		ISSUER	1,123.00	0.00	FOR	1123	FOR	S000063763	US Large/Mid Cap
ALIGN TECHNOLOGY, INC.	016255101	5/22/2024	ELECT DIRECTOR KEVIN J. DALLAS	DIRECTOR ELECTIONS		ISSUER	1,123.00	0.00	FOR	1123	FOR	S000063763	US Large/Mid Cap
ALIGN TECHNOLOGY, INC.	016255101	5/22/2024	ELECT DIRECTOR JOSEPH JOE" M. HOGAN"	DIRECTOR ELECTIONS		ISSUER	1,123.00	0.00	FOR	1123	FOR	S000063763	US Large/Mid Cap Core ETF
ALIGN TECHNOLOGY, INC.	016255101	5/22/2024	ELECT DIRECTOR JOSEPH LACOB	DIRECTOR ELECTIONS		ISSUER	1,123.00	0.00	FOR	1123	FOR	S000063763	US Large/Mid Cap
ALIGN TECHNOLOGY, INC.	016255101	5/22/2024	ELECT DIRECTOR C. RAYMOND LARKIN, JR.	DIRECTOR ELECTIONS		ISSUER	1,123.00	0.00	FOR	1123	FOR	S000063763	US Large/Mid Cap
ALIGN TECHNOLOGY, INC.	016255101	5/22/2024	ELECT DIRECTOR GEORGE J. MORROW	DIRECTOR ELECTIONS		ISSUER	1,123.00	0.00	FOR	1123	FOR	S000063763	US Large/Mid Cap
ALIGN TECHNOLOGY, INC.	016255101	5/22/2024	ELECT DIRECTOR ANNE M. MYONG	DIRECTOR ELECTIONS		ISSUER	1,123.00	0.00	FOR	1123	FOR	S000063763	US Large/Mid Cap
ALIGN TECHNOLOGY, INC.	016255101	5/22/2024	ELECT DIRECTOR MOJDEH POUL	DIRECTOR ELECTIONS		ISSUER	1,123.00	0.00	FOR	1123	FOR	S000063763	US Large/Mid Cap
ALIGN TECHNOLOGY, INC.	016255101	5/22/2024	ELECT DIRECTOR ANDREA L. SAIA	DIRECTOR ELECTIONS		ISSUER	1,123.00	0.00	FOR	1123	FOR	S000063763	US Large/Mid Cap
ALIGN TECHNOLOGY, INC.	016255101	5/22/2024	ELECT DIRECTOR SUSAN E. SIEGEL	DIRECTOR ELECTIONS		ISSUER	1,123.00	0.00	FOR	1123	FOR	S000063763	US Large/Mid Cap
ALIGN TECHNOLOGY, INC.	016255101	5/22/2024	ELECTION OF DIRECTOR: KEVIN J. DALLAS	DIRECTOR ELECTIONS		ISSUER	1,123.00	0.00	FOR	1123	FOR	S000063763	US Large/Mid Cap
ALIGN TECHNOLOGY, INC.	016255101	5/22/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,123.00	0.00	FOR	1123	FOR	S000063763	US Large/Mid Cap Core ETF
ALIGN TECHNOLOGY, INC.	016255101	5/22/2024	ELECTION OF DIRECTOR: JOSEPH M. HOGAN	DIRECTOR ELECTIONS		ISSUER	1,123.00	0.00	FOR	1123	FOR	S000063763	US Large/Mid Cap
ALIGN TECHNOLOGY, INC.	016255101	5/22/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,123.00	0.00	FOR	1123	FOR	S000063763	US Large/Mid Cap Core ETF
ALIGN TECHNOLOGY, INC.	016255101	5/22/2024	ELECTION OF DIRECTOR: JOSEPH LACOB	DIRECTOR ELECTIONS		ISSUER	1,123.00	0.00	FOR	1123	FOR	S000063763	US Large/Mid Cap
ALIGN TECHNOLOGY, INC.	016255101	5/22/2024	ADOPT SIMPLE MAJORITY VOTE	SHAREHOLDER RIGHTS AND DEFENSES		SECURITY HOLDER	1,123.00	0.00	FOR	1123	AGAINST	S000063763	US Large/Mid Cap Core ETF
ALIGN TECHNOLOGY, INC.	016255101	5/22/2024	ELECTION OF DIRECTOR: C. RAYMOND LARKIN, JR	DIRECTOR ELECTIONS		ISSUER	1,123.00	0.00	FOR	1123	FOR	S000063763	US Large/Mid Cap
ALIGN TECHNOLOGY, INC.	016255101	5/22/2024	ELECTION OF DIRECTOR: GEORGE J. MORROW	DIRECTOR ELECTIONS		ISSUER	1,123.00	0.00	FOR	1123	FOR	S000063763	US Large/Mid Cap
ALIGN TECHNOLOGY, INC.	016255101	5/22/2024	ELECTION OF DIRECTOR: ANNE M. MYONG	DIRECTOR ELECTIONS		ISSUER	1,123.00	0.00	FOR	1123	FOR	S000063763	US Large/Mid Cap
ALIGN TECHNOLOGY, INC.	016255101	5/22/2024	ELECTION OF DIRECTOR: MOJDEH POUL	DIRECTOR ELECTIONS		ISSUER	1,123.00	0.00	FOR	1123	FOR	S000063763	US Large/Mid Cap
ALIGN TECHNOLOGY, INC.	016255101	5/22/2024	ELECTION OF DIRECTOR: ANDREA L. SAIA	DIRECTOR ELECTIONS		ISSUER	1,123.00	0.00	FOR	1123	FOR	S000063763	US Large/Mid Cap
ALIGN TECHNOLOGY, INC.	016255101	5/22/2024	ELECTION OF DIRECTOR: SUSAN E. SIEGEL	DIRECTOR ELECTIONS		ISSUER	1,123.00	0.00	FOR	1123	FOR	S000063763	US Large/Mid Cap
ALIGN TECHNOLOGY, INC.	016255101	5/22/2024	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS: PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS ALIGN TECHNOLOGY, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	1,123.00	0.00	FOR	1123	FOR	S000063763	US Large/Mid Cap Core ETF
ALIGN TECHNOLOGY, INC.	016255101	5/22/2024	ADVISORY VOTE ON NAMED EXECUTIVES' COMPENSATION: CONSIDER AN ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,123.00	0.00	FOR	1123	FOR	S000063763	US Large/Mid Cap Core ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
BURLINGTON STORES, INC.	122017106	5/22/2024	APPROVAL OF AMENDMENT TO THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION PROVIDING FOR OFFICER EXCULPATION UNDER DELAWARE LAW.	OTHER	APPROVAL OF AMENDMENT TO THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION PROVIDING FOR OFFICER EXCULPATION UNDER DELAWARE LAW.	ISSUER	3,873.00	0.00	FOR	3873	FOR	S000063763	US Large/Mid Cap Core ETF
BURLINGTON STORES, INC.	122017106	5/22/2024	APPROVAL OF AMENDMENT TO THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS.	CORPORATE GOVERNANCE		ISSUER	3,873.00	0.00	FOR	3873	FOR	S000063763	US Large/Mid Cap Core ETF
Equitable Holdings, Inc.	29452E101	5/22/2024	ELECT DIRECTOR FRANCIS A. HONDAL	DIRECTOR ELECTIONS		ISSUER	18,689.00	0.00	FOR	18689	FOR	S000063763	US Large/Mid Cap Core ETF
Equitable Holdings, Inc.	29452E101	5/22/2024	ELECT DIRECTOR ARLENE ISAACS-LOWE	DIRECTOR ELECTIONS		ISSUER	18,689.00	0.00	FOR	18689	FOR	S000063763	US Large/Mid Cap Core ETF
Equitable Holdings, Inc.	29452E101	5/22/2024	ELECT DIRECTOR DANIEL G. KAYE	DIRECTOR ELECTIONS		ISSUER	18,689.00	0.00	FOR	18689	FOR	S000063763	US Large/Mid Cap Core ETF
Equitable Holdings, Inc.	29452E101	5/22/2024	ELECT DIRECTOR JOAN LAMM-TENNANT	DIRECTOR ELECTIONS		ISSUER	18,689.00	0.00	FOR	18689	FOR	S000063763	US Large/Mid Cap Core ETF
Equitable Holdings, Inc.	29452E101	5/22/2024	ELECT DIRECTOR CRAIG MACKAY	DIRECTOR ELECTIONS		ISSUER	18,689.00	0.00	FOR	18689	FOR	S000063763	US Large/Mid Cap Core ETF
Equitable Holdings, Inc.	29452E101	5/22/2024	ELECT DIRECTOR MARK PEARSON	DIRECTOR ELECTIONS		ISSUER	18,689.00	0.00	FOR	18689	FOR	S000063763	US Large/Mid Cap Core ETF
Equitable Holdings, Inc.	29452E101	5/22/2024	ELECT DIRECTOR BERTRAM L. SCOTT	DIRECTOR ELECTIONS		ISSUER	18,689.00	0.00	FOR	18689	FOR	S000063763	US Large/Mid Cap Core ETF
Equitable Holdings, Inc.	29452E101	5/22/2024	ELECT DIRECTOR GEORGE STANSFIELD	DIRECTOR ELECTIONS		ISSUER	18,689.00	0.00	FOR	18689	FOR	S000063763	US Large/Mid Cap Core ETF
Equitable Holdings, Inc.	29452E101	5/22/2024	ELECT DIRECTOR CHARLES G.T. STONEHILL	DIRECTOR ELECTIONS		ISSUER	18,689.00	0.00	FOR	18689	FOR	S000063763	US Large/Mid Cap Core ETF
Equitable Holdings, Inc.	29452E101	5/22/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	18,689.00	0.00	FOR	18689	FOR	S000063763	US Large/Mid Cap Core ETF
Equitable Holdings, Inc.	29452E101	5/22/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	18,689.00	0.00	FOR	18689	FOR	S000063763	US Large/Mid Cap Core ETF
DEXCOM, INC.	252131107	5/22/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL OUR 2025 ANNUAL MEETING OF STOCKHOLDERS: KEVIN R. SAYER	DIRECTOR ELECTIONS		ISSUER	5,022.00	0.00	FOR	5022	FOR	S000063763	US Large/Mid Cap Core ETF
DEXCOM, INC.	252131107	5/22/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL OUR 2025 ANNUAL MEETING OF STOCKHOLDERS: STEVEN R. ALTMAN	DIRECTOR ELECTIONS		ISSUER	5,022.00	0.00	FOR	5022	FOR	S000063763	US Large/Mid Cap Core ETF
DEXCOM, INC.	252131107	5/22/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL OUR 2025 ANNUAL MEETING OF STOCKHOLDERS: NICHOLAS AUGUSTINOS	DIRECTOR ELECTIONS		ISSUER	5,022.00	0.00	FOR	5022	FOR	S000063763	US Large/Mid Cap Core ETF
DEXCOM, INC.	252131107	5/22/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL OUR 2025 ANNUAL MEETING OF STOCKHOLDERS: RICHARD A. COLLINS	DIRECTOR ELECTIONS		ISSUER	5,022.00	0.00	FOR	5022	FOR	S000063763	US Large/Mid Cap Core ETF
DEXCOM, INC.	252131107	5/22/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL OUR 2025 ANNUAL MEETING OF STOCKHOLDERS: KAREN DAHUT	DIRECTOR ELECTIONS		ISSUER	5,022.00	0.00	FOR	5022	FOR	S000063763	US Large/Mid Cap Core ETF
DEXCOM, INC.	252131107	5/22/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL OUR 2025 ANNUAL MEETING OF STOCKHOLDERS: RIMMA DRISCOLL	DIRECTOR ELECTIONS		ISSUER	5,022.00	0.00	FOR	5022	FOR	S000063763	US Large/Mid Cap Core ETF
DEXCOM, INC.	252131107	5/22/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL OUR 2025 ANNUAL MEETING OF STOCKHOLDERS: MARK G. FOLETTA	DIRECTOR ELECTIONS		ISSUER	5,022.00	0.00	FOR	5022	FOR	S000063763	US Large/Mid Cap Core ETF
DEXCOM, INC.	252131107	5/22/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL OUR 2025 ANNUAL MEETING OF STOCKHOLDERS: BRIDGETTE P. HELLER	DIRECTOR ELECTIONS		ISSUER	5,022.00	0.00	FOR	5022	FOR	S000063763	US Large/Mid Cap Core ETF
DEXCOM, INC.	252131107	5/22/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL OUR 2025 ANNUAL MEETING OF STOCKHOLDERS: KYLE MALADY	DIRECTOR ELECTIONS		ISSUER	5,022.00	0.00	FOR	5022	FOR	S000063763	US Large/Mid Cap Core ETF
DEXCOM, INC.	252131107	5/22/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL OUR 2025 ANNUAL MEETING OF STOCKHOLDERS: ERIC J. TOPOL, M.D.	DIRECTOR ELECTIONS		ISSUER	5,022.00	0.00	FOR	5022	FOR	S000063763	US Large/Mid Cap Core ETF
DEXCOM, INC.	252131107	5/22/2024	TO RATIFY THE SELECTION BY THE AUDIT COMMITTEE OF OUR BOARD OF DIRECTORS OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	5,022.00	0.00	FOR	5022	FOR	S000063763	US Large/Mid Cap Core ETF
DEXCOM, INC.	252131107	5/22/2024	TO PROVIDE A NON-BINDING ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,022.00	0.00	FOR	5022	FOR	S000063763	US Large/Mid Cap Core ETF
DEXCOM, INC.	252131107	5/22/2024	TO PROVIDE A NON-BINDING, ADVISORY VOTE ON PAY EQUITY DISCLOSURE.	OTHER	TO PROVIDE A NON-BINDING, ADVISORY VOTE ON PAY EQUITY DISCLOSURE.	ISSUER	5,022.00	0.00	AGAINST	5022	FOR	S000063763	US Large/Mid Cap Core ETF
DEXCOM, INC.	252131107	5/22/2024	TO PROVIDE A NON-BINDING, ADVISORY VOTE ON TRANSPARENCY IN LOBBYING.	OTHER	TO PROVIDE A NON-BINDING, ADVISORY VOTE ON TRANSPARENCY IN LOBBYING.	ISSUER	5,022.00	0.00	AGAINST	5022	FOR	S000063763	US Large/Mid Cap Core ETF
EOG RESOURCES, INC.	26875P101	5/22/2024	ELECTION OF DIRECTOR TO SERVE UNTIL 2025 ANNUAL MEETING: JANET F. CLARK	DIRECTOR ELECTIONS		ISSUER	3,893.00	0.00	FOR	3893	FOR	S000063763	US Large/Mid Cap Core ETF
EOG RESOURCES, INC.	26875P101	5/22/2024	ELECT DIRECTOR JANET F. CLARK	DIRECTOR ELECTIONS		ISSUER	3,893.00	0.00	AGAINST	3893	AGAINST	S000063763	US Large/Mid Cap Core ETF
EOG RESOURCES, INC.	26875P101	5/22/2024	ELECT DIRECTOR CHARLES R. CRISP	DIRECTOR ELECTIONS		ISSUER	3,893.00	0.00	FOR	3893	FOR	S000063763	US Large/Mid Cap Core ETF
EOG RESOURCES, INC.	26875P101	5/22/2024	ELECT DIRECTOR ROBERT P. DANIELS	DIRECTOR ELECTIONS		ISSUER	3,893.00	0.00	FOR	3893	FOR	S000063763	US Large/Mid Cap Core ETF
EOG RESOURCES, INC.	26875P101	5/22/2024	ELECT DIRECTOR LYNN A. DUGLE	DIRECTOR ELECTIONS		ISSUER	3,893.00	0.00	FOR	3893	FOR	S000063763	US Large/Mid Cap Core ETF
EOG RESOURCES, INC.	26875P101	5/22/2024	ELECT DIRECTOR C. CHRISTOPHER GAUT	DIRECTOR ELECTIONS		ISSUER	3,893.00	0.00	FOR	3893	FOR	S000063763	US Large/Mid Cap Core ETF
EOG RESOURCES, INC.	26875P101	5/22/2024	ELECT DIRECTOR MICHAEL T. KERR	DIRECTOR ELECTIONS		ISSUER	3,893.00	0.00	FOR	3893	FOR	S000063763	US Large/Mid Cap Core ETF
EOG RESOURCES, INC.	26875P101	5/22/2024	ELECT DIRECTOR JULIE J. ROBERTSON	DIRECTOR ELECTIONS		ISSUER	3,893.00	0.00	FOR	3893	FOR	S000063763	US Large/Mid Cap Core ETF
EOG RESOURCES, INC.	26875P101	5/22/2024	ELECT DIRECTOR DONALD F. TEXTOR	DIRECTOR ELECTIONS		ISSUER	3,893.00	0.00	FOR	3893	FOR	S000063763	US Large/Mid Cap Core ETF
EOG RESOURCES, INC.	26875P101	5/22/2024	ELECT DIRECTOR EZRA Y. YACOB	DIRECTOR ELECTIONS		ISSUER	3,893.00	0.00	FOR	3893	FOR	S000063763	US Large/Mid Cap Core ETF
EOG RESOURCES, INC.	26875P101	5/22/2024	ELECTION OF DIRECTOR TO SERVE UNTIL 2025 ANNUAL MEETING: CHARLES R. CRISP	DIRECTOR ELECTIONS		ISSUER	3,893.00	0.00	FOR	3893	FOR	S000063763	US Large/Mid Cap Core ETF
EOG RESOURCES, INC.	26875P101	5/22/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	3,893.00	0.00	FOR	3893	FOR	S000063763	US Large/Mid Cap Core ETF
EOG RESOURCES, INC.	26875P101	5/22/2024	ELECTION OF DIRECTOR TO SERVE UNTIL 2025 ANNUAL MEETING: ROBERT P. DANIELS	DIRECTOR ELECTIONS		ISSUER	3,893.00	0.00	FOR	3893	FOR	S000063763	US Large/Mid Cap Core ETF
EOG RESOURCES, INC.	26875P101	5/22/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,893.00	0.00	FOR	3893	FOR	S000063763	US Large/Mid Cap Core ETF
EOG RESOURCES, INC.	26875P101	5/22/2024	ELECTION OF DIRECTOR TO SERVE UNTIL 2025 ANNUAL MEETING: LYNN A. DUGLE	DIRECTOR ELECTIONS		ISSUER	3,893.00	0.00	FOR	3893	FOR	S000063763	US Large/Mid Cap Core ETF
EOG RESOURCES, INC.	26875P101	5/22/2024	ELECTION OF DIRECTOR TO SERVE UNTIL 2025 ANNUAL MEETING: C. CHRISTOPHER GAUT	DIRECTOR ELECTIONS		ISSUER	3,893.00	0.00	FOR	3893	FOR	S000063763	US Large/Mid Cap Core ETF
EOG RESOURCES, INC.	26875P101	5/22/2024	ELECTION OF DIRECTOR TO SERVE UNTIL 2025 ANNUAL MEETING: MICHAEL T. KERR	DIRECTOR ELECTIONS		ISSUER	3,893.00	0.00	FOR	3893	FOR	S000063763	US Large/Mid Cap Core ETF
EOG RESOURCES, INC.	26875P101	5/22/2024	ELECTION OF DIRECTOR TO SERVE UNTIL 2025 ANNUAL MEETING: JULIE J. ROBERTSON	DIRECTOR ELECTIONS		ISSUER	3,893.00	0.00	FOR	3893	FOR	S000063763	US Large/Mid Cap Core ETF
EOG RESOURCES, INC.	26875P101	5/22/2024	ELECTION OF DIRECTOR TO SERVE UNTIL 2025 ANNUAL MEETING: DONALD F. TEXTOR	DIRECTOR ELECTIONS		ISSUER	3,893.00	0.00	FOR	3893	FOR	S000063763	US Large/Mid Cap Core ETF
EOG RESOURCES, INC.	26875P101	5/22/2024	ELECTION OF DIRECTOR TO SERVE UNTIL 2025 ANNUAL MEETING: EZRA Y. YACOB	DIRECTOR ELECTIONS		ISSUER	3,893.00	0.00	FOR	3893	FOR	S000063763	US Large/Mid Cap Core ETF
EOG RESOURCES, INC.	26875P101	5/22/2024	TO RATIFY THE APPOINTMENT BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF DELOITTE & TOUCHE LLP, INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AS AUDITORS FOR THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	3,893.00	0.00	FOR	3893	FOR	S000063763	US Large/Mid Cap Core ETF
EOG RESOURCES, INC.	26875P101	5/22/2024	TO APPROVE, BY NON-BINDING VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,893.00	0.00	AGAINST	3893	AGAINST	S000063763	US Large/Mid Cap Core ETF
EQUITABLE HOLDINGS, INC.	29452E101	5/22/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS: FRANCIS A. HONDAL	DIRECTOR ELECTIONS		ISSUER	18,179.00	0.00	FOR	18179	FOR	S000063763	US Large/Mid Cap Core ETF
EQUITABLE HOLDINGS, INC.	29452E101	5/22/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS: ARLENE ISAACS-LOWE	DIRECTOR ELECTIONS		ISSUER	18,179.00	0.00	FOR	18179	FOR	S000063763	US Large/Mid Cap Core ETF
EQUITABLE HOLDINGS, INC.	29452E101	5/22/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS: DANIEL G. KAYE	DIRECTOR ELECTIONS		ISSUER	18,179.00	0.00	FOR	18179	FOR	S000063763	US Large/Mid Cap Core ETF
EQUITABLE HOLDINGS, INC.	29452E101	5/22/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS: JOAN LAMM-TENNANT	DIRECTOR ELECTIONS		ISSUER	18,179.00	0.00	FOR	18179	FOR	S000063763	US Large/Mid Cap Core ETF
EQUITABLE HOLDINGS, INC.	29452E101	5/22/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS: CRAIG MACKAY	DIRECTOR ELECTIONS		ISSUER	18,179.00	0.00	FOR	18179	FOR	S000063763	US Large/Mid Cap Core ETF
EQUITABLE HOLDINGS, INC.	29452E101	5/22/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS: MARK PEARSON	DIRECTOR ELECTIONS		ISSUER	18,179.00	0.00	FOR	18179	FOR	S000063763	US Large/Mid Cap Core ETF
EQUITABLE HOLDINGS, INC.	29452E101	5/22/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS: BERTRAM L. SCOTT	DIRECTOR ELECTIONS		ISSUER	18,179.00	0.00	FOR	18179	FOR	S000063763	US Large/Mid Cap Core ETF
EQUITABLE HOLDINGS, INC.	29452E101	5/22/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS: GEORGE STANSFIELD	DIRECTOR ELECTIONS		ISSUER	18,179.00	0.00	FOR	18179	FOR	S000063763	US Large/Mid Cap Core ETF
EQUITABLE HOLDINGS, INC.	29452E101	5/22/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS: CHARLES G.T. STONEHILL	DIRECTOR ELECTIONS		ISSUER	18,179.00	0.00	FOR	18179	FOR	S000063763	US Large/Mid Cap Core ETF
EQUITABLE HOLDINGS, INC.	29452E101	5/22/2024	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2024.	AUDIT-RELATED		ISSUER	18,179.00	0.00	FOR	18179	FOR	S000063763	US Large/Mid Cap Core ETF
EQUITABLE HOLDINGS, INC.	29452E101	5/22/2024	ADVISORY VOTE TO APPROVE THE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	18,179.00	0.00	FOR	18179	FOR	S000063763	US Large/Mid Cap Core ETF
HF SINCLAIR CORPORATION	403949100	5/22/2024	ELECTION OF DIRECTOR: ANNE-MARIE N. AINSWORTH	DIRECTOR ELECTIONS		ISSUER	7,883.00	0.00	FOR	7883	FOR	S000063763	US Large/Mid Cap Core ETF
HF SINCLAIR CORPORATION	403949100	5/22/2024	ELECT DIRECTOR ANNE-MARIE N. AINSWORTH	DIRECTOR ELECTIONS		ISSUER	7,883.00	0.00	FOR	7883	FOR	S000063763	US Large/Mid Cap Core ETF
HF SINCLAIR CORPORATION	403949100	5/22/2024	ELECT DIRECTOR ANNA C. CATALANO	DIRECTOR ELECTIONS		ISSUER	7,883.00	0.00	FOR	7883	FOR	S000063763	US Large/Mid Cap Core ETF
HF SINCLAIR CORPORATION	403949100	5/22/2024	ELECT DIRECTOR LEDDON E. ECHOLS	DIRECTOR ELECTIONS		ISSUER	7,883.00	0.00	FOR	7883	FOR	S000063763	US Large/Mid Cap Core ETF
HF SINCLAIR CORPORATION	403949100	5/22/2024	ELECT DIRECTOR MANUEL J. FERNANDEZ	DIRECTOR ELECTIONS		ISSUER	7,883.00	0.00	FOR	7883	FOR	S000063763	US Large/Mid Cap Core ETF
HF SINCLAIR CORPORATION	403949100	5/22/2024	ELECT DIRECTOR TIMOTHY GO	DIRECTOR ELECTIONS		ISSUER	7,883.00	0.00	FOR	7883	FOR	S000063763	US Large/Mid Cap Core ETF
HF SINCLAIR CORPORATION	403949100	5/22/2024	ELECT DIRECTOR RHOMAN J. HARDY	DIRECTOR ELECTIONS		ISSUER	7,883.00	0.00	FOR	7883	FOR	S000063763	US Large/Mid Cap Core

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
HF SINCLAIR CORPORATION	403949100	5/22/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,883.00	0.00	FOR	7883	FOR	S000063763	US Large/Mid Cap Core ETF
HF SINCLAIR CORPORATION	403949100	5/22/2024	ELECTION OF DIRECTOR: LEDON E. ECHOLS	DIRECTOR ELECTIONS		ISSUER	7,883.00	0.00	FOR	7883	FOR	S000063763	US Large/Mid Cap Core ETF
HF SINCLAIR CORPORATION	403949100	5/22/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	7,883.00	0.00	FOR	7883	FOR	S000063763	US Large/Mid Cap Core ETF
HF SINCLAIR CORPORATION	403949100	5/22/2024	ELECTION OF DIRECTOR: MANUEL J. FERNANDEZ	DIRECTOR ELECTIONS		ISSUER	7,883.00	0.00	FOR	7883	FOR	S000063763	US Large/Mid Cap Core ETF
HF SINCLAIR CORPORATION	403949100	5/22/2024	AMEND CERTIFICATE OF INCORPORATION TO REMOVE THE PASS-THROUGH VOTING PROVISION	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	7,883.00	0.00	FOR	7883	FOR	S000063763	US Large/Mid Cap Core ETF
HF SINCLAIR CORPORATION	403949100	5/22/2024	ELECTION OF DIRECTOR: TIMOTHY GO	DIRECTOR ELECTIONS		ISSUER	7,883.00	0.00	FOR	7883	FOR	S000063763	US Large/Mid Cap Core ETF
HF SINCLAIR CORPORATION	403949100	5/22/2024	REDUCE OWNERSHIP THRESHOLD FOR SHAREHOLDERS TO CALL SPECIAL MEETING	CORPORATE GOVERNANCE		SECURITY HOLDER	7,883.00	0.00	AGAINST	7883	AGAINST	S000063763	US Large/Mid Cap Core ETF
HF SINCLAIR CORPORATION	403949100	5/22/2024	ELECTION OF DIRECTOR: RHOMAN J. HARDY	DIRECTOR ELECTIONS		ISSUER	7,883.00	0.00	FOR	7883	FOR	S000063763	US Large/Mid Cap Core ETF
HF SINCLAIR CORPORATION	403949100	5/22/2024	ELECTION OF DIRECTOR: JEANNE M. JOHNS	DIRECTOR ELECTIONS		ISSUER	7,883.00	0.00	FOR	7883	FOR	S000063763	US Large/Mid Cap Core ETF
HF SINCLAIR CORPORATION	403949100	5/22/2024	ELECTION OF DIRECTOR: R. CRAIG KNOCKE	DIRECTOR ELECTIONS		ISSUER	7,883.00	0.00	FOR	7883	FOR	S000063763	US Large/Mid Cap Core ETF
HF SINCLAIR CORPORATION	403949100	5/22/2024	ELECTION OF DIRECTOR: ROBERT J. KOSTELNIK	DIRECTOR ELECTIONS		ISSUER	7,883.00	0.00	FOR	7883	FOR	S000063763	US Large/Mid Cap Core ETF
HF SINCLAIR CORPORATION	403949100	5/22/2024	ELECTION OF DIRECTOR: ROSS B. MATTHEWS	DIRECTOR ELECTIONS		ISSUER	7,883.00	0.00	FOR	7883	FOR	S000063763	US Large/Mid Cap Core ETF
HF SINCLAIR CORPORATION	403949100	5/22/2024	ELECTION OF DIRECTOR: FRANKLIN MYERS	DIRECTOR ELECTIONS		ISSUER	7,883.00	0.00	FOR	7883	FOR	S000063763	US Large/Mid Cap Core ETF
HF SINCLAIR CORPORATION	403949100	5/22/2024	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,883.00	0.00	FOR	7883	FOR	S000063763	US Large/Mid Cap Core ETF
HF SINCLAIR CORPORATION	403949100	5/22/2024	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2024 FISCAL YEAR.	AUDIT-RELATED		ISSUER	7,883.00	0.00	FOR	7883	FOR	S000063763	US Large/Mid Cap Core ETF
HF SINCLAIR CORPORATION	403949100	5/22/2024	APPROVAL OF AN AMENDMENT OF THE HOLLYFRONTIER CORPORATION CERTIFICATE OF INCORPORATION TO REMOVE THE PASS-THROUGH VOTING PROVISION.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	7,883.00	0.00	FOR	7883	FOR	S000063763	US Large/Mid Cap Core ETF
HF SINCLAIR CORPORATION	403949100	5/22/2024	STOCKHOLDER PROPOSAL REGARDING SPECIAL SHAREHOLDER MEETING IMPROVEMENT, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	CORPORATE GOVERNANCE		SECURITY HOLDER	7,883.00	0.00	AGAINST	7883	FOR	S000063763	US Large/Mid Cap Core ETF
HOWMET AEROSPACE INC.	443201108	5/22/2024	ELECTION OF DIRECTOR: JAMES F. ALBAUGH	DIRECTOR ELECTIONS		ISSUER	16,644.00	0.00	FOR	16644	FOR	S000063763	US Large/Mid Cap Core ETF
HOWMET AEROSPACE INC.	443201108	5/22/2024	ELECT DIRECTOR JAMES F. ALBAUGH	DIRECTOR ELECTIONS		ISSUER	16,644.00	0.00	FOR	16644	FOR	S000063763	US Large/Mid Cap Core ETF
HOWMET AEROSPACE INC.	443201108	5/22/2024	ELECT DIRECTOR AMY E. ALVING	DIRECTOR ELECTIONS		ISSUER	16,644.00	0.00	FOR	16644	FOR	S000063763	US Large/Mid Cap Core ETF
HOWMET AEROSPACE INC.	443201108	5/22/2024	ELECT DIRECTOR SHARON R. BARNER	DIRECTOR ELECTIONS		ISSUER	16,644.00	0.00	FOR	16644	FOR	S000063763	US Large/Mid Cap Core ETF
HOWMET AEROSPACE INC.	443201108	5/22/2024	ELECT DIRECTOR JOSEPH S. CANTIE	DIRECTOR ELECTIONS		ISSUER	16,644.00	0.00	FOR	16644	FOR	S000063763	US Large/Mid Cap Core ETF
HOWMET AEROSPACE INC.	443201108	5/22/2024	ELECT DIRECTOR ROBERT F. LEDUC	DIRECTOR ELECTIONS		ISSUER	16,644.00	0.00	FOR	16644	FOR	S000063763	US Large/Mid Cap Core ETF
HOWMET AEROSPACE INC.	443201108	5/22/2024	ELECT DIRECTOR DAVID J. MILLER	DIRECTOR ELECTIONS		ISSUER	16,644.00	0.00	FOR	16644	FOR	S000063763	US Large/Mid Cap Core ETF
HOWMET AEROSPACE INC.	443201108	5/22/2024	ELECT DIRECTOR JODY G. MILLER	DIRECTOR ELECTIONS		ISSUER	16,644.00	0.00	FOR	16644	FOR	S000063763	US Large/Mid Cap Core ETF
HOWMET AEROSPACE INC.	443201108	5/22/2024	ELECT DIRECTOR JOHN C. PLANT	DIRECTOR ELECTIONS		ISSUER	16,644.00	0.00	FOR	16644	FOR	S000063763	US Large/Mid Cap Core ETF
HOWMET AEROSPACE INC.	443201108	5/22/2024	ELECT DIRECTOR ULRICH R. SCHMIDT	DIRECTOR ELECTIONS		ISSUER	16,644.00	0.00	FOR	16644	FOR	S000063763	US Large/Mid Cap Core ETF
HOWMET AEROSPACE INC.	443201108	5/22/2024	ELECT DIRECTOR GUNNER S. SMITH	DIRECTOR ELECTIONS		ISSUER	16,644.00	0.00	FOR	16644	FOR	S000063763	US Large/Mid Cap Core ETF
HOWMET AEROSPACE INC.	443201108	5/22/2024	ELECTION OF DIRECTOR: AMY E. ALVING	DIRECTOR ELECTIONS		ISSUER	16,644.00	0.00	FOR	16644	FOR	S000063763	US Large/Mid Cap Core ETF
HOWMET AEROSPACE INC.	443201108	5/22/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	16,644.00	0.00	FOR	16644	FOR	S000063763	US Large/Mid Cap Core ETF
HOWMET AEROSPACE INC.	443201108	5/22/2024	ELECTION OF DIRECTOR: SHARON R. BARNER	DIRECTOR ELECTIONS		ISSUER	16,644.00	0.00	FOR	16644	FOR	S000063763	US Large/Mid Cap Core ETF
HOWMET AEROSPACE INC.	443201108	5/22/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	16,644.00	0.00	FOR	16644	FOR	S000063763	US Large/Mid Cap Core ETF
HOWMET AEROSPACE INC.	443201108	5/22/2024	ELECTION OF DIRECTOR: JOSEPH S. CANTIE	DIRECTOR ELECTIONS		ISSUER	16,644.00	0.00	FOR	16644	FOR	S000063763	US Large/Mid Cap Core ETF
HOWMET AEROSPACE INC.	443201108	5/22/2024	AMEND OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	16,644.00	0.00	FOR	16644	FOR	S000063763	US Large/Mid Cap Core ETF
HOWMET AEROSPACE INC.	443201108	5/22/2024	ELECTION OF DIRECTOR: ROBERT F. LEDUC	DIRECTOR ELECTIONS		ISSUER	16,644.00	0.00	FOR	16644	FOR	S000063763	US Large/Mid Cap Core ETF
HOWMET AEROSPACE INC.	443201108	5/22/2024	SUBMIT SEVERANCE AGREEMENT TO SHAREHOLDER VOTE	COMPENSATION		SECURITY HOLDER	16,644.00	0.00	AGAINST	16644	AGAINST	S000063763	US Large/Mid Cap Core ETF
HOWMET AEROSPACE INC.	443201108	5/22/2024	ELECTION OF DIRECTOR: DAVID J. MILLER	DIRECTOR ELECTIONS		ISSUER	16,644.00	0.00	FOR	16644	FOR	S000063763	US Large/Mid Cap Core ETF
HOWMET AEROSPACE INC.	443201108	5/22/2024	ELECTION OF DIRECTOR: JODY G. MILLER	DIRECTOR ELECTIONS		ISSUER	16,644.00	0.00	FOR	16644	FOR	S000063763	US Large/Mid Cap Core ETF
HOWMET AEROSPACE INC.	443201108	5/22/2024	ELECTION OF DIRECTOR: JOHN C. PLANT	DIRECTOR ELECTIONS		ISSUER	16,644.00	0.00	FOR	16644	FOR	S000063763	US Large/Mid Cap Core ETF
HOWMET AEROSPACE INC.	443201108	5/22/2024	ELECTION OF DIRECTOR: ULRICH R. SCHMIDT	DIRECTOR ELECTIONS		ISSUER	16,644.00	0.00	FOR	16644	FOR	S000063763	US Large/Mid Cap Core ETF
HOWMET AEROSPACE INC.	443201108	5/22/2024	ELECTION OF DIRECTOR: GUNNER S. SMITH	DIRECTOR ELECTIONS		ISSUER	16,644.00	0.00	FOR	16644	FOR	S000063763	US Large/Mid Cap Core ETF
HOWMET AEROSPACE INC.	443201108	5/22/2024	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	16,644.00	0.00	FOR	16644	FOR	S000063763	US Large/Mid Cap Core ETF
HOWMET AEROSPACE INC.	443201108	5/22/2024	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	16,644.00	0.00	FOR	16644	FOR	S000063763	US Large/Mid Cap Core ETF
HOWMET AEROSPACE INC.	443201108	5/22/2024	APPROVAL OF THE HOWMET AEROSPACE STOCK INCENTIVE PLAN, AS AMENDED AND RESTATED.	COMPENSATION		ISSUER	16,644.00	0.00	FOR	16644	FOR	S000063763	US Large/Mid Cap Core ETF
HOWMET AEROSPACE INC.	443201108	5/22/2024	SHAREHOLDER PROPOSAL REGARDING SHAREHOLDER OPPORTUNITY TO VOTE ON EXCESSIVE GOLDEN PARACHUTES.	COMPENSATION		SECURITY HOLDER	16,644.00	0.00	AGAINST	16644	FOR	S000063763	US Large/Mid Cap Core ETF
INSULET CORPORATION	45784P101	5/22/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,299.00	0.00	FOR	3299	FOR	S000063763	US Large/Mid Cap Core ETF
INSULET CORPORATION	45784P101	5/22/2024	ELECT DIRECTOR WAYNE A.I. FREDERICK	DIRECTOR ELECTIONS		ISSUER	3,299.00	0.00	FOR	3299	FOR	S000063763	US Large/Mid Cap Core ETF
INSULET CORPORATION	45784P101	5/22/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,299.00	0.00	FOR	3299	FOR	S000063763	US Large/Mid Cap Core ETF
INSULET CORPORATION	45784P101	5/22/2024	ELECT DIRECTOR FLAVIA H. PEASE	DIRECTOR ELECTIONS		ISSUER	3,299.00	0.00	FOR	3299	FOR	S000063763	US Large/Mid Cap Core ETF
INSULET CORPORATION	45784P101	5/22/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,299.00	0.00	FOR	3299	FOR	S000063763	US Large/Mid Cap Core ETF
INSULET CORPORATION	45784P101	5/22/2024	ELECT DIRECTOR TIMOTHY J. SCANNELL	DIRECTOR ELECTIONS		ISSUER	3,299.00	0.00	FOR	3299	FOR	S000063763	US Large/Mid Cap Core ETF
INSULET CORPORATION	45784P101	5/22/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,299.00	0.00	FOR	3299	FOR	S000063763	US Large/Mid Cap Core ETF
INSULET CORPORATION	45784P101	5/22/2024	TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION OF CERTAIN EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,299.00	0.00	FOR	3299	FOR	S000063763	US Large/Mid Cap Core ETF
INSULET CORPORATION	45784P101	5/22/2024	RATIFY GRANT THORNTON LLP AS AUDITORS	AUDIT-RELATED		ISSUER	3,299.00	0.00	FOR	3299	FOR	S000063763	US Large/Mid Cap Core ETF
INSULET CORPORATION	45784P101	5/22/2024	TO RATIFY THE APPOINTMENT OF GRANT THORNTON LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	3,299.00	0.00	FOR	3299	FOR	S000063763	US Large/Mid Cap Core ETF
MARATHON OIL CORPORATION	565849106	5/22/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING IN 2025: CHADWICK C. DEATON	DIRECTOR ELECTIONS		ISSUER	15,440.00	0.00	FOR	15440	FOR	S000063763	US Large/Mid Cap Core ETF
MARATHON OIL CORPORATION	565849106	5/22/2024	ELECT DIRECTOR CHADWICK C. DEATON	DIRECTOR ELECTIONS		ISSUER	15,440.00	0.00	FOR	15440	FOR	S000063763	US Large/Mid Cap Core ETF
MARATHON OIL CORPORATION	565849106	5/22/2024	ELECT DIRECTOR MARCELA E. DONADIO	DIRECTOR ELECTIONS		ISSUER	15,440.00	0.00	FOR	15440	FOR	S000063763	US Large/Mid Cap Core ETF
MARATHON OIL CORPORATION	565849106	5/22/2024	ELECT DIRECTOR M. ELISE HYLAND	DIRECTOR ELECTIONS		ISSUER	15,440.00	0.00	FOR	15440	FOR	S000063763	US Large/Mid Cap Core ETF
MARATHON OIL CORPORATION	565849106	5/22/2024	ELECT DIRECTOR HOLLI C. LADHANI	DIRECTOR ELECTIONS		ISSUER	15,440.00	0.00	FOR	15440	FOR	S000063763	US Large/Mid Cap Core ETF
MARATHON OIL CORPORATION	565849106	5/22/2024	ELECT DIRECTOR MARK A. MCCOLLUM	DIRECTOR ELECTIONS		ISSUER	15,440.00	0.00	FOR	15440	FOR	S000063763	US Large/Mid Cap Core ETF
MARATHON OIL CORPORATION	565849106	5/22/2024	ELECT DIRECTOR BRENT J. SMOLIK	DIRECTOR ELECTIONS		ISSUER	15,440.00	0.00	FOR	15440	FOR	S000063763	US Large/Mid Cap Core ETF
MARATHON OIL CORPORATION	565849106	5/22/2024	ELECT DIRECTOR LEE M. TILLMAN	DIRECTOR ELECTIONS		ISSUER	15,440.00	0.00	FOR	15440	FOR	S000063763	US Large/Mid Cap Core ETF
MARATHON OIL CORPORATION	565849106	5/22/2024	ELECT DIRECTOR SHAWN D. WILLIAMS	DIRECTOR ELECTIONS		ISSUER	15,440.00	0.00	FOR	15440	FOR	S000063763	US Large/Mid Cap Core ETF
MARATHON OIL CORPORATION	565849106	5/22/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING IN 2025: MARCELA E. DONADIO	DIRECTOR ELECTIONS		ISSUER	15,440.00	0.00	FOR	15440	FOR	S000063763	US Large/Mid Cap Core ETF
MARATHON OIL CORPORATION	565849106	5/22/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	15,440.00	0.00	FOR	15440	FOR	S000063763	US Large/Mid Cap Core ETF
MARATHON OIL CORPORATION	565849106	5/22/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING IN 2025: M. ELISE HYLAND	DIRECTOR ELECTIONS		ISSUER	15,440.00	0.00	FOR	15440	FOR	S000063763	US Large/Mid Cap Core ETF
MARATHON OIL CORPORATION	565849106	5/22/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	15,440.00	0.00	FOR	15440	FOR	S000063763	US Large/Mid Cap Core ETF
MARATHON OIL CORPORATION	565849106	5/22/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING IN 2025: HOLLI C. LADHANI	DIRECTOR ELECTIONS		ISSUER	15,440.00	0.00	FOR	15440	FOR	S000063763	US Large/Mid Cap Core ETF
MARATHON OIL CORPORATION	565849106	5/22/2024	AMEND CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE EXCULPATION OF OFFICERS	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	15,440.00	0.00	FOR	15440	FOR	S000063763	US Large/Mid Cap Core ETF
MARATHON OIL CORPORATION	565849106	5/22/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING IN 2025										

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
MARKEL GROUP INC.	570535104	5/22/2024	SHAREHOLDER PROPOSAL FOR A REPORT ON THE COMPANY'S GREENHOUSE GAS EMISSIONS.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	536.00	0.00	FOR	536	AGAINST	S000063763	US Large/Mid Cap Core ETF
NEUROCRINE BIOSCIENCES, INC.	64125C109	5/22/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,461.00	0.00	FOR	6461	FOR	S000063763	US Large/Mid Cap Core ETF
NEUROCRINE BIOSCIENCES, INC.	64125C109	5/22/2024	ELECT DIRECTOR WILLIAM H. RASTETTER	DIRECTOR ELECTIONS		ISSUER	6,461.00	0.00	FOR	6461	FOR	S000063763	US Large/Mid Cap Core ETF
NEUROCRINE BIOSCIENCES, INC.	64125C109	5/22/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,461.00	0.00	FOR	6461	FOR	S000063763	US Large/Mid Cap Core ETF
NEUROCRINE BIOSCIENCES, INC.	64125C109	5/22/2024	ELECT DIRECTOR GEORGE J. MORROW	DIRECTOR ELECTIONS		ISSUER	6,461.00	0.00	FOR	6461	FOR	S000063763	US Large/Mid Cap Core ETF
NEUROCRINE BIOSCIENCES, INC.	64125C109	5/22/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,461.00	0.00	FOR	6461	FOR	S000063763	US Large/Mid Cap Core ETF
NEUROCRINE BIOSCIENCES, INC.	64125C109	5/22/2024	ELECT DIRECTOR LESLIE V. NORWALK	DIRECTOR ELECTIONS		ISSUER	6,461.00	0.00	FOR	6461	FOR	S000063763	US Large/Mid Cap Core ETF
NEUROCRINE BIOSCIENCES, INC.	64125C109	5/22/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,461.00	0.00	FOR	6461	FOR	S000063763	US Large/Mid Cap Core ETF
NEUROCRINE BIOSCIENCES, INC.	64125C109	5/22/2024	ELECT DIRECTOR CHRISTINE A. POON	DIRECTOR ELECTIONS		ISSUER	6,461.00	0.00	FOR	6461	FOR	S000063763	US Large/Mid Cap Core ETF
NEUROCRINE BIOSCIENCES, INC.	64125C109	5/22/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,461.00	0.00	FOR	6461	FOR	S000063763	US Large/Mid Cap Core ETF
NEUROCRINE BIOSCIENCES, INC.	64125C109	5/22/2024	ADVISORY VOTE ON THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,461.00	0.00	FOR	6461	FOR	S000063763	US Large/Mid Cap Core ETF
NEUROCRINE BIOSCIENCES, INC.	64125C109	5/22/2024	AMEND OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	6,461.00	0.00	FOR	6461	FOR	S000063763	US Large/Mid Cap Core ETF
NEUROCRINE BIOSCIENCES, INC.	64125C109	5/22/2024	TO APPROVE AN AMENDMENT TO THE COMPANY'S 2020 EQUITY INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK RESERVED FOR ISSUANCE THEREUNDER BY 3,635,000 SHARES.	COMPENSATION		ISSUER	6,461.00	0.00	FOR	6461	FOR	S000063763	US Large/Mid Cap Core ETF
NEUROCRINE BIOSCIENCES, INC.	64125C109	5/22/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	6,461.00	0.00	FOR	6461	FOR	S000063763	US Large/Mid Cap Core ETF
NEUROCRINE BIOSCIENCES, INC.	64125C109	5/22/2024	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	6,461.00	0.00	FOR	6461	FOR	S000063763	US Large/Mid Cap Core ETF
ONEOK, INC.	682680103	5/22/2024	ELECTION OF DIRECTOR: BRIAN L. DERKSEN	DIRECTOR ELECTIONS		ISSUER	9,634.00	0.00	FOR	9634	FOR	S000063763	US Large/Mid Cap Core ETF
ONEOK, INC.	682680103	5/22/2024	ELECT DIRECTOR BRIAN L. DERKSEN	DIRECTOR ELECTIONS		ISSUER	9,634.00	0.00	FOR	9634	FOR	S000063763	US Large/Mid Cap Core ETF
ONEOK, INC.	682680103	5/22/2024	ELECT DIRECTOR JULIE H. EDWARDS	DIRECTOR ELECTIONS		ISSUER	9,634.00	0.00	FOR	9634	FOR	S000063763	US Large/Mid Cap Core ETF
ONEOK, INC.	682680103	5/22/2024	ELECT DIRECTOR LORI A. GOBILLOT	DIRECTOR ELECTIONS		ISSUER	9,634.00	0.00	FOR	9634	FOR	S000063763	US Large/Mid Cap Core ETF
ONEOK, INC.	682680103	5/22/2024	ELECT DIRECTOR MARK W. HELDERMAN	DIRECTOR ELECTIONS		ISSUER	9,634.00	0.00	FOR	9634	FOR	S000063763	US Large/Mid Cap Core ETF
ONEOK, INC.	682680103	5/22/2024	ELECT DIRECTOR RANDALL J. LARSON	DIRECTOR ELECTIONS		ISSUER	9,634.00	0.00	FOR	9634	FOR	S000063763	US Large/Mid Cap Core ETF
ONEOK, INC.	682680103	5/22/2024	ELECT DIRECTOR PATTY L. MOORE	DIRECTOR ELECTIONS		ISSUER	9,634.00	0.00	FOR	9634	FOR	S000063763	US Large/Mid Cap Core ETF
ONEOK, INC.	682680103	5/22/2024	ELECT DIRECTOR PIERCE H. NORTON, II	DIRECTOR ELECTIONS		ISSUER	9,634.00	0.00	FOR	9634	FOR	S000063763	US Large/Mid Cap Core ETF
ONEOK, INC.	682680103	5/22/2024	ELECT DIRECTOR EDUARDO A. RODRIGUEZ	DIRECTOR ELECTIONS		ISSUER	9,634.00	0.00	FOR	9634	FOR	S000063763	US Large/Mid Cap Core ETF
ONEOK, INC.	682680103	5/22/2024	ELECT DIRECTOR GERALD D. SMITH	DIRECTOR ELECTIONS		ISSUER	9,634.00	0.00	FOR	9634	FOR	S000063763	US Large/Mid Cap Core ETF
ONEOK, INC.	682680103	5/22/2024	ELECT DIRECTOR WAYNE T. SMITH	DIRECTOR ELECTIONS		ISSUER	9,634.00	0.00	FOR	9634	FOR	S000063763	US Large/Mid Cap Core ETF
ONEOK, INC.	682680103	5/22/2024	ELECTION OF DIRECTOR: JULIE H. EDWARDS	DIRECTOR ELECTIONS		ISSUER	9,634.00	0.00	FOR	9634	FOR	S000063763	US Large/Mid Cap Core ETF
ONEOK, INC.	682680103	5/22/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	9,634.00	0.00	FOR	9634	FOR	S000063763	US Large/Mid Cap Core ETF
ONEOK, INC.	682680103	5/22/2024	ELECTION OF DIRECTOR: LORI A. GOBILLOT	DIRECTOR ELECTIONS		ISSUER	9,634.00	0.00	FOR	9634	FOR	S000063763	US Large/Mid Cap Core ETF
ONEOK, INC.	682680103	5/22/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9,634.00	0.00	FOR	9634	FOR	S000063763	US Large/Mid Cap Core ETF
ONEOK, INC.	682680103	5/22/2024	ELECTION OF DIRECTOR: MARK W. HELDERMAN	DIRECTOR ELECTIONS		ISSUER	9,634.00	0.00	FOR	9634	FOR	S000063763	US Large/Mid Cap Core ETF
ONEOK, INC.	682680103	5/22/2024	ELECTION OF DIRECTOR: RANDALL J. LARSON	DIRECTOR ELECTIONS		ISSUER	9,634.00	0.00	FOR	9634	FOR	S000063763	US Large/Mid Cap Core ETF
ONEOK, INC.	682680103	5/22/2024	ELECTION OF DIRECTOR: PATTY L. MOORE	DIRECTOR ELECTIONS		ISSUER	9,634.00	0.00	FOR	9634	FOR	S000063763	US Large/Mid Cap Core ETF
ONEOK, INC.	682680103	5/22/2024	ELECTION OF DIRECTOR: PIERCE H. NORTON II	DIRECTOR ELECTIONS		ISSUER	9,634.00	0.00	FOR	9634	FOR	S000063763	US Large/Mid Cap Core ETF
ONEOK, INC.	682680103	5/22/2024	ELECTION OF DIRECTOR: EDUARDO A. RODRIGUEZ	DIRECTOR ELECTIONS		ISSUER	9,634.00	0.00	FOR	9634	FOR	S000063763	US Large/Mid Cap Core ETF
ONEOK, INC.	682680103	5/22/2024	ELECTION OF DIRECTOR: GERALD B. SMITH	DIRECTOR ELECTIONS		ISSUER	9,634.00	0.00	FOR	9634	FOR	S000063763	US Large/Mid Cap Core ETF
ONEOK, INC.	682680103	5/22/2024	ELECTION OF DIRECTOR: WAYNE T. SMITH	DIRECTOR ELECTIONS		ISSUER	9,634.00	0.00	FOR	9634	FOR	S000063763	US Large/Mid Cap Core ETF
ONEOK, INC.	682680103	5/22/2024	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF ONEOK, INC. FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	9,634.00	0.00	FOR	9634	FOR	S000063763	US Large/Mid Cap Core ETF
ONEOK, INC.	682680103	5/22/2024	AN ADVISORY VOTE TO APPROVE ONEOK, INC.'S EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9,634.00	0.00	FOR	9634	FOR	S000063763	US Large/Mid Cap Core ETF
ROSS STORES, INC.	778296103	5/22/2024	ELECTION OF DIRECTOR: MICHAEL BALMUTH	DIRECTOR ELECTIONS		ISSUER	7,025.00	0.00	FOR	7025	FOR	S000063763	US Large/Mid Cap Core ETF
ROSS STORES, INC.	778296103	5/22/2024	ELECT DIRECTOR MICHAEL BALMUTH	DIRECTOR ELECTIONS		ISSUER	7,025.00	0.00	FOR	7025	FOR	S000063763	US Large/Mid Cap Core ETF
ROSS STORES, INC.	778296103	5/22/2024	ELECT DIRECTOR K. GUNNAR BJORKLUND	DIRECTOR ELECTIONS		ISSUER	7,025.00	0.00	FOR	7025	FOR	S000063763	US Large/Mid Cap Core ETF
ROSS STORES, INC.	778296103	5/22/2024	ELECT DIRECTOR MICHAEL J. BUSH	DIRECTOR ELECTIONS		ISSUER	7,025.00	0.00	FOR	7025	FOR	S000063763	US Large/Mid Cap Core ETF
ROSS STORES, INC.	778296103	5/22/2024	ELECT DIRECTOR EDWARD G. CANNIZZARO	DIRECTOR ELECTIONS		ISSUER	7,025.00	0.00	FOR	7025	FOR	S000063763	US Large/Mid Cap Core ETF
ROSS STORES, INC.	778296103	5/22/2024	ELECT DIRECTOR SHARON D. GARRETT	DIRECTOR ELECTIONS		ISSUER	7,025.00	0.00	FOR	7025	FOR	S000063763	US Large/Mid Cap Core ETF
ROSS STORES, INC.	778296103	5/22/2024	ELECT DIRECTOR MICHAEL J. HARTSHORN	DIRECTOR ELECTIONS		ISSUER	7,025.00	0.00	FOR	7025	FOR	S000063763	US Large/Mid Cap Core ETF
ROSS STORES, INC.	778296103	5/22/2024	ELECT DIRECTOR STEPHEN D. MILLIGAN	DIRECTOR ELECTIONS		ISSUER	7,025.00	0.00	FOR	7025	FOR	S000063763	US Large/Mid Cap Core ETF
ROSS STORES, INC.	778296103	5/22/2024	ELECT DIRECTOR PATRICIA H. MUELLER	DIRECTOR ELECTIONS		ISSUER	7,025.00	0.00	FOR	7025	FOR	S000063763	US Large/Mid Cap Core ETF
ROSS STORES, INC.	778296103	5/22/2024	ELECT DIRECTOR GEORGE P. ORBAN	DIRECTOR ELECTIONS		ISSUER	7,025.00	0.00	FOR	7025	FOR	S000063763	US Large/Mid Cap Core ETF
ROSS STORES, INC.	778296103	5/22/2024	ELECT DIRECTOR BARBARA RENTLER	DIRECTOR ELECTIONS		ISSUER	7,025.00	0.00	FOR	7025	FOR	S000063763	US Large/Mid Cap Core ETF
ROSS STORES, INC.	778296103	5/22/2024	ELECT DIRECTOR DONIEL N. SUTTON	DIRECTOR ELECTIONS		ISSUER	7,025.00	0.00	FOR	7025	FOR	S000063763	US Large/Mid Cap Core ETF
ROSS STORES, INC.	778296103	5/22/2024	ELECTION OF DIRECTOR: K. GUNNAR BJORKLUND	DIRECTOR ELECTIONS		ISSUER	7,025.00	0.00	FOR	7025	FOR	S000063763	US Large/Mid Cap Core ETF
ROSS STORES, INC.	778296103	5/22/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,025.00	0.00	FOR	7025	FOR	S000063763	US Large/Mid Cap Core ETF
ROSS STORES, INC.	778296103	5/22/2024	ELECTION OF DIRECTOR: MICHAEL J. BUSH	DIRECTOR ELECTIONS		ISSUER	7,025.00	0.00	FOR	7025	FOR	S000063763	US Large/Mid Cap Core ETF
ROSS STORES, INC.	778296103	5/22/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	7,025.00	0.00	FOR	7025	FOR	S000063763	US Large/Mid Cap Core ETF
ROSS STORES, INC.	778296103	5/22/2024	ELECTION OF DIRECTOR: EDWARD G. CANNIZZARO	DIRECTOR ELECTIONS		ISSUER	7,025.00	0.00	FOR	7025	FOR	S000063763	US Large/Mid Cap Core ETF
ROSS STORES, INC.	778296103	5/22/2024	DISCLOSE ALL MATERIAL VALUE CHAIN GHG EMISSIONS	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	7,025.00	0.00	FOR	7025	AGAINST	S000063763	US Large/Mid Cap Core ETF
ROSS STORES, INC.	778296103	5/22/2024	ELECTION OF DIRECTOR: SHARON D. GARRETT	DIRECTOR ELECTIONS		ISSUER	7,025.00	0.00	FOR	7025	FOR	S000063763	US Large/Mid Cap Core ETF
ROSS STORES, INC.	778296103	5/22/2024	ELECTION OF DIRECTOR: MICHAEL J. HARTSHORN	DIRECTOR ELECTIONS		ISSUER	7,025.00	0.00	FOR	7025	FOR	S000063763	US Large/Mid Cap Core ETF
ROSS STORES, INC.	778296103	5/22/2024	ELECTION OF DIRECTOR: STEPHEN D. MILLIGAN	DIRECTOR ELECTIONS		ISSUER	7,025.00	0.00	FOR	7025	FOR	S000063763	US Large/Mid Cap Core ETF
ROSS STORES, INC.	778296103	5/22/2024	ELECTION OF DIRECTOR: PATRICIA H. MUELLER	DIRECTOR ELECTIONS		ISSUER	7,025.00	0.00	FOR	7025	FOR	S000063763	US Large/Mid Cap Core ETF
ROSS STORES, INC.	778296103	5/22/2024	ELECTION OF DIRECTOR: GEORGE P. ORBAN	DIRECTOR ELECTIONS		ISSUER	7,025.00	0.00	FOR	7025	FOR	S000063763	US Large/Mid Cap Core ETF
ROSS STORES, INC.	778296103	5/22/2024	ELECTION OF DIRECTOR: BARBARA RENTLER	DIRECTOR ELECTIONS		ISSUER	7,025.00	0.00	FOR	7025	FOR	S000063763	US Large/Mid Cap Core ETF
ROSS STORES, INC.	778296103	5/22/2024	ELECTION OF DIRECTOR: DONIEL N. SUTTON	DIRECTOR ELECTIONS		ISSUER	7,025.00	0.00	FOR	7025	FOR	S000063763	US Large/Mid Cap Core ETF
ROSS STORES, INC.	778296103	5/22/2024	ADVISORY VOTE TO APPROVE THE RESOLUTION ON THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,025.00	0.00	FOR	7025	FOR	S000063763	US Large/Mid Cap Core ETF
ROSS STORES, INC.	778296103	5/22/2024	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING FEBRUARY 1, 2025.	AUDIT-RELATED		ISSUER	7,025.00	0.00	FOR	7025	FOR	S000063763	US Large/Mid Cap Core ETF
ROSS STORES, INC.	778296103	5/22/2024	TO VOTE ON A STOCKHOLDER PROPOSAL REGARDING REPORTING ON MATERIAL VALUE CHAIN GHG EMISSIONS, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	7,025.00	0.00	FOR	7025	AGAINST	S000063763	US Large/Mid Cap Core ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	ELECTION OF DIRECTOR: JANAKI AKELLA	DIRECTOR ELECTIONS		ISSUER	13,330.00	0.00	FOR	13330	FOR	S000063763	US Large/Mid Cap Core ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	ELECT DIRECTOR JANAKI AKELLA	DIRECTOR ELECTIONS		ISSUER	13,330.00	0.00	FOR	13330	FOR	S000063763	US Large/Mid Cap Core ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	ELECT DIRECTOR HENRY A. HAL" CLARK, III"	DIRECTOR ELECTIONS		ISSUER	13,330.00	0.00	FOR	13330	FOR	S000063763	US Large/Mid Cap Core ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	ELECT DIRECTOR SHANTELLA E. COOPER	DIRECTOR ELECTIONS		ISSUER	13,330.00	0.00	FOR	13330	FOR	S000063763	US Large/Mid Cap Core ETF
THE SOUTHERN COMPANY	842587107	5/22/2024	ELECT DIRECTOR ANTHONY F. TONY" EARLEY, JR."	DIRECTOR E									

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
ZOETIS INC.	98978V103	5/22/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	4,039.00	0.00	FOR	4039	FOR	S000063763	US Large/Mid Cap
ZOETIS INC.	98978V103	5/22/2024	ELECTION OF DIRECTOR: GAVIN D.K. HATTERSLEY	DIRECTOR ELECTIONS		ISSUER	3,928.00	0.00	FOR	3928	FOR	S000063763	US Large/Mid Cap
ZOETIS INC.	98978V103	5/22/2024	AMEND CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE EXCULPATION OF OFFICERS	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	4,039.00	0.00	FOR	4039	FOR	S000063763	US Large/Mid Cap Core ETF
ZOETIS INC.	98978V103	5/22/2024	ELECTION OF DIRECTOR: SANJAY KHOSLA	DIRECTOR ELECTIONS		ISSUER	3,928.00	0.00	FOR	3928	FOR	S000063763	US Large/Mid Cap
ZOETIS INC.	98978V103	5/22/2024	ADOPT POLICY ON IMPROVED MAJORITY VOTING FOR ELECTION OF DIRECTORS	CORPORATE GOVERNANCE		SECURITY HOLDER	4,039.00	0.00	AGAINST	4039	AGAINST	S000063763	US Large/Mid Cap Core ETF
ZOETIS INC.	98978V103	5/22/2024	ELECTION OF DIRECTOR: ANTOINETTE R. LEATHERBERRY	DIRECTOR ELECTIONS		ISSUER	3,928.00	0.00	FOR	3928	FOR	S000063763	US Large/Mid Cap Core ETF
ZOETIS INC.	98978V103	5/22/2024	ELECTION OF DIRECTOR: MICHAEL B. MCCALLISTER	DIRECTOR ELECTIONS		ISSUER	3,928.00	0.00	FOR	3928	FOR	S000063763	US Large/Mid Cap
ZOETIS INC.	98978V103	5/22/2024	ELECTION OF DIRECTOR: GREGORY NORDEN	DIRECTOR ELECTIONS		ISSUER	3,928.00	0.00	FOR	3928	FOR	S000063763	US Large/Mid Cap
ZOETIS INC.	98978V103	5/22/2024	ELECTION OF DIRECTOR: LOUISE M. PARENT	DIRECTOR ELECTIONS		ISSUER	3,928.00	0.00	FOR	3928	FOR	S000063763	US Large/Mid Cap
ZOETIS INC.	98978V103	5/22/2024	ELECTION OF DIRECTOR: KRISTIN C. PECK	DIRECTOR ELECTIONS		ISSUER	3,928.00	0.00	FOR	3928	FOR	S000063763	US Large/Mid Cap
ZOETIS INC.	98978V103	5/22/2024	ELECTION OF DIRECTOR: WILLIE M. REED	DIRECTOR ELECTIONS		ISSUER	3,928.00	0.00	FOR	3928	FOR	S000063763	US Large/Mid Cap
ZOETIS INC.	98978V103	5/22/2024	ELECTION OF DIRECTOR: ROBERT W. SCULLY	DIRECTOR ELECTIONS		ISSUER	3,928.00	0.00	FOR	3928	FOR	S000063763	US Large/Mid Cap
ZOETIS INC.	98978V103	5/22/2024	ADVISORY VOTE TO APPROVE OUR EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,928.00	0.00	FOR	3928	FOR	S000063763	US Large/Mid Cap Core ETF
ZOETIS INC.	98978V103	5/22/2024	RATIFICATION OF APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	3,928.00	0.00	FOR	3928	FOR	S000063763	US Large/Mid Cap Core ETF
ZOETIS INC.	98978V103	5/22/2024	APPROVAL OF AN AMENDMENT TO OUR RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE FOR EXCULPATION OF OFFICERS AS PERMITTED BY THE DELAWARE GENERAL CORPORATION LAW.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	3,928.00	0.00	FOR	3928	FOR	S000063763	US Large/Mid Cap Core ETF
ZOETIS INC.	98978V103	5/22/2024	SHAREHOLDER PROPOSAL REGARDING AN IMPROVEMENT TO OUR DIRECTOR RESIGNATION POLICY.	CORPORATE GOVERNANCE		SECURITY HOLDER	3,928.00	0.00	FOR	3928	AGAINST	S000063763	US Large/Mid Cap Core ETF
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,501.00	0.00	FOR	6501	FOR	S000063763	US Large/Mid Cap
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	ELECT DIRECTOR CARL H. LINDNER, III	DIRECTOR ELECTIONS		ISSUER	6,684.00	0.00	FOR	6684	FOR	S000063763	US Large/Mid Cap
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,501.00	0.00	FOR	6501	FOR	S000063763	US Large/Mid Cap
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	ELECT DIRECTOR S. CRAIG LINDNER	DIRECTOR ELECTIONS		ISSUER	6,684.00	0.00	FOR	6684	FOR	S000063763	US Large/Mid Cap
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,501.00	0.00	FOR	6501	FOR	S000063763	US Large/Mid Cap
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	ELECT DIRECTOR JOHN B. BERDING	DIRECTOR ELECTIONS		ISSUER	6,684.00	0.00	FOR	6684	FOR	S000063763	US Large/Mid Cap
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,501.00	0.00	FOR	6501	FOR	S000063763	US Large/Mid Cap
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	ELECT DIRECTOR JAMES E. EVANS	DIRECTOR ELECTIONS		ISSUER	6,684.00	0.00	FOR	6684	FOR	S000063763	US Large/Mid Cap
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,501.00	0.00	FOR	6501	FOR	S000063763	US Large/Mid Cap
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	ELECT DIRECTOR GREGORY G. JOSEPH	DIRECTOR ELECTIONS		ISSUER	6,684.00	0.00	FOR	6684	FOR	S000063763	US Large/Mid Cap
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,501.00	0.00	FOR	6501	FOR	S000063763	US Large/Mid Cap
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	ELECT DIRECTOR MARY BETH MARTIN	DIRECTOR ELECTIONS		ISSUER	6,684.00	0.00	FOR	6684	FOR	S000063763	US Large/Mid Cap
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,501.00	0.00	FOR	6501	FOR	S000063763	US Large/Mid Cap
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	ELECT DIRECTOR AMY Y. MURRAY	DIRECTOR ELECTIONS		ISSUER	6,684.00	0.00	FOR	6684	FOR	S000063763	US Large/Mid Cap
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,501.00	0.00	FOR	6501	FOR	S000063763	US Large/Mid Cap
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	ELECT DIRECTOR ROGER K. NEWPORT	DIRECTOR ELECTIONS		ISSUER	6,684.00	0.00	FOR	6684	FOR	S000063763	US Large/Mid Cap
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,501.00	0.00	FOR	6501	FOR	S000063763	US Large/Mid Cap
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	ELECT DIRECTOR EVANS N. NWANKWO	DIRECTOR ELECTIONS		ISSUER	6,684.00	0.00	FOR	6684	FOR	S000063763	US Large/Mid Cap
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,501.00	0.00	FOR	6501	FOR	S000063763	US Large/Mid Cap
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	ELECT DIRECTOR WILLIAM W. VERITY	DIRECTOR ELECTIONS		ISSUER	6,684.00	0.00	FOR	6684	FOR	S000063763	US Large/Mid Cap
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,501.00	0.00	FOR	6501	FOR	S000063763	US Large/Mid Cap
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	ELECT DIRECTOR JOHN I. VON LEHMANN	DIRECTOR ELECTIONS		ISSUER	6,684.00	0.00	FOR	6684	FOR	S000063763	US Large/Mid Cap
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	6,684.00	0.00	FOR	6684	FOR	S000063763	US Large/Mid Cap
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	PROPOSAL TO RATIFY THE AUDIT COMMITTEE'S APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	6,501.00	0.00	FOR	6501	FOR	S000063763	US Large/Mid Cap Core ETF
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,684.00	0.00	FOR	6684	FOR	S000063763	US Large/Mid Cap Core ETF
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	ADVISORY VOTE ON COMPENSATION OF NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,501.00	0.00	FOR	6501	FOR	S000063763	US Large/Mid Cap Core ETF
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	AMEND OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	6,684.00	0.00	FOR	6684	FOR	S000063763	US Large/Mid Cap
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	APPROVAL OF THE AMENDED AND RESTATED 2015 STOCK INCENTIVE PLAN.	COMPENSATION		ISSUER	6,501.00	0.00	FOR	6501	FOR	S000063763	US Large/Mid Cap Core ETF
APA CORPORATION	03743Q108	5/23/2024	ELECT DIRECTOR ANNELL R. BAY	DIRECTOR ELECTIONS		ISSUER	9,511.00	0.00	FOR	9511	FOR	S000063763	US Large/Mid Cap
APA CORPORATION	03743Q108	5/23/2024	ELECTION OF DIRECTOR: ANNELL R. BAY	DIRECTOR ELECTIONS		ISSUER	9,511.00	0.00	FOR	9511	FOR	S000063763	US Large/Mid Cap
APA CORPORATION	03743Q108	5/23/2024	ELECT DIRECTOR MATTHEW R. BOB	DIRECTOR ELECTIONS		ISSUER	9,511.00	0.00	FOR	9511	FOR	S000063763	US Large/Mid Cap
APA CORPORATION	03743Q108	5/23/2024	ELECTION OF DIRECTOR: MATTHEW R. BOB	DIRECTOR ELECTIONS		ISSUER	9,511.00	0.00	FOR	9511	FOR	S000063763	US Large/Mid Cap
APA CORPORATION	03743Q108	5/23/2024	ELECT DIRECTOR JOHN I. CHRISTMANN, IV	DIRECTOR ELECTIONS		ISSUER	9,511.00	0.00	FOR	9511	FOR	S000063763	US Large/Mid Cap
APA CORPORATION	03743Q108	5/23/2024	ELECTION OF DIRECTOR: JOHN I. CHRISTMANN IV	DIRECTOR ELECTIONS		ISSUER	9,511.00	0.00	FOR	9511	FOR	S000063763	US Large/Mid Cap
APA CORPORATION	03743Q108	5/23/2024	ELECT DIRECTOR JULIET S. ELLIS	DIRECTOR ELECTIONS		ISSUER	9,511.00	0.00	FOR	9511	FOR	S000063763	US Large/Mid Cap
APA CORPORATION	03743Q108	5/23/2024	ELECTION OF DIRECTOR: JULIET S. ELLIS	DIRECTOR ELECTIONS		ISSUER	9,511.00	0.00	FOR	9511	FOR	S000063763	US Large/Mid Cap
APA CORPORATION	03743Q108	5/23/2024	ELECT DIRECTOR CHARLES W. HOOPER	DIRECTOR ELECTIONS		ISSUER	9,511.00	0.00	FOR	9511	FOR	S000063763	US Large/Mid Cap
APA CORPORATION	03743Q108	5/23/2024	ELECTION OF DIRECTOR: CHARLES W. HOOPER	DIRECTOR ELECTIONS		ISSUER	9,511.00	0.00	FOR	9511	FOR	S000063763	US Large/Mid Cap
APA CORPORATION	03743Q108	5/23/2024	ELECT DIRECTOR CHANSOO JOUNG	DIRECTOR ELECTIONS		ISSUER	9,511.00	0.00	FOR	9511	FOR	S000063763	US Large/Mid Cap
APA CORPORATION	03743Q108	5/23/2024	ELECTION OF DIRECTOR: CHANSOO JOUNG	DIRECTOR ELECTIONS		ISSUER	9,511.00	0.00	FOR	9511	FOR	S000063763	US Large/Mid Cap
APA CORPORATION	03743Q108	5/23/2024	ELECT DIRECTOR H. LAMAR MCKAY	DIRECTOR ELECTIONS		ISSUER	9,511.00	0.00	FOR	9511	FOR	S000063763	US Large/Mid Cap
APA CORPORATION	03743Q108	5/23/2024	ELECTION OF DIRECTOR: H. LAMAR MCKAY	DIRECTOR ELECTIONS		ISSUER	9,511.00	0.00	FOR	9511	FOR	S000063763	US Large/Mid Cap
APA CORPORATION	03743Q108	5/23/2024	ELECT DIRECTOR PETER A. RAGAUS	DIRECTOR ELECTIONS		ISSUER	9,511.00	0.00	FOR	9511	FOR	S000063763	US Large/Mid Cap
APA CORPORATION	03743Q108	5/23/2024	ELECTION OF DIRECTOR: PETER A. RAGAUS	DIRECTOR ELECTIONS		ISSUER	9,511.00	0.00	FOR	9511	FOR	S000063763	US Large/Mid Cap
APA CORPORATION	03743Q108	5/23/2024	ELECT DIRECTOR DAVID L. STOVER	DIRECTOR ELECTIONS		ISSUER	9,511.00	0.00	FOR	9511	FOR	S000063763	US Large/Mid Cap
APA CORPORATION	03743Q108	5/23/2024	ELECTION OF DIRECTOR: DAVID L. STOVER	DIRECTOR ELECTIONS		ISSUER	9,511.00	0.00	FOR	9511	FOR	S000063763	US Large/Mid Cap
APA CORPORATION	03743Q108	5/23/2024	ELECT DIRECTOR ANYA WEAVING	DIRECTOR ELECTIONS		ISSUER	9,511.00	0.00	FOR	9511	FOR	S000063763	US Large/Mid Cap
APA CORPORATION	03743Q108	5/23/2024	ELECTION OF DIRECTOR: ANYA WEAVING	DIRECTOR ELECTIONS		ISSUER	9,511.00	0.00	FOR	9511	FOR	S000063763	US Large/Mid Cap
APA CORPORATION	03743Q108	5/23/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	9,511.00	0.00	FOR	9511	FOR	S000063763	US Large/Mid Cap
APA CORPORATION	03743Q108	5/23/2024	RATIFICATION OF ERNST & YOUNG LLP AS APA'S INDEPENDENT AUDITORS.	AUDIT-RELATED		ISSUER	9,511.00	0.00	FOR	9511	FOR	S000063763	US Large/Mid Cap Core ETF
APA CORPORATION	03743Q108	5/23/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9,511.00	0.00	AGAINST	9511	AGAINST	S000063763	US Large/Mid Cap Core ETF
APA CORPORATION	03743Q108	5/23/2024	ADVISORY VOTE TO APPROVE COMPENSATION OF APA'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9,511.00	0.00	AGAINST	9511	AGAINST	S000063763	US Large/Mid Cap Core ETF
BENTLEY SYSTEMS, INCORPORATED	08265T208	5/23/2024	ELECTION OF DIRECTOR: BARRY J. BENTLEY	DIRECTOR ELECTIONS		ISSUER	12,411.00	0.00	WITHHOLD	12411	AGAINST	S000063763	US Large/Mid Cap
BENTLEY SYSTEMS, INCORPORATED	08265T208	5/23/2024	ELECT DIRECTOR BARRY J. BENTLEY	DIRECTOR ELECTIONS		ISSUER	12,411.00	0.00	WITHHOLD	12411	AGAINST	S000063763	US Large/Mid Cap
BENTLEY SYSTEMS, INCORPORATED	08265T208	5/23/2024	ELECT DIRECTOR GREGORY S. BENTLEY	DIRECTOR ELECTIONS		ISSUER	12,411.00	0.00	WITHHOLD	12411	AGAINST	S000063763	US Large/Mid Cap
BENTLEY SYSTEMS, INCORPORATED	08265T208	5/23/2024	ELECT DIRECTOR KEITH A. BENTLEY	DIRECTOR ELECTIONS		ISSUER	12,411.00	0.00	WITHHOLD	12411	AGAINST	S000063763	US Large/Mid Cap
BENTLEY SYSTEMS, INCORPORATED	08265T208	5/23/2024	ELECT DIRECTOR RAYMOND B. BENTLEY	DIRECTOR ELECTIONS		ISSUER	12,411.00	0.00	WITHHOLD	12411	AGAINST	S000063763	US Large/Mid Cap
BENTLEY SYSTEMS, INCORPORATED	08265T208	5/23/2024	ELECT DIRECTOR K										

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
NEXTERA ENERGY, INC.	65339F101	5/23/2024	ELECT DIRECTOR NAREN K. GURSAHANEY	DIRECTOR ELECTIONS		ISSUER	12,761.00	0.00	AGAINST	12761	AGAINST	S000063763	US Large/Mid Cap
NEXTERA ENERGY, INC.	65339F101	5/23/2024	ELECT DIRECTOR KIRK S. HACHIGIAN	DIRECTOR ELECTIONS		ISSUER	12,761.00	0.00	FOR	12761	FOR	S000063763	US Large/Mid Cap
NEXTERA ENERGY, INC.	65339F101	5/23/2024	ELECT DIRECTOR MARIA G. HENRY	DIRECTOR ELECTIONS		ISSUER	12,761.00	0.00	FOR	12761	FOR	S000063763	US Large/Mid Cap
NEXTERA ENERGY, INC.	65339F101	5/23/2024	ELECT DIRECTOR JOHN W. KETCHUM	DIRECTOR ELECTIONS		ISSUER	12,761.00	0.00	FOR	12761	FOR	S000063763	US Large/Mid Cap
NEXTERA ENERGY, INC.	65339F101	5/23/2024	ELECT DIRECTOR AMY B. LANE	DIRECTOR ELECTIONS		ISSUER	12,761.00	0.00	FOR	12761	FOR	S000063763	US Large/Mid Cap
NEXTERA ENERGY, INC.	65339F101	5/23/2024	ELECT DIRECTOR DAVID L. PORGES	DIRECTOR ELECTIONS		ISSUER	12,761.00	0.00	FOR	12761	FOR	S000063763	US Large/Mid Cap
NEXTERA ENERGY, INC.	65339F101	5/23/2024	ELECT DIRECTOR DEBORAH L. DEV" STAHLKOPF"	DIRECTOR ELECTIONS		ISSUER	12,761.00	0.00	FOR	12761	FOR	S000063763	US Large/Mid Cap Core ETF
NEXTERA ENERGY, INC.	65339F101	5/23/2024	ELECT DIRECTOR JOHN A. STALL	DIRECTOR ELECTIONS		ISSUER	12,761.00	0.00	FOR	12761	FOR	S000063763	US Large/Mid Cap
NEXTERA ENERGY, INC.	65339F101	5/23/2024	ELECT DIRECTOR DARRYL L. WILSON	DIRECTOR ELECTIONS		ISSUER	12,761.00	0.00	FOR	12761	FOR	S000063763	US Large/Mid Cap
NEXTERA ENERGY, INC.	65339F101	5/23/2024	ELECTION OF DIRECTOR: JAMES L. CAMAREN	DIRECTOR ELECTIONS		ISSUER	12,761.00	0.00	FOR	12761	FOR	S000063763	US Large/Mid Cap
NEXTERA ENERGY, INC.	65339F101	5/23/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	12,761.00	0.00	FOR	12761	FOR	S000063763	US Large/Mid Cap
NEXTERA ENERGY, INC.	65339F101	5/23/2024	ELECTION OF DIRECTOR: NAREN K. GURSAHANEY	DIRECTOR ELECTIONS		ISSUER	12,761.00	0.00	AGAINST	12761	AGAINST	S000063763	US Large/Mid Cap
NEXTERA ENERGY, INC.	65339F101	5/23/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12,761.00	0.00	FOR	12761	FOR	S000063763	US Large/Mid Cap Core ETF
NEXTERA ENERGY, INC.	65339F101	5/23/2024	ELECTION OF DIRECTOR: KIRK S. HACHIGIAN	DIRECTOR ELECTIONS		ISSUER	12,761.00	0.00	FOR	12761	FOR	S000063763	US Large/Mid Cap
NEXTERA ENERGY, INC.	65339F101	5/23/2024	DISCLOSE BOARD SKILLS AND DIVERSITY MATRIX	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	12,761.00	0.00	FOR	12761	AGAINST	S000063763	US Large/Mid Cap Core ETF
NEXTERA ENERGY, INC.	65339F101	5/23/2024	ELECTION OF DIRECTOR: MARIA G. HENRY	DIRECTOR ELECTIONS		ISSUER	12,761.00	0.00	FOR	12761	FOR	S000063763	US Large/Mid Cap
NEXTERA ENERGY, INC.	65339F101	5/23/2024	REPORT ON CLIMATE LOBBYING	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	12,761.00	0.00	FOR	12761	AGAINST	S000063763	US Large/Mid Cap Core ETF
NEXTERA ENERGY, INC.	65339F101	5/23/2024	ELECTION OF DIRECTOR: JOHN W. KETCHUM	DIRECTOR ELECTIONS		ISSUER	12,761.00	0.00	FOR	12761	FOR	S000063763	US Large/Mid Cap
NEXTERA ENERGY, INC.	65339F101	5/23/2024	ELECTION OF DIRECTOR: AMY B. LANE	DIRECTOR ELECTIONS		ISSUER	12,761.00	0.00	FOR	12761	FOR	S000063763	US Large/Mid Cap
NEXTERA ENERGY, INC.	65339F101	5/23/2024	ELECTION OF DIRECTOR: DAVID L. PORGES	DIRECTOR ELECTIONS		ISSUER	12,761.00	0.00	FOR	12761	FOR	S000063763	US Large/Mid Cap
NEXTERA ENERGY, INC.	65339F101	5/23/2024	ELECTION OF DIRECTOR: DEBORAH L. DEV" STAHLKOPF "	DIRECTOR ELECTIONS		ISSUER	12,761.00	0.00	FOR	12761	FOR	S000063763	US Large/Mid Cap Core ETF
NEXTERA ENERGY, INC.	65339F101	5/23/2024	ELECTION OF DIRECTOR: JOHN A. STALL	DIRECTOR ELECTIONS		ISSUER	12,761.00	0.00	FOR	12761	FOR	S000063763	US Large/Mid Cap
NEXTERA ENERGY, INC.	65339F101	5/23/2024	ELECTION OF DIRECTOR: DARRYL L. WILSON	DIRECTOR ELECTIONS		ISSUER	12,761.00	0.00	FOR	12761	FOR	S000063763	US Large/Mid Cap
NEXTERA ENERGY, INC.	65339F101	5/23/2024	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS NEXTERA ENERGY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024	AUDIT-RELATED		ISSUER	12,761.00	0.00	FOR	12761	FOR	S000063763	US Large/Mid Cap Core ETF
NEXTERA ENERGY, INC.	65339F101	5/23/2024	APPROVAL, BY NON-BINDING ADVISORY VOTE, OF NEXTERA ENERGY'S COMPENSATION OF ITS NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12,761.00	0.00	FOR	12761	FOR	S000063763	US Large/Mid Cap Core ETF
NEXTERA ENERGY, INC.	65339F101	5/23/2024	A PROPOSAL ENTITLED BOARD MATRIX" REQUESTING A CHART OF INDIVIDUAL DIRECTOR SELF-IDENTIFIED GENDER, RACE/ETHNICITY AND SKILLS "	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	12,761.00	0.00	FOR	12761	AGAINST	S000063763	US Large/Mid Cap Core ETF
NEXTERA ENERGY, INC.	65339F101	5/23/2024	A PROPOSAL ENTITLED CLIMATE LOBBYING REPORT" REQUESTING A REPORT ON THE COMPANY'S LOBBYING AND TRADE ASSOCIATION MEMBERSHIPS IN RELATION TO THE COMPANY'S EMISSIONS GOAL "	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	12,761.00	0.00	FOR	12761	AGAINST	S000063763	US Large/Mid Cap Core ETF
REPUBLIC SERVICES, INC.	760759100	5/23/2024	ELECTION OF DIRECTOR: MANNY KADRE	DIRECTOR ELECTIONS		ISSUER	6,950.00	0.00	FOR	6950	FOR	S000063763	US Large/Mid Cap
REPUBLIC SERVICES, INC.	760759100	5/23/2024	ELECT DIRECTOR MANNY KADRE	DIRECTOR ELECTIONS		ISSUER	6,950.00	0.00	FOR	6950	FOR	S000063763	US Large/Mid Cap
REPUBLIC SERVICES, INC.	760759100	5/23/2024	ELECT DIRECTOR TOMAGO COLLINS	DIRECTOR ELECTIONS		ISSUER	6,950.00	0.00	FOR	6950	FOR	S000063763	US Large/Mid Cap
REPUBLIC SERVICES, INC.	760759100	5/23/2024	ELECT DIRECTOR MICHAEL A. DUFFY	DIRECTOR ELECTIONS		ISSUER	6,950.00	0.00	FOR	6950	FOR	S000063763	US Large/Mid Cap
REPUBLIC SERVICES, INC.	760759100	5/23/2024	ELECT DIRECTOR THOMAS W. HANDLEY	DIRECTOR ELECTIONS		ISSUER	6,950.00	0.00	FOR	6950	FOR	S000063763	US Large/Mid Cap
REPUBLIC SERVICES, INC.	760759100	5/23/2024	ELECT DIRECTOR JENNIFER M. KIRK	DIRECTOR ELECTIONS		ISSUER	6,950.00	0.00	FOR	6950	FOR	S000063763	US Large/Mid Cap
REPUBLIC SERVICES, INC.	760759100	5/23/2024	ELECT DIRECTOR MICHAEL LARSON	DIRECTOR ELECTIONS		ISSUER	6,950.00	0.00	FOR	6950	FOR	S000063763	US Large/Mid Cap
REPUBLIC SERVICES, INC.	760759100	5/23/2024	ELECT DIRECTOR N. THOMAS LINEBARGER	DIRECTOR ELECTIONS		ISSUER	6,950.00	0.00	FOR	6950	FOR	S000063763	US Large/Mid Cap
REPUBLIC SERVICES, INC.	760759100	5/23/2024	ELECT DIRECTOR MEG REYNOLDS	DIRECTOR ELECTIONS		ISSUER	6,950.00	0.00	FOR	6950	FOR	S000063763	US Large/Mid Cap
REPUBLIC SERVICES, INC.	760759100	5/23/2024	ELECT DIRECTOR JAMES P. SNEE	DIRECTOR ELECTIONS		ISSUER	6,950.00	0.00	FOR	6950	FOR	S000063763	US Large/Mid Cap
REPUBLIC SERVICES, INC.	760759100	5/23/2024	ELECT DIRECTOR BRIAN S. TYLER	DIRECTOR ELECTIONS		ISSUER	6,950.00	0.00	FOR	6950	FOR	S000063763	US Large/Mid Cap
REPUBLIC SERVICES, INC.	760759100	5/23/2024	ELECT DIRECTOR JON VANDER ARK	DIRECTOR ELECTIONS		ISSUER	6,950.00	0.00	FOR	6950	FOR	S000063763	US Large/Mid Cap
REPUBLIC SERVICES, INC.	760759100	5/23/2024	ELECT DIRECTOR SANDRA M. VOLPE	DIRECTOR ELECTIONS		ISSUER	6,950.00	0.00	FOR	6950	FOR	S000063763	US Large/Mid Cap
REPUBLIC SERVICES, INC.	760759100	5/23/2024	ELECT DIRECTOR KATHARINE B. WEYMOUTH	DIRECTOR ELECTIONS		ISSUER	6,950.00	0.00	FOR	6950	FOR	S000063763	US Large/Mid Cap
REPUBLIC SERVICES, INC.	760759100	5/23/2024	ELECTION OF DIRECTOR: TOMAGO COLLINS	DIRECTOR ELECTIONS		ISSUER	6,950.00	0.00	FOR	6950	FOR	S000063763	US Large/Mid Cap
REPUBLIC SERVICES, INC.	760759100	5/23/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,950.00	0.00	FOR	6950	FOR	S000063763	US Large/Mid Cap Core ETF
REPUBLIC SERVICES, INC.	760759100	5/23/2024	ELECTION OF DIRECTOR: MICHAEL A. DUFFY	DIRECTOR ELECTIONS		ISSUER	6,950.00	0.00	FOR	6950	FOR	S000063763	US Large/Mid Cap
REPUBLIC SERVICES, INC.	760759100	5/23/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	6,950.00	0.00	FOR	6950	FOR	S000063763	US Large/Mid Cap
REPUBLIC SERVICES, INC.	760759100	5/23/2024	ELECTION OF DIRECTOR: THOMAS W. HANDLEY	DIRECTOR ELECTIONS		ISSUER	6,950.00	0.00	FOR	6950	FOR	S000063763	US Large/Mid Cap
REPUBLIC SERVICES, INC.	760759100	5/23/2024	REPORT ON JUST TRANSITION""	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	6,950.00	0.00	FOR	6950	AGAINST	S000063763	US Large/Mid Cap Core ETF
REPUBLIC SERVICES, INC.	760759100	5/23/2024	ELECTION OF DIRECTOR: JENNIFER M. KIRK	DIRECTOR ELECTIONS		ISSUER	6,950.00	0.00	FOR	6950	FOR	S000063763	US Large/Mid Cap
REPUBLIC SERVICES, INC.	760759100	5/23/2024	ELECTION OF DIRECTOR: MICHAEL LARSON	DIRECTOR ELECTIONS		ISSUER	6,950.00	0.00	FOR	6950	FOR	S000063763	US Large/Mid Cap
REPUBLIC SERVICES, INC.	760759100	5/23/2024	ELECTION OF DIRECTOR: N. THOMAS LINEBARGER	DIRECTOR ELECTIONS		ISSUER	6,950.00	0.00	FOR	6950	FOR	S000063763	US Large/Mid Cap
REPUBLIC SERVICES, INC.	760759100	5/23/2024	ELECTION OF DIRECTOR: MEG REYNOLDS	DIRECTOR ELECTIONS		ISSUER	6,950.00	0.00	FOR	6950	FOR	S000063763	US Large/Mid Cap
REPUBLIC SERVICES, INC.	760759100	5/23/2024	ELECTION OF DIRECTOR: JAMES P. SNEE	DIRECTOR ELECTIONS		ISSUER	6,950.00	0.00	FOR	6950	FOR	S000063763	US Large/Mid Cap
REPUBLIC SERVICES, INC.	760759100	5/23/2024	ELECTION OF DIRECTOR: BRIAN S. TYLER	DIRECTOR ELECTIONS		ISSUER	6,950.00	0.00	FOR	6950	FOR	S000063763	US Large/Mid Cap
REPUBLIC SERVICES, INC.	760759100	5/23/2024	ELECTION OF DIRECTOR: JON VANDER ARK	DIRECTOR ELECTIONS		ISSUER	6,950.00	0.00	FOR	6950	FOR	S000063763	US Large/Mid Cap
REPUBLIC SERVICES, INC.	760759100	5/23/2024	ELECTION OF DIRECTOR: SANDRA M. VOLPE	DIRECTOR ELECTIONS		ISSUER	6,950.00	0.00	FOR	6950	FOR	S000063763	US Large/Mid Cap
REPUBLIC SERVICES, INC.	760759100	5/23/2024	ELECTION OF DIRECTOR: KATHARINE B. WEYMOUTH	DIRECTOR ELECTIONS		ISSUER	6,950.00	0.00	FOR	6950	FOR	S000063763	US Large/Mid Cap
REPUBLIC SERVICES, INC.	760759100	5/23/2024	ADVISORY VOTE TO APPROVE OUR NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,950.00	0.00	FOR	6950	FOR	S000063763	US Large/Mid Cap Core ETF
REPUBLIC SERVICES, INC.	760759100	5/23/2024	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	6,950.00	0.00	FOR	6950	FOR	S000063763	US Large/Mid Cap Core ETF
REPUBLIC SERVICES, INC.	760759100	5/23/2024	SHAREHOLDER PROPOSAL TO REPORT ON STAKEHOLDER IMPACT FROM THE COMPANY'S CLIMATE CHANGE STRATEGY.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	6,950.00	0.00	FOR	6950	AGAINST	S000063763	US Large/Mid Cap Core ETF
WATERS CORPORATION	941848103	5/23/2024	ELECTION OF DIRECTOR TO SERVE FOR THE ENSUING YEAR AND UNTIL THEIR SUCCESSORS ARE ELECTED: DR. FLEMMING ORNSKOV, M.D., M.P.H.	DIRECTOR ELECTIONS		ISSUER	2,319.00	0.00	FOR	2319	FOR	S000063763	US Large/Mid Cap Core ETF
WATERS CORPORATION	941848103	5/23/2024	ELECT DIRECTOR FLEMMING ORNSKOV	DIRECTOR ELECTIONS		ISSUER	2,319.00	0.00	FOR	2319	FOR	S000063763	US Large/Mid Cap
WATERS CORPORATION	941848103	5/23/2024	ELECT DIRECTOR LINDA BADDOUR	DIRECTOR ELECTIONS		ISSUER	2,319.00	0.00	FOR	2319	FOR	S000063763	US Large/Mid Cap
WATERS CORPORATION	941848103	5/23/2024	ELECT DIRECTOR UDIT BATRA	DIRECTOR ELECTIONS		ISSUER	2,319.00	0.00	FOR	2319	FOR	S000063763	US Large/Mid Cap
WATERS CORPORATION	941848103	5/23/2024	ELECT DIRECTOR DAN BRENNAN	DIRECTOR ELECTIONS		ISSUER	2,319.00	0.00	FOR	2319	FOR	S000063763	US Large/Mid Cap
WATERS CORPORATION	941848103	5/23/2024	ELECT DIRECTOR RICHARD FEARON	DIRECTOR ELECTIONS		ISSUER	2,319.00	0.00	FOR	2319	FOR	S000063763	US Large/Mid Cap
WATERS CORPORATION	941848103	5/23/2024	ELECT DIRECTOR PEARL S. HUANG	DIRECTOR ELECTIONS		ISSUER	2,319.00	0.00	FOR	2319	FOR	S000063763	US Large/Mid Cap
WATERS CORPORATION	941848103	5/23/2024	ELECT DIRECTOR WEI JIANG	DIRECTOR ELECTIONS		ISSUER	2,319.00	0.00	FOR	2319	FOR	S000063763	US Large/Mid Cap
WATERS CORPORATION	941848103	5/23/2024	ELECT DIRECTOR CHRISTOPHER A. KUEBLER	DIRECTOR ELECTIONS		ISSUER	2,319.00	0.00	FOR	2319	FOR	S000063763	US Large/Mid Cap
WATERS CORPORATION	941848103	5/23/2024	ELECT DIRECTOR MARK VERGNANO	DIRECTOR ELECTIONS		ISSUER	2,319.00	0.00	FOR	2319	FOR	S000063763	US Large/Mid Cap
WATERS CORPORATION	941848103	5/23/2024	ELECTION OF DIRECTOR TO SERVE FOR THE ENSUING YEAR AND UNTIL THEIR SUCCESSORS ARE ELECTED: LINDA BADDOUR	DIRECTOR ELECTIONS		ISSUER	2,319.00	0.00	FOR	2319	FOR	S000063763	US Large/Mid Cap Core ETF
WATERS CORPORATION	941848103	5/23/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	2,319.00	0.00	FOR	2319	FOR	S000063763	US Large/Mid Cap Core ETF
WATERS CORPORATION	941848103	5/23/2024	ELECTION OF DIRECTOR TO SERVE FOR THE ENSUING YEAR AND UNTIL THEIR SUCCESSORS ARE ELECTED: UDIT BATRA, PH.D.	DIRECTOR ELECTIONS		ISSUER	2,319.00	0.00	FOR	2319			

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
QUANTA SERVICES, INC.	74762E102	5/24/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	4,142.00	0.00	FOR	4142	FOR	S000063763	US Large/Mid Cap Core ETF
QUANTA SERVICES, INC.	74762E102	5/24/2024	AMEND CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE EXCULPATION OF OFFICERS	OTHER	AMEND CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE EXCULPATION OF OFFICERS	ISSUER	4,142.00	0.00	FOR	4142	FOR	S000063763	US Large/Mid Cap Core ETF
QUANTA SERVICES, INC.	74762E102	5/24/2024	ELECTION OF DIRECTOR: EARL C. (DUKE) AUSTIN, JR.	DIRECTOR ELECTIONS		ISSUER	4,142.00	0.00	FOR	4142	FOR	S000063763	US Large/Mid Cap Core ETF
QUANTA SERVICES, INC.	74762E102	5/24/2024	ELECTION OF DIRECTOR: WARNER L. BAXTER	DIRECTOR ELECTIONS		ISSUER	4,142.00	0.00	FOR	4142	FOR	S000063763	US Large/Mid Cap Core ETF
QUANTA SERVICES, INC.	74762E102	5/24/2024	ELECTION OF DIRECTOR: DOYLE N. BENEBY	DIRECTOR ELECTIONS		ISSUER	4,142.00	0.00	FOR	4142	FOR	S000063763	US Large/Mid Cap Core ETF
QUANTA SERVICES, INC.	74762E102	5/24/2024	ELECTION OF DIRECTOR: VINCENT D. FOSTER	DIRECTOR ELECTIONS		ISSUER	4,142.00	0.00	FOR	4142	FOR	S000063763	US Large/Mid Cap Core ETF
QUANTA SERVICES, INC.	74762E102	5/24/2024	ELECTION OF DIRECTOR: BERNARD FRIED	DIRECTOR ELECTIONS		ISSUER	4,142.00	0.00	FOR	4142	FOR	S000063763	US Large/Mid Cap Core ETF
QUANTA SERVICES, INC.	74762E102	5/24/2024	ELECTION OF DIRECTOR: WORTHING F. JACKMAN	DIRECTOR ELECTIONS		ISSUER	4,142.00	0.00	FOR	4142	FOR	S000063763	US Large/Mid Cap Core ETF
QUANTA SERVICES, INC.	74762E102	5/24/2024	ELECTION OF DIRECTOR: HOLLI C. LADHANI	DIRECTOR ELECTIONS		ISSUER	4,142.00	0.00	FOR	4142	FOR	S000063763	US Large/Mid Cap Core ETF
QUANTA SERVICES, INC.	74762E102	5/24/2024	ELECTION OF DIRECTOR: JO-ANN DEPASS OLSOVSKY	DIRECTOR ELECTIONS		ISSUER	4,142.00	0.00	FOR	4142	FOR	S000063763	US Large/Mid Cap Core ETF
QUANTA SERVICES, INC.	74762E102	5/24/2024	ELECTION OF DIRECTOR: R. SCOTT ROWE	DIRECTOR ELECTIONS		ISSUER	4,142.00	0.00	FOR	4142	FOR	S000063763	US Large/Mid Cap Core ETF
QUANTA SERVICES, INC.	74762E102	5/24/2024	ELECTION OF DIRECTOR: RAUL J. VALENTIN	DIRECTOR ELECTIONS		ISSUER	4,142.00	0.00	FOR	4142	FOR	S000063763	US Large/Mid Cap Core ETF
QUANTA SERVICES, INC.	74762E102	5/24/2024	ELECTION OF DIRECTOR: MARTHA B. WYRSCH	DIRECTOR ELECTIONS		ISSUER	4,142.00	0.00	FOR	4142	FOR	S000063763	US Large/Mid Cap Core ETF
QUANTA SERVICES, INC.	74762E102	5/24/2024	APPROVAL, BY NON-BINDING ADVISORY VOTE, OF QUANTA'S EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,142.00	0.00	FOR	4142	FOR	S000063763	US Large/Mid Cap Core ETF
QUANTA SERVICES, INC.	74762E102	5/24/2024	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS QUANTA'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2024.	AUDIT-RELATED		ISSUER	4,142.00	0.00	FOR	4142	FOR	S000063763	US Large/Mid Cap Core ETF
QUANTA SERVICES, INC.	74762E102	5/24/2024	APPROVAL OF AN AMENDMENT TO QUANTA'S RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE EXCULPATION OF OFFICERS.	OTHER	APPROVAL OF AN AMENDMENT TO QUANTA'S RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE EXCULPATION OF OFFICERS.	ISSUER	4,142.00	0.00	FOR	4142	FOR	S000063763	US Large/Mid Cap Core ETF
LYONDELLBASELL INDUSTRIES N.V.	N53745100	5/24/2024	ELECTION OF DIRECTOR: JACQUES AIGRAIN	DIRECTOR ELECTIONS		ISSUER	7,476.00	0.00	FOR	7476	FOR	S000063763	US Large/Mid Cap Core ETF
LYONDELLBASELL INDUSTRIES N.V.	N53745100	5/24/2024	ELECTION OF DIRECTOR: LINCOLN BENET	DIRECTOR ELECTIONS		ISSUER	7,476.00	0.00	FOR	7476	FOR	S000063763	US Large/Mid Cap Core ETF
LYONDELLBASELL INDUSTRIES N.V.	N53745100	5/24/2024	ELECTION OF DIRECTOR: ROBIN BUCHANAN	DIRECTOR ELECTIONS		ISSUER	7,476.00	0.00	FOR	7476	FOR	S000063763	US Large/Mid Cap Core ETF
LYONDELLBASELL INDUSTRIES N.V.	N53745100	5/24/2024	ELECTION OF DIRECTOR: ANTHONY (TONY) CHASE	DIRECTOR ELECTIONS		ISSUER	7,476.00	0.00	FOR	7476	FOR	S000063763	US Large/Mid Cap Core ETF
LYONDELLBASELL INDUSTRIES N.V.	N53745100	5/24/2024	ELECTION OF DIRECTOR: ROBERT (BOB) DUDLEY	DIRECTOR ELECTIONS		ISSUER	7,476.00	0.00	FOR	7476	FOR	S000063763	US Large/Mid Cap Core ETF
LYONDELLBASELL INDUSTRIES N.V.	N53745100	5/24/2024	ELECTION OF DIRECTOR: CLAIRE FARLEY	DIRECTOR ELECTIONS		ISSUER	7,476.00	0.00	FOR	7476	FOR	S000063763	US Large/Mid Cap Core ETF
LYONDELLBASELL INDUSTRIES N.V.	N53745100	5/24/2024	ELECTION OF DIRECTOR: RITA GRIFFIN	DIRECTOR ELECTIONS		ISSUER	7,476.00	0.00	FOR	7476	FOR	S000063763	US Large/Mid Cap Core ETF
LYONDELLBASELL INDUSTRIES N.V.	N53745100	5/24/2024	ELECTION OF DIRECTOR: MICHAEL HANLEY	DIRECTOR ELECTIONS		ISSUER	7,476.00	0.00	FOR	7476	FOR	S000063763	US Large/Mid Cap Core ETF
LYONDELLBASELL INDUSTRIES N.V.	N53745100	5/24/2024	ELECTION OF DIRECTOR: VIRGINIA KAMSKY	DIRECTOR ELECTIONS		ISSUER	7,476.00	0.00	FOR	7476	FOR	S000063763	US Large/Mid Cap Core ETF
LYONDELLBASELL INDUSTRIES N.V.	N53745100	5/24/2024	ELECTION OF DIRECTOR: BRIDGET KARLIN	DIRECTOR ELECTIONS		ISSUER	7,476.00	0.00	FOR	7476	FOR	S000063763	US Large/Mid Cap Core ETF
LYONDELLBASELL INDUSTRIES N.V.	N53745100	5/24/2024	ELECTION OF DIRECTOR: ALBERT MANIFOLD	DIRECTOR ELECTIONS		ISSUER	7,476.00	0.00	FOR	7476	FOR	S000063763	US Large/Mid Cap Core ETF
LYONDELLBASELL INDUSTRIES N.V.	N53745100	5/24/2024	ELECTION OF DIRECTOR: PETER VANACKER	DIRECTOR ELECTIONS		ISSUER	7,476.00	0.00	FOR	7476	FOR	S000063763	US Large/Mid Cap Core ETF
LYONDELLBASELL INDUSTRIES N.V.	N53745100	5/24/2024	DISCHARGE OF DIRECTORS FROM LIABILITY.	OTHER	DISCHARGE OF DIRECTORS FROM LIABILITY.	ISSUER	7,476.00	0.00	FOR	7476	FOR	S000063763	US Large/Mid Cap Core ETF
LYONDELLBASELL INDUSTRIES N.V.	N53745100	5/24/2024	ADOPTION OF 2023 DUTCH STATUTORY ANNUAL ACCOUNTS.	CORPORATE GOVERNANCE		ISSUER	7,476.00	0.00	FOR	7476	FOR	S000063763	US Large/Mid Cap Core ETF
LYONDELLBASELL INDUSTRIES N.V.	N53745100	5/24/2024	APPOINTMENT OF PRICEWATERHOUSECOOPERS ACCOUNTANTS N.V. AS THE AUDITOR OF OUR 2024 DUTCH STATUTORY ANNUAL ACCOUNTS.	AUDIT-RELATED		ISSUER	7,476.00	0.00	FOR	7476	FOR	S000063763	US Large/Mid Cap Core ETF
LYONDELLBASELL INDUSTRIES N.V.	N53745100	5/24/2024	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	AUDIT-RELATED		ISSUER	7,476.00	0.00	FOR	7476	FOR	S000063763	US Large/Mid Cap Core ETF
LYONDELLBASELL INDUSTRIES N.V.	N53745100	5/24/2024	ADVISORY VOTE APPROVING EXECUTIVE COMPENSATION (SAY-ON-PAY).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,476.00	0.00	FOR	7476	FOR	S000063763	US Large/Mid Cap Core ETF
LYONDELLBASELL INDUSTRIES N.V.	N53745100	5/24/2024	AUTHORIZATION TO CONDUCT SHARE REPURCHASES.	CAPITAL STRUCTURE		ISSUER	7,476.00	0.00	FOR	7476	FOR	S000063763	US Large/Mid Cap Core ETF
LYONDELLBASELL INDUSTRIES N.V.	N53745100	5/24/2024	CANCELLATION OF SHARES.	OTHER	CANCELLATION OF SHARES.	ISSUER	7,476.00	0.00	FOR	7476	FOR	S000063763	US Large/Mid Cap Core ETF
HESS CORPORATION	42809H107	5/28/2024	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 22, 2023 (AS MAY BE AMENDED FROM TIME TO TIME, THE MERGER AGREEMENT"), BY AND AMONG CHEVRON CORPORATION, YANKEE MERGER SUB INC. AND HESS CORPORATION ("HESS"). "	EXTRAORDINARY TRANSACTIONS		ISSUER	3,117.00	0.00	ABSTAIN	3117	AGAINST	S000063763	US Large/Mid Cap Core ETF
HESS CORPORATION	42809H107	5/28/2024	TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO HESS' NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATED TO THE MERGER.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,117.00	0.00	AGAINST	3117	AGAINST	S000063763	US Large/Mid Cap Core ETF
HESS CORPORATION	42809H107	5/28/2024	TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT.	CORPORATE GOVERNANCE		ISSUER	3,117.00	0.00	FOR	3117	FOR	S000063763	US Large/Mid Cap Core ETF
THE TRADE DESK, INC.	883391105	5/28/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,954.00	0.00	FOR	3954	FOR	S000063763	US Large/Mid Cap Core ETF
THE TRADE DESK, INC.	883391105	5/28/2024	ELECT DIRECTOR SAMANTHA JACOBSON	DIRECTOR ELECTIONS		ISSUER	3,954.00	0.00	FOR	3954	FOR	S000063763	US Large/Mid Cap Core ETF
THE TRADE DESK, INC.	883391105	5/28/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,954.00	0.00	WITHHOLD	3954	AGAINST	S000063763	US Large/Mid Cap Core ETF
THE TRADE DESK, INC.	883391105	5/28/2024	ELECT DIRECTOR GOKUL RAJARAM	DIRECTOR ELECTIONS		ISSUER	3,954.00	0.00	WITHHOLD	3954	AGAINST	S000063763	US Large/Mid Cap Core ETF
THE TRADE DESK, INC.	883391105	5/28/2024	AMEND QUALIFIED EMPLOYEE STOCK PURCHASE PLAN	COMPENSATION		ISSUER	3,954.00	0.00	FOR	3954	FOR	S000063763	US Large/Mid Cap Core ETF
THE TRADE DESK, INC.	883391105	5/28/2024	THE APPROVAL OF THE TRADE DESK, INC. 2024 EMPLOYEE STOCK PURCHASE PLAN, WHICH IS AN AMENDMENT AND RESTATEMENT OF OUR 2016 EMPLOYEE STOCK PURCHASE PLAN.	COMPENSATION		ISSUER	3,954.00	0.00	FOR	3954	FOR	S000063763	US Large/Mid Cap Core ETF
THE TRADE DESK, INC.	883391105	5/28/2024	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,954.00	0.00	1 YEAR	3954	AGAINST	S000063763	US Large/Mid Cap Core ETF
THE TRADE DESK, INC.	883391105	5/28/2024	THE APPROVAL, ON A NON-BINDING ADVISORY BASIS, OF THE FREQUENCY OF FUTURE NON-BINDING ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,954.00	0.00	1 YEAR	3954	AGAINST	S000063763	US Large/Mid Cap Core ETF
THE TRADE DESK, INC.	883391105	5/28/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	3,954.00	0.00	FOR	3954	FOR	S000063763	US Large/Mid Cap Core ETF
THE TRADE DESK, INC.	883391105	5/28/2024	THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	3,954.00	0.00	FOR	3954	FOR	S000063763	US Large/Mid Cap Core ETF
DOLLAR GENERAL CORPORATION	256677105	5/29/2024	ELECTION OF DIRECTOR: WARREN F. BRYANT	DIRECTOR ELECTIONS		ISSUER	3,975.00	0.00	FOR	3975	FOR	S000063763	US Large/Mid Cap Core ETF
DOLLAR GENERAL CORPORATION	256677105	5/29/2024	ELECTION OF DIRECTOR: MICHAEL M. CALBERT	DIRECTOR ELECTIONS		ISSUER	3,975.00	0.00	FOR	3975	FOR	S000063763	US Large/Mid Cap Core ETF
DOLLAR GENERAL CORPORATION	256677105	5/29/2024	ELECTION OF DIRECTOR: ANA M. CHADWICK	DIRECTOR ELECTIONS		ISSUER	3,975.00	0.00	FOR	3975	FOR	S000063763	US Large/Mid Cap Core ETF
DOLLAR GENERAL CORPORATION	256677105	5/29/2024	ELECTION OF DIRECTOR: PATRICIA D. FILI-KRUSHEL	DIRECTOR ELECTIONS		ISSUER	3,975.00	0.00	FOR	3975	FOR	S000063763	US Large/Mid Cap Core ETF
DOLLAR GENERAL CORPORATION	256677105	5/29/2024	ELECTION OF DIRECTOR: TIMOTHY I. MCGUIRE	DIRECTOR ELECTIONS		ISSUER	3,975.00	0.00	FOR	3975	FOR	S000063763	US Large/Mid Cap Core ETF
DOLLAR GENERAL CORPORATION	256677105	5/29/2024	ELECTION OF DIRECTOR: DAVID P. ROWLAND	DIRECTOR ELECTIONS		ISSUER	3,975.00	0.00	FOR	3975	FOR	S000063763	US Large/Mid Cap Core ETF
DOLLAR GENERAL CORPORATION	256677105	5/29/2024	ELECTION OF DIRECTOR: DEBRA A. SANDLER	DIRECTOR ELECTIONS		ISSUER	3,975.00	0.00	FOR	3975	FOR	S000063763	US Large/Mid Cap Core ETF
DOLLAR GENERAL CORPORATION	256677105	5/29/2024	ELECTION OF DIRECTOR: RALPH E. SANTANA	DIRECTOR ELECTIONS		ISSUER	3,975.00	0.00	FOR	3975	FOR	S000063763	US Large/Mid Cap Core ETF
DOLLAR GENERAL CORPORATION	256677105	5/29/2024	ELECTION OF DIRECTOR: TODD J. VASOS	DIRECTOR ELECTIONS		ISSUER	3,975.00	0.00	FOR	3975	FOR	S000063763	US Large/Mid Cap Core ETF
DOLLAR GENERAL CORPORATION	256677105	5/29/2024	TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE RESOLUTION REGARDING THE COMPENSATION OF DOLLAR GENERAL CORPORATION'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,975.00	0.00	FOR	3975	FOR	S000063763	US Large/Mid Cap Core ETF
DOLLAR GENERAL CORPORATION	256677105	5/29/2024	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS DOLLAR GENERAL CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2024.	AUDIT-RELATED		ISSUER	3,975.00	0.00	FOR	3975	FOR	S000063763	US Large/Mid Cap Core ETF
DOLLAR GENERAL CORPORATION	256677105	5/29/2024	TO VOTE ON A SHAREHOLDER PROPOSAL TO IMPROVE CLAWBACK POLICY FOR UNEARNED EXECUTIVE PAY.	CORPORATE GOVERNANCE		SECURITY HOLDER	3,975.00	0.00	AGAINST	3975	FOR	S000063763	US Large/Mid Cap Core ETF
SS&C TECHNOLOGIES HOLDINGS, INC.	784671100	5/29/2024	ELECTION OF CLASS II DIRECTOR: JONATHAN E. MICHAEL	DIRECTOR ELECTIONS		ISSUER	14,611.00	0.00	FOR	14611	FOR	S000063763	US Large/Mid Cap Core ETF
SS&C TECHNOLOGIES HOLDINGS, INC.	784671100	5/29/2024	ELECTION OF CLASS II DIRECTOR: DEBRA WALTON-RUSKIN	DIRECTOR ELECTIONS		ISSUER	14,611.00	0.00	FOR	14611	FOR	S000063763	US Large/Mid Cap Core ETF
SS&C TECHNOLOGIES HOLDINGS, INC.	784671100	5/29/2024	THE APPROVAL OF THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	14,611.00	0.00	FOR	14611	FOR	S000063763	US Large/Mid Cap Core ETF
SS&C TECHNOLOGIES HOLDINGS, INC.	784671100	5/29/2024	THE RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS SS&C'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	14,611.00	0.00	FOR	14611	FOR	S000063763	US Large/Mid Cap Core ETF
SS&C TECHNOLOGIES HOLDINGS, INC.	784671100	5/29/2024	THE APPROVAL OF SS&C TECHNOLOGIES HOLDINGS, INC. AMENDED AND RESTATED 2023 STOCK INCENTIVE PLAN.	COMPENSATION		ISSUER	14,611.00	0.00	FOR	14611	FOR	S000063763	US Large/Mid Cap Core ETF
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	ADOPTION OF THE 2023 STATUTORY ANNUAL ACCOUNTS.	CORPORATE GOVERNANCE		ISSUER	2,831.00	0.00	FOR	2831	FOR	S000063763	US Large/Mid Cap Core ETF
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	DISCHARGE OF THE MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS (THE BOARD") FOR THEIR RESPONSIBILITIES IN THE FINANCIAL YEAR ENDED DECEMBER 31, 2023. "	CORPORATE GOVERNANCE		ISSUER	2,831.00	0.00	FOR	2831	FOR	S000063763	US Large/Mid Cap Core ETF
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	RE-APPOINT KURT SIEVERS AS EXECUTIVE DIRECTOR.	DIRECTOR ELECTIONS		ISSUER	2,831.00	0.00	FOR	2831	FOR	S000063763	US Large/Mid Cap Core ETF
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	RE-APPOINT ANNETTE CLAY										

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	AUTHORIZATION OF THE BOARD TO ISSUE ORDINARY SHARES OF THE COMPANY (ORDINARY SHARES") AND GRANT RIGHTS TO ACQUIRE ORDINARY SHARES. "	CAPITAL STRUCTURE		ISSUER	2,831.00	0.00	FOR	2831	FOR	S000063763	US Large/Mid Cap Core ETF
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	AUTHORIZATION OF THE BOARD TO RESTRICT OR EXCLUDE PREEMPTION RIGHTS ACCRUING IN CONNECTION WITH AN ISSUE OF SHARES OR GRANT OF RIGHTS.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	2,831.00	0.00	FOR	2831	FOR	S000063763	US Large/Mid Cap Core ETF
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	AUTHORIZATION OF THE BOARD TO REPURCHASE ORDINARY SHARES.	CAPITAL STRUCTURE		ISSUER	2,831.00	0.00	FOR	2831	FOR	S000063763	US Large/Mid Cap Core ETF
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	AUTHORIZATION OF THE BOARD TO CANCEL ORDINARY SHARES HELD OR TO BE ACQUIRED BY THE COMPANY.	OTHER	AUTHORIZATION OF THE BOARD TO CANCEL ORDINARY SHARES HELD OR TO BE ACQUIRED BY THE COMPANY.	ISSUER	2,831.00	0.00	FOR	2831	FOR	S000063763	US Large/Mid Cap Core ETF
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	RE-APPOINTMENT OF ERNST & YOUNG ACCOUNTANTS LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	2,831.00	0.00	FOR	2831	FOR	S000063763	US Large/Mid Cap Core ETF
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	AMENDED REMUNERATION OF THE NON-EXECUTIVE DIRECTORS.	COMPENSATION		ISSUER	2,831.00	0.00	FOR	2831	FOR	S000063763	US Large/Mid Cap Core ETF
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	AMENDED REMUNERATION OF THE NON-EXECUTIVE DIRECTORS.	AUDIT-RELATED		ISSUER	2,831.00	0.00	FOR	2831	FOR	S000063763	US Large/Mid Cap Core ETF
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	NON-BINDING, ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,831.00	0.00	FOR	2831	FOR	S000063763	US Large/Mid Cap Core ETF
BRUKER CORPORATION	116794108	5/30/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	9,114.00	0.00	FOR	9114	FOR	S000063763	US Large/Mid Cap Core ETF
BRUKER CORPORATION	116794108	5/30/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	9,114.00	0.00	FOR	9114	FOR	S000063763	US Large/Mid Cap Core ETF
BRUKER CORPORATION	116794108	5/30/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	9,114.00	0.00	FOR	9114	FOR	S000063763	US Large/Mid Cap Core ETF
BRUKER CORPORATION	116794108	5/30/2024	APPROVAL ON AN ADVISORY BASIS OF THE 2023 COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS, AS DISCUSSED IN THE PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9,114.00	0.00	FOR	9114	FOR	S000063763	US Large/Mid Cap Core ETF
BRUKER CORPORATION	116794108	5/30/2024	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	9,114.00	0.00	FOR	9114	FOR	S000063763	US Large/Mid Cap Core ETF
TRIMBLE INC.	896239100	5/30/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,040.00	0.00	FOR	12040	FOR	S000063763	US Large/Mid Cap Core ETF
TRIMBLE INC.	896239100	5/30/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,040.00	0.00	FOR	12040	FOR	S000063763	US Large/Mid Cap Core ETF
TRIMBLE INC.	896239100	5/30/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,040.00	0.00	FOR	12040	FOR	S000063763	US Large/Mid Cap Core ETF
TRIMBLE INC.	896239100	5/30/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,040.00	0.00	FOR	12040	FOR	S000063763	US Large/Mid Cap Core ETF
TRIMBLE INC.	896239100	5/30/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,040.00	0.00	FOR	12040	FOR	S000063763	US Large/Mid Cap Core ETF
TRIMBLE INC.	896239100	5/30/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,040.00	0.00	FOR	12040	FOR	S000063763	US Large/Mid Cap Core ETF
TRIMBLE INC.	896239100	5/30/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,040.00	0.00	FOR	12040	FOR	S000063763	US Large/Mid Cap Core ETF
TRIMBLE INC.	896239100	5/30/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,040.00	0.00	FOR	12040	FOR	S000063763	US Large/Mid Cap Core ETF
TRIMBLE INC.	896239100	5/30/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,040.00	0.00	FOR	12040	FOR	S000063763	US Large/Mid Cap Core ETF
TRIMBLE INC.	896239100	5/30/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,040.00	0.00	FOR	12040	FOR	S000063763	US Large/Mid Cap Core ETF
TRIMBLE INC.	896239100	5/30/2024	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12,040.00	0.00	FOR	12040	FOR	S000063763	US Large/Mid Cap Core ETF
TRIMBLE INC.	896239100	5/30/2024	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR, ENDING JANUARY 3, 2025.	AUDIT-RELATED		ISSUER	12,040.00	0.00	FOR	12040	FOR	S000063763	US Large/Mid Cap Core ETF
TRIMBLE INC.	896239100	5/30/2024	APPROVAL OF AMENDMENTS TO THE 2002 STOCK PLAN, INCLUDING TO INCREASE BY 10,000,000 THE NUMBER OF SHARES OF COMMON STOCK AVAILABLE FOR THE GRANT OF OPTIONS AND AWARDS.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	12,040.00	0.00	FOR	12040	FOR	S000063763	US Large/Mid Cap Core ETF
EPAM SYSTEMS, INC.	294148104	5/31/2024	ELECTION OF DIRECTOR: ARKADY DOBKIN	DIRECTOR ELECTIONS		ISSUER	1,648.00	0.00	FOR	1648	FOR	S000063763	US Large/Mid Cap Core ETF
EPAM SYSTEMS, INC.	294148104	5/31/2024	ELECTION OF DIRECTOR: DEANNE AGUIRE	DIRECTOR ELECTIONS		ISSUER	1,648.00	0.00	FOR	1648	FOR	S000063763	US Large/Mid Cap Core ETF
EPAM SYSTEMS, INC.	294148104	5/31/2024	ELECTION OF DIRECTOR: CHANDRA MCMAHON	DIRECTOR ELECTIONS		ISSUER	1,648.00	0.00	FOR	1648	FOR	S000063763	US Large/Mid Cap Core ETF
EPAM SYSTEMS, INC.	294148104	5/31/2024	ELECTION OF DIRECTOR: ROBERT E. SEGERT	DIRECTOR ELECTIONS		ISSUER	1,648.00	0.00	FOR	1648	FOR	S000063763	US Large/Mid Cap Core ETF
EPAM SYSTEMS, INC.	294148104	5/31/2024	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	1,648.00	0.00	FOR	1648	FOR	S000063763	US Large/Mid Cap Core ETF
EPAM SYSTEMS, INC.	294148104	5/31/2024	TO APPROVE, ON AN ADVISORY AND NON-BINDING BASIS, THE COMPENSATION FOR OUR NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,648.00	0.00	FOR	1648	FOR	S000063763	US Large/Mid Cap Core ETF
EPAM SYSTEMS, INC.	294148104	5/31/2024	A STOCKHOLDER PROPOSAL REQUESTING BOARD ACTION TO ELIMINATE THE CLASSIFIED BOARD BY APPROVING AMENDMENTS TO THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION.	CORPORATE GOVERNANCE		SECURITY HOLDER	1,648.00	0.00	FOR	1648	AGAINST	S000063763	US Large/Mid Cap Core ETF
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,564.00	0.00	FOR	3564	FOR	S000063763	US Large/Mid Cap Core ETF
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,564.00	0.00	FOR	3564	FOR	S000063763	US Large/Mid Cap Core ETF
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,564.00	0.00	FOR	3564	FOR	S000063763	US Large/Mid Cap Core ETF
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,564.00	0.00	FOR	3564	FOR	S000063763	US Large/Mid Cap Core ETF
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,564.00	0.00	FOR	3564	FOR	S000063763	US Large/Mid Cap Core ETF
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,564.00	0.00	FOR	3564	FOR	S000063763	US Large/Mid Cap Core ETF
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,564.00	0.00	FOR	3564	FOR	S000063763	US Large/Mid Cap Core ETF
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,564.00	0.00	FOR	3564	FOR	S000063763	US Large/Mid Cap Core ETF
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,564.00	0.00	FOR	3564	FOR	S000063763	US Large/Mid Cap Core ETF
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,564.00	0.00	FOR	3564	FOR	S000063763	US Large/Mid Cap Core ETF
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,564.00	0.00	FOR	3564	FOR	S000063763	US Large/Mid Cap Core ETF
LOWE'S COMPANIES, INC.	548661107	5/31/2024	ADVISORY VOTE TO APPROVE THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION IN FISCAL 2023.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,564.00	0.00	FOR	3564	FOR	S000063763	US Large/Mid Cap Core ETF
LOWE'S COMPANIES, INC.	548661107	5/31/2024	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2024.	AUDIT-RELATED		ISSUER	3,564.00	0.00	FOR	3564	FOR	S000063763	US Large/Mid Cap Core ETF
JUNIPER NETWORKS, INC.	48203R104	4/2/2024	APPROVE MERGER AGREEMENT	EXTRAORDINARY TRANSACTIONS		ISSUER	28,003.00	0.00	FOR	28003	FOR	S000063763	US Large/Mid Cap Core ETF
JUNIPER NETWORKS, INC.	48203R104	4/2/2024	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 9, 2024 (THE MERGER AGREEMENT"), BY AND AMONG JUNIPER NETWORKS, INC. ("JUNIPER"), HEWLETT PACKARD ENTERPRISE COMPANY AND JASMINE ACQUISITION SUB, INC. A WHOLLY OWNED SUBSIDIARY OF HEWLETT PACKARD ENTERPRISE COMPANY. "	EXTRAORDINARY TRANSACTIONS		ISSUER	28,003.00	0.00	FOR	28003	FOR	S000063763	US Large/Mid Cap Core ETF
JUNIPER NETWORKS, INC.	48203R104	4/2/2024	ADVISORY VOTE ON GOLDEN PARACHUTES	SECTION 14A SAY-ON-PAY VOTES		ISSUER	28,003.00	0.00	FOR	28003	FOR	S000063763	US Large/Mid Cap Core ETF
JUNIPER NETWORKS, INC.	48203R104	4/2/2024	TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO JUNIPER'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER AGREEMENT AND THE TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	28,003.00	0.00	AGAINST	28003	AGAINST	S000063763	US Large/Mid Cap Core ETF
JUNIPER NETWORKS, INC.	48203R104	4/2/2024	AMEND CERTIFICATE OF INCORPORATION TO REFLECT NEW DELAWARE LAW PROVISIONS REGARDING OFFICER EXCULPATION	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	28,003.00	0.00	FOR	28003	FOR	S000063763	US Large/Mid Cap Core ETF
JUNIPER NETWORKS, INC.	48203R104	4/2/2024	TO APPROVE AN AMENDMENT TO THE RESTATED CERTIFICATE OF INCORPORATION OF JUNIPER, AS AMENDED, TO REFLECT NEW DELAWARE LAW PROVISIONS REGARDING OFFICER EXCULPATION.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	28,003.00	0.00	FOR	28003	FOR	S000063763	US Large/Mid Cap Core ETF
JUNIPER NETWORKS, INC.	48203R104	4/2/2024	ADJOURN MEETING	CORPORATE GOVERNANCE		ISSUER	28,003.00	0.00	FOR	28003	FOR	S000063763	US Large/Mid Cap Core ETF
JUNIPER NETWORKS, INC.	48203R104	4/2/2024	TO ADJOURN THE JUNIPER SPECIAL MEETING TO A LATER DATE OR DATES, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE JUNIPER SPECIAL MEETING.	CORPORATE GOVERNANCE		ISSUER	28,003.00	0.00	FOR	28003	FOR	S000063763	US Large/Mid Cap Core ETF
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	4/3/2024	ELECTION OF DIRECTOR: PETER COLEMAN	DIRECTOR ELECTIONS		ISSUER	8,147.00	0.00	FOR	8147	FOR	S000063763	US Large/Mid Cap Core ETF
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	4/3/2024	ELECTION OF DIRECTOR: PATRICK DE LA CHEVARDIERE	DIRECTOR ELECTIONS		ISSUER	8,147.00	0.00	FOR	8147	FOR	S000063763	US Large/Mid Cap Core ETF
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	4/3/2024	ELECTION OF DIRECTOR: MIGUEL GALUCCIO	DIRECTOR ELECTIONS		ISSUER	8,147.00	0.00	FOR	8147	FOR	S000063763	US Large/Mid Cap Core ETF
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	4/3/2024	ELECTION OF DIRECTOR: JIM HACKETT	DIRECTOR ELECTIONS		ISSUER	8,147.00	0.00	FOR	8147	FOR	S000063763	US Large/Mid Cap Core ETF
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	4/3/2024	ELECTION OF DIRECTOR: OLIVIER LE PEUCH	DIRECTOR ELECTIONS		ISSUER	8,147.00	0.00	FOR	8147	FOR	S000063763	US Large/Mid Cap Core ETF
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	4/3/2024	ELECTION OF DIRECTOR: SAMUEL LEUPOLD	DIRECTOR ELECTIONS		ISSUER	8,147.00	0.00	FOR	8147	FOR	S000063763	US Large/Mid Cap Core ETF
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	4/3/2024	ELECTION OF DIRECTOR: TATIAMA MITROVA	DIRECTOR ELECTIONS		ISSUER	8,147.00	0.00	FOR	8147	FOR	S000063763	US Large/Mid Cap Core ETF
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	4/3/2024	ELECTION OF DIRECTOR: MARIA MORAES HANSEN	DIRECTOR ELECTIONS		ISSUER	8,147.00	0.00	FOR	8147	FOR	S000063763	US Large/Mid Cap Core ETF
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	4/3/2024	ELECTION OF DIRECTOR: VANITHA NARAYANAN	DIRECTOR ELECTIONS		ISSUER	8,147.00	0.00	FOR	8147	FOR	S000063763	US Large/Mid Cap Core ETF
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	4/3/2024	ELECTION OF DIRECTOR: JEFF SHEETS	DIRECTOR ELECTIONS		ISSUER	8,147.00	0.00	FOR	8147	FOR	S000063763	US Large/Mid Cap Core ETF
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	4/3/2024	ELECTION OF DIRECTOR: ULRICH SPIESSHOFER	DIRECTOR ELECTIONS		ISSUER	8,147.00	0.00	FOR	8147	FOR	S000063763	US Large/Mid Cap Core ETF
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	4/3/2024	ADVISORY APPROVAL OF OUR EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8,147.00	0.00	AGAINST	8147	AGAINST	S000063763	US Large/Mid Cap Core ETF
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	4/3/2024	APPROVAL OF OUR CONSOLIDATED BALANCE SHEET AT DECEMBER 31, 2023; OUR CONSOLIDATED STATEMENT OF INCOME FOR THE YEAR ENDED DECEMBER 31, 2023; AND THE DECLARATIONS OF DIVIDENDS BY OUR BOARD OF DIRECTORS IN 2023, AS REFLECTED IN OUR ANNUAL REPORT ON FORM 10-K FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023.	CORPORATE GOVERNANCE		ISSUER	8,147.00	0.00	FOR	8147	FOR	S000063763	US Large/Mid Cap Core ETF
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	4/3/2024	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITORS FOR 2024.	AUDIT-RELATED		ISSUER	8,147.00	0.00	FOR	8147	FOR	S000063763	US Large/Mid Cap Core ETF
A.O. SMITH CORPORATION	831865209												

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
A. O. Smith Corporation	831865209	4/9/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	8,893.00	0.00	FOR	8893	FOR	S000063763	US Large/Mid Cap Core ETF
A.O. SMITH CORPORATION	831865209	4/9/2024	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE CORPORATION.	AUDIT-RELATED		ISSUER	8,893.00	0.00	FOR	8893	FOR	S000063763	US Large/Mid Cap Core ETF
A. O. Smith Corporation	831865209	4/9/2024	REPORT ON COMPANY'S HIRING PRACTICES WITH RESPECT TO FORMERLY INCARCERATED PEOPLE	CORPORATE GOVERNANCE		SECURITY HOLDER	8,893.00	0.00	FOR	8893	AGAINST	S000063763	US Large/Mid Cap Core ETF
A.O. SMITH CORPORATION	831865209	4/9/2024	STOCKHOLDER PROPOSAL REQUESTING A BOARD REPORT ON OUR HIRING PRACTICES WITH RESPECT TO FORMERLY INCARCERATED PEOPLE, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	CORPORATE GOVERNANCE		SECURITY HOLDER	8,893.00	0.00	FOR	8893	AGAINST	S000063763	US Large/Mid Cap Core ETF
LENNAR CORPORATION	526057104	4/10/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: AMY BANSE	DIRECTOR ELECTIONS		ISSUER	6,167.00	0.00	FOR	6167	FOR	S000063763	US Large/Mid Cap Core ETF
LENNAR CORPORATION	526057104	4/10/2024	ELECT DIRECTOR AMY BANSE	DIRECTOR ELECTIONS		ISSUER	6,167.00	0.00	FOR	6167	FOR	S000063763	US Large/Mid Cap Core ETF
LENNAR CORPORATION	526057104	4/10/2024	ELECT DIRECTOR THERON (TIG) GILLIAM	DIRECTOR ELECTIONS		ISSUER	6,167.00	0.00	FOR	6167	FOR	S000063763	US Large/Mid Cap Core ETF
LENNAR CORPORATION	526057104	4/10/2024	ELECT DIRECTOR SHERRILL W. HUDSON	DIRECTOR ELECTIONS		ISSUER	6,167.00	0.00	FOR	6167	FOR	S000063763	US Large/Mid Cap Core ETF
LENNAR CORPORATION	526057104	4/10/2024	ELECT DIRECTOR JONATHAN M. JAFFE	DIRECTOR ELECTIONS		ISSUER	6,167.00	0.00	FOR	6167	FOR	S000063763	US Large/Mid Cap Core ETF
LENNAR CORPORATION	526057104	4/10/2024	ELECT DIRECTOR SIDNEY LAPIDUS	DIRECTOR ELECTIONS		ISSUER	6,167.00	0.00	FOR	6167	FOR	S000063763	US Large/Mid Cap Core ETF
LENNAR CORPORATION	526057104	4/10/2024	ELECT DIRECTOR TERI P. MCCLURE	DIRECTOR ELECTIONS		ISSUER	6,167.00	0.00	FOR	6167	FOR	S000063763	US Large/Mid Cap Core ETF
LENNAR CORPORATION	526057104	4/10/2024	ELECT DIRECTOR STUART MILLER	DIRECTOR ELECTIONS		ISSUER	6,167.00	0.00	AGAINST	6167	AGAINST	S000063763	US Large/Mid Cap Core ETF
LENNAR CORPORATION	526057104	4/10/2024	ELECT DIRECTOR ARMANDO OLIVERA	DIRECTOR ELECTIONS		ISSUER	6,167.00	0.00	FOR	6167	FOR	S000063763	US Large/Mid Cap Core ETF
LENNAR CORPORATION	526057104	4/10/2024	ELECT DIRECTOR DACONA SMITH	DIRECTOR ELECTIONS		ISSUER	6,167.00	0.00	FOR	6167	FOR	S000063763	US Large/Mid Cap Core ETF
LENNAR CORPORATION	526057104	4/10/2024	ELECT DIRECTOR JEFFREY SONNENFELD	DIRECTOR ELECTIONS		ISSUER	6,167.00	0.00	FOR	6167	FOR	S000063763	US Large/Mid Cap Core ETF
LENNAR CORPORATION	526057104	4/10/2024	ELECT DIRECTOR SERENA WOLFE	DIRECTOR ELECTIONS		ISSUER	6,167.00	0.00	FOR	6167	FOR	S000063763	US Large/Mid Cap Core ETF
LENNAR CORPORATION	526057104	4/10/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: THERON (TIG) GILLIAM	DIRECTOR ELECTIONS		ISSUER	6,167.00	0.00	FOR	6167	FOR	S000063763	US Large/Mid Cap Core ETF
LENNAR CORPORATION	526057104	4/10/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,167.00	0.00	AGAINST	6167	AGAINST	S000063763	US Large/Mid Cap Core ETF
LENNAR CORPORATION	526057104	4/10/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: SHERRILL W. HUDSON	DIRECTOR ELECTIONS		ISSUER	6,167.00	0.00	FOR	6167	FOR	S000063763	US Large/Mid Cap Core ETF
LENNAR CORPORATION	526057104	4/10/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	6,167.00	0.00	FOR	6167	FOR	S000063763	US Large/Mid Cap Core ETF
LENNAR CORPORATION	526057104	4/10/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: JONATHAN M. JAFFE	DIRECTOR ELECTIONS		ISSUER	6,167.00	0.00	FOR	6167	FOR	S000063763	US Large/Mid Cap Core ETF
LENNAR CORPORATION	526057104	4/10/2024	AMEND CERTIFICATE OF INCORPORATION TO LIMIT THE LIABILITY OF OFFICERS	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	6,167.00	0.00	FOR	6167	FOR	S000063763	US Large/Mid Cap Core ETF
LENNAR CORPORATION	526057104	4/10/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: SIDNEY LAPIDUS	DIRECTOR ELECTIONS		ISSUER	6,167.00	0.00	FOR	6167	FOR	S000063763	US Large/Mid Cap Core ETF
LENNAR CORPORATION	526057104	4/10/2024	REPORT ON POLITICAL CONTRIBUTIONS	OTHER SOCIAL ISSUES		SECURITY HOLDER	6,167.00	0.00	FOR	6167	AGAINST	S000063763	US Large/Mid Cap Core ETF
LENNAR CORPORATION	526057104	4/10/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: TERI P. MCCLURE	DIRECTOR ELECTIONS		ISSUER	6,167.00	0.00	FOR	6167	FOR	S000063763	US Large/Mid Cap Core ETF
LENNAR CORPORATION	526057104	4/10/2024	REPORT ON EFFECTIVENESS OF DIVERSITY, EQUITY, AND INCLUSION EFFORTS	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	6,167.00	0.00	FOR	6167	AGAINST	S000063763	US Large/Mid Cap Core ETF
LENNAR CORPORATION	526057104	4/10/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: STUART MILLER	DIRECTOR ELECTIONS		ISSUER	6,167.00	0.00	FOR	6167	FOR	S000063763	US Large/Mid Cap Core ETF
LENNAR CORPORATION	526057104	4/10/2024	REPORT ON CLIMATE CHANGE	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	6,167.00	0.00	FOR	6167	AGAINST	S000063763	US Large/Mid Cap Core ETF
LENNAR CORPORATION	526057104	4/10/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: ARMANDO OLIVERA	DIRECTOR ELECTIONS		ISSUER	6,167.00	0.00	FOR	6167	FOR	S000063763	US Large/Mid Cap Core ETF
LENNAR CORPORATION	526057104	4/10/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: DACONA SMITH	DIRECTOR ELECTIONS		ISSUER	6,167.00	0.00	FOR	6167	FOR	S000063763	US Large/Mid Cap Core ETF
LENNAR CORPORATION	526057104	4/10/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: JEFFREY SONNENFELD	DIRECTOR ELECTIONS		ISSUER	6,167.00	0.00	FOR	6167	FOR	S000063763	US Large/Mid Cap Core ETF
LENNAR CORPORATION	526057104	4/10/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: SERENA WOLFE	DIRECTOR ELECTIONS		ISSUER	6,167.00	0.00	FOR	6167	FOR	S000063763	US Large/Mid Cap Core ETF
LENNAR CORPORATION	526057104	4/10/2024	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,167.00	0.00	FOR	6167	FOR	S000063763	US Large/Mid Cap Core ETF
LENNAR CORPORATION	526057104	4/10/2024	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING NOVEMBER 30, 2024.	AUDIT-RELATED		ISSUER	6,167.00	0.00	FOR	6167	FOR	S000063763	US Large/Mid Cap Core ETF
LENNAR CORPORATION	526057104	4/10/2024	APPROVAL OF AN AMENDMENT TO OUR RESTATED CERTIFICATE OF INCORPORATION TO LIMIT THE LIABILITY OF CERTAIN OFFICERS AS PERMITTED BY DELAWARE LAW.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	6,167.00	0.00	FOR	6167	FOR	S000063763	US Large/Mid Cap Core ETF
LENNAR CORPORATION	526057104	4/10/2024	VOTE ON A STOCKHOLDER PROPOSAL REQUESTING A REPORT DISCLOSING THE COMPANY'S POLITICAL SPENDING AND RELATED POLICIES AND PROCEDURES.	OTHER SOCIAL ISSUES		SECURITY HOLDER	6,167.00	0.00	AGAINST	6167	FOR	S000063763	US Large/Mid Cap Core ETF
LENNAR CORPORATION	526057104	4/10/2024	VOTE ON A STOCKHOLDER PROPOSAL REQUESTING A REPORT DISCLOSING THE COMPANY'S LGBTQ EQUITY AND INCLUSION EFFORTS IN ITS HUMAN CAPITAL MANAGEMENT STRATEGY.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	6,167.00	0.00	AGAINST	6167	FOR	S000063763	US Large/Mid Cap Core ETF
LENNAR CORPORATION	526057104	4/10/2024	VOTE ON A STOCKHOLDER PROPOSAL REQUESTING A REPORT ON THE COMPANY'S PLANS TO REDUCE GREENHOUSE GAS EMISSIONS.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	6,167.00	0.00	AGAINST	6167	FOR	S000063763	US Large/Mid Cap Core ETF
SYNOPSIS, INC.	871607107	4/10/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING: DR. AART J. DE GEUS	DIRECTOR ELECTIONS		ISSUER	1,276.00	0.00	FOR	1276	FOR	S000063763	US Large/Mid Cap Core ETF
SYNOPSIS, INC.	871607107	4/10/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING: ROY VALLEE	DIRECTOR ELECTIONS		ISSUER	1,276.00	0.00	FOR	1276	FOR	S000063763	US Large/Mid Cap Core ETF
SYNOPSIS, INC.	871607107	4/10/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING: SASSINE GHAZI	DIRECTOR ELECTIONS		ISSUER	1,276.00	0.00	FOR	1276	FOR	S000063763	US Large/Mid Cap Core ETF
SYNOPSIS, INC.	871607107	4/10/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING: LUIS BORGES	DIRECTOR ELECTIONS		ISSUER	1,276.00	0.00	FOR	1276	FOR	S000063763	US Large/Mid Cap Core ETF
SYNOPSIS, INC.	871607107	4/10/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING: MARC N. CASPER	DIRECTOR ELECTIONS		ISSUER	1,276.00	0.00	FOR	1276	FOR	S000063763	US Large/Mid Cap Core ETF
SYNOPSIS, INC.	871607107	4/10/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING: JANICE D. CHAFFIN	DIRECTOR ELECTIONS		ISSUER	1,276.00	0.00	FOR	1276	FOR	S000063763	US Large/Mid Cap Core ETF
SYNOPSIS, INC.	871607107	4/10/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING: BRUCE R. CHIZEN	DIRECTOR ELECTIONS		ISSUER	1,276.00	0.00	FOR	1276	FOR	S000063763	US Large/Mid Cap Core ETF
SYNOPSIS, INC.	871607107	4/10/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING: MERCEDES JOHNSON	DIRECTOR ELECTIONS		ISSUER	1,276.00	0.00	FOR	1276	FOR	S000063763	US Large/Mid Cap Core ETF
SYNOPSIS, INC.	871607107	4/10/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING: ROBERT G. PAINTER	DIRECTOR ELECTIONS		ISSUER	1,276.00	0.00	FOR	1276	FOR	S000063763	US Large/Mid Cap Core ETF
SYNOPSIS, INC.	871607107	4/10/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING: JEANNINE P. SARGENT	DIRECTOR ELECTIONS		ISSUER	1,276.00	0.00	FOR	1276	FOR	S000063763	US Large/Mid Cap Core ETF
SYNOPSIS, INC.	871607107	4/10/2024	TO APPROVE OUR 2006 EMPLOYEE EQUITY INCENTIVE PLAN, AS AMENDED.	COMPENSATION		ISSUER	1,276.00	0.00	FOR	1276	FOR	S000063763	US Large/Mid Cap Core ETF
SYNOPSIS, INC.	871607107	4/10/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THE ATTACHED PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,276.00	0.00	FOR	1276	FOR	S000063763	US Large/Mid Cap Core ETF
SYNOPSIS, INC.	871607107	4/10/2024	TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING NOVEMBER 2, 2024.	AUDIT-RELATED		ISSUER	1,276.00	0.00	FOR	1276	FOR	S000063763	US Large/Mid Cap Core ETF
SYNOPSIS, INC.	871607107	4/10/2024	TO VOTE ON A STOCKHOLDER PROPOSAL REGARDING AN INDEPENDENT BOARD CHAIR REQUIREMENT, IF PROPERLY PRESENTED AT THE MEETING.	CORPORATE GOVERNANCE		SECURITY HOLDER	1,276.00	0.00	AGAINST	1276	FOR	S000063763	US Large/Mid Cap Core ETF
IQVIA HOLDINGS INC.	46266C105	4/16/2024	ELECTION OF DIRECTOR: ARI BOUSBIB	DIRECTOR ELECTIONS		ISSUER	3,746.00	0.00	FOR	3746	FOR	S000063763	US Large/Mid Cap Core ETF
IQVIA HOLDINGS INC.	46266C105	4/16/2024	ELECT DIRECTOR ARI BOUSBIB	DIRECTOR ELECTIONS		ISSUER	3,746.00	0.00	FOR	3746	FOR	S000063763	US Large/Mid Cap Core ETF
IQVIA HOLDINGS INC.	46266C105	4/16/2024	ELECT DIRECTOR CAROL J. BURT	DIRECTOR ELECTIONS		ISSUER	3,746.00	0.00	FOR	3746	FOR	S000063763	US Large/Mid Cap Core ETF
IQVIA HOLDINGS INC.	46266C105	4/16/2024	ELECT DIRECTOR COLLEEN A. GOGGINS	DIRECTOR ELECTIONS		ISSUER	3,746.00	0.00	FOR	3746	FOR	S000063763	US Large/Mid Cap Core ETF
IQVIA HOLDINGS INC.	46266C105	4/16/2024	ELECT DIRECTOR JOHN M. LEONARD	DIRECTOR ELECTIONS		ISSUER	3,746.00	0.00	FOR	3746	FOR	S000063763	US Large/Mid Cap Core ETF
IQVIA HOLDINGS INC.	46266C105	4/16/2024	ELECT DIRECTOR TODD B. SISITSKY	DIRECTOR ELECTIONS		ISSUER	3,746.00	0.00	FOR	3746	FOR	S000063763	US Large/Mid Cap Core ETF
IQVIA HOLDINGS INC.	46266C105	4/16/2024	ELECT DIRECTOR SHEILA A. STAMPS	DIRECTOR ELECTIONS		ISSUER	3,746.00	0.00	FOR	3746	FOR	S000063763	US Large/Mid Cap Core ETF
IQVIA HOLDINGS INC.	46266C105	4/16/2024	ELECTION OF DIRECTOR: CAROL J. BURT	DIRECTOR ELECTIONS		ISSUER	3,746.00	0.00	FOR	3746	FOR	S000063763	US Large/Mid Cap Core ETF
IQVIA HOLDINGS INC.	46266C105	4/16/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,746.00	0.00	FOR	3746	FOR	S000063763	US Large/Mid Cap Core ETF
IQVIA HOLDINGS INC.	46266C105	4/16/2024	ELECTION OF DIRECTOR: COLLEEN A. GOGGINS	DIRECTOR ELECTIONS		ISSUER	3,746.00	0.00	FOR	3746	FOR	S000063763	US Large/Mid Cap Core ETF
IQVIA HOLDINGS INC.	46266C105	4/16/2024	REPORT ON POLITICAL CONTRIBUTIONS AND EXPENDITURES	OTHER SOCIAL ISSUES		SECURITY HOLDER	3,746.00	0.00	FOR	3746	AGAINST	S000063763	US Large/Mid Cap Core ETF
IQVIA HOLDINGS INC.	46266C105	4/16/2024	ELECTION OF DIRECTOR: JOHN M. LEONARD, M.D.	DIRECTOR ELECTIONS		ISSUER	3,746.00	0.00	FOR	3746	FOR	S000063763	US Large/Mid Cap Core ETF
IQVIA HOLDINGS INC.	46266C105	4/16/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	3,746.00	0.00	FOR	3746	FOR	S000063763	US Large/Mid Cap Core ETF
IQVIA HOLDINGS INC.	46266C105	4/16/2024	ELECTION OF DIRECTOR: TODD B. SISITSKY	DIRECTOR ELECTIONS		ISSUER	3,746.00	0.00	FOR	3746	FOR	S000063763	US Large/Mid Cap Core ETF
IQVIA HOLDINGS INC.	46266C105	4/16/2024	ELECTION OF DIRECTOR: SHEILA A. STAMPS	DIRECTOR ELECTIONS		ISSUER	3,746.00	0.00	FOR	3746	FOR	S000063763	US Large/Mid Cap Core ETF
IQVIA HOLDINGS INC.	46266C105	4/16/2024	APPROVE AN ADVISORY (NON-BINDING) RESOLUTION TO APPROVE IQVIA'S EXECUTIVE COMPENSATION (SAY-ON-PAY).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,746.00	0.00	FOR	3746	FOR	S000063763	US Large/Mid Cap Core ETF
IQVIA HOLDINGS INC.	46266C105	4/16/2024	IF PROPERLY PRESENTED, A STOCKHOLDER PROPOSAL CONCERNING POLITICAL SPENDING.	OTHER SOCIAL ISSUES		SECURITY HOLDER	3,746.00	0.00	FOR	3746	AGAINST	S000063763	

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	4/16/2024	ELECTION OF DIRECTOR: SUSAN TOMASKY	DIRECTOR ELECTIONS		ISSUER	15,087.00	0.00	FOR	15087	FOR	S000063763	US Large/Mid Cap
Public Service Enterprise Group Incorporated	744573106	4/16/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	15,087.00	0.00	FOR	15087	FOR	S000063763	US Large/Mid Cap Core ETF
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	4/16/2024	ELECTION OF DIRECTOR: WILLIE A. DEESE	DIRECTOR ELECTIONS		ISSUER	15,087.00	0.00	FOR	15087	FOR	S000063763	US Large/Mid Cap
Public Service Enterprise Group Incorporated	744573106	4/16/2024	ELIMINATE SUPERMAJORITY VOTE REQUIREMENT FOR BUSINESS COMBINATIONS	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	15,087.00	0.00	FOR	15087	FOR	S000063763	US Large/Mid Cap Core ETF
Public Service Enterprise Group Incorporated	744573106	4/16/2024	ELIMINATE SUPERMAJORITY VOTE REQUIREMENTS TO REMOVE A DIRECTOR WITHOUT CAUSE	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	15,087.00	0.00	FOR	15087	FOR	S000063763	US Large/Mid Cap Core ETF
Public Service Enterprise Group Incorporated	744573106	4/16/2024	ELIMINATE SUPERMAJORITY VOTE REQUIREMENT TO AMEND BYLAWS	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	15,087.00	0.00	FOR	15087	FOR	S000063763	US Large/Mid Cap Core ETF
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	4/16/2024	ELECTION OF DIRECTOR: JAMIE M. GENTOSO	DIRECTOR ELECTIONS		ISSUER	15,087.00	0.00	FOR	15087	FOR	S000063763	US Large/Mid Cap
Public Service Enterprise Group Incorporated	744573106	4/16/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	15,087.00	0.00	FOR	15087	FOR	S000063763	US Large/Mid Cap
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	4/16/2024	ELECTION OF DIRECTOR: BARRY H. OSTROWSKY	DIRECTOR ELECTIONS		ISSUER	15,087.00	0.00	FOR	15087	FOR	S000063763	US Large/Mid Cap
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	4/16/2024	ELECTION OF DIRECTOR: RICARDO G. PEREZ	DIRECTOR ELECTIONS		ISSUER	15,087.00	0.00	FOR	15087	FOR	S000063763	US Large/Mid Cap
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	4/16/2024	ELECTION OF DIRECTOR: VALERIE A. SMITH	DIRECTOR ELECTIONS		ISSUER	15,087.00	0.00	FOR	15087	FOR	S000063763	US Large/Mid Cap
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	4/16/2024	ELECTION OF DIRECTOR: SCOTT G. STEPHENSON	DIRECTOR ELECTIONS		ISSUER	15,087.00	0.00	FOR	15087	FOR	S000063763	US Large/Mid Cap
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	4/16/2024	ELECTION OF DIRECTOR: LAURA A. SUGG	DIRECTOR ELECTIONS		ISSUER	15,087.00	0.00	FOR	15087	FOR	S000063763	US Large/Mid Cap
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	4/16/2024	ELECTION OF DIRECTOR: JOHN P. SURMA	DIRECTOR ELECTIONS		ISSUER	15,087.00	0.00	FOR	15087	FOR	S000063763	US Large/Mid Cap
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	4/16/2024	ELECTION OF DIRECTOR: KENNETH Y. TANJI	DIRECTOR ELECTIONS		ISSUER	15,087.00	0.00	FOR	15087	FOR	S000063763	US Large/Mid Cap
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	4/16/2024	ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	15,087.00	0.00	FOR	15087	FOR	S000063763	US Large/Mid Cap Core ETF
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	4/16/2024	APPROVAL OF AMENDMENTS TO OUR CERTIFICATE OF INCORPORATION - TO ELIMINATE SUPERMAJORITY VOTING REQUIREMENTS FOR CERTAIN BUSINESS COMBINATIONS.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	15,087.00	0.00	FOR	15087	FOR	S000063763	US Large/Mid Cap Core ETF
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	4/16/2024	APPROVAL OF AMENDMENTS TO OUR CERTIFICATE OF INCORPORATION AND BY-LAWS - TO ELIMINATE SUPERMAJORITY VOTING REQUIREMENTS TO REMOVE A DIRECTOR WITHOUT CAUSE.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	15,087.00	0.00	FOR	15087	FOR	S000063763	US Large/Mid Cap Core ETF
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	4/16/2024	APPROVAL OF AMENDMENTS TO OUR CERTIFICATE OF INCORPORATION - TO ELIMINATE SUPERMAJORITY VOTING REQUIREMENT TO MAKE CERTAIN AMENDMENTS TO OUR BY-LAWS.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	15,087.00	0.00	FOR	15087	FOR	S000063763	US Large/Mid Cap Core ETF
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	4/16/2024	RATIFICATION OF THE APPOINTMENT OF DELOITTE AS INDEPENDENT AUDITOR FOR 2024	AUDIT-RELATED		ISSUER	15,087.00	0.00	FOR	15087	FOR	S000063763	US Large/Mid Cap Core ETF
EQT CORPORATION	26884L109	4/17/2024	ELECTION OF DIRECTOR: LYDIA I. BEEBE	DIRECTOR ELECTIONS		ISSUER	10,471.00	0.00	FOR	10471	FOR	S000063763	US Large/Mid Cap
EQT CORPORATION	26884L109	4/17/2024	ELECTION OF DIRECTOR: LEE M. CANAAN	DIRECTOR ELECTIONS		ISSUER	10,471.00	0.00	FOR	10471	FOR	S000063763	US Large/Mid Cap
EQT CORPORATION	26884L109	4/17/2024	ELECTION OF DIRECTOR: JANET L. CARRIG	DIRECTOR ELECTIONS		ISSUER	10,471.00	0.00	FOR	10471	FOR	S000063763	US Large/Mid Cap
EQT CORPORATION	26884L109	4/17/2024	ELECTION OF DIRECTOR: FRANK C. HU	DIRECTOR ELECTIONS		ISSUER	10,471.00	0.00	FOR	10471	FOR	S000063763	US Large/Mid Cap
EQT CORPORATION	26884L109	4/17/2024	ELECTION OF DIRECTOR: DR. KATHRYN J. JACKSON	DIRECTOR ELECTIONS		ISSUER	10,471.00	0.00	FOR	10471	FOR	S000063763	US Large/Mid Cap
EQT CORPORATION	26884L109	4/17/2024	ELECTION OF DIRECTOR: JOHN F. MCCARTNEY	DIRECTOR ELECTIONS		ISSUER	10,471.00	0.00	FOR	10471	FOR	S000063763	US Large/Mid Cap
EQT CORPORATION	26884L109	4/17/2024	ELECTION OF DIRECTOR: JAMES T. MCMANUS II	DIRECTOR ELECTIONS		ISSUER	10,471.00	0.00	FOR	10471	FOR	S000063763	US Large/Mid Cap
EQT CORPORATION	26884L109	4/17/2024	ELECTION OF DIRECTOR: ANITA M. POWERS	DIRECTOR ELECTIONS		ISSUER	10,471.00	0.00	FOR	10471	FOR	S000063763	US Large/Mid Cap
EQT CORPORATION	26884L109	4/17/2024	ELECTION OF DIRECTOR: DANIEL J. RICE IV	DIRECTOR ELECTIONS		ISSUER	10,471.00	0.00	FOR	10471	FOR	S000063763	US Large/Mid Cap
EQT CORPORATION	26884L109	4/17/2024	ELECTION OF DIRECTOR: TOBY Z. RICE	DIRECTOR ELECTIONS		ISSUER	10,471.00	0.00	FOR	10471	FOR	S000063763	US Large/Mid Cap
EQT CORPORATION	26884L109	4/17/2024	ELECTION OF DIRECTOR: HALLIE A. VANDERHIDER	DIRECTOR ELECTIONS		ISSUER	10,471.00	0.00	FOR	10471	FOR	S000063763	US Large/Mid Cap
EQT CORPORATION	26884L109	4/17/2024	ADVISORY VOTE TO APPROVE THE 2023 COMPENSATION OF EQT CORPORATION'S NAMED EXECUTIVE OFFICERS (SAY-ON-PAY).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	10,471.00	0.00	FOR	10471	FOR	S000063763	US Large/Mid Cap Core ETF
EQT CORPORATION	26884L109	4/17/2024	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS EQT CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	10,471.00	0.00	FOR	10471	FOR	S000063763	US Large/Mid Cap Core ETF
THE SHERWIN-WILLIAMS COMPANY	824348106	4/17/2024	ELECTION OF DIRECTOR: KERRI B. ANDERSON	DIRECTOR ELECTIONS		ISSUER	2,908.00	0.00	FOR	2908	FOR	S000063763	US Large/Mid Cap
THE SHERWIN-WILLIAMS COMPANY	824348106	4/17/2024	ELECT DIRECTOR KERRI B. ANDERSON	DIRECTOR ELECTIONS		ISSUER	2,908.00	0.00	FOR	2908	FOR	S000063763	US Large/Mid Cap
THE SHERWIN-WILLIAMS COMPANY	824348106	4/17/2024	ELECT DIRECTOR ARTHUR F. ANTON	DIRECTOR ELECTIONS		ISSUER	2,908.00	0.00	FOR	2908	FOR	S000063763	US Large/Mid Cap
THE SHERWIN-WILLIAMS COMPANY	824348106	4/17/2024	ELECT DIRECTOR JEFF M. FETTIG	DIRECTOR ELECTIONS		ISSUER	2,908.00	0.00	FOR	2908	FOR	S000063763	US Large/Mid Cap
THE SHERWIN-WILLIAMS COMPANY	824348106	4/17/2024	ELECT DIRECTOR JOHN G. MORIKIS	DIRECTOR ELECTIONS		ISSUER	2,908.00	0.00	FOR	2908	FOR	S000063763	US Large/Mid Cap
THE SHERWIN-WILLIAMS COMPANY	824348106	4/17/2024	ELECT DIRECTOR HEIDI G. PETZ	DIRECTOR ELECTIONS		ISSUER	2,908.00	0.00	FOR	2908	FOR	S000063763	US Large/Mid Cap
THE SHERWIN-WILLIAMS COMPANY	824348106	4/17/2024	ELECT DIRECTOR CHRISTINE A. POON	DIRECTOR ELECTIONS		ISSUER	2,908.00	0.00	FOR	2908	FOR	S000063763	US Large/Mid Cap
THE SHERWIN-WILLIAMS COMPANY	824348106	4/17/2024	ELECT DIRECTOR AARON M. POWELL	DIRECTOR ELECTIONS		ISSUER	2,908.00	0.00	FOR	2908	FOR	S000063763	US Large/Mid Cap
THE SHERWIN-WILLIAMS COMPANY	824348106	4/17/2024	ELECT DIRECTOR MARTA R. STEWART	DIRECTOR ELECTIONS		ISSUER	2,908.00	0.00	FOR	2908	FOR	S000063763	US Large/Mid Cap
THE SHERWIN-WILLIAMS COMPANY	824348106	4/17/2024	ELECT DIRECTOR MICHAEL H. THAMAN	DIRECTOR ELECTIONS		ISSUER	2,908.00	0.00	FOR	2908	FOR	S000063763	US Large/Mid Cap
THE SHERWIN-WILLIAMS COMPANY	824348106	4/17/2024	ELECT DIRECTOR MATTHEW THORNTON, III	DIRECTOR ELECTIONS		ISSUER	2,908.00	0.00	FOR	2908	FOR	S000063763	US Large/Mid Cap
THE SHERWIN-WILLIAMS COMPANY	824348106	4/17/2024	ELECT DIRECTOR THOMAS L. WILLIAMS	DIRECTOR ELECTIONS		ISSUER	2,908.00	0.00	FOR	2908	FOR	S000063763	US Large/Mid Cap
THE SHERWIN-WILLIAMS COMPANY	824348106	4/17/2024	ELECTION OF DIRECTOR: ARTHUR F. ANTON	DIRECTOR ELECTIONS		ISSUER	2,908.00	0.00	FOR	2908	FOR	S000063763	US Large/Mid Cap
THE SHERWIN-WILLIAMS COMPANY	824348106	4/17/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,908.00	0.00	FOR	2908	FOR	S000063763	US Large/Mid Cap Core ETF
THE SHERWIN-WILLIAMS COMPANY	824348106	4/17/2024	ELECTION OF DIRECTOR: JEFF M. FETTIG	DIRECTOR ELECTIONS		ISSUER	2,908.00	0.00	FOR	2908	FOR	S000063763	US Large/Mid Cap
THE SHERWIN-WILLIAMS COMPANY	824348106	4/17/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	2,908.00	0.00	FOR	2908	FOR	S000063763	US Large/Mid Cap
THE SHERWIN-WILLIAMS COMPANY	824348106	4/17/2024	ELECTION OF DIRECTOR: JOHN G. MORIKIS	DIRECTOR ELECTIONS		ISSUER	2,908.00	0.00	FOR	2908	FOR	S000063763	US Large/Mid Cap
THE SHERWIN-WILLIAMS COMPANY	824348106	4/17/2024	ADOPT SIMPLE MAJORITY VOTE	CORPORATE GOVERNANCE		SECURITY	2,908.00	0.00	FOR	2908	AGAINST	S000063763	US Large/Mid Cap Core ETF
THE SHERWIN-WILLIAMS COMPANY	824348106	4/17/2024	ELECTION OF DIRECTOR: HEIDI G. PETZ	DIRECTOR ELECTIONS		ISSUER	2,908.00	0.00	FOR	2908	FOR	S000063763	US Large/Mid Cap
THE SHERWIN-WILLIAMS COMPANY	824348106	4/17/2024	ELECTION OF DIRECTOR: CHRISTINE A. POON	DIRECTOR ELECTIONS		ISSUER	2,908.00	0.00	FOR	2908	FOR	S000063763	US Large/Mid Cap
THE SHERWIN-WILLIAMS COMPANY	824348106	4/17/2024	ELECTION OF DIRECTOR: AARON M. POWELL	DIRECTOR ELECTIONS		ISSUER	2,908.00	0.00	FOR	2908	FOR	S000063763	US Large/Mid Cap
THE SHERWIN-WILLIAMS COMPANY	824348106	4/17/2024	ELECTION OF DIRECTOR: MARTA R. STEWART	DIRECTOR ELECTIONS		ISSUER	2,908.00	0.00	FOR	2908	FOR	S000063763	US Large/Mid Cap
THE SHERWIN-WILLIAMS COMPANY	824348106	4/17/2024	ELECTION OF DIRECTOR: MICHAEL H. THAMAN	DIRECTOR ELECTIONS		ISSUER	2,908.00	0.00	FOR	2908	FOR	S000063763	US Large/Mid Cap
THE SHERWIN-WILLIAMS COMPANY	824348106	4/17/2024	ELECTION OF DIRECTOR: MATTHEW THORNTON III	DIRECTOR ELECTIONS		ISSUER	2,908.00	0.00	FOR	2908	FOR	S000063763	US Large/Mid Cap
THE SHERWIN-WILLIAMS COMPANY	824348106	4/17/2024	ELECTION OF DIRECTOR: THOMAS L. WILLIAMS	DIRECTOR ELECTIONS		ISSUER	2,908.00	0.00	FOR	2908	FOR	S000063763	US Large/Mid Cap
THE SHERWIN-WILLIAMS COMPANY	824348106	4/17/2024	ADVISORY APPROVAL OF THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,908.00	0.00	FOR	2908	FOR	S000063763	US Large/Mid Cap Core ETF
THE SHERWIN-WILLIAMS COMPANY	824348106	4/17/2024	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	AUDIT-RELATED		ISSUER	2,908.00	0.00	FOR	2908	FOR	S000063763	US Large/Mid Cap Core ETF
THE SHERWIN-WILLIAMS COMPANY	824348106	4/17/2024	SHAREHOLDER PROPOSAL TO ADOPT A SIMPLE MAJORITY VOTE.	CORPORATE GOVERNANCE		SECURITY	2,908.00	0.00	FOR	2908	AGAINST	S000063763	US Large/Mid Cap Core ETF
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECTION OF DIRECTOR: JAVED AHMED	DIRECTOR ELECTIONS		ISSUER	6,177.00	0.00	FOR	6177	FOR	S000063763	US Large/Mid Cap
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECT DIRECTOR JAVED AHMED	DIRECTOR ELECTIONS		ISSUER	6,177.00	0.00	FOR	6177	FOR	S000063763	US Large/Mid Cap
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECT DIRECTOR ROBERT C. ARZBAECHER	DIRECTOR ELECTIONS		ISSUER	6,177.00	0.00	FOR	6177	FOR	S000063763	US Large/Mid Cap
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECT DIRECTOR CHRISTOPHER D. BOHN	DIRECTOR ELECTIONS		ISSUER	6,177.00	0.00	FOR	6177	FOR	S000063763	US Large/Mid Cap
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECT DIRECTOR DEBORAH L. DEHAAS	DIRECTOR ELECTIONS		ISSUER	6,177.00	0.00	FOR	6177	FOR	S000063763	US Large/Mid Cap
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECT DIRECTOR JOHN W. EAVES	DIRECTOR ELECTIONS		ISSUER	6,177.00	0.00	FOR	6177	FOR	S000063763	US Large/Mid Cap
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECT DIRECTOR SUSAN A. ELLERBUSCH	DIRECTOR ELECTIONS		ISSUER	6,177.00	0.00	FOR	6177	FOR	S000063763	US Large/Mid Cap
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECT DIRECTOR STEPHEN J. HAGGE	DIRECTOR ELECTIONS		ISSUER	6,177.00	0.00	FOR	6177	FOR	S000063763	US Large/Mid Cap
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECT DIRECTOR JESUS MADRAZO YRIS	DIRECTOR ELECTIONS		ISSUER	6,177.00	0.00	FOR	6177	FOR	S000063763	US Large/Mid Cap
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECT DIRECTOR ANNE P. NOONAN	DIRECTOR ELECTIONS		ISSUER	6,177.00	0.00	FOR	6177	FOR	S000063763	US Large/Mid Cap
CF INDUSTRIES HOLDINGS, INC.	125												

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
HUMANA INC.	444859102	4/18/2024	ELECT DIRECTOR WAYNE A. I. FREDERICK	DIRECTOR ELECTIONS		ISSUER	1,175.00	0.00	FOR	1175	FOR	S000063763	US Large/Mid Cap Core ETF
HUMANA INC.	444859102	4/18/2024	ELECT DIRECTOR JOHN W. GARRATT	DIRECTOR ELECTIONS		ISSUER	1,175.00	0.00	FOR	1175	FOR	S000063763	US Large/Mid Cap Core ETF
HUMANA INC.	444859102	4/18/2024	ELECT DIRECTOR KURT J. HILZINGER	DIRECTOR ELECTIONS		ISSUER	1,175.00	0.00	FOR	1175	FOR	S000063763	US Large/Mid Cap Core ETF
HUMANA INC.	444859102	4/18/2024	ELECT DIRECTOR KAREN W. KATZ	DIRECTOR ELECTIONS		ISSUER	1,175.00	0.00	FOR	1175	FOR	S000063763	US Large/Mid Cap Core ETF
HUMANA INC.	444859102	4/18/2024	ELECT DIRECTOR MARGY S. KLEVORN	DIRECTOR ELECTIONS		ISSUER	1,175.00	0.00	FOR	1175	FOR	S000063763	US Large/Mid Cap Core ETF
HUMANA INC.	444859102	4/18/2024	ELECT DIRECTOR JORGE S. MESQUITA	DIRECTOR ELECTIONS		ISSUER	1,175.00	0.00	FOR	1175	FOR	S000063763	US Large/Mid Cap Core ETF
HUMANA INC.	444859102	4/18/2024	ELECT DIRECTOR BRAD D. SMITH	DIRECTOR ELECTIONS		ISSUER	1,175.00	0.00	FOR	1175	FOR	S000063763	US Large/Mid Cap Core ETF
HUMANA INC.	444859102	4/18/2024	ELECTION OF DIRECTOR: BRUCE D. BROUSSARD	DIRECTOR ELECTIONS		ISSUER	1,165.00	0.00	FOR	1165	FOR	S000063763	US Large/Mid Cap Core ETF
HUMANA INC.	444859102	4/18/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,175.00	0.00	FOR	1175	FOR	S000063763	US Large/Mid Cap Core ETF
HUMANA INC.	444859102	4/18/2024	ELECTION OF DIRECTOR: FRANK A. D'AMELIO	DIRECTOR ELECTIONS		ISSUER	1,165.00	0.00	FOR	1165	FOR	S000063763	US Large/Mid Cap Core ETF
HUMANA INC.	444859102	4/18/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,175.00	0.00	FOR	1175	FOR	S000063763	US Large/Mid Cap Core ETF
HUMANA INC.	444859102	4/18/2024	ELECTION OF DIRECTOR: DAVID T. FEINBERG, M.D.	DIRECTOR ELECTIONS		ISSUER	1,165.00	0.00	FOR	1165	FOR	S000063763	US Large/Mid Cap Core ETF
HUMANA INC.	444859102	4/18/2024	AMEND CERTIFICATE OF INCORPORATION TO LIMIT THE LIABILITY OF CERTAIN OFFICERS	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	1,175.00	0.00	FOR	1175	FOR	S000063763	US Large/Mid Cap Core ETF
HUMANA INC.	444859102	4/18/2024	ELECTION OF DIRECTOR: WAYNE A. I. FREDERICK, M.D.	DIRECTOR ELECTIONS		ISSUER	1,165.00	0.00	FOR	1165	FOR	S000063763	US Large/Mid Cap Core ETF
HUMANA INC.	444859102	4/18/2024	ELIMINATE SUPERMAJORITY VOTE REQUIREMENT	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	1,175.00	0.00	FOR	1175	FOR	S000063763	US Large/Mid Cap Core ETF
HUMANA INC.	444859102	4/18/2024	ELECTION OF DIRECTOR: JOHN W. GARRATT	DIRECTOR ELECTIONS		ISSUER	1,165.00	0.00	FOR	1165	FOR	S000063763	US Large/Mid Cap Core ETF
HUMANA INC.	444859102	4/18/2024	ADOPT SIMPLE MAJORITY VOTE	CORPORATE GOVERNANCE		SECURITY HOLDER	1,175.00	0.00	FOR	1175	AGAINST	S000063763	US Large/Mid Cap Core ETF
HUMANA INC.	444859102	4/18/2024	ELECTION OF DIRECTOR: KURT J. HILZINGER	DIRECTOR ELECTIONS		ISSUER	1,165.00	0.00	FOR	1165	FOR	S000063763	US Large/Mid Cap Core ETF
HUMANA INC.	444859102	4/18/2024	ELECTION OF DIRECTOR: KAREN W. KATZ	DIRECTOR ELECTIONS		ISSUER	1,165.00	0.00	FOR	1165	FOR	S000063763	US Large/Mid Cap Core ETF
HUMANA INC.	444859102	4/18/2024	ELECTION OF DIRECTOR: MARGY S. KLEVORN	DIRECTOR ELECTIONS		ISSUER	1,165.00	0.00	FOR	1165	FOR	S000063763	US Large/Mid Cap Core ETF
HUMANA INC.	444859102	4/18/2024	ELECTION OF DIRECTOR: JORGE S. MESQUITA	DIRECTOR ELECTIONS		ISSUER	1,165.00	0.00	FOR	1165	FOR	S000063763	US Large/Mid Cap Core ETF
HUMANA INC.	444859102	4/18/2024	ELECTION OF DIRECTOR: BRAD D. SMITH	DIRECTOR ELECTIONS		ISSUER	1,165.00	0.00	FOR	1165	FOR	S000063763	US Large/Mid Cap Core ETF
HUMANA INC.	444859102	4/18/2024	THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	AUDIT-RELATED		ISSUER	1,165.00	0.00	FOR	1165	FOR	S000063763	US Large/Mid Cap Core ETF
HUMANA INC.	444859102	4/18/2024	NON-BINDING ADVISORY VOTE FOR THE APPROVAL OF THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE 2024 PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,165.00	0.00	AGAINST	1165	AGAINST	S000063763	US Large/Mid Cap Core ETF
HUMANA INC.	444859102	4/18/2024	THE APPROVAL OF THE AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO LIMIT THE LIABILITY OF CERTAIN OFFICERS OF THE COMPANY AS PERMITTED BY DELAWARE LAW.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	1,165.00	0.00	FOR	1165	FOR	S000063763	US Large/Mid Cap Core ETF
HUMANA INC.	444859102	4/18/2024	THE APPROVAL OF THE AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE SUPERMAJORITY VOTING REQUIREMENT IN CONNECTION WITH CERTAIN TRANSACTIONS.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	1,165.00	0.00	FOR	1165	FOR	S000063763	US Large/Mid Cap Core ETF
HUMANA INC.	444859102	4/18/2024	THE STOCKHOLDER PROPOSAL ON SIMPLE MAJORITY VOTE, IF PROPERLY PRESENTED AT THE MEETING.	CORPORATE GOVERNANCE		SECURITY HOLDER	1,165.00	0.00	FOR	1165	AGAINST	S000063763	US Large/Mid Cap Core ETF
INTERACTIVE BROKERS GROUP, INC.	45841N107	4/18/2024	ELECTION OF DIRECTOR: THOMAS PETERFFY	DIRECTOR ELECTIONS		ISSUER	6,976.00	0.00	AGAINST	6976	AGAINST	S000063763	US Large/Mid Cap Core ETF
INTERACTIVE BROKERS GROUP, INC.	45841N107	4/18/2024	ELECT DIRECTOR THOMAS PETERFFY	DIRECTOR ELECTIONS		ISSUER	6,976.00	0.00	AGAINST	6976	AGAINST	S000063763	US Large/Mid Cap Core ETF
INTERACTIVE BROKERS GROUP, INC.	45841N107	4/18/2024	ELECT DIRECTOR EARL H. NEMSER	DIRECTOR ELECTIONS		ISSUER	6,976.00	0.00	AGAINST	6976	AGAINST	S000063763	US Large/Mid Cap Core ETF
INTERACTIVE BROKERS GROUP, INC.	45841N107	4/18/2024	ELECT DIRECTOR MILAN GALIK	DIRECTOR ELECTIONS		ISSUER	6,976.00	0.00	AGAINST	6976	AGAINST	S000063763	US Large/Mid Cap Core ETF
INTERACTIVE BROKERS GROUP, INC.	45841N107	4/18/2024	ELECT DIRECTOR PAUL J. BRODY	DIRECTOR ELECTIONS		ISSUER	6,976.00	0.00	AGAINST	6976	AGAINST	S000063763	US Large/Mid Cap Core ETF
INTERACTIVE BROKERS GROUP, INC.	45841N107	4/18/2024	ELECT DIRECTOR LAWRENCE E. HARRIS	DIRECTOR ELECTIONS		ISSUER	6,976.00	0.00	FOR	6976	FOR	S000063763	US Large/Mid Cap Core ETF
INTERACTIVE BROKERS GROUP, INC.	45841N107	4/18/2024	ELECT DIRECTOR WILLIAM PETERFFY	DIRECTOR ELECTIONS		ISSUER	6,976.00	0.00	AGAINST	6976	AGAINST	S000063763	US Large/Mid Cap Core ETF
INTERACTIVE BROKERS GROUP, INC.	45841N107	4/18/2024	ELECT DIRECTOR NICOLE YUEN	DIRECTOR ELECTIONS		ISSUER	6,976.00	0.00	AGAINST	6976	AGAINST	S000063763	US Large/Mid Cap Core ETF
INTERACTIVE BROKERS GROUP, INC.	45841N107	4/18/2024	ELECT DIRECTOR JILL BRIGHT	DIRECTOR ELECTIONS		ISSUER	6,976.00	0.00	FOR	6976	FOR	S000063763	US Large/Mid Cap Core ETF
INTERACTIVE BROKERS GROUP, INC.	45841N107	4/18/2024	ELECT DIRECTOR RICHARD REPETTO	DIRECTOR ELECTIONS		ISSUER	6,976.00	0.00	FOR	6976	FOR	S000063763	US Large/Mid Cap Core ETF
INTERACTIVE BROKERS GROUP, INC.	45841N107	4/18/2024	ELECTION OF DIRECTOR: EARL H. NEMSER	DIRECTOR ELECTIONS		ISSUER	6,976.00	0.00	AGAINST	6976	AGAINST	S000063763	US Large/Mid Cap Core ETF
INTERACTIVE BROKERS GROUP, INC.	45841N107	4/18/2024	ELECTION OF DIRECTOR: MILAN GALIK	DIRECTOR ELECTIONS		ISSUER	6,976.00	0.00	AGAINST	6976	AGAINST	S000063763	US Large/Mid Cap Core ETF
INTERACTIVE BROKERS GROUP, INC.	45841N107	4/18/2024	ELECTION OF DIRECTOR: PAUL J. BRODY	DIRECTOR ELECTIONS		ISSUER	6,976.00	0.00	FOR	6976	FOR	S000063763	US Large/Mid Cap Core ETF
INTERACTIVE BROKERS GROUP, INC.	45841N107	4/18/2024	ELECTION OF DIRECTOR: LAWRENCE E. HARRIS	DIRECTOR ELECTIONS		ISSUER	6,976.00	0.00	FOR	6976	FOR	S000063763	US Large/Mid Cap Core ETF
INTERACTIVE BROKERS GROUP, INC.	45841N107	4/18/2024	ELECTION OF DIRECTOR: WILLIAM PETERFFY	DIRECTOR ELECTIONS		ISSUER	6,976.00	0.00	AGAINST	6976	AGAINST	S000063763	US Large/Mid Cap Core ETF
INTERACTIVE BROKERS GROUP, INC.	45841N107	4/18/2024	ELECTION OF DIRECTOR: NICOLE YUEN	DIRECTOR ELECTIONS		ISSUER	6,976.00	0.00	FOR	6976	FOR	S000063763	US Large/Mid Cap Core ETF
INTERACTIVE BROKERS GROUP, INC.	45841N107	4/18/2024	ELECTION OF DIRECTOR: JILL BRIGHT	DIRECTOR ELECTIONS		ISSUER	6,976.00	0.00	FOR	6976	FOR	S000063763	US Large/Mid Cap Core ETF
INTERACTIVE BROKERS GROUP, INC.	45841N107	4/18/2024	ELECTION OF DIRECTOR: RICHARD REPETTO	DIRECTOR ELECTIONS		ISSUER	6,976.00	0.00	FOR	6976	FOR	S000063763	US Large/Mid Cap Core ETF
INTERACTIVE BROKERS GROUP, INC.	45841N107	4/18/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	6,976.00	0.00	FOR	6976	FOR	S000063763	US Large/Mid Cap Core ETF
INTERACTIVE BROKERS GROUP, INC.	45841N107	4/18/2024	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF DELOITTE & TOUCHE LLP.	AUDIT-RELATED		ISSUER	6,976.00	0.00	FOR	6976	FOR	S000063763	US Large/Mid Cap Core ETF
INTERACTIVE BROKERS GROUP, INC.	45841N107	4/18/2024	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,976.00	0.00	1 YEAR	6976	FOR	S000063763	US Large/Mid Cap Core ETF
INTERACTIVE BROKERS GROUP, INC.	45841N107	4/18/2024	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,976.00	0.00	1 YEAR	6976	FOR	S000063763	US Large/Mid Cap Core ETF
PPG INDUSTRIES, INC.	693506107	4/18/2024	ELECTION OF DIRECTOR TO SERVE IN THE CLASS WHOSE TERM EXPIRES IN 2025: MICHAEL W. LAMACH	DIRECTOR ELECTIONS		ISSUER	5,450.00	0.00	FOR	5450	FOR	S000063763	US Large/Mid Cap Core ETF
PPG INDUSTRIES, INC.	693506107	4/18/2024	ELECT DIRECTOR MICHAEL W. LAMACH	DIRECTOR ELECTIONS		ISSUER	5,450.00	0.00	FOR	5450	FOR	S000063763	US Large/Mid Cap Core ETF
PPG INDUSTRIES, INC.	693506107	4/18/2024	ELECT DIRECTOR MARTIN H. RICHENHAGEN	DIRECTOR ELECTIONS		ISSUER	5,450.00	0.00	FOR	5450	FOR	S000063763	US Large/Mid Cap Core ETF
PPG INDUSTRIES, INC.	693506107	4/18/2024	ELECT DIRECTOR CHRISTOPHER N. ROBERTS, III	DIRECTOR ELECTIONS		ISSUER	5,450.00	0.00	FOR	5450	FOR	S000063763	US Large/Mid Cap Core ETF
PPG INDUSTRIES, INC.	693506107	4/18/2024	ELECT DIRECTOR CATHERINE R. SMITH	DIRECTOR ELECTIONS		ISSUER	5,450.00	0.00	FOR	5450	FOR	S000063763	US Large/Mid Cap Core ETF
PPG INDUSTRIES, INC.	693506107	4/18/2024	ELECTION OF DIRECTOR TO SERVE IN THE CLASS WHOSE TERM EXPIRES IN 2025: MARTIN H. RICHENHAGEN	DIRECTOR ELECTIONS		ISSUER	5,450.00	0.00	FOR	5450	FOR	S000063763	US Large/Mid Cap Core ETF
PPG INDUSTRIES, INC.	693506107	4/18/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,450.00	0.00	FOR	5450	FOR	S000063763	US Large/Mid Cap Core ETF
PPG INDUSTRIES, INC.	693506107	4/18/2024	ELECTION OF DIRECTOR TO SERVE IN THE CLASS WHOSE TERM EXPIRES IN 2025: CHRISTOPHER N. ROBERTS III	DIRECTOR ELECTIONS		ISSUER	5,450.00	0.00	FOR	5450	FOR	S000063763	US Large/Mid Cap Core ETF
PPG INDUSTRIES, INC.	693506107	4/18/2024	PROVIDE RIGHT TO CALL SPECIAL MEETING	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	5,450.00	0.00	FOR	5450	FOR	S000063763	US Large/Mid Cap Core ETF
PPG INDUSTRIES, INC.	693506107	4/18/2024	ELECTION OF DIRECTOR TO SERVE IN THE CLASS WHOSE TERM EXPIRES IN 2025: CATHERINE R. SMITH	DIRECTOR ELECTIONS		ISSUER	5,450.00	0.00	FOR	5450	FOR	S000063763	US Large/Mid Cap Core ETF
PPG INDUSTRIES, INC.	693506107	4/18/2024	AMEND CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE EXCULPATION OF OFFICERS	OTHER	AMEND CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE EXCULPATION OF OFFICERS	ISSUER	5,450.00	0.00	FOR	5450	FOR	S000063763	US Large/Mid Cap Core ETF
PPG INDUSTRIES, INC.	693506107	4/18/2024	APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS ON AN ADVISORY BASIS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,450.00	0.00	FOR	5450	FOR	S000063763	US Large/Mid Cap Core ETF
PPG INDUSTRIES, INC.	693506107	4/18/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	5,450.00	0.00	FOR	5450	FOR	S000063763	US Large/Mid Cap Core ETF
PPG INDUSTRIES, INC.	693506107	4/18/2024	PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY'S ARTICLES OF INCORPORATION TO PROVIDE SHAREHOLDERS WITH THE RIGHT TO CALL A SPECIAL MEETING.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	5,450.00	0.00	AGAINST	5450	AGAINST	S000063763	US Large/Mid Cap Core ETF
PPG INDUSTRIES, INC.	693506107	4/18/2024	PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY'S ARTICLES OF INCORPORATION TO PROVIDE FOR THE EXCULPATION OF OFFICERS OF THE COMPANY.	OTHER	PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY'S ARTICLES OF INCORPORATION TO PROVIDE FOR THE EXCULPATION OF OFFICERS OF THE COMPANY.	ISSUER	5,450.00	0.00	FOR	5450	FOR	S000063763	US Large/Mid Cap Core ETF
PPG INDUSTRIES, INC.	693506107	4/18/2024	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	5,450.00	0.00	FOR	5450	FOR	S000063763	US Large/Mid Cap Core ETF
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	4/19/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,958.00	0.00	FOR	3958	FOR	S000063763	US Large/Mid Cap Core ETF
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	4/19/2024	ELECT DIRECTOR BRIAN D. CHAMBERS	DIRECTOR ELECTIONS		ISSUER	3,994.00	0.00	FOR	3994	FOR	S000063763	US Large/Mid Cap Core ETF
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	4/19/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,958.00	0.00	FOR	3958	FOR	S000063763	US Large/Mid Cap Core ETF
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	4/19/2024	ELECT DIRECTOR CURTIS E. ESPELAND	DIRECTOR ELECTIONS		ISSUER	3,994.00	0.00	FOR	3994	FOR	S000063763	US Large/Mid Cap Core ETF
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	4/19/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,958.00	0.00	FOR	3958	FOR	S000063763	US Large/Mid Cap Core ETF
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	4/19/2024											

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
Broadcom Inc.	11135F101	4/22/2024	ELECT DIRECTOR HENRY SAMUELI	DIRECTOR ELECTIONS		ISSUER	615.00	0.00	FOR	615	FOR	S000063763	US Large/Mid Cap Core ETF
Broadcom Inc.	11135F101	4/22/2024	ELECT DIRECTOR HOCK E. TAN	DIRECTOR ELECTIONS		ISSUER	615.00	0.00	FOR	615	FOR	S000063763	US Large/Mid Cap Core ETF
Broadcom Inc.	11135F101	4/22/2024	ELECT DIRECTOR HARRY L. YOU	DIRECTOR ELECTIONS		ISSUER	615.00	0.00	FOR	615	FOR	S000063763	US Large/Mid Cap Core ETF
BROADCOM INC	11135F101	4/22/2024	ELECTION OF DIRECTOR: GAYLA J. DELLY	DIRECTOR ELECTIONS		ISSUER	615.00	0.00	FOR	615	FOR	S000063763	US Large/Mid Cap Core ETF
BROADCOM INC	11135F101	4/22/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	615.00	0.00	FOR	615	FOR	S000063763	US Large/Mid Cap Core ETF
BROADCOM INC	11135F101	4/22/2024	ELECTION OF DIRECTOR: KENNETH Y. HAO	DIRECTOR ELECTIONS		ISSUER	615.00	0.00	FOR	615	FOR	S000063763	US Large/Mid Cap Core ETF
Broadcom Inc.	11135F101	4/22/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	615.00	0.00	AGAINST	615	AGAINST	S000063763	US Large/Mid Cap Core ETF
BROADCOM INC	11135F101	4/22/2024	ELECTION OF DIRECTOR: EDDY W. HARTENSTEIN	DIRECTOR ELECTIONS		ISSUER	615.00	0.00	FOR	615	FOR	S000063763	US Large/Mid Cap Core ETF
BROADCOM INC	11135F101	4/22/2024	ELECTION OF DIRECTOR: CHECK KIAN LOW	DIRECTOR ELECTIONS		ISSUER	615.00	0.00	FOR	615	FOR	S000063763	US Large/Mid Cap Core ETF
BROADCOM INC	11135F101	4/22/2024	ELECTION OF DIRECTOR: JUSTINE F. PAGE	DIRECTOR ELECTIONS		ISSUER	615.00	0.00	FOR	615	FOR	S000063763	US Large/Mid Cap Core ETF
BROADCOM INC	11135F101	4/22/2024	ELECTION OF DIRECTOR: HENRY SAMUELI	DIRECTOR ELECTIONS		ISSUER	615.00	0.00	FOR	615	FOR	S000063763	US Large/Mid Cap Core ETF
BROADCOM INC	11135F101	4/22/2024	ELECTION OF DIRECTOR: HOCK E. TAN	DIRECTOR ELECTIONS		ISSUER	615.00	0.00	FOR	615	FOR	S000063763	US Large/Mid Cap Core ETF
BROADCOM INC	11135F101	4/22/2024	ELECTION OF DIRECTOR: HARRY L. YOU	DIRECTOR ELECTIONS		ISSUER	615.00	0.00	FOR	615	FOR	S000063763	US Large/Mid Cap Core ETF
BROADCOM INC	11135F101	4/22/2024	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF BROADCOM FOR THE FISCAL YEAR ENDING NOVEMBER 3, 2024.	AUDIT-RELATED		ISSUER	615.00	0.00	FOR	615	FOR	S000063763	US Large/Mid Cap Core ETF
BROADCOM INC	11135F101	4/22/2024	ADVISORY VOTE TO APPROVE THE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	615.00	0.00	AGAINST	615	AGAINST	S000063763	US Large/Mid Cap Core ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECTION OF DIRECTOR: BEN FOWKE	DIRECTOR ELECTIONS		ISSUER	11,610.00	0.00	FOR	11610	FOR	S000063763	US Large/Mid Cap Core ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECT DIRECTOR BEN FOWKE	DIRECTOR ELECTIONS		ISSUER	11,610.00	0.00	FOR	11610	FOR	S000063763	US Large/Mid Cap Core ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECT DIRECTOR ART A. GARCIA	DIRECTOR ELECTIONS		ISSUER	11,610.00	0.00	FOR	11610	FOR	S000063763	US Large/Mid Cap Core ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECT DIRECTOR HUNTER C. GARY	DIRECTOR ELECTIONS		ISSUER	11,610.00	0.00	FOR	11610	FOR	S000063763	US Large/Mid Cap Core ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECT DIRECTOR LINDA A. GOODSPEED	DIRECTOR ELECTIONS		ISSUER	11,610.00	0.00	FOR	11610	FOR	S000063763	US Large/Mid Cap Core ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECT DIRECTOR DONNA A. JAMES	DIRECTOR ELECTIONS		ISSUER	11,610.00	0.00	FOR	11610	FOR	S000063763	US Large/Mid Cap Core ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECT DIRECTOR SANDRA BEACH LIN	DIRECTOR ELECTIONS		ISSUER	11,610.00	0.00	AGAINST	11610	AGAINST	S000063763	US Large/Mid Cap Core ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECT DIRECTOR HENRY P. LINGINFELTER	DIRECTOR ELECTIONS		ISSUER	11,610.00	0.00	FOR	11610	FOR	S000063763	US Large/Mid Cap Core ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECT DIRECTOR MARGARET M. MCCARTHY	DIRECTOR ELECTIONS		ISSUER	11,610.00	0.00	FOR	11610	FOR	S000063763	US Large/Mid Cap Core ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECT DIRECTOR DARYL ROBERTS	DIRECTOR ELECTIONS		ISSUER	11,610.00	0.00	FOR	11610	FOR	S000063763	US Large/Mid Cap Core ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECT DIRECTOR DANIEL G. STODDARD	DIRECTOR ELECTIONS		ISSUER	11,610.00	0.00	FOR	11610	FOR	S000063763	US Large/Mid Cap Core ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECT DIRECTOR SARA MARTINEZ TUCKER	DIRECTOR ELECTIONS		ISSUER	11,610.00	0.00	FOR	11610	FOR	S000063763	US Large/Mid Cap Core ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECT DIRECTOR LEWIS VON THAER	DIRECTOR ELECTIONS		ISSUER	11,610.00	0.00	FOR	11610	FOR	S000063763	US Large/Mid Cap Core ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECTION OF DIRECTOR: ART A. GARCIA	DIRECTOR ELECTIONS		ISSUER	11,610.00	0.00	FOR	11610	FOR	S000063763	US Large/Mid Cap Core ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	11,610.00	0.00	FOR	11610	FOR	S000063763	US Large/Mid Cap Core ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECTION OF DIRECTOR: HUNTER C. GARY	DIRECTOR ELECTIONS		ISSUER	11,610.00	0.00	FOR	11610	FOR	S000063763	US Large/Mid Cap Core ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	11,610.00	0.00	FOR	11610	FOR	S000063763	US Large/Mid Cap Core ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECTION OF DIRECTOR: LINDA A. GOODSPEED	DIRECTOR ELECTIONS		ISSUER	11,610.00	0.00	FOR	11610	FOR	S000063763	US Large/Mid Cap Core ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	APPROVE OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	11,610.00	0.00	FOR	11610	FOR	S000063763	US Large/Mid Cap Core ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECTION OF DIRECTOR: DONNA A. JAMES	DIRECTOR ELECTIONS		ISSUER	11,610.00	0.00	FOR	11610	FOR	S000063763	US Large/Mid Cap Core ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECTION OF DIRECTOR: SANDRA BEACH LIN	DIRECTOR ELECTIONS		ISSUER	11,610.00	0.00	FOR	11610	FOR	S000063763	US Large/Mid Cap Core ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECTION OF DIRECTOR: HENRY P. LINGINFELTER	DIRECTOR ELECTIONS		ISSUER	11,610.00	0.00	FOR	11610	FOR	S000063763	US Large/Mid Cap Core ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECTION OF DIRECTOR: MARGARET M. MCCARTHY	DIRECTOR ELECTIONS		ISSUER	11,610.00	0.00	FOR	11610	FOR	S000063763	US Large/Mid Cap Core ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECTION OF DIRECTOR: DARYL ROBERTS	DIRECTOR ELECTIONS		ISSUER	11,610.00	0.00	FOR	11610	FOR	S000063763	US Large/Mid Cap Core ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECTION OF DIRECTOR: DANIEL G. STODDARD	DIRECTOR ELECTIONS		ISSUER	11,610.00	0.00	FOR	11610	FOR	S000063763	US Large/Mid Cap Core ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECTION OF DIRECTOR: SARA MARTINEZ TUCKER	DIRECTOR ELECTIONS		ISSUER	11,610.00	0.00	FOR	11610	FOR	S000063763	US Large/Mid Cap Core ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECTION OF DIRECTOR: LEWIS VON THAER	DIRECTOR ELECTIONS		ISSUER	11,610.00	0.00	FOR	11610	FOR	S000063763	US Large/Mid Cap Core ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	11,610.00	0.00	FOR	11610	FOR	S000063763	US Large/Mid Cap Core ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	11,610.00	0.00	AGAINST	11610	AGAINST	S000063763	US Large/Mid Cap Core ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	APPROVAL OF THE AMERICAN ELECTRIC POWER SYSTEM 2024 LONG TERM INCENTIVE PLAN.	COMPENSATION		ISSUER	11,610.00	0.00	FOR	11610	FOR	S000063763	US Large/Mid Cap Core ETF
MSCI INC.	55354G100	4/23/2024	ELECTION OF DIRECTOR: HENRY A. FERNANDEZ	DIRECTOR ELECTIONS		ISSUER	1,140.00	0.00	FOR	1140	FOR	S000063763	US Large/Mid Cap Core ETF
MSCI INC.	55354G100	4/23/2024	ELECT DIRECTOR HENRY A. FERNANDEZ	DIRECTOR ELECTIONS		ISSUER	1,140.00	0.00	FOR	1140	FOR	S000063763	US Large/Mid Cap Core ETF
MSCI INC.	55354G100	4/23/2024	ELECT DIRECTOR ROBERT G. ASHE	DIRECTOR ELECTIONS		ISSUER	1,140.00	0.00	FOR	1140	FOR	S000063763	US Large/Mid Cap Core ETF
MSCI INC.	55354G100	4/23/2024	ELECT DIRECTOR CHIRANTAN C" DESAI"	DIRECTOR ELECTIONS		ISSUER	1,140.00	0.00	FOR	1140	FOR	S000063763	US Large/Mid Cap Core ETF
MSCI INC.	55354G100	4/23/2024	ELECT DIRECTOR WAYNE EDMUNDS	DIRECTOR ELECTIONS		ISSUER	1,140.00	0.00	FOR	1140	FOR	S000063763	US Large/Mid Cap Core ETF
MSCI INC.	55354G100	4/23/2024	ELECT DIRECTOR ROBIN MATLOCK	DIRECTOR ELECTIONS		ISSUER	1,140.00	0.00	FOR	1140	FOR	S000063763	US Large/Mid Cap Core ETF
MSCI INC.	55354G100	4/23/2024	ELECT DIRECTOR JACQUES P. PEROLD	DIRECTOR ELECTIONS		ISSUER	1,140.00	0.00	FOR	1140	FOR	S000063763	US Large/Mid Cap Core ETF
MSCI INC.	55354G100	4/23/2024	ELECT DIRECTOR C.D. BAER PETTIT	DIRECTOR ELECTIONS		ISSUER	1,140.00	0.00	FOR	1140	FOR	S000063763	US Large/Mid Cap Core ETF
MSCI INC.	55354G100	4/23/2024	ELECT DIRECTOR SANDY C. RATTRAY	DIRECTOR ELECTIONS		ISSUER	1,140.00	0.00	FOR	1140	FOR	S000063763	US Large/Mid Cap Core ETF
MSCI INC.	55354G100	4/23/2024	ELECT DIRECTOR LINDA H. RIEFLER	DIRECTOR ELECTIONS		ISSUER	1,140.00	0.00	FOR	1140	FOR	S000063763	US Large/Mid Cap Core ETF
MSCI INC.	55354G100	4/23/2024	ELECT DIRECTOR MARCUS L. SMITH	DIRECTOR ELECTIONS		ISSUER	1,140.00	0.00	FOR	1140	FOR	S000063763	US Large/Mid Cap Core ETF
MSCI INC.	55354G100	4/23/2024	ELECT DIRECTOR RAJAT TANEJA	DIRECTOR ELECTIONS		ISSUER	1,140.00	0.00	FOR	1140	FOR	S000063763	US Large/Mid Cap Core ETF
MSCI INC.	55354G100	4/23/2024	ELECT DIRECTOR PAULA VOLANT	DIRECTOR ELECTIONS		ISSUER	1,140.00	0.00	FOR	1140	FOR	S000063763	US Large/Mid Cap Core ETF
MSCI INC.	55354G100	4/23/2024	ELECTION OF DIRECTOR: ROBERT G. ASHE	DIRECTOR ELECTIONS		ISSUER	1,140.00	0.00	FOR	1140	FOR	S000063763	US Large/Mid Cap Core ETF
MSCI INC.	55354G100	4/23/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,140.00	0.00	FOR	1140	FOR	S000063763	US Large/Mid Cap Core ETF
MSCI INC.	55354G100	4/23/2024	ELECTION OF DIRECTOR: CHIRANTAN C" DESAI "	DIRECTOR ELECTIONS		ISSUER	1,140.00	0.00	FOR	1140	FOR	S000063763	US Large/Mid Cap Core ETF
MSCI INC.	55354G100	4/23/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,140.00	0.00	FOR	1140	FOR	S000063763	US Large/Mid Cap Core ETF
MSCI INC.	55354G100	4/23/2024	ELECTION OF DIRECTOR: WAYNE EDMUNDS	DIRECTOR ELECTIONS		ISSUER	1,140.00	0.00	FOR	1140	FOR	S000063763	US Large/Mid Cap Core ETF
MSCI INC.	55354G100	4/23/2024	REPORT ON CHINESE MILITARY-INDUSTRY COMPANIES" IN COMPANY INDICES"	CORPORATE GOVERNANCE		SECURITY HOLDER	1,140.00	0.00	AGAINST	1140	AGAINST	S000063763	US Large/Mid Cap Core ETF
MSCI INC.	55354G100	4/23/2024	ELECTION OF DIRECTOR: ROBIN MATLOCK	DIRECTOR ELECTIONS		ISSUER	1,140.00	0.00	FOR	1140	FOR	S000063763	US Large/Mid Cap Core ETF
MSCI INC.	55354G100	4/23/2024	ELECTION OF DIRECTOR: JACQUES P. PEROLD	DIRECTOR ELECTIONS		ISSUER	1,140.00	0.00	FOR	1140	FOR	S000063763	US Large/Mid Cap Core ETF
MSCI INC.	55354G100	4/23/2024	ELECTION OF DIRECTOR: C.D. BAER PETTIT	DIRECTOR ELECTIONS		ISSUER	1,140.00	0.00	FOR	1140	FOR	S000063763	US Large/Mid Cap Core ETF
MSCI INC.	55354G100	4/23/2024	ELECTION OF DIRECTOR: SANDY C. RATTRAY	DIRECTOR ELECTIONS		ISSUER	1,140.00	0.00	FOR	1140	FOR	S000063763	US Large/Mid Cap Core ETF
MSCI INC.	55354G100	4/23/2024	ELECTION OF DIRECTOR: LINDA H. RIEFLER	DIRECTOR ELECTIONS		ISSUER	1,140.00	0.00	FOR	1140	FOR	S000063763	US Large/Mid Cap Core ETF
MSCI INC.	55354G100	4/23/2024	ELECTION OF DIRECTOR: MARCUS L. SMITH	DIRECTOR ELECTIONS		ISSUER	1,140.00	0.00	FOR	1140	FOR	S000063763	US Large/Mid Cap Core ETF
MSCI INC.	55354G100	4/23/2024	ELECTION OF DIRECTOR: RAJAT TANEJA	DIRECTOR ELECTIONS		ISSUER	1,140.00	0.00	FOR	1140	FOR	S000063763	US Large/Mid Cap Core ETF
MSCI INC.	55354G100	4/23/2024	ELECTION OF DIRECTOR: PAULA VOLANT	DIRECTOR ELECTIONS		ISSUER	1,140.00	0.00	FOR	1140	FOR	S000063763	US Large/Mid Cap Core ETF
MSCI INC.	55354G100	4/23/20											

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
REGAL REXNORD CORPORATION	758750103	4/23/2024	ELECTION OF DIRECTOR FOR A TERM EXPIRING IN 2025: LOUIS V. PINKHAM	DIRECTOR ELECTIONS		ISSUER	4,278.00	0.00	FOR	4278	FOR	S000063763	US Large/Mid Cap Core ETF
REGAL REXNORD CORPORATION	758750103	4/23/2024	ELECTION OF DIRECTOR FOR A TERM EXPIRING IN 2025: RAKESH SACHDEV	DIRECTOR ELECTIONS		ISSUER	4,278.00	0.00	FOR	4278	FOR	S000063763	US Large/Mid Cap Core ETF
REGAL REXNORD CORPORATION	758750103	4/23/2024	ELECTION OF DIRECTOR FOR A TERM EXPIRING IN 2025: CURTIS W. STOELTING	DIRECTOR ELECTIONS		ISSUER	4,278.00	0.00	FOR	4278	FOR	S000063763	US Large/Mid Cap Core ETF
REGAL REXNORD CORPORATION	758750103	4/23/2024	ELECTION OF DIRECTOR FOR A TERM EXPIRING IN 2025: ROBIN A. WALKER-LEE	DIRECTOR ELECTIONS		ISSUER	4,278.00	0.00	FOR	4278	FOR	S000063763	US Large/Mid Cap Core ETF
REGAL REXNORD CORPORATION	758750103	4/23/2024	ADVISORY VOTE ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE COMPANY'S PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,278.00	0.00	FOR	4278	FOR	S000063763	US Large/Mid Cap Core ETF
REGAL REXNORD CORPORATION	758750103	4/23/2024	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	4,278.00	0.00	FOR	4278	FOR	S000063763	US Large/Mid Cap Core ETF
ROLLINS, INC.	775711104	4/23/2024	ELECTION OF CLASS II DIRECTOR FOR A TERM OF THREE-YEAR EXPIRING IN 2027: GARY W. ROLLINS	DIRECTOR ELECTIONS		ISSUER	23,351.00	0.00	FOR	23351	FOR	S000063763	US Large/Mid Cap Core ETF
ROLLINS, INC.	775711104	4/23/2024	ELECT DIRECTOR GARY W. ROLLINS	DIRECTOR ELECTIONS		ISSUER	23,351.00	0.00	FOR	23351	FOR	S000063763	US Large/Mid Cap Core ETF
ROLLINS, INC.	775711104	4/23/2024	ELECT DIRECTOR P. RUSSELL HARDIN	DIRECTOR ELECTIONS		ISSUER	23,351.00	0.00	FOR	23351	FOR	S000063763	US Large/Mid Cap Core ETF
ROLLINS, INC.	775711104	4/23/2024	ELECT DIRECTOR DALE E. JONES	DIRECTOR ELECTIONS		ISSUER	23,351.00	0.00	FOR	23351	FOR	S000063763	US Large/Mid Cap Core ETF
ROLLINS, INC.	775711104	4/23/2024	ELECT DIRECTOR PAMELA R. ROLLINS	DIRECTOR ELECTIONS		ISSUER	23,351.00	0.00	FOR	23351	FOR	S000063763	US Large/Mid Cap Core ETF
ROLLINS, INC.	775711104	4/23/2024	ELECTION OF CLASS II DIRECTOR FOR A TERM OF THREE-YEAR EXPIRING IN 2027: P. RUSSELL HARDIN	DIRECTOR ELECTIONS		ISSUER	23,351.00	0.00	FOR	23351	FOR	S000063763	US Large/Mid Cap Core ETF
ROLLINS, INC.	775711104	4/23/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	23,351.00	0.00	FOR	23351	FOR	S000063763	US Large/Mid Cap Core ETF
ROLLINS, INC.	775711104	4/23/2024	ELECTION OF CLASS II DIRECTOR FOR A TERM OF THREE-YEAR EXPIRING IN 2027: DALE E. JONES	DIRECTOR ELECTIONS		ISSUER	23,351.00	0.00	FOR	23351	FOR	S000063763	US Large/Mid Cap Core ETF
ROLLINS, INC.	775711104	4/23/2024	ELECTION OF CLASS II DIRECTOR FOR A TERM OF THREE-YEAR EXPIRING IN 2027: PAMELA R. ROLLINS	DIRECTOR ELECTIONS		ISSUER	23,351.00	0.00	FOR	23351	FOR	S000063763	US Large/Mid Cap Core ETF
ROLLINS, INC.	775711104	4/23/2024	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024	AUDIT-RELATED		ISSUER	23,351.00	0.00	FOR	23351	FOR	S000063763	US Large/Mid Cap Core ETF
WEST PHARMACEUTICAL SERVICES, INC.	955306105	4/23/2024	ELECTION OF DIRECTOR: MARK A. BUTHMAN	DIRECTOR ELECTIONS		ISSUER	1,590.00	0.00	FOR	1590	FOR	S000063763	US Large/Mid Cap Core ETF
WEST PHARMACEUTICAL SERVICES, INC.	955306105	4/23/2024	ELECT DIRECTOR MARK A. BUTHMAN	DIRECTOR ELECTIONS		ISSUER	1,590.00	0.00	FOR	1590	FOR	S000063763	US Large/Mid Cap Core ETF
WEST PHARMACEUTICAL SERVICES, INC.	955306105	4/23/2024	ELECT DIRECTOR WILLIAM F. FEEHRY	DIRECTOR ELECTIONS		ISSUER	1,590.00	0.00	FOR	1590	FOR	S000063763	US Large/Mid Cap Core ETF
WEST PHARMACEUTICAL SERVICES, INC.	955306105	4/23/2024	ELECT DIRECTOR ROBERT F. FRIEL	DIRECTOR ELECTIONS		ISSUER	1,590.00	0.00	FOR	1590	FOR	S000063763	US Large/Mid Cap Core ETF
WEST PHARMACEUTICAL SERVICES, INC.	955306105	4/23/2024	ELECT DIRECTOR ERIC M. GREEN	DIRECTOR ELECTIONS		ISSUER	1,590.00	0.00	FOR	1590	FOR	S000063763	US Large/Mid Cap Core ETF
WEST PHARMACEUTICAL SERVICES, INC.	955306105	4/23/2024	ELECT DIRECTOR THOMAS W. HOFMANN	DIRECTOR ELECTIONS		ISSUER	1,590.00	0.00	FOR	1590	FOR	S000063763	US Large/Mid Cap Core ETF
WEST PHARMACEUTICAL SERVICES, INC.	955306105	4/23/2024	ELECT DIRECTOR MOLLY E. JOSEPH	DIRECTOR ELECTIONS		ISSUER	1,590.00	0.00	FOR	1590	FOR	S000063763	US Large/Mid Cap Core ETF
WEST PHARMACEUTICAL SERVICES, INC.	955306105	4/23/2024	ELECT DIRECTOR DEBORAH L. V. KELLER	DIRECTOR ELECTIONS		ISSUER	1,590.00	0.00	FOR	1590	FOR	S000063763	US Large/Mid Cap Core ETF
WEST PHARMACEUTICAL SERVICES, INC.	955306105	4/23/2024	ELECT DIRECTOR MYLA P. LAI-GOLDMAN	DIRECTOR ELECTIONS		ISSUER	1,590.00	0.00	FOR	1590	FOR	S000063763	US Large/Mid Cap Core ETF
WEST PHARMACEUTICAL SERVICES, INC.	955306105	4/23/2024	ELECT DIRECTOR STEPHEN H. LOCKHART	DIRECTOR ELECTIONS		ISSUER	1,590.00	0.00	FOR	1590	FOR	S000063763	US Large/Mid Cap Core ETF
WEST PHARMACEUTICAL SERVICES, INC.	955306105	4/23/2024	ELECT DIRECTOR DOUGLAS A. MICHELS	DIRECTOR ELECTIONS		ISSUER	1,590.00	0.00	FOR	1590	FOR	S000063763	US Large/Mid Cap Core ETF
WEST PHARMACEUTICAL SERVICES, INC.	955306105	4/23/2024	ELECT DIRECTOR PAOLO PUCCI	DIRECTOR ELECTIONS		ISSUER	1,590.00	0.00	FOR	1590	FOR	S000063763	US Large/Mid Cap Core ETF
WEST PHARMACEUTICAL SERVICES, INC.	955306105	4/23/2024	ELECTION OF DIRECTOR: WILLIAM F. FEEHRY	DIRECTOR ELECTIONS		ISSUER	1,590.00	0.00	FOR	1590	FOR	S000063763	US Large/Mid Cap Core ETF
WEST PHARMACEUTICAL SERVICES, INC.	955306105	4/23/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,590.00	0.00	FOR	1590	FOR	S000063763	US Large/Mid Cap Core ETF
WEST PHARMACEUTICAL SERVICES, INC.	955306105	4/23/2024	ELECTION OF DIRECTOR: ROBERT F. FRIEL	DIRECTOR ELECTIONS		ISSUER	1,590.00	0.00	FOR	1590	FOR	S000063763	US Large/Mid Cap Core ETF
WEST PHARMACEUTICAL SERVICES, INC.	955306105	4/23/2024	ELIMINATE SUPERMAJORITY TRANSACTION REQUIREMENT	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	1,590.00	0.00	FOR	1590	FOR	S000063763	US Large/Mid Cap Core ETF
WEST PHARMACEUTICAL SERVICES, INC.	955306105	4/23/2024	ELECTION OF DIRECTOR: ERIC M. GREEN	DIRECTOR ELECTIONS		ISSUER	1,590.00	0.00	FOR	1590	FOR	S000063763	US Large/Mid Cap Core ETF
WEST PHARMACEUTICAL SERVICES, INC.	955306105	4/23/2024	ELIMINATE SUPERMAJORITY VOTE REQUIREMENT	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	1,590.00	0.00	FOR	1590	FOR	S000063763	US Large/Mid Cap Core ETF
WEST PHARMACEUTICAL SERVICES, INC.	955306105	4/23/2024	ELECTION OF DIRECTOR: THOMAS W. HOFMANN	DIRECTOR ELECTIONS		ISSUER	1,590.00	0.00	FOR	1590	FOR	S000063763	US Large/Mid Cap Core ETF
WEST PHARMACEUTICAL SERVICES, INC.	955306105	4/23/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,590.00	0.00	FOR	1590	FOR	S000063763	US Large/Mid Cap Core ETF
WEST PHARMACEUTICAL SERVICES, INC.	955306105	4/23/2024	ELECTION OF DIRECTOR: MOLLY E. JOSEPH	DIRECTOR ELECTIONS		ISSUER	1,590.00	0.00	FOR	1590	FOR	S000063763	US Large/Mid Cap Core ETF
WEST PHARMACEUTICAL SERVICES, INC.	955306105	4/23/2024	ADOPT SIMPLE MAJORITY VOTE	CORPORATE GOVERNANCE		SECURITY HOLDER	1,590.00	0.00	FOR	1590	AGAINST	S000063763	US Large/Mid Cap Core ETF
WEST PHARMACEUTICAL SERVICES, INC.	955306105	4/23/2024	ELECTION OF DIRECTOR: DEBORAH L. V. KELLER	DIRECTOR ELECTIONS		ISSUER	1,590.00	0.00	FOR	1590	FOR	S000063763	US Large/Mid Cap Core ETF
WEST PHARMACEUTICAL SERVICES, INC.	955306105	4/23/2024	ELECTION OF DIRECTOR: MYLA P. LAI-GOLDMAN	DIRECTOR ELECTIONS		ISSUER	1,590.00	0.00	FOR	1590	FOR	S000063763	US Large/Mid Cap Core ETF
WEST PHARMACEUTICAL SERVICES, INC.	955306105	4/23/2024	ELECTION OF DIRECTOR: STEPHEN H. LOCKHART	DIRECTOR ELECTIONS		ISSUER	1,590.00	0.00	FOR	1590	FOR	S000063763	US Large/Mid Cap Core ETF
WEST PHARMACEUTICAL SERVICES, INC.	955306105	4/23/2024	ELECTION OF DIRECTOR: DOUGLAS A. MICHELS	DIRECTOR ELECTIONS		ISSUER	1,590.00	0.00	FOR	1590	FOR	S000063763	US Large/Mid Cap Core ETF
WEST PHARMACEUTICAL SERVICES, INC.	955306105	4/23/2024	ELECTION OF DIRECTOR: PAOLO PUCCI	DIRECTOR ELECTIONS		ISSUER	1,590.00	0.00	FOR	1590	FOR	S000063763	US Large/Mid Cap Core ETF
WEST PHARMACEUTICAL SERVICES, INC.	955306105	4/23/2024	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,590.00	0.00	FOR	1590	FOR	S000063763	US Large/Mid Cap Core ETF
WEST PHARMACEUTICAL SERVICES, INC.	955306105	4/23/2024	AMEND AND RESTATE OUR AMENDED AND RESTATED ARTICLES OF INCORPORATION TO ELIMINATE SUPERMAJORITY TRANSACTION REQUIREMENT.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	1,590.00	0.00	FOR	1590	FOR	S000063763	US Large/Mid Cap Core ETF
WEST PHARMACEUTICAL SERVICES, INC.	955306105	4/23/2024	AMEND AND RESTATE OUR AMENDED AND RESTATED ARTICLES OF INCORPORATION TO ELIMINATE SUPERMAJORITY AMENDMENT REQUIREMENT.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	1,590.00	0.00	FOR	1590	FOR	S000063763	US Large/Mid Cap Core ETF
WEST PHARMACEUTICAL SERVICES, INC.	955306105	4/23/2024	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP (PWC") AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024. "	AUDIT-RELATED		ISSUER	1,590.00	0.00	FOR	1590	FOR	S000063763	US Large/Mid Cap Core ETF
WEST PHARMACEUTICAL SERVICES, INC.	955306105	4/23/2024	SHAREHOLDER PROPOSAL ENTITLED SIMPLE MAJORITY VOTE". "	CORPORATE GOVERNANCE		SECURITY HOLDER	1,590.00	0.00	FOR	1590	AGAINST	S000063763	US Large/Mid Cap Core ETF
BALL CORPORATION	058498106	4/24/2024	ELECTION OF DIRECTOR: JOHN A. BRYANT	DIRECTOR ELECTIONS		ISSUER	11,654.00	0.00	FOR	11654	FOR	S000063763	US Large/Mid Cap Core ETF
BALL CORPORATION	058498106	4/24/2024	ELECT DIRECTOR JOHN A. BRYANT	DIRECTOR ELECTIONS		ISSUER	11,654.00	0.00	FOR	11654	FOR	S000063763	US Large/Mid Cap Core ETF
BALL CORPORATION	058498106	4/24/2024	ELECT DIRECTOR MICHAEL J. CAVE	DIRECTOR ELECTIONS		ISSUER	11,654.00	0.00	FOR	11654	FOR	S000063763	US Large/Mid Cap Core ETF
BALL CORPORATION	058498106	4/24/2024	ELECT DIRECTOR DANIEL W. FISHER	DIRECTOR ELECTIONS		ISSUER	11,654.00	0.00	FOR	11654	FOR	S000063763	US Large/Mid Cap Core ETF
BALL CORPORATION	058498106	4/24/2024	ELECT DIRECTOR PEDRO HENRIQUE MARIANI	DIRECTOR ELECTIONS		ISSUER	11,654.00	0.00	FOR	11654	FOR	S000063763	US Large/Mid Cap Core ETF
BALL CORPORATION	058498106	4/24/2024	ELECT DIRECTOR CATHY D. ROSS	DIRECTOR ELECTIONS		ISSUER	11,654.00	0.00	FOR	11654	FOR	S000063763	US Large/Mid Cap Core ETF
BALL CORPORATION	058498106	4/24/2024	ELECT DIRECTOR BETTY J. SAPP	DIRECTOR ELECTIONS		ISSUER	11,654.00	0.00	FOR	11654	FOR	S000063763	US Large/Mid Cap Core ETF
BALL CORPORATION	058498106	4/24/2024	ELECT DIRECTOR STUART A. TAYLOR, II	DIRECTOR ELECTIONS		ISSUER	11,654.00	0.00	FOR	11654	FOR	S000063763	US Large/Mid Cap Core ETF
BALL CORPORATION	058498106	4/24/2024	ELECTION OF DIRECTOR: MICHAEL J. CAVE	DIRECTOR ELECTIONS		ISSUER	11,654.00	0.00	FOR	11654	FOR	S000063763	US Large/Mid Cap Core ETF
BALL CORPORATION	058498106	4/24/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	11,654.00	0.00	FOR	11654	FOR	S000063763	US Large/Mid Cap Core ETF
BALL CORPORATION	058498106	4/24/2024	ELECTION OF DIRECTOR: DANIEL W. FISHER	DIRECTOR ELECTIONS		ISSUER	11,654.00	0.00	FOR	11654	FOR	S000063763	US Large/Mid Cap Core ETF
BALL CORPORATION	058498106	4/24/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	11,654.00	0.00	FOR	11654	FOR	S000063763	US Large/Mid Cap Core ETF
BALL CORPORATION	058498106	4/24/2024	ELECTION OF DIRECTOR: PEDRO H. MARIANI	DIRECTOR ELECTIONS		ISSUER	11,654.00	0.00	FOR	11654	FOR	S000063763	US Large/Mid Cap Core ETF
BALL CORPORATION	058498106	4/24/2024	ELECTION OF DIRECTOR: CATHY D. ROSS	DIRECTOR ELECTIONS		ISSUER	11,654.00	0.00	FOR	11654	FOR	S000063763	US Large/Mid Cap Core ETF
BALL CORPORATION	058498106	4/24/2024	ELECTION OF DIRECTOR: BETTY J. SAPP	DIRECTOR ELECTIONS		ISSUER	11,654.00	0.00	FOR	11654	FOR	S000063763	US Large/Mid Cap Core ETF
BALL CORPORATION	058498106	4/24/2024	ELECTION OF DIRECTOR: STUART A. TAYLOR II	DIRECTOR ELECTIONS		ISSUER	11,654.00	0.00	FOR	11654	FOR	S000063763	US Large/Mid Cap Core ETF
BALL CORPORATION	058498106	4/24/2024	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR 2024.	AUDIT-RELATED		ISSUER	11,654.00	0.00	FOR	11654	FOR	S000063763	US Large/Mid Cap Core ETF
BALL CORPORATION	058498106	4/24/2024	APPROVE, BY NON-BINDING VOTE, THE COMPENSATION PAID TO THE NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	11,654.00	0.00	FOR	11654	FOR	S000063763	US Large/Mid Cap Core ETF
BORGWARNER INC.	099724106	4/24/2024	ELECTION OF DIRECTOR: SARA A. GREENSTEIN	DIRECTOR ELECTIONS		ISSUER	14,980.00	0.00	FOR	14980	FOR	S000063763	US Large/Mid Cap Core ETF
BORGWARNER INC.	099724106	4/24/2024	ELECT DIRECTOR HAU N. THAI-TANG	DIRECTOR ELECTIONS		ISSUER	14,980.00	0.00	FOR	14980	FOR	S000063763	US Large/Mid Cap Core ETF
BORGWARNER INC.	099724106	4/24/2024	ELECTION OF DIRECTOR: MICHAEL S. HANLEY	DIRECTOR ELECTIONS		ISSUER	14,980.00	0.00	FOR	14980	FOR	S000063763	US Large/Mid Cap Core ETF
BORGWARNER INC.	099724106	4/24/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	14,980.00	0.00	FOR	14980	FOR	S000063763	

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
W.W. GRAINGER, INC.	384802104	4/24/2024	ELECT DIRECTOR CINDY J. MILLER	DIRECTOR ELECTIONS		ISSUER	906.00	0.00	FOR	906	FOR	S000063763	US Large/Mid Cap Core ETF
W.W. GRAINGER, INC.	384802104	4/24/2024	ELECT DIRECTOR NEIL S. NOVICH	DIRECTOR ELECTIONS		ISSUER	906.00	0.00	FOR	906	FOR	S000063763	US Large/Mid Cap Core ETF
W.W. GRAINGER, INC.	384802104	4/24/2024	ELECT DIRECTOR BEATRIZ R. PEREZ	DIRECTOR ELECTIONS		ISSUER	906.00	0.00	FOR	906	FOR	S000063763	US Large/Mid Cap Core ETF
W.W. GRAINGER, INC.	384802104	4/24/2024	ELECT DIRECTOR E. SCOTT SANTI	DIRECTOR ELECTIONS		ISSUER	906.00	0.00	FOR	906	FOR	S000063763	US Large/Mid Cap Core ETF
W.W. GRAINGER, INC.	384802104	4/24/2024	ELECT DIRECTOR SUSAN SLAVIK WILLIAMS	DIRECTOR ELECTIONS		ISSUER	906.00	0.00	FOR	906	FOR	S000063763	US Large/Mid Cap Core ETF
W.W. GRAINGER, INC.	384802104	4/24/2024	ELECT DIRECTOR LUCAS E. WATSON	DIRECTOR ELECTIONS		ISSUER	906.00	0.00	FOR	906	FOR	S000063763	US Large/Mid Cap Core ETF
W.W. GRAINGER, INC.	384802104	4/24/2024	ELECT DIRECTOR STEVEN A. WHITE	DIRECTOR ELECTIONS		ISSUER	906.00	0.00	FOR	906	FOR	S000063763	US Large/Mid Cap Core ETF
W.W. GRAINGER, INC.	384802104	4/24/2024	ELECTION OF DIRECTOR: GEORGE S. DAVIS	DIRECTOR ELECTIONS		ISSUER	906.00	0.00	FOR	906	FOR	S000063763	US Large/Mid Cap Core ETF
W.W. GRAINGER, INC.	384802104	4/24/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	906.00	0.00	FOR	906	FOR	S000063763	US Large/Mid Cap Core ETF
W.W. GRAINGER, INC.	384802104	4/24/2024	ELECTION OF DIRECTOR: KATHERINE D. JASPON	DIRECTOR ELECTIONS		ISSUER	906.00	0.00	FOR	906	FOR	S000063763	US Large/Mid Cap Core ETF
W.W. GRAINGER, INC.	384802104	4/24/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	906.00	0.00	FOR	906	FOR	S000063763	US Large/Mid Cap Core ETF
W.W. GRAINGER, INC.	384802104	4/24/2024	ELECTION OF DIRECTOR: CHRISTOPHER J. KLEIN	DIRECTOR ELECTIONS		ISSUER	906.00	0.00	FOR	906	FOR	S000063763	US Large/Mid Cap Core ETF
W.W. GRAINGER, INC.	384802104	4/24/2024	ELECTION OF DIRECTOR: STUART L. LEVENICK	DIRECTOR ELECTIONS		ISSUER	906.00	0.00	FOR	906	FOR	S000063763	US Large/Mid Cap Core ETF
W.W. GRAINGER, INC.	384802104	4/24/2024	ELECTION OF DIRECTOR: D.G. MACPHERSON	DIRECTOR ELECTIONS		ISSUER	906.00	0.00	FOR	906	FOR	S000063763	US Large/Mid Cap Core ETF
W.W. GRAINGER, INC.	384802104	4/24/2024	ELECTION OF DIRECTOR: CINDY J. MILLER	DIRECTOR ELECTIONS		ISSUER	906.00	0.00	FOR	906	FOR	S000063763	US Large/Mid Cap Core ETF
W.W. GRAINGER, INC.	384802104	4/24/2024	ELECTION OF DIRECTOR: NEIL S. NOVICH	DIRECTOR ELECTIONS		ISSUER	906.00	0.00	FOR	906	FOR	S000063763	US Large/Mid Cap Core ETF
W.W. GRAINGER, INC.	384802104	4/24/2024	ELECTION OF DIRECTOR: BEATRIZ R. PEREZ	DIRECTOR ELECTIONS		ISSUER	906.00	0.00	FOR	906	FOR	S000063763	US Large/Mid Cap Core ETF
W.W. GRAINGER, INC.	384802104	4/24/2024	ELECTION OF DIRECTOR: E. SCOTT SANTI	DIRECTOR ELECTIONS		ISSUER	906.00	0.00	FOR	906	FOR	S000063763	US Large/Mid Cap Core ETF
W.W. GRAINGER, INC.	384802104	4/24/2024	ELECTION OF DIRECTOR: SUSAN SLAVIK WILLIAMS	DIRECTOR ELECTIONS		ISSUER	906.00	0.00	FOR	906	FOR	S000063763	US Large/Mid Cap Core ETF
W.W. GRAINGER, INC.	384802104	4/24/2024	ELECTION OF DIRECTOR: LUCAS E. WATSON	DIRECTOR ELECTIONS		ISSUER	906.00	0.00	FOR	906	FOR	S000063763	US Large/Mid Cap Core ETF
W.W. GRAINGER, INC.	384802104	4/24/2024	ELECTION OF DIRECTOR: STEVEN A. WHITE	DIRECTOR ELECTIONS		ISSUER	906.00	0.00	FOR	906	FOR	S000063763	US Large/Mid Cap Core ETF
W.W. GRAINGER, INC.	384802104	4/24/2024	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	906.00	0.00	FOR	906	FOR	S000063763	US Large/Mid Cap Core ETF
W.W. GRAINGER, INC.	384802104	4/24/2024	SAY ON PAY PROPOSAL TO APPROVE ON A NON-BINDING ADVISORY BASIS THE COMPENSATION OF W.W. GRAINGER, INC.'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	906.00	0.00	FOR	906	FOR	S000063763	US Large/Mid Cap Core ETF
MARATHON PETROLEUM CORPORATION	56585A102	4/24/2024	ELECTION OF CLASS I DIRECTOR FOR A THREE-YEAR TERM: ABDULAZIZ F. ALKHAYYAL	DIRECTOR ELECTIONS		ISSUER	3,545.00	0.00	FOR	3545	FOR	S000063763	US Large/Mid Cap Core ETF
MARATHON PETROLEUM CORPORATION	56585A102	4/24/2024	ELECT DIRECTOR ABDULAZIZ F. ALKHAYYAL	DIRECTOR ELECTIONS		ISSUER	3,545.00	0.00	AGAINST	3545	AGAINST	S000063763	US Large/Mid Cap Core ETF
MARATHON PETROLEUM CORPORATION	56585A102	4/24/2024	ELECT DIRECTOR JONATHAN Z. COHEN	DIRECTOR ELECTIONS		ISSUER	3,545.00	0.00	FOR	3545	FOR	S000063763	US Large/Mid Cap Core ETF
MARATHON PETROLEUM CORPORATION	56585A102	4/24/2024	ELECT DIRECTOR MICHAEL J. HENNIGAN	DIRECTOR ELECTIONS		ISSUER	3,545.00	0.00	AGAINST	3545	AGAINST	S000063763	US Large/Mid Cap Core ETF
MARATHON PETROLEUM CORPORATION	56585A102	4/24/2024	ELECT DIRECTOR FRANK M. SEMPLE	DIRECTOR ELECTIONS		ISSUER	3,545.00	0.00	FOR	3545	FOR	S000063763	US Large/Mid Cap Core ETF
MARATHON PETROLEUM CORPORATION	56585A102	4/24/2024	ELECTION OF CLASS I DIRECTOR FOR A THREE-YEAR TERM: JONATHAN Z. COHEN	DIRECTOR ELECTIONS		ISSUER	3,545.00	0.00	FOR	3545	FOR	S000063763	US Large/Mid Cap Core ETF
MARATHON PETROLEUM CORPORATION	56585A102	4/24/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	3,545.00	0.00	FOR	3545	FOR	S000063763	US Large/Mid Cap Core ETF
MARATHON PETROLEUM CORPORATION	56585A102	4/24/2024	ELECTION OF CLASS I DIRECTOR FOR A THREE-YEAR TERM: MICHAEL J. HENNIGAN	DIRECTOR ELECTIONS		ISSUER	3,545.00	0.00	FOR	3545	FOR	S000063763	US Large/Mid Cap Core ETF
MARATHON PETROLEUM CORPORATION	56585A102	4/24/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,545.00	0.00	FOR	3545	FOR	S000063763	US Large/Mid Cap Core ETF
MARATHON PETROLEUM CORPORATION	56585A102	4/24/2024	ELECTION OF CLASS I DIRECTOR FOR A THREE-YEAR TERM: FRANK M. SEMPLE	DIRECTOR ELECTIONS		ISSUER	3,545.00	0.00	FOR	3545	FOR	S000063763	US Large/Mid Cap Core ETF
MARATHON PETROLEUM CORPORATION	56585A102	4/24/2024	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,545.00	0.00	1 YEAR	3545	FOR	S000063763	US Large/Mid Cap Core ETF
MARATHON PETROLEUM CORPORATION	56585A102	4/24/2024	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR 2024.	AUDIT-RELATED		ISSUER	3,545.00	0.00	FOR	3545	FOR	S000063763	US Large/Mid Cap Core ETF
MARATHON PETROLEUM CORPORATION	56585A102	4/24/2024	AMEND CERTIFICATE OF INCORPORATION TO PROVIDE FOR OFFICER EXCULPATION	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	3,545.00	0.00	FOR	3545	FOR	S000063763	US Large/Mid Cap Core ETF
MARATHON PETROLEUM CORPORATION	56585A102	4/24/2024	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,545.00	0.00	FOR	3545	FOR	S000063763	US Large/Mid Cap Core ETF
MARATHON PETROLEUM CORPORATION	56585A102	4/24/2024	DECLASSIFY THE BOARD OF DIRECTORS	CORPORATE GOVERNANCE		ISSUER	3,545.00	0.00	FOR	3545	FOR	S000063763	US Large/Mid Cap Core ETF
MARATHON PETROLEUM CORPORATION	56585A102	4/24/2024	RECOMMENDATION, ON AN ADVISORY BASIS, ON THE FREQUENCY OF FUTURE ADVISORY VOTES TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,545.00	0.00	1 YEAR	3545	FOR	S000063763	US Large/Mid Cap Core ETF
MARATHON PETROLEUM CORPORATION	56585A102	4/24/2024	ELIMINATE SUPERMAJORITY VOTING PROVISIONS	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	3,545.00	0.00	FOR	3545	FOR	S000063763	US Large/Mid Cap Core ETF
MARATHON PETROLEUM CORPORATION	56585A102	4/24/2024	APPROVAL OF AN AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE FOR OFFICER EXCULPATION.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	3,545.00	0.00	FOR	3545	FOR	S000063763	US Large/Mid Cap Core ETF
MARATHON PETROLEUM CORPORATION	56585A102	4/24/2024	ADOPT SIMPLE MAJORITY VOTE	CORPORATE GOVERNANCE		SECURITY HOLDER	3,545.00	0.00	FOR	3545	AGAINST	S000063763	US Large/Mid Cap Core ETF
MARATHON PETROLEUM CORPORATION	56585A102	4/24/2024	APPROVAL OF AN AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS.	CORPORATE GOVERNANCE		ISSUER	3,545.00	0.00	FOR	3545	FOR	S000063763	US Large/Mid Cap Core ETF
MARATHON PETROLEUM CORPORATION	56585A102	4/24/2024	APPROVAL OF AN AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE SUPERMAJORITY PROVISIONS.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	3,545.00	0.00	FOR	3545	FOR	S000063763	US Large/Mid Cap Core ETF
MARATHON PETROLEUM CORPORATION	56585A102	4/24/2024	SHAREHOLDER PROPOSAL SEEKING A SIMPLE MAJORITY VOTE.	CORPORATE GOVERNANCE		SECURITY HOLDER	3,545.00	0.00	FOR	3545	AGAINST	S000063763	US Large/Mid Cap Core ETF
TELEDYNE TECHNOLOGIES INCORPORATED	879360105	4/24/2024	ELECTION OF DIRECTOR: DENISE R. SINGLETON	DIRECTOR ELECTIONS		ISSUER	2,076.00	0.00	FOR	2076	FOR	S000063763	US Large/Mid Cap Core ETF
TELEDYNE TECHNOLOGIES INCORPORATED	879360105	4/24/2024	ELECT DIRECTOR DENISE R. SINGLETON	DIRECTOR ELECTIONS		ISSUER	2,076.00	0.00	FOR	2076	FOR	S000063763	US Large/Mid Cap Core ETF
TELEDYNE TECHNOLOGIES INCORPORATED	879360105	4/24/2024	ELECT DIRECTOR SIMON M. LORNE	DIRECTOR ELECTIONS		ISSUER	2,076.00	0.00	FOR	2076	FOR	S000063763	US Large/Mid Cap Core ETF
TELEDYNE TECHNOLOGIES INCORPORATED	879360105	4/24/2024	ELECT DIRECTOR VINCENT J. MORALES	DIRECTOR ELECTIONS		ISSUER	2,076.00	0.00	FOR	2076	FOR	S000063763	US Large/Mid Cap Core ETF
TELEDYNE TECHNOLOGIES INCORPORATED	879360105	4/24/2024	ELECT DIRECTOR WESLEY W. VON SCHACK	DIRECTOR ELECTIONS		ISSUER	2,076.00	0.00	FOR	2076	FOR	S000063763	US Large/Mid Cap Core ETF
TELEDYNE TECHNOLOGIES INCORPORATED	879360105	4/24/2024	ELECTION OF DIRECTOR: SIMON M. LORNE	DIRECTOR ELECTIONS		ISSUER	2,076.00	0.00	FOR	2076	FOR	S000063763	US Large/Mid Cap Core ETF
TELEDYNE TECHNOLOGIES INCORPORATED	879360105	4/24/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	2,076.00	0.00	FOR	2076	FOR	S000063763	US Large/Mid Cap Core ETF
TELEDYNE TECHNOLOGIES INCORPORATED	879360105	4/24/2024	ELECTION OF DIRECTOR: VINCENT J. MORALES	DIRECTOR ELECTIONS		ISSUER	2,076.00	0.00	FOR	2076	FOR	S000063763	US Large/Mid Cap Core ETF
TELEDYNE TECHNOLOGIES INCORPORATED	879360105	4/24/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,076.00	0.00	FOR	2076	FOR	S000063763	US Large/Mid Cap Core ETF
TELEDYNE TECHNOLOGIES INCORPORATED	879360105	4/24/2024	ELECTION OF DIRECTOR: WESLEY W. VON SCHACK	DIRECTOR ELECTIONS		ISSUER	2,076.00	0.00	FOR	2076	FOR	S000063763	US Large/Mid Cap Core ETF
TELEDYNE TECHNOLOGIES INCORPORATED	879360105	4/24/2024	DECLASSIFY THE BOARD OF DIRECTORS	CORPORATE GOVERNANCE		ISSUER	2,076.00	0.00	FOR	2076	FOR	S000063763	US Large/Mid Cap Core ETF
TELEDYNE TECHNOLOGIES INCORPORATED	879360105	4/24/2024	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2024	AUDIT-RELATED		ISSUER	2,076.00	0.00	FOR	2076	FOR	S000063763	US Large/Mid Cap Core ETF
TELEDYNE TECHNOLOGIES INCORPORATED	879360105	4/24/2024	AMEND CERTIFICATE OF INCORPORATION TO PROVIDE FOR OFFICER EXCULPATION	OTHER	AMEND CERTIFICATE OF INCORPORATION TO PROVIDE FOR OFFICER EXCULPATION	ISSUER	2,076.00	0.00	FOR	2076	FOR	S000063763	US Large/Mid Cap Core ETF
TELEDYNE TECHNOLOGIES INCORPORATED	879360105	4/24/2024	APPROVAL OF A NON-BINDING ADVISORY RESOLUTION ON THE COMPANY'S 2023 EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,076.00	0.00	FOR	2076	FOR	S000063763	US Large/Mid Cap Core ETF
TELEDYNE TECHNOLOGIES INCORPORATED	879360105	4/24/2024	ADOPT SIMPLE MAJORITY VOTE	CORPORATE GOVERNANCE		SECURITY HOLDER	2,076.00	0.00	FOR	2076	AGAINST	S000063763	US Large/Mid Cap Core ETF
TELEDYNE TECHNOLOGIES INCORPORATED	879360105	4/24/2024	APPROVAL OF A PROPOSAL TO AMEND THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS AND PROVIDE FOR THE ANNUAL ELECTION OF DIRECTORS.	CORPORATE GOVERNANCE		ISSUER	2,076.00	0.00	FOR	2076	FOR	S000063763	US Large/Mid Cap Core ETF
TELEDYNE TECHNOLOGIES INCORPORATED	879360105	4/24/2024	APPROVAL OF A PROPOSAL TO AMEND THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE FOR EXECUTIVE OFFICER EXCULPATION.	OTHER	APPROVAL OF A PROPOSAL TO AMEND THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE FOR EXECUTIVE OFFICER EXCULPATION.	ISSUER	2,076.00	0.00	FOR	2076	FOR	S000063763	US Large/Mid Cap Core ETF
TELEDYNE TECHNOLOGIES INCORPORATED	879360105	4/24/2024	APPROVAL OF A STOCKHOLDER PROPOSAL TO ADOPT SIMPLE MAJORITY VOTING.	CORPORATE GOVERNANCE		SECURITY HOLDER	2,076.00	0.00	FOR	2076	AGAINST	S000063763	US Large/Mid Cap Core ETF
TEXTRON INC.	883203101	4/24/2024	ELECTION OF DIRECTOR: RICHARD F. AMBROSE	DIRECTOR ELECTIONS		ISSUER	8,713.00	0.00	FOR	8713	FOR	S000063763	US Large/Mid Cap Core ETF
TEXTRON INC.	883203101	4/24/2024	ELECT DIRECTOR RICHARD F. AMBROSE	DIRECTOR ELECTIONS		ISSUER	8,713.00	0.00	FOR	8713	FOR	S000063763	US Large/Mid Cap Core ETF
TEXTRON INC.	883203101	4/24/2024	ELECT DIRECTOR KATHLEEN M. BADER	DIRECTOR ELECTIONS		ISSUER	8,713.00	0.00	FOR	8713	FOR	S000063763	US Large/Mid Cap Core ETF
TEXTRON INC.	883203101	4/24/2024	ELECT DIRECTOR R. KERRY CLARK	DIRECTOR ELECTIONS		ISSUER	8,713.00	0.00	FOR	8713	FOR	S000063763	US Large/Mid Cap Core ETF
TEXTRON INC.	883203101	4/24/2024	ELECT DIRECTOR SCOTT C. DONNELLY	DIRECTOR ELECTIONS		ISSUER	8,713.00	0.00	FOR	8713	FOR	S000063763	US Large/Mid Cap Core ETF
TEXTRON INC.	883203101	4/24/2024	ELECT DIRECTOR MICHAEL X. GARRETT	DIRECTOR ELECTIONS		ISSUER	8,713.00	0.00	FOR	8713	FOR	S000063763	US Large/Mid Cap Core ETF
TEXTRON INC.	883203101	4/24/2024	ELECT DIRECTOR DEBORAH LEE JAMES	DIRECTOR ELECTIONS		ISSUER							

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
EATON CORPORATION PLC	G29183103	4/24/2024	APPROVING THE APPOINTMENT OF ERNST & YOUNG AS INDEPENDENT AUDITOR FOR 2024 AND AUTHORIZING THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO SET ITS REMUNERATION.	AUDIT-RELATED		ISSUER	3,179.00	0.00	FOR	3179	FOR	S000063763	US Large/Mid Cap Core ETF
EATON CORPORATION PLC	G29183103	4/24/2024	APPROVING, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,179.00	0.00	FOR	3179	FOR	S000063763	US Large/Mid Cap Core ETF
EATON CORPORATION PLC	G29183103	4/24/2024	APPROVING A PROPOSAL TO GRANT THE BOARD AUTHORITY TO ISSUE SHARES.	COMPENSATION		ISSUER	3,179.00	0.00	FOR	3179	FOR	S000063763	US Large/Mid Cap Core ETF
EATON CORPORATION PLC	G29183103	4/24/2024	APPROVING A PROPOSAL TO GRANT THE BOARD AUTHORITY TO OPT OUT OF PRE-EMPTION RIGHTS.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	3,179.00	0.00	FOR	3179	FOR	S000063763	US Large/Mid Cap Core ETF
EATON CORPORATION PLC	G29183103	4/24/2024	AUTHORIZING THE COMPANY AND ANY SUBSIDIARY OF THE COMPANY TO MAKE OVERSEAS MARKET PURCHASES OF COMPANY SHARES.	EXTRAORDINARY TRANSACTIONS		ISSUER	3,179.00	0.00	FOR	3179	FOR	S000063763	US Large/Mid Cap Core ETF
APTIV PLC	G6095L109	4/24/2024	ELECTION OF DIRECTOR: KEVIN P. CLARK	DIRECTOR ELECTIONS		ISSUER	6,125.00	0.00	FOR	6125	FOR	S000063763	US Large/Mid Cap Core ETF
APTIV PLC	G6095L109	4/24/2024	ELECTION OF DIRECTOR: NANCY E. COOPER	DIRECTOR ELECTIONS		ISSUER	6,125.00	0.00	FOR	6125	FOR	S000063763	US Large/Mid Cap Core ETF
APTIV PLC	G6095L109	4/24/2024	ELECTION OF DIRECTOR: JOSEPH L. HOOLEY	DIRECTOR ELECTIONS		ISSUER	6,125.00	0.00	FOR	6125	FOR	S000063763	US Large/Mid Cap Core ETF
APTIV PLC	G6095L109	4/24/2024	ELECTION OF DIRECTOR: VASUMATI P. JAKKAL	DIRECTOR ELECTIONS		ISSUER	6,125.00	0.00	FOR	6125	FOR	S000063763	US Large/Mid Cap Core ETF
APTIV PLC	G6095L109	4/24/2024	ELECTION OF DIRECTOR: MERIT E. JANOW	DIRECTOR ELECTIONS		ISSUER	6,125.00	0.00	FOR	6125	FOR	S000063763	US Large/Mid Cap Core ETF
APTIV PLC	G6095L109	4/24/2024	ELECTION OF DIRECTOR: SEAN O. MAHONEY	DIRECTOR ELECTIONS		ISSUER	6,125.00	0.00	FOR	6125	FOR	S000063763	US Large/Mid Cap Core ETF
APTIV PLC	G6095L109	4/24/2024	ELECTION OF DIRECTOR: PAUL M. MEISTER	DIRECTOR ELECTIONS		ISSUER	6,125.00	0.00	FOR	6125	FOR	S000063763	US Large/Mid Cap Core ETF
APTIV PLC	G6095L109	4/24/2024	ELECTION OF DIRECTOR: ROBERT K. ORTBERG	DIRECTOR ELECTIONS		ISSUER	6,125.00	0.00	FOR	6125	FOR	S000063763	US Large/Mid Cap Core ETF
APTIV PLC	G6095L109	4/24/2024	ELECTION OF DIRECTOR: COLIN J. PARRIS	DIRECTOR ELECTIONS		ISSUER	6,125.00	0.00	FOR	6125	FOR	S000063763	US Large/Mid Cap Core ETF
APTIV PLC	G6095L109	4/24/2024	ELECTION OF DIRECTOR: ANA G. PINCZUK	DIRECTOR ELECTIONS		ISSUER	6,125.00	0.00	FOR	6125	FOR	S000063763	US Large/Mid Cap Core ETF
APTIV PLC	G6095L109	4/24/2024	PROPOSAL TO RE-APPOINT AUDITORS, RATIFY INDEPENDENT PUBLIC ACCOUNTING FIRM AND AUTHORIZE THE DIRECTORS TO DETERMINE THE FEES PAID TO THE AUDITORS.	AUDIT-RELATED		ISSUER	6,125.00	0.00	FOR	6125	FOR	S000063763	US Large/Mid Cap Core ETF
APTIV PLC	G6095L109	4/24/2024	PROPOSAL TO APPROVE THE APTIV PLC 2024 LONG-TERM INCENTIVE PLAN.	COMPENSATION		ISSUER	6,125.00	0.00	FOR	6125	FOR	S000063763	US Large/Mid Cap Core ETF
APTIV PLC	G6095L109	4/24/2024	SAY-ON-PAY - TO APPROVE, BY ADVISORY VOTE, EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,125.00	0.00	AGAINST	6125	AGAINST	S000063763	US Large/Mid Cap Core ETF
APTIV PLC	G6095L109	4/24/2024	SAY-WHEN-ON-PAY - TO DETERMINE, BY ADVISORY VOTE, THE FREQUENCY OF SHAREHOLDER VOTES ON EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,125.00	0.00	1 YEAR	6125	FOR	S000063763	US Large/Mid Cap Core ETF
AGCO CORPORATION	001084102	4/25/2024	ELECTION OF DIRECTOR: MICHAEL C. ARNOLD	DIRECTOR ELECTIONS		ISSUER	4,489.00	0.00	FOR	4489	FOR	S000063763	US Large/Mid Cap Core ETF
AGCO CORPORATION	001084102	4/25/2024	ELECT DIRECTOR MICHAEL C. ARNOLD	DIRECTOR ELECTIONS		ISSUER	4,489.00	0.00	FOR	4489	FOR	S000063763	US Large/Mid Cap Core ETF
AGCO CORPORATION	001084102	4/25/2024	ELECT DIRECTOR SONDRAL L. BARBOUR	DIRECTOR ELECTIONS		ISSUER	4,489.00	0.00	FOR	4489	FOR	S000063763	US Large/Mid Cap Core ETF
AGCO CORPORATION	001084102	4/25/2024	ELECT DIRECTOR SUZANNE P. CLARK	DIRECTOR ELECTIONS		ISSUER	4,489.00	0.00	FOR	4489	FOR	S000063763	US Large/Mid Cap Core ETF
AGCO CORPORATION	001084102	4/25/2024	ELECT DIRECTOR BOB DE LANGE	DIRECTOR ELECTIONS		ISSUER	4,489.00	0.00	FOR	4489	FOR	S000063763	US Large/Mid Cap Core ETF
AGCO CORPORATION	001084102	4/25/2024	ELECT DIRECTOR ERIC P. HANSOTIA	DIRECTOR ELECTIONS		ISSUER	4,489.00	0.00	FOR	4489	FOR	S000063763	US Large/Mid Cap Core ETF
AGCO CORPORATION	001084102	4/25/2024	ELECT DIRECTOR GEORGE E. MINNICH	DIRECTOR ELECTIONS		ISSUER	4,489.00	0.00	FOR	4489	FOR	S000063763	US Large/Mid Cap Core ETF
AGCO CORPORATION	001084102	4/25/2024	ELECT DIRECTOR NIELS PORKSEN	DIRECTOR ELECTIONS		ISSUER	4,489.00	0.00	FOR	4489	FOR	S000063763	US Large/Mid Cap Core ETF
AGCO CORPORATION	001084102	4/25/2024	ELECT DIRECTOR DAVID SAGEHORN	DIRECTOR ELECTIONS		ISSUER	4,489.00	0.00	FOR	4489	FOR	S000063763	US Large/Mid Cap Core ETF
AGCO CORPORATION	001084102	4/25/2024	ELECT DIRECTOR MALLIKA SRINIVASAN	DIRECTOR ELECTIONS		ISSUER	4,489.00	0.00	FOR	4489	FOR	S000063763	US Large/Mid Cap Core ETF
AGCO CORPORATION	001084102	4/25/2024	ELECT DIRECTOR MATTHEW TS'EN	DIRECTOR ELECTIONS		ISSUER	4,489.00	0.00	FOR	4489	FOR	S000063763	US Large/Mid Cap Core ETF
AGCO CORPORATION	001084102	4/25/2024	ELECTION OF DIRECTOR: SONDRAL L. BARBOUR	DIRECTOR ELECTIONS		ISSUER	4,489.00	0.00	FOR	4489	FOR	S000063763	US Large/Mid Cap Core ETF
AGCO CORPORATION	001084102	4/25/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,489.00	0.00	FOR	4489	FOR	S000063763	US Large/Mid Cap Core ETF
AGCO CORPORATION	001084102	4/25/2024	ELECTION OF DIRECTOR: SUZANNE P. CLARK	DIRECTOR ELECTIONS		ISSUER	4,489.00	0.00	FOR	4489	FOR	S000063763	US Large/Mid Cap Core ETF
AGCO CORPORATION	001084102	4/25/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	4,489.00	0.00	FOR	4489	FOR	S000063763	US Large/Mid Cap Core ETF
AGCO CORPORATION	001084102	4/25/2024	ELECTION OF DIRECTOR: BOB DE LANGE	DIRECTOR ELECTIONS		ISSUER	4,489.00	0.00	FOR	4489	FOR	S000063763	US Large/Mid Cap Core ETF
AGCO CORPORATION	001084102	4/25/2024	ELECTION OF DIRECTOR: ERIC P. HANSOTIA	DIRECTOR ELECTIONS		ISSUER	4,489.00	0.00	FOR	4489	FOR	S000063763	US Large/Mid Cap Core ETF
AGCO CORPORATION	001084102	4/25/2024	ELECTION OF DIRECTOR: GEORGE E. MINNICH	DIRECTOR ELECTIONS		ISSUER	4,489.00	0.00	FOR	4489	FOR	S000063763	US Large/Mid Cap Core ETF
AGCO CORPORATION	001084102	4/25/2024	ELECTION OF DIRECTOR: NIELS PORKSEN	DIRECTOR ELECTIONS		ISSUER	4,489.00	0.00	FOR	4489	FOR	S000063763	US Large/Mid Cap Core ETF
AGCO CORPORATION	001084102	4/25/2024	ELECTION OF DIRECTOR: DAVID SAGEHORN	DIRECTOR ELECTIONS		ISSUER	4,489.00	0.00	FOR	4489	FOR	S000063763	US Large/Mid Cap Core ETF
AGCO CORPORATION	001084102	4/25/2024	ELECTION OF DIRECTOR: MALLIKA SRINIVASAN	DIRECTOR ELECTIONS		ISSUER	4,489.00	0.00	FOR	4489	FOR	S000063763	US Large/Mid Cap Core ETF
AGCO CORPORATION	001084102	4/25/2024	ELECTION OF DIRECTOR: MATTHEW TS'EN	DIRECTOR ELECTIONS		ISSUER	4,489.00	0.00	FOR	4489	FOR	S000063763	US Large/Mid Cap Core ETF
AGCO CORPORATION	001084102	4/25/2024	NON-BINDING ADVISORY RESOLUTION TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,489.00	0.00	AGAINST	4489	AGAINST	S000063763	US Large/Mid Cap Core ETF
AGCO CORPORATION	001084102	4/25/2024	RATIFICATION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024	AUDIT-RELATED		ISSUER	4,489.00	0.00	FOR	4489	FOR	S000063763	US Large/Mid Cap Core ETF
AVERY DENNISON CORPORATION	053611109	4/25/2024	ELECTION OF DIRECTOR: BRADLEY ALFORD	DIRECTOR ELECTIONS		ISSUER	4,142.00	0.00	FOR	4142	FOR	S000063763	US Large/Mid Cap Core ETF
AVERY DENNISON CORPORATION	053611109	4/25/2024	ELECT DIRECTOR BRADLEY A. ALFORD	DIRECTOR ELECTIONS		ISSUER	4,142.00	0.00	FOR	4142	FOR	S000063763	US Large/Mid Cap Core ETF
AVERY DENNISON CORPORATION	053611109	4/25/2024	ELECT DIRECTOR MITCHELL R. BUTLER	DIRECTOR ELECTIONS		ISSUER	4,142.00	0.00	FOR	4142	FOR	S000063763	US Large/Mid Cap Core ETF
AVERY DENNISON CORPORATION	053611109	4/25/2024	ELECT DIRECTOR KEN C. HICKS	DIRECTOR ELECTIONS		ISSUER	4,142.00	0.00	FOR	4142	FOR	S000063763	US Large/Mid Cap Core ETF
AVERY DENNISON CORPORATION	053611109	4/25/2024	ELECT DIRECTOR ANDRES A. LOPEZ	DIRECTOR ELECTIONS		ISSUER	4,142.00	0.00	FOR	4142	FOR	S000063763	US Large/Mid Cap Core ETF
AVERY DENNISON CORPORATION	053611109	4/25/2024	ELECT DIRECTOR MARIA FERNANDA MEJIA	DIRECTOR ELECTIONS		ISSUER	4,142.00	0.00	FOR	4142	FOR	S000063763	US Large/Mid Cap Core ETF
AVERY DENNISON CORPORATION	053611109	4/25/2024	ELECT DIRECTOR FRANCESCA REVERBERI	DIRECTOR ELECTIONS		ISSUER	4,142.00	0.00	FOR	4142	FOR	S000063763	US Large/Mid Cap Core ETF
AVERY DENNISON CORPORATION	053611109	4/25/2024	ELECT DIRECTOR PATRICK T. SIEWERT	DIRECTOR ELECTIONS		ISSUER	4,142.00	0.00	FOR	4142	FOR	S000063763	US Large/Mid Cap Core ETF
AVERY DENNISON CORPORATION	053611109	4/25/2024	ELECT DIRECTOR DEON M. STANDER	DIRECTOR ELECTIONS		ISSUER	4,142.00	0.00	FOR	4142	FOR	S000063763	US Large/Mid Cap Core ETF
AVERY DENNISON CORPORATION	053611109	4/25/2024	ELECT DIRECTOR MARTHA N. SULLIVAN	DIRECTOR ELECTIONS		ISSUER	4,142.00	0.00	FOR	4142	FOR	S000063763	US Large/Mid Cap Core ETF
AVERY DENNISON CORPORATION	053611109	4/25/2024	ELECT DIRECTOR WILLIAM R. WAGNER	DIRECTOR ELECTIONS		ISSUER	4,142.00	0.00	FOR	4142	FOR	S000063763	US Large/Mid Cap Core ETF
AVERY DENNISON CORPORATION	053611109	4/25/2024	ELECTION OF DIRECTOR: MITCHELL BUTLER	DIRECTOR ELECTIONS		ISSUER	4,142.00	0.00	FOR	4142	FOR	S000063763	US Large/Mid Cap Core ETF
AVERY DENNISON CORPORATION	053611109	4/25/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,142.00	0.00	FOR	4142	FOR	S000063763	US Large/Mid Cap Core ETF
AVERY DENNISON CORPORATION	053611109	4/25/2024	ELECTION OF DIRECTOR: KEN HICKS	DIRECTOR ELECTIONS		ISSUER	4,142.00	0.00	FOR	4142	FOR	S000063763	US Large/Mid Cap Core ETF
AVERY DENNISON CORPORATION	053611109	4/25/2024	PROVIDE RIGHT TO CALL SPECIAL MEETING	OTHER	PROVIDE RIGHT TO CALL SPECIAL MEETING	ISSUER	4,142.00	0.00	FOR	4142	FOR	S000063763	US Large/Mid Cap Core ETF
AVERY DENNISON CORPORATION	053611109	4/25/2024	ELECTION OF DIRECTOR: ANDRES LOPEZ	DIRECTOR ELECTIONS		ISSUER	4,142.00	0.00	FOR	4142	FOR	S000063763	US Large/Mid Cap Core ETF
AVERY DENNISON CORPORATION	053611109	4/25/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	4,142.00	0.00	FOR	4142	FOR	S000063763	US Large/Mid Cap Core ETF
AVERY DENNISON CORPORATION	053611109	4/25/2024	ELECTION OF DIRECTOR: MARIA FERNANDA MEJIA	DIRECTOR ELECTIONS		ISSUER	4,142.00	0.00	FOR	4142	FOR	S000063763	US Large/Mid Cap Core ETF
AVERY DENNISON CORPORATION	053611109	4/25/2024	ELECTION OF DIRECTOR: FRANCESCA REVERBERI	DIRECTOR ELECTIONS		ISSUER	4,142.00	0.00	FOR	4142	FOR	S000063763	US Large/Mid Cap Core ETF
AVERY DENNISON CORPORATION	053611109	4/25/2024	ELECTION OF DIRECTOR: PATRICK SIEWERT	DIRECTOR ELECTIONS		ISSUER	4,142.00	0.00	FOR	4142	FOR	S000063763	US Large/Mid Cap Core ETF
AVERY DENNISON CORPORATION	053611109	4/25/2024	ELECTION OF DIRECTOR: DEON STANDER	DIRECTOR ELECTIONS		ISSUER	4,142.00	0.00	FOR	4142	FOR	S000063763	US Large/Mid Cap Core ETF
AVERY DENNISON CORPORATION	053611109	4/25/2024	ELECTION OF DIRECTOR: MARTHA SULLIVAN	DIRECTOR ELECTIONS		ISSUER	4,142.00	0.00	FOR	4142	FOR	S000063763	US Large/Mid Cap Core ETF
AVERY DENNISON CORPORATION	053611109	4/25/2024	ELECTION OF DIRECTOR: WILLIAM WAGNER	DIRECTOR ELECTIONS		ISSUER	4,142.00	0.00	FOR	4142	FOR	S000063763	US Large/Mid Cap Core ETF
AVERY DENNISON CORPORATION	053611109	4/25/2024	APPROVAL, ON AN ADVISORY BASIS, OF OUR EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,142.00	0.00	FOR	4142	FOR	S000063763	US Large/Mid Cap Core ETF
AVERY DENNISON CORPORATION	053611109	4/25/2024	APPROVAL OF A CERTIFICATE OF AMENDMENT TO OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE THAT STOCKHOLDERS HOLDING AT LEAST 25% OF OUR COMMON STOCK HAVE THE RIGHT TO REQUEST THAT WE CALL SPECIAL MEETINGS OF STOCKHOLDERS.	OTHER	APPROVAL OF A CERTIFICATE OF AMENDMENT TO OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE THAT STOCKHOLDERS HOLDING AT LEAST 25% OF OUR COMMON STOCK HAVE THE RIGHT TO REQUEST THAT WE CALL SPECIAL MEETINGS OF STOCKHOLDERS.	ISSUER	4,142.00	0.00	AGAINST	4142	AGAINST	S000063763	US Large/Mid Cap Core ETF
AVERY DENNISON CORPORATION	053611109	4/25/2024	RATIFICATION OF THE APPOINTMENT OF PWC AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2024.	AUDIT-RELATED		ISSUER	4,142.00	0.00	FOR	4142	FOR	S000063763	US Large/Mid Cap Core ETF
DOMINO'S PIZZA, INC.	25754A201	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,594.00	0.00	FOR	1594	FOR	S000063763	US Large/Mid Cap Core ETF
DOMINO'S PIZZA, INC.	25754A201	4/25/2024	ELECT DIRECTOR DAVID A. BRANDON	DIRECTOR ELECTIONS		ISSUER	1,594.00	0.00	FOR	1594	FOR	S000063763	US Large/Mid Cap Core ETF
DOMINO'S PIZZA, INC.	25754A201	4/25/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,						

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
FASTENAL COMPANY	311900104	4/25/2024	ELECT DIRECTOR RITA J. HEISE	DIRECTOR ELECTIONS		ISSUER	13,819.00	0.00	FOR	13819	FOR	S000063763	US Large/Mid Cap
FASTENAL COMPANY	311900104	4/25/2024	ELECT DIRECTOR HSENGHUNG SAM HSU	DIRECTOR ELECTIONS		ISSUER	13,819.00	0.00	FOR	13819	FOR	S000063763	US Large/Mid Cap
FASTENAL COMPANY	311900104	4/25/2024	ELECT DIRECTOR DANIEL L. JOHNSON	DIRECTOR ELECTIONS		ISSUER	13,819.00	0.00	FOR	13819	FOR	S000063763	US Large/Mid Cap
FASTENAL COMPANY	311900104	4/25/2024	ELECT DIRECTOR NICHOLAS J. LUNDQUIST	DIRECTOR ELECTIONS		ISSUER	13,819.00	0.00	FOR	13819	FOR	S000063763	US Large/Mid Cap
FASTENAL COMPANY	311900104	4/25/2024	ELECT DIRECTOR SARAH N. NIELSEN	DIRECTOR ELECTIONS		ISSUER	13,819.00	0.00	FOR	13819	FOR	S000063763	US Large/Mid Cap
FASTENAL COMPANY	311900104	4/25/2024	ELECT DIRECTOR IRENE A. QUARSHIE	DIRECTOR ELECTIONS		ISSUER	13,819.00	0.00	FOR	13819	FOR	S000063763	US Large/Mid Cap
FASTENAL COMPANY	311900104	4/25/2024	ELECT DIRECTOR REYNE K. WISECUP	DIRECTOR ELECTIONS		ISSUER	13,819.00	0.00	FOR	13819	FOR	S000063763	US Large/Mid Cap
FASTENAL COMPANY	311900104	4/25/2024	ELECTION OF DIRECTOR: MICHAEL J. ANCIUS	DIRECTOR ELECTIONS		ISSUER	13,819.00	0.00	FOR	13819	FOR	S000063763	US Large/Mid Cap
FASTENAL COMPANY	311900104	4/25/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	13,819.00	0.00	FOR	13819	FOR	S000063763	US Large/Mid Cap
FASTENAL COMPANY	311900104	4/25/2024	ELECTION OF DIRECTOR: STEPHEN L. EASTMAN	DIRECTOR ELECTIONS		ISSUER	13,819.00	0.00	FOR	13819	FOR	S000063763	US Large/Mid Cap
FASTENAL COMPANY	311900104	4/25/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	13,819.00	0.00	FOR	13819	FOR	S000063763	US Large/Mid Cap
FASTENAL COMPANY	311900104	4/25/2024	ELECTION OF DIRECTOR: DANIEL L. FLORNESS	DIRECTOR ELECTIONS		ISSUER	13,819.00	0.00	FOR	13819	FOR	S000063763	US Large/Mid Cap
FASTENAL COMPANY	311900104	4/25/2024	ELIMINATE SUPERMAJORITY VOTE REQUIREMENT FOR BUSINESS COMBINATIONS	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	13,819.00	0.00	FOR	13819	FOR	S000063763	US Large/Mid Cap
FASTENAL COMPANY	311900104	4/25/2024	ELECTION OF DIRECTOR: RITA J. HEISE	DIRECTOR ELECTIONS		ISSUER	13,819.00	0.00	FOR	13819	FOR	S000063763	US Large/Mid Cap
FASTENAL COMPANY	311900104	4/25/2024	ADOPT SIMPLE MAJORITY VOTE	CORPORATE GOVERNANCE		SECURITY HOLDER	13,819.00	0.00	FOR	13819	AGAINST	S000063763	US Large/Mid Cap
FASTENAL COMPANY	311900104	4/25/2024	ELECTION OF DIRECTOR: HSENGHUNG SAM HSU	DIRECTOR ELECTIONS		ISSUER	13,819.00	0.00	FOR	13819	FOR	S000063763	US Large/Mid Cap
FASTENAL COMPANY	311900104	4/25/2024	ELECTION OF DIRECTOR: DANIEL L. JOHNSON	DIRECTOR ELECTIONS		ISSUER	13,819.00	0.00	FOR	13819	FOR	S000063763	US Large/Mid Cap
FASTENAL COMPANY	311900104	4/25/2024	ELECTION OF DIRECTOR: NICHOLAS J. LUNDQUIST	DIRECTOR ELECTIONS		ISSUER	13,819.00	0.00	FOR	13819	FOR	S000063763	US Large/Mid Cap
FASTENAL COMPANY	311900104	4/25/2024	ELECTION OF DIRECTOR: SARAH N. NIELSEN	DIRECTOR ELECTIONS		ISSUER	13,819.00	0.00	FOR	13819	FOR	S000063763	US Large/Mid Cap
FASTENAL COMPANY	311900104	4/25/2024	ELECTION OF DIRECTOR: IRENE A. QUARSHIE	DIRECTOR ELECTIONS		ISSUER	13,819.00	0.00	FOR	13819	FOR	S000063763	US Large/Mid Cap
FASTENAL COMPANY	311900104	4/25/2024	ELECTION OF DIRECTOR: REYNE K. WISECUP	DIRECTOR ELECTIONS		ISSUER	13,819.00	0.00	FOR	13819	FOR	S000063763	US Large/Mid Cap
FASTENAL COMPANY	311900104	4/25/2024	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2024 FISCAL YEAR.	AUDIT-RELATED		ISSUER	13,819.00	0.00	FOR	13819	FOR	S000063763	US Large/Mid Cap
FASTENAL COMPANY	311900104	4/25/2024	APPROVAL, BY NON-BINDING VOTE, OF EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	13,819.00	0.00	FOR	13819	FOR	S000063763	US Large/Mid Cap
FASTENAL COMPANY	311900104	4/25/2024	APPROVAL OF AN AMENDMENT TO OUR RESTATED ARTICLES OF INCORPORATION TO DELETE ARTICLE VI REGARDING SUPERMAJORITY APPROVAL OF BUSINESS COMBINATIONS WITH CERTAIN INTERESTED PARTIES.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	13,819.00	0.00	FOR	13819	FOR	S000063763	US Large/Mid Cap
FASTENAL COMPANY	311900104	4/25/2024	THE CONSIDERATION OF A SHAREHOLDER PROPOSAL RELATING TO SIMPLE MAJORITY VOTE, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	CORPORATE GOVERNANCE		SECURITY HOLDER	13,819.00	0.00	FOR	13819	AGAINST	S000063763	US Large/Mid Cap
GLOBE LIFE INC.	37959E102	4/25/2024	ELECTION OF DIRECTOR: LINDA L. ADDISON	DIRECTOR ELECTIONS		ISSUER	7,857.00	0.00	FOR	7857	FOR	S000063763	US Large/Mid Cap
GLOBE LIFE INC.	37959E102	4/25/2024	ELECTION OF DIRECTOR: MARILYN A. ALEXANDER	DIRECTOR ELECTIONS		ISSUER	7,857.00	0.00	FOR	7857	FOR	S000063763	US Large/Mid Cap
GLOBE LIFE INC.	37959E102	4/25/2024	ELECTION OF DIRECTOR: CHERYL D. ALSTON	DIRECTOR ELECTIONS		ISSUER	7,857.00	0.00	FOR	7857	FOR	S000063763	US Large/Mid Cap
GLOBE LIFE INC.	37959E102	4/25/2024	ELECTION OF DIRECTOR: MARK A. BLINN	DIRECTOR ELECTIONS		ISSUER	7,857.00	0.00	FOR	7857	FOR	S000063763	US Large/Mid Cap
GLOBE LIFE INC.	37959E102	4/25/2024	ELECTION OF DIRECTOR: JAMES P. BRANNEN	DIRECTOR ELECTIONS		ISSUER	7,857.00	0.00	FOR	7857	FOR	S000063763	US Large/Mid Cap
GLOBE LIFE INC.	37959E102	4/25/2024	ELECTION OF DIRECTOR: ALICE S. CHO	DIRECTOR ELECTIONS		ISSUER	7,857.00	0.00	FOR	7857	FOR	S000063763	US Large/Mid Cap
GLOBE LIFE INC.	37959E102	4/25/2024	ELECTION OF DIRECTOR: J. MATTHEW DARDEN	DIRECTOR ELECTIONS		ISSUER	7,857.00	0.00	FOR	7857	FOR	S000063763	US Large/Mid Cap
GLOBE LIFE INC.	37959E102	4/25/2024	ELECTION OF DIRECTOR: STEVEN P. JOHNSON	DIRECTOR ELECTIONS		ISSUER	7,857.00	0.00	FOR	7857	FOR	S000063763	US Large/Mid Cap
GLOBE LIFE INC.	37959E102	4/25/2024	ELECTION OF DIRECTOR: DAVID A. RODRIGUEZ	DIRECTOR ELECTIONS		ISSUER	7,857.00	0.00	FOR	7857	FOR	S000063763	US Large/Mid Cap
GLOBE LIFE INC.	37959E102	4/25/2024	ELECTION OF DIRECTOR: FRANK M. SVOBODA	DIRECTOR ELECTIONS		ISSUER	7,857.00	0.00	FOR	7857	FOR	S000063763	US Large/Mid Cap
GLOBE LIFE INC.	37959E102	4/25/2024	ELECTION OF DIRECTOR: MARY E. THIGPEN	DIRECTOR ELECTIONS		ISSUER	7,857.00	0.00	FOR	7857	FOR	S000063763	US Large/Mid Cap
GLOBE LIFE INC.	37959E102	4/25/2024	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	AUDIT-RELATED		ISSUER	7,857.00	0.00	FOR	7857	FOR	S000063763	US Large/Mid Cap
GLOBE LIFE INC.	37959E102	4/25/2024	APPROVAL OF 2023 EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,857.00	0.00	FOR	7857	FOR	S000063763	US Large/Mid Cap
HCA HEALTHCARE, INC.	40412C101	4/25/2024	ELECTION OF DIRECTOR: THOMAS F. FRIST III	DIRECTOR ELECTIONS		ISSUER	3,390.00	0.00	FOR	3390	FOR	S000063763	US Large/Mid Cap
HCA HEALTHCARE, INC.	40412C101	4/25/2024	ELECT DIRECTOR THOMAS F. FRIST, III	DIRECTOR ELECTIONS		ISSUER	3,390.00	0.00	FOR	3390	FOR	S000063763	US Large/Mid Cap
HCA HEALTHCARE, INC.	40412C101	4/25/2024	ELECT DIRECTOR SAMUEL N. HAZEN	DIRECTOR ELECTIONS		ISSUER	3,390.00	0.00	FOR	3390	FOR	S000063763	US Large/Mid Cap
HCA HEALTHCARE, INC.	40412C101	4/25/2024	ELECT DIRECTOR MEG G. CROFTON	DIRECTOR ELECTIONS		ISSUER	3,390.00	0.00	FOR	3390	FOR	S000063763	US Large/Mid Cap
HCA HEALTHCARE, INC.	40412C101	4/25/2024	ELECT DIRECTOR ROBERT J. DENNIS	DIRECTOR ELECTIONS		ISSUER	3,390.00	0.00	FOR	3390	FOR	S000063763	US Large/Mid Cap
HCA HEALTHCARE, INC.	40412C101	4/25/2024	ELECT DIRECTOR NANCY-ANN DEPARLE	DIRECTOR ELECTIONS		ISSUER	3,390.00	0.00	FOR	3390	FOR	S000063763	US Large/Mid Cap
HCA HEALTHCARE, INC.	40412C101	4/25/2024	ELECT DIRECTOR WILLIAM R. FRIST	DIRECTOR ELECTIONS		ISSUER	3,390.00	0.00	FOR	3390	FOR	S000063763	US Large/Mid Cap
HCA HEALTHCARE, INC.	40412C101	4/25/2024	ELECT DIRECTOR HUGH F. JOHNSTON	DIRECTOR ELECTIONS		ISSUER	3,390.00	0.00	FOR	3390	FOR	S000063763	US Large/Mid Cap
HCA HEALTHCARE, INC.	40412C101	4/25/2024	ELECT DIRECTOR MICHAEL W. MICHELSON	DIRECTOR ELECTIONS		ISSUER	3,390.00	0.00	FOR	3390	FOR	S000063763	US Large/Mid Cap
HCA HEALTHCARE, INC.	40412C101	4/25/2024	ELECT DIRECTOR WAYNE J. RILEY	DIRECTOR ELECTIONS		ISSUER	3,390.00	0.00	FOR	3390	FOR	S000063763	US Large/Mid Cap
HCA HEALTHCARE, INC.	40412C101	4/25/2024	ELECT DIRECTOR ANDREA B. SMITH	DIRECTOR ELECTIONS		ISSUER	3,390.00	0.00	FOR	3390	FOR	S000063763	US Large/Mid Cap
HCA HEALTHCARE, INC.	40412C101	4/25/2024	ELECTION OF DIRECTOR: SAMUEL N. HAZEN	DIRECTOR ELECTIONS		ISSUER	3,390.00	0.00	FOR	3390	FOR	S000063763	US Large/Mid Cap
HCA HEALTHCARE, INC.	40412C101	4/25/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	3,390.00	0.00	FOR	3390	FOR	S000063763	US Large/Mid Cap
HCA HEALTHCARE, INC.	40412C101	4/25/2024	ELECTION OF DIRECTOR: MEG G. CROFTON	DIRECTOR ELECTIONS		ISSUER	3,390.00	0.00	FOR	3390	FOR	S000063763	US Large/Mid Cap
HCA HEALTHCARE, INC.	40412C101	4/25/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,390.00	0.00	FOR	3390	FOR	S000063763	US Large/Mid Cap
HCA HEALTHCARE, INC.	40412C101	4/25/2024	ELECTION OF DIRECTOR: ROBERT J. DENNIS	DIRECTOR ELECTIONS		ISSUER	3,390.00	0.00	FOR	3390	FOR	S000063763	US Large/Mid Cap
HCA HEALTHCARE, INC.	40412C101	4/25/2024	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,390.00	0.00	1 YEAR	3390	FOR	S000063763	US Large/Mid Cap
HCA HEALTHCARE, INC.	40412C101	4/25/2024	ELECTION OF DIRECTOR: NANCY-ANN DEPARLE	DIRECTOR ELECTIONS		ISSUER	3,390.00	0.00	FOR	3390	FOR	S000063763	US Large/Mid Cap
HCA HEALTHCARE, INC.	40412C101	4/25/2024	REPORT ON RISKS REGARDING PATIENTS' RIGHT TO ACCESS ABORTIONS IN EMERGENCIES	OTHER SOCIAL ISSUES		SECURITY HOLDER	3,390.00	0.00	FOR	3390	AGAINST	S000063763	US Large/Mid Cap
HCA HEALTHCARE, INC.	40412C101	4/25/2024	ELECTION OF DIRECTOR: WILLIAM R. FRIST	DIRECTOR ELECTIONS		ISSUER	3,390.00	0.00	FOR	3390	FOR	S000063763	US Large/Mid Cap
HCA HEALTHCARE, INC.	40412C101	4/25/2024	REPORT ON PATIENT FEEDBACK REGARDING QUALITY CARE	OTHER SOCIAL ISSUES		SECURITY HOLDER	3,390.00	0.00	FOR	3390	AGAINST	S000063763	US Large/Mid Cap
HCA HEALTHCARE, INC.	40412C101	4/25/2024	ELECTION OF DIRECTOR: HUGH F. JOHNSTON	DIRECTOR ELECTIONS		ISSUER	3,390.00	0.00	FOR	3390	FOR	S000063763	US Large/Mid Cap
HCA HEALTHCARE, INC.	40412C101	4/25/2024	REPORT ON MATERNAL HEALTH OUTCOMES	OTHER SOCIAL ISSUES		SECURITY HOLDER	3,390.00	0.00	FOR	3390	AGAINST	S000063763	US Large/Mid Cap
HCA HEALTHCARE, INC.	40412C101	4/25/2024	ELECTION OF DIRECTOR: MICHAEL W. MICHELSON	DIRECTOR ELECTIONS		ISSUER	3,390.00	0.00	FOR	3390	FOR	S000063763	US Large/Mid Cap
HCA HEALTHCARE, INC.	40412C101	4/25/2024	ELECTION OF DIRECTOR: WAYNE J. RILEY, M.D.	DIRECTOR ELECTIONS		ISSUER	3,390.00	0.00	FOR	3390	FOR	S000063763	US Large/Mid Cap
HCA HEALTHCARE, INC.	40412C101	4/25/2024	ELECTION OF DIRECTOR: ANDREA B. SMITH	DIRECTOR ELECTIONS		ISSUER	3,390.00	0.00	FOR	3390	FOR	S000063763	US Large/Mid Cap
HCA HEALTHCARE, INC.	40412C101	4/25/2024	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	3,390.00	0.00	FOR	3390	FOR	S000063763	US Large/Mid Cap
HCA HEALTHCARE, INC.	40412C101	4/25/2024	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,390.00	0.00	FOR	3390	FOR	S000063763	US Large/Mid Cap
HCA HEALTHCARE, INC.	40412C101	4/25/2024	ADVISORY VOTE TO APPROVE THE FREQUENCY OF FUTURE ADVISORY VOTES TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,390.00	0.00	1 YEAR	3390	FOR	S000063763	US Large/Mid Cap
HCA HEALTHCARE, INC.	40412C101	4/25/2024	STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, REGARDING REPORT ON RISK MITIGATION REGARDING STATE RESTRICTIONS FOR EMERGENCY ABORTIONS.	OTHER SOCIAL ISSUES		SECURITY HOLDER	3,390.00	0.00	AGAINST	3390	FOR	S000063763	US Large/Mid Cap
HCA HEALTHCARE, INC.	40412C101	4/25/2024	STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, REGARDING REPORT ON PATIENT FEEDBACK REGARDING QUALITY OF CARE.	OTHER SOCIAL ISSUES		SECURITY HOLDER	3,390.00	0.00	AGAINST	3390	FOR	S000063763	US Large/Mid Cap
HCA HEALTHCARE, INC.	40412C101	4/25/2024	STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, REGARDING REPORT ON MATERNAL HEALTH OUTCOMES.	OTHER SOCIAL ISSUES		SECURITY HOLDER	3,390.00	0.00	AGAINST	3390	FOR	S000063763	US Large/Mid Cap
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	4/25/2024	ELECTION OF DIRECTOR: FRANCESCA M. EDWARDSON	DIRECTOR ELECTIONS		ISSUER	3,811.00	0.00	FOR	3811	FOR	S000063763	US Large/Mid Cap
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	4/25/2024	ELECT DIRECTOR FRANCESCA M. EDWARDSON	DIRECTOR ELECTIONS		ISSUER	3,811.00	0.00	FOR	3811	FOR		

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
INTUITIVE SURGICAL, INC.	46120E602	4/25/2024	ELECTION OF DIRECTOR: AMY L. LADD, M.D.	DIRECTOR ELECTIONS		ISSUER	2,197.00	0.00	FOR	2197	FOR	S000063763	US Large/Mid Cap Core ETF
INTUITIVE SURGICAL, INC.	46120E602	4/25/2024	ELECTION OF DIRECTOR: KEITH R. LEONARD, JR.	DIRECTOR ELECTIONS		ISSUER	2,197.00	0.00	FOR	2197	FOR	S000063763	US Large/Mid Cap Core ETF
INTUITIVE SURGICAL, INC.	46120E602	4/25/2024	ELECTION OF DIRECTOR: JAMI DOVER NACHTSHEIM	DIRECTOR ELECTIONS		ISSUER	2,197.00	0.00	FOR	2197	FOR	S000063763	US Large/Mid Cap Core ETF
INTUITIVE SURGICAL, INC.	46120E602	4/25/2024	ELECTION OF DIRECTOR: MONICA P. REED, M.D.	DIRECTOR ELECTIONS		ISSUER	2,197.00	0.00	FOR	2197	FOR	S000063763	US Large/Mid Cap Core ETF
INTUITIVE SURGICAL, INC.	46120E602	4/25/2024	ELECTION OF DIRECTOR: MARK J. RUBASH	DIRECTOR ELECTIONS		ISSUER	2,197.00	0.00	FOR	2197	FOR	S000063763	US Large/Mid Cap Core ETF
INTUITIVE SURGICAL, INC.	46120E602	4/25/2024	TO APPROVE, BY ADVISORY VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,197.00	0.00	FOR	2197	FOR	S000063763	US Large/Mid Cap Core ETF
INTUITIVE SURGICAL, INC.	46120E602	4/25/2024	THE RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	2,197.00	0.00	FOR	2197	FOR	S000063763	US Large/Mid Cap Core ETF
INTUITIVE SURGICAL, INC.	46120E602	4/25/2024	THE AMENDMENT AND RESTATEMENT OF THE AMENDED AND RESTATED 2010 INCENTIVE AWARD PLAN.	COMPENSATION		ISSUER	2,197.00	0.00	FOR	2197	FOR	S000063763	US Large/Mid Cap Core ETF
INTUITIVE SURGICAL, INC.	46120E602	4/25/2024	THE AMENDMENT AND RESTATEMENT OF THE AMENDED AND RESTATED 2000 EMPLOYEE STOCK PURCHASE PLAN.	COMPENSATION		ISSUER	2,197.00	0.00	FOR	2197	FOR	S000063763	US Large/Mid Cap Core ETF
INTUITIVE SURGICAL, INC.	46120E602	4/25/2024	THE STOCKHOLDER PROPOSAL REQUESTING A RACIAL AND GENDER PAY GAP REPORT, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	2,197.00	0.00	AGAINST	2197	FOR	S000063763	US Large/Mid Cap Core ETF
INTUITIVE SURGICAL, INC.	46120E602	4/25/2024	THE STOCKHOLDER PROPOSAL REQUESTING A RACIAL AND GENDER PAY GAP REPORT, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	COMPENSATION		SECURITY HOLDER	2,197.00	0.00	AGAINST	2197	FOR	S000063763	US Large/Mid Cap Core ETF
SAIA, INC	78709Y105	4/25/2024	ELECTION OF DIRECTOR: DI-ANN EISNOR	DIRECTOR ELECTIONS		ISSUER	1,059.00	0.00	FOR	1059	FOR	S000063763	US Large/Mid Cap Core ETF
SAIA, Inc.	78709Y105	4/25/2024	ELECT DIRECTOR DI-ANN EISNOR	DIRECTOR ELECTIONS		ISSUER	1,059.00	0.00	FOR	1059	FOR	S000063763	US Large/Mid Cap Core ETF
SAIA, Inc.	78709Y105	4/25/2024	ELECT DIRECTOR DONNA E. EPPS	DIRECTOR ELECTIONS		ISSUER	1,059.00	0.00	FOR	1059	FOR	S000063763	US Large/Mid Cap Core ETF
SAIA, Inc.	78709Y105	4/25/2024	ELECT DIRECTOR JOHN P. GAINOR, JR.	DIRECTOR ELECTIONS		ISSUER	1,059.00	0.00	FOR	1059	FOR	S000063763	US Large/Mid Cap Core ETF
SAIA, Inc.	78709Y105	4/25/2024	ELECT DIRECTOR KEVIN A. HENRY	DIRECTOR ELECTIONS		ISSUER	1,059.00	0.00	FOR	1059	FOR	S000063763	US Large/Mid Cap Core ETF
SAIA, Inc.	78709Y105	4/25/2024	ELECT DIRECTOR FREDERICK J. HOLZGREFE, III	DIRECTOR ELECTIONS		ISSUER	1,059.00	0.00	FOR	1059	FOR	S000063763	US Large/Mid Cap Core ETF
SAIA, Inc.	78709Y105	4/25/2024	ELECT DIRECTOR DONALD R. JAMES	DIRECTOR ELECTIONS		ISSUER	1,059.00	0.00	FOR	1059	FOR	S000063763	US Large/Mid Cap Core ETF
SAIA, Inc.	78709Y105	4/25/2024	ELECT DIRECTOR RANDOLPH W. MELVILLE	DIRECTOR ELECTIONS		ISSUER	1,059.00	0.00	FOR	1059	FOR	S000063763	US Large/Mid Cap Core ETF
SAIA, Inc.	78709Y105	4/25/2024	ELECT DIRECTOR RICHARD D. O'DELL	DIRECTOR ELECTIONS		ISSUER	1,059.00	0.00	FOR	1059	FOR	S000063763	US Large/Mid Cap Core ETF
SAIA, Inc.	78709Y105	4/25/2024	ELECT DIRECTOR JEFFREY C. WARD	DIRECTOR ELECTIONS		ISSUER	1,059.00	0.00	FOR	1059	FOR	S000063763	US Large/Mid Cap Core ETF
SAIA, Inc.	78709Y105	4/25/2024	ELECT DIRECTOR SUSAN F. WARD	DIRECTOR ELECTIONS		ISSUER	1,059.00	0.00	FOR	1059	FOR	S000063763	US Large/Mid Cap Core ETF
SAIA, INC	78709Y105	4/25/2024	ELECTION OF DIRECTOR: DONNA E. EPPS	DIRECTOR ELECTIONS		ISSUER	1,059.00	0.00	FOR	1059	FOR	S000063763	US Large/Mid Cap Core ETF
SAIA, Inc.	78709Y105	4/25/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,059.00	0.00	FOR	1059	FOR	S000063763	US Large/Mid Cap Core ETF
SAIA, INC	78709Y105	4/25/2024	ELECTION OF DIRECTOR: JOHN P. GAINOR, JR.	DIRECTOR ELECTIONS		ISSUER	1,059.00	0.00	FOR	1059	FOR	S000063763	US Large/Mid Cap Core ETF
SAIA, Inc.	78709Y105	4/25/2024	AMEND CERTIFICATE OF INCORPORATION TO LIMIT THE LIABILITY OF CERTAIN OFFICERS	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	1,059.00	0.00	FOR	1059	FOR	S000063763	US Large/Mid Cap Core ETF
SAIA, INC	78709Y105	4/25/2024	ELECTION OF DIRECTOR: KEVIN A. HENRY	DIRECTOR ELECTIONS		ISSUER	1,059.00	0.00	FOR	1059	FOR	S000063763	US Large/Mid Cap Core ETF
SAIA, Inc.	78709Y105	4/25/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,059.00	0.00	FOR	1059	FOR	S000063763	US Large/Mid Cap Core ETF
SAIA, INC	78709Y105	4/25/2024	ELECTION OF DIRECTOR: FREDERICK J. HOLZGREFE, III	DIRECTOR ELECTIONS		ISSUER	1,059.00	0.00	FOR	1059	FOR	S000063763	US Large/Mid Cap Core ETF
SAIA, INC	78709Y105	4/25/2024	ELECTION OF DIRECTOR: DONALD R. JAMES	DIRECTOR ELECTIONS		ISSUER	1,059.00	0.00	FOR	1059	FOR	S000063763	US Large/Mid Cap Core ETF
SAIA, INC	78709Y105	4/25/2024	ELECTION OF DIRECTOR: RANDOLPH W. MELVILLE	DIRECTOR ELECTIONS		ISSUER	1,059.00	0.00	FOR	1059	FOR	S000063763	US Large/Mid Cap Core ETF
SAIA, INC	78709Y105	4/25/2024	ELECTION OF DIRECTOR: RICHARD D. O'DELL	DIRECTOR ELECTIONS		ISSUER	1,059.00	0.00	FOR	1059	FOR	S000063763	US Large/Mid Cap Core ETF
SAIA, INC	78709Y105	4/25/2024	ELECTION OF DIRECTOR: JEFFREY C. WARD	DIRECTOR ELECTIONS		ISSUER	1,059.00	0.00	FOR	1059	FOR	S000063763	US Large/Mid Cap Core ETF
SAIA, INC	78709Y105	4/25/2024	ELECTION OF DIRECTOR: SUSAN F. WARD	DIRECTOR ELECTIONS		ISSUER	1,059.00	0.00	FOR	1059	FOR	S000063763	US Large/Mid Cap Core ETF
SAIA, INC	78709Y105	4/25/2024	APPROVE ON AN ADVISORY BASIS THE COMPENSATION OF SAIA'S NAMED EXECUTIVE OFFICERS	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,059.00	0.00	FOR	1059	FOR	S000063763	US Large/Mid Cap Core ETF
SAIA, INC	78709Y105	4/25/2024	APPROVE AND ADOPT AN AMENDMENT AND RESTATEMENT OF SAIA'S CERTIFICATE OF INCORPORATION TO LIMIT THE LIABILITY OF CERTAIN OFFICERS AND MAKE VARIOUS CONFORMING AND TECHNICAL REVISIONS	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	1,059.00	0.00	FOR	1059	FOR	S000063763	US Large/Mid Cap Core ETF
SAIA, INC	78709Y105	4/25/2024	RATIFY THE APPOINTMENT OF KPMG LLP AS SAIA'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2024	AUDIT-RELATED		ISSUER	1,059.00	0.00	FOR	1059	FOR	S000063763	US Large/Mid Cap Core ETF
SNAP-ON INCORPORATED	833034101	4/25/2024	ELECTION OF DIRECTOR: DAVID C. ADAMS	DIRECTOR ELECTIONS		ISSUER	2,923.00	0.00	FOR	2923	FOR	S000063763	US Large/Mid Cap Core ETF
SNAP-ON INCORPORATED	833034101	4/25/2024	ELECT DIRECTOR DAVID C. ADAMS	DIRECTOR ELECTIONS		ISSUER	2,923.00	0.00	FOR	2923	FOR	S000063763	US Large/Mid Cap Core ETF
SNAP-ON INCORPORATED	833034101	4/25/2024	ELECT DIRECTOR KAREN L. DANIEL	DIRECTOR ELECTIONS		ISSUER	2,923.00	0.00	FOR	2923	FOR	S000063763	US Large/Mid Cap Core ETF
SNAP-ON INCORPORATED	833034101	4/25/2024	ELECT DIRECTOR RUTH ANN M. GILLIS	DIRECTOR ELECTIONS		ISSUER	2,923.00	0.00	FOR	2923	FOR	S000063763	US Large/Mid Cap Core ETF
SNAP-ON INCORPORATED	833034101	4/25/2024	ELECT DIRECTOR JAMES P. HOLDEN	DIRECTOR ELECTIONS		ISSUER	2,923.00	0.00	FOR	2923	FOR	S000063763	US Large/Mid Cap Core ETF
SNAP-ON INCORPORATED	833034101	4/25/2024	ELECT DIRECTOR NATHAN J. JONES	DIRECTOR ELECTIONS		ISSUER	2,923.00	0.00	FOR	2923	FOR	S000063763	US Large/Mid Cap Core ETF
SNAP-ON INCORPORATED	833034101	4/25/2024	ELECT DIRECTOR HENRY W. KNUEPPPEL	DIRECTOR ELECTIONS		ISSUER	2,923.00	0.00	FOR	2923	FOR	S000063763	US Large/Mid Cap Core ETF
SNAP-ON INCORPORATED	833034101	4/25/2024	ELECT DIRECTOR W. DUDLEY LEHMAN	DIRECTOR ELECTIONS		ISSUER	2,923.00	0.00	FOR	2923	FOR	S000063763	US Large/Mid Cap Core ETF
SNAP-ON INCORPORATED	833034101	4/25/2024	ELECT DIRECTOR NICHOLAS T. PINCHUK	DIRECTOR ELECTIONS		ISSUER	2,923.00	0.00	FOR	2923	FOR	S000063763	US Large/Mid Cap Core ETF
SNAP-ON INCORPORATED	833034101	4/25/2024	ELECT DIRECTOR GREGG M. SHERRILL	DIRECTOR ELECTIONS		ISSUER	2,923.00	0.00	FOR	2923	FOR	S000063763	US Large/Mid Cap Core ETF
SNAP-ON INCORPORATED	833034101	4/25/2024	ELECT DIRECTOR DONALD J. STEBBINS	DIRECTOR ELECTIONS		ISSUER	2,923.00	0.00	FOR	2923	FOR	S000063763	US Large/Mid Cap Core ETF
SNAP-ON INCORPORATED	833034101	4/25/2024	ELECTION OF DIRECTOR: KAREN L. DANIEL	DIRECTOR ELECTIONS		ISSUER	2,923.00	0.00	FOR	2923	FOR	S000063763	US Large/Mid Cap Core ETF
SNAP-ON INCORPORATED	833034101	4/25/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	2,923.00	0.00	FOR	2923	FOR	S000063763	US Large/Mid Cap Core ETF
SNAP-ON INCORPORATED	833034101	4/25/2024	ELECTION OF DIRECTOR: RUTH ANN M. GILLIS	DIRECTOR ELECTIONS		ISSUER	2,923.00	0.00	FOR	2923	FOR	S000063763	US Large/Mid Cap Core ETF
SNAP-ON INCORPORATED	833034101	4/25/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,923.00	0.00	FOR	2923	FOR	S000063763	US Large/Mid Cap Core ETF
SNAP-ON INCORPORATED	833034101	4/25/2024	ELECTION OF DIRECTOR: JAMES P. HOLDEN	DIRECTOR ELECTIONS		ISSUER	2,923.00	0.00	FOR	2923	FOR	S000063763	US Large/Mid Cap Core ETF
SNAP-ON INCORPORATED	833034101	4/25/2024	ELECTION OF DIRECTOR: NATHAN J. JONES	DIRECTOR ELECTIONS		ISSUER	2,923.00	0.00	FOR	2923	FOR	S000063763	US Large/Mid Cap Core ETF
SNAP-ON INCORPORATED	833034101	4/25/2024	ELECTION OF DIRECTOR: HENRY W. KNUEPPPEL	DIRECTOR ELECTIONS		ISSUER	2,923.00	0.00	FOR	2923	FOR	S000063763	US Large/Mid Cap Core ETF
SNAP-ON INCORPORATED	833034101	4/25/2024	ELECTION OF DIRECTOR: W. DUDLEY LEHMAN	DIRECTOR ELECTIONS		ISSUER	2,923.00	0.00	FOR	2923	FOR	S000063763	US Large/Mid Cap Core ETF
SNAP-ON INCORPORATED	833034101	4/25/2024	ELECTION OF DIRECTOR: NICHOLAS T. PINCHUK	DIRECTOR ELECTIONS		ISSUER	2,923.00	0.00	FOR	2923	FOR	S000063763	US Large/Mid Cap Core ETF
SNAP-ON INCORPORATED	833034101	4/25/2024	ELECTION OF DIRECTOR: GREGG M. SHERRILL	DIRECTOR ELECTIONS		ISSUER	2,923.00	0.00	FOR	2923	FOR	S000063763	US Large/Mid Cap Core ETF
SNAP-ON INCORPORATED	833034101	4/25/2024	ELECTION OF DIRECTOR: DONALD J. STEBBINS	DIRECTOR ELECTIONS		ISSUER	2,923.00	0.00	FOR	2923	FOR	S000063763	US Large/Mid Cap Core ETF
SNAP-ON INCORPORATED	833034101	4/25/2024	PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS SNAP-ON INCORPORATED'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2024.	AUDIT-RELATED		ISSUER	2,923.00	0.00	FOR	2923	FOR	S000063763	US Large/Mid Cap Core ETF
SNAP-ON INCORPORATED	833034101	4/25/2024	ADVISORY VOTE TO APPROVE THE COMPENSATION OF SNAP-ON INCORPORATED'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN COMPENSATION DISCUSSION AND ANALYSIS AND "EXECUTIVE COMPENSATION" INFORMATION IN THE PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,923.00	0.00	FOR	2923	FOR	S000063763	US Large/Mid Cap Core ETF
CENTERPOINT ENERGY, INC.	15189T107	4/26/2024	ELECTION OF DIRECTOR: WENDY MONTTOYA CLOONAN	DIRECTOR ELECTIONS		ISSUER	33,655.00	0.00	FOR	33655	FOR	S000063763	US Large/Mid Cap Core ETF
CENTERPOINT ENERGY, INC.	15189T107	4/26/2024	ELECT DIRECTOR WENDY MONTTOYA CLOONAN	DIRECTOR ELECTIONS		ISSUER	33,655.00	0.00	FOR	33655	FOR	S000063763	US Large/Mid Cap Core ETF
CENTERPOINT ENERGY, INC.	15189T107	4/26/2024	ELECT DIRECTOR EARL M. CUMMINGS	DIRECTOR ELECTIONS		ISSUER	33,655.00	0.00	FOR	33655	FOR	S000063763	US Large/Mid Cap Core ETF
CENTERPOINT ENERGY, INC.	15189T107	4/26/2024	ELECT DIRECTOR BARBARA J. DUGANIER	DIRECTOR ELECTIONS		ISSUER	33,655.00	0.00	FOR	33655	FOR	S000063763	US Large/Mid Cap Core ETF
CENTERPOINT ENERGY, INC.	15189T107	4/26/2024	ELECT DIRECTOR CHRISTOPHER H. FRANKLIN	DIRECTOR ELECTIONS		ISSUER	33,655.00	0.00	FOR	33655	FOR	S000063763	US Large/Mid Cap Core ETF
CENTERPOINT ENERGY, INC.	15189T107	4/26/2024	ELECT DIRECTOR RAQUELLE W. LEWIS	DIRECTOR ELECTIONS		ISSUER	33,655.00	0.00	FOR	33655	FOR	S000063763	US Large/Mid Cap Core ETF
CENTERPOINT ENERGY, INC.	15189T107	4/26/2024	ELECT DIRECTOR THADDEUS J. MALIK	DIRECTOR ELECTIONS		ISSUER	33,655.00	0.00	FOR	33655	FOR	S000063763	US Large/Mid Cap Core ETF
CENTERPOINT ENERGY, INC.	15189T107	4/26/2024	ELECT DIRECTOR THEODORE F. POUND	DIRECTOR ELECTIONS		ISSUER	33,655.00	0.00	FOR	33655	FOR	S000063763	US Large/Mid Cap Core ETF
CENTERPOINT ENERGY, INC.	15189T107	4/26/2024	ELECT DIRECTOR RICKY A. RAVEN	DIRECTOR ELECTIONS		ISSUER	33,655.00	0.00	FOR	33655	FOR	S000063763	US Large/Mid Cap Core ETF
CENTERPOINT ENERGY, INC.	15189T107	4/26/2024	ELECT DIRECTOR PHILLIP R. SMITH	DIRECTOR ELECTIONS									

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
GRACO INC.	384109104	4/26/2024	ELECT DIRECTOR BRETT C. CARTER	DIRECTOR ELECTIONS		ISSUER	9,060.00	0.00	FOR	9060	FOR	S000063763	US Large/Mid Cap
GRACO INC.	384109104	4/26/2024	ELECTION OF DIRECTOR: ARCHIE C. BLACK	DIRECTOR ELECTIONS		ISSUER	9,060.00	0.00	FOR	9060	FOR	S000063763	US Large/Mid Cap
GRACO INC.	384109104	4/26/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	9,060.00	0.00	FOR	9060	FOR	S000063763	US Large/Mid Cap
GRACO INC.	384109104	4/26/2024	ELECTION OF DIRECTOR: BRETT C. CARTER	DIRECTOR ELECTIONS		ISSUER	9,060.00	0.00	FOR	9060	FOR	S000063763	US Large/Mid Cap
GRACO INC.	384109104	4/26/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9,060.00	0.00	FOR	9060	FOR	S000063763	US Large/Mid Cap Core ETF
GRACO INC.	384109104	4/26/2024	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED ACCOUNTING FIRM.	AUDIT-RELATED		ISSUER	9,060.00	0.00	FOR	9060	FOR	S000063763	US Large/Mid Cap Core ETF
GRACO INC.	384109104	4/26/2024	AMEND OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	9,060.00	0.00	FOR	9060	FOR	S000063763	US Large/Mid Cap
GRACO INC.	384109104	4/26/2024	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9,060.00	0.00	FOR	9060	FOR	S000063763	US Large/Mid Cap Core ETF
GRACO INC.	384109104	4/26/2024	APPROVAL OF THE AMENDED AND RESTATED 2019 STOCK INCENTIVE PLAN.	COMPENSATION		ISSUER	9,060.00	0.00	FOR	9060	FOR	S000063763	US Large/Mid Cap Core ETF
LEIDOS HOLDINGS, INC.	525327102	4/26/2024	ELECTION OF DIRECTOR: THOMAS A. BELL	DIRECTOR ELECTIONS		ISSUER	6,475.00	0.00	FOR	6475	FOR	S000063763	US Large/Mid Cap
LEIDOS HOLDINGS, INC.	525327102	4/26/2024	ELECT DIRECTOR THOMAS A. BELL	DIRECTOR ELECTIONS		ISSUER	6,475.00	0.00	FOR	6475	FOR	S000063763	US Large/Mid Cap
LEIDOS HOLDINGS, INC.	525327102	4/26/2024	ELECT DIRECTOR GREGORY R. DAHLBERG	DIRECTOR ELECTIONS		ISSUER	6,475.00	0.00	FOR	6475	FOR	S000063763	US Large/Mid Cap
LEIDOS HOLDINGS, INC.	525327102	4/26/2024	ELECT DIRECTOR DAVID G. FUBINI	DIRECTOR ELECTIONS		ISSUER	6,475.00	0.00	FOR	6475	FOR	S000063763	US Large/Mid Cap
LEIDOS HOLDINGS, INC.	525327102	4/26/2024	ELECT DIRECTOR NOEL B. GEER	DIRECTOR ELECTIONS		ISSUER	6,475.00	0.00	FOR	6475	FOR	S000063763	US Large/Mid Cap
LEIDOS HOLDINGS, INC.	525327102	4/26/2024	ELECT DIRECTOR ROBERT C. KOVARIK, JR.	DIRECTOR ELECTIONS		ISSUER	6,475.00	0.00	FOR	6475	FOR	S000063763	US Large/Mid Cap
LEIDOS HOLDINGS, INC.	525327102	4/26/2024	ELECT DIRECTOR HARRY M. J. KRAEMER, JR.	DIRECTOR ELECTIONS		ISSUER	6,475.00	0.00	FOR	6475	FOR	S000063763	US Large/Mid Cap
LEIDOS HOLDINGS, INC.	525327102	4/26/2024	ELECT DIRECTOR GARY S. MAY	DIRECTOR ELECTIONS		ISSUER	6,475.00	0.00	FOR	6475	FOR	S000063763	US Large/Mid Cap
LEIDOS HOLDINGS, INC.	525327102	4/26/2024	ELECT DIRECTOR SURYA N. MOHAPATRA	DIRECTOR ELECTIONS		ISSUER	6,475.00	0.00	FOR	6475	FOR	S000063763	US Large/Mid Cap
LEIDOS HOLDINGS, INC.	525327102	4/26/2024	ELECT DIRECTOR NANCY A. NORTON	DIRECTOR ELECTIONS		ISSUER	6,475.00	0.00	FOR	6475	FOR	S000063763	US Large/Mid Cap
LEIDOS HOLDINGS, INC.	525327102	4/26/2024	ELECT DIRECTOR PATRICK M. SHANAHAN	DIRECTOR ELECTIONS		ISSUER	6,475.00	0.00	FOR	6475	FOR	S000063763	US Large/Mid Cap
LEIDOS HOLDINGS, INC.	525327102	4/26/2024	ELECT DIRECTOR ROBERT S. SHAPARD	DIRECTOR ELECTIONS		ISSUER	6,475.00	0.00	FOR	6475	FOR	S000063763	US Large/Mid Cap
LEIDOS HOLDINGS, INC.	525327102	4/26/2024	ELECT DIRECTOR SUSAN M. STALNECKER	DIRECTOR ELECTIONS		ISSUER	6,475.00	0.00	FOR	6475	FOR	S000063763	US Large/Mid Cap
LEIDOS HOLDINGS, INC.	525327102	4/26/2024	ELECTION OF DIRECTOR: GREGORY R. DAHLBERG	DIRECTOR ELECTIONS		ISSUER	6,475.00	0.00	FOR	6475	FOR	S000063763	US Large/Mid Cap
LEIDOS HOLDINGS, INC.	525327102	4/26/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,475.00	0.00	FOR	6475	FOR	S000063763	US Large/Mid Cap Core ETF
LEIDOS HOLDINGS, INC.	525327102	4/26/2024	ELECTION OF DIRECTOR: DAVID G. FUBINI	DIRECTOR ELECTIONS		ISSUER	6,475.00	0.00	FOR	6475	FOR	S000063763	US Large/Mid Cap
LEIDOS HOLDINGS, INC.	525327102	4/26/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	6,475.00	0.00	FOR	6475	FOR	S000063763	US Large/Mid Cap
LEIDOS HOLDINGS, INC.	525327102	4/26/2024	ELECTION OF DIRECTOR: NOEL B. GEER	DIRECTOR ELECTIONS		ISSUER	6,475.00	0.00	FOR	6475	FOR	S000063763	US Large/Mid Cap
LEIDOS HOLDINGS, INC.	525327102	4/26/2024	REDUCE OWNERSHIP THRESHOLD FOR SHAREHOLDERS TO CALL SPECIAL MEETING TO 10%	CORPORATE GOVERNANCE		SECURITY HOLDER	6,475.00	0.00	FOR	6475	AGAINST	S000063763	US Large/Mid Cap Core ETF
LEIDOS HOLDINGS, INC.	525327102	4/26/2024	ELECTION OF DIRECTOR: ROBERT C. KOVARIK, JR.	DIRECTOR ELECTIONS		ISSUER	6,475.00	0.00	FOR	6475	FOR	S000063763	US Large/Mid Cap
LEIDOS HOLDINGS, INC.	525327102	4/26/2024	ELECTION OF DIRECTOR: HARRY M. J. KRAEMER, JR.	DIRECTOR ELECTIONS		ISSUER	6,475.00	0.00	FOR	6475	FOR	S000063763	US Large/Mid Cap
LEIDOS HOLDINGS, INC.	525327102	4/26/2024	ELECTION OF DIRECTOR: GARY S. MAY	DIRECTOR ELECTIONS		ISSUER	6,475.00	0.00	FOR	6475	FOR	S000063763	US Large/Mid Cap
LEIDOS HOLDINGS, INC.	525327102	4/26/2024	ELECTION OF DIRECTOR: SURYA N. MOHAPATRA	DIRECTOR ELECTIONS		ISSUER	6,475.00	0.00	FOR	6475	FOR	S000063763	US Large/Mid Cap
LEIDOS HOLDINGS, INC.	525327102	4/26/2024	ELECTION OF DIRECTOR: NANCY A. NORTON	DIRECTOR ELECTIONS		ISSUER	6,475.00	0.00	FOR	6475	FOR	S000063763	US Large/Mid Cap
LEIDOS HOLDINGS, INC.	525327102	4/26/2024	ELECTION OF DIRECTOR: PATRICK M. SHANAHAN	DIRECTOR ELECTIONS		ISSUER	6,475.00	0.00	FOR	6475	FOR	S000063763	US Large/Mid Cap
LEIDOS HOLDINGS, INC.	525327102	4/26/2024	ELECTION OF DIRECTOR: ROBERT S. SHAPARD	DIRECTOR ELECTIONS		ISSUER	6,475.00	0.00	FOR	6475	FOR	S000063763	US Large/Mid Cap
LEIDOS HOLDINGS, INC.	525327102	4/26/2024	ELECTION OF DIRECTOR: SUSAN M. STALNECKER	DIRECTOR ELECTIONS		ISSUER	6,475.00	0.00	FOR	6475	FOR	S000063763	US Large/Mid Cap
LEIDOS HOLDINGS, INC.	525327102	4/26/2024	APPROVE, BY AN ADVISORY VOTE, EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,475.00	0.00	FOR	6475	FOR	S000063763	US Large/Mid Cap Core ETF
LEIDOS HOLDINGS, INC.	525327102	4/26/2024	THE RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 3, 2025.	AUDIT-RELATED		ISSUER	6,475.00	0.00	FOR	6475	FOR	S000063763	US Large/Mid Cap Core ETF
LEIDOS HOLDINGS, INC.	525327102	4/26/2024	CONSIDER STOCKHOLDER PROPOSAL REGARDING SPECIAL SHAREHOLDER MEETING IMPROVEMENT, IF PROPERLY PRESENTED.	CORPORATE GOVERNANCE		SECURITY HOLDER	6,475.00	0.00	FOR	6475	AGAINST	S000063763	US Large/Mid Cap Core ETF
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECTION OF DIRECTOR: ELIZABETH W. CAMP	DIRECTOR ELECTIONS		ISSUER	5,818.00	0.00	FOR	5818	FOR	S000063763	US Large/Mid Cap
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECT DIRECTOR ELIZABETH W. CAMP	DIRECTOR ELECTIONS		ISSUER	5,818.00	0.00	FOR	5818	FOR	S000063763	US Large/Mid Cap
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECT DIRECTOR RICHARD COX, JR.	DIRECTOR ELECTIONS		ISSUER	5,818.00	0.00	FOR	5818	FOR	S000063763	US Large/Mid Cap
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECT DIRECTOR PAUL D. DONAHUE	DIRECTOR ELECTIONS		ISSUER	5,818.00	0.00	FOR	5818	FOR	S000063763	US Large/Mid Cap
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECT DIRECTOR GARY P. FAYARD	DIRECTOR ELECTIONS		ISSUER	5,818.00	0.00	FOR	5818	FOR	S000063763	US Large/Mid Cap
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECT DIRECTOR P. RUSSELL HARDIN	DIRECTOR ELECTIONS		ISSUER	5,818.00	0.00	FOR	5818	FOR	S000063763	US Large/Mid Cap
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECT DIRECTOR JOHN R. HOLDER	DIRECTOR ELECTIONS		ISSUER	5,818.00	0.00	FOR	5818	FOR	S000063763	US Large/Mid Cap
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECT DIRECTOR DONNA W. HYLAND	DIRECTOR ELECTIONS		ISSUER	5,818.00	0.00	FOR	5818	FOR	S000063763	US Large/Mid Cap
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECT DIRECTOR JOHN D. JOHNS	DIRECTOR ELECTIONS		ISSUER	5,818.00	0.00	FOR	5818	FOR	S000063763	US Large/Mid Cap
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECT DIRECTOR JEAN-JACQUES LAFONT	DIRECTOR ELECTIONS		ISSUER	5,818.00	0.00	FOR	5818	FOR	S000063763	US Large/Mid Cap
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECT DIRECTOR ROBERT C. ROBIN" LOUDERMILK, JR."	DIRECTOR ELECTIONS		ISSUER	5,818.00	0.00	FOR	5818	FOR	S000063763	US Large/Mid Cap Core ETF
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECT DIRECTOR WENDY B. NEEDHAM	DIRECTOR ELECTIONS		ISSUER	5,818.00	0.00	FOR	5818	FOR	S000063763	US Large/Mid Cap
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECT DIRECTOR JULIETTE W. PRYOR	DIRECTOR ELECTIONS		ISSUER	5,818.00	0.00	FOR	5818	FOR	S000063763	US Large/Mid Cap
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECT DIRECTOR DARREN REBELEZ	DIRECTOR ELECTIONS		ISSUER	5,818.00	0.00	FOR	5818	FOR	S000063763	US Large/Mid Cap
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECT DIRECTOR CHARLES K. STEVENS, III	DIRECTOR ELECTIONS		ISSUER	5,818.00	0.00	FOR	5818	FOR	S000063763	US Large/Mid Cap
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECTION OF DIRECTOR: RICHARD COX, JR.	DIRECTOR ELECTIONS		ISSUER	5,818.00	0.00	FOR	5818	FOR	S000063763	US Large/Mid Cap
GENUINE PARTS COMPANY	372460105	4/29/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,818.00	0.00	FOR	5818	FOR	S000063763	US Large/Mid Cap Core ETF
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECTION OF DIRECTOR: PAUL D. DONAHUE	DIRECTOR ELECTIONS		ISSUER	5,818.00	0.00	FOR	5818	FOR	S000063763	US Large/Mid Cap
GENUINE PARTS COMPANY	372460105	4/29/2024	AMEND OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	5,818.00	0.00	FOR	5818	FOR	S000063763	US Large/Mid Cap
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECTION OF DIRECTOR: GARY P. FAYARD	DIRECTOR ELECTIONS		ISSUER	5,818.00	0.00	FOR	5818	FOR	S000063763	US Large/Mid Cap
GENUINE PARTS COMPANY	372460105	4/29/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	5,818.00	0.00	FOR	5818	FOR	S000063763	US Large/Mid Cap
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECTION OF DIRECTOR: P. RUSSELL HARDIN	DIRECTOR ELECTIONS		ISSUER	5,818.00	0.00	FOR	5818	FOR	S000063763	US Large/Mid Cap
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECTION OF DIRECTOR: JOHN R. HOLDER	DIRECTOR ELECTIONS		ISSUER	5,818.00	0.00	FOR	5818	FOR	S000063763	US Large/Mid Cap
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECTION OF DIRECTOR: DONNA W. HYLAND	DIRECTOR ELECTIONS		ISSUER	5,818.00	0.00	FOR	5818	FOR	S000063763	US Large/Mid Cap
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECTION OF DIRECTOR: JOHN D. JOHNS	DIRECTOR ELECTIONS		ISSUER	5,818.00	0.00	FOR	5818	FOR	S000063763	US Large/Mid Cap
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECTION OF DIRECTOR: JEAN-JACQUES LAFONT	DIRECTOR ELECTIONS		ISSUER	5,818.00	0.00	FOR	5818	FOR	S000063763	US Large/Mid Cap
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECTION OF DIRECTOR: ROBERT C. LOUDERMILK, JR.	DIRECTOR ELECTIONS		ISSUER	5,818.00	0.00	FOR	5818	FOR	S000063763	US Large/Mid Cap Core ETF
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECTION OF DIRECTOR: WENDY B. NEEDHAM	DIRECTOR ELECTIONS		ISSUER	5,818.00	0.00	FOR	5818	FOR	S000063763	US Large/Mid Cap
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECTION OF DIRECTOR: JULIETTE W. PRYOR	DIRECTOR ELECTIONS		ISSUER	5,818.00	0.00	FOR	5818	FOR	S000063763	US Large/Mid Cap
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECTION OF DIRECTOR: DARREN REBELEZ	DIRECTOR ELECTIONS		ISSUER	5,818.00	0.00	FOR	5818	FOR	S000063763	US Large/Mid Cap
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECTION OF DIRECTOR: CHARLES K. STEVENS, III	DIRECTOR ELECTIONS		ISSUER	5,818.00	0.00	FOR	5818	FOR	S000063763	US Large/Mid Cap
GENUINE PARTS COMPANY	372460105	4/29/2024	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,818.00	0.00	AGAINST	5818	AGAINST	S000063763	US Large/Mid Cap Core ETF
GENUINE PARTS COMPANY	372460105	4/29/2024	APPROVAL OF AMENDMENT TO THE 2015 INCENTIVE PLAN.	COMPENSATION		ISSUER	5,818.00	0.00	FOR	5818	FOR	S000063763	US Large/Mid Cap Core ETF
GENUINE PARTS COMPANY	372460105	4/29/2024	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITOR										

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
FMC CORPORATION	302491303	4/30/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: K'LYNNE JOHNSON	DIRECTOR ELECTIONS		ISSUER	9,093.00	0.00	FOR	9093	FOR	S000063763	US Large/Mid Cap Core ETF
FMC CORPORATION	302491303	4/30/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: DIRK A. KEMPTHORNE	DIRECTOR ELECTIONS		ISSUER	9,093.00	0.00	FOR	9093	FOR	S000063763	US Large/Mid Cap Core ETF
FMC CORPORATION	302491303	4/30/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: MARGARETH VRUM	DIRECTOR ELECTIONS		ISSUER	9,093.00	0.00	FOR	9093	FOR	S000063763	US Large/Mid Cap Core ETF
FMC CORPORATION	302491303	4/30/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: ROBERT C. PALLASH	DIRECTOR ELECTIONS		ISSUER	9,093.00	0.00	FOR	9093	FOR	S000063763	US Large/Mid Cap Core ETF
FMC CORPORATION	302491303	4/30/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: PATRICIA VERDUIN	DIRECTOR ELECTIONS		ISSUER	9,093.00	0.00	FOR	9093	FOR	S000063763	US Large/Mid Cap Core ETF
FMC CORPORATION	302491303	4/30/2024	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	AUDIT-RELATED		ISSUER	9,093.00	0.00	FOR	9093	FOR	S000063763	US Large/Mid Cap Core ETF
FMC CORPORATION	302491303	4/30/2024	APPROVAL, BY NON-BINDING VOTE, OF EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9,093.00	0.00	AGAINST	9093	AGAINST	S000063763	US Large/Mid Cap Core ETF
FMC CORPORATION	302491303	4/30/2024	STOCKHOLDER PROPOSAL REQUESTING SIMPLE MAJORITY VOTE.	SHAREHOLDER RIGHTS AND DEFENSES		SECURITY HOLDER	9,093.00	0.00	FOR	9093	FOR	S000063763	US Large/Mid Cap Core ETF
PACCAR INC	693718108	4/30/2024	ELECTION OF DIRECTOR TO SERVE FOR ONE-YEAR TERM: MARK C. PIGOTT	DIRECTOR ELECTIONS		ISSUER	8,301.00	0.00	FOR	8301	FOR	S000063763	US Large/Mid Cap Core ETF
PACCAR INC	693718108	4/30/2024	ELECT DIRECTOR MARK C. PIGOTT	DIRECTOR ELECTIONS		ISSUER	7,931.00	0.00	FOR	7931	FOR	S000063763	US Large/Mid Cap Core ETF
PACCAR INC	693718108	4/30/2024	ELECT DIRECTOR DAME ALISON J. CARNWATH	DIRECTOR ELECTIONS		ISSUER	7,931.00	0.00	FOR	7931	FOR	S000063763	US Large/Mid Cap Core ETF
PACCAR INC	693718108	4/30/2024	ELECT DIRECTOR FRANKLIN L. FEDER	DIRECTOR ELECTIONS		ISSUER	7,931.00	0.00	FOR	7931	FOR	S000063763	US Large/Mid Cap Core ETF
PACCAR INC	693718108	4/30/2024	ELECT DIRECTOR R. PRESTON FEIGHT	DIRECTOR ELECTIONS		ISSUER	7,931.00	0.00	FOR	7931	FOR	S000063763	US Large/Mid Cap Core ETF
PACCAR INC	693718108	4/30/2024	ELECT DIRECTOR KIRK S. HACHIGIAN	DIRECTOR ELECTIONS		ISSUER	7,931.00	0.00	FOR	7931	FOR	S000063763	US Large/Mid Cap Core ETF
PACCAR INC	693718108	4/30/2024	ELECT DIRECTOR BARBARA B. HULIT	DIRECTOR ELECTIONS		ISSUER	7,931.00	0.00	FOR	7931	FOR	S000063763	US Large/Mid Cap Core ETF
PACCAR INC	693718108	4/30/2024	ELECT DIRECTOR RODERICK C. MCGEARY	DIRECTOR ELECTIONS		ISSUER	7,931.00	0.00	FOR	7931	FOR	S000063763	US Large/Mid Cap Core ETF
PACCAR INC	693718108	4/30/2024	ELECT DIRECTOR CYNTHIA A. NIEKAMP	DIRECTOR ELECTIONS		ISSUER	7,931.00	0.00	FOR	7931	FOR	S000063763	US Large/Mid Cap Core ETF
PACCAR INC	693718108	4/30/2024	ELECT DIRECTOR JOHN M. PIGOTT	DIRECTOR ELECTIONS		ISSUER	7,931.00	0.00	FOR	7931	FOR	S000063763	US Large/Mid Cap Core ETF
PACCAR INC	693718108	4/30/2024	ELECT DIRECTOR GANESH RAMASWAMY	DIRECTOR ELECTIONS		ISSUER	7,931.00	0.00	FOR	7931	FOR	S000063763	US Large/Mid Cap Core ETF
PACCAR INC	693718108	4/30/2024	ELECT DIRECTOR MARK A. SCHULZ	DIRECTOR ELECTIONS		ISSUER	7,931.00	0.00	AGAINST	7931	AGAINST	S000063763	US Large/Mid Cap Core ETF
PACCAR INC	693718108	4/30/2024	ELECT DIRECTOR GREGORY M. E. SPIERKEL	DIRECTOR ELECTIONS		ISSUER	7,931.00	0.00	FOR	7931	FOR	S000063763	US Large/Mid Cap Core ETF
PACCAR INC	693718108	4/30/2024	ELECTION OF DIRECTOR TO SERVE FOR ONE-YEAR TERM: DAME ALISON J. CARNWATH	DIRECTOR ELECTIONS		ISSUER	8,301.00	0.00	FOR	8301	FOR	S000063763	US Large/Mid Cap Core ETF
PACCAR INC	693718108	4/30/2024	AMEND NON-EMPLOYEE DIRECTOR RESTRICTED STOCK PLAN	COMPENSATION		ISSUER	7,931.00	0.00	FOR	7931	FOR	S000063763	US Large/Mid Cap Core ETF
PACCAR INC	693718108	4/30/2024	ELECTION OF DIRECTOR TO SERVE FOR ONE-YEAR TERM: FRANKLIN L. FEDER	DIRECTOR ELECTIONS		ISSUER	8,301.00	0.00	FOR	8301	FOR	S000063763	US Large/Mid Cap Core ETF
PACCAR INC	693718108	4/30/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,931.00	0.00	FOR	7931	FOR	S000063763	US Large/Mid Cap Core ETF
PACCAR INC	693718108	4/30/2024	ELECTION OF DIRECTOR TO SERVE FOR ONE-YEAR TERM: R. PRESTON FEIGHT	DIRECTOR ELECTIONS		ISSUER	8,301.00	0.00	FOR	8301	FOR	S000063763	US Large/Mid Cap Core ETF
PACCAR INC	693718108	4/30/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	7,931.00	0.00	FOR	7931	FOR	S000063763	US Large/Mid Cap Core ETF
PACCAR INC	693718108	4/30/2024	ELECTION OF DIRECTOR TO SERVE FOR ONE-YEAR TERM: KIRK S. HACHIGIAN	DIRECTOR ELECTIONS		ISSUER	8,301.00	0.00	FOR	8301	FOR	S000063763	US Large/Mid Cap Core ETF
PACCAR INC	693718108	4/30/2024	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,931.00	0.00	1 YEAR	7931	AGAINST	S000063763	US Large/Mid Cap Core ETF
PACCAR INC	693718108	4/30/2024	ELECTION OF DIRECTOR TO SERVE FOR ONE-YEAR TERM: BARBARA B. HULIT	DIRECTOR ELECTIONS		ISSUER	8,301.00	0.00	FOR	8301	FOR	S000063763	US Large/Mid Cap Core ETF
PACCAR INC	693718108	4/30/2024	REPORT ON CLIMATE LOBBYING	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	7,931.00	0.00	FOR	7931	AGAINST	S000063763	US Large/Mid Cap Core ETF
PACCAR INC	693718108	4/30/2024	ELECTION OF DIRECTOR TO SERVE FOR ONE-YEAR TERM: RODERICK C. MCGEARY	DIRECTOR ELECTIONS		ISSUER	8,301.00	0.00	FOR	8301	FOR	S000063763	US Large/Mid Cap Core ETF
PACCAR INC	693718108	4/30/2024	ELECTION OF DIRECTOR TO SERVE FOR ONE-YEAR TERM: CYNTHIA A. NIEKAMP	DIRECTOR ELECTIONS		ISSUER	8,301.00	0.00	FOR	8301	FOR	S000063763	US Large/Mid Cap Core ETF
PACCAR INC	693718108	4/30/2024	ELECTION OF DIRECTOR TO SERVE FOR ONE-YEAR TERM: JOHN M. PIGOTT	DIRECTOR ELECTIONS		ISSUER	8,301.00	0.00	FOR	8301	FOR	S000063763	US Large/Mid Cap Core ETF
PACCAR INC	693718108	4/30/2024	ELECTION OF DIRECTOR TO SERVE FOR ONE-YEAR TERM: GANESH RAMASWAMY	DIRECTOR ELECTIONS		ISSUER	8,301.00	0.00	FOR	8301	FOR	S000063763	US Large/Mid Cap Core ETF
PACCAR INC	693718108	4/30/2024	ELECTION OF DIRECTOR TO SERVE FOR ONE-YEAR TERM: MARK A. SCHULZ	DIRECTOR ELECTIONS		ISSUER	8,301.00	0.00	FOR	8301	FOR	S000063763	US Large/Mid Cap Core ETF
PACCAR INC	693718108	4/30/2024	ELECTION OF DIRECTOR TO SERVE FOR ONE-YEAR TERM: GREGORY M. E. SPIERKEL	DIRECTOR ELECTIONS		ISSUER	8,301.00	0.00	FOR	8301	FOR	S000063763	US Large/Mid Cap Core ETF
PACCAR INC	693718108	4/30/2024	APPROVAL OF THE RESTRICTED STOCK AND DEFERRED COMPENSATION PLAN FOR NON-EMPLOYEE DIRECTORS.	COMPENSATION		ISSUER	8,301.00	0.00	FOR	8301	FOR	S000063763	US Large/Mid Cap Core ETF
PACCAR INC	693718108	4/30/2024	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8,301.00	0.00	FOR	8301	FOR	S000063763	US Large/Mid Cap Core ETF
PACCAR INC	693718108	4/30/2024	ADVISORY VOTE ON THE RATIFICATION OF INDEPENDENT AUDITORS.	AUDIT-RELATED		ISSUER	8,301.00	0.00	FOR	8301	FOR	S000063763	US Large/Mid Cap Core ETF
PACCAR INC	693718108	4/30/2024	ADVISORY VOTE ON THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8,301.00	0.00	1 YEAR	8301	AGAINST	S000063763	US Large/Mid Cap Core ETF
PACCAR INC	693718108	4/30/2024	STOCKHOLDER PROPOSAL REGARDING A REPORT ON CLIMATE-RELATED POLICY ENGAGEMENT.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	8,301.00	0.00	AGAINST	8301	FOR	S000063763	US Large/Mid Cap Core ETF
RYAN SPECIALTY HOLDINGS, INC.	78351F107	4/30/2024	ELECTION OF DIRECTOR: PATRICK G. RYAN	DIRECTOR ELECTIONS		ISSUER	15,244.00	0.00	FOR	15244	FOR	S000063763	US Large/Mid Cap Core ETF
RYAN SPECIALTY HOLDINGS, INC.	78351F107	4/30/2024	ELECT DIRECTOR PATRICK G. RYAN	DIRECTOR ELECTIONS		ISSUER	15,244.00	0.00	WITHHOLD	15244	AGAINST	S000063763	US Large/Mid Cap Core ETF
RYAN SPECIALTY HOLDINGS, INC.	78351F107	4/30/2024	ELECT DIRECTOR MICHELLE L. COLLINS	DIRECTOR ELECTIONS		ISSUER	15,244.00	0.00	FOR	15244	FOR	S000063763	US Large/Mid Cap Core ETF
RYAN SPECIALTY HOLDINGS, INC.	78351F107	4/30/2024	ELECT DIRECTOR D. CAMERON FINDLAY	DIRECTOR ELECTIONS		ISSUER	15,244.00	0.00	WITHHOLD	15244	AGAINST	S000063763	US Large/Mid Cap Core ETF
RYAN SPECIALTY HOLDINGS, INC.	78351F107	4/30/2024	ELECT DIRECTOR JOHN W. ROGERS, JR.	DIRECTOR ELECTIONS		ISSUER	15,244.00	0.00	WITHHOLD	15244	AGAINST	S000063763	US Large/Mid Cap Core ETF
RYAN SPECIALTY HOLDINGS, INC.	78351F107	4/30/2024	ELECT DIRECTOR FRANCESCA CORNELLI	DIRECTOR ELECTIONS		ISSUER	15,244.00	0.00	FOR	15244	FOR	S000063763	US Large/Mid Cap Core ETF
RYAN SPECIALTY HOLDINGS, INC.	78351F107	4/30/2024	ELECT DIRECTOR ANTHONY J. KUCZINSKI	DIRECTOR ELECTIONS		ISSUER	15,244.00	0.00	FOR	15244	FOR	S000063763	US Large/Mid Cap Core ETF
RYAN SPECIALTY HOLDINGS, INC.	78351F107	4/30/2024	ELECT DIRECTOR PATRICK G. RYAN, JR.	DIRECTOR ELECTIONS		ISSUER	15,244.00	0.00	WITHHOLD	15244	AGAINST	S000063763	US Large/Mid Cap Core ETF
RYAN SPECIALTY HOLDINGS, INC.	78351F107	4/30/2024	ELECTION OF DIRECTOR: MICHELLE L. COLLINS	DIRECTOR ELECTIONS		ISSUER	15,244.00	0.00	FOR	15244	FOR	S000063763	US Large/Mid Cap Core ETF
RYAN SPECIALTY HOLDINGS, INC.	78351F107	4/30/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	15,244.00	0.00	FOR	15244	FOR	S000063763	US Large/Mid Cap Core ETF
RYAN SPECIALTY HOLDINGS, INC.	78351F107	4/30/2024	ELECTION OF DIRECTOR: D. CAMERON FINDLAY	DIRECTOR ELECTIONS		ISSUER	15,244.00	0.00	FOR	15244	FOR	S000063763	US Large/Mid Cap Core ETF
RYAN SPECIALTY HOLDINGS, INC.	78351F107	4/30/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	15,244.00	0.00	FOR	15244	FOR	S000063763	US Large/Mid Cap Core ETF
RYAN SPECIALTY HOLDINGS, INC.	78351F107	4/30/2024	ELECTION OF DIRECTOR: JOHN W. ROGERS, JR.	DIRECTOR ELECTIONS		ISSUER	15,244.00	0.00	FOR	15244	FOR	S000063763	US Large/Mid Cap Core ETF
RYAN SPECIALTY HOLDINGS, INC.	78351F107	4/30/2024	ELECTION OF DIRECTOR: FRANCESCA CORNELLI	DIRECTOR ELECTIONS		ISSUER	15,244.00	0.00	FOR	15244	FOR	S000063763	US Large/Mid Cap Core ETF
RYAN SPECIALTY HOLDINGS, INC.	78351F107	4/30/2024	ELECTION OF DIRECTOR: ANTHONY J. KUCZINSKI	DIRECTOR ELECTIONS		ISSUER	15,244.00	0.00	FOR	15244	FOR	S000063763	US Large/Mid Cap Core ETF
RYAN SPECIALTY HOLDINGS, INC.	78351F107	4/30/2024	ELECTION OF DIRECTOR: PATRICK G. RYAN, JR.	DIRECTOR ELECTIONS		ISSUER	15,244.00	0.00	FOR	15244	FOR	S000063763	US Large/Mid Cap Core ETF
RYAN SPECIALTY HOLDINGS, INC.	78351F107	4/30/2024	TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	15,244.00	0.00	FOR	15244	FOR	S000063763	US Large/Mid Cap Core ETF
RYAN SPECIALTY HOLDINGS, INC.	78351F107	4/30/2024	TO APPROVE, BY A NON-BINDING ADVISORY VOTE, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS (I.E., SAY-ON-PAY PROPOSAL" "	SECTION 14A SAY-ON-PAY VOTES		ISSUER	15,244.00	0.00	FOR	15244	FOR	S000063763	US Large/Mid Cap Core ETF
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: ALAN S. ARMSTRONG	DIRECTOR ELECTIONS		ISSUER	22,632.00	0.00	FOR	22632	FOR	S000063763	US Large/Mid Cap Core ETF
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	ELECT DIRECTOR ALAN S. ARMSTRONG	DIRECTOR ELECTIONS		ISSUER	22,632.00	0.00	FOR	22632	FOR	S000063763	US Large/Mid Cap Core ETF
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	ELECT DIRECTOR STEPHEN W. BERGSTROM	DIRECTOR ELECTIONS		ISSUER	22,632.00	0.00	FOR	22632	FOR	S000063763	US Large/Mid Cap Core ETF
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	ELECT DIRECTOR MICHAEL A. CREEL	DIRECTOR ELECTIONS		ISSUER	22,632.00	0.00	FOR	22632	FOR	S000063763	US Large/Mid Cap Core ETF
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	ELECT DIRECTOR STACEY H. DORE	DIRECTOR ELECTIONS		ISSUER	22,632.00	0.00	FOR	22632	FOR	S000063763	US Large/Mid Cap Core ETF
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	ELECT DIRECTOR CARRI A. LOCKHART	DIRECTOR ELECTIONS		ISSUER	22,632.00	0.00	FOR	22632	FOR	S000063763	US Large/Mid Cap Core ETF
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	ELECT DIRECTOR RICHARD E. MUNCRIEF	DIRECTOR ELECTIONS		ISSUER	22,632.00	0.00	FOR	22632	FOR	S000063763	US Large/Mid Cap Core ETF
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	ELECT DIRECTOR PETER A. RAGAUS	DIRECTOR ELECTIONS		ISSUER	22,632.00	0.00	FOR	22632	FOR	S000063763	US Large/Mid Cap Core ETF
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	ELECT DIRECTOR ROSE M. ROBESON	DIRECTOR ELECTIONS		ISSUER	22,632.00	0.00	FOR	22632	FOR	S000063763	US Large/Mid Cap Core ETF
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	ELECT DIRECTOR SCOTT D. SHEFFIELD	DIRECTOR ELECTIONS		ISSUER	22,632.00	0.00	FOR	22632	FOR	S000063763	US Large/Mid Cap Core ETF
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	ELECT DIRECTOR MURRAY D. SMITH	DIRECTOR ELECTIONS		ISSUER	22,632.00	0.00					

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	VOTE ON A STOCKHOLDER PROPOSAL REQUESTING THE COMPANY ISSUE A REPORT ASSESSING POLICY OPTIONS RELATED TO VENTING AND FLARING, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	CORPORATE GOVERNANCE		SECURITY HOLDER	22,632.00	0.00	AGAINST	22632	FOR	S000063763	US Large/Mid Cap Core ETF
NORDSON CORPORATION	655663102	3/5/2024	ELECT DIRECTOR FRANK M. JAEHNERT	DIRECTOR ELECTIONS		ISSUER	3,101.00	0.00	FOR	3101	FOR	S000063763	US Large/Mid Cap Core ETF
NORDSON CORPORATION	655663102	3/5/2024	ELECT DIRECTOR GINGER M. JONES	DIRECTOR ELECTIONS		ISSUER	3,101.00	0.00	FOR	3101	FOR	S000063763	US Large/Mid Cap Core ETF
NORDSON CORPORATION	655663102	3/5/2024	ELECT DIRECTOR CHRISTOPHER L. MAPES	DIRECTOR ELECTIONS		ISSUER	3,101.00	0.00	FOR	3101	FOR	S000063763	US Large/Mid Cap Core ETF
NORDSON CORPORATION	655663102	3/5/2024	ELECT DIRECTOR MILTON M. MORRIS	DIRECTOR ELECTIONS		ISSUER	3,101.00	0.00	FOR	3101	FOR	S000063763	US Large/Mid Cap Core ETF
NORDSON CORPORATION	655663102	3/5/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	3,101.00	0.00	FOR	3101	FOR	S000063763	US Large/Mid Cap Core ETF
NORDSON CORPORATION	655663102	3/5/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,101.00	0.00	FOR	3101	FOR	S000063763	US Large/Mid Cap Core ETF
TRANSDIGM GROUP INCORPORATED	893641100	3/7/2024	ELECT DIRECTOR DAVID A. BARR	DIRECTOR ELECTIONS		ISSUER	987.00	0.00	FOR	987	FOR	S000063763	US Large/Mid Cap Core ETF
TRANSDIGM GROUP INCORPORATED	893641100	3/7/2024	ELECT DIRECTOR JANE M. CRONIN	DIRECTOR ELECTIONS		ISSUER	987.00	0.00	FOR	987	FOR	S000063763	US Large/Mid Cap Core ETF
TRANSDIGM GROUP INCORPORATED	893641100	3/7/2024	ELECT DIRECTOR MICHAEL GRAFF	DIRECTOR ELECTIONS		ISSUER	987.00	0.00	FOR	987	FOR	S000063763	US Large/Mid Cap Core ETF
TRANSDIGM GROUP INCORPORATED	893641100	3/7/2024	ELECT DIRECTOR SEAN P. HENNESSY	DIRECTOR ELECTIONS		ISSUER	987.00	0.00	FOR	987	FOR	S000063763	US Large/Mid Cap Core ETF
TRANSDIGM GROUP INCORPORATED	893641100	3/7/2024	ELECT DIRECTOR W. NICHOLAS HOWLEY	DIRECTOR ELECTIONS		ISSUER	987.00	0.00	FOR	987	FOR	S000063763	US Large/Mid Cap Core ETF
TRANSDIGM GROUP INCORPORATED	893641100	3/7/2024	ELECT DIRECTOR GARY E. MCCULLOUGH	DIRECTOR ELECTIONS		ISSUER	987.00	0.00	FOR	987	FOR	S000063763	US Large/Mid Cap Core ETF
TRANSDIGM GROUP INCORPORATED	893641100	3/7/2024	ELECT DIRECTOR MICHELE L. SANTANA	DIRECTOR ELECTIONS		ISSUER	987.00	0.00	FOR	987	FOR	S000063763	US Large/Mid Cap Core ETF
TRANSDIGM GROUP INCORPORATED	893641100	3/7/2024	ELECT DIRECTOR ROBERT J. SMALL	DIRECTOR ELECTIONS		ISSUER	987.00	0.00	FOR	987	FOR	S000063763	US Large/Mid Cap Core ETF
TRANSDIGM GROUP INCORPORATED	893641100	3/7/2024	ELECT DIRECTOR KEVIN M. STEIN	DIRECTOR ELECTIONS		ISSUER	987.00	0.00	FOR	987	FOR	S000063763	US Large/Mid Cap Core ETF
TRANSDIGM GROUP INCORPORATED	893641100	3/7/2024	ELECT DIRECTOR JORGE L. VALLADARES, III	DIRECTOR ELECTIONS		ISSUER	987.00	0.00	FOR	987	FOR	S000063763	US Large/Mid Cap Core ETF
TRANSDIGM GROUP INCORPORATED	893641100	3/7/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	987.00	0.00	FOR	987	FOR	S000063763	US Large/Mid Cap Core ETF
TRANSDIGM GROUP INCORPORATED	893641100	3/7/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	987.00	0.00	AGAINST	987	AGAINST	S000063763	US Large/Mid Cap Core ETF
Cencora, Inc.	03073E105	3/12/2024	ELECT DIRECTOR ORNELLA BARRA	DIRECTOR ELECTIONS		ISSUER	5,462.00	0.00	FOR	5462	FOR	S000063763	US Large/Mid Cap Core ETF
Cencora, Inc.	03073E105	3/12/2024	ELECT DIRECTOR WERNER BAUMANN	DIRECTOR ELECTIONS		ISSUER	5,462.00	0.00	FOR	5462	FOR	S000063763	US Large/Mid Cap Core ETF
Cencora, Inc.	03073E105	3/12/2024	ELECT DIRECTOR STEVEN H. COLLIS	DIRECTOR ELECTIONS		ISSUER	5,462.00	0.00	FOR	5462	FOR	S000063763	US Large/Mid Cap Core ETF
Cencora, Inc.	03073E105	3/12/2024	ELECT DIRECTOR D. MARK DURCAN	DIRECTOR ELECTIONS		ISSUER	5,462.00	0.00	FOR	5462	FOR	S000063763	US Large/Mid Cap Core ETF
Cencora, Inc.	03073E105	3/12/2024	ELECT DIRECTOR RICHARD W. GOCHNAUER	DIRECTOR ELECTIONS		ISSUER	5,462.00	0.00	FOR	5462	FOR	S000063763	US Large/Mid Cap Core ETF
Cencora, Inc.	03073E105	3/12/2024	ELECT DIRECTOR LON R. GREENBERG	DIRECTOR ELECTIONS		ISSUER	5,462.00	0.00	FOR	5462	FOR	S000063763	US Large/Mid Cap Core ETF
Cencora, Inc.	03073E105	3/12/2024	ELECT DIRECTOR KATHLEEN W. HYLE	DIRECTOR ELECTIONS		ISSUER	5,462.00	0.00	FOR	5462	FOR	S000063763	US Large/Mid Cap Core ETF
Cencora, Inc.	03073E105	3/12/2024	ELECT DIRECTOR LORENCE H. KIM	DIRECTOR ELECTIONS		ISSUER	5,462.00	0.00	FOR	5462	FOR	S000063763	US Large/Mid Cap Core ETF
Cencora, Inc.	03073E105	3/12/2024	ELECT DIRECTOR REDONDA G. MILLER	DIRECTOR ELECTIONS		ISSUER	5,462.00	0.00	FOR	5462	FOR	S000063763	US Large/Mid Cap Core ETF
Cencora, Inc.	03073E105	3/12/2024	ELECT DIRECTOR DENNIS M. NALLY	DIRECTOR ELECTIONS		ISSUER	5,462.00	0.00	FOR	5462	FOR	S000063763	US Large/Mid Cap Core ETF
Cencora, Inc.	03073E105	3/12/2024	ELECT DIRECTOR LAUREN M. TYLER	DIRECTOR ELECTIONS		ISSUER	5,462.00	0.00	FOR	5462	FOR	S000063763	US Large/Mid Cap Core ETF
Cencora, Inc.	03073E105	3/12/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,462.00	0.00	FOR	5462	FOR	S000063763	US Large/Mid Cap Core ETF
Cencora, Inc.	03073E105	3/12/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	5,462.00	0.00	FOR	5462	FOR	S000063763	US Large/Mid Cap Core ETF
Cencora, Inc.	03073E105	3/12/2024	AMEND CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE EXCULPATION OF OFFICERS	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	5,462.00	0.00	FOR	5462	FOR	S000063763	US Large/Mid Cap Core ETF
Cencora, Inc.	03073E105	3/12/2024	AMEND CERTIFICATE OF INCORPORATION	OTHER	AMEND CERTIFICATE OF INCORPORATION	ISSUER	5,462.00	0.00	FOR	5462	FOR	S000063763	US Large/Mid Cap Core ETF
Cencora, Inc.	03073E105	3/12/2024	ENHANCE MAJORITY VOTE FOR THE ELECTION OF DIRECTORS	CORPORATE GOVERNANCE		SECURITY HOLDER	5,462.00	0.00	AGAINST	5462	AGAINST	S000063763	US Large/Mid Cap Core ETF
ANALOG DEVICES, INC.	032654105	3/13/2024	ELECT DIRECTOR VINCENT ROCHE	DIRECTOR ELECTIONS		ISSUER	4,006.00	0.00	FOR	4006	FOR	S000063763	US Large/Mid Cap Core ETF
ANALOG DEVICES, INC.	032654105	3/13/2024	ELECT DIRECTOR STEPHEN M. JENNINGS	DIRECTOR ELECTIONS		ISSUER	4,006.00	0.00	FOR	4006	FOR	S000063763	US Large/Mid Cap Core ETF
ANALOG DEVICES, INC.	032654105	3/13/2024	ELECT DIRECTOR ANDRE ANDONIAN	DIRECTOR ELECTIONS		ISSUER	4,006.00	0.00	FOR	4006	FOR	S000063763	US Large/Mid Cap Core ETF
ANALOG DEVICES, INC.	032654105	3/13/2024	ELECT DIRECTOR JAMES A. CHAMPY	DIRECTOR ELECTIONS		ISSUER	4,006.00	0.00	FOR	4006	FOR	S000063763	US Large/Mid Cap Core ETF
ANALOG DEVICES, INC.	032654105	3/13/2024	ELECT DIRECTOR EDWARD H. FRANK	DIRECTOR ELECTIONS		ISSUER	4,006.00	0.00	FOR	4006	FOR	S000063763	US Large/Mid Cap Core ETF
ANALOG DEVICES, INC.	032654105	3/13/2024	ELECT DIRECTOR LAURIE H. GLIMCHER	DIRECTOR ELECTIONS		ISSUER	4,006.00	0.00	FOR	4006	FOR	S000063763	US Large/Mid Cap Core ETF
ANALOG DEVICES, INC.	032654105	3/13/2024	ELECT DIRECTOR KAREN M. GOLZ	DIRECTOR ELECTIONS		ISSUER	4,006.00	0.00	FOR	4006	FOR	S000063763	US Large/Mid Cap Core ETF
ANALOG DEVICES, INC.	032654105	3/13/2024	ELECT DIRECTOR PETER B. HENRY	DIRECTOR ELECTIONS		ISSUER	4,006.00	0.00	FOR	4006	FOR	S000063763	US Large/Mid Cap Core ETF
ANALOG DEVICES, INC.	032654105	3/13/2024	ELECT DIRECTOR MERCEDES JOHNSON	DIRECTOR ELECTIONS		ISSUER	4,006.00	0.00	FOR	4006	FOR	S000063763	US Large/Mid Cap Core ETF
ANALOG DEVICES, INC.	032654105	3/13/2024	ELECT DIRECTOR RAY STATA	DIRECTOR ELECTIONS		ISSUER	4,006.00	0.00	FOR	4006	FOR	S000063763	US Large/Mid Cap Core ETF
ANALOG DEVICES, INC.	032654105	3/13/2024	ELECT DIRECTOR SUSIE WEE	DIRECTOR ELECTIONS		ISSUER	4,006.00	0.00	FOR	4006	FOR	S000063763	US Large/Mid Cap Core ETF
ANALOG DEVICES, INC.	032654105	3/13/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,006.00	0.00	AGAINST	4006	AGAINST	S000063763	US Large/Mid Cap Core ETF
ANALOG DEVICES, INC.	032654105	3/13/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	4,006.00	0.00	FOR	4006	FOR	S000063763	US Large/Mid Cap Core ETF
ANALOG DEVICES, INC.	032654105	3/13/2024	ADOPT SIMPLE MAJORITY VOTE	CORPORATE GOVERNANCE		SECURITY HOLDER	4,006.00	0.00	FOR	4006	AGAINST	S000063763	US Large/Mid Cap Core ETF
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	3/13/2024	ELECT DIRECTOR TIMOTHY ARCHER	DIRECTOR ELECTIONS		ISSUER	13,656.00	0.00	FOR	13656	FOR	S000063763	US Large/Mid Cap Core ETF
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	3/13/2024	ELECT DIRECTOR JEAN BLACKWELL	DIRECTOR ELECTIONS		ISSUER	13,656.00	0.00	FOR	13656	FOR	S000063763	US Large/Mid Cap Core ETF
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	3/13/2024	ELECT DIRECTOR PIERRE COHADE	DIRECTOR ELECTIONS		ISSUER	13,656.00	0.00	FOR	13656	FOR	S000063763	US Large/Mid Cap Core ETF
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	3/13/2024	ELECT DIRECTOR W. ROY DUNBAR	DIRECTOR ELECTIONS		ISSUER	13,656.00	0.00	FOR	13656	FOR	S000063763	US Large/Mid Cap Core ETF
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	3/13/2024	ELECT DIRECTOR GRETCHEN R. HAGGERTY	DIRECTOR ELECTIONS		ISSUER	13,656.00	0.00	FOR	13656	FOR	S000063763	US Large/Mid Cap Core ETF
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	3/13/2024	ELECT DIRECTOR AYESHA KHANNA	DIRECTOR ELECTIONS		ISSUER	13,656.00	0.00	FOR	13656	FOR	S000063763	US Large/Mid Cap Core ETF
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	3/13/2024	ELECT DIRECTOR SEETARAMA (SWAMY) KOTAGIRI	DIRECTOR ELECTIONS		ISSUER	13,656.00	0.00	FOR	13656	FOR	S000063763	US Large/Mid Cap Core ETF
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	3/13/2024	ELECT DIRECTOR SIMONE MENNE	DIRECTOR ELECTIONS		ISSUER	13,656.00	0.00	FOR	13656	FOR	S000063763	US Large/Mid Cap Core ETF
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	3/13/2024	ELECT DIRECTOR GEORGE R. OLIVER	DIRECTOR ELECTIONS		ISSUER	13,656.00	0.00	FOR	13656	FOR	S000063763	US Large/Mid Cap Core ETF
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	3/13/2024	ELECT DIRECTOR JURGEN TINGGREN	DIRECTOR ELECTIONS		ISSUER	13,656.00	0.00	FOR	13656	FOR	S000063763	US Large/Mid Cap Core ETF
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	3/13/2024	ELECT DIRECTOR MARK VERGNANO	DIRECTOR ELECTIONS		ISSUER	13,656.00	0.00	FOR	13656	FOR	S000063763	US Large/Mid Cap Core ETF
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	3/13/2024	ELECT DIRECTOR JOHN D. YOUNG	DIRECTOR ELECTIONS		ISSUER	13,656.00	0.00	FOR	13656	FOR	S000063763	US Large/Mid Cap Core ETF
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	3/13/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	13,656.00	0.00	FOR	13656	FOR	S000063763	US Large/Mid Cap Core ETF
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	3/13/2024	AUTHORIZE BOARD TO FIX REMUNERATION OF AUDITORS	COMPENSATION		ISSUER	13,656.00	0.00	FOR	13656	FOR	S000063763	US Large/Mid Cap Core ETF
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	3/13/2024	AUTHORIZE BOARD TO FIX REMUNERATION OF AUDITORS	AUDIT-RELATED		ISSUER	13,656.00	0.00	FOR	13656	FOR	S000063763	US Large/Mid Cap Core ETF
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	3/13/2024	AUTHORIZE MARKET PURCHASES OF COMPANY SHARES	OTHER	AUTHORIZE MARKET PURCHASES OF COMPANY SHARES	ISSUER	13,656.00	0.00	FOR	13656	FOR	S000063763	US Large/Mid Cap Core ETF
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	3/13/2024	DETERMINE PRICE RANGE FOR REISSUANCE OF TREASURY SHARES	CAPITAL STRUCTURE		ISSUER	13,656.00	0.00	FOR	13656	FOR	S000063763	US Large/Mid Cap Core ETF
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	3/13/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	13,656.00	0.00	FOR	13656	FOR	S000063763	US Large/Mid Cap Core ETF
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	3/13/2024	APPROVE THE DIRECTORS' AUTHORITY TO ALLOT SHARES	CAPITAL STRUCTURE		ISSUER	13,656.00	0.00	FOR	13656	FOR	S000063763	US Large/Mid Cap Core ETF
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	3/13/2024	APPROVE THE DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	13,656.00	0.00	FOR	13656	FOR	S000063763	US Large/Mid Cap Core ETF
TE CONNECTIVITY LTD	H84989104	3/13/2024	ELECTION OF DIRECTOR: JEAN-PIERRE CLAMADIEU	DIRECTOR ELECTIONS		ISSUER	7,025.00	0.00	FOR	7025	FOR	S000063763	US Large/Mid Cap Core ETF
TE CONNECTIVITY LTD	H84989104	3/13/2024	ELECTION OF DIRECTOR: TERRENCE R. CURTIN	DIRECTOR ELECTIONS		ISSUER	7,025.00	0.00	FOR	7025	FOR	S000063763	US Large/Mid Cap Core ETF
TE CONNECTIVITY LTD	H84989104	3/13/2024	ELECTION OF DIRECTOR: CAROL A. (JOHN") DAVIDSON "	DIRECTOR ELECTIONS		ISSUER	7,025.00	0.00	FOR	7025	FOR	S000063763	US Large/Mid Cap Core ETF
TE CONNECTIVITY LTD	H84989104	3/13/2024	ELECTION OF DIRECTOR: LYNN A. D										

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
TE CONNECTIVITY LTD	H84989104	3/13/2024	TO APPROVE THE CARRYFORWARD OF UNAPPROPRIATED ACCUMULATED EARNINGS AT SEPTEMBER 29, 2023.	OTHER	TO APPROVE THE CARRYFORWARD OF UNAPPROPRIATED ACCUMULATED EARNINGS AT SEPTEMBER 29, 2023.	ISSUER	7,025.00	0.00	FOR	7025	FOR	S000063763	US Large/Mid Cap Core ETF
TE CONNECTIVITY LTD	H84989104	3/13/2024	TO APPROVE A DIVIDEND PAYMENT TO SHAREHOLDERS EQUAL TO \$2.60 PER ISSUED SHARE TO BE PAID IN FOUR EQUAL QUARTERLY INSTALLMENTS OF \$0.65 STARTING WITH THE THIRD FISCAL QUARTER OF 2024 AND ENDING IN THE SECOND FISCAL QUARTER OF 2025 PURSUANT TO THE TERMS OF THE DIVIDEND RESOLUTION.	CAPITAL STRUCTURE		ISSUER	7,025.00	0.00	FOR	7025	FOR	S000063763	US Large/Mid Cap Core ETF
TE CONNECTIVITY LTD	H84989104	3/13/2024	TO APPROVE A RENEWAL OF THE CAPITAL BAND AND RELATED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF TE CONNECTIVITY.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	7,025.00	0.00	FOR	7025	FOR	S000063763	US Large/Mid Cap Core ETF
TE CONNECTIVITY LTD	H84989104	3/13/2024	TO APPROVE A REDUCTION OF SHARE CAPITAL FOR SHARES ACQUIRED UNDER TE CONNECTIVITY'S SHARE REPURCHASE PROGRAM AND RELATED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF TE CONNECTIVITY.	CAPITAL STRUCTURE		ISSUER	7,025.00	0.00	FOR	7025	FOR	S000063763	US Large/Mid Cap Core ETF
TE CONNECTIVITY LTD	H84989104	3/13/2024	TO APPROVE AMENDMENTS TO TE CONNECTIVITY'S ARTICLES OF ASSOCIATION RELATING TO THE GENERAL MEETING AND SHAREHOLDERS MATTERS.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	7,025.00	0.00	FOR	7025	FOR	S000063763	US Large/Mid Cap Core ETF
TE CONNECTIVITY LTD	H84989104	3/13/2024	TO APPROVE AMENDMENTS TO TE CONNECTIVITY'S ARTICLES OF ASSOCIATION RELATING TO HYBRID AND VIRTUAL GENERAL MEETINGS OF SHAREHOLDERS.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	7,025.00	0.00	FOR	7025	FOR	S000063763	US Large/Mid Cap Core ETF
TE CONNECTIVITY LTD	H84989104	3/13/2024	TO APPROVE AMENDMENTS TO TE CONNECTIVITY'S ARTICLES OF ASSOCIATION RELATING TO THE BOARD OF DIRECTORS, COMPENSATION AND MANDATES.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	7,025.00	0.00	FOR	7025	FOR	S000063763	US Large/Mid Cap Core ETF
TE CONNECTIVITY LTD	H84989104	3/13/2024	TO APPROVE AN AUTHORIZATION RELATING TO TE CONNECTIVITY'S SHARE REPURCHASE PROGRAM.	CAPITAL STRUCTURE		ISSUER	7,025.00	0.00	FOR	7025	FOR	S000063763	US Large/Mid Cap Core ETF
TE CONNECTIVITY LTD	H84989104	3/13/2024	TO APPROVE THE TE CONNECTIVITY LTD. 2024 STOCK AND INCENTIVE PLAN.	COMPENSATION		ISSUER	7,025.00	0.00	FOR	7025	FOR	S000063763	US Large/Mid Cap Core ETF
AGILENT TECHNOLOGIES, INC.	00846U101	3/14/2024	ELECT DIRECTOR MALA ANAND	DIRECTOR ELECTIONS		ISSUER	6,406.00	0.00	FOR	6406	FOR	S000063763	US Large/Mid Cap Core ETF
AGILENT TECHNOLOGIES, INC.	00846U101	3/14/2024	ELECT DIRECTOR KOH BOON HWEI	DIRECTOR ELECTIONS		ISSUER	6,406.00	0.00	FOR	6406	FOR	S000063763	US Large/Mid Cap Core ETF
AGILENT TECHNOLOGIES, INC.	00846U101	3/14/2024	ELECT DIRECTOR MICHAEL R. MCMULLEN	DIRECTOR ELECTIONS		ISSUER	6,406.00	0.00	FOR	6406	FOR	S000063763	US Large/Mid Cap Core ETF
AGILENT TECHNOLOGIES, INC.	00846U101	3/14/2024	ELECT DIRECTOR DANIEL K. PODOLSKY	DIRECTOR ELECTIONS		ISSUER	6,406.00	0.00	FOR	6406	FOR	S000063763	US Large/Mid Cap Core ETF
AGILENT TECHNOLOGIES, INC.	00846U101	3/14/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,406.00	0.00	FOR	6406	FOR	S000063763	US Large/Mid Cap Core ETF
AGILENT TECHNOLOGIES, INC.	00846U101	3/14/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	6,406.00	0.00	FOR	6406	FOR	S000063763	US Large/Mid Cap Core ETF
AGILENT TECHNOLOGIES, INC.	00846U101	3/14/2024	ADOPT SIMPLE MAJORITY VOTE	CORPORATE GOVERNANCE		SECURITY HOLDER	6,406.00	0.00	FOR	6406	AGAINST	S000063763	US Large/Mid Cap Core ETF
F5, INC.	315616102	3/14/2024	ELECT DIRECTOR MARIANNE N. BUDNIK	DIRECTOR ELECTIONS		ISSUER	5,431.00	0.00	FOR	5431	FOR	S000063763	US Large/Mid Cap Core ETF
F5, INC.	315616102	3/14/2024	ELECT DIRECTOR ELIZABETH L. BUSE	DIRECTOR ELECTIONS		ISSUER	5,431.00	0.00	FOR	5431	FOR	S000063763	US Large/Mid Cap Core ETF
F5, INC.	315616102	3/14/2024	ELECT DIRECTOR MICHEL COMBES	DIRECTOR ELECTIONS		ISSUER	5,431.00	0.00	FOR	5431	FOR	S000063763	US Large/Mid Cap Core ETF
F5, INC.	315616102	3/14/2024	ELECT DIRECTOR MICHAEL L. DREYER	DIRECTOR ELECTIONS		ISSUER	5,431.00	0.00	FOR	5431	FOR	S000063763	US Large/Mid Cap Core ETF
F5, INC.	315616102	3/14/2024	ELECT DIRECTOR TAMI ERWIN	DIRECTOR ELECTIONS		ISSUER	5,431.00	0.00	FOR	5431	FOR	S000063763	US Large/Mid Cap Core ETF
F5, INC.	315616102	3/14/2024	ELECT DIRECTOR ALAN J. HIGGINSON	DIRECTOR ELECTIONS		ISSUER	5,431.00	0.00	FOR	5431	FOR	S000063763	US Large/Mid Cap Core ETF
F5, INC.	315616102	3/14/2024	ELECT DIRECTOR PETER S. KLEIN	DIRECTOR ELECTIONS		ISSUER	5,431.00	0.00	FOR	5431	FOR	S000063763	US Large/Mid Cap Core ETF
F5, INC.	315616102	3/14/2024	ELECT DIRECTOR FRANCOIS LOCOH-DONOU	DIRECTOR ELECTIONS		ISSUER	5,431.00	0.00	FOR	5431	FOR	S000063763	US Large/Mid Cap Core ETF
F5, INC.	315616102	3/14/2024	ELECT DIRECTOR NIKHIL MEHTA	DIRECTOR ELECTIONS		ISSUER	5,431.00	0.00	FOR	5431	FOR	S000063763	US Large/Mid Cap Core ETF
F5, INC.	315616102	3/14/2024	ELECT DIRECTOR MICHAEL F. MONTOYA	DIRECTOR ELECTIONS		ISSUER	5,431.00	0.00	FOR	5431	FOR	S000063763	US Large/Mid Cap Core ETF
F5, INC.	315616102	3/14/2024	ELECT DIRECTOR SRIPADA SHIVANANDA	DIRECTOR ELECTIONS		ISSUER	5,431.00	0.00	FOR	5431	FOR	S000063763	US Large/Mid Cap Core ETF
F5, INC.	315616102	3/14/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,431.00	0.00	FOR	5431	FOR	S000063763	US Large/Mid Cap Core ETF
F5, INC.	315616102	3/14/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	5,431.00	0.00	FOR	5431	FOR	S000063763	US Large/Mid Cap Core ETF
HEICO CORPORATION	422806109	3/15/2024	ELECT DIRECTOR THOMAS M. CULLIGAN	DIRECTOR ELECTIONS		ISSUER	4,426.00	0.00	FOR	4426	FOR	S000063763	US Large/Mid Cap Core ETF
HEICO CORPORATION	422806109	3/15/2024	ELECT DIRECTOR CAROL F. FINE	DIRECTOR ELECTIONS		ISSUER	4,426.00	0.00	FOR	4426	FOR	S000063763	US Large/Mid Cap Core ETF
HEICO CORPORATION	422806109	3/15/2024	ELECT DIRECTOR ADOLFO HENRIQUES	DIRECTOR ELECTIONS		ISSUER	4,426.00	0.00	FOR	4426	FOR	S000063763	US Large/Mid Cap Core ETF
HEICO CORPORATION	422806109	3/15/2024	ELECT DIRECTOR MARK H. HILDEBRANDT	DIRECTOR ELECTIONS		ISSUER	4,426.00	0.00	AGAINST	4426	AGAINST	S000063763	US Large/Mid Cap Core ETF
HEICO CORPORATION	422806109	3/15/2024	ELECT DIRECTOR ERIC A. MENDELSON	DIRECTOR ELECTIONS		ISSUER	4,426.00	0.00	FOR	4426	FOR	S000063763	US Large/Mid Cap Core ETF
HEICO CORPORATION	422806109	3/15/2024	ELECT DIRECTOR LAURANS A. MENDELSON	DIRECTOR ELECTIONS		ISSUER	4,426.00	0.00	FOR	4426	FOR	S000063763	US Large/Mid Cap Core ETF
HEICO CORPORATION	422806109	3/15/2024	ELECT DIRECTOR VICTOR H. MENDELSON	DIRECTOR ELECTIONS		ISSUER	4,426.00	0.00	FOR	4426	FOR	S000063763	US Large/Mid Cap Core ETF
HEICO CORPORATION	422806109	3/15/2024	ELECT DIRECTOR JULIE NEITZEL	DIRECTOR ELECTIONS		ISSUER	4,426.00	0.00	FOR	4426	FOR	S000063763	US Large/Mid Cap Core ETF
HEICO CORPORATION	422806109	3/15/2024	ELECT DIRECTOR ALAN SCHRIESHEIM	DIRECTOR ELECTIONS		ISSUER	4,426.00	0.00	AGAINST	4426	AGAINST	S000063763	US Large/Mid Cap Core ETF
HEICO CORPORATION	422806109	3/15/2024	ELECT DIRECTOR FRANK J. SCHWITTER	DIRECTOR ELECTIONS		ISSUER	4,426.00	0.00	FOR	4426	FOR	S000063763	US Large/Mid Cap Core ETF
HEICO CORPORATION	422806109	3/15/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,426.00	0.00	AGAINST	4426	AGAINST	S000063763	US Large/Mid Cap Core ETF
HEICO CORPORATION	422806109	3/15/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	4,426.00	0.00	FOR	4426	FOR	S000063763	US Large/Mid Cap Core ETF
AECOM	00766T100	3/19/2024	ELECT DIRECTOR BRADLEY W. BUSS	DIRECTOR ELECTIONS		ISSUER	10,839.00	0.00	FOR	10839	FOR	S000063763	US Large/Mid Cap Core ETF
AECOM	00766T100	3/19/2024	ELECT DIRECTOR LYDIA H. KENNARD	DIRECTOR ELECTIONS		ISSUER	10,839.00	0.00	FOR	10839	FOR	S000063763	US Large/Mid Cap Core ETF
AECOM	00766T100	3/19/2024	ELECT DIRECTOR DEREK J. KERR	DIRECTOR ELECTIONS		ISSUER	10,839.00	0.00	FOR	10839	FOR	S000063763	US Large/Mid Cap Core ETF
AECOM	00766T100	3/19/2024	ELECT DIRECTOR KRISTY PIPES	DIRECTOR ELECTIONS		ISSUER	10,839.00	0.00	FOR	10839	FOR	S000063763	US Large/Mid Cap Core ETF
AECOM	00766T100	3/19/2024	ELECT DIRECTOR TROY RUDD	DIRECTOR ELECTIONS		ISSUER	10,839.00	0.00	FOR	10839	FOR	S000063763	US Large/Mid Cap Core ETF
AECOM	00766T100	3/19/2024	ELECT DIRECTOR DOUGLAS W. STOTLAR	DIRECTOR ELECTIONS		ISSUER	10,839.00	0.00	FOR	10839	FOR	S000063763	US Large/Mid Cap Core ETF
AECOM	00766T100	3/19/2024	ELECT DIRECTOR DANIEL R. TISHMAN	DIRECTOR ELECTIONS		ISSUER	10,839.00	0.00	FOR	10839	FOR	S000063763	US Large/Mid Cap Core ETF
AECOM	00766T100	3/19/2024	ELECT DIRECTOR SANDER VAN'T NOORDENDE	DIRECTOR ELECTIONS		ISSUER	10,839.00	0.00	FOR	10839	FOR	S000063763	US Large/Mid Cap Core ETF
AECOM	00766T100	3/19/2024	ELECT DIRECTOR JANET C. WOLFENBARGER	DIRECTOR ELECTIONS		ISSUER	10,839.00	0.00	FOR	10839	FOR	S000063763	US Large/Mid Cap Core ETF
AECOM	00766T100	3/19/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	10,839.00	0.00	FOR	10839	FOR	S000063763	US Large/Mid Cap Core ETF
AECOM	00766T100	3/19/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	10,839.00	0.00	FOR	10839	FOR	S000063763	US Large/Mid Cap Core ETF
THE TORO COMPANY	891092108	3/19/2024	ELECT DIRECTOR GARY L. ELLIS	DIRECTOR ELECTIONS		ISSUER	7,085.00	0.00	FOR	7085	FOR	S000063763	US Large/Mid Cap Core ETF
THE TORO COMPANY	891092108	3/19/2024	ELECT DIRECTOR JILL M. PEMBERTON	DIRECTOR ELECTIONS		ISSUER	7,085.00	0.00	FOR	7085	FOR	S000063763	US Large/Mid Cap Core ETF
THE TORO COMPANY	891092108	3/19/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	7,085.00	0.00	FOR	7085	FOR	S000063763	US Large/Mid Cap Core ETF
THE TORO COMPANY	891092108	3/19/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,085.00	0.00	FOR	7085	FOR	S000063763	US Large/Mid Cap Core ETF
TD SYNNEX CORPORATION	87162W100	3/20/2024	ELECT DIRECTOR ANN VEZINA	DIRECTOR ELECTIONS		ISSUER	7,982.00	0.00	FOR	7982	FOR	S000063763	US Large/Mid Cap Core ETF
TD SYNNEX CORPORATION	87162W100	3/20/2024	ELECT DIRECTOR ROBERT KALSOW-RAMOS	DIRECTOR ELECTIONS		ISSUER	7,982.00	0.00	FOR	7982	FOR	S000063763	US Large/Mid Cap Core ETF
TD SYNNEX CORPORATION	87162W100	3/20/2024	ELECT DIRECTOR RICHARD HUME	DIRECTOR ELECTIONS		ISSUER	7,982.00	0.00	FOR	7982	FOR	S000063763	US Large/Mid Cap Core ETF
TD SYNNEX CORPORATION	87162W100	3/20/2024	ELECT DIRECTOR KATHLEEN CRUSCO	DIRECTOR ELECTIONS		ISSUER	7,982.00	0.00	FOR	7982	FOR	S000063763	US Large/Mid Cap Core ETF
TD SYNNEX CORPORATION	87162W100	3/20/2024	ELECT DIRECTOR TING HERH	DIRECTOR ELECTIONS		ISSUER	7,982.00	0.00	FOR	7982	FOR	S000063763	US Large/Mid Cap Core ETF
TD SYNNEX CORPORATION	87162W100	3/20/2024	ELECT DIRECTOR HAU LEE	DIRECTOR ELECTIONS		ISSUER	7,982.00	0.00	FOR	7982	FOR	S000063763	US Large/Mid Cap Core ETF
TD SYNNEX CORPORATION	87162W100	3/20/2024	ELECT DIRECTOR NAYAKI NAYAR	DIRECTOR ELECTIONS		ISSUER	7,982.00	0.00	FOR	7982	FOR	S000063763	US Large/Mid Cap Core ETF
TD SYNNEX CORPORATION	87162W100	3/20/2024	ELECT DIRECTOR MATTHEW NORD	DIRECTOR ELECTIONS		ISSUER	7,982.00	0.00	FOR	7982	FOR	S000063763	US Large/Mid Cap Core ETF
TD SYNNEX CORPORATION	87162W100	3/20/2024	ELECT DIRECTOR DENNIS POLK	DIRECTOR ELECTIONS		ISSUER	7,982.00	0.00	FOR	7982	FOR	S000063763	US Large/Mid Cap Core ETF
TD SYNNEX CORPORATION	87162W100	3/20/2024	ELECT DIRECTOR CLAUDE PUMILIA	DIRECTOR ELECTIONS		ISSUER	7,982.00	0.00	FOR	7982	FOR	S000063763	US Large/Mid Cap Core ETF
TD SYNNEX CORPORATION	87162W100	3/20/2024	ELECT DIRECTOR MERLINE SAINTIL	DIRECTOR ELECTIONS		ISSUER	7,982.00	0.00	FOR	7982	FOR	S000063763	US Large/Mid Cap Core ETF
TD SYNNEX CORPORATION	87162W100	3/20/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,982.00	0.00	FOR	7982	FOR	S000063763	US Large/Mid Cap Core ETF
TD SYNNEX CORPORATION	87162W100	3/20/2024	APPROVE QUALIFIED EMPLOYEE STOCK PURCHASE PLAN	COMPENSATION		ISSUER	7,982.00	0.00	FOR	7982	FOR	S000063763	US Large/Mid Cap Core ETF
TD SYNNEX CORPORATION	87162W100	3/20/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	7,982.00	0.00	FOR	7982	FOR	S000063763	US Large/Mid Cap Core ETF
TD SYNNEX CORPORATION	87162W100	3/20/2024	ADOPT SIMPLE MAJORITY VOTE	CORPORATE GOVERNANCE		SECURITY HOLDER	7,982.00	0.00	FOR	7982	AGAINST	S000063763	US Large/Mid Cap Core ETF
KEYSIGHT TECHNOLOGIES, INC.	49338L103	3/21/2024	ELECT DIRECTOR CHARLES J. DOCKENDORFF	DIRECTOR ELECTIONS		ISSUER	4,527.00	0.00	FOR	4527	FOR	S000063763	US Large/Mid Cap Core ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
ATMOS ENERGY CORPORATION	049560105	2/7/2024	ELECT DIRECTOR SEAN DONOHUE	DIRECTOR ELECTIONS		ISSUER	9,146.00	0.00	FOR	9146	FOR	S000063763	US Large/Mid Cap
ATMOS ENERGY CORPORATION	049560105	2/7/2024	ELECT DIRECTOR RAFAEL G. GARZA	DIRECTOR ELECTIONS		ISSUER	9,146.00	0.00	FOR	9146	FOR	S000063763	US Large/Mid Cap
ATMOS ENERGY CORPORATION	049560105	2/7/2024	ELECT DIRECTOR RICHARD K. GORDON	DIRECTOR ELECTIONS		ISSUER	9,146.00	0.00	FOR	9146	FOR	S000063763	US Large/Mid Cap
ATMOS ENERGY CORPORATION	049560105	2/7/2024	ELECT DIRECTOR NANCY K. QUINN	DIRECTOR ELECTIONS		ISSUER	9,146.00	0.00	FOR	9146	FOR	S000063763	US Large/Mid Cap
ATMOS ENERGY CORPORATION	049560105	2/7/2024	ELECT DIRECTOR RICHARD A. SAMPSON	DIRECTOR ELECTIONS		ISSUER	9,146.00	0.00	FOR	9146	FOR	S000063763	US Large/Mid Cap
ATMOS ENERGY CORPORATION	049560105	2/7/2024	ELECT DIRECTOR DIANA J. WALTERS	DIRECTOR ELECTIONS		ISSUER	9,146.00	0.00	FOR	9146	FOR	S000063763	US Large/Mid Cap
ATMOS ENERGY CORPORATION	049560105	2/7/2024	ELECT DIRECTOR FRANK YOHO	DIRECTOR ELECTIONS		ISSUER	9,146.00	0.00	FOR	9146	FOR	S000063763	US Large/Mid Cap
ATMOS ENERGY CORPORATION	049560105	2/7/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	9,146.00	0.00	FOR	9146	FOR	S000063763	US Large/Mid Cap
ATMOS ENERGY CORPORATION	049560105	2/7/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9,146.00	0.00	FOR	9146	FOR	S000063763	US Large/Mid Cap Core ETF
PIONEER NATURAL RESOURCES COMPANY	723787107	2/7/2024	APPROVE MERGER AGREEMENT	EXTRAORDINARY TRANSACTIONS		ISSUER	2,486.00	0.00	FOR	2486	FOR	S000063763	US Large/Mid Cap Core ETF
PIONEER NATURAL RESOURCES COMPANY	723787107	2/7/2024	ADVISORY VOTE ON GOLDEN PARACHUTES	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,486.00	0.00	AGAINST	2486	AGAINST	S000063763	US Large/Mid Cap Core ETF
FAIR ISAAC CORPORATION	303250104	2/14/2024	ELECT DIRECTOR BRADEN R. KELLY	DIRECTOR ELECTIONS		ISSUER	838.00	0.00	FOR	838	FOR	S000063763	US Large/Mid Cap
FAIR ISAAC CORPORATION	303250104	2/14/2024	ELECT DIRECTOR FABIOLA R. ARREDONDO	DIRECTOR ELECTIONS		ISSUER	838.00	0.00	FOR	838	FOR	S000063763	US Large/Mid Cap
FAIR ISAAC CORPORATION	303250104	2/14/2024	ELECT DIRECTOR JAMES D. KIRSNER	DIRECTOR ELECTIONS		ISSUER	838.00	0.00	FOR	838	FOR	S000063763	US Large/Mid Cap
FAIR ISAAC CORPORATION	303250104	2/14/2024	ELECT DIRECTOR WILLIAM J. LANSING	DIRECTOR ELECTIONS		ISSUER	838.00	0.00	FOR	838	FOR	S000063763	US Large/Mid Cap
FAIR ISAAC CORPORATION	303250104	2/14/2024	ELECT DIRECTOR EVA MANOLIS	DIRECTOR ELECTIONS		ISSUER	838.00	0.00	FOR	838	FOR	S000063763	US Large/Mid Cap
FAIR ISAAC CORPORATION	303250104	2/14/2024	ELECT DIRECTOR MARC F. MCMORRIS	DIRECTOR ELECTIONS		ISSUER	838.00	0.00	FOR	838	FOR	S000063763	US Large/Mid Cap
FAIR ISAAC CORPORATION	303250104	2/14/2024	ELECT DIRECTOR JOANNA REES	DIRECTOR ELECTIONS		ISSUER	838.00	0.00	FOR	838	FOR	S000063763	US Large/Mid Cap
FAIR ISAAC CORPORATION	303250104	2/14/2024	ELECT DIRECTOR DAVID A. REY	DIRECTOR ELECTIONS		ISSUER	838.00	0.00	FOR	838	FOR	S000063763	US Large/Mid Cap
FAIR ISAAC CORPORATION	303250104	2/14/2024	ELECT DIRECTOR H. TAYLOR STANSBURY	DIRECTOR ELECTIONS		ISSUER	838.00	0.00	FOR	838	FOR	S000063763	US Large/Mid Cap
FAIR ISAAC CORPORATION	303250104	2/14/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	838.00	0.00	AGAINST	838	AGAINST	S000063763	US Large/Mid Cap Core ETF
FAIR ISAAC CORPORATION	303250104	2/14/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	838.00	0.00	FOR	838	FOR	S000063763	US Large/Mid Cap
PTC INC.	69370C100	2/14/2024	ELECT DIRECTOR NEIL BARUA	DIRECTOR ELECTIONS		ISSUER	6,517.00	0.00	FOR	6517	FOR	S000063763	US Large/Mid Cap
PTC INC.	69370C100	2/14/2024	ELECT DIRECTOR MARK BENJAMIN	DIRECTOR ELECTIONS		ISSUER	6,517.00	0.00	FOR	6517	FOR	S000063763	US Large/Mid Cap
PTC INC.	69370C100	2/14/2024	ELECT DIRECTOR JANICE CHAFFIN	DIRECTOR ELECTIONS		ISSUER	6,517.00	0.00	FOR	6517	FOR	S000063763	US Large/Mid Cap
PTC INC.	69370C100	2/14/2024	ELECT DIRECTOR AMAR HANSPAL	DIRECTOR ELECTIONS		ISSUER	6,517.00	0.00	FOR	6517	FOR	S000063763	US Large/Mid Cap
PTC INC.	69370C100	2/14/2024	ELECT DIRECTOR MICHAL KATZ	DIRECTOR ELECTIONS		ISSUER	6,517.00	0.00	FOR	6517	FOR	S000063763	US Large/Mid Cap
PTC INC.	69370C100	2/14/2024	ELECT DIRECTOR PAUL LACY	DIRECTOR ELECTIONS		ISSUER	6,517.00	0.00	FOR	6517	FOR	S000063763	US Large/Mid Cap
PTC INC.	69370C100	2/14/2024	ELECT DIRECTOR CORINNA LATHAN	DIRECTOR ELECTIONS		ISSUER	6,517.00	0.00	FOR	6517	FOR	S000063763	US Large/Mid Cap
PTC INC.	69370C100	2/14/2024	ELECT DIRECTOR JANESH MOORJANI	DIRECTOR ELECTIONS		ISSUER	6,517.00	0.00	FOR	6517	FOR	S000063763	US Large/Mid Cap
PTC INC.	69370C100	2/14/2024	ELECT DIRECTOR ROBERT SCHECHTER	DIRECTOR ELECTIONS		ISSUER	6,517.00	0.00	FOR	6517	FOR	S000063763	US Large/Mid Cap
PTC INC.	69370C100	2/14/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,517.00	0.00	FOR	6517	FOR	S000063763	US Large/Mid Cap Core ETF
PTC INC.	69370C100	2/14/2024	RATIFY PRICewaterhouseCOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	6,517.00	0.00	FOR	6517	FOR	S000063763	US Large/Mid Cap Core ETF
DEERE & COMPANY	244199105	2/28/2024	ELECT DIRECTOR LEANNE G. CARET	DIRECTOR ELECTIONS		ISSUER	1,753.00	0.00	FOR	1753	FOR	S000063763	US Large/Mid Cap
DEERE & COMPANY	244199105	2/28/2024	ELECT DIRECTOR TAMRA A. ERWIN	DIRECTOR ELECTIONS		ISSUER	1,753.00	0.00	FOR	1753	FOR	S000063763	US Large/Mid Cap
DEERE & COMPANY	244199105	2/28/2024	ELECT DIRECTOR ALAN C. HEUBERGER	DIRECTOR ELECTIONS		ISSUER	1,753.00	0.00	FOR	1753	FOR	S000063763	US Large/Mid Cap
DEERE & COMPANY	244199105	2/28/2024	ELECT DIRECTOR L. NEIL HUNN	DIRECTOR ELECTIONS		ISSUER	1,753.00	0.00	FOR	1753	FOR	S000063763	US Large/Mid Cap
DEERE & COMPANY	244199105	2/28/2024	ELECT DIRECTOR MICHAEL O. JOHANNIS	DIRECTOR ELECTIONS		ISSUER	1,753.00	0.00	FOR	1753	FOR	S000063763	US Large/Mid Cap
DEERE & COMPANY	244199105	2/28/2024	ELECT DIRECTOR CLAYTON M. JONES	DIRECTOR ELECTIONS		ISSUER	1,753.00	0.00	FOR	1753	FOR	S000063763	US Large/Mid Cap
DEERE & COMPANY	244199105	2/28/2024	ELECT DIRECTOR JOHN C. MAY	DIRECTOR ELECTIONS		ISSUER	1,753.00	0.00	FOR	1753	FOR	S000063763	US Large/Mid Cap
DEERE & COMPANY	244199105	2/28/2024	ELECT DIRECTOR GREGORY R. PAGE	DIRECTOR ELECTIONS		ISSUER	1,753.00	0.00	FOR	1753	FOR	S000063763	US Large/Mid Cap
DEERE & COMPANY	244199105	2/28/2024	ELECT DIRECTOR SHERRY M. SMITH	DIRECTOR ELECTIONS		ISSUER	1,753.00	0.00	FOR	1753	FOR	S000063763	US Large/Mid Cap
DEERE & COMPANY	244199105	2/28/2024	ELECT DIRECTOR DMITRI L. STOKTON	DIRECTOR ELECTIONS		ISSUER	1,753.00	0.00	FOR	1753	FOR	S000063763	US Large/Mid Cap
DEERE & COMPANY	244199105	2/28/2024	ELECT DIRECTOR SHEILA G. TALTON	DIRECTOR ELECTIONS		ISSUER	1,753.00	0.00	FOR	1753	FOR	S000063763	US Large/Mid Cap
DEERE & COMPANY	244199105	2/28/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,753.00	0.00	FOR	1753	FOR	S000063763	US Large/Mid Cap Core ETF
DEERE & COMPANY	244199105	2/28/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,753.00	0.00	FOR	1753	FOR	S000063763	US Large/Mid Cap
DEERE & COMPANY	244199105	2/28/2024	REPORT ON GHG REDUCTION POLICIES AND THEIR IMPACT ON REVENUE GENERATION	CORPORATE GOVERNANCE		SECURITY HOLDER	1,753.00	0.00	AGAINST	1753	AGAINST	S000063763	US Large/Mid Cap Core ETF
DEERE & COMPANY	244199105	2/28/2024	CIVIL RIGHTS AND NON-DISCRIMINATION AUDIT PROPOSAL	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE COMPENSATION		SECURITY HOLDER	1,753.00	0.00	AGAINST	1753	AGAINST	S000063763	US Large/Mid Cap Core ETF
DEERE & COMPANY	244199105	2/28/2024	SUBMIT SEVERANCE AGREEMENT (CHANGE-IN-CONTROL) TO SHAREHOLDER VOTE	SECURITY HOLDER		SECURITY HOLDER	1,753.00	0.00	FOR	1753	AGAINST	S000063763	US Large/Mid Cap Core ETF
D.R. HORTON, INC.	23331A109	1/17/2024	ELECT DIRECTOR DONALD R. HORTON	DIRECTOR ELECTIONS		ISSUER	6,675.00	0.00	FOR	6675	FOR	S000063763	US Large/Mid Cap
D.R. HORTON, INC.	23331A109	1/17/2024	ELECT DIRECTOR BARBARA K. ALLEN	DIRECTOR ELECTIONS		ISSUER	6,675.00	0.00	FOR	6675	FOR	S000063763	US Large/Mid Cap
D.R. HORTON, INC.	23331A109	1/17/2024	ELECT DIRECTOR BRAD S. ANDERSON	DIRECTOR ELECTIONS		ISSUER	6,675.00	0.00	FOR	6675	FOR	S000063763	US Large/Mid Cap
D.R. HORTON, INC.	23331A109	1/17/2024	ELECT DIRECTOR DAVID V. AULD	DIRECTOR ELECTIONS		ISSUER	6,675.00	0.00	FOR	6675	FOR	S000063763	US Large/Mid Cap
D.R. HORTON, INC.	23331A109	1/17/2024	ELECT DIRECTOR MICHAEL R. BUCHANAN	DIRECTOR ELECTIONS		ISSUER	6,675.00	0.00	FOR	6675	FOR	S000063763	US Large/Mid Cap
D.R. HORTON, INC.	23331A109	1/17/2024	ELECT DIRECTOR BENJAMIN S. CARSON, SR.	DIRECTOR ELECTIONS		ISSUER	6,675.00	0.00	FOR	6675	FOR	S000063763	US Large/Mid Cap
D.R. HORTON, INC.	23331A109	1/17/2024	ELECT DIRECTOR MARIBESS L. MILLER	DIRECTOR ELECTIONS		ISSUER	6,675.00	0.00	FOR	6675	FOR	S000063763	US Large/Mid Cap
D.R. HORTON, INC.	23331A109	1/17/2024	ELECT DIRECTOR PAUL J. ROMANOWSKI	DIRECTOR ELECTIONS		ISSUER	6,675.00	0.00	FOR	6675	FOR	S000063763	US Large/Mid Cap
D.R. HORTON, INC.	23331A109	1/17/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,675.00	0.00	FOR	6675	FOR	S000063763	US Large/Mid Cap Core ETF
D.R. HORTON, INC.	23331A109	1/17/2024	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,675.00	0.00	1 YEAR	6675	FOR	S000063763	US Large/Mid Cap Core ETF
D.R. HORTON, INC.	23331A109	1/17/2024	APPROVE OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	6,675.00	0.00	FOR	6675	FOR	S000063763	US Large/Mid Cap
D.R. HORTON, INC.	23331A109	1/17/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	6,675.00	0.00	FOR	6675	FOR	S000063763	US Large/Mid Cap
COSTCO WHOLESALE CORPORATION	22160K105	1/18/2024	ELECT DIRECTOR SUSAN L. DECKER	DIRECTOR ELECTIONS		ISSUER	1,977.00	0.00	FOR	1977	FOR	S000063763	US Large/Mid Cap
COSTCO WHOLESALE CORPORATION	22160K105	1/18/2024	ELECT DIRECTOR KENNETH D. DENMAN	DIRECTOR ELECTIONS		ISSUER	1,977.00	0.00	FOR	1977	FOR	S000063763	US Large/Mid Cap
COSTCO WHOLESALE CORPORATION	22160K105	1/18/2024	ELECT DIRECTOR HELENA B. FOULKES	DIRECTOR ELECTIONS		ISSUER	1,977.00	0.00	FOR	1977	FOR	S000063763	US Large/Mid Cap
COSTCO WHOLESALE CORPORATION	22160K105	1/18/2024	ELECT DIRECTOR RICHARD A. GALANTI	DIRECTOR ELECTIONS		ISSUER	1,977.00	0.00	FOR	1977	FOR	S000063763	US Large/Mid Cap
COSTCO WHOLESALE CORPORATION	22160K105	1/18/2024	ELECT DIRECTOR HAMILTON E. JAMES	DIRECTOR ELECTIONS		ISSUER	1,977.00	0.00	FOR	1977	FOR	S000063763	US Large/Mid Cap
COSTCO WHOLESALE CORPORATION	22160K105	1/18/2024	ELECT DIRECTOR W. CRAIG JELINEK	DIRECTOR ELECTIONS		ISSUER	1,977.00	0.00	FOR	1977	FOR	S000063763	US Large/Mid Cap
COSTCO WHOLESALE CORPORATION	22160K105	1/18/2024	ELECT DIRECTOR SALLY JEWELL	DIRECTOR ELECTIONS		ISSUER	1,977.00	0.00	FOR	1977	FOR	S000063763	US Large/Mid Cap
COSTCO WHOLESALE CORPORATION	22160K105	1/18/2024	ELECT DIRECTOR JEFFREY S. RAIKES	DIRECTOR ELECTIONS		ISSUER	1,977.00	0.00	FOR	1977	FOR	S000063763	US Large/Mid Cap
COSTCO WHOLESALE CORPORATION	22160K105	1/18/2024	ELECT DIRECTOR JOHN W. STANTON	DIRECTOR ELECTIONS		ISSUER	1,977.00	0.00	FOR	1977	FOR	S000063763	US Large/Mid Cap
COSTCO WHOLESALE CORPORATION	22160K105	1/18/2024	ELECT DIRECTOR RON M. VACHRIS	DIRECTOR ELECTIONS		ISSUER	1,977.00	0.00	FOR	1977	FOR	S000063763	US Large/Mid Cap
COSTCO WHOLESALE CORPORATION	22160K105	1/18/2024	ELECT DIRECTOR MARY AGNES (MAGGIE) WILDEROTTER	DIRECTOR ELECTIONS		ISSUER	1,977.00	0.00	FOR	1977	FOR	S000063763	US Large/Mid Cap Core ETF
COSTCO WHOLESALE CORPORATION	22160K105	1/18/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,977.00	0.00	FOR	1977	FOR	S000063763	US Large/Mid Cap
COSTCO WHOLESALE CORPORATION	22160K105	1/18/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,977.00	0.00</					

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
COPART, INC.	217204106	12/8/2023	ELECT DIRECTOR WILLIS J. JOHNSON	DIRECTOR ELECTIONS		ISSUER	22,451.00	0.00	FOR	22451	FOR	S000063763	US Large/Mid Cap
COPART, INC.	217204106	12/8/2023	ELECT DIRECTOR A. JAYSON ADAIR	DIRECTOR ELECTIONS		ISSUER	22,451.00	0.00	FOR	22451	FOR	S000063763	US Large/Mid Cap
COPART, INC.	217204106	12/8/2023	ELECT DIRECTOR MATT BLUNT	DIRECTOR ELECTIONS		ISSUER	22,451.00	0.00	FOR	22451	FOR	S000063763	US Large/Mid Cap
COPART, INC.	217204106	12/8/2023	ELECT DIRECTOR STEVEN D. COHAN	DIRECTOR ELECTIONS		ISSUER	22,451.00	0.00	FOR	22451	FOR	S000063763	US Large/Mid Cap
COPART, INC.	217204106	12/8/2023	ELECT DIRECTOR DANIEL J. ENGLANDER	DIRECTOR ELECTIONS		ISSUER	22,451.00	0.00	FOR	22451	FOR	S000063763	US Large/Mid Cap
COPART, INC.	217204106	12/8/2023	ELECT DIRECTOR JAMES E. MEEKS	DIRECTOR ELECTIONS		ISSUER	22,451.00	0.00	FOR	22451	FOR	S000063763	US Large/Mid Cap
COPART, INC.	217204106	12/8/2023	ELECT DIRECTOR THOMAS N. TRYFOROS	DIRECTOR ELECTIONS		ISSUER	22,451.00	0.00	FOR	22451	FOR	S000063763	US Large/Mid Cap
COPART, INC.	217204106	12/8/2023	ELECT DIRECTOR DIANE M. MOREFIELD	DIRECTOR ELECTIONS		ISSUER	22,451.00	0.00	FOR	22451	FOR	S000063763	US Large/Mid Cap
COPART, INC.	217204106	12/8/2023	ELECT DIRECTOR STEPHEN FISHER	DIRECTOR ELECTIONS		ISSUER	22,451.00	0.00	FOR	22451	FOR	S000063763	US Large/Mid Cap
COPART, INC.	217204106	12/8/2023	ELECT DIRECTOR CHERYLYN HARLEY LEBON	DIRECTOR ELECTIONS		ISSUER	22,451.00	0.00	FOR	22451	FOR	S000063763	US Large/Mid Cap
COPART, INC.	217204106	12/8/2023	ELECT DIRECTOR CARL D. SPARKS	DIRECTOR ELECTIONS		ISSUER	22,451.00	0.00	FOR	22451	FOR	S000063763	US Large/Mid Cap
COPART, INC.	217204106	12/8/2023	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	22,451.00	0.00	AGAINST	22451	AGAINST	S000063763	US Large/Mid Cap Core ETF
COPART, INC.	217204106	12/8/2023	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	22,451.00	0.00	1 YEAR	22451	FOR	S000063763	US Large/Mid Cap Core ETF
COPART, INC.	217204106	12/8/2023	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	22,451.00	0.00	FOR	22451	FOR	S000063763	US Large/Mid Cap
PALO ALTO NETWORKS, INC.	697435105	#####	ELECT DIRECTOR NIKESH ARORA	DIRECTOR ELECTIONS		ISSUER	2,839.00	0.00	FOR	2839	FOR	S000063763	US Large/Mid Cap
PALO ALTO NETWORKS, INC.	697435105	#####	ELECT DIRECTOR APARNA BAWA	DIRECTOR ELECTIONS		ISSUER	2,839.00	0.00	FOR	2839	FOR	S000063763	US Large/Mid Cap
PALO ALTO NETWORKS, INC.	697435105	#####	ELECT DIRECTOR CARL ESCHENBACH	DIRECTOR ELECTIONS		ISSUER	2,839.00	0.00	FOR	2839	FOR	S000063763	US Large/Mid Cap
PALO ALTO NETWORKS, INC.	697435105	#####	ELECT DIRECTOR LORRAINE TWHILL	DIRECTOR ELECTIONS		ISSUER	2,839.00	0.00	FOR	2839	FOR	S000063763	US Large/Mid Cap
PALO ALTO NETWORKS, INC.	697435105	#####	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	2,839.00	0.00	FOR	2839	FOR	S000063763	US Large/Mid Cap
PALO ALTO NETWORKS, INC.	697435105	#####	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,839.00	0.00	AGAINST	2839	AGAINST	S000063763	US Large/Mid Cap Core ETF
PALO ALTO NETWORKS, INC.	697435105	#####	AMEND OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	2,839.00	0.00	AGAINST	2839	AGAINST	S000063763	US Large/Mid Cap
FACTSET RESEARCH SYSTEMS INC.	303075105	#####	ELECT DIRECTOR ROBIN A. ABRAMS	DIRECTOR ELECTIONS		ISSUER	2,078.00	0.00	FOR	2078	FOR	S000063763	US Large/Mid Cap
FACTSET RESEARCH SYSTEMS INC.	303075105	#####	ELECT DIRECTOR MALCOLM FRANK	DIRECTOR ELECTIONS		ISSUER	2,078.00	0.00	FOR	2078	FOR	S000063763	US Large/Mid Cap
FACTSET RESEARCH SYSTEMS INC.	303075105	#####	ELECT DIRECTOR LAURIE SIEGEL	DIRECTOR ELECTIONS		ISSUER	2,078.00	0.00	FOR	2078	FOR	S000063763	US Large/Mid Cap
FACTSET RESEARCH SYSTEMS INC.	303075105	#####	ELECT DIRECTOR ELISHA WIESEL	DIRECTOR ELECTIONS		ISSUER	2,078.00	0.00	FOR	2078	FOR	S000063763	US Large/Mid Cap
FACTSET RESEARCH SYSTEMS INC.	303075105	#####	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	2,078.00	0.00	FOR	2078	FOR	S000063763	US Large/Mid Cap
FACTSET RESEARCH SYSTEMS INC.	303075105	#####	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,078.00	0.00	FOR	2078	FOR	S000063763	US Large/Mid Cap Core ETF
FACTSET RESEARCH SYSTEMS INC.	303075105	#####	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,078.00	0.00	1 YEAR	2078	FOR	S000063763	US Large/Mid Cap Core ETF
AUTOZONE, INC.	053332102	#####	ELECT DIRECTOR MICHAEL A. GEORGE	DIRECTOR ELECTIONS		ISSUER	373.00	0.00	FOR	373	FOR	S000063763	US Large/Mid Cap
AUTOZONE, INC.	053332102	#####	ELECT DIRECTOR LINDA A. GOODSPEED	DIRECTOR ELECTIONS		ISSUER	373.00	0.00	FOR	373	FOR	S000063763	US Large/Mid Cap
AUTOZONE, INC.	053332102	#####	ELECT DIRECTOR EARL G. GRAVES, JR.	DIRECTOR ELECTIONS		ISSUER	373.00	0.00	FOR	373	FOR	S000063763	US Large/Mid Cap
AUTOZONE, INC.	053332102	#####	ELECT DIRECTOR ENDERSON GUIMARAES	DIRECTOR ELECTIONS		ISSUER	373.00	0.00	FOR	373	FOR	S000063763	US Large/Mid Cap
AUTOZONE, INC.	053332102	#####	ELECT DIRECTOR BRIAN P. HANNASCH	DIRECTOR ELECTIONS		ISSUER	373.00	0.00	FOR	373	FOR	S000063763	US Large/Mid Cap
AUTOZONE, INC.	053332102	#####	ELECT DIRECTOR D. BRYAN JORDAN	DIRECTOR ELECTIONS		ISSUER	373.00	0.00	FOR	373	FOR	S000063763	US Large/Mid Cap
AUTOZONE, INC.	053332102	#####	ELECT DIRECTOR GALE V. KING	DIRECTOR ELECTIONS		ISSUER	373.00	0.00	FOR	373	FOR	S000063763	US Large/Mid Cap
AUTOZONE, INC.	053332102	#####	ELECT DIRECTOR GEORGE R. MRKONIC, JR.	DIRECTOR ELECTIONS		ISSUER	373.00	0.00	FOR	373	FOR	S000063763	US Large/Mid Cap
AUTOZONE, INC.	053332102	#####	ELECT DIRECTOR WILLIAM C. RHODES, III	DIRECTOR ELECTIONS		ISSUER	373.00	0.00	FOR	373	FOR	S000063763	US Large/Mid Cap
AUTOZONE, INC.	053332102	#####	ELECT DIRECTOR JILL A. SOLTAU	DIRECTOR ELECTIONS		ISSUER	373.00	0.00	FOR	373	FOR	S000063763	US Large/Mid Cap
AUTOZONE, INC.	053332102	#####	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	373.00	0.00	FOR	373	FOR	S000063763	US Large/Mid Cap
AUTOZONE, INC.	053332102	#####	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	373.00	0.00	FOR	373	FOR	S000063763	US Large/Mid Cap Core ETF
AUTOZONE, INC.	053332102	#####	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	373.00	0.00	1 YEAR	373	FOR	S000063763	US Large/Mid Cap Core ETF
KLA CORPORATION	482480100	11/1/2023	ELECT DIRECTOR ROBERT CALDERONI	DIRECTOR ELECTIONS		ISSUER	1,479.00	0.00	FOR	1479	FOR	S000063763	US Large/Mid Cap
KLA CORPORATION	482480100	11/1/2023	ELECT DIRECTOR JENANNE HANLEY	DIRECTOR ELECTIONS		ISSUER	1,479.00	0.00	FOR	1479	FOR	S000063763	US Large/Mid Cap
KLA CORPORATION	482480100	11/1/2023	ELECT DIRECTOR EMIKO HIGASHI	DIRECTOR ELECTIONS		ISSUER	1,479.00	0.00	FOR	1479	FOR	S000063763	US Large/Mid Cap
KLA CORPORATION	482480100	11/1/2023	ELECT DIRECTOR KEVIN KENNEDY	DIRECTOR ELECTIONS		ISSUER	1,479.00	0.00	FOR	1479	FOR	S000063763	US Large/Mid Cap
KLA CORPORATION	482480100	11/1/2023	ELECT DIRECTOR MICHAEL MCMULLEN	DIRECTOR ELECTIONS		ISSUER	1,479.00	0.00	FOR	1479	FOR	S000063763	US Large/Mid Cap
KLA CORPORATION	482480100	11/1/2023	ELECT DIRECTOR GARY MOORE	DIRECTOR ELECTIONS		ISSUER	1,479.00	0.00	FOR	1479	FOR	S000063763	US Large/Mid Cap
KLA CORPORATION	482480100	11/1/2023	ELECT DIRECTOR MARIE MYERS	DIRECTOR ELECTIONS		ISSUER	1,479.00	0.00	FOR	1479	FOR	S000063763	US Large/Mid Cap
KLA CORPORATION	482480100	11/1/2023	ELECT DIRECTOR VICTOR PENG	DIRECTOR ELECTIONS		ISSUER	1,479.00	0.00	FOR	1479	FOR	S000063763	US Large/Mid Cap
KLA CORPORATION	482480100	11/1/2023	ELECT DIRECTOR ROBERT RANGO	DIRECTOR ELECTIONS		ISSUER	1,479.00	0.00	FOR	1479	FOR	S000063763	US Large/Mid Cap
KLA CORPORATION	482480100	11/1/2023	ELECT DIRECTOR RICHARD WALLACE	DIRECTOR ELECTIONS		ISSUER	1,479.00	0.00	FOR	1479	FOR	S000063763	US Large/Mid Cap
KLA CORPORATION	482480100	11/1/2023	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	1,479.00	0.00	FOR	1479	FOR	S000063763	US Large/Mid Cap Core ETF
KLA CORPORATION	482480100	11/1/2023	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,479.00	0.00	FOR	1479	FOR	S000063763	US Large/Mid Cap Core ETF
KLA CORPORATION	482480100	11/1/2023	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,479.00	0.00	1 YEAR	1479	FOR	S000063763	US Large/Mid Cap Core ETF
KLA CORPORATION	482480100	11/1/2023	APPROVE OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	1,479.00	0.00	FOR	1479	FOR	S000063763	US Large/Mid Cap
COTY INC.	222070203	11/2/2023	ELECT DIRECTOR BEATRICE BALLINI	DIRECTOR ELECTIONS		ISSUER	41,768.00	0.00	WITHHOLD	41768	AGAINST	S000063763	US Large/Mid Cap
COTY INC.	222070203	11/2/2023	ELECT DIRECTOR JOACHIM CREUS	DIRECTOR ELECTIONS		ISSUER	41,768.00	0.00	WITHHOLD	41768	AGAINST	S000063763	US Large/Mid Cap
COTY INC.	222070203	11/2/2023	ELECT DIRECTOR OLIVIER GOUDET	DIRECTOR ELECTIONS		ISSUER	41,768.00	0.00	WITHHOLD	41768	AGAINST	S000063763	US Large/Mid Cap
COTY INC.	222070203	11/2/2023	ELECT DIRECTOR PETER HARF	DIRECTOR ELECTIONS		ISSUER	41,768.00	0.00	WITHHOLD	41768	AGAINST	S000063763	US Large/Mid Cap
COTY INC.	222070203	11/2/2023	ELECT DIRECTOR JOHANNES P. HUTH	DIRECTOR ELECTIONS		ISSUER	41,768.00	0.00	WITHHOLD	41768	AGAINST	S000063763	US Large/Mid Cap
COTY INC.	222070203	11/2/2023	ELECT DIRECTOR MARIA AUSUNCION ARAMBURUZABALA LARREGUI	DIRECTOR ELECTIONS		ISSUER	41,768.00	0.00	WITHHOLD	41768	AGAINST	S000063763	US Large/Mid Cap Core ETF
COTY INC.	222070203	11/2/2023	ELECT DIRECTOR ANNA ADEOLA MAKANJU	DIRECTOR ELECTIONS		ISSUER	41,768.00	0.00	WITHHOLD	41768	AGAINST	S000063763	US Large/Mid Cap
COTY INC.	222070203	11/2/2023	ELECT DIRECTOR SUE Y. NABI	DIRECTOR ELECTIONS		ISSUER	41,768.00	0.00	WITHHOLD	41768	AGAINST	S000063763	US Large/Mid Cap
COTY INC.	222070203	11/2/2023	ELECT DIRECTOR ISABELLE PARIZE	DIRECTOR ELECTIONS		ISSUER	41,768.00	0.00	WITHHOLD	41768	AGAINST	S000063763	US Large/Mid Cap
COTY INC.	222070203	11/2/2023	ELECT DIRECTOR LUBOMIRA ROCHET	DIRECTOR ELECTIONS		ISSUER	41,768.00	0.00	FOR	41768	FOR	S000063763	US Large/Mid Cap
COTY INC.	222070203	11/2/2023	ELECT DIRECTOR ROBERT SINGER	DIRECTOR ELECTIONS		ISSUER	41,768.00	0.00	WITHHOLD	41768	AGAINST	S000063763	US Large/Mid Cap
COTY INC.	222070203	11/2/2023	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	41,768.00	0.00	AGAINST	41768	AGAINST	S000063763	US Large/Mid Cap Core ETF
COTY INC.	222070203	11/2/2023	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	41,768.00	0.00	FOR	41768	FOR	S000063763	US Large/Mid Cap
COTY INC.	222070203	11/2/2023	REPORT ON EFFORTS TO REDUCE PLASTIC USE	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	41,768.00	0.00	FOR	41768	AGAINST	S000063763	US Large/Mid Cap Core ETF
TAPESTRY, INC.	876030107	11/2/2023	ELECT DIRECTOR JOHN P. BILBREY (J.P.)	DIRECTOR ELECTIONS		ISSUER	14,676.00	0.00	FOR	14676	FOR	S000063763	US Large/Mid Cap
TAPESTRY, INC.	876030107	11/2/2023	ELECT DIRECTOR DARRELL CAVENS	DIRECTOR ELECTIONS		ISSUER	14,676.00	0.00	FOR	14676	FOR	S000063763	US Large/Mid Cap
TAPESTRY, INC.	876030107	11/2/2023	ELECT DIRECTOR JOANNE CREVOISERAT	DIRECTOR ELECTIONS		ISSUER	14,676.00	0.00	FOR	14676	FOR	S000063763	US Large/Mid Cap
TAPESTRY, INC.	876030107	11/2/2023	ELECT DIRECTOR JOHANNA (HANNEKE) FABER	DIRECTOR ELECTIONS		ISSUER	14,676.00	0.00	FOR	14676	FOR	S000063763	US Large/Mid Cap
TAPESTRY, INC.	876030107	11/2/2023	ELECT DIRECTOR ANNE GATES	DIRECTOR ELECTIONS		ISSUER	14,676.00	0.00	FOR	14676	FOR	S000063763	US Large/Mid Cap
TAPESTRY, INC.	876030107	11/2/2023	ELECT DIRECTOR THOMAS GRECO	DIRECTOR ELECTIONS		ISSUER	14,676.00	0.00	FOR	14676	FOR	S000063763	US Large/Mid Cap
TAPESTRY, INC.	876030107												

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
SYSCO CORPORATION	871829107	#####	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	13,279.00	0.00	1 YEAR	13279	FOR	S000063763	US Large/Mid Cap Core ETF
SYSCO CORPORATION	871829107	#####	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	13,279.00	0.00	FOR	13279	FOR	S000063763	US Large/Mid Cap Core ETF
SYSCO CORPORATION	871829107	#####	ADOPT POLICY TO ELIMINATE OR REDUCE GESTATION CRATES IN PORK SUPPLY CHAIN	CORPORATE GOVERNANCE		SECURITY HOLDER	13,279.00	0.00	FOR	13279	AGAINST	S000063763	US Large/Mid Cap Core ETF
HF SINCLAIR CORPORATION	403949100	#####	ISSUE SHARES IN CONNECTION WITH MERGER	CAPITAL STRUCTURE		ISSUER	11,799.00	0.00	FOR	11799	FOR	S000063763	US Large/Mid Cap Core ETF
HF SINCLAIR CORPORATION	403949100	#####	ADJOURN MEETING	CORPORATE GOVERNANCE		ISSUER	11,799.00	0.00	FOR	11799	FOR	S000063763	US Large/Mid Cap Core ETF
CAMPBELL SOUP COMPANY	134429109	#####	ELECT DIRECTOR FABIOLA R. ARREDONDO	DIRECTOR ELECTIONS		ISSUER	20,217.00	0.00	FOR	20217	FOR	S000063763	US Large/Mid Cap Core ETF
CAMPBELL SOUP COMPANY	134429109	#####	ELECT DIRECTOR HOWARD M. AVERILL	DIRECTOR ELECTIONS		ISSUER	20,217.00	0.00	FOR	20217	FOR	S000063763	US Large/Mid Cap Core ETF
CAMPBELL SOUP COMPANY	134429109	#####	ELECT DIRECTOR MARK A. CLOUSE	DIRECTOR ELECTIONS		ISSUER	20,217.00	0.00	FOR	20217	FOR	S000063763	US Large/Mid Cap Core ETF
CAMPBELL SOUP COMPANY	134429109	#####	ELECT DIRECTOR BENNETT DORRANCE, JR.	DIRECTOR ELECTIONS		ISSUER	20,217.00	0.00	FOR	20217	FOR	S000063763	US Large/Mid Cap Core ETF
CAMPBELL SOUP COMPANY	134429109	#####	ELECT DIRECTOR MARIA TERESA (TESSA) HILADO	DIRECTOR ELECTIONS		ISSUER	20,217.00	0.00	FOR	20217	FOR	S000063763	US Large/Mid Cap Core ETF
CAMPBELL SOUP COMPANY	134429109	#####	ELECT DIRECTOR GRANT H. HILL	DIRECTOR ELECTIONS		ISSUER	20,217.00	0.00	FOR	20217	FOR	S000063763	US Large/Mid Cap Core ETF
CAMPBELL SOUP COMPANY	134429109	#####	ELECT DIRECTOR SARAH HOFSTETTER	DIRECTOR ELECTIONS		ISSUER	20,217.00	0.00	FOR	20217	FOR	S000063763	US Large/Mid Cap Core ETF
CAMPBELL SOUP COMPANY	134429109	#####	ELECT DIRECTOR MARC B. LAUTENBACH	DIRECTOR ELECTIONS		ISSUER	20,217.00	0.00	FOR	20217	FOR	S000063763	US Large/Mid Cap Core ETF
CAMPBELL SOUP COMPANY	134429109	#####	ELECT DIRECTOR MARY ALICE DORRANCE MALONE	DIRECTOR ELECTIONS		ISSUER	20,217.00	0.00	FOR	20217	FOR	S000063763	US Large/Mid Cap Core ETF
CAMPBELL SOUP COMPANY	134429109	#####	ELECT DIRECTOR KEITH R. MCLOUGHLIN	DIRECTOR ELECTIONS		ISSUER	20,217.00	0.00	FOR	20217	FOR	S000063763	US Large/Mid Cap Core ETF
CAMPBELL SOUP COMPANY	134429109	#####	ELECT DIRECTOR KURT T. SCHMIDT	DIRECTOR ELECTIONS		ISSUER	20,217.00	0.00	FOR	20217	FOR	S000063763	US Large/Mid Cap Core ETF
CAMPBELL SOUP COMPANY	134429109	#####	ELECT DIRECTOR ARCHBOLD D. VAN BEUREN	DIRECTOR ELECTIONS		ISSUER	20,217.00	0.00	FOR	20217	FOR	S000063763	US Large/Mid Cap Core ETF
CAMPBELL SOUP COMPANY	134429109	#####	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	20,217.00	0.00	FOR	20217	FOR	S000063763	US Large/Mid Cap Core ETF
CAMPBELL SOUP COMPANY	134429109	#####	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	20,217.00	0.00	FOR	20217	FOR	S000063763	US Large/Mid Cap Core ETF
CAMPBELL SOUP COMPANY	134429109	#####	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	20,217.00	0.00	1 YEAR	20217	FOR	S000063763	US Large/Mid Cap Core ETF
CAMPBELL SOUP COMPANY	134429109	#####	REPORT ON 2025 CAGE-FREE EGG GOAL	CORPORATE GOVERNANCE		SECURITY HOLDER	20,217.00	0.00	AGAINST	20217	AGAINST	S000063763	US Large/Mid Cap Core ETF
CAMPBELL SOUP COMPANY	134429109	#####	REPORT ON CLIMATE RISK IN RETIREMENT PLAN OPTIONS	CORPORATE GOVERNANCE		SECURITY HOLDER	20,217.00	0.00	FOR	20217	AGAINST	S000063763	US Large/Mid Cap Core ETF
PAYLOCITY HOLDING CORPORATION	70438V106	#####	ELECT DIRECTOR STEVEN R. BEAUCHAMP	DIRECTOR ELECTIONS		ISSUER	2,431.00	0.00	FOR	2431	FOR	S000063763	US Large/Mid Cap Core ETF
PAYLOCITY HOLDING CORPORATION	70438V106	#####	ELECT DIRECTOR LINDA M. BREARD	DIRECTOR ELECTIONS		ISSUER	2,431.00	0.00	FOR	2431	FOR	S000063763	US Large/Mid Cap Core ETF
PAYLOCITY HOLDING CORPORATION	70438V106	#####	ELECT DIRECTOR VIRGINIA G. BREEN	DIRECTOR ELECTIONS		ISSUER	2,431.00	0.00	FOR	2431	FOR	S000063763	US Large/Mid Cap Core ETF
PAYLOCITY HOLDING CORPORATION	70438V106	#####	ELECT DIRECTOR JEFFREY T. DIEHL	DIRECTOR ELECTIONS		ISSUER	2,431.00	0.00	FOR	2431	FOR	S000063763	US Large/Mid Cap Core ETF
PAYLOCITY HOLDING CORPORATION	70438V106	#####	ELECT DIRECTOR ROBIN L. PEDERSON	DIRECTOR ELECTIONS		ISSUER	2,431.00	0.00	FOR	2431	FOR	S000063763	US Large/Mid Cap Core ETF
PAYLOCITY HOLDING CORPORATION	70438V106	#####	ELECT DIRECTOR ANDRES D. REINER	DIRECTOR ELECTIONS		ISSUER	2,431.00	0.00	FOR	2431	FOR	S000063763	US Large/Mid Cap Core ETF
PAYLOCITY HOLDING CORPORATION	70438V106	#####	ELECT DIRECTOR KENNETH B. ROBINSON	DIRECTOR ELECTIONS		ISSUER	2,431.00	0.00	FOR	2431	FOR	S000063763	US Large/Mid Cap Core ETF
PAYLOCITY HOLDING CORPORATION	70438V106	#####	ELECT DIRECTOR STEVEN I. SAROWITZ	DIRECTOR ELECTIONS		ISSUER	2,431.00	0.00	FOR	2431	FOR	S000063763	US Large/Mid Cap Core ETF
PAYLOCITY HOLDING CORPORATION	70438V106	#####	ELECT DIRECTOR RONALD V. WATERS, III	DIRECTOR ELECTIONS		ISSUER	2,431.00	0.00	FOR	2431	FOR	S000063763	US Large/Mid Cap Core ETF
PAYLOCITY HOLDING CORPORATION	70438V106	#####	ELECT DIRECTOR TOBY J. WILLIAMS	DIRECTOR ELECTIONS		ISSUER	2,431.00	0.00	FOR	2431	FOR	S000063763	US Large/Mid Cap Core ETF
PAYLOCITY HOLDING CORPORATION	70438V106	#####	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	2,431.00	0.00	FOR	2431	FOR	S000063763	US Large/Mid Cap Core ETF
PAYLOCITY HOLDING CORPORATION	70438V106	#####	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,431.00	0.00	FOR	2431	FOR	S000063763	US Large/Mid Cap Core ETF
PAYLOCITY HOLDING CORPORATION	70438V106	#####	APPROVE OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	2,431.00	0.00	FOR	2431	FOR	S000063763	US Large/Mid Cap Core ETF
PAYLOCITY HOLDING CORPORATION	70438V106	#####	PROVIDE DIRECTORS MAY BE REMOVED WITH OR WITHOUT CAUSE	CORPORATE GOVERNANCE		ISSUER	2,431.00	0.00	FOR	2431	FOR	S000063763	US Large/Mid Cap Core ETF
RPM INTERNATIONAL INC.	749685103	10/5/2023	ELECT DIRECTOR ROBERT A. LIVINGSTON	DIRECTOR ELECTIONS		ISSUER	9,055.00	0.00	FOR	9055	FOR	S000063763	US Large/Mid Cap Core ETF
RPM INTERNATIONAL INC.	749685103	10/5/2023	ELECT DIRECTOR FREDERICK R. NANCE	DIRECTOR ELECTIONS		ISSUER	9,055.00	0.00	FOR	9055	FOR	S000063763	US Large/Mid Cap Core ETF
RPM INTERNATIONAL INC.	749685103	10/5/2023	ELECT DIRECTOR WILLIAM B. SUMMERS, JR.	DIRECTOR ELECTIONS		ISSUER	9,055.00	0.00	FOR	9055	FOR	S000063763	US Large/Mid Cap Core ETF
RPM INTERNATIONAL INC.	749685103	10/5/2023	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9,055.00	0.00	AGAINST	9055	AGAINST	S000063763	US Large/Mid Cap Core ETF
RPM INTERNATIONAL INC.	749685103	10/5/2023	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9,055.00	0.00	1 YEAR	9055	FOR	S000063763	US Large/Mid Cap Core ETF
RPM INTERNATIONAL INC.	749685103	10/5/2023	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	9,055.00	0.00	FOR	9055	FOR	S000063763	US Large/Mid Cap Core ETF
Bunge Limited	G16962105	10/5/2023	CHANGE COUNTRY OF INCORPORATION [BERMUDA TO SWITZERLAND]	OTHER	CHANGE COUNTRY OF INCORPORATION [BERMUDA TO SWITZERLAND]	ISSUER	6,617.00	0.00	FOR	6617	FOR	S000063763	US Large/Mid Cap Core ETF
Bunge Limited	G16962105	10/5/2023	APPROVE ACQUISITION OF VITERRA LIMITED	OTHER	APPROVE ACQUISITION OF VITERRA LIMITED	ISSUER	6,617.00	0.00	FOR	6617	FOR	S000063763	US Large/Mid Cap Core ETF
Bunge Limited	G16962105	10/5/2023	ADJOURN MEETING	CORPORATE GOVERNANCE		ISSUER	6,617.00	0.00	FOR	6617	FOR	S000063763	US Large/Mid Cap Core ETF
PAYCHEX, INC.	704326107	#####	ELECT DIRECTOR MARTIN MUCCI	DIRECTOR ELECTIONS		ISSUER	7,866.00	0.00	FOR	7866	FOR	S000063763	US Large/Mid Cap Core ETF
PAYCHEX, INC.	704326107	#####	ELECT DIRECTOR THOMAS F. BONADIO	DIRECTOR ELECTIONS		ISSUER	7,866.00	0.00	FOR	7866	FOR	S000063763	US Large/Mid Cap Core ETF
PAYCHEX, INC.	704326107	#####	ELECT DIRECTOR JOSEPH G. DOODY	DIRECTOR ELECTIONS		ISSUER	7,866.00	0.00	FOR	7866	FOR	S000063763	US Large/Mid Cap Core ETF
PAYCHEX, INC.	704326107	#####	ELECT DIRECTOR DAVID J.S. FLASCHEN	DIRECTOR ELECTIONS		ISSUER	7,866.00	0.00	FOR	7866	FOR	S000063763	US Large/Mid Cap Core ETF
PAYCHEX, INC.	704326107	#####	ELECT DIRECTOR JOHN B. GIBSON	DIRECTOR ELECTIONS		ISSUER	7,866.00	0.00	FOR	7866	FOR	S000063763	US Large/Mid Cap Core ETF
PAYCHEX, INC.	704326107	#####	ELECT DIRECTOR B. THOMAS GOLISANO	DIRECTOR ELECTIONS		ISSUER	7,866.00	0.00	FOR	7866	FOR	S000063763	US Large/Mid Cap Core ETF
PAYCHEX, INC.	704326107	#####	ELECT DIRECTOR PAMELA A. JOSEPH	DIRECTOR ELECTIONS		ISSUER	7,866.00	0.00	FOR	7866	FOR	S000063763	US Large/Mid Cap Core ETF
PAYCHEX, INC.	704326107	#####	ELECT DIRECTOR THERESA M. PAYTON	DIRECTOR ELECTIONS		ISSUER	7,866.00	0.00	FOR	7866	FOR	S000063763	US Large/Mid Cap Core ETF
PAYCHEX, INC.	704326107	#####	ELECT DIRECTOR KEVIN A. PRICE	DIRECTOR ELECTIONS		ISSUER	7,866.00	0.00	FOR	7866	FOR	S000063763	US Large/Mid Cap Core ETF
PAYCHEX, INC.	704326107	#####	ELECT DIRECTOR JOSEPH M. TUCCI	DIRECTOR ELECTIONS		ISSUER	7,866.00	0.00	FOR	7866	FOR	S000063763	US Large/Mid Cap Core ETF
PAYCHEX, INC.	704326107	#####	ELECT DIRECTOR JOSEPH M. VELLI	DIRECTOR ELECTIONS		ISSUER	7,866.00	0.00	FOR	7866	FOR	S000063763	US Large/Mid Cap Core ETF
PAYCHEX, INC.	704326107	#####	ELECT DIRECTOR KARA WILSON	DIRECTOR ELECTIONS		ISSUER	7,866.00	0.00	FOR	7866	FOR	S000063763	US Large/Mid Cap Core ETF
PAYCHEX, INC.	704326107	#####	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,866.00	0.00	FOR	7866	FOR	S000063763	US Large/Mid Cap Core ETF
PAYCHEX, INC.	704326107	#####	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,866.00	0.00	1 YEAR	7866	FOR	S000063763	US Large/Mid Cap Core ETF
PAYCHEX, INC.	704326107	#####	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	7,866.00	0.00	FOR	7866	FOR	S000063763	US Large/Mid Cap Core ETF
SEAGATE TECHNOLOGY HOLDINGS PLC	G7997R103	#####	ELECT DIRECTOR SHANKAR ARUMUGAVELU	DIRECTOR ELECTIONS		ISSUER	8,309.00	0.00	FOR	8309	FOR	S000063763	US Large/Mid Cap Core ETF
SEAGATE TECHNOLOGY HOLDINGS PLC	G7997R103	#####	ELECT DIRECTOR PRAT S. BHATT	DIRECTOR ELECTIONS		ISSUER	8,309.00	0.00	FOR	8309	FOR	S000063763	US Large/Mid Cap Core ETF
SEAGATE TECHNOLOGY HOLDINGS PLC	G7997R103	#####	ELECT DIRECTOR ROBERT A. BRUGGEWORTH	DIRECTOR ELECTIONS		ISSUER	8,309.00	0.00	FOR	8309	FOR	S000063763	US Large/Mid Cap Core ETF
SEAGATE TECHNOLOGY HOLDINGS PLC	G7997R103	#####	ELECT DIRECTOR JUDY BRUNER	DIRECTOR ELECTIONS		ISSUER	8,309.00	0.00	FOR	8309	FOR	S000063763	US Large/Mid Cap Core ETF
SEAGATE TECHNOLOGY HOLDINGS PLC	G7997R103	#####	ELECT DIRECTOR MICHAEL R. CANNON	DIRECTOR ELECTIONS		ISSUER	8,309.00	0.00	FOR	8309	FOR	S000063763	US Large/Mid Cap Core ETF
SEAGATE TECHNOLOGY HOLDINGS PLC	G7997R103	#####	ELECT DIRECTOR RICHARD L. CLEMMER	DIRECTOR ELECTIONS		ISSUER	8,309.00	0.00	FOR	8309	FOR	S000063763	US Large/Mid Cap Core ETF
SEAGATE TECHNOLOGY HOLDINGS PLC	G7997R103	#####	ELECT DIRECTOR YOLANDA L. CONYERS	DIRECTOR ELECTIONS		ISSUER	8,309.00	0.00	FOR	8309	FOR	S000063763	US Large/Mid Cap Core ETF
SEAGATE TECHNOLOGY HOLDINGS PLC	G7997R103	#####	ELECT DIRECTOR JAY L. GELDMACHER	DIRECTOR ELECTIONS		ISSUER	8,309.00	0.00	FOR	8309	FOR	S000063763	US Large/Mid Cap Core ETF
SEAGATE TECHNOLOGY HOLDINGS PLC	G7997R103	#####	ELECT DIRECTOR DYLAN G. HAGGART	DIRECTOR ELECTIONS		ISSUER	8,309.00	0.00	FOR	8309	FOR	S000063763	US Large/Mid Cap Core ETF
SEAGATE TECHNOLOGY HOLDINGS PLC	G7997R103	#####	ELECT DIRECTOR WILLIAM D. MOSLEY	DIRECTOR ELECTIONS		ISSUER	8,309.00	0.00	FOR	8309	FOR	S000063763	US Large/Mid Cap Core ETF
SEAGATE TECHNOLOGY HOLDINGS PLC	G7997R103	#####	ELECT DIRECTOR STEPHANIE TILNIUS	DIRECTOR ELECTIONS		ISSUER	8,309.00	0.00	FOR	8309	FOR	S000063763	US Large/Mid Cap Core ETF
SEAGATE TECHNOLOGY HOLDINGS PLC	G7997R103	#####	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8,309.00	0.00	FOR	8309	FOR	S000063763	US Large/Mid Cap Core ETF
SEAGATE TECHNOLOGY HOLDINGS PLC	G7997R103	#####	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8,309.00	0.00	1 YEAR	8309	FOR	S000063763	US Large/Mid Cap Core ETF
SEAGATE TECHNOLOGY HOLDINGS PLC	G7997R103	#####	RATIFY ERNST & YOUNG LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	AUDIT-RELATED		ISSUER	8,309.00	0.00	FOR	8309	FOR	S000063763	US Large/Mid Cap Core ETF
SEAGATE TECHNOLOGY HOLDINGS PLC	G7997R103	#####	DETERMINE PRICE RANGE FOR REISSUANCE OF TREASURY SHARES	CAPITAL STRUCTURE		ISSUER	8,309.00	0.00	FOR	8309	FOR	S000063763	US Large/Mid Cap Core ETF
CINTAS CORPORATION	172908105	#####	ELECT DIRECTOR GERALD S. ADOLPH										

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
NETAPP, INC.	64110D104	9/13/2023	ELECT DIRECTOR GEORGE T. SHAHEEN	DIRECTOR ELECTIONS		ISSUER	10,727.00	0.00	FOR	10727	FOR	S000063763	US Large/Mid Cap Core ETF
NETAPP, INC.	64110D104	9/13/2023	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	10,727.00	0.00	FOR	10727	FOR	S000063763	US Large/Mid Cap Core ETF
NETAPP, INC.	64110D104	9/13/2023	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	10,727.00	0.00	1 YEAR	10727	FOR	S000063763	US Large/Mid Cap Core ETF
NETAPP, INC.	64110D104	9/13/2023	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	10,727.00	0.00	FOR	10727	FOR	S000063763	US Large/Mid Cap Core ETF
NETAPP, INC.	64110D104	9/13/2023	REDUCE OWNERSHIP THRESHOLD FOR SHAREHOLDERS TO CALL SPECIAL MEETING	OTHER	REDUCE OWNERSHIP THRESHOLD FOR SHAREHOLDERS TO CALL SPECIAL MEETING	ISSUER	10,727.00	0.00	FOR	10727	AGAINST	S000063763	US Large/Mid Cap Core ETF
NETAPP, INC.	64110D104	9/13/2023	AMEND QUALIFIED EMPLOYEE STOCK PURCHASE PLAN	COMPENSATION		ISSUER	10,727.00	0.00	FOR	10727	FOR	S000063763	US Large/Mid Cap Core ETF
NETAPP, INC.	64110D104	9/13/2023	AMEND OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	10,727.00	0.00	AGAINST	10727	AGAINST	S000063763	US Large/Mid Cap Core ETF
DARDEN RESTAURANTS, INC.	237194105	9/20/2023	ELECT DIRECTOR MARGARET SHAN ATKINS	DIRECTOR ELECTIONS		ISSUER	6,040.00	0.00	FOR	6040	FOR	S000063763	US Large/Mid Cap Core ETF
DARDEN RESTAURANTS, INC.	237194105	9/20/2023	ELECT DIRECTOR RICARDO (RICK) CARDENA	DIRECTOR ELECTIONS		ISSUER	6,040.00	0.00	FOR	6040	FOR	S000063763	US Large/Mid Cap Core ETF
DARDEN RESTAURANTS, INC.	237194105	9/20/2023	ELECT DIRECTOR JULIANA L. CHUGG	DIRECTOR ELECTIONS		ISSUER	6,040.00	0.00	FOR	6040	FOR	S000063763	US Large/Mid Cap Core ETF
DARDEN RESTAURANTS, INC.	237194105	9/20/2023	ELECT DIRECTOR JAMES P. FOGARTY	DIRECTOR ELECTIONS		ISSUER	6,040.00	0.00	FOR	6040	FOR	S000063763	US Large/Mid Cap Core ETF
DARDEN RESTAURANTS, INC.	237194105	9/20/2023	ELECT DIRECTOR CYNTHIA T. JAMISON	DIRECTOR ELECTIONS		ISSUER	6,040.00	0.00	FOR	6040	FOR	S000063763	US Large/Mid Cap Core ETF
DARDEN RESTAURANTS, INC.	237194105	9/20/2023	ELECT DIRECTOR NANA MENSASH	DIRECTOR ELECTIONS		ISSUER	6,040.00	0.00	FOR	6040	FOR	S000063763	US Large/Mid Cap Core ETF
DARDEN RESTAURANTS, INC.	237194105	9/20/2023	ELECT DIRECTOR WILLIAM S. SIMON	DIRECTOR ELECTIONS		ISSUER	6,040.00	0.00	FOR	6040	FOR	S000063763	US Large/Mid Cap Core ETF
DARDEN RESTAURANTS, INC.	237194105	9/20/2023	ELECT DIRECTOR CHARLES M. SONSTEBY	DIRECTOR ELECTIONS		ISSUER	6,040.00	0.00	FOR	6040	FOR	S000063763	US Large/Mid Cap Core ETF
DARDEN RESTAURANTS, INC.	237194105	9/20/2023	ELECT DIRECTOR TIMOTHY J. WILMOTT	DIRECTOR ELECTIONS		ISSUER	6,040.00	0.00	FOR	6040	FOR	S000063763	US Large/Mid Cap Core ETF
DARDEN RESTAURANTS, INC.	237194105	9/20/2023	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,040.00	0.00	FOR	6040	FOR	S000063763	US Large/Mid Cap Core ETF
DARDEN RESTAURANTS, INC.	237194105	9/20/2023	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,040.00	0.00	1 YEAR	6040	FOR	S000063763	US Large/Mid Cap Core ETF
DARDEN RESTAURANTS, INC.	237194105	9/20/2023	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	6,040.00	0.00	FOR	6040	FOR	S000063763	US Large/Mid Cap Core ETF
DARDEN RESTAURANTS, INC.	237194105	9/20/2023	ADOPT GHG EMISSIONS REDUCTION TARGETS ALIGNED WITH THE PARIS AGREEMENT GOAL	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	6,040.00	0.00	FOR	6040	AGAINST	S000063763	US Large/Mid Cap Core ETF
DARDEN RESTAURANTS, INC.	237194105	9/20/2023	REPORT ON RISKS DUE TO RESTRICTIONS ON REPRODUCTIVE RIGHTS	CORPORATE GOVERNANCE		SECURITY HOLDER	6,040.00	0.00	FOR	6040	AGAINST	S000063763	US Large/Mid Cap Core ETF
ONEOK, INC.	682680103	9/21/2023	ISSUE SHARES IN CONNECTION WITH THE MERGER	CAPITAL STRUCTURE		ISSUER	10,719.00	0.00	FOR	10719	FOR	S000063763	US Large/Mid Cap Core ETF
ONEOK, INC.	682680103	9/21/2023	ADJOURN MEETING	CORPORATE GOVERNANCE		ISSUER	10,719.00	0.00	FOR	10719	FOR	S000063763	US Large/Mid Cap Core ETF
LAMB WESTON HOLDINGS, INC.	513272104	9/28/2023	ELECT DIRECTOR PETER J. BENSEN	DIRECTOR ELECTIONS		ISSUER	8,941.00	0.00	FOR	8941	FOR	S000063763	US Large/Mid Cap Core ETF
LAMB WESTON HOLDINGS, INC.	513272104	9/28/2023	ELECT DIRECTOR CHARLES A. BLIXT	DIRECTOR ELECTIONS		ISSUER	8,941.00	0.00	FOR	8941	FOR	S000063763	US Large/Mid Cap Core ETF
LAMB WESTON HOLDINGS, INC.	513272104	9/28/2023	ELECT DIRECTOR ROBERT J. COVIELLO	DIRECTOR ELECTIONS		ISSUER	8,941.00	0.00	FOR	8941	FOR	S000063763	US Large/Mid Cap Core ETF
LAMB WESTON HOLDINGS, INC.	513272104	9/28/2023	ELECT DIRECTOR RITA FISHER	DIRECTOR ELECTIONS		ISSUER	8,941.00	0.00	FOR	8941	FOR	S000063763	US Large/Mid Cap Core ETF
LAMB WESTON HOLDINGS, INC.	513272104	9/28/2023	ELECT DIRECTOR ANDRE J. HAWAUX	DIRECTOR ELECTIONS		ISSUER	8,941.00	0.00	FOR	8941	FOR	S000063763	US Large/Mid Cap Core ETF
LAMB WESTON HOLDINGS, INC.	513272104	9/28/2023	ELECT DIRECTOR W.G. JURGENSEN	DIRECTOR ELECTIONS		ISSUER	8,941.00	0.00	FOR	8941	FOR	S000063763	US Large/Mid Cap Core ETF
LAMB WESTON HOLDINGS, INC.	513272104	9/28/2023	ELECT DIRECTOR THOMAS P. MAURER	DIRECTOR ELECTIONS		ISSUER	8,941.00	0.00	FOR	8941	FOR	S000063763	US Large/Mid Cap Core ETF
LAMB WESTON HOLDINGS, INC.	513272104	9/28/2023	ELECT DIRECTOR HALA G. MODELMOG	DIRECTOR ELECTIONS		ISSUER	8,941.00	0.00	FOR	8941	FOR	S000063763	US Large/Mid Cap Core ETF
LAMB WESTON HOLDINGS, INC.	513272104	9/28/2023	ELECT DIRECTOR ROBERT A. NIBLOCK	DIRECTOR ELECTIONS		ISSUER	8,941.00	0.00	FOR	8941	FOR	S000063763	US Large/Mid Cap Core ETF
LAMB WESTON HOLDINGS, INC.	513272104	9/28/2023	ELECT DIRECTOR MARIA RENNA SHARPE	DIRECTOR ELECTIONS		ISSUER	8,941.00	0.00	FOR	8941	FOR	S000063763	US Large/Mid Cap Core ETF
LAMB WESTON HOLDINGS, INC.	513272104	9/28/2023	ELECT DIRECTOR THOMAS P. WERNER	DIRECTOR ELECTIONS		ISSUER	8,941.00	0.00	FOR	8941	FOR	S000063763	US Large/Mid Cap Core ETF
LAMB WESTON HOLDINGS, INC.	513272104	9/28/2023	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8,941.00	0.00	FOR	8941	FOR	S000063763	US Large/Mid Cap Core ETF
LAMB WESTON HOLDINGS, INC.	513272104	9/28/2023	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8,941.00	0.00	1 YEAR	8941	FOR	S000063763	US Large/Mid Cap Core ETF
LAMB WESTON HOLDINGS, INC.	513272104	9/28/2023	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	8,941.00	0.00	FOR	8941	FOR	S000063763	US Large/Mid Cap Core ETF
QORVO, INC.	74736K101	8/15/2023	ELECT DIRECTOR RALPH G. QUINSEY	DIRECTOR ELECTIONS		ISSUER	5,227.00	0.00	FOR	5227	FOR	S000063763	US Large/Mid Cap Core ETF
QORVO, INC.	74736K101	8/15/2023	ELECT DIRECTOR ROBERT A. BRUGGEWORTH	DIRECTOR ELECTIONS		ISSUER	5,227.00	0.00	FOR	5227	FOR	S000063763	US Large/Mid Cap Core ETF
QORVO, INC.	74736K101	8/15/2023	ELECT DIRECTOR JUDY BRUNER	DIRECTOR ELECTIONS		ISSUER	5,227.00	0.00	FOR	5227	FOR	S000063763	US Large/Mid Cap Core ETF
QORVO, INC.	74736K101	8/15/2023	ELECT DIRECTOR JEFFERY R. GARDNER	DIRECTOR ELECTIONS		ISSUER	5,227.00	0.00	FOR	5227	FOR	S000063763	US Large/Mid Cap Core ETF
QORVO, INC.	74736K101	8/15/2023	ELECT DIRECTOR JOHN R. HARDING	DIRECTOR ELECTIONS		ISSUER	5,227.00	0.00	FOR	5227	FOR	S000063763	US Large/Mid Cap Core ETF
QORVO, INC.	74736K101	8/15/2023	ELECT DIRECTOR DAVID H. Y. HO	DIRECTOR ELECTIONS		ISSUER	5,227.00	0.00	FOR	5227	FOR	S000063763	US Large/Mid Cap Core ETF
QORVO, INC.	74736K101	8/15/2023	ELECT DIRECTOR RODERICK D. NELSON	DIRECTOR ELECTIONS		ISSUER	5,227.00	0.00	FOR	5227	FOR	S000063763	US Large/Mid Cap Core ETF
QORVO, INC.	74736K101	8/15/2023	ELECT DIRECTOR WALDEN C. RHINES	DIRECTOR ELECTIONS		ISSUER	5,227.00	0.00	FOR	5227	FOR	S000063763	US Large/Mid Cap Core ETF
QORVO, INC.	74736K101	8/15/2023	ELECT DIRECTOR SUSAN L. SPRADLEY	DIRECTOR ELECTIONS		ISSUER	5,227.00	0.00	FOR	5227	FOR	S000063763	US Large/Mid Cap Core ETF
QORVO, INC.	74736K101	8/15/2023	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,227.00	0.00	FOR	5227	FOR	S000063763	US Large/Mid Cap Core ETF
QORVO, INC.	74736K101	8/15/2023	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	5,227.00	0.00	FOR	5227	FOR	S000063763	US Large/Mid Cap Core ETF
THE J. M. SMUCKER COMPANY	832696405	8/16/2023	ELECT DIRECTOR MERCEDES ABRAMO	DIRECTOR ELECTIONS		ISSUER	8,031.00	0.00	FOR	8031	FOR	S000063763	US Large/Mid Cap Core ETF
THE J. M. SMUCKER COMPANY	832696405	8/16/2023	ELECT DIRECTOR TARANG P. AMIN	DIRECTOR ELECTIONS		ISSUER	8,031.00	0.00	FOR	8031	FOR	S000063763	US Large/Mid Cap Core ETF
THE J. M. SMUCKER COMPANY	832696405	8/16/2023	ELECT DIRECTOR SUSAN E. CHAPMAN-HUGHES	DIRECTOR ELECTIONS		ISSUER	8,031.00	0.00	FOR	8031	FOR	S000063763	US Large/Mid Cap Core ETF
THE J. M. SMUCKER COMPANY	832696405	8/16/2023	ELECT DIRECTOR JAY L. HENDERSON	DIRECTOR ELECTIONS		ISSUER	8,031.00	0.00	FOR	8031	FOR	S000063763	US Large/Mid Cap Core ETF
THE J. M. SMUCKER COMPANY	832696405	8/16/2023	ELECT DIRECTOR JONATHAN E. JOHNSON, III	DIRECTOR ELECTIONS		ISSUER	8,031.00	0.00	FOR	8031	FOR	S000063763	US Large/Mid Cap Core ETF
THE J. M. SMUCKER COMPANY	832696405	8/16/2023	ELECT DIRECTOR KIRK L. PERRY	DIRECTOR ELECTIONS		ISSUER	8,031.00	0.00	FOR	8031	FOR	S000063763	US Large/Mid Cap Core ETF
THE J. M. SMUCKER COMPANY	832696405	8/16/2023	ELECT DIRECTOR ALEX SHUMATE	DIRECTOR ELECTIONS		ISSUER	8,031.00	0.00	FOR	8031	FOR	S000063763	US Large/Mid Cap Core ETF
THE J. M. SMUCKER COMPANY	832696405	8/16/2023	ELECT DIRECTOR MARK T. SMUCKER	DIRECTOR ELECTIONS		ISSUER	8,031.00	0.00	FOR	8031	FOR	S000063763	US Large/Mid Cap Core ETF
THE J. M. SMUCKER COMPANY	832696405	8/16/2023	ELECT DIRECTOR JODI L. TAYLOR	DIRECTOR ELECTIONS		ISSUER	8,031.00	0.00	FOR	8031	FOR	S000063763	US Large/Mid Cap Core ETF
THE J. M. SMUCKER COMPANY	832696405	8/16/2023	ELECT DIRECTOR DAWN C. WILLOUGHBY	DIRECTOR ELECTIONS		ISSUER	8,031.00	0.00	FOR	8031	FOR	S000063763	US Large/Mid Cap Core ETF
THE J. M. SMUCKER COMPANY	832696405	8/16/2023	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	8,031.00	0.00	FOR	8031	FOR	S000063763	US Large/Mid Cap Core ETF
THE J. M. SMUCKER COMPANY	832696405	8/16/2023	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8,031.00	0.00	FOR	8031	FOR	S000063763	US Large/Mid Cap Core ETF
THE J. M. SMUCKER COMPANY	832696405	8/16/2023	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8,031.00	0.00	1 YEAR	8031	FOR	S000063763	US Large/Mid Cap Core ETF
U-HAUL HOLDING COMPANY	023586100	8/17/2023	ELECT DIRECTOR EDWARD J. JOE" SHOEN"	DIRECTOR ELECTIONS		ISSUER	10,178.00	0.00	WITHHOLD	10178	AGAINST	S000063763	US Large/Mid Cap Core ETF
U-HAUL HOLDING COMPANY	023586100	8/17/2023	ELECT DIRECTOR JAMES E. ACRIDGE	DIRECTOR ELECTIONS		ISSUER	10,178.00	0.00	FOR	10178	FOR	S000063763	US Large/Mid Cap Core ETF
U-HAUL HOLDING COMPANY	023586100	8/17/2023	ELECT DIRECTOR JOHN P. BROGAN	DIRECTOR ELECTIONS		ISSUER	10,178.00	0.00	WITHHOLD	10178	AGAINST	S000063763	US Large/Mid Cap Core ETF
U-HAUL HOLDING COMPANY	023586100	8/17/2023	ELECT DIRECTOR JAMES J. GROGAN	DIRECTOR ELECTIONS		ISSUER	10,178.00	0.00	WITHHOLD	10178	AGAINST	S000063763	US Large/Mid Cap Core ETF
U-HAUL HOLDING COMPANY	023586100	8/17/2023	ELECT DIRECTOR RICHARD J. HERRERA	DIRECTOR ELECTIONS		ISSUER	10,178.00	0.00	FOR	10178	FOR	S000063763	US Large/Mid Cap Core ETF
U-HAUL HOLDING COMPANY	023586100	8/17/2023	ELECT DIRECTOR KARL A. SCHMIDT	DIRECTOR ELECTIONS		ISSUER	10,178.00	0.00	FOR	10178	FOR	S000063763	US Large/Mid Cap Core ETF
U-HAUL HOLDING COMPANY	023586100	8/17/2023	ELECT DIRECTOR ROBERTA R. SHANK	DIRECTOR ELECTIONS		ISSUER	10,178.00	0.00	WITHHOLD	10178	AGAINST	S000063763	US Large/Mid Cap Core ETF
U-HAUL HOLDING COMPANY	023586100	8/17/2023	ELECT DIRECTOR SAMUEL J. SHOEN	DIRECTOR ELECTIONS		ISSUER	10,178.00	0.00	WITHHOLD	10178	AGAINST	S000063763	US Large/Mid Cap Core ETF
U-HAUL HOLDING COMPANY	023586100	8/17/2023	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	10,178.00	0.00	FOR	10178	FOR	S000063763	US Large/Mid Cap Core ETF
U-HAUL HOLDING COMPANY	023586100	8/17/2023	RATIFY AND AFFIRM DECISIONS AND ACTIONS TAKEN BY THE BOARD AND EXECUTIVE OFFICERS FOR FISCAL 2023	OTHER	RATIFY AND AFFIRM DECISIONS AND ACTIONS TAKEN BY THE BOARD AND EXECUTIVE OFFICERS FOR FISCAL 2023	ISSUER	10,178.00	0.00	AGAINST	10178	AGAINST	S000063763	US Large/Mid Cap Core ETF
MICROCHIP TECHNOLOGY INCORPORATED	595017104	8/22/2023</											

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	6/4/2024	APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS (SAY-ON-PAY).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	29,078.00	0.00	FOR	29078	FOR	S000063766	High Dividend Stock ETF
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	6/4/2024	ADOPT THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO LIMIT THE LIABILITY OF CERTAIN OFFICERS AS PERMITTED BY DELAWARE LAW, REMOVE OBSOLETE PROVISIONS AND MAKE OTHER TECHNICAL AND ADMINISTRATIVE UPDATES.	CORPORATE GOVERNANCE		ISSUER	29,078.00	0.00	FOR	29078	FOR	S000063766	High Dividend Stock ETF
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	6/4/2024	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	29,078.00	0.00	FOR	29078	FOR	S000063766	High Dividend Stock ETF
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	6/4/2024	SHAREHOLDER PROPOSAL REGARDING FAIR TREATMENT OF SHAREHOLDER NOMINEES, REQUESTING THAT THE BOARD OF DIRECTORS ADOPT AND DISCLOSE A POLICY RELATING TO TREATING SHAREHOLDERS' BOARD NOMINEES EQUITABLY AND WITHOUT CERTAIN UNNECESSARY REQUIREMENTS.	CORPORATE GOVERNANCE		SECURITY HOLDER	29,078.00	0.00	AGAINST	29078	FOR	S000063766	High Dividend Stock ETF
JUNIPER NETWORKS, INC.	48203R104	6/4/2024	ELECTION OF DIRECTOR: ANNE DELSANTO	DIRECTOR ELECTIONS		ISSUER	79,638.00	0.00	FOR	79638	FOR	S000063766	High Dividend Stock
JUNIPER NETWORKS, INC.	48203R104	6/4/2024	ELECTION OF DIRECTOR: KEVIN DENUCCIO	DIRECTOR ELECTIONS		ISSUER	79,638.00	0.00	FOR	79638	FOR	S000063766	High Dividend Stock
JUNIPER NETWORKS, INC.	48203R104	6/4/2024	ELECTION OF DIRECTOR: JAMES DOLCE	DIRECTOR ELECTIONS		ISSUER	79,638.00	0.00	FOR	79638	FOR	S000063766	High Dividend Stock
JUNIPER NETWORKS, INC.	48203R104	6/4/2024	ELECTION OF DIRECTOR: STEVEN FERNANDEZ	DIRECTOR ELECTIONS		ISSUER	79,638.00	0.00	FOR	79638	FOR	S000063766	High Dividend Stock
JUNIPER NETWORKS, INC.	48203R104	6/4/2024	ELECTION OF DIRECTOR: CHRISTINE GORJANC	DIRECTOR ELECTIONS		ISSUER	79,638.00	0.00	FOR	79638	FOR	S000063766	High Dividend Stock
JUNIPER NETWORKS, INC.	48203R104	6/4/2024	ELECTION OF DIRECTOR: JANET HAUGEN	DIRECTOR ELECTIONS		ISSUER	79,638.00	0.00	FOR	79638	FOR	S000063766	High Dividend Stock
JUNIPER NETWORKS, INC.	48203R104	6/4/2024	ELECTION OF DIRECTOR: SCOTT KRIENS	DIRECTOR ELECTIONS		ISSUER	79,638.00	0.00	FOR	79638	FOR	S000063766	High Dividend Stock
JUNIPER NETWORKS, INC.	48203R104	6/4/2024	ELECTION OF DIRECTOR: RAHUL MERCHANT	DIRECTOR ELECTIONS		ISSUER	79,638.00	0.00	FOR	79638	FOR	S000063766	High Dividend Stock
JUNIPER NETWORKS, INC.	48203R104	6/4/2024	ELECTION OF DIRECTOR: RAMI RAHIM	DIRECTOR ELECTIONS		ISSUER	79,638.00	0.00	FOR	79638	FOR	S000063766	High Dividend Stock
JUNIPER NETWORKS, INC.	48203R104	6/4/2024	ELECTION OF DIRECTOR: WILLIAM STENSURUD	DIRECTOR ELECTIONS		ISSUER	79,638.00	0.00	FOR	79638	FOR	S000063766	High Dividend Stock
JUNIPER NETWORKS, INC.	48203R104	6/4/2024	RATIFICATION OF ERNST & YOUNG LLP, AN INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AS OUR AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	79,638.00	0.00	FOR	79638	FOR	S000063766	High Dividend Stock ETF
JUNIPER NETWORKS, INC.	48203R104	6/4/2024	APPROVAL OF A NON-BINDING ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	79,638.00	0.00	AGAINST	79638	AGAINST	S000063766	High Dividend Stock ETF
JUNIPER NETWORKS, INC.	48203R104	6/4/2024	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE JUNIPER NETWORKS, INC. 2015 EQUITY INCENTIVE PLAN.	COMPENSATION		ISSUER	79,638.00	0.00	FOR	79638	FOR	S000063766	High Dividend Stock ETF
JUNIPER NETWORKS, INC.	48203R104	6/4/2024	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE JUNIPER NETWORKS, INC. 2008 EMPLOYEE STOCK PURCHASE PLAN.	COMPENSATION		ISSUER	79,638.00	0.00	FOR	79638	FOR	S000063766	High Dividend Stock ETF
UWM HOLDINGS CORPORATION	91823B109	6/4/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	203,877.00	0.00	FOR	203877	FOR	S000063766	High Dividend Stock
UWM HOLDINGS CORPORATION	91823B109	6/4/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	203,877.00	0.00	FOR	203877	FOR	S000063766	High Dividend Stock
UWM HOLDINGS CORPORATION	91823B109	6/4/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	203,877.00	0.00	WITHHOLD	203877	AGAINST	S000063766	High Dividend Stock
UWM HOLDINGS CORPORATION	91823B109	6/4/2024	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS.	AUDIT-RELATED		ISSUER	203,877.00	0.00	FOR	203877	FOR	S000063766	High Dividend Stock ETF
UWM HOLDINGS CORPORATION	91823B109	6/4/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	203,877.00	0.00	FOR	203877	FOR	S000063766	High Dividend Stock ETF
DEVON ENERGY CORPORATION	25179M103	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	27,414.00	0.00	FOR	27414	FOR	S000063766	High Dividend Stock
DEVON ENERGY CORPORATION	25179M103	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	27,414.00	0.00	FOR	27414	FOR	S000063766	High Dividend Stock
DEVON ENERGY CORPORATION	25179M103	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	27,414.00	0.00	FOR	27414	FOR	S000063766	High Dividend Stock
DEVON ENERGY CORPORATION	25179M103	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	27,414.00	0.00	FOR	27414	FOR	S000063766	High Dividend Stock
DEVON ENERGY CORPORATION	25179M103	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	27,414.00	0.00	FOR	27414	FOR	S000063766	High Dividend Stock
DEVON ENERGY CORPORATION	25179M103	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	27,414.00	0.00	FOR	27414	FOR	S000063766	High Dividend Stock
DEVON ENERGY CORPORATION	25179M103	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	27,414.00	0.00	FOR	27414	FOR	S000063766	High Dividend Stock
DEVON ENERGY CORPORATION	25179M103	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	27,414.00	0.00	FOR	27414	FOR	S000063766	High Dividend Stock
DEVON ENERGY CORPORATION	25179M103	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	27,414.00	0.00	FOR	27414	FOR	S000063766	High Dividend Stock
DEVON ENERGY CORPORATION	25179M103	6/5/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	27,414.00	0.00	FOR	27414	FOR	S000063766	High Dividend Stock
DEVON ENERGY CORPORATION	25179M103	6/5/2024	RATIFY THE SELECTION OF THE COMPANY'S INDEPENDENT AUDITORS FOR 2024.	AUDIT-RELATED		ISSUER	27,414.00	0.00	FOR	27414	FOR	S000063766	High Dividend Stock ETF
DEVON ENERGY CORPORATION	25179M103	6/5/2024	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	27,414.00	0.00	AGAINST	27414	AGAINST	S000063766	High Dividend Stock ETF
DEVON ENERGY CORPORATION	25179M103	6/5/2024	STOCKHOLDER PROPOSAL FOR BYLAW AMENDMENT: STOCKHOLDER APPROVAL OF DIRECTOR COMPENSATION.	CORPORATE GOVERNANCE		SECURITY HOLDER	27,414.00	0.00	AGAINST	27414	FOR	S000063766	High Dividend Stock ETF
CHESAPEAKE ENERGY CORPORATION	165167735	6/6/2024	ELECTION OF DIRECTOR: DOMENIC J. DELL'OSSO, JR.	DIRECTOR ELECTIONS		ISSUER	18,521.00	0.00	FOR	18521	FOR	S000063766	High Dividend Stock
CHESAPEAKE ENERGY CORPORATION	165167735	6/6/2024	ELECTION OF DIRECTOR: TIMOTHY S. DUNCAN	DIRECTOR ELECTIONS		ISSUER	18,521.00	0.00	FOR	18521	FOR	S000063766	High Dividend Stock
CHESAPEAKE ENERGY CORPORATION	165167735	6/6/2024	ELECTION OF DIRECTOR: BENJAMIN C. DUSTER, IV	DIRECTOR ELECTIONS		ISSUER	18,521.00	0.00	FOR	18521	FOR	S000063766	High Dividend Stock
CHESAPEAKE ENERGY CORPORATION	165167735	6/6/2024	ELECTION OF DIRECTOR: SARAH A. EMERSON	DIRECTOR ELECTIONS		ISSUER	18,521.00	0.00	FOR	18521	FOR	S000063766	High Dividend Stock
CHESAPEAKE ENERGY CORPORATION	165167735	6/6/2024	ELECTION OF DIRECTOR: MATTHEW M. GALLAGHER	DIRECTOR ELECTIONS		ISSUER	18,521.00	0.00	FOR	18521	FOR	S000063766	High Dividend Stock
CHESAPEAKE ENERGY CORPORATION	165167735	6/6/2024	ELECTION OF DIRECTOR: BRIAN STECK	DIRECTOR ELECTIONS		ISSUER	18,521.00	0.00	FOR	18521	FOR	S000063766	High Dividend Stock
CHESAPEAKE ENERGY CORPORATION	165167735	6/6/2024	ELECTION OF DIRECTOR: MICHAEL A. WICHTERICH	DIRECTOR ELECTIONS		ISSUER	18,521.00	0.00	FOR	18521	FOR	S000063766	High Dividend Stock
CHESAPEAKE ENERGY CORPORATION	165167735	6/6/2024	TO APPROVE ON AN ADVISORY BASIS OUR NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	18,521.00	0.00	FOR	18521	FOR	S000063766	High Dividend Stock ETF
CHESAPEAKE ENERGY CORPORATION	165167735	6/6/2024	TO APPROVE AN AMENDMENT TO THE 2021 LONG TERM INCENTIVE PLAN TO EXTEND THE TERMINATION DATE TO JUNE 6, 2034.	COMPENSATION		ISSUER	18,521.00	0.00	FOR	18521	FOR	S000063766	High Dividend Stock ETF
CHESAPEAKE ENERGY CORPORATION	165167735	6/6/2024	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	18,521.00	0.00	FOR	18521	FOR	S000063766	High Dividend Stock ETF
DIAMONDBACK ENERGY, INC.	25278X109	6/6/2024	ELECTION OF DIRECTOR: TRAVIS D. STICE	DIRECTOR ELECTIONS		ISSUER	9,517.00	0.00	FOR	9517	FOR	S000063766	High Dividend Stock
DIAMONDBACK ENERGY, INC.	25278X109	6/6/2024	ELECTION OF DIRECTOR: VINCENT K. BROOKS	DIRECTOR ELECTIONS		ISSUER	9,517.00	0.00	FOR	9517	FOR	S000063766	High Dividend Stock
DIAMONDBACK ENERGY, INC.	25278X109	6/6/2024	ELECTION OF DIRECTOR: DAVID L. HOUSTON	DIRECTOR ELECTIONS		ISSUER	9,517.00	0.00	FOR	9517	FOR	S000063766	High Dividend Stock
DIAMONDBACK ENERGY, INC.	25278X109	6/6/2024	ELECTION OF DIRECTOR: REBECCA A. KLEIN	DIRECTOR ELECTIONS		ISSUER	9,517.00	0.00	FOR	9517	FOR	S000063766	High Dividend Stock
DIAMONDBACK ENERGY, INC.	25278X109	6/6/2024	ELECTION OF DIRECTOR: STEPHANIE K. MAINS	DIRECTOR ELECTIONS		ISSUER	9,517.00	0.00	FOR	9517	FOR	S000063766	High Dividend Stock
DIAMONDBACK ENERGY, INC.	25278X109	6/6/2024	ELECTION OF DIRECTOR: MARK L. PLAUMANN	DIRECTOR ELECTIONS		ISSUER	9,517.00	0.00	FOR	9517	FOR	S000063766	High Dividend Stock
DIAMONDBACK ENERGY, INC.	25278X109	6/6/2024	ELECTION OF DIRECTOR: MELANIE M. TRENT	DIRECTOR ELECTIONS		ISSUER	9,517.00	0.00	FOR	9517	FOR	S000063766	High Dividend Stock
DIAMONDBACK ENERGY, INC.	25278X109	6/6/2024	ELECTION OF DIRECTOR: FRANK D. TSURU	DIRECTOR ELECTIONS		ISSUER	9,517.00	0.00	FOR	9517	FOR	S000063766	High Dividend Stock
DIAMONDBACK ENERGY, INC.	25278X109	6/6/2024	ELECTION OF DIRECTOR: STEVEN E. WEST	DIRECTOR ELECTIONS		ISSUER	9,517.00	0.00	FOR	9517	FOR	S000063766	High Dividend Stock
DIAMONDBACK ENERGY, INC.	25278X109	6/6/2024	THE APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9,517.00	0.00	FOR	9517	FOR	S000063766	High Dividend Stock ETF
DIAMONDBACK ENERGY, INC.	25278X109	6/6/2024	THE RATIFICATION OF GRANT THORNTON LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	9,517.00	0.00	FOR	9517	FOR	S000063766	High Dividend Stock ETF
THE MOSAIC COMPANY	61945C103	6/6/2024	ELECTION OF DIRECTOR: CHERYL K. BEEBE	DIRECTOR ELECTIONS		ISSUER	36,132.00	0.00	FOR	36132	FOR	S000063766	High Dividend Stock
THE MOSAIC COMPANY	61945C103	6/6/2024	ELECTION OF DIRECTOR: BRUCE M. BODINE	DIRECTOR ELECTIONS		ISSUER	36,132.00	0.00	FOR	36132	FOR	S000063766	High Dividend Stock
THE MOSAIC COMPANY	61945C103	6/6/2024	ELECTION OF DIRECTOR: GREGORY L. EBEL	DIRECTOR ELECTIONS		ISSUER	36,132.00	0.00	FOR	36132	FOR	S000063766	High Dividend Stock
THE MOSAIC COMPANY	61945C103	6/6/2024	ELECTION OF DIRECTOR: TIMOTHY S. GITZEL	DIRECTOR ELECTIONS		ISSUER	36,132.00	0.00	FOR	36132	FOR	S000063766	High Dividend Stock
THE MOSAIC COMPANY	61945C103	6/6/2024	ELECTION OF DIRECTOR: EMERY N. KOENIG	DIRECTOR ELECTIONS		ISSUER	36,132.00	0.00	FOR	36132	FOR	S000063766	High Dividend Stock
THE MOSAIC COMPANY	61945C103	6/6/2024	ELECTION OF DIRECTOR: JODY L. KUZENKO	DIRECTOR ELECTIONS		ISSUER	36,132.00	0.00	FOR	36132	FOR	S000063766	High Dividend Stock
THE MOSAIC COMPANY	61945C103	6/6/2024	ELECTION OF DIRECTOR: DAVID T. SEATON	DIRECTOR ELECTIONS		ISSUER	36,132.00	0.00	FOR	36132	FOR	S000063766	High Dividend Stock
THE MOSAIC COMPANY	61945C103	6/6/2024	ELECTION OF DIRECTOR: JOAO ROBERTO GONCALVES TEIXEIRA	DIRECTOR ELECTIONS		ISSUER	36,132.00	0.00	FOR	36132	FOR	S000063766	High Dividend Stock ETF
THE MOSAIC COMPANY	61945C103	6/6/2024	ELECTION OF DIRECTOR: GRETCHEN H. WATKINS	DIRECTOR ELECTIONS		ISSUER	36,132.00	0.00	FOR	36132	FOR	S000063766	High Dividend Stock
THE MOSAIC COMPANY	61945C103	6/6/2024	ELECTION OF DIRECTOR: KELVIN R. WESTBROOK	DIRECTOR ELECTIONS		ISSUER	36,132.00	0.00	FOR	36132	FOR	S000063766	High Dividend Stock
THE MOSAIC COMPANY	61945C103	6/6/2024	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	36,132.00	0.00	FOR	36132	FOR	S000063766	High Dividend Stock ETF
THE MOSAIC COMPANY	61945C103	6/6/2024	AN ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	36,132.00	0.00	AGAINST	36132	AGAINST	S000063766	High Dividend Stock ETF
ALLEGION PLC	G0176J109	6/6/2024	ELECTION OF DIRECTOR: KIRK S. HACHIGIAN	DIRECTOR ELECTIONS		ISSUER	19,136.00	0.00	FOR	19136	FOR	S000063766	High Dividend Stock
ALLEGION PLC	G0176J109	6/6/2024	ELECTION OF DIRECTOR: SUSAN L. MAIN	DIRECTOR ELECTIONS		ISSUER	19,136.00	0.00	FOR	19136	FOR	S000063766	High Dividend Stock
ALLEGION PLC													

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
GARMIN LTD	H2906T109	6/7/2024	APPROVAL OF THE PAYMENT OF A CASH DIVIDEND IN THE AGGREGATE AMOUNT OF \$3.00 PER OUTSTANDING SHARE OUT OF GARMIN'S RESERVE FROM CAPITAL CONTRIBUTION IN FOUR EQUAL INSTALLMENTS.	CAPITAL STRUCTURE		ISSUER	24,498.00	0.00	FOR	24498	FOR	S000063766	High Dividend Stock ETF
GARMIN LTD	H2906T109	6/7/2024	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT FROM LIABILITY FOR THE FISCAL YEAR ENDED DECEMBER 30, 2023.	CORPORATE GOVERNANCE		ISSUER	24,498.00	0.00	FOR	24498	FOR	S000063766	High Dividend Stock ETF
GARMIN LTD	H2906T109	6/7/2024	ELECTION/RE-ELECTION OF DIRECTOR: JONATHAN C. BURRELL	DIRECTOR ELECTIONS		ISSUER	24,498.00	0.00	FOR	24498	FOR	S000063766	High Dividend Stock ETF
GARMIN LTD	H2906T109	6/7/2024	ELECTION/RE-ELECTION OF DIRECTOR: JOSEPH J. HARTNETT	DIRECTOR ELECTIONS		ISSUER	24,498.00	0.00	FOR	24498	FOR	S000063766	High Dividend Stock ETF
GARMIN LTD	H2906T109	6/7/2024	ELECTION/RE-ELECTION OF DIRECTOR: MIN H. KAO	DIRECTOR ELECTIONS		ISSUER	24,498.00	0.00	FOR	24498	FOR	S000063766	High Dividend Stock ETF
GARMIN LTD	H2906T109	6/7/2024	ELECTION/RE-ELECTION OF DIRECTOR: CATHERINE A. LEWIS	DIRECTOR ELECTIONS		ISSUER	24,498.00	0.00	FOR	24498	FOR	S000063766	High Dividend Stock ETF
GARMIN LTD	H2906T109	6/7/2024	ELECTION/RE-ELECTION OF DIRECTOR: CLIFTON A. PEMBLE	DIRECTOR ELECTIONS		ISSUER	24,498.00	0.00	FOR	24498	FOR	S000063766	High Dividend Stock ETF
GARMIN LTD	H2906T109	6/7/2024	ELECTION/RE-ELECTION OF DIRECTOR: SUSAN M. BALL	DIRECTOR ELECTIONS		ISSUER	24,498.00	0.00	FOR	24498	FOR	S000063766	High Dividend Stock ETF
GARMIN LTD	H2906T109	6/7/2024	RE-ELECTION OF MIN H. KAO AS EXECUTIVE CHAIRMAN.	DIRECTOR ELECTIONS		ISSUER	24,498.00	0.00	FOR	24498	FOR	S000063766	High Dividend Stock ETF
GARMIN LTD	H2906T109	6/7/2024	ELECTION/RE-ELECTION OF COMPENSATION COMMITTEE MEMBER: JONATHAN C. BURRELL	DIRECTOR ELECTIONS		ISSUER	24,498.00	0.00	FOR	24498	FOR	S000063766	High Dividend Stock ETF
GARMIN LTD	H2906T109	6/7/2024	ELECTION/RE-ELECTION OF COMPENSATION COMMITTEE MEMBER: JOSEPH J. HARTNETT	DIRECTOR ELECTIONS		ISSUER	24,498.00	0.00	FOR	24498	FOR	S000063766	High Dividend Stock ETF
GARMIN LTD	H2906T109	6/7/2024	ELECTION/RE-ELECTION OF COMPENSATION COMMITTEE MEMBER: CATHERINE A. LEWIS	DIRECTOR ELECTIONS		ISSUER	24,498.00	0.00	FOR	24498	FOR	S000063766	High Dividend Stock ETF
GARMIN LTD	H2906T109	6/7/2024	ELECTION/RE-ELECTION OF COMPENSATION COMMITTEE MEMBER: SUSAN M. BALL	DIRECTOR ELECTIONS		ISSUER	24,498.00	0.00	FOR	24498	FOR	S000063766	High Dividend Stock ETF
GARMIN LTD	H2906T109	6/7/2024	RE-ELECTION OF WUERSCH & GERING LLP AS INDEPENDENT VOTING RIGHTS REPRESENTATIVE.	DIRECTOR ELECTIONS		ISSUER	24,498.00	0.00	FOR	24498	FOR	S000063766	High Dividend Stock ETF
GARMIN LTD	H2906T109	6/7/2024	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS GARMIN'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 28, 2024 AND RE-ELECTION OF ERNST & YOUNG LTD AS GARMIN'S STATUTORY AUDITOR FOR ANOTHER ONE-YEAR TERM.	AUDIT-RELATED		ISSUER	24,498.00	0.00	FOR	24498	FOR	S000063766	High Dividend Stock ETF
GARMIN LTD	H2906T109	6/7/2024	ADVISORY VOTE ON THE COMPENSATION OF GARMIN'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	24,498.00	0.00	FOR	24498	FOR	S000063766	High Dividend Stock ETF
GARMIN LTD	H2906T109	6/7/2024	ADVISORY VOTE ON THE SWISS STATUTORY COMPENSATION REPORT.	COMPENSATION		ISSUER	24,498.00	0.00	FOR	24498	FOR	S000063766	High Dividend Stock ETF
GARMIN LTD	H2906T109	6/7/2024	ADVISORY VOTE ON THE SWISS STATUTORY NON-FINANCIAL MATTERS REPORT.	OTHER	ADVISORY VOTE ON THE SWISS STATUTORY NON-FINANCIAL MATTERS REPORT.	ISSUER	24,498.00	0.00	FOR	24498	FOR	S000063766	High Dividend Stock ETF
GARMIN LTD	H2906T109	6/7/2024	BINDING VOTE TO APPROVE FISCAL YEAR 2025 MAXIMUM AGGREGATE COMPENSATION FOR THE EXECUTIVE MANAGEMENT.	COMPENSATION		ISSUER	24,498.00	0.00	FOR	24498	FOR	S000063766	High Dividend Stock ETF
GARMIN LTD	H2906T109	6/7/2024	BINDING VOTE TO APPROVE MAXIMUM AGGREGATE COMPENSATION FOR THE BOARD OF DIRECTORS FOR THE PERIOD BETWEEN THE 2024 ANNUAL GENERAL MEETING AND THE 2025 ANNUAL GENERAL MEETING.	COMPENSATION		ISSUER	24,498.00	0.00	FOR	24498	FOR	S000063766	High Dividend Stock ETF
GARMIN LTD	H2906T109	6/7/2024	AMENDMENT AND RESTATEMENT OF THE GARMIN LTD. 2005 EQUITY INCENTIVE PLAN.	COMPENSATION		ISSUER	24,498.00	0.00	FOR	24498	FOR	S000063766	High Dividend Stock ETF
GARMIN LTD	H2906T109	6/7/2024	RENEWAL OF CAPITAL BAND.	OTHER	RENEWAL OF CAPITAL BAND.	ISSUER	24,498.00	0.00	FOR	24498	FOR	S000063766	High Dividend Stock ETF
NASDAQ, INC.	631103108	6/11/2024	ELECTION OF DIRECTOR: MELISSA M. ARNOLDI	DIRECTOR ELECTIONS		ISSUER	37,921.00	0.00	FOR	37921	FOR	S000063766	High Dividend Stock ETF
NASDAQ, INC.	631103108	6/11/2024	ELECTION OF DIRECTOR: CHARLENE T. BEGLEY	DIRECTOR ELECTIONS		ISSUER	37,921.00	0.00	FOR	37921	FOR	S000063766	High Dividend Stock ETF
NASDAQ, INC.	631103108	6/11/2024	ELECTION OF DIRECTOR: ADENA T. FRIEDMAN	DIRECTOR ELECTIONS		ISSUER	37,921.00	0.00	FOR	37921	FOR	S000063766	High Dividend Stock ETF
NASDAQ, INC.	631103108	6/11/2024	ELECTION OF DIRECTOR: ESSA KAZIM	DIRECTOR ELECTIONS		ISSUER	37,921.00	0.00	FOR	37921	FOR	S000063766	High Dividend Stock ETF
NASDAQ, INC.	631103108	6/11/2024	ELECTION OF DIRECTOR: THOMAS A. KLOET	DIRECTOR ELECTIONS		ISSUER	37,921.00	0.00	FOR	37921	FOR	S000063766	High Dividend Stock ETF
NASDAQ, INC.	631103108	6/11/2024	ELECTION OF DIRECTOR: KATHRYN A. KOCH	DIRECTOR ELECTIONS		ISSUER	37,921.00	0.00	FOR	37921	FOR	S000063766	High Dividend Stock ETF
NASDAQ, INC.	631103108	6/11/2024	ELECTION OF DIRECTOR: HOLDEN SPAHT	DIRECTOR ELECTIONS		ISSUER	37,921.00	0.00	FOR	37921	FOR	S000063766	High Dividend Stock ETF
NASDAQ, INC.	631103108	6/11/2024	ELECTION OF DIRECTOR: MICHAEL R. SPLINTER	DIRECTOR ELECTIONS		ISSUER	37,921.00	0.00	FOR	37921	FOR	S000063766	High Dividend Stock ETF
NASDAQ, INC.	631103108	6/11/2024	ELECTION OF DIRECTOR: JOHAN TORGEYB	DIRECTOR ELECTIONS		ISSUER	37,921.00	0.00	FOR	37921	FOR	S000063766	High Dividend Stock ETF
NASDAQ, INC.	631103108	6/11/2024	ELECTION OF DIRECTOR: TONI TOWNES-WHITLEY	DIRECTOR ELECTIONS		ISSUER	37,921.00	0.00	FOR	37921	FOR	S000063766	High Dividend Stock ETF
NASDAQ, INC.	631103108	6/11/2024	ELECTION OF DIRECTOR: JEFFERY W. YABUKI	DIRECTOR ELECTIONS		ISSUER	37,921.00	0.00	FOR	37921	FOR	S000063766	High Dividend Stock ETF
NASDAQ, INC.	631103108	6/11/2024	ELECTION OF DIRECTOR: ALFRED W. ZOLLAR	DIRECTOR ELECTIONS		ISSUER	37,921.00	0.00	FOR	37921	FOR	S000063766	High Dividend Stock ETF
NASDAQ, INC.	631103108	6/11/2024	ADVISORY VOTE TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION AS PRESENTED IN THE PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	37,921.00	0.00	AGAINST	37921	AGAINST	S000063766	High Dividend Stock ETF
NASDAQ, INC.	631103108	6/11/2024	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	37,921.00	0.00	FOR	37921	FOR	S000063766	High Dividend Stock ETF
NASDAQ, INC.	631103108	6/11/2024	A SHAREHOLDER PROPOSAL ENTITLED SPECIAL SHAREHOLDER MEETING IMPROVEMENT". "	CORPORATE GOVERNANCE		SECURITY HOLDER	37,921.00	0.00	FOR	37921	AGAINST	S000063766	High Dividend Stock ETF
CATERPILLAR INC.	149123101	6/12/2024	ELECTION OF DIRECTOR: DANIEL M. DICKINSON	DIRECTOR ELECTIONS		ISSUER	6,649.00	0.00	FOR	6649	FOR	S000063766	High Dividend Stock ETF
CATERPILLAR INC.	149123101	6/12/2024	ELECTION OF DIRECTOR: JAMES C. FISH, JR.	DIRECTOR ELECTIONS		ISSUER	6,649.00	0.00	FOR	6649	FOR	S000063766	High Dividend Stock ETF
CATERPILLAR INC.	149123101	6/12/2024	ELECTION OF DIRECTOR: GERALD JOHNSON	DIRECTOR ELECTIONS		ISSUER	6,649.00	0.00	FOR	6649	FOR	S000063766	High Dividend Stock ETF
CATERPILLAR INC.	149123101	6/12/2024	ELECTION OF DIRECTOR: DAVID W. MACLENNAN	DIRECTOR ELECTIONS		ISSUER	6,649.00	0.00	FOR	6649	FOR	S000063766	High Dividend Stock ETF
CATERPILLAR INC.	149123101	6/12/2024	ELECTION OF DIRECTOR: JUDITH F. MARKS	DIRECTOR ELECTIONS		ISSUER	6,649.00	0.00	FOR	6649	FOR	S000063766	High Dividend Stock ETF
CATERPILLAR INC.	149123101	6/12/2024	ELECTION OF DIRECTOR: DEBRA L. REED-KLAGES	DIRECTOR ELECTIONS		ISSUER	6,649.00	0.00	FOR	6649	FOR	S000063766	High Dividend Stock ETF
CATERPILLAR INC.	149123101	6/12/2024	ELECTION OF DIRECTOR: SUSAN C. SCHWAB	DIRECTOR ELECTIONS		ISSUER	6,649.00	0.00	FOR	6649	FOR	S000063766	High Dividend Stock ETF
CATERPILLAR INC.	149123101	6/12/2024	ELECTION OF DIRECTOR: D. JAMES UMPLEBY III	DIRECTOR ELECTIONS		ISSUER	6,649.00	0.00	FOR	6649	FOR	S000063766	High Dividend Stock ETF
CATERPILLAR INC.	149123101	6/12/2024	ELECTION OF DIRECTOR: RAYFORD WILKINS, JR.	DIRECTOR ELECTIONS		ISSUER	6,649.00	0.00	FOR	6649	FOR	S000063766	High Dividend Stock ETF
CATERPILLAR INC.	149123101	6/12/2024	RATIFICATION OF OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	AUDIT-RELATED		ISSUER	6,649.00	0.00	FOR	6649	FOR	S000063766	High Dividend Stock ETF
CATERPILLAR INC.	149123101	6/12/2024	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,649.00	0.00	FOR	6649	FOR	S000063766	High Dividend Stock ETF
CATERPILLAR INC.	149123101	6/12/2024	SHAREHOLDER PROPOSAL - INDEPENDENT BOARD CHAIRMAN	CORPORATE GOVERNANCE		SECURITY HOLDER	6,649.00	0.00	AGAINST	6649	FOR	S000063766	High Dividend Stock ETF
CATERPILLAR INC.	149123101	6/12/2024	SHAREHOLDER PROPOSAL - LOBBYING DISCLOSURE	OTHER SOCIAL ISSUES		SECURITY HOLDER	6,649.00	0.00	AGAINST	6649	FOR	S000063766	High Dividend Stock ETF
CATERPILLAR INC.	149123101	6/12/2024	SHAREHOLDER PROPOSAL - DIRECTOR BOARD SERVICE	CORPORATE GOVERNANCE		SECURITY HOLDER	6,649.00	0.00	AGAINST	6649	FOR	S000063766	High Dividend Stock ETF
TE CONNECTIVITY LTD	H84989104	6/12/2024	MERGER AGREEMENT PROPOSAL: TO APPROVE THE MERGER AGREEMENT BY AND BETWEEN TE CONNECTIVITY LTD. AND TE CONNECTIVITY PLC.	EXTRAORDINARY TRANSACTIONS		ISSUER	16,377.00	0.00	FOR	16377	FOR	S000063766	High Dividend Stock ETF
TE CONNECTIVITY LTD	H84989104	6/12/2024	RESERVES PROPOSAL: TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE REDUCTION OF THE SHARE PREMIUM ACCOUNT OF TE CONNECTIVITY PLC TO ALLOW FOR THE CREATION OF DISTRIBUTABLE RESERVES OF TE CONNECTIVITY PLC.	OTHER	RESERVES PROPOSAL: TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE REDUCTION OF THE SHARE PREMIUM ACCOUNT OF TE CONNECTIVITY PLC TO ALLOW FOR THE CREATION OF DISTRIBUTABLE RESERVES OF TE CONNECTIVITY PLC.	ISSUER	16,377.00	0.00	FOR	16377	FOR	S000063766	High Dividend Stock ETF
CHESAPEAKE ENERGY CORPORATION	165167735	6/18/2024	APPROVAL OF THE ISSUANCE OF SHARES OF THE CHESAPEAKE COMMON STOCK, PAR VALUE \$0.01 PER SHARE, PURSUANT TO THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 10, 2024 (THE MERGER AGREEMENT"), BY AND AMONG CHESAPEAKE ENERGY CORPORATION ("CHESAPEAKE") AND SOUTHWESTERN ENERGY COMPANY AND HULK MERGER SUB, INC. AND HULK LLC SUB, LLC, A COPY OF WHICH IS ATTACHED AS ANNEX A TO THE JOINT PROXY STATEMENT/PROSPECTUS (THE "STOCK ISSUANCE PROPOSAL"). "	EXTRAORDINARY TRANSACTIONS		ISSUER	20,636.00	0.00	FOR	20636	FOR	S000063766	High Dividend Stock ETF
CHESAPEAKE ENERGY CORPORATION	165167735	6/18/2024	APPROVAL OF, BY NON-BINDING, ADVISORY VOTE, CERTAIN COMPENSATION ARRANGEMENTS FOR CHESAPEAKE'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	20,636.00	0.00	AGAINST	20636	AGAINST	S000063766	High Dividend Stock ETF
CHESAPEAKE ENERGY CORPORATION	165167735	6/18/2024	APPROVAL OF THE ADJOURNMENT OF THE SPECIAL MEETING OF CHESAPEAKE SHAREHOLDERS, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL VOTES FROM SHAREHOLDERS IF THERE ARE NOT SUFFICIENT VOTES TO ADOPT THE STOCK ISSUANCE PROPOSAL.	CORPORATE GOVERNANCE		ISSUER	20,636.00	0.00	FOR	20636	FOR	S000063766	High Dividend Stock ETF
COREBRIDGE FINANCIAL, INC.	21871X109	6/21/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS: CHRIS BANTHIN	DIRECTOR ELECTIONS		ISSUER	73,192.00	0.00	FOR	73192	FOR	S000063766	High Dividend Stock ETF
COREBRIDGE FINANCIAL, INC.	21871X109	6/21/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS: ADAM BURK	DIRECTOR ELECTIONS		ISSUER	73,192.00	0.00	FOR	73192	FOR	S000063766	High Dividend Stock ETF
COREBRIDGE FINANCIAL, INC.	21871X109	6/21/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS: ALAN COLBERG	DIRECTOR ELECTIONS		ISSUER	73,192.00	0.00	FOR	73192	FOR	S000063766	High Dividend Stock ETF
COREBRIDGE FINANCIAL, INC.	21871X109	6/21/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS: ROSE MARIE GLAZER	DIRECTOR ELECTIONS		ISSUER	73,192.00	0.00	FOR	73192	FOR	S000063766	High Dividend Stock ETF
COREBRIDGE FINANCIAL, INC.	21871X109	6/21/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS: JONATHAN GRAY	DIRECTOR ELECTIONS		ISSUER	73,192.00	0.00	FOR	73192	FOR	S000063766	High Dividend Stock ETF
COREBRIDGE FINANCIAL, INC.	21871X109	6/21/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS: KEVIN HOGAN	DIRECTOR ELECTIONS		ISSUER	73,192.00	0.00	FOR	73192	FOR	S000063766	High Dividend Stock ETF
COREBRIDGE FINANCIAL, INC.	21871X109	6/21/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS: DEBORAH LEONE	DIRECTOR ELECTIONS		ISSUER	73,192.00	0.00	FOR	73192	FOR	S000063766	High Dividend Stock ETF
COREBRIDGE FINANCIAL, INC.	21871X109	6/21/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS: CHRISTOPHER LYNCH	DIRECTOR ELECTIONS		ISSUER	73,192.00	0.00	FOR	73192	FOR	S000063766	High Dividend Stock ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
COREBRIDGE FINANCIAL, INC.	21871X109	6/21/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS: SABRA PURTILL	DIRECTOR ELECTIONS		ISSUER	73,192.00	0.00	FOR	73192	FOR	S000063766	High Dividend Stock ETF
COREBRIDGE FINANCIAL, INC.	21871X109	6/21/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS: CHRIS SCHAPER	DIRECTOR ELECTIONS		ISSUER	73,192.00	0.00	FOR	73192	FOR	S000063766	High Dividend Stock ETF
COREBRIDGE FINANCIAL, INC.	21871X109	6/21/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS: AMY SCHIOLDAGER	DIRECTOR ELECTIONS		ISSUER	73,192.00	0.00	FOR	73192	FOR	S000063766	High Dividend Stock ETF
COREBRIDGE FINANCIAL, INC.	21871X109	6/21/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS: MIA TARPEY	DIRECTOR ELECTIONS		ISSUER	73,192.00	0.00	FOR	73192	FOR	S000063766	High Dividend Stock ETF
COREBRIDGE FINANCIAL, INC.	21871X109	6/21/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING OF STOCKHOLDERS: PETER ZAFFINO	DIRECTOR ELECTIONS		ISSUER	73,192.00	0.00	FOR	73192	FOR	S000063766	High Dividend Stock ETF
COREBRIDGE FINANCIAL, INC.	21871X109	6/21/2024	APPROVE, ON AN ADVISORY BASIS, THE 2023 NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	73,192.00	0.00	FOR	73192	FOR	S000063766	High Dividend Stock ETF
COREBRIDGE FINANCIAL, INC.	21871X109	6/21/2024	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	73,192.00	0.00	FOR	73192	FOR	S000063766	High Dividend Stock ETF
COTERRA ENERGY INC.	127097103	5/1/2024	ELECTION OF DIRECTOR: DOROTHY M. ABLES	DIRECTOR ELECTIONS		ISSUER	54,200.00	0.00	FOR	54200	FOR	S000063766	High Dividend Stock
COTERRA ENERGY INC.	127097103	5/1/2024	ELECT DIRECTOR DOROTHY M. ABLES	DIRECTOR ELECTIONS		ISSUER	53,786.00	0.00	FOR	53786	FOR	S000063766	High Dividend Stock
COTERRA ENERGY INC.	127097103	5/1/2024	ELECT DIRECTOR ROBERT S. BOSWELL	DIRECTOR ELECTIONS		ISSUER	53,786.00	0.00	FOR	53786	FOR	S000063766	High Dividend Stock
COTERRA ENERGY INC.	127097103	5/1/2024	ELECT DIRECTOR AMANDA M. BROCK	DIRECTOR ELECTIONS		ISSUER	53,786.00	0.00	FOR	53786	FOR	S000063766	High Dividend Stock
COTERRA ENERGY INC.	127097103	5/1/2024	ELECT DIRECTOR DAN O. DINGES	DIRECTOR ELECTIONS		ISSUER	53,786.00	0.00	FOR	53786	FOR	S000063766	High Dividend Stock
COTERRA ENERGY INC.	127097103	5/1/2024	ELECT DIRECTOR PAUL N. ECKLEY	DIRECTOR ELECTIONS		ISSUER	53,786.00	0.00	FOR	53786	FOR	S000063766	High Dividend Stock
COTERRA ENERGY INC.	127097103	5/1/2024	ELECT DIRECTOR HANS HELMERICH	DIRECTOR ELECTIONS		ISSUER	53,786.00	0.00	FOR	53786	FOR	S000063766	High Dividend Stock
COTERRA ENERGY INC.	127097103	5/1/2024	ELECT DIRECTOR THOMAS E. JORDEN	DIRECTOR ELECTIONS		ISSUER	53,786.00	0.00	FOR	53786	FOR	S000063766	High Dividend Stock
COTERRA ENERGY INC.	127097103	5/1/2024	ELECT DIRECTOR LISA A. STEWART	DIRECTOR ELECTIONS		ISSUER	53,786.00	0.00	FOR	53786	FOR	S000063766	High Dividend Stock
COTERRA ENERGY INC.	127097103	5/1/2024	ELECT DIRECTOR FRANCES M. VALLEJO	DIRECTOR ELECTIONS		ISSUER	53,786.00	0.00	FOR	53786	FOR	S000063766	High Dividend Stock
COTERRA ENERGY INC.	127097103	5/1/2024	ELECT DIRECTOR MARCUS A. WATTS	DIRECTOR ELECTIONS		ISSUER	53,786.00	0.00	FOR	53786	FOR	S000063766	High Dividend Stock
COTERRA ENERGY INC.	127097103	5/1/2024	ELECTION OF DIRECTOR: ROBERT S. BOSWELL	DIRECTOR ELECTIONS		ISSUER	54,200.00	0.00	FOR	54200	FOR	S000063766	High Dividend Stock
COTERRA ENERGY INC.	127097103	5/1/2024	AMEND CERTIFICATE OF INCORPORATION TO REFLECT DELAWARE LAW PROVISIONS REGARDING OFFICER EXCULPATION AND TO MAKE CERTAIN NON-SUBSTANTIVE UPDATES	OTHER	AMEND CERTIFICATE OF INCORPORATION TO REFLECT DELAWARE LAW PROVISIONS REGARDING OFFICER EXCULPATION AND TO MAKE CERTAIN NON-SUBSTANTIVE UPDATES	ISSUER	53,786.00	0.00	FOR	53786	FOR	S000063766	High Dividend Stock ETF
COTERRA ENERGY INC.	127097103	5/1/2024	ELECTION OF DIRECTOR: AMANDA M. BROCK	DIRECTOR ELECTIONS		ISSUER	54,200.00	0.00	FOR	54200	FOR	S000063766	High Dividend Stock
COTERRA ENERGY INC.	127097103	5/1/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	53,786.00	0.00	FOR	53786	FOR	S000063766	High Dividend Stock ETF
COTERRA ENERGY INC.	127097103	5/1/2024	ELECTION OF DIRECTOR: DAN O. DINGES	DIRECTOR ELECTIONS		ISSUER	54,200.00	0.00	FOR	54200	FOR	S000063766	High Dividend Stock
COTERRA ENERGY INC.	127097103	5/1/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	53,786.00	0.00	FOR	53786	FOR	S000063766	High Dividend Stock ETF
COTERRA ENERGY INC.	127097103	5/1/2024	ELECTION OF DIRECTOR: PAUL N. ECKLEY	DIRECTOR ELECTIONS		ISSUER	54,200.00	0.00	FOR	54200	FOR	S000063766	High Dividend Stock
COTERRA ENERGY INC.	127097103	5/1/2024	ELECTION OF DIRECTOR: HANS HELMERICH	DIRECTOR ELECTIONS		ISSUER	54,200.00	0.00	FOR	54200	FOR	S000063766	High Dividend Stock
COTERRA ENERGY INC.	127097103	5/1/2024	ELECTION OF DIRECTOR: THOMAS E. JORDEN	DIRECTOR ELECTIONS		ISSUER	54,200.00	0.00	FOR	54200	FOR	S000063766	High Dividend Stock
COTERRA ENERGY INC.	127097103	5/1/2024	ELECTION OF DIRECTOR: LISA A. STEWART	DIRECTOR ELECTIONS		ISSUER	54,200.00	0.00	FOR	54200	FOR	S000063766	High Dividend Stock
COTERRA ENERGY INC.	127097103	5/1/2024	ELECTION OF DIRECTOR: FRANCES M. VALLEJO	DIRECTOR ELECTIONS		ISSUER	54,200.00	0.00	FOR	54200	FOR	S000063766	High Dividend Stock
COTERRA ENERGY INC.	127097103	5/1/2024	ELECTION OF DIRECTOR: MARCUS A. WATTS	DIRECTOR ELECTIONS		ISSUER	54,200.00	0.00	FOR	54200	FOR	S000063766	High Dividend Stock
COTERRA ENERGY INC.	127097103	5/1/2024	TO AMEND AND RESTATE THE RESTATED CERTIFICATE OF INCORPORATION OF COTERRA ENERGY INC. TO PROVIDE FOR EXCULPATION OF CERTAIN OFFICERS OF THE COMPANY AS PERMITTED BY AMENDMENTS TO DELAWARE LAW AND TO MAKE CERTAIN NON-SUBSTANTIVE UPDATES.	OTHER	TO AMEND AND RESTATE THE RESTATED CERTIFICATE OF INCORPORATION OF COTERRA ENERGY INC. TO PROVIDE FOR EXCULPATION OF CERTAIN OFFICERS OF THE COMPANY AS PERMITTED BY AMENDMENTS TO DELAWARE LAW AND TO MAKE CERTAIN NON-SUBSTANTIVE UPDATES.	ISSUER	54,200.00	0.00	FOR	54200	FOR	S000063766	High Dividend Stock ETF
COTERRA ENERGY INC.	127097103	5/1/2024	A NON-BINDING ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	54,200.00	0.00	FOR	54200	FOR	S000063766	High Dividend Stock ETF
COTERRA ENERGY INC.	127097103	5/1/2024	THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	54,200.00	0.00	FOR	54200	FOR	S000063766	High Dividend Stock ETF
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	76,204.00	0.00	FOR	76204	FOR	S000063766	High Dividend Stock
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	ELECT DIRECTOR ELIZABETH B. AMATO	DIRECTOR ELECTIONS		ISSUER	74,028.00	0.00	FOR	74028	FOR	S000063766	High Dividend Stock
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	76,204.00	0.00	FOR	76204	FOR	S000063766	High Dividend Stock
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	ELECT DIRECTOR CHRISTOPHER L. BRUNER	DIRECTOR ELECTIONS		ISSUER	74,028.00	0.00	FOR	74028	FOR	S000063766	High Dividend Stock
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	76,204.00	0.00	FOR	76204	FOR	S000063766	High Dividend Stock
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	ELECT DIRECTOR DAVID A. CIESINSKI	DIRECTOR ELECTIONS		ISSUER	74,028.00	0.00	FOR	74028	FOR	S000063766	High Dividend Stock
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	76,204.00	0.00	FOR	76204	FOR	S000063766	High Dividend Stock
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	ELECT DIRECTOR CHRISTOPHER H. FRANKLIN	DIRECTOR ELECTIONS		ISSUER	74,028.00	0.00	FOR	74028	FOR	S000063766	High Dividend Stock
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	76,204.00	0.00	FOR	76204	FOR	S000063766	High Dividend Stock
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	ELECT DIRECTOR DANIEL J. HILFERTY	DIRECTOR ELECTIONS		ISSUER	74,028.00	0.00	FOR	74028	FOR	S000063766	High Dividend Stock
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	76,204.00	0.00	FOR	76204	FOR	S000063766	High Dividend Stock
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	ELECT DIRECTOR EDWINA KELLY	DIRECTOR ELECTIONS		ISSUER	74,028.00	0.00	FOR	74028	FOR	S000063766	High Dividend Stock
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	76,204.00	0.00	FOR	76204	FOR	S000063766	High Dividend Stock
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	ELECT DIRECTOR W. BRYAN LEWIS	DIRECTOR ELECTIONS		ISSUER	74,028.00	0.00	FOR	74028	FOR	S000063766	High Dividend Stock
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	76,204.00	0.00	FOR	76204	FOR	S000063766	High Dividend Stock
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	ELECT DIRECTOR TAMARA L. LINDE	DIRECTOR ELECTIONS		ISSUER	74,028.00	0.00	FOR	74028	FOR	S000063766	High Dividend Stock
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	76,204.00	0.00	FOR	76204	FOR	S000063766	High Dividend Stock
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	ELECT DIRECTOR RODERICK K. WEST	DIRECTOR ELECTIONS		ISSUER	74,028.00	0.00	FOR	74028	FOR	S000063766	High Dividend Stock
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	74,028.00	0.00	FOR	74028	FOR	S000063766	High Dividend Stock ETF
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	TO APPROVE AN ADVISORY VOTE ON THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS FOR 2023.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	76,204.00	0.00	FOR	76204	FOR	S000063766	High Dividend Stock ETF
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	74,028.00	0.00	FOR	74028	FOR	S000063766	High Dividend Stock ETF
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE 2024 FISCAL YEAR.	AUDIT-RELATED		ISSUER	76,204.00	0.00	FOR	76204	FOR	S000063766	High Dividend Stock ETF
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	AMEND BYLAWS TO IMPLEMENT UNIVERSAL PROXY RULES GOVERNING CONTESTED ELECTIONS OF DIRECTORS	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	74,028.00	0.00	FOR	74028	FOR	S000063766	High Dividend Stock ETF
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	AMEND BYLAWS TO IMPLEMENT UNIVERSAL PROXY RULES GOVERNING CONTESTED ELECTIONS OF DIRECTORS	CORPORATE GOVERNANCE		ISSUER	74,028.00	0.00	FOR	74028	FOR	S000063766	High Dividend Stock ETF
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	TO RATIFY THE AMENDMENT TO THE COMPANY'S AMENDED AND RESTATED BYLAWS TO IMPLEMENT THE UNIVERSAL PROXY RULES GOVERNING CONTESTED ELECTIONS OF DIRECTORS.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	76,204.00	0.00	FOR	76204	FOR	S000063766	High Dividend Stock ETF
ESSENTIAL UTILITIES, INC.	29670G102	5/1/2024	TO RATIFY THE AMENDMENT TO THE COMPANY'S AMENDED AND RESTATED BYLAWS TO IMPLEMENT THE UNIVERSAL PROXY RULES GOVERNING CONTESTED ELECTIONS OF DIRECTORS.	CORPORATE GOVERNANCE		ISSUER	76,204.00	0.00	FOR	76204	FOR	S000063766	High Dividend Stock ETF
EVERSOURCE ENERGY	30040W108	5/1/2024	ELECTION OF TRUSTEE: COTTON M. CLEVELAND	DIRECTOR ELECTIONS		ISSUER	43,529.00	0.00	FOR	43529	FOR	S000063766	High Dividend Stock
EVERSOURCE ENERGY	30040W108	5/1/2024	ELECT DIRECTOR COTTON M. CLEVELAND	DIRECTOR ELECTIONS		ISSUER	41,929.00	0.00	FOR	41929	FOR	S000063766	High Dividend Stock
EVERSOURCE ENERGY	30040W108	5/1/2024	ELECT DIRECTOR LINDA DORCENA FORRY	DIRECTOR ELECTIONS		ISSUER	41,929.00	0.00	FOR	41929	FOR	S000063766	High Dividend Stock
EVERSOURCE ENERGY	30040W108	5/1/2024	ELECT DIRECTOR GREGORY M. JONES	DIRECTOR ELECTIONS		ISSUER	41,929.00	0.00	FOR	41929	FOR	S000063766	High Dividend Stock
EVERSOURCE ENERGY	30040W108	5/1/2024	ELECT DIRECTOR LORETTA D. KEANE	DIRECTOR ELECTIONS		ISSUER	41,929.00	0.00	FOR	41929	FOR	S000063766	High Dividend Stock
EVERSOURCE ENERGY	30040W108	5/1/2024	ELECT DIRECTOR JOHN Y. KIM	DIRECTOR ELECTIONS		ISSUER	41,929.00	0.00	FOR	41929	FOR	S000063766	High Dividend Stock
EVERSOURCE ENERGY	30040W108	5/1/2024	ELECT DIRECTOR DAVID H. LONG	DIRECTOR ELECTIONS		ISSUER	41,929.00	0.00	FOR	41929	FOR	S000063766	High Dividend Stock
EVERSOURCE ENERGY	30040W108	5/1/2024	ELECT DIRECTOR JOSEPH R. NOLAN, JR.	DIRECTOR ELECTIONS		ISSUER	41,929.00	0.00	FOR	41929	FOR	S000063766	High Dividend Stock
EVERSOURCE ENERGY	30040W108	5/1/2024	ELECT DIRECTOR DANIEL J. NOVA	DIRECTOR ELECTIONS		ISSUER	41,929.00	0.00	FOR	41929	FOR	S000063766	High Dividend Stock
EVERSOURCE ENERGY	30040W108	5/1/2024	ELECT DIRECTOR FEDERICA M. WILLIAMS	DIRECTOR ELECTIONS		ISSUER	41,929.00	0.00	FOR	41929	FOR	S000063766	High Dividend Stock
EVERSOURCE ENERGY	30040W108	5/1/2024	ELECTION OF TRUSTEE: LINDA DORCENA FORRY	DIRECTOR ELECTIONS		ISSUER	43,529.00	0.00	FOR	43529	FOR	S000063766	High Dividend Stock
EVERSOURCE ENERGY	30040W108	5/1/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	41,929.00	0.00	FOR	41929			

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECT DIRECTOR ROBERT K. STEEL	DIRECTOR ELECTIONS		ISSUER	12,289.00	0.00	FOR	12289	FOR	S000063766	High Dividend Stock
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECT DIRECTOR JOHN G. STRATTON	DIRECTOR ELECTIONS		ISSUER	12,289.00	0.00	FOR	12289	FOR	S000063766	High Dividend Stock
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECT DIRECTOR PETER A. WALL	DIRECTOR ELECTIONS		ISSUER	12,289.00	0.00	FOR	12289	FOR	S000063766	High Dividend Stock
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECTION OF DIRECTOR: RUDY F. DELEON	DIRECTOR ELECTIONS		ISSUER	12,289.00	0.00	FOR	12289	FOR	S000063766	High Dividend Stock
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	12,289.00	0.00	FOR	12289	FOR	S000063766	High Dividend Stock
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECTION OF DIRECTOR: CECIL D. HANEY	DIRECTOR ELECTIONS		ISSUER	12,289.00	0.00	FOR	12289	FOR	S000063766	High Dividend Stock
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12,289.00	0.00	FOR	12289	FOR	S000063766	High Dividend Stock
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECTION OF DIRECTOR: CHARLES W. HOOPER	DIRECTOR ELECTIONS		ISSUER	12,289.00	0.00	FOR	12289	FOR	S000063766	High Dividend Stock
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	SUBMIT SEVERANCE AGREEMENT (CHANGE-IN-CONTROL) TO SHAREHOLDER VOTE	COMPENSATION		SECURITY HOLDER	12,289.00	0.00	AGAINST	12289	AGAINST	S000063766	High Dividend Stock
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECTION OF DIRECTOR: MARK M. MALCOLM	DIRECTOR ELECTIONS		ISSUER	12,289.00	0.00	FOR	12289	FOR	S000063766	High Dividend Stock
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECTION OF DIRECTOR: JAMES N. MATTIS	DIRECTOR ELECTIONS		ISSUER	12,289.00	0.00	FOR	12289	FOR	S000063766	High Dividend Stock
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECTION OF DIRECTOR: PHEBE N. NOVAKOVIC	DIRECTOR ELECTIONS		ISSUER	12,289.00	0.00	FOR	12289	FOR	S000063766	High Dividend Stock
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECTION OF DIRECTOR: C. HOWARD NYE	DIRECTOR ELECTIONS		ISSUER	12,289.00	0.00	FOR	12289	FOR	S000063766	High Dividend Stock
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECTION OF DIRECTOR: CATHERINE B. REYNOLDS	DIRECTOR ELECTIONS		ISSUER	12,289.00	0.00	FOR	12289	FOR	S000063766	High Dividend Stock
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECTION OF DIRECTOR: LAURA J. SCHUMACHER	DIRECTOR ELECTIONS		ISSUER	12,289.00	0.00	FOR	12289	FOR	S000063766	High Dividend Stock
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECTION OF DIRECTOR: ROBERT K. STEEL	DIRECTOR ELECTIONS		ISSUER	12,289.00	0.00	FOR	12289	FOR	S000063766	High Dividend Stock
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECTION OF DIRECTOR: JOHN G. STRATTON	DIRECTOR ELECTIONS		ISSUER	12,289.00	0.00	FOR	12289	FOR	S000063766	High Dividend Stock
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ELECTION OF DIRECTOR: PETER A. WALL	DIRECTOR ELECTIONS		ISSUER	12,289.00	0.00	FOR	12289	FOR	S000063766	High Dividend Stock
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ADVISORY VOTE ON THE SELECTION OF INDEPENDENT AUDITORS.	AUDIT-RELATED		ISSUER	12,289.00	0.00	FOR	12289	FOR	S000063766	High Dividend Stock
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12,289.00	0.00	FOR	12289	FOR	S000063766	High Dividend Stock
GENERAL DYNAMICS CORPORATION	369550108	5/1/2024	SHAREHOLDER PROPOSAL - SHAREHOLDER OPPORTUNITY TO VOTE ON EXCESSIVE GOLDEN PARACHUTES.	COMPENSATION		SECURITY HOLDER	12,289.00	0.00	FOR	12289	AGAINST	S000063766	High Dividend Stock
VISTRA CORP.	92840M102	5/1/2024	ELECTION OF DIRECTOR: SCOTT B. HELM	DIRECTOR ELECTIONS		ISSUER	49,036.00	0.00	FOR	49036	FOR	S000063766	High Dividend Stock
VISTRA CORP.	92840M102	5/1/2024	ELECT DIRECTOR SCOTT B. HELM	DIRECTOR ELECTIONS		ISSUER	49,036.00	0.00	FOR	49036	FOR	S000063766	High Dividend Stock
VISTRA CORP.	92840M102	5/1/2024	ELECT DIRECTOR HILARY E. ACKERMANN	DIRECTOR ELECTIONS		ISSUER	49,036.00	0.00	AGAINST	49036	AGAINST	S000063766	High Dividend Stock
VISTRA CORP.	92840M102	5/1/2024	ELECT DIRECTOR ARCILIA C. ACOSTA	DIRECTOR ELECTIONS		ISSUER	49,036.00	0.00	FOR	49036	FOR	S000063766	High Dividend Stock
VISTRA CORP.	92840M102	5/1/2024	ELECT DIRECTOR GAVIN R. BAIERA	DIRECTOR ELECTIONS		ISSUER	49,036.00	0.00	FOR	49036	FOR	S000063766	High Dividend Stock
VISTRA CORP.	92840M102	5/1/2024	ELECT DIRECTOR PAUL M. BARBAS	DIRECTOR ELECTIONS		ISSUER	49,036.00	0.00	FOR	49036	FOR	S000063766	High Dividend Stock
VISTRA CORP.	92840M102	5/1/2024	ELECT DIRECTOR JAMES A. BURKE	DIRECTOR ELECTIONS		ISSUER	49,036.00	0.00	FOR	49036	FOR	S000063766	High Dividend Stock
VISTRA CORP.	92840M102	5/1/2024	ELECT DIRECTOR LISA CRUTCHFIELD	DIRECTOR ELECTIONS		ISSUER	49,036.00	0.00	FOR	49036	FOR	S000063766	High Dividend Stock
VISTRA CORP.	92840M102	5/1/2024	ELECT DIRECTOR JULIE A. LAGACY	DIRECTOR ELECTIONS		ISSUER	49,036.00	0.00	FOR	49036	FOR	S000063766	High Dividend Stock
VISTRA CORP.	92840M102	5/1/2024	ELECT DIRECTOR JOHN W. (BILL) PITESA	DIRECTOR ELECTIONS		ISSUER	49,036.00	0.00	FOR	49036	FOR	S000063766	High Dividend Stock
VISTRA CORP.	92840M102	5/1/2024	ELECT DIRECTOR JOHN R. (J.R.) SULT	DIRECTOR ELECTIONS		ISSUER	49,036.00	0.00	FOR	49036	FOR	S000063766	High Dividend Stock
VISTRA CORP.	92840M102	5/1/2024	ELECTION OF DIRECTOR: HILARY E. ACKERMANN	DIRECTOR ELECTIONS		ISSUER	49,036.00	0.00	FOR	49036	FOR	S000063766	High Dividend Stock
VISTRA CORP.	92840M102	5/1/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	49,036.00	0.00	FOR	49036	FOR	S000063766	High Dividend Stock
VISTRA CORP.	92840M102	5/1/2024	ELECTION OF DIRECTOR: ARCILIA C. ACOSTA	DIRECTOR ELECTIONS		ISSUER	49,036.00	0.00	FOR	49036	FOR	S000063766	High Dividend Stock
VISTRA CORP.	92840M102	5/1/2024	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	49,036.00	0.00	1 YEAR	49036	FOR	S000063766	High Dividend Stock
VISTRA CORP.	92840M102	5/1/2024	ELECTION OF DIRECTOR: GAVIN R. BAIERA	DIRECTOR ELECTIONS		ISSUER	49,036.00	0.00	FOR	49036	FOR	S000063766	High Dividend Stock
VISTRA CORP.	92840M102	5/1/2024	AMEND OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	49,036.00	0.00	FOR	49036	FOR	S000063766	High Dividend Stock
VISTRA CORP.	92840M102	5/1/2024	ELECTION OF DIRECTOR: PAUL M. BARBAS	DIRECTOR ELECTIONS		ISSUER	49,036.00	0.00	FOR	49036	FOR	S000063766	High Dividend Stock
VISTRA CORP.	92840M102	5/1/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	49,036.00	0.00	FOR	49036	FOR	S000063766	High Dividend Stock
VISTRA CORP.	92840M102	5/1/2024	ELECTION OF DIRECTOR: JAMES A. BURKE	DIRECTOR ELECTIONS		ISSUER	49,036.00	0.00	FOR	49036	FOR	S000063766	High Dividend Stock
VISTRA CORP.	92840M102	5/1/2024	ELECTION OF DIRECTOR: LISA CRUTCHFIELD	DIRECTOR ELECTIONS		ISSUER	49,036.00	0.00	FOR	49036	FOR	S000063766	High Dividend Stock
VISTRA CORP.	92840M102	5/1/2024	ELECTION OF DIRECTOR: JULIE A. LAGACY	DIRECTOR ELECTIONS		ISSUER	49,036.00	0.00	FOR	49036	FOR	S000063766	High Dividend Stock
VISTRA CORP.	92840M102	5/1/2024	ELECTION OF DIRECTOR: JOHN W. (BILL) PITESA	DIRECTOR ELECTIONS		ISSUER	49,036.00	0.00	FOR	49036	FOR	S000063766	High Dividend Stock
VISTRA CORP.	92840M102	5/1/2024	ELECTION OF DIRECTOR: JOHN R. SULT	DIRECTOR ELECTIONS		ISSUER	49,036.00	0.00	FOR	49036	FOR	S000063766	High Dividend Stock
VISTRA CORP.	92840M102	5/1/2024	TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE 2023 COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	49,036.00	0.00	FOR	49036	FOR	S000063766	High Dividend Stock
VISTRA CORP.	92840M102	5/1/2024	TO APPROVE, ON A NON-BINDING ADVISORY BASIS, WHETHER THE ADVISORY STOCKHOLDER VOTE ON THE COMPENSATION OF NAMED EXECUTIVE OFFICERS SHOULD OCCUR EVERY ONE, TWO OR THREE YEARS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	49,036.00	0.00	1 YEAR	49036	FOR	S000063766	High Dividend Stock
VISTRA CORP.	92840M102	5/1/2024	TO APPROVE AN AMENDMENT TO THE VISTRA CORP. OMNIBUS INCENTIVE PLAN (AS AMENDED AND RESTATED, THE 2016 INCENTIVE PLAN") TO INCREASE THE NUMBER OF SHARES AVAILABLE FOR ISSUANCE TO PLAN PARTICIPANTS UNDER THE 2016 INCENTIVE PLAN. "	COMPENSATION		ISSUER	49,036.00	0.00	FOR	49036	FOR	S000063766	High Dividend Stock
VISTRA CORP.	92840M102	5/1/2024	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP (DELOITTE") AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024. "	AUDIT-RELATED		ISSUER	49,036.00	0.00	FOR	49036	FOR	S000063766	High Dividend Stock
DTE ENERGY COMPANY	233331107	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	27,945.00	0.00	FOR	27945	FOR	S000063766	High Dividend Stock
DTE ENERGY COMPANY	233331107	5/2/2024	ELECT DIRECTOR NICHOLAS K. AKINS	DIRECTOR ELECTIONS		ISSUER	26,920.00	0.00	FOR	26920	FOR	S000063766	High Dividend Stock
DTE ENERGY COMPANY	233331107	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	27,945.00	0.00	FOR	27945	FOR	S000063766	High Dividend Stock
DTE ENERGY COMPANY	233331107	5/2/2024	ELECT DIRECTOR DAVID A. BRANDON	DIRECTOR ELECTIONS		ISSUER	26,920.00	0.00	FOR	26920	FOR	S000063766	High Dividend Stock
DTE ENERGY COMPANY	233331107	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	27,945.00	0.00	FOR	27945	FOR	S000063766	High Dividend Stock
DTE ENERGY COMPANY	233331107	5/2/2024	ELECT DIRECTOR DEBORAH L. BYERS	DIRECTOR ELECTIONS		ISSUER	26,920.00	0.00	FOR	26920	FOR	S000063766	High Dividend Stock
DTE ENERGY COMPANY	233331107	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	27,945.00	0.00	FOR	27945	FOR	S000063766	High Dividend Stock
DTE ENERGY COMPANY	233331107	5/2/2024	ELECT DIRECTOR CHARLES G. MCCLURE, JR.	DIRECTOR ELECTIONS		ISSUER	26,920.00	0.00	FOR	26920	FOR	S000063766	High Dividend Stock
DTE ENERGY COMPANY	233331107	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	27,945.00	0.00	FOR	27945	FOR	S000063766	High Dividend Stock
DTE ENERGY COMPANY	233331107	5/2/2024	ELECT DIRECTOR GAIL J. MCGOVERN	DIRECTOR ELECTIONS		ISSUER	26,920.00	0.00	FOR	26920	FOR	S000063766	High Dividend Stock
DTE ENERGY COMPANY	233331107	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	27,945.00	0.00	FOR	27945	FOR	S000063766	High Dividend Stock
DTE ENERGY COMPANY	233331107	5/2/2024	ELECT DIRECTOR MARK A. MURRAY	DIRECTOR ELECTIONS		ISSUER	26,920.00	0.00	FOR	26920	FOR	S000063766	High Dividend Stock
DTE ENERGY COMPANY	233331107	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	27,945.00	0.00	FOR	27945	FOR	S000063766	High Dividend Stock
DTE ENERGY COMPANY	233331107	5/2/2024	ELECT DIRECTOR GERARDO NORCIA	DIRECTOR ELECTIONS		ISSUER	26,920.00	0.00	FOR	26920	FOR	S000063766	High Dividend Stock
DTE ENERGY COMPANY	233331107	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	27,945.00	0.00	FOR	27945	FOR	S000063766	High Dividend Stock
DTE ENERGY COMPANY	233331107	5/2/2024	ELECT DIRECTOR ROBERT C. SKAGGS, JR.	DIRECTOR ELECTIONS		ISSUER	26,920.00	0.00	FOR	26920	FOR	S000063766	High Dividend Stock
DTE ENERGY COMPANY	233331107	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	27,945.00	0.00	FOR	27945	FOR	S000063766	High Dividend Stock
DTE ENERGY COMPANY	233331107	5/2/2024	ELECT DIRECTOR DAVID A. THOMAS	DIRECTOR ELECTIONS		ISSUER	26,920.00	0.00	FOR	26920	FOR	S000063766	High Dividend Stock
DTE ENERGY COMPANY	233331107	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	27,945.00	0.00	FOR	27945	FOR	S000063766	High Dividend Stock
DTE ENERGY COMPANY	233331107	5/2/2024	ELECT DIRECTOR GARY H. TORGOW	DIRECTOR ELECTIONS		ISSUER	26,920.00	0.00	FOR	26920	FOR	S000063766	High Dividend Stock
DTE ENERGY COMPANY	233331107	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	27,945.00	0.00	FOR	27945	FOR	S000063766	High Dividend Stock
DTE ENERGY COMPANY	233331107	5/2/2024	ELECT DIRECTOR JAMES H. VANDENBERGHE	DIRECTOR ELECTIONS		ISSUER	26,920.00	0.00	FOR	26920	FOR	S000063766	High Dividend Stock
DTE ENERGY COMPANY	233331107	5/2/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	27,945.00	0.00	FOR	27945	FOR	S000063766	High Dividend Stock
DTE ENERGY COMPANY	233331107	5/2/2024	ELECT DIRECTOR VALERIE M. WILLIAMS	DIRECTOR ELECTIONS		ISSUER	26,920.00	0.00	FOR	26920	FOR	S000063766	High Dividend Stock
DTE ENERGY COMPANY	233331107	5/2/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	26,920.00	0.00	FOR	26920	FOR	S000063766	High Dividend Stock
DTE ENERGY COMPANY													

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
OVINTIV INC.	69047Q102	5/2/2024	ELECT DIRECTOR GEORGE L. PITA	DIRECTOR ELECTIONS		ISSUER	21,360.00	0.00	FOR	21360	FOR	S000063766	High Dividend Stock
OVINTIV INC.	69047Q102	5/2/2024	ELECT DIRECTOR THOMAS G. RICKS	DIRECTOR ELECTIONS		ISSUER	21,360.00	0.00	FOR	21360	FOR	S000063766	High Dividend Stock
OVINTIV INC.	69047Q102	5/2/2024	ELECT DIRECTOR BRIAN G. SHAW	DIRECTOR ELECTIONS		ISSUER	21,360.00	0.00	FOR	21360	FOR	S000063766	High Dividend Stock
OVINTIV INC.	69047Q102	5/2/2024	ELECTION OF DIRECTOR: SIPPY CHHINA	DIRECTOR ELECTIONS		ISSUER	22,175.00	0.00	FOR	22175	FOR	S000063766	High Dividend Stock
OVINTIV INC.	69047Q102	5/2/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	21,360.00	0.00	FOR	21360	FOR	S000063766	High Dividend Stock
OVINTIV INC.	69047Q102	5/2/2024	ELECTION OF DIRECTOR: MEG A. GENTLE	DIRECTOR ELECTIONS		ISSUER	22,175.00	0.00	FOR	22175	FOR	S000063766	High Dividend Stock
OVINTIV INC.	69047Q102	5/2/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	21,360.00	0.00	FOR	21360	FOR	S000063766	High Dividend Stock
OVINTIV INC.	69047Q102	5/2/2024	ELECTION OF DIRECTOR: RALPH IZZO	DIRECTOR ELECTIONS		ISSUER	22,175.00	0.00	FOR	22175	FOR	S000063766	High Dividend Stock
OVINTIV INC.	69047Q102	5/2/2024	ELECTION OF DIRECTOR: HOWARD J. MAYSON	DIRECTOR ELECTIONS		ISSUER	22,175.00	0.00	FOR	22175	FOR	S000063766	High Dividend Stock
OVINTIV INC.	69047Q102	5/2/2024	ELECTION OF DIRECTOR: BRENDAN M. MCCrackEN	DIRECTOR ELECTIONS		ISSUER	22,175.00	0.00	FOR	22175	FOR	S000063766	High Dividend Stock
OVINTIV INC.	69047Q102	5/2/2024	ELECTION OF DIRECTOR: STEVEN W. NANCE	DIRECTOR ELECTIONS		ISSUER	22,175.00	0.00	FOR	22175	FOR	S000063766	High Dividend Stock
OVINTIV INC.	69047Q102	5/2/2024	ELECTION OF DIRECTOR: SUZANNE P. NIMOCKS	DIRECTOR ELECTIONS		ISSUER	22,175.00	0.00	FOR	22175	FOR	S000063766	High Dividend Stock
OVINTIV INC.	69047Q102	5/2/2024	ELECTION OF DIRECTOR: GEORGE L. PITA	DIRECTOR ELECTIONS		ISSUER	22,175.00	0.00	FOR	22175	FOR	S000063766	High Dividend Stock
OVINTIV INC.	69047Q102	5/2/2024	ELECTION OF DIRECTOR: THOMAS G. RICKS	DIRECTOR ELECTIONS		ISSUER	22,175.00	0.00	FOR	22175	FOR	S000063766	High Dividend Stock
OVINTIV INC.	69047Q102	5/2/2024	ELECTION OF DIRECTOR: BRIAN G. SHAW	DIRECTOR ELECTIONS		ISSUER	22,175.00	0.00	FOR	22175	FOR	S000063766	High Dividend Stock
OVINTIV INC.	69047Q102	5/2/2024	ADVISORY VOTE TO APPROVE COMPENSATION OF NAMED EXECUTIVE OFFICERS	SECTION 14A SAY-ON-PAY VOTES		ISSUER	22,175.00	0.00	AGAINST	22175	AGAINST	S000063766	High Dividend Stock
OVINTIV INC.	69047Q102	5/2/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS	AUDIT-RELATED		ISSUER	22,175.00	0.00	FOR	22175	FOR	S000063766	High Dividend Stock
CMS ENERGY CORPORATION	125896100	5/3/2024	ELECTION OF DIRECTOR: JON E. BARFIELD	DIRECTOR ELECTIONS		ISSUER	48,110.00	0.00	FOR	48110	FOR	S000063766	High Dividend Stock
CMS ENERGY CORPORATION	125896100	5/3/2024	ELECT DIRECTOR JON E. BARFIELD	DIRECTOR ELECTIONS		ISSUER	46,340.00	0.00	FOR	46340	FOR	S000063766	High Dividend Stock
CMS ENERGY CORPORATION	125896100	5/3/2024	ELECT DIRECTOR DEBORAH H. BUTLER	DIRECTOR ELECTIONS		ISSUER	46,340.00	0.00	FOR	46340	FOR	S000063766	High Dividend Stock
CMS ENERGY CORPORATION	125896100	5/3/2024	ELECT DIRECTOR KURT L. DARROW	DIRECTOR ELECTIONS		ISSUER	46,340.00	0.00	FOR	46340	FOR	S000063766	High Dividend Stock
CMS ENERGY CORPORATION	125896100	5/3/2024	ELECT DIRECTOR RALPH IZZO	DIRECTOR ELECTIONS		ISSUER	46,340.00	0.00	FOR	46340	FOR	S000063766	High Dividend Stock
CMS ENERGY CORPORATION	125896100	5/3/2024	ELECT DIRECTOR GARRICK J. ROCHOW	DIRECTOR ELECTIONS		ISSUER	46,340.00	0.00	FOR	46340	FOR	S000063766	High Dividend Stock
CMS ENERGY CORPORATION	125896100	5/3/2024	ELECT DIRECTOR JOHN G. RUSSELL	DIRECTOR ELECTIONS		ISSUER	46,340.00	0.00	FOR	46340	FOR	S000063766	High Dividend Stock
CMS ENERGY CORPORATION	125896100	5/3/2024	ELECT DIRECTOR SUZANNE F. SHANK	DIRECTOR ELECTIONS		ISSUER	46,340.00	0.00	FOR	46340	FOR	S000063766	High Dividend Stock
CMS ENERGY CORPORATION	125896100	5/3/2024	ELECT DIRECTOR MYRNA M. SOTO	DIRECTOR ELECTIONS		ISSUER	46,340.00	0.00	FOR	46340	FOR	S000063766	High Dividend Stock
CMS ENERGY CORPORATION	125896100	5/3/2024	ELECT DIRECTOR JOHN G. SZNEWAIJS	DIRECTOR ELECTIONS		ISSUER	46,340.00	0.00	FOR	46340	FOR	S000063766	High Dividend Stock
CMS ENERGY CORPORATION	125896100	5/3/2024	ELECT DIRECTOR RONALD J. TANSKI	DIRECTOR ELECTIONS		ISSUER	46,340.00	0.00	FOR	46340	FOR	S000063766	High Dividend Stock
CMS ENERGY CORPORATION	125896100	5/3/2024	ELECT DIRECTOR LAURA H. WRIGHT	DIRECTOR ELECTIONS		ISSUER	46,340.00	0.00	FOR	46340	FOR	S000063766	High Dividend Stock
CMS ENERGY CORPORATION	125896100	5/3/2024	ELECTION OF DIRECTOR: DEBORAH H. BUTLER	DIRECTOR ELECTIONS		ISSUER	48,110.00	0.00	FOR	48110	FOR	S000063766	High Dividend Stock
CMS ENERGY CORPORATION	125896100	5/3/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	46,340.00	0.00	FOR	46340	FOR	S000063766	High Dividend Stock
CMS ENERGY CORPORATION	125896100	5/3/2024	ELECTION OF DIRECTOR: KURT L. DARROW	DIRECTOR ELECTIONS		ISSUER	48,110.00	0.00	FOR	48110	FOR	S000063766	High Dividend Stock
CMS ENERGY CORPORATION	125896100	5/3/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	46,340.00	0.00	FOR	46340	FOR	S000063766	High Dividend Stock
CMS ENERGY CORPORATION	125896100	5/3/2024	ELECTION OF DIRECTOR: RALPH IZZO	DIRECTOR ELECTIONS		ISSUER	48,110.00	0.00	FOR	48110	FOR	S000063766	High Dividend Stock
CMS ENERGY CORPORATION	125896100	5/3/2024	ELIMINATE SUPERMAJORITY VOTE REQUIREMENT	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	46,340.00	0.00	FOR	46340	FOR	S000063766	High Dividend Stock
CMS ENERGY CORPORATION	125896100	5/3/2024	ELECTION OF DIRECTOR: GARRICK J. ROCHOW	DIRECTOR ELECTIONS		ISSUER	48,110.00	0.00	FOR	48110	FOR	S000063766	High Dividend Stock
CMS ENERGY CORPORATION	125896100	5/3/2024	ELECTION OF DIRECTOR: JOHN G. RUSSELL	DIRECTOR ELECTIONS		ISSUER	48,110.00	0.00	FOR	48110	FOR	S000063766	High Dividend Stock
CMS ENERGY CORPORATION	125896100	5/3/2024	ELECTION OF DIRECTOR: SUZANNE F. SHANK	DIRECTOR ELECTIONS		ISSUER	48,110.00	0.00	FOR	48110	FOR	S000063766	High Dividend Stock
CMS ENERGY CORPORATION	125896100	5/3/2024	ELECTION OF DIRECTOR: MYRNA M. SOTO	DIRECTOR ELECTIONS		ISSUER	48,110.00	0.00	FOR	48110	FOR	S000063766	High Dividend Stock
CMS ENERGY CORPORATION	125896100	5/3/2024	ELECTION OF DIRECTOR: JOHN G. SZNEWAIJS	DIRECTOR ELECTIONS		ISSUER	48,110.00	0.00	FOR	48110	FOR	S000063766	High Dividend Stock
CMS ENERGY CORPORATION	125896100	5/3/2024	ELECTION OF DIRECTOR: RONALD J. TANSKI	DIRECTOR ELECTIONS		ISSUER	48,110.00	0.00	FOR	48110	FOR	S000063766	High Dividend Stock
CMS ENERGY CORPORATION	125896100	5/3/2024	ELECTION OF DIRECTOR: LAURA H. WRIGHT	DIRECTOR ELECTIONS		ISSUER	48,110.00	0.00	FOR	48110	FOR	S000063766	High Dividend Stock
CMS ENERGY CORPORATION	125896100	5/3/2024	APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	48,110.00	0.00	AGAINST	48110	AGAINST	S000063766	High Dividend Stock
CMS ENERGY CORPORATION	125896100	5/3/2024	RATIFY THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM (PRICEWATERHOUSECOOPERS LLP).	AUDIT-RELATED		ISSUER	48,110.00	0.00	FOR	48110	FOR	S000063766	High Dividend Stock
CMS ENERGY CORPORATION	125896100	5/3/2024	APPROVE AN AMENDMENT TO THE CMS RESTATED ARTICLES OF INCORPORATION TO ELIMINATE SUPERMAJORITY VOTE REQUIREMENTS.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	48,110.00	0.00	FOR	48110	FOR	S000063766	High Dividend Stock
ENTERGY CORPORATION	29364G103	5/3/2024	ELECTION OF DIRECTOR: GINA F. ADAMS	DIRECTOR ELECTIONS		ISSUER	25,545.00	0.00	FOR	25545	FOR	S000063766	High Dividend Stock
ENTERGY CORPORATION	29364G103	5/3/2024	ELECT DIRECTOR GINA F. ADAMS	DIRECTOR ELECTIONS		ISSUER	25,350.00	0.00	FOR	25350	FOR	S000063766	High Dividend Stock
ENTERGY CORPORATION	29364G103	5/3/2024	ELECT DIRECTOR JOHN H. BLACK	DIRECTOR ELECTIONS		ISSUER	25,350.00	0.00	FOR	25350	FOR	S000063766	High Dividend Stock
ENTERGY CORPORATION	29364G103	5/3/2024	ELECT DIRECTOR JOHN R. BURBANK	DIRECTOR ELECTIONS		ISSUER	25,350.00	0.00	FOR	25350	FOR	S000063766	High Dividend Stock
ENTERGY CORPORATION	29364G103	5/3/2024	ELECT DIRECTOR KIRKLAND H. DONALD	DIRECTOR ELECTIONS		ISSUER	25,350.00	0.00	FOR	25350	FOR	S000063766	High Dividend Stock
ENTERGY CORPORATION	29364G103	5/3/2024	ELECT DIRECTOR BRIAN W. ELLIS	DIRECTOR ELECTIONS		ISSUER	25,350.00	0.00	FOR	25350	FOR	S000063766	High Dividend Stock
ENTERGY CORPORATION	29364G103	5/3/2024	ELECT DIRECTOR PHILIP L. FREDERICKSON	DIRECTOR ELECTIONS		ISSUER	25,350.00	0.00	FOR	25350	FOR	S000063766	High Dividend Stock
ENTERGY CORPORATION	29364G103	5/3/2024	ELECT DIRECTOR M. ELISE HYLAND	DIRECTOR ELECTIONS		ISSUER	25,350.00	0.00	FOR	25350	FOR	S000063766	High Dividend Stock
ENTERGY CORPORATION	29364G103	5/3/2024	ELECT DIRECTOR STUART L. LEVENICK	DIRECTOR ELECTIONS		ISSUER	25,350.00	0.00	FOR	25350	FOR	S000063766	High Dividend Stock
ENTERGY CORPORATION	29364G103	5/3/2024	ELECT DIRECTOR BLANCHE L. LINCOLN	DIRECTOR ELECTIONS		ISSUER	25,350.00	0.00	FOR	25350	FOR	S000063766	High Dividend Stock
ENTERGY CORPORATION	29364G103	5/3/2024	ELECT DIRECTOR ANDREW S. MARSH	DIRECTOR ELECTIONS		ISSUER	25,350.00	0.00	FOR	25350	FOR	S000063766	High Dividend Stock
ENTERGY CORPORATION	29364G103	5/3/2024	ELECT DIRECTOR KAREN A. PUCKETT	DIRECTOR ELECTIONS		ISSUER	25,350.00	0.00	FOR	25350	FOR	S000063766	High Dividend Stock
ENTERGY CORPORATION	29364G103	5/3/2024	ELECTION OF DIRECTOR: JOHN H. BLACK	DIRECTOR ELECTIONS		ISSUER	25,545.00	0.00	FOR	25545	FOR	S000063766	High Dividend Stock
ENTERGY CORPORATION	29364G103	5/3/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	25,350.00	0.00	FOR	25350	FOR	S000063766	High Dividend Stock
ENTERGY CORPORATION	29364G103	5/3/2024	ELECTION OF DIRECTOR: JOHN R. BURBANK	DIRECTOR ELECTIONS		ISSUER	25,545.00	0.00	FOR	25545	FOR	S000063766	High Dividend Stock
ENTERGY CORPORATION	29364G103	5/3/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	25,350.00	0.00	FOR	25350	FOR	S000063766	High Dividend Stock
ENTERGY CORPORATION	29364G103	5/3/2024	ELECTION OF DIRECTOR: KIRKLAND H. DONALD	DIRECTOR ELECTIONS		ISSUER	25,545.00	0.00	FOR	25545	FOR	S000063766	High Dividend Stock
ENTERGY CORPORATION	29364G103	5/3/2024	ELECTION OF DIRECTOR: BRIAN W. ELLIS	DIRECTOR ELECTIONS		ISSUER	25,545.00	0.00	FOR	25545	FOR	S000063766	High Dividend Stock
ENTERGY CORPORATION	29364G103	5/3/2024	ELECTION OF DIRECTOR: PHILIP L. FREDERICKSON	DIRECTOR ELECTIONS		ISSUER	25,545.00	0.00	FOR	25545	FOR	S000063766	High Dividend Stock
ENTERGY CORPORATION	29364G103	5/3/2024	ELECTION OF DIRECTOR: M. ELISE HYLAND	DIRECTOR ELECTIONS		ISSUER	25,545.00	0.00	FOR	25545	FOR	S000063766	High Dividend Stock
ENTERGY CORPORATION	29364G103	5/3/2024	ELECTION OF DIRECTOR: STUART L. LEVENICK	DIRECTOR ELECTIONS		ISSUER	25,545.00	0.00	FOR	25545	FOR	S000063766	High Dividend Stock
ENTERGY CORPORATION	29364G103	5/3/2024	ELECTION OF DIRECTOR: BLANCHE L. LINCOLN	DIRECTOR ELECTIONS		ISSUER	25,545.00	0.00	FOR	25545	FOR	S000063766	High Dividend Stock
ENTERGY CORPORATION	29364G103	5/3/2024	ELECTION OF DIRECTOR: ANDREW S. MARSH	DIRECTOR ELECTIONS		ISSUER	25,545.00	0.00	FOR	25545	FOR	S000063766	High Dividend Stock
ENTERGY CORPORATION	29364G103	5/3/2024	ELECTION OF DIRECTOR: KAREN A. PUCKETT	DIRECTOR ELECTIONS		ISSUER	25,545.00	0.00	FOR	25545	FOR	S000063766	High Dividend Stock
ENTERGY CORPORATION	29364G103	5/3/2024	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS ENTERGY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2024.	AUDIT-RELATED		ISSUER	25,545.00	0.00	FOR	25545	FOR	S000063766	High Dividend Stock
ENTERGY CORPORATION	29364G103	5/3/2024	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	25,545.00	0.00	AGAINST	25545	AGAINST	S000063766	High Dividend Stock
ILLINOIS TOOL WORKS INC.	452308109	5/3/2024	ELECTION OF DIRECTOR: DANIEL J. BRUTTO	DIRECTOR ELECTIONS		ISSUER	10,491.00	0.00	FOR	10491	FOR	S000063766	High Dividend Stock
ILLINOIS TOOL WORKS INC.	452308109	5/3/2024	ELECT DIRECTOR DANIEL J. BRUTTO	DIRECTOR ELECTIONS		ISSUER	10,191.00	0.00	FOR	10191	FOR	S000063766	High Dividend Stock
ILLINOIS TOOL WORKS INC.	452308109	5/3/2024	ELECT DIRECTOR SUSAN CROWN	DIRECTOR ELECTIONS		ISSUER	10,191.00	0.00	FOR	10191	FOR	S000063766	High Dividend Stock
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Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	A NONBINDING PROPOSAL TO APPROVE COMPENSATION FOR THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	17,150.00	0.00	FOR	17150	FOR	S000063766	High Dividend Stock ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	APPROVING THE CINCINNATI FINANCIAL CORPORATION 2024 STOCK COMPENSATION PLAN.	COMPENSATION		ISSUER	17,150.00	0.00	FOR	17150	FOR	S000063766	High Dividend Stock ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/4/2024	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	17,150.00	0.00	FOR	17150	FOR	S000063766	High Dividend Stock ETF
AFLAC INCORPORATED	001055102	5/6/2024	ELECTION OF DIRECTOR: DANIEL P. AMOS	DIRECTOR ELECTIONS		ISSUER	32,446.00	0.00	FOR	32446	FOR	S000063766	High Dividend Stock
AFLAC INCORPORATED	001055102	5/6/2024	ELECT DIRECTOR DANIEL P. AMOS	DIRECTOR ELECTIONS		ISSUER	32,446.00	0.00	FOR	32446	FOR	S000063766	High Dividend Stock
AFLAC INCORPORATED	001055102	5/6/2024	ELECT DIRECTOR W. PAUL BOWERS	DIRECTOR ELECTIONS		ISSUER	32,446.00	0.00	FOR	32446	FOR	S000063766	High Dividend Stock
AFLAC INCORPORATED	001055102	5/6/2024	ELECT DIRECTOR ARTHUR R. COLLINS	DIRECTOR ELECTIONS		ISSUER	32,446.00	0.00	FOR	32446	FOR	S000063766	High Dividend Stock
AFLAC INCORPORATED	001055102	5/6/2024	ELECT DIRECTOR MIWAKO HOSODA	DIRECTOR ELECTIONS		ISSUER	32,446.00	0.00	FOR	32446	FOR	S000063766	High Dividend Stock
AFLAC INCORPORATED	001055102	5/6/2024	ELECT DIRECTOR THOMAS J. KENNY	DIRECTOR ELECTIONS		ISSUER	32,446.00	0.00	FOR	32446	FOR	S000063766	High Dividend Stock
AFLAC INCORPORATED	001055102	5/6/2024	ELECT DIRECTOR GEORGETTE D. KISER	DIRECTOR ELECTIONS		ISSUER	32,446.00	0.00	FOR	32446	FOR	S000063766	High Dividend Stock
AFLAC INCORPORATED	001055102	5/6/2024	ELECT DIRECTOR KAROLE F. LLOYD	DIRECTOR ELECTIONS		ISSUER	32,446.00	0.00	FOR	32446	FOR	S000063766	High Dividend Stock
AFLAC INCORPORATED	001055102	5/6/2024	ELECT DIRECTOR NOBUCHIKA MORI	DIRECTOR ELECTIONS		ISSUER	32,446.00	0.00	FOR	32446	FOR	S000063766	High Dividend Stock
AFLAC INCORPORATED	001055102	5/6/2024	ELECT DIRECTOR JOSEPH L. MOSKOWITZ	DIRECTOR ELECTIONS		ISSUER	32,446.00	0.00	FOR	32446	FOR	S000063766	High Dividend Stock
AFLAC INCORPORATED	001055102	5/6/2024	ELECT DIRECTOR KATHERINE T. ROHRER	DIRECTOR ELECTIONS		ISSUER	32,446.00	0.00	FOR	32446	FOR	S000063766	High Dividend Stock
AFLAC INCORPORATED	001055102	5/6/2024	ELECTION OF DIRECTOR: W. PAUL BOWERS	DIRECTOR ELECTIONS		ISSUER	32,446.00	0.00	FOR	32446	FOR	S000063766	High Dividend Stock
AFLAC INCORPORATED	001055102	5/6/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	32,446.00	0.00	FOR	32446	FOR	S000063766	High Dividend Stock ETF
AFLAC INCORPORATED	001055102	5/6/2024	ELECTION OF DIRECTOR: ARTHUR R. COLLINS	DIRECTOR ELECTIONS		ISSUER	32,446.00	0.00	FOR	32446	FOR	S000063766	High Dividend Stock
AFLAC INCORPORATED	001055102	5/6/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	32,446.00	0.00	FOR	32446	FOR	S000063766	High Dividend Stock
AFLAC INCORPORATED	001055102	5/6/2024	ELECTION OF DIRECTOR: MIWAKO HOSODA	DIRECTOR ELECTIONS		ISSUER	32,446.00	0.00	FOR	32446	FOR	S000063766	High Dividend Stock
AFLAC INCORPORATED	001055102	5/6/2024	ELECTION OF DIRECTOR: THOMAS J. KENNY	DIRECTOR ELECTIONS		ISSUER	32,446.00	0.00	FOR	32446	FOR	S000063766	High Dividend Stock
AFLAC INCORPORATED	001055102	5/6/2024	ELECTION OF DIRECTOR: GEORGETTE D. KISER	DIRECTOR ELECTIONS		ISSUER	32,446.00	0.00	FOR	32446	FOR	S000063766	High Dividend Stock
AFLAC INCORPORATED	001055102	5/6/2024	ELECTION OF DIRECTOR: KAROLE F. LLOYD	DIRECTOR ELECTIONS		ISSUER	32,446.00	0.00	FOR	32446	FOR	S000063766	High Dividend Stock
AFLAC INCORPORATED	001055102	5/6/2024	ELECTION OF DIRECTOR: NOBUCHIKA MORI	DIRECTOR ELECTIONS		ISSUER	32,446.00	0.00	FOR	32446	FOR	S000063766	High Dividend Stock
AFLAC INCORPORATED	001055102	5/6/2024	ELECTION OF DIRECTOR: JOSEPH L. MOSKOWITZ	DIRECTOR ELECTIONS		ISSUER	32,446.00	0.00	FOR	32446	FOR	S000063766	High Dividend Stock
AFLAC INCORPORATED	001055102	5/6/2024	ELECTION OF DIRECTOR: KATHERINE T. ROHRER	DIRECTOR ELECTIONS		ISSUER	32,446.00	0.00	FOR	32446	FOR	S000063766	High Dividend Stock
AFLAC INCORPORATED	001055102	5/6/2024	TO CONSIDER THE FOLLOWING NON-BINDING ADVISORY PROPOSAL: RESOLVED, ON AN ADVISORY BASIS, THE SHAREHOLDERS OF AFLAC INCORPORATED APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS, AS DISCLOSED PURSUANT TO THE COMPENSATION DISCLOSURE RULES OF THE SECURITIES AND EXCHANGE COMMISSION, INCLUDING THE COMPENSATION DISCUSSION AND ANALYSIS AND ACCOMPANYING TABLES AND NARRATIVE IN THE NOTICE OF 2024 ANNUAL MEETING OF SHAREHOLDERS AND PROXY STATEMENT" "	SECTION 14A SAY-ON-PAY VOTES		ISSUER	32,446.00	0.00	FOR	32446	FOR	S000063766	High Dividend Stock ETF
AFLAC INCORPORATED	001055102	5/6/2024	TO CONSIDER AND ACT UPON THE RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2024	AUDIT-RELATED		ISSUER	32,446.00	0.00	FOR	32446	FOR	S000063766	High Dividend Stock ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/6/2024	ELECTION OF DIRECTOR: THOMAS J. AARON	DIRECTOR ELECTIONS		ISSUER	17,150.00	0.00	FOR	17150	FOR	S000063766	High Dividend Stock
CINCINNATI FINANCIAL CORPORATION	172062101	5/6/2024	ELECTION OF DIRECTOR: NANCY C. BENACCI	DIRECTOR ELECTIONS		ISSUER	17,150.00	0.00	FOR	17150	FOR	S000063766	High Dividend Stock
CINCINNATI FINANCIAL CORPORATION	172062101	5/6/2024	ELECTION OF DIRECTOR: LINDA W. CLEMENT-HOLMES	DIRECTOR ELECTIONS		ISSUER	17,150.00	0.00	FOR	17150	FOR	S000063766	High Dividend Stock ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/6/2024	ELECTION OF DIRECTOR: DIRK J. DEBBINK	DIRECTOR ELECTIONS		ISSUER	17,150.00	0.00	FOR	17150	FOR	S000063766	High Dividend Stock
CINCINNATI FINANCIAL CORPORATION	172062101	5/6/2024	ELECTION OF DIRECTOR: STEVEN J. JOHNSTON	DIRECTOR ELECTIONS		ISSUER	17,150.00	0.00	FOR	17150	FOR	S000063766	High Dividend Stock
CINCINNATI FINANCIAL CORPORATION	172062101	5/6/2024	ELECTION OF DIRECTOR: JILL P. MEYER	DIRECTOR ELECTIONS		ISSUER	17,150.00	0.00	FOR	17150	FOR	S000063766	High Dividend Stock
CINCINNATI FINANCIAL CORPORATION	172062101	5/6/2024	ELECTION OF DIRECTOR: DAVID P. OSBORN	DIRECTOR ELECTIONS		ISSUER	17,150.00	0.00	FOR	17150	FOR	S000063766	High Dividend Stock
CINCINNATI FINANCIAL CORPORATION	172062101	5/6/2024	ELECTION OF DIRECTOR: GRETCHEN W. SCHAR	DIRECTOR ELECTIONS		ISSUER	17,150.00	0.00	FOR	17150	FOR	S000063766	High Dividend Stock
CINCINNATI FINANCIAL CORPORATION	172062101	5/6/2024	ELECTION OF DIRECTOR: CHARLES O. SCHIFF	DIRECTOR ELECTIONS		ISSUER	17,150.00	0.00	FOR	17150	FOR	S000063766	High Dividend Stock
CINCINNATI FINANCIAL CORPORATION	172062101	5/6/2024	ELECTION OF DIRECTOR: DOUGLAS S. SKIDMORE	DIRECTOR ELECTIONS		ISSUER	17,150.00	0.00	FOR	17150	FOR	S000063766	High Dividend Stock
CINCINNATI FINANCIAL CORPORATION	172062101	5/6/2024	ELECTION OF DIRECTOR: STEPHEN M. SPRAY	DIRECTOR ELECTIONS		ISSUER	17,150.00	0.00	FOR	17150	FOR	S000063766	High Dividend Stock
CINCINNATI FINANCIAL CORPORATION	172062101	5/6/2024	ELECTION OF DIRECTOR: JOHN F. STEELE, JR.	DIRECTOR ELECTIONS		ISSUER	17,150.00	0.00	FOR	17150	FOR	S000063766	High Dividend Stock
CINCINNATI FINANCIAL CORPORATION	172062101	5/6/2024	ELECTION OF DIRECTOR: LARRY R. WEBB	DIRECTOR ELECTIONS		ISSUER	17,150.00	0.00	FOR	17150	FOR	S000063766	High Dividend Stock
CINCINNATI FINANCIAL CORPORATION	172062101	5/6/2024	ELECTION OF DIRECTOR: CHENG-SHENG PETER WU	DIRECTOR ELECTIONS		ISSUER	17,150.00	0.00	FOR	17150	FOR	S000063766	High Dividend Stock
CINCINNATI FINANCIAL CORPORATION	172062101	5/6/2024	A NONBINDING PROPOSAL TO APPROVE COMPENSATION FOR THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	17,150.00	0.00	FOR	17150	FOR	S000063766	High Dividend Stock ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/6/2024	APPROVING THE CINCINNATI FINANCIAL CORPORATION 2024 STOCK COMPENSATION PLAN.	COMPENSATION		ISSUER	17,150.00	0.00	FOR	17150	FOR	S000063766	High Dividend Stock ETF
CINCINNATI FINANCIAL CORPORATION	172062101	5/6/2024	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	17,150.00	0.00	FOR	17150	FOR	S000063766	High Dividend Stock ETF
EVERGY, INC.	30034W106	5/7/2024	ELECTION OF DIRECTOR: DAVID A. CAMPBELL	DIRECTOR ELECTIONS		ISSUER	52,882.00	0.00	FOR	52882	FOR	S000063766	High Dividend Stock
EVERGY, INC.	30034W106	5/7/2024	ELECT DIRECTOR DAVID A. CAMPBELL	DIRECTOR ELECTIONS		ISSUER	51,370.00	0.00	FOR	51370	FOR	S000063766	High Dividend Stock
EVERGY, INC.	30034W106	5/7/2024	ELECT DIRECTOR B. ANTHONY ISAAC	DIRECTOR ELECTIONS		ISSUER	51,370.00	0.00	FOR	51370	FOR	S000063766	High Dividend Stock
EVERGY, INC.	30034W106	5/7/2024	ELECT DIRECTOR PAUL M. KEGLEVIC	DIRECTOR ELECTIONS		ISSUER	51,370.00	0.00	FOR	51370	FOR	S000063766	High Dividend Stock
EVERGY, INC.	30034W106	5/7/2024	ELECT DIRECTOR MARY L. LANDRIEU	DIRECTOR ELECTIONS		ISSUER	51,370.00	0.00	FOR	51370	FOR	S000063766	High Dividend Stock
EVERGY, INC.	30034W106	5/7/2024	ELECT DIRECTOR SANDRA A.J. LAWRENCE	DIRECTOR ELECTIONS		ISSUER	51,370.00	0.00	FOR	51370	FOR	S000063766	High Dividend Stock
EVERGY, INC.	30034W106	5/7/2024	ELECT DIRECTOR ANN D. MURTLOW	DIRECTOR ELECTIONS		ISSUER	51,370.00	0.00	FOR	51370	FOR	S000063766	High Dividend Stock
EVERGY, INC.	30034W106	5/7/2024	ELECT DIRECTOR SANDRA J. PRICE	DIRECTOR ELECTIONS		ISSUER	51,370.00	0.00	FOR	51370	FOR	S000063766	High Dividend Stock
EVERGY, INC.	30034W106	5/7/2024	ELECT DIRECTOR JAMES SCAROLA	DIRECTOR ELECTIONS		ISSUER	51,370.00	0.00	FOR	51370	FOR	S000063766	High Dividend Stock
EVERGY, INC.	30034W106	5/7/2024	ELECT DIRECTOR NEAL A. SHARMA	DIRECTOR ELECTIONS		ISSUER	51,370.00	0.00	FOR	51370	FOR	S000063766	High Dividend Stock
EVERGY, INC.	30034W106	5/7/2024	ELECT DIRECTOR C. JOHN WILDER	DIRECTOR ELECTIONS		ISSUER	51,370.00	0.00	FOR	51370	FOR	S000063766	High Dividend Stock
EVERGY, INC.	30034W106	5/7/2024	ELECTION OF DIRECTOR: B. ANTHONY ISAAC	DIRECTOR ELECTIONS		ISSUER	52,882.00	0.00	FOR	52882	FOR	S000063766	High Dividend Stock
EVERGY, INC.	30034W106	5/7/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	51,370.00	0.00	FOR	51370	FOR	S000063766	High Dividend Stock ETF
EVERGY, INC.	30034W106	5/7/2024	ELECTION OF DIRECTOR: PAUL M. KEGLEVIC	DIRECTOR ELECTIONS		ISSUER	52,882.00	0.00	FOR	52882	FOR	S000063766	High Dividend Stock
EVERGY, INC.	30034W106	5/7/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	51,370.00	0.00	FOR	51370	FOR	S000063766	High Dividend Stock
EVERGY, INC.	30034W106	5/7/2024	ELECTION OF DIRECTOR: SENATOR MARY L. LANDRIEU	DIRECTOR ELECTIONS		ISSUER	52,882.00	0.00	FOR	52882	FOR	S000063766	High Dividend Stock ETF
EVERGY, INC.	30034W106	5/7/2024	ELECTION OF DIRECTOR: SANDRA A.J. LAWRENCE	DIRECTOR ELECTIONS		ISSUER	52,882.00	0.00	FOR	52882	FOR	S000063766	High Dividend Stock
EVERGY, INC.	30034W106	5/7/2024	ELECTION OF DIRECTOR: ANN D. MURTLOW	DIRECTOR ELECTIONS		ISSUER	52,882.00	0.00	FOR	52882	FOR	S000063766	High Dividend Stock
EVERGY, INC.	30034W106	5/7/2024	ELECTION OF DIRECTOR: SANDRA J. PRICE	DIRECTOR ELECTIONS		ISSUER	52,882.00	0.00	FOR	52882	FOR	S000063766	High Dividend Stock
EVERGY, INC.	30034W106	5/7/2024	ELECTION OF DIRECTOR: JAMES SCAROLA	DIRECTOR ELECTIONS		ISSUER	52,882.00	0.00	FOR	52882	FOR	S000063766	High Dividend Stock
EVERGY, INC.	30034W106	5/7/2024	ELECTION OF DIRECTOR: NEAL A. SHARMA	DIRECTOR ELECTIONS		ISSUER	52,882.00	0.00	FOR	52882	FOR	S000063766	High Dividend Stock
EVERGY, INC.	30034W106	5/7/2024	ELECTION OF DIRECTOR: C. JOHN WILDER	DIRECTOR ELECTIONS		ISSUER	52,882.00	0.00	FOR	52882	FOR	S000063766	High Dividend Stock
EVERGY, INC.	30034W106	5/7/2024	APPROVE THE 2023 COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS ON AN ADVISORY NON-BINDING BASIS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	52,882.00	0.00	FOR	52882	FOR	S000063766	High Dividend Stock ETF
EVERGY, INC.	30034W106	5/7/2024	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	52,882.00	0.00	FOR	52882	FOR	S000063766	High Dividend Stock ETF
LKQ CORPORATION	501889208	5/7/2024	ELECTION OF DIRECTOR: PATRICK BERARD	DIRECTOR ELECTIONS		ISSUER	48,351.00	0.00	FOR	48351	FOR	S000063766	High Dividend Stock
LKQ CORPORATION	501889208	5/7/2024	ELECT DIRECTOR PATRICK BERARD	DIRECTOR ELECTIONS		ISSUER	48,351.00	0.00	FOR	48351	FOR	S000063766	High Dividend Stock
LKQ CORPORATION	501889208	5/7/2024	ELECT DIRECTOR MEG A. DIVITTO	DIRECTOR ELECTIONS		ISSUER	48,351.00	0.00	FOR	48351	FOR	S000063766	High Dividend Stock
LKQ CORPORATION	501889208	5/7/2024	ELECT DIRECTOR JUSTIN L. JUDE	DIRECTOR ELECTIONS		ISSUER	48,351.00	0.00	FOR				

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
SERVICE CORPORATION INTERNATIONAL	817565104	5/7/2024	RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	42,626.00	0.00	FOR	42626	FOR	S000063766	High Dividend Stock ETF
SERVICE CORPORATION INTERNATIONAL	817565104	5/7/2024	TO APPROVE, BY ADVISORY VOTE, NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	42,626.00	0.00	FOR	42626	FOR	S000063766	High Dividend Stock ETF
KINDER MORGAN, INC.	494568101	5/8/2024	ELECTION OF DIRECTOR FOR A ONE YEAR TERM EXPIRING IN 2025: RICHARD D. KINDER	DIRECTOR ELECTIONS		ISSUER	155,052.00	0.00	FOR	155052	FOR	S000063766	High Dividend Stock ETF
KINDER MORGAN, INC.	494568101	5/8/2024	ELECT DIRECTOR RICHARD D. KINDER	DIRECTOR ELECTIONS		ISSUER	155,052.00	0.00	FOR	155052	FOR	S000063766	High Dividend Stock ETF
KINDER MORGAN, INC.	494568101	5/8/2024	ELECT DIRECTOR KIMBERLY A. DANG	DIRECTOR ELECTIONS		ISSUER	155,052.00	0.00	FOR	155052	FOR	S000063766	High Dividend Stock ETF
KINDER MORGAN, INC.	494568101	5/8/2024	ELECT DIRECTOR AMY W. CHRONIS	DIRECTOR ELECTIONS		ISSUER	155,052.00	0.00	FOR	155052	FOR	S000063766	High Dividend Stock ETF
KINDER MORGAN, INC.	494568101	5/8/2024	ELECT DIRECTOR TED A. GARDNER	DIRECTOR ELECTIONS		ISSUER	155,052.00	0.00	FOR	155052	FOR	S000063766	High Dividend Stock ETF
KINDER MORGAN, INC.	494568101	5/8/2024	ELECT DIRECTOR ANTHONY W. HALL, JR.	DIRECTOR ELECTIONS		ISSUER	155,052.00	0.00	FOR	155052	FOR	S000063766	High Dividend Stock ETF
KINDER MORGAN, INC.	494568101	5/8/2024	ELECT DIRECTOR STEVEN J. KEAN	DIRECTOR ELECTIONS		ISSUER	155,052.00	0.00	FOR	155052	FOR	S000063766	High Dividend Stock ETF
KINDER MORGAN, INC.	494568101	5/8/2024	ELECT DIRECTOR DEBORAH A. MACDONALD	DIRECTOR ELECTIONS		ISSUER	155,052.00	0.00	FOR	155052	FOR	S000063766	High Dividend Stock ETF
KINDER MORGAN, INC.	494568101	5/8/2024	ELECT DIRECTOR MICHAEL C. MORGAN	DIRECTOR ELECTIONS		ISSUER	155,052.00	0.00	FOR	155052	FOR	S000063766	High Dividend Stock ETF
KINDER MORGAN, INC.	494568101	5/8/2024	ELECT DIRECTOR ARTHUR C. REICHSTETTER	DIRECTOR ELECTIONS		ISSUER	155,052.00	0.00	FOR	155052	FOR	S000063766	High Dividend Stock ETF
KINDER MORGAN, INC.	494568101	5/8/2024	ELECT DIRECTOR C. PARK SHAPER	DIRECTOR ELECTIONS		ISSUER	155,052.00	0.00	FOR	155052	FOR	S000063766	High Dividend Stock ETF
KINDER MORGAN, INC.	494568101	5/8/2024	ELECT DIRECTOR WILLIAM A. SMITH	DIRECTOR ELECTIONS		ISSUER	155,052.00	0.00	FOR	155052	FOR	S000063766	High Dividend Stock ETF
KINDER MORGAN, INC.	494568101	5/8/2024	ELECT DIRECTOR JOEL V. STAFF	DIRECTOR ELECTIONS		ISSUER	155,052.00	0.00	FOR	155052	FOR	S000063766	High Dividend Stock ETF
KINDER MORGAN, INC.	494568101	5/8/2024	ELECT DIRECTOR ROBERT F. VAGT	DIRECTOR ELECTIONS		ISSUER	155,052.00	0.00	FOR	155052	FOR	S000063766	High Dividend Stock ETF
KINDER MORGAN, INC.	494568101	5/8/2024	ELECTION OF DIRECTOR FOR A ONE YEAR TERM EXPIRING IN 2025: KIMBERLY A. DANG	DIRECTOR ELECTIONS		ISSUER	155,052.00	0.00	FOR	155052	FOR	S000063766	High Dividend Stock ETF
KINDER MORGAN, INC.	494568101	5/8/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	155,052.00	0.00	FOR	155052	FOR	S000063766	High Dividend Stock ETF
KINDER MORGAN, INC.	494568101	5/8/2024	ELECTION OF DIRECTOR FOR A ONE YEAR TERM EXPIRING IN 2025: AMY W. CHRONIS	DIRECTOR ELECTIONS		ISSUER	155,052.00	0.00	FOR	155052	FOR	S000063766	High Dividend Stock ETF
KINDER MORGAN, INC.	494568101	5/8/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	155,052.00	0.00	FOR	155052	FOR	S000063766	High Dividend Stock ETF
KINDER MORGAN, INC.	494568101	5/8/2024	ELECTION OF DIRECTOR FOR A ONE YEAR TERM EXPIRING IN 2025: TED A. GARDNER	DIRECTOR ELECTIONS		ISSUER	155,052.00	0.00	FOR	155052	FOR	S000063766	High Dividend Stock ETF
KINDER MORGAN, INC.	494568101	5/8/2024	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	155,052.00	0.00	1 YEAR	155052	FOR	S000063766	High Dividend Stock ETF
KINDER MORGAN, INC.	494568101	5/8/2024	ELECTION OF DIRECTOR FOR A ONE YEAR TERM EXPIRING IN 2025: ANTHONY W. HALL, JR.	DIRECTOR ELECTIONS		ISSUER	155,052.00	0.00	FOR	155052	FOR	S000063766	High Dividend Stock ETF
KINDER MORGAN, INC.	494568101	5/8/2024	DISCLOSE GHG EMISSIONS REDUCTIONS TARGETS	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	155,052.00	0.00	FOR	155052	AGAINST	S000063766	High Dividend Stock ETF
KINDER MORGAN, INC.	494568101	5/8/2024	ELECTION OF DIRECTOR FOR A ONE YEAR TERM EXPIRING IN 2025: STEVEN J. KEAN	DIRECTOR ELECTIONS		ISSUER	155,052.00	0.00	FOR	155052	FOR	S000063766	High Dividend Stock ETF
KINDER MORGAN, INC.	494568101	5/8/2024	ELECTION OF DIRECTOR FOR A ONE YEAR TERM EXPIRING IN 2025: DEBORAH A. MACDONALD	DIRECTOR ELECTIONS		ISSUER	155,052.00	0.00	FOR	155052	FOR	S000063766	High Dividend Stock ETF
KINDER MORGAN, INC.	494568101	5/8/2024	ELECTION OF DIRECTOR FOR A ONE YEAR TERM EXPIRING IN 2025: MICHAEL C. MORGAN	DIRECTOR ELECTIONS		ISSUER	155,052.00	0.00	FOR	155052	FOR	S000063766	High Dividend Stock ETF
KINDER MORGAN, INC.	494568101	5/8/2024	ELECTION OF DIRECTOR FOR A ONE YEAR TERM EXPIRING IN 2025: ARTHUR C. REICHSTETTER	DIRECTOR ELECTIONS		ISSUER	155,052.00	0.00	FOR	155052	FOR	S000063766	High Dividend Stock ETF
KINDER MORGAN, INC.	494568101	5/8/2024	ELECTION OF DIRECTOR FOR A ONE YEAR TERM EXPIRING IN 2025: C. PARK SHAPER	DIRECTOR ELECTIONS		ISSUER	155,052.00	0.00	FOR	155052	FOR	S000063766	High Dividend Stock ETF
KINDER MORGAN, INC.	494568101	5/8/2024	ELECTION OF DIRECTOR FOR A ONE YEAR TERM EXPIRING IN 2025: WILLIAM A. SMITH	DIRECTOR ELECTIONS		ISSUER	155,052.00	0.00	FOR	155052	FOR	S000063766	High Dividend Stock ETF
KINDER MORGAN, INC.	494568101	5/8/2024	ELECTION OF DIRECTOR FOR A ONE YEAR TERM EXPIRING IN 2025: JOEL V. STAFF	DIRECTOR ELECTIONS		ISSUER	155,052.00	0.00	FOR	155052	FOR	S000063766	High Dividend Stock ETF
KINDER MORGAN, INC.	494568101	5/8/2024	ELECTION OF DIRECTOR FOR A ONE YEAR TERM EXPIRING IN 2025: ROBERT F. VAGT	DIRECTOR ELECTIONS		ISSUER	155,052.00	0.00	FOR	155052	FOR	S000063766	High Dividend Stock ETF
KINDER MORGAN, INC.	494568101	5/8/2024	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024	AUDIT-RELATED		ISSUER	155,052.00	0.00	FOR	155052	FOR	S000063766	High Dividend Stock ETF
KINDER MORGAN, INC.	494568101	5/8/2024	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THE PROXY STATEMENT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	155,052.00	0.00	FOR	155052	FOR	S000063766	High Dividend Stock ETF
KINDER MORGAN, INC.	494568101	5/8/2024	ADVISORY VOTE ON THE FREQUENCY WITH WHICH WE WILL HOLD FUTURE ADVISORY VOTES ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS	SECTION 14A SAY-ON-PAY VOTES		ISSUER	155,052.00	0.00	1 YEAR	155052	FOR	S000063766	High Dividend Stock ETF
KINDER MORGAN, INC.	494568101	5/8/2024	STOCKHOLDER PROPOSAL RELATING TO ESTABLISHING A GREENHOUSE GAS EMISSION REDUCTION TARGET	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	155,052.00	0.00	FOR	155052	AGAINST	S000063766	High Dividend Stock ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	ELECTION OF DIRECTOR: CHERYL K. BEEBE	DIRECTOR ELECTIONS		ISSUER	12,416.00	0.00	FOR	12416	FOR	S000063766	High Dividend Stock ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	ELECT DIRECTOR CHERYL K. BEEBE	DIRECTOR ELECTIONS		ISSUER	12,416.00	0.00	FOR	12416	FOR	S000063766	High Dividend Stock ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	ELECT DIRECTOR DUANE C. FARRINGTON	DIRECTOR ELECTIONS		ISSUER	12,416.00	0.00	FOR	12416	FOR	S000063766	High Dividend Stock ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	ELECT DIRECTOR KAREN E. GOWLAND	DIRECTOR ELECTIONS		ISSUER	12,416.00	0.00	FOR	12416	FOR	S000063766	High Dividend Stock ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	ELECT DIRECTOR DONNA A. HARMAN	DIRECTOR ELECTIONS		ISSUER	12,416.00	0.00	FOR	12416	FOR	S000063766	High Dividend Stock ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	ELECT DIRECTOR MARK W. KOWLZAN	DIRECTOR ELECTIONS		ISSUER	12,416.00	0.00	FOR	12416	FOR	S000063766	High Dividend Stock ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	ELECT DIRECTOR ROBERT C. LYONS	DIRECTOR ELECTIONS		ISSUER	12,416.00	0.00	FOR	12416	FOR	S000063766	High Dividend Stock ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	ELECT DIRECTOR THOMAS P. MAURER	DIRECTOR ELECTIONS		ISSUER	12,416.00	0.00	FOR	12416	FOR	S000063766	High Dividend Stock ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	ELECT DIRECTOR SAMUEL M. MENCOFF	DIRECTOR ELECTIONS		ISSUER	12,416.00	0.00	FOR	12416	FOR	S000063766	High Dividend Stock ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	ELECT DIRECTOR ROGER B. PORTER	DIRECTOR ELECTIONS		ISSUER	12,416.00	0.00	FOR	12416	FOR	S000063766	High Dividend Stock ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	ELECT DIRECTOR THOMAS S. SOULELES	DIRECTOR ELECTIONS		ISSUER	12,416.00	0.00	FOR	12416	FOR	S000063766	High Dividend Stock ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	ELECT DIRECTOR PAUL T. STECKO	DIRECTOR ELECTIONS		ISSUER	12,416.00	0.00	FOR	12416	FOR	S000063766	High Dividend Stock ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	ELECTION OF DIRECTOR: DUANE C. FARRINGTON	DIRECTOR ELECTIONS		ISSUER	12,416.00	0.00	FOR	12416	FOR	S000063766	High Dividend Stock ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	12,416.00	0.00	FOR	12416	FOR	S000063766	High Dividend Stock ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	ELECTION OF DIRECTOR: KAREN E. GOWLAND	DIRECTOR ELECTIONS		ISSUER	12,416.00	0.00	FOR	12416	FOR	S000063766	High Dividend Stock ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	AMEND OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	12,416.00	0.00	FOR	12416	FOR	S000063766	High Dividend Stock ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	ELECTION OF DIRECTOR: DONNA A. HARMAN	DIRECTOR ELECTIONS		ISSUER	12,416.00	0.00	FOR	12416	FOR	S000063766	High Dividend Stock ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12,416.00	0.00	FOR	12416	FOR	S000063766	High Dividend Stock ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	ELECTION OF DIRECTOR: MARK W. KOWLZAN	DIRECTOR ELECTIONS		ISSUER	12,416.00	0.00	FOR	12416	FOR	S000063766	High Dividend Stock ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	AMEND DIRECTOR ELECTION RESIGNATION BYLAW	COMPENSATION		ISSUER	12,416.00	0.00	AGAINST	12416	AGAINST	S000063766	High Dividend Stock ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	ELECTION OF DIRECTOR: ROBERT C. LYONS	DIRECTOR ELECTIONS		ISSUER	12,416.00	0.00	FOR	12416	FOR	S000063766	High Dividend Stock ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	ELECTION OF DIRECTOR: THOMAS P. MAURER	DIRECTOR ELECTIONS		ISSUER	12,416.00	0.00	FOR	12416	FOR	S000063766	High Dividend Stock ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	ELECTION OF DIRECTOR: SAMUEL M. MENCOFF	DIRECTOR ELECTIONS		ISSUER	12,416.00	0.00	FOR	12416	FOR	S000063766	High Dividend Stock ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	ELECTION OF DIRECTOR: ROGER B. PORTER	DIRECTOR ELECTIONS		ISSUER	12,416.00	0.00	FOR	12416	FOR	S000063766	High Dividend Stock ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	ELECTION OF DIRECTOR: THOMAS S. SOULELES	DIRECTOR ELECTIONS		ISSUER	12,416.00	0.00	FOR	12416	FOR	S000063766	High Dividend Stock ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	ELECTION OF DIRECTOR: PAUL T. STECKO	DIRECTOR ELECTIONS		ISSUER	12,416.00	0.00	FOR	12416	FOR	S000063766	High Dividend Stock ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	PROPOSAL TO RATIFY APPOINTMENT OF KPMG LLP AS OUR AUDITORS.	AUDIT-RELATED		ISSUER	12,416.00	0.00	FOR	12416	FOR	S000063766	High Dividend Stock ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	PROPOSAL TO APPROVE THE AMENDED AND RESTATED 1999 LONG-TERM EQUITY INCENTIVE PLAN.	COMPENSATION		ISSUER	12,416.00	0.00	FOR	12416	FOR	S000063766	High Dividend Stock ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	PROPOSAL TO APPROVE OUR EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12,416.00	0.00	FOR	12416	FOR	S000063766	High Dividend Stock ETF
PACKAGING CORPORATION OF AMERICA	695156109	5/8/2024	PROPOSAL TO AMEND THE DIRECTOR ELECTION RESIGNATION BYLAW.	COMPENSATION		ISSUER	12,416.00	0.00	FOR	12416	AGAINST	S000063766	High Dividend Stock ETF
AMEREN CORPORATION	023608102	5/9/2024	ELECTION OF DIRECTOR: CYNTHIA J. BRINKLEY	DIRECTOR ELECTIONS		ISSUER	32,543.00	0.00	FOR	32543	FOR	S000063766	High Dividend Stock ETF
AMEREN CORPORATION	023608102	5/9/2024	ELECT DIRECTOR CYNTHIA J. BRINKLEY	DIRECTOR ELECTIONS		ISSUER	32,543.00	0.00	FOR	32543	FOR	S000063766	High Dividend Stock ETF
AMEREN CORPORATION	023608102	5/9/2024	ELECT DIRECTOR CATHERINE S. BRUNE	DIRECTOR ELECTIONS		ISSUER	32,543.00	0.00	FOR	32543	FOR	S000063766	High Dividend Stock ETF
AMEREN CORPORATION	023608102	5/9/2024	ELECT DIRECTOR WARD H. DICKSON	DIRECTOR ELECTIONS		ISSUER	32,543.00	0.00	FOR	32543	FOR	S000063766	High Dividend Stock ETF
AMEREN CORPORATION	023608102	5/9/2024	ELECT DIRECTOR NOELLE K. EDER	DIRECTOR ELECTIONS		ISSUER	32,543.00	0.00					

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
C.H. ROBINSON WORLDWIDE, INC.	12541W209	5/9/2024	ELECTION OF DIRECTOR: TIMOTHY C. GOKEY	DIRECTOR ELECTIONS		ISSUER	20,868.00	0.00	FOR	20868	FOR	S000063766	High Dividend Stock
C.H. ROBINSON WORLDWIDE, INC.	12541W209	5/9/2024	ELECTION OF DIRECTOR: MARK A. GOODBURN	DIRECTOR ELECTIONS		ISSUER	20,868.00	0.00	FOR	20868	FOR	S000063766	High Dividend Stock
C.H. ROBINSON WORLDWIDE, INC.	12541W209	5/9/2024	ELECTION OF DIRECTOR: MARY J. STEELE GUILFOILE	DIRECTOR ELECTIONS		ISSUER	20,868.00	0.00	FOR	20868	FOR	S000063766	High Dividend Stock
C.H. ROBINSON WORLDWIDE, INC.	12541W209	5/9/2024	ELECTION OF DIRECTOR: JODEE A. KOZLAK	DIRECTOR ELECTIONS		ISSUER	20,868.00	0.00	FOR	20868	FOR	S000063766	High Dividend Stock
C.H. ROBINSON WORLDWIDE, INC.	12541W209	5/9/2024	ELECTION OF DIRECTOR: HENRY J. MAIER	DIRECTOR ELECTIONS		ISSUER	20,868.00	0.00	FOR	20868	FOR	S000063766	High Dividend Stock
C.H. ROBINSON WORLDWIDE, INC.	12541W209	5/9/2024	ELECTION OF DIRECTOR: MICHAEL H. MCGARRY	DIRECTOR ELECTIONS		ISSUER	20,868.00	0.00	FOR	20868	FOR	S000063766	High Dividend Stock
C.H. ROBINSON WORLDWIDE, INC.	12541W209	5/9/2024	ELECTION OF DIRECTOR: PAIGE K. ROBBINS	DIRECTOR ELECTIONS		ISSUER	20,868.00	0.00	FOR	20868	FOR	S000063766	High Dividend Stock
C.H. ROBINSON WORLDWIDE, INC.	12541W209	5/9/2024	ELECTION OF DIRECTOR: PAULA C. TOLLIVER	DIRECTOR ELECTIONS		ISSUER	20,868.00	0.00	FOR	20868	FOR	S000063766	High Dividend Stock
C.H. ROBINSON WORLDWIDE, INC.	12541W209	5/9/2024	ELECTION OF DIRECTOR: HENRY W. JAY" WINSHIP & QUOT	DIRECTOR ELECTIONS		ISSUER	20,868.00	0.00	FOR	20868	FOR	S000063766	High Dividend Stock
C.H. ROBINSON WORLDWIDE, INC.	12541W209	5/9/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	20,868.00	0.00	AGAINST	20868	AGAINST	S000063766	High Dividend Stock
C.H. ROBINSON WORLDWIDE, INC.	12541W209	5/9/2024	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	20,868.00	0.00	FOR	20868	FOR	S000063766	High Dividend Stock
NORFOLK SOUTHERN CORPORATION	655844108	5/9/2024	ANCORA NOMINEE: BETSY ATKINS	DIRECTOR ELECTIONS		ISSUER	11,869.00	0.00	FOR	11869	FOR	S000063766	High Dividend Stock
NORFOLK SOUTHERN CORPORATION	655844108	5/9/2024	ANCORA NOMINEE: JAMES BARBER, JR.	DIRECTOR ELECTIONS		ISSUER	11,869.00	0.00	FOR	11869	FOR	S000063766	High Dividend Stock
NORFOLK SOUTHERN CORPORATION	655844108	5/9/2024	ANCORA NOMINEE: WILLIAM CLYBURN, JR	DIRECTOR ELECTIONS		ISSUER	11,869.00	0.00	FOR	11869	FOR	S000063766	High Dividend Stock
NORFOLK SOUTHERN CORPORATION	655844108	5/9/2024	ANCORA NOMINEE: SAMEH FAHMY	DIRECTOR ELECTIONS		ISSUER	11,869.00	0.00	FOR	11869	FOR	S000063766	High Dividend Stock
NORFOLK SOUTHERN CORPORATION	655844108	5/9/2024	ANCORA NOMINEE: JOHN KASICH	DIRECTOR ELECTIONS		ISSUER	11,869.00	0.00	FOR	11869	FOR	S000063766	High Dividend Stock
NORFOLK SOUTHERN CORPORATION	655844108	5/9/2024	ANCORA NOMINEE: GILBERT LAMPHERE	DIRECTOR ELECTIONS		ISSUER	11,869.00	0.00	FOR	11869	FOR	S000063766	High Dividend Stock
NORFOLK SOUTHERN CORPORATION	655844108	5/9/2024	ANCORA NOMINEE: ALLISON LANDRY	DIRECTOR ELECTIONS		ISSUER	11,869.00	0.00	FOR	11869	FOR	S000063766	High Dividend Stock
NORFOLK SOUTHERN CORPORATION	655844108	5/9/2024	COMPANY NOMINEE OPPOSED BY ANCORA: MARY KATHRYN HEIDI" HEITKAMP & QUOT	CORPORATE GOVERNANCE		ISSUER	11,869.00	0.00	WITHHOLD	11869	FOR	S000063766	High Dividend Stock
NORFOLK SOUTHERN CORPORATION	655844108	5/9/2024	COMPANY NOMINEE OPPOSED BY ANCORA: JOHN HUFFARD, JR	CORPORATE GOVERNANCE		ISSUER	11,869.00	0.00	WITHHOLD	11869	FOR	S000063766	High Dividend Stock
NORFOLK SOUTHERN CORPORATION	655844108	5/9/2024	COMPANY NOMINEE OPPOSED BY ANCORA: CLAUDE MONGEAU	CORPORATE GOVERNANCE		ISSUER	11,869.00	0.00	WITHHOLD	11869	FOR	S000063766	High Dividend Stock
NORFOLK SOUTHERN CORPORATION	655844108	5/9/2024	COMPANY NOMINEE OPPOSED BY ANCORA: AMY MILES	CORPORATE GOVERNANCE		ISSUER	11,869.00	0.00	WITHHOLD	11869	FOR	S000063766	High Dividend Stock
NORFOLK SOUTHERN CORPORATION	655844108	5/9/2024	COMPANY NOMINEE OPPOSED BY ANCORA: JENNIFER SCANLON	CORPORATE GOVERNANCE		ISSUER	11,869.00	0.00	WITHHOLD	11869	FOR	S000063766	High Dividend Stock
NORFOLK SOUTHERN CORPORATION	655844108	5/9/2024	COMPANY NOMINEE OPPOSED BY ANCORA: ALAN SHAW	CORPORATE GOVERNANCE		ISSUER	11,869.00	0.00	WITHHOLD	11869	FOR	S000063766	High Dividend Stock
NORFOLK SOUTHERN CORPORATION	655844108	5/9/2024	COMPANY NOMINEE OPPOSED BY ANCORA: JOHN THOMPSON	CORPORATE GOVERNANCE		ISSUER	11,869.00	0.00	WITHHOLD	11869	FOR	S000063766	High Dividend Stock
NORFOLK SOUTHERN CORPORATION	655844108	5/9/2024	OTHER COMPANY NOMINEE ACCEPTABLE TO ANCORA: RICHARD ANDERSON	CORPORATE GOVERNANCE		ISSUER	11,869.00	0.00	FOR	11869	AGAINST	S000063766	High Dividend Stock
NORFOLK SOUTHERN CORPORATION	655844108	5/9/2024	OTHER COMPANY NOMINEE ACCEPTABLE TO ANCORA: PHILIP DAVIDSON	CORPORATE GOVERNANCE		ISSUER	11,869.00	0.00	FOR	11869	AGAINST	S000063766	High Dividend Stock
NORFOLK SOUTHERN CORPORATION	655844108	5/9/2024	OTHER COMPANY NOMINEE ACCEPTABLE TO ANCORA: FRANCESCA DEBIASE	CORPORATE GOVERNANCE		ISSUER	11,869.00	0.00	FOR	11869	AGAINST	S000063766	High Dividend Stock
NORFOLK SOUTHERN CORPORATION	655844108	5/9/2024	OTHER COMPANY NOMINEE ACCEPTABLE TO ANCORA: MARCELA DONADIO	CORPORATE GOVERNANCE		ISSUER	11,869.00	0.00	FOR	11869	AGAINST	S000063766	High Dividend Stock
NORFOLK SOUTHERN CORPORATION	655844108	5/9/2024	OTHER COMPANY NOMINEE ACCEPTABLE TO ANCORA: CHRISTOPHER JONES	CORPORATE GOVERNANCE		ISSUER	11,869.00	0.00	FOR	11869	AGAINST	S000063766	High Dividend Stock
NORFOLK SOUTHERN CORPORATION	655844108	5/9/2024	OTHER COMPANY NOMINEE ACCEPTABLE TO ANCORA: THOMAS KELLEHER	CORPORATE GOVERNANCE		ISSUER	11,869.00	0.00	FOR	11869	AGAINST	S000063766	High Dividend Stock
NORFOLK SOUTHERN CORPORATION	655844108	5/9/2024	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS NORFOLK SOUTHERN'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	11,869.00	0.00	FOR	11869	FOR	S000063766	High Dividend Stock
NORFOLK SOUTHERN CORPORATION	655844108	5/9/2024	APPROVAL OF THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION, AS DISCLOSED IN THE NORFOLK SOUTHERN'S PROXY STATEMENT FOR THE 2024 ANNUAL MEETING.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	11,869.00	0.00	AGAINST	11869	AGAINST	S000063766	High Dividend Stock
NORFOLK SOUTHERN CORPORATION	655844108	5/9/2024	A SHAREHOLDER PROPOSAL REGARDING AN ANNUAL REPORT ON LOBBYING ACTIVITIES, POLICIES AND COMMUNICATIONS.	OTHER	A SHAREHOLDER PROPOSAL REGARDING AN ANNUAL REPORT ON LOBBYING ACTIVITIES, POLICIES AND COMMUNICATIONS.	SECURITY HOLDER	11,869.00	0.00	AGAINST	11869	AGAINST	S000063766	High Dividend Stock
NORFOLK SOUTHERN CORPORATION	655844108	5/9/2024	TO APPROVE THE PROPOSAL TO REPEAL ANY PROVISION OF, OR AMENDMENT TO, THE BYLAWS, DATED AS OF JULY 25, 2023, THAT THE CORPORATION'S BOARD OF DIRECTORS HAS ADOPTED AFTER JULY 25, 2023, WHICH IS THE DATE OF THE MOST RECENT PUBLICLY AVAILABLE AMENDMENT AND RESTATEMENT OF THE CORPORATION'S BYLAWS, AND UP TO AND INCLUDING THE DATE OF THE 2024 ANNUAL MEETING.	CORPORATE GOVERNANCE		ISSUER	11,869.00	0.00	FOR	11869	FOR	S000063766	High Dividend Stock
TRACTOR SUPPLY COMPANY	892356106	5/9/2024	ELECTION OF DIRECTOR TO SERVE A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING: JOY BROWN	DIRECTOR ELECTIONS		ISSUER	10,495.00	0.00	FOR	10495	FOR	S000063766	High Dividend Stock
TRACTOR SUPPLY COMPANY	892356106	5/9/2024	ELECT DIRECTOR JOY BROWN	DIRECTOR ELECTIONS		ISSUER	10,495.00	0.00	FOR	10495	FOR	S000063766	High Dividend Stock
TRACTOR SUPPLY COMPANY	892356106	5/9/2024	ELECT DIRECTOR RICARDO CARDENAS	DIRECTOR ELECTIONS		ISSUER	10,495.00	0.00	FOR	10495	FOR	S000063766	High Dividend Stock
TRACTOR SUPPLY COMPANY	892356106	5/9/2024	ELECT DIRECTOR MEG HAM	DIRECTOR ELECTIONS		ISSUER	10,495.00	0.00	FOR	10495	FOR	S000063766	High Dividend Stock
TRACTOR SUPPLY COMPANY	892356106	5/9/2024	ELECT DIRECTOR ANDRE HAWAUX	DIRECTOR ELECTIONS		ISSUER	10,495.00	0.00	FOR	10495	FOR	S000063766	High Dividend Stock
TRACTOR SUPPLY COMPANY	892356106	5/9/2024	ELECT DIRECTOR DENISE L. JACKSON	DIRECTOR ELECTIONS		ISSUER	10,495.00	0.00	FOR	10495	FOR	S000063766	High Dividend Stock
TRACTOR SUPPLY COMPANY	892356106	5/9/2024	ELECT DIRECTOR RAMKUMAR KRISHNAN	DIRECTOR ELECTIONS		ISSUER	10,495.00	0.00	FOR	10495	FOR	S000063766	High Dividend Stock
TRACTOR SUPPLY COMPANY	892356106	5/9/2024	ELECT DIRECTOR EDNA K. MORRIS	DIRECTOR ELECTIONS		ISSUER	10,495.00	0.00	FOR	10495	FOR	S000063766	High Dividend Stock
TRACTOR SUPPLY COMPANY	892356106	5/9/2024	ELECT DIRECTOR MARK J. WEIKEL	DIRECTOR ELECTIONS		ISSUER	10,495.00	0.00	FOR	10495	FOR	S000063766	High Dividend Stock
TRACTOR SUPPLY COMPANY	892356106	5/9/2024	ELECT DIRECTOR HARRY A. LAWTON, III	DIRECTOR ELECTIONS		ISSUER	10,495.00	0.00	FOR	10495	FOR	S000063766	High Dividend Stock
TRACTOR SUPPLY COMPANY	892356106	5/9/2024	ELECTION OF DIRECTOR TO SERVE A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING: RICARDO CARDENAS	DIRECTOR ELECTIONS		ISSUER	10,495.00	0.00	FOR	10495	FOR	S000063766	High Dividend Stock
TRACTOR SUPPLY COMPANY	892356106	5/9/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	10,495.00	0.00	FOR	10495	FOR	S000063766	High Dividend Stock
TRACTOR SUPPLY COMPANY	892356106	5/9/2024	ELECTION OF DIRECTOR TO SERVE A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING: MEG HAM	DIRECTOR ELECTIONS		ISSUER	10,495.00	0.00	FOR	10495	FOR	S000063766	High Dividend Stock
TRACTOR SUPPLY COMPANY	892356106	5/9/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	10,495.00	0.00	FOR	10495	FOR	S000063766	High Dividend Stock
TRACTOR SUPPLY COMPANY	892356106	5/9/2024	ELECTION OF DIRECTOR TO SERVE A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING: ANDRE HAWAUX	DIRECTOR ELECTIONS		ISSUER	10,495.00	0.00	FOR	10495	FOR	S000063766	High Dividend Stock
TRACTOR SUPPLY COMPANY	892356106	5/9/2024	ELECTION OF DIRECTOR TO SERVE A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING: DENISE L. JACKSON	DIRECTOR ELECTIONS		ISSUER	10,495.00	0.00	FOR	10495	FOR	S000063766	High Dividend Stock
TRACTOR SUPPLY COMPANY	892356106	5/9/2024	ELECTION OF DIRECTOR TO SERVE A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING: RAMKUMAR KRISHNAN	DIRECTOR ELECTIONS		ISSUER	10,495.00	0.00	FOR	10495	FOR	S000063766	High Dividend Stock
TRACTOR SUPPLY COMPANY	892356106	5/9/2024	ELECTION OF DIRECTOR TO SERVE A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING: EDNA K. MORRIS	DIRECTOR ELECTIONS		ISSUER	10,495.00	0.00	FOR	10495	FOR	S000063766	High Dividend Stock
TRACTOR SUPPLY COMPANY	892356106	5/9/2024	ELECTION OF DIRECTOR TO SERVE A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING: MARK J. WEIKEL	DIRECTOR ELECTIONS		ISSUER	10,495.00	0.00	FOR	10495	FOR	S000063766	High Dividend Stock
TRACTOR SUPPLY COMPANY	892356106	5/9/2024	ELECTION OF DIRECTOR TO SERVE A ONE-YEAR TERM ENDING AT THE 2025 ANNUAL MEETING: HARRY A. LAWTON III	DIRECTOR ELECTIONS		ISSUER	10,495.00	0.00	FOR	10495	FOR	S000063766	High Dividend Stock
TRACTOR SUPPLY COMPANY	892356106	5/9/2024	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 28, 2024	AUDIT-RELATED		ISSUER	10,495.00	0.00	FOR	10495	FOR	S000063766	High Dividend Stock
TRACTOR SUPPLY COMPANY	892356106	5/9/2024	TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS OF THE COMPANY (SAY ON PAY)	SECTION 14A SAY-ON-PAY VOTES		ISSUER	10,495.00	0.00	FOR	10495	FOR	S000063766	High Dividend Stock
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECTION OF DIRECTOR: WILLIAM J. DELANEY	DIRECTOR ELECTIONS		ISSUER	8,955.00	0.00	FOR	8955	FOR	S000063766	High Dividend Stock
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECT DIRECTOR WILLIAM J. DELANEY	DIRECTOR ELECTIONS		ISSUER	8,955.00	0.00	FOR	8955	FOR	S000063766	High Dividend Stock
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECT DIRECTOR DAVID B. DILLON	DIRECTOR ELECTIONS		ISSUER	8,955.00	0.00	FOR	8955	FOR	S000063766	High Dividend Stock
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECT DIRECTOR SHERI H. EDISON	DIRECTOR ELECTIONS		ISSUER	8,955.00	0.00	FOR	8955	FOR	S000063766	High Dividend Stock
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECT DIRECTOR TERESA M. FINLEY	DIRECTOR ELECTIONS		ISSUER	8,955.00	0.00	FOR	8955	FOR	S000063766	High Dividend Stock
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECT DIRECTOR DEBORAH C. HOPKINS	DIRECTOR ELECTIONS		ISSUER	8,955.00	0.00	FOR	8955	FOR	S000063766	High Dividend Stock
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECT DIRECTOR JANE H. LUTE	DIRECTOR ELECTIONS		ISSUER	8,955.00	0.00	FOR	8955	FOR	S000063766	High Dividend Stock
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECT DIRECTOR MICHAEL R. MCCARTHY	DIRECTOR ELECTIONS		ISSUER	8,955.00	0.00	FOR	8955	FOR	S000063766	High Dividend Stock
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECT DIRECTOR DOYLE R. SIMONS	DIRECTOR ELECTIONS		ISSUER	8,955.00	0.00	FOR	8955	FOR	S000063766	High Dividend Stock
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECT DIRECTOR JOHN K. TIEN, JR.	DIRECTOR ELECTIONS		ISSUER	8,955.00	0.00	FOR	8955	FOR	S000063766	High Dividend Stock
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECT DIRECTOR V. JAMES VENA	DIRECTOR ELECTIONS		ISSUER	8,955.00	0.00	FOR	8955	FOR	S000063766	High Dividend Stock
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECT DIRECTOR JOHN P. WIEHOFF	DIRECTOR ELECTIONS		ISSUER	8,955.00	0.00	FOR	8955	FOR	S000063766	High Dividend Stock
UNION PACIFIC CORPORATION	907818108	5/9/2024	ELECT DIRECTOR CHRISTOPHER J. WILLIAMS										

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
UNION PACIFIC CORPORATION	907818108	5/9/2024	SHAREHOLDER PROPOSAL REQUESTING AN AMENDMENT TO THE SAFETY AND SERVICE QUALITY COMMITTEE'S CHARTER TO REVIEW STAFFING LEVELS AND CONFER ON SAFETY ISSUES WITH STAKEHOLDERS.	CORPORATE GOVERNANCE		SECURITY HOLDER	8,955.00	0.00	AGAINST	8955	FOR	S000063766	High Dividend Stock ETF
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECTION OF DIRECTOR FOR A 1-YEAR TERM EXPIRING IN 2025: AVE M. BIE	DIRECTOR ELECTIONS		ISSUER	30,883.00	0.00	FOR	30883	FOR	S000063766	High Dividend Stock ETF
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECT DIRECTOR AVE M. BIE	DIRECTOR ELECTIONS		ISSUER	30,883.00	0.00	FOR	30883	FOR	S000063766	High Dividend Stock
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECT DIRECTOR CURT S. CULVER	DIRECTOR ELECTIONS		ISSUER	30,883.00	0.00	FOR	30883	FOR	S000063766	High Dividend Stock
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECT DIRECTOR DANNY L. CUNNINGHAM	DIRECTOR ELECTIONS		ISSUER	30,883.00	0.00	AGAINST	30883	AGAINST	S000063766	High Dividend Stock
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECT DIRECTOR WILLIAM M. FARROW, III	DIRECTOR ELECTIONS		ISSUER	30,883.00	0.00	FOR	30883	FOR	S000063766	High Dividend Stock
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECT DIRECTOR CRISTINA A. GARCIA-THOMAS	DIRECTOR ELECTIONS		ISSUER	30,883.00	0.00	FOR	30883	FOR	S000063766	High Dividend Stock
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECT DIRECTOR MARIA C. GREEN	DIRECTOR ELECTIONS		ISSUER	30,883.00	0.00	FOR	30883	FOR	S000063766	High Dividend Stock
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECT DIRECTOR GALE E. KLAPPA	DIRECTOR ELECTIONS		ISSUER	30,883.00	0.00	FOR	30883	FOR	S000063766	High Dividend Stock
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECT DIRECTOR THOMAS K. LANE	DIRECTOR ELECTIONS		ISSUER	30,883.00	0.00	FOR	30883	FOR	S000063766	High Dividend Stock
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECT DIRECTOR SCOTT J. LAUBER	DIRECTOR ELECTIONS		ISSUER	30,883.00	0.00	FOR	30883	FOR	S000063766	High Dividend Stock
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECT DIRECTOR ULICE PAYNE, JR.	DIRECTOR ELECTIONS		ISSUER	30,883.00	0.00	FOR	30883	FOR	S000063766	High Dividend Stock
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECT DIRECTOR MARY ELLEN STANEK	DIRECTOR ELECTIONS		ISSUER	30,883.00	0.00	FOR	30883	FOR	S000063766	High Dividend Stock
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECT DIRECTOR GLEN E. TELLOCK	DIRECTOR ELECTIONS		ISSUER	30,883.00	0.00	FOR	30883	FOR	S000063766	High Dividend Stock
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECTION OF DIRECTOR FOR A 1-YEAR TERM EXPIRING IN 2025: CURT S. CULVER	DIRECTOR ELECTIONS		ISSUER	30,883.00	0.00	FOR	30883	FOR	S000063766	High Dividend Stock ETF
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	30,883.00	0.00	FOR	30883	FOR	S000063766	High Dividend Stock
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECTION OF DIRECTOR FOR A 1-YEAR TERM EXPIRING IN 2025: DANNY L. CUNNINGHAM	DIRECTOR ELECTIONS		ISSUER	30,883.00	0.00	FOR	30883	FOR	S000063766	High Dividend Stock ETF
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	30,883.00	0.00	FOR	30883	FOR	S000063766	High Dividend Stock ETF
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECTION OF DIRECTOR FOR A 1-YEAR TERM EXPIRING IN 2025: WILLIAM M. FARROW III	DIRECTOR ELECTIONS		ISSUER	30,883.00	0.00	FOR	30883	FOR	S000063766	High Dividend Stock ETF
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	INCREASE AUTHORIZED COMMON STOCK	CAPITAL STRUCTURE		ISSUER	30,883.00	0.00	FOR	30883	FOR	S000063766	High Dividend Stock
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECTION OF DIRECTOR FOR A 1-YEAR TERM EXPIRING IN 2025: CRISTINA A. GARCIA-THOMAS	DIRECTOR ELECTIONS		ISSUER	30,883.00	0.00	FOR	30883	FOR	S000063766	High Dividend Stock
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ADOPT SIMPLE MAJORITY VOTE	CORPORATE GOVERNANCE		SECURITY HOLDER	30,883.00	0.00	FOR	30883	AGAINST	S000063766	High Dividend Stock ETF
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECTION OF DIRECTOR FOR A 1-YEAR TERM EXPIRING IN 2025: MARIA C. GREEN	DIRECTOR ELECTIONS		ISSUER	30,883.00	0.00	FOR	30883	FOR	S000063766	High Dividend Stock ETF
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECTION OF DIRECTOR FOR A 1-YEAR TERM EXPIRING IN 2025: GALE E. KLAPPA	DIRECTOR ELECTIONS		ISSUER	30,883.00	0.00	FOR	30883	FOR	S000063766	High Dividend Stock ETF
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECTION OF DIRECTOR FOR A 1-YEAR TERM EXPIRING IN 2025: THOMAS K. LANE	DIRECTOR ELECTIONS		ISSUER	30,883.00	0.00	FOR	30883	FOR	S000063766	High Dividend Stock
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECTION OF DIRECTOR FOR A 1-YEAR TERM EXPIRING IN 2025: THOMAS K. LANE	DIRECTOR ELECTIONS		ISSUER	30,883.00	0.00	FOR	30883	FOR	S000063766	High Dividend Stock
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECTION OF DIRECTOR FOR A 1-YEAR TERM EXPIRING IN 2025: SCOTT J. LAUBER	DIRECTOR ELECTIONS		ISSUER	30,883.00	0.00	FOR	30883	FOR	S000063766	High Dividend Stock
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECTION OF DIRECTOR FOR A 1-YEAR TERM EXPIRING IN 2025: ULICE PAYNE, JR.	DIRECTOR ELECTIONS		ISSUER	30,883.00	0.00	FOR	30883	FOR	S000063766	High Dividend Stock
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECTION OF DIRECTOR FOR A 1-YEAR TERM EXPIRING IN 2025: MARY ELLEN STANEK	DIRECTOR ELECTIONS		ISSUER	30,883.00	0.00	FOR	30883	FOR	S000063766	High Dividend Stock
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECTION OF DIRECTOR FOR A 1-YEAR TERM EXPIRING IN 2025: GLEN E. TELLOCK	DIRECTOR ELECTIONS		ISSUER	30,883.00	0.00	FOR	30883	FOR	S000063766	High Dividend Stock
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ELECTION OF DIRECTOR FOR A 1-YEAR TERM EXPIRING IN 2025: MARY ELLEN STANEK	DIRECTOR ELECTIONS		ISSUER	30,883.00	0.00	FOR	30883	FOR	S000063766	High Dividend Stock
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR 2024	AUDIT-RELATED		ISSUER	30,883.00	0.00	FOR	30883	FOR	S000063766	High Dividend Stock
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS	SECTION 14A SAY-ON-PAY VOTES		ISSUER	30,883.00	0.00	AGAINST	30883	AGAINST	S000063766	High Dividend Stock
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	AMENDMENT OF OUR RESTATED ARTICLES OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK	CAPITAL STRUCTURE		ISSUER	30,883.00	0.00	FOR	30883	FOR	S000063766	High Dividend Stock
WEC ENERGY GROUP, INC.	92939U106	5/9/2024	STOCKHOLDER PROPOSAL REGARDING SIMPLE MAJORITY VOTE	CORPORATE GOVERNANCE		SECURITY HOLDER	30,883.00	0.00	FOR	30883	AGAINST	S000063766	High Dividend Stock
MASCO CORPORATION	574599106	5/10/2024	ELECTION OF DIRECTOR: MARK R. ALEXANDER	DIRECTOR ELECTIONS		ISSUER	35,165.00	0.00	FOR	35165	FOR	S000063766	High Dividend Stock
MASCO CORPORATION	574599106	5/10/2024	ELECT DIRECTOR MARK R. ALEXANDER	DIRECTOR ELECTIONS		ISSUER	35,165.00	0.00	FOR	35165	FOR	S000063766	High Dividend Stock
MASCO CORPORATION	574599106	5/10/2024	ELECT DIRECTOR MARIE A. FOLKES	DIRECTOR ELECTIONS		ISSUER	35,165.00	0.00	FOR	35165	FOR	S000063766	High Dividend Stock
MASCO CORPORATION	574599106	5/10/2024	ELECT DIRECTOR JOHN C. PLANT	DIRECTOR ELECTIONS		ISSUER	35,165.00	0.00	FOR	35165	FOR	S000063766	High Dividend Stock
MASCO CORPORATION	574599106	5/10/2024	ELECTION OF DIRECTOR: MARIE A. FOLKES	DIRECTOR ELECTIONS		ISSUER	35,165.00	0.00	FOR	35165	FOR	S000063766	High Dividend Stock
MASCO CORPORATION	574599106	5/10/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	35,165.00	0.00	FOR	35165	FOR	S000063766	High Dividend Stock
MASCO CORPORATION	574599106	5/10/2024	ELECTION OF DIRECTOR: JOHN C. PLANT	DIRECTOR ELECTIONS		ISSUER	35,165.00	0.00	FOR	35165	FOR	S000063766	High Dividend Stock
MASCO CORPORATION	574599106	5/10/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	35,165.00	0.00	FOR	35165	FOR	S000063766	High Dividend Stock
MASCO CORPORATION	574599106	5/10/2024	TO APPROVE, BY NON-BINDING ADVISORY VOTE, THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED PURSUANT TO THE COMPENSATION DISCLOSURE RULES OF THE SEC, INCLUDING THE COMPENSATION DISCUSSION AND ANALYSIS, THE COMPENSATION TABLES AND THE RELATED MATERIALS DISCLOSED IN THE PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	35,165.00	0.00	FOR	35165	FOR	S000063766	High Dividend Stock
MASCO CORPORATION	574599106	5/10/2024	APPROVE OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	35,165.00	0.00	FOR	35165	FOR	S000063766	High Dividend Stock
MASCO CORPORATION	574599106	5/10/2024	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS FOR THE COMPANY FOR 2024.	AUDIT-RELATED		ISSUER	35,165.00	0.00	FOR	35165	FOR	S000063766	High Dividend Stock
MASCO CORPORATION	574599106	5/10/2024	ADOPT SIMPLE MAJORITY VOTE	CORPORATE GOVERNANCE		SECURITY HOLDER	35,165.00	0.00	FOR	35165	AGAINST	S000063766	High Dividend Stock
MASCO CORPORATION	574599106	5/10/2024	TO APPROVE THE COMPANY'S 2024 LONG TERM STOCK INCENTIVE PLAN.	COMPENSATION		ISSUER	35,165.00	0.00	FOR	35165	FOR	S000063766	High Dividend Stock
MASCO CORPORATION	574599106	5/10/2024	CONSIDERATION OF STOCKHOLDER PROPOSAL ON SIMPLE MAJORITY VOTE.	CORPORATE GOVERNANCE		SECURITY HOLDER	35,165.00	0.00	FOR	35165	AGAINST	S000063766	High Dividend Stock
BAKER HUGHES COMPANY	05722G100	5/13/2024	ELECTION OF DIRECTOR: W. GEOFFREY BEATTIE	DIRECTOR ELECTIONS		ISSUER	51,100.00	0.00	FOR	51100	FOR	S000063766	High Dividend Stock
BAKER HUGHES COMPANY	05722G100	5/13/2024	ELECT DIRECTOR W. GEOFFREY BEATTIE	DIRECTOR ELECTIONS		ISSUER	51,100.00	0.00	FOR	51100	FOR	S000063766	High Dividend Stock
BAKER HUGHES COMPANY	05722G100	5/13/2024	ELECT DIRECTOR ABDULAZIZ M. AL GUDAIMI	DIRECTOR ELECTIONS		ISSUER	51,100.00	0.00	FOR	51100	FOR	S000063766	High Dividend Stock
BAKER HUGHES COMPANY	05722G100	5/13/2024	ELECT DIRECTOR GREGORY D. BRENNEMAN	DIRECTOR ELECTIONS		ISSUER	51,100.00	0.00	FOR	51100	FOR	S000063766	High Dividend Stock
BAKER HUGHES COMPANY	05722G100	5/13/2024	ELECT DIRECTOR CYNTHIA B. CARROLL	DIRECTOR ELECTIONS		ISSUER	51,100.00	0.00	FOR	51100	FOR	S000063766	High Dividend Stock
BAKER HUGHES COMPANY	05722G100	5/13/2024	ELECT DIRECTOR MICHAEL R. DUMAIS	DIRECTOR ELECTIONS		ISSUER	51,100.00	0.00	FOR	51100	FOR	S000063766	High Dividend Stock
BAKER HUGHES COMPANY	05722G100	5/13/2024	ELECT DIRECTOR LYNN L. ELSENHANS	DIRECTOR ELECTIONS		ISSUER	51,100.00	0.00	FOR	51100	FOR	S000063766	High Dividend Stock
BAKER HUGHES COMPANY	05722G100	5/13/2024	ELECT DIRECTOR JOHN G. RICE	DIRECTOR ELECTIONS		ISSUER	51,100.00	0.00	FOR	51100	FOR	S000063766	High Dividend Stock
BAKER HUGHES COMPANY	05722G100	5/13/2024	ELECT DIRECTOR LORENZO SIMONELLI	DIRECTOR ELECTIONS		ISSUER	51,100.00	0.00	FOR	51100	FOR	S000063766	High Dividend Stock
BAKER HUGHES COMPANY	05722G100	5/13/2024	ELECT DIRECTOR MOHSEN M. SOHI	DIRECTOR ELECTIONS		ISSUER	51,100.00	0.00	FOR	51100	FOR	S000063766	High Dividend Stock
BAKER HUGHES COMPANY	05722G100	5/13/2024	ELECTION OF DIRECTOR: ABDULAZIZ M. AL GUDAIMI	DIRECTOR ELECTIONS		ISSUER	51,100.00	0.00	FOR	51100	FOR	S000063766	High Dividend Stock
BAKER HUGHES COMPANY	05722G100	5/13/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	51,100.00	0.00	FOR	51100	FOR	S000063766	High Dividend Stock
BAKER HUGHES COMPANY	05722G100	5/13/2024	ELECTION OF DIRECTOR: GREGORY D. BRENNEMAN	DIRECTOR ELECTIONS		ISSUER	51,100.00	0.00	FOR	51100	FOR	S000063766	High Dividend Stock
BAKER HUGHES COMPANY	05722G100	5/13/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	51,100.00	0.00	FOR	51100	FOR	S000063766	High Dividend Stock
BAKER HUGHES COMPANY	05722G100	5/13/2024	ELECTION OF DIRECTOR: CYNTHIA B. CARROLL	DIRECTOR ELECTIONS		ISSUER	51,100.00	0.00	FOR	51100	FOR	S000063766	High Dividend Stock
BAKER HUGHES COMPANY	05722G100	5/13/2024	AMEND CERTIFICATE OF INCORPORATION TO LIMIT THE LIABILITY OF CERTAIN OFFICERS	OTHER	AMEND CERTIFICATE OF INCORPORATION TO LIMIT THE LIABILITY OF CERTAIN OFFICERS	ISSUER	51,100.00	0.00	FOR	51100	FOR	S000063766	High Dividend Stock
BAKER HUGHES COMPANY	05722G100	5/13/2024	ELECTION OF DIRECTOR: MICHAEL R. DUMAIS	DIRECTOR ELECTIONS		ISSUER	51,100.00	0.00	FOR	51100	FOR	S000063766	High Dividend Stock
BAKER HUGHES COMPANY	05722G100	5/13/2024	AMEND CERTIFICATE OF INCORPORATION TO ADD FEDERAL FORUM SELECTION PROVISION	OTHER	AMEND CERTIFICATE OF INCORPORATION TO ADD FEDERAL FORUM SELECTION PROVISION	ISSUER	51,100.00	0.00	FOR	51100	FOR	S000063766	High Dividend Stock
BAKER HUGHES COMPANY	05722G100	5/13/2024	ELECTION OF DIRECTOR: LYNN L. ELSENHANS	DIRECTOR ELECTIONS		ISSUER	51,100.00	0.00	FOR	51100	FOR	S000063766	High Dividend Stock
BAKER HUGHES COMPANY	05722G100	5/13/2024	AMEND CERTIFICATE OF INCORPORATION	OTHER	AMEND CERTIFICATE OF INCORPORATION	ISSUER	51,100.00	0.00	FOR	51100	FOR	S000063766	High Dividend Stock
BAKER HUGHES COMPANY	05722G100	5/13/2024	ELECTION OF DIRECTOR: JOHN G. RICE	DIRECTOR ELECTIONS		ISSUER	51,100.00	0.00	FOR	51100	FOR	S000063766	High Dividend Stock
BAKER HUGHES COMPANY	05722G100	5/13/2024	ELECTION OF DIRECTOR: LORENZO SIMONELLI	DIRECTOR ELECTIONS		ISSUER	51,100.00						

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
CELANESE CORPORATION	150870103	5/13/2024	ELECTION OF DIRECTOR: DR. JAY V. IHLENFELD	DIRECTOR ELECTIONS		ISSUER	12,998.00	0.00	FOR	12998	FOR	S000063766	High Dividend Stock
CELANESE CORPORATION	150870103	5/13/2024	ELECTION OF DIRECTOR: DEBORAH J. KISSIRE	DIRECTOR ELECTIONS		ISSUER	12,998.00	0.00	FOR	12998	FOR	S000063766	High Dividend Stock
CELANESE CORPORATION	150870103	5/13/2024	ELECTION OF DIRECTOR: MICHAEL KOENIG	DIRECTOR ELECTIONS		ISSUER	12,998.00	0.00	FOR	12998	FOR	S000063766	High Dividend Stock
CELANESE CORPORATION	150870103	5/13/2024	ELECTION OF DIRECTOR: GANESH MOORTHY	DIRECTOR ELECTIONS		ISSUER	12,998.00	0.00	FOR	12998	FOR	S000063766	High Dividend Stock
CELANESE CORPORATION	150870103	5/13/2024	ELECTION OF DIRECTOR: KIM K.W. RUCKER	DIRECTOR ELECTIONS		ISSUER	12,998.00	0.00	FOR	12998	FOR	S000063766	High Dividend Stock
CELANESE CORPORATION	150870103	5/13/2024	ELECTION OF DIRECTOR: LORI J. RYERKERK	DIRECTOR ELECTIONS		ISSUER	12,998.00	0.00	FOR	12998	FOR	S000063766	High Dividend Stock
CELANESE CORPORATION	150870103	5/13/2024	RATIFICATION OF THE SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	12,998.00	0.00	FOR	12998	FOR	S000063766	High Dividend Stock
CELANESE CORPORATION	150870103	5/13/2024	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12,998.00	0.00	FOR	12998	FOR	S000063766	High Dividend Stock
CELANESE CORPORATION	150870103	5/13/2024	APPROVAL OF AN AMENDMENT TO THE COMPANY'S SECOND AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE FOR OFFICER EXCULPATION AND INDEMNIFICATION UNDER DELAWARE LAW.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	12,998.00	0.00	FOR	12998	FOR	S000063766	High Dividend Stock
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: CHRISTOPHER M. CONNOR	DIRECTOR ELECTIONS		ISSUER	50,515.00	0.00	FOR	50515	FOR	S000063766	High Dividend Stock
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	ELECT DIRECTOR CHRISTOPHER M. CONNOR	DIRECTOR ELECTIONS		ISSUER	50,515.00	0.00	FOR	50515	FOR	S000063766	High Dividend Stock
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	ELECT DIRECTOR AHMET C. DORDUNCU	DIRECTOR ELECTIONS		ISSUER	50,515.00	0.00	FOR	50515	FOR	S000063766	High Dividend Stock
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	ELECT DIRECTOR ILENE S. GORDON	DIRECTOR ELECTIONS		ISSUER	50,515.00	0.00	FOR	50515	FOR	S000063766	High Dividend Stock
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	ELECT DIRECTOR ANDERS GUSTAFSSON	DIRECTOR ELECTIONS		ISSUER	50,515.00	0.00	FOR	50515	FOR	S000063766	High Dividend Stock
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	ELECT DIRECTOR JACQUELINE C. HINMAN	DIRECTOR ELECTIONS		ISSUER	50,515.00	0.00	FOR	50515	FOR	S000063766	High Dividend Stock
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	ELECT DIRECTOR CLINTON A. LEWIS, JR.	DIRECTOR ELECTIONS		ISSUER	50,515.00	0.00	FOR	50515	FOR	S000063766	High Dividend Stock
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	ELECT DIRECTOR KATHRYN D. SULLIVAN	DIRECTOR ELECTIONS		ISSUER	50,515.00	0.00	AGAINST	50515	AGAINST	S000063766	High Dividend Stock
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	ELECT DIRECTOR MARK S. SUTTON	DIRECTOR ELECTIONS		ISSUER	50,515.00	0.00	FOR	50515	FOR	S000063766	High Dividend Stock
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	ELECT DIRECTOR ANTON V. VINCENT	DIRECTOR ELECTIONS		ISSUER	50,515.00	0.00	FOR	50515	FOR	S000063766	High Dividend Stock
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: AHMET C. DORDUNCU	DIRECTOR ELECTIONS		ISSUER	50,515.00	0.00	FOR	50515	FOR	S000063766	High Dividend Stock
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	50,515.00	0.00	FOR	50515	FOR	S000063766	High Dividend Stock
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: ILENE S. GORDON	DIRECTOR ELECTIONS		ISSUER	50,515.00	0.00	FOR	50515	FOR	S000063766	High Dividend Stock
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	50,515.00	0.00	FOR	50515	FOR	S000063766	High Dividend Stock
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: ANDERS GUSTAFSSON	DIRECTOR ELECTIONS		ISSUER	50,515.00	0.00	FOR	50515	FOR	S000063766	High Dividend Stock
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	APPROVE OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	50,515.00	0.00	FOR	50515	FOR	S000063766	High Dividend Stock
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: JACQUELINE C. HINMAN	DIRECTOR ELECTIONS		ISSUER	50,515.00	0.00	FOR	50515	FOR	S000063766	High Dividend Stock
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	SUBMIT SEVERANCE AGREEMENT (CHANGE-IN-CONTROL) TO SHAREHOLDER VOTE	COMPENSATION		SECURITY HOLDER	50,515.00	0.00	FOR	50515	AGAINST	S000063766	High Dividend Stock
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: CLINTON A. LEWIS, JR.	DIRECTOR ELECTIONS		ISSUER	50,515.00	0.00	FOR	50515	FOR	S000063766	High Dividend Stock
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	REPORT ON THE COMPANY'S LGBTQ+ EQUITY AND INCLUSION EFFORTS	CORPORATE GOVERNANCE		SECURITY HOLDER	50,515.00	0.00	FOR	50515	AGAINST	S000063766	High Dividend Stock
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: KATHRYN D. SULLIVAN	DIRECTOR ELECTIONS		ISSUER	50,515.00	0.00	FOR	50515	FOR	S000063766	High Dividend Stock
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: MARK S. SUTTON	DIRECTOR ELECTIONS		ISSUER	50,515.00	0.00	FOR	50515	FOR	S000063766	High Dividend Stock
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: ANTON V. VINCENT	DIRECTOR ELECTIONS		ISSUER	50,515.00	0.00	FOR	50515	FOR	S000063766	High Dividend Stock
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	RATIFICATION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR 2024	AUDIT-RELATED		ISSUER	50,515.00	0.00	FOR	50515	FOR	S000063766	High Dividend Stock
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	A NON-BINDING RESOLUTION TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS	SECTION 14A SAY-ON-PAY VOTES		ISSUER	50,515.00	0.00	FOR	50515	FOR	S000063766	High Dividend Stock
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	APPROVAL OF 2024 LONG-TERM INCENTIVE COMPENSATION PLAN	COMPENSATION		ISSUER	50,515.00	0.00	FOR	50515	FOR	S000063766	High Dividend Stock
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	SHAREOWNER PROPOSAL CONCERNING SHAREOWNER OPPORTUNITY TO VOTE ON EXCESSIVE GOLDEN PARACHUTES	COMPENSATION		SECURITY HOLDER	50,515.00	0.00	FOR	50515	AGAINST	S000063766	High Dividend Stock
INTERNATIONAL PAPER COMPANY	460146103	5/13/2024	SHAREOWNER PROPOSAL CONCERNING A REPORT ON THE COMPANY'S LGBTQ+ EQUITY AND INCLUSIONS EFFORTS	CORPORATE GOVERNANCE		SECURITY HOLDER	50,515.00	0.00	AGAINST	50515	FOR	S000063766	High Dividend Stock
NISOURCE INC.	65473P105	5/13/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL STOCKHOLDERS' MEETING: PETER A. ALTABEF	DIRECTOR ELECTIONS		ISSUER	100,226.00	0.00	FOR	100226	FOR	S000063766	High Dividend Stock
NISOURCE INC.	65473P105	5/13/2024	ELECT DIRECTOR PETER A. ALTABEF	DIRECTOR ELECTIONS		ISSUER	100,226.00	0.00	FOR	100226	FOR	S000063766	High Dividend Stock
NISOURCE INC.	65473P105	5/13/2024	ELECT DIRECTOR SONDRAL L. BARBOUR	DIRECTOR ELECTIONS		ISSUER	100,226.00	0.00	FOR	100226	FOR	S000063766	High Dividend Stock
NISOURCE INC.	65473P105	5/13/2024	ELECT DIRECTOR THEODORE H. BUNTING, JR.	DIRECTOR ELECTIONS		ISSUER	100,226.00	0.00	FOR	100226	FOR	S000063766	High Dividend Stock
NISOURCE INC.	65473P105	5/13/2024	ELECT DIRECTOR ERIC L. BUTLER	DIRECTOR ELECTIONS		ISSUER	100,226.00	0.00	FOR	100226	FOR	S000063766	High Dividend Stock
NISOURCE INC.	65473P105	5/13/2024	ELECT DIRECTOR DEBORAH A. HENRETTE	DIRECTOR ELECTIONS		ISSUER	100,226.00	0.00	FOR	100226	FOR	S000063766	High Dividend Stock
NISOURCE INC.	65473P105	5/13/2024	ELECT DIRECTOR DEBORAH A. P. HERSMAN	DIRECTOR ELECTIONS		ISSUER	100,226.00	0.00	FOR	100226	FOR	S000063766	High Dividend Stock
NISOURCE INC.	65473P105	5/13/2024	ELECT DIRECTOR MICHAEL E. JESANIS	DIRECTOR ELECTIONS		ISSUER	100,226.00	0.00	FOR	100226	FOR	S000063766	High Dividend Stock
NISOURCE INC.	65473P105	5/13/2024	ELECT DIRECTOR WILLIAM D. JOHNSON	DIRECTOR ELECTIONS		ISSUER	100,226.00	0.00	FOR	100226	FOR	S000063766	High Dividend Stock
NISOURCE INC.	65473P105	5/13/2024	ELECT DIRECTOR KEVIN T. KABAT	DIRECTOR ELECTIONS		ISSUER	100,226.00	0.00	FOR	100226	FOR	S000063766	High Dividend Stock
NISOURCE INC.	65473P105	5/13/2024	ELECT DIRECTOR CASSANDRA S. LEE	DIRECTOR ELECTIONS		ISSUER	100,226.00	0.00	FOR	100226	FOR	S000063766	High Dividend Stock
NISOURCE INC.	65473P105	5/13/2024	ELECT DIRECTOR JOHN MCAVOY	DIRECTOR ELECTIONS		ISSUER	100,226.00	0.00	FOR	100226	FOR	S000063766	High Dividend Stock
NISOURCE INC.	65473P105	5/13/2024	ELECT DIRECTOR LLOYD M. YATES	DIRECTOR ELECTIONS		ISSUER	100,226.00	0.00	FOR	100226	FOR	S000063766	High Dividend Stock
NISOURCE INC.	65473P105	5/13/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL STOCKHOLDERS' MEETING: SONDRAL L. BARBOUR	DIRECTOR ELECTIONS		ISSUER	100,226.00	0.00	FOR	100226	FOR	S000063766	High Dividend Stock
NISOURCE INC.	65473P105	5/13/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	100,226.00	0.00	FOR	100226	FOR	S000063766	High Dividend Stock
NISOURCE INC.	65473P105	5/13/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL STOCKHOLDERS' MEETING: THEODORE H. BUNTING, JR.	DIRECTOR ELECTIONS		ISSUER	100,226.00	0.00	FOR	100226	FOR	S000063766	High Dividend Stock
NISOURCE INC.	65473P105	5/13/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	100,226.00	0.00	FOR	100226	FOR	S000063766	High Dividend Stock
NISOURCE INC.	65473P105	5/13/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL STOCKHOLDERS' MEETING: ERIC L. BUTLER	DIRECTOR ELECTIONS		ISSUER	100,226.00	0.00	FOR	100226	FOR	S000063766	High Dividend Stock
NISOURCE INC.	65473P105	5/13/2024	AMEND QUALIFIED EMPLOYEE STOCK PURCHASE PLAN	COMPENSATION		ISSUER	100,226.00	0.00	FOR	100226	FOR	S000063766	High Dividend Stock
NISOURCE INC.	65473P105	5/13/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL STOCKHOLDERS' MEETING: DEBORAH A. HENRETTE	DIRECTOR ELECTIONS		ISSUER	100,226.00	0.00	FOR	100226	FOR	S000063766	High Dividend Stock
NISOURCE INC.	65473P105	5/13/2024	AMEND BYLAW REGARDING STOCKHOLDER APPROVAL OF DIRECTOR COMPENSATION	CORPORATE GOVERNANCE		SECURITY HOLDER	100,226.00	0.00	AGAINST	100226	AGAINST	S000063766	High Dividend Stock
NISOURCE INC.	65473P105	5/13/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL STOCKHOLDERS' MEETING: DEBORAH A. P. HERSMAN	DIRECTOR ELECTIONS		ISSUER	100,226.00	0.00	FOR	100226	FOR	S000063766	High Dividend Stock
NISOURCE INC.	65473P105	5/13/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL STOCKHOLDERS' MEETING: MICHAEL E. JESANIS	DIRECTOR ELECTIONS		ISSUER	100,226.00	0.00	FOR	100226	FOR	S000063766	High Dividend Stock
NISOURCE INC.	65473P105	5/13/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL STOCKHOLDERS' MEETING: WILLIAM D. JOHNSON	DIRECTOR ELECTIONS		ISSUER	100,226.00	0.00	FOR	100226	FOR	S000063766	High Dividend Stock
NISOURCE INC.	65473P105	5/13/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL STOCKHOLDERS' MEETING: KEVIN T. KABAT	DIRECTOR ELECTIONS		ISSUER	100,226.00	0.00	FOR	100226	FOR	S000063766	High Dividend Stock
NISOURCE INC.	65473P105	5/13/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL STOCKHOLDERS' MEETING: CASSANDRA S. LEE	DIRECTOR ELECTIONS		ISSUER	100,226.00	0.00	FOR	100226	FOR	S000063766	High Dividend Stock
NISOURCE INC.	65473P105	5/13/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL STOCKHOLDERS' MEETING: JOHN MCAVOY	DIRECTOR ELECTIONS		ISSUER	100,226.00	0.00	FOR	100226	FOR	S000063766	High Dividend Stock
NISOURCE INC.	65473P105	5/13/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL STOCKHOLDERS' MEETING: LLOYD M. YATES	DIRECTOR ELECTIONS		ISSUER	100,226.00	0.00	FOR	100226	FOR	S000063766	High Dividend Stock
NISOURCE INC.	65473P105	5/13/2024	TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION ON AN ADVISORY BASIS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	100,226.00	0.00	FOR	100226	FOR	S000063766	High Dividend Stock
NISOURCE INC.	65473P105	5/13/2024	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	100,226.00	0.00	FOR	100226	FOR	S000063766	High Dividend Stock
NISOURCE INC.	65473P105	5/13/2024	TO APPROVE OUR AMENDED AND RESTATED EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES AVAILABLE UNDER THE PLAN.	COMPENSATION		ISSUER	100,226.00	0.00	FOR	100226	FOR	S000063766	High Dividend Stock
NISOURCE INC.	65473P105	5/13/2024	TO CONSIDER A STOCKHOLDER PROPOSAL REQUESTING THAT OUR BOARD OF DIRECTORS AMEND BYLAWS REQUIRING STOCKHOLDER APPROVAL OF DIRECTOR COMPENSATION.	CORPORATE GOVERNANCE		SECURITY HOLDER	100,226.00	0.00	AGAINST	100226	FOR	S000063766	High Dividend Stock
CONOCOPHILLIPS	20825C104	5/14/2024	ELECTION OF DIRECTOR: DENNIS V. ARRIOLA	DIRECTOR ELECTIONS		ISSUER	12,741.00	0.00	FOR	12741	FOR	S000063766	High Dividend Stock
CONOCOPHILLIPS	20825C104	5/14/2024	ELECT DIRECTOR DENNIS V. ARRIOLA										

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
CONOCOPHILLIPS	20825C104	5/14/2024	ELECTION OF DIRECTOR: R.A. WALKER	DIRECTOR ELECTIONS		ISSUER	12,741.00	0.00	FOR	12741	FOR	S000063766	High Dividend Stock
CONOCOPHILLIPS	20825C104	5/14/2024	PROPOSAL TO RATIFY APPOINTMENT OF ERNST & YOUNG LLP AS CONOCOPHILLIPS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	12,741.00	0.00	FOR	12741	FOR	S000063766	High Dividend Stock ETF
CONOCOPHILLIPS	20825C104	5/14/2024	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12,741.00	0.00	FOR	12741	FOR	S000063766	High Dividend Stock ETF
CONOCOPHILLIPS	20825C104	5/14/2024	SIMPLE MAJORITY VOTE.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	12,741.00	0.00	FOR	12741	FOR	S000063766	High Dividend Stock ETF
CONOCOPHILLIPS	20825C104	5/14/2024	REVISIT PAY INCENTIVES FOR GHG EMISSION REDUCTIONS.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	12,741.00	0.00	AGAINST	12741	FOR	S000063766	High Dividend Stock ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	ELECTION OF DIRECTOR: ALAN S. BATEY	DIRECTOR ELECTIONS		ISSUER	15,463.00	0.00	FOR	15463	FOR	S000063766	High Dividend Stock
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	ELECT DIRECTOR ALAN S. BATEY	DIRECTOR ELECTIONS		ISSUER	15,463.00	0.00	FOR	15463	FOR	S000063766	High Dividend Stock
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	ELECT DIRECTOR KEVIN L. BEEBE	DIRECTOR ELECTIONS		ISSUER	15,463.00	0.00	FOR	15463	FOR	S000063766	High Dividend Stock
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	ELECT DIRECTOR LIAM K. GRIFFIN	DIRECTOR ELECTIONS		ISSUER	15,463.00	0.00	FOR	15463	FOR	S000063766	High Dividend Stock
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	ELECT DIRECTOR ERIC J. GUERIN	DIRECTOR ELECTIONS		ISSUER	15,463.00	0.00	FOR	15463	FOR	S000063766	High Dividend Stock
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	ELECT DIRECTOR CHRISTINE KING	DIRECTOR ELECTIONS		ISSUER	15,463.00	0.00	FOR	15463	FOR	S000063766	High Dividend Stock
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	ELECT DIRECTOR SUZANNE E. MCBRIDE	DIRECTOR ELECTIONS		ISSUER	15,463.00	0.00	FOR	15463	FOR	S000063766	High Dividend Stock
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	ELECT DIRECTOR DAVID P. MCGLADE	DIRECTOR ELECTIONS		ISSUER	15,463.00	0.00	FOR	15463	FOR	S000063766	High Dividend Stock
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	ELECT DIRECTOR ROBERT A. SCHRIESHEIM	DIRECTOR ELECTIONS		ISSUER	15,463.00	0.00	FOR	15463	FOR	S000063766	High Dividend Stock
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	ELECT DIRECTOR MARYANN TURCKE	DIRECTOR ELECTIONS		ISSUER	15,463.00	0.00	FOR	15463	FOR	S000063766	High Dividend Stock
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	ELECTION OF DIRECTOR: KEVIN L. BEEBE	DIRECTOR ELECTIONS		ISSUER	15,463.00	0.00	FOR	15463	FOR	S000063766	High Dividend Stock
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	15,463.00	0.00	FOR	15463	FOR	S000063766	High Dividend Stock
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	ELECTION OF DIRECTOR: LIAM K. GRIFFIN	DIRECTOR ELECTIONS		ISSUER	15,463.00	0.00	FOR	15463	FOR	S000063766	High Dividend Stock
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	15,463.00	0.00	FOR	15463	FOR	S000063766	High Dividend Stock ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	ELECTION OF DIRECTOR: ERIC J. GUERIN	DIRECTOR ELECTIONS		ISSUER	15,463.00	0.00	FOR	15463	FOR	S000063766	High Dividend Stock
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	ELIMINATE SUPERMAJORITY VOTE REQUIREMENT TO APPROVE MERGERS, CONSOLIDATIONS OR DISPOSITIONS OF SUBSTANTIAL ASSETS	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	15,463.00	0.00	FOR	15463	FOR	S000063766	High Dividend Stock ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	ELECTION OF DIRECTOR: CHRISTINE KING	DIRECTOR ELECTIONS		ISSUER	15,463.00	0.00	FOR	15463	FOR	S000063766	High Dividend Stock
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	ELIMINATE SUPERMAJORITY VOTE REQUIREMENT TO APPROVE CERTAIN BUSINESS COMBINATIONS	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	15,463.00	0.00	FOR	15463	FOR	S000063766	High Dividend Stock ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	ELECTION OF DIRECTOR: SUZANNE E. MCBRIDE	DIRECTOR ELECTIONS		ISSUER	15,463.00	0.00	FOR	15463	FOR	S000063766	High Dividend Stock
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	ELIMINATE SUPERMAJORITY VOTE REQUIREMENT TO AMEND CHARTER PROVISIONS GOVERNING DIRECTORS	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	15,463.00	0.00	FOR	15463	FOR	S000063766	High Dividend Stock ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	ELECTION OF DIRECTOR: DAVID P. MCGLADE	DIRECTOR ELECTIONS		ISSUER	15,463.00	0.00	FOR	15463	FOR	S000063766	High Dividend Stock
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	ELIMINATE SUPERMAJORITY VOTE REQUIREMENT TO AMEND CHARTER PROVISION GOVERNING ACTION BY STOCKHOLDERS	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	15,463.00	0.00	FOR	15463	FOR	S000063766	High Dividend Stock ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	ELECTION OF DIRECTOR: ROBERT A. SCHRIESHEIM	DIRECTOR ELECTIONS		ISSUER	15,463.00	0.00	FOR	15463	FOR	S000063766	High Dividend Stock
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	AMEND OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	15,463.00	0.00	FOR	15463	FOR	S000063766	High Dividend Stock
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	ELECTION OF DIRECTOR: MARYANN TURCKE	DIRECTOR ELECTIONS		ISSUER	15,463.00	0.00	FOR	15463	FOR	S000063766	High Dividend Stock
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	AMEND QUALIFIED EMPLOYEE STOCK PURCHASE PLAN	COMPENSATION		ISSUER	15,463.00	0.00	FOR	15463	FOR	S000063766	High Dividend Stock ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	SUBMIT SEVERANCE AGREEMENT (CHANGE-IN-CONTROL) TO SHAREHOLDER VOTE	CORPORATE GOVERNANCE		SECURITY HOLDER	15,463.00	0.00	AGAINST	15463	AGAINST	S000063766	High Dividend Stock ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	TO RATIFY THE SELECTION BY THE COMPANY'S AUDIT COMMITTEE OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR FISCAL YEAR 2024.	AUDIT-RELATED		ISSUER	15,463.00	0.00	FOR	15463	FOR	S000063766	High Dividend Stock ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	ADOPT GHG EMISSIONS REDUCTION TARGETS AND CLIMATE TRANSITION PLAN ALIGNED WITH THE PARIS AGREEMENT GOAL	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	15,463.00	0.00	FOR	15463	AGAINST	S000063766	High Dividend Stock ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DESCRIBED IN THE COMPANY'S PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	15,463.00	0.00	FOR	15463	FOR	S000063766	High Dividend Stock ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	TO APPROVE AN AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE THE SUPERMAJORITY VOTE PROVISIONS RELATING TO STOCKHOLDER APPROVAL OF A MERGER OR CONSOLIDATION, DISPOSITION OF ALL OR SUBSTANTIALLY ALL OF THE COMPANY'S ASSETS, OR ISSUANCE OF A SUBSTANTIAL AMOUNT OF THE COMPANY'S SECURITIES.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	15,463.00	0.00	FOR	15463	FOR	S000063766	High Dividend Stock ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	TO APPROVE AN AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE THE SUPERMAJORITY VOTE PROVISIONS RELATING TO STOCKHOLDER APPROVAL OF A BUSINESS COMBINATION WITH ANY RELATED PERSON.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	15,463.00	0.00	FOR	15463	FOR	S000063766	High Dividend Stock ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	TO APPROVE AN AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE THE SUPERMAJORITY VOTE PROVISION RELATING TO STOCKHOLDER AMENDMENT OF CHARTER PROVISIONS GOVERNING DIRECTORS.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	15,463.00	0.00	FOR	15463	FOR	S000063766	High Dividend Stock ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	TO APPROVE AN AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE THE SUPERMAJORITY VOTE PROVISION RELATING TO STOCKHOLDER AMENDMENT OF THE CHARTER PROVISION GOVERNING ACTION BY STOCKHOLDERS.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	15,463.00	0.00	FOR	15463	FOR	S000063766	High Dividend Stock ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	TO APPROVE THE COMPANY'S SECOND AMENDED AND RESTATED 2015 LONG-TERM INCENTIVE PLAN.	COMPENSATION		ISSUER	15,463.00	0.00	FOR	15463	FOR	S000063766	High Dividend Stock ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	TO APPROVE AN AMENDMENT TO THE COMPANY'S 2002 EMPLOYEE STOCK PURCHASE PLAN, AS AMENDED.	COMPENSATION		ISSUER	15,463.00	0.00	FOR	15463	FOR	S000063766	High Dividend Stock ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	TO APPROVE A STOCKHOLDER PROPOSAL REGARDING NAMED EXECUTIVE OFFICER TERMINATION PAYMENTS.	CORPORATE GOVERNANCE		SECURITY HOLDER	15,463.00	0.00	AGAINST	15463	FOR	S000063766	High Dividend Stock ETF
SKYWORKS SOLUTIONS, INC.	83088M102	5/14/2024	TO APPROVE A STOCKHOLDER PROPOSAL REGARDING ADOPTION OF GREENHOUSE GAS EMISSIONS REDUCTION TARGETS.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	15,463.00	0.00	FOR	15463	AGAINST	S000063766	High Dividend Stock ETF
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	ELECTION OF DIRECTOR: THOMAS L. BENE	DIRECTOR ELECTIONS		ISSUER	19,927.00	0.00	FOR	19927	FOR	S000063766	High Dividend Stock
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	ELECT DIRECTOR THOMAS L. BENE	DIRECTOR ELECTIONS		ISSUER	19,927.00	0.00	FOR	19927	FOR	S000063766	High Dividend Stock
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	ELECT DIRECTOR BRUCE E. CHINN	DIRECTOR ELECTIONS		ISSUER	19,927.00	0.00	FOR	19927	FOR	S000063766	High Dividend Stock
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	ELECT DIRECTOR JAMES C. FISH, JR.	DIRECTOR ELECTIONS		ISSUER	19,927.00	0.00	FOR	19927	FOR	S000063766	High Dividend Stock
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	ELECT DIRECTOR ANDRES R. GLUSKI	DIRECTOR ELECTIONS		ISSUER	19,927.00	0.00	FOR	19927	FOR	S000063766	High Dividend Stock
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	ELECT DIRECTOR VICTORIA M. HOLT	DIRECTOR ELECTIONS		ISSUER	19,927.00	0.00	FOR	19927	FOR	S000063766	High Dividend Stock
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	ELECT DIRECTOR KATHLEEN M. MAZZARELLA	DIRECTOR ELECTIONS		ISSUER	19,927.00	0.00	FOR	19927	FOR	S000063766	High Dividend Stock
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	ELECT DIRECTOR SEAN E. MENKE	DIRECTOR ELECTIONS		ISSUER	19,927.00	0.00	FOR	19927	FOR	S000063766	High Dividend Stock
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	ELECT DIRECTOR WILLIAM B. PLUMMER	DIRECTOR ELECTIONS		ISSUER	19,927.00	0.00	FOR	19927	FOR	S000063766	High Dividend Stock
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	ELECT DIRECTOR MARYROSE T. SYLVESTER	DIRECTOR ELECTIONS		ISSUER	19,927.00	0.00	FOR	19927	FOR	S000063766	High Dividend Stock
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	ELECTION OF DIRECTOR: BRUCE E. CHINN	DIRECTOR ELECTIONS		ISSUER	19,927.00	0.00	FOR	19927	FOR	S000063766	High Dividend Stock
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	19,927.00	0.00	FOR	19927	FOR	S000063766	High Dividend Stock
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	ELECTION OF DIRECTOR: JAMES C. FISH, JR.	DIRECTOR ELECTIONS		ISSUER	19,927.00	0.00	FOR	19927	FOR	S000063766	High Dividend Stock
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	19,927.00	0.00	FOR	19927	FOR	S000063766	High Dividend Stock ETF
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	ELECTION OF DIRECTOR: ANDRES R. GLUSKI	DIRECTOR ELECTIONS		ISSUER	19,927.00	0.00	FOR	19927	FOR	S000063766	High Dividend Stock
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	AMEND CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE EXCULPATION OF OFFICERS	OTHER	AMEND CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE EXCULPATION OF OFFICERS	ISSUER	19,927.00	0.00	FOR	19927	FOR	S000063766	High Dividend Stock ETF
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	ELECTION OF DIRECTOR: VICTORIA M. HOLT	DIRECTOR ELECTIONS		ISSUER	19,927.00	0.00	FOR	19927	FOR	S000063766	High Dividend Stock
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	ELECTION OF DIRECTOR: KATHLEEN M. MAZZARELLA	DIRECTOR ELECTIONS		ISSUER	19,927.00	0.00	FOR	19927	FOR	S000063766	High Dividend Stock
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	ELECTION OF DIRECTOR: SEAN E. MENKE	DIRECTOR ELECTIONS		ISSUER	19,927.00	0.00	FOR	19927	FOR	S000063766	High Dividend Stock
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	ELECTION OF DIRECTOR: WILLIAM B. PLUMMER	DIRECTOR ELECTIONS		ISSUER	19,927.00	0.00	FOR	19927	FOR	S000063766	High Dividend Stock
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	ELECTION OF DIRECTOR: MARYROSE T. SYLVESTER	DIRECTOR ELECTIONS		ISSUER	19,927.00	0.00	FOR	19927	FOR	S000063766	High Dividend Stock
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	19,927.00	0.00	FOR	19927	FOR	S000063766	High Dividend Stock ETF
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	APPROVAL, ON AN ADVISORY BASIS, OF OUR EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	19,927.00	0.00	FOR	19927	FOR	S000063766	High Dividend Stock ETF
WASTE MANAGEMENT, INC.	94106L109	5/14/2024	APPROVAL OF AN AMENDMENT TO THE CERTIFICATE OF INCORPORATION TO PROVIDE FOR OFFICER EXCULPATION.	OTHER	APPROVAL OF AN AMENDMENT TO THE CERTIFICATE OF INCORPORATION TO PROVIDE FOR OFFICER EXCULPATION.	ISSUER	19,927.00	0.00	FOR	19927	FOR	S000063766	High Dividend Stock ETF
AMERICAN WATER WORKS COMPANY, INC.	030420103	5/15/2024	ELECTION OF DIRECTOR: JEFFREY N. EDWARDS	DIRECTOR ELECTIONS		ISSUER	20,954.00	0.00	FOR	20954	FOR	S000063766	High Dividend Stock
AMERICAN WATER WORKS COMPANY, INC.	030420103	5/15/2024	ELECT DIRECTOR JEFFREY N. EDWARDS	DIRECTOR ELECTIONS		ISSUER	20,954.00	0.00	FOR	20954	FOR	S000063766	High Dividend Stock
AMERICAN WATER WORKS COMPANY, INC.	0304201												

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
PHILLIPS 66	718546104	5/15/2024	ELECTION OF CLASS III DIRECTOR TO HOLD OFFICE UNTIL THE 2027 ANNUAL MEETING: JULIE L. BUSHMAN	DIRECTOR ELECTIONS		ISSUER	13,981.00	0.00	FOR	13981	FOR	S000063766	High Dividend Stock ETF
PHILLIPS 66	718546104	5/15/2024	ELECT DIRECTOR JULIE L. BUSHMAN	DIRECTOR ELECTIONS		ISSUER	13,981.00	0.00	AGAINST	13981	AGAINST	S000063766	High Dividend Stock
PHILLIPS 66	718546104	5/15/2024	ELECT DIRECTOR LISA A. DAVIS	DIRECTOR ELECTIONS		ISSUER	13,981.00	0.00	AGAINST	13981	AGAINST	S000063766	High Dividend Stock
PHILLIPS 66	718546104	5/15/2024	ELECT DIRECTOR MARK E. LASHIER	DIRECTOR ELECTIONS		ISSUER	13,981.00	0.00	AGAINST	13981	AGAINST	S000063766	High Dividend Stock
PHILLIPS 66	718546104	5/15/2024	ELECT DIRECTOR DOUGLAS T. TERRESON	DIRECTOR ELECTIONS		ISSUER	13,981.00	0.00	AGAINST	13981	AGAINST	S000063766	High Dividend Stock
PHILLIPS 66	718546104	5/15/2024	ELECTION OF CLASS III DIRECTOR TO HOLD OFFICE UNTIL THE 2027 ANNUAL MEETING: LISA A. DAVIS	DIRECTOR ELECTIONS		ISSUER	13,981.00	0.00	FOR	13981	FOR	S000063766	High Dividend Stock ETF
PHILLIPS 66	718546104	5/15/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	13,981.00	0.00	FOR	13981	FOR	S000063766	High Dividend Stock ETF
PHILLIPS 66	718546104	5/15/2024	ELECTION OF CLASS III DIRECTOR TO HOLD OFFICE UNTIL THE 2027 ANNUAL MEETING: MARK E. LASHIER	DIRECTOR ELECTIONS		ISSUER	13,981.00	0.00	FOR	13981	FOR	S000063766	High Dividend Stock ETF
PHILLIPS 66	718546104	5/15/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	13,981.00	0.00	FOR	13981	FOR	S000063766	High Dividend Stock
PHILLIPS 66	718546104	5/15/2024	ELECTION OF CLASS III DIRECTOR TO HOLD OFFICE UNTIL THE 2027 ANNUAL MEETING: DOUGLAS T. TERRESON	DIRECTOR ELECTIONS		ISSUER	13,981.00	0.00	FOR	13981	FOR	S000063766	High Dividend Stock ETF
PHILLIPS 66	718546104	5/15/2024	REPORT ON IMPACTS OF A SIGNIFICANT REDUCTION IN VIRGIN PLASTIC DEMAND	CORPORATE GOVERNANCE		SECURITY HOLDER	13,981.00	0.00	FOR	13981	AGAINST	S000063766	High Dividend Stock ETF
PHILLIPS 66	718546104	5/15/2024	ADVISORY VOTE TO APPROVE OUR EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	13,981.00	0.00	FOR	13981	FOR	S000063766	High Dividend Stock ETF
PHILLIPS 66	718546104	5/15/2024	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	AUDIT-RELATED		ISSUER	13,981.00	0.00	FOR	13981	FOR	S000063766	High Dividend Stock ETF
PHILLIPS 66	718546104	5/15/2024	SHAREHOLDER PROPOSAL REQUESTING REPORT ANALYZING THE IMPACT OF THE SYSTEM CHANGE SCENARIO" ON THE CHEMICALS BUSINESS."	CORPORATE GOVERNANCE		SECURITY HOLDER	13,981.00	0.00	AGAINST	13981	FOR	S000063766	High Dividend Stock ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: FRED M. DIAZ	DIRECTOR ELECTIONS		ISSUER	10,524.00	0.00	FOR	10524	FOR	S000063766	High Dividend Stock ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECT DIRECTOR FRED M. DIAZ	DIRECTOR ELECTIONS		ISSUER	10,524.00	0.00	FOR	10524	FOR	S000063766	High Dividend Stock
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECT DIRECTOR H. PAULETT EBERHART	DIRECTOR ELECTIONS		ISSUER	10,524.00	0.00	FOR	10524	FOR	S000063766	High Dividend Stock
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECT DIRECTOR MARIE A. FOLKES	DIRECTOR ELECTIONS		ISSUER	10,524.00	0.00	FOR	10524	FOR	S000063766	High Dividend Stock
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECT DIRECTOR JOSEPH W. GORDER	DIRECTOR ELECTIONS		ISSUER	10,524.00	0.00	FOR	10524	FOR	S000063766	High Dividend Stock
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECT DIRECTOR KIMBERLY S. GREENE	DIRECTOR ELECTIONS		ISSUER	10,524.00	0.00	FOR	10524	FOR	S000063766	High Dividend Stock
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECT DIRECTOR DEBORAH P. MAJORAS	DIRECTOR ELECTIONS		ISSUER	10,524.00	0.00	AGAINST	10524	AGAINST	S000063766	High Dividend Stock
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECT DIRECTOR ERIC D. MULLINS	DIRECTOR ELECTIONS		ISSUER	10,524.00	0.00	FOR	10524	FOR	S000063766	High Dividend Stock
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECT DIRECTOR ROBERT A. PROFUSEK	DIRECTOR ELECTIONS		ISSUER	10,524.00	0.00	FOR	10524	FOR	S000063766	High Dividend Stock
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECT DIRECTOR R. LANE RIGGS	DIRECTOR ELECTIONS		ISSUER	10,524.00	0.00	FOR	10524	FOR	S000063766	High Dividend Stock
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECT DIRECTOR RANDALL J. WEISENBURGER	DIRECTOR ELECTIONS		ISSUER	10,524.00	0.00	FOR	10524	FOR	S000063766	High Dividend Stock
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECT DIRECTOR RAYFORD WILKINS, JR.	DIRECTOR ELECTIONS		ISSUER	10,524.00	0.00	FOR	10524	FOR	S000063766	High Dividend Stock
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: H. PAULETT EBERHART	DIRECTOR ELECTIONS		ISSUER	10,524.00	0.00	FOR	10524	FOR	S000063766	High Dividend Stock ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	10,524.00	0.00	FOR	10524	FOR	S000063766	High Dividend Stock ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: MARIE A. FOLKES	DIRECTOR ELECTIONS		ISSUER	10,524.00	0.00	FOR	10524	FOR	S000063766	High Dividend Stock ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	10,524.00	0.00	FOR	10524	FOR	S000063766	High Dividend Stock
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: JOSEPH W. GORDER	DIRECTOR ELECTIONS		ISSUER	10,524.00	0.00	FOR	10524	FOR	S000063766	High Dividend Stock ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: KIMBERLY S. GREENE	DIRECTOR ELECTIONS		ISSUER	10,524.00	0.00	FOR	10524	FOR	S000063766	High Dividend Stock ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: DEBORAH P. MAJORAS	DIRECTOR ELECTIONS		ISSUER	10,524.00	0.00	AGAINST	10524	AGAINST	S000063766	High Dividend Stock ETF
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: ERIC D. MULLINS	DIRECTOR ELECTIONS		ISSUER	10,524.00	0.00	FOR	10524	FOR	S000063766	High Dividend Stock
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: ROBERT A. PROFUSEK	DIRECTOR ELECTIONS		ISSUER	10,524.00	0.00	FOR	10524	FOR	S000063766	High Dividend Stock
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: R. LANE RIGGS	DIRECTOR ELECTIONS		ISSUER	10,524.00	0.00	FOR	10524	FOR	S000063766	High Dividend Stock
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: RANDALL J. WEISENBURGER	DIRECTOR ELECTIONS		ISSUER	10,524.00	0.00	FOR	10524	FOR	S000063766	High Dividend Stock
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING OF STOCKHOLDERS: RAYFORD WILKINS, JR.	DIRECTOR ELECTIONS		ISSUER	10,524.00	0.00	FOR	10524	FOR	S000063766	High Dividend Stock
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	ADVISORY VOTE TO APPROVE THE 2023 COMPENSATION OF NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	10,524.00	0.00	FOR	10524	FOR	S000063766	High Dividend Stock
VALERO ENERGY CORPORATION	91913Y100	5/15/2024	RATIFY THE APPOINTMENT OF KPMG LLP AS VALERO'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	10,524.00	0.00	FOR	10524	FOR	S000063766	High Dividend Stock
EVEREST GROUP, LTD.	G3223R108	5/15/2024	ELECTION OF DIRECTOR FOR A TERM TO END IN 2025: JOHN J. AMORE	DIRECTOR ELECTIONS		ISSUER	4,505.00	0.00	FOR	4505	FOR	S000063766	High Dividend Stock
EVEREST GROUP, LTD.	G3223R108	5/15/2024	ELECTION OF DIRECTOR FOR A TERM TO END IN 2025: JUAN C. ANDRADE	DIRECTOR ELECTIONS		ISSUER	4,505.00	0.00	FOR	4505	FOR	S000063766	High Dividend Stock
EVEREST GROUP, LTD.	G3223R108	5/15/2024	ELECTION OF DIRECTOR FOR A TERM TO END IN 2025: WILLIAM F. GALTNEY, JR.	DIRECTOR ELECTIONS		ISSUER	4,505.00	0.00	FOR	4505	FOR	S000063766	High Dividend Stock
EVEREST GROUP, LTD.	G3223R108	5/15/2024	ELECTION OF DIRECTOR FOR A TERM TO END IN 2025: JOHN A. GRAF	DIRECTOR ELECTIONS		ISSUER	4,505.00	0.00	FOR	4505	FOR	S000063766	High Dividend Stock
EVEREST GROUP, LTD.	G3223R108	5/15/2024	ELECTION OF DIRECTOR FOR A TERM TO END IN 2025: MERYL HARTZBAND	DIRECTOR ELECTIONS		ISSUER	4,505.00	0.00	FOR	4505	FOR	S000063766	High Dividend Stock
EVEREST GROUP, LTD.	G3223R108	5/15/2024	ELECTION OF DIRECTOR FOR A TERM TO END IN 2025: GERRI LOSQUADRO	DIRECTOR ELECTIONS		ISSUER	4,505.00	0.00	FOR	4505	FOR	S000063766	High Dividend Stock
EVEREST GROUP, LTD.	G3223R108	5/15/2024	ELECTION OF DIRECTOR FOR A TERM TO END IN 2025: HAZEL MCNEILAGE	DIRECTOR ELECTIONS		ISSUER	4,505.00	0.00	FOR	4505	FOR	S000063766	High Dividend Stock
EVEREST GROUP, LTD.	G3223R108	5/15/2024	ELECTION OF DIRECTOR FOR A TERM TO END IN 2025: ROGER M. SINGER	DIRECTOR ELECTIONS		ISSUER	4,505.00	0.00	FOR	4505	FOR	S000063766	High Dividend Stock
EVEREST GROUP, LTD.	G3223R108	5/15/2024	ELECTION OF DIRECTOR FOR A TERM TO END IN 2025: JOSEPH V. TARANTO	DIRECTOR ELECTIONS		ISSUER	4,505.00	0.00	FOR	4505	FOR	S000063766	High Dividend Stock
EVEREST GROUP, LTD.	G3223R108	5/15/2024	TO APPOINT KPMG, AN INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AS THE COMPANY'S INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024 AND AUTHORIZE THE COMPANY'S BOARD OF DIRECTORS, ACTING THROUGH ITS AUDIT COMMITTEE, TO DETERMINE THE INDEPENDENT AUDITOR'S REMUNERATION.	AUDIT-RELATED		ISSUER	4,505.00	0.00	FOR	4505	FOR	S000063766	High Dividend Stock
EVEREST GROUP, LTD.	G3223R108	5/15/2024	FOR THE APPROVAL, BY NON-BINDING ADVISORY VOTE, OF THE 2023 COMPENSATION PAID TO THE NEOS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,505.00	0.00	FOR	4505	FOR	S000063766	High Dividend Stock
BUNGE GLOBAL SA	H11356104	5/15/2024	APPROVAL OF THE SWISS STATUTORY CONSOLIDATED FINANCIAL STATEMENTS AND THE SWISS STANDALONE FINANCIAL STATEMENTS OF BUNGE GLOBAL SA FOR THE YEAR ENDED DECEMBER 31, 2023.	CORPORATE GOVERNANCE		ISSUER	14,871.00	0.00	FOR	14871	FOR	S000063766	High Dividend Stock
BUNGE GLOBAL SA	H11356104	5/15/2024	APPROVAL OF THE APPROPRIATION OF EARNINGS FOR FISCAL YEAR 2023.	CAPITAL STRUCTURE		ISSUER	14,871.00	0.00	FOR	14871	FOR	S000063766	High Dividend Stock
BUNGE GLOBAL SA	H11356104	5/15/2024	APPROVAL OF A CASH DIVIDEND IN THE AGGREGATE AMOUNT OF U.S. \$2.72 PER OUTSTANDING SHARE OUT OF BUNGE'S RESERVE FROM CAPITAL CONTRIBUTION IN FOUR EQUAL INSTALLMENTS.	CAPITAL STRUCTURE		ISSUER	14,871.00	0.00	FOR	14871	FOR	S000063766	High Dividend Stock
BUNGE GLOBAL SA	H11356104	5/15/2024	DISCHARGE OF THE MEMBERS OF THE BOARD AND OF THE EXECUTIVE MANAGEMENT TEAM FROM LIABILITY FOR THE ACTIVITIES DURING FISCAL 2023.	CORPORATE GOVERNANCE		ISSUER	14,871.00	0.00	FOR	14871	FOR	S000063766	High Dividend Stock
BUNGE GLOBAL SA	H11356104	5/15/2024	ELECTION OF DIRECTOR: ELIANE ALEIXO LUSTOSA DE ANDRADE	DIRECTOR ELECTIONS		ISSUER	14,871.00	0.00	FOR	14871	FOR	S000063766	High Dividend Stock
BUNGE GLOBAL SA	H11356104	5/15/2024	ELECTION OF DIRECTOR: SHEILA BAIR	DIRECTOR ELECTIONS		ISSUER	14,871.00	0.00	FOR	14871	FOR	S000063766	High Dividend Stock
BUNGE GLOBAL SA	H11356104	5/15/2024	ELECTION OF DIRECTOR: CAROL BROWNER	DIRECTOR ELECTIONS		ISSUER	14,871.00	0.00	FOR	14871	FOR	S000063766	High Dividend Stock
BUNGE GLOBAL SA	H11356104	5/15/2024	ELECTION OF DIRECTOR: GREGORY HECKMAN	DIRECTOR ELECTIONS		ISSUER	14,871.00	0.00	FOR	14871	FOR	S000063766	High Dividend Stock
BUNGE GLOBAL SA	H11356104	5/15/2024	ELECTION OF DIRECTOR: BERNARDO HEES	DIRECTOR ELECTIONS		ISSUER	14,871.00	0.00	FOR	14871	FOR	S000063766	High Dividend Stock
BUNGE GLOBAL SA	H11356104	5/15/2024	ELECTION OF DIRECTOR: MICHAEL KOBORI	DIRECTOR ELECTIONS		ISSUER	14,871.00	0.00	FOR	14871	FOR	S000063766	High Dividend Stock
BUNGE GLOBAL SA	H11356104	5/15/2024	ELECTION OF DIRECTOR: MONICA MCGURK	DIRECTOR ELECTIONS		ISSUER	14,871.00	0.00	FOR	14871	FOR	S000063766	High Dividend Stock
BUNGE GLOBAL SA	H11356104	5/15/2024	ELECTION OF DIRECTOR: KENNETH SIMRIL	DIRECTOR ELECTIONS		ISSUER	14,871.00	0.00	FOR	14871	FOR	S000063766	High Dividend Stock
BUNGE GLOBAL SA	H11356104	5/15/2024	ELECTION OF DIRECTOR: HENRY JAY" WINSHIP "	DIRECTOR ELECTIONS		ISSUER	14,871.00	0.00	FOR	14871	FOR	S000063766	High Dividend Stock
BUNGE GLOBAL SA	H11356104	5/15/2024	ELECTION OF DIRECTOR: MARK ZENUK	DIRECTOR ELECTIONS		ISSUER	14,871.00	0.00	FOR	14871	FOR	S000063766	High Dividend Stock
BUNGE GLOBAL SA	H11356104	5/15/2024	ELECTION OF DIRECTOR: ADRIAN ISMAN (CONTINGENT UPON THE CLOSING OF THE VITERRA TRANSACTION AS DESCRIBED IN THE PROXY STATEMENT)	DIRECTOR ELECTIONS		ISSUER	14,871.00	0.00	FOR	14871	FOR	S000063766	High Dividend Stock
BUNGE GLOBAL SA	H11356104	5/15/2024	ELECTION OF DIRECTOR: ANNE JENSEN (CONTINGENT UPON THE CLOSING OF THE VITERRA TRANSACTION AS DESCRIBED IN THE PROXY STATEMENT)	DIRECTOR ELECTIONS		ISSUER	14,871.00	0.00	FOR	14871	FOR	S000063766	High Dividend Stock
BUNGE GLOBAL SA	H11356104	5/15/2024	ELECTION OF DIRECTOR: CHRISTOPHER MAHONEY (CONTINGENT UPON THE CLOSING OF THE VITERRA TRANSACTION AS DESCRIBED IN THE PROXY STATEMENT)	DIRECTOR ELECTIONS		ISSUER	14,871.00	0.00	FOR	14871	FOR	S000063766	High Dividend Stock
BUNGE GLOBAL SA	H11356104	5/15/2024	ELECTION OF DIRECTOR: MARKUS WALT (CONTINGENT UPON THE CLOSING OF THE VITERRA TRANSACTION AS DESCRIBED IN THE PROXY STATEMENT)	DIRECTOR ELECTIONS		ISSUER	14,871.00	0.00	FOR	14871			

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
BUNGE GLOBAL SA	H11356104	5/15/2024	APPROVAL OF THE 2024 LONG-TERM INCENTIVE PLAN.	COMPENSATION		ISSUER	14,871.00	0.00	FOR	14871	FOR	S000063766	High Dividend Stock ETF
BUNGE GLOBAL SA	H11356104	5/15/2024	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION UNDER U.S. SECURITIES LAW REQUIREMENTS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	14,871.00	0.00	FOR	14871	FOR	S000063766	High Dividend Stock ETF
BUNGE GLOBAL SA	H11356104	5/15/2024	APPROVAL OF THE MAXIMUM AGGREGATE COMPENSATION OF THE BOARD FOR THE PERIOD BETWEEN THE 2024 ANNUAL GENERAL MEETING AND THE 2025 ANNUAL GENERAL MEETING.	COMPENSATION		ISSUER	14,871.00	0.00	FOR	14871	FOR	S000063766	High Dividend Stock ETF
BUNGE GLOBAL SA	H11356104	5/15/2024	APPROVAL OF THE MAXIMUM AGGREGATE COMPENSATION OF THE EXECUTIVE MANAGEMENT TEAM FOR THE FISCAL YEAR 2025.	COMPENSATION		ISSUER	14,871.00	0.00	FOR	14871	FOR	S000063766	High Dividend Stock ETF
BUNGE GLOBAL SA	H11356104	5/15/2024	ADVISORY VOTE ON THE SWISS COMPENSATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	14,871.00	0.00	FOR	14871	FOR	S000063766	High Dividend Stock ETF
BUNGE GLOBAL SA	H11356104	5/15/2024	ADVISORY VOTE ON THE SWISS STATUTORY NON-FINANCIAL MATTER REPORT.	OTHER	ADVISORY VOTE ON THE SWISS STATUTORY NON-FINANCIAL MATTER REPORT.	ISSUER	14,871.00	0.00	FOR	14871	FOR	S000063766	High Dividend Stock ETF
BUNGE GLOBAL SA	H11356104	5/15/2024	ELECTION OF THE SWISS STATUTORY INDEPENDENT VOTING REPRESENTATIVE.	DIRECTOR ELECTIONS		ISSUER	14,871.00	0.00	FOR	14871	FOR	S000063766	High Dividend Stock ETF
BUNGE GLOBAL SA	H11356104	5/15/2024	APPOINTMENT OF INDEPENDENT AUDITOR FOR U.S. SECURITIES LAW REPORTING AND REELECTION OF STATUTORY AUDITOR FOR SWISS LAW PURPOSES.	AUDIT-RELATED		ISSUER	14,871.00	0.00	FOR	14871	FOR	S000063766	High Dividend Stock ETF
BUNGE GLOBAL SA	H11356104	5/15/2024	IF ANY MODIFICATIONS TO AGENDA ITEMS OR PROPOSALS IDENTIFIED IN THE INVITATION TO THE VIRTUAL ANNUAL GENERAL MEETING OR OTHER MATTERS ON WHICH VOTING IS PERMISSIBLE UNDER SWISS LAW ARE PROPERLY PRESENTED AT THE VIRTUAL ANNUAL GENERAL MEETING FOR CONSIDERATION, YOU HEREBY INSTRUCT THE INDEPENDENT VOTING REPRESENTATIVE, IN THE ABSENCE OF OTHER SPECIFIC INSTRUCTIONS, TO VOTE YOUR SHARES IN ACCORDANCE WITH THE RECOMMENDATIONS OF THE BOARD OF DIRECTORS.	OTHER	IF ANY MODIFICATIONS TO AGENDA ITEMS OR PROPOSALS IDENTIFIED IN THE INVITATION TO THE VIRTUAL ANNUAL GENERAL MEETING OR OTHER MATTERS ON WHICH VOTING IS PERMISSIBLE UNDER SWISS LAW ARE PROPERLY PRESENTED AT THE VIRTUAL ANNUAL GENERAL MEETING FOR CONSIDERATION, YOU HEREBY INSTRUCT THE INDEPENDENT VOTING REPRESENTATIVE, IN THE ABSENCE OF OTHER SPECIFIC INSTRUCTIONS, TO VOTE YOUR SHARES IN ACCORDANCE WITH THE RECOMMENDATIONS OF THE BOARD OF DIRECTORS.	ISSUER	14,871.00	0.00	AGAINST	14871	AGAINST	S000063766	High Dividend Stock ETF
TARGA RESOURCES CORP.	87612G101	5/16/2024	ELECTION OF CLASS II DIRECTOR TO SERVE UNTIL THE 2027 ANNUAL MEETING OF STOCKHOLDERS: BETH A. BOWMAN	DIRECTOR ELECTIONS		ISSUER	22,145.00	0.00	FOR	22145	FOR	S000063766	High Dividend Stock ETF
TARGA RESOURCES CORP.	87612G101	5/16/2024	ELECT DIRECTOR BETH A. BOWMAN	DIRECTOR ELECTIONS		ISSUER	22,145.00	0.00	FOR	22145	FOR	S000063766	High Dividend Stock ETF
TARGA RESOURCES CORP.	87612G101	5/16/2024	ELECT DIRECTOR LINDSEY M. COOKSEN	DIRECTOR ELECTIONS		ISSUER	22,145.00	0.00	FOR	22145	FOR	S000063766	High Dividend Stock ETF
TARGA RESOURCES CORP.	87612G101	5/16/2024	ELECT DIRECTOR JOE BOB PERKINS	DIRECTOR ELECTIONS		ISSUER	22,145.00	0.00	FOR	22145	FOR	S000063766	High Dividend Stock ETF
TARGA RESOURCES CORP.	87612G101	5/16/2024	ELECTION OF CLASS II DIRECTOR TO SERVE UNTIL THE 2027 ANNUAL MEETING OF STOCKHOLDERS: LINDSEY M. COOKSEN	DIRECTOR ELECTIONS		ISSUER	22,145.00	0.00	FOR	22145	FOR	S000063766	High Dividend Stock ETF
TARGA RESOURCES CORP.	87612G101	5/16/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	22,145.00	0.00	FOR	22145	FOR	S000063766	High Dividend Stock ETF
TARGA RESOURCES CORP.	87612G101	5/16/2024	ELECTION OF CLASS II DIRECTOR TO SERVE UNTIL THE 2027 ANNUAL MEETING OF STOCKHOLDERS: JOE BOB PERKINS	DIRECTOR ELECTIONS		ISSUER	22,145.00	0.00	FOR	22145	FOR	S000063766	High Dividend Stock ETF
TARGA RESOURCES CORP.	87612G101	5/16/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	22,145.00	0.00	FOR	22145	FOR	S000063766	High Dividend Stock ETF
TARGA RESOURCES CORP.	87612G101	5/16/2024	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR 2024.	AUDIT-RELATED		ISSUER	22,145.00	0.00	FOR	22145	FOR	S000063766	High Dividend Stock ETF
TARGA RESOURCES CORP.	87612G101	5/16/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	22,145.00	0.00	FOR	22145	FOR	S000063766	High Dividend Stock ETF
ALLIANT ENERGY CORPORATION	018802108	5/17/2024	ELECTION OF DIRECTOR FOR A TERM ENDING IN 2025: CHRISTIE (M.I.) RAYMOND	DIRECTOR ELECTIONS		ISSUER	49,873.00	0.00	FOR	49873	FOR	S000063766	High Dividend Stock ETF
ALLIANT ENERGY CORPORATION	018802108	5/17/2024	ELECT DIRECTOR CHRISTIE RAYMOND	DIRECTOR ELECTIONS		ISSUER	49,873.00	0.00	FOR	49873	FOR	S000063766	High Dividend Stock ETF
ALLIANT ENERGY CORPORATION	018802108	5/17/2024	ELECT DIRECTOR IGNACIO A. CORTINA	DIRECTOR ELECTIONS		ISSUER	49,873.00	0.00	FOR	49873	FOR	S000063766	High Dividend Stock ETF
ALLIANT ENERGY CORPORATION	018802108	5/17/2024	ELECT DIRECTOR LISA M. BARTON	DIRECTOR ELECTIONS		ISSUER	49,873.00	0.00	FOR	49873	FOR	S000063766	High Dividend Stock ETF
ALLIANT ENERGY CORPORATION	018802108	5/17/2024	ELECT DIRECTOR STEPHANIE L. COX	DIRECTOR ELECTIONS		ISSUER	49,873.00	0.00	FOR	49873	FOR	S000063766	High Dividend Stock ETF
ALLIANT ENERGY CORPORATION	018802108	5/17/2024	ELECT DIRECTOR ROGER K. NEWPORT	DIRECTOR ELECTIONS		ISSUER	49,873.00	0.00	FOR	49873	FOR	S000063766	High Dividend Stock ETF
ALLIANT ENERGY CORPORATION	018802108	5/17/2024	ELECT DIRECTOR CAROL P. SANDERS	DIRECTOR ELECTIONS		ISSUER	49,873.00	0.00	FOR	49873	FOR	S000063766	High Dividend Stock ETF
ALLIANT ENERGY CORPORATION	018802108	5/17/2024	ELECTION OF DIRECTOR FOR A TERM ENDING IN 2026: IGNACIO A. CORTINA	DIRECTOR ELECTIONS		ISSUER	49,873.00	0.00	FOR	49873	FOR	S000063766	High Dividend Stock ETF
ALLIANT ENERGY CORPORATION	018802108	5/17/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	49,873.00	0.00	FOR	49873	FOR	S000063766	High Dividend Stock ETF
ALLIANT ENERGY CORPORATION	018802108	5/17/2024	ELECTION OF DIRECTOR FOR TERM ENDING IN 2027: LISA M. BARTON	DIRECTOR ELECTIONS		ISSUER	49,873.00	0.00	FOR	49873	FOR	S000063766	High Dividend Stock ETF
ALLIANT ENERGY CORPORATION	018802108	5/17/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	49,873.00	0.00	FOR	49873	FOR	S000063766	High Dividend Stock ETF
ALLIANT ENERGY CORPORATION	018802108	5/17/2024	ELECTION OF DIRECTOR FOR TERM ENDING IN 2027: STEPHANIE L. COX	DIRECTOR ELECTIONS		ISSUER	49,873.00	0.00	FOR	49873	FOR	S000063766	High Dividend Stock ETF
ALLIANT ENERGY CORPORATION	018802108	5/17/2024	ELECTION OF DIRECTOR FOR TERM ENDING IN 2027: ROGER K. NEWPORT	DIRECTOR ELECTIONS		ISSUER	49,873.00	0.00	FOR	49873	FOR	S000063766	High Dividend Stock ETF
ALLIANT ENERGY CORPORATION	018802108	5/17/2024	ELECTION OF DIRECTOR FOR TERM ENDING IN 2027: CAROL P. SANDERS	DIRECTOR ELECTIONS		ISSUER	49,873.00	0.00	FOR	49873	FOR	S000063766	High Dividend Stock ETF
ALLIANT ENERGY CORPORATION	018802108	5/17/2024	ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	49,873.00	0.00	FOR	49873	FOR	S000063766	High Dividend Stock ETF
ALLIANT ENERGY CORPORATION	018802108	5/17/2024	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	49,873.00	0.00	FOR	49873	FOR	S000063766	High Dividend Stock ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECTION OF DIRECTOR: TIMOTHY P. CAWLEY	DIRECTOR ELECTIONS		ISSUER	32,135.00	0.00	FOR	32135	FOR	S000063766	High Dividend Stock ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECT DIRECTOR TIMOTHY P. CAWLEY	DIRECTOR ELECTIONS		ISSUER	32,135.00	0.00	FOR	32135	FOR	S000063766	High Dividend Stock ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECT DIRECTOR ELLEN V. FUTTER	DIRECTOR ELECTIONS		ISSUER	32,135.00	0.00	FOR	32135	FOR	S000063766	High Dividend Stock ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECT DIRECTOR JOHN F. KILLIAN	DIRECTOR ELECTIONS		ISSUER	32,135.00	0.00	FOR	32135	FOR	S000063766	High Dividend Stock ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECT DIRECTOR KAROL V. MASON	DIRECTOR ELECTIONS		ISSUER	32,135.00	0.00	FOR	32135	FOR	S000063766	High Dividend Stock ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECT DIRECTOR DWIGHT A. MCBRIDE	DIRECTOR ELECTIONS		ISSUER	32,135.00	0.00	FOR	32135	FOR	S000063766	High Dividend Stock ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECT DIRECTOR WILLIAM J. MULROW	DIRECTOR ELECTIONS		ISSUER	32,135.00	0.00	FOR	32135	FOR	S000063766	High Dividend Stock ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECT DIRECTOR ARMANDO J. OLIVERA	DIRECTOR ELECTIONS		ISSUER	32,135.00	0.00	FOR	32135	FOR	S000063766	High Dividend Stock ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECT DIRECTOR MICHAEL W. RANGER	DIRECTOR ELECTIONS		ISSUER	32,135.00	0.00	FOR	32135	FOR	S000063766	High Dividend Stock ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECT DIRECTOR LINDA S. SANFORD	DIRECTOR ELECTIONS		ISSUER	32,135.00	0.00	FOR	32135	FOR	S000063766	High Dividend Stock ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECT DIRECTOR DEIRDRE STANLEY	DIRECTOR ELECTIONS		ISSUER	32,135.00	0.00	FOR	32135	FOR	S000063766	High Dividend Stock ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECT DIRECTOR L. FREDERICK SUTHERLAND	DIRECTOR ELECTIONS		ISSUER	32,135.00	0.00	FOR	32135	FOR	S000063766	High Dividend Stock ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECT DIRECTOR CATHERINE ZOI	DIRECTOR ELECTIONS		ISSUER	32,135.00	0.00	FOR	32135	FOR	S000063766	High Dividend Stock ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECTION OF DIRECTOR: ELLEN V. FUTTER	DIRECTOR ELECTIONS		ISSUER	32,135.00	0.00	FOR	32135	FOR	S000063766	High Dividend Stock ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	32,135.00	0.00	FOR	32135	FOR	S000063766	High Dividend Stock ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECTION OF DIRECTOR: JOHN F. KILLIAN	DIRECTOR ELECTIONS		ISSUER	32,135.00	0.00	FOR	32135	FOR	S000063766	High Dividend Stock ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	32,135.00	0.00	FOR	32135	FOR	S000063766	High Dividend Stock ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECTION OF DIRECTOR: KAROL V. MASON	DIRECTOR ELECTIONS		ISSUER	32,135.00	0.00	FOR	32135	FOR	S000063766	High Dividend Stock ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	APPROVE NONQUALIFIED EMPLOYEE STOCK PURCHASE PLAN	COMPENSATION		ISSUER	32,135.00	0.00	FOR	32135	FOR	S000063766	High Dividend Stock ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECTION OF DIRECTOR: DWIGHT A. MCBRIDE	DIRECTOR ELECTIONS		ISSUER	32,135.00	0.00	FOR	32135	FOR	S000063766	High Dividend Stock ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECTION OF DIRECTOR: WILLIAM J. MULROW	DIRECTOR ELECTIONS		ISSUER	32,135.00	0.00	FOR	32135	FOR	S000063766	High Dividend Stock ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECTION OF DIRECTOR: ARMANDO J. OLIVERA	DIRECTOR ELECTIONS		ISSUER	32,135.00	0.00	FOR	32135	FOR	S000063766	High Dividend Stock ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECTION OF DIRECTOR: MICHAEL W. RANGER	DIRECTOR ELECTIONS		ISSUER	32,135.00	0.00	FOR	32135	FOR	S000063766	High Dividend Stock ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECTION OF DIRECTOR: LINDA S. SANFORD	DIRECTOR ELECTIONS		ISSUER	32,135.00	0.00	FOR	32135	FOR	S000063766	High Dividend Stock ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECTION OF DIRECTOR: DEIRDRE STANLEY	DIRECTOR ELECTIONS		ISSUER	32,135.00	0.00	FOR	32135	FOR	S000063766	High Dividend Stock ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECTION OF DIRECTOR: L. FREDERICK SUTHERLAND	DIRECTOR ELECTIONS		ISSUER	32,135.00	0.00	FOR	32135	FOR	S000063766	High Dividend Stock ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ELECTION OF DIRECTOR: CATHERINE ZOI	DIRECTOR ELECTIONS		ISSUER	32,135.00	0.00	FOR	32135	FOR	S000063766	High Dividend Stock ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	RATIFICATION OF APPOINTMENT OF INDEPENDENT ACCOUNTANTS.	AUDIT-RELATED		ISSUER	32,135.00	0.00	FOR	32135	FOR	S000063766	High Dividend Stock ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	32,135.00	0.00	FOR	32135	FOR	S000063766	High Dividend Stock ETF
CONSOLIDATED EDISON, INC.	209115104	5/20/2024	APPROVAL OF THE COMPANY'S STOCK PURCHASE PLAN.	COMPENSATION		ISSUER	32,135.00	0.00	FOR	32135	FOR	S000063766	High Dividend Stock ETF
PRINCIPAL FINANCIAL GROUP, INC.	74251V102	5/21/2024	ELECTION OF DIRECTOR: ROGER C. HOCHSCHILD	DIRECTOR ELECTIONS		ISSUER	26,016.00	0.00	FOR	26016	FOR	S000063766	High Dividend Stock ETF
PRINCIPAL FINANCIAL GROUP, INC.	74251V102	5/21/2024	ELECT DIRECTOR ROGER C. HOCHSCHILD	DIRECTOR ELECTIONS		ISSUER	26,016.00	0.00	FOR	26016	FOR	S000063766	High Dividend Stock ETF
PRINCIPAL FINANCIAL GROUP, INC.	74251V102	5/21/2024	ELECT DIRECTOR DANIEL J. HOUSTON	DIRECTOR ELECTIONS		ISSUER	26,016.00	0.00	FOR	26016	FOR	S000063766	High Dividend Stock ETF
PRINCIPAL FINANCIAL GROUP, INC.	74251V102	5/21/2024	ELECT DIRECTOR DIANE C. NORDIN	DIRECTOR ELECTIONS		ISSUER	26,016.00	0.00	FOR	26016	FOR	S000063766	High Dividend

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
THE SOUTHERN COMPANY	842587107	5/22/2024	ELECT DIRECTOR WILLIAM G. SMITH, JR.	DIRECTOR ELECTIONS		ISSUER	41,149.00	0.00	FOR	41149	FOR	S000063766	High Dividend Stock
THE SOUTHERN COMPANY	842587107	5/22/2024	ELECT DIRECTOR KRISTINE L. SVINICKI	DIRECTOR ELECTIONS		ISSUER	41,149.00	0.00	FOR	41149	FOR	S000063766	High Dividend Stock
THE SOUTHERN COMPANY	842587107	5/22/2024	ELECT DIRECTOR LIZANNE THOMAS	DIRECTOR ELECTIONS		ISSUER	41,149.00	0.00	FOR	41149	FOR	S000063766	High Dividend Stock
THE SOUTHERN COMPANY	842587107	5/22/2024	ELECT DIRECTOR CHRISTOPHER C. WOMACK	DIRECTOR ELECTIONS		ISSUER	41,149.00	0.00	FOR	41149	FOR	S000063766	High Dividend Stock
THE SOUTHERN COMPANY	842587107	5/22/2024	ELECTION OF DIRECTOR: HENRY A. CLARK III	DIRECTOR ELECTIONS		ISSUER	41,149.00	0.00	FOR	41149	FOR	S000063766	High Dividend Stock
THE SOUTHERN COMPANY	842587107	5/22/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	41,149.00	0.00	FOR	41149	FOR	S000063766	High Dividend Stock
THE SOUTHERN COMPANY	842587107	5/22/2024	ELECTION OF DIRECTOR: SHANTELLA E. COOPER	DIRECTOR ELECTIONS		ISSUER	41,149.00	0.00	FOR	41149	FOR	S000063766	High Dividend Stock
THE SOUTHERN COMPANY	842587107	5/22/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	41,149.00	0.00	FOR	41149	FOR	S000063766	High Dividend Stock
THE SOUTHERN COMPANY	842587107	5/22/2024	ELECTION OF DIRECTOR: ANTHONY F. EARLEY, JR.	DIRECTOR ELECTIONS		ISSUER	41,149.00	0.00	FOR	41149	FOR	S000063766	High Dividend Stock
THE SOUTHERN COMPANY	842587107	5/22/2024	ELIMINATE SUPERMAJORITY VOTE REQUIREMENT	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	41,149.00	0.00	FOR	41149	FOR	S000063766	High Dividend Stock
THE SOUTHERN COMPANY	842587107	5/22/2024	ELECTION OF DIRECTOR: DAVID J. GRAIN	DIRECTOR ELECTIONS		ISSUER	41,149.00	0.00	FOR	41149	FOR	S000063766	High Dividend Stock
THE SOUTHERN COMPANY	842587107	5/22/2024	ADOPT SIMPLE MAJORITY VOTE	SHAREHOLDER RIGHTS AND DEFENSES		SECURITY HOLDER	41,149.00	0.00	FOR	41149	AGAINST	S000063766	High Dividend Stock
THE SOUTHERN COMPANY	842587107	5/22/2024	ELECTION OF DIRECTOR: DONALD M. JAMES	DIRECTOR ELECTIONS		ISSUER	41,149.00	0.00	FOR	41149	FOR	S000063766	High Dividend Stock
THE SOUTHERN COMPANY	842587107	5/22/2024	ADOPT GHG EMISSIONS REDUCTION TARGETS ALIGNED WITH THE PARIS AGREEMENT GOAL	CORPORATE GOVERNANCE		SECURITY HOLDER	41,149.00	0.00	FOR	41149	AGAINST	S000063766	High Dividend Stock
THE SOUTHERN COMPANY	842587107	5/22/2024	ELECTION OF DIRECTOR: JOHN D. JOHNS	DIRECTOR ELECTIONS		ISSUER	41,149.00	0.00	FOR	41149	FOR	S000063766	High Dividend Stock
THE SOUTHERN COMPANY	842587107	5/22/2024	ELECTION OF DIRECTOR: DALE E. KLEIN	DIRECTOR ELECTIONS		ISSUER	41,149.00	0.00	AGAINST	41149	AGAINST	S000063766	High Dividend Stock
THE SOUTHERN COMPANY	842587107	5/22/2024	ELECTION OF DIRECTOR: DAVID E. MEADOR	DIRECTOR ELECTIONS		ISSUER	41,149.00	0.00	FOR	41149	FOR	S000063766	High Dividend Stock
THE SOUTHERN COMPANY	842587107	5/22/2024	ELECTION OF DIRECTOR: WILLIAM G. SMITH, JR.	DIRECTOR ELECTIONS		ISSUER	41,149.00	0.00	FOR	41149	FOR	S000063766	High Dividend Stock
THE SOUTHERN COMPANY	842587107	5/22/2024	ELECTION OF DIRECTOR: KRISTINE L. SVINICKI	DIRECTOR ELECTIONS		ISSUER	41,149.00	0.00	FOR	41149	FOR	S000063766	High Dividend Stock
THE SOUTHERN COMPANY	842587107	5/22/2024	ELECTION OF DIRECTOR: LIZANNE THOMAS	DIRECTOR ELECTIONS		ISSUER	41,149.00	0.00	FOR	41149	FOR	S000063766	High Dividend Stock
THE SOUTHERN COMPANY	842587107	5/22/2024	ELECTION OF DIRECTOR: CHRISTOPHER C. WOMACK	DIRECTOR ELECTIONS		ISSUER	41,149.00	0.00	FOR	41149	FOR	S000063766	High Dividend Stock
THE SOUTHERN COMPANY	842587107	5/22/2024	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	41,149.00	0.00	FOR	41149	FOR	S000063766	High Dividend Stock
THE SOUTHERN COMPANY	842587107	5/22/2024	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024	AUDIT-RELATED		ISSUER	41,149.00	0.00	FOR	41149	FOR	S000063766	High Dividend Stock
THE SOUTHERN COMPANY	842587107	5/22/2024	APPROVE AN AMENDMENT TO THE RESTATED CERTIFICATE OF INCORPORATION TO REDUCE THE SUPERMAJORITY VOTE REQUIREMENT TO A MAJORITY VOTE REQUIREMENT	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	41,149.00	0.00	FOR	41149	FOR	S000063766	High Dividend Stock
THE SOUTHERN COMPANY	842587107	5/22/2024	STOCKHOLDER PROPOSAL REGARDING SIMPLE MAJORITY VOTE	SHAREHOLDER RIGHTS AND DEFENSES		SECURITY HOLDER	41,149.00	0.00	FOR	41149	AGAINST	S000063766	High Dividend Stock
THE SOUTHERN COMPANY	842587107	5/22/2024	STOCKHOLDER PROPOSAL REGARDING DISCLOSING SHORT-, MEDIUM-, AND LONG-TERM OPERATIONAL GHG TARGETS	CORPORATE GOVERNANCE		SECURITY HOLDER	41,149.00	0.00	FOR	41149	AGAINST	S000063766	High Dividend Stock
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	20,081.00	0.00	FOR	20081	FOR	S000063766	High Dividend Stock
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	ELECT DIRECTOR CARL H. LINDNER, III	DIRECTOR ELECTIONS		ISSUER	20,081.00	0.00	FOR	20081	FOR	S000063766	High Dividend Stock
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	20,081.00	0.00	FOR	20081	FOR	S000063766	High Dividend Stock
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	ELECT DIRECTOR S. CRAIG LINDNER	DIRECTOR ELECTIONS		ISSUER	20,081.00	0.00	FOR	20081	FOR	S000063766	High Dividend Stock
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	20,081.00	0.00	FOR	20081	FOR	S000063766	High Dividend Stock
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	ELECT DIRECTOR JOHN B. BERDING	DIRECTOR ELECTIONS		ISSUER	20,081.00	0.00	FOR	20081	FOR	S000063766	High Dividend Stock
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	20,081.00	0.00	FOR	20081	FOR	S000063766	High Dividend Stock
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	ELECT DIRECTOR JAMES E. EVANS	DIRECTOR ELECTIONS		ISSUER	20,081.00	0.00	FOR	20081	FOR	S000063766	High Dividend Stock
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	20,081.00	0.00	FOR	20081	FOR	S000063766	High Dividend Stock
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	ELECT DIRECTOR GREGORY G. JOSEPH	DIRECTOR ELECTIONS		ISSUER	20,081.00	0.00	FOR	20081	FOR	S000063766	High Dividend Stock
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	20,081.00	0.00	FOR	20081	FOR	S000063766	High Dividend Stock
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	ELECT DIRECTOR MARY BETH MARTIN	DIRECTOR ELECTIONS		ISSUER	20,081.00	0.00	FOR	20081	FOR	S000063766	High Dividend Stock
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	20,081.00	0.00	FOR	20081	FOR	S000063766	High Dividend Stock
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	ELECT DIRECTOR AMY Y. MURRAY	DIRECTOR ELECTIONS		ISSUER	20,081.00	0.00	FOR	20081	FOR	S000063766	High Dividend Stock
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	20,081.00	0.00	FOR	20081	FOR	S000063766	High Dividend Stock
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	ELECT DIRECTOR ROGER K. NEWPORT	DIRECTOR ELECTIONS		ISSUER	20,081.00	0.00	FOR	20081	FOR	S000063766	High Dividend Stock
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	20,081.00	0.00	FOR	20081	FOR	S000063766	High Dividend Stock
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	ELECT DIRECTOR EVANS N. NWANKWO	DIRECTOR ELECTIONS		ISSUER	20,081.00	0.00	FOR	20081	FOR	S000063766	High Dividend Stock
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	20,081.00	0.00	FOR	20081	FOR	S000063766	High Dividend Stock
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	ELECT DIRECTOR WILLIAM W. VERITY	DIRECTOR ELECTIONS		ISSUER	20,081.00	0.00	FOR	20081	FOR	S000063766	High Dividend Stock
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	20,081.00	0.00	FOR	20081	FOR	S000063766	High Dividend Stock
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	ELECT DIRECTOR JOHN I. VON LEHMAN	DIRECTOR ELECTIONS		ISSUER	20,081.00	0.00	FOR	20081	FOR	S000063766	High Dividend Stock
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	20,081.00	0.00	FOR	20081	FOR	S000063766	High Dividend Stock
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	PROPOSAL TO RATIFY THE AUDIT COMMITTEE'S APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	20,081.00	0.00	FOR	20081	FOR	S000063766	High Dividend Stock
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	20,081.00	0.00	FOR	20081	FOR	S000063766	High Dividend Stock
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	ADVISORY VOTE ON COMPENSATION OF NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	20,081.00	0.00	FOR	20081	FOR	S000063766	High Dividend Stock
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	AMEND OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	20,081.00	0.00	FOR	20081	FOR	S000063766	High Dividend Stock
AMERICAN FINANCIAL GROUP, INC.	025932104	5/23/2024	APPROVAL OF THE AMENDED AND RESTATED 2015 STOCK INCENTIVE PLAN.	COMPENSATION		ISSUER	20,081.00	0.00	FOR	20081	FOR	S000063766	High Dividend Stock
APA CORPORATION	03743Q108	5/23/2024	ELECT DIRECTOR ANNELL R. BAY	DIRECTOR ELECTIONS		ISSUER	29,353.00	0.00	FOR	29353	FOR	S000063766	High Dividend Stock
APA CORPORATION	03743Q108	5/23/2024	ELECTION OF DIRECTOR: ANNELL R. BAY	DIRECTOR ELECTIONS		ISSUER	29,353.00	0.00	FOR	29353	FOR	S000063766	High Dividend Stock
APA CORPORATION	03743Q108	5/23/2024	ELECT DIRECTOR MATTHEW R. BOB	DIRECTOR ELECTIONS		ISSUER	29,353.00	0.00	FOR	29353	FOR	S000063766	High Dividend Stock
APA CORPORATION	03743Q108	5/23/2024	ELECTION OF DIRECTOR: MATTHEW R. BOB	DIRECTOR ELECTIONS		ISSUER	29,353.00	0.00	FOR	29353	FOR	S000063766	High Dividend Stock
APA CORPORATION	03743Q108	5/23/2024	ELECT DIRECTOR JOHN J. CHRISTMANN, IV	DIRECTOR ELECTIONS		ISSUER	29,353.00	0.00	FOR	29353	FOR	S000063766	High Dividend Stock
APA CORPORATION	03743Q108	5/23/2024	ELECTION OF DIRECTOR: JOHN J. CHRISTMANN IV	DIRECTOR ELECTIONS		ISSUER	29,353.00	0.00	FOR	29353	FOR	S000063766	High Dividend Stock
APA CORPORATION	03743Q108	5/23/2024	ELECT DIRECTOR JULIET S. ELLIS	DIRECTOR ELECTIONS		ISSUER	29,353.00	0.00	FOR	29353	FOR	S000063766	High Dividend Stock
APA CORPORATION	03743Q108	5/23/2024	ELECTION OF DIRECTOR: JULIET S. ELLIS	DIRECTOR ELECTIONS		ISSUER	29,353.00	0.00	FOR	29353	FOR	S000063766	High Dividend Stock
APA CORPORATION	03743Q108	5/23/2024	ELECT DIRECTOR CHARLES W. HOOPER	DIRECTOR ELECTIONS		ISSUER	29,353.00	0.00	FOR	29353	FOR	S000063766	High Dividend Stock
APA CORPORATION	03743Q108	5/23/2024	ELECTION OF DIRECTOR: CHARLES W. HOOPER	DIRECTOR ELECTIONS		ISSUER	29,353.00	0.00	FOR	29353	FOR	S000063766	High Dividend Stock
APA CORPORATION	03743Q108	5/23/2024	ELECT DIRECTOR CHANSOO JOUNG	DIRECTOR ELECTIONS		ISSUER	29,353.00	0.00	FOR	29353	FOR	S000063766	High Dividend Stock
APA CORPORATION	03743Q108	5/23/2024	ELECTION OF DIRECTOR: CHANSOO JOUNG	DIRECTOR ELECTIONS		ISSUER	29,353.00	0.00	FOR	29353	FOR	S000063766	High Dividend Stock
APA CORPORATION	03743Q108	5/23/2024	ELECT DIRECTOR H. LAMAR MCKAY	DIRECTOR ELECTIONS		ISSUER	29,353.00	0.00	FOR	29353	FOR	S000063766	High Dividend Stock
APA CORPORATION	03743Q108	5/23/2024	ELECTION OF DIRECTOR: H. LAMAR MCKAY	DIRECTOR ELECTIONS		ISSUER	29,353.00	0.00	FOR	29353	FOR	S000063766	High Dividend Stock
APA CORPORATION	03743Q108	5/23/2024	ELECT DIRECTOR PETER A. RAGAUS	DIRECTOR ELECTIONS		ISSUER	29,353.00	0.00	FOR	29353	FOR	S000063766	High Dividend Stock
APA CORPORATION	03743Q108	5/23/2024	ELECTION OF DIRECTOR: PETER A. RAGAUS	DIRECTOR ELECTIONS		ISSUER	29,353.00	0.00	FOR	29353	FOR	S000063766	High Dividend Stock
APA CORPORATION	03743Q108	5/23/2024	ELECT DIRECTOR DAVID L. STOVER	DIRECTOR ELECTIONS		ISSUER	29,353.00	0.00	FOR	29353	FOR	S000063766	High Dividend Stock
APA CORPORATION	03743Q108	5/23/2024	ELECTION OF DIRECTOR: DAVID L. STOVER	DIRECTOR ELECTIONS		ISSUER	29,353.00	0.00	FOR	29353	FOR	S000063766	High Dividend Stock
APA CORPORATION	03743Q108	5/23/2024	ELECT DIRECTOR ANYA WEAVING	DIRECTOR ELECTIONS		ISSUER	29,353.00	0.00	FOR	29353	FOR	S000063766	High Dividend Stock
APA CORPORATION	03												

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
LYONDELLBASELL INDUSTRIES N.V.	N53745100	5/24/2024	DISCHARGE OF DIRECTORS FROM LIABILITY.	OTHER	DISCHARGE OF DIRECTORS FROM LIABILITY.	ISSUER	23,074.00	0.00	FOR	23074	FOR	S000063766	High Dividend Stock ETF
LYONDELLBASELL INDUSTRIES N.V.	N53745100	5/24/2024	ADOPTION OF 2023 DUTCH STATUTORY ANNUAL ACCOUNTS.	CORPORATE GOVERNANCE		ISSUER	23,074.00	0.00	FOR	23074	FOR	S000063766	High Dividend Stock ETF
LYONDELLBASELL INDUSTRIES N.V.	N53745100	5/24/2024	APPOINTMENT OF PRICEWATERHOUSECOOPERS ACCOUNTANTS N.V. AS THE AUDITOR OF OUR 2024 DUTCH STATUTORY ANNUAL ACCOUNTS.	AUDIT-RELATED		ISSUER	23,074.00	0.00	FOR	23074	FOR	S000063766	High Dividend Stock ETF
LYONDELLBASELL INDUSTRIES N.V.	N53745100	5/24/2024	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	AUDIT-RELATED		ISSUER	23,074.00	0.00	FOR	23074	FOR	S000063766	High Dividend Stock ETF
LYONDELLBASELL INDUSTRIES N.V.	N53745100	5/24/2024	ADVISORY VOTE APPROVING EXECUTIVE COMPENSATION (SAY-ON-PAY).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	23,074.00	0.00	FOR	23074	FOR	S000063766	High Dividend Stock ETF
LYONDELLBASELL INDUSTRIES N.V.	N53745100	5/24/2024	AUTHORIZATION TO CONDUCT SHARE REPURCHASES.	CAPITAL STRUCTURE		ISSUER	23,074.00	0.00	FOR	23074	FOR	S000063766	High Dividend Stock ETF
LYONDELLBASELL INDUSTRIES N.V.	N53745100	5/24/2024	CANCELLATION OF SHARES.	OTHER	CANCELLATION OF SHARES.	ISSUER	23,074.00	0.00	FOR	23074	FOR	S000063766	High Dividend Stock ETF
DOLLAR GENERAL CORPORATION	256677105	5/29/2024	ELECTION OF DIRECTOR: WARREN F. BRYANT	DIRECTOR ELECTIONS		ISSUER	11,635.00	0.00	FOR	11635	FOR	S000063766	High Dividend Stock ETF
DOLLAR GENERAL CORPORATION	256677105	5/29/2024	ELECTION OF DIRECTOR: MICHAEL M. CALBERT	DIRECTOR ELECTIONS		ISSUER	11,635.00	0.00	FOR	11635	FOR	S000063766	High Dividend Stock ETF
DOLLAR GENERAL CORPORATION	256677105	5/29/2024	ELECTION OF DIRECTOR: ANA M. CHADWICK	DIRECTOR ELECTIONS		ISSUER	11,635.00	0.00	FOR	11635	FOR	S000063766	High Dividend Stock ETF
DOLLAR GENERAL CORPORATION	256677105	5/29/2024	ELECTION OF DIRECTOR: PATRICIA D. FILI-KRUSHEL	DIRECTOR ELECTIONS		ISSUER	11,635.00	0.00	FOR	11635	FOR	S000063766	High Dividend Stock ETF
DOLLAR GENERAL CORPORATION	256677105	5/29/2024	ELECTION OF DIRECTOR: TIMOTHY I. MCGUIRE	DIRECTOR ELECTIONS		ISSUER	11,635.00	0.00	FOR	11635	FOR	S000063766	High Dividend Stock ETF
DOLLAR GENERAL CORPORATION	256677105	5/29/2024	ELECTION OF DIRECTOR: DAVID P. ROWLAND	DIRECTOR ELECTIONS		ISSUER	11,635.00	0.00	FOR	11635	FOR	S000063766	High Dividend Stock ETF
DOLLAR GENERAL CORPORATION	256677105	5/29/2024	ELECTION OF DIRECTOR: DEBRA A. SANDLER	DIRECTOR ELECTIONS		ISSUER	11,635.00	0.00	FOR	11635	FOR	S000063766	High Dividend Stock ETF
DOLLAR GENERAL CORPORATION	256677105	5/29/2024	ELECTION OF DIRECTOR: RALPH E. SANTANA	DIRECTOR ELECTIONS		ISSUER	11,635.00	0.00	FOR	11635	FOR	S000063766	High Dividend Stock ETF
DOLLAR GENERAL CORPORATION	256677105	5/29/2024	ELECTION OF DIRECTOR: TODD J. VASOS	DIRECTOR ELECTIONS		ISSUER	11,635.00	0.00	FOR	11635	FOR	S000063766	High Dividend Stock ETF
DOLLAR GENERAL CORPORATION	256677105	5/29/2024	TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE RESOLUTION REGARDING THE COMPENSATION OF DOLLAR GENERAL CORPORATION'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	11,635.00	0.00	FOR	11635	FOR	S000063766	High Dividend Stock ETF
DOLLAR GENERAL CORPORATION	256677105	5/29/2024	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS DOLLAR GENERAL CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2024.	AUDIT-RELATED		ISSUER	11,635.00	0.00	FOR	11635	FOR	S000063766	High Dividend Stock ETF
DOLLAR GENERAL CORPORATION	256677105	5/29/2024	TO VOTE ON A SHAREHOLDER PROPOSAL TO IMPROVE CLAWBACK POLICY FOR UNEARNED EXECUTIVE PAY.	CORPORATE GOVERNANCE		SECURITY HOLDER	11,635.00	0.00	AGAINST	11635	FOR	S000063766	High Dividend Stock ETF
SS&C TECHNOLOGIES HOLDINGS, INC.	784671100	5/29/2024	ELECTION OF CLASS II DIRECTOR: JONATHAN E. MICHAEL	DIRECTOR ELECTIONS		ISSUER	43,861.00	0.00	FOR	43861	FOR	S000063766	High Dividend Stock ETF
SS&C TECHNOLOGIES HOLDINGS, INC.	784671100	5/29/2024	ELECTION OF CLASS II DIRECTOR: DEBRA WALTON-RUSKIN	DIRECTOR ELECTIONS		ISSUER	43,861.00	0.00	FOR	43861	FOR	S000063766	High Dividend Stock ETF
SS&C TECHNOLOGIES HOLDINGS, INC.	784671100	5/29/2024	THE APPROVAL OF THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	43,861.00	0.00	FOR	43861	FOR	S000063766	High Dividend Stock ETF
SS&C TECHNOLOGIES HOLDINGS, INC.	784671100	5/29/2024	THE RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS SS&C'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	43,861.00	0.00	FOR	43861	FOR	S000063766	High Dividend Stock ETF
SS&C TECHNOLOGIES HOLDINGS, INC.	784671100	5/29/2024	THE APPROVAL OF SS&C TECHNOLOGIES HOLDINGS, INC. AMENDED AND RESTATED 2023 STOCK INCENTIVE PLAN.	COMPENSATION		ISSUER	43,861.00	0.00	FOR	43861	FOR	S000063766	High Dividend Stock ETF
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	ADOPTION OF THE 2023 STATUTORY ANNUAL ACCOUNTS.	CORPORATE GOVERNANCE		ISSUER	7,197.00	0.00	FOR	7197	FOR	S000063766	High Dividend Stock ETF
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	DISCHARGE OF THE MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS (THE BOARD") FOR THEIR RESPONSIBILITIES IN THE FINANCIAL YEAR ENDED DECEMBER 31, 2023. "	CORPORATE GOVERNANCE		ISSUER	7,197.00	0.00	FOR	7197	FOR	S000063766	High Dividend Stock ETF
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	RE-APPOINT KURT SIEVERS AS EXECUTIVE DIRECTOR.	DIRECTOR ELECTIONS		ISSUER	7,197.00	0.00	FOR	7197	FOR	S000063766	High Dividend Stock ETF
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	RE-APPOINT ANNETTE CLAYTON AS NON-EXECUTIVE DIRECTOR.	DIRECTOR ELECTIONS		ISSUER	7,197.00	0.00	FOR	7197	FOR	S000063766	High Dividend Stock ETF
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	RE-APPOINT ANTHONY FOX AS NON-EXECUTIVE DIRECTOR.	DIRECTOR ELECTIONS		ISSUER	7,197.00	0.00	FOR	7197	FOR	S000063766	High Dividend Stock ETF
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	RE-APPOINT MOSHE GAVRIELOV AS NON-EXECUTIVE DIRECTOR.	DIRECTOR ELECTIONS		ISSUER	7,197.00	0.00	FOR	7197	FOR	S000063766	High Dividend Stock ETF
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	RE-APPOINT CHUNYUAN GU AS NON-EXECUTIVE DIRECTOR.	DIRECTOR ELECTIONS		ISSUER	7,197.00	0.00	FOR	7197	FOR	S000063766	High Dividend Stock ETF
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	RE-APPOINT LENA OLVING AS NON-EXECUTIVE DIRECTOR.	DIRECTOR ELECTIONS		ISSUER	7,197.00	0.00	FOR	7197	FOR	S000063766	High Dividend Stock ETF
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	RE-APPOINT JULIE SOUTHERN AS NON-EXECUTIVE DIRECTOR.	DIRECTOR ELECTIONS		ISSUER	7,197.00	0.00	FOR	7197	FOR	S000063766	High Dividend Stock ETF
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	RE-APPOINT JASMIN STAIBLIN AS NON-EXECUTIVE DIRECTOR.	DIRECTOR ELECTIONS		ISSUER	7,197.00	0.00	FOR	7197	FOR	S000063766	High Dividend Stock ETF
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	RE-APPOINT GREGORY SUMME AS NON-EXECUTIVE DIRECTOR.	DIRECTOR ELECTIONS		ISSUER	7,197.00	0.00	FOR	7197	FOR	S000063766	High Dividend Stock ETF
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	RE-APPOINT KARL-HENRIK SUNDSTROM AS NON-EXECUTIVE DIRECTOR.	DIRECTOR ELECTIONS		ISSUER	7,197.00	0.00	FOR	7197	FOR	S000063766	High Dividend Stock ETF
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	AUTHORIZATION OF THE BOARD TO ISSUE ORDINARY SHARES OF THE COMPANY (ORDINARY SHARES") AND GRANT RIGHTS TO ACQUIRE ORDINARY SHARES. "	CAPITAL STRUCTURE		ISSUER	7,197.00	0.00	FOR	7197	FOR	S000063766	High Dividend Stock ETF
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	AUTHORIZATION OF THE BOARD TO RESTRICT OR EXCLUDE PREEMPTION RIGHTS ACCRUING IN CONNECTION WITH AN ISSUE OF SHARES OR GRANT OF RIGHTS.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	7,197.00	0.00	FOR	7197	FOR	S000063766	High Dividend Stock ETF
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	AUTHORIZATION OF THE BOARD TO REPURCHASE ORDINARY SHARES.	CAPITAL STRUCTURE		ISSUER	7,197.00	0.00	FOR	7197	FOR	S000063766	High Dividend Stock ETF
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	AUTHORIZATION OF THE BOARD TO CANCEL ORDINARY SHARES HELD OR TO BE ACQUIRED BY THE COMPANY.	OTHER	AUTHORIZATION OF THE BOARD TO CANCEL ORDINARY SHARES HELD OR TO BE ACQUIRED BY THE COMPANY.	ISSUER	7,197.00	0.00	FOR	7197	FOR	S000063766	High Dividend Stock ETF
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	RE-APPOINTMENT OF ERNST & YOUNG ACCOUNTANTS LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	7,197.00	0.00	FOR	7197	FOR	S000063766	High Dividend Stock ETF
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	AMENDED REMUNERATION OF THE NON-EXECUTIVE DIRECTORS.	COMPENSATION		ISSUER	7,197.00	0.00	FOR	7197	FOR	S000063766	High Dividend Stock ETF
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	AMENDED REMUNERATION OF THE NON-EXECUTIVE DIRECTORS.	AUDIT-RELATED		ISSUER	7,197.00	0.00	FOR	7197	FOR	S000063766	High Dividend Stock ETF
NXP SEMICONDUCTORS N.V.	N6596X109	5/29/2024	NON-BINDING, ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,197.00	0.00	FOR	7197	FOR	S000063766	High Dividend Stock ETF
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10,985.00	0.00	FOR	10985	FOR	S000063766	High Dividend Stock ETF
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10,985.00	0.00	FOR	10985	FOR	S000063766	High Dividend Stock ETF
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10,985.00	0.00	FOR	10985	FOR	S000063766	High Dividend Stock ETF
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10,985.00	0.00	FOR	10985	FOR	S000063766	High Dividend Stock ETF
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10,985.00	0.00	FOR	10985	FOR	S000063766	High Dividend Stock ETF
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10,985.00	0.00	FOR	10985	FOR	S000063766	High Dividend Stock ETF
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10,985.00	0.00	FOR	10985	FOR	S000063766	High Dividend Stock ETF
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10,985.00	0.00	FOR	10985	FOR	S000063766	High Dividend Stock ETF
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10,985.00	0.00	FOR	10985	FOR	S000063766	High Dividend Stock ETF
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10,985.00	0.00	FOR	10985	FOR	S000063766	High Dividend Stock ETF
LOWE'S COMPANIES, INC.	548661107	5/31/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10,985.00	0.00	FOR	10985	FOR	S000063766	High Dividend Stock ETF
LOWE'S COMPANIES, INC.	548661107	5/31/2024	ADVISORY VOTE TO APPROVE THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION IN FISCAL 2023.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	10,985.00	0.00	FOR	10985	FOR	S000063766	High Dividend Stock ETF
LOWE'S COMPANIES, INC.	548661107	5/31/2024	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2024.	AUDIT-RELATED		ISSUER	10,985.00	0.00	FOR	10985	FOR	S000063766	High Dividend Stock ETF
JUNIPER NETWORKS, INC.	48203R104	4/2/2024	APPROVE MERGER AGREEMENT	EXTRAORDINARY TRANSACTIONS		ISSUER	86,934.00	0.00	FOR	86934	FOR	S000063766	High Dividend Stock ETF
JUNIPER NETWORKS, INC.	48203R104	4/2/2024	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 9, 2024 (THE MERGER AGREEMENT"), BY AND AMONG JUNIPER NETWORKS, INC. ("JUNIPER"), HEWLETT PACKARD ENTERPRISE COMPANY AND JASMINE ACQUISITION SUB, INC. A WHOLLY OWNED SUBSIDIARY OF HEWLETT PACKARD ENTERPRISE COMPANY. "	EXTRAORDINARY TRANSACTIONS		ISSUER	86,934.00	0.00	FOR	86934	FOR	S000063766	High Dividend Stock ETF
JUNIPER NETWORKS, INC.	48203R104	4/2/2024	ADVISORY VOTE ON GOLDEN PARACHUTES	SECTION 14A SAY-ON-PAY VOTES		ISSUER	86,934.00	0.00	FOR	86934	FOR	S000063766	High Dividend Stock ETF
JUNIPER NETWORKS, INC.	48203R104	4/2/2024	TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO JUNIPER'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER AGREEMENT AND THE TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	86,934.00	0.00	AGAINST	86934	AGAINST	S000063766	High Dividend Stock ETF
JUNIPER NETWORKS, INC.	48203R104	4/2/2024	AMEND CERTIFICATE OF INCORPORATION TO REFLECT NEW DELAWARE LAW PROVISIONS REGARDING OFFICER EXCULPATION	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	86,934.00	0.00	FOR	86934	FOR	S000063766	High Dividend Stock ETF
JUNIPER NETWORKS, INC.	48203R104	4/2/2024	TO APPROVE AN AMENDMENT TO THE RESTATED CERTIFICATE OF INCORPORATION OF JUNIPER, AS AMENDED, TO REFLECT NEW DELAWARE LAW PROVISIONS REGARDING OFFICER EXCULPATION.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	86,934.00	0.00	FOR	86934	FOR	S000063766	High Dividend Stock ETF
JUNIPER NETWORKS, INC.	48203R104	4/2/2024	ADJOURN MEETING	CORPORATE GOVERNANCE		ISSUER	86,934.00	0.00	FOR	86934	FOR	S000063766	High Dividend Stock ETF
JUNIPER NETWORKS, INC.	48203R104	4/2/2024	TO ADJOURN THE JUNIPER SPECIAL MEETING TO A LATER DATE OR DATES, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE JUNIPER SPECIAL MEETING.	CORPORATE GOVERNANCE		ISSUER	86,934.00	0.00	FOR	86934	FOR	S000063766	High Dividend Stock ETF
A.O. SMITH CORPORATION	831865209	4/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	27,606.00	0.00	WITHHOLD	27606	AGAINST	S000063766	High Dividend Stock ETF
A. O. Smith Corporation	831865209	4/9/2024	ELECT DIRECTOR VICTORIA M. HOLT	DIRECTOR ELECTIONS		ISSUER	27,606.00	0.00	WITHHOLD	27606	AGAINST	S000063766	High Dividend Stock ETF
A.O. SMITH CORPORATION	831865209	4/9/2024	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	27,606.00	0.00	WITHHOLD	27606	AGAINST	S000063766	High Dividend Stock ETF
A. O. Smith Corporation	831865209	4/9/2024	ELECT DIRECTOR ILHAM KADRI	DIRECTOR ELECTIONS		ISSUER	27,606.00	0.00					

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
A. O. Smith Corporation	831865209	4/9/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	27,606.00	0.00	FOR	27606	FOR	S000063766	High Dividend Stock ETF
A.O. SMITH CORPORATION	831865209	4/9/2024	PROPOSAL TO APPROVE, BY NONBINDING ADVISORY VOTE, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	27,606.00	0.00	FOR	27606	FOR	S000063766	High Dividend Stock ETF
A. O. Smith Corporation	831865209	4/9/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	27,606.00	0.00	FOR	27606	FOR	S000063766	High Dividend Stock ETF
A.O. SMITH CORPORATION	831865209	4/9/2024	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE CORPORATION.	AUDIT-RELATED		ISSUER	27,606.00	0.00	FOR	27606	FOR	S000063766	High Dividend Stock ETF
A. O. Smith Corporation	831865209	4/9/2024	REPORT ON COMPANY'S HIRING PRACTICES WITH RESPECT TO FORMERLY INCARCERATED PEOPLE	CORPORATE GOVERNANCE		SECURITY HOLDER	27,606.00	0.00	FOR	27606	AGAINST	S000063766	High Dividend Stock ETF
A.O. SMITH CORPORATION	831865209	4/9/2024	STOCKHOLDER PROPOSAL REQUESTING A BOARD REPORT ON OUR HIRING PRACTICES WITH RESPECT TO FORMERLY INCARCERATED PEOPLE, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	CORPORATE GOVERNANCE		SECURITY HOLDER	27,606.00	0.00	FOR	27606	AGAINST	S000063766	High Dividend Stock ETF
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	4/16/2024	ELECTION OF DIRECTOR: RALPH A. LAROSSA	DIRECTOR ELECTIONS		ISSUER	46,848.00	0.00	FOR	46848	FOR	S000063766	High Dividend Stock ETF
Public Service Enterprise Group Incorporated	744573106	4/16/2024	ELECT DIRECTOR RALPH A. LAROSSA	DIRECTOR ELECTIONS		ISSUER	46,848.00	0.00	FOR	46848	FOR	S000063766	High Dividend Stock ETF
Public Service Enterprise Group Incorporated	744573106	4/16/2024	ELECT DIRECTOR SUSAN TOMASKY	DIRECTOR ELECTIONS		ISSUER	46,848.00	0.00	FOR	46848	FOR	S000063766	High Dividend Stock ETF
Public Service Enterprise Group Incorporated	744573106	4/16/2024	ELECT DIRECTOR WILLIE A. DEESE	DIRECTOR ELECTIONS		ISSUER	46,848.00	0.00	FOR	46848	FOR	S000063766	High Dividend Stock ETF
Public Service Enterprise Group Incorporated	744573106	4/16/2024	ELECT DIRECTOR JAMIE M. GENTOSO	DIRECTOR ELECTIONS		ISSUER	46,848.00	0.00	FOR	46848	FOR	S000063766	High Dividend Stock ETF
Public Service Enterprise Group Incorporated	744573106	4/16/2024	ELECT DIRECTOR BARRY H. OSTROWSKY	DIRECTOR ELECTIONS		ISSUER	46,848.00	0.00	FOR	46848	FOR	S000063766	High Dividend Stock ETF
Public Service Enterprise Group Incorporated	744573106	4/16/2024	ELECT DIRECTOR RICARDO G. PEREZ	DIRECTOR ELECTIONS		ISSUER	46,848.00	0.00	FOR	46848	FOR	S000063766	High Dividend Stock ETF
Public Service Enterprise Group Incorporated	744573106	4/16/2024	ELECT DIRECTOR VALERIE A. SMITH	DIRECTOR ELECTIONS		ISSUER	46,848.00	0.00	FOR	46848	FOR	S000063766	High Dividend Stock ETF
Public Service Enterprise Group Incorporated	744573106	4/16/2024	ELECT DIRECTOR SCOTT G. STEPHENSON	DIRECTOR ELECTIONS		ISSUER	46,848.00	0.00	FOR	46848	FOR	S000063766	High Dividend Stock ETF
Public Service Enterprise Group Incorporated	744573106	4/16/2024	ELECT DIRECTOR LAURA A. SUGG	DIRECTOR ELECTIONS		ISSUER	46,848.00	0.00	FOR	46848	FOR	S000063766	High Dividend Stock ETF
Public Service Enterprise Group Incorporated	744573106	4/16/2024	ELECT DIRECTOR JOHN P. SURMA	DIRECTOR ELECTIONS		ISSUER	46,848.00	0.00	FOR	46848	FOR	S000063766	High Dividend Stock ETF
Public Service Enterprise Group Incorporated	744573106	4/16/2024	ELECT DIRECTOR KENNETH Y. TANJI	DIRECTOR ELECTIONS		ISSUER	46,848.00	0.00	FOR	46848	FOR	S000063766	High Dividend Stock ETF
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	4/16/2024	ELECTION OF DIRECTOR: SUSAN TOMASKY	DIRECTOR ELECTIONS		ISSUER	46,848.00	0.00	FOR	46848	FOR	S000063766	High Dividend Stock ETF
Public Service Enterprise Group Incorporated	744573106	4/16/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	46,848.00	0.00	FOR	46848	FOR	S000063766	High Dividend Stock ETF
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	4/16/2024	ELECTION OF DIRECTOR: WILLIE A. DEESE	DIRECTOR ELECTIONS		ISSUER	46,848.00	0.00	FOR	46848	FOR	S000063766	High Dividend Stock ETF
Public Service Enterprise Group Incorporated	744573106	4/16/2024	ELIMINATE SUPERMAJORITY VOTE REQUIREMENT FOR BUSINESS COMBINATIONS	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	46,848.00	0.00	FOR	46848	FOR	S000063766	High Dividend Stock ETF
Public Service Enterprise Group Incorporated	744573106	4/16/2024	ELIMINATE SUPERMAJORITY VOTE REQUIREMENTS TO REMOVE A DIRECTOR WITHOUT CAUSE	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	46,848.00	0.00	FOR	46848	FOR	S000063766	High Dividend Stock ETF
Public Service Enterprise Group Incorporated	744573106	4/16/2024	ELIMINATE SUPERMAJORITY VOTE REQUIREMENT TO AMEND BYLAWS	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	46,848.00	0.00	FOR	46848	FOR	S000063766	High Dividend Stock ETF
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	4/16/2024	ELECTION OF DIRECTOR: JAMIE M. GENTOSO	DIRECTOR ELECTIONS		ISSUER	46,848.00	0.00	FOR	46848	FOR	S000063766	High Dividend Stock ETF
Public Service Enterprise Group Incorporated	744573106	4/16/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	46,848.00	0.00	FOR	46848	FOR	S000063766	High Dividend Stock ETF
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	4/16/2024	ELECTION OF DIRECTOR: BARRY H. OSTROWSKY	DIRECTOR ELECTIONS		ISSUER	46,848.00	0.00	FOR	46848	FOR	S000063766	High Dividend Stock ETF
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	4/16/2024	ELECTION OF DIRECTOR: RICARDO G. PEREZ	DIRECTOR ELECTIONS		ISSUER	46,848.00	0.00	FOR	46848	FOR	S000063766	High Dividend Stock ETF
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	4/16/2024	ELECTION OF DIRECTOR: VALERIE A. SMITH	DIRECTOR ELECTIONS		ISSUER	46,848.00	0.00	FOR	46848	FOR	S000063766	High Dividend Stock ETF
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	4/16/2024	ELECTION OF DIRECTOR: SCOTT G. STEPHENSON	DIRECTOR ELECTIONS		ISSUER	46,848.00	0.00	FOR	46848	FOR	S000063766	High Dividend Stock ETF
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	4/16/2024	ELECTION OF DIRECTOR: LAURA A. SUGG	DIRECTOR ELECTIONS		ISSUER	46,848.00	0.00	FOR	46848	FOR	S000063766	High Dividend Stock ETF
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	4/16/2024	ELECTION OF DIRECTOR: JOHN P. SURMA	DIRECTOR ELECTIONS		ISSUER	46,848.00	0.00	FOR	46848	FOR	S000063766	High Dividend Stock ETF
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	4/16/2024	ELECTION OF DIRECTOR: KENNETH Y. TANJI	DIRECTOR ELECTIONS		ISSUER	46,848.00	0.00	FOR	46848	FOR	S000063766	High Dividend Stock ETF
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	4/16/2024	ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	46,848.00	0.00	FOR	46848	FOR	S000063766	High Dividend Stock ETF
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	4/16/2024	APPROVAL OF AMENDMENTS TO OUR CERTIFICATE OF INCORPORATION - TO ELIMINATE SUPERMAJORITY VOTING REQUIREMENTS FOR CERTAIN BUSINESS COMBINATIONS.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	46,848.00	0.00	FOR	46848	FOR	S000063766	High Dividend Stock ETF
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	4/16/2024	APPROVAL OF AMENDMENTS TO OUR CERTIFICATE OF INCORPORATION AND BY-LAWS - TO ELIMINATE SUPERMAJORITY VOTING REQUIREMENTS TO REMOVE A DIRECTOR WITHOUT CAUSE.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	46,848.00	0.00	FOR	46848	FOR	S000063766	High Dividend Stock ETF
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	4/16/2024	APPROVAL OF AMENDMENTS TO OUR CERTIFICATE OF INCORPORATION - TO ELIMINATE SUPERMAJORITY VOTING REQUIREMENT TO MAKE CERTAIN AMENDMENTS TO OUR BY-LAWS.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	46,848.00	0.00	FOR	46848	FOR	S000063766	High Dividend Stock ETF
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	4/16/2024	RATIFICATION OF THE APPOINTMENT OF DELOITTE AS INDEPENDENT AUDITOR FOR 2024	AUDIT-RELATED		ISSUER	46,848.00	0.00	FOR	46848	FOR	S000063766	High Dividend Stock ETF
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECTION OF DIRECTOR: JAVED AHMED	DIRECTOR ELECTIONS		ISSUER	19,188.00	0.00	FOR	19188	FOR	S000063766	High Dividend Stock ETF
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECT DIRECTOR JAVED AHMED	DIRECTOR ELECTIONS		ISSUER	19,188.00	0.00	FOR	19188	FOR	S000063766	High Dividend Stock ETF
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECT DIRECTOR ROBERT C. ARZBAECHER	DIRECTOR ELECTIONS		ISSUER	19,188.00	0.00	FOR	19188	FOR	S000063766	High Dividend Stock ETF
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECT DIRECTOR CHRISTOPHER D. BOHN	DIRECTOR ELECTIONS		ISSUER	19,188.00	0.00	FOR	19188	FOR	S000063766	High Dividend Stock ETF
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECT DIRECTOR DEBORAH L. DEHAAS	DIRECTOR ELECTIONS		ISSUER	19,188.00	0.00	FOR	19188	FOR	S000063766	High Dividend Stock ETF
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECT DIRECTOR JOHN W. EAVES	DIRECTOR ELECTIONS		ISSUER	19,188.00	0.00	FOR	19188	FOR	S000063766	High Dividend Stock ETF
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECT DIRECTOR SUSAN A. ELLERBUSCH	DIRECTOR ELECTIONS		ISSUER	19,188.00	0.00	FOR	19188	FOR	S000063766	High Dividend Stock ETF
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECT DIRECTOR STEPHEN J. HAGGE	DIRECTOR ELECTIONS		ISSUER	19,188.00	0.00	FOR	19188	FOR	S000063766	High Dividend Stock ETF
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECT DIRECTOR JESUS MADRAZO YRIS	DIRECTOR ELECTIONS		ISSUER	19,188.00	0.00	FOR	19188	FOR	S000063766	High Dividend Stock ETF
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECT DIRECTOR ANNE P. NOONAN	DIRECTOR ELECTIONS		ISSUER	19,188.00	0.00	FOR	19188	FOR	S000063766	High Dividend Stock ETF
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECT DIRECTOR MICHAEL J. TOELLE	DIRECTOR ELECTIONS		ISSUER	19,188.00	0.00	FOR	19188	FOR	S000063766	High Dividend Stock ETF
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECT DIRECTOR THERESA E. WAGLER	DIRECTOR ELECTIONS		ISSUER	19,188.00	0.00	FOR	19188	FOR	S000063766	High Dividend Stock ETF
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECT DIRECTOR CELSO L. WHITE	DIRECTOR ELECTIONS		ISSUER	19,188.00	0.00	FOR	19188	FOR	S000063766	High Dividend Stock ETF
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECT DIRECTOR W. ANTHONY WILL	DIRECTOR ELECTIONS		ISSUER	19,188.00	0.00	FOR	19188	FOR	S000063766	High Dividend Stock ETF
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECTION OF DIRECTOR: ROBERT C. ARZBAECHER	DIRECTOR ELECTIONS		ISSUER	19,188.00	0.00	FOR	19188	FOR	S000063766	High Dividend Stock ETF
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	19,188.00	0.00	FOR	19188	FOR	S000063766	High Dividend Stock ETF
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECTION OF DIRECTOR: CHRISTOPHER D. BOHN	DIRECTOR ELECTIONS		ISSUER	19,188.00	0.00	FOR	19188	FOR	S000063766	High Dividend Stock ETF
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	19,188.00	0.00	FOR	19188	FOR	S000063766	High Dividend Stock ETF
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECTION OF DIRECTOR: DEBORAH L. DEHAAS	DIRECTOR ELECTIONS		ISSUER	19,188.00	0.00	FOR	19188	FOR	S000063766	High Dividend Stock ETF
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECTION OF DIRECTOR: JOHN W. EAVES	DIRECTOR ELECTIONS		ISSUER	19,188.00	0.00	FOR	19188	FOR	S000063766	High Dividend Stock ETF
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECTION OF DIRECTOR: SUSAN A. ELLERBUSCH	DIRECTOR ELECTIONS		ISSUER	19,188.00	0.00	FOR	19188	FOR	S000063766	High Dividend Stock ETF
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECTION OF DIRECTOR: STEPHEN J. HAGGE	DIRECTOR ELECTIONS		ISSUER	19,188.00	0.00	FOR	19188	FOR	S000063766	High Dividend Stock ETF
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECTION OF DIRECTOR: JESUS MADRAZO YRIS	DIRECTOR ELECTIONS		ISSUER	19,188.00	0.00	FOR	19188	FOR	S000063766	High Dividend Stock ETF
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECTION OF DIRECTOR: ANNE P. NOONAN	DIRECTOR ELECTIONS		ISSUER	19,188.00	0.00	FOR	19188	FOR	S000063766	High Dividend Stock ETF
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECTION OF DIRECTOR: MICHAEL J. TOELLE	DIRECTOR ELECTIONS		ISSUER	19,188.00	0.00	FOR	19188	FOR	S000063766	High Dividend Stock ETF
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECTION OF DIRECTOR: THERESA E. WAGLER	DIRECTOR ELECTIONS		ISSUER	19,188.00	0.00	FOR	19188	FOR	S000063766	High Dividend Stock ETF
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECTION OF DIRECTOR: CELSO L. WHITE	DIRECTOR ELECTIONS		ISSUER	19,188.00	0.00	FOR	19188	FOR	S000063766	High Dividend Stock ETF
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ELECTION OF DIRECTOR: W. ANTHONY WILL	DIRECTOR ELECTIONS		ISSUER	19,188.00	0.00	FOR	19188	FOR	S000063766	High Dividend Stock ETF
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	ADVISORY VOTE TO APPROVE THE COMPENSATION OF CF INDUSTRIES HOLDINGS, INC.'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	19,188.00	0.00	AGAINST	19188	AGAINST	S000063766	High Dividend Stock ETF
CF INDUSTRIES HOLDINGS, INC.	125269100	4/18/2024	RATIFICATION OF THE SELECTION OF KPMG LLP AS CF INDUSTRIES HOLDINGS, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED		ISSUER	19,188.00	0.00	FOR	19188	FOR	S000063766	High Dividend Stock ETF
PPG INDUSTRIES, INC.	693506107	4/18/2024	ELECTION OF DIRECTOR TO SERVE IN THE CLASS WHOSE TERM EXPIRES IN 2025: MICHAEL W. LAMACH	DIRECTOR ELECTIONS		ISSUER	16,915.00	0.00	FOR	16915	FOR	S000063766	High Dividend Stock ETF
PPG INDUSTRIES, INC.	693506107	4/18/2024	ELECT DIRECTOR MICHAEL W. LAMACH	DIRECTOR ELECTIONS		ISSUER	16,915.00	0.00	FOR	16915	FOR	S000063766	High Dividend Stock ETF
PPG INDUSTRIES, INC.	693506107	4/18/2024	ELECT DIRECTOR MARTIN H. RICHENHAGEN	DIRECTOR ELECTIONS		ISSUER	16,915.00	0.00	FOR				

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
BROADCOM INC	11135F101	4/22/2024	ELECTION OF DIRECTOR: JUSTINE F. PAGE	DIRECTOR ELECTIONS		ISSUER	1,920.00	0.00	FOR	1920	FOR	S000063766	High Dividend Stock
BROADCOM INC	11135F101	4/22/2024	ELECTION OF DIRECTOR: HENRY SAMUELI	DIRECTOR ELECTIONS		ISSUER	1,920.00	0.00	FOR	1920	FOR	S000063766	High Dividend Stock
BROADCOM INC	11135F101	4/22/2024	ELECTION OF DIRECTOR: HOCK E. TAN	DIRECTOR ELECTIONS		ISSUER	1,920.00	0.00	FOR	1920	FOR	S000063766	High Dividend Stock
BROADCOM INC	11135F101	4/22/2024	ELECTION OF DIRECTOR: HARRY L. YOU	DIRECTOR ELECTIONS		ISSUER	1,920.00	0.00	FOR	1920	FOR	S000063766	High Dividend Stock
BROADCOM INC	11135F101	4/22/2024	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF BROADCOM FOR THE FISCAL YEAR ENDING NOVEMBER 3, 2024.	AUDIT-RELATED		ISSUER	1,920.00	0.00	FOR	1920	FOR	S000063766	High Dividend Stock ETF
BROADCOM INC	11135F101	4/22/2024	ADVISORY VOTE TO APPROVE THE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,920.00	0.00	AGAINST	1920	AGAINST	S000063766	High Dividend Stock ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECTION OF DIRECTOR: BEN FOWKE	DIRECTOR ELECTIONS		ISSUER	36,057.00	0.00	FOR	36057	FOR	S000063766	High Dividend Stock
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECT DIRECTOR BEN FOWKE	DIRECTOR ELECTIONS		ISSUER	36,057.00	0.00	FOR	36057	FOR	S000063766	High Dividend Stock
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECT DIRECTOR ART A. GARCIA	DIRECTOR ELECTIONS		ISSUER	36,057.00	0.00	FOR	36057	FOR	S000063766	High Dividend Stock
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECT DIRECTOR HUNTER C. GARY	DIRECTOR ELECTIONS		ISSUER	36,057.00	0.00	FOR	36057	FOR	S000063766	High Dividend Stock
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECT DIRECTOR LINDA A. GOODSPEED	DIRECTOR ELECTIONS		ISSUER	36,057.00	0.00	FOR	36057	FOR	S000063766	High Dividend Stock
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECT DIRECTOR DONNA A. JAMES	DIRECTOR ELECTIONS		ISSUER	36,057.00	0.00	FOR	36057	FOR	S000063766	High Dividend Stock
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECT DIRECTOR SANDRA BEACH LIN	DIRECTOR ELECTIONS		ISSUER	36,057.00	0.00	AGAINST	36057	AGAINST	S000063766	High Dividend Stock
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECT DIRECTOR HENRY P. LINGINFELTER	DIRECTOR ELECTIONS		ISSUER	36,057.00	0.00	FOR	36057	FOR	S000063766	High Dividend Stock
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECT DIRECTOR MARGARET M. MCCARTHY	DIRECTOR ELECTIONS		ISSUER	36,057.00	0.00	FOR	36057	FOR	S000063766	High Dividend Stock
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECT DIRECTOR DARYL ROBERTS	DIRECTOR ELECTIONS		ISSUER	36,057.00	0.00	FOR	36057	FOR	S000063766	High Dividend Stock
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECT DIRECTOR DANIEL G. STODDARD	DIRECTOR ELECTIONS		ISSUER	36,057.00	0.00	FOR	36057	FOR	S000063766	High Dividend Stock
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECT DIRECTOR SARA MARTINEZ TUCKER	DIRECTOR ELECTIONS		ISSUER	36,057.00	0.00	FOR	36057	FOR	S000063766	High Dividend Stock
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECT DIRECTOR LEWIS VON THAER	DIRECTOR ELECTIONS		ISSUER	36,057.00	0.00	FOR	36057	FOR	S000063766	High Dividend Stock
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECTION OF DIRECTOR: ART A. GARCIA	DIRECTOR ELECTIONS		ISSUER	36,057.00	0.00	FOR	36057	FOR	S000063766	High Dividend Stock
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	36,057.00	0.00	FOR	36057	FOR	S000063766	High Dividend Stock ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECTION OF DIRECTOR: HUNTER C. GARY	DIRECTOR ELECTIONS		ISSUER	36,057.00	0.00	FOR	36057	FOR	S000063766	High Dividend Stock
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	36,057.00	0.00	FOR	36057	FOR	S000063766	High Dividend Stock ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECTION OF DIRECTOR: LINDA A. GOODSPEED	DIRECTOR ELECTIONS		ISSUER	36,057.00	0.00	FOR	36057	FOR	S000063766	High Dividend Stock
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	APPROVE OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	36,057.00	0.00	FOR	36057	FOR	S000063766	High Dividend Stock
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECTION OF DIRECTOR: DONNA A. JAMES	DIRECTOR ELECTIONS		ISSUER	36,057.00	0.00	FOR	36057	FOR	S000063766	High Dividend Stock
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECTION OF DIRECTOR: SANDRA BEACH LIN	DIRECTOR ELECTIONS		ISSUER	36,057.00	0.00	FOR	36057	FOR	S000063766	High Dividend Stock
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECTION OF DIRECTOR: HENRY P. LINGINFELTER	DIRECTOR ELECTIONS		ISSUER	36,057.00	0.00	FOR	36057	FOR	S000063766	High Dividend Stock
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECTION OF DIRECTOR: MARGARET M. MCCARTHY	DIRECTOR ELECTIONS		ISSUER	36,057.00	0.00	FOR	36057	FOR	S000063766	High Dividend Stock
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECTION OF DIRECTOR: DARYL ROBERTS	DIRECTOR ELECTIONS		ISSUER	36,057.00	0.00	FOR	36057	FOR	S000063766	High Dividend Stock
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECTION OF DIRECTOR: DANIEL G. STODDARD	DIRECTOR ELECTIONS		ISSUER	36,057.00	0.00	FOR	36057	FOR	S000063766	High Dividend Stock
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECTION OF DIRECTOR: SARA MARTINEZ TUCKER	DIRECTOR ELECTIONS		ISSUER	36,057.00	0.00	FOR	36057	FOR	S000063766	High Dividend Stock
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ELECTION OF DIRECTOR: LEWIS VON THAER	DIRECTOR ELECTIONS		ISSUER	36,057.00	0.00	FOR	36057	FOR	S000063766	High Dividend Stock
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	36,057.00	0.00	FOR	36057	FOR	S000063766	High Dividend Stock ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	36,057.00	0.00	AGAINST	36057	AGAINST	S000063766	High Dividend Stock ETF
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	4/23/2024	APPROVAL OF THE AMERICAN ELECTRIC POWER SYSTEM 2024 LONG TERM INCENTIVE PLAN.	COMPENSATION		ISSUER	36,057.00	0.00	FOR	36057	FOR	S000063766	High Dividend Stock ETF
BALL CORPORATION	058498106	4/24/2024	ELECTION OF DIRECTOR: JOHN A. BRYANT	DIRECTOR ELECTIONS		ISSUER	35,107.00	0.00	FOR	35107	FOR	S000063766	High Dividend Stock
BALL CORPORATION	058498106	4/24/2024	ELECT DIRECTOR JOHN A. BRYANT	DIRECTOR ELECTIONS		ISSUER	34,103.00	0.00	FOR	34103	FOR	S000063766	High Dividend Stock
BALL CORPORATION	058498106	4/24/2024	ELECT DIRECTOR MICHAEL J. CAVE	DIRECTOR ELECTIONS		ISSUER	34,103.00	0.00	FOR	34103	FOR	S000063766	High Dividend Stock
BALL CORPORATION	058498106	4/24/2024	ELECT DIRECTOR DANIEL W. FISHER	DIRECTOR ELECTIONS		ISSUER	34,103.00	0.00	FOR	34103	FOR	S000063766	High Dividend Stock
BALL CORPORATION	058498106	4/24/2024	ELECT DIRECTOR PEDRO HENRIQUE MARIANI	DIRECTOR ELECTIONS		ISSUER	34,103.00	0.00	FOR	34103	FOR	S000063766	High Dividend Stock
BALL CORPORATION	058498106	4/24/2024	ELECT DIRECTOR CATHY D. ROSS	DIRECTOR ELECTIONS		ISSUER	34,103.00	0.00	FOR	34103	FOR	S000063766	High Dividend Stock
BALL CORPORATION	058498106	4/24/2024	ELECT DIRECTOR BETTY J. SAPP	DIRECTOR ELECTIONS		ISSUER	34,103.00	0.00	FOR	34103	FOR	S000063766	High Dividend Stock
BALL CORPORATION	058498106	4/24/2024	ELECT DIRECTOR STUART A. TAYLOR, II	DIRECTOR ELECTIONS		ISSUER	34,103.00	0.00	FOR	34103	FOR	S000063766	High Dividend Stock
BALL CORPORATION	058498106	4/24/2024	ELECTION OF DIRECTOR: MICHAEL J. CAVE	DIRECTOR ELECTIONS		ISSUER	35,107.00	0.00	FOR	35107	FOR	S000063766	High Dividend Stock
BALL CORPORATION	058498106	4/24/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	34,103.00	0.00	FOR	34103	FOR	S000063766	High Dividend Stock ETF
BALL CORPORATION	058498106	4/24/2024	ELECTION OF DIRECTOR: DANIEL W. FISHER	DIRECTOR ELECTIONS		ISSUER	35,107.00	0.00	FOR	35107	FOR	S000063766	High Dividend Stock
BALL CORPORATION	058498106	4/24/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	34,103.00	0.00	FOR	34103	FOR	S000063766	High Dividend Stock ETF
BALL CORPORATION	058498106	4/24/2024	ELECTION OF DIRECTOR: PEDRO H. MARIANI	DIRECTOR ELECTIONS		ISSUER	35,107.00	0.00	FOR	35107	FOR	S000063766	High Dividend Stock
BALL CORPORATION	058498106	4/24/2024	ELECTION OF DIRECTOR: CATHY D. ROSS	DIRECTOR ELECTIONS		ISSUER	35,107.00	0.00	FOR	35107	FOR	S000063766	High Dividend Stock
BALL CORPORATION	058498106	4/24/2024	ELECTION OF DIRECTOR: BETTY J. SAPP	DIRECTOR ELECTIONS		ISSUER	35,107.00	0.00	FOR	35107	FOR	S000063766	High Dividend Stock
BALL CORPORATION	058498106	4/24/2024	ELECTION OF DIRECTOR: STUART A. TAYLOR II	DIRECTOR ELECTIONS		ISSUER	35,107.00	0.00	FOR	35107	FOR	S000063766	High Dividend Stock
BALL CORPORATION	058498106	4/24/2024	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR 2024.	AUDIT-RELATED		ISSUER	35,107.00	0.00	FOR	35107	FOR	S000063766	High Dividend Stock ETF
BALL CORPORATION	058498106	4/24/2024	APPROVE, BY NON-BINDING VOTE, THE COMPENSATION PAID TO THE NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	35,107.00	0.00	FOR	35107	FOR	S000063766	High Dividend Stock ETF
MARATHON PETROLEUM CORPORATION	56585A102	4/24/2024	ELECTION OF CLASS I DIRECTOR FOR A THREE-YEAR TERM: ABDULAZIZ F. ALKHAYYAL	DIRECTOR ELECTIONS		ISSUER	10,763.00	0.00	FOR	10763	FOR	S000063766	High Dividend Stock ETF
MARATHON PETROLEUM CORPORATION	56585A102	4/24/2024	ELECT DIRECTOR ABDULAZIZ F. ALKHAYYAL	DIRECTOR ELECTIONS		ISSUER	10,687.00	0.00	AGAINST	10687	AGAINST	S000063766	High Dividend Stock
MARATHON PETROLEUM CORPORATION	56585A102	4/24/2024	ELECT DIRECTOR JONATHAN Z. COHEN	DIRECTOR ELECTIONS		ISSUER	10,687.00	0.00	FOR	10687	FOR	S000063766	High Dividend Stock
MARATHON PETROLEUM CORPORATION	56585A102	4/24/2024	ELECT DIRECTOR MICHAEL J. HENNIGAN	DIRECTOR ELECTIONS		ISSUER	10,687.00	0.00	AGAINST	10687	AGAINST	S000063766	High Dividend Stock
MARATHON PETROLEUM CORPORATION	56585A102	4/24/2024	ELECT DIRECTOR FRANK M. SEMPLE	DIRECTOR ELECTIONS		ISSUER	10,687.00	0.00	FOR	10687	FOR	S000063766	High Dividend Stock
MARATHON PETROLEUM CORPORATION	56585A102	4/24/2024	ELECTION OF CLASS I DIRECTOR FOR A THREE-YEAR TERM: JONATHAN Z. COHEN	DIRECTOR ELECTIONS		ISSUER	10,763.00	0.00	FOR	10763	FOR	S000063766	High Dividend Stock ETF
MARATHON PETROLEUM CORPORATION	56585A102	4/24/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	10,687.00	0.00	FOR	10687	FOR	S000063766	High Dividend Stock ETF
MARATHON PETROLEUM CORPORATION	56585A102	4/24/2024	ELECTION OF CLASS I DIRECTOR FOR A THREE-YEAR TERM: MICHAEL J. HENNIGAN	DIRECTOR ELECTIONS		ISSUER	10,763.00	0.00	FOR	10763	FOR	S000063766	High Dividend Stock ETF
MARATHON PETROLEUM CORPORATION	56585A102	4/24/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	10,687.00	0.00	FOR	10687	FOR	S000063766	High Dividend Stock ETF
MARATHON PETROLEUM CORPORATION	56585A102	4/24/2024	ELECTION OF CLASS I DIRECTOR FOR A THREE-YEAR TERM: FRANK M. SEMPLE	DIRECTOR ELECTIONS		ISSUER	10,763.00	0.00	FOR	10763	FOR	S000063766	High Dividend Stock ETF
MARATHON PETROLEUM CORPORATION	56585A102	4/24/2024	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	10,687.00	0.00	1 YEAR	10687	FOR	S000063766	High Dividend Stock ETF
MARATHON PETROLEUM CORPORATION	56585A102	4/24/2024	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR 2024.	AUDIT-RELATED		ISSUER	10,763.00	0.00	FOR	10763	FOR	S000063766	High Dividend Stock ETF
MARATHON PETROLEUM CORPORATION	56585A102	4/24/2024	AMEND CERTIFICATE OF INCORPORATION TO PROVIDE FOR OFFICER EXCULPATION	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	10,687.00	0.00	FOR	10687	FOR	S000063766	High Dividend Stock ETF
MARATHON PETROLEUM CORPORATION	56585A102	4/24/2024	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	10,763.00	0.00	FOR	10763	FOR	S000063766	High Dividend Stock ETF
MARATHON PETROLEUM CORPORATION	56585A102	4/24/2024	DECLASSIFY THE BOARD OF DIRECTORS	CORPORATE GOVERNANCE		ISSUER	10,687.00	0.00	FOR	10687	FOR	S000063766	High Dividend Stock
MARATHON PETROLEUM CORPORATION	56585A102	4/24/2024	RECOMMENDATION, ON AN ADVISORY BASIS, ON THE FREQUENCY OF FUTURE ADVISORY VOTES TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	10,763.00	0.00	1 YEAR	10763	FOR	S000063766	High Dividend Stock ETF
MARATHON PETROLEUM CORPORATION	56585A102	4/24/2024	ELIMINATE SUPERMAJORITY VOTING PROVISIONS	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	10,687.00	0.00	FOR	10687	FOR	S000063766	High Dividend Stock ETF
MARATHON PETROLE													

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
AVERY DENNISON CORPORATION	053611109	4/25/2024	RATIFY PRICewaterHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	12,852.00	0.00	FOR	12852	FOR	S000063766	High Dividend Stock ETF
AVERY DENNISON CORPORATION	053611109	4/25/2024	ELECTION OF DIRECTOR: MARIA FERNANDA MEJIA	DIRECTOR ELECTIONS		ISSUER	12,852.00	0.00	FOR	12852	FOR	S000063766	High Dividend Stock
AVERY DENNISON CORPORATION	053611109	4/25/2024	ELECTION OF DIRECTOR: FRANCESCA REVERBERI	DIRECTOR ELECTIONS		ISSUER	12,852.00	0.00	FOR	12852	FOR	S000063766	High Dividend Stock
AVERY DENNISON CORPORATION	053611109	4/25/2024	ELECTION OF DIRECTOR: PATRICK SIEWERT	DIRECTOR ELECTIONS		ISSUER	12,852.00	0.00	FOR	12852	FOR	S000063766	High Dividend Stock
AVERY DENNISON CORPORATION	053611109	4/25/2024	ELECTION OF DIRECTOR: DEON STANDER	DIRECTOR ELECTIONS		ISSUER	12,852.00	0.00	FOR	12852	FOR	S000063766	High Dividend Stock
AVERY DENNISON CORPORATION	053611109	4/25/2024	ELECTION OF DIRECTOR: MARTHA SULLIVAN	DIRECTOR ELECTIONS		ISSUER	12,852.00	0.00	FOR	12852	FOR	S000063766	High Dividend Stock
AVERY DENNISON CORPORATION	053611109	4/25/2024	ELECTION OF DIRECTOR: WILLIAM WAGNER	DIRECTOR ELECTIONS		ISSUER	12,852.00	0.00	FOR	12852	FOR	S000063766	High Dividend Stock
AVERY DENNISON CORPORATION	053611109	4/25/2024	APPROVAL, ON AN ADVISORY BASIS, OF OUR EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12,852.00	0.00	FOR	12852	FOR	S000063766	High Dividend Stock ETF
AVERY DENNISON CORPORATION	053611109	4/25/2024	APPROVAL OF A CERTIFICATE OF AMENDMENT TO OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE THAT STOCKHOLDERS HOLDING AT LEAST 25% OF OUR COMMON STOCK HAVE THE RIGHT TO REQUEST THAT WE CALL SPECIAL MEETINGS OF STOCKHOLDERS.	OTHER	APPROVAL OF A CERTIFICATE OF AMENDMENT TO OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE THAT STOCKHOLDERS HOLDING AT LEAST 25% OF OUR COMMON STOCK HAVE THE RIGHT TO REQUEST THAT WE CALL SPECIAL MEETINGS OF STOCKHOLDERS.	ISSUER	12,852.00	0.00	AGAINST	12852	AGAINST	S000063766	High Dividend Stock ETF
AVERY DENNISON CORPORATION	053611109	4/25/2024	RATIFICATION OF THE APPOINTMENT OF PWC AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2024.	AUDIT-RELATED		ISSUER	12,852.00	0.00	FOR	12852	FOR	S000063766	High Dividend Stock ETF
FASTENAL COMPANY	311900104	4/25/2024	ELECTION OF DIRECTOR: SCOTT A. SATTERLEE	DIRECTOR ELECTIONS		ISSUER	42,918.00	0.00	FOR	42918	FOR	S000063766	High Dividend Stock
FASTENAL COMPANY	311900104	4/25/2024	ELECT DIRECTOR SCOTT A. SATTERLEE	DIRECTOR ELECTIONS		ISSUER	42,918.00	0.00	FOR	42918	FOR	S000063766	High Dividend Stock
FASTENAL COMPANY	311900104	4/25/2024	ELECT DIRECTOR MICHAEL J. ANCIUS	DIRECTOR ELECTIONS		ISSUER	42,918.00	0.00	FOR	42918	FOR	S000063766	High Dividend Stock
FASTENAL COMPANY	311900104	4/25/2024	ELECT DIRECTOR STEPHEN L. EASTMAN	DIRECTOR ELECTIONS		ISSUER	42,918.00	0.00	FOR	42918	FOR	S000063766	High Dividend Stock
FASTENAL COMPANY	311900104	4/25/2024	ELECT DIRECTOR DANIEL L. FLORNESS	DIRECTOR ELECTIONS		ISSUER	42,918.00	0.00	FOR	42918	FOR	S000063766	High Dividend Stock
FASTENAL COMPANY	311900104	4/25/2024	ELECT DIRECTOR RITA J. HEISE	DIRECTOR ELECTIONS		ISSUER	42,918.00	0.00	FOR	42918	FOR	S000063766	High Dividend Stock
FASTENAL COMPANY	311900104	4/25/2024	ELECT DIRECTOR HSENGHUNG SAM HSU	DIRECTOR ELECTIONS		ISSUER	42,918.00	0.00	FOR	42918	FOR	S000063766	High Dividend Stock
FASTENAL COMPANY	311900104	4/25/2024	ELECT DIRECTOR DANIEL L. JOHNSON	DIRECTOR ELECTIONS		ISSUER	42,918.00	0.00	FOR	42918	FOR	S000063766	High Dividend Stock
FASTENAL COMPANY	311900104	4/25/2024	ELECT DIRECTOR NICHOLAS J. LUNDQUIST	DIRECTOR ELECTIONS		ISSUER	42,918.00	0.00	FOR	42918	FOR	S000063766	High Dividend Stock
FASTENAL COMPANY	311900104	4/25/2024	ELECT DIRECTOR SARAH N. NIELSEN	DIRECTOR ELECTIONS		ISSUER	42,918.00	0.00	FOR	42918	FOR	S000063766	High Dividend Stock
FASTENAL COMPANY	311900104	4/25/2024	ELECT DIRECTOR IRENE A. QUARSHIE	DIRECTOR ELECTIONS		ISSUER	42,918.00	0.00	FOR	42918	FOR	S000063766	High Dividend Stock
FASTENAL COMPANY	311900104	4/25/2024	ELECT DIRECTOR REYNE K. WISECUP	DIRECTOR ELECTIONS		ISSUER	42,918.00	0.00	FOR	42918	FOR	S000063766	High Dividend Stock
FASTENAL COMPANY	311900104	4/25/2024	ELECTION OF DIRECTOR: MICHAEL J. ANCIUS	DIRECTOR ELECTIONS		ISSUER	42,918.00	0.00	FOR	42918	FOR	S000063766	High Dividend Stock
FASTENAL COMPANY	311900104	4/25/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	42,918.00	0.00	FOR	42918	FOR	S000063766	High Dividend Stock
FASTENAL COMPANY	311900104	4/25/2024	ELECTION OF DIRECTOR: STEPHEN L. EASTMAN	DIRECTOR ELECTIONS		ISSUER	42,918.00	0.00	FOR	42918	FOR	S000063766	High Dividend Stock
FASTENAL COMPANY	311900104	4/25/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	42,918.00	0.00	FOR	42918	FOR	S000063766	High Dividend Stock ETF
FASTENAL COMPANY	311900104	4/25/2024	ELECTION OF DIRECTOR: DANIEL L. FLORNESS	DIRECTOR ELECTIONS		ISSUER	42,918.00	0.00	FOR	42918	FOR	S000063766	High Dividend Stock
FASTENAL COMPANY	311900104	4/25/2024	ELIMINATE SUPERMAJORITY VOTE REQUIREMENT FOR BUSINESS COMBINATIONS	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	42,918.00	0.00	FOR	42918	FOR	S000063766	High Dividend Stock ETF
FASTENAL COMPANY	311900104	4/25/2024	ELECTION OF DIRECTOR: RITA J. HEISE	DIRECTOR ELECTIONS		ISSUER	42,918.00	0.00	FOR	42918	FOR	S000063766	High Dividend Stock
FASTENAL COMPANY	311900104	4/25/2024	ADOPT SIMPLE MAJORITY VOTE	CORPORATE GOVERNANCE		SECURITY HOLDER	42,918.00	0.00	FOR	42918	AGAINST	S000063766	High Dividend Stock ETF
FASTENAL COMPANY	311900104	4/25/2024	ELECTION OF DIRECTOR: HSENGHUNG SAM HSU	DIRECTOR ELECTIONS		ISSUER	42,918.00	0.00	FOR	42918	FOR	S000063766	High Dividend Stock
FASTENAL COMPANY	311900104	4/25/2024	ELECTION OF DIRECTOR: DANIEL L. JOHNSON	DIRECTOR ELECTIONS		ISSUER	42,918.00	0.00	FOR	42918	FOR	S000063766	High Dividend Stock
FASTENAL COMPANY	311900104	4/25/2024	ELECTION OF DIRECTOR: NICHOLAS J. LUNDQUIST	DIRECTOR ELECTIONS		ISSUER	42,918.00	0.00	FOR	42918	FOR	S000063766	High Dividend Stock
FASTENAL COMPANY	311900104	4/25/2024	ELECTION OF DIRECTOR: SARAH N. NIELSEN	DIRECTOR ELECTIONS		ISSUER	42,918.00	0.00	FOR	42918	FOR	S000063766	High Dividend Stock
FASTENAL COMPANY	311900104	4/25/2024	ELECTION OF DIRECTOR: IRENE A. QUARSHIE	DIRECTOR ELECTIONS		ISSUER	42,918.00	0.00	FOR	42918	FOR	S000063766	High Dividend Stock
FASTENAL COMPANY	311900104	4/25/2024	ELECTION OF DIRECTOR: REYNE K. WISECUP	DIRECTOR ELECTIONS		ISSUER	42,918.00	0.00	FOR	42918	FOR	S000063766	High Dividend Stock
FASTENAL COMPANY	311900104	4/25/2024	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2024 FISCAL YEAR.	AUDIT-RELATED		ISSUER	42,918.00	0.00	FOR	42918	FOR	S000063766	High Dividend Stock ETF
FASTENAL COMPANY	311900104	4/25/2024	APPROVAL, BY NON-BINDING VOTE, OF EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	42,918.00	0.00	FOR	42918	FOR	S000063766	High Dividend Stock ETF
FASTENAL COMPANY	311900104	4/25/2024	APPROVAL OF AN AMENDMENT TO OUR RESTATED ARTICLES OF INCORPORATION TO DELETE ARTICLE VI REGARDING SUPERMAJORITY APPROVAL OF BUSINESS COMBINATIONS WITH CERTAIN INTERESTED PARTIES.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	42,918.00	0.00	FOR	42918	FOR	S000063766	High Dividend Stock ETF
FASTENAL COMPANY	311900104	4/25/2024	THE CONSIDERATION OF A SHAREHOLDER PROPOSAL RELATING TO SIMPLE MAJORITY VOTE, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	CORPORATE GOVERNANCE		SECURITY HOLDER	42,918.00	0.00	FOR	42918	AGAINST	S000063766	High Dividend Stock ETF
SNAP-ON INCORPORATED	833034101	4/25/2024	ELECTION OF DIRECTOR: DAVID C. ADAMS	DIRECTOR ELECTIONS		ISSUER	9,062.00	0.00	FOR	9062	FOR	S000063766	High Dividend Stock
SNAP-ON INCORPORATED	833034101	4/25/2024	ELECT DIRECTOR DAVID C. ADAMS	DIRECTOR ELECTIONS		ISSUER	9,062.00	0.00	FOR	9062	FOR	S000063766	High Dividend Stock
SNAP-ON INCORPORATED	833034101	4/25/2024	ELECT DIRECTOR KAREN L. DANIEL	DIRECTOR ELECTIONS		ISSUER	9,062.00	0.00	FOR	9062	FOR	S000063766	High Dividend Stock
SNAP-ON INCORPORATED	833034101	4/25/2024	ELECT DIRECTOR RUTH ANN M. GILLIS	DIRECTOR ELECTIONS		ISSUER	9,062.00	0.00	FOR	9062	FOR	S000063766	High Dividend Stock
SNAP-ON INCORPORATED	833034101	4/25/2024	ELECT DIRECTOR JAMES P. HOLDEN	DIRECTOR ELECTIONS		ISSUER	9,062.00	0.00	FOR	9062	FOR	S000063766	High Dividend Stock
SNAP-ON INCORPORATED	833034101	4/25/2024	ELECT DIRECTOR NATHAN J. JONES	DIRECTOR ELECTIONS		ISSUER	9,062.00	0.00	FOR	9062	FOR	S000063766	High Dividend Stock
SNAP-ON INCORPORATED	833034101	4/25/2024	ELECT DIRECTOR HENRY W. KNUEPPPEL	DIRECTOR ELECTIONS		ISSUER	9,062.00	0.00	FOR	9062	FOR	S000063766	High Dividend Stock
SNAP-ON INCORPORATED	833034101	4/25/2024	ELECT DIRECTOR W. DUDLEY LEHMAN	DIRECTOR ELECTIONS		ISSUER	9,062.00	0.00	FOR	9062	FOR	S000063766	High Dividend Stock
SNAP-ON INCORPORATED	833034101	4/25/2024	ELECT DIRECTOR NICHOLAS T. PINCHUK	DIRECTOR ELECTIONS		ISSUER	9,062.00	0.00	FOR	9062	FOR	S000063766	High Dividend Stock
SNAP-ON INCORPORATED	833034101	4/25/2024	ELECT DIRECTOR GREGG M. SHERRILL	DIRECTOR ELECTIONS		ISSUER	9,062.00	0.00	FOR	9062	FOR	S000063766	High Dividend Stock
SNAP-ON INCORPORATED	833034101	4/25/2024	ELECT DIRECTOR DONALD J. STEBBINS	DIRECTOR ELECTIONS		ISSUER	9,062.00	0.00	FOR	9062	FOR	S000063766	High Dividend Stock
SNAP-ON INCORPORATED	833034101	4/25/2024	ELECTION OF DIRECTOR: KAREN L. DANIEL	DIRECTOR ELECTIONS		ISSUER	9,062.00	0.00	FOR	9062	FOR	S000063766	High Dividend Stock
SNAP-ON INCORPORATED	833034101	4/25/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	9,062.00	0.00	FOR	9062	FOR	S000063766	High Dividend Stock
SNAP-ON INCORPORATED	833034101	4/25/2024	ELECTION OF DIRECTOR: RUTH ANN M. GILLIS	DIRECTOR ELECTIONS		ISSUER	9,062.00	0.00	FOR	9062	FOR	S000063766	High Dividend Stock
SNAP-ON INCORPORATED	833034101	4/25/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9,062.00	0.00	FOR	9062	FOR	S000063766	High Dividend Stock ETF
SNAP-ON INCORPORATED	833034101	4/25/2024	ELECTION OF DIRECTOR: JAMES P. HOLDEN	DIRECTOR ELECTIONS		ISSUER	9,062.00	0.00	FOR	9062	FOR	S000063766	High Dividend Stock
SNAP-ON INCORPORATED	833034101	4/25/2024	ELECTION OF DIRECTOR: NATHAN J. JONES	DIRECTOR ELECTIONS		ISSUER	9,062.00	0.00	FOR	9062	FOR	S000063766	High Dividend Stock
SNAP-ON INCORPORATED	833034101	4/25/2024	ELECTION OF DIRECTOR: HENRY W. KNUEPPPEL	DIRECTOR ELECTIONS		ISSUER	9,062.00	0.00	FOR	9062	FOR	S000063766	High Dividend Stock
SNAP-ON INCORPORATED	833034101	4/25/2024	ELECTION OF DIRECTOR: W. DUDLEY LEHMAN	DIRECTOR ELECTIONS		ISSUER	9,062.00	0.00	FOR	9062	FOR	S000063766	High Dividend Stock
SNAP-ON INCORPORATED	833034101	4/25/2024	ELECTION OF DIRECTOR: NICHOLAS T. PINCHUK	DIRECTOR ELECTIONS		ISSUER	9,062.00	0.00	FOR	9062	FOR	S000063766	High Dividend Stock
SNAP-ON INCORPORATED	833034101	4/25/2024	ELECTION OF DIRECTOR: GREGG M. SHERRILL	DIRECTOR ELECTIONS		ISSUER	9,062.00	0.00	FOR	9062	FOR	S000063766	High Dividend Stock
SNAP-ON INCORPORATED	833034101	4/25/2024	ELECTION OF DIRECTOR: DONALD J. STEBBINS	DIRECTOR ELECTIONS		ISSUER	9,062.00	0.00	FOR	9062	FOR	S000063766	High Dividend Stock
SNAP-ON INCORPORATED	833034101	4/25/2024	PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS SNAP-ON INCORPORATED'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2024.	AUDIT-RELATED		ISSUER	9,062.00	0.00	FOR	9062	FOR	S000063766	High Dividend Stock ETF
SNAP-ON INCORPORATED	833034101	4/25/2024	ADVISORY VOTE TO APPROVE THE COMPENSATION OF SNAP-ON INCORPORATED'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN COMPENSATION DISCUSSION AND ANALYSIS AND QUOTE EXECUTIVE COMPENSATION INFORMATION AND QUOTE IN THE PROXY STATEMENT. & QUOTE	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9,062.00	0.00	FOR	9062	FOR	S000063766	High Dividend Stock ETF
CENTERPOINT ENERGY, INC.	15189T107	4/26/2024	ELECTION OF DIRECTOR: WENDY MONTOYA CLOONAN	DIRECTOR ELECTIONS		ISSUER	102,094.00	0.00	FOR	102094	FOR	S000063766	High Dividend Stock ETF
CENTERPOINT ENERGY, INC.	15189T107	4/26/2024	ELECT DIRECTOR WENDY MONTOYA CLOONAN	DIRECTOR ELECTIONS		ISSUER	101,370.00	0.00	FOR	101370	FOR	S000063766	High Dividend Stock
CENTERPOINT ENERGY, INC.	15189T107	4/26/2024	ELECT DIRECTOR EARL M. CUMMINGS	DIRECTOR ELECTIONS		ISSUER	101,370.00	0.00	FOR	101370	FOR	S000063766	High Dividend Stock
CENTERPOINT ENERGY, INC.	15189T107	4/26/2024	ELECT DIRECTOR BARBARA J. DUGANIER	DIRECTOR ELECTIONS		ISSUER	101,370.00	0.00	FOR	101370	FOR	S000063766	High Dividend Stock
CENTERPOINT ENERGY, INC.	15189T107	4/26/2024	ELECT DIRECTOR CHRISTOPHER H. FRANKLIN	DIRECTOR ELECTIONS		ISSUER	101,370.00	0.00	FOR	101370	FOR	S000063766	High Dividend Stock
CENTERPOINT ENERGY, INC.	15189T107	4/26/2024	ELECT DIRECTOR RAQUELLE W. LEWIS	DIRECTOR ELECTIONS		ISSUER	101,370.00	0.00	FOR	101370	FOR	S000063766	High Dividend Stock
CENTERPOINT ENERGY, INC.	15189T107	4/26/2024	ELECT DIRECTOR THADDEUS J. MALIK	DIRECTOR ELECTIONS		ISSUER	101,370.00	0.00	FOR	101370	FOR	S000063766	High Dividend Stock
CENTERPOINT ENERGY, INC.	15												

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
DIAMONDBACK ENERGY, INC.	25278X109	4/26/2024	ADJOURNMENT PROPOSAL: TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR TIME IF NECESSARY OR APPROPRIATE, INCLUDING TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES CAST AT THE SPECIAL MEETING TO APPROVE THE STOCK ISSUANCE PROPOSAL.	CORPORATE GOVERNANCE		ISSUER	9,730.00	0.00	FOR	9730	FOR	S000063766	High Dividend Stock ETF
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECTION OF DIRECTOR: ELIZABETH W. CAMP	DIRECTOR ELECTIONS		ISSUER	18,048.00	0.00	FOR	18048	FOR	S000063766	High Dividend Stock
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECT DIRECTOR ELIZABETH W. CAMP	DIRECTOR ELECTIONS		ISSUER	18,048.00	0.00	FOR	18048	FOR	S000063766	High Dividend Stock
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECT DIRECTOR RICHARD COX, JR.	DIRECTOR ELECTIONS		ISSUER	18,048.00	0.00	FOR	18048	FOR	S000063766	High Dividend Stock
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECT DIRECTOR PAUL D. DONAHUE	DIRECTOR ELECTIONS		ISSUER	18,048.00	0.00	FOR	18048	FOR	S000063766	High Dividend Stock
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECT DIRECTOR GARY P. FAYARD	DIRECTOR ELECTIONS		ISSUER	18,048.00	0.00	FOR	18048	FOR	S000063766	High Dividend Stock
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECT DIRECTOR P. RUSSELL HARDIN	DIRECTOR ELECTIONS		ISSUER	18,048.00	0.00	FOR	18048	FOR	S000063766	High Dividend Stock
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECT DIRECTOR JOHN R. HOLDER	DIRECTOR ELECTIONS		ISSUER	18,048.00	0.00	FOR	18048	FOR	S000063766	High Dividend Stock
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECT DIRECTOR DONNA W. HYLAND	DIRECTOR ELECTIONS		ISSUER	18,048.00	0.00	FOR	18048	FOR	S000063766	High Dividend Stock
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECT DIRECTOR JOHN D. JOHNS	DIRECTOR ELECTIONS		ISSUER	18,048.00	0.00	FOR	18048	FOR	S000063766	High Dividend Stock
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECT DIRECTOR JEAN-JACQUES LAFONT	DIRECTOR ELECTIONS		ISSUER	18,048.00	0.00	FOR	18048	FOR	S000063766	High Dividend Stock
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECT DIRECTOR ROBERT C. ROBIN" LOUDERMILK, JR."	DIRECTOR ELECTIONS		ISSUER	18,048.00	0.00	FOR	18048	FOR	S000063766	High Dividend Stock
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECT DIRECTOR WENDY B. NEEDHAM	DIRECTOR ELECTIONS		ISSUER	18,048.00	0.00	FOR	18048	FOR	S000063766	High Dividend Stock
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECT DIRECTOR JULIETTE W. PRYOR	DIRECTOR ELECTIONS		ISSUER	18,048.00	0.00	FOR	18048	FOR	S000063766	High Dividend Stock
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECT DIRECTOR DARREN REBELEZ	DIRECTOR ELECTIONS		ISSUER	18,048.00	0.00	FOR	18048	FOR	S000063766	High Dividend Stock
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECT DIRECTOR CHARLES K. STEVENS, III	DIRECTOR ELECTIONS		ISSUER	18,048.00	0.00	FOR	18048	FOR	S000063766	High Dividend Stock
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECTION OF DIRECTOR: RICHARD COX, JR.	DIRECTOR ELECTIONS		ISSUER	18,048.00	0.00	FOR	18048	FOR	S000063766	High Dividend Stock
GENUINE PARTS COMPANY	372460105	4/29/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	18,048.00	0.00	FOR	18048	FOR	S000063766	High Dividend Stock
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECTION OF DIRECTOR: PAUL D. DONAHUE	DIRECTOR ELECTIONS		ISSUER	18,048.00	0.00	FOR	18048	FOR	S000063766	High Dividend Stock
GENUINE PARTS COMPANY	372460105	4/29/2024	AMEND OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	18,048.00	0.00	FOR	18048	FOR	S000063766	High Dividend Stock
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECTION OF DIRECTOR: GARY P. FAYARD	DIRECTOR ELECTIONS		ISSUER	18,048.00	0.00	FOR	18048	FOR	S000063766	High Dividend Stock
GENUINE PARTS COMPANY	372460105	4/29/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	18,048.00	0.00	FOR	18048	FOR	S000063766	High Dividend Stock
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECTION OF DIRECTOR: P. RUSSELL HARDIN	DIRECTOR ELECTIONS		ISSUER	18,048.00	0.00	FOR	18048	FOR	S000063766	High Dividend Stock
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECTION OF DIRECTOR: JOHN R. HOLDER	DIRECTOR ELECTIONS		ISSUER	18,048.00	0.00	FOR	18048	FOR	S000063766	High Dividend Stock
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECTION OF DIRECTOR: DONNA W. HYLAND	DIRECTOR ELECTIONS		ISSUER	18,048.00	0.00	FOR	18048	FOR	S000063766	High Dividend Stock
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECTION OF DIRECTOR: JOHN D. JOHNS	DIRECTOR ELECTIONS		ISSUER	18,048.00	0.00	FOR	18048	FOR	S000063766	High Dividend Stock
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECTION OF DIRECTOR: JEAN-JACQUES LAFONT	DIRECTOR ELECTIONS		ISSUER	18,048.00	0.00	FOR	18048	FOR	S000063766	High Dividend Stock
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECTION OF DIRECTOR: ROBERT C. LOUDERMILK, JR.	DIRECTOR ELECTIONS		ISSUER	18,048.00	0.00	FOR	18048	FOR	S000063766	High Dividend Stock
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECTION OF DIRECTOR: WENDY B. NEEDHAM	DIRECTOR ELECTIONS		ISSUER	18,048.00	0.00	FOR	18048	FOR	S000063766	High Dividend Stock
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECTION OF DIRECTOR: JULIETTE W. PRYOR	DIRECTOR ELECTIONS		ISSUER	18,048.00	0.00	FOR	18048	FOR	S000063766	High Dividend Stock
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECTION OF DIRECTOR: DARREN REBELEZ	DIRECTOR ELECTIONS		ISSUER	18,048.00	0.00	FOR	18048	FOR	S000063766	High Dividend Stock
GENUINE PARTS COMPANY	372460105	4/29/2024	ELECTION OF DIRECTOR: CHARLES K. STEVENS, III	DIRECTOR ELECTIONS		ISSUER	18,048.00	0.00	FOR	18048	FOR	S000063766	High Dividend Stock
GENUINE PARTS COMPANY	372460105	4/29/2024	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	18,048.00	0.00	AGAINST	18048	AGAINST	S000063766	High Dividend Stock
GENUINE PARTS COMPANY	372460105	4/29/2024	APPROVAL OF AMENDMENT TO THE 2015 INCENTIVE PLAN.	COMPENSATION		ISSUER	18,048.00	0.00	FOR	18048	FOR	S000063766	High Dividend Stock
GENUINE PARTS COMPANY	372460105	4/29/2024	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	18,048.00	0.00	FOR	18048	FOR	S000063766	High Dividend Stock
FMC CORPORATION	302491303	4/30/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: PIERRE BRONDEAU	DIRECTOR ELECTIONS		ISSUER	27,389.00	0.00	FOR	27389	FOR	S000063766	High Dividend Stock
FMC CORPORATION	302491303	4/30/2024	ELECT DIRECTOR PIERRE BRONDEAU	DIRECTOR ELECTIONS		ISSUER	26,605.00	0.00	FOR	26605	FOR	S000063766	High Dividend Stock
FMC CORPORATION	302491303	4/30/2024	ELECT DIRECTOR EDUARDO E. CORDEIRO	DIRECTOR ELECTIONS		ISSUER	26,605.00	0.00	FOR	26605	FOR	S000063766	High Dividend Stock
FMC CORPORATION	302491303	4/30/2024	ELECT DIRECTOR CAROL ANTHONY (JOHN") DAVIDSON"	DIRECTOR ELECTIONS		ISSUER	26,605.00	0.00	FOR	26605	FOR	S000063766	High Dividend Stock
FMC CORPORATION	302491303	4/30/2024	ELECTION OF DIRECTOR MARK DOUGLAS	DIRECTOR ELECTIONS		ISSUER	26,605.00	0.00	FOR	26605	FOR	S000063766	High Dividend Stock
FMC CORPORATION	302491303	4/30/2024	ELECT DIRECTOR KATHY L. FORTMANN	DIRECTOR ELECTIONS		ISSUER	26,605.00	0.00	FOR	26605	FOR	S000063766	High Dividend Stock
FMC CORPORATION	302491303	4/30/2024	ELECT DIRECTOR C. SCOTT GREER	DIRECTOR ELECTIONS		ISSUER	26,605.00	0.00	FOR	26605	FOR	S000063766	High Dividend Stock
FMC CORPORATION	302491303	4/30/2024	ELECT DIRECTOR K'LYNNE JOHNSON	DIRECTOR ELECTIONS		ISSUER	26,605.00	0.00	FOR	26605	FOR	S000063766	High Dividend Stock
FMC CORPORATION	302491303	4/30/2024	ELECT DIRECTOR DIRK A. KEMPTHORNE	DIRECTOR ELECTIONS		ISSUER	26,605.00	0.00	FOR	26605	FOR	S000063766	High Dividend Stock
FMC CORPORATION	302491303	4/30/2024	ELECT DIRECTOR MARGARETH VRUM	DIRECTOR ELECTIONS		ISSUER	26,605.00	0.00	FOR	26605	FOR	S000063766	High Dividend Stock
FMC CORPORATION	302491303	4/30/2024	ELECT DIRECTOR ROBERT C. PALLASH	DIRECTOR ELECTIONS		ISSUER	26,605.00	0.00	FOR	26605	FOR	S000063766	High Dividend Stock
FMC CORPORATION	302491303	4/30/2024	ELECT DIRECTOR PATRICIA VERDUIN	DIRECTOR ELECTIONS		ISSUER	26,605.00	0.00	FOR	26605	FOR	S000063766	High Dividend Stock
FMC CORPORATION	302491303	4/30/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: EDUARDO E. CORDEIRO	DIRECTOR ELECTIONS		ISSUER	27,389.00	0.00	FOR	27389	FOR	S000063766	High Dividend Stock
FMC CORPORATION	302491303	4/30/2024	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	26,605.00	0.00	FOR	26605	FOR	S000063766	High Dividend Stock
FMC CORPORATION	302491303	4/30/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: CAROL ANTHONY (JOHN) DAVIDSON	DIRECTOR ELECTIONS		ISSUER	27,389.00	0.00	FOR	27389	FOR	S000063766	High Dividend Stock
FMC CORPORATION	302491303	4/30/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	26,605.00	0.00	FOR	26605	FOR	S000063766	High Dividend Stock
FMC CORPORATION	302491303	4/30/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: MARK DOUGLAS	DIRECTOR ELECTIONS		ISSUER	27,389.00	0.00	FOR	27389	FOR	S000063766	High Dividend Stock
FMC CORPORATION	302491303	4/30/2024	ADOPT SIMPLE MAJORITY VOTE	SHAREHOLDER RIGHTS AND DEFENSES		SECURITY HOLDER	26,605.00	0.00	FOR	26605	FOR	S000063766	High Dividend Stock
FMC CORPORATION	302491303	4/30/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: KATHY L. FORTMANN	DIRECTOR ELECTIONS		ISSUER	27,389.00	0.00	FOR	27389	FOR	S000063766	High Dividend Stock
FMC CORPORATION	302491303	4/30/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: C. SCOTT GREER	DIRECTOR ELECTIONS		ISSUER	27,389.00	0.00	FOR	27389	FOR	S000063766	High Dividend Stock
FMC CORPORATION	302491303	4/30/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: K'LYNNE JOHNSON	DIRECTOR ELECTIONS		ISSUER	27,389.00	0.00	FOR	27389	FOR	S000063766	High Dividend Stock
FMC CORPORATION	302491303	4/30/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: DIRK A. KEMPTHORNE	DIRECTOR ELECTIONS		ISSUER	27,389.00	0.00	FOR	27389	FOR	S000063766	High Dividend Stock
FMC CORPORATION	302491303	4/30/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: MARGARETH VRUM	DIRECTOR ELECTIONS		ISSUER	27,389.00	0.00	FOR	27389	FOR	S000063766	High Dividend Stock
FMC CORPORATION	302491303	4/30/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: ROBERT C. PALLASH	DIRECTOR ELECTIONS		ISSUER	27,389.00	0.00	FOR	27389	FOR	S000063766	High Dividend Stock
FMC CORPORATION	302491303	4/30/2024	ELECTION OF DIRECTOR TO SERVE FOR A ONE-YEAR TERM: PATRICIA VERDUIN	DIRECTOR ELECTIONS		ISSUER	27,389.00	0.00	FOR	27389	FOR	S000063766	High Dividend Stock
FMC CORPORATION	302491303	4/30/2024	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	AUDIT-RELATED		ISSUER	27,389.00	0.00	FOR	27389	FOR	S000063766	High Dividend Stock
FMC CORPORATION	302491303	4/30/2024	APPROVAL, BY NON-BINDING VOTE, OF EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	27,389.00	0.00	AGAINST	27389	AGAINST	S000063766	High Dividend Stock
FMC CORPORATION	302491303	4/30/2024	STOCKHOLDER PROPOSAL REQUESTING SIMPLE MAJORITY VOTE.	SHAREHOLDER RIGHTS AND DEFENSES		SECURITY HOLDER	27,389.00	0.00	FOR	27389	FOR	S000063766	High Dividend Stock
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: ALAN S. ARMSTRONG	DIRECTOR ELECTIONS		ISSUER	66,771.00	0.00	FOR	66771	FOR	S000063766	High Dividend Stock
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	ELECT DIRECTOR ALAN S. ARMSTRONG	DIRECTOR ELECTIONS		ISSUER	66,261.00	0.00	FOR	66261	FOR	S000063766	High Dividend Stock
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	ELECT DIRECTOR STEPHEN W. BERGSTROM	DIRECTOR ELECTIONS		ISSUER	66,261.00	0.00	FOR	66261	FOR	S000063766	High Dividend Stock
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	ELECT DIRECTOR MICHAEL A. CREEL	DIRECTOR ELECTIONS		ISSUER	66,261.00	0.00	FOR	66261	FOR	S000063766	High Dividend Stock
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	ELECT DIRECTOR STACEY H. DORE	DIRECTOR ELECTIONS		ISSUER	66,261.00	0.00	FOR	66261	FOR	S000063766	High Dividend Stock
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	ELECT DIRECTOR CARRI A. LOCKHART	DIRECTOR ELECTIONS		ISSUER	66,261.00	0.00	FOR	66261	FOR	S000063766	High Dividend Stock
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	ELECT DIRECTOR RICHARD E. MUNCRIEF	DIRECTOR ELECTIONS		ISSUER	66,261.00	0.00	FOR	66261	FOR	S000063766	High Dividend Stock
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	ELECT DIRECTOR PETER A. RAGAUS	DIRECTOR ELECTIONS		ISSUER	66,261.00	0.00	FOR	66261	FOR	S000063766	High Dividend Stock
THE WILLIAMS COMPANIES, INC.	969457100	4/30/2024	ELECT DIRECTOR ROSE M. ROBESON	DIRECTOR ELECTIONS		ISSUER	66,261.00	0.00	FOR	66261	FOR	S000063766	High Dividend Stock
THE WILLIAMS COMPANIES, INC.	969457100												

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
ANALOG DEVICES, INC.	032654105	3/13/2024	ELECT DIRECTOR JAMES A. CHAMPY	DIRECTOR ELECTIONS		ISSUER	12,038.00	0.00	FOR	12038	FOR	S000063766	High Dividend Stock
ANALOG DEVICES, INC.	032654105	3/13/2024	ELECT DIRECTOR EDWARD H. FRANK	DIRECTOR ELECTIONS		ISSUER	12,038.00	0.00	FOR	12038	FOR	S000063766	High Dividend Stock
ANALOG DEVICES, INC.	032654105	3/13/2024	ELECT DIRECTOR LAURIE H. GLIMCHER	DIRECTOR ELECTIONS		ISSUER	12,038.00	0.00	FOR	12038	FOR	S000063766	High Dividend Stock
ANALOG DEVICES, INC.	032654105	3/13/2024	ELECT DIRECTOR KAREN M. GOLZ	DIRECTOR ELECTIONS		ISSUER	12,038.00	0.00	FOR	12038	FOR	S000063766	High Dividend Stock
ANALOG DEVICES, INC.	032654105	3/13/2024	ELECT DIRECTOR PETER B. HENRY	DIRECTOR ELECTIONS		ISSUER	12,038.00	0.00	FOR	12038	FOR	S000063766	High Dividend Stock
ANALOG DEVICES, INC.	032654105	3/13/2024	ELECT DIRECTOR MERCEDES JOHNSON	DIRECTOR ELECTIONS		ISSUER	12,038.00	0.00	FOR	12038	FOR	S000063766	High Dividend Stock
ANALOG DEVICES, INC.	032654105	3/13/2024	ELECT DIRECTOR RAY STATA	DIRECTOR ELECTIONS		ISSUER	12,038.00	0.00	FOR	12038	FOR	S000063766	High Dividend Stock
ANALOG DEVICES, INC.	032654105	3/13/2024	ELECT DIRECTOR SUSIE WEE	DIRECTOR ELECTIONS		ISSUER	12,038.00	0.00	FOR	12038	FOR	S000063766	High Dividend Stock
ANALOG DEVICES, INC.	032654105	3/13/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12,038.00	0.00	AGAINST	12038	AGAINST	S000063766	High Dividend Stock
ANALOG DEVICES, INC.	032654105	3/13/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	12,038.00	0.00	FOR	12038	FOR	S000063766	High Dividend Stock
ANALOG DEVICES, INC.	032654105	3/13/2024	ADOPT SIMPLE MAJORITY VOTE	CORPORATE GOVERNANCE		SECURITY HOLDER	12,038.00	0.00	FOR	12038	AGAINST	S000063766	High Dividend Stock
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	3/13/2024	ELECT DIRECTOR TIMOTHY ARCHER	DIRECTOR ELECTIONS		ISSUER	39,383.00	0.00	FOR	39383	FOR	S000063766	High Dividend Stock
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	3/13/2024	ELECT DIRECTOR JEAN BLACKWELL	DIRECTOR ELECTIONS		ISSUER	39,383.00	0.00	FOR	39383	FOR	S000063766	High Dividend Stock
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	3/13/2024	ELECT DIRECTOR PIERRE COHADE	DIRECTOR ELECTIONS		ISSUER	39,383.00	0.00	FOR	39383	FOR	S000063766	High Dividend Stock
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	3/13/2024	ELECT DIRECTOR W. ROY DUNBAR	DIRECTOR ELECTIONS		ISSUER	39,383.00	0.00	FOR	39383	FOR	S000063766	High Dividend Stock
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	3/13/2024	ELECT DIRECTOR GRETCHEN R. HAGGERTY	DIRECTOR ELECTIONS		ISSUER	39,383.00	0.00	FOR	39383	FOR	S000063766	High Dividend Stock
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	3/13/2024	ELECT DIRECTOR AYESHA KHANNA	DIRECTOR ELECTIONS		ISSUER	39,383.00	0.00	FOR	39383	FOR	S000063766	High Dividend Stock
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	3/13/2024	ELECT DIRECTOR SEETARAMA (SWAMY) KOTAGIRI	DIRECTOR ELECTIONS		ISSUER	39,383.00	0.00	FOR	39383	FOR	S000063766	High Dividend Stock
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	3/13/2024	ELECT DIRECTOR SIMONE MENNE	DIRECTOR ELECTIONS		ISSUER	39,383.00	0.00	FOR	39383	FOR	S000063766	High Dividend Stock
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	3/13/2024	ELECT DIRECTOR GEORGE R. OLIVER	DIRECTOR ELECTIONS		ISSUER	39,383.00	0.00	FOR	39383	FOR	S000063766	High Dividend Stock
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	3/13/2024	ELECT DIRECTOR JURGEN TINGGREN	DIRECTOR ELECTIONS		ISSUER	39,383.00	0.00	FOR	39383	FOR	S000063766	High Dividend Stock
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	3/13/2024	ELECT DIRECTOR MARK VERGNANO	DIRECTOR ELECTIONS		ISSUER	39,383.00	0.00	FOR	39383	FOR	S000063766	High Dividend Stock
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	3/13/2024	ELECT DIRECTOR JOHN D. YOUNG	DIRECTOR ELECTIONS		ISSUER	39,383.00	0.00	FOR	39383	FOR	S000063766	High Dividend Stock
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	3/13/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	39,383.00	0.00	FOR	39383	FOR	S000063766	High Dividend Stock
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	3/13/2024	AUTHORIZE BOARD TO FIX REMUNERATION OF AUDITORS	COMPENSATION		ISSUER	39,383.00	0.00	FOR	39383	FOR	S000063766	High Dividend Stock
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	3/13/2024	AUTHORIZE BOARD TO FIX REMUNERATION OF AUDITORS	AUDIT-RELATED		ISSUER	39,383.00	0.00	FOR	39383	FOR	S000063766	High Dividend Stock
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	3/13/2024	AUTHORIZE MARKET PURCHASES OF COMPANY SHARES	OTHER	AUTHORIZE MARKET PURCHASES OF COMPANY SHARES	ISSUER	39,383.00	0.00	FOR	39383	FOR	S000063766	High Dividend Stock
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	3/13/2024	DETERMINE PRICE RANGE FOR REISSUANCE OF TREASURY SHARES	CAPITAL STRUCTURE		ISSUER	39,383.00	0.00	FOR	39383	FOR	S000063766	High Dividend Stock
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	3/13/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	39,383.00	0.00	FOR	39383	FOR	S000063766	High Dividend Stock
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	3/13/2024	APPROVE THE DIRECTORS' AUTHORITY TO ALLOT SHARES	CAPITAL STRUCTURE		ISSUER	39,383.00	0.00	FOR	39383	FOR	S000063766	High Dividend Stock
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	3/13/2024	APPROVE THE DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	39,383.00	0.00	FOR	39383	FOR	S000063766	High Dividend Stock
TE CONNECTIVITY LTD	H84989104	3/13/2024	ELECTION OF DIRECTOR: JEAN-PIERRE CLAMADIEU	DIRECTOR ELECTIONS		ISSUER	21,799.00	0.00	FOR	21799	FOR	S000063766	High Dividend Stock
TE CONNECTIVITY LTD	H84989104	3/13/2024	ELECTION OF DIRECTOR: TERENCE R. CURTIN	DIRECTOR ELECTIONS		ISSUER	21,799.00	0.00	FOR	21799	FOR	S000063766	High Dividend Stock
TE CONNECTIVITY LTD	H84989104	3/13/2024	ELECTION OF DIRECTOR: CAROL A. (JOHN") DAVIDSON "	DIRECTOR ELECTIONS		ISSUER	21,799.00	0.00	FOR	21799	FOR	S000063766	High Dividend Stock
TE CONNECTIVITY LTD	H84989104	3/13/2024	ELECTION OF DIRECTOR: LYNN A. DUGLE	DIRECTOR ELECTIONS		ISSUER	21,799.00	0.00	FOR	21799	FOR	S000063766	High Dividend Stock
TE CONNECTIVITY LTD	H84989104	3/13/2024	ELECTION OF DIRECTOR: WILLIAM A. JEFFREY	DIRECTOR ELECTIONS		ISSUER	21,799.00	0.00	FOR	21799	FOR	S000063766	High Dividend Stock
TE CONNECTIVITY LTD	H84989104	3/13/2024	ELECTION OF DIRECTOR: SYARU SHIRLEY LIN	DIRECTOR ELECTIONS		ISSUER	21,799.00	0.00	FOR	21799	FOR	S000063766	High Dividend Stock
TE CONNECTIVITY LTD	H84989104	3/13/2024	ELECTION OF DIRECTOR: HEATH A. MITTS	DIRECTOR ELECTIONS		ISSUER	21,799.00	0.00	FOR	21799	FOR	S000063766	High Dividend Stock
TE CONNECTIVITY LTD	H84989104	3/13/2024	ELECTION OF DIRECTOR: ABHIJIT Y. TALWALKAR	DIRECTOR ELECTIONS		ISSUER	21,799.00	0.00	FOR	21799	FOR	S000063766	High Dividend Stock
TE CONNECTIVITY LTD	H84989104	3/13/2024	ELECTION OF DIRECTOR: MARK C. TRUDEAU	DIRECTOR ELECTIONS		ISSUER	21,799.00	0.00	FOR	21799	FOR	S000063766	High Dividend Stock
TE CONNECTIVITY LTD	H84989104	3/13/2024	ELECTION OF DIRECTOR: DAWN C. WILLOUGHBY	DIRECTOR ELECTIONS		ISSUER	21,799.00	0.00	FOR	21799	FOR	S000063766	High Dividend Stock
TE CONNECTIVITY LTD	H84989104	3/13/2024	ELECTION OF DIRECTOR: LAURA H. WRIGHT	DIRECTOR ELECTIONS		ISSUER	21,799.00	0.00	FOR	21799	FOR	S000063766	High Dividend Stock
TE CONNECTIVITY LTD	H84989104	3/13/2024	TO ELECT CAROL A. (JOHN") DAVIDSON AS THE CHAIRMAN OF THE BOARD OF DIRECTORS. "	DIRECTOR ELECTIONS		ISSUER	21,799.00	0.00	FOR	21799	FOR	S000063766	High Dividend Stock
TE CONNECTIVITY LTD	H84989104	3/13/2024	ELECTION OF THE INDIVIDUAL MEMBER OF THE MANAGEMENT DEVELOPMENT AND COMPENSATION COMMITTEE: ABHIJIT Y. TALWALKAR	DIRECTOR ELECTIONS		ISSUER	21,799.00	0.00	FOR	21799	FOR	S000063766	High Dividend Stock
TE CONNECTIVITY LTD	H84989104	3/13/2024	ELECTION OF THE INDIVIDUAL MEMBER OF THE MANAGEMENT DEVELOPMENT AND COMPENSATION COMMITTEE: MARK C. TRUDEAU	DIRECTOR ELECTIONS		ISSUER	21,799.00	0.00	FOR	21799	FOR	S000063766	High Dividend Stock
TE CONNECTIVITY LTD	H84989104	3/13/2024	ELECTION OF THE INDIVIDUAL MEMBER OF THE MANAGEMENT DEVELOPMENT AND COMPENSATION COMMITTEE: DAWN C. WILLOUGHBY	DIRECTOR ELECTIONS		ISSUER	21,799.00	0.00	FOR	21799	FOR	S000063766	High Dividend Stock
TE CONNECTIVITY LTD	H84989104	3/13/2024	TO ELECT PROXY VOTING SERVICES GMBH, IN ZURICH, AS THE INDEPENDENT PROXY AT TE CONNECTIVITY'S 2025 ANNUAL GENERAL MEETING OF SHAREHOLDERS AND ALSO AT ANY SHAREHOLDER MEETING THAT MAY BE HELD PRIOR TO THE 2025 ANNUAL GENERAL MEETING.	DIRECTOR ELECTIONS		ISSUER	21,799.00	0.00	FOR	21799	FOR	S000063766	High Dividend Stock
TE CONNECTIVITY LTD	H84989104	3/13/2024	TO APPROVE THE 2023 ANNUAL REPORT OF TE CONNECTIVITY LTD (EXCLUDING THE STATUTORY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED SEPTEMBER 29, 2023, THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED SEPTEMBER 29, 2023 AND THE SWISS STATUTORY COMPENSATION REPORT FOR THE FISCAL YEAR ENDED SEPTEMBER 29, 2023).	CORPORATE GOVERNANCE		ISSUER	21,799.00	0.00	FOR	21799	FOR	S000063766	High Dividend Stock
TE CONNECTIVITY LTD	H84989104	3/13/2024	TO APPROVE THE STATUTORY FINANCIAL STATEMENTS OF TE CONNECTIVITY LTD. FOR THE FISCAL YEAR ENDED SEPTEMBER 29, 2023.	CORPORATE GOVERNANCE		ISSUER	21,799.00	0.00	FOR	21799	FOR	S000063766	High Dividend Stock
TE CONNECTIVITY LTD	H84989104	3/13/2024	TO APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS OF TE CONNECTIVITY LTD. FOR THE FISCAL YEAR ENDED SEPTEMBER 29, 2023.	CORPORATE GOVERNANCE		ISSUER	21,799.00	0.00	FOR	21799	FOR	S000063766	High Dividend Stock
TE CONNECTIVITY LTD	H84989104	3/13/2024	TO RELEASE THE MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE OFFICERS OF TE CONNECTIVITY FOR ACTIVITIES DURING THE FISCAL YEAR ENDED SEPTEMBER 29, 2023.	CORPORATE GOVERNANCE		ISSUER	21,799.00	0.00	FOR	21799	FOR	S000063766	High Dividend Stock
TE CONNECTIVITY LTD	H84989104	3/13/2024	TO ELECT DELOITTE & TOUCHE LLP AS TE CONNECTIVITY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2024.	AUDIT-RELATED		ISSUER	21,799.00	0.00	FOR	21799	FOR	S000063766	High Dividend Stock
TE CONNECTIVITY LTD	H84989104	3/13/2024	TO ELECT DELOITTE AG, ZURICH, SWITZERLAND, AS TE CONNECTIVITY'S SWISS REGISTERED AUDITOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF TE CONNECTIVITY.	AUDIT-RELATED		ISSUER	21,799.00	0.00	FOR	21799	FOR	S000063766	High Dividend Stock
TE CONNECTIVITY LTD	H84989104	3/13/2024	TO ELECT PRICEWATERHOUSECOOPERS AG, ZURICH, SWITZERLAND, AS OUR SPECIAL AUDITOR UNTIL OUR NEXT ANNUAL GENERAL MEETING.	AUDIT-RELATED		ISSUER	21,799.00	0.00	FOR	21799	FOR	S000063766	High Dividend Stock
TE CONNECTIVITY LTD	H84989104	3/13/2024	AN ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	21,799.00	0.00	FOR	21799	FOR	S000063766	High Dividend Stock
TE CONNECTIVITY LTD	H84989104	3/13/2024	AN ADVISORY VOTE TO APPROVE THE SWISS STATUTORY COMPENSATION REPORT FOR THE FISCAL YEAR ENDED SEPTEMBER 29, 2023.	COMPENSATION		ISSUER	21,799.00	0.00	FOR	21799	FOR	S000063766	High Dividend Stock
TE CONNECTIVITY LTD	H84989104	3/13/2024	A BINDING VOTE TO APPROVE FISCAL YEAR 2025 MAXIMUM AGGREGATE COMPENSATION AMOUNT FOR EXECUTIVE MANAGEMENT.	COMPENSATION		ISSUER	21,799.00	0.00	FOR	21799	FOR	S000063766	High Dividend Stock
TE CONNECTIVITY LTD	H84989104	3/13/2024	A BINDING VOTE TO APPROVE FISCAL YEAR 2025 MAXIMUM AGGREGATE COMPENSATION AMOUNT FOR THE BOARD OF DIRECTORS.	COMPENSATION		ISSUER	21,799.00	0.00	FOR	21799	FOR	S000063766	High Dividend Stock
TE CONNECTIVITY LTD	H84989104	3/13/2024	TO APPROVE THE CARRYFORWARD OF UNAPPROPRIATED ACCUMULATED EARNINGS AT SEPTEMBER 29, 2023.	OTHER	TO APPROVE THE CARRYFORWARD OF UNAPPROPRIATED ACCUMULATED EARNINGS AT SEPTEMBER 29, 2023.	ISSUER	21,799.00	0.00	FOR	21799	FOR	S000063766	High Dividend Stock
TE CONNECTIVITY LTD	H84989104	3/13/2024	TO APPROVE A DIVIDEND PAYMENT TO SHAREHOLDERS EQUAL TO \$2.60 PER ISSUED SHARE TO BE PAID IN FOUR EQUAL QUARTERLY INSTALLMENTS OF \$0.65 STARTING WITH THE THIRD FISCAL QUARTER OF 2024 AND ENDING IN THE SECOND FISCAL QUARTER OF 2025 PURSUANT TO THE TERMS OF THE DIVIDEND RESOLUTION.	CAPITAL STRUCTURE		ISSUER	21,799.00	0.00	FOR	21799	FOR	S000063766	High Dividend Stock
TE CONNECTIVITY LTD	H84989104	3/13/2024	TO APPROVE A RENEWAL OF THE CAPITAL BAND AND RELATED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF TE CONNECTIVITY.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	21,799.00	0.00	FOR	21799	FOR	S000063766	High Dividend Stock
TE CONNECTIVITY LTD	H84989104	3/13/2024	TO APPROVE A REDUCTION OF SHARE CAPITAL FOR SHARES ACQUIRED UNDER TE CONNECTIVITY'S SHARE REPURCHASE PROGRAM AND RELATED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF TE CONNECTIVITY.	CAPITAL STRUCTURE		ISSUER	21,799.00	0.00	FOR	21799	FOR	S000063766	High Dividend Stock
TE CONNECTIVITY LTD	H84989104	3/13/2024	TO APPROVE AMENDMENTS TO TE CONNECTIVITY'S ARTICLES OF ASSOCIATION RELATING TO THE GENERAL MEETING AND SHAREHOLDERS MATTERS.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	21,799.00	0.00	FOR	21799	FOR	S000063766	High Dividend Stock
TE CONNECTIVITY LTD	H84989104	3/13/2024	TO APPROVE AMENDMENTS TO TE CONNECTIVITY'S ARTICLES OF ASSOCIATION RELATING TO HYBRID AND VIRTUAL GENERAL MEETINGS OF SHAREHOLDERS.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	21,799.00	0.00	FOR	21799	FOR	S000063766	High Dividend Stock
TE CONNECTIVITY LTD	H84989104	3/13/2024	TO APPROVE AMENDMENTS TO TE CONNECTIVITY'S ARTICLES OF ASSOCIATION RELATING TO THE BOARD OF DIRECTORS, COMPENSATION AND MANDATES.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	21,799.00	0.00	FOR	21799	FOR	S000063766	High Dividend Stock
TE CONNECTIVITY LTD	H84989104	3/13/2024	TO APPROVE AN AUTHORIZATION RELATING TO TE CONNECTIVITY'S SHARE REPURCHASE PROGRAM.	CAPITAL STRUCTURE		ISSUER	21,799.00	0.00	FOR	21799	FOR	S000063766	High Dividend Stock
TE CONNECTIVITY LTD	H84989104	3/13/2024	TO APPROVE THE TE CONNECTIVITY LTD. 2024 STOCK AND INCENTIVE PLAN.	COMPENSATION		ISSUER	21,799.00	0.00	FOR	21799	FOR	S000063766	High Dividend Stock
APA CORPORATION	03743Q108	3/27/2024	ISSUE SHARES IN CONNECTION WITH ACQUISITION	CAPITAL STRUCTURE		ISSUER	30,637.00	0.00	FOR	30637	FOR	S000063766	High Dividend Stock
APA CORPORATION	03743Q108	3/27/2024	TO APPROVE THE ISSUANCE OF SHARES OF COMMON STOCK OF APA CORPORATION (APA"), PAR VALUE \$0.625 PER SHARE, PURSUANT TO THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 3, 2024, BY AND AMONG APA, ASTRO COMET MERGER SUB CORP., AND CALLON PETROLEUM COMPANY, AS IT MAY BE AMENDED FROM TIME TO TIME (THE "STOCK ISSUANCE PROPOSAL"). "	CAPITAL STRUCTURE	</								

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
APA CORPORATION	03743Q108	3/27/2024	TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING OF APA STOCKHOLDERS, IF NECESSARY OR APPROPRIATE, FOR THE PURPOSE OF SOLICITING ADDITIONAL VOTES FOR THE APPROVAL OF THE STOCK ISSUANCE PROPOSAL.	CORPORATE GOVERNANCE		ISSUER	30,637.00	0.00	FOR	30637	FOR	S000063766	High Dividend Stock ETF
MCCORMICK & COMPANY, INCORPORATED	579780206	3/27/2024	NON-VOTING AGENDA.	OTHER	NON-VOTING AGENDA.	ISSUER	37,517.00	0.00	ABSTAIN	37517	AGAINST	S000063766	High Dividend Stock
FRANKLIN RESOURCES, INC.	354613101	2/6/2024	ELECT DIRECTOR MARIANN BYERWALTER	DIRECTOR ELECTIONS		ISSUER	84,907.00	0.00	FOR	84907	FOR	S000063766	High Dividend Stock
FRANKLIN RESOURCES, INC.	354613101	2/6/2024	ELECT DIRECTOR ALEXANDER S. FRIEDMAN	DIRECTOR ELECTIONS		ISSUER	84,907.00	0.00	FOR	84907	FOR	S000063766	High Dividend Stock
FRANKLIN RESOURCES, INC.	354613101	2/6/2024	ELECT DIRECTOR GREGORY E. JOHNSON	DIRECTOR ELECTIONS		ISSUER	84,907.00	0.00	FOR	84907	FOR	S000063766	High Dividend Stock
FRANKLIN RESOURCES, INC.	354613101	2/6/2024	ELECT DIRECTOR JENNIFER M. JOHNSON	DIRECTOR ELECTIONS		ISSUER	84,907.00	0.00	FOR	84907	FOR	S000063766	High Dividend Stock
FRANKLIN RESOURCES, INC.	354613101	2/6/2024	ELECT DIRECTOR RUPERT H. JOHNSON, JR.	DIRECTOR ELECTIONS		ISSUER	84,907.00	0.00	FOR	84907	FOR	S000063766	High Dividend Stock
FRANKLIN RESOURCES, INC.	354613101	2/6/2024	ELECT DIRECTOR JOHN Y. KIM	DIRECTOR ELECTIONS		ISSUER	84,907.00	0.00	AGAINST	84907	AGAINST	S000063766	High Dividend Stock
FRANKLIN RESOURCES, INC.	354613101	2/6/2024	ELECT DIRECTOR KAREN M. KING	DIRECTOR ELECTIONS		ISSUER	84,907.00	0.00	AGAINST	84907	AGAINST	S000063766	High Dividend Stock
FRANKLIN RESOURCES, INC.	354613101	2/6/2024	ELECT DIRECTOR ANTHONY J. NOTO	DIRECTOR ELECTIONS		ISSUER	84,907.00	0.00	FOR	84907	FOR	S000063766	High Dividend Stock
FRANKLIN RESOURCES, INC.	354613101	2/6/2024	ELECT DIRECTOR JOHN W. THIEL	DIRECTOR ELECTIONS		ISSUER	84,907.00	0.00	AGAINST	84907	AGAINST	S000063766	High Dividend Stock
FRANKLIN RESOURCES, INC.	354613101	2/6/2024	ELECT DIRECTOR SETH H. WAUGH	DIRECTOR ELECTIONS		ISSUER	84,907.00	0.00	AGAINST	84907	AGAINST	S000063766	High Dividend Stock
FRANKLIN RESOURCES, INC.	354613101	2/6/2024	ELECT DIRECTOR GEOFFREY Y. YANG	DIRECTOR ELECTIONS		ISSUER	84,907.00	0.00	AGAINST	84907	AGAINST	S000063766	High Dividend Stock
FRANKLIN RESOURCES, INC.	354613101	2/6/2024	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	84,907.00	0.00	FOR	84907	FOR	S000063766	High Dividend Stock
FRANKLIN RESOURCES, INC.	354613101	2/6/2024	AMEND OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	84,907.00	0.00	AGAINST	84907	AGAINST	S000063766	High Dividend Stock
ROCKWELL AUTOMATION, INC.	773903109	2/6/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,676.00	0.00	FOR	6676	FOR	S000063766	High Dividend Stock
ROCKWELL AUTOMATION, INC.	773903109	2/6/2024	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	6,676.00	0.00	FOR	6676	FOR	S000063766	High Dividend Stock
ROCKWELL AUTOMATION, INC.	773903109	2/6/2024	ELECT DIRECTOR ALICE L. JOLLA	DIRECTOR ELECTIONS		ISSUER	6,676.00	0.00	FOR	6676	FOR	S000063766	High Dividend Stock
ROCKWELL AUTOMATION, INC.	773903109	2/6/2024	ELECT DIRECTOR LISA A. PAYNE	DIRECTOR ELECTIONS		ISSUER	6,676.00	0.00	FOR	6676	FOR	S000063766	High Dividend Stock
ATMOS ENERGY CORPORATION	049560105	2/7/2024	ELECT DIRECTOR J. KEVIN AKERS	DIRECTOR ELECTIONS		ISSUER	24,391.00	0.00	FOR	24391	FOR	S000063766	High Dividend Stock
ATMOS ENERGY CORPORATION	049560105	2/7/2024	ELECT DIRECTOR JOHN C. ALE	DIRECTOR ELECTIONS		ISSUER	24,391.00	0.00	FOR	24391	FOR	S000063766	High Dividend Stock
ATMOS ENERGY CORPORATION	049560105	2/7/2024	ELECT DIRECTOR KIM R. COCKLIN	DIRECTOR ELECTIONS		ISSUER	24,391.00	0.00	FOR	24391	FOR	S000063766	High Dividend Stock
ATMOS ENERGY CORPORATION	049560105	2/7/2024	ELECT DIRECTOR KELLY H. COMPTON	DIRECTOR ELECTIONS		ISSUER	24,391.00	0.00	FOR	24391	FOR	S000063766	High Dividend Stock
ATMOS ENERGY CORPORATION	049560105	2/7/2024	ELECT DIRECTOR SEAN DONOHUE	DIRECTOR ELECTIONS		ISSUER	24,391.00	0.00	FOR	24391	FOR	S000063766	High Dividend Stock
ATMOS ENERGY CORPORATION	049560105	2/7/2024	ELECT DIRECTOR RAFAEL G. GARZA	DIRECTOR ELECTIONS		ISSUER	24,391.00	0.00	FOR	24391	FOR	S000063766	High Dividend Stock
ATMOS ENERGY CORPORATION	049560105	2/7/2024	ELECT DIRECTOR RICHARD K. GORDON	DIRECTOR ELECTIONS		ISSUER	24,391.00	0.00	FOR	24391	FOR	S000063766	High Dividend Stock
ATMOS ENERGY CORPORATION	049560105	2/7/2024	ELECT DIRECTOR NANCY K. QUINN	DIRECTOR ELECTIONS		ISSUER	24,391.00	0.00	FOR	24391	FOR	S000063766	High Dividend Stock
ATMOS ENERGY CORPORATION	049560105	2/7/2024	ELECT DIRECTOR RICHARD A. SAMPSON	DIRECTOR ELECTIONS		ISSUER	24,391.00	0.00	FOR	24391	FOR	S000063766	High Dividend Stock
ATMOS ENERGY CORPORATION	049560105	2/7/2024	ELECT DIRECTOR DIANA J. WALTERS	DIRECTOR ELECTIONS		ISSUER	24,391.00	0.00	FOR	24391	FOR	S000063766	High Dividend Stock
ATMOS ENERGY CORPORATION	049560105	2/7/2024	ELECT DIRECTOR FRANK YOHO	DIRECTOR ELECTIONS		ISSUER	24,391.00	0.00	FOR	24391	FOR	S000063766	High Dividend Stock
ATMOS ENERGY CORPORATION	049560105	2/7/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	24,391.00	0.00	FOR	24391	FOR	S000063766	High Dividend Stock
ATMOS ENERGY CORPORATION	049560105	2/7/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	24,391.00	0.00	FOR	24391	FOR	S000063766	High Dividend Stock
PIONEER NATURAL RESOURCES COMPANY	723787107	2/7/2024	APPROVE MERGER AGREEMENT	EXTRAORDINARY TRANSACTIONS		ISSUER	7,064.00	0.00	FOR	7064	FOR	S000063766	High Dividend Stock
PIONEER NATURAL RESOURCES COMPANY	723787107	2/7/2024	ADVISORY VOTE ON GOLDEN PARACHUTES	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,064.00	0.00	AGAINST	7064	AGAINST	S000063766	High Dividend Stock
HORMEL FOODS CORPORATION	440452100	1/30/2024	ELECT DIRECTOR PRAMA BHATT	DIRECTOR ELECTIONS		ISSUER	86,326.00	0.00	FOR	86326	FOR	S000063766	High Dividend Stock
HORMEL FOODS CORPORATION	440452100	1/30/2024	ELECT DIRECTOR GARY C. BHOJWANI	DIRECTOR ELECTIONS		ISSUER	86,326.00	0.00	FOR	86326	FOR	S000063766	High Dividend Stock
HORMEL FOODS CORPORATION	440452100	1/30/2024	ELECT DIRECTOR STEPHEN M. LACY	DIRECTOR ELECTIONS		ISSUER	86,326.00	0.00	FOR	86326	FOR	S000063766	High Dividend Stock
HORMEL FOODS CORPORATION	440452100	1/30/2024	ELECT DIRECTOR ELSA A. MURANO	DIRECTOR ELECTIONS		ISSUER	86,326.00	0.00	FOR	86326	FOR	S000063766	High Dividend Stock
HORMEL FOODS CORPORATION	440452100	1/30/2024	ELECT DIRECTOR WILLIAM A. NEULANDS	DIRECTOR ELECTIONS		ISSUER	86,326.00	0.00	FOR	86326	FOR	S000063766	High Dividend Stock
HORMEL FOODS CORPORATION	440452100	1/30/2024	ELECT DIRECTOR CHRISTOPHER J. POLICINSKI	DIRECTOR ELECTIONS		ISSUER	86,326.00	0.00	FOR	86326	FOR	S000063766	High Dividend Stock
HORMEL FOODS CORPORATION	440452100	1/30/2024	ELECT DIRECTOR JOSE LUIS PRADO	DIRECTOR ELECTIONS		ISSUER	86,326.00	0.00	FOR	86326	FOR	S000063766	High Dividend Stock
HORMEL FOODS CORPORATION	440452100	1/30/2024	ELECT DIRECTOR SALLY J. SMITH	DIRECTOR ELECTIONS		ISSUER	86,326.00	0.00	FOR	86326	FOR	S000063766	High Dividend Stock
HORMEL FOODS CORPORATION	440452100	1/30/2024	ELECT DIRECTOR JAMES P. SNEE	DIRECTOR ELECTIONS		ISSUER	86,326.00	0.00	FOR	86326	FOR	S000063766	High Dividend Stock
HORMEL FOODS CORPORATION	440452100	1/30/2024	ELECT DIRECTOR STEVEN A. WHITE	DIRECTOR ELECTIONS		ISSUER	86,326.00	0.00	FOR	86326	FOR	S000063766	High Dividend Stock
HORMEL FOODS CORPORATION	440452100	1/30/2024	ELECT DIRECTOR RAYMOND G. YOUNG	DIRECTOR ELECTIONS		ISSUER	86,326.00	0.00	FOR	86326	FOR	S000063766	High Dividend Stock
HORMEL FOODS CORPORATION	440452100	1/30/2024	ELECT DIRECTOR MICHAEL P. ZECHMEISTER	DIRECTOR ELECTIONS		ISSUER	86,326.00	0.00	FOR	86326	FOR	S000063766	High Dividend Stock
HORMEL FOODS CORPORATION	440452100	1/30/2024	AMEND CERTIFICATE OF INCORPORATION TO PERMIT THE EXCULPATION OF OFFICERS	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	86,326.00	0.00	FOR	86326	FOR	S000063766	High Dividend Stock
HORMEL FOODS CORPORATION	440452100	1/30/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	86,326.00	0.00	FOR	86326	FOR	S000063766	High Dividend Stock
HORMEL FOODS CORPORATION	440452100	1/30/2024	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	86,326.00	0.00	FOR	86326	FOR	S000063766	High Dividend Stock
VAIL RESORTS, INC.	91879Q109	12/6/2023	ELECT DIRECTOR SUSAN L. DECKER	DIRECTOR ELECTIONS		ISSUER	8,654.00	0.00	FOR	8654	FOR	S000063766	High Dividend Stock
VAIL RESORTS, INC.	91879Q109	12/6/2023	ELECT DIRECTOR ROBERT A. KATZ	DIRECTOR ELECTIONS		ISSUER	8,654.00	0.00	FOR	8654	FOR	S000063766	High Dividend Stock
VAIL RESORTS, INC.	91879Q109	12/6/2023	ELECT DIRECTOR KIRSTEN A. LYNCH	DIRECTOR ELECTIONS		ISSUER	8,654.00	0.00	FOR	8654	FOR	S000063766	High Dividend Stock
VAIL RESORTS, INC.	91879Q109	12/6/2023	ELECT DIRECTOR NADIA RAWLINSO	DIRECTOR ELECTIONS		ISSUER	8,654.00	0.00	FOR	8654	FOR	S000063766	High Dividend Stock
VAIL RESORTS, INC.	91879Q109	12/6/2023	ELECT DIRECTOR JOHN T. REDMOND	DIRECTOR ELECTIONS		ISSUER	8,654.00	0.00	FOR	8654	FOR	S000063766	High Dividend Stock
VAIL RESORTS, INC.	91879Q109	12/6/2023	ELECT DIRECTOR MICHELE ROMANOW	DIRECTOR ELECTIONS		ISSUER	8,654.00	0.00	FOR	8654	FOR	S000063766	High Dividend Stock
VAIL RESORTS, INC.	91879Q109	12/6/2023	ELECT DIRECTOR HILARY A. SCHNEIDER	DIRECTOR ELECTIONS		ISSUER	8,654.00	0.00	FOR	8654	FOR	S000063766	High Dividend Stock
VAIL RESORTS, INC.	91879Q109	12/6/2023	ELECT DIRECTOR D. BRUCE SEWELL	DIRECTOR ELECTIONS		ISSUER	8,654.00	0.00	FOR	8654	FOR	S000063766	High Dividend Stock
VAIL RESORTS, INC.	91879Q109	12/6/2023	ELECT DIRECTOR JOHN F. SORTÉ	DIRECTOR ELECTIONS		ISSUER	8,654.00	0.00	FOR	8654	FOR	S000063766	High Dividend Stock
VAIL RESORTS, INC.	91879Q109	12/6/2023	ELECT DIRECTOR PETER A. VAUGHN	DIRECTOR ELECTIONS		ISSUER	8,654.00	0.00	FOR	8654	FOR	S000063766	High Dividend Stock
VAIL RESORTS, INC.	91879Q109	12/6/2023	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	8,654.00	0.00	FOR	8654	FOR	S000063766	High Dividend Stock
VAIL RESORTS, INC.	91879Q109	12/6/2023	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8,654.00	0.00	FOR	8654	FOR	S000063766	High Dividend Stock
VAIL RESORTS, INC.	91879Q109	12/6/2023	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8,654.00	0.00	1 YEAR	8654	FOR	S000063766	High Dividend Stock
TAPESTRY, INC.	876030107	11/2/2023	ELECT DIRECTOR JOHN P. BILREY (J.P.)	DIRECTOR ELECTIONS		ISSUER	35,777.00	0.00	FOR	35777	FOR	S000063766	High Dividend Stock
TAPESTRY, INC.	876030107	11/2/2023	ELECT DIRECTOR DARRELL CAVENS	DIRECTOR ELECTIONS		ISSUER	35,777.00	0.00	FOR	35777	FOR	S000063766	High Dividend Stock
TAPESTRY, INC.	876030107	11/2/2023	ELECT DIRECTOR JOANNE CREVOISERAT	DIRECTOR ELECTIONS		ISSUER	35,777.00	0.00	FOR	35777	FOR	S000063766	High Dividend Stock
TAPESTRY, INC.	876030107	11/2/2023	ELECT DIRECTOR JOHANNA (HANNEKE) FABER	DIRECTOR ELECTIONS		ISSUER	35,777.00	0.00	FOR	35777	FOR	S000063766	High Dividend Stock
TAPESTRY, INC.	876030107	11/2/2023	ELECT DIRECTOR ANNE GATES	DIRECTOR ELECTIONS		ISSUER	35,777.00	0.00	FOR	35777	FOR	S000063766	High Dividend Stock
TAPESTRY, INC.	876030107	11/2/2023	ELECT DIRECTOR THOMAS GRECO	DIRECTOR ELECTIONS		ISSUER	35,777.00	0.00	FOR	35777	FOR	S000063766	High Dividend Stock
TAPESTRY, INC.	876030107	11/2/2023	ELECT DIRECTOR ALAN LAU	DIRECTOR ELECTIONS		ISSUER	35,777.00	0.00	FOR	35777	FOR	S000063766	High Dividend Stock
TAPESTRY, INC.	876030107	11/2/2023	ELECT DIRECTOR PAMELA LIFFORD	DIRECTOR ELECTIONS		ISSUER	35,777.00	0.00	FOR	35777	FOR	S000063766	High Dividend Stock
TAPESTRY, INC.	876030107	11/2/2023	ELECT DIRECTOR ANNABELLE YU LONG	DIRECTOR ELECTIONS		ISSUER	35,777.00	0.00	FOR	35777	FOR	S000063766	High Dividend Stock
TAPESTRY, INC.	876030107	11/2/2023	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	35,777.00	0.00	FOR	35777	FOR	S000063766	High Dividend Stock
TAPESTRY, INC.	876030107	11/2/2023	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	35,777.00	0.00	FOR	35777	FOR	S000063766	High Dividend Stock
TAPESTRY, INC.	876030107	11											

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
PAYCHEX, INC.	704326107	#####	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	19,163.00	0.00	1 YEAR	19163	FOR	S000063766	High Dividend Stock ETF
PAYCHEX, INC.	704326107	#####	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	19,163.00	0.00	FOR	19163	FOR	S000063766	High Dividend Stock ETF
SEAGATE TECHNOLOGY HOLDINGS PLC	G7997R103	#####	ELECT DIRECTOR SHANKAR ARUMUGAVELU	DIRECTOR ELECTIONS		ISSUER	20,228.00	0.00	FOR	20228	FOR	S000063766	High Dividend Stock
SEAGATE TECHNOLOGY HOLDINGS PLC	G7997R103	#####	ELECT DIRECTOR PRAT S. BHATT	DIRECTOR ELECTIONS		ISSUER	20,228.00	0.00	FOR	20228	FOR	S000063766	High Dividend Stock
SEAGATE TECHNOLOGY HOLDINGS PLC	G7997R103	#####	ELECT DIRECTOR ROBERT A. BRUGGEWORTH	DIRECTOR ELECTIONS		ISSUER	20,228.00	0.00	FOR	20228	FOR	S000063766	High Dividend Stock
SEAGATE TECHNOLOGY HOLDINGS PLC	G7997R103	#####	ELECT DIRECTOR JUDY BRUNER	DIRECTOR ELECTIONS		ISSUER	20,228.00	0.00	FOR	20228	FOR	S000063766	High Dividend Stock
SEAGATE TECHNOLOGY HOLDINGS PLC	G7997R103	#####	ELECT DIRECTOR MICHAEL R. CANNON	DIRECTOR ELECTIONS		ISSUER	20,228.00	0.00	FOR	20228	FOR	S000063766	High Dividend Stock
SEAGATE TECHNOLOGY HOLDINGS PLC	G7997R103	#####	ELECT DIRECTOR RICHARD L. CLEMMER	DIRECTOR ELECTIONS		ISSUER	20,228.00	0.00	FOR	20228	FOR	S000063766	High Dividend Stock
SEAGATE TECHNOLOGY HOLDINGS PLC	G7997R103	#####	ELECT DIRECTOR YOLANDA L. CONYERS	DIRECTOR ELECTIONS		ISSUER	20,228.00	0.00	FOR	20228	FOR	S000063766	High Dividend Stock
SEAGATE TECHNOLOGY HOLDINGS PLC	G7997R103	#####	ELECT DIRECTOR JAY L. GELDMACHER	DIRECTOR ELECTIONS		ISSUER	20,228.00	0.00	FOR	20228	FOR	S000063766	High Dividend Stock
SEAGATE TECHNOLOGY HOLDINGS PLC	G7997R103	#####	ELECT DIRECTOR DYLAN G. HAGGART	DIRECTOR ELECTIONS		ISSUER	20,228.00	0.00	FOR	20228	FOR	S000063766	High Dividend Stock
SEAGATE TECHNOLOGY HOLDINGS PLC	G7997R103	#####	ELECT DIRECTOR WILLIAM D. MOSLEY	DIRECTOR ELECTIONS		ISSUER	20,228.00	0.00	FOR	20228	FOR	S000063766	High Dividend Stock
SEAGATE TECHNOLOGY HOLDINGS PLC	G7997R103	#####	ELECT DIRECTOR STEPHANIE TILINIUS	DIRECTOR ELECTIONS		ISSUER	20,228.00	0.00	FOR	20228	FOR	S000063766	High Dividend Stock
SEAGATE TECHNOLOGY HOLDINGS PLC	G7997R103	#####	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	20,228.00	0.00	FOR	20228	FOR	S000063766	High Dividend Stock ETF
SEAGATE TECHNOLOGY HOLDINGS PLC	G7997R103	#####	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	20,228.00	0.00	1 YEAR	20228	FOR	S000063766	High Dividend Stock ETF
SEAGATE TECHNOLOGY HOLDINGS PLC	G7997R103	#####	RATIFY ERNST & YOUNG LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	AUDIT-RELATED		ISSUER	20,228.00	0.00	FOR	20228	FOR	S000063766	High Dividend Stock ETF
SEAGATE TECHNOLOGY HOLDINGS PLC	G7997R103	#####	DETERMINE PRICE RANGE FOR REISSUANCE OF TREASURY SHARES	CAPITAL STRUCTURE		ISSUER	20,228.00	0.00	FOR	20228	FOR	S000063766	High Dividend Stock ETF
NETAPP, INC.	64110D104	9/13/2023	ELECT DIRECTOR T. MICHAEL NEVENS	DIRECTOR ELECTIONS		ISSUER	27,251.00	0.00	FOR	27251	FOR	S000063766	High Dividend Stock
NETAPP, INC.	64110D104	9/13/2023	ELECT DIRECTOR DEEPAK AHUJA	DIRECTOR ELECTIONS		ISSUER	27,251.00	0.00	FOR	27251	FOR	S000063766	High Dividend Stock
NETAPP, INC.	64110D104	9/13/2023	ELECT DIRECTOR GERALD HELD	DIRECTOR ELECTIONS		ISSUER	27,251.00	0.00	FOR	27251	FOR	S000063766	High Dividend Stock
NETAPP, INC.	64110D104	9/13/2023	ELECT DIRECTOR KATHRYN M. HILL	DIRECTOR ELECTIONS		ISSUER	27,251.00	0.00	FOR	27251	FOR	S000063766	High Dividend Stock
NETAPP, INC.	64110D104	9/13/2023	ELECT DIRECTOR DEBORAH L. KERR	DIRECTOR ELECTIONS		ISSUER	27,251.00	0.00	FOR	27251	FOR	S000063766	High Dividend Stock
NETAPP, INC.	64110D104	9/13/2023	ELECT DIRECTOR GEORGE KURIAN	DIRECTOR ELECTIONS		ISSUER	27,251.00	0.00	FOR	27251	FOR	S000063766	High Dividend Stock
NETAPP, INC.	64110D104	9/13/2023	ELECT DIRECTOR CARRIE PALIN	DIRECTOR ELECTIONS		ISSUER	27,251.00	0.00	FOR	27251	FOR	S000063766	High Dividend Stock
NETAPP, INC.	64110D104	9/13/2023	ELECT DIRECTOR SCOTT F. SCHENKEL	DIRECTOR ELECTIONS		ISSUER	27,251.00	0.00	FOR	27251	FOR	S000063766	High Dividend Stock
NETAPP, INC.	64110D104	9/13/2023	ELECT DIRECTOR GEORGE T. SHAHEEN	DIRECTOR ELECTIONS		ISSUER	27,251.00	0.00	FOR	27251	FOR	S000063766	High Dividend Stock
NETAPP, INC.	64110D104	9/13/2023	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	27,251.00	0.00	FOR	27251	FOR	S000063766	High Dividend Stock ETF
NETAPP, INC.	64110D104	9/13/2023	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	27,251.00	0.00	1 YEAR	27251	FOR	S000063766	High Dividend Stock ETF
NETAPP, INC.	64110D104	9/13/2023	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	27,251.00	0.00	FOR	27251	FOR	S000063766	High Dividend Stock
NETAPP, INC.	64110D104	9/13/2023	REDUCE OWNERSHIP THRESHOLD FOR SHAREHOLDERS TO CALL SPECIAL MEETING	OTHER	REDUCE OWNERSHIP THRESHOLD FOR SHAREHOLDERS TO CALL SPECIAL MEETING	ISSUER	27,251.00	0.00	FOR	27251	AGAINST	S000063766	High Dividend Stock ETF
NETAPP, INC.	64110D104	9/13/2023	AMEND QUALIFIED EMPLOYEE STOCK PURCHASE PLAN	COMPENSATION		ISSUER	27,251.00	0.00	FOR	27251	FOR	S000063766	High Dividend Stock ETF
NETAPP, INC.	64110D104	9/13/2023	AMEND OMNIBUS STOCK PLAN	COMPENSATION		ISSUER	27,251.00	0.00	AGAINST	27251	AGAINST	S000063766	High Dividend Stock
DARDEN RESTAURANTS, INC.	237194105	9/20/2023	ELECT DIRECTOR MARGARET SHAN ATKINS	DIRECTOR ELECTIONS		ISSUER	14,347.00	0.00	FOR	14347	FOR	S000063766	High Dividend Stock
DARDEN RESTAURANTS, INC.	237194105	9/20/2023	ELECT DIRECTOR RICARDO (RICK) CARDENA	DIRECTOR ELECTIONS		ISSUER	14,347.00	0.00	FOR	14347	FOR	S000063766	High Dividend Stock
DARDEN RESTAURANTS, INC.	237194105	9/20/2023	ELECT DIRECTOR JULIANA L. CHUGG	DIRECTOR ELECTIONS		ISSUER	14,347.00	0.00	FOR	14347	FOR	S000063766	High Dividend Stock
DARDEN RESTAURANTS, INC.	237194105	9/20/2023	ELECT DIRECTOR JAMES P. FOGARTY	DIRECTOR ELECTIONS		ISSUER	14,347.00	0.00	FOR	14347	FOR	S000063766	High Dividend Stock
DARDEN RESTAURANTS, INC.	237194105	9/20/2023	ELECT DIRECTOR CYNTHIA T. JAMISON	DIRECTOR ELECTIONS		ISSUER	14,347.00	0.00	FOR	14347	FOR	S000063766	High Dividend Stock
DARDEN RESTAURANTS, INC.	237194105	9/20/2023	ELECT DIRECTOR NANA MENSAH	DIRECTOR ELECTIONS		ISSUER	14,347.00	0.00	FOR	14347	FOR	S000063766	High Dividend Stock
DARDEN RESTAURANTS, INC.	237194105	9/20/2023	ELECT DIRECTOR WILLIAM S. SIMON	DIRECTOR ELECTIONS		ISSUER	14,347.00	0.00	FOR	14347	FOR	S000063766	High Dividend Stock
DARDEN RESTAURANTS, INC.	237194105	9/20/2023	ELECT DIRECTOR CHARLES M. SONSTEBY	DIRECTOR ELECTIONS		ISSUER	14,347.00	0.00	FOR	14347	FOR	S000063766	High Dividend Stock
DARDEN RESTAURANTS, INC.	237194105	9/20/2023	ELECT DIRECTOR TIMOTHY J. WILMOTT	DIRECTOR ELECTIONS		ISSUER	14,347.00	0.00	FOR	14347	FOR	S000063766	High Dividend Stock
DARDEN RESTAURANTS, INC.	237194105	9/20/2023	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	14,347.00	0.00	FOR	14347	FOR	S000063766	High Dividend Stock ETF
DARDEN RESTAURANTS, INC.	237194105	9/20/2023	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	14,347.00	0.00	1 YEAR	14347	FOR	S000063766	High Dividend Stock ETF
DARDEN RESTAURANTS, INC.	237194105	9/20/2023	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	14,347.00	0.00	FOR	14347	FOR	S000063766	High Dividend Stock
DARDEN RESTAURANTS, INC.	237194105	9/20/2023	ADOPT GHG EMISSIONS REDUCTION TARGETS ALIGNED WITH THE PARIS AGREEMENT GOAL	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	14,347.00	0.00	FOR	14347	AGAINST	S000063766	High Dividend Stock ETF
DARDEN RESTAURANTS, INC.	237194105	9/20/2023	REPORT ON RISKS DUE TO RESTRICTIONS ON REPRODUCTIVE RIGHTS	CORPORATE GOVERNANCE		SECURITY HOLDER	14,347.00	0.00	FOR	14347	AGAINST	S000063766	High Dividend Stock ETF
ONEOK, INC.	682680103	9/21/2023	ISSUE SHARES IN CONNECTION WITH THE MERGER	CAPITAL STRUCTURE		ISSUER	25,483.00	0.00	FOR	25483	FOR	S000063766	High Dividend Stock
ONEOK, INC.	682680103	9/21/2023	ADJOURN MEETING	CORPORATE GOVERNANCE		ISSUER	25,483.00	0.00	FOR	25483	FOR	S000063766	High Dividend Stock
THE J. M. SMUCKER COMPANY	832696405	8/16/2023	ELECT DIRECTOR MERCEDES ABRAMO	DIRECTOR ELECTIONS		ISSUER	20,580.00	0.00	FOR	20580	FOR	S000063766	High Dividend Stock
THE J. M. SMUCKER COMPANY	832696405	8/16/2023	ELECT DIRECTOR TARANG P. AMIN	DIRECTOR ELECTIONS		ISSUER	20,580.00	0.00	FOR	20580	FOR	S000063766	High Dividend Stock
THE J. M. SMUCKER COMPANY	832696405	8/16/2023	ELECT DIRECTOR SUSAN E. CHAPMAN-HUGHES	DIRECTOR ELECTIONS		ISSUER	20,580.00	0.00	FOR	20580	FOR	S000063766	High Dividend Stock
THE J. M. SMUCKER COMPANY	832696405	8/16/2023	ELECT DIRECTOR JAY L. HENDERSON	DIRECTOR ELECTIONS		ISSUER	20,580.00	0.00	FOR	20580	FOR	S000063766	High Dividend Stock
THE J. M. SMUCKER COMPANY	832696405	8/16/2023	ELECT DIRECTOR JONATHAN E. JOHNSON, III	DIRECTOR ELECTIONS		ISSUER	20,580.00	0.00	FOR	20580	FOR	S000063766	High Dividend Stock
THE J. M. SMUCKER COMPANY	832696405	8/16/2023	ELECT DIRECTOR KIRK L. PERRY	DIRECTOR ELECTIONS		ISSUER	20,580.00	0.00	FOR	20580	FOR	S000063766	High Dividend Stock
THE J. M. SMUCKER COMPANY	832696405	8/16/2023	ELECT DIRECTOR ALEX SHUMATE	DIRECTOR ELECTIONS		ISSUER	20,580.00	0.00	FOR	20580	FOR	S000063766	High Dividend Stock
THE J. M. SMUCKER COMPANY	832696405	8/16/2023	ELECT DIRECTOR MARK T. SMUCKER	DIRECTOR ELECTIONS		ISSUER	20,580.00	0.00	FOR	20580	FOR	S000063766	High Dividend Stock
THE J. M. SMUCKER COMPANY	832696405	8/16/2023	ELECT DIRECTOR JODI L. TAYLOR	DIRECTOR ELECTIONS		ISSUER	20,580.00	0.00	FOR	20580	FOR	S000063766	High Dividend Stock
THE J. M. SMUCKER COMPANY	832696405	8/16/2023	ELECT DIRECTOR DAWN C. WILLOUGHBY	DIRECTOR ELECTIONS		ISSUER	20,580.00	0.00	FOR	20580	FOR	S000063766	High Dividend Stock
THE J. M. SMUCKER COMPANY	832696405	8/16/2023	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	20,580.00	0.00	FOR	20580	FOR	S000063766	High Dividend Stock
THE J. M. SMUCKER COMPANY	832696405	8/16/2023	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	20,580.00	0.00	FOR	20580	FOR	S000063766	High Dividend Stock ETF
THE J. M. SMUCKER COMPANY	832696405	8/16/2023	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	20,580.00	0.00	1 YEAR	20580	FOR	S000063766	High Dividend Stock ETF
HENDERSON LAND DEVELOPMENT CO LTD	Y31476107	6/3/2024	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2023	OTHER	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2023	ISSUER	78,929.00	0.00	FOR	78929	FOR	S000063765	International ETF
HENDERSON LAND DEVELOPMENT CO LTD	Y31476107	6/3/2024	TO DECLARE A FINAL DIVIDEND	OTHER	TO DECLARE A FINAL DIVIDEND	ISSUER	78,929.00	0.00	FOR	78929	FOR	S000063765	International ETF
HENDERSON LAND DEVELOPMENT CO LTD	Y31476107	6/3/2024	TO RE-ELECT DR LEE SHAU KEE AS DIRECTOR	OTHER	TO RE-ELECT DR LEE SHAU KEE AS DIRECTOR	ISSUER	78,929.00	0.00	FOR	78929	FOR	S000063765	International ETF
HENDERSON LAND DEVELOPMENT CO LTD	Y31476107	6/3/2024	TO RE-ELECT MR YIP YING CHEE, JOHN AS DIRECTOR	OTHER	TO RE-ELECT MR YIP YING CHEE, JOHN AS DIRECTOR	ISSUER	78,929.00	0.00	FOR	78929	FOR	S000063765	International ETF
HENDERSON LAND DEVELOPMENT CO LTD	Y31476107	6/3/2024	TO RE-ELECT MR FUNG HAU CHUNG, ANDREW AS DIRECTOR	OTHER	TO RE-ELECT MR FUNG HAU CHUNG, ANDREW AS DIRECTOR	ISSUER	78,929.00	0.00	FOR	78929	FOR	S000063765	International ETF
HENDERSON LAND DEVELOPMENT CO LTD	Y31476107	6/3/2024	TO RE-ELECT PROFESSOR KO PING KEUNG AS DIRECTOR	OTHER	TO RE-ELECT PROFESSOR KO PING KEUNG AS DIRECTOR	ISSUER	78,929.00	0.00	FOR	78929	FOR	S000063765	International ETF
HENDERSON LAND DEVELOPMENT CO LTD	Y31476107	6/3/2024	TO RE-ELECT MR WOO KA BIU, JACKSON AS DIRECTOR	OTHER	TO RE-ELECT MR WOO KA BIU, JACKSON AS DIRECTOR	ISSUER	78,929.00	0.00	FOR	78929	FOR	S000063765	International ETF
HENDERSON LAND DEVELOPMENT CO LTD	Y31476107	6/3/2024	TO RE-ELECT PROFESSOR POON CHUNG KWONG AS DIRECTOR	OTHER	TO RE-ELECT PROFESSOR POON CHUNG KWONG AS DIRECTOR	ISSUER	78,929.00	0.00	FOR	78929	FOR	S000063765	International ETF
HENDERSON LAND DEVELOPMENT CO LTD	Y31476107	6/3/2024	TO RE-APPOINT AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION	OTHER	TO RE-APPOINT AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION	ISSUER	78,929.00	0.00	FOR	78929	FOR	S000063765	International ETF
HENDERSON LAND DEVELOPMENT CO LTD	Y31476107	6/3/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES	OTHER	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES	ISSUER	78,929.00	0.00	FOR	78929	FOR	S000063765	International ETF
HENDERSON LAND DEVELOPMENT CO LTD	Y31476107	6/3/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT NEW SHARES	OTHER	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT NEW SHARES	ISSUER	78,929.00	0.00	FOR	78929	FOR		

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
SHOPIFY INC	82509L107	6/4/2024	RESOLUTION APPROVING ALL UNALLOCATED OPTIONS UNDER SHOPIFY INC.'S STOCK OPTION PLAN, AS DISCLOSED IN THE MANAGEMENT INFORMATION CIRCULAR FOR THE MEETING.	OTHER	RESOLUTION APPROVING ALL UNALLOCATED OPTIONS UNDER SHOPIFY INC.'S STOCK OPTION PLAN, AS DISCLOSED IN THE MANAGEMENT INFORMATION CIRCULAR FOR THE MEETING.	ISSUER	1,845.00	0.00	AGAINST	1845	AGAINST	S000063765	International ETF
SHOPIFY INC	82509L107	6/4/2024	RESOLUTION APPROVING THE THIRD AMENDMENT AND RESTATEMENT OF SHOPIFY INC.'S LONG TERM INCENTIVE PLAN AND APPROVING ALL UNALLOCATED AWARDS UNDER THE LONG TERM INCENTIVE PLAN, AS AMENDED, AS DISCLOSED IN THE MANAGEMENT INFORMATION CIRCULAR FOR THE MEETING	OTHER	RESOLUTION APPROVING THE THIRD AMENDMENT AND RESTATEMENT OF SHOPIFY INC.'S LONG TERM INCENTIVE PLAN AND APPROVING ALL UNALLOCATED AWARDS UNDER THE LONG TERM INCENTIVE PLAN, AS AMENDED, AS DISCLOSED IN THE MANAGEMENT INFORMATION CIRCULAR FOR THE MEETING	ISSUER	1,845.00	0.00	AGAINST	1845	AGAINST	S000063765	International ETF
SHOPIFY INC	82509L107	6/4/2024	NON-BINDING ADVISORY RESOLUTION THAT THE SHAREHOLDERS ACCEPT SHOPIFY INC.'S APPROACH TO EXECUTIVE COMPENSATION AS DISCLOSED IN THE MANAGEMENT INFORMATION CIRCULAR FOR THE MEETING.	OTHER	NON-BINDING ADVISORY RESOLUTION THAT THE SHAREHOLDERS ACCEPT SHOPIFY INC.'S APPROACH TO EXECUTIVE COMPENSATION AS DISCLOSED IN THE MANAGEMENT INFORMATION CIRCULAR FOR THE MEETING.	ISSUER	1,845.00	0.00	AGAINST	1845	AGAINST	S000063765	International ETF
TC ENERGY CORPORATION	87807B107	6/4/2024	ELECTION OF DIRECTOR: CHERYL F. CAMPBELL	OTHER	ELECTION OF DIRECTOR: CHERYL F. CAMPBELL	ISSUER	7,143.00	0.00	FOR	7143	FOR	S000063765	International ETF
TC ENERGY CORPORATION	87807B107	6/4/2024	ELECTION OF DIRECTOR: MICHAEL R. CULBERT	OTHER	ELECTION OF DIRECTOR: MICHAEL R. CULBERT	ISSUER	7,143.00	0.00	FOR	7143	FOR	S000063765	International ETF
TC ENERGY CORPORATION	87807B107	6/4/2024	ELECTION OF DIRECTOR: WILLIAM D. JOHNSON	OTHER	ELECTION OF DIRECTOR: WILLIAM D. JOHNSON	ISSUER	7,143.00	0.00	FOR	7143	FOR	S000063765	International ETF
TC ENERGY CORPORATION	87807B107	6/4/2024	ELECTION OF DIRECTOR: SUSAN C. JONES	OTHER	ELECTION OF DIRECTOR: SUSAN C. JONES	ISSUER	7,143.00	0.00	FOR	7143	FOR	S000063765	International ETF
TC ENERGY CORPORATION	87807B107	6/4/2024	ELECTION OF DIRECTOR: JOHN E. LOWE	OTHER	ELECTION OF DIRECTOR: JOHN E. LOWE	ISSUER	7,143.00	0.00	FOR	7143	FOR	S000063765	International ETF
TC ENERGY CORPORATION	87807B107	6/4/2024	ELECTION OF DIRECTOR: DAVID MACNAUGHTON	OTHER	ELECTION OF DIRECTOR: DAVID MACNAUGHTON	ISSUER	7,143.00	0.00	FOR	7143	FOR	S000063765	International ETF
TC ENERGY CORPORATION	87807B107	6/4/2024	ELECTION OF DIRECTOR: FRANCOIS L. POIRIER	OTHER	ELECTION OF DIRECTOR: FRANCOIS L. POIRIER	ISSUER	7,143.00	0.00	FOR	7143	FOR	S000063765	International ETF
TC ENERGY CORPORATION	87807B107	6/4/2024	ELECTION OF DIRECTOR: UNA POWER	OTHER	ELECTION OF DIRECTOR: UNA POWER	ISSUER	7,143.00	0.00	FOR	7143	FOR	S000063765	International ETF
TC ENERGY CORPORATION	87807B107	6/4/2024	ELECTION OF DIRECTOR: MARY PAT SALOMONE	OTHER	ELECTION OF DIRECTOR: MARY PAT SALOMONE	ISSUER	7,143.00	0.00	FOR	7143	FOR	S000063765	International ETF
TC ENERGY CORPORATION	87807B107	6/4/2024	ELECTION OF DIRECTOR: INDIRA SAMARASEKERA	OTHER	ELECTION OF DIRECTOR: INDIRA SAMARASEKERA	ISSUER	7,143.00	0.00	FOR	7143	FOR	S000063765	International ETF
TC ENERGY CORPORATION	87807B107	6/4/2024	ELECTION OF DIRECTOR: SIIM A. VANASELJA	OTHER	ELECTION OF DIRECTOR: SIIM A. VANASELJA	ISSUER	7,143.00	0.00	FOR	7143	FOR	S000063765	International ETF
TC ENERGY CORPORATION	87807B107	6/4/2024	ELECTION OF DIRECTOR: THIERRY VANDAL	OTHER	ELECTION OF DIRECTOR: THIERRY VANDAL	ISSUER	7,143.00	0.00	FOR	7143	FOR	S000063765	International ETF
TC ENERGY CORPORATION	87807B107	6/4/2024	ELECTION OF DIRECTOR: DHEERAJ D" VERMA "	OTHER	ELECTION OF DIRECTOR: DHEERAJ D" VERMA "	ISSUER	7,143.00	0.00	FOR	7143	FOR	S000063765	International ETF
TC ENERGY CORPORATION	87807B107	6/4/2024	RESOLUTION TO APPOINT KPMG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS AS AUDITOR AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	OTHER	RESOLUTION TO APPOINT KPMG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS AS AUDITOR AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	ISSUER	7,143.00	0.00	FOR	7143	FOR	S000063765	International ETF
TC ENERGY CORPORATION	87807B107	6/4/2024	SPECIAL RESOLUTION TO APPROVE AN ARRANGEMENT UNDER SECTION 192 OF THE CANADA BUSINESS CORPORATIONS ACT, PURSUANT TO WHICH, AMONG OTHER THINGS, TC ENERGY SHAREHOLDERS WILL RECEIVE ONE NEW COMMON SHARE OF TC ENERGY AND 0.2 OF A COMMON SHARE IN A NEW PUBLIC COMPANY CALLED SOUTH BOW CORPORATION" IN EXCHANGE FOR EACH COMMON SHARE OF TC ENERGY HELD, AS SET FORTH IN SCHEDULE A OF THE MANAGEMENT INFORMATION CIRCULAR "	OTHER	SPECIAL RESOLUTION TO APPROVE AN ARRANGEMENT UNDER SECTION 192 OF THE CANADA BUSINESS CORPORATIONS ACT, PURSUANT TO WHICH, AMONG OTHER THINGS, TC ENERGY SHAREHOLDERS WILL RECEIVE ONE NEW COMMON SHARE OF TC ENERGY AND 0.2 OF A COMMON SHARE IN A NEW PUBLIC COMPANY CALLED SOUTH BOW CORPORATION" IN EXCHANGE FOR EACH COMMON SHARE OF TC ENERGY HELD, AS SET FORTH IN SCHEDULE A OF THE MANAGEMENT INFORMATION CIRCULAR "	ISSUER	7,143.00	0.00	FOR	7143	FOR	S000063765	International ETF
TC ENERGY CORPORATION	87807B107	6/4/2024	RESOLUTION TO APPROVE A SHAREHOLDER RIGHTS PLAN FOR SOUTH BOW CORPORATION, AS SET FORTH IN SCHEDULE B OF THE MANAGEMENT INFORMATION CIRCULAR	OTHER	RESOLUTION TO APPROVE A SHAREHOLDER RIGHTS PLAN FOR SOUTH BOW CORPORATION, AS SET FORTH IN SCHEDULE B OF THE MANAGEMENT INFORMATION CIRCULAR	ISSUER	7,143.00	0.00	FOR	7143	FOR	S000063765	International ETF
TC ENERGY CORPORATION	87807B107	6/4/2024	RESOLUTION TO ACCEPT TC ENERGY'S APPROACH TO EXECUTIVE COMPENSATION, AS SET FORTH IN THE MANAGEMENT INFORMATION CIRCULAR	OTHER	RESOLUTION TO ACCEPT TC ENERGY'S APPROACH TO EXECUTIVE COMPENSATION, AS SET FORTH IN THE MANAGEMENT INFORMATION CIRCULAR	ISSUER	7,143.00	0.00	FOR	7143	FOR	S000063765	International ETF
TC ENERGY CORPORATION	87807B107	6/4/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTION TO APPROVE THE SHAREHOLDER PROPOSAL, AS SET FORTH IN SCHEDULE M OF THE MANAGEMENT INFORMATION CIRCULAR	OTHER	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTION TO APPROVE THE SHAREHOLDER PROPOSAL, AS SET FORTH IN SCHEDULE M OF THE MANAGEMENT INFORMATION CIRCULAR	SECURITY HOLDER	7,143.00	0.00	AGAINST	7143	FOR	S000063765	International ETF
THE HONG KONG AND CHINA GAS COMPANY LTD	Y33370100	6/4/2024	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER 2023 AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR THEREON	OTHER	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER 2023 AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR THEREON	ISSUER	400,623.00	0.00	FOR	400623	FOR	S000063765	International ETF
THE HONG KONG AND CHINA GAS COMPANY LTD	Y33370100	6/4/2024	TO DECLARE A FINAL DIVIDEND	OTHER	TO DECLARE A FINAL DIVIDEND	ISSUER	400,623.00	0.00	FOR	400623	FOR	S000063765	International ETF
THE HONG KONG AND CHINA GAS COMPANY LTD	Y33370100	6/4/2024	TO RE-ELECT DR. LEE KA-SHING AS DIRECTOR	OTHER	TO RE-ELECT DR. LEE KA-SHING AS DIRECTOR	ISSUER	400,623.00	0.00	FOR	400623	FOR	S000063765	International ETF
THE HONG KONG AND CHINA GAS COMPANY LTD	Y33370100	6/4/2024	TO RE-ELECT DR. COLIN LAM KO-YIN AS DIRECTOR	OTHER	TO RE-ELECT DR. COLIN LAM KO-YIN AS DIRECTOR	ISSUER	400,623.00	0.00	FOR	400623	FOR	S000063765	International ETF
THE HONG KONG AND CHINA GAS COMPANY LTD	Y33370100	6/4/2024	TO RE-ELECT PROF. THE HON. POON CHUNG-KWONG AS DIRECTOR	OTHER	TO RE-ELECT PROF. THE HON. POON CHUNG-KWONG AS DIRECTOR	ISSUER	400,623.00	0.00	FOR	400623	FOR	S000063765	International ETF
THE HONG KONG AND CHINA GAS COMPANY LTD	Y33370100	6/4/2024	TO RE-ELECT MR. YEUNG LUI-MING AS DIRECTOR	OTHER	TO RE-ELECT MR. YEUNG LUI-MING AS DIRECTOR	ISSUER	400,623.00	0.00	FOR	400623	FOR	S000063765	International ETF
THE HONG KONG AND CHINA GAS COMPANY LTD	Y33370100	6/4/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR AND TO AUTHORISE THE DIRECTORS TO FIX ITS REMUNERATION	OTHER	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR AND TO AUTHORISE THE DIRECTORS TO FIX ITS REMUNERATION	ISSUER	400,623.00	0.00	FOR	400623	FOR	S000063765	International ETF
THE HONG KONG AND CHINA GAS COMPANY LTD	Y33370100	6/4/2024	TO APPROVE THE RENEWAL OF THE GENERAL MANDATE TO THE DIRECTORS FOR BUY-BACK OF SHARES	OTHER	TO APPROVE THE RENEWAL OF THE GENERAL MANDATE TO THE DIRECTORS FOR BUY-BACK OF SHARES	ISSUER	400,623.00	0.00	FOR	400623	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
THE HONG KONG AND CHINA GAS COMPANY LTD	Y33370100	6/4/2024	TO APPROVE THE RENEWAL OF THE GENERAL MANDATE TO THE DIRECTORS FOR THE ISSUE OF ADDITIONAL SHARES	OTHER	TO APPROVE THE RENEWAL OF THE GENERAL MANDATE TO THE DIRECTORS FOR THE ISSUE OF ADDITIONAL SHARES	ISSUER	400,623.00	0.00	FOR	400623	FOR	S000063765	International ETF
THE HONG KONG AND CHINA GAS COMPANY LTD	Y33370100	6/4/2024	TO AUTHORISE THE DIRECTORS TO ALLOT, ISSUE OR OTHERWISE DEAL WITH ADDITIONAL SHARES EQUAL TO THE NUMBER OF SHARES BOUGHT BACK UNDER RESOLUTION 5(I)	OTHER	TO AUTHORISE THE DIRECTORS TO ALLOT, ISSUE OR OTHERWISE DEAL WITH ADDITIONAL SHARES EQUAL TO THE NUMBER OF SHARES BOUGHT BACK UNDER RESOLUTION 5(I)	ISSUER	400,623.00	0.00	FOR	400623	FOR	S000063765	International ETF
HYDRO ONE LTD	448811208	6/5/2024	ELECTION OF DIRECTOR: CHERIE BRANT	OTHER	ELECTION OF DIRECTOR: CHERIE BRANT	ISSUER	13,508.00	0.00	FOR	13508	FOR	S000063765	International ETF
HYDRO ONE LTD	448811208	6/5/2024	ELECTION OF DIRECTOR: DAVID HAY	OTHER	ELECTION OF DIRECTOR: DAVID HAY	ISSUER	13,508.00	0.00	FOR	13508	FOR	S000063765	International ETF
HYDRO ONE LTD	448811208	6/5/2024	ELECTION OF DIRECTOR: TIMOTHY HODGSON	OTHER	ELECTION OF DIRECTOR: TIMOTHY HODGSON	ISSUER	13,508.00	0.00	FOR	13508	FOR	S000063765	International ETF
HYDRO ONE LTD	448811208	6/5/2024	ELECTION OF DIRECTOR: DAVID LEBETER	OTHER	ELECTION OF DIRECTOR: DAVID LEBETER	ISSUER	13,508.00	0.00	FOR	13508	FOR	S000063765	International ETF
HYDRO ONE LTD	448811208	6/5/2024	ELECTION OF DIRECTOR: STACEY MOWBRAY	OTHER	ELECTION OF DIRECTOR: STACEY MOWBRAY	ISSUER	13,508.00	0.00	FOR	13508	FOR	S000063765	International ETF
HYDRO ONE LTD	448811208	6/5/2024	ELECTION OF DIRECTOR: MITCH PANCIUK	OTHER	ELECTION OF DIRECTOR: MITCH PANCIUK	ISSUER	13,508.00	0.00	FOR	13508	FOR	S000063765	International ETF
HYDRO ONE LTD	448811208	6/5/2024	ELECTION OF DIRECTOR: MARK PODLASLY	OTHER	ELECTION OF DIRECTOR: MARK PODLASLY	ISSUER	13,508.00	0.00	FOR	13508	FOR	S000063765	International ETF
HYDRO ONE LTD	448811208	6/5/2024	ELECTION OF DIRECTOR: HELGA REIDEL	OTHER	ELECTION OF DIRECTOR: HELGA REIDEL	ISSUER	13,508.00	0.00	FOR	13508	FOR	S000063765	International ETF
HYDRO ONE LTD	448811208	6/5/2024	ELECTION OF DIRECTOR: MELISSA SONBERG	OTHER	ELECTION OF DIRECTOR: MELISSA SONBERG	ISSUER	13,508.00	0.00	FOR	13508	FOR	S000063765	International ETF
HYDRO ONE LTD	448811208	6/5/2024	ELECTION OF DIRECTOR: BRIAN VAASJO	OTHER	ELECTION OF DIRECTOR: BRIAN VAASJO	ISSUER	13,508.00	0.00	FOR	13508	FOR	S000063765	International ETF
HYDRO ONE LTD	448811208	6/5/2024	ELECTION OF DIRECTOR: SUSAN WOLBURGH JENAH	OTHER	ELECTION OF DIRECTOR: SUSAN WOLBURGH JENAH	ISSUER	13,508.00	0.00	FOR	13508	FOR	S000063765	International ETF
HYDRO ONE LTD	448811208	6/5/2024	APPOINT KPMG LLP AS EXTERNAL AUDITORS FOR THE ENSUING YEAR AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	OTHER	APPOINT KPMG LLP AS EXTERNAL AUDITORS FOR THE ENSUING YEAR AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	ISSUER	13,508.00	0.00	FOR	13508	FOR	S000063765	International ETF
HYDRO ONE LTD	448811208	6/5/2024	ADVISORY RESOLUTION ON HYDRO ONE LIMITED'S APPROACH TO EXECUTIVE COMPENSATION	OTHER	ADVISORY RESOLUTION ON HYDRO ONE LIMITED'S APPROACH TO EXECUTIVE COMPENSATION	ISSUER	13,508.00	0.00	FOR	13508	FOR	S000063765	International ETF
TOURMALINE OIL CORP	89156V106	6/5/2024	ELECTION OF DIRECTORS: MICHAEL L. ROSE	OTHER	ELECTION OF DIRECTORS: MICHAEL L. ROSE	ISSUER	3,579.00	0.00	FOR	3579	FOR	S000063765	International ETF
TOURMALINE OIL CORP	89156V106	6/5/2024	ELECTION OF DIRECTORS: BRIAN G. ROBINSON	OTHER	ELECTION OF DIRECTORS: BRIAN G. ROBINSON	ISSUER	3,579.00	0.00	FOR	3579	FOR	S000063765	International ETF
TOURMALINE OIL CORP	89156V106	6/5/2024	ELECTION OF DIRECTORS: JILL T. ANGEVINE	OTHER	ELECTION OF DIRECTORS: JILL T. ANGEVINE	ISSUER	3,579.00	0.00	FOR	3579	FOR	S000063765	International ETF
TOURMALINE OIL CORP	89156V106	6/5/2024	ELECTION OF DIRECTORS: WILLIAM D. ARMSTRONG	OTHER	ELECTION OF DIRECTORS: WILLIAM D. ARMSTRONG	ISSUER	3,579.00	0.00	FOR	3579	FOR	S000063765	International ETF
TOURMALINE OIL CORP	89156V106	6/5/2024	ELECTION OF DIRECTORS: LEE A. BAKER	OTHER	ELECTION OF DIRECTORS: LEE A. BAKER	ISSUER	3,579.00	0.00	FOR	3579	FOR	S000063765	International ETF
TOURMALINE OIL CORP	89156V106	6/5/2024	ELECTION OF DIRECTORS: CHRISTOPHER E.D. LEE	OTHER	ELECTION OF DIRECTORS: CHRISTOPHER E.D. LEE	ISSUER	3,579.00	0.00	FOR	3579	FOR	S000063765	International ETF
TOURMALINE OIL CORP	89156V106	6/5/2024	ELECTION OF DIRECTORS: ANDREW B. MACDONALD	OTHER	ELECTION OF DIRECTORS: ANDREW B. MACDONALD	ISSUER	3,579.00	0.00	FOR	3579	FOR	S000063765	International ETF
TOURMALINE OIL CORP	89156V106	6/5/2024	ELECTION OF DIRECTORS: LUCY M. MILLER	OTHER	ELECTION OF DIRECTORS: LUCY M. MILLER	ISSUER	3,579.00	0.00	FOR	3579	FOR	S000063765	International ETF
TOURMALINE OIL CORP	89156V106	6/5/2024	ELECTION OF DIRECTORS: JANET L. WEISS	OTHER	ELECTION OF DIRECTORS: JANET L. WEISS	ISSUER	3,579.00	0.00	FOR	3579	FOR	S000063765	International ETF
TOURMALINE OIL CORP	89156V106	6/5/2024	THE RE-APPOINTMENT OF KPMG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITOR OF TOURMALINE FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION AS SUCH	OTHER	THE RE-APPOINTMENT OF KPMG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITOR OF TOURMALINE FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION AS SUCH	ISSUER	3,579.00	0.00	FOR	3579	FOR	S000063765	International ETF
AMADEUS IT GROUP S.A	E04648114	6/5/2024	EXAMINATION AND APPROVAL OF THE ANNUAL ACCOUNTS AND DIRECTORS REPORT RELATED TO THE FINANCIAL YEAR 2023	OTHER	EXAMINATION AND APPROVAL OF THE ANNUAL ACCOUNTS AND DIRECTORS REPORT RELATED TO THE FINANCIAL YEAR 2023	ISSUER	4,837.00	0.00	FOR	4837	FOR	S000063765	International ETF
AMADEUS IT GROUP S.A	E04648114	6/5/2024	EXAMINATION AND APPROVAL OF THE NON-FINANCIAL INFORMATION STATEMENT RELATED TO THE FINANCIAL YEAR 2023	OTHER	EXAMINATION AND APPROVAL OF THE NON-FINANCIAL INFORMATION STATEMENT RELATED TO THE FINANCIAL YEAR 2023	ISSUER	4,837.00	0.00	AGAINST	4837	AGAINST	S000063765	International ETF
AMADEUS IT GROUP S.A	E04648114	6/5/2024	DIRECTORS REMUNERATION REPORT 2023 FOR AN ADVISORY VOTE	OTHER	DIRECTORS REMUNERATION REPORT 2023 FOR AN ADVISORY VOTE	ISSUER	4,837.00	0.00	FOR	4837	FOR	S000063765	International ETF
AMADEUS IT GROUP S.A	E04648114	6/5/2024	APPROVAL OF THE PROPOSAL ON THE APPROPRIATION OF 2023 RESULTS AND OTHER COMPANY RESERVES	OTHER	APPROVAL OF THE PROPOSAL ON THE APPROPRIATION OF 2023 RESULTS AND OTHER COMPANY RESERVES	ISSUER	4,837.00	0.00	FOR	4837	FOR	S000063765	International ETF
AMADEUS IT GROUP S.A	E04648114	6/5/2024	EXAMINATION AND APPROVAL OF THE MANAGEMENT CARRIED OUT BY THE BOARD OF DIRECTORS FOR THE YEAR 2023	OTHER	EXAMINATION AND APPROVAL OF THE MANAGEMENT CARRIED OUT BY THE BOARD OF DIRECTORS FOR THE YEAR 2023	ISSUER	4,837.00	0.00	FOR	4837	FOR	S000063765	International ETF
AMADEUS IT GROUP S.A	E04648114	6/5/2024	REELECTION OF MR WILLIAM CONNELLY AS INDEPENDENT DIRECTOR FOR A TERM OF ONE YEAR	OTHER	REELECTION OF MR WILLIAM CONNELLY AS INDEPENDENT DIRECTOR FOR A TERM OF ONE YEAR	ISSUER	4,837.00	0.00	FOR	4837	FOR	S000063765	International ETF
AMADEUS IT GROUP S.A	E04648114	6/5/2024	REELECTION OF MR LUIS MAROTO CAMINO AS EXECUTIVE DIRECTOR FOR A TERM OF ONE YEAR	OTHER	REELECTION OF MR LUIS MAROTO CAMINO AS EXECUTIVE DIRECTOR FOR A TERM OF ONE YEAR	ISSUER	4,837.00	0.00	FOR	4837	FOR	S000063765	International ETF
AMADEUS IT GROUP S.A	E04648114	6/5/2024	REELECTION OF MRS PILAR GARCIA CEBALLOS ZUNIGA AS INDEPENDENT DIRECTOR FOR A TERM OF ONE YEAR	OTHER	REELECTION OF MRS PILAR GARCIA CEBALLOS ZUNIGA AS INDEPENDENT DIRECTOR FOR A TERM OF ONE YEAR	ISSUER	4,837.00	0.00	FOR	4837	FOR	S000063765	International ETF
AMADEUS IT GROUP S.A	E04648114	6/5/2024	REELECTION OF MR STEPHAN GEMKOW AS INDEPENDENT DIRECTOR FOR A TERM OF ONE YEAR	OTHER	REELECTION OF MR STEPHAN GEMKOW AS INDEPENDENT DIRECTOR FOR A TERM OF ONE YEAR	ISSUER	4,837.00	0.00	FOR	4837	FOR	S000063765	International ETF
AMADEUS IT GROUP S.A	E04648114	6/5/2024	REELECTION OF MR PETER KURPICK AS INDEPENDENT DIRECTOR FOR A TERM OF ONE YEAR	OTHER	REELECTION OF MR PETER KURPICK AS INDEPENDENT DIRECTOR FOR A TERM OF ONE YEAR	ISSUER	4,837.00	0.00	FOR	4837	FOR	S000063765	International ETF
AMADEUS IT GROUP S.A	E04648114	6/5/2024	REELECTION OF MRS XIAOQUN CLEVER STEG AS INDEPENDENT DIRECTOR FOR A TERM OF ONE YEAR	OTHER	REELECTION OF MRS XIAOQUN CLEVER STEG AS INDEPENDENT DIRECTOR FOR A TERM OF ONE YEAR	ISSUER	4,837.00	0.00	FOR	4837	FOR	S000063765	International ETF
AMADEUS IT GROUP S.A	E04648114	6/5/2024	REELECTION OF MRS AMANDA MESLER AS INDEPENDENT DIRECTOR FOR A TERM OF ONE YEAR	OTHER	REELECTION OF MRS AMANDA MESLER AS INDEPENDENT DIRECTOR FOR A TERM OF ONE YEAR	ISSUER	4,837.00	0.00	FOR	4837	FOR	S000063765	International ETF
AMADEUS IT GROUP S.A	E04648114	6/5/2024	REELECTION OF MRS JANA EGGERS AS INDEPENDENT DIRECTOR FOR A TERM OF ONE YEAR	OTHER	REELECTION OF MRS JANA EGGERS AS INDEPENDENT DIRECTOR FOR A TERM OF ONE YEAR	ISSUER	4,837.00	0.00	FOR	4837	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
AMADEUS IT GROUP S.A	E04648114	6/5/2024	APPROVAL OF THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2024	OTHER	APPROVAL OF THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2024	ISSUER	4,837.00	0.00	FOR	4837	FOR	S000063765	International ETF
AMADEUS IT GROUP S.A	E04648114	6/5/2024	APPROVAL OF THE DIRECTORS REMUNERATION POLICY 2025 2027	OTHER	APPROVAL OF THE DIRECTORS REMUNERATION POLICY 2025 2027	ISSUER	4,837.00	0.00	FOR	4837	FOR	S000063765	International ETF
AMADEUS IT GROUP S.A	E04648114	6/5/2024	APPROVAL OF THE PARTICIPATION OF THE EXECUTIVE DIRECTORS IN THE AMADEUS EXECUTIVE SHARE PLAN	OTHER	APPROVAL OF THE PARTICIPATION OF THE EXECUTIVE DIRECTORS IN THE AMADEUS EXECUTIVE SHARE PLAN	ISSUER	4,837.00	0.00	FOR	4837	FOR	S000063765	International ETF
AMADEUS IT GROUP S.A	E04648114	6/5/2024	DELEGATION OF POWERS TO THE BOARD FOR THE FORMALIZATION REMEDY AND IMPLEMENTATION OF THE RESOLUTIONS OF THE AGM	OTHER	DELEGATION OF POWERS TO THE BOARD FOR THE FORMALIZATION REMEDY AND IMPLEMENTATION OF THE RESOLUTIONS OF THE AGM	ISSUER	4,837.00	0.00	FOR	4837	FOR	S000063765	International ETF
BROOKFIELD ASSET MANAGEMENT LTD	113004105	6/7/2024	ELECTION OF DIRECTOR: MARCEL R. COUTU	OTHER	ELECTION OF DIRECTOR: MARCEL R. COUTU	ISSUER	7,565.00	0.00	FOR	7565	FOR	S000063765	International ETF
BROOKFIELD ASSET MANAGEMENT LTD	113004105	6/7/2024	ELECTION OF DIRECTOR: OLIVA (LIV) GARFIELD	OTHER	ELECTION OF DIRECTOR: OLIVA (LIV) GARFIELD	ISSUER	7,565.00	0.00	FOR	7565	FOR	S000063765	International ETF
BROOKFIELD ASSET MANAGEMENT LTD	113004105	6/7/2024	ELECTION OF DIRECTOR: NILI GILBERT	OTHER	ELECTION OF DIRECTOR: NILI GILBERT	ISSUER	7,565.00	0.00	FOR	7565	FOR	S000063765	International ETF
BROOKFIELD ASSET MANAGEMENT LTD	113004105	6/7/2024	ELECTION OF DIRECTOR: ALLISON KIRKBY	OTHER	ELECTION OF DIRECTOR: ALLISON KIRKBY	ISSUER	7,565.00	0.00	FOR	7565	FOR	S000063765	International ETF
BROOKFIELD ASSET MANAGEMENT LTD	113004105	6/7/2024	ELECTION OF DIRECTOR: DIANA NOBLE	OTHER	ELECTION OF DIRECTOR: DIANA NOBLE	ISSUER	7,565.00	0.00	FOR	7565	FOR	S000063765	International ETF
BROOKFIELD ASSET MANAGEMENT LTD	113004105	6/7/2024	ELECTION OF DIRECTOR: SATISH RAI	OTHER	ELECTION OF DIRECTOR: SATISH RAI	ISSUER	7,565.00	0.00	FOR	7565	FOR	S000063765	International ETF
BROOKFIELD ASSET MANAGEMENT LTD	113004105	6/7/2024	THE APPOINTMENT OF DELOITTE LLP AS THE EXTERNAL AUDITOR AND AUTHORIZING THE DIRECTORS TO SET ITS REMUNERATION	OTHER	THE APPOINTMENT OF DELOITTE LLP AS THE EXTERNAL AUDITOR AND AUTHORIZING THE DIRECTORS TO SET ITS REMUNERATION	ISSUER	7,565.00	0.00	FOR	7565	FOR	S000063765	International ETF
BROOKFIELD ASSET MANAGEMENT LTD	113004105	6/7/2024	THE SAY ON PAY RESOLUTION SET OUT IN THE MANAGEMENT INFORMATION CIRCULAR OF THE CORPORATION DATED APRIL 25, 2024 (THE CIRCULAR") "	OTHER	THE SAY ON PAY RESOLUTION SET OUT IN THE MANAGEMENT INFORMATION CIRCULAR OF THE CORPORATION DATED APRIL 25, 2024 (THE CIRCULAR") "	ISSUER	7,565.00	0.00	FOR	7565	FOR	S000063765	International ETF
SONOVA HOLDING AG	H8024W106	6/11/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	1,015.00	0.00	FOR	1015	FOR	S000063765	International ETF
SONOVA HOLDING AG	H8024W106	6/11/2024	APPROVE NON-FINANCIAL REPORT (NON-BINDING)	OTHER	APPROVE NON-FINANCIAL REPORT (NON-BINDING)	ISSUER	1,015.00	0.00	FOR	1015	FOR	S000063765	International ETF
SONOVA HOLDING AG	H8024W106	6/11/2024	APPROVE REMUNERATION REPORT (NON-BINDING)	OTHER	APPROVE REMUNERATION REPORT (NON-BINDING)	ISSUER	1,015.00	0.00	FOR	1015	FOR	S000063765	International ETF
SONOVA HOLDING AG	H8024W106	6/11/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 4.30 PER SHARE	OTHER	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 4.30 PER SHARE	ISSUER	1,015.00	0.00	FOR	1015	FOR	S000063765	International ETF
SONOVA HOLDING AG	H8024W106	6/11/2024	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	OTHER	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	ISSUER	1,015.00	0.00	FOR	1015	FOR	S000063765	International ETF
SONOVA HOLDING AG	H8024W106	6/11/2024	REELECT ROBERT SPOERRY AS DIRECTOR AND BOARD CHAIR	OTHER	REELECT ROBERT SPOERRY AS DIRECTOR AND BOARD CHAIR	ISSUER	1,015.00	0.00	FOR	1015	FOR	S000063765	International ETF
SONOVA HOLDING AG	H8024W106	6/11/2024	REELECT STACY SENG AS DIRECTOR	OTHER	REELECT STACY SENG AS DIRECTOR	ISSUER	1,015.00	0.00	FOR	1015	FOR	S000063765	International ETF
SONOVA HOLDING AG	H8024W106	6/11/2024	REELECT GREGORY BEHAR AS DIRECTOR	OTHER	REELECT GREGORY BEHAR AS DIRECTOR	ISSUER	1,015.00	0.00	FOR	1015	FOR	S000063765	International ETF
SONOVA HOLDING AG	H8024W106	6/11/2024	REELECT LYNN BLEIL AS DIRECTOR	OTHER	REELECT LYNN BLEIL AS DIRECTOR	ISSUER	1,015.00	0.00	FOR	1015	FOR	S000063765	International ETF
SONOVA HOLDING AG	H8024W106	6/11/2024	REELECT LUKAS BRAUNSCHWEILER AS DIRECTOR	OTHER	REELECT LUKAS BRAUNSCHWEILER AS DIRECTOR	ISSUER	1,015.00	0.00	FOR	1015	FOR	S000063765	International ETF
SONOVA HOLDING AG	H8024W106	6/11/2024	REELECT ROLAND DIGGELMANN AS DIRECTOR	OTHER	REELECT ROLAND DIGGELMANN AS DIRECTOR	ISSUER	1,015.00	0.00	FOR	1015	FOR	S000063765	International ETF
SONOVA HOLDING AG	H8024W106	6/11/2024	REELECT JULIE TAY AS DIRECTOR	OTHER	REELECT JULIE TAY AS DIRECTOR	ISSUER	1,015.00	0.00	FOR	1015	FOR	S000063765	International ETF
SONOVA HOLDING AG	H8024W106	6/11/2024	REELECT RONALD VAN DER VIS AS DIRECTOR	OTHER	REELECT RONALD VAN DER VIS AS DIRECTOR	ISSUER	1,015.00	0.00	FOR	1015	FOR	S000063765	International ETF
SONOVA HOLDING AG	H8024W106	6/11/2024	REELECT ADRIAN WIDMER AS DIRECTOR	OTHER	REELECT ADRIAN WIDMER AS DIRECTOR	ISSUER	1,015.00	0.00	FOR	1015	FOR	S000063765	International ETF
SONOVA HOLDING AG	H8024W106	6/11/2024	ELECT GILBERT ACHERMANN AS DIRECTOR	OTHER	ELECT GILBERT ACHERMANN AS DIRECTOR	ISSUER	1,015.00	0.00	FOR	1015	FOR	S000063765	International ETF
SONOVA HOLDING AG	H8024W106	6/11/2024	REAPPOINT ROLAND DIGGELMANN AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	OTHER	REAPPOINT ROLAND DIGGELMANN AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	ISSUER	1,015.00	0.00	FOR	1015	FOR	S000063765	International ETF
SONOVA HOLDING AG	H8024W106	6/11/2024	REAPPOINT LUKAS BRAUNSCHWEILER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	OTHER	REAPPOINT LUKAS BRAUNSCHWEILER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	ISSUER	1,015.00	0.00	FOR	1015	FOR	S000063765	International ETF
SONOVA HOLDING AG	H8024W106	6/11/2024	REAPPOINT STACY SENG AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	OTHER	REAPPOINT STACY SENG AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	ISSUER	1,015.00	0.00	FOR	1015	FOR	S000063765	International ETF
SONOVA HOLDING AG	H8024W106	6/11/2024	REAPPOINT JULIE TAY AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	OTHER	REAPPOINT JULIE TAY AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	ISSUER	1,015.00	0.00	FOR	1015	FOR	S000063765	International ETF
SONOVA HOLDING AG	H8024W106	6/11/2024	RATIFY ERNST AND YOUNG AG AS AUDITORS	OTHER	RATIFY ERNST AND YOUNG AG AS AUDITORS	ISSUER	1,015.00	0.00	FOR	1015	FOR	S000063765	International ETF
SONOVA HOLDING AG	H8024W106	6/11/2024	DESIGNATE KELLER AG AS INDEPENDENT PROXY	OTHER	DESIGNATE KELLER AG AS INDEPENDENT PROXY	ISSUER	1,015.00	0.00	FOR	1015	FOR	S000063765	International ETF
SONOVA HOLDING AG	H8024W106	6/11/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 3.5 MILLION	OTHER	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 3.5 MILLION	ISSUER	1,015.00	0.00	FOR	1015	FOR	S000063765	International ETF
SONOVA HOLDING AG	H8024W106	6/11/2024	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 16.8 MILLION	OTHER	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 16.8 MILLION	ISSUER	1,015.00	0.00	FOR	1015	FOR	S000063765	International ETF
SONOVA HOLDING AG	H8024W106	6/11/2024	TRANSACT OTHER BUSINESS	OTHER	TRANSACT OTHER BUSINESS	ISSUER	1,015.00	0.00	AGAINST	1015	AGAINST	S000063765	International ETF
TOYOTA INDUSTRIES CORPORATION	J92628106	6/11/2024	APPOINT A DIRECTOR ONISHI, AKIRA	DIRECTOR ELECTIONS		ISSUER	2,800.00	0.00	FOR	2800	FOR	S000063765	International ETF
TOYOTA INDUSTRIES CORPORATION	J92628106	6/11/2024	APPOINT A DIRECTOR ITO, KOICHI	DIRECTOR ELECTIONS		ISSUER	2,800.00	0.00	AGAINST	2800	AGAINST	S000063765	International ETF
TOYOTA INDUSTRIES CORPORATION	J92628106	6/11/2024	APPOINT A DIRECTOR SUMI, SHUZO	DIRECTOR ELECTIONS		ISSUER	2,800.00	0.00	FOR	2800	FOR	S000063765	International ETF
TOYOTA INDUSTRIES CORPORATION	J92628106	6/11/2024	APPOINT A DIRECTOR HANDA, JUNICHI	DIRECTOR ELECTIONS		ISSUER	2,800.00	0.00	FOR	2800	FOR	S000063765	International ETF
TOYOTA INDUSTRIES CORPORATION	J92628106	6/11/2024	APPOINT A DIRECTOR KUMAKURA, KAZUNARI	DIRECTOR ELECTIONS		ISSUER	2,800.00	0.00	FOR	2800	FOR	S000063765	International ETF
TOYOTA INDUSTRIES CORPORATION	J92628106	6/11/2024	APPOINT A DIRECTOR TERASHI, SHIGEKI	DIRECTOR ELECTIONS		ISSUER	2,800.00	0.00	FOR	2800	FOR	S000063765	International ETF
TOYOTA INDUSTRIES CORPORATION	J92628106	6/11/2024	APPOINT A DIRECTOR SHIMIZU, TOKIKO	DIRECTOR ELECTIONS		ISSUER	2,800.00	0.00	FOR	2800	FOR	S000063765	International ETF
TOYOTA INDUSTRIES CORPORATION	J92628106	6/11/2024	APPOINT A CORPORATE AUDITOR WATANABE, TORU	AUDIT-RELATED		ISSUER	2,800.00	0.00	AGAINST	2800	AGAINST	S000063765	International ETF
TOYOTA INDUSTRIES CORPORATION	J92628106	6/11/2024	APPOINT A CORPORATE AUDITOR MIZUNO, AKIHISA	AUDIT-RELATED		ISSUER	2,800.00	0.00	FOR	2800	FOR	S000063765	International ETF
TOYOTA INDUSTRIES CORPORATION	J92628106	6/11/2024	APPOINT A SUBSTITUTE CORPORATE AUDITOR FURUSAWA, HITOSHI	AUDIT-RELATED		ISSUER	2,800.00	0.00	FOR	2800	FOR	S000063765	International ETF
TOYOTA INDUSTRIES CORPORATION	J92628106	6/11/2024	APPROVE DETAILS OF THE RESTRICTED-STOCK COMPENSATION TO BE RECEIVED BY DIRECTORS (EXCLUDING NON-EXECUTIVE DIRECTORS), AND APPROVE DETAILS OF THE COMPENSATION TO BE RECEIVED BY DIRECTORS	COMPENSATION		ISSUER	2,800.00	0.00	FOR	2800	FOR	S000063765	International ETF
DOLLARAMA INC	25675T107	6/12/2024	ELECTION OF DIRECTOR: JOSHUA BEKENSTEIN	OTHER	ELECTION OF DIRECTOR: JOSHUA BEKENSTEIN	ISSUER	4,761.00	0.00	FOR	4761	FOR	S000063765	International ETF
DOLLARAMA INC	25675T107	6/12/2024	ELECTION OF DIRECTOR: GREGORY DAVID	OTHER	ELECTION OF DIRECTOR: GREGORY DAVID	ISSUER	4,761.00	0.00	FOR	4761	FOR	S000063765	International ETF
DOLLARAMA INC	25675T107	6/12/2024	ELECTION OF DIRECTOR: ELISA D. GARCIA C.	OTHER	ELECTION OF DIRECTOR: ELISA D. GARCIA C.	ISSUER	4,761.00	0.00	FOR	4761	FOR	S000063765	International ETF
DOLLARAMA INC	25675T107	6/12/2024	ELECTION OF DIRECTOR: STEPHEN GUNN	OTHER	ELECTION OF DIRECTOR: STEPHEN GUNN	ISSUER	4,761.00	0.00	FOR	4761	FOR	S000063765	International ETF
DOLLARAMA INC	25675T107	6/12/2024	ELECTION OF DIRECTOR: KRISTIN MUGFORD	OTHER	ELECTION OF DIRECTOR: KRISTIN MUGFORD	ISSUER	4,761.00	0.00	FOR	4761	FOR	S000063765	International ETF
DOLLARAMA INC	25675T107	6/12/2024	ELECTION OF DIRECTOR: NICHOLAS NOMICOS	OTHER	ELECTION OF DIRECTOR: NICHOLAS NOMICOS	ISSUER	4,761.00	0.00	FOR	4761	FOR	S000063765	International ETF
DOLLARAMA INC	25675T107	6/12/2024	ELECTION OF DIRECTOR: NEIL ROSSY	OTHER	ELECTION OF DIRECTOR: NEIL ROSSY	ISSUER	4,761.00	0.00	FOR	4761	FOR	S000063765	International ETF
DOLLARAMA INC	25675T107	6/12/2024	ELECTION OF DIRECTOR: SAMIRA SAKHIA	OTHER	ELECTION OF DIRECTOR: SAMIRA SAKHIA	ISSUER	4,761.00	0.00	FOR	4761	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
DOLLARAMA INC	25675T107	6/12/2024	ELECTION OF DIRECTOR: THECLA SWEENEY	OTHER	ELECTION OF DIRECTOR: THECLA SWEENEY	ISSUER	4,761.00	0.00	FOR	4761	FOR	S000063765	International ETF
DOLLARAMA INC	25675T107	6/12/2024	ELECTION OF DIRECTOR: HUW THOMAS	OTHER	ELECTION OF DIRECTOR: HUW THOMAS	ISSUER	4,761.00	0.00	FOR	4761	FOR	S000063765	International ETF
DOLLARAMA INC	25675T107	6/12/2024	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX ITS REMUNERATION.	OTHER	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX ITS REMUNERATION.	ISSUER	4,761.00	0.00	FOR	4761	FOR	S000063765	International ETF
DOLLARAMA INC	25675T107	6/12/2024	ADOPTION OF AN ADVISORY NON-BINDING RESOLUTION IN RESPECT OF THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION, AS MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR	OTHER	ADOPTION OF AN ADVISORY NON-BINDING RESOLUTION IN RESPECT OF THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION, AS MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR	ISSUER	4,761.00	0.00	FOR	4761	FOR	S000063765	International ETF
SMURFIT KAPPA GROUP PLC	G8248F104	6/13/2024	APPROVE SCHEME OF ARRANGEMENT	OTHER	APPROVE SCHEME OF ARRANGEMENT	ISSUER	5,378.00	0.00	FOR	5378	FOR	S000063765	International ETF
SMURFIT KAPPA GROUP PLC	G8248F104	6/13/2024	APPROVE PROPOSED COMBINATION OF SMURFIT KAPPA AND WESTROCK	OTHER	APPROVE PROPOSED COMBINATION OF SMURFIT KAPPA AND WESTROCK	ISSUER	5,378.00	0.00	FOR	5378	FOR	S000063765	International ETF
SMURFIT KAPPA GROUP PLC	G8248F104	6/13/2024	APPROVE MATTERS RELATING TO THE SCHEME OF ARRANGEMENT	OTHER	APPROVE MATTERS RELATING TO THE SCHEME OF ARRANGEMENT	ISSUER	5,378.00	0.00	FOR	5378	FOR	S000063765	International ETF
SMURFIT KAPPA GROUP PLC	G8248F104	6/13/2024	APPROVE TRANSFER OF THE COMPANY'S CATEGORY OF LISTING FROM A PREMIUM LISTING TO A STANDARD LISTING	OTHER	APPROVE TRANSFER OF THE COMPANY'S CATEGORY OF LISTING FROM A PREMIUM LISTING TO A STANDARD LISTING	ISSUER	5,378.00	0.00	FOR	5378	FOR	S000063765	International ETF
SMURFIT KAPPA GROUP PLC	G8248F104	6/13/2024	AMEND ARTICLES OF ASSOCIATION	OTHER	AMEND ARTICLES OF ASSOCIATION	ISSUER	5,378.00	0.00	FOR	5378	FOR	S000063765	International ETF
SMURFIT KAPPA GROUP PLC	G8248F104	6/13/2024	APPROVE SHARE CAPITAL REDUCTION OF SMURFIT WESTROCK	OTHER	APPROVE SHARE CAPITAL REDUCTION OF SMURFIT WESTROCK	ISSUER	5,378.00	0.00	FOR	5378	FOR	S000063765	International ETF
MIZRAHI TEFAHOT BANK LTD	M7031A135	6/13/2024	REELECT MOSHE VIDMAN AS DIRECTOR	OTHER	REELECT MOSHE VIDMAN AS DIRECTOR	ISSUER	5,779.00	0.00	FOR	5779	FOR	S000063765	International ETF
EISAI CO.,LTD.	J12852117	6/14/2024	APPOINT A DIRECTOR NAITO, HARUO	DIRECTOR ELECTIONS		ISSUER	4,200.00	0.00	FOR	4200	FOR	S000063765	International ETF
EISAI CO.,LTD.	J12852117	6/14/2024	APPOINT A DIRECTOR MIWA, YUMIKO	DIRECTOR ELECTIONS		ISSUER	4,200.00	0.00	FOR	4200	FOR	S000063765	International ETF
EISAI CO.,LTD.	J12852117	6/14/2024	APPOINT A DIRECTOR IKE, FUMIHIKO	DIRECTOR ELECTIONS		ISSUER	4,200.00	0.00	FOR	4200	FOR	S000063765	International ETF
EISAI CO.,LTD.	J12852117	6/14/2024	APPOINT A DIRECTOR KATO, YOSHITERU	DIRECTOR ELECTIONS		ISSUER	4,200.00	0.00	AGAINST	4200	AGAINST	S000063765	International ETF
EISAI CO.,LTD.	J12852117	6/14/2024	APPOINT A DIRECTOR MIURA, RYOTA	DIRECTOR ELECTIONS		ISSUER	4,200.00	0.00	FOR	4200	FOR	S000063765	International ETF
EISAI CO.,LTD.	J12852117	6/14/2024	APPOINT A DIRECTOR KATO, HIROYUKI	DIRECTOR ELECTIONS		ISSUER	4,200.00	0.00	FOR	4200	FOR	S000063765	International ETF
EISAI CO.,LTD.	J12852117	6/14/2024	APPOINT A DIRECTOR RICHARD THORNLEY	DIRECTOR ELECTIONS		ISSUER	4,200.00	0.00	FOR	4200	FOR	S000063765	International ETF
EISAI CO.,LTD.	J12852117	6/14/2024	APPOINT A DIRECTOR MORIYAMA, TORU	DIRECTOR ELECTIONS		ISSUER	4,200.00	0.00	FOR	4200	FOR	S000063765	International ETF
EISAI CO.,LTD.	J12852117	6/14/2024	APPOINT A DIRECTOR YASUDA, YUKO	DIRECTOR ELECTIONS		ISSUER	4,200.00	0.00	FOR	4200	FOR	S000063765	International ETF
EISAI CO.,LTD.	J12852117	6/14/2024	APPOINT A DIRECTOR KANAI, TAKUJI	DIRECTOR ELECTIONS		ISSUER	4,200.00	0.00	FOR	4200	FOR	S000063765	International ETF
EISAI CO.,LTD.	J12852117	6/14/2024	APPOINT A DIRECTOR TAKAHASHI, KENTA	DIRECTOR ELECTIONS		ISSUER	4,200.00	0.00	AGAINST	4200	AGAINST	S000063765	International ETF
KEYENCE CORPORATION	J32491102	6/14/2024	APPROVE APPROPRIATION OF SURPLUS	CAPITAL STRUCTURE		ISSUER	600.00	0.00	FOR	600	FOR	S000063765	International ETF
KEYENCE CORPORATION	J32491102	6/14/2024	APPOINT A DIRECTOR TAKIZAKI, TAKEMITSU	DIRECTOR ELECTIONS		ISSUER	600.00	0.00	FOR	600	FOR	S000063765	International ETF
KEYENCE CORPORATION	J32491102	6/14/2024	APPOINT A DIRECTOR NAKATA, YU	DIRECTOR ELECTIONS		ISSUER	600.00	0.00	AGAINST	600	AGAINST	S000063765	International ETF
KEYENCE CORPORATION	J32491102	6/14/2024	APPOINT A DIRECTOR YAMAGUCHI, AKJI	DIRECTOR ELECTIONS		ISSUER	600.00	0.00	AGAINST	600	AGAINST	S000063765	International ETF
KEYENCE CORPORATION	J32491102	6/14/2024	APPOINT A DIRECTOR YAMAMOTO, HIROAKI	DIRECTOR ELECTIONS		ISSUER	600.00	0.00	AGAINST	600	AGAINST	S000063765	International ETF
KEYENCE CORPORATION	J32491102	6/14/2024	APPOINT A DIRECTOR NAKANO, TETSUYA	DIRECTOR ELECTIONS		ISSUER	600.00	0.00	AGAINST	600	AGAINST	S000063765	International ETF
KEYENCE CORPORATION	J32491102	6/14/2024	APPOINT A DIRECTOR YAMAMOTO, AKINORI	DIRECTOR ELECTIONS		ISSUER	600.00	0.00	AGAINST	600	AGAINST	S000063765	International ETF
KEYENCE CORPORATION	J32491102	6/14/2024	APPOINT A DIRECTOR TANIGUCHI, SEIICHI	DIRECTOR ELECTIONS		ISSUER	600.00	0.00	FOR	600	FOR	S000063765	International ETF
KEYENCE CORPORATION	J32491102	6/14/2024	APPOINT A DIRECTOR SUENAGA, KUMIKO	DIRECTOR ELECTIONS		ISSUER	600.00	0.00	FOR	600	FOR	S000063765	International ETF
KEYENCE CORPORATION	J32491102	6/14/2024	APPOINT A DIRECTOR YOSHIOKA, MICHIFUMI	DIRECTOR ELECTIONS		ISSUER	600.00	0.00	FOR	600	FOR	S000063765	International ETF
KEYENCE CORPORATION	J32491102	6/14/2024	APPOINT A CORPORATE AUDITOR INDO, HIROJI	AUDIT-RELATED		ISSUER	600.00	0.00	FOR	600	FOR	S000063765	International ETF
KEYENCE CORPORATION	J32491102	6/14/2024	APPOINT A CORPORATE AUDITOR DAHO, MASAJI	AUDIT-RELATED		ISSUER	600.00	0.00	FOR	600	FOR	S000063765	International ETF
KEYENCE CORPORATION	J32491102	6/14/2024	APPOINT A SUBSTITUTE CORPORATE AUDITOR YAMAMOTO, MASAHARU	AUDIT-RELATED		ISSUER	600.00	0.00	FOR	600	FOR	S000063765	International ETF
DAIICHI SANKYO COMPANY,LIMITED	J11257102	6/17/2024	APPROVE APPROPRIATION OF SURPLUS	CAPITAL STRUCTURE		ISSUER	6,600.00	0.00	FOR	6600	FOR	S000063765	International ETF
DAIICHI SANKYO COMPANY,LIMITED	J11257102	6/17/2024	APPOINT A DIRECTOR MANABE, SUNAO	DIRECTOR ELECTIONS		ISSUER	6,600.00	0.00	FOR	6600	FOR	S000063765	International ETF
DAIICHI SANKYO COMPANY,LIMITED	J11257102	6/17/2024	APPOINT A DIRECTOR OKUZAWA, HIROYUKI	DIRECTOR ELECTIONS		ISSUER	6,600.00	0.00	FOR	6600	FOR	S000063765	International ETF
DAIICHI SANKYO COMPANY,LIMITED	J11257102	6/17/2024	APPOINT A DIRECTOR HIRASHIMA, SHOJI	DIRECTOR ELECTIONS		ISSUER	6,600.00	0.00	FOR	6600	FOR	S000063765	International ETF
DAIICHI SANKYO COMPANY,LIMITED	J11257102	6/17/2024	APPOINT A DIRECTOR FUKUOKA, TAKASHI	DIRECTOR ELECTIONS		ISSUER	6,600.00	0.00	FOR	6600	FOR	S000063765	International ETF
DAIICHI SANKYO COMPANY,LIMITED	J11257102	6/17/2024	APPOINT A DIRECTOR KAMA, KAZUAKI	DIRECTOR ELECTIONS		ISSUER	6,600.00	0.00	FOR	6600	FOR	S000063765	International ETF
DAIICHI SANKYO COMPANY,LIMITED	J11257102	6/17/2024	APPOINT A DIRECTOR NOHARA, SAWAKO	DIRECTOR ELECTIONS		ISSUER	6,600.00	0.00	FOR	6600	FOR	S000063765	International ETF
DAIICHI SANKYO COMPANY,LIMITED	J11257102	6/17/2024	APPOINT A DIRECTOR KOMATSU, YASUHIRO	DIRECTOR ELECTIONS		ISSUER	6,600.00	0.00	FOR	6600	FOR	S000063765	International ETF
DAIICHI SANKYO COMPANY,LIMITED	J11257102	6/17/2024	APPOINT A DIRECTOR NISHII, TAKAAKI	DIRECTOR ELECTIONS		ISSUER	6,600.00	0.00	FOR	6600	FOR	S000063765	International ETF
DAIICHI SANKYO COMPANY,LIMITED	J11257102	6/17/2024	APPOINT A DIRECTOR MATSUMOTO, TAKASHI	DIRECTOR ELECTIONS		ISSUER	6,600.00	0.00	FOR	6600	FOR	S000063765	International ETF
DAIICHI SANKYO COMPANY,LIMITED	J11257102	6/17/2024	APPOINT A DIRECTOR HOMMA, YO	DIRECTOR ELECTIONS		ISSUER	6,600.00	0.00	FOR	6600	FOR	S000063765	International ETF
NIDEC CORPORATION	J52968104	6/18/2024	AMEND ARTICLES TO: APPROVE MINOR REVISIONS	CORPORATE GOVERNANCE		ISSUER	4,700.00	0.00	FOR	4700	FOR	S000063765	International ETF
NIDEC CORPORATION	J52968104	6/18/2024	APPOINT A DIRECTOR WHO IS NOT AUDIT AND SUPERVISORY COMMITTEE MEMBER NAGAMORI, SHIGENOBU	DIRECTOR ELECTIONS		ISSUER	4,700.00	0.00	FOR	4700	FOR	S000063765	International ETF
NIDEC CORPORATION	J52968104	6/18/2024	APPOINT A DIRECTOR WHO IS NOT AUDIT AND SUPERVISORY COMMITTEE MEMBER KISHIDA, MITSUYA	DIRECTOR ELECTIONS		ISSUER	4,700.00	0.00	FOR	4700	FOR	S000063765	International ETF
NIDEC CORPORATION	J52968104	6/18/2024	APPOINT A DIRECTOR WHO IS NOT AUDIT AND SUPERVISORY COMMITTEE MEMBER KOBE, HIROSHI	DIRECTOR ELECTIONS		ISSUER	4,700.00	0.00	FOR	4700	FOR	S000063765	International ETF
NIDEC CORPORATION	J52968104	6/18/2024	APPOINT A DIRECTOR WHO IS NOT AUDIT AND SUPERVISORY COMMITTEE MEMBER SATO, SHINICHI	DIRECTOR ELECTIONS		ISSUER	4,700.00	0.00	FOR	4700	FOR	S000063765	International ETF
NIDEC CORPORATION	J52968104	6/18/2024	APPOINT A DIRECTOR WHO IS NOT AUDIT AND SUPERVISORY COMMITTEE MEMBER KOMATSU, YAYOI	DIRECTOR ELECTIONS		ISSUER	4,700.00	0.00	FOR	4700	FOR	S000063765	International ETF
NIDEC CORPORATION	J52968104	6/18/2024	APPOINT A DIRECTOR WHO IS NOT AUDIT AND SUPERVISORY COMMITTEE MEMBER SAKAI, TAKAKO	DIRECTOR ELECTIONS		ISSUER	4,700.00	0.00	FOR	4700	FOR	S000063765	International ETF
NIDEC CORPORATION	J52968104	6/18/2024	APPOINT A DIRECTOR WHO IS AUDIT AND SUPERVISORY COMMITTEE MEMBER MURAKAMI, KAZUYA	DIRECTOR ELECTIONS		ISSUER	4,700.00	0.00	AGAINST	4700	AGAINST	S000063765	International ETF
NIDEC CORPORATION	J52968104	6/18/2024	APPOINT A DIRECTOR WHO IS AUDIT AND SUPERVISORY COMMITTEE MEMBER OCHIAI, HIROYUKI	DIRECTOR ELECTIONS		ISSUER	4,700.00	0.00	AGAINST	4700	AGAINST	S000063765	International ETF
NIDEC CORPORATION	J52968104	6/18/2024	APPOINT A DIRECTOR WHO IS AUDIT AND SUPERVISORY COMMITTEE MEMBER YAMADA, AYA	DIRECTOR ELECTIONS		ISSUER	4,700.00	0.00	FOR	4700	FOR	S000063765	International ETF
NIDEC CORPORATION	J52968104	6/18/2024	APPOINT A DIRECTOR WHO IS AUDIT AND SUPERVISORY COMMITTEE MEMBER UMEDA, KUNIO	DIRECTOR ELECTIONS		ISSUER	4,700.00	0.00	FOR	4700	FOR	S000063765	International ETF
NIDEC CORPORATION	J52968104	6/18/2024	APPROVE DETAILS OF THE PERFORMANCE-BASED STOCK COMPENSATION TO BE RECEIVED BY DIRECTORS (EXCLUDING DIRECTORS WHO ARE AUDIT AND SUPERVISORY COMMITTEE MEMBERS)	COMPENSATION		ISSUER	4,700.00	0.00	FOR	4700	FOR	S000063765	International ETF
NTT DATA GROUP CORPORATION	J59031104	6/18/2024	APPROVE APPROPRIATION OF SURPLUS	CAPITAL STRUCTURE		ISSUER	19,100.00	0.00	FOR	19100	FOR	S000063765	International ETF
NTT DATA GROUP CORPORATION	J59031104	6/18/2024	APPOINT A DIRECTOR WHO IS NOT AUDIT AND SUPERVISORY COMMITTEE MEMBER SASAKI, YUTAKA	DIRECTOR ELECTIONS		ISSUER	19,100.00	0.00	AGAINST	19100	AGAINST	S000063765	International ETF
NTT DATA GROUP CORPORATION	J59031104	6/18/2024	APPOINT A DIRECTOR WHO IS NOT AUDIT AND SUPERVISORY COMMITTEE MEMBER NAKAYAMA, KAZUHIKO	DIRECTOR ELECTIONS		ISSUER	19,100.00	0.00	AGAINST	19100	AGAINST	S000063765	International ETF
NTT DATA GROUP CORPORATION	J59031104	6/18/2024	APPOINT A DIRECTOR WHO IS NOT AUDIT AND SUPERVISORY COMMITTEE MEMBER NISHIMURA, TADAOKI	DIRECTOR ELECTIONS		ISSUER	19,100.00	0.00	FOR	19100	FOR	S000063765	International ETF
NTT DATA GROUP CORPORATION	J59031104	6/18/2024	APPOINT A DIRECTOR WHO IS NOT AUDIT AND SUPERVISORY COMMITTEE MEMBER FUJII, MARIKO	DIRECTOR ELECTIONS		ISSUER	19,100.00	0.00	FOR	19100	FOR	S000063765	International ETF
NTT DATA GROUP CORPORATION	J59031104	6/18/2024	APPOINT A DIRECTOR WHO IS NOT AUDIT AND SUPERVISORY COMMITTEE MEMBER PATRIZIO MAPELLI	DIRECTOR ELECTIONS		ISSUER	19,100.00	0.00	FOR	19100	FOR	S000063765	International ETF
NTT DATA GROUP CORPORATION	J59031104	6/18/2024	APPOINT A DIRECTOR WHO IS NOT AUDIT AND SUPERVISORY COMMITTEE MEMBER IKE, FUMIHIKO	DIRECTOR ELECTIONS		ISSUER	19,100.00	0.00	FOR	19100	FOR	S000063765	International ETF
NTT DATA GROUP CORPORATION	J59031104	6/18/2024	APPOINT A DIRECTOR WHO IS NOT AUDIT AND SUPERVISORY COMMITTEE MEMBER ISHIGURO, SHIGENAO	DIRECTOR ELECTIONS		ISSUER	19,100.00	0.00	FOR	19100	FOR	S000063765	International ETF
NTT DATA GROUP CORPORATION	J59031104	6/18/2024	APPOINT A DIRECTOR WHO IS AUDIT AND SUPERVISORY COMMITTEE MEMBER HOSHI, TOMOKO	DIRECTOR ELECTIONS		ISSUER	19,100.00	0.00	FOR	19100	FOR	S000063765	International ETF
NTT DATA GROUP CORPORATION	J59031104	6/18/2024	APPOINT A DIRECTOR WHO IS AUDIT AND SUPERVISORY COMMITTEE MEMBER TAINAKA, NOBUYUKI	DIRECTOR ELECTIONS		ISSUER	19,100.00	0.00	FOR	19100	FOR	S000063765	International ETF
NTT DATA GROUP CORPORATION	J59031104	6/18/2024	APPOINT A DIRECTOR WHO IS AUDIT AND SUPERVISORY COMMITTEE MEMBER SAKAMOTO, EIICHI	DIRECTOR ELECTIONS		ISSUER	19,100.00	0.00	FOR	19100	FOR	S000063765	International ETF
NTT DATA GROUP CORPORATION	J59031104	6/18/2024	APPOINT A DIRECTOR WHO IS AUDIT AND SUPERVISORY COMMITTEE MEMBER INAMASU, MITSUKO	DIRECTOR ELECTIONS		ISSUER	19,100.00	0.00	FOR	19100	FOR	S000063765	International ETF
TOKYO ELECTRON LIMITED	J86957115	6/18/2024	APPOINT A DIRECTOR KAWAI, TOSHIKI	DIRECTOR ELECTIONS		ISSUER	1,200.00	0.00	FOR	1200	FOR	S000063765	International ETF
TOKYO ELECTRON LIMITED	J86957115	6/18/2024	APPOINT A DIRECTOR SASAKI, SADA	DIRECTOR ELECTIONS		ISSUER	1,200.00	0.00	FOR	1200	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
TOKYO ELECTRON LIMITED	J86957115	6/18/2024	APPROVE ISSUANCE OF SHARE ACQUISITION RIGHTS AS STOCK-LINKED COMPENSATION TYPE STOCK OPTIONS FOR CORPORATE OFFICERS OF THE COMPANY AND THE COMPANY'S SUBSIDIARIES	COMPENSATION		ISSUER	1,200.00	0.00	FOR	1200	FOR	S000063765	International ETF
JAPAN POST HOLDINGS CO.,LTD.	J2800D109	6/19/2024	APPOINT A DIRECTOR MASUDA, HIROYA	DIRECTOR ELECTIONS		ISSUER	29,100.00	0.00	AGAINST	29100	AGAINST	S000063765	International ETF
JAPAN POST HOLDINGS CO.,LTD.	J2800D109	6/19/2024	APPOINT A DIRECTOR IIZUKA, ATSUSHI	DIRECTOR ELECTIONS		ISSUER	29,100.00	0.00	FOR	29100	FOR	S000063765	International ETF
JAPAN POST HOLDINGS CO.,LTD.	J2800D109	6/19/2024	APPOINT A DIRECTOR SENDA, TETSUYA	DIRECTOR ELECTIONS		ISSUER	29,100.00	0.00	FOR	29100	FOR	S000063765	International ETF
JAPAN POST HOLDINGS CO.,LTD.	J2800D109	6/19/2024	APPOINT A DIRECTOR TANIGAKI, KUNIO	DIRECTOR ELECTIONS		ISSUER	29,100.00	0.00	FOR	29100	FOR	S000063765	International ETF
JAPAN POST HOLDINGS CO.,LTD.	J2800D109	6/19/2024	APPOINT A DIRECTOR KASAMA, TAKAYUKI	DIRECTOR ELECTIONS		ISSUER	29,100.00	0.00	FOR	29100	FOR	S000063765	International ETF
JAPAN POST HOLDINGS CO.,LTD.	J2800D109	6/19/2024	APPOINT A DIRECTOR OKAMOTO, TSUYOSHI	DIRECTOR ELECTIONS		ISSUER	29,100.00	0.00	FOR	29100	FOR	S000063765	International ETF
JAPAN POST HOLDINGS CO.,LTD.	J2800D109	6/19/2024	APPOINT A DIRECTOR KOEZUKA, MIHARU	DIRECTOR ELECTIONS		ISSUER	29,100.00	0.00	FOR	29100	FOR	S000063765	International ETF
JAPAN POST HOLDINGS CO.,LTD.	J2800D109	6/19/2024	APPOINT A DIRECTOR KAIAMI, MAKOTO	DIRECTOR ELECTIONS		ISSUER	29,100.00	0.00	FOR	29100	FOR	S000063765	International ETF
JAPAN POST HOLDINGS CO.,LTD.	J2800D109	6/19/2024	APPOINT A DIRECTOR SATAKE, AKIRA	DIRECTOR ELECTIONS		ISSUER	29,100.00	0.00	FOR	29100	FOR	S000063765	International ETF
JAPAN POST HOLDINGS CO.,LTD.	J2800D109	6/19/2024	APPOINT A DIRECTOR SUWA, TAKAKO	DIRECTOR ELECTIONS		ISSUER	29,100.00	0.00	FOR	29100	FOR	S000063765	International ETF
JAPAN POST HOLDINGS CO.,LTD.	J2800D109	6/19/2024	APPOINT A DIRECTOR ITO, YAYOI	DIRECTOR ELECTIONS		ISSUER	29,100.00	0.00	FOR	29100	FOR	S000063765	International ETF
JAPAN POST HOLDINGS CO.,LTD.	J2800D109	6/19/2024	APPOINT A DIRECTOR OEDA, HIROSHI	DIRECTOR ELECTIONS		ISSUER	29,100.00	0.00	FOR	29100	FOR	S000063765	International ETF
JAPAN POST HOLDINGS CO.,LTD.	J2800D109	6/19/2024	APPOINT A DIRECTOR KIMURA, MIYOKO	DIRECTOR ELECTIONS		ISSUER	29,100.00	0.00	FOR	29100	FOR	S000063765	International ETF
JAPAN POST HOLDINGS CO.,LTD.	J2800D109	6/19/2024	APPOINT A DIRECTOR SHINDO, KOSEI	DIRECTOR ELECTIONS		ISSUER	29,100.00	0.00	FOR	29100	FOR	S000063765	International ETF
JAPAN POST HOLDINGS CO.,LTD.	J2800D109	6/19/2024	APPOINT A DIRECTOR SHIONO, NORIKO	DIRECTOR ELECTIONS		ISSUER	29,100.00	0.00	FOR	29100	FOR	S000063765	International ETF
KOMATSU LTD.	J35759125	6/19/2024	APPROVE APPROPRIATION OF SURPLUS	CAPITAL STRUCTURE		ISSUER	9,200.00	0.00	FOR	9200	FOR	S000063765	International ETF
KOMATSU LTD.	J35759125	6/19/2024	APPOINT A DIRECTOR OHASHI, TETSUJI	DIRECTOR ELECTIONS		ISSUER	9,200.00	0.00	FOR	9200	FOR	S000063765	International ETF
KOMATSU LTD.	J35759125	6/19/2024	APPOINT A DIRECTOR OGAWA, HIROYUKI	DIRECTOR ELECTIONS		ISSUER	9,200.00	0.00	AGAINST	9200	AGAINST	S000063765	International ETF
KOMATSU LTD.	J35759125	6/19/2024	APPOINT A DIRECTOR HORIKOSHI, TAKESHI	DIRECTOR ELECTIONS		ISSUER	9,200.00	0.00	FOR	9200	FOR	S000063765	International ETF
KOMATSU LTD.	J35759125	6/19/2024	APPOINT A DIRECTOR YOKOMOTO, MITSUKO	DIRECTOR ELECTIONS		ISSUER	9,200.00	0.00	FOR	9200	FOR	S000063765	International ETF
KOMATSU LTD.	J35759125	6/19/2024	APPOINT A DIRECTOR KUNIBE, TAKESHI	DIRECTOR ELECTIONS		ISSUER	9,200.00	0.00	FOR	9200	FOR	S000063765	International ETF
KOMATSU LTD.	J35759125	6/19/2024	APPOINT A DIRECTOR ARTHUR M. MITCHELL	DIRECTOR ELECTIONS		ISSUER	9,200.00	0.00	FOR	9200	FOR	S000063765	International ETF
KOMATSU LTD.	J35759125	6/19/2024	APPOINT A DIRECTOR SAIKI, NAOKO	DIRECTOR ELECTIONS		ISSUER	9,200.00	0.00	FOR	9200	FOR	S000063765	International ETF
KOMATSU LTD.	J35759125	6/19/2024	APPOINT A DIRECTOR SAWADA, MICHITAKA	DIRECTOR ELECTIONS		ISSUER	9,200.00	0.00	FOR	9200	FOR	S000063765	International ETF
KOMATSU LTD.	J35759125	6/19/2024	APPOINT A DIRECTOR IMAYOSHI, TAKUYA	DIRECTOR ELECTIONS		ISSUER	9,200.00	0.00	FOR	9200	FOR	S000063765	International ETF
KOMATSU LTD.	J35759125	6/19/2024	APPOINT A CORPORATE AUDITOR NAKAO, MITSUO	AUDIT-RELATED		ISSUER	9,200.00	0.00	AGAINST	9200	AGAINST	S000063765	International ETF
KOMATSU LTD.	J35759125	6/19/2024	APPROVE DETAILS OF THE COMPENSATION TO BE RECEIVED BY CORPORATE OFFICERS	COMPENSATION		ISSUER	9,200.00	0.00	FOR	9200	FOR	S000063765	International ETF
KOMATSU LTD.	J35759125	6/19/2024	APPROVE DETAILS OF THE PERFORMANCE-BASED STOCK COMPENSATION TO BE RECEIVED BY DIRECTORS	COMPENSATION		ISSUER	9,200.00	0.00	FOR	9200	FOR	S000063765	International ETF
NIPPON YUSEN KABUSHIKI KAISHA	J56515232	6/19/2024	APPROVE APPROPRIATION OF SURPLUS	CAPITAL STRUCTURE		ISSUER	7,500.00	0.00	FOR	7500	FOR	S000063765	International ETF
NIPPON YUSEN KABUSHIKI KAISHA	J56515232	6/19/2024	APPOINT A DIRECTOR WHO IS NOT AUDIT AND SUPERVISORY COMMITTEE MEMBER NAGASAWA, HITOSHI	DIRECTOR ELECTIONS		ISSUER	7,500.00	0.00	AGAINST	7500	AGAINST	S000063765	International ETF
NIPPON YUSEN KABUSHIKI KAISHA	J56515232	6/19/2024	APPOINT A DIRECTOR WHO IS NOT AUDIT AND SUPERVISORY COMMITTEE MEMBER SOGA, TAKAYA	DIRECTOR ELECTIONS		ISSUER	7,500.00	0.00	AGAINST	7500	AGAINST	S000063765	International ETF
NIPPON YUSEN KABUSHIKI KAISHA	J56515232	6/19/2024	APPOINT A DIRECTOR WHO IS NOT AUDIT AND SUPERVISORY COMMITTEE MEMBER KONO, AKIRA	DIRECTOR ELECTIONS		ISSUER	7,500.00	0.00	FOR	7500	FOR	S000063765	International ETF
NIPPON YUSEN KABUSHIKI KAISHA	J56515232	6/19/2024	APPOINT A DIRECTOR WHO IS NOT AUDIT AND SUPERVISORY COMMITTEE MEMBER HIGURASHI, YUTAKA	DIRECTOR ELECTIONS		ISSUER	7,500.00	0.00	FOR	7500	FOR	S000063765	International ETF
NIPPON YUSEN KABUSHIKI KAISHA	J56515232	6/19/2024	APPOINT A DIRECTOR WHO IS NOT AUDIT AND SUPERVISORY COMMITTEE MEMBER TANABE, EICHI	DIRECTOR ELECTIONS		ISSUER	7,500.00	0.00	FOR	7500	FOR	S000063765	International ETF
NIPPON YUSEN KABUSHIKI KAISHA	J56515232	6/19/2024	APPOINT A DIRECTOR WHO IS NOT AUDIT AND SUPERVISORY COMMITTEE MEMBER KANEHARA, NOBUKATSU	DIRECTOR ELECTIONS		ISSUER	7,500.00	0.00	FOR	7500	FOR	S000063765	International ETF
NIPPON YUSEN KABUSHIKI KAISHA	J56515232	6/19/2024	APPOINT A DIRECTOR WHO IS NOT AUDIT AND SUPERVISORY COMMITTEE MEMBER SHISAI, SATOKO	DIRECTOR ELECTIONS		ISSUER	7,500.00	0.00	FOR	7500	FOR	S000063765	International ETF
IVANHOE MINES LTD	46579R104	6/20/2024	TO SET THE NUMBER OF DIRECTORS OF THE COMPANY AT ELEVEN (11)	OTHER	TO SET THE NUMBER OF DIRECTORS OF THE COMPANY AT ELEVEN (11)	ISSUER	14,858.00	0.00	FOR	14858	FOR	S000063765	International ETF
IVANHOE MINES LTD	46579R104	6/20/2024	ELECTION OF DIRECTOR: ROBERT M. FRIEDLAND	OTHER	ELECTION OF DIRECTOR: ROBERT M. FRIEDLAND	ISSUER	14,858.00	0.00	FOR	14858	FOR	S000063765	International ETF
IVANHOE MINES LTD	46579R104	6/20/2024	ELECTION OF DIRECTOR: WEIBAO HAO	OTHER	ELECTION OF DIRECTOR: WEIBAO HAO	ISSUER	14,858.00	0.00	FOR	14858	FOR	S000063765	International ETF
IVANHOE MINES LTD	46579R104	6/20/2024	ELECTION OF DIRECTOR: TADEU CARNEIRO	OTHER	ELECTION OF DIRECTOR: TADEU CARNEIRO	ISSUER	14,858.00	0.00	FOR	14858	FOR	S000063765	International ETF
IVANHOE MINES LTD	46579R104	6/20/2024	ELECTION OF DIRECTOR: JINGHE CHEN	OTHER	ELECTION OF DIRECTOR: JINGHE CHEN	ISSUER	14,858.00	0.00	FOR	14858	FOR	S000063765	International ETF
IVANHOE MINES LTD	46579R104	6/20/2024	ELECTION OF DIRECTOR: WILLIAM HAYDEN	OTHER	ELECTION OF DIRECTOR: WILLIAM HAYDEN	ISSUER	14,858.00	0.00	FOR	14858	FOR	S000063765	International ETF
IVANHOE MINES LTD	46579R104	6/20/2024	ELECTION OF DIRECTOR: MARTIE JANSE VAN RENSBURG	OTHER	ELECTION OF DIRECTOR: MARTIE JANSE VAN RENSBURG	ISSUER	14,858.00	0.00	FOR	14858	FOR	S000063765	International ETF
IVANHOE MINES LTD	46579R104	6/20/2024	ELECTION OF DIRECTOR: MANFU MA	OTHER	ELECTION OF DIRECTOR: MANFU MA	ISSUER	14,858.00	0.00	FOR	14858	FOR	S000063765	International ETF
IVANHOE MINES LTD	46579R104	6/20/2024	ELECTION OF DIRECTOR: PETER MEREDITH	OTHER	ELECTION OF DIRECTOR: PETER MEREDITH	ISSUER	14,858.00	0.00	FOR	14858	FOR	S000063765	International ETF
IVANHOE MINES LTD	46579R104	6/20/2024	ELECTION OF DIRECTOR: PHUMZILE MLAMBO-NGCUKA	OTHER	ELECTION OF DIRECTOR: PHUMZILE MLAMBO-NGCUKA	ISSUER	14,858.00	0.00	FOR	14858	FOR	S000063765	International ETF
IVANHOE MINES LTD	46579R104	6/20/2024	ELECTION OF DIRECTOR: KGALEMA P. MOTLANTHE	OTHER	ELECTION OF DIRECTOR: KGALEMA P. MOTLANTHE	ISSUER	14,858.00	0.00	FOR	14858	FOR	S000063765	International ETF
IVANHOE MINES LTD	46579R104	6/20/2024	ELECTION OF DIRECTOR: DELPHINE TRAORE	OTHER	ELECTION OF DIRECTOR: DELPHINE TRAORE	ISSUER	14,858.00	0.00	FOR	14858	FOR	S000063765	International ETF
IVANHOE MINES LTD	46579R104	6/20/2024	RE-APPOINT PRICEWATERHOUSECOOPERS INC., CHARTERED ACCOUNTANTS ("PWC") AS AUDITOR FOR THE 2024 FISCAL YEAR AND AUTHORIZE THE DIRECTORS TO SET THE AUDITOR'S FEES	OTHER	RE-APPOINT PRICEWATERHOUSECOOPERS INC., CHARTERED ACCOUNTANTS ("PWC") AS AUDITOR FOR THE 2024 FISCAL YEAR AND AUTHORIZE THE DIRECTORS TO SET THE AUDITOR'S FEES	ISSUER	14,858.00	0.00	FOR	14858	FOR	S000063765	International ETF
BUREAU VERITAS SA	F96888114	6/20/2024	APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023	OTHER	APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023	ISSUER	10,881.00	0.00	FOR	10881	FOR	S000063765	International ETF
BUREAU VERITAS SA	F96888114	6/20/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023	OTHER	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023	ISSUER	10,881.00	0.00	FOR	10881	FOR	S000063765	International ETF
BUREAU VERITAS SA	F96888114	6/20/2024	APPROPRIATION OF NET PROFIT FOR THE YEAR ENDED DECEMBER 31, 2023; DISTRIBUTION OF A DIVIDEND	OTHER	APPROPRIATION OF NET PROFIT FOR THE YEAR ENDED DECEMBER 31, 2023; DISTRIBUTION OF A DIVIDEND	ISSUER	10,881.00	0.00	FOR	10881	FOR	S000063765	International ETF
BUREAU VERITAS SA	F96888114	6/20/2024	STATUTORY AUDITORS SPECIAL REPORT ON THE AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE	OTHER	STATUTORY AUDITORS SPECIAL REPORT ON THE AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE	ISSUER	10,881.00	0.00	FOR	10881	FOR	S000063765	International ETF
BUREAU VERITAS SA	F96888114	6/20/2024	RATIFICATION OF THE COOPTATION OF GEOFFROY ROUX DE BEZIEUX AS DIRECTOR	OTHER	RATIFICATION OF THE COOPTATION OF GEOFFROY ROUX DE BEZIEUX AS DIRECTOR	ISSUER	10,881.00	0.00	FOR	10881	FOR	S000063765	International ETF
BUREAU VERITAS SA	F96888114	6/20/2024	APPOINTMENT OF BPIFRANCE INVESTISSEMENT AS DIRECTOR	OTHER	APPOINTMENT OF BPIFRANCE INVESTISSEMENT AS DIRECTOR	ISSUER	10,881.00	0.00	FOR	10881	FOR	S000063765	International ETF
BUREAU VERITAS SA	F96888114	6/20/2024	REAPPOINTMENT OF CHRISTINE ANGLADE AS DIRECTOR	OTHER	REAPPOINTMENT OF CHRISTINE ANGLADE AS DIRECTOR	ISSUER	10,881.00	0.00	FOR	10881	FOR	S000063765	International ETF
BUREAU VERITAS SA	F96888114	6/20/2024	REAPPOINTMENT OF CLAUDE EHLINGER AS DIRECTOR	OTHER	REAPPOINTMENT OF CLAUDE EHLINGER AS DIRECTOR	ISSUER	10,881.00	0.00	FOR	10881	FOR	S000063765	International ETF
BUREAU VERITAS SA	F96888114	6/20/2024	APPOINTMENT OF ERNST AND YOUNG AUDIT AS STATUTORY AUDITOR RESPONSIBLE FOR AUDITING SUSTAINABILITY INFORMATION	OTHER	APPOINTMENT OF ERNST AND YOUNG AUDIT AS STATUTORY AUDITOR RESPONSIBLE FOR AUDITING SUSTAINABILITY INFORMATION	ISSUER	10,881.00	0.00	AGAINST	10881	AGAINST	S000063765	International ETF
BUREAU VERITAS SA	F96888114	6/20/2024	APPROVAL OF THE DISCLOSURES ON CORPORATE OFFICERS COMPENSATION FOR THE YEAR ENDED DECEMBER 31, 2023 REQUIRED UNDER ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL CODE	OTHER	APPROVAL OF THE DISCLOSURES ON CORPORATE OFFICERS COMPENSATION FOR THE YEAR ENDED DECEMBER 31, 2023 REQUIRED UNDER ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL CODE	ISSUER	10,881.00	0.00	FOR	10881	FOR	S000063765	International ETF
BUREAU VERITAS SA	F96888114	6/20/2024	APPROVAL OF THE FIXED, VARIABLE AND EXTRAORDINARY COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID IN OR AWARDED FOR 2023 TO ALDO CARDOSO IN RESPECT OF HIS OFFICE AS CHAIRMAN OF THE BOARD OF DIRECTORS FROM JANUARY 1, 2023 TO JUNE 22, 2023	OTHER	APPROVAL OF THE FIXED, VARIABLE AND EXTRAORDINARY COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID IN OR AWARDED FOR 2023 TO ALDO CARDOSO IN RESPECT OF HIS OFFICE AS CHAIRMAN OF THE BOARD OF DIRECTORS FROM JANUARY 1, 2023 TO JUNE 22, 2023	ISSUER	10,881.00	0.00	FOR	10881	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
BUREAU VERITAS SA	F96888114	6/20/2024	APPROVAL OF THE FIXED, VARIABLE AND EXTRAORDINARY COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID IN OR AWARDED FOR 2023 TO LAURENT MIGNON IN RESPECT OF HIS OFFICE AS CHAIRMAN OF THE BOARD OF DIRECTORS FROM JUNE 22, 2023 TO DECEMBER 31, 2023	OTHER	APPROVAL OF THE FIXED, VARIABLE AND EXTRAORDINARY COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID IN OR AWARDED FOR 2023 TO LAURENT MIGNON IN RESPECT OF HIS OFFICE AS CHAIRMAN OF THE BOARD OF DIRECTORS FROM JUNE 22, 2023 TO DECEMBER 31, 2023	ISSUER	10,881.00	0.00	FOR	10881	FOR	S000063765	International ETF
BUREAU VERITAS SA	F96888114	6/20/2024	APPROVAL OF THE FIXED, VARIABLE AND EXTRAORDINARY COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID IN OR AWARDED FOR 2023 TO HINDA GHARBI IN RESPECT OF HER OFFICE AS CHIEF EXECUTIVE OFFICER FROM JUNE 22, 2023 TO DECEMBER 31, 2023	OTHER	APPROVAL OF THE FIXED, VARIABLE AND EXTRAORDINARY COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID IN OR AWARDED FOR 2023 TO HINDA GHARBI IN RESPECT OF HER OFFICE AS CHIEF EXECUTIVE OFFICER FROM JUNE 22, 2023 TO DECEMBER 31, 2023	ISSUER	10,881.00	0.00	FOR	10881	FOR	S000063765	International ETF
BUREAU VERITAS SA	F96888114	6/20/2024	SETTING OF THE TOTAL ANNUAL COMPENSATION PACKAGE FOR DIRECTORS	OTHER	SETTING OF THE TOTAL ANNUAL COMPENSATION PACKAGE FOR DIRECTORS	ISSUER	10,881.00	0.00	FOR	10881	FOR	S000063765	International ETF
BUREAU VERITAS SA	F96888114	6/20/2024	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS FOR 2024	OTHER	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS FOR 2024	ISSUER	10,881.00	0.00	FOR	10881	FOR	S000063765	International ETF
BUREAU VERITAS SA	F96888114	6/20/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR 2024	OTHER	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR 2024	ISSUER	10,881.00	0.00	FOR	10881	FOR	S000063765	International ETF
BUREAU VERITAS SA	F96888114	6/20/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER FOR 2024	OTHER	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER FOR 2024	ISSUER	10,881.00	0.00	FOR	10881	FOR	S000063765	International ETF
BUREAU VERITAS SA	F96888114	6/20/2024	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S ORDINARY SHARES	OTHER	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S ORDINARY SHARES	ISSUER	10,881.00	0.00	FOR	10881	FOR	S000063765	International ETF
BUREAU VERITAS SA	F96888114	6/20/2024	POWERS FOR LEGAL FORMALITIES	OTHER	POWERS FOR LEGAL FORMALITIES	ISSUER	10,881.00	0.00	FOR	10881	FOR	S000063765	International ETF
DENSO CORPORATION	J12075107	6/20/2024	APPOINT A DIRECTOR ARIMA, KOJI	DIRECTOR ELECTIONS		ISSUER	17,800.00	0.00	AGAINST	17800	AGAINST	S000063765	International ETF
DENSO CORPORATION	J12075107	6/20/2024	APPOINT A DIRECTOR HAYASHI, SHINNOSUKE	DIRECTOR ELECTIONS		ISSUER	17,800.00	0.00	AGAINST	17800	AGAINST	S000063765	International ETF
DENSO CORPORATION	J12075107	6/20/2024	APPOINT A DIRECTOR MATSUI, YASUSHI	DIRECTOR ELECTIONS		ISSUER	17,800.00	0.00	FOR	17800	FOR	S000063765	International ETF
DENSO CORPORATION	J12075107	6/20/2024	APPOINT A DIRECTOR YAMAZAKI, YASUHIKO	DIRECTOR ELECTIONS		ISSUER	17,800.00	0.00	FOR	17800	FOR	S000063765	International ETF
DENSO CORPORATION	J12075107	6/20/2024	APPOINT A DIRECTOR TOYODA, AKIO	DIRECTOR ELECTIONS		ISSUER	17,800.00	0.00	FOR	17800	FOR	S000063765	International ETF
DENSO CORPORATION	J12075107	6/20/2024	APPOINT A DIRECTOR KUSHIDA, SHIGEKI	DIRECTOR ELECTIONS		ISSUER	17,800.00	0.00	FOR	17800	FOR	S000063765	International ETF
DENSO CORPORATION	J12075107	6/20/2024	APPOINT A DIRECTOR MITSUYA, YUKO	DIRECTOR ELECTIONS		ISSUER	17,800.00	0.00	FOR	17800	FOR	S000063765	International ETF
DENSO CORPORATION	J12075107	6/20/2024	APPOINT A DIRECTOR JOSEPH P. SCHMELZEIS, JR.	DIRECTOR ELECTIONS		ISSUER	17,800.00	0.00	FOR	17800	FOR	S000063765	International ETF
DENSO CORPORATION	J12075107	6/20/2024	APPOINT A SUBSTITUTE CORPORATE AUDITOR KITAGAWA, HIROMI	AUDIT-RELATED		ISSUER	17,800.00	0.00	FOR	17800	FOR	S000063765	International ETF
DENSO CORPORATION	J12075107	6/20/2024	APPROVE DETAILS OF THE RESTRICTED-STOCK COMPENSATION TO BE RECEIVED BY DIRECTORS (EXCLUDING NON-EXECUTIVE DIRECTORS AND OUTSIDE DIRECTORS)	COMPENSATION		ISSUER	17,800.00	0.00	FOR	17800	FOR	S000063765	International ETF
EAST JAPAN RAILWAY COMPANY	J1257M109	6/20/2024	APPROVE APPROPRIATION OF SURPLUS	CAPITAL STRUCTURE		ISSUER	6,600.00	0.00	FOR	6600	FOR	S000063765	International ETF
EAST JAPAN RAILWAY COMPANY	J1257M109	6/20/2024	APPOINT A DIRECTOR WHO IS NOT AUDIT AND SUPERVISORY COMMITTEE MEMBER FUKASAWA, YUJI	DIRECTOR ELECTIONS		ISSUER	6,600.00	0.00	AGAINST	6600	AGAINST	S000063765	International ETF
EAST JAPAN RAILWAY COMPANY	J1257M109	6/20/2024	APPOINT A DIRECTOR WHO IS NOT AUDIT AND SUPERVISORY COMMITTEE MEMBER KISE, YOICHI	DIRECTOR ELECTIONS		ISSUER	6,600.00	0.00	AGAINST	6600	AGAINST	S000063765	International ETF
EAST JAPAN RAILWAY COMPANY	J1257M109	6/20/2024	APPOINT A DIRECTOR WHO IS NOT AUDIT AND SUPERVISORY COMMITTEE MEMBER ISE, KATSUMI	DIRECTOR ELECTIONS		ISSUER	6,600.00	0.00	FOR	6600	FOR	S000063765	International ETF
EAST JAPAN RAILWAY COMPANY	J1257M109	6/20/2024	APPOINT A DIRECTOR WHO IS NOT AUDIT AND SUPERVISORY COMMITTEE MEMBER WATARI, CHIHARU	DIRECTOR ELECTIONS		ISSUER	6,600.00	0.00	FOR	6600	FOR	S000063765	International ETF
EAST JAPAN RAILWAY COMPANY	J1257M109	6/20/2024	APPOINT A DIRECTOR WHO IS NOT AUDIT AND SUPERVISORY COMMITTEE MEMBER ITO, ATSUKO	DIRECTOR ELECTIONS		ISSUER	6,600.00	0.00	FOR	6600	FOR	S000063765	International ETF
EAST JAPAN RAILWAY COMPANY	J1257M109	6/20/2024	APPOINT A DIRECTOR WHO IS NOT AUDIT AND SUPERVISORY COMMITTEE MEMBER NAKAGAWA, HARUMI	DIRECTOR ELECTIONS		ISSUER	6,600.00	0.00	FOR	6600	FOR	S000063765	International ETF
EAST JAPAN RAILWAY COMPANY	J1257M109	6/20/2024	APPOINT A DIRECTOR WHO IS NOT AUDIT AND SUPERVISORY COMMITTEE MEMBER UCHIDA, HIDEJI	DIRECTOR ELECTIONS		ISSUER	6,600.00	0.00	FOR	6600	FOR	S000063765	International ETF
EAST JAPAN RAILWAY COMPANY	J1257M109	6/20/2024	APPOINT A DIRECTOR WHO IS NOT AUDIT AND SUPERVISORY COMMITTEE MEMBER KAWAMOTO, HIROKO	DIRECTOR ELECTIONS		ISSUER	6,600.00	0.00	FOR	6600	FOR	S000063765	International ETF
EAST JAPAN RAILWAY COMPANY	J1257M109	6/20/2024	APPOINT A DIRECTOR WHO IS NOT AUDIT AND SUPERVISORY COMMITTEE MEMBER IWAMOTO, TOSHIO	DIRECTOR ELECTIONS		ISSUER	6,600.00	0.00	FOR	6600	FOR	S000063765	International ETF
EAST JAPAN RAILWAY COMPANY	J1257M109	6/20/2024	APPOINT A DIRECTOR WHO IS NOT AUDIT AND SUPERVISORY COMMITTEE MEMBER NODA, YUMIKO	DIRECTOR ELECTIONS		ISSUER	6,600.00	0.00	FOR	6600	FOR	S000063765	International ETF
EAST JAPAN RAILWAY COMPANY	J1257M109	6/20/2024	APPOINT A DIRECTOR WHO IS NOT AUDIT AND SUPERVISORY COMMITTEE MEMBER OHASHI, HIROSHI	DIRECTOR ELECTIONS		ISSUER	6,600.00	0.00	FOR	6600	FOR	S000063765	International ETF
EAST JAPAN RAILWAY COMPANY	J1257M109	6/20/2024	APPOINT A DIRECTOR WHO IS AUDIT AND SUPERVISORY COMMITTEE MEMBER AMAYA, TOMOKO	DIRECTOR ELECTIONS		ISSUER	6,600.00	0.00	FOR	6600	FOR	S000063765	International ETF
SHIONOGI & CO.,LTD.	J74229105	6/20/2024	APPROVE APPROPRIATION OF SURPLUS	CAPITAL STRUCTURE		ISSUER	7,700.00	0.00	FOR	7700	FOR	S000063765	International ETF
SHIONOGI & CO.,LTD.	J74229105	6/20/2024	APPOINT A DIRECTOR TESHIGIROGI, ISAO	DIRECTOR ELECTIONS		ISSUER	7,700.00	0.00	AGAINST	7700	AGAINST	S000063765	International ETF
SHIONOGI & CO.,LTD.	J74229105	6/20/2024	APPOINT A DIRECTOR SAWADA, TAKUKO	DIRECTOR ELECTIONS		ISSUER	7,700.00	0.00	FOR	7700	FOR	S000063765	International ETF
SHIONOGI & CO.,LTD.	J74229105	6/20/2024	APPOINT A DIRECTOR ANDO, KEIICHI	DIRECTOR ELECTIONS		ISSUER	7,700.00	0.00	FOR	7700	FOR	S000063765	International ETF
SHIONOGI & CO.,LTD.	J74229105	6/20/2024	APPOINT A DIRECTOR OZAKI, HIROSHI	DIRECTOR ELECTIONS		ISSUER	7,700.00	0.00	FOR	7700	FOR	S000063765	International ETF
SHIONOGI & CO.,LTD.	J74229105	6/20/2024	APPOINT A DIRECTOR TAKATSUKI, FUMI	DIRECTOR ELECTIONS		ISSUER	7,700.00	0.00	FOR	7700	FOR	S000063765	International ETF
SHIONOGI & CO.,LTD.	J74229105	6/20/2024	APPOINT A DIRECTOR FUJIWARA, TAKAOKI	DIRECTOR ELECTIONS		ISSUER	7,700.00	0.00	FOR	7700	FOR	S000063765	International ETF
SHIONOGI & CO.,LTD.	J74229105	6/20/2024	APPOINT A CORPORATE AUDITOR OKUHARA, SHUICHI	AUDIT-RELATED		ISSUER	7,700.00	0.00	FOR	7700	FOR	S000063765	International ETF
SHIONOGI & CO.,LTD.	J74229105	6/20/2024	APPOINT A CORPORATE AUDITOR KISHIDA, NORIYUKI	AUDIT-RELATED		ISSUER	7,700.00	0.00	FOR	7700	FOR	S000063765	International ETF
SOFTBANK CORP.	J75963132	6/20/2024	AMEND ARTICLES TO: APPROVE MINOR REVISIONS	CORPORATE GOVERNANCE		ISSUER	39,000.00	0.00	FOR	39000	FOR	S000063765	International ETF
SOFTBANK CORP.	J75963132	6/20/2024	APPOINT A DIRECTOR IMAI, YASUYUKI	DIRECTOR ELECTIONS		ISSUER	39,000.00	0.00	FOR	39000	FOR	S000063765	International ETF
SOFTBANK CORP.	J75963132	6/20/2024	APPOINT A DIRECTOR MIYAKAWA, JUNICHI	DIRECTOR ELECTIONS		ISSUER	39,000.00	0.00	AGAINST	39000	AGAINST	S000063765	International ETF
SOFTBANK CORP.	J75963132	6/20/2024	APPOINT A DIRECTOR SHIMBA, JUN	DIRECTOR ELECTIONS		ISSUER	39,000.00	0.00	FOR	39000	FOR	S000063765	International ETF
SOFTBANK CORP.	J75963132	6/20/2024	APPOINT A DIRECTOR FUJIHARA, KAZUHIKO	DIRECTOR ELECTIONS		ISSUER	39,000.00	0.00	FOR	39000	FOR	S000063765	International ETF
SOFTBANK CORP.	J75963132	6/20/2024	APPOINT A DIRECTOR SON, MASAYOSHI	DIRECTOR ELECTIONS		ISSUER	39,000.00	0.00	FOR	39000	FOR	S000063765	International ETF
SOFTBANK CORP.	J75963132	6/20/2024	APPOINT A DIRECTOR HORIBA, ATSUSHI	DIRECTOR ELECTIONS		ISSUER	39,000.00	0.00	FOR	39000	FOR	S000063765	International ETF
SOFTBANK CORP.	J75963132	6/20/2024	APPOINT A DIRECTOR KAMIGAMA, TAKEHIRO	DIRECTOR ELECTIONS		ISSUER	39,000.00	0.00	FOR	39000	FOR	S000063765	International ETF
SOFTBANK CORP.	J75963132	6/20/2024	APPOINT A DIRECTOR OKI, KAZUAKI	DIRECTOR ELECTIONS		ISSUER	39,000.00	0.00	FOR	39000	FOR	S000063765	International ETF
SOFTBANK CORP.	J75963132	6/20/2024	APPOINT A DIRECTOR KOSHI, NAOMI	DIRECTOR ELECTIONS		ISSUER	39,000.00	0.00	FOR	39000	FOR	S000063765	International ETF
SOFTBANK CORP.	J75963132	6/20/2024	APPOINT A DIRECTOR SAKAMOTO, MAKI	DIRECTOR ELECTIONS		ISSUER	39,000.00	0.00	FOR	39000	FOR	S000063765	International ETF
SOFTBANK CORP.	J75963132	6/20/2024	APPOINT A DIRECTOR SAKAI, HIROKO	DIRECTOR ELECTIONS		ISSUER	39,000.00	0.00	FOR	39000	FOR	S000063765	International ETF
SOFTBANK CORP.	J75963132	6/20/2024	APPOINT A SUBSTITUTE CORPORATE AUDITOR NAKAJIMA, YASUHIRO	AUDIT-RELATED		ISSUER	39,000.00	0.00	FOR	39000	FOR	S000063765	International ETF
SUMITOMO MITSUI TRUST HOLDINGS,INC.	J7772M102	6/20/2024	APPROVE APPROPRIATION OF SURPLUS	CAPITAL STRUCTURE		ISSUER	12,800.00	0.00	FOR	12800	FOR	S000063765	International ETF
SUMITOMO MITSUI TRUST HOLDINGS,INC.	J7772M102	6/20/2024	AMEND ARTICLES TO: AMEND OFFICIAL COMPANY NAME	CORPORATE GOVERNANCE		ISSUER	12,800.00	0.00	FOR	12800	FOR	S000063765	International ETF
SUMITOMO MITSUI TRUST HOLDINGS,INC.	J7772M102	6/20/2024	AMEND ARTICLES TO: APPROVE MINOR REVISIONS (PLEASE NOTE THIS IS THE CONCURRENT AGENDA ITEM FOR THE ANNUAL GENERAL SHAREHOLDERS MEETING AND THE CLASS SHAREHOLDERS MEETING OF ORDINARY SHAREHOLDERS.)	CORPORATE GOVERNANCE		ISSUER	12,800.00	0.00	FOR	12800	FOR	S000063765	International ETF
SUMITOMO MITSUI TRUST HOLDINGS,INC.	J7772M102	6/20/2024	APPOINT A DIRECTOR TAKAKURA, TORU	DIRECTOR ELECTIONS		ISSUER	12,800.00	0.00	FOR	12800	FOR	S000063765	International ETF
SUMITOMO MITSUI TRUST HOLDINGS,INC.	J7772M102	6/20/2024	APPOINT A DIRECTOR KAIBARA, YATSUSHI	DIRECTOR ELECTIONS		ISSUER	12,800.00	0.00	FOR	12800	FOR	S000063765	International ETF
SUMITOMO MITSUI TRUST HOLDINGS,INC.	J7772M102	6/20/2024	APPOINT A DIRECTOR SUZUKI, YASUYUKI	DIRECTOR ELECTIONS		ISSUER	12,800.00	0.00	FOR	12800	FOR	S000063765	International ETF
SUMITOMO MITSUI TRUST HOLDINGS,INC.	J7772M102	6/20/2024	APPOINT A DIRECTOR OYAMA, KAZUYA	DIRECTOR ELECTIONS		ISSUER	12,800.00	0.00	FOR	12800	FOR	S000063765	International ETF
SUMITOMO MITSUI TRUST HOLDINGS,INC.	J7772M102	6/20/2024	APPOINT A DIRECTOR OKUBO, TETSUO	DIRECTOR ELECTIONS		ISSUER	12,800.00	0.00	FOR	12800	FOR	S000063765	International ETF
SUMITOMO MITSUI TRUST HOLDINGS,INC.	J7772M102	6/20/2024	APPOINT A DIRECTOR HASHIMOTO, MASARU	DIRECTOR ELECTIONS		ISSUER	12,800.00	0.00	FOR	12800	FOR	S000063765	International ETF
SUMITOMO MITSUI TRUST HOLDINGS,INC.	J7772M102	6/20/2024	APPOINT A DIRECTOR NAKANO, TOSHIKI	DIRECTOR ELECTIONS		ISSUER	12,800.00	0.00	FOR	12800	FOR	S000063765	International ETF
SUMITOMO MITSUI TRUST HOLDINGS,INC.	J7772M102	6/20/2024	APPOINT A DIRECTOR KATO, KOICHI	DIRECTOR ELECTIONS		ISSUER	12,800.00	0.00	FOR	12800	FOR	S000063765	International ETF
SUMITOMO MITSUI TRUST HOLDINGS,INC.	J7772M102	6/20/2024	APPOINT A DIRECTOR MATSUSHITA, ISAO	DIRECTOR ELECTIONS		ISSUER	12,800.00	0.00	FOR	12800	FOR	S000063765	International ETF
SUMITOMO MITSUI TRUST HOLDINGS,INC.	J7772M102	6/20/2024	APPOINT A DIRECTOR KAWAMOTO, HIROKO	DIRECTOR ELECTIONS		ISSUER	12,800.00	0.00	FOR	12800	FOR	S000063765	International ETF
SUMITOMO MITSUI TRUST HOLDINGS,INC.	J7772M102	6/20/2024	APPOINT A DIRECTOR KATO, NOBUAKI	DIRECTOR ELECTIONS		ISSUER	12,800.00	0.00	FOR	12800	FOR	S000063765	International ETF
SUMITOMO MITSUI TRUST HOLDINGS,INC.	J7772M102	6/20/2024	APPOINT A DIRECTOR KASHIMA, KAORU	DIRECTOR ELECTIONS		ISSUER	12,800.00	0.00	FOR	12800	FOR	S000063765	International ETF
SUMITOMO MITSUI TRUST HOLDINGS,INC.	J7772M102	6/20/2024	APPOINT A DIRECTOR ITO, TOMONORI	DIRECTOR ELECTIONS		ISSUER	12,800.00	0.00	FOR	12800	FOR	S000063765	International ETF
SUMITOMO MITSUI TRUST HOLDINGS,INC.	J7772M102	6/20/2024	APPOINT A DIRECTOR WATANABE, HAJIME	DIRECTOR ELECTIONS		ISSUER							

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
INFORMA PLC	G4770L106	6/21/2024	RE-ELECT LOUISE SMALLEY AS DIRECTOR	OTHER	RE-ELECT LOUISE SMALLEY AS DIRECTOR	ISSUER	34,473.00	0.00	FOR	34473	FOR	S000063765	International ETF
INFORMA PLC	G4770L106	6/21/2024	RE-ELECT PATRICK MARTELL AS DIRECTOR	OTHER	RE-ELECT PATRICK MARTELL AS DIRECTOR	ISSUER	34,473.00	0.00	FOR	34473	FOR	S000063765	International ETF
INFORMA PLC	G4770L106	6/21/2024	RE-ELECT JOANNE WILSON AS DIRECTOR	OTHER	RE-ELECT JOANNE WILSON AS DIRECTOR	ISSUER	34,473.00	0.00	FOR	34473	FOR	S000063765	International ETF
INFORMA PLC	G4770L106	6/21/2024	RE-ELECT ZHENG YIN AS DIRECTOR	OTHER	RE-ELECT ZHENG YIN AS DIRECTOR	ISSUER	34,473.00	0.00	FOR	34473	FOR	S000063765	International ETF
INFORMA PLC	G4770L106	6/21/2024	RE-ELECT ANDREW RANSOM AS DIRECTOR	OTHER	RE-ELECT ANDREW RANSOM AS DIRECTOR	ISSUER	34,473.00	0.00	FOR	34473	FOR	S000063765	International ETF
INFORMA PLC	G4770L106	6/21/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	34,473.00	0.00	FOR	34473	FOR	S000063765	International ETF
INFORMA PLC	G4770L106	6/21/2024	APPROVE REMUNERATION REPORT	OTHER	APPROVE REMUNERATION REPORT	ISSUER	34,473.00	0.00	FOR	34473	FOR	S000063765	International ETF
INFORMA PLC	G4770L106	6/21/2024	APPROVE REMUNERATION POLICY	OTHER	APPROVE REMUNERATION POLICY	ISSUER	34,473.00	0.00	FOR	34473	FOR	S000063765	International ETF
INFORMA PLC	G4770L106	6/21/2024	APPROVE FINAL DIVIDEND	OTHER	APPROVE FINAL DIVIDEND	ISSUER	34,473.00	0.00	FOR	34473	FOR	S000063765	International ETF
INFORMA PLC	G4770L106	6/21/2024	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	OTHER	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	ISSUER	34,473.00	0.00	FOR	34473	FOR	S000063765	International ETF
INFORMA PLC	G4770L106	6/21/2024	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	OTHER	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	ISSUER	34,473.00	0.00	FOR	34473	FOR	S000063765	International ETF
INFORMA PLC	G4770L106	6/21/2024	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	OTHER	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	ISSUER	34,473.00	0.00	FOR	34473	FOR	S000063765	International ETF
INFORMA PLC	G4770L106	6/21/2024	AUTHORISE ISSUE OF EQUITY	OTHER	AUTHORISE ISSUE OF EQUITY	ISSUER	34,473.00	0.00	FOR	34473	FOR	S000063765	International ETF
INFORMA PLC	G4770L106	6/21/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	OTHER	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	ISSUER	34,473.00	0.00	FOR	34473	FOR	S000063765	International ETF
INFORMA PLC	G4770L106	6/21/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	OTHER	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	ISSUER	34,473.00	0.00	FOR	34473	FOR	S000063765	International ETF
INFORMA PLC	G4770L106	6/21/2024	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	OTHER	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	ISSUER	34,473.00	0.00	FOR	34473	FOR	S000063765	International ETF
INFORMA PLC	G4770L106	6/21/2024	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	OTHER	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	ISSUER	34,473.00	0.00	FOR	34473	FOR	S000063765	International ETF
CENTRAL JAPAN RAILWAY COMPANY	J05523105	6/21/2024	APPROVE APPROPRIATION OF SURPLUS	CAPITAL STRUCTURE		ISSUER	15,400.00	0.00	FOR	15400	FOR	S000063765	International ETF
CENTRAL JAPAN RAILWAY COMPANY	J05523105	6/21/2024	APPOINT A DIRECTOR KANEKO, SHIN	DIRECTOR ELECTIONS		ISSUER	15,400.00	0.00	AGAINST	15400	AGAINST	S000063765	International ETF
CENTRAL JAPAN RAILWAY COMPANY	J05523105	6/21/2024	APPOINT A DIRECTOR NIWA, SHUNSUKE	DIRECTOR ELECTIONS		ISSUER	15,400.00	0.00	AGAINST	15400	AGAINST	S000063765	International ETF
CENTRAL JAPAN RAILWAY COMPANY	J05523105	6/21/2024	APPOINT A DIRECTOR TAKEDA, KENTARO	DIRECTOR ELECTIONS		ISSUER	15,400.00	0.00	AGAINST	15400	AGAINST	S000063765	International ETF
CENTRAL JAPAN RAILWAY COMPANY	J05523105	6/21/2024	APPOINT A DIRECTOR NAKAMURA, AKIHICO	DIRECTOR ELECTIONS		ISSUER	15,400.00	0.00	AGAINST	15400	AGAINST	S000063765	International ETF
CENTRAL JAPAN RAILWAY COMPANY	J05523105	6/21/2024	APPOINT A DIRECTOR MIZUNO, TAKANORI	DIRECTOR ELECTIONS		ISSUER	15,400.00	0.00	AGAINST	15400	AGAINST	S000063765	International ETF
CENTRAL JAPAN RAILWAY COMPANY	J05523105	6/21/2024	APPOINT A DIRECTOR SUZUKI, HIROSHI	DIRECTOR ELECTIONS		ISSUER	15,400.00	0.00	AGAINST	15400	AGAINST	S000063765	International ETF
CENTRAL JAPAN RAILWAY COMPANY	J05523105	6/21/2024	APPOINT A DIRECTOR TSUGE, KOEI	DIRECTOR ELECTIONS		ISSUER	15,400.00	0.00	AGAINST	15400	AGAINST	S000063765	International ETF
CENTRAL JAPAN RAILWAY COMPANY	J05523105	6/21/2024	APPOINT A DIRECTOR KASAMA, HARUO	DIRECTOR ELECTIONS		ISSUER	15,400.00	0.00	FOR	15400	FOR	S000063765	International ETF
CENTRAL JAPAN RAILWAY COMPANY	J05523105	6/21/2024	APPOINT A DIRECTOR OSHIMA, TAKU	DIRECTOR ELECTIONS		ISSUER	15,400.00	0.00	FOR	15400	FOR	S000063765	International ETF
CENTRAL JAPAN RAILWAY COMPANY	J05523105	6/21/2024	APPOINT A DIRECTOR NAGANO, TSUYOSHI	DIRECTOR ELECTIONS		ISSUER	15,400.00	0.00	FOR	15400	FOR	S000063765	International ETF
CENTRAL JAPAN RAILWAY COMPANY	J05523105	6/21/2024	APPOINT A DIRECTOR KIBA, HIROKO	DIRECTOR ELECTIONS		ISSUER	15,400.00	0.00	FOR	15400	FOR	S000063765	International ETF
CENTRAL JAPAN RAILWAY COMPANY	J05523105	6/21/2024	APPOINT A DIRECTOR JOSEPH SCHMELZEIS	DIRECTOR ELECTIONS		ISSUER	15,400.00	0.00	FOR	15400	FOR	S000063765	International ETF
CENTRAL JAPAN RAILWAY COMPANY	J05523105	6/21/2024	APPOINT A CORPORATE AUDITOR KINOSHITA, SHIONE	AUDIT-RELATED		ISSUER	15,400.00	0.00	FOR	15400	FOR	S000063765	International ETF
DISCO CORPORATION	J12327102	6/21/2024	APPROVE APPROPRIATION OF SURPLUS	CAPITAL STRUCTURE		ISSUER	800.00	0.00	FOR	800	FOR	S000063765	International ETF
DISCO CORPORATION	J12327102	6/21/2024	APPOINT A DIRECTOR SEKIYA, KAZUMA	DIRECTOR ELECTIONS		ISSUER	800.00	0.00	AGAINST	800	AGAINST	S000063765	International ETF
DISCO CORPORATION	J12327102	6/21/2024	APPOINT A DIRECTOR YOSHINAGA, NOBORU	DIRECTOR ELECTIONS		ISSUER	800.00	0.00	FOR	800	FOR	S000063765	International ETF
DISCO CORPORATION	J12327102	6/21/2024	APPOINT A DIRECTOR TAMURA, TAKAO	DIRECTOR ELECTIONS		ISSUER	800.00	0.00	FOR	800	FOR	S000063765	International ETF
DISCO CORPORATION	J12327102	6/21/2024	APPOINT A DIRECTOR INASAKI, ICHIRO	DIRECTOR ELECTIONS		ISSUER	800.00	0.00	FOR	800	FOR	S000063765	International ETF
DISCO CORPORATION	J12327102	6/21/2024	APPOINT A DIRECTOR TAMURA, SHINICHI	DIRECTOR ELECTIONS		ISSUER	800.00	0.00	FOR	800	FOR	S000063765	International ETF
DISCO CORPORATION	J12327102	6/21/2024	APPOINT A DIRECTOR YAMAGUCHI, YUSEI	DIRECTOR ELECTIONS		ISSUER	800.00	0.00	FOR	800	FOR	S000063765	International ETF
DISCO CORPORATION	J12327102	6/21/2024	APPOINT A DIRECTOR TOKIMARU, KAZUYOSHI	DIRECTOR ELECTIONS		ISSUER	800.00	0.00	FOR	800	FOR	S000063765	International ETF
DISCO CORPORATION	J12327102	6/21/2024	APPOINT A DIRECTOR OKI, NORIKO	DIRECTOR ELECTIONS		ISSUER	800.00	0.00	FOR	800	FOR	S000063765	International ETF
DISCO CORPORATION	J12327102	6/21/2024	APPOINT A DIRECTOR MATSUJO, AKIKO	DIRECTOR ELECTIONS		ISSUER	800.00	0.00	FOR	800	FOR	S000063765	International ETF
DISCO CORPORATION	J12327102	6/21/2024	APPOINT A DIRECTOR KOBAYASHI, ETSUKO	DIRECTOR ELECTIONS		ISSUER	800.00	0.00	FOR	800	FOR	S000063765	International ETF
DISCO CORPORATION	J12327102	6/21/2024	APPOINT A DIRECTOR MOGI, MIKI	DIRECTOR ELECTIONS		ISSUER	800.00	0.00	FOR	800	FOR	S000063765	International ETF
HITACHI,LTD.	J20454112	6/21/2024	APPOINT A DIRECTOR IHARA, KATSUMI	DIRECTOR ELECTIONS		ISSUER	4,500.00	0.00	FOR	4500	FOR	S000063765	International ETF
HITACHI,LTD.	J20454112	6/21/2024	APPOINT A DIRECTOR RAVI VENKATESAN	DIRECTOR ELECTIONS		ISSUER	4,500.00	0.00	FOR	4500	FOR	S000063765	International ETF
HITACHI,LTD.	J20454112	6/21/2024	APPOINT A DIRECTOR SUGAWARA, IKURO	DIRECTOR ELECTIONS		ISSUER	4,500.00	0.00	FOR	4500	FOR	S000063765	International ETF
HITACHI,LTD.	J20454112	6/21/2024	APPOINT A DIRECTOR ISABELLE DESCHAMPS	DIRECTOR ELECTIONS		ISSUER	4,500.00	0.00	FOR	4500	FOR	S000063765	International ETF
HITACHI,LTD.	J20454112	6/21/2024	APPOINT A DIRECTOR JOE HARLAN	DIRECTOR ELECTIONS		ISSUER	4,500.00	0.00	FOR	4500	FOR	S000063765	International ETF
HITACHI,LTD.	J20454112	6/21/2024	APPOINT A DIRECTOR LOUISE PENTLAND	DIRECTOR ELECTIONS		ISSUER	4,500.00	0.00	FOR	4500	FOR	S000063765	International ETF
HITACHI,LTD.	J20454112	6/21/2024	APPOINT A DIRECTOR YAMAMOTO, TAKATOSHI	DIRECTOR ELECTIONS		ISSUER	4,500.00	0.00	FOR	4500	FOR	S000063765	International ETF
HITACHI,LTD.	J20454112	6/21/2024	APPOINT A DIRECTOR YOSHIHARA, HIROAKI	DIRECTOR ELECTIONS		ISSUER	4,500.00	0.00	FOR	4500	FOR	S000063765	International ETF
HITACHI,LTD.	J20454112	6/21/2024	APPOINT A DIRECTOR HELMUTH LUDWIG	DIRECTOR ELECTIONS		ISSUER	4,500.00	0.00	FOR	4500	FOR	S000063765	International ETF
HITACHI,LTD.	J20454112	6/21/2024	APPOINT A DIRECTOR KOJIMA, KEIJI	DIRECTOR ELECTIONS		ISSUER	4,500.00	0.00	AGAINST	4500	AGAINST	S000063765	International ETF
HITACHI,LTD.	J20454112	6/21/2024	APPOINT A DIRECTOR NISHIYAMA, MITSUAKI	DIRECTOR ELECTIONS		ISSUER	4,500.00	0.00	AGAINST	4500	AGAINST	S000063765	International ETF
HITACHI,LTD.	J20454112	6/21/2024	APPOINT A DIRECTOR HIGASHIHARA, TOSHIAKI	DIRECTOR ELECTIONS		ISSUER	4,500.00	0.00	AGAINST	4500	AGAINST	S000063765	International ETF
ITOCHU CORPORATION	J2501P104	6/21/2024	APPROVE APPROPRIATION OF SURPLUS	CAPITAL STRUCTURE		ISSUER	7,000.00	0.00	FOR	7000	FOR	S000063765	International ETF
ITOCHU CORPORATION	J2501P104	6/21/2024	APPOINT A DIRECTOR OKAFUJI, MASAHIRO	DIRECTOR ELECTIONS		ISSUER	7,000.00	0.00	AGAINST	7000	AGAINST	S000063765	International ETF
ITOCHU CORPORATION	J2501P104	6/21/2024	APPOINT A DIRECTOR ISHII, KEITA	DIRECTOR ELECTIONS		ISSUER	7,000.00	0.00	AGAINST	7000	AGAINST	S000063765	International ETF
ITOCHU CORPORATION	J2501P104	6/21/2024	APPOINT A DIRECTOR KOBAYASHI, FUMIHIKO	DIRECTOR ELECTIONS		ISSUER	7,000.00	0.00	AGAINST	7000	AGAINST	S000063765	International ETF
ITOCHU CORPORATION	J2501P104	6/21/2024	APPOINT A DIRECTOR HACHIMURA, TSUYOSHI	DIRECTOR ELECTIONS		ISSUER	7,000.00	0.00	FOR	7000	FOR	S000063765	International ETF
ITOCHU CORPORATION	J2501P104	6/21/2024	APPOINT A DIRECTOR TSUBAI, HIROYUKI	DIRECTOR ELECTIONS		ISSUER	7,000.00	0.00	FOR	7000	FOR	S000063765	International ETF
ITOCHU CORPORATION	J2501P104	6/21/2024	APPOINT A DIRECTOR SETO, KENJI	DIRECTOR ELECTIONS		ISSUER	7,000.00	0.00	FOR	7000	FOR	S000063765	International ETF
ITOCHU CORPORATION	J2501P104	6/21/2024	APPOINT A DIRECTOR NAKA, HIROYUKI	DIRECTOR ELECTIONS		ISSUER	7,000.00	0.00	FOR	7000	FOR	S000063765	International ETF
ITOCHU CORPORATION	J2501P104	6/21/2024	APPOINT A DIRECTOR KAWANA, MASATOSHI	DIRECTOR ELECTIONS		ISSUER	7,000.00	0.00	FOR	7000	FOR	S000063765	International ETF
ITOCHU CORPORATION	J2501P104	6/21/2024	APPOINT A DIRECTOR NAKAMORI, MAKIKO	DIRECTOR ELECTIONS		ISSUER	7,000.00	0.00	FOR	7000	FOR	S000063765	International ETF
ITOCHU CORPORATION	J2501P104	6/21/2024	APPOINT A DIRECTOR ISHIZUKA, KUNIO	DIRECTOR ELECTIONS		ISSUER	7,000.00	0.00	FOR	7000	FOR	S000063765	International ETF
ITOCHU CORPORATION	J2501P104	6/21/2024	APPOINT A DIRECTOR ITO, AKIKO	DIRECTOR ELECTIONS		ISSUER	7,000.00	0.00	FOR	7000	FOR	S000063765	International ETF
ITOCHU CORPORATION	J2501P104	6/21/2024	APPOINT A CORPORATE AUDITOR KYODA, MAKOTO	AUDIT-RELATED		ISSUER	7,000.00	0.00	AGAINST	7000	AGAINST	S000063765	International ETF
ITOCHU CORPORATION	J2501P104	6/21/2024	APPROVE DETAILS OF THE PERFORMANCE-BASED STOCK COMPENSATION TO BE RECEIVED BY DIRECTORS	COMPENSATION		ISSUER	7,000.00	0.00	FOR	7000	FOR	S000063765	International ETF
MARUBENI CORPORATION	J39788138	6/21/2024	APPOINT A DIRECTOR KOKUBU, FUMIYA	DIRECTOR ELECTIONS		ISSUER	14,000.00	0.00	FOR	14000	FOR	S000063765	International ETF
MARUBENI CORPORATION	J39788138	6/21/2024	APPOINT A DIRECTOR KAKINOKI, MASUMI	DIRECTOR ELECTIONS		ISSUER	14,000.00	0.00	AGAINST	14000	AGAINST	S000063765	International ETF
MARUBENI CORPORATION	J39788138	6/21/2024	APPOINT A DIRECTOR TERAKAWA, AKIRA	DIRECTOR ELECTIONS		ISSUER	14,000.00	0.00	FOR	14000	FOR	S000063765	International ETF
MARUBENI CORPORATION	J39788138	6/21/2024	APPOINT A DIRECTOR FURUYA, TAKAYUKI	DIRECTOR ELECTIONS		ISSUER	14,000.00	0.00	FOR	14000	FOR	S000063765	International ETF
MARUBENI CORPORATION	J39788138	6/21/2024	APPOINT A DIRECTOR OKINA, YURI	DIRECTOR ELECTIONS		ISSUER	14,000.00	0.00	FOR	14000	FOR	S000063765	International ETF
MARUBENI CORPORATION	J39788138	6/21/2024	APPOINT A DIRECTOR K										

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
MITSUBISHI CORPORATION	J43830116	6/21/2024	APPOINT A DIRECTOR WHO IS AUDIT AND SUPERVISORY COMMITTEE MEMBER SATO, RIEKO	DIRECTOR ELECTIONS		ISSUER	14,700.00	0.00	FOR	14700	FOR	S000063765	International ETF
MITSUBISHI CORPORATION	J43830116	6/21/2024	APPOINT A DIRECTOR WHO IS AUDIT AND SUPERVISORY COMMITTEE MEMBER NAKAO, TAKESHI	DIRECTOR ELECTIONS		ISSUER	14,700.00	0.00	FOR	14700	FOR	S000063765	International ETF
MITSUBISHI CORPORATION	J43830116	6/21/2024	APPOINT A SUBSTITUTE DIRECTOR WHO IS AUDIT AND SUPERVISORY COMMITTEE MEMBER AKIYAMA, SAKIE	DIRECTOR ELECTIONS		ISSUER	14,700.00	0.00	FOR	14700	FOR	S000063765	International ETF
MITSUBISHI CORPORATION	J43830116	6/21/2024	APPROVE DETAILS OF THE COMPENSATION TO BE RECEIVED BY DIRECTORS (EXCLUDING DIRECTORS WHO ARE AUDIT AND SUPERVISORY COMMITTEE MEMBERS)	COMPENSATION		ISSUER	14,700.00	0.00	FOR	14700	FOR	S000063765	International ETF
MITSUBISHI CORPORATION	J43830116	6/21/2024	APPROVE DETAILS OF THE COMPENSATION TO BE RECEIVED BY DIRECTORS WHO ARE AUDIT AND SUPERVISORY COMMITTEE MEMBERS	COMPENSATION		ISSUER	14,700.00	0.00	FOR	14700	FOR	S000063765	International ETF
MITSUBISHI CORPORATION	J43830116	6/21/2024	APPROVE DETAILS OF THE STOCK COMPENSATION TO BE RECEIVED BY DIRECTORS (EXCLUDING DIRECTORS WHO ARE AUDIT AND SUPERVISORY COMMITTEE MEMBERS)	COMPENSATION		ISSUER	14,700.00	0.00	FOR	14700	FOR	S000063765	International ETF
NEC CORPORATION	J48818207	6/21/2024	APPOINT A DIRECTOR CHRISTINA AHMADJIAN	DIRECTOR ELECTIONS		ISSUER	4,800.00	0.00	FOR	4800	FOR	S000063765	International ETF
NEC CORPORATION	J48818207	6/21/2024	APPOINT A DIRECTOR OKA, MASASHI	DIRECTOR ELECTIONS		ISSUER	4,800.00	0.00	FOR	4800	FOR	S000063765	International ETF
NEC CORPORATION	J48818207	6/21/2024	APPOINT A DIRECTOR OKADA, KYOKO	DIRECTOR ELECTIONS		ISSUER	4,800.00	0.00	FOR	4800	FOR	S000063765	International ETF
NEC CORPORATION	J48818207	6/21/2024	APPOINT A DIRECTOR MOCHIZUKI, HARUFUMI	DIRECTOR ELECTIONS		ISSUER	4,800.00	0.00	FOR	4800	FOR	S000063765	International ETF
NEC CORPORATION	J48818207	6/21/2024	APPOINT A DIRECTOR OKADA, JOJI	DIRECTOR ELECTIONS		ISSUER	4,800.00	0.00	FOR	4800	FOR	S000063765	International ETF
NEC CORPORATION	J48818207	6/21/2024	APPOINT A DIRECTOR YAMADA, YOSHIHITO	DIRECTOR ELECTIONS		ISSUER	4,800.00	0.00	FOR	4800	FOR	S000063765	International ETF
NEC CORPORATION	J48818207	6/21/2024	APPOINT A DIRECTOR SATO, SHINJIRO	DIRECTOR ELECTIONS		ISSUER	4,800.00	0.00	FOR	4800	FOR	S000063765	International ETF
NEC CORPORATION	J48818207	6/21/2024	APPOINT A DIRECTOR NAGATA, SHIORI	DIRECTOR ELECTIONS		ISSUER	4,800.00	0.00	FOR	4800	FOR	S000063765	International ETF
NEC CORPORATION	J48818207	6/21/2024	APPOINT A DIRECTOR NIINO, TAKASHI	DIRECTOR ELECTIONS		ISSUER	4,800.00	0.00	AGAINST	4800	AGAINST	S000063765	International ETF
NEC CORPORATION	J48818207	6/21/2024	APPOINT A DIRECTOR MORITA, TAKAYUKI	DIRECTOR ELECTIONS		ISSUER	4,800.00	0.00	AGAINST	4800	AGAINST	S000063765	International ETF
NEC CORPORATION	J48818207	6/21/2024	APPOINT A DIRECTOR FUJIKAWA, OSAMU	DIRECTOR ELECTIONS		ISSUER	4,800.00	0.00	FOR	4800	FOR	S000063765	International ETF
NEC CORPORATION	J48818207	6/21/2024	APPOINT A DIRECTOR MATSUKURA, HAJIME	DIRECTOR ELECTIONS		ISSUER	4,800.00	0.00	FOR	4800	FOR	S000063765	International ETF
NEC CORPORATION	J48818207	6/21/2024	APPOINT A DIRECTOR OBATA, SHINOBU	DIRECTOR ELECTIONS		ISSUER	4,800.00	0.00	AGAINST	4800	AGAINST	S000063765	International ETF
NIPPON STEEL CORPORATION	J55678106	6/21/2024	APPROVE APPROPRIATION OF SURPLUS	CAPITAL STRUCTURE		ISSUER	9,700.00	0.00	FOR	9700	FOR	S000063765	International ETF
NIPPON STEEL CORPORATION	J55678106	6/21/2024	APPOINT A DIRECTOR WHO IS NOT AUDIT AND SUPERVISORY COMMITTEE MEMBER HASHIMOTO, EIJI	DIRECTOR ELECTIONS		ISSUER	9,700.00	0.00	AGAINST	9700	AGAINST	S000063765	International ETF
NIPPON STEEL CORPORATION	J55678106	6/21/2024	APPOINT A DIRECTOR WHO IS NOT AUDIT AND SUPERVISORY COMMITTEE MEMBER IMAI, TADASHI	DIRECTOR ELECTIONS		ISSUER	9,700.00	0.00	FOR	9700	FOR	S000063765	International ETF
NIPPON STEEL CORPORATION	J55678106	6/21/2024	APPOINT A DIRECTOR WHO IS NOT AUDIT AND SUPERVISORY COMMITTEE MEMBER MORI, TAKAHIRO	DIRECTOR ELECTIONS		ISSUER	9,700.00	0.00	FOR	9700	FOR	S000063765	International ETF
NIPPON STEEL CORPORATION	J55678106	6/21/2024	APPOINT A DIRECTOR WHO IS NOT AUDIT AND SUPERVISORY COMMITTEE MEMBER SATO, NAOKI	DIRECTOR ELECTIONS		ISSUER	9,700.00	0.00	FOR	9700	FOR	S000063765	International ETF
NIPPON STEEL CORPORATION	J55678106	6/21/2024	APPOINT A DIRECTOR WHO IS NOT AUDIT AND SUPERVISORY COMMITTEE MEMBER HIROSE, TAKASHI	DIRECTOR ELECTIONS		ISSUER	9,700.00	0.00	FOR	9700	FOR	S000063765	International ETF
NIPPON STEEL CORPORATION	J55678106	6/21/2024	APPOINT A DIRECTOR WHO IS NOT AUDIT AND SUPERVISORY COMMITTEE MEMBER FUKUDA, KAZUHISA	DIRECTOR ELECTIONS		ISSUER	9,700.00	0.00	FOR	9700	FOR	S000063765	International ETF
NIPPON STEEL CORPORATION	J55678106	6/21/2024	APPOINT A DIRECTOR WHO IS NOT AUDIT AND SUPERVISORY COMMITTEE MEMBER FUNAKOSHI, HIROFUMI	DIRECTOR ELECTIONS		ISSUER	9,700.00	0.00	FOR	9700	FOR	S000063765	International ETF
NIPPON STEEL CORPORATION	J55678106	6/21/2024	APPOINT A DIRECTOR WHO IS NOT AUDIT AND SUPERVISORY COMMITTEE MEMBER MINATO, HIROYUKI	DIRECTOR ELECTIONS		ISSUER	9,700.00	0.00	FOR	9700	FOR	S000063765	International ETF
NIPPON STEEL CORPORATION	J55678106	6/21/2024	APPOINT A DIRECTOR WHO IS NOT AUDIT AND SUPERVISORY COMMITTEE MEMBER TOMITA, TETSURO	DIRECTOR ELECTIONS		ISSUER	9,700.00	0.00	FOR	9700	FOR	S000063765	International ETF
NIPPON STEEL CORPORATION	J55678106	6/21/2024	APPOINT A DIRECTOR WHO IS NOT AUDIT AND SUPERVISORY COMMITTEE MEMBER URANO, KUNIKO	DIRECTOR ELECTIONS		ISSUER	9,700.00	0.00	FOR	9700	FOR	S000063765	International ETF
NIPPON STEEL CORPORATION	J55678106	6/21/2024	APPOINT A DIRECTOR WHO IS AUDIT AND SUPERVISORY COMMITTEE MEMBER SHINKAI, KAZUMASA	DIRECTOR ELECTIONS		ISSUER	9,700.00	0.00	AGAINST	9700	AGAINST	S000063765	International ETF
NIPPON STEEL CORPORATION	J55678106	6/21/2024	APPOINT A DIRECTOR WHO IS AUDIT AND SUPERVISORY COMMITTEE MEMBER SOGO, EIJI	DIRECTOR ELECTIONS		ISSUER	9,700.00	0.00	AGAINST	9700	AGAINST	S000063765	International ETF
NIPPON STEEL CORPORATION	J55678106	6/21/2024	APPOINT A DIRECTOR WHO IS AUDIT AND SUPERVISORY COMMITTEE MEMBER HIRAMATSU, KENJI	DIRECTOR ELECTIONS		ISSUER	9,700.00	0.00	FOR	9700	FOR	S000063765	International ETF
NIPPON STEEL CORPORATION	J55678106	6/21/2024	APPOINT A DIRECTOR WHO IS AUDIT AND SUPERVISORY COMMITTEE MEMBER SEKINE, AIKO	DIRECTOR ELECTIONS		ISSUER	9,700.00	0.00	FOR	9700	FOR	S000063765	International ETF
NIPPON STEEL CORPORATION	J55678106	6/21/2024	APPOINT A DIRECTOR WHO IS AUDIT AND SUPERVISORY COMMITTEE MEMBER TAKEUCHI, SUMIKO	DIRECTOR ELECTIONS		ISSUER	9,700.00	0.00	FOR	9700	FOR	S000063765	International ETF
NIPPON STEEL CORPORATION	J55678106	6/21/2024	APPROVE DETAILS OF THE COMPENSATION TO BE RECEIVED BY DIRECTORS (EXCLUDING DIRECTORS WHO ARE AUDIT AND SUPERVISORY COMMITTEE MEMBERS)	COMPENSATION		ISSUER	9,700.00	0.00	FOR	9700	FOR	S000063765	International ETF
NIPPON STEEL CORPORATION	J55678106	6/21/2024	APPROVE DETAILS OF THE COMPENSATION TO BE RECEIVED BY DIRECTORS WHO ARE AUDIT AND SUPERVISORY COMMITTEE MEMBERS	COMPENSATION		ISSUER	9,700.00	0.00	FOR	9700	FOR	S000063765	International ETF
NIPPON STEEL CORPORATION	J55678106	6/21/2024	SHAREHOLDER PROPOSAL: AMEND ARTICLES OF INCORPORATION	OTHER	SHAREHOLDER PROPOSAL: AMEND ARTICLES OF INCORPORATION	SECURITY HOLDER	9,700.00	0.00	AGAINST	9700	FOR	S000063765	International ETF
NIPPON STEEL CORPORATION	J55678106	6/21/2024	SHAREHOLDER PROPOSAL: AMEND ARTICLES OF INCORPORATION	OTHER	SHAREHOLDER PROPOSAL: AMEND ARTICLES OF INCORPORATION	SECURITY HOLDER	9,700.00	0.00	AGAINST	9700	FOR	S000063765	International ETF
NIPPON STEEL CORPORATION	J55678106	6/21/2024	SHAREHOLDER PROPOSAL: AMEND ARTICLES OF INCORPORATION	OTHER	SHAREHOLDER PROPOSAL: AMEND ARTICLES OF INCORPORATION	SECURITY HOLDER	9,700.00	0.00	AGAINST	9700	FOR	S000063765	International ETF
NOMURA RESEARCH INSTITUTE,LTD.	J5900F106	6/21/2024	APPOINT A DIRECTOR KONOMOTO, SHINGO	DIRECTOR ELECTIONS		ISSUER	9,400.00	0.00	AGAINST	9400	AGAINST	S000063765	International ETF
NOMURA RESEARCH INSTITUTE,LTD.	J5900F106	6/21/2024	APPOINT A DIRECTOR AKATSUKA, YO	DIRECTOR ELECTIONS		ISSUER	9,400.00	0.00	FOR	9400	FOR	S000063765	International ETF
NOMURA RESEARCH INSTITUTE,LTD.	J5900F106	6/21/2024	APPOINT A DIRECTOR YANAGISAWA, KAGA	DIRECTOR ELECTIONS		ISSUER	9,400.00	0.00	AGAINST	9400	AGAINST	S000063765	International ETF
NOMURA RESEARCH INSTITUTE,LTD.	J5900F106	6/21/2024	APPOINT A DIRECTOR EBATO, KEN	DIRECTOR ELECTIONS		ISSUER	9,400.00	0.00	FOR	9400	FOR	S000063765	International ETF
NOMURA RESEARCH INSTITUTE,LTD.	J5900F106	6/21/2024	APPOINT A DIRECTOR ANZAI, HIDENORI	DIRECTOR ELECTIONS		ISSUER	9,400.00	0.00	AGAINST	9400	AGAINST	S000063765	International ETF
NOMURA RESEARCH INSTITUTE,LTD.	J5900F106	6/21/2024	APPOINT A DIRECTOR SAGANO, FUMIHIKO	DIRECTOR ELECTIONS		ISSUER	9,400.00	0.00	FOR	9400	FOR	S000063765	International ETF
NOMURA RESEARCH INSTITUTE,LTD.	J5900F106	6/21/2024	APPOINT A DIRECTOR SAKATA, SHINOI	DIRECTOR ELECTIONS		ISSUER	9,400.00	0.00	FOR	9400	FOR	S000063765	International ETF
NOMURA RESEARCH INSTITUTE,LTD.	J5900F106	6/21/2024	APPOINT A DIRECTOR OHASHI, TETSUJI	DIRECTOR ELECTIONS		ISSUER	9,400.00	0.00	FOR	9400	FOR	S000063765	International ETF
NOMURA RESEARCH INSTITUTE,LTD.	J5900F106	6/21/2024	APPOINT A DIRECTOR KOBORI, HIDEKI	DIRECTOR ELECTIONS		ISSUER	9,400.00	0.00	FOR	9400	FOR	S000063765	International ETF
NOMURA RESEARCH INSTITUTE,LTD.	J5900F106	6/21/2024	APPOINT A CORPORATE AUDITOR HIHARA, TAKESHI	AUDIT-RELATED		ISSUER	9,400.00	0.00	AGAINST	9400	AGAINST	S000063765	International ETF
TDK CORPORATION	J82141136	6/21/2024	APPROVE APPROPRIATION OF SURPLUS	CAPITAL STRUCTURE		ISSUER	6,200.00	0.00	FOR	6200	FOR	S000063765	International ETF
TDK CORPORATION	J82141136	6/21/2024	APPOINT A DIRECTOR SAITO, NOBORU	DIRECTOR ELECTIONS		ISSUER	6,200.00	0.00	AGAINST	6200	AGAINST	S000063765	International ETF
TDK CORPORATION	J82141136	6/21/2024	APPOINT A DIRECTOR YAMANISHI, TETSUJI	DIRECTOR ELECTIONS		ISSUER	6,200.00	0.00	AGAINST	6200	AGAINST	S000063765	International ETF
TDK CORPORATION	J82141136	6/21/2024	APPOINT A DIRECTOR SATO, SHIGEKI	DIRECTOR ELECTIONS		ISSUER	6,200.00	0.00	FOR	6200	FOR	S000063765	International ETF
TDK CORPORATION	J82141136	6/21/2024	APPOINT A DIRECTOR NAKAYAMA, KOZUE	DIRECTOR ELECTIONS		ISSUER	6,200.00	0.00	FOR	6200	FOR	S000063765	International ETF
TDK CORPORATION	J82141136	6/21/2024	APPOINT A DIRECTOR IWAI, MUTSUO	DIRECTOR ELECTIONS		ISSUER	6,200.00	0.00	FOR	6200	FOR	S000063765	International ETF
TDK CORPORATION	J82141136	6/21/2024	APPOINT A DIRECTOR YAMANA, SHOEI	DIRECTOR ELECTIONS		ISSUER	6,200.00	0.00	FOR	6200	FOR	S000063765	International ETF
TDK CORPORATION	J82141136	6/21/2024	APPOINT A DIRECTOR KATSUMOTO, TORU	DIRECTOR ELECTIONS		ISSUER	6,200.00	0.00	FOR	6200	FOR	S000063765	International ETF
TDK CORPORATION	J82141136	6/21/2024	APPROVE DETAILS OF THE STOCK COMPENSATION TO BE RECEIVED BY DIRECTORS	COMPENSATION		ISSUER	6,200.00	0.00	FOR	6200	FOR	S000063765	International ETF
TOYOTA TSUSHO CORPORATION	J92719111	6/21/2024	APPROVE APPROPRIATION OF SURPLUS	CAPITAL STRUCTURE		ISSUER	4,300.00	0.00	FOR	4300	FOR	S000063765	International ETF
TOYOTA TSUSHO CORPORATION	J92719111	6/21/2024	APPOINT A DIRECTOR MURAKAMI, NOBUHIKO	DIRECTOR ELECTIONS		ISSUER	4,300.00	0.00	AGAINST	4300	AGAINST	S000063765	International ETF
TOYOTA TSUSHO CORPORATION	J92719111	6/21/2024	APPOINT A DIRECTOR KASHITANI, ICHIRO	DIRECTOR ELECTIONS		ISSUER	4,300.00	0.00	AGAINST	4300	AGAINST	S000063765	International ETF
TOYOTA TSUSHO CORPORATION	J92719111	6/21/2024	APPOINT A DIRECTOR TOMINAGA, HIROSHI	DIRECTOR ELECTIONS		ISSUER	4,300.00	0.00	FOR	4300	FOR	S000063765	International ETF
TOYOTA TSUSHO CORPORATION	J92719111	6/21/2024	APPOINT A DIRECTOR IWAMOTO, HIDEYUKI	DIRECTOR ELECTIONS		ISSUER	4,300.00	0.00	FOR	4300	FOR	S000063765	International ETF
TOYOTA TSUSHO CORPORATION	J92719111	6/21/2024	APPOINT A DIRECTOR DIDIER LEROY	DIRECTOR ELECTIONS		ISSUER	4,300.00	0.00	FOR	4300	FOR	S000063765	International ETF
TOYOTA TSUSHO CORPORATION	J92719111	6/21/2024	APPOINT A DIRECTOR INOUE, YUKARI	DIRECTOR ELECTIONS		ISSUER	4,300.00	0.00	FOR	4300	FOR	S000063765	International ETF
TOYOTA TSUSHO CORPORATION	J92719111	6/21/2024	APPOINT A DIRECTOR MATSUDA, CHIEKO	DIRECTOR ELECTIONS		ISSUER	4,300.00	0.00	FOR	4300	FOR	S000063765	International ETF
TOYOTA TSUSHO CORPORATION	J92719111	6/21/2024	APPOINT A DIRECTOR YAMAGUCHI, GORO	DIRECTOR ELECTIONS		ISSUER	4,300.00	0.00	FOR	4300	FOR	S000063765	International ETF
TOYOTA TSUSHO CORPORATION	J92719111	6/21/2024	APPOINT A CORPORATE AUDITOR TANOUJE, SEISHI	AUDIT-RELATED		ISSUER	4,300.00	0.00	FOR	4300	FOR	S000063765	International ETF
TOYOTA TSUSHO CORPORATION	J92719111	6/21/2024	APPOINT A CORPORATE AUDITOR BEPPU, RIKAKO	AUDIT-RELATED		ISSUER	4,300.00	0.00	FOR	4300	FOR	S000063765	International ETF
TOYOTA TSUSHO CORPORATION	J92719111	6/21/2024	APPROVE PAYMENT OF BONUSES TO CORPORATE OFFICERS	COMPENSATION		ISSUER	4,300.00	0.00	FOR	4300	FOR	S000063765	International ETF
DAI-ICHI LIFE HOLDINGS,INC.	J09748112	6/24/2024	APPROVE APPROPRIATION OF SURPLUS	CAPITAL STRUCTURE		ISSUER	9,200.00	0.00	FOR	9200	FOR	S000063765	International ETF
DAI-ICHI LIFE HOLDINGS,INC.	J09748112	6/24/2024	APPOINT A DIRECTOR WHO IS NOT AUDIT AND SUPERVISORY COMMITTEE MEMBER INAGAKI, SEIJI	DIRECTOR ELECTIONS		ISSUER	9,200.00	0.00	AGAINST	9200	AGAINST	S000063765	International ETF
DAI-ICHI LIFE HOLDINGS,INC.	J0												

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
DAI-ICHI LIFE HOLDINGS,INC.	J09748112	6/24/2024	APPOINT A DIRECTOR WHO IS AUDIT AND SUPERVISORY COMMITTEE MEMBER MASUDA, KOICHI	DIRECTOR ELECTIONS		ISSUER	9,200.00	0.00	FOR	9200	FOR	S000063765	International ETF
DAI-ICHI LIFE HOLDINGS,INC.	J09748112	6/24/2024	APPOINT A DIRECTOR WHO IS AUDIT AND SUPERVISORY COMMITTEE MEMBER NAGASE, SATOSHI	DIRECTOR ELECTIONS		ISSUER	9,200.00	0.00	FOR	9200	FOR	S000063765	International ETF
DAI-ICHI LIFE HOLDINGS,INC.	J09748112	6/24/2024	APPOINT A SUBSTITUTE DIRECTOR WHO IS AUDIT AND SUPERVISORY COMMITTEE MEMBER SAKURADA, KATSURA	DIRECTOR ELECTIONS		ISSUER	9,200.00	0.00	FOR	9200	FOR	S000063765	International ETF
FUJITSU LIMITED	J15708159	6/24/2024	APPOINT A DIRECTOR FURUTA, HIDENORI	DIRECTOR ELECTIONS		ISSUER	2,200.00	0.00	FOR	2200	FOR	S000063765	International ETF
FUJITSU LIMITED	J15708159	6/24/2024	APPOINT A DIRECTOR TOKITA, TAKAHIRO	DIRECTOR ELECTIONS		ISSUER	2,200.00	0.00	FOR	2200	FOR	S000063765	International ETF
FUJITSU LIMITED	J15708159	6/24/2024	APPOINT A DIRECTOR ISOBE, TAKESHI	DIRECTOR ELECTIONS		ISSUER	2,200.00	0.00	FOR	2200	FOR	S000063765	International ETF
FUJITSU LIMITED	J15708159	6/24/2024	APPOINT A DIRECTOR HIRAMATSU, HIROKI	DIRECTOR ELECTIONS		ISSUER	2,200.00	0.00	FOR	2200	FOR	S000063765	International ETF
FUJITSU LIMITED	J15708159	6/24/2024	APPOINT A DIRECTOR MUKAI, CHIAKI	DIRECTOR ELECTIONS		ISSUER	2,200.00	0.00	FOR	2200	FOR	S000063765	International ETF
FUJITSU LIMITED	J15708159	6/24/2024	APPOINT A DIRECTOR KOJO, YOSHIKO	DIRECTOR ELECTIONS		ISSUER	2,200.00	0.00	FOR	2200	FOR	S000063765	International ETF
FUJITSU LIMITED	J15708159	6/24/2024	APPOINT A DIRECTOR SASAE, KENICHIRO	DIRECTOR ELECTIONS		ISSUER	2,200.00	0.00	FOR	2200	FOR	S000063765	International ETF
FUJITSU LIMITED	J15708159	6/24/2024	APPOINT A DIRECTOR BYRON GILL	DIRECTOR ELECTIONS		ISSUER	2,200.00	0.00	FOR	2200	FOR	S000063765	International ETF
FUJITSU LIMITED	J15708159	6/24/2024	APPOINT A DIRECTOR HIRANO, TAKUYA	DIRECTOR ELECTIONS		ISSUER	2,200.00	0.00	FOR	2200	FOR	S000063765	International ETF
FUJITSU LIMITED	J15708159	6/24/2024	APPOINT A CORPORATE AUDITOR KOSEKI, YUICHI	AUDIT-RELATED		ISSUER	2,200.00	0.00	AGAINST	2200	AGAINST	S000063765	International ETF
FUJITSU LIMITED	J15708159	6/24/2024	APPOINT A CORPORATE AUDITOR MAKUTA, HIDEO	AUDIT-RELATED		ISSUER	2,200.00	0.00	FOR	2200	FOR	S000063765	International ETF
FUJITSU LIMITED	J15708159	6/24/2024	APPROVE DETAILS OF THE PERFORMANCE-BASED STOCK COMPENSATION TO BE RECEIVED BY EXECUTIVE DIRECTORS	COMPENSATION		ISSUER	2,200.00	0.00	FOR	2200	FOR	S000063765	International ETF
MS&AD INSURANCE GROUP HOLDINGS,INC.	J4687C105	6/24/2024	APPROVE APPROPRIATION OF SURPLUS	CAPITAL STRUCTURE		ISSUER	7,400.00	0.00	FOR	7400	FOR	S000063765	International ETF
MS&AD INSURANCE GROUP HOLDINGS,INC.	J4687C105	6/24/2024	APPOINT A DIRECTOR HARA, NORIYUKI	DIRECTOR ELECTIONS		ISSUER	7,400.00	0.00	FOR	7400	FOR	S000063765	International ETF
MS&AD INSURANCE GROUP HOLDINGS,INC.	J4687C105	6/24/2024	APPOINT A DIRECTOR KANASUGI, YASUZO	DIRECTOR ELECTIONS		ISSUER	7,400.00	0.00	FOR	7400	FOR	S000063765	International ETF
MS&AD INSURANCE GROUP HOLDINGS,INC.	J4687C105	6/24/2024	APPOINT A DIRECTOR FUNABIKI, SHINICHIRO	DIRECTOR ELECTIONS		ISSUER	7,400.00	0.00	FOR	7400	FOR	S000063765	International ETF
MS&AD INSURANCE GROUP HOLDINGS,INC.	J4687C105	6/24/2024	APPOINT A DIRECTOR HIGUCHI, TETSUJI	DIRECTOR ELECTIONS		ISSUER	7,400.00	0.00	FOR	7400	FOR	S000063765	International ETF
MS&AD INSURANCE GROUP HOLDINGS,INC.	J4687C105	6/24/2024	APPOINT A DIRECTOR SHIMAZU, TOMOYUKI	DIRECTOR ELECTIONS		ISSUER	7,400.00	0.00	FOR	7400	FOR	S000063765	International ETF
MS&AD INSURANCE GROUP HOLDINGS,INC.	J4687C105	6/24/2024	APPOINT A DIRECTOR SHIRAI, YUSUKE	DIRECTOR ELECTIONS		ISSUER	7,400.00	0.00	FOR	7400	FOR	S000063765	International ETF
MS&AD INSURANCE GROUP HOLDINGS,INC.	J4687C105	6/24/2024	APPOINT A DIRECTOR BANDO, MARIKO	DIRECTOR ELECTIONS		ISSUER	7,400.00	0.00	FOR	7400	FOR	S000063765	International ETF
MS&AD INSURANCE GROUP HOLDINGS,INC.	J4687C105	6/24/2024	APPOINT A DIRECTOR TOBIMATSU, JUNICHI	DIRECTOR ELECTIONS		ISSUER	7,400.00	0.00	FOR	7400	FOR	S000063765	International ETF
MS&AD INSURANCE GROUP HOLDINGS,INC.	J4687C105	6/24/2024	APPOINT A DIRECTOR ROCHELLE KOPP	DIRECTOR ELECTIONS		ISSUER	7,400.00	0.00	FOR	7400	FOR	S000063765	International ETF
MS&AD INSURANCE GROUP HOLDINGS,INC.	J4687C105	6/24/2024	APPOINT A DIRECTOR ISHIWATA, AKEMI	DIRECTOR ELECTIONS		ISSUER	7,400.00	0.00	FOR	7400	FOR	S000063765	International ETF
MS&AD INSURANCE GROUP HOLDINGS,INC.	J4687C105	6/24/2024	APPOINT A DIRECTOR SUZUKI, JUN	DIRECTOR ELECTIONS		ISSUER	7,400.00	0.00	FOR	7400	FOR	S000063765	International ETF
MS&AD INSURANCE GROUP HOLDINGS,INC.	J4687C105	6/24/2024	APPOINT A CORPORATE AUDITOR KUNII, TAISEI	AUDIT-RELATED		ISSUER	7,400.00	0.00	FOR	7400	FOR	S000063765	International ETF
PANASONIC HOLDINGS CORPORATION	J6354Y104	6/24/2024	APPOINT A DIRECTOR TSUGA, KAZUHIRO	DIRECTOR ELECTIONS		ISSUER	22,500.00	0.00	AGAINST	22500	AGAINST	S000063765	International ETF
PANASONIC HOLDINGS CORPORATION	J6354Y104	6/24/2024	APPOINT A DIRECTOR KUSUMI, YUKI	DIRECTOR ELECTIONS		ISSUER	22,500.00	0.00	AGAINST	22500	AGAINST	S000063765	International ETF
PANASONIC HOLDINGS CORPORATION	J6354Y104	6/24/2024	APPOINT A DIRECTOR HOMMA, TETSURO	DIRECTOR ELECTIONS		ISSUER	22,500.00	0.00	FOR	22500	FOR	S000063765	International ETF
PANASONIC HOLDINGS CORPORATION	J6354Y104	6/24/2024	APPOINT A DIRECTOR SATO, MOTOTSUGU	DIRECTOR ELECTIONS		ISSUER	22,500.00	0.00	FOR	22500	FOR	S000063765	International ETF
PANASONIC HOLDINGS CORPORATION	J6354Y104	6/24/2024	APPOINT A DIRECTOR UMEDA, HIROKAZU	DIRECTOR ELECTIONS		ISSUER	22,500.00	0.00	FOR	22500	FOR	S000063765	International ETF
PANASONIC HOLDINGS CORPORATION	J6354Y104	6/24/2024	APPOINT A DIRECTOR MIYABE, YOSHIYUKI	DIRECTOR ELECTIONS		ISSUER	22,500.00	0.00	FOR	22500	FOR	S000063765	International ETF
PANASONIC HOLDINGS CORPORATION	J6354Y104	6/24/2024	APPOINT A DIRECTOR SHOTOKU, AYAKO	DIRECTOR ELECTIONS		ISSUER	22,500.00	0.00	FOR	22500	FOR	S000063765	International ETF
PANASONIC HOLDINGS CORPORATION	J6354Y104	6/24/2024	APPOINT A DIRECTOR MATSUI, SHINBU	DIRECTOR ELECTIONS		ISSUER	22,500.00	0.00	FOR	22500	FOR	S000063765	International ETF
PANASONIC HOLDINGS CORPORATION	J6354Y104	6/24/2024	APPOINT A DIRECTOR NISHIYAMA, KEITA	DIRECTOR ELECTIONS		ISSUER	22,500.00	0.00	FOR	22500	FOR	S000063765	International ETF
PANASONIC HOLDINGS CORPORATION	J6354Y104	6/24/2024	APPOINT A DIRECTOR NOJI, KUMIO	DIRECTOR ELECTIONS		ISSUER	22,500.00	0.00	FOR	22500	FOR	S000063765	International ETF
PANASONIC HOLDINGS CORPORATION	J6354Y104	6/24/2024	APPOINT A DIRECTOR SAWADA, MICHITAKA	DIRECTOR ELECTIONS		ISSUER	22,500.00	0.00	FOR	22500	FOR	S000063765	International ETF
PANASONIC HOLDINGS CORPORATION	J6354Y104	6/24/2024	APPOINT A DIRECTOR TOYAMA, KAZUHIKO	DIRECTOR ELECTIONS		ISSUER	22,500.00	0.00	FOR	22500	FOR	S000063765	International ETF
PANASONIC HOLDINGS CORPORATION	J6354Y104	6/24/2024	APPOINT A DIRECTOR SHIGETOMI, RYUSUKE	DIRECTOR ELECTIONS		ISSUER	22,500.00	0.00	FOR	22500	FOR	S000063765	International ETF
PANASONIC HOLDINGS CORPORATION	J6354Y104	6/24/2024	APPOINT A CORPORATE AUDITOR YUFU, SETSUOKO	AUDIT-RELATED		ISSUER	22,500.00	0.00	FOR	22500	FOR	S000063765	International ETF
PANASONIC HOLDINGS CORPORATION	J6354Y104	6/24/2024	APPOINT A CORPORATE AUDITOR TOKUDA, YOSHIKI	AUDIT-RELATED		ISSUER	22,500.00	0.00	AGAINST	22500	AGAINST	S000063765	International ETF
SOMPO HOLDINGS,INC.	J7621A101	6/24/2024	APPROVE APPROPRIATION OF SURPLUS	CAPITAL STRUCTURE		ISSUER	5,900.00	0.00	FOR	5900	FOR	S000063765	International ETF
SOMPO HOLDINGS,INC.	J7621A101	6/24/2024	APPOINT A DIRECTOR OKUMURA, MIKIO	DIRECTOR ELECTIONS		ISSUER	5,900.00	0.00	FOR	5900	FOR	S000063765	International ETF
SOMPO HOLDINGS,INC.	J7621A101	6/24/2024	APPOINT A DIRECTOR HAMADA, MASAHIRO	DIRECTOR ELECTIONS		ISSUER	5,900.00	0.00	FOR	5900	FOR	S000063765	International ETF
SOMPO HOLDINGS,INC.	J7621A101	6/24/2024	APPOINT A DIRECTOR HARA, SHINICHI	DIRECTOR ELECTIONS		ISSUER	5,900.00	0.00	FOR	5900	FOR	S000063765	International ETF
SOMPO HOLDINGS,INC.	J7621A101	6/24/2024	APPOINT A DIRECTOR SCOTT TREVOR DAVIS	DIRECTOR ELECTIONS		ISSUER	5,900.00	0.00	FOR	5900	FOR	S000063765	International ETF
SOMPO HOLDINGS,INC.	J7621A101	6/24/2024	APPOINT A DIRECTOR ENDO, ISAO	DIRECTOR ELECTIONS		ISSUER	5,900.00	0.00	FOR	5900	FOR	S000063765	International ETF
SOMPO HOLDINGS,INC.	J7621A101	6/24/2024	APPOINT A DIRECTOR HIGASHI, KAZUHIRO	DIRECTOR ELECTIONS		ISSUER	5,900.00	0.00	FOR	5900	FOR	S000063765	International ETF
SOMPO HOLDINGS,INC.	J7621A101	6/24/2024	APPOINT A DIRECTOR SHIBATA, MISUZU	DIRECTOR ELECTIONS		ISSUER	5,900.00	0.00	FOR	5900	FOR	S000063765	International ETF
SOMPO HOLDINGS,INC.	J7621A101	6/24/2024	APPOINT A DIRECTOR NAWA, TAKASHI	DIRECTOR ELECTIONS		ISSUER	5,900.00	0.00	FOR	5900	FOR	S000063765	International ETF
SOMPO HOLDINGS,INC.	J7621A101	6/24/2024	APPOINT A DIRECTOR YAMADA, MEYUMI	DIRECTOR ELECTIONS		ISSUER	5,900.00	0.00	FOR	5900	FOR	S000063765	International ETF
SOMPO HOLDINGS,INC.	J7621A101	6/24/2024	APPOINT A DIRECTOR ITO, KUMI	DIRECTOR ELECTIONS		ISSUER	5,900.00	0.00	FOR	5900	FOR	S000063765	International ETF
SOMPO HOLDINGS,INC.	J7621A101	6/24/2024	APPOINT A DIRECTOR WAGA, MASAYUKI	DIRECTOR ELECTIONS		ISSUER	5,900.00	0.00	FOR	5900	FOR	S000063765	International ETF
SOMPO HOLDINGS,INC.	J7621A101	6/24/2024	APPOINT A DIRECTOR KAJIKAWA, TORU	DIRECTOR ELECTIONS		ISSUER	5,900.00	0.00	FOR	5900	FOR	S000063765	International ETF
SOMPO HOLDINGS,INC.	J7621A101	6/24/2024	APPOINT A DIRECTOR KASAI, SATOSHI	DIRECTOR ELECTIONS		ISSUER	5,900.00	0.00	FOR	5900	FOR	S000063765	International ETF
TOKIO MARINE HOLDINGS,INC.	J86298106	6/24/2024	APPROVE APPROPRIATION OF SURPLUS	CAPITAL STRUCTURE		ISSUER	10,800.00	0.00	FOR	10800	FOR	S000063765	International ETF
TOKIO MARINE HOLDINGS,INC.	J86298106	6/24/2024	APPOINT A DIRECTOR NAGANO, TSUYOSHI	DIRECTOR ELECTIONS		ISSUER	10,800.00	0.00	AGAINST	10800	AGAINST	S000063765	International ETF
TOKIO MARINE HOLDINGS,INC.	J86298106	6/24/2024	APPOINT A DIRECTOR KOMIYA, SATORU	DIRECTOR ELECTIONS		ISSUER	10,800.00	0.00	AGAINST	10800	AGAINST	S000063765	International ETF
TOKIO MARINE HOLDINGS,INC.	J86298106	6/24/2024	APPOINT A DIRECTOR OKADA, KENJI	DIRECTOR ELECTIONS		ISSUER	10,800.00	0.00	FOR	10800	FOR	S000063765	International ETF
TOKIO MARINE HOLDINGS,INC.	J86298106	6/24/2024	APPOINT A DIRECTOR MORIYAKI, YOICHI	DIRECTOR ELECTIONS		ISSUER	10,800.00	0.00	FOR	10800	FOR	S000063765	International ETF
TOKIO MARINE HOLDINGS,INC.	J86298106	6/24/2024	APPOINT A DIRECTOR YAMAMOTO, KICHIICHIRO	DIRECTOR ELECTIONS		ISSUER	10,800.00	0.00	FOR	10800	FOR	S000063765	International ETF
TOKIO MARINE HOLDINGS,INC.	J86298106	6/24/2024	APPOINT A DIRECTOR WADA, KIYOSHI	DIRECTOR ELECTIONS		ISSUER	10,800.00	0.00	FOR	10800	FOR	S000063765	International ETF
TOKIO MARINE HOLDINGS,INC.	J86298106	6/24/2024	APPOINT A DIRECTOR MITACHI, TAKASHI	DIRECTOR ELECTIONS		ISSUER	10,800.00	0.00	FOR	10800	FOR	S000063765	International ETF
TOKIO MARINE HOLDINGS,INC.	J86298106	6/24/2024	APPOINT A DIRECTOR ENDO, NOBUHIRO	DIRECTOR ELECTIONS		ISSUER	10,800.00	0.00	FOR	10800	FOR	S000063765	International ETF
TOKIO MARINE HOLDINGS,INC.	J86298106	6/24/2024	APPOINT A DIRECTOR KATANAZAKA, SHINYA	DIRECTOR ELECTIONS		ISSUER	10,800.00	0.00	FOR	10800	FOR	S000063765	International ETF
TOKIO MARINE HOLDINGS,INC.	J86298106	6/24/2024	APPOINT A DIRECTOR OSONO, EMI	DIRECTOR ELECTIONS		ISSUER	10,800.00	0.00	FOR	10800	FOR	S000063765	International ETF
TOKIO MARINE HOLDINGS,INC.	J86298106	6/24/2024	APPOINT A DIRECTOR SHINDO, KOSEI	DIRECTOR ELECTIONS		ISSUER	10,800.00	0.00	FOR	10800	FOR	S000063765	International ETF
TOKIO MARINE HOLDINGS,INC.	J86298106	6/24/2024	APPOINT A DIRECTOR ROBERT ALAN FELDMAN	DIRECTOR ELECTIONS		ISSUER	10,800.00	0.00	FOR	10800	FOR	S000063765	International ETF
TOKIO MARINE HOLDINGS,INC.	J86298106	6/24/2024	APPOINT A DIRECTOR MATSUYAMA, HARUKA	DIRECTOR ELECTIONS		ISSUER	10,800.00	0.00	FOR	10800	FOR	S000063765	International ETF
TOKIO MARINE HOLDINGS,INC.	J86298106	6/24/2024	APPOINT A DIRECTOR FUJITA, KEIKO	DIRECTOR ELECTIONS		ISSUER	10,800.00	0.00	FOR	10800	FOR	S000063765	International ETF
TOKIO MARINE HOLDINGS,INC.	J86298106	6/24/2024	APPOINT A DIRECTOR SHIROTA, HIROAKI	DIRECTOR ELECTIONS		ISSUER	10,800.00	0.00	FOR	10800	FOR	S000063765	International ETF
TOKIO MARINE HOLDINGS,INC.	J86298106	6/24/2024	APPOINT A CORPORATE AUDITOR HARASHIMA, AKIRA	AUDIT-RELATED		ISSUER	10,800.00	0.00	FOR				

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
TERUMO CORPORATION	J83173104	6/26/2024	APPOINT A DIRECTOR WHO IS NOT AUDIT AND SUPERVISORY COMMITTEE MEMBER TAKAGI, TOSHIKI	DIRECTOR ELECTIONS		ISSUER	9,600.00	0.00	FOR	9600	FOR	S000063765	International ETF
TERUMO CORPORATION	J83173104	6/26/2024	APPOINT A DIRECTOR WHO IS NOT AUDIT AND SUPERVISORY COMMITTEE MEMBER SAMEJIMA, HIKARU	DIRECTOR ELECTIONS		ISSUER	9,600.00	0.00	FOR	9600	FOR	S000063765	International ETF
TERUMO CORPORATION	J83173104	6/26/2024	APPOINT A DIRECTOR WHO IS NOT AUDIT AND SUPERVISORY COMMITTEE MEMBER OSADA, TOSHIHIKO	DIRECTOR ELECTIONS		ISSUER	9,600.00	0.00	FOR	9600	FOR	S000063765	International ETF
TERUMO CORPORATION	J83173104	6/26/2024	APPOINT A DIRECTOR WHO IS NOT AUDIT AND SUPERVISORY COMMITTEE MEMBER HIROSE, KAZUNORI	DIRECTOR ELECTIONS		ISSUER	9,600.00	0.00	FOR	9600	FOR	S000063765	International ETF
TERUMO CORPORATION	J83173104	6/26/2024	APPOINT A DIRECTOR WHO IS NOT AUDIT AND SUPERVISORY COMMITTEE MEMBER KUNIMOTO, NORIMASA	DIRECTOR ELECTIONS		ISSUER	9,600.00	0.00	FOR	9600	FOR	S000063765	International ETF
TERUMO CORPORATION	J83173104	6/26/2024	APPOINT A DIRECTOR WHO IS NOT AUDIT AND SUPERVISORY COMMITTEE MEMBER NISHI, HIDENORI	DIRECTOR ELECTIONS		ISSUER	9,600.00	0.00	FOR	9600	FOR	S000063765	International ETF
TERUMO CORPORATION	J83173104	6/26/2024	APPOINT A DIRECTOR WHO IS NOT AUDIT AND SUPERVISORY COMMITTEE MEMBER OZAWA, KEIYA	DIRECTOR ELECTIONS		ISSUER	9,600.00	0.00	FOR	9600	FOR	S000063765	International ETF
TERUMO CORPORATION	J83173104	6/26/2024	APPOINT A DIRECTOR WHO IS NOT AUDIT AND SUPERVISORY COMMITTEE MEMBER KOGISO, MARI	DIRECTOR ELECTIONS		ISSUER	9,600.00	0.00	FOR	9600	FOR	S000063765	International ETF
TERUMO CORPORATION	J83173104	6/26/2024	APPOINT A SUBSTITUTE DIRECTOR WHO IS AUDIT AND SUPERVISORY COMMITTEE MEMBER SAKAGUCHI, KOICHI	DIRECTOR ELECTIONS		ISSUER	9,600.00	0.00	FOR	9600	FOR	S000063765	International ETF
TERUMO CORPORATION	J83173104	6/26/2024	APPOINT A SUBSTITUTE DIRECTOR WHO IS AUDIT AND SUPERVISORY COMMITTEE MEMBER KOSUGI, HIROAKI	DIRECTOR ELECTIONS		ISSUER	9,600.00	0.00	FOR	9600	FOR	S000063765	International ETF
3I GROUP PLC	G88473148	6/27/2024	TO RECEIVE AND CONSIDER THE COMPANYS ACCOUNTS FOR THE YEAR TO 31 MARCH 2024 AND THE DIRECTORS AND AUDITORS REPORTS	OTHER	TO RECEIVE AND CONSIDER THE COMPANYS ACCOUNTS FOR THE YEAR TO 31 MARCH 2024 AND THE DIRECTORS AND AUDITORS REPORTS	ISSUER	8,627.00	0.00	FOR	8627	FOR	S000063765	International ETF
3I GROUP PLC	G88473148	6/27/2024	TO APPROVE THE DIRECTORS REMUNERATION REPORT	OTHER	TO APPROVE THE DIRECTORS REMUNERATION REPORT	ISSUER	8,627.00	0.00	FOR	8627	FOR	S000063765	International ETF
3I GROUP PLC	G88473148	6/27/2024	TO DECLARE A DIVIDEND	OTHER	TO DECLARE A DIVIDEND	ISSUER	8,627.00	0.00	FOR	8627	FOR	S000063765	International ETF
3I GROUP PLC	G88473148	6/27/2024	TO REAPPOINT MR S A BORROWS AS A DIRECTOR	OTHER	TO REAPPOINT MR S A BORROWS AS A DIRECTOR	ISSUER	8,627.00	0.00	FOR	8627	FOR	S000063765	International ETF
3I GROUP PLC	G88473148	6/27/2024	TO REAPPOINT MR S W DAINTITH AS A DIRECTOR	OTHER	TO REAPPOINT MR S W DAINTITH AS A DIRECTOR	ISSUER	8,627.00	0.00	FOR	8627	FOR	S000063765	International ETF
3I GROUP PLC	G88473148	6/27/2024	TO REAPPOINT MS J H HALAI AS A DIRECTOR	OTHER	TO REAPPOINT MS J H HALAI AS A DIRECTOR	ISSUER	8,627.00	0.00	FOR	8627	FOR	S000063765	International ETF
3I GROUP PLC	G88473148	6/27/2024	TO REAPPOINT MR J G HATCHLEY AS A DIRECTOR	OTHER	TO REAPPOINT MR J G HATCHLEY AS A DIRECTOR	ISSUER	8,627.00	0.00	FOR	8627	FOR	S000063765	International ETF
3I GROUP PLC	G88473148	6/27/2024	TO REAPPOINT MR D A M HUTCHISON AS A DIRECTOR	OTHER	TO REAPPOINT MR D A M HUTCHISON AS A DIRECTOR	ISSUER	8,627.00	0.00	FOR	8627	FOR	S000063765	International ETF
3I GROUP PLC	G88473148	6/27/2024	TO REAPPOINT MS L M S KNOX AS A DIRECTOR	OTHER	TO REAPPOINT MS L M S KNOX AS A DIRECTOR	ISSUER	8,627.00	0.00	FOR	8627	FOR	S000063765	International ETF
3I GROUP PLC	G88473148	6/27/2024	TO REAPPOINT MS C L MCCONVILLE AS A DIRECTOR	OTHER	TO REAPPOINT MS C L MCCONVILLE AS A DIRECTOR	ISSUER	8,627.00	0.00	FOR	8627	FOR	S000063765	International ETF
3I GROUP PLC	G88473148	6/27/2024	TO REAPPOINT MR P A MCKELLAR AS A DIRECTOR	OTHER	TO REAPPOINT MR P A MCKELLAR AS A DIRECTOR	ISSUER	8,627.00	0.00	FOR	8627	FOR	S000063765	International ETF
3I GROUP PLC	G88473148	6/27/2024	TO REAPPOINT MS A SCHAAPVELD AS A DIRECTOR	OTHER	TO REAPPOINT MS A SCHAAPVELD AS A DIRECTOR	ISSUER	8,627.00	0.00	FOR	8627	FOR	S000063765	International ETF
3I GROUP PLC	G88473148	6/27/2024	TO REAPPOINT KPMG LLP AS AUDITOR	OTHER	TO REAPPOINT KPMG LLP AS AUDITOR	ISSUER	8,627.00	0.00	FOR	8627	FOR	S000063765	International ETF
3I GROUP PLC	G88473148	6/27/2024	TO AUTHORISE THE BOARD TO FIX THE AUDITORS REMUNERATION	OTHER	TO AUTHORISE THE BOARD TO FIX THE AUDITORS REMUNERATION	ISSUER	8,627.00	0.00	FOR	8627	FOR	S000063765	International ETF
3I GROUP PLC	G88473148	6/27/2024	TO RENEW THE AUTHORITY TO INCUR POLITICAL EXPENDITURE	OTHER	TO RENEW THE AUTHORITY TO INCUR POLITICAL EXPENDITURE	ISSUER	8,627.00	0.00	FOR	8627	FOR	S000063765	International ETF
3I GROUP PLC	G88473148	6/27/2024	TO RENEW THE AUTHORITY TO ALLOT SHARES	OTHER	TO RENEW THE AUTHORITY TO ALLOT SHARES	ISSUER	8,627.00	0.00	FOR	8627	FOR	S000063765	International ETF
3I GROUP PLC	G88473148	6/27/2024	TO RENEW THE SECTION 561 AUTHORITY	OTHER	TO RENEW THE SECTION 561 AUTHORITY	ISSUER	8,627.00	0.00	FOR	8627	FOR	S000063765	International ETF
3I GROUP PLC	G88473148	6/27/2024	TO GIVE ADDITIONAL AUTHORITY UNDERSECTION 561	OTHER	TO GIVE ADDITIONAL AUTHORITY UNDERSECTION 561	ISSUER	8,627.00	0.00	FOR	8627	FOR	S000063765	International ETF
3I GROUP PLC	G88473148	6/27/2024	TO RENEW THE AUTHORITY TO PURCHASE OWN ORDINARY SHARES	OTHER	TO RENEW THE AUTHORITY TO PURCHASE OWN ORDINARY SHARES	ISSUER	8,627.00	0.00	FOR	8627	FOR	S000063765	International ETF
3I GROUP PLC	G88473148	6/27/2024	TO RESOLVE THAT GENERAL MEETINGS OTHER THAN AGMS MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	OTHER	TO RESOLVE THAT GENERAL MEETINGS OTHER THAN AGMS MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	ISSUER	8,627.00	0.00	FOR	8627	FOR	S000063765	International ETF
DAIKIN INDUSTRIES,LTD.	J10038115	6/27/2024	APPROVE APPROPRIATION OF SURPLUS	CAPITAL STRUCTURE		ISSUER	1,400.00	0.00	FOR	1400	FOR	S000063765	International ETF
DAIKIN INDUSTRIES,LTD.	J10038115	6/27/2024	APPOINT A DIRECTOR TOGAWA, MASANORI	DIRECTOR ELECTIONS		ISSUER	1,400.00	0.00	AGAINST	1400	AGAINST	S000063765	International ETF
DAIKIN INDUSTRIES,LTD.	J10038115	6/27/2024	APPOINT A DIRECTOR TAKENAKA, NAOFUMI	DIRECTOR ELECTIONS		ISSUER	1,400.00	0.00	AGAINST	1400	AGAINST	S000063765	International ETF
DAIKIN INDUSTRIES,LTD.	J10038115	6/27/2024	APPOINT A DIRECTOR KAWADA, TATSUO	DIRECTOR ELECTIONS		ISSUER	1,400.00	0.00	FOR	1400	FOR	S000063765	International ETF
DAIKIN INDUSTRIES,LTD.	J10038115	6/27/2024	APPOINT A DIRECTOR MAKINO, AKIJI	DIRECTOR ELECTIONS		ISSUER	1,400.00	0.00	FOR	1400	FOR	S000063765	International ETF
DAIKIN INDUSTRIES,LTD.	J10038115	6/27/2024	APPOINT A DIRECTOR TORII, SHINGO	DIRECTOR ELECTIONS		ISSUER	1,400.00	0.00	FOR	1400	FOR	S000063765	International ETF
DAIKIN INDUSTRIES,LTD.	J10038115	6/27/2024	APPOINT A DIRECTOR ARAI, YUKO	DIRECTOR ELECTIONS		ISSUER	1,400.00	0.00	FOR	1400	FOR	S000063765	International ETF
DAIKIN INDUSTRIES,LTD.	J10038115	6/27/2024	APPOINT A DIRECTOR MATSUZAKI, TAKASHI	DIRECTOR ELECTIONS		ISSUER	1,400.00	0.00	AGAINST	1400	AGAINST	S000063765	International ETF
DAIKIN INDUSTRIES,LTD.	J10038115	6/27/2024	APPOINT A DIRECTOR KANWAL JEET JAWA	DIRECTOR ELECTIONS		ISSUER	1,400.00	0.00	FOR	1400	FOR	S000063765	International ETF
DAIKIN INDUSTRIES,LTD.	J10038115	6/27/2024	APPOINT A DIRECTOR TAKAHASHI, KOICHI	DIRECTOR ELECTIONS		ISSUER	1,400.00	0.00	AGAINST	1400	AGAINST	S000063765	International ETF
DAIKIN INDUSTRIES,LTD.	J10038115	6/27/2024	APPOINT A DIRECTOR MORI, KEIKO	DIRECTOR ELECTIONS		ISSUER	1,400.00	0.00	AGAINST	1400	AGAINST	S000063765	International ETF
DAIKIN INDUSTRIES,LTD.	J10038115	6/27/2024	APPOINT A CORPORATE AUDITOR TAKATSUKI, FUMI	AUDIT-RELATED		ISSUER	1,400.00	0.00	FOR	1400	FOR	S000063765	International ETF
DAIKIN INDUSTRIES,LTD.	J10038115	6/27/2024	APPOINT A SUBSTITUTE CORPORATE AUDITOR ONO, ICHIRO	AUDIT-RELATED		ISSUER	1,400.00	0.00	FOR	1400	FOR	S000063765	International ETF
DAIKIN INDUSTRIES,LTD.	J10038115	6/27/2024	APPROVE PROVISION OF SPECIAL PAYMENT FOR RETIRING DIRECTORS	COMPENSATION		ISSUER	1,400.00	0.00	FOR	1400	FOR	S000063765	International ETF
DAIWA HOUSE INDUSTRY CO.,LTD.	J11508124	6/27/2024	APPROVE APPROPRIATION OF SURPLUS	CAPITAL STRUCTURE		ISSUER	13,000.00	0.00	FOR	13000	FOR	S000063765	International ETF
DAIWA HOUSE INDUSTRY CO.,LTD.	J11508124	6/27/2024	APPOINT A DIRECTOR YOSHII, KEIICHI	DIRECTOR ELECTIONS		ISSUER	13,000.00	0.00	AGAINST	13000	AGAINST	S000063765	International ETF
DAIWA HOUSE INDUSTRY CO.,LTD.	J11508124	6/27/2024	APPOINT A DIRECTOR KOSOKABE, TAKESHI	DIRECTOR ELECTIONS		ISSUER	13,000.00	0.00	AGAINST	13000	AGAINST	S000063765	International ETF
DAIWA HOUSE INDUSTRY CO.,LTD.	J11508124	6/27/2024	APPOINT A DIRECTOR MURATA, YOSHIYUKI	DIRECTOR ELECTIONS		ISSUER	13,000.00	0.00	FOR	13000	FOR	S000063765	International ETF
DAIWA HOUSE INDUSTRY CO.,LTD.	J11508124	6/27/2024	APPOINT A DIRECTOR SHIMONISHI, KEISUKE	DIRECTOR ELECTIONS		ISSUER	13,000.00	0.00	FOR	13000	FOR	S000063765	International ETF
DAIWA HOUSE INDUSTRY CO.,LTD.	J11508124	6/27/2024	APPOINT A DIRECTOR OTOMO, HIROTSUGU	DIRECTOR ELECTIONS		ISSUER	13,000.00	0.00	FOR	13000	FOR	S000063765	International ETF
DAIWA HOUSE INDUSTRY CO.,LTD.	J11508124	6/27/2024	APPOINT A DIRECTOR DEKURA, KAZUHITO	DIRECTOR ELECTIONS		ISSUER	13,000.00	0.00	FOR	13000	FOR	S000063765	International ETF
DAIWA HOUSE INDUSTRY CO.,LTD.	J11508124	6/27/2024	APPOINT A DIRECTOR ARIYOSHI, YOSHINORI	DIRECTOR ELECTIONS		ISSUER	13,000.00	0.00	FOR	13000	FOR	S000063765	International ETF
DAIWA HOUSE INDUSTRY CO.,LTD.	J11508124	6/27/2024	APPOINT A DIRECTOR NAGASE, TOSHIYA	DIRECTOR ELECTIONS		ISSUER	13,000.00	0.00	FOR	13000	FOR	S000063765	International ETF
DAIWA HOUSE INDUSTRY CO.,LTD.	J11508124	6/27/2024	APPOINT A DIRECTOR KUWANO, YUKINORI	DIRECTOR ELECTIONS		ISSUER	13,000.00	0.00	FOR	13000	FOR	S000063765	International ETF
DAIWA HOUSE INDUSTRY CO.,LTD.	J11508124	6/27/2024	APPOINT A DIRECTOR SEKI, MIWA	DIRECTOR ELECTIONS		ISSUER	13,000.00	0.00	FOR	13000	FOR	S000063765	International ETF
DAIWA HOUSE INDUSTRY CO.,LTD.	J11508124	6/27/2024	APPOINT A DIRECTOR YOSHIZAWA, KAZUHIRO	DIRECTOR ELECTIONS		ISSUER	13,000.00	0.00	FOR	13000	FOR	S000063765	International ETF
DAIWA HOUSE INDUSTRY CO.,LTD.	J11508124	6/27/2024	APPOINT A DIRECTOR ITO, YUJIRO	DIRECTOR ELECTIONS		ISSUER	13,000.00	0.00	FOR	13000	FOR	S000063765	International ETF
DAIWA HOUSE INDUSTRY CO.,LTD.	J11508124	6/27/2024	APPOINT A DIRECTOR NAMBU, TOSHIKAZU	DIRECTOR ELECTIONS		ISSUER	13,000.00	0.00	FOR	13000	FOR	S000063765	International ETF
DAIWA HOUSE INDUSTRY CO.,LTD.	J11508124	6/27/2024	APPOINT A DIRECTOR FUKUMOTO, TOMOMI	DIRECTOR ELECTIONS		ISSUER	13,000.00	0.00	FOR	13000	FOR	S000063765	International ETF
DAIWA HOUSE INDUSTRY CO.,LTD.	J11508124	6/27/2024	APPOINT A CORPORATE AUDITOR WATANABE, AKIHISA	AUDIT-RELATED		ISSUER	13,000.00	0.00	FOR	13000	FOR	S000063765	International ETF
DAIWA HOUSE INDUSTRY CO.,LTD.	J11508124	6/27/2024	APPROVE PAYMENT OF BONUSES TO DIRECTORS	COMPENSATION		ISSUER	13,000.00	0.00	FOR	13000	FOR	S000063765	International ETF
DAIWA HOUSE INDUSTRY CO.,LTD.	J11508124	6/27/2024	APPROVE PAYMENT OF BONUSES TO DIRECTORS	COMPENSATION		ISSUER	13,000.00	0.00	FOR	13000	FOR	S000063765	International ETF
FANUC CORPORATION	J13440102	6/27/2024	APPROVE APPROPRIATION OF SURPLUS	CAPITAL STRUCTURE		ISSUER	9,500.00	0.00	FOR	9500	FOR	S000063765	International ETF
FANUC CORPORATION	J13440102	6/27/2024	APPOINT A DIRECTOR WHO IS NOT AUDIT AND SUPERVISORY COMMITTEE MEMBER INABA, YOSHIHARU	DIRECTOR ELECTIONS		ISSUER	9,500.00	0.00	FOR	9500	FOR	S000063765	International ETF
FANUC CORPORATION	J13440102	6/27/2024	APPOINT A DIRECTOR WHO IS NOT AUDIT AND SUPERVISORY COMMITTEE MEMBER YAMAGUCHI, KENJI	DIRECTOR ELECTIONS		ISSUER	9,500.00	0.00	FOR	9500	FOR	S000063765	International ETF
FANUC CORPORATION	J13440102	6/27/2024	APPOINT A DIRECTOR WHO IS NOT AUDIT AND SUPERVISORY COMMITTEE MEMBER SASUGA, RYUJI	DIRECTOR ELECTIONS		ISSUER	9,500.00	0.00	FOR	9500	FOR	S000063765	International ETF
FANUC CORPORATION	J13440102	6/27/2024	APPOINT A DIRECTOR WHO IS NOT AUDIT AND SUPERVISORY COMMITTEE MEMBER MICHAEL J. CICCIO	DIRECTOR ELECTIONS		ISSUER	9,500.00	0.00	FOR	9500	FOR	S000063765	International ETF
FANUC CORPORATION	J13440102	6/27/2024	APPOINT A DIRECTOR WHO IS NOT AUDIT AND SUPERVISORY COMMITTEE MEMBER YAMAZAKI, NAOKO	DIRECTOR ELECTIONS		ISSUER	9,500.00	0.00	FOR	9500	FOR	S000063765	International ETF
FANUC CORPORATION	J13440102	6/27/2024	APPOINT A DIRECTOR WHO IS NOT AUDIT AND SUPERVISORY COMMITTEE MEMBER UOZUMI, HIROTO	DIRECTOR ELECTIONS		ISSUER	9,500.00	0.00	FOR	9500	FOR	S000063765	International ETF
FANUC CORPORATION	J13440102	6/27/2024	APPOINT A DIRECTOR WHO IS NOT AUDIT AND SUPERVISORY COMMITTEE MEMBER TAKEDA, YOKO	DIRECTOR ELECTIONS		ISSUER	9,500.00	0.00	FOR	9500	FOR	S000063765	International ETF
FUJIFILM HOLDINGS CORPORATION	J14208102	6/27/2024	APPROVE APPROPRIATION OF SURPLUS	CAPITAL STRUCTURE		ISSUER	5,500.00	0.00	FOR	5500	FOR	S000063765	International ETF
FUJIFILM HOLDINGS CORPORATION	J14208102	6/27/2024	APPOINT A DIRECTOR SUKENO, KENJI	DIRECTOR ELECTIONS									

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
FUJIFILM HOLDINGS CORPORATION	J14208102	6/27/2024	APPOINT A CORPORATE AUDITOR ITEYA, YOSHIO	AUDIT-RELATED		ISSUER	5,500.00	0.00	FOR	5500	FOR	S000063765	International ETF
FUJIFILM HOLDINGS CORPORATION	J14208102	6/27/2024	APPROVE DETAILS OF THE COMPENSATION TO BE RECEIVED BY DIRECTORS	COMPENSATION		ISSUER	5,500.00	0.00	FOR	5500	FOR	S000063765	International ETF
FUJIFILM HOLDINGS CORPORATION	J14208102	6/27/2024	APPROVE DETAILS OF THE COMPENSATION TO BE RECEIVED BY CORPORATE AUDITORS	COMPENSATION		ISSUER	5,500.00	0.00	FOR	5500	FOR	S000063765	International ETF
FUJIFILM HOLDINGS CORPORATION	J14208102	6/27/2024	APPROVE DETAILS OF THE STOCK COMPENSATION TO BE RECEIVED BY DIRECTORS	COMPENSATION		ISSUER	5,500.00	0.00	FOR	5500	FOR	S000063765	International ETF
FUJIFILM HOLDINGS CORPORATION	J14208102	6/27/2024	APPROVE DETAILS OF THE PERFORMANCE-BASED STOCK COMPENSATION TO BE RECEIVED BY DIRECTORS (EXCLUDING OUTSIDE DIRECTORS)	COMPENSATION		ISSUER	5,500.00	0.00	FOR	5500	FOR	S000063765	International ETF
HOYA CORPORATION	J22848105	6/27/2024	APPOINT A DIRECTOR YOSHIHARA, HIROAKI	DIRECTOR ELECTIONS		ISSUER	2,100.00	0.00	FOR	2100	FOR	S000063765	International ETF
HOYA CORPORATION	J22848105	6/27/2024	APPOINT A DIRECTOR ABE, YASUYUKI	DIRECTOR ELECTIONS		ISSUER	2,100.00	0.00	FOR	2100	FOR	S000063765	International ETF
HOYA CORPORATION	J22848105	6/27/2024	APPOINT A DIRECTOR HASEGAWA, TAKAYO	DIRECTOR ELECTIONS		ISSUER	2,100.00	0.00	FOR	2100	FOR	S000063765	International ETF
HOYA CORPORATION	J22848105	6/27/2024	APPOINT A DIRECTOR NISHIMURA, MIKA	DIRECTOR ELECTIONS		ISSUER	2,100.00	0.00	FOR	2100	FOR	S000063765	International ETF
HOYA CORPORATION	J22848105	6/27/2024	APPOINT A DIRECTOR SATO, MOTOTSUGU	DIRECTOR ELECTIONS		ISSUER	2,100.00	0.00	FOR	2100	FOR	S000063765	International ETF
HOYA CORPORATION	J22848105	6/27/2024	APPOINT A DIRECTOR IKEDA, EIICHIRO	DIRECTOR ELECTIONS		ISSUER	2,100.00	0.00	FOR	2100	FOR	S000063765	International ETF
HOYA CORPORATION	J22848105	6/27/2024	APPOINT A DIRECTOR HIROOKA, RYO	DIRECTOR ELECTIONS		ISSUER	2,100.00	0.00	FOR	2100	FOR	S000063765	International ETF
MITSUBISHI ESTATE COMPANY,LIMITED	J43916113	6/27/2024	APPROVE APPROPRIATION OF SURPLUS	CAPITAL STRUCTURE		ISSUER	23,000.00	0.00	FOR	23000	FOR	S000063765	International ETF
MITSUBISHI ESTATE COMPANY,LIMITED	J43916113	6/27/2024	APPOINT A DIRECTOR YOSHIDA, JUNICHI	DIRECTOR ELECTIONS		ISSUER	23,000.00	0.00	FOR	23000	FOR	S000063765	International ETF
MITSUBISHI ESTATE COMPANY,LIMITED	J43916113	6/27/2024	APPOINT A DIRECTOR NAKAJIMA, ATSUSHI	DIRECTOR ELECTIONS		ISSUER	23,000.00	0.00	FOR	23000	FOR	S000063765	International ETF
MITSUBISHI ESTATE COMPANY,LIMITED	J43916113	6/27/2024	APPOINT A DIRECTOR NAGANUMA, BUNROKU	DIRECTOR ELECTIONS		ISSUER	23,000.00	0.00	FOR	23000	FOR	S000063765	International ETF
MITSUBISHI ESTATE COMPANY,LIMITED	J43916113	6/27/2024	APPOINT A DIRECTOR UMEDA, NAOKI	DIRECTOR ELECTIONS		ISSUER	23,000.00	0.00	FOR	23000	FOR	S000063765	International ETF
MITSUBISHI ESTATE COMPANY,LIMITED	J43916113	6/27/2024	APPOINT A DIRECTOR HIRAI, MIKIHITO	DIRECTOR ELECTIONS		ISSUER	23,000.00	0.00	FOR	23000	FOR	S000063765	International ETF
MITSUBISHI ESTATE COMPANY,LIMITED	J43916113	6/27/2024	APPOINT A DIRECTOR NISHIGAI, NOBORU	DIRECTOR ELECTIONS		ISSUER	23,000.00	0.00	FOR	23000	FOR	S000063765	International ETF
MITSUBISHI ESTATE COMPANY,LIMITED	J43916113	6/27/2024	APPOINT A DIRECTOR KATAYAMA, HIROSHI	DIRECTOR ELECTIONS		ISSUER	23,000.00	0.00	FOR	23000	FOR	S000063765	International ETF
MITSUBISHI ESTATE COMPANY,LIMITED	J43916113	6/27/2024	APPOINT A DIRECTOR SHIRAKAWA, MASAOKI	DIRECTOR ELECTIONS		ISSUER	23,000.00	0.00	FOR	23000	FOR	S000063765	International ETF
MITSUBISHI ESTATE COMPANY,LIMITED	J43916113	6/27/2024	APPOINT A DIRECTOR NARUKAWA, TETSUO	DIRECTOR ELECTIONS		ISSUER	23,000.00	0.00	FOR	23000	FOR	S000063765	International ETF
MITSUBISHI ESTATE COMPANY,LIMITED	J43916113	6/27/2024	APPOINT A DIRECTOR OKAMOTO, TSUYOSHI	DIRECTOR ELECTIONS		ISSUER	23,000.00	0.00	FOR	23000	FOR	S000063765	International ETF
MITSUBISHI ESTATE COMPANY,LIMITED	J43916113	6/27/2024	APPOINT A DIRECTOR MELANIE BROCK	DIRECTOR ELECTIONS		ISSUER	23,000.00	0.00	FOR	23000	FOR	S000063765	International ETF
MITSUBISHI ESTATE COMPANY,LIMITED	J43916113	6/27/2024	APPOINT A DIRECTOR SUEYOSHI, WATARU	DIRECTOR ELECTIONS		ISSUER	23,000.00	0.00	FOR	23000	FOR	S000063765	International ETF
MITSUBISHI ESTATE COMPANY,LIMITED	J43916113	6/27/2024	APPOINT A DIRECTOR SONODA, AYAKO	DIRECTOR ELECTIONS		ISSUER	23,000.00	0.00	FOR	23000	FOR	S000063765	International ETF
MITSUBISHI ESTATE COMPANY,LIMITED	J43916113	6/27/2024	APPOINT A DIRECTOR ODA, NAOSUKE	DIRECTOR ELECTIONS		ISSUER	23,000.00	0.00	FOR	23000	FOR	S000063765	International ETF
MITSUBISHI HEAVY INDUSTRIES,LTD.	J44002178	6/27/2024	APPROVE APPROPRIATION OF SURPLUS	CAPITAL STRUCTURE		ISSUER	4,000.00	0.00	FOR	4000	FOR	S000063765	International ETF
MITSUBISHI HEAVY INDUSTRIES,LTD.	J44002178	6/27/2024	APPOINT A DIRECTOR WHO IS NOT AUDIT AND SUPERVISORY COMMITTEE MEMBER MIYANAGA, SHUNICHI	DIRECTOR ELECTIONS		ISSUER	4,000.00	0.00	AGAINST	4000	AGAINST	S000063765	International ETF
MITSUBISHI HEAVY INDUSTRIES,LTD.	J44002178	6/27/2024	APPOINT A DIRECTOR WHO IS NOT AUDIT AND SUPERVISORY COMMITTEE MEMBER IZUMISAWA, SEIJI	DIRECTOR ELECTIONS		ISSUER	4,000.00	0.00	AGAINST	4000	AGAINST	S000063765	International ETF
MITSUBISHI HEAVY INDUSTRIES,LTD.	J44002178	6/27/2024	APPOINT A DIRECTOR WHO IS NOT AUDIT AND SUPERVISORY COMMITTEE MEMBER KAGUCHI, HITOSHI	DIRECTOR ELECTIONS		ISSUER	4,000.00	0.00	FOR	4000	FOR	S000063765	International ETF
MITSUBISHI HEAVY INDUSTRIES,LTD.	J44002178	6/27/2024	APPOINT A DIRECTOR WHO IS NOT AUDIT AND SUPERVISORY COMMITTEE MEMBER KOZAWA, HISATO	DIRECTOR ELECTIONS		ISSUER	4,000.00	0.00	FOR	4000	FOR	S000063765	International ETF
MITSUBISHI HEAVY INDUSTRIES,LTD.	J44002178	6/27/2024	APPOINT A DIRECTOR WHO IS NOT AUDIT AND SUPERVISORY COMMITTEE MEMBER KOBAYASHI, KEN	DIRECTOR ELECTIONS		ISSUER	4,000.00	0.00	FOR	4000	FOR	S000063765	International ETF
MITSUBISHI HEAVY INDUSTRIES,LTD.	J44002178	6/27/2024	APPOINT A DIRECTOR WHO IS NOT AUDIT AND SUPERVISORY COMMITTEE MEMBER HIRANO, NOBUYUKI	DIRECTOR ELECTIONS		ISSUER	4,000.00	0.00	FOR	4000	FOR	S000063765	International ETF
MITSUBISHI HEAVY INDUSTRIES,LTD.	J44002178	6/27/2024	APPOINT A DIRECTOR WHO IS NOT AUDIT AND SUPERVISORY COMMITTEE MEMBER FURUSAWA, MITSUHIRO	DIRECTOR ELECTIONS		ISSUER	4,000.00	0.00	FOR	4000	FOR	S000063765	International ETF
MITSUBISHI HEAVY INDUSTRIES,LTD.	J44002178	6/27/2024	APPOINT A DIRECTOR WHO IS AUDIT AND SUPERVISORY COMMITTEE MEMBER FUJISAWA, MASAYUKI	DIRECTOR ELECTIONS		ISSUER	4,000.00	0.00	AGAINST	4000	AGAINST	S000063765	International ETF
MITSUBISHI HEAVY INDUSTRIES,LTD.	J44002178	6/27/2024	APPROVE DETAILS OF THE STOCK COMPENSATION TO BE RECEIVED BY DIRECTORS (EXCLUDING DIRECTORS WHO ARE AUDIT AND SUPERVISORY COMMITTEE MEMBERS AND OUTSIDE DIRECTORS)	COMPENSATION		ISSUER	4,000.00	0.00	FOR	4000	FOR	S000063765	International ETF
MITSUI FUDOSAN CO.,LTD.	J4509L101	6/27/2024	APPROVE APPROPRIATION OF SURPLUS	CAPITAL STRUCTURE		ISSUER	12,800.00	0.00	FOR	12800	FOR	S000063765	International ETF
MITSUI FUDOSAN CO.,LTD.	J4509L101	6/27/2024	AMEND ARTICLES TO: REDUCE TERM OF OFFICE OF DIRECTORS TO ONE YEAR	CORPORATE GOVERNANCE		ISSUER	12,800.00	0.00	FOR	12800	FOR	S000063765	International ETF
MITSUI FUDOSAN CO.,LTD.	J4509L101	6/27/2024	APPOINT A DIRECTOR SAITO, YUTAKA	DIRECTOR ELECTIONS		ISSUER	12,800.00	0.00	FOR	12800	FOR	S000063765	International ETF
MITSUI FUDOSAN CO.,LTD.	J4509L101	6/27/2024	APPOINT A DIRECTOR MOCHIMARU, NOBUHIKO	DIRECTOR ELECTIONS		ISSUER	12,800.00	0.00	FOR	12800	FOR	S000063765	International ETF
MITSUI FUDOSAN CO.,LTD.	J4509L101	6/27/2024	APPOINT A DIRECTOR HIBINO, TAKASHI	DIRECTOR ELECTIONS		ISSUER	12,800.00	0.00	FOR	12800	FOR	S000063765	International ETF
MITSUI FUDOSAN CO.,LTD.	J4509L101	6/27/2024	APPOINT A CORPORATE AUDITOR HIROKAWA, YOSHIHIRO	AUDIT-RELATED		ISSUER	12,800.00	0.00	AGAINST	12800	AGAINST	S000063765	International ETF
MITSUI FUDOSAN CO.,LTD.	J4509L101	6/27/2024	APPOINT A CORPORATE AUDITOR CHIBA, MICHIKO	AUDIT-RELATED		ISSUER	12,800.00	0.00	FOR	12800	FOR	S000063765	International ETF
MITSUI FUDOSAN CO.,LTD.	J4509L101	6/27/2024	APPROVE PAYMENT OF BONUSES TO DIRECTORS	COMPENSATION		ISSUER	12,800.00	0.00	FOR	12800	FOR	S000063765	International ETF
MITSUI FUDOSAN CO.,LTD.	J4509L101	6/27/2024	APPROVE DETAILS OF THE RESTRICTED-STOCK COMPENSATION TO BE RECEIVED BY DIRECTORS	COMPENSATION		ISSUER	12,800.00	0.00	FOR	12800	FOR	S000063765	International ETF
MURATA MANUFACTURING CO.,LTD.	J46840104	6/27/2024	APPROVE APPROPRIATION OF SURPLUS	CAPITAL STRUCTURE		ISSUER	15,700.00	0.00	FOR	15700	FOR	S000063765	International ETF
MURATA MANUFACTURING CO.,LTD.	J46840104	6/27/2024	AMEND ARTICLES TO: ALLOW THE BOARD OF DIRECTORS TO AUTHORIZE APPROPRIATION OF SURPLUS AND PURCHASE OWN SHARES, APPROVE MINOR REVISIONS	CORPORATE GOVERNANCE		ISSUER	15,700.00	0.00	FOR	15700	FOR	S000063765	International ETF
MURATA MANUFACTURING CO.,LTD.	J46840104	6/27/2024	APPOINT A DIRECTOR WHO IS NOT AUDIT AND SUPERVISORY COMMITTEE MEMBER NAKAJIMA, NORIO	DIRECTOR ELECTIONS		ISSUER	15,700.00	0.00	FOR	15700	FOR	S000063765	International ETF
MURATA MANUFACTURING CO.,LTD.	J46840104	6/27/2024	APPOINT A DIRECTOR WHO IS NOT AUDIT AND SUPERVISORY COMMITTEE MEMBER IWATSUBO, HIROSHI	DIRECTOR ELECTIONS		ISSUER	15,700.00	0.00	FOR	15700	FOR	S000063765	International ETF
MURATA MANUFACTURING CO.,LTD.	J46840104	6/27/2024	APPOINT A DIRECTOR WHO IS NOT AUDIT AND SUPERVISORY COMMITTEE MEMBER MINAMIDE, MASANORI	DIRECTOR ELECTIONS		ISSUER	15,700.00	0.00	FOR	15700	FOR	S000063765	International ETF
MURATA MANUFACTURING CO.,LTD.	J46840104	6/27/2024	APPOINT A DIRECTOR WHO IS NOT AUDIT AND SUPERVISORY COMMITTEE MEMBER IZUMITANI, HIROSHI	DIRECTOR ELECTIONS		ISSUER	15,700.00	0.00	FOR	15700	FOR	S000063765	International ETF
MURATA MANUFACTURING CO.,LTD.	J46840104	6/27/2024	APPOINT A DIRECTOR WHO IS NOT AUDIT AND SUPERVISORY COMMITTEE MEMBER MURATA, TAKAKI	DIRECTOR ELECTIONS		ISSUER	15,700.00	0.00	FOR	15700	FOR	S000063765	International ETF
MURATA MANUFACTURING CO.,LTD.	J46840104	6/27/2024	APPOINT A DIRECTOR WHO IS NOT AUDIT AND SUPERVISORY COMMITTEE MEMBER YASUDA, YUKO	DIRECTOR ELECTIONS		ISSUER	15,700.00	0.00	FOR	15700	FOR	S000063765	International ETF
MURATA MANUFACTURING CO.,LTD.	J46840104	6/27/2024	APPOINT A DIRECTOR WHO IS NOT AUDIT AND SUPERVISORY COMMITTEE MEMBER NISHIJIMA, TAKASHI	DIRECTOR ELECTIONS		ISSUER	15,700.00	0.00	FOR	15700	FOR	S000063765	International ETF
MURATA MANUFACTURING CO.,LTD.	J46840104	6/27/2024	APPOINT A DIRECTOR WHO IS NOT AUDIT AND SUPERVISORY COMMITTEE MEMBER INA, HIROYUKI	DIRECTOR ELECTIONS		ISSUER	15,700.00	0.00	FOR	15700	FOR	S000063765	International ETF
MURATA MANUFACTURING CO.,LTD.	J46840104	6/27/2024	APPOINT A DIRECTOR WHO IS AUDIT AND SUPERVISORY COMMITTEE MEMBER OZAWA, YOSHIRO	DIRECTOR ELECTIONS		ISSUER	15,700.00	0.00	FOR	15700	FOR	S000063765	International ETF
MURATA MANUFACTURING CO.,LTD.	J46840104	6/27/2024	APPOINT A DIRECTOR WHO IS AUDIT AND SUPERVISORY COMMITTEE MEMBER YAMAMOTO, TAKATOSHI	DIRECTOR ELECTIONS		ISSUER	15,700.00	0.00	FOR	15700	FOR	S000063765	International ETF
MURATA MANUFACTURING CO.,LTD.	J46840104	6/27/2024	APPOINT A DIRECTOR WHO IS AUDIT AND SUPERVISORY COMMITTEE MEMBER MUNAKATA, NAOKO	DIRECTOR ELECTIONS		ISSUER	15,700.00	0.00	FOR	15700	FOR	S000063765	International ETF
MURATA MANUFACTURING CO.,LTD.	J46840104	6/27/2024	APPOINT A DIRECTOR WHO IS AUDIT AND SUPERVISORY COMMITTEE MEMBER ENOMOTO, SEIICHI	DIRECTOR ELECTIONS		ISSUER	15,700.00	0.00	FOR	15700	FOR	S000063765	International ETF
OBIC CO.,LTD.	J5946V107	6/27/2024	APPROVE APPROPRIATION OF SURPLUS	CAPITAL STRUCTURE		ISSUER	2,000.00	0.00	FOR	2000	FOR	S000063765	International ETF
OBIC CO.,LTD.	J5946V107	6/27/2024	APPOINT A DIRECTOR NODA, MASASHIRO	DIRECTOR ELECTIONS		ISSUER	2,000.00	0.00	FOR	2000	FOR	S000063765	International ETF
OBIC CO.,LTD.	J5946V107	6/27/2024	APPOINT A DIRECTOR TACHIBANA, SHOICHI	DIRECTOR ELECTIONS		ISSUER	2,000.00	0.00	FOR	2000	FOR	S000063765	International ETF
OBIC CO.,LTD.	J5946V107	6/27/2024	APPOINT A DIRECTOR FUJIMOTO, TAKAO	DIRECTOR ELECTIONS		ISSUER	2,000.00	0.00	FOR	2000	FOR	S000063765	International ETF
OBIC CO.,LTD.	J5946V107	6/27/2024	APPOINT A DIRECTOR OKADA, TAKESHI	DIRECTOR ELECTIONS		ISSUER	2,000.00	0.00	FOR	2000	FOR	S000063765	International ETF
OBIC CO.,LTD.	J5946V107	6/27/2024	APPOINT A DIRECTOR GOMI, YASUMASA	DIRECTOR ELECTIONS		ISSUER	2,000.00	0.00	FOR	2000	FOR	S000063765	International ETF
OBIC CO.,LTD.	J5946V107	6/27/2024	APPOINT A DIRECTOR EJIRI, TAKASHI	DIRECTOR ELECTIONS		ISSUER	2,000.00	0.00	FOR	2000	FOR	S000063765	International ETF
OBIC CO.,LTD.	J5946V107	6/27/2024	APPOINT A DIRECTOR EGAMI, MIMI	DIRECTOR ELECTIONS		ISSUER	2,000.00	0.00	FOR	2000	FOR	S000063765	International ETF
ORIENTAL LAND CO.,LTD.	J6174U100	6/27/2024	APPROVE APPROPRIATION OF SURPLUS	CAPITAL STRUCTURE		ISSUER	8,800.00	0.00	FOR	8800	FOR	S000063765	International ETF
ORIENTAL LAND CO.,LTD.	J6174U100	6/27/2024	APPOINT A DIRECTOR KAGAMI, TOSHIO	DIRECTOR ELECTIONS		ISSUER	8,800.00	0.00	FOR	8800	FOR	S000063765	International ETF
ORIENTAL LAND CO.,LTD.	J6174U100	6/27/2024	APPOINT A DIRECTOR TAKANO, YUMIKO	DIRECTOR ELECTIONS		ISSUER	8,800.00	0.00	FOR	8800	FOR	S000063765	International ETF
ORIENTAL LAND CO.,LTD.	J6174U100	6/27/2024	APPOINT A DIRECTOR YOSHIDA, KENJI	DIRECTOR ELECTIONS									

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
SMC CORPORATION	175734103	6/27/2024	APPOINT A DIRECTOR DOI, YOSHITADA	DIRECTOR ELECTIONS		ISSUER	500.00	0.00	FOR	500	FOR	S000063765	International ETF
SMC CORPORATION	175734103	6/27/2024	APPOINT A DIRECTOR ISOE, TOSHIO	DIRECTOR ELECTIONS		ISSUER	500.00	0.00	FOR	500	FOR	S000063765	International ETF
SMC CORPORATION	175734103	6/27/2024	APPOINT A DIRECTOR OTA, MASAHIRO	DIRECTOR ELECTIONS		ISSUER	500.00	0.00	FOR	500	FOR	S000063765	International ETF
SMC CORPORATION	175734103	6/27/2024	APPOINT A DIRECTOR SAMUEL NEFF	DIRECTOR ELECTIONS		ISSUER	500.00	0.00	FOR	500	FOR	S000063765	International ETF
SMC CORPORATION	175734103	6/27/2024	APPOINT A DIRECTOR OGURA, KOJI	DIRECTOR ELECTIONS		ISSUER	500.00	0.00	FOR	500	FOR	S000063765	International ETF
SMC CORPORATION	175734103	6/27/2024	APPOINT A DIRECTOR KELLEY STACY	DIRECTOR ELECTIONS		ISSUER	500.00	0.00	FOR	500	FOR	S000063765	International ETF
SMC CORPORATION	175734103	6/27/2024	APPOINT A DIRECTOR HOJO, HIDEMI	DIRECTOR ELECTIONS		ISSUER	500.00	0.00	FOR	500	FOR	S000063765	International ETF
SMC CORPORATION	175734103	6/27/2024	APPOINT A DIRECTOR KAIZU, MASANOBU	DIRECTOR ELECTIONS		ISSUER	500.00	0.00	FOR	500	FOR	S000063765	International ETF
SMC CORPORATION	175734103	6/27/2024	APPOINT A DIRECTOR KAGAWA, TOSHIHARU	DIRECTOR ELECTIONS		ISSUER	500.00	0.00	FOR	500	FOR	S000063765	International ETF
SMC CORPORATION	175734103	6/27/2024	APPOINT A DIRECTOR IWATA, YOSHIKO	DIRECTOR ELECTIONS		ISSUER	500.00	0.00	FOR	500	FOR	S000063765	International ETF
SMC CORPORATION	175734103	6/27/2024	APPOINT A DIRECTOR MIYAZAKI, KYOICHI	DIRECTOR ELECTIONS		ISSUER	500.00	0.00	FOR	500	FOR	S000063765	International ETF
SUMITOMO MITSUI FINANCIAL GROUP, INC.	17771X109	6/27/2024	APPROVE APPROPRIATION OF SURPLUS	CAPITAL STRUCTURE		ISSUER	4,600.00	0.00	FOR	4600	FOR	S000063765	International ETF
SUMITOMO MITSUI FINANCIAL GROUP, INC.	17771X109	6/27/2024	AMEND ARTICLES TO: APPROVE MINOR REVISIONS	CORPORATE GOVERNANCE		ISSUER	4,600.00	0.00	FOR	4600	FOR	S000063765	International ETF
SUMITOMO MITSUI FINANCIAL GROUP, INC.	17771X109	6/27/2024	APPOINT A DIRECTOR KUNIBE, TAKESHI	DIRECTOR ELECTIONS		ISSUER	4,600.00	0.00	FOR	4600	FOR	S000063765	International ETF
SUMITOMO MITSUI FINANCIAL GROUP, INC.	17771X109	6/27/2024	APPOINT A DIRECTOR NAKASHIMA, TORU	DIRECTOR ELECTIONS		ISSUER	4,600.00	0.00	FOR	4600	FOR	S000063765	International ETF
SUMITOMO MITSUI FINANCIAL GROUP, INC.	17771X109	6/27/2024	APPOINT A DIRECTOR KUDO, TEIKO	DIRECTOR ELECTIONS		ISSUER	4,600.00	0.00	FOR	4600	FOR	S000063765	International ETF
SUMITOMO MITSUI FINANCIAL GROUP, INC.	17771X109	6/27/2024	APPOINT A DIRECTOR ITO, FUMIHIKO	DIRECTOR ELECTIONS		ISSUER	4,600.00	0.00	FOR	4600	FOR	S000063765	International ETF
SUMITOMO MITSUI FINANCIAL GROUP, INC.	17771X109	6/27/2024	APPOINT A DIRECTOR ISSHIKI, TOSHIHIRO	DIRECTOR ELECTIONS		ISSUER	4,600.00	0.00	FOR	4600	FOR	S000063765	International ETF
SUMITOMO MITSUI FINANCIAL GROUP, INC.	17771X109	6/27/2024	APPOINT A DIRECTOR GONO, YOSHIYUKI	DIRECTOR ELECTIONS		ISSUER	4,600.00	0.00	FOR	4600	FOR	S000063765	International ETF
SUMITOMO MITSUI FINANCIAL GROUP, INC.	17771X109	6/27/2024	APPOINT A DIRECTOR YAMAZAKI, SHOZO	DIRECTOR ELECTIONS		ISSUER	4,600.00	0.00	FOR	4600	FOR	S000063765	International ETF
SUMITOMO MITSUI FINANCIAL GROUP, INC.	17771X109	6/27/2024	APPOINT A DIRECTOR KADONAGA, SONOSUKE	DIRECTOR ELECTIONS		ISSUER	4,600.00	0.00	FOR	4600	FOR	S000063765	International ETF
SUMITOMO MITSUI FINANCIAL GROUP, INC.	17771X109	6/27/2024	APPOINT A DIRECTOR TSUTSUI, YOSHINOBU	DIRECTOR ELECTIONS		ISSUER	4,600.00	0.00	FOR	4600	FOR	S000063765	International ETF
SUMITOMO MITSUI FINANCIAL GROUP, INC.	17771X109	6/27/2024	APPOINT A DIRECTOR SHIMBO, KATSUYOSHI	DIRECTOR ELECTIONS		ISSUER	4,600.00	0.00	FOR	4600	FOR	S000063765	International ETF
SUMITOMO MITSUI FINANCIAL GROUP, INC.	17771X109	6/27/2024	APPOINT A DIRECTOR SAKURAI, ERIKO	DIRECTOR ELECTIONS		ISSUER	4,600.00	0.00	FOR	4600	FOR	S000063765	International ETF
SUMITOMO MITSUI FINANCIAL GROUP, INC.	17771X109	6/27/2024	APPOINT A DIRECTOR CHARLES D. LAKE II	DIRECTOR ELECTIONS		ISSUER	4,600.00	0.00	FOR	4600	FOR	S000063765	International ETF
SUMITOMO MITSUI FINANCIAL GROUP, INC.	17771X109	6/27/2024	APPOINT A DIRECTOR JENIFER ROGERS	DIRECTOR ELECTIONS		ISSUER	4,600.00	0.00	FOR	4600	FOR	S000063765	International ETF
SUMITOMO MITSUI FINANCIAL GROUP, INC.	17771X109	6/27/2024	SHAREHOLDER PROPOSAL: AMEND ARTICLES OF INCORPORATION (DIRECTOR COMPETENCIES FOR THE EFFECTIVE MANAGEMENT OF CLIMATE-RELATED BUSINESS RISKS AND OPPORTUNITIES)	OTHER	SHAREHOLDER PROPOSAL: AMEND ARTICLES OF INCORPORATION (DIRECTOR COMPETENCIES FOR THE EFFECTIVE MANAGEMENT OF CLIMATE-RELATED BUSINESS RISKS AND OPPORTUNITIES)	SECURITY HOLDER	4,600.00	0.00	AGAINST	4600	FOR	S000063765	International ETF
SUMITOMO MITSUI FINANCIAL GROUP, INC.	17771X109	6/27/2024	SHAREHOLDER PROPOSAL: AMEND ARTICLES OF INCORPORATION (ASSESSMENT OF CUSTOMERS' CLIMATE CHANGE TRANSITION PLANS)	OTHER	SHAREHOLDER PROPOSAL: AMEND ARTICLES OF INCORPORATION (ASSESSMENT OF CUSTOMERS' CLIMATE CHANGE TRANSITION PLANS)	SECURITY HOLDER	4,600.00	0.00	AGAINST	4600	FOR	S000063765	International ETF
SUZUKI MOTOR CORPORATION	178529138	6/27/2024	APPROVE APPROPRIATION OF SURPLUS	CAPITAL STRUCTURE		ISSUER	6,400.00	0.00	FOR	6400	FOR	S000063765	International ETF
SUZUKI MOTOR CORPORATION	178529138	6/27/2024	APPOINT A DIRECTOR SUZUKI, TOSHIHIRO	DIRECTOR ELECTIONS		ISSUER	6,400.00	0.00	AGAINST	6400	AGAINST	S000063765	International ETF
SUZUKI MOTOR CORPORATION	178529138	6/27/2024	APPOINT A DIRECTOR ISHII, NAOMI	DIRECTOR ELECTIONS		ISSUER	6,400.00	0.00	AGAINST	6400	AGAINST	S000063765	International ETF
SUZUKI MOTOR CORPORATION	178529138	6/27/2024	APPOINT A DIRECTOR KATO, KATSUHIRO	DIRECTOR ELECTIONS		ISSUER	6,400.00	0.00	AGAINST	6400	AGAINST	S000063765	International ETF
SUZUKI MOTOR CORPORATION	178529138	6/27/2024	APPOINT A DIRECTOR TORII, SHIGETOSHI	DIRECTOR ELECTIONS		ISSUER	6,400.00	0.00	AGAINST	6400	AGAINST	S000063765	International ETF
SUZUKI MOTOR CORPORATION	178529138	6/27/2024	APPOINT A DIRECTOR OKAJIMA, ARITAKA	DIRECTOR ELECTIONS		ISSUER	6,400.00	0.00	AGAINST	6400	AGAINST	S000063765	International ETF
SUZUKI MOTOR CORPORATION	178529138	6/27/2024	APPOINT A DIRECTOR DOMICHI, HIDEAKI	DIRECTOR ELECTIONS		ISSUER	6,400.00	0.00	FOR	6400	FOR	S000063765	International ETF
SUZUKI MOTOR CORPORATION	178529138	6/27/2024	APPOINT A DIRECTOR EGUSA, SHUN	DIRECTOR ELECTIONS		ISSUER	6,400.00	0.00	FOR	6400	FOR	S000063765	International ETF
SUZUKI MOTOR CORPORATION	178529138	6/27/2024	APPOINT A DIRECTOR TAKAHASHI, NAOKO	DIRECTOR ELECTIONS		ISSUER	6,400.00	0.00	FOR	6400	FOR	S000063765	International ETF
SUZUKI MOTOR CORPORATION	178529138	6/27/2024	APPOINT A CORPORATE AUDITOR TOYODA, TAISUKE	AUDIT-RELATED		ISSUER	6,400.00	0.00	AGAINST	6400	AGAINST	S000063765	International ETF
SUZUKI MOTOR CORPORATION	178529138	6/27/2024	APPOINT A CORPORATE AUDITOR YAMAGISHI, SHIGEO	AUDIT-RELATED		ISSUER	6,400.00	0.00	AGAINST	6400	AGAINST	S000063765	International ETF
SUZUKI MOTOR CORPORATION	178529138	6/27/2024	APPOINT A CORPORATE AUDITOR NAGANO, NORIHISA	AUDIT-RELATED		ISSUER	6,400.00	0.00	FOR	6400	FOR	S000063765	International ETF
SUZUKI MOTOR CORPORATION	178529138	6/27/2024	APPOINT A CORPORATE AUDITOR FUKUTA, MITSUHIRO	AUDIT-RELATED		ISSUER	6,400.00	0.00	FOR	6400	FOR	S000063765	International ETF
SUZUKI MOTOR CORPORATION	178529138	6/27/2024	APPOINT A CORPORATE AUDITOR KITO, JUNKO	AUDIT-RELATED		ISSUER	6,400.00	0.00	FOR	6400	FOR	S000063765	International ETF
ADVANTEST CORPORATION	J00210104	6/28/2024	APPOINT A DIRECTOR WHO IS NOT AUDIT AND SUPERVISORY COMMITTEE MEMBER DOUGLAS LEFEVER	DIRECTOR ELECTIONS		ISSUER	4,400.00	0.00	FOR	4400	FOR	S000063765	International ETF
ADVANTEST CORPORATION	J00210104	6/28/2024	APPOINT A DIRECTOR WHO IS NOT AUDIT AND SUPERVISORY COMMITTEE MEMBER TSUKUI, KOICHI	DIRECTOR ELECTIONS		ISSUER	4,400.00	0.00	FOR	4400	FOR	S000063765	International ETF
ADVANTEST CORPORATION	J00210104	6/28/2024	APPOINT A DIRECTOR WHO IS NOT AUDIT AND SUPERVISORY COMMITTEE MEMBER YOSHIDA, YOSHIKI	DIRECTOR ELECTIONS		ISSUER	4,400.00	0.00	AGAINST	4400	AGAINST	S000063765	International ETF
ADVANTEST CORPORATION	J00210104	6/28/2024	APPOINT A DIRECTOR WHO IS NOT AUDIT AND SUPERVISORY COMMITTEE MEMBER URABE, TOSHIMITSU	DIRECTOR ELECTIONS		ISSUER	4,400.00	0.00	FOR	4400	FOR	S000063765	International ETF
ADVANTEST CORPORATION	J00210104	6/28/2024	APPOINT A DIRECTOR WHO IS NOT AUDIT AND SUPERVISORY COMMITTEE MEMBER NICHOLAS BENES	DIRECTOR ELECTIONS		ISSUER	4,400.00	0.00	FOR	4400	FOR	S000063765	International ETF
ADVANTEST CORPORATION	J00210104	6/28/2024	APPOINT A DIRECTOR WHO IS NOT AUDIT AND SUPERVISORY COMMITTEE MEMBER NISHIDA, NAOTO	DIRECTOR ELECTIONS		ISSUER	4,400.00	0.00	FOR	4400	FOR	S000063765	International ETF
ADVANTEST CORPORATION	J00210104	6/28/2024	APPOINT A DIRECTOR WHO IS AUDIT AND SUPERVISORY COMMITTEE MEMBER SUMIDA, SAYAKA	DIRECTOR ELECTIONS		ISSUER	4,400.00	0.00	FOR	4400	FOR	S000063765	International ETF
ADVANTEST CORPORATION	J00210104	6/28/2024	APPOINT A SUBSTITUTE DIRECTOR WHO IS AUDIT AND SUPERVISORY COMMITTEE MEMBER NISHIDA, NAOTO	DIRECTOR ELECTIONS		ISSUER	4,400.00	0.00	FOR	4400	FOR	S000063765	International ETF
ADVANTEST CORPORATION	J00210104	6/28/2024	APPROVE DETAILS OF THE COMPENSATION TO BE RECEIVED BY DIRECTORS (EXCLUDING DIRECTORS WHO ARE AUDIT AND SUPERVISORY COMMITTEE MEMBERS)	COMPENSATION		ISSUER	4,400.00	0.00	FOR	4400	FOR	S000063765	International ETF
ADVANTEST CORPORATION	J00210104	6/28/2024	APPROVE DETAILS OF THE RESTRICTED-STOCK COMPENSATION TO BE RECEIVED BY DIRECTORS (EXCLUDING OUTSIDE DIRECTORS AND DIRECTORS WHO ARE AUDIT AND SUPERVISORY COMMITTEE MEMBERS)	COMPENSATION		ISSUER	4,400.00	0.00	AGAINST	4400	AGAINST	S000063765	International ETF
ADVANTEST CORPORATION	J00210104	6/28/2024	APPROVE DETAILS OF THE PERFORMANCE-BASED STOCK COMPENSATION TO BE RECEIVED BY DIRECTORS (EXCLUDING OUTSIDE DIRECTORS AND DIRECTORS WHO ARE AUDIT AND SUPERVISORY COMMITTEE MEMBERS)	COMPENSATION		ISSUER	4,400.00	0.00	AGAINST	4400	AGAINST	S000063765	International ETF
ADVANTEST CORPORATION	J00210104	6/28/2024	APPROVE DETAILS OF THE RESTRICTED-STOCK COMPENSATION TO BE RECEIVED BY OUTSIDE DIRECTORS (EXCLUDING DIRECTORS WHO ARE AUDIT AND SUPERVISORY COMMITTEE MEMBERS)	COMPENSATION		ISSUER	4,400.00	0.00	FOR	4400	FOR	S000063765	International ETF
ADVANTEST CORPORATION	J00210104	6/28/2024	APPROVE DETAILS OF THE RESTRICTED-STOCK COMPENSATION TO BE RECEIVED BY DIRECTORS WHO ARE AUDIT AND SUPERVISORY COMMITTEE MEMBERS	COMPENSATION		ISSUER	4,400.00	0.00	FOR	4400	FOR	S000063765	International ETF
CENOVUS ENERGY INC	15135U109	5/1/2024	APPOINT PRICEWATERHOUSECOOPERS LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITOR OF THE CORPORATION	OTHER	APPOINT PRICEWATERHOUSECOOPERS LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITOR OF THE CORPORATION	ISSUER	7,781.00	0.00	FOR	7781	FOR	S000063765	International ETF
CENOVUS ENERGY INC	15135U109	5/1/2024	ELECTION OF DIRECTOR: STEPHEN E. BRADLEY	OTHER	ELECTION OF DIRECTOR: STEPHEN E. BRADLEY	ISSUER	7,781.00	0.00	FOR	7781	FOR	S000063765	International ETF
CENOVUS ENERGY INC	15135U109	5/1/2024	ELECTION OF DIRECTOR: KEITH M. CASEY	OTHER	ELECTION OF DIRECTOR: KEITH M. CASEY	ISSUER	7,781.00	0.00	FOR	7781	FOR	S000063765	International ETF
CENOVUS ENERGY INC	15135U109	5/1/2024	ELECTION OF DIRECTOR: MICHAEL J. CROTHERS	OTHER	ELECTION OF DIRECTOR: MICHAEL J. CROTHERS	ISSUER	7,781.00	0.00	FOR	7781	FOR	S000063765	International ETF
CENOVUS ENERGY INC	15135U109	5/1/2024	ELECTION OF DIRECTOR: JAMES D. GIRGULIS	OTHER	ELECTION OF DIRECTOR: JAMES D. GIRGULIS	ISSUER	7,781.00	0.00	FOR	7781	FOR	S000063765	International ETF
CENOVUS ENERGY INC	15135U109	5/1/2024	ELECTION OF DIRECTOR: JANE E. KINNEY	OTHER	ELECTION OF DIRECTOR: JANE E. KINNEY	ISSUER	7,781.00	0.00	FOR	7781	FOR	S000063765	International ETF
CENOVUS ENERGY INC	15135U109	5/1/2024	ELECTION OF DIRECTOR: EVA L. KWOK	OTHER	ELECTION OF DIRECTOR: EVA L. KWOK	ISSUER	7,781.00	0.00	FOR	7781	FOR	S000063765	International ETF
CENOVUS ENERGY INC	15135U109	5/1/2024	ELECTION OF DIRECTOR: MELANIE A. LITTLE	OTHER	ELECTION OF DIRECTOR: MELANIE A. LITTLE	ISSUER	7,781.00	0.00	FOR	7781	FOR	S000063765	International ETF
CENOVUS ENERGY INC	15135U109	5/1/2024	ELECTION OF DIRECTOR: RICHARD J. MARCOGLIESE	OTHER	ELECTION OF DIRECTOR: RICHARD J. MARCOGLIESE	ISSUER	7,781.00	0.00	FOR	7781	FOR	S000063765	International ETF
CENOVUS ENERGY INC	15135U109	5/1/2024	ELECTION OF DIRECTOR: JONATHAN M. MCKENZIE	OTHER	ELECTION OF DIRECTOR: JONATHAN M. MCKENZIE	ISSUER	7,781.00	0.00	FOR	7781	FOR	S000063765	International ETF
CENOVUS ENERGY INC	15135U109	5/1/2024	ELECTION OF DIRECTOR: CLAUDE MONGEAU	OTHER	ELECTION OF DIRECTOR: CLAUDE MONGEAU	ISSUER	7,781.00	0.00	FOR	7781	FOR	S000063765	International ETF
CENOVUS ENERGY INC	15135U109	5/1/2024	ELECTION OF DIRECTOR: ALEXANDER J. POURBAIX	OTHER	ELECTION OF DIRECTOR: ALEXANDER J. POURBAIX	ISSUER	7,781.00	0.00	FOR	7781	FOR	S000063765	International ETF
CENOVUS ENERGY INC	15135U109	5/1/2024	ELECTION OF DIRECTOR: FRANK J. SIXT	OTHER	ELECTION OF DIRECTOR: FRANK J. SIXT	ISSUER	7,781.00	0.00	FOR	7781	FOR	S000063765	International ETF
CENOVUS ENERGY INC	15135U109	5/1/2024	ELECTION OF DIRECTOR: RHONDA I. ZYGOCKI	OTHER	ELECTION OF DIRECTOR: RHONDA I. ZYGOCKI	ISSUER	7,781.00	0.00	FOR	7781	FOR	S000063765	International ETF
CENOVUS ENERGY INC	15135U109	5/1/2024	ACCEPT THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION	OTHER	ACCEPT THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION	ISSUER	7,781.00	0.00	FOR	7781	FOR	S000063765	International ETF
CENOVUS ENERGY INC	15135U109	5/1/2024	AMEND AND RECONFIRM THE CORPORATION'S SHAREHOLDER RIGHTS PLAN	OTHER	AMEND AND RECONFIRM THE CORPORATION'S SHAREHOLDER RIGHTS PLAN	ISSUER	7,781.00	0.00	FOR	7781	FOR	S000063765	International ETF
FRANCO-NEVADA CORP	351858105	5/1/2024	ELECTION OF DIRECTOR - DAVID HARQUAIL	OTHER	ELECTION OF DIRECTOR - DAVID HARQUAIL	ISSUER	1,688.00	0.00	FOR				

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
FRANCO-NEVADA CORP	351858105	5/1/2024	ELECTION OF DIRECTOR - DEREK W. EVANS	OTHER	ELECTION OF DIRECTOR - DEREK W. EVANS	ISSUER	1,688.00	0.00	FOR	1688	FOR	S000063765	International ETF
FRANCO-NEVADA CORP	351858105	5/1/2024	ELECTION OF DIRECTOR - CATHARINE FARROW	OTHER	ELECTION OF DIRECTOR - CATHARINE FARROW	ISSUER	1,688.00	0.00	FOR	1688	FOR	S000063765	International ETF
FRANCO-NEVADA CORP	351858105	5/1/2024	ELECTION OF DIRECTOR - MAUREEN JENSEN	OTHER	ELECTION OF DIRECTOR - MAUREEN JENSEN	ISSUER	1,688.00	0.00	FOR	1688	FOR	S000063765	International ETF
FRANCO-NEVADA CORP	351858105	5/1/2024	ELECTION OF DIRECTOR - JENNIFER MAKI	OTHER	ELECTION OF DIRECTOR - JENNIFER MAKI	ISSUER	1,688.00	0.00	FOR	1688	FOR	S000063765	International ETF
FRANCO-NEVADA CORP	351858105	5/1/2024	ELECTION OF DIRECTOR - JACQUES PERRON	OTHER	ELECTION OF DIRECTOR - JACQUES PERRON	ISSUER	1,688.00	0.00	FOR	1688	FOR	S000063765	International ETF
FRANCO-NEVADA CORP	351858105	5/1/2024	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSURING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	OTHER	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSURING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	ISSUER	1,688.00	0.00	FOR	1688	FOR	S000063765	International ETF
FRANCO-NEVADA CORP	351858105	5/1/2024	ACCEPTANCE OF THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION	OTHER	ACCEPTANCE OF THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION	ISSUER	1,688.00	0.00	FOR	1688	FOR	S000063765	International ETF
SMITH & NEPHEW PLC	G82343164	5/1/2024	TO RECEIVE THE AUDITED ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	OTHER	TO RECEIVE THE AUDITED ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	ISSUER	25,597.00	0.00	FOR	25597	FOR	S000063765	International ETF
SMITH & NEPHEW PLC	G82343164	5/1/2024	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	OTHER	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	ISSUER	25,597.00	0.00	FOR	25597	FOR	S000063765	International ETF
SMITH & NEPHEW PLC	G82343164	5/1/2024	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	OTHER	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	ISSUER	25,597.00	0.00	FOR	25597	FOR	S000063765	International ETF
SMITH & NEPHEW PLC	G82343164	5/1/2024	TO DECLARE A FINAL DIVIDEND	OTHER	TO DECLARE A FINAL DIVIDEND	ISSUER	25,597.00	0.00	FOR	25597	FOR	S000063765	International ETF
SMITH & NEPHEW PLC	G82343164	5/1/2024	TO ELECT JEREMY MAIDEN AS A DIRECTOR OF THE COMPANY	OTHER	TO ELECT JEREMY MAIDEN AS A DIRECTOR OF THE COMPANY	ISSUER	25,597.00	0.00	FOR	25597	FOR	S000063765	International ETF
SMITH & NEPHEW PLC	G82343164	5/1/2024	TO ELECT SIMON LOWTH AS A DIRECTOR OF THE COMPANY	OTHER	TO ELECT SIMON LOWTH AS A DIRECTOR OF THE COMPANY	ISSUER	25,597.00	0.00	FOR	25597	FOR	S000063765	International ETF
SMITH & NEPHEW PLC	G82343164	5/1/2024	TO ELECT JOHN ROGERS AS A DIRECTOR OF THE COMPANY	OTHER	TO ELECT JOHN ROGERS AS A DIRECTOR OF THE COMPANY	ISSUER	25,597.00	0.00	FOR	25597	FOR	S000063765	International ETF
SMITH & NEPHEW PLC	G82343164	5/1/2024	TO RE-ELECT RUPERT SOAMES OBE AS A DIRECTOR OF THE COMPANY	OTHER	TO RE-ELECT RUPERT SOAMES OBE AS A DIRECTOR OF THE COMPANY	ISSUER	25,597.00	0.00	FOR	25597	FOR	S000063765	International ETF
SMITH & NEPHEW PLC	G82343164	5/1/2024	TO RE-ELECT JO HALLAS AS A DIRECTOR OF THE COMPANY	OTHER	TO RE-ELECT JO HALLAS AS A DIRECTOR OF THE COMPANY	ISSUER	25,597.00	0.00	FOR	25597	FOR	S000063765	International ETF
SMITH & NEPHEW PLC	G82343164	5/1/2024	TO RE-ELECT JOHN MA AS A DIRECTOR OF THE COMPANY	OTHER	TO RE-ELECT JOHN MA AS A DIRECTOR OF THE COMPANY	ISSUER	25,597.00	0.00	FOR	25597	FOR	S000063765	International ETF
SMITH & NEPHEW PLC	G82343164	5/1/2024	TO RE-ELECT KATARZYNA MAZUR-HOFAESS AS A DIRECTOR OF THE COMPANY	OTHER	TO RE-ELECT KATARZYNA MAZUR-HOFAESS AS A DIRECTOR OF THE COMPANY	ISSUER	25,597.00	0.00	FOR	25597	FOR	S000063765	International ETF
SMITH & NEPHEW PLC	G82343164	5/1/2024	TO RE-ELECT DEEPAK NATH AS A DIRECTOR OF THE COMPANY	OTHER	TO RE-ELECT DEEPAK NATH AS A DIRECTOR OF THE COMPANY	ISSUER	25,597.00	0.00	FOR	25597	FOR	S000063765	International ETF
SMITH & NEPHEW PLC	G82343164	5/1/2024	TO RE-ELECT MARC OWEN AS A DIRECTOR OF THE COMPANY	OTHER	TO RE-ELECT MARC OWEN AS A DIRECTOR OF THE COMPANY	ISSUER	25,597.00	0.00	FOR	25597	FOR	S000063765	International ETF
SMITH & NEPHEW PLC	G82343164	5/1/2024	TO RE-ELECT ANGIE RISLEY AS A DIRECTOR OF THE COMPANY	OTHER	TO RE-ELECT ANGIE RISLEY AS A DIRECTOR OF THE COMPANY	ISSUER	25,597.00	0.00	FOR	25597	FOR	S000063765	International ETF
SMITH & NEPHEW PLC	G82343164	5/1/2024	TO RE-ELECT BOB WHITE AS A DIRECTOR OF THE COMPANY	OTHER	TO RE-ELECT BOB WHITE AS A DIRECTOR OF THE COMPANY	ISSUER	25,597.00	0.00	FOR	25597	FOR	S000063765	International ETF
SMITH & NEPHEW PLC	G82343164	5/1/2024	TO APPOINT DELOITTE LLP AS THE AUDITOR OF THE COMPANY	OTHER	TO APPOINT DELOITTE LLP AS THE AUDITOR OF THE COMPANY	ISSUER	25,597.00	0.00	FOR	25597	FOR	S000063765	International ETF
SMITH & NEPHEW PLC	G82343164	5/1/2024	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	OTHER	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	ISSUER	25,597.00	0.00	FOR	25597	FOR	S000063765	International ETF
SMITH & NEPHEW PLC	G82343164	5/1/2024	TO RENEW THE AUTHORISATION OF THE DIRECTORS TO ALLOT SHARES	OTHER	TO RENEW THE AUTHORISATION OF THE DIRECTORS TO ALLOT SHARES	ISSUER	25,597.00	0.00	FOR	25597	FOR	S000063765	International ETF
SMITH & NEPHEW PLC	G82343164	5/1/2024	TO APPROVE THE RESTRICTED SHARE PLAN	OTHER	TO APPROVE THE RESTRICTED SHARE PLAN	ISSUER	25,597.00	0.00	FOR	25597	FOR	S000063765	International ETF
SMITH & NEPHEW PLC	G82343164	5/1/2024	DIRECTORS GIVEN POWER TO ALLOTE EQUITY SECURITIES IN THE COMPANY FOR CASH THROUGH THE SALE OF TREASURY SHARES	OTHER	DIRECTORS GIVEN POWER TO ALLOTE EQUITY SECURITIES IN THE COMPANY FOR CASH THROUGH THE SALE OF TREASURY SHARES	ISSUER	25,597.00	0.00	FOR	25597	FOR	S000063765	International ETF
SMITH & NEPHEW PLC	G82343164	5/1/2024	DIRECTORS GIVEN POWER TO ALLOTE EQUITY SECURITIES IN THE COMPANY FOR CASH THROUGH THE SALE OF ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES	OTHER	DIRECTORS GIVEN POWER TO ALLOTE EQUITY SECURITIES IN THE COMPANY FOR CASH THROUGH THE SALE OF ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES	ISSUER	25,597.00	0.00	FOR	25597	FOR	S000063765	International ETF
SMITH & NEPHEW PLC	G82343164	5/1/2024	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES OF THE COMPANY'S OWN SHARES	OTHER	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES OF THE COMPANY'S OWN SHARES	ISSUER	25,597.00	0.00	FOR	25597	FOR	S000063765	International ETF
SMITH & NEPHEW PLC	G82343164	5/1/2024	TO AUTHORISE GENERAL MEETINGS TO BE HELD ON 14 CLEAR DAYS' NOTICE	OTHER	TO AUTHORISE GENERAL MEETINGS TO BE HELD ON 14 CLEAR DAYS' NOTICE	ISSUER	25,597.00	0.00	FOR	25597	FOR	S000063765	International ETF
CANADIAN NATURAL RESOURCES LTD	136385101	5/2/2024	ELECTION OF DIRECTOR: CATHERINE M. BEST	OTHER	ELECTION OF DIRECTOR: CATHERINE M. BEST	ISSUER	3,036.00	0.00	FOR	3036	FOR	S000063765	International ETF
CANADIAN NATURAL RESOURCES LTD	136385101	5/2/2024	ELECTION OF DIRECTOR: DR. M. ELIZABETH CANNON	OTHER	ELECTION OF DIRECTOR: DR. M. ELIZABETH CANNON	ISSUER	3,036.00	0.00	FOR	3036	FOR	S000063765	International ETF
CANADIAN NATURAL RESOURCES LTD	136385101	5/2/2024	ELECTION OF DIRECTOR: N. MURRAY EDWARDS,	OTHER	ELECTION OF DIRECTOR: N. MURRAY EDWARDS,	ISSUER	3,036.00	0.00	FOR	3036	FOR	S000063765	International ETF
CANADIAN NATURAL RESOURCES LTD	136385101	5/2/2024	ELECTION OF DIRECTOR: CHRISTOPHER L. FONG	OTHER	ELECTION OF DIRECTOR: CHRISTOPHER L. FONG	ISSUER	3,036.00	0.00	FOR	3036	FOR	S000063765	International ETF
CANADIAN NATURAL RESOURCES LTD	136385101	5/2/2024	ELECTION OF DIRECTOR: AMBASSADOR GORDON D. GIFFIN	OTHER	ELECTION OF DIRECTOR: AMBASSADOR GORDON D. GIFFIN	ISSUER	3,036.00	0.00	FOR	3036	FOR	S000063765	International ETF
CANADIAN NATURAL RESOURCES LTD	136385101	5/2/2024	ELECTION OF DIRECTOR: WILFRED A. GOBERT	OTHER	ELECTION OF DIRECTOR: WILFRED A. GOBERT	ISSUER	3,036.00	0.00	FOR	3036	FOR	S000063765	International ETF
CANADIAN NATURAL RESOURCES LTD	136385101	5/2/2024	ELECTION OF DIRECTOR: CHRISTINE M. HEALY	OTHER	ELECTION OF DIRECTOR: CHRISTINE M. HEALY	ISSUER	3,036.00	0.00	FOR	3036	FOR	S000063765	International ETF
CANADIAN NATURAL RESOURCES LTD	136385101	5/2/2024	ELECTION OF DIRECTOR: STEVE W. LAUT	OTHER	ELECTION OF DIRECTOR: STEVE W. LAUT	ISSUER	3,036.00	0.00	FOR	3036	FOR	S000063765	International ETF
CANADIAN NATURAL RESOURCES LTD	136385101	5/2/2024	ELECTION OF DIRECTOR: HONOURABLE FRANK J. MCKENNA	OTHER	ELECTION OF DIRECTOR: HONOURABLE FRANK J. MCKENNA	ISSUER	3,036.00	0.00	FOR	3036	FOR	S000063765	International ETF
CANADIAN NATURAL RESOURCES LTD	136385101	5/2/2024	ELECTION OF DIRECTOR: SCOTT G. STAUTH	OTHER	ELECTION OF DIRECTOR: SCOTT G. STAUTH	ISSUER	3,036.00	0.00	FOR	3036	FOR	S000063765	International ETF
CANADIAN NATURAL RESOURCES LTD	136385101	5/2/2024	ELECTION OF DIRECTOR: DAVID A. TUER	OTHER	ELECTION OF DIRECTOR: DAVID A. TUER	ISSUER	3,036.00	0.00	FOR	3036	FOR	S000063765	International ETF
CANADIAN NATURAL RESOURCES LTD	136385101	5/2/2024	ELECTION OF DIRECTOR: ANNETTE M. VERSCHUREN	OTHER	ELECTION OF DIRECTOR: ANNETTE M. VERSCHUREN	ISSUER	3,036.00	0.00	FOR	3036	FOR	S000063765	International ETF
CANADIAN NATURAL RESOURCES LTD	136385101	5/2/2024	THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS CALGARY, ALBERTA, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND THE AUTHORIZATION OF THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF THE CORPORATION TO FIX THEIR REMUNERATION	OTHER	THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS CALGARY, ALBERTA, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND THE AUTHORIZATION OF THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF THE CORPORATION TO FIX THEIR REMUNERATION	ISSUER	3,036.00	0.00	FOR	3036	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
CANADIAN NATURAL RESOURCES LTD	136385101	5/2/2024	A SPECIAL RESOLUTION AUTHORIZING THE CORPORATION TO AMEND ITS ARTICLES TO SUBDIVIDE EACH ISSUED AND OUTSTANDING COMMON SHARES OF THE CORPORATION ON A TWO-FOR-ONE BASIS, AS SET FORTH IN THE ACCOMPANYING INFORMATION CIRCULAR	OTHER	A SPECIAL RESOLUTION AUTHORIZING THE CORPORATION TO AMEND ITS ARTICLES TO SUBDIVIDE EACH ISSUED AND OUTSTANDING COMMON SHARES OF THE CORPORATION ON A TWO-FOR-ONE BASIS, AS SET FORTH IN THE ACCOMPANYING INFORMATION CIRCULAR	ISSUER	3,036.00	0.00	FOR	3036	FOR	S000063765	International ETF
CANADIAN NATURAL RESOURCES LTD	136385101	5/2/2024	ON AN ADVISORY BASIS, ACCEPTING THE CORPORATIONS APPROACH TO EXECUTIVE COMPENSATION, AS DESCRIBED IN THE INFORMATION CIRCULAR	OTHER	ON AN ADVISORY BASIS, ACCEPTING THE CORPORATIONS APPROACH TO EXECUTIVE COMPENSATION, AS DESCRIBED IN THE INFORMATION CIRCULAR	ISSUER	3,036.00	0.00	FOR	3036	FOR	S000063765	International ETF
FORTIS INC	349553107	5/2/2024	ELECTION OF DIRECTOR: TRACEY C. BALL	OTHER	ELECTION OF DIRECTOR: TRACEY C. BALL	ISSUER	8,049.00	0.00	FOR	8049	FOR	S000063765	International ETF
FORTIS INC	349553107	5/2/2024	ELECTION OF DIRECTOR: PIERRE J. BLOUIN	OTHER	ELECTION OF DIRECTOR: PIERRE J. BLOUIN	ISSUER	8,049.00	0.00	FOR	8049	FOR	S000063765	International ETF
FORTIS INC	349553107	5/2/2024	ELECTION OF DIRECTOR: LAWRENCE T. BORGARD	OTHER	ELECTION OF DIRECTOR: LAWRENCE T. BORGARD	ISSUER	8,049.00	0.00	FOR	8049	FOR	S000063765	International ETF
FORTIS INC	349553107	5/2/2024	ELECTION OF DIRECTOR: MAURA J. CLARK	OTHER	ELECTION OF DIRECTOR: MAURA J. CLARK	ISSUER	8,049.00	0.00	FOR	8049	FOR	S000063765	International ETF
FORTIS INC	349553107	5/2/2024	ELECTION OF DIRECTOR: LISA CRUTCHFIELD	OTHER	ELECTION OF DIRECTOR: LISA CRUTCHFIELD	ISSUER	8,049.00	0.00	FOR	8049	FOR	S000063765	International ETF
FORTIS INC	349553107	5/2/2024	ELECTION OF DIRECTOR: MARGARITA K. DILLEY	OTHER	ELECTION OF DIRECTOR: MARGARITA K. DILLEY	ISSUER	8,049.00	0.00	FOR	8049	FOR	S000063765	International ETF
FORTIS INC	349553107	5/2/2024	ELECTION OF DIRECTOR: JULIE A. DOBSON	OTHER	ELECTION OF DIRECTOR: JULIE A. DOBSON	ISSUER	8,049.00	0.00	FOR	8049	FOR	S000063765	International ETF
FORTIS INC	349553107	5/2/2024	ELECTION OF DIRECTOR: LISA L. DUROCHER	OTHER	ELECTION OF DIRECTOR: LISA L. DUROCHER	ISSUER	8,049.00	0.00	FOR	8049	FOR	S000063765	International ETF
FORTIS INC	349553107	5/2/2024	ELECTION OF DIRECTOR: DAVID G. HUTCHENS	OTHER	ELECTION OF DIRECTOR: DAVID G. HUTCHENS	ISSUER	8,049.00	0.00	FOR	8049	FOR	S000063765	International ETF
FORTIS INC	349553107	5/2/2024	ELECTION OF DIRECTOR: GIANNA M. MANES	OTHER	ELECTION OF DIRECTOR: GIANNA M. MANES	ISSUER	8,049.00	0.00	FOR	8049	FOR	S000063765	International ETF
FORTIS INC	349553107	5/2/2024	ELECTION OF DIRECTOR: DONALD R. MARCHAND	OTHER	ELECTION OF DIRECTOR: DONALD R. MARCHAND	ISSUER	8,049.00	0.00	FOR	8049	FOR	S000063765	International ETF
FORTIS INC	349553107	5/2/2024	ELECTION OF DIRECTOR: JO MARK ZUREL	OTHER	ELECTION OF DIRECTOR: JO MARK ZUREL	ISSUER	8,049.00	0.00	FOR	8049	FOR	S000063765	International ETF
FORTIS INC	349553107	5/2/2024	APPROVE DELOITTE LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	OTHER	APPROVE DELOITTE LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	8,049.00	0.00	FOR	8049	FOR	S000063765	International ETF
FORTIS INC	349553107	5/2/2024	APPROVAL OF THE ADVISORY AND NON-BINDING RESOLUTION ON THE APPROACH TO EXECUTIVE COMPENSATION AS DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR	OTHER	APPROVAL OF THE ADVISORY AND NON-BINDING RESOLUTION ON THE APPROACH TO EXECUTIVE COMPENSATION AS DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR	ISSUER	8,049.00	0.00	FOR	8049	FOR	S000063765	International ETF
FORTIS INC	349553107	5/2/2024	APPROVAL OF THE OMNIBUS EQUITY PLAN AND RELATED MATTERS AS DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR	OTHER	APPROVAL OF THE OMNIBUS EQUITY PLAN AND RELATED MATTERS AS DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR	ISSUER	8,049.00	0.00	FOR	8049	FOR	S000063765	International ETF
GREAT-WEST LIFECO INC	39138C106	5/2/2024	ELECTION OF DIRECTOR: MICHAEL R. AMEND	OTHER	ELECTION OF DIRECTOR: MICHAEL R. AMEND	ISSUER	14,912.00	0.00	FOR	14912	FOR	S000063765	International ETF
GREAT-WEST LIFECO INC	39138C106	5/2/2024	ELECTION OF DIRECTOR: DEBORAH J. BARRETT	OTHER	ELECTION OF DIRECTOR: DEBORAH J. BARRETT	ISSUER	14,912.00	0.00	FOR	14912	FOR	S000063765	International ETF
GREAT-WEST LIFECO INC	39138C106	5/2/2024	ELECTION OF DIRECTOR: ROBIN A. BIENFAIT	OTHER	ELECTION OF DIRECTOR: ROBIN A. BIENFAIT	ISSUER	14,912.00	0.00	FOR	14912	FOR	S000063765	International ETF
GREAT-WEST LIFECO INC	39138C106	5/2/2024	ELECTION OF DIRECTOR: HEATHER E. CONWAY	OTHER	ELECTION OF DIRECTOR: HEATHER E. CONWAY	ISSUER	14,912.00	0.00	FOR	14912	FOR	S000063765	International ETF
GREAT-WEST LIFECO INC	39138C106	5/2/2024	ELECTION OF DIRECTOR: MARCEL R. COUTU	OTHER	ELECTION OF DIRECTOR: MARCEL R. COUTU	ISSUER	14,912.00	0.00	FOR	14912	FOR	S000063765	International ETF
GREAT-WEST LIFECO INC	39138C106	5/2/2024	ELECTION OF DIRECTOR: ANDRE DESMARAIS	OTHER	ELECTION OF DIRECTOR: ANDRE DESMARAIS	ISSUER	14,912.00	0.00	FOR	14912	FOR	S000063765	International ETF
GREAT-WEST LIFECO INC	39138C106	5/2/2024	ELECTION OF DIRECTOR: PAUL DESMARAIS, JR	OTHER	ELECTION OF DIRECTOR: PAUL DESMARAIS, JR	ISSUER	14,912.00	0.00	FOR	14912	FOR	S000063765	International ETF
GREAT-WEST LIFECO INC	39138C106	5/2/2024	ELECTION OF DIRECTOR: GARY A. DOER	OTHER	ELECTION OF DIRECTOR: GARY A. DOER	ISSUER	14,912.00	0.00	FOR	14912	FOR	S000063765	International ETF
GREAT-WEST LIFECO INC	39138C106	5/2/2024	ELECTION OF DIRECTOR: CLAUDE GENEUREUX	OTHER	ELECTION OF DIRECTOR: CLAUDE GENEUREUX	ISSUER	14,912.00	0.00	FOR	14912	FOR	S000063765	International ETF
GREAT-WEST LIFECO INC	39138C106	5/2/2024	ELECTION OF DIRECTOR: JAKE P. LAWRENCE	OTHER	ELECTION OF DIRECTOR: JAKE P. LAWRENCE	ISSUER	14,912.00	0.00	FOR	14912	FOR	S000063765	International ETF
GREAT-WEST LIFECO INC	39138C106	5/2/2024	ELECTION OF DIRECTOR: PAULA B. MADOFF	OTHER	ELECTION OF DIRECTOR: PAULA B. MADOFF	ISSUER	14,912.00	0.00	FOR	14912	FOR	S000063765	International ETF
GREAT-WEST LIFECO INC	39138C106	5/2/2024	ELECTION OF DIRECTOR: PAUL A. MAHON	OTHER	ELECTION OF DIRECTOR: PAUL A. MAHON	ISSUER	14,912.00	0.00	FOR	14912	FOR	S000063765	International ETF
GREAT-WEST LIFECO INC	39138C106	5/2/2024	ELECTION OF DIRECTOR: SUSAN J. MCARTHUR	OTHER	ELECTION OF DIRECTOR: SUSAN J. MCARTHUR	ISSUER	14,912.00	0.00	FOR	14912	FOR	S000063765	International ETF
GREAT-WEST LIFECO INC	39138C106	5/2/2024	ELECTION OF DIRECTOR: R. JEFFREY ORR	OTHER	ELECTION OF DIRECTOR: R. JEFFREY ORR	ISSUER	14,912.00	0.00	FOR	14912	FOR	S000063765	International ETF
GREAT-WEST LIFECO INC	39138C106	5/2/2024	ELECTION OF DIRECTOR: JAMES P. O'SULLIVAN	OTHER	ELECTION OF DIRECTOR: JAMES P. O'SULLIVAN	ISSUER	14,912.00	0.00	FOR	14912	FOR	S000063765	International ETF
GREAT-WEST LIFECO INC	39138C106	5/2/2024	ELECTION OF DIRECTOR: T. TIMOTHY RYAN	OTHER	ELECTION OF DIRECTOR: T. TIMOTHY RYAN	ISSUER	14,912.00	0.00	FOR	14912	FOR	S000063765	International ETF
GREAT-WEST LIFECO INC	39138C106	5/2/2024	ELECTION OF DIRECTOR: DHVANI D. SHAH	OTHER	ELECTION OF DIRECTOR: DHVANI D. SHAH	ISSUER	14,912.00	0.00	FOR	14912	FOR	S000063765	International ETF
GREAT-WEST LIFECO INC	39138C106	5/2/2024	ELECTION OF DIRECTOR: SIIM A. VANASELJA	OTHER	ELECTION OF DIRECTOR: SIIM A. VANASELJA	ISSUER	14,912.00	0.00	FOR	14912	FOR	S000063765	International ETF
GREAT-WEST LIFECO INC	39138C106	5/2/2024	ELECTION OF DIRECTOR: BRIAN E. WALSH	OTHER	ELECTION OF DIRECTOR: BRIAN E. WALSH	ISSUER	14,912.00	0.00	FOR	14912	FOR	S000063765	International ETF
GREAT-WEST LIFECO INC	39138C106	5/2/2024	APPOINTMENT OF DELOITTE LLP AS AUDITOR	OTHER	APPOINTMENT OF DELOITTE LLP AS AUDITOR	ISSUER	14,912.00	0.00	FOR	14912	FOR	S000063765	International ETF
GREAT-WEST LIFECO INC	39138C106	5/2/2024	ADVISORY RESOLUTION ACCEPTING APPROACH TO EXECUTIVE COMPENSATION	OTHER	ADVISORY RESOLUTION ACCEPTING APPROACH TO EXECUTIVE COMPENSATION	ISSUER	14,912.00	0.00	FOR	14912	FOR	S000063765	International ETF
GREAT-WEST LIFECO INC	39138C106	5/2/2024	VOTE AT THE DISCRETION OF THE PROXYHOLDER IN RESPECT OF ANY AMENDMENTS OR VARIATIONS TO THE FOREGOING AND IN RESPECT OF SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE ANNUAL MEETING AND ANY ADJOURNMENT OR POSTPONEMENT	OTHER	VOTE AT THE DISCRETION OF THE PROXYHOLDER IN RESPECT OF ANY AMENDMENTS OR VARIATIONS TO THE FOREGOING AND IN RESPECT OF SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE ANNUAL MEETING AND ANY ADJOURNMENT OR POSTPONEMENT	ISSUER	14,912.00	0.00	FOR	14912	AGAINST	S000063765	International ETF
GROUPE BRUXELLES LAMBERT SA	B4746J115	5/2/2024	ADOPT FINANCIAL STATEMENTS	OTHER	ADOPT FINANCIAL STATEMENTS	ISSUER	4,089.00	0.00	FOR	4089	FOR	S000063765	International ETF
GROUPE BRUXELLES LAMBERT SA	B4746J115	5/2/2024	APPROVE DISCHARGE OF DIRECTORS	OTHER	APPROVE DISCHARGE OF DIRECTORS	ISSUER	4,089.00	0.00	FOR	4089	FOR	S000063765	International ETF
GROUPE BRUXELLES LAMBERT SA	B4746J115	5/2/2024	APPROVE DISCHARGE OF AUDITORS	OTHER	APPROVE DISCHARGE OF AUDITORS	ISSUER	4,089.00	0.00	FOR	4089	FOR	S000063765	International ETF
GROUPE BRUXELLES LAMBERT SA	B4746J115	5/2/2024	REELECT LAN GALLIENNE AS DIRECTOR	OTHER	REELECT LAN GALLIENNE AS DIRECTOR	ISSUER	4,089.00	0.00	FOR	4089	FOR	S000063765	International ETF
GROUPE BRUXELLES LAMBERT SA	B4746J115	5/2/2024	RATIFY PRICEWATERHOUSECOOPERS, PERMANENTLY REPRESENTED BY ALEXIS VAN BAVEL SRL AS AUDITORS AND APPROVE AUDITORS REMUNERATION	OTHER	RATIFY PRICEWATERHOUSECOOPERS, PERMANENTLY REPRESENTED BY ALEXIS VAN BAVEL SRL AS AUDITORS AND APPROVE AUDITORS REMUNERATION	ISSUER	4,089.00	0.00	FOR	4089	FOR	S000063765	International ETF
GROUPE BRUXELLES LAMBERT SA	B4746J115	5/2/2024	APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS FOR THE SUSTAINABILITY REPORTING	OTHER	APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS FOR THE SUSTAINABILITY REPORTING	ISSUER	4,089.00	0.00	AGAINST	4089	AGAINST	S000063765	International ETF
GROUPE BRUXELLES LAMBERT SA	B4746J115	5/2/2024	APPROVE REMUNERATION REPORT	OTHER	APPROVE REMUNERATION REPORT	ISSUER	4,089.00	0.00	FOR	4089	FOR	S000063765	International ETF
GROUPE BRUXELLES LAMBERT SA	B4746J115	5/2/2024	APPROVE REMUNERATION POLICY	OTHER	APPROVE REMUNERATION POLICY	ISSUER	4,089.00	0.00	FOR	4089	FOR	S000063765	International ETF
GROUPE BRUXELLES LAMBERT SA	B4746J115	5/2/2024	APPROVE GUARANTEE TO ACQUIRE SHARES UNDER PROFIT-SHARING PLAN	OTHER	APPROVE GUARANTEE TO ACQUIRE SHARES UNDER PROFIT-SHARING PLAN	ISSUER	4,089.00	0.00	FOR	4089	FOR	S000063765	International ETF
GROUPE BRUXELLES LAMBERT SA	B4746J115	5/2/2024	DESTRUCTION OF OWN SHARES	OTHER	DESTRUCTION OF OWN SHARES	ISSUER	4,089.00	0.00	FOR	4089	FOR	S000063765	International ETF
GROUPE BRUXELLES LAMBERT SA	B4746J115	5/2/2024	POWERS	OTHER	POWERS	ISSUER	4,089.00	0.00	FOR	4089	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
KBC GROUPE SA	B5337G162	5/2/2024	RESOLUTION TO APPROVE THE COMPANY ANNUAL ACCOUNTS OF KBC GROUP NV FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2023	OTHER	RESOLUTION TO APPROVE THE COMPANY ANNUAL ACCOUNTS OF KBC GROUP NV FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2023	ISSUER	3,875.00	0.00	FOR	3875	FOR	S000063765	International ETF
KBC GROUPE SA	B5337G162	5/2/2024	RESOLUTION TO APPROVE THE COMPANY ANNUAL ACCOUNTS OF KBC GROUP NV FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2023	OTHER	RESOLUTION TO APPROVE THE COMPANY ANNUAL ACCOUNTS OF KBC GROUP NV FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2023	ISSUER	3,875.00	0.00	FOR	3875	FOR	S000063765	International ETF
KBC GROUPE SA	B5337G162	5/2/2024	RESOLUTION TO INCREASE THE ANNUAL FIXED REMUNERATION OF THE MEMBERS OF THE AUDIT COMMITTEE AND THE RISK AND COMPLIANCE COMMITTEE BY 30 000 EUROS AS FROM 1 JANUARY 2024	OTHER	RESOLUTION TO INCREASE THE ANNUAL FIXED REMUNERATION OF THE MEMBERS OF THE AUDIT COMMITTEE AND THE RISK AND COMPLIANCE COMMITTEE BY 30 000 EUROS AS FROM 1 JANUARY 2024	ISSUER	3,875.00	0.00	FOR	3875	FOR	S000063765	International ETF
KBC GROUPE SA	B5337G162	5/2/2024	RESOLUTION TO INCREASE THE ANNUAL FIXED REMUNERATION OF THE MEMBERS OF THE AUDIT COMMITTEE AND THE RISK AND COMPLIANCE COMMITTEE BY 30 000 EUROS AS FROM 1 JANUARY 2024	OTHER	RESOLUTION TO INCREASE THE ANNUAL FIXED REMUNERATION OF THE MEMBERS OF THE AUDIT COMMITTEE AND THE RISK AND COMPLIANCE COMMITTEE BY 30 000 EUROS AS FROM 1 JANUARY 2024	ISSUER	3,875.00	0.00	FOR	3875	FOR	S000063765	International ETF
KBC GROUPE SA	B5337G162	5/2/2024	RESOLUTION TO APPROVE THE REMUNERATION REPORT OF KBC GROUP NV FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2023, AS INCLUDED IN THE COMBINED ANNUAL REPORT OF THE BOARD OF DIRECTORS OF KBC GROUP NV REFERRED TO UNDER ITEM 1 OF THIS AGENDA	OTHER	RESOLUTION TO APPROVE THE REMUNERATION REPORT OF KBC GROUP NV FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2023, AS INCLUDED IN THE COMBINED ANNUAL REPORT OF THE BOARD OF DIRECTORS OF KBC GROUP NV REFERRED TO UNDER ITEM 1 OF THIS AGENDA	ISSUER	3,875.00	0.00	FOR	3875	FOR	S000063765	International ETF
KBC GROUPE SA	B5337G162	5/2/2024	RESOLUTION TO APPROVE THE REMUNERATION REPORT OF KBC GROUP NV FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2023, AS INCLUDED IN THE COMBINED ANNUAL REPORT OF THE BOARD OF DIRECTORS OF KBC GROUP NV REFERRED TO UNDER ITEM 1 OF THIS AGENDA	OTHER	RESOLUTION TO APPROVE THE REMUNERATION REPORT OF KBC GROUP NV FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2023, AS INCLUDED IN THE COMBINED ANNUAL REPORT OF THE BOARD OF DIRECTORS OF KBC GROUP NV REFERRED TO UNDER ITEM 1 OF THIS AGENDA	ISSUER	3,875.00	0.00	FOR	3875	FOR	S000063765	International ETF
KBC GROUPE SA	B5337G162	5/2/2024	RESOLUTION TO APPROVE THE REMUNERATION POLICY OF KBC GROUP NV MADE AVAILABLE AS A SEPARATE DOCUMENT AT WWW.KBC.COM	OTHER	RESOLUTION TO APPROVE THE REMUNERATION POLICY OF KBC GROUP NV MADE AVAILABLE AS A SEPARATE DOCUMENT AT WWW.KBC.COM	ISSUER	3,875.00	0.00	FOR	3875	FOR	S000063765	International ETF
KBC GROUPE SA	B5337G162	5/2/2024	RESOLUTION TO APPROVE THE REMUNERATION POLICY OF KBC GROUP NV MADE AVAILABLE AS A SEPARATE DOCUMENT AT WWW.KBC.COM	OTHER	RESOLUTION TO APPROVE THE REMUNERATION POLICY OF KBC GROUP NV MADE AVAILABLE AS A SEPARATE DOCUMENT AT WWW.KBC.COM	ISSUER	3,875.00	0.00	FOR	3875	FOR	S000063765	International ETF
KBC GROUPE SA	B5337G162	5/2/2024	RESOLUTION TO GRANT DISCHARGE TO THE DIRECTORS OF KBC GROUP NV FOR THE PERFORMANCE OF THEIR DUTIES DURING FINANCIAL YEAR 2023	OTHER	RESOLUTION TO GRANT DISCHARGE TO THE DIRECTORS OF KBC GROUP NV FOR THE PERFORMANCE OF THEIR DUTIES DURING FINANCIAL YEAR 2023	ISSUER	3,875.00	0.00	FOR	3875	FOR	S000063765	International ETF
KBC GROUPE SA	B5337G162	5/2/2024	RESOLUTION TO GRANT DISCHARGE TO THE DIRECTORS OF KBC GROUP NV FOR THE PERFORMANCE OF THEIR DUTIES DURING FINANCIAL YEAR 2023	OTHER	RESOLUTION TO GRANT DISCHARGE TO THE DIRECTORS OF KBC GROUP NV FOR THE PERFORMANCE OF THEIR DUTIES DURING FINANCIAL YEAR 2023	ISSUER	3,875.00	0.00	FOR	3875	FOR	S000063765	International ETF
KBC GROUPE SA	B5337G162	5/2/2024	RESOLUTION TO GRANT DISCHARGE TO THE STATUTORY AUDITOR OF KBC GROUP NV FOR THE PERFORMANCE OF ITS DUTIES DURING FINANCIAL YEAR 2023	OTHER	RESOLUTION TO GRANT DISCHARGE TO THE STATUTORY AUDITOR OF KBC GROUP NV FOR THE PERFORMANCE OF ITS DUTIES DURING FINANCIAL YEAR 2023	ISSUER	3,875.00	0.00	FOR	3875	FOR	S000063765	International ETF
KBC GROUPE SA	B5337G162	5/2/2024	RESOLUTION TO GRANT DISCHARGE TO THE STATUTORY AUDITOR OF KBC GROUP NV FOR THE PERFORMANCE OF ITS DUTIES DURING FINANCIAL YEAR 2023	OTHER	RESOLUTION TO GRANT DISCHARGE TO THE STATUTORY AUDITOR OF KBC GROUP NV FOR THE PERFORMANCE OF ITS DUTIES DURING FINANCIAL YEAR 2023	ISSUER	3,875.00	0.00	FOR	3875	FOR	S000063765	International ETF
KBC GROUPE SA	B5337G162	5/2/2024	AT THE REQUEST OF THE STATUTORY AUDITOR AND FOLLOWING FAVOURABLE ENDORSEMENT BY THE AUDIT COMMITTEE, RESOLUTION TO ADJUST THE STATUTORY AUDITOR'S FEE FOR FINANCIAL YEAR 2023 TO THE AMOUNT OF 237 913.66 EUROS	OTHER	AT THE REQUEST OF THE STATUTORY AUDITOR AND FOLLOWING FAVOURABLE ENDORSEMENT BY THE AUDIT COMMITTEE, RESOLUTION TO ADJUST THE STATUTORY AUDITOR'S FEE FOR FINANCIAL YEAR 2023 TO THE AMOUNT OF 237 913.66 EUROS	ISSUER	3,875.00	0.00	FOR	3875	FOR	S000063765	International ETF
KBC GROUPE SA	B5337G162	5/2/2024	AT THE REQUEST OF THE STATUTORY AUDITOR AND FOLLOWING FAVOURABLE ENDORSEMENT BY THE AUDIT COMMITTEE, RESOLUTION TO ADJUST THE STATUTORY AUDITOR'S FEE FOR FINANCIAL YEAR 2023 TO THE AMOUNT OF 237 913.66 EUROS	OTHER	AT THE REQUEST OF THE STATUTORY AUDITOR AND FOLLOWING FAVOURABLE ENDORSEMENT BY THE AUDIT COMMITTEE, RESOLUTION TO ADJUST THE STATUTORY AUDITOR'S FEE FOR FINANCIAL YEAR 2023 TO THE AMOUNT OF 237 913.66 EUROS	ISSUER	3,875.00	0.00	FOR	3875	FOR	S000063765	International ETF
KBC GROUPE SA	B5337G162	5/2/2024	IN PURSUANCE OF THE RECOMMENDATION MADE BY THE AUDIT COMMITTEE AND ON A NOMINATION BY THE WORKS COUNCIL, RESOLUTION TO APPOINT KPMG BEDRIJFSREVISOREN HAVING ITS REGISTERED OFFICE AT LUCHTHAVEN BRUSSEL NATIONAAL 1K, 1930 ZAVENTEM AS AUDITOR FOR THE ASSURANCE	OTHER	IN PURSUANCE OF THE RECOMMENDATION MADE BY THE AUDIT COMMITTEE AND ON A NOMINATION BY THE WORKS COUNCIL, RESOLUTION TO APPOINT KPMG BEDRIJFSREVISOREN HAVING ITS REGISTERED OFFICE AT LUCHTHAVEN BRUSSEL NATIONAAL 1K, 1930 ZAVENTEM AS AUDITOR FOR THE ASSURANCE	ISSUER	3,875.00	0.00	FOR	3875	FOR	S000063765	International ETF
KBC GROUPE SA	B5337G162	5/2/2024	IN PURSUANCE OF THE RECOMMENDATION MADE BY THE AUDIT COMMITTEE AND ON A NOMINATION BY THE WORKS COUNCIL, RESOLUTION TO APPOINT KPMG BEDRIJFSREVISOREN HAVING ITS REGISTERED OFFICE AT LUCHTHAVEN BRUSSEL NATIONAAL 1K, 1930 ZAVENTEM AS AUDITOR FOR THE ASSURANCE	OTHER	IN PURSUANCE OF THE RECOMMENDATION MADE BY THE AUDIT COMMITTEE AND ON A NOMINATION BY THE WORKS COUNCIL, RESOLUTION TO APPOINT KPMG BEDRIJFSREVISOREN HAVING ITS REGISTERED OFFICE AT LUCHTHAVEN BRUSSEL NATIONAAL 1K, 1930 ZAVENTEM AS AUDITOR FOR THE ASSURANCE	ISSUER	3,875.00	0.00	FOR	3875	FOR	S000063765	International ETF

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KBC GROUPE SA	B5337G162	5/2/2024	RESOLUTION TO RE-APPOINT MR. JOHAN THUIS AS DIRECTOR FOR A PERIOD OF FOUR YEARS, I.E. UNTIL THE CLOSE OF THE ANNUAL GENERAL MEETING IN 2028	OTHER	RESOLUTION TO RE-APPOINT MR. JOHAN THUIS AS DIRECTOR FOR A PERIOD OF FOUR YEARS, I.E. UNTIL THE CLOSE OF THE ANNUAL GENERAL MEETING IN 2028	ISSUER	3,875.00	0.00	FOR	3875	FOR	S000063765	International ETF
KBC GROUPE SA	B5337G162	5/2/2024	RESOLUTION TO RE-APPOINT MRS. SONJA DE BECKER AS DIRECTOR FOR A PERIOD OF FOUR YEARS, I.E. UNTIL THE CLOSE OF THE ANNUAL GENERAL MEETING IN 2028	OTHER	RESOLUTION TO RE-APPOINT MRS. SONJA DE BECKER AS DIRECTOR FOR A PERIOD OF FOUR YEARS, I.E. UNTIL THE CLOSE OF THE ANNUAL GENERAL MEETING IN 2028	ISSUER	3,875.00	0.00	FOR	3875	FOR	S000063765	International ETF
KBC GROUPE SA	B5337G162	5/2/2024	RESOLUTION TO RE-APPOINT MRS. LIESBET OKKERSE AS DIRECTOR FOR A PERIOD OF FOUR YEARS, I.E. UNTIL THE CLOSE OF THE ANNUAL GENERAL MEETING IN 2028	OTHER	RESOLUTION TO RE-APPOINT MRS. LIESBET OKKERSE AS DIRECTOR FOR A PERIOD OF FOUR YEARS, I.E. UNTIL THE CLOSE OF THE ANNUAL GENERAL MEETING IN 2028	ISSUER	3,875.00	0.00	FOR	3875	FOR	S000063765	International ETF
KBC GROUPE SA	B5337G162	5/2/2024	RESOLUTION TO RE-APPOINT MR. ERIK CLINCK AS DIRECTOR FOR A PERIOD OF FOUR YEARS, I.E. UNTIL THE CLOSE OF THE ANNUAL GENERAL MEETING IN 2028	OTHER	RESOLUTION TO RE-APPOINT MR. ERIK CLINCK AS DIRECTOR FOR A PERIOD OF FOUR YEARS, I.E. UNTIL THE CLOSE OF THE ANNUAL GENERAL MEETING IN 2028	ISSUER	3,875.00	0.00	FOR	3875	FOR	S000063765	International ETF
KBC GROUPE SA	B5337G162	5/2/2024	RESOLUTION TO RE-APPOINT MR. THEODOROS ROUSSIS AS DIRECTOR FOR A PERIOD OF ONE YEAR, I.E. UNTIL THE CLOSE OF THE ANNUAL GENERAL MEETING IN 2025	OTHER	RESOLUTION TO RE-APPOINT MR. THEODOROS ROUSSIS AS DIRECTOR FOR A PERIOD OF ONE YEAR, I.E. UNTIL THE CLOSE OF THE ANNUAL GENERAL MEETING IN 2025	ISSUER	3,875.00	0.00	FOR	3875	FOR	S000063765	International ETF
KBC GROUPE SA	B5337G162	5/2/2024	RESOLUTION TO APPOINT MRS. DIANA RDL ROGEROVA AS INDEPENDENT DIRECTOR, WITHIN THE MEANING OF AND IN LINE WITH THE STATUTORY CRITERIA AND THE 2020 CORPORATE GOVERNANCE CODE, FOR A PERIOD OF FOUR YEARS, I.E. UNTIL THE CLOSE OF THE ANNUAL GENERAL MEETING IN 2028	OTHER	RESOLUTION TO APPOINT MRS. DIANA RDL ROGEROVA AS INDEPENDENT DIRECTOR, WITHIN THE MEANING OF AND IN LINE WITH THE STATUTORY CRITERIA AND THE 2020 CORPORATE GOVERNANCE CODE, FOR A PERIOD OF FOUR YEARS, I.E. UNTIL THE CLOSE OF THE ANNUAL GENERAL MEETING IN 2028	ISSUER	3,875.00	0.00	FOR	3875	FOR	S000063765	International ETF
AIB GROUP PLC	G0R4HJ106	5/2/2024	TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS FOR THE YEAR TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITOR THEREON	OTHER	TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS FOR THE YEAR TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITOR THEREON	ISSUER	49,695.00	0.00	FOR	49695	FOR	S000063765	International ETF
AIB GROUP PLC	G0R4HJ106	5/2/2024	TO DECLARE A FINAL DIVIDEND OF 26.568 EURO CENTS PER SHARE PAYABLE ON 10 MAY 2024	OTHER	TO DECLARE A FINAL DIVIDEND OF 26.568 EURO CENTS PER SHARE PAYABLE ON 10 MAY 2024	ISSUER	49,695.00	0.00	FOR	49695	FOR	S000063765	International ETF
AIB GROUP PLC	G0R4HJ106	5/2/2024	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	OTHER	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	ISSUER	49,695.00	0.00	FOR	49695	FOR	S000063765	International ETF
AIB GROUP PLC	G0R4HJ106	5/2/2024	TO CONSIDER THE CONTINUATION IN OFFICE OF PRICEWATERHOUSECOOPERS AS AUDITOR	OTHER	TO CONSIDER THE CONTINUATION IN OFFICE OF PRICEWATERHOUSECOOPERS AS AUDITOR	ISSUER	49,695.00	0.00	FOR	49695	FOR	S000063765	International ETF
AIB GROUP PLC	G0R4HJ106	5/2/2024	TO RE-APPOINT ANIK CHAUMARTIN	OTHER	TO RE-APPOINT ANIK CHAUMARTIN	ISSUER	49,695.00	0.00	FOR	49695	FOR	S000063765	International ETF
AIB GROUP PLC	G0R4HJ106	5/2/2024	TO RE-APPOINT DONAL GALVIN	OTHER	TO RE-APPOINT DONAL GALVIN	ISSUER	49,695.00	0.00	FOR	49695	FOR	S000063765	International ETF
AIB GROUP PLC	G0R4HJ106	5/2/2024	TO RE-APPOINT BASIL GEOGHEGAN	OTHER	TO RE-APPOINT BASIL GEOGHEGAN	ISSUER	49,695.00	0.00	FOR	49695	FOR	S000063765	International ETF
AIB GROUP PLC	G0R4HJ106	5/2/2024	TO RE-APPOINT TANYA HORGAN	OTHER	TO RE-APPOINT TANYA HORGAN	ISSUER	49,695.00	0.00	FOR	49695	FOR	S000063765	International ETF
AIB GROUP PLC	G0R4HJ106	5/2/2024	TO RE-APPOINT COLIN HUNT	OTHER	TO RE-APPOINT COLIN HUNT	ISSUER	49,695.00	0.00	FOR	49695	FOR	S000063765	International ETF
AIB GROUP PLC	G0R4HJ106	5/2/2024	TO RE-APPOINT SANDY KINNEY PRITCHARD	OTHER	TO RE-APPOINT SANDY KINNEY PRITCHARD	ISSUER	49,695.00	0.00	FOR	49695	FOR	S000063765	International ETF
AIB GROUP PLC	G0R4HJ106	5/2/2024	TO RE-APPOINT ELAINE MACLEAN	OTHER	TO RE-APPOINT ELAINE MACLEAN	ISSUER	49,695.00	0.00	FOR	49695	FOR	S000063765	International ETF
AIB GROUP PLC	G0R4HJ106	5/2/2024	TO RE-APPOINT ANDREW MAGUIRE	OTHER	TO RE-APPOINT ANDREW MAGUIRE	ISSUER	49,695.00	0.00	FOR	49695	FOR	S000063765	International ETF
AIB GROUP PLC	G0R4HJ106	5/2/2024	TO RE-APPOINT BRENDAN MCDONAGH	OTHER	TO RE-APPOINT BRENDAN MCDONAGH	ISSUER	49,695.00	0.00	FOR	49695	FOR	S000063765	International ETF
AIB GROUP PLC	G0R4HJ106	5/2/2024	TO RE-APPOINT HELEN NORMOYLE	OTHER	TO RE-APPOINT HELEN NORMOYLE	ISSUER	49,695.00	0.00	FOR	49695	FOR	S000063765	International ETF
AIB GROUP PLC	G0R4HJ106	5/2/2024	TO RE-APPOINT ANN O'BRIEN	OTHER	TO RE-APPOINT ANN O'BRIEN	ISSUER	49,695.00	0.00	FOR	49695	FOR	S000063765	International ETF
AIB GROUP PLC	G0R4HJ106	5/2/2024	TO RE-APPOINT FERGAL O'DWYER	OTHER	TO RE-APPOINT FERGAL O'DWYER	ISSUER	49,695.00	0.00	FOR	49695	FOR	S000063765	International ETF
AIB GROUP PLC	G0R4HJ106	5/2/2024	TO RE-APPOINT JAMES PETTIGREW	OTHER	TO RE-APPOINT JAMES PETTIGREW	ISSUER	49,695.00	0.00	FOR	49695	FOR	S000063765	International ETF
AIB GROUP PLC	G0R4HJ106	5/2/2024	TO RE-APPOINT JAN SUBRAND	OTHER	TO RE-APPOINT JAN SUBRAND	ISSUER	49,695.00	0.00	FOR	49695	FOR	S000063765	International ETF
AIB GROUP PLC	G0R4HJ106	5/2/2024	TO RE-APPOINT RANJIT SINGH	OTHER	TO RE-APPOINT RANJIT SINGH	ISSUER	49,695.00	0.00	FOR	49695	FOR	S000063765	International ETF
AIB GROUP PLC	G0R4HJ106	5/2/2024	TO CONSIDER THE DIRECTORS REMUNERATION REPORT	OTHER	TO CONSIDER THE DIRECTORS REMUNERATION REPORT	ISSUER	49,695.00	0.00	FOR	49695	FOR	S000063765	International ETF
AIB GROUP PLC	G0R4HJ106	5/2/2024	TO CONSIDER THE REMUNERATION POLICY	OTHER	TO CONSIDER THE REMUNERATION POLICY	ISSUER	49,695.00	0.00	FOR	49695	FOR	S000063765	International ETF
AIB GROUP PLC	G0R4HJ106	5/2/2024	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	OTHER	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	ISSUER	49,695.00	0.00	FOR	49695	FOR	S000063765	International ETF
AIB GROUP PLC	G0R4HJ106	5/2/2024	LIMITED AUTHORISATION FOR THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	OTHER	LIMITED AUTHORISATION FOR THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	ISSUER	49,695.00	0.00	FOR	49695	FOR	S000063765	International ETF
AIB GROUP PLC	G0R4HJ106	5/2/2024	LIMITED AUTHORISATION FOR THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS FOR AN ACQUISITION OR SPECIFIED CAPITAL EVENT	OTHER	LIMITED AUTHORISATION FOR THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS FOR AN ACQUISITION OR SPECIFIED CAPITAL EVENT	ISSUER	49,695.00	0.00	FOR	49695	FOR	S000063765	International ETF
AIB GROUP PLC	G0R4HJ106	5/2/2024	TO AUTHORISE THE PURCHASE BY THE COMPANY OF ITS OWN SHARES	OTHER	TO AUTHORISE THE PURCHASE BY THE COMPANY OF ITS OWN SHARES	ISSUER	49,695.00	0.00	FOR	49695	FOR	S000063765	International ETF
AIB GROUP PLC	G0R4HJ106	5/2/2024	TO DETERMINE THE RE-ISSUE PRICE RANGE AT WHICH THE ANY TREASURY SHARES HELD MAY BE RE-ISSUED OFF-MARKET	OTHER	TO DETERMINE THE RE-ISSUE PRICE RANGE AT WHICH THE ANY TREASURY SHARES HELD MAY BE RE-ISSUED OFF-MARKET	ISSUER	49,695.00	0.00	FOR	49695	FOR	S000063765	International ETF
AIB GROUP PLC	G0R4HJ106	5/2/2024	TO AUTHORISE THE DIRECTORS TO CONVENE GENERAL MEETINGS ON 14 DAYS' NOTICE	OTHER	TO AUTHORISE THE DIRECTORS TO CONVENE GENERAL MEETINGS ON 14 DAYS' NOTICE	ISSUER	49,695.00	0.00	FOR	49695	FOR	S000063765	International ETF
AIB GROUP PLC	G0R4HJ106	5/2/2024	TO APPROVE THE TERMS OF THE DIRECTED BUYBACK CONTRACT WITH THE MINISTER FOR FINANCE AND AUTHORISE THE MAKING OF OFF-MARKET PURCHASES OF ORDINARY SHARES	OTHER	TO APPROVE THE TERMS OF THE DIRECTED BUYBACK CONTRACT WITH THE MINISTER FOR FINANCE AND AUTHORISE THE MAKING OF OFF-MARKET PURCHASES OF ORDINARY SHARES	ISSUER	49,695.00	0.00	FOR	49695	FOR	S000063765	International ETF
AIB GROUP PLC	G0R4HJ106	5/2/2024	TO AMEND THE ARTICLES OF ASSOCIATION FOR PROPOSED ODD-LOT OFFER	OTHER	TO AMEND THE ARTICLES OF ASSOCIATION FOR PROPOSED ODD-LOT OFFER	ISSUER	49,695.00	0.00	FOR	49695	FOR	S000063765	International ETF

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AIB GROUP PLC	G0R4HJ106	5/2/2024	TO AUTHORISE THE MAKING OF AN ODD-LOT OFFER	OTHER	TO AUTHORISE THE MAKING OF AN ODD-LOT OFFER	ISSUER	49,695.00	0.00	FOR	49695	FOR	S000063765	International ETF
AIB GROUP PLC	G0R4HJ106	5/2/2024	TO AUTHORISE THE MAKING OF AN OFF-MARKET PURCHASE OF SHARES	OTHER	TO AUTHORISE THE MAKING OF AN OFF-MARKET PURCHASE OF SHARES	ISSUER	49,695.00	0.00	FOR	49695	FOR	S000063765	International ETF
AIB GROUP PLC	G0R4HJ106	5/2/2024	APPROVE THE BUYBACK CONTRACT WITH THE MINISTER FOR FINANCE	OTHER	APPROVE THE BUYBACK CONTRACT WITH THE MINISTER FOR FINANCE	ISSUER	49,695.00	0.00	FOR	49695	FOR	S000063765	International ETF
AIB GROUP PLC	G0R4HJ106	5/2/2024	APPROVE RELATED PARTY TRANSACTION	OTHER	APPROVE RELATED PARTY TRANSACTION	ISSUER	49,695.00	0.00	FOR	49695	FOR	S000063765	International ETF
KERRY GROUP PLC	G52416107	5/2/2024	TO REVIEW THE COMPANY'S AFFAIRS AND TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON	OTHER	TO REVIEW THE COMPANY'S AFFAIRS AND TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON	ISSUER	50.00	0.00	FOR	50	FOR	S000063765	International ETF
KERRY GROUP PLC	G52416107	5/2/2024	TO DECLARE A FINAL DIVIDEND	OTHER	TO DECLARE A FINAL DIVIDEND	ISSUER	50.00	0.00	FOR	50	FOR	S000063765	International ETF
KERRY GROUP PLC	G52416107	5/2/2024	TO ELECT DR GENEVIEVE BERGER	OTHER	TO ELECT DR GENEVIEVE BERGER	ISSUER	50.00	0.00	FOR	50	FOR	S000063765	International ETF
KERRY GROUP PLC	G52416107	5/2/2024	TO ELECT PROF CATHERINE GODSON	OTHER	TO ELECT PROF CATHERINE GODSON	ISSUER	50.00	0.00	FOR	50	FOR	S000063765	International ETF
KERRY GROUP PLC	G52416107	5/2/2024	TO ELECT MS LIZ HEWITT	OTHER	TO ELECT MS LIZ HEWITT	ISSUER	50.00	0.00	FOR	50	FOR	S000063765	International ETF
KERRY GROUP PLC	G52416107	5/2/2024	TO RE-ELECT MR GERRY BEHAN	OTHER	TO RE-ELECT MR GERRY BEHAN	ISSUER	50.00	0.00	FOR	50	FOR	S000063765	International ETF
KERRY GROUP PLC	G52416107	5/2/2024	TO RE-ELECT MS FIONA DAWSON	OTHER	TO RE-ELECT MS FIONA DAWSON	ISSUER	50.00	0.00	FOR	50	FOR	S000063765	International ETF
KERRY GROUP PLC	G52416107	5/2/2024	TO RE-ELECT MS EMER GILVARRY	OTHER	TO RE-ELECT MS EMER GILVARRY	ISSUER	50.00	0.00	FOR	50	FOR	S000063765	International ETF
KERRY GROUP PLC	G52416107	5/2/2024	TO RE-ELECT MR MICHAEL KERR	OTHER	TO RE-ELECT MR MICHAEL KERR	ISSUER	50.00	0.00	FOR	50	FOR	S000063765	International ETF
KERRY GROUP PLC	G52416107	5/2/2024	TO RE-ELECT MS MARGUERITE LARKIN	OTHER	TO RE-ELECT MS MARGUERITE LARKIN	ISSUER	50.00	0.00	FOR	50	FOR	S000063765	International ETF
KERRY GROUP PLC	G52416107	5/2/2024	TO RE-ELECT MR TOM MORAN	OTHER	TO RE-ELECT MR TOM MORAN	ISSUER	50.00	0.00	FOR	50	FOR	S000063765	International ETF
KERRY GROUP PLC	G52416107	5/2/2024	TO RE-ELECT MR CHRISTOPHER ROGERS	OTHER	TO RE-ELECT MR CHRISTOPHER ROGERS	ISSUER	50.00	0.00	FOR	50	FOR	S000063765	International ETF
KERRY GROUP PLC	G52416107	5/2/2024	TO RE-ELECT MR PATRICK ROHAN	OTHER	TO RE-ELECT MR PATRICK ROHAN	ISSUER	50.00	0.00	FOR	50	FOR	S000063765	International ETF
KERRY GROUP PLC	G52416107	5/2/2024	TO RE-ELECT MR EDMOND SCANLON	OTHER	TO RE-ELECT MR EDMOND SCANLON	ISSUER	50.00	0.00	FOR	50	FOR	S000063765	International ETF
KERRY GROUP PLC	G52416107	5/2/2024	TO RE-ELECT MR JINLONG WANG	OTHER	TO RE-ELECT MR JINLONG WANG	ISSUER	50.00	0.00	FOR	50	FOR	S000063765	International ETF
KERRY GROUP PLC	G52416107	5/2/2024	AUTHORITY TO DETERMINE THE AUDITORS REMUNERATION	OTHER	AUTHORITY TO DETERMINE THE AUDITORS REMUNERATION	ISSUER	50.00	0.00	FOR	50	FOR	S000063765	International ETF
KERRY GROUP PLC	G52416107	5/2/2024	TO RECEIVE AND CONSIDER THE DIRECTORS REMUNERATION REPORT (EXCLUDING SECTION C)	OTHER	TO RECEIVE AND CONSIDER THE DIRECTORS REMUNERATION REPORT (EXCLUDING SECTION C)	ISSUER	50.00	0.00	FOR	50	FOR	S000063765	International ETF
KERRY GROUP PLC	G52416107	5/2/2024	TO RECEIVE AND CONSIDER THE DIRECTORS REMUNERATION POLICY	OTHER	TO RECEIVE AND CONSIDER THE DIRECTORS REMUNERATION POLICY	ISSUER	50.00	0.00	FOR	50	FOR	S000063765	International ETF
KERRY GROUP PLC	G52416107	5/2/2024	TO AMEND THE RULES OF THE KERRY GROUP PLC 2021 LONG-TERM INCENTIVE PLAN	OTHER	TO AMEND THE RULES OF THE KERRY GROUP PLC 2021 LONG-TERM INCENTIVE PLAN	ISSUER	50.00	0.00	FOR	50	FOR	S000063765	International ETF
KERRY GROUP PLC	G52416107	5/2/2024	AUTHORITY TO ISSUE ORDINARY SHARES	OTHER	AUTHORITY TO ISSUE ORDINARY SHARES	ISSUER	50.00	0.00	FOR	50	FOR	S000063765	International ETF
KERRY GROUP PLC	G52416107	5/2/2024	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	OTHER	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	ISSUER	50.00	0.00	FOR	50	FOR	S000063765	International ETF
KERRY GROUP PLC	G52416107	5/2/2024	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR AN ADDITIONAL 10 PERCENT FOR SPECIFIED TRANSACTIONS	OTHER	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR AN ADDITIONAL 10 PERCENT FOR SPECIFIED TRANSACTIONS	ISSUER	50.00	0.00	FOR	50	FOR	S000063765	International ETF
KERRY GROUP PLC	G52416107	5/2/2024	AUTHORITY TO MAKE MARKET PURCHASES OF THE COMPANY'S OWN SHARES	OTHER	AUTHORITY TO MAKE MARKET PURCHASES OF THE COMPANY'S OWN SHARES	ISSUER	50.00	0.00	FOR	50	FOR	S000063765	International ETF
KERRY GROUP PLC	G52416107	5/2/2024	AUTHORITY TO CONVENE AN EXTRAORDINARY GENERAL MEETING ON 14 DAYS NOTICE	OTHER	AUTHORITY TO CONVENE AN EXTRAORDINARY GENERAL MEETING ON 14 DAYS NOTICE	ISSUER	50.00	0.00	FOR	50	FOR	S000063765	International ETF
RIO TINTO LTD	Q81437107	5/2/2024	RECEIPT OF THE 2023 ANNUAL REPORT	OTHER	RECEIPT OF THE 2023 ANNUAL REPORT	ISSUER	3,639.00	0.00	FOR	3639	FOR	S000063765	International ETF
RIO TINTO LTD	Q81437107	5/2/2024	APPROVAL OF THE REMUNERATION POLICY	OTHER	APPROVAL OF THE REMUNERATION POLICY	ISSUER	3,639.00	0.00	FOR	3639	FOR	S000063765	International ETF
RIO TINTO LTD	Q81437107	5/2/2024	APPROVAL OF THE DIRECTORS REMUNERATION REPORT: IMPLEMENTATION REPORT	OTHER	APPROVAL OF THE DIRECTORS REMUNERATION REPORT: IMPLEMENTATION REPORT	ISSUER	3,639.00	0.00	FOR	3639	FOR	S000063765	International ETF
RIO TINTO LTD	Q81437107	5/2/2024	APPROVAL OF THE DIRECTORS REMUNERATION REPORT	OTHER	APPROVAL OF THE DIRECTORS REMUNERATION REPORT	ISSUER	3,639.00	0.00	FOR	3639	FOR	S000063765	International ETF
RIO TINTO LTD	Q81437107	5/2/2024	INCREASE TO NON-EXECUTIVE DIRECTORS FEE CAP	OTHER	INCREASE TO NON-EXECUTIVE DIRECTORS FEE CAP	ISSUER	3,639.00	0.00	FOR	3639	FOR	S000063765	International ETF
RIO TINTO LTD	Q81437107	5/2/2024	TO ELECT DEAN DALLA VALLE AS A DIRECTOR	OTHER	TO ELECT DEAN DALLA VALLE AS A DIRECTOR	ISSUER	3,639.00	0.00	FOR	3639	FOR	S000063765	International ETF
RIO TINTO LTD	Q81437107	5/2/2024	TO ELECT SUSAN LLOYD-HURWITZ AS A DIRECTOR	OTHER	TO ELECT SUSAN LLOYD-HURWITZ AS A DIRECTOR	ISSUER	3,639.00	0.00	FOR	3639	FOR	S000063765	International ETF
RIO TINTO LTD	Q81437107	5/2/2024	TO ELECT MARTINA MERZ AS A DIRECTOR	OTHER	TO ELECT MARTINA MERZ AS A DIRECTOR	ISSUER	3,639.00	0.00	FOR	3639	FOR	S000063765	International ETF
RIO TINTO LTD	Q81437107	5/2/2024	TO ELECT JOC O ROURKE AS A DIRECTOR	OTHER	TO ELECT JOC O ROURKE AS A DIRECTOR	ISSUER	3,639.00	0.00	FOR	3639	FOR	S000063765	International ETF
RIO TINTO LTD	Q81437107	5/2/2024	TO RE-ELECT DOMINIC BARTON BBM AS A DIRECTOR	OTHER	TO RE-ELECT DOMINIC BARTON BBM AS A DIRECTOR	ISSUER	3,639.00	0.00	FOR	3639	FOR	S000063765	International ETF
RIO TINTO LTD	Q81437107	5/2/2024	TO RE-ELECT PETER CUNNINGHAM AS A DIRECTOR	OTHER	TO RE-ELECT PETER CUNNINGHAM AS A DIRECTOR	ISSUER	3,639.00	0.00	FOR	3639	FOR	S000063765	International ETF
RIO TINTO LTD	Q81437107	5/2/2024	TO RE-ELECT SIMON HENRY AS A DIRECTOR	OTHER	TO RE-ELECT SIMON HENRY AS A DIRECTOR	ISSUER	3,639.00	0.00	FOR	3639	FOR	S000063765	International ETF
RIO TINTO LTD	Q81437107	5/2/2024	TO RE-ELECT KAISA HIETALA AS A DIRECTOR	OTHER	TO RE-ELECT KAISA HIETALA AS A DIRECTOR	ISSUER	3,639.00	0.00	FOR	3639	FOR	S000063765	International ETF
RIO TINTO LTD	Q81437107	5/2/2024	TO RE-ELECT SAM LAIDLAW AS A DIRECTOR	OTHER	TO RE-ELECT SAM LAIDLAW AS A DIRECTOR	ISSUER	3,639.00	0.00	FOR	3639	FOR	S000063765	International ETF
RIO TINTO LTD	Q81437107	5/2/2024	TO RE-ELECT JENNIFER NASON AS A DIRECTOR	OTHER	TO RE-ELECT JENNIFER NASON AS A DIRECTOR	ISSUER	3,639.00	0.00	FOR	3639	FOR	S000063765	International ETF
RIO TINTO LTD	Q81437107	5/2/2024	TO RE-ELECT JAKOB STAUSHOLM AS A DIRECTOR	OTHER	TO RE-ELECT JAKOB STAUSHOLM AS A DIRECTOR	ISSUER	3,639.00	0.00	FOR	3639	FOR	S000063765	International ETF
RIO TINTO LTD	Q81437107	5/2/2024	TO RE-ELECT NGAIRE WOODS CBE AS A DIRECTOR	OTHER	TO RE-ELECT NGAIRE WOODS CBE AS A DIRECTOR	ISSUER	3,639.00	0.00	FOR	3639	FOR	S000063765	International ETF
RIO TINTO LTD	Q81437107	5/2/2024	TO RE-ELECT BEN WYATT AS A DIRECTOR	OTHER	TO RE-ELECT BEN WYATT AS A DIRECTOR	ISSUER	3,639.00	0.00	FOR	3639	FOR	S000063765	International ETF
RIO TINTO LTD	Q81437107	5/2/2024	TO RE-APPOINT KPMG LLP AS AUDITORS OF RIO TINTO PLC TO HOLD OFFICE UNTIL THE CONCLUSION OF RIO TINTOS 2025 ANNUAL GENERAL MEETINGS	OTHER	TO RE-APPOINT KPMG LLP AS AUDITORS OF RIO TINTO PLC TO HOLD OFFICE UNTIL THE CONCLUSION OF RIO TINTOS 2025 ANNUAL GENERAL MEETINGS	ISSUER	3,639.00	0.00	FOR	3639	FOR	S000063765	International ETF
RIO TINTO LTD	Q81437107	5/2/2024	REMUNERATION OF AUDITORS: KPMG LLP	OTHER	REMUNERATION OF AUDITORS: KPMG LLP	ISSUER	3,639.00	0.00	FOR	3639	FOR	S000063765	International ETF
RIO TINTO LTD	Q81437107	5/2/2024	AUTHORITY TO MAKE POLITICAL DONATIONS	OTHER	AUTHORITY TO MAKE POLITICAL DONATIONS	ISSUER	3,639.00	0.00	FOR	3639	FOR	S000063765	International ETF
RIO TINTO LTD	Q81437107	5/2/2024	AMENDMENTS TO RIO TINTO LIMITEDS CONSTITUTION - OTHER APPROVAL OF AMENDMENTS THAT CONSTITUTE CLASS RIGHTS ACTIONS	OTHER	AMENDMENTS TO RIO TINTO LIMITEDS CONSTITUTION - APPROVAL OF AMENDMENTS THAT CONSTITUTE CLASS RIGHTS ACTIONS	ISSUER	3,639.00	0.00	FOR	3639	FOR	S000063765	International ETF
RIO TINTO LTD	Q81437107	5/2/2024	AMENDMENTS TO RIO TINTO LIMITEDS CONSTITUTION - OTHER GENERAL UPDATES AND CHANGES	OTHER	AMENDMENTS TO RIO TINTO LIMITEDS CONSTITUTION - GENERAL UPDATES AND CHANGES	ISSUER	3,639.00	0.00	FOR	3639	FOR	S000063765	International ETF
RIO TINTO LTD	Q81437107	5/2/2024	RENEWAL OF ON-MARKET SHARE BUY-BACK AUTHORITY	OTHER	RENEWAL OF ON-MARKET SHARE BUY-BACK AUTHORITY	ISSUER	3,639.00	0.00	FOR	3639	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
DEUTSCHE POST AG	D19225107	5/3/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.85 PER SHARE	OTHER	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.85 PER SHARE	ISSUER	7,233.00	0.00	FOR	7233	FOR	S000063765	International ETF
DEUTSCHE POST AG	D19225107	5/3/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	ISSUER	7,233.00	0.00	FOR	7233	FOR	S000063765	International ETF
DEUTSCHE POST AG	D19225107	5/3/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	ISSUER	7,233.00	0.00	FOR	7233	FOR	S000063765	International ETF
DEUTSCHE POST AG	D19225107	5/3/2024	RATIFY DELOITTE GMBH AS AUDITORS AND AUDITOR OF SUSTAINABILITY REPORT FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR FIRST QUARTER OF FISCAL YEAR 2025	OTHER	RATIFY DELOITTE GMBH AS AUDITORS AND AUDITOR OF SUSTAINABILITY REPORT FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR FIRST QUARTER OF FISCAL YEAR 2025	ISSUER	7,233.00	0.00	AGAINST	7233	AGAINST	S000063765	International ETF
DEUTSCHE POST AG	D19225107	5/3/2024	ELECT ANN-KRISTIN ACHLEITNER TO THE SUPERVISORY BOARD	OTHER	ELECT ANN-KRISTIN ACHLEITNER TO THE SUPERVISORY BOARD	ISSUER	7,233.00	0.00	FOR	7233	FOR	S000063765	International ETF
DEUTSCHE POST AG	D19225107	5/3/2024	ELECT HANS-ULRICH ENGEL TO THE SUPERVISORY BOARD	OTHER	ELECT HANS-ULRICH ENGEL TO THE SUPERVISORY BOARD	ISSUER	7,233.00	0.00	FOR	7233	FOR	S000063765	International ETF
DEUTSCHE POST AG	D19225107	5/3/2024	RELECT HEINRICH HIESINGER TO THE SUPERVISORY BOARD	OTHER	RELECT HEINRICH HIESINGER TO THE SUPERVISORY BOARD	ISSUER	7,233.00	0.00	FOR	7233	FOR	S000063765	International ETF
DEUTSCHE POST AG	D19225107	5/3/2024	APPROVE REMUNERATION REPORT	OTHER	APPROVE REMUNERATION REPORT	ISSUER	7,233.00	0.00	FOR	7233	FOR	S000063765	International ETF
RWE AG	D6629K109	5/3/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.00 PER SHARE	OTHER	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.00 PER SHARE	ISSUER	7,777.00	0.00	FOR	7777	FOR	S000063765	International ETF
RWE AG	D6629K109	5/3/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MARKUS KREBBER FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MARKUS KREBBER FOR FISCAL YEAR 2023	ISSUER	7,777.00	0.00	FOR	7777	FOR	S000063765	International ETF
RWE AG	D6629K109	5/3/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER KATJA VAN DOREN FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER KATJA VAN DOREN FOR FISCAL YEAR 2023	ISSUER	7,777.00	0.00	FOR	7777	FOR	S000063765	International ETF
RWE AG	D6629K109	5/3/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MICHAEL MUELLER FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MICHAEL MUELLER FOR FISCAL YEAR 2023	ISSUER	7,777.00	0.00	FOR	7777	FOR	S000063765	International ETF
RWE AG	D6629K109	5/3/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ZVEZDANA SEEGER FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ZVEZDANA SEEGER FOR FISCAL YEAR 2023	ISSUER	7,777.00	0.00	FOR	7777	FOR	S000063765	International ETF
RWE AG	D6629K109	5/3/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER WERNER BRANDT FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER WERNER BRANDT FOR FISCAL YEAR 2023	ISSUER	7,777.00	0.00	FOR	7777	FOR	S000063765	International ETF
RWE AG	D6629K109	5/3/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RALF SIKORSKI FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RALF SIKORSKI FOR FISCAL YEAR 2023	ISSUER	7,777.00	0.00	FOR	7777	FOR	S000063765	International ETF
RWE AG	D6629K109	5/3/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MICHAEL BOCHINSKY FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MICHAEL BOCHINSKY FOR FISCAL YEAR 2023	ISSUER	7,777.00	0.00	FOR	7777	FOR	S000063765	International ETF
RWE AG	D6629K109	5/3/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SANDRA BOSSEMEYER FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SANDRA BOSSEMEYER FOR FISCAL YEAR 2023	ISSUER	7,777.00	0.00	FOR	7777	FOR	S000063765	International ETF
RWE AG	D6629K109	5/3/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HANS BUENTING FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HANS BUENTING FOR FISCAL YEAR 2023	ISSUER	7,777.00	0.00	FOR	7777	FOR	S000063765	International ETF
RWE AG	D6629K109	5/3/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MATTHIAS DUERBAUM FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MATTHIAS DUERBAUM FOR FISCAL YEAR 2023	ISSUER	7,777.00	0.00	FOR	7777	FOR	S000063765	International ETF
RWE AG	D6629K109	5/3/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER UTE GERBAULET FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER UTE GERBAULET FOR FISCAL YEAR 2023	ISSUER	7,777.00	0.00	FOR	7777	FOR	S000063765	International ETF
RWE AG	D6629K109	5/3/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HANS-PETER KEITEL FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HANS-PETER KEITEL FOR FISCAL YEAR 2023	ISSUER	7,777.00	0.00	FOR	7777	FOR	S000063765	International ETF
RWE AG	D6629K109	5/3/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MONIKA KIRCHER FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MONIKA KIRCHER FOR FISCAL YEAR 2023	ISSUER	7,777.00	0.00	FOR	7777	FOR	S000063765	International ETF
RWE AG	D6629K109	5/3/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER THOMAS KUFEN FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER THOMAS KUFEN FOR FISCAL YEAR 2023	ISSUER	7,777.00	0.00	FOR	7777	FOR	S000063765	International ETF
RWE AG	D6629K109	5/3/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER REINER VAN LIMBECK FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER REINER VAN LIMBECK FOR FISCAL YEAR 2023	ISSUER	7,777.00	0.00	FOR	7777	FOR	S000063765	International ETF
RWE AG	D6629K109	5/3/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HARALD LOUIS FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HARALD LOUIS FOR FISCAL YEAR 2023	ISSUER	7,777.00	0.00	FOR	7777	FOR	S000063765	International ETF
RWE AG	D6629K109	5/3/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DAGMAR PAASCH FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DAGMAR PAASCH FOR FISCAL YEAR 2023	ISSUER	7,777.00	0.00	FOR	7777	FOR	S000063765	International ETF
RWE AG	D6629K109	5/3/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ERHARD SCHIPPOREIT FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ERHARD SCHIPPOREIT FOR FISCAL YEAR 2023	ISSUER	7,777.00	0.00	FOR	7777	FOR	S000063765	International ETF
RWE AG	D6629K109	5/3/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DIRK SCHUMACHER FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DIRK SCHUMACHER FOR FISCAL YEAR 2023	ISSUER	7,777.00	0.00	FOR	7777	FOR	S000063765	International ETF
RWE AG	D6629K109	5/3/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ULLRICH SIERAU FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ULLRICH SIERAU FOR FISCAL YEAR 2023	ISSUER	7,777.00	0.00	FOR	7777	FOR	S000063765	International ETF
RWE AG	D6629K109	5/3/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HAUKE STARS FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HAUKE STARS FOR FISCAL YEAR 2023	ISSUER	7,777.00	0.00	FOR	7777	FOR	S000063765	International ETF
RWE AG	D6629K109	5/3/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HELLE VALENTIN FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HELLE VALENTIN FOR FISCAL YEAR 2023	ISSUER	7,777.00	0.00	FOR	7777	FOR	S000063765	International ETF
RWE AG	D6629K109	5/3/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANDREAS WAGNER FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANDREAS WAGNER FOR FISCAL YEAR 2023	ISSUER	7,777.00	0.00	FOR	7777	FOR	S000063765	International ETF
RWE AG	D6629K109	5/3/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARION WECKES FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARION WECKES FOR FISCAL YEAR 2023	ISSUER	7,777.00	0.00	FOR	7777	FOR	S000063765	International ETF
RWE AG	D6629K109	5/3/2024	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2024	OTHER	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2024	ISSUER	7,777.00	0.00	FOR	7777	FOR	S000063765	International ETF
RWE AG	D6629K109	5/3/2024	ELECT FRANK APPEL TO THE SUPERVISORY BOARD	OTHER	ELECT FRANK APPEL TO THE SUPERVISORY BOARD	ISSUER	7,777.00	0.00	FOR	7777	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
RWE AG	D6629K109	5/3/2024	ELECT UTE GERBAULET TO THE SUPERVISORY BOARD	OTHER	ELECT UTE GERBAULET TO THE SUPERVISORY BOARD	ISSUER	7,777.00	0.00	FOR	7777	FOR	S000063765	International ETF
RWE AG	D6629K109	5/3/2024	ELECT JOERG ROCHOLL TO THE SUPERVISORY BOARD	OTHER	ELECT JOERG ROCHOLL TO THE SUPERVISORY BOARD	ISSUER	7,777.00	0.00	FOR	7777	FOR	S000063765	International ETF
RWE AG	D6629K109	5/3/2024	ELECT THOMAS WESTPHAL TO THE SUPERVISORY BOARD	OTHER	ELECT THOMAS WESTPHAL TO THE SUPERVISORY BOARD	ISSUER	7,777.00	0.00	FOR	7777	FOR	S000063765	International ETF
RWE AG	D6629K109	5/3/2024	APPROVE REMUNERATION REPORT	OTHER	APPROVE REMUNERATION REPORT	ISSUER	7,777.00	0.00	FOR	7777	FOR	S000063765	International ETF
CLP HOLDINGS LTD	Y1660Q104	5/3/2024	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023 AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR THEREON	OTHER	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023 AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR THEREON	ISSUER	45,037.00	0.00	FOR	45037	FOR	S000063765	International ETF
CLP HOLDINGS LTD	Y1660Q104	5/3/2024	TO ELECT MS WANG XIAOJUN HEATHER AS DIRECTOR	OTHER	TO ELECT MS WANG XIAOJUN HEATHER AS DIRECTOR	ISSUER	45,037.00	0.00	FOR	45037	FOR	S000063765	International ETF
CLP HOLDINGS LTD	Y1660Q104	5/3/2024	TO ELECT MR CHIANG TUNG KEUNG AS DIRECTOR	OTHER	TO ELECT MR CHIANG TUNG KEUNG AS DIRECTOR	ISSUER	45,037.00	0.00	FOR	45037	FOR	S000063765	International ETF
CLP HOLDINGS LTD	Y1660Q104	5/3/2024	TO ELECT MR DIEGO ALEJANDRO GONZALEZ MORALES AS DIRECTOR	OTHER	TO ELECT MR DIEGO ALEJANDRO GONZALEZ MORALES AS DIRECTOR	ISSUER	45,037.00	0.00	FOR	45037	FOR	S000063765	International ETF
CLP HOLDINGS LTD	Y1660Q104	5/3/2024	TO RE-ELECT MS CHRISTINA GAW AS DIRECTOR	OTHER	TO RE-ELECT MS CHRISTINA GAW AS DIRECTOR	ISSUER	45,037.00	0.00	FOR	45037	FOR	S000063765	International ETF
CLP HOLDINGS LTD	Y1660Q104	5/3/2024	TO RE-ELECT MR CHUNYUAN GU AS DIRECTOR	OTHER	TO RE-ELECT MR CHUNYUAN GU AS DIRECTOR	ISSUER	45,037.00	0.00	FOR	45037	FOR	S000063765	International ETF
CLP HOLDINGS LTD	Y1660Q104	5/3/2024	TO RE-ELECT MS MAY SIEW BOI TAN AS DIRECTOR	OTHER	TO RE-ELECT MS MAY SIEW BOI TAN AS DIRECTOR	ISSUER	45,037.00	0.00	FOR	45037	FOR	S000063765	International ETF
CLP HOLDINGS LTD	Y1660Q104	5/3/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS INDEPENDENT AUDITOR OF THE COMPANY AND AUTHORISE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION FOR THE YEAR ENDING 31 DECEMBER 2024	OTHER	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS INDEPENDENT AUDITOR OF THE COMPANY AND AUTHORISE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION FOR THE YEAR ENDING 31 DECEMBER 2024	ISSUER	45,037.00	0.00	FOR	45037	FOR	S000063765	International ETF
CLP HOLDINGS LTD	Y1660Q104	5/3/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT, ISSUE AND DISPOSE OF ADDITIONAL SHARES IN THE COMPANY; NOT EXCEEDING FIVE PER CENT OF THE TOTAL NUMBER OF SHARES IN ISSUE AT THE DATE OF THIS RESOLUTION AND SUCH SHARES SHALL NOT BE ISSUED AT A DISCOUNT OF MORE THAN TEN PER CENT TO THE BENCHMARKED PRICE OF SUCH SHARES	OTHER	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT, ISSUE AND DISPOSE OF ADDITIONAL SHARES IN THE COMPANY; NOT EXCEEDING FIVE PER CENT OF THE TOTAL NUMBER OF SHARES IN ISSUE AT THE DATE OF THIS RESOLUTION AND SUCH SHARES SHALL NOT BE ISSUED AT A DISCOUNT OF MORE THAN TEN PER CENT TO THE BENCHMARKED PRICE OF SUCH SHARES	ISSUER	45,037.00	0.00	FOR	45037	FOR	S000063765	International ETF
CLP HOLDINGS LTD	Y1660Q104	5/3/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO EXERCISE ALL THE POWERS OF THE COMPANY TO BUY BACK OR OTHERWISE ACQUIRE SHARES OF THE COMPANY IN ISSUE; NOT EXCEEDING TEN PER CENT OF THE TOTAL NUMBER OF SHARES IN ISSUE AT THE DATE OF THIS RESOLUTION	OTHER	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO EXERCISE ALL THE POWERS OF THE COMPANY TO BUY BACK OR OTHERWISE ACQUIRE SHARES OF THE COMPANY IN ISSUE; NOT EXCEEDING TEN PER CENT OF THE TOTAL NUMBER OF SHARES IN ISSUE AT THE DATE OF THIS RESOLUTION	ISSUER	45,037.00	0.00	FOR	45037	FOR	S000063765	International ETF
HANNOVER RUECK SE	D3015J135	5/6/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 6.00 PER SHARE AND SPECIAL DIVIDENDS OF EUR 1.20 PER SHARE	OTHER	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 6.00 PER SHARE AND SPECIAL DIVIDENDS OF EUR 1.20 PER SHARE	ISSUER	1,504.00	0.00	FOR	1504	FOR	S000063765	International ETF
HANNOVER RUECK SE	D3015J135	5/6/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JEAN-JACQUES HENCHOZ FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JEAN-JACQUES HENCHOZ FOR FISCAL YEAR 2023	ISSUER	1,504.00	0.00	FOR	1504	FOR	S000063765	International ETF
HANNOVER RUECK SE	D3015J135	5/6/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER SVEN ALTHOFF FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER SVEN ALTHOFF FOR FISCAL YEAR 2023	ISSUER	1,504.00	0.00	FOR	1504	FOR	S000063765	International ETF
HANNOVER RUECK SE	D3015J135	5/6/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CLAUDE CHEVRE FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CLAUDE CHEVRE FOR FISCAL YEAR 2023	ISSUER	1,504.00	0.00	FOR	1504	FOR	S000063765	International ETF
HANNOVER RUECK SE	D3015J135	5/6/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CLEMENS JUNGSTHOEFEL FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CLEMENS JUNGSTHOEFEL FOR FISCAL YEAR 2023	ISSUER	1,504.00	0.00	FOR	1504	FOR	S000063765	International ETF
HANNOVER RUECK SE	D3015J135	5/6/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER KLAUS MILLER FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER KLAUS MILLER FOR FISCAL YEAR 2023	ISSUER	1,504.00	0.00	FOR	1504	FOR	S000063765	International ETF
HANNOVER RUECK SE	D3015J135	5/6/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER SHARON OOI FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER SHARON OOI FOR FISCAL YEAR 2023	ISSUER	1,504.00	0.00	FOR	1504	FOR	S000063765	International ETF
HANNOVER RUECK SE	D3015J135	5/6/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MICHAEL PICKEL FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MICHAEL PICKEL FOR FISCAL YEAR 2023	ISSUER	1,504.00	0.00	FOR	1504	FOR	S000063765	International ETF
HANNOVER RUECK SE	D3015J135	5/6/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER SILKE SEHM FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER SILKE SEHM FOR FISCAL YEAR 2023	ISSUER	1,504.00	0.00	FOR	1504	FOR	S000063765	International ETF
HANNOVER RUECK SE	D3015J135	5/6/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER TORSTEN LEUE FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER TORSTEN LEUE FOR FISCAL YEAR 2023	ISSUER	1,504.00	0.00	FOR	1504	FOR	S000063765	International ETF
HANNOVER RUECK SE	D3015J135	5/6/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NATALIE ARDALAN FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NATALIE ARDALAN FOR FISCAL YEAR 2023	ISSUER	1,504.00	0.00	FOR	1504	FOR	S000063765	International ETF
HANNOVER RUECK SE	D3015J135	5/6/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HERBERT HAAS FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HERBERT HAAS FOR FISCAL YEAR 2023	ISSUER	1,504.00	0.00	FOR	1504	FOR	S000063765	International ETF
HANNOVER RUECK SE	D3015J135	5/6/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRAUKE HEITMUELLER FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRAUKE HEITMUELLER FOR FISCAL YEAR 2023	ISSUER	1,504.00	0.00	FOR	1504	FOR	S000063765	International ETF
HANNOVER RUECK SE	D3015J135	5/6/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ILKA HUNDESHAGEN FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ILKA HUNDESHAGEN FOR FISCAL YEAR 2023	ISSUER	1,504.00	0.00	FOR	1504	FOR	S000063765	International ETF
HANNOVER RUECK SE	D3015J135	5/6/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER URSULA LIPOWSKY FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER URSULA LIPOWSKY FOR FISCAL YEAR 2023	ISSUER	1,504.00	0.00	FOR	1504	FOR	S000063765	International ETF
HANNOVER RUECK SE	D3015J135	5/6/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MICHAEL OLLMANN FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MICHAEL OLLMANN FOR FISCAL YEAR 2023	ISSUER	1,504.00	0.00	FOR	1504	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
HANNOVER RUECK SE	D30151135	5/6/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANDREA POLLAK FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANDREA POLLAK FOR FISCAL YEAR 2023	ISSUER	1,504.00	0.00	FOR	1504	FOR	S000063765	International ETF
HANNOVER RUECK SE	D30151135	5/6/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ERHARD SCHIPPOREIT FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ERHARD SCHIPPOREIT FOR FISCAL YEAR 2023	ISSUER	1,504.00	0.00	FOR	1504	FOR	S000063765	International ETF
HANNOVER RUECK SE	D30151135	5/6/2024	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF THE INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2024 AND FIRST QUARTER OF FISCAL YEAR 2025	OTHER	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF THE INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2024 AND FIRST QUARTER OF FISCAL YEAR 2025	ISSUER	1,504.00	0.00	FOR	1504	FOR	S000063765	International ETF
HANNOVER RUECK SE	D30151135	5/6/2024	APPROVE REMUNERATION REPORT	OTHER	APPROVE REMUNERATION REPORT	ISSUER	1,504.00	0.00	FOR	1504	FOR	S000063765	International ETF
HANNOVER RUECK SE	D30151135	5/6/2024	ELECT HERBERT HAAS TO THE SUPERVISORY BOARD	OTHER	ELECT HERBERT HAAS TO THE SUPERVISORY BOARD	ISSUER	1,504.00	0.00	FOR	1504	FOR	S000063765	International ETF
HANNOVER RUECK SE	D30151135	5/6/2024	ELECT HARALD KAYSER TO THE SUPERVISORY BOARD	OTHER	ELECT HARALD KAYSER TO THE SUPERVISORY BOARD	ISSUER	1,504.00	0.00	FOR	1504	FOR	S000063765	International ETF
HANNOVER RUECK SE	D30151135	5/6/2024	ELECT ALENA KOUBA TO THE SUPERVISORY BOARD	OTHER	ELECT ALENA KOUBA TO THE SUPERVISORY BOARD	ISSUER	1,504.00	0.00	FOR	1504	FOR	S000063765	International ETF
HANNOVER RUECK SE	D30151135	5/6/2024	ELECT TORSTEN LEUE TO THE SUPERVISORY BOARD	OTHER	ELECT TORSTEN LEUE TO THE SUPERVISORY BOARD	ISSUER	1,504.00	0.00	FOR	1504	FOR	S000063765	International ETF
HANNOVER RUECK SE	D30151135	5/6/2024	ELECT URSULA LIPOWSKY TO THE SUPERVISORY BOARD	OTHER	ELECT URSULA LIPOWSKY TO THE SUPERVISORY BOARD	ISSUER	1,504.00	0.00	FOR	1504	FOR	S000063765	International ETF
HANNOVER RUECK SE	D30151135	5/6/2024	ELECT MICHAEL OLLMANN TO THE SUPERVISORY BOARD	OTHER	ELECT MICHAEL OLLMANN TO THE SUPERVISORY BOARD	ISSUER	1,504.00	0.00	FOR	1504	FOR	S000063765	International ETF
RB GLOBAL INC	74935Q107	5/7/2024	ELECTION OF DIRECTOR: ROBERT G. ELTON	OTHER	ELECTION OF DIRECTOR: ROBERT G. ELTON	ISSUER	3,447.00	0.00	FOR	3447	FOR	S000063765	International ETF
RB GLOBAL INC	74935Q107	5/7/2024	ELECTION OF DIRECTOR: JIM KESSLER	OTHER	ELECTION OF DIRECTOR: JIM KESSLER	ISSUER	3,447.00	0.00	FOR	3447	FOR	S000063765	International ETF
RB GLOBAL INC	74935Q107	5/7/2024	ELECTION OF DIRECTOR: BRIAN BALES	OTHER	ELECTION OF DIRECTOR: BRIAN BALES	ISSUER	3,447.00	0.00	FOR	3447	FOR	S000063765	International ETF
RB GLOBAL INC	74935Q107	5/7/2024	ELECTION OF DIRECTOR: ADAM DEWITT	OTHER	ELECTION OF DIRECTOR: ADAM DEWITT	ISSUER	3,447.00	0.00	FOR	3447	FOR	S000063765	International ETF
RB GLOBAL INC	74935Q107	5/7/2024	ELECTION OF DIRECTOR: GREGORY B. MORRISON	OTHER	ELECTION OF DIRECTOR: GREGORY B. MORRISON	ISSUER	3,447.00	0.00	FOR	3447	FOR	S000063765	International ETF
RB GLOBAL INC	74935Q107	5/7/2024	ELECTION OF DIRECTOR: TIMOTHY O'DAY	OTHER	ELECTION OF DIRECTOR: TIMOTHY O'DAY	ISSUER	3,447.00	0.00	FOR	3447	FOR	S000063765	International ETF
RB GLOBAL INC	74935Q107	5/7/2024	ELECTION OF DIRECTOR: SARAH RAISS	OTHER	ELECTION OF DIRECTOR: SARAH RAISS	ISSUER	3,447.00	0.00	FOR	3447	FOR	S000063765	International ETF
RB GLOBAL INC	74935Q107	5/7/2024	ELECTION OF DIRECTOR: MICHAEL SIEGER	OTHER	ELECTION OF DIRECTOR: MICHAEL SIEGER	ISSUER	3,447.00	0.00	FOR	3447	FOR	S000063765	International ETF
RB GLOBAL INC	74935Q107	5/7/2024	ELECTION OF DIRECTOR: JEFFERY C. SMITH	OTHER	ELECTION OF DIRECTOR: JEFFERY C. SMITH	ISSUER	3,447.00	0.00	FOR	3447	FOR	S000063765	International ETF
RB GLOBAL INC	74935Q107	5/7/2024	ELECTION OF DIRECTOR: DEBBIE STEIN	OTHER	ELECTION OF DIRECTOR: DEBBIE STEIN	ISSUER	3,447.00	0.00	FOR	3447	FOR	S000063765	International ETF
RB GLOBAL INC	74935Q107	5/7/2024	ELECTION OF DIRECTOR: CAROL STEPHENSON	OTHER	ELECTION OF DIRECTOR: CAROL STEPHENSON	ISSUER	3,447.00	0.00	FOR	3447	FOR	S000063765	International ETF
RB GLOBAL INC	74935Q107	5/7/2024	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE COMPANY UNTIL THE NEXT ANNUAL MEETING OF THE COMPANY AND AUTHORIZING THE AUDIT COMMITTEE TO FIX THEIR REMUNERATION	OTHER	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE COMPANY UNTIL THE NEXT ANNUAL MEETING OF THE COMPANY AND AUTHORIZING THE AUDIT COMMITTEE TO FIX THEIR REMUNERATION	ISSUER	3,447.00	0.00	FOR	3447	FOR	S000063765	International ETF
RB GLOBAL INC	74935Q107	5/7/2024	APPROVAL OF AN ADVISORY BASIS OF A NON-BINDING RESOLUTION ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THE COMPANY'S DEFINITIVE PROXY STATEMENT	OTHER	APPROVAL OF AN ADVISORY BASIS OF A NON-BINDING RESOLUTION ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THE COMPANY'S DEFINITIVE PROXY STATEMENT	ISSUER	3,447.00	0.00	FOR	3447	FOR	S000063765	International ETF
RB GLOBAL INC	74935Q107	5/7/2024	APPROVAL OF THE COMPANY'S CONTINUATION FROM A CORPORATION ORGANIZED UNDER THE CANADA BUSINESS CORPORATIONS ACT TO A CORPORATION ORGANIZED UNDER THE BUSINESS CORPORATIONS ACT(ONTARIO)	OTHER	APPROVAL OF THE COMPANY'S CONTINUATION FROM A CORPORATION ORGANIZED UNDER THE CANADA BUSINESS CORPORATIONS ACT TO A CORPORATION ORGANIZED UNDER THE BUSINESS CORPORATIONS ACT(ONTARIO)	ISSUER	3,447.00	0.00	FOR	3447	FOR	S000063765	International ETF
SUNCOR ENERGY INC	867224107	5/7/2024	ELECTION OF DIRECTOR: IAN R. ASHBY	OTHER	ELECTION OF DIRECTOR: IAN R. ASHBY	ISSUER	5,846.00	0.00	FOR	5846	FOR	S000063765	International ETF
SUNCOR ENERGY INC	867224107	5/7/2024	ELECTION OF DIRECTOR: PATRICIA M. BEDIENT	OTHER	ELECTION OF DIRECTOR: PATRICIA M. BEDIENT	ISSUER	5,846.00	0.00	FOR	5846	FOR	S000063765	International ETF
SUNCOR ENERGY INC	867224107	5/7/2024	ELECTION OF DIRECTOR: RUSSELL K. GIRLING	OTHER	ELECTION OF DIRECTOR: RUSSELL K. GIRLING	ISSUER	5,846.00	0.00	FOR	5846	FOR	S000063765	International ETF
SUNCOR ENERGY INC	867224107	5/7/2024	ELECTION OF DIRECTOR: JEAN PAUL GLADU	OTHER	ELECTION OF DIRECTOR: JEAN PAUL GLADU	ISSUER	5,846.00	0.00	FOR	5846	FOR	S000063765	International ETF
SUNCOR ENERGY INC	867224107	5/7/2024	ELECTION OF DIRECTOR: RICHARD M. KRUGER	OTHER	ELECTION OF DIRECTOR: RICHARD M. KRUGER	ISSUER	5,846.00	0.00	FOR	5846	FOR	S000063765	International ETF
SUNCOR ENERGY INC	867224107	5/7/2024	ELECTION OF DIRECTOR: BRIAN P. MACDONALD	OTHER	ELECTION OF DIRECTOR: BRIAN P. MACDONALD	ISSUER	5,846.00	0.00	FOR	5846	FOR	S000063765	International ETF
SUNCOR ENERGY INC	867224107	5/7/2024	ELECTION OF DIRECTOR: LORRAINE MITCHELMORE	OTHER	ELECTION OF DIRECTOR: LORRAINE MITCHELMORE	ISSUER	5,846.00	0.00	FOR	5846	FOR	S000063765	International ETF
SUNCOR ENERGY INC	867224107	5/7/2024	ELECTION OF DIRECTOR: JANE L. PEVERETT	OTHER	ELECTION OF DIRECTOR: JANE L. PEVERETT	ISSUER	5,846.00	0.00	FOR	5846	FOR	S000063765	International ETF
SUNCOR ENERGY INC	867224107	5/7/2024	ELECTION OF DIRECTOR: DANIEL ROMASKO	OTHER	ELECTION OF DIRECTOR: DANIEL ROMASKO	ISSUER	5,846.00	0.00	FOR	5846	FOR	S000063765	International ETF
SUNCOR ENERGY INC	867224107	5/7/2024	ELECTION OF DIRECTOR: CHRISTOPHER R. SEASONS	OTHER	ELECTION OF DIRECTOR: CHRISTOPHER R. SEASONS	ISSUER	5,846.00	0.00	FOR	5846	FOR	S000063765	International ETF
SUNCOR ENERGY INC	867224107	5/7/2024	ELECTION OF DIRECTOR: M. JACQUELINE SHEPPARD	OTHER	ELECTION OF DIRECTOR: M. JACQUELINE SHEPPARD	ISSUER	5,846.00	0.00	FOR	5846	FOR	S000063765	International ETF
SUNCOR ENERGY INC	867224107	5/7/2024	APPOINTMENT OF KPMG LLP AS AUDITOR OF SUNCOR ENERGY INC. UNTIL THE CLOSE OF THE NEXT ANNUAL MEETING	OTHER	APPOINTMENT OF KPMG LLP AS AUDITOR OF SUNCOR ENERGY INC. UNTIL THE CLOSE OF THE NEXT ANNUAL MEETING	ISSUER	5,846.00	0.00	FOR	5846	FOR	S000063765	International ETF
SUNCOR ENERGY INC	867224107	5/7/2024	TO CONSIDER AND, IF DEEMED FIT, APPROVE AN ADVISORY RESOLUTION ON SUNCOR'S APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE MANAGEMENT PROXY CIRCULAR OF SUNCOR ENERGY INC. DATED FEBRUARY 21, 2024 (THE CIRCULAR") "	OTHER	TO CONSIDER AND, IF DEEMED FIT, APPROVE AN ADVISORY RESOLUTION ON SUNCOR'S APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE MANAGEMENT PROXY CIRCULAR OF SUNCOR ENERGY INC. DATED FEBRUARY 21, 2024 (THE CIRCULAR") "	ISSUER	5,846.00	0.00	FOR	5846	FOR	S000063765	International ETF
SUNCOR ENERGY INC	867224107	5/7/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO CONSIDER A SHAREHOLDER PROPOSAL FOR SUNCOR TO END ITS PLEDGE TO BE NET ZERO BY 2050, AS SET FORTH IN ON PAGE A-1 OF SCHEDULE A OF THE CIRCULAR	OTHER	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO CONSIDER A SHAREHOLDER PROPOSAL FOR SUNCOR TO END ITS PLEDGE TO BE NET ZERO BY 2050, AS SET FORTH IN ON PAGE A-1 OF SCHEDULE A OF THE CIRCULAR	SECURITY HOLDER	5,846.00	0.00	AGAINST	5846	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
SUNCOR ENERGY INC	867224107	5/7/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO CONSIDER A SHAREHOLDER PROPOSAL FOR SUNCOR TO DISCLOSE AUDITED RESULTS ASSESSING A RANGE OF CLIMATE TRANSITION SCENARIO, AS SET FORTH ON PAGE A-3 OF SCHEDULE A OF THE CIRCULAR	OTHER	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO CONSIDER A SHAREHOLDER PROPOSAL FOR SUNCOR TO DISCLOSE AUDITED RESULTS ASSESSING A RANGE OF CLIMATE TRANSITION SCENARIO, AS SET FORTH ON PAGE A-3 OF SCHEDULE A OF THE CIRCULAR	SECURITY HOLDER	5,846.00	0.00	AGAINST	5846	FOR	S000063765	International ETF
DEUTSCHE LUFTHANSA AG	D1908N106	5/7/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.30 PER SHARE	OTHER	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.30 PER SHARE	ISSUER	28,244.00	0.00	FOR	28244	FOR	S000063765	International ETF
DEUTSCHE LUFTHANSA AG	D1908N106	5/7/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	ISSUER	28,244.00	0.00	FOR	28244	FOR	S000063765	International ETF
DEUTSCHE LUFTHANSA AG	D1908N106	5/7/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	ISSUER	28,244.00	0.00	FOR	28244	FOR	S000063765	International ETF
DEUTSCHE LUFTHANSA AG	D1908N106	5/7/2024	APPROVE REMUNERATION REPORT	OTHER	APPROVE REMUNERATION REPORT	ISSUER	28,244.00	0.00	FOR	28244	FOR	S000063765	International ETF
DEUTSCHE LUFTHANSA AG	D1908N106	5/7/2024	ELECT BRITTA SEEGER TO THE SUPERVISORY BOARD	OTHER	ELECT BRITTA SEEGER TO THE SUPERVISORY BOARD	ISSUER	28,244.00	0.00	FOR	28244	FOR	S000063765	International ETF
DEUTSCHE LUFTHANSA AG	D1908N106	5/7/2024	ELECT SARA HENNICKEN TO THE SUPERVISORY BOARD	OTHER	ELECT SARA HENNICKEN TO THE SUPERVISORY BOARD	ISSUER	28,244.00	0.00	FOR	28244	FOR	S000063765	International ETF
DEUTSCHE LUFTHANSA AG	D1908N106	5/7/2024	ELECT THOMAS ENDERS TO THE SUPERVISORY BOARD	OTHER	ELECT THOMAS ENDERS TO THE SUPERVISORY BOARD	ISSUER	28,244.00	0.00	FOR	28244	FOR	S000063765	International ETF
DEUTSCHE LUFTHANSA AG	D1908N106	5/7/2024	ELECT HARALD KRUEGER TO THE SUPERVISORY BOARD	OTHER	ELECT HARALD KRUEGER TO THE SUPERVISORY BOARD	ISSUER	28,244.00	0.00	FOR	28244	FOR	S000063765	International ETF
DEUTSCHE LUFTHANSA AG	D1908N106	5/7/2024	APPROVE CREATION OF EUR 1 BILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	OTHER	APPROVE CREATION OF EUR 1 BILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	ISSUER	28,244.00	0.00	FOR	28244	FOR	S000063765	International ETF
DEUTSCHE LUFTHANSA AG	D1908N106	5/7/2024	RATIFY EY GMBH CO. KG AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2024	OTHER	RATIFY EY GMBH CO. KG AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2024	ISSUER	28,244.00	0.00	FOR	28244	FOR	S000063765	International ETF
TALANX AG	D82827110	5/7/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.35 PER SHARE	OTHER	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.35 PER SHARE	ISSUER	4,168.00	0.00	FOR	4168	FOR	S000063765	International ETF
TALANX AG	D82827110	5/7/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER TORSTEN LEUE FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER TORSTEN LEUE FOR FISCAL YEAR 2023	ISSUER	4,168.00	0.00	FOR	4168	FOR	S000063765	International ETF
TALANX AG	D82827110	5/7/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JEAN JACQUES HENCHOZ FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JEAN JACQUES HENCHOZ FOR FISCAL YEAR 2023	ISSUER	4,168.00	0.00	FOR	4168	FOR	S000063765	International ETF
TALANX AG	D82827110	5/7/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER WILM LANGENBACH FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER WILM LANGENBACH FOR FISCAL YEAR 2023	ISSUER	4,168.00	0.00	FOR	4168	FOR	S000063765	International ETF
TALANX AG	D82827110	5/7/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER EDGAR PULS FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER EDGAR PULS FOR FISCAL YEAR 2023	ISSUER	4,168.00	0.00	FOR	4168	FOR	S000063765	International ETF
TALANX AG	D82827110	5/7/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CAROLINE SCHLIENKAMP FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CAROLINE SCHLIENKAMP FOR FISCAL YEAR 2023	ISSUER	4,168.00	0.00	FOR	4168	FOR	S000063765	International ETF
TALANX AG	D82827110	5/7/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JENS WARKENTIN FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JENS WARKENTIN FOR FISCAL YEAR 2023	ISSUER	4,168.00	0.00	FOR	4168	FOR	S000063765	International ETF
TALANX AG	D82827110	5/7/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JAN WICKE FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JAN WICKE FOR FISCAL YEAR 2023	ISSUER	4,168.00	0.00	FOR	4168	FOR	S000063765	International ETF
TALANX AG	D82827110	5/7/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HERBERT HAAS FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HERBERT HAAS FOR FISCAL YEAR 2023	ISSUER	4,168.00	0.00	FOR	4168	FOR	S000063765	International ETF
TALANX AG	D82827110	5/7/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RALF RIEGER FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RALF RIEGER FOR FISCAL YEAR 2023	ISSUER	4,168.00	0.00	FOR	4168	FOR	S000063765	International ETF
TALANX AG	D82827110	5/7/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANGELA TITZRATH FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANGELA TITZRATH FOR FISCAL YEAR 2023	ISSUER	4,168.00	0.00	FOR	4168	FOR	S000063765	International ETF
TALANX AG	D82827110	5/7/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BENITA BIERSTEDT FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BENITA BIERSTEDT FOR FISCAL YEAR 2023	ISSUER	4,168.00	0.00	FOR	4168	FOR	S000063765	International ETF
TALANX AG	D82827110	5/7/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RAINER KARL BOCK-WEHR FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RAINER KARL BOCK-WEHR FOR FISCAL YEAR 2023	ISSUER	4,168.00	0.00	FOR	4168	FOR	S000063765	International ETF
TALANX AG	D82827110	5/7/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOACHIM BRENK FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOACHIM BRENK FOR FISCAL YEAR 2023	ISSUER	4,168.00	0.00	FOR	4168	FOR	S000063765	International ETF
TALANX AG	D82827110	5/7/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SEBASTIAN GASCARD FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SEBASTIAN GASCARD FOR FISCAL YEAR 2023	ISSUER	4,168.00	0.00	FOR	4168	FOR	S000063765	International ETF
TALANX AG	D82827110	5/7/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CHRISTOF GUENTHER FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CHRISTOF GUENTHER FOR FISCAL YEAR 2023	ISSUER	4,168.00	0.00	FOR	4168	FOR	S000063765	International ETF
TALANX AG	D82827110	5/7/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JUTTA HAMMER FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JUTTA HAMMER FOR FISCAL YEAR 2023	ISSUER	4,168.00	0.00	FOR	4168	FOR	S000063765	International ETF
TALANX AG	D82827110	5/7/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HERRMANN JUNG FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HERRMANN JUNG FOR FISCAL YEAR 2023	ISSUER	4,168.00	0.00	FOR	4168	FOR	S000063765	International ETF
TALANX AG	D82827110	5/7/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DIRK LOHMANN FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DIRK LOHMANN FOR FISCAL YEAR 2023	ISSUER	4,168.00	0.00	FOR	4168	FOR	S000063765	International ETF
TALANX AG	D82827110	5/7/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CHRISTOPH MEISTER FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CHRISTOPH MEISTER FOR FISCAL YEAR 2023	ISSUER	4,168.00	0.00	FOR	4168	FOR	S000063765	International ETF
TALANX AG	D82827110	5/7/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JUTTA MUECK FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JUTTA MUECK FOR FISCAL YEAR 2023	ISSUER	4,168.00	0.00	FOR	4168	FOR	S000063765	International ETF
TALANX AG	D82827110	5/7/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SANDRA REICH FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SANDRA REICH FOR FISCAL YEAR 2023	ISSUER	4,168.00	0.00	FOR	4168	FOR	S000063765	International ETF
TALANX AG	D82827110	5/7/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JENS SCHUBERT FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JENS SCHUBERT FOR FISCAL YEAR 2023	ISSUER	4,168.00	0.00	FOR	4168	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
TALANX AG	D82827110	5/7/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NORBERT STEINER FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NORBERT STEINER FOR FISCAL YEAR 2023	ISSUER	4,168.00	0.00	FOR	4168	FOR	S000063765	International ETF
TALANX AG	D82827110	5/7/2024	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF THE INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2024 AND FOR THE FIRST QUARTER OF FISCAL YEAR 2025	OTHER	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF THE INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2024 AND FOR THE FIRST QUARTER OF FISCAL YEAR 2025	ISSUER	4,168.00	0.00	FOR	4168	FOR	S000063765	International ETF
TALANX AG	D82827110	5/7/2024	APPROVE REMUNERATION REPORT	OTHER	APPROVE REMUNERATION REPORT	ISSUER	4,168.00	0.00	FOR	4168	FOR	S000063765	International ETF
TALANX AG	D82827110	5/7/2024	AMEND ARTICLES RE: DEMATERIALIZATION OF SECURITIES	OTHER	AMEND ARTICLES RE: DEMATERIALIZATION OF SECURITIES	ISSUER	4,168.00	0.00	FOR	4168	FOR	S000063765	International ETF
TALANX AG	D82827110	5/7/2024	APPROVE AFFILIATION AGREEMENT WITH ZWEITE RIETHORST GRUNDSTUECKSGESELLSCHAFT MBH	OTHER	APPROVE AFFILIATION AGREEMENT WITH ZWEITE RIETHORST GRUNDSTUECKSGESELLSCHAFT MBH	ISSUER	4,168.00	0.00	FOR	4168	FOR	S000063765	International ETF
EDENRED	F3192L109	5/7/2024	APPROVAL OF THE COMPANY'S FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023	OTHER	APPROVAL OF THE COMPANY'S FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023	ISSUER	5,025.00	0.00	FOR	5025	FOR	S000063765	International ETF
EDENRED	F3192L109	5/7/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023	OTHER	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023	ISSUER	5,025.00	0.00	FOR	5025	FOR	S000063765	International ETF
EDENRED	F3192L109	5/7/2024	APPROPRIATION OF PROFIT FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023, AND SETTING OF THE DIVIDEND	OTHER	APPROPRIATION OF PROFIT FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023, AND SETTING OF THE DIVIDEND	ISSUER	5,025.00	0.00	FOR	5025	FOR	S000063765	International ETF
EDENRED	F3192L109	5/7/2024	RENEWAL OF MR. DOMINIQUE DHINNIN AS A DIRECTOR	OTHER	RENEWAL OF MR. DOMINIQUE DHINNIN AS A DIRECTOR	ISSUER	5,025.00	0.00	FOR	5025	FOR	S000063765	International ETF
EDENRED	F3192L109	5/7/2024	RATIFICATION OF THE CO-OPTION OF MRS. NATHALIE BALLA AS A DIRECTOR	OTHER	RATIFICATION OF THE CO-OPTION OF MRS. NATHALIE BALLA AS A DIRECTOR	ISSUER	5,025.00	0.00	FOR	5025	FOR	S000063765	International ETF
EDENRED	F3192L109	5/7/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER, PURSUANT TO ARTICLE L.22-10-8 (II.) OF THE FRENCH COMMERCIAL CODE	OTHER	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER, PURSUANT TO ARTICLE L.22-10-8 (II.) OF THE FRENCH COMMERCIAL CODE	ISSUER	5,025.00	0.00	FOR	5025	FOR	S000063765	International ETF
EDENRED	F3192L109	5/7/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE MEMBERS OF THE BOARD OF DIRECTORS (EXCLUDING THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER), PURSUANT TO ARTICLE L.22-10-8 (II.) OF THE FRENCH COMMERCIAL CODE	OTHER	APPROVAL OF THE COMPENSATION POLICY FOR THE MEMBERS OF THE BOARD OF DIRECTORS (EXCLUDING THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER), PURSUANT TO ARTICLE L.22-10-8 (II.) OF THE FRENCH COMMERCIAL CODE	ISSUER	5,025.00	0.00	FOR	5025	FOR	S000063765	International ETF
EDENRED	F3192L109	5/7/2024	APPROVAL OF THE ANNUAL AGGREGATE FIXED AMOUNT ALLOCATED TO DIRECTORS AS COMPENSATION FOR THEIR DUTIES	OTHER	APPROVAL OF THE ANNUAL AGGREGATE FIXED AMOUNT ALLOCATED TO DIRECTORS AS COMPENSATION FOR THEIR DUTIES	ISSUER	5,025.00	0.00	FOR	5025	FOR	S000063765	International ETF
EDENRED	F3192L109	5/7/2024	APPROVAL OF THE INFORMATION ON CORPORATE OFFICERS COMPENSATION REFERRED TO IN ARTICLE L.22-10-9 (I.) OF THE FRENCH COMMERCIAL CODE, PURSUANT TO ARTICLE L.22-10-34 (I.) OF THE FRENCH COMMERCIAL CODE	OTHER	APPROVAL OF THE INFORMATION ON CORPORATE OFFICERS COMPENSATION REFERRED TO IN ARTICLE L.22-10-9 (I.) OF THE FRENCH COMMERCIAL CODE, PURSUANT TO ARTICLE L.22-10-34 (I.) OF THE FRENCH COMMERCIAL CODE	ISSUER	5,025.00	0.00	FOR	5025	FOR	S000063765	International ETF
EDENRED	F3192L109	5/7/2024	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS COMPRISING THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING, OR AWARDED FOR, THE FINANCIAL YEAR ENDED DECEMBER 31, 2023, TO MR. BERTRAND DUMAZY, CHAIRMAN AND CHIEF EXECUTIVE OFFICER, PURSUANT TO ARTICLE L.22-10-34 (II.) OF THE FRENCH COMMERCIAL CODE	OTHER	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS COMPRISING THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING, OR AWARDED FOR, THE FINANCIAL YEAR ENDED DECEMBER 31, 2023, TO MR. BERTRAND DUMAZY, CHAIRMAN AND CHIEF EXECUTIVE OFFICER, PURSUANT TO ARTICLE L.22-10-34 (II.) OF THE FRENCH COMMERCIAL CODE	ISSUER	5,025.00	0.00	FOR	5025	FOR	S000063765	International ETF
EDENRED	F3192L109	5/7/2024	APPROVAL OF THE STATUTORY AUDITORS' SPECIAL REPORT ON THE RELATED-PARTY AGREEMENTS REFERRED TO IN ARTICLES L.225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	OTHER	APPROVAL OF THE STATUTORY AUDITORS' SPECIAL REPORT ON THE RELATED-PARTY AGREEMENTS REFERRED TO IN ARTICLES L.225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	ISSUER	5,025.00	0.00	FOR	5025	FOR	S000063765	International ETF
EDENRED	F3192L109	5/7/2024	RENEWAL OF DELOITTE & ASSOCIES AS STATUTORY AUDITOR FOR AUDIT OF THE FINANCIAL STATEMENTS	OTHER	RENEWAL OF DELOITTE & ASSOCIES AS STATUTORY AUDITOR FOR AUDIT OF THE FINANCIAL STATEMENTS	ISSUER	5,025.00	0.00	FOR	5025	FOR	S000063765	International ETF
EDENRED	F3192L109	5/7/2024	APPOINTMENT OF DELOITTE AND ASSOCIES AS STATUTORY AUDITOR FOR CERTIFICATION OF SUSTAINABILITY REPORTING	OTHER	APPOINTMENT OF DELOITTE AND ASSOCIES AS STATUTORY AUDITOR FOR CERTIFICATION OF SUSTAINABILITY REPORTING	ISSUER	5,025.00	0.00	AGAINST	5025	AGAINST	S000063765	International ETF
EDENRED	F3192L109	5/7/2024	APPOINTMENT OF ERNST AND YOUNG AUDIT AS STATUTORY AUDITOR FOR CERTIFICATION OF SUSTAINABILITY REPORTING	OTHER	APPOINTMENT OF ERNST AND YOUNG AUDIT AS STATUTORY AUDITOR FOR CERTIFICATION OF SUSTAINABILITY REPORTING	ISSUER	5,025.00	0.00	AGAINST	5025	AGAINST	S000063765	International ETF
EDENRED	F3192L109	5/7/2024	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES	OTHER	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES	ISSUER	5,025.00	0.00	FOR	5025	FOR	S000063765	International ETF
EDENRED	F3192L109	5/7/2024	AUTHORIZATION GRANTED TO REDUCE THE COMPANY'S SHARE CAPITAL BY UP TO 10% IN ANY 24-MONTH PERIOD BY CANCELING SHARES	OTHER	AUTHORIZATION GRANTED TO REDUCE THE COMPANY'S SHARE CAPITAL BY UP TO 10% IN ANY 24-MONTH PERIOD BY CANCELING SHARES	ISSUER	5,025.00	0.00	FOR	5025	FOR	S000063765	International ETF
EDENRED	F3192L109	5/7/2024	DELEGATION OF AUTHORITY TO INCREASE THE CAPITAL, OTHER WITH PRE-EMPTIVE SUBSCRIPTION RIGHTS, THROUGH THE ISSUANCE OF SHARES AND/OR SECURITIES GIVING ACCESS TO THE CAPITAL OF THE COMPANY AND/OR ITS SUBSIDIARIES, FOR A MAXIMUM NOMINAL AMOUNT OF 164,728,118 (I.E., 33% OF THE CAPITAL)	OTHER	DELEGATION OF AUTHORITY TO INCREASE THE CAPITAL, WITH PRE-EMPTIVE SUBSCRIPTION RIGHTS, THROUGH THE ISSUANCE OF SHARES AND/OR SECURITIES GIVING ACCESS TO THE CAPITAL OF THE COMPANY AND/OR ITS SUBSIDIARIES, FOR A MAXIMUM NOMINAL AMOUNT OF 164,728,118 (I.E., 33% OF THE CAPITAL)	ISSUER	5,025.00	0.00	FOR	5025	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
EDENRED	F3192L109	5/7/2024	DELEGATION OF AUTHORITY TO INCREASE THE CAPITAL, OTHER WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, THROUGH THE ISSUANCE OF, BY A PUBLIC OFFER, SHARES AND/OR SECURITIES GIVING ACCESS TO THE CAPITAL OF THE COMPANY AND/OR ITS SUBSIDIARIES, FOR A MAXIMUM NOMINAL AMOUNT OF 24,958,805 (I.E., 5% OF THE CAPITAL)		DELEGATION OF AUTHORITY TO INCREASE THE CAPITAL, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, THROUGH THE ISSUANCE OF, BY A PUBLIC OFFER, SHARES AND/OR SECURITIES GIVING ACCESS TO THE CAPITAL OF THE COMPANY AND/OR ITS SUBSIDIARIES, FOR A MAXIMUM NOMINAL AMOUNT OF 24,958,805 (I.E., 5% OF THE CAPITAL)	ISSUER	5,025.00	0.00	FOR	5025	FOR	S000063765	International ETF
EDENRED	F3192L109	5/7/2024	DELEGATION OF AUTHORITY TO INCREASE THE CAPITAL, OTHER WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, THROUGH THE ISSUANCE OF, ADDRESSED TO QUALIFIED INVESTORS, SHARES AND/OR SECURITIES GIVING ACCESS TO THE CAPITAL OF THE COMPANY AND/OR ITS SUBSIDIARIES, FOR A MAXIMUM NOMINAL AMOUNT OF 24,958,805 (I.E., 5% OF THE CAPITAL)		DELEGATION OF AUTHORITY TO INCREASE THE CAPITAL, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, THROUGH THE ISSUANCE OF, ADDRESSED TO QUALIFIED INVESTORS, SHARES AND/OR SECURITIES GIVING ACCESS TO THE CAPITAL OF THE COMPANY AND/OR ITS SUBSIDIARIES, FOR A MAXIMUM NOMINAL AMOUNT OF 24,958,805 (I.E., 5% OF THE CAPITAL)	ISSUER	5,025.00	0.00	FOR	5025	FOR	S000063765	International ETF
EDENRED	F3192L109	5/7/2024	AUTHORIZATION GRANTED TO INCREASE THE NUMBER OF SHARES AND/OR SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS	OTHER	AUTHORIZATION GRANTED TO INCREASE THE NUMBER OF SHARES AND/OR SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS	ISSUER	5,025.00	0.00	FOR	5025	FOR	S000063765	International ETF
EDENRED	F3192L109	5/7/2024	DELEGATION OF POWERS TO INCREASE THE CAPITAL, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, THROUGH THE ISSUANCE OF SHARES AND/OR SECURITIES GIVING ACCESS TO THE CAPITAL OF THE COMPANY AS CONSIDERATION FOR CONTRIBUTIONS IN KIND MADE TO THE COMPANY, FOR A MAXIMUM NOMINAL AMOUNT OF 24,958,805 (I.E., 5% OF THE CAPITAL)	OTHER	DELEGATION OF POWERS TO INCREASE THE CAPITAL, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, THROUGH THE ISSUANCE OF SHARES AND/OR SECURITIES GIVING ACCESS TO THE CAPITAL OF THE COMPANY AS CONSIDERATION FOR CONTRIBUTIONS IN KIND MADE TO THE COMPANY, FOR A MAXIMUM NOMINAL AMOUNT OF 24,958,805 (I.E., 5% OF THE CAPITAL)	ISSUER	5,025.00	0.00	FOR	5025	FOR	S000063765	International ETF
EDENRED	F3192L109	5/7/2024	DELEGATION OF AUTHORITY TO INCREASE THE CAPITAL THROUGH CAPITALIZATION OF RESERVES, PROFITS, PREMIUMS OR OTHER ELIGIBLE ITEMS, FOR A MAXIMUM NOMINAL AMOUNT OF 164,728,118	OTHER	DELEGATION OF AUTHORITY TO INCREASE THE CAPITAL THROUGH CAPITALIZATION OF RESERVES, PROFITS, PREMIUMS OR OTHER ELIGIBLE ITEMS, FOR A MAXIMUM NOMINAL AMOUNT OF 164,728,118	ISSUER	5,025.00	0.00	FOR	5025	FOR	S000063765	International ETF
EDENRED	F3192L109	5/7/2024	DELEGATION OF AUTHORITY TO INCREASE THE CAPITAL, OTHER WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, THROUGH THE ISSUANCE OF, RESERVED FOR MEMBERS OF A COMPANY SAVINGS PLAN, SHARES AND/OR SECURITIES GIVING ACCESS TO THE CAPITAL OF THE COMPANY, FOR A MAXIMUM NOMINAL AMOUNT OF 9,983,522 (I.E., 2% OF THE CAPITAL)	OTHER	DELEGATION OF AUTHORITY TO INCREASE THE CAPITAL, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, THROUGH THE ISSUANCE OF, RESERVED FOR MEMBERS OF A COMPANY SAVINGS PLAN, SHARES AND/OR SECURITIES GIVING ACCESS TO THE CAPITAL OF THE COMPANY, FOR A MAXIMUM NOMINAL AMOUNT OF 9,983,522 (I.E., 2% OF THE CAPITAL)	ISSUER	5,025.00	0.00	FOR	5025	FOR	S000063765	International ETF
EDENRED	F3192L109	5/7/2024	POWERS TO CARRY OUT FORMALITIES	OTHER	POWERS TO CARRY OUT FORMALITIES	ISSUER	5,025.00	0.00	FOR	5025	FOR	S000063765	International ETF
DSM-FIRMENICH AG	H0245V108	5/7/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	2,481.00	0.00	FOR	2481	FOR	S000063765	International ETF
DSM-FIRMENICH AG	H0245V108	5/7/2024	APPROVE SUSTAINABILITY REPORT	OTHER	APPROVE SUSTAINABILITY REPORT	ISSUER	2,481.00	0.00	AGAINST	2481	AGAINST	S000063765	International ETF
DSM-FIRMENICH AG	H0245V108	5/7/2024	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	OTHER	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	ISSUER	2,481.00	0.00	FOR	2481	FOR	S000063765	International ETF
DSM-FIRMENICH AG	H0245V108	5/7/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.50 PER SHARE	OTHER	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.50 PER SHARE	ISSUER	2,481.00	0.00	FOR	2481	FOR	S000063765	International ETF
DSM-FIRMENICH AG	H0245V108	5/7/2024	REELECT THOMAS LEYSEN AS DIRECTOR AND BOARD CHAIR	OTHER	REELECT THOMAS LEYSEN AS DIRECTOR AND BOARD CHAIR	ISSUER	2,481.00	0.00	FOR	2481	FOR	S000063765	International ETF
DSM-FIRMENICH AG	H0245V108	5/7/2024	REELECT PATRICK FIRMENICH AS DIRECTOR	OTHER	REELECT PATRICK FIRMENICH AS DIRECTOR	ISSUER	2,481.00	0.00	FOR	2481	FOR	S000063765	International ETF
DSM-FIRMENICH AG	H0245V108	5/7/2024	REELECT SZE COTTE-TAN AS DIRECTOR	OTHER	REELECT SZE COTTE-TAN AS DIRECTOR	ISSUER	2,481.00	0.00	FOR	2481	FOR	S000063765	International ETF
DSM-FIRMENICH AG	H0245V108	5/7/2024	REELECT ANTOINE FIRMENICH AS DIRECTOR	OTHER	REELECT ANTOINE FIRMENICH AS DIRECTOR	ISSUER	2,481.00	0.00	FOR	2481	FOR	S000063765	International ETF
DSM-FIRMENICH AG	H0245V108	5/7/2024	REELECT ERICA MANN AS DIRECTOR	OTHER	REELECT ERICA MANN AS DIRECTOR	ISSUER	2,481.00	0.00	FOR	2481	FOR	S000063765	International ETF
DSM-FIRMENICH AG	H0245V108	5/7/2024	REELECT CARLA MAHIEU AS DIRECTOR	OTHER	REELECT CARLA MAHIEU AS DIRECTOR	ISSUER	2,481.00	0.00	FOR	2481	FOR	S000063765	International ETF
DSM-FIRMENICH AG	H0245V108	5/7/2024	REELECT FRITS VAN PAASSCHEN AS DIRECTOR	OTHER	REELECT FRITS VAN PAASSCHEN AS DIRECTOR	ISSUER	2,481.00	0.00	FOR	2481	FOR	S000063765	International ETF
DSM-FIRMENICH AG	H0245V108	5/7/2024	REELECT ANDRE POMETTA AS DIRECTOR	OTHER	REELECT ANDRE POMETTA AS DIRECTOR	ISSUER	2,481.00	0.00	FOR	2481	FOR	S000063765	International ETF
DSM-FIRMENICH AG	H0245V108	5/7/2024	REELECT JOHN RAMSAY AS DIRECTOR	OTHER	REELECT JOHN RAMSAY AS DIRECTOR	ISSUER	2,481.00	0.00	FOR	2481	FOR	S000063765	International ETF
DSM-FIRMENICH AG	H0245V108	5/7/2024	REELECT RICHARD RIDINGER AS DIRECTOR	OTHER	REELECT RICHARD RIDINGER AS DIRECTOR	ISSUER	2,481.00	0.00	FOR	2481	FOR	S000063765	International ETF
DSM-FIRMENICH AG	H0245V108	5/7/2024	REELECT CORIEN WORTMANN AS DIRECTOR	OTHER	REELECT CORIEN WORTMANN AS DIRECTOR	ISSUER	2,481.00	0.00	FOR	2481	FOR	S000063765	International ETF
DSM-FIRMENICH AG	H0245V108	5/7/2024	REAPPOINT CARLA MAHIEU AS MEMBER OF THE COMPENSATION COMMITTEE	OTHER	REAPPOINT CARLA MAHIEU AS MEMBER OF THE COMPENSATION COMMITTEE	ISSUER	2,481.00	0.00	FOR	2481	FOR	S000063765	International ETF
DSM-FIRMENICH AG	H0245V108	5/7/2024	REAPPOINT THOMAS LEYSEN AS MEMBER OF THE COMPENSATION COMMITTEE	OTHER	REAPPOINT THOMAS LEYSEN AS MEMBER OF THE COMPENSATION COMMITTEE	ISSUER	2,481.00	0.00	FOR	2481	FOR	S000063765	International ETF
DSM-FIRMENICH AG	H0245V108	5/7/2024	REAPPOINT FRITS VAN PAASSCHEN AS MEMBER OF THE COMPENSATION COMMITTEE	OTHER	REAPPOINT FRITS VAN PAASSCHEN AS MEMBER OF THE COMPENSATION COMMITTEE	ISSUER	2,481.00	0.00	FOR	2481	FOR	S000063765	International ETF
DSM-FIRMENICH AG	H0245V108	5/7/2024	REAPPOINT ANDRE POMETTA AS MEMBER OF THE COMPENSATION COMMITTEE	OTHER	REAPPOINT ANDRE POMETTA AS MEMBER OF THE COMPENSATION COMMITTEE	ISSUER	2,481.00	0.00	FOR	2481	FOR	S000063765	International ETF
DSM-FIRMENICH AG	H0245V108	5/7/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 3.7 MILLION	OTHER	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 3.7 MILLION	ISSUER	2,481.00	0.00	FOR	2481	FOR	S000063765	International ETF
DSM-FIRMENICH AG	H0245V108	5/7/2024	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF EUR 39.5 MILLION	OTHER	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF EUR 39.5 MILLION	ISSUER	2,481.00	0.00	FOR	2481	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
DSM-FIRMENICH AG	H0245V108	5/7/2024	APPROVE REMUNERATION REPORT	OTHER	APPROVE REMUNERATION REPORT	ISSUER	2,481.00	0.00	FOR	2481	FOR	S000063765	International ETF
DSM-FIRMENICH AG	H0245V108	5/7/2024	RATIFY KPMG AS AUDITORS	OTHER	RATIFY KPMG AS AUDITORS	ISSUER	2,481.00	0.00	FOR	2481	FOR	S000063765	International ETF
DSM-FIRMENICH AG	H0245V108	5/7/2024	DESIGNATE CHRISTIAN HOCHSTRASSER AS INDEPENDENT PROXY	OTHER	DESIGNATE CHRISTIAN HOCHSTRASSER AS INDEPENDENT PROXY	ISSUER	2,481.00	0.00	FOR	2481	FOR	S000063765	International ETF
DSM-FIRMENICH AG	H0245V108	5/7/2024	TRANSACT OTHER BUSINESS	OTHER	TRANSACT OTHER BUSINESS	ISSUER	2,481.00	0.00	AGAINST	2481	AGAINST	S000063765	International ETF
TELENOR ASA	R21882106	5/7/2024	APPROVE NOTICE OF MEETING AND AGENDA	OTHER	APPROVE NOTICE OF MEETING AND AGENDA	ISSUER	32,522.00	0.00	FOR	32522	FOR	S000063765	International ETF
TELENOR ASA	R21882106	5/7/2024	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	OTHER	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	ISSUER	32,522.00	0.00	FOR	32522	FOR	S000063765	International ETF
TELENOR ASA	R21882106	5/7/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS; APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF NOK 9.50 PER SHARE	OTHER	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS; APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF NOK 9.50 PER SHARE	ISSUER	32,522.00	0.00	FOR	32522	FOR	S000063765	International ETF
TELENOR ASA	R21882106	5/7/2024	APPROVE REMUNERATION OF AUDITORS	OTHER	APPROVE REMUNERATION OF AUDITORS	ISSUER	32,522.00	0.00	FOR	32522	FOR	S000063765	International ETF
TELENOR ASA	R21882106	5/7/2024	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	OTHER	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	ISSUER	32,522.00	0.00	FOR	32522	FOR	S000063765	International ETF
TELENOR ASA	R21882106	5/7/2024	APPROVE NOK 186.6 MILLION REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION AND REDEMPTION OF SHARES HELD BY THE NORWEGIAN STATE	OTHER	APPROVE NOK 186.6 MILLION REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION AND REDEMPTION OF SHARES HELD BY THE NORWEGIAN STATE	ISSUER	32,522.00	0.00	FOR	32522	FOR	S000063765	International ETF
TELENOR ASA	R21882106	5/7/2024	APPROVE EQUITY PLAN FINANCING THROUGH REPURCHASE OF SHARES	OTHER	APPROVE EQUITY PLAN FINANCING THROUGH REPURCHASE OF SHARES	ISSUER	32,522.00	0.00	FOR	32522	FOR	S000063765	International ETF
TELENOR ASA	R21882106	5/7/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND CANCELLATION OF REPURCHASED SHARES	OTHER	AUTHORIZE SHARE REPURCHASE PROGRAM AND CANCELLATION OF REPURCHASED SHARES	ISSUER	32,522.00	0.00	FOR	32522	FOR	S000063765	International ETF
TELENOR ASA	R21882106	5/7/2024	ELECT HEIDI ALGARHEIM AS MEMBER OF NOMINATING COMMITTEE	OTHER	ELECT HEIDI ALGARHEIM AS MEMBER OF NOMINATING COMMITTEE	ISSUER	32,522.00	0.00	AGAINST	32522	AGAINST	S000063765	International ETF
TELENOR ASA	R21882106	5/7/2024	APPROVE REMUNERATION OF CORPORATE ASSEMBLY	OTHER	APPROVE REMUNERATION OF CORPORATE ASSEMBLY	ISSUER	32,522.00	0.00	FOR	32522	FOR	S000063765	International ETF
TELENOR ASA	R21882106	5/7/2024	APPROVE REMUNERATION OF NOMINATING COMMITTEE	OTHER	APPROVE REMUNERATION OF NOMINATING COMMITTEE	ISSUER	32,522.00	0.00	FOR	32522	FOR	S000063765	International ETF
TELENOR ASA	R21882106	5/7/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVE REMUNERATION OF NOMINATING COMMITTEE (ALTERNATIVE RESOLUTION)	OTHER	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVE REMUNERATION OF NOMINATING COMMITTEE (ALTERNATIVE RESOLUTION)	SECURITY HOLDER	32,522.00	0.00	AGAINST	32522	AGAINST	S000063765	International ETF
KONGSBERG GRUPPEN ASA	R60837102	5/7/2024	APPROVAL OF THE NOTIFICATION AND AGENDA	OTHER	APPROVAL OF THE NOTIFICATION AND AGENDA	ISSUER	3,399.00	0.00	FOR	3399	FOR	S000063765	International ETF
KONGSBERG GRUPPEN ASA	R60837102	5/7/2024	APPROVAL OF THE FINANCIAL STATEMENTS AND DIRECTORS' REPORT FOR THE PARENT COMPANY AND THE GROUP FOR FISCAL YEAR 2023	OTHER	APPROVAL OF THE FINANCIAL STATEMENTS AND DIRECTORS' REPORT FOR THE PARENT COMPANY AND THE GROUP FOR FISCAL YEAR 2023	ISSUER	3,399.00	0.00	FOR	3399	FOR	S000063765	International ETF
KONGSBERG GRUPPEN ASA	R60837102	5/7/2024	PAYMENT OF DIVIDENDS	OTHER	PAYMENT OF DIVIDENDS	ISSUER	3,399.00	0.00	FOR	3399	FOR	S000063765	International ETF
KONGSBERG GRUPPEN ASA	R60837102	5/7/2024	REMUNERATION TO THE MEMBERS OF THE BOARD, THE BOARD COMMITTEES, AND THE NOMINATING COMMITTEE	OTHER	REMUNERATION TO THE MEMBERS OF THE BOARD, THE BOARD COMMITTEES, AND THE NOMINATING COMMITTEE	ISSUER	3,399.00	0.00	FOR	3399	FOR	S000063765	International ETF
KONGSBERG GRUPPEN ASA	R60837102	5/7/2024	REMUNERATION TO THE AUDITOR	OTHER	REMUNERATION TO THE AUDITOR	ISSUER	3,399.00	0.00	FOR	3399	FOR	S000063765	International ETF
KONGSBERG GRUPPEN ASA	R60837102	5/7/2024	PROCESSING OF EXECUTIVE MANAGEMENT REMUNERATION REPORT	OTHER	PROCESSING OF EXECUTIVE MANAGEMENT REMUNERATION REPORT	ISSUER	3,399.00	0.00	FOR	3399	FOR	S000063765	International ETF
KONGSBERG GRUPPEN ASA	R60837102	5/7/2024	ELECTION OF MEMBERS OF THE NOMINATING COMMITTEE	OTHER	ELECTION OF MEMBERS OF THE NOMINATING COMMITTEE	ISSUER	3,399.00	0.00	AGAINST	3399	AGAINST	S000063765	International ETF
KONGSBERG GRUPPEN ASA	R60837102	5/7/2024	AUTHORIZATION FOR THE ACQUISITION OF OWN SHARES - INCENTIVE PROGRAM ETC	OTHER	AUTHORIZATION FOR THE ACQUISITION OF OWN SHARES - INCENTIVE PROGRAM ETC	ISSUER	3,399.00	0.00	FOR	3399	FOR	S000063765	International ETF
KONGSBERG GRUPPEN ASA	R60837102	5/7/2024	CHANGE OF ARTICLES OF ASSOCIATION	OTHER	CHANGE OF ARTICLES OF ASSOCIATION	ISSUER	3,399.00	0.00	FOR	3399	FOR	S000063765	International ETF
KONGSBERG GRUPPEN ASA	R60837102	5/7/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSAL; EXPOSITION OF DEMERGER/SPLITTING OF KONGSBERG GRUPPEN ASA	OTHER	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSAL; EXPOSITION OF DEMERGER/SPLITTING OF KONGSBERG GRUPPEN ASA	SECURITY HOLDER	3,399.00	0.00	AGAINST	3399	FOR	S000063765	International ETF
NORSK HYDRO ASA	R61115102	5/7/2024	ELECTION OF THE CHAIR OF THE MEETING	OTHER	ELECTION OF THE CHAIR OF THE MEETING	ISSUER	29,755.00	0.00	FOR	29755	FOR	S000063765	International ETF
NORSK HYDRO ASA	R61115102	5/7/2024	ELECTION OF A PERSON TO CO-SIGN THE MINUTES	OTHER	ELECTION OF A PERSON TO CO-SIGN THE MINUTES	ISSUER	29,755.00	0.00	FOR	29755	FOR	S000063765	International ETF
NORSK HYDRO ASA	R61115102	5/7/2024	APPROVAL OF THE NOTICE AND AGENDA	OTHER	APPROVAL OF THE NOTICE AND AGENDA	ISSUER	29,755.00	0.00	FOR	29755	FOR	S000063765	International ETF
NORSK HYDRO ASA	R61115102	5/7/2024	APPROVAL OF THE ANNUAL ACCOUNTS AND BOARD OF DIRECTORS' REPORT FOR THE FINANCIAL YEAR 2023 FOR NORSK HYDRO ASA AND THE GROUP, INCLUDING THE	OTHER	APPROVAL OF THE ANNUAL ACCOUNTS AND BOARD OF DIRECTORS' REPORT FOR THE FINANCIAL YEAR 2023 FOR NORSK HYDRO ASA AND THE GROUP, INCLUDING THE	ISSUER	29,755.00	0.00	FOR	29755	FOR	S000063765	International ETF
NORSK HYDRO ASA	R61115102	5/7/2024	CAPITAL REDUCTION BY CANCELLATION OF OWN SHARES AND BY REDEMPTION AND CANCELLATION OF SHARES HELD ON BEHALF OF THE NORWEGIAN STATE BY THE M	OTHER	CAPITAL REDUCTION BY CANCELLATION OF OWN SHARES AND BY REDEMPTION AND CANCELLATION OF SHARES HELD ON BEHALF OF THE NORWEGIAN STATE BY THE M	ISSUER	29,755.00	0.00	FOR	29755	FOR	S000063765	International ETF
NORSK HYDRO ASA	R61115102	5/7/2024	AUTHORIZATION TO THE BOARD OF DIRECTORS OF NORSK HYDRO ASA TO ACQUIRE OWN SHARES	OTHER	AUTHORIZATION TO THE BOARD OF DIRECTORS OF NORSK HYDRO ASA TO ACQUIRE OWN SHARES	ISSUER	29,755.00	0.00	FOR	29755	FOR	S000063765	International ETF
NORSK HYDRO ASA	R61115102	5/7/2024	APPROVAL OF REMUNERATION TO THE COMPANY'S EXTERNAL AUDITOR	OTHER	APPROVAL OF REMUNERATION TO THE COMPANY'S EXTERNAL AUDITOR	ISSUER	29,755.00	0.00	FOR	29755	FOR	S000063765	International ETF
NORSK HYDRO ASA	R61115102	5/7/2024	APPROVAL OF NORSK HYDRO ASA'S REMUNERATION POLICY FOR EXECUTIVE MANAGEMENT	OTHER	APPROVAL OF NORSK HYDRO ASA'S REMUNERATION POLICY FOR EXECUTIVE MANAGEMENT	ISSUER	29,755.00	0.00	FOR	29755	FOR	S000063765	International ETF
NORSK HYDRO ASA	R61115102	5/7/2024	ADVISORY VOTE ON NORSK HYDRO ASA'S REMUNERATION REPORT FOR SENIOR EXECUTIVES FOR THE FINANCIAL YEAR 2023	OTHER	ADVISORY VOTE ON NORSK HYDRO ASA'S REMUNERATION REPORT FOR SENIOR EXECUTIVES FOR THE FINANCIAL YEAR 2023	ISSUER	29,755.00	0.00	FOR	29755	FOR	S000063765	International ETF
NORSK HYDRO ASA	R61115102	5/7/2024	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS- RUNE BJERKE	OTHER	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS- RUNE BJERKE	ISSUER	29,755.00	0.00	FOR	29755	FOR	S000063765	International ETF
NORSK HYDRO ASA	R61115102	5/7/2024	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS- KRISTIN FEJERSKOV KRAGSETH	OTHER	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS- KRISTIN FEJERSKOV KRAGSETH	ISSUER	29,755.00	0.00	FOR	29755	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
NORSK HYDRO ASA	R61115102	5/7/2024	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS- MARIANNE WIINHOLT	OTHER	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS-MARIANNE WIINHOLT	ISSUER	29,755.00	0.00	FOR	29755	FOR	S000063765	International ETF
NORSK HYDRO ASA	R61115102	5/7/2024	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS- PETER KUKIELSKI	OTHER	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS-PETER KUKIELSKI	ISSUER	29,755.00	0.00	FOR	29755	FOR	S000063765	International ETF
NORSK HYDRO ASA	R61115102	5/7/2024	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS- PHILIP GRAHAM NEW	OTHER	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS-PHILIP GRAHAM NEW	ISSUER	29,755.00	0.00	FOR	29755	FOR	S000063765	International ETF
NORSK HYDRO ASA	R61115102	5/7/2024	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS- JANE TOOGOOD	OTHER	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS-JANE TOOGOOD	ISSUER	29,755.00	0.00	FOR	29755	FOR	S000063765	International ETF
NORSK HYDRO ASA	R61115102	5/7/2024	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS- ESPEN GUNDERSEN	OTHER	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS- ESPEN GUNDERSEN	ISSUER	29,755.00	0.00	FOR	29755	FOR	S000063765	International ETF
NORSK HYDRO ASA	R61115102	5/7/2024	ELECTION OF MEMBERS TO THE COMPANY'S NOMINATION COMMITTEE-BERIT LEDEL HENRIKSEN (CHAIR)	OTHER	ELECTION OF MEMBERS TO THE COMPANY'S NOMINATION COMMITTEE-BERIT LEDEL HENRIKSEN (CHAIR)	ISSUER	29,755.00	0.00	AGAINST	29755	AGAINST	S000063765	International ETF
NORSK HYDRO ASA	R61115102	5/7/2024	ELECTION OF MEMBERS TO THE COMPANY'S NOMINATION COMMITTEE-USANNE MUNCH THORE (MEMBER)	OTHER	ELECTION OF MEMBERS TO THE COMPANY'S NOMINATION COMMITTEE-USANNE MUNCH THORE (MEMBER)	ISSUER	29,755.00	0.00	AGAINST	29755	AGAINST	S000063765	International ETF
NORSK HYDRO ASA	R61115102	5/7/2024	APPROVAL OF REMUNERATION TO THE MEMBERS AND DEPUTIES OF THE BOARD OF DIRECTORS	OTHER	APPROVAL OF REMUNERATION TO THE MEMBERS AND DEPUTIES OF THE BOARD OF DIRECTORS	ISSUER	29,755.00	0.00	FOR	29755	FOR	S000063765	International ETF
NORSK HYDRO ASA	R61115102	5/7/2024	APPROVAL OF REMUNERATION TO THE MEMBERS OF THE NOMINATION COMMITTEE	OTHER	APPROVAL OF REMUNERATION TO THE MEMBERS OF THE NOMINATION COMMITTEE	ISSUER	29,755.00	0.00	FOR	29755	FOR	S000063765	International ETF
SNAM S.P.A.	T8578N103	5/7/2024	TO APPROVE THE BALANCE SHEET AS AT 31 DECEMBER 2023 OF SNAM S.P.A.. TO APPROVE THE CONSOLIDATED BALANCE SHEET AT 31 DECEMBER 2023. BOARD OF DIRECTORS' REPORT ON MANAGEMENT, BOARD OF INTERNAL AUDITORS' AND EXTERNAL AUDITORS' REPORTS; RESOLUTIONS RELATED THERETO	OTHER	TO APPROVE THE BALANCE SHEET AS AT 31 DECEMBER 2023 OF SNAM S.P.A.. TO APPROVE THE CONSOLIDATED BALANCE SHEET AT 31 DECEMBER 2023. BOARD OF DIRECTORS' REPORT ON MANAGEMENT, BOARD OF INTERNAL AUDITORS' AND EXTERNAL AUDITORS' REPORTS; RESOLUTIONS RELATED THERETO	ISSUER	81,054.00	0.00	FOR	81054	FOR	S000063765	International ETF
SNAM S.P.A.	T8578N103	5/7/2024	TO ALLOCATE THE NET INCOME AND DIVIDEND DISTRIBUTION	OTHER	TO ALLOCATE THE NET INCOME AND DIVIDEND DISTRIBUTION	ISSUER	81,054.00	0.00	FOR	81054	FOR	S000063765	International ETF
SNAM S.P.A.	T8578N103	5/7/2024	TO AUTHORIZE THE PURCHASE AND DISPOSAL OF OWN SHARES, UPON THE REVOCATION OF THE AUTHORIZATION GRANTED BY THE ORDINARY SHAREHOLDERS' MEETING OF 04 MAY 2023 FOR THE PART NOT YET EXECUTED	OTHER	TO AUTHORIZE THE PURCHASE AND DISPOSAL OF OWN SHARES, UPON THE REVOCATION OF THE AUTHORIZATION GRANTED BY THE ORDINARY SHAREHOLDERS' MEETING OF 04 MAY 2023 FOR THE PART NOT YET EXECUTED	ISSUER	81,054.00	0.00	FOR	81054	FOR	S000063765	International ETF
SNAM S.P.A.	T8578N103	5/7/2024	REWARDING POLICY AND EMOLUMENT PAID REPORT 2024: FIRST SECTION: REWARDING POLICY REPORT (BINDING RESOLUTION)	OTHER	REWARDING POLICY AND EMOLUMENT PAID REPORT 2024: FIRST SECTION: REWARDING POLICY REPORT (BINDING RESOLUTION)	ISSUER	81,054.00	0.00	FOR	81054	FOR	S000063765	International ETF
SNAM S.P.A.	T8578N103	5/7/2024	REWARDING POLICY AND EMOLUMENT PAID REPORT 2024: SECOND SECTION: REPORT ON THE EMOLUMENT PAID (NON-BINDING RESOLUTION)	OTHER	REWARDING POLICY AND EMOLUMENT PAID REPORT 2024: SECOND SECTION: REPORT ON THE EMOLUMENT PAID (NON-BINDING RESOLUTION)	ISSUER	81,054.00	0.00	FOR	81054	FOR	S000063765	International ETF
INVESTOR AB	W5R777115	5/7/2024	ELECTION OF THE CHAIR OF THE MEETING	OTHER	ELECTION OF THE CHAIR OF THE MEETING	ISSUER	14,280.00	0.00	FOR	14280	FOR	S000063765	International ETF
INVESTOR AB	W5R777115	5/7/2024	APPROVAL OF THE AGENDA	OTHER	APPROVAL OF THE AGENDA	ISSUER	14,280.00	0.00	FOR	14280	FOR	S000063765	International ETF
INVESTOR AB	W5R777115	5/7/2024	DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	OTHER	DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	ISSUER	14,280.00	0.00	FOR	14280	FOR	S000063765	International ETF
INVESTOR AB	W5R777115	5/7/2024	RESOLUTIONS REGARDING ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET FOR THE PARENT COMPANY, AS WELL AS OF THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET FOR THE INVESTOR GROUP	OTHER	RESOLUTIONS REGARDING ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET FOR THE PARENT COMPANY, AS WELL AS OF THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET FOR THE INVESTOR GROUP	ISSUER	14,280.00	0.00	FOR	14280	FOR	S000063765	International ETF
INVESTOR AB	W5R777115	5/7/2024	PRESENTATION OF THE BOARD OF DIRECTORS' REMUNERATION REPORT FOR APPROVAL	OTHER	PRESENTATION OF THE BOARD OF DIRECTORS' REMUNERATION REPORT FOR APPROVAL	ISSUER	14,280.00	0.00	FOR	14280	FOR	S000063765	International ETF
INVESTOR AB	W5R777115	5/7/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE PRESIDENT - GUNNAR BROCK	OTHER	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE PRESIDENT - GUNNAR BROCK	ISSUER	14,280.00	0.00	FOR	14280	FOR	S000063765	International ETF
INVESTOR AB	W5R777115	5/7/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE PRESIDENT - JOHAN FORSSELL	OTHER	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE PRESIDENT - JOHAN FORSSELL	ISSUER	14,280.00	0.00	FOR	14280	FOR	S000063765	International ETF
INVESTOR AB	W5R777115	5/7/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE PRESIDENT - MAGDALENA GERGER	OTHER	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE PRESIDENT - MAGDALENA GERGER	ISSUER	14,280.00	0.00	FOR	14280	FOR	S000063765	International ETF
INVESTOR AB	W5R777115	5/7/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE PRESIDENT - TOM JOHNSTONE, CBE	OTHER	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE PRESIDENT - TOM JOHNSTONE, CBE	ISSUER	14,280.00	0.00	FOR	14280	FOR	S000063765	International ETF
INVESTOR AB	W5R777115	5/7/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE PRESIDENT - ISABELLE KOCHER	OTHER	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE PRESIDENT - ISABELLE KOCHER	ISSUER	14,280.00	0.00	FOR	14280	FOR	S000063765	International ETF
INVESTOR AB	W5R777115	5/7/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE PRESIDENT - SVEN NYMAN	OTHER	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE PRESIDENT - SVEN NYMAN	ISSUER	14,280.00	0.00	FOR	14280	FOR	S000063765	International ETF
INVESTOR AB	W5R777115	5/7/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE PRESIDENT - GRACE REKSTEN SKAUGEN	OTHER	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE PRESIDENT - GRACE REKSTEN SKAUGEN	ISSUER	14,280.00	0.00	FOR	14280	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
INVESTOR AB	W5R777115	5/7/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE PRESIDENT - HANS STRABERG	OTHER	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE PRESIDENT - HANS STRABERG	ISSUER	14,280.00	0.00	FOR	14280	FOR	S000063765	International ETF
INVESTOR AB	W5R777115	5/7/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE PRESIDENT - JACOB WALLENBERG	OTHER	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE PRESIDENT - JACOB WALLENBERG	ISSUER	14,280.00	0.00	FOR	14280	FOR	S000063765	International ETF
INVESTOR AB	W5R777115	5/7/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE PRESIDENT - MARCUS WALLENBERG	OTHER	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE PRESIDENT - MARCUS WALLENBERG	ISSUER	14,280.00	0.00	FOR	14280	FOR	S000063765	International ETF
INVESTOR AB	W5R777115	5/7/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE PRESIDENT - SARA OHRVALL	OTHER	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE PRESIDENT - SARA OHRVALL	ISSUER	14,280.00	0.00	FOR	14280	FOR	S000063765	International ETF
INVESTOR AB	W5R777115	5/7/2024	RESOLUTION REGARDING DISPOSITION OF INVESTOR'S EARNINGS IN ACCORDANCE WITH THE APPROVED BALANCE SHEET AND DETERMINATION OF RECORD DATE FOR DIVIDENDS	OTHER	RESOLUTION REGARDING DISPOSITION OF INVESTOR'S EARNINGS IN ACCORDANCE WITH THE APPROVED BALANCE SHEET AND DETERMINATION OF RECORD DATE FOR DIVIDENDS	ISSUER	14,280.00	0.00	FOR	14280	FOR	S000063765	International ETF
INVESTOR AB	W5R777115	5/7/2024	DECISION ON THE NUMBER OF MEMBERS AND DEPUTY MEMBERS OF THE BOARD OF DIRECTORS WHO SHALL BE APPOINTED BY THE MEETING	OTHER	DECISION ON THE NUMBER OF MEMBERS AND DEPUTY MEMBERS OF THE BOARD OF DIRECTORS WHO SHALL BE APPOINTED BY THE MEETING	ISSUER	14,280.00	0.00	FOR	14280	FOR	S000063765	International ETF
INVESTOR AB	W5R777115	5/7/2024	DECISION ON THE NUMBER OF AUDITORS AND DEPUTY AUDITORS WHO SHALL BE APPOINTED BY THE MEETING	OTHER	DECISION ON THE NUMBER OF AUDITORS AND DEPUTY AUDITORS WHO SHALL BE APPOINTED BY THE MEETING	ISSUER	14,280.00	0.00	FOR	14280	FOR	S000063765	International ETF
INVESTOR AB	W5R777115	5/7/2024	DECISION ON THE COMPENSATION THAT SHALL BE PAID TO THE BOARD OF DIRECTORS	OTHER	DECISION ON THE COMPENSATION THAT SHALL BE PAID TO THE BOARD OF DIRECTORS	ISSUER	14,280.00	0.00	FOR	14280	FOR	S000063765	International ETF
INVESTOR AB	W5R777115	5/7/2024	DECISION ON THE COMPENSATION THAT SHALL BE PAID TO THE AUDITORS	OTHER	DECISION ON THE COMPENSATION THAT SHALL BE PAID TO THE AUDITORS	ISSUER	14,280.00	0.00	FOR	14280	FOR	S000063765	International ETF
INVESTOR AB	W5R777115	5/7/2024	ELECTION OF MEMBERS AND DEPUTY MEMBERS OF THE BOARD OF DIRECTOR - GUNNAR BROCK, RE-ELECTION	OTHER	ELECTION OF MEMBERS AND DEPUTY MEMBERS OF THE BOARD OF DIRECTOR - GUNNAR BROCK, RE-ELECTION	ISSUER	14,280.00	0.00	FOR	14280	FOR	S000063765	International ETF
INVESTOR AB	W5R777115	5/7/2024	ELECTION OF MEMBERS AND DEPUTY MEMBERS OF THE BOARD OF DIRECTOR - MAGDALENA GERGER, RE-ELECTION	OTHER	ELECTION OF MEMBERS AND DEPUTY MEMBERS OF THE BOARD OF DIRECTOR - MAGDALENA GERGER, RE-ELECTION	ISSUER	14,280.00	0.00	FOR	14280	FOR	S000063765	International ETF
INVESTOR AB	W5R777115	5/7/2024	ELECTION OF MEMBERS AND DEPUTY MEMBERS OF THE BOARD OF DIRECTOR - TOM JOHNSTONE, CBE, RE-ELECTION	OTHER	ELECTION OF MEMBERS AND DEPUTY MEMBERS OF THE BOARD OF DIRECTOR - TOM JOHNSTONE, CBE, RE-ELECTION	ISSUER	14,280.00	0.00	FOR	14280	FOR	S000063765	International ETF
INVESTOR AB	W5R777115	5/7/2024	ELECTION OF MEMBERS AND DEPUTY MEMBERS OF THE BOARD OF DIRECTOR - ISABELLE KOCHER, RE-ELECTION	OTHER	ELECTION OF MEMBERS AND DEPUTY MEMBERS OF THE BOARD OF DIRECTOR - ISABELLE KOCHER, RE-ELECTION	ISSUER	14,280.00	0.00	FOR	14280	FOR	S000063765	International ETF
INVESTOR AB	W5R777115	5/7/2024	ELECTION OF MEMBERS AND DEPUTY MEMBERS OF THE BOARD OF DIRECTOR - SVEN NYMAN, RE-ELECTION	OTHER	ELECTION OF MEMBERS AND DEPUTY MEMBERS OF THE BOARD OF DIRECTOR - SVEN NYMAN, RE-ELECTION	ISSUER	14,280.00	0.00	FOR	14280	FOR	S000063765	International ETF
INVESTOR AB	W5R777115	5/7/2024	ELECTION OF MEMBERS AND DEPUTY MEMBERS OF THE BOARD OF DIRECTOR - GRACE REKSTEN SKAUGEN, RE-ELECTION	OTHER	ELECTION OF MEMBERS AND DEPUTY MEMBERS OF THE BOARD OF DIRECTOR - GRACE REKSTEN SKAUGEN, RE-ELECTION	ISSUER	14,280.00	0.00	FOR	14280	FOR	S000063765	International ETF
INVESTOR AB	W5R777115	5/7/2024	ELECTION OF MEMBERS AND DEPUTY MEMBERS OF THE BOARD OF DIRECTOR - HANS STRABERG, RE-ELECTION	OTHER	ELECTION OF MEMBERS AND DEPUTY MEMBERS OF THE BOARD OF DIRECTOR - HANS STRABERG, RE-ELECTION	ISSUER	14,280.00	0.00	FOR	14280	FOR	S000063765	International ETF
INVESTOR AB	W5R777115	5/7/2024	ELECTION OF MEMBERS AND DEPUTY MEMBERS OF THE BOARD OF DIRECTOR - JACOB WALLENBERG, RE-ELECTION	OTHER	ELECTION OF MEMBERS AND DEPUTY MEMBERS OF THE BOARD OF DIRECTOR - JACOB WALLENBERG, RE-ELECTION	ISSUER	14,280.00	0.00	FOR	14280	FOR	S000063765	International ETF
INVESTOR AB	W5R777115	5/7/2024	ELECTION OF MEMBERS AND DEPUTY MEMBERS OF THE BOARD OF DIRECTOR - MARCUS WALLENBERG, RE-ELECTION	OTHER	ELECTION OF MEMBERS AND DEPUTY MEMBERS OF THE BOARD OF DIRECTOR - MARCUS WALLENBERG, RE-ELECTION	ISSUER	14,280.00	0.00	FOR	14280	FOR	S000063765	International ETF
INVESTOR AB	W5R777115	5/7/2024	ELECTION OF MEMBERS AND DEPUTY MEMBERS OF THE BOARD OF DIRECTOR - SARA OHRVALL, RE-ELECTION	OTHER	ELECTION OF MEMBERS AND DEPUTY MEMBERS OF THE BOARD OF DIRECTOR - SARA OHRVALL, RE-ELECTION	ISSUER	14,280.00	0.00	FOR	14280	FOR	S000063765	International ETF
INVESTOR AB	W5R777115	5/7/2024	ELECTION OF MEMBERS AND DEPUTY MEMBERS OF THE BOARD OF DIRECTOR - KATARINA BERG, NEW ELECTION	OTHER	ELECTION OF MEMBERS AND DEPUTY MEMBERS OF THE BOARD OF DIRECTOR - KATARINA BERG, NEW ELECTION	ISSUER	14,280.00	0.00	FOR	14280	FOR	S000063765	International ETF
INVESTOR AB	W5R777115	5/7/2024	ELECTION OF MEMBERS AND DEPUTY MEMBERS OF THE BOARD OF DIRECTOR - CHRISTIAN CEDERHOLM, NEW ELECTION	OTHER	ELECTION OF MEMBERS AND DEPUTY MEMBERS OF THE BOARD OF DIRECTOR - CHRISTIAN CEDERHOLM, NEW ELECTION	ISSUER	14,280.00	0.00	FOR	14280	FOR	S000063765	International ETF
INVESTOR AB	W5R777115	5/7/2024	ELECTION OF MEMBERS AND DEPUTY MEMBERS OF THE BOARD OF DIRECTOR - MATS RAHMSTROM, NEW ELECTION	OTHER	ELECTION OF MEMBERS AND DEPUTY MEMBERS OF THE BOARD OF DIRECTOR - MATS RAHMSTROM, NEW ELECTION	ISSUER	14,280.00	0.00	FOR	14280	FOR	S000063765	International ETF
INVESTOR AB	W5R777115	5/7/2024	ELECTION OF CHAIR OF THE BOARD OF DIRECTOR - JACOB WALLENBERG, RE-ELECTION	OTHER	ELECTION OF CHAIR OF THE BOARD OF DIRECTOR - JACOB WALLENBERG, RE-ELECTION	ISSUER	14,280.00	0.00	FOR	14280	FOR	S000063765	International ETF
INVESTOR AB	W5R777115	5/7/2024	ELECTION OF AUDITORS AND DEPUTY AUDITORS	OTHER	ELECTION OF AUDITORS AND DEPUTY AUDITORS	ISSUER	14,280.00	0.00	FOR	14280	FOR	S000063765	International ETF
INVESTOR AB	W5R777115	5/7/2024	PROPOSAL FOR RESOLUTION ON GUIDELINES FOR REMUNERATION FOR THE PRESIDENT AND OTHER MEMBERS OF THE EXECUTIVE LEADERSHIP TEAM (REMUNERATION POLICY)	OTHER	PROPOSAL FOR RESOLUTION ON GUIDELINES FOR REMUNERATION FOR THE PRESIDENT AND OTHER MEMBERS OF THE EXECUTIVE LEADERSHIP TEAM (REMUNERATION POLICY)	ISSUER	14,280.00	0.00	FOR	14280	FOR	S000063765	International ETF
INVESTOR AB	W5R777115	5/7/2024	THE BOARD OF DIRECTORS' PROPOSAL FOR RESOLUTION ON A LONG-TERM VARIABLE REMUNERATION PROGRAM FOR EMPLOYEES WITHIN INVESTOR, EXCLUDING PATRICIA INDUSTRIES	OTHER	THE BOARD OF DIRECTORS' PROPOSAL FOR RESOLUTION ON A LONG-TERM VARIABLE REMUNERATION PROGRAM FOR EMPLOYEES WITHIN INVESTOR, EXCLUDING PATRICIA INDUSTRIES	ISSUER	14,280.00	0.00	FOR	14280	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
INVESTOR AB	W5R777115	5/7/2024	THE BOARD OF DIRECTORS' PROPOSAL FOR RESOLUTION ON A LONG-TERM VARIABLE REMUNERATION PROGRAM FOR EMPLOYEES WITHIN PATRICIA INDUSTRIES	OTHER	THE BOARD OF DIRECTORS' PROPOSAL FOR RESOLUTION ON A LONG-TERM VARIABLE REMUNERATION PROGRAM FOR EMPLOYEES WITHIN PATRICIA INDUSTRIES	ISSUER	14,280.00	0.00	FOR	14280	FOR	S000063765	International ETF
INVESTOR AB	W5R777115	5/7/2024	THE BOARD OF DIRECTORS' PROPOSAL FOR RESOLUTION ON PURCHASE AND TRANSFER OF OWN SHARES IN ORDER TO GIVE THE BOARD OF DIRECTORS WIDER FREEDOM OF ACTION IN THE WORK WITH THE COMPANY'S CAPITAL STRUCTURE, IN ORDER TO ENABLE TRANSFER OF OWN SHARES ACCORDING TO 19B, AND IN ORDER TO SECURE THE COSTS	OTHER	THE BOARD OF DIRECTORS' PROPOSAL FOR RESOLUTION ON PURCHASE AND TRANSFER OF OWN SHARES IN ORDER TO GIVE THE BOARD OF DIRECTORS WIDER FREEDOM OF ACTION IN THE WORK WITH THE COMPANY'S CAPITAL STRUCTURE, IN ORDER TO ENABLE TRANSFER OF OWN SHARES ACCORDING TO 19B, AND IN ORDER TO SECURE THE COSTS	ISSUER	14,280.00	0.00	FOR	14280	FOR	S000063765	International ETF
INVESTOR AB	W5R777115	5/7/2024	THE BOARD OF DIRECTORS' PROPOSAL FOR RESOLUTION ON TRANSFER OF OWN SHARES IN ORDER TO ENABLE THE COMPANY TO TRANSFER OWN SHARES TO EMPLOYEES WHO PARTICIPATE IN THE LONG-TERM VARIABLE REMUNERATION PROGRAM 2024 ACCORDING TO 18A	OTHER	THE BOARD OF DIRECTORS' PROPOSAL FOR RESOLUTION ON TRANSFER OF OWN SHARES IN ORDER TO ENABLE THE COMPANY TO TRANSFER OWN SHARES TO EMPLOYEES WHO PARTICIPATE IN THE LONG-TERM VARIABLE REMUNERATION PROGRAM 2024 ACCORDING TO 18A	ISSUER	14,280.00	0.00	FOR	14280	FOR	S000063765	International ETF
INTACT FINANCIAL CORP	45823T106	5/8/2024	ELECTION OF DIRECTOR: CHARLES BRINDAMOUR	OTHER	ELECTION OF DIRECTOR: CHARLES BRINDAMOUR	ISSUER	2,498.00	0.00	FOR	2498	FOR	S000063765	International ETF
INTACT FINANCIAL CORP	45823T106	5/8/2024	ELECTION OF DIRECTOR: EMMANUEL CLARKE	OTHER	ELECTION OF DIRECTOR: EMMANUEL CLARKE	ISSUER	2,498.00	0.00	FOR	2498	FOR	S000063765	International ETF
INTACT FINANCIAL CORP	45823T106	5/8/2024	ELECTION OF DIRECTOR: JANET DE SILVA	OTHER	ELECTION OF DIRECTOR: JANET DE SILVA	ISSUER	2,498.00	0.00	FOR	2498	FOR	S000063765	International ETF
INTACT FINANCIAL CORP	45823T106	5/8/2024	ELECTION OF DIRECTOR: MICHAEL KATCHEN	OTHER	ELECTION OF DIRECTOR: MICHAEL KATCHEN	ISSUER	2,498.00	0.00	FOR	2498	FOR	S000063765	International ETF
INTACT FINANCIAL CORP	45823T106	5/8/2024	ELECTION OF DIRECTOR: STEPHANI KINGSMILL	OTHER	ELECTION OF DIRECTOR: STEPHANI KINGSMILL	ISSUER	2,498.00	0.00	FOR	2498	FOR	S000063765	International ETF
INTACT FINANCIAL CORP	45823T106	5/8/2024	ELECTION OF DIRECTOR: JANE E. KINNEY	OTHER	ELECTION OF DIRECTOR: JANE E. KINNEY	ISSUER	2,498.00	0.00	FOR	2498	FOR	S000063765	International ETF
INTACT FINANCIAL CORP	45823T106	5/8/2024	ELECTION OF DIRECTOR: ROBERT G. LEARY	OTHER	ELECTION OF DIRECTOR: ROBERT G. LEARY	ISSUER	2,498.00	0.00	FOR	2498	FOR	S000063765	International ETF
INTACT FINANCIAL CORP	45823T106	5/8/2024	ELECTION OF DIRECTOR: SYLVIE PAQUETTE	OTHER	ELECTION OF DIRECTOR: SYLVIE PAQUETTE	ISSUER	2,498.00	0.00	FOR	2498	FOR	S000063765	International ETF
INTACT FINANCIAL CORP	45823T106	5/8/2024	ELECTION OF DIRECTOR: STUART J. RUSSELL	OTHER	ELECTION OF DIRECTOR: STUART J. RUSSELL	ISSUER	2,498.00	0.00	FOR	2498	FOR	S000063765	International ETF
INTACT FINANCIAL CORP	45823T106	5/8/2024	ELECTION OF DIRECTOR: INDIRA V. SAMARASEKERA	OTHER	ELECTION OF DIRECTOR: INDIRA V. SAMARASEKERA	ISSUER	2,498.00	0.00	FOR	2498	FOR	S000063765	International ETF
INTACT FINANCIAL CORP	45823T106	5/8/2024	ELECTION OF DIRECTOR: FREDERICK SINGER	OTHER	ELECTION OF DIRECTOR: FREDERICK SINGER	ISSUER	2,498.00	0.00	FOR	2498	FOR	S000063765	International ETF
INTACT FINANCIAL CORP	45823T106	5/8/2024	ELECTION OF DIRECTOR: CAROLYN A. WILKINS	OTHER	ELECTION OF DIRECTOR: CAROLYN A. WILKINS	ISSUER	2,498.00	0.00	FOR	2498	FOR	S000063765	International ETF
INTACT FINANCIAL CORP	45823T106	5/8/2024	ELECTION OF DIRECTOR: WILLIAM L. YOUNG	OTHER	ELECTION OF DIRECTOR: WILLIAM L. YOUNG	ISSUER	2,498.00	0.00	FOR	2498	FOR	S000063765	International ETF
INTACT FINANCIAL CORP	45823T106	5/8/2024	APPOINTMENT OF ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY	OTHER	APPOINTMENT OF ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY	ISSUER	2,498.00	0.00	FOR	2498	FOR	S000063765	International ETF
INTACT FINANCIAL CORP	45823T106	5/8/2024	RESOLUTION TO RENEW THE EXECUTIVE STOCK OPTION PLAN OF THE COMPANY AS SET OUT IN SECTION 3 AND SCHEDULE A OF THE MANAGEMENT PROXY CIRCULAR	OTHER	RESOLUTION TO RENEW THE EXECUTIVE STOCK OPTION PLAN OF THE COMPANY AS SET OUT IN SECTION 3 AND SCHEDULE A OF THE MANAGEMENT PROXY CIRCULAR	ISSUER	2,498.00	0.00	FOR	2498	FOR	S000063765	International ETF
INTACT FINANCIAL CORP	45823T106	5/8/2024	ADVISORY RESOLUTION TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION	OTHER	ADVISORY RESOLUTION TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION	ISSUER	2,498.00	0.00	FOR	2498	FOR	S000063765	International ETF
NUTRIEN LTD	67077M108	5/8/2024	ELECTION OF DIRECTOR: CHRISTOPHER M. BURLEY	OTHER	ELECTION OF DIRECTOR: CHRISTOPHER M. BURLEY	ISSUER	3,214.00	0.00	FOR	3214	FOR	S000063765	International ETF
NUTRIEN LTD	67077M108	5/8/2024	ELECTION OF DIRECTOR: MAURA J. CLARK	OTHER	ELECTION OF DIRECTOR: MAURA J. CLARK	ISSUER	3,214.00	0.00	FOR	3214	FOR	S000063765	International ETF
NUTRIEN LTD	67077M108	5/8/2024	ELECTION OF DIRECTOR: RUSSELL K. GIRLING	OTHER	ELECTION OF DIRECTOR: RUSSELL K. GIRLING	ISSUER	3,214.00	0.00	FOR	3214	FOR	S000063765	International ETF
NUTRIEN LTD	67077M108	5/8/2024	ELECTION OF DIRECTOR: MICHAEL J. HENNIGAN	OTHER	ELECTION OF DIRECTOR: MICHAEL J. HENNIGAN	ISSUER	3,214.00	0.00	FOR	3214	FOR	S000063765	International ETF
NUTRIEN LTD	67077M108	5/8/2024	ELECTION OF DIRECTOR: MIRANDA C. HUBBS	OTHER	ELECTION OF DIRECTOR: MIRANDA C. HUBBS	ISSUER	3,214.00	0.00	FOR	3214	FOR	S000063765	International ETF
NUTRIEN LTD	67077M108	5/8/2024	ELECTION OF DIRECTOR: RAJ S. KUSHWAHA	OTHER	ELECTION OF DIRECTOR: RAJ S. KUSHWAHA	ISSUER	3,214.00	0.00	FOR	3214	FOR	S000063765	International ETF
NUTRIEN LTD	67077M108	5/8/2024	ELECTION OF DIRECTOR: JULIE A. LAGACY	OTHER	ELECTION OF DIRECTOR: JULIE A. LAGACY	ISSUER	3,214.00	0.00	FOR	3214	FOR	S000063765	International ETF
NUTRIEN LTD	67077M108	5/8/2024	ELECTION OF DIRECTOR: CONSUELO E. MADERE	OTHER	ELECTION OF DIRECTOR: CONSUELO E. MADERE	ISSUER	3,214.00	0.00	FOR	3214	FOR	S000063765	International ETF
NUTRIEN LTD	67077M108	5/8/2024	ELECTION OF DIRECTOR: KEITH G. MARTELL	OTHER	ELECTION OF DIRECTOR: KEITH G. MARTELL	ISSUER	3,214.00	0.00	FOR	3214	FOR	S000063765	International ETF
NUTRIEN LTD	67077M108	5/8/2024	ELECTION OF DIRECTOR: AARON W. REGENT	OTHER	ELECTION OF DIRECTOR: AARON W. REGENT	ISSUER	3,214.00	0.00	FOR	3214	FOR	S000063765	International ETF
NUTRIEN LTD	67077M108	5/8/2024	ELECTION OF DIRECTOR: KEN A. SEITZ	OTHER	ELECTION OF DIRECTOR: KEN A. SEITZ	ISSUER	3,214.00	0.00	FOR	3214	FOR	S000063765	International ETF
NUTRIEN LTD	67077M108	5/8/2024	ELECTION OF DIRECTOR: NELSON L. C. SILVA	OTHER	ELECTION OF DIRECTOR: NELSON L. C. SILVA	ISSUER	3,214.00	0.00	FOR	3214	FOR	S000063765	International ETF
NUTRIEN LTD	67077M108	5/8/2024	RE-APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITOR OF THE CORPORATION	OTHER	RE-APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITOR OF THE CORPORATION	ISSUER	3,214.00	0.00	FOR	3214	FOR	S000063765	International ETF
NUTRIEN LTD	67077M108	5/8/2024	A NON-BINDING ADVISORY RESOLUTION TO ACCEPT THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION	OTHER	A NON-BINDING ADVISORY RESOLUTION TO ACCEPT THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION	ISSUER	3,214.00	0.00	FOR	3214	FOR	S000063765	International ETF
MTU AERO ENGINES AG	D5565H104	5/8/2024	RESOLUTION ON THE APPROPRIATION OF NET PROFIT	OTHER	RESOLUTION ON THE APPROPRIATION OF NET PROFIT	ISSUER	1,045.00	0.00	FOR	1045	FOR	S000063765	International ETF
MTU AERO ENGINES AG	D5565H104	5/8/2024	RESOLUTION ON THE DISCHARGE OF MEMBERS OF THE EXECUTIVE BOARD FOR FISCAL YEAR 2023	OTHER	RESOLUTION ON THE DISCHARGE OF MEMBERS OF THE EXECUTIVE BOARD FOR FISCAL YEAR 2023	ISSUER	1,045.00	0.00	FOR	1045	FOR	S000063765	International ETF
MTU AERO ENGINES AG	D5565H104	5/8/2024	RESOLUTION ON THE DISCHARGE OF MEMBERS OF THE SUPERVISORY BOARD FOR FISCAL YEAR 2023	OTHER	RESOLUTION ON THE DISCHARGE OF MEMBERS OF THE SUPERVISORY BOARD FOR FISCAL YEAR 2023	ISSUER	1,045.00	0.00	FOR	1045	FOR	S000063765	International ETF
MTU AERO ENGINES AG	D5565H104	5/8/2024	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2024	OTHER	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2024	ISSUER	1,045.00	0.00	FOR	1045	FOR	S000063765	International ETF
MTU AERO ENGINES AG	D5565H104	5/8/2024	RATIFY KPMG AG AS AUDITOR FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2024	OTHER	RATIFY KPMG AG AS AUDITOR FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2024	ISSUER	1,045.00	0.00	AGAINST	1045	AGAINST	S000063765	International ETF
MTU AERO ENGINES AG	D5565H104	5/8/2024	ELECT JOHANNES BUSSMANN TO THE SUPERVISORY BOARD	OTHER	ELECT JOHANNES BUSSMANN TO THE SUPERVISORY BOARD	ISSUER	1,045.00	0.00	FOR	1045	FOR	S000063765	International ETF
MTU AERO ENGINES AG	D5565H104	5/8/2024	RESOLUTION ADOPTING THE COMPENSATION SYSTEM OF THE EXECUTIVE BOARD	OTHER	RESOLUTION ADOPTING THE COMPENSATION SYSTEM OF THE EXECUTIVE BOARD	ISSUER	1,045.00	0.00	FOR	1045	FOR	S000063765	International ETF
MTU AERO ENGINES AG	D5565H104	5/8/2024	RESOLUTION ADOPTING THE COMPENSATION REPORT	OTHER	RESOLUTION ADOPTING THE COMPENSATION REPORT	ISSUER	1,045.00	0.00	FOR	1045	FOR	S000063765	International ETF

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MTU AERO ENGINES AG	D5565H104	5/8/2024	RESOLUTION CONCERNING THE AUTHORIZATION TO PURCHASE AND USE TREASURY SHARES PURSUANT TO SECTION 71 (1) NO. 8 OF THE GERMAN STOCK CORPORATION ACT (AKTG) AND TO EXCLUDE SUBSCRIPTION RIGHTS, REVOCATION OF THE EXISTING AUTHORIZATION	OTHER	RESOLUTION CONCERNING THE AUTHORIZATION TO PURCHASE AND USE TREASURY SHARES PURSUANT TO SECTION 71 (1) NO. 8 OF THE GERMAN STOCK CORPORATION ACT (AKTG) AND TO EXCLUDE SUBSCRIPTION RIGHTS, REVOCATION OF THE EXISTING AUTHORIZATION	ISSUER	1,045.00	0.00	FOR	1045	FOR	S000063765	International ETF
ANTOFAGASTA PLC	G0398N128	5/8/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	7,169.00	0.00	FOR	7169	FOR	S000063765	International ETF
ANTOFAGASTA PLC	G0398N128	5/8/2024	APPROVE REMUNERATION REPORT	OTHER	APPROVE REMUNERATION REPORT	ISSUER	7,169.00	0.00	FOR	7169	FOR	S000063765	International ETF
ANTOFAGASTA PLC	G0398N128	5/8/2024	APPROVE FINAL DIVIDEND	OTHER	APPROVE FINAL DIVIDEND	ISSUER	7,169.00	0.00	FOR	7169	FOR	S000063765	International ETF
ANTOFAGASTA PLC	G0398N128	5/8/2024	RE-ELECT JEAN-PAUL LUKSIC AS DIRECTOR	OTHER	RE-ELECT JEAN-PAUL LUKSIC AS DIRECTOR	ISSUER	7,169.00	0.00	FOR	7169	FOR	S000063765	International ETF
ANTOFAGASTA PLC	G0398N128	5/8/2024	RE-ELECT FRANCISCA CASTRO AS DIRECTOR	OTHER	RE-ELECT FRANCISCA CASTRO AS DIRECTOR	ISSUER	7,169.00	0.00	FOR	7169	FOR	S000063765	International ETF
ANTOFAGASTA PLC	G0398N128	5/8/2024	RE-ELECT RAMON JARA AS DIRECTOR	OTHER	RE-ELECT RAMON JARA AS DIRECTOR	ISSUER	7,169.00	0.00	FOR	7169	FOR	S000063765	International ETF
ANTOFAGASTA PLC	G0398N128	5/8/2024	RE-ELECT JUAN CLARO AS DIRECTOR	OTHER	RE-ELECT JUAN CLARO AS DIRECTOR	ISSUER	7,169.00	0.00	FOR	7169	FOR	S000063765	International ETF
ANTOFAGASTA PLC	G0398N128	5/8/2024	RE-ELECT ANDRONICO LUKSIC AS DIRECTOR	OTHER	RE-ELECT ANDRONICO LUKSIC AS DIRECTOR	ISSUER	7,169.00	0.00	FOR	7169	FOR	S000063765	International ETF
ANTOFAGASTA PLC	G0398N128	5/8/2024	RE-ELECT VIVIANNE BLANLOT AS DIRECTOR	OTHER	RE-ELECT VIVIANNE BLANLOT AS DIRECTOR	ISSUER	7,169.00	0.00	FOR	7169	FOR	S000063765	International ETF
ANTOFAGASTA PLC	G0398N128	5/8/2024	RE-ELECT MICHAEL ANGLIN AS DIRECTOR	OTHER	RE-ELECT MICHAEL ANGLIN AS DIRECTOR	ISSUER	7,169.00	0.00	FOR	7169	FOR	S000063765	International ETF
ANTOFAGASTA PLC	G0398N128	5/8/2024	RE-ELECT TONY JENSEN AS DIRECTOR	OTHER	RE-ELECT TONY JENSEN AS DIRECTOR	ISSUER	7,169.00	0.00	FOR	7169	FOR	S000063765	International ETF
ANTOFAGASTA PLC	G0398N128	5/8/2024	RE-ELECT EUGENIA PAROT AS DIRECTOR	OTHER	RE-ELECT EUGENIA PAROT AS DIRECTOR	ISSUER	7,169.00	0.00	FOR	7169	FOR	S000063765	International ETF
ANTOFAGASTA PLC	G0398N128	5/8/2024	TO RE-ELECT HEATHER LAWRENCE AS A DIRECTOR	OTHER	TO RE-ELECT HEATHER LAWRENCE AS A DIRECTOR	ISSUER	7,169.00	0.00	FOR	7169	FOR	S000063765	International ETF
ANTOFAGASTA PLC	G0398N128	5/8/2024	TO RE-ELECT TRACEY KERR AS A DIRECTOR	OTHER	TO RE-ELECT TRACEY KERR AS A DIRECTOR	ISSUER	7,169.00	0.00	FOR	7169	FOR	S000063765	International ETF
ANTOFAGASTA PLC	G0398N128	5/8/2024	APPOINT DELOITTE LLP AS AUDITORS	OTHER	APPOINT DELOITTE LLP AS AUDITORS	ISSUER	7,169.00	0.00	FOR	7169	FOR	S000063765	International ETF
ANTOFAGASTA PLC	G0398N128	5/8/2024	AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	OTHER	AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	ISSUER	7,169.00	0.00	FOR	7169	FOR	S000063765	International ETF
ANTOFAGASTA PLC	G0398N128	5/8/2024	AUTHORISE ISSUE OF EQUITY	OTHER	AUTHORISE ISSUE OF EQUITY	ISSUER	7,169.00	0.00	FOR	7169	FOR	S000063765	International ETF
ANTOFAGASTA PLC	G0398N128	5/8/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	OTHER	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	ISSUER	7,169.00	0.00	FOR	7169	FOR	S000063765	International ETF
ANTOFAGASTA PLC	G0398N128	5/8/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	OTHER	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	ISSUER	7,169.00	0.00	FOR	7169	FOR	S000063765	International ETF
ANTOFAGASTA PLC	G0398N128	5/8/2024	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	OTHER	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	ISSUER	7,169.00	0.00	FOR	7169	FOR	S000063765	International ETF
ANTOFAGASTA PLC	G0398N128	5/8/2024	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	OTHER	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	ISSUER	7,169.00	0.00	FOR	7169	FOR	S000063765	International ETF
HALEON PLC	G4232K100	5/8/2024	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	OTHER	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	ISSUER	89,898.00	0.00	FOR	89898	FOR	S000063765	International ETF
HALEON PLC	G4232K100	5/8/2024	TO APPROVE THE DIRECTORS REMUNERATION REPORT	OTHER	TO APPROVE THE DIRECTORS REMUNERATION REPORT	ISSUER	89,898.00	0.00	FOR	89898	FOR	S000063765	International ETF
HALEON PLC	G4232K100	5/8/2024	TO DECLARE A FINAL DIVIDEND	OTHER	TO DECLARE A FINAL DIVIDEND	ISSUER	89,898.00	0.00	FOR	89898	FOR	S000063765	International ETF
HALEON PLC	G4232K100	5/8/2024	TO RE-ELECT SIR DAVE LEWIS	OTHER	TO RE-ELECT SIR DAVE LEWIS	ISSUER	89,898.00	0.00	FOR	89898	FOR	S000063765	International ETF
HALEON PLC	G4232K100	5/8/2024	TO RE-ELECT BRIAN MCNAMARA	OTHER	TO RE-ELECT BRIAN MCNAMARA	ISSUER	89,898.00	0.00	FOR	89898	FOR	S000063765	International ETF
HALEON PLC	G4232K100	5/8/2024	TO RE-ELECT TOBIAS HESTLER	OTHER	TO RE-ELECT TOBIAS HESTLER	ISSUER	89,898.00	0.00	FOR	89898	FOR	S000063765	International ETF
HALEON PLC	G4232K100	5/8/2024	TO RE-ELECT MANVINDER SINGH VINDI BANGA	OTHER	TO RE-ELECT MANVINDER SINGH VINDI BANGA	ISSUER	89,898.00	0.00	FOR	89898	FOR	S000063765	International ETF
HALEON PLC	G4232K100	5/8/2024	TO RE-ELECT MARIE-ANNE AYMERICH	OTHER	TO RE-ELECT MARIE-ANNE AYMERICH	ISSUER	89,898.00	0.00	FOR	89898	FOR	S000063765	International ETF
HALEON PLC	G4232K100	5/8/2024	TO RE-ELECT TRACY CLARKE	OTHER	TO RE-ELECT TRACY CLARKE	ISSUER	89,898.00	0.00	FOR	89898	FOR	S000063765	International ETF
HALEON PLC	G4232K100	5/8/2024	TO RE-ELECT DAME VIVIENNE COX	OTHER	TO RE-ELECT DAME VIVIENNE COX	ISSUER	89,898.00	0.00	FOR	89898	FOR	S000063765	International ETF
HALEON PLC	G4232K100	5/8/2024	TO RE-ELECT ASMITA DUBEY	OTHER	TO RE-ELECT ASMITA DUBEY	ISSUER	89,898.00	0.00	FOR	89898	FOR	S000063765	International ETF
HALEON PLC	G4232K100	5/8/2024	TO RE-ELECT DEIRDRE MAHLAN	OTHER	TO RE-ELECT DEIRDRE MAHLAN	ISSUER	89,898.00	0.00	FOR	89898	FOR	S000063765	International ETF
HALEON PLC	G4232K100	5/8/2024	TO RE-ELECT DAVID DENTON	OTHER	TO RE-ELECT DAVID DENTON	ISSUER	89,898.00	0.00	FOR	89898	FOR	S000063765	International ETF
HALEON PLC	G4232K100	5/8/2024	TO RE-ELECT BRYAN SUPRAN	OTHER	TO RE-ELECT BRYAN SUPRAN	ISSUER	89,898.00	0.00	FOR	89898	FOR	S000063765	International ETF
HALEON PLC	G4232K100	5/8/2024	TO RE-APPOINT KPMG AS AUDITOR OF THE COMPANY	OTHER	TO RE-APPOINT KPMG AS AUDITOR OF THE COMPANY	ISSUER	89,898.00	0.00	FOR	89898	FOR	S000063765	International ETF
HALEON PLC	G4232K100	5/8/2024	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO SET THE AUDITORS REMUNERATION	OTHER	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO SET THE AUDITORS REMUNERATION	ISSUER	89,898.00	0.00	FOR	89898	FOR	S000063765	International ETF
HALEON PLC	G4232K100	5/8/2024	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	OTHER	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	ISSUER	89,898.00	0.00	FOR	89898	FOR	S000063765	International ETF
HALEON PLC	G4232K100	5/8/2024	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES	OTHER	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES	ISSUER	89,898.00	0.00	FOR	89898	FOR	S000063765	International ETF
HALEON PLC	G4232K100	5/8/2024	GENERAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	OTHER	GENERAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	ISSUER	89,898.00	0.00	FOR	89898	FOR	S000063765	International ETF
HALEON PLC	G4232K100	5/8/2024	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	OTHER	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	ISSUER	89,898.00	0.00	FOR	89898	FOR	S000063765	International ETF
HALEON PLC	G4232K100	5/8/2024	TO AUTHORISE A 14-DAY NOTICE PERIOD FOR GENERAL MEETINGS	OTHER	TO AUTHORISE A 14-DAY NOTICE PERIOD FOR GENERAL MEETINGS	ISSUER	89,898.00	0.00	FOR	89898	FOR	S000063765	International ETF
HALEON PLC	G4232K100	5/8/2024	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	OTHER	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	ISSUER	89,898.00	0.00	FOR	89898	FOR	S000063765	International ETF
HALEON PLC	G4232K100	5/8/2024	AUTHORITY TO MAKE OFF-MARKET PURCHASES OF OWN SHARES FROM PFIZER	OTHER	AUTHORITY TO MAKE OFF-MARKET PURCHASES OF OWN SHARES FROM PFIZER	ISSUER	89,898.00	0.00	FOR	89898	FOR	S000063765	International ETF
RENTOKIL INITIAL PLC	G7494G105	5/8/2024	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY AND THE DIRECTORS AND AUDITORS REPORT THEREON	OTHER	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY AND THE DIRECTORS AND AUDITORS REPORT THEREON	ISSUER	30,107.00	0.00	FOR	30107	FOR	S000063765	International ETF
RENTOKIL INITIAL PLC	G7494G105	5/8/2024	TO APPROVE THE DIRECTORS REMUNERATION REPORT	OTHER	TO APPROVE THE DIRECTORS REMUNERATION REPORT	ISSUER	30,107.00	0.00	FOR	30107	FOR	S000063765	International ETF
RENTOKIL INITIAL PLC	G7494G105	5/8/2024	TO APPROVE THE DIRECTORS REMUNERATION POLICY	OTHER	TO APPROVE THE DIRECTORS REMUNERATION POLICY	ISSUER	30,107.00	0.00	FOR	30107	FOR	S000063765	International ETF
RENTOKIL INITIAL PLC	G7494G105	5/8/2024	TO DECLARE A FINAL DIVIDEND	OTHER	TO DECLARE A FINAL DIVIDEND	ISSUER	30,107.00	0.00	FOR	30107	FOR	S000063765	International ETF
RENTOKIL INITIAL PLC	G7494G105	5/8/2024	TO RE-ELECT DAVID FREAR AS A DIRECTOR	OTHER	TO RE-ELECT DAVID FREAR AS A DIRECTOR	ISSUER	30,107.00	0.00	FOR	30107	FOR	S000063765	International ETF
RENTOKIL INITIAL PLC	G7494G105	5/8/2024	TO RE-ELECT STUART INGALL-TOMBS AS A DIRECTOR	OTHER	TO RE-ELECT STUART INGALL-TOMBS AS A DIRECTOR	ISSUER	30,107.00	0.00	FOR	30107	FOR	S000063765	International ETF
RENTOKIL INITIAL PLC	G7494G105	5/8/2024	TO RE-ELECT SALLY JOHNSON AS A DIRECTOR	OTHER	TO RE-ELECT SALLY JOHNSON AS A DIRECTOR	ISSUER	30,107.00	0.00	FOR	30107	FOR	S000063765	International ETF
RENTOKIL INITIAL PLC	G7494G105	5/8/2024	TO RE-ELECT SAROSH MISTRY AS A DIRECTOR	OTHER	TO RE-ELECT SAROSH MISTRY AS A DIRECTOR	ISSUER	30,107.00	0.00	FOR	30107	FOR	S000063765	International ETF
RENTOKIL INITIAL PLC	G7494G105	5/8/2024	TO RE-ELECT JOHN PETTIGREW AS A DIRECTOR	OTHER	TO RE-ELECT JOHN PETTIGREW AS A DIRECTOR	ISSUER	30,107.00	0.00	FOR	30107	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
RENTOKIL INITIAL PLC	G7494G105	5/8/2024	TO RE-ELECT ANDY RANSOM AS A DIRECTOR	OTHER	TO RE-ELECT ANDY RANSOM AS A DIRECTOR	ISSUER	30,107.00	0.00	FOR	30107	FOR	S000063765	International ETF
RENTOKIL INITIAL PLC	G7494G105	5/8/2024	TO RE-ELECT RICHARD SOLOMONS AS A DIRECTOR	OTHER	TO RE-ELECT RICHARD SOLOMONS AS A DIRECTOR	ISSUER	30,107.00	0.00	FOR	30107	FOR	S000063765	International ETF
RENTOKIL INITIAL PLC	G7494G105	5/8/2024	TO RE-ELECT CATHY TURNER AS A DIRECTOR	OTHER	TO RE-ELECT CATHY TURNER AS A DIRECTOR	ISSUER	30,107.00	0.00	FOR	30107	FOR	S000063765	International ETF
RENTOKIL INITIAL PLC	G7494G105	5/8/2024	TO RE-ELECT LINDA YUEH AS A DIRECTOR	OTHER	TO RE-ELECT LINDA YUEH AS A DIRECTOR	ISSUER	30,107.00	0.00	FOR	30107	FOR	S000063765	International ETF
RENTOKIL INITIAL PLC	G7494G105	5/8/2024	TO REAPPOINT PRICEWATERHOUSECOOPERSLLP AS AUDITOR	OTHER	TO REAPPOINT PRICEWATERHOUSECOOPERSLLP AS AUDITOR	ISSUER	30,107.00	0.00	FOR	30107	FOR	S000063765	International ETF
RENTOKIL INITIAL PLC	G7494G105	5/8/2024	TO AUTHORISE THE DIRECTORS TO AGREE THE AUDITORS REMUNERATION	OTHER	TO AUTHORISE THE DIRECTORS TO AGREE THE AUDITORS REMUNERATION	ISSUER	30,107.00	0.00	FOR	30107	FOR	S000063765	International ETF
RENTOKIL INITIAL PLC	G7494G105	5/8/2024	TO AUTHORISE THE MAKING OF POLITICAL DONATIONS	OTHER	TO AUTHORISE THE MAKING OF POLITICAL DONATIONS	ISSUER	30,107.00	0.00	FOR	30107	FOR	S000063765	International ETF
RENTOKIL INITIAL PLC	G7494G105	5/8/2024	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	OTHER	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	ISSUER	30,107.00	0.00	FOR	30107	FOR	S000063765	International ETF
RENTOKIL INITIAL PLC	G7494G105	5/8/2024	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	OTHER	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	ISSUER	30,107.00	0.00	FOR	30107	FOR	S000063765	International ETF
RENTOKIL INITIAL PLC	G7494G105	5/8/2024	TO AUTHORISE THE DIRECTORS TO FURTHER DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS AND SPECIFIED CAPITAL INVESTMENTS	OTHER	TO AUTHORISE THE DIRECTORS TO FURTHER DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS AND SPECIFIED CAPITAL INVESTMENTS	ISSUER	30,107.00	0.00	FOR	30107	FOR	S000063765	International ETF
RENTOKIL INITIAL PLC	G7494G105	5/8/2024	TO AUTHORISE THE DIRECTORS TO MAKE MARKET PURCHASES OF THE COMPANY'S OWN SHARES	OTHER	TO AUTHORISE THE DIRECTORS TO MAKE MARKET PURCHASES OF THE COMPANY'S OWN SHARES	ISSUER	30,107.00	0.00	FOR	30107	FOR	S000063765	International ETF
RENTOKIL INITIAL PLC	G7494G105	5/8/2024	TO AUTHORISE THE CALLING OF A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING ON 14 DAYS CLEAR NOTICE	OTHER	TO AUTHORISE THE CALLING OF A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING ON 14 DAYS CLEAR NOTICE	ISSUER	30,107.00	0.00	FOR	30107	FOR	S000063765	International ETF
ALCON SA	H01301128	5/8/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	3,532.00	0.00	FOR	3532	FOR	S000063765	International ETF
ALCON SA	H01301128	5/8/2024	I WISH TO AUTHORIZE BROADRIDGE TO ARRANGE FOR THE SUB-CUSTODIAN TO REGISTER THE SHARES, SO THAT I MAY SUBMIT A VOTE OR MEETING ATTENDANCE REQUEST ON PART 2 OF THE MEETING	OTHER	I WISH TO AUTHORIZE BROADRIDGE TO ARRANGE FOR THE SUB-CUSTODIAN TO REGISTER THE SHARES, SO THAT I MAY SUBMIT A VOTE OR MEETING ATTENDANCE REQUEST ON PART 2 OF THE MEETING	ISSUER	3,532.00	0.00	FOR	3532	AGAINST	S000063765	International ETF
ALCON SA	H01301128	5/8/2024	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	OTHER	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	ISSUER	3,532.00	0.00	FOR	3532	FOR	S000063765	International ETF
ALCON SA	H01301128	5/8/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 0.24 PER SHARE	OTHER	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 0.24 PER SHARE	ISSUER	3,532.00	0.00	FOR	3532	FOR	S000063765	International ETF
ALCON SA	H01301128	5/8/2024	APPROVE NON-FINANCIAL REPORT (NON-BINDING)	OTHER	APPROVE NON-FINANCIAL REPORT (NON-BINDING)	ISSUER	3,532.00	0.00	FOR	3532	FOR	S000063765	International ETF
ALCON SA	H01301128	5/8/2024	APPROVE REMUNERATION REPORT (NON-BINDING)	OTHER	APPROVE REMUNERATION REPORT (NON-BINDING)	ISSUER	3,532.00	0.00	FOR	3532	FOR	S000063765	International ETF
ALCON SA	H01301128	5/8/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 3.9 MILLION	OTHER	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 3.9 MILLION	ISSUER	3,532.00	0.00	FOR	3532	FOR	S000063765	International ETF
ALCON SA	H01301128	5/8/2024	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 43 MILLION	OTHER	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 43 MILLION	ISSUER	3,532.00	0.00	FOR	3532	FOR	S000063765	International ETF
ALCON SA	H01301128	5/8/2024	REELECT MICHAEL BALL AS DIRECTOR AND BOARD CHAIR	OTHER	REELECT MICHAEL BALL AS DIRECTOR AND BOARD CHAIR	ISSUER	3,532.00	0.00	FOR	3532	FOR	S000063765	International ETF
ALCON SA	H01301128	5/8/2024	REELECT LYNN BLEIL AS DIRECTOR	OTHER	REELECT LYNN BLEIL AS DIRECTOR	ISSUER	3,532.00	0.00	FOR	3532	FOR	S000063765	International ETF
ALCON SA	H01301128	5/8/2024	REELECT RAQUEL BONO AS DIRECTOR	OTHER	REELECT RAQUEL BONO AS DIRECTOR	ISSUER	3,532.00	0.00	FOR	3532	FOR	S000063765	International ETF
ALCON SA	H01301128	5/8/2024	REELECT ARTHUR CUMMINGS AS DIRECTOR	OTHER	REELECT ARTHUR CUMMINGS AS DIRECTOR	ISSUER	3,532.00	0.00	FOR	3532	FOR	S000063765	International ETF
ALCON SA	H01301128	5/8/2024	REELECT DAVID ENDICOTT AS DIRECTOR	OTHER	REELECT DAVID ENDICOTT AS DIRECTOR	ISSUER	3,532.00	0.00	FOR	3532	FOR	S000063765	International ETF
ALCON SA	H01301128	5/8/2024	REELECT THOMAS GLANZMANN AS DIRECTOR	OTHER	REELECT THOMAS GLANZMANN AS DIRECTOR	ISSUER	3,532.00	0.00	FOR	3532	FOR	S000063765	International ETF
ALCON SA	H01301128	5/8/2024	REELECT KEITH GROSSMAN AS DIRECTOR	OTHER	REELECT KEITH GROSSMAN AS DIRECTOR	ISSUER	3,532.00	0.00	FOR	3532	FOR	S000063765	International ETF
ALCON SA	H01301128	5/8/2024	REELECT SCOTT MAW AS DIRECTOR	OTHER	REELECT SCOTT MAW AS DIRECTOR	ISSUER	3,532.00	0.00	FOR	3532	FOR	S000063765	International ETF
ALCON SA	H01301128	5/8/2024	REELECT KAREN MAY AS DIRECTOR	OTHER	REELECT KAREN MAY AS DIRECTOR	ISSUER	3,532.00	0.00	FOR	3532	FOR	S000063765	International ETF
ALCON SA	H01301128	5/8/2024	REELECT INES POESCHEL AS DIRECTOR	OTHER	REELECT INES POESCHEL AS DIRECTOR	ISSUER	3,532.00	0.00	FOR	3532	FOR	S000063765	International ETF
ALCON SA	H01301128	5/8/2024	REELECT DIETER SPAELTI AS DIRECTOR	OTHER	REELECT DIETER SPAELTI AS DIRECTOR	ISSUER	3,532.00	0.00	FOR	3532	FOR	S000063765	International ETF
ALCON SA	H01301128	5/8/2024	REAPPOINT THOMAS GLANZMANN AS MEMBER OF THE COMPENSATION COMMITTEE	OTHER	REAPPOINT THOMAS GLANZMANN AS MEMBER OF THE COMPENSATION COMMITTEE	ISSUER	3,532.00	0.00	FOR	3532	FOR	S000063765	International ETF
ALCON SA	H01301128	5/8/2024	REAPPOINT SCOTT MAW AS MEMBER OF THE COMPENSATION COMMITTEE	OTHER	REAPPOINT SCOTT MAW AS MEMBER OF THE COMPENSATION COMMITTEE	ISSUER	3,532.00	0.00	FOR	3532	FOR	S000063765	International ETF
ALCON SA	H01301128	5/8/2024	REAPPOINT KAREN MAY AS MEMBER OF THE COMPENSATION COMMITTEE	OTHER	REAPPOINT KAREN MAY AS MEMBER OF THE COMPENSATION COMMITTEE	ISSUER	3,532.00	0.00	FOR	3532	FOR	S000063765	International ETF
ALCON SA	H01301128	5/8/2024	REAPPOINT INES POESCHEL AS MEMBER OF THE COMPENSATION COMMITTEE	OTHER	REAPPOINT INES POESCHEL AS MEMBER OF THE COMPENSATION COMMITTEE	ISSUER	3,532.00	0.00	FOR	3532	FOR	S000063765	International ETF
ALCON SA	H01301128	5/8/2024	DESIGNATE HARTMANN DREYER AS INDEPENDENT PROXY	OTHER	DESIGNATE HARTMANN DREYER AS INDEPENDENT PROXY	ISSUER	3,532.00	0.00	FOR	3532	FOR	S000063765	International ETF
ALCON SA	H01301128	5/8/2024	RATIFY PRICEWATERHOUSECOOPERS SA AS AUDITORS	OTHER	RATIFY PRICEWATERHOUSECOOPERS SA AS AUDITORS	ISSUER	3,532.00	0.00	FOR	3532	FOR	S000063765	International ETF
ALCON SA	H01301128	5/8/2024	TRANSACT OTHER BUSINESS	OTHER	TRANSACT OTHER BUSINESS	ISSUER	3,532.00	0.00	AGAINST	3532	AGAINST	S000063765	International ETF
HOLCIM AG	H3816Q102	5/8/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	4,266.00	0.00	FOR	4266	FOR	S000063765	International ETF
HOLCIM AG	H3816Q102	5/8/2024	I WISH TO AUTHORIZE BROADRIDGE TO ARRANGE FOR THE SUB-CUSTODIAN TO REGISTER THE SHARES, SO THAT I MAY SUBMIT A VOTE OR MEETING ATTENDANCE REQUEST ON PART 2 OF THE MEETING	OTHER	I WISH TO AUTHORIZE BROADRIDGE TO ARRANGE FOR THE SUB-CUSTODIAN TO REGISTER THE SHARES, SO THAT I MAY SUBMIT A VOTE OR MEETING ATTENDANCE REQUEST ON PART 2 OF THE MEETING	ISSUER	4,580.00	0.00	FOR	4580	AGAINST	S000063765	International ETF
HOLCIM AG	H3816Q102	5/8/2024	APPROVE REMUNERATION REPORT	OTHER	APPROVE REMUNERATION REPORT	ISSUER	4,266.00	0.00	FOR	4266	FOR	S000063765	International ETF
HOLCIM AG	H3816Q102	5/8/2024	APPROVE NON-FINANCIAL REPORT	OTHER	APPROVE NON-FINANCIAL REPORT	ISSUER	4,266.00	0.00	FOR	4266	FOR	S000063765	International ETF
HOLCIM AG	H3816Q102	5/8/2024	APPROVE CLIMATE REPORT	OTHER	APPROVE CLIMATE REPORT	ISSUER	4,266.00	0.00	AGAINST	4266	AGAINST	S000063765	International ETF
HOLCIM AG	H3816Q102	5/8/2024	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	OTHER	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	ISSUER	4,266.00	0.00	FOR	4266	FOR	S000063765	International ETF
HOLCIM AG	H3816Q102	5/8/2024	APPROVE ALLOCATION OF INCOME	OTHER	APPROVE ALLOCATION OF INCOME	ISSUER	4,266.00	0.00	FOR	4266	FOR	S000063765	International ETF
HOLCIM AG	H3816Q102	5/8/2024	APPROVE DIVIDENDS OF CHF 2.80 PER SHARE FROM CAPITAL CONTRIBUTION RESERVES	OTHER	APPROVE DIVIDENDS OF CHF 2.80 PER SHARE FROM CAPITAL CONTRIBUTION RESERVES	ISSUER	4,266.00	0.00	FOR	4266	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
HOLCIM AG	H3816Q102	5/8/2024	REELECT JAN JENISCH AS DIRECTOR AND BOARD CHAIR	OTHER	REELECT JAN JENISCH AS DIRECTOR AND BOARD CHAIR	ISSUER	4,266.00	0.00	FOR	4266	FOR	S000063765	International ETF
HOLCIM AG	H3816Q102	5/8/2024	REELECT PHILIPPE BLOCK AS DIRECTOR	OTHER	REELECT PHILIPPE BLOCK AS DIRECTOR	ISSUER	4,266.00	0.00	FOR	4266	FOR	S000063765	International ETF
HOLCIM AG	H3816Q102	5/8/2024	REELECT KIM FAUSING AS DIRECTOR	OTHER	REELECT KIM FAUSING AS DIRECTOR	ISSUER	4,266.00	0.00	FOR	4266	FOR	S000063765	International ETF
HOLCIM AG	H3816Q102	5/8/2024	REELECT LEANNE GEALE AS DIRECTOR	OTHER	REELECT LEANNE GEALE AS DIRECTOR	ISSUER	4,266.00	0.00	FOR	4266	FOR	S000063765	International ETF
HOLCIM AG	H3816Q102	5/8/2024	REELECT NAINA KIDWAI AS DIRECTOR	OTHER	REELECT NAINA KIDWAI AS DIRECTOR	ISSUER	4,266.00	0.00	FOR	4266	FOR	S000063765	International ETF
HOLCIM AG	H3816Q102	5/8/2024	REELECT ILIAS LAEBER AS DIRECTOR	OTHER	REELECT ILIAS LAEBER AS DIRECTOR	ISSUER	4,266.00	0.00	FOR	4266	FOR	S000063765	International ETF
HOLCIM AG	H3816Q102	5/8/2024	REELECT JUERG OLEAS AS DIRECTOR	OTHER	REELECT JUERG OLEAS AS DIRECTOR	ISSUER	4,266.00	0.00	FOR	4266	FOR	S000063765	International ETF
HOLCIM AG	H3816Q102	5/8/2024	REELECT CLAUDIA RAMIREZ AS DIRECTOR	OTHER	REELECT CLAUDIA RAMIREZ AS DIRECTOR	ISSUER	4,266.00	0.00	FOR	4266	FOR	S000063765	International ETF
HOLCIM AG	H3816Q102	5/8/2024	REELECT HANNE SORENSEN AS DIRECTOR	OTHER	REELECT HANNE SORENSEN AS DIRECTOR	ISSUER	4,266.00	0.00	FOR	4266	FOR	S000063765	International ETF
HOLCIM AG	H3816Q102	5/8/2024	ELECT CATRIN HINKEL AS DIRECTOR	OTHER	ELECT CATRIN HINKEL AS DIRECTOR	ISSUER	4,266.00	0.00	FOR	4266	FOR	S000063765	International ETF
HOLCIM AG	H3816Q102	5/8/2024	ELECT MICHAEL MCGARRY AS DIRECTOR	OTHER	ELECT MICHAEL MCGARRY AS DIRECTOR	ISSUER	4,266.00	0.00	FOR	4266	FOR	S000063765	International ETF
HOLCIM AG	H3816Q102	5/8/2024	REAPPOINT ILIAS LAEBER AS MEMBER OF THE NOMINATION, COMPENSATION AND GOVERNANCE COMMITTEE	OTHER	REAPPOINT ILIAS LAEBER AS MEMBER OF THE NOMINATION, COMPENSATION AND GOVERNANCE COMMITTEE	ISSUER	4,266.00	0.00	FOR	4266	FOR	S000063765	International ETF
HOLCIM AG	H3816Q102	5/8/2024	REAPPOINT JUERG OLEAS AS MEMBER OF THE NOMINATION, COMPENSATION AND GOVERNANCE COMMITTEE	OTHER	REAPPOINT JUERG OLEAS AS MEMBER OF THE NOMINATION, COMPENSATION AND GOVERNANCE COMMITTEE	ISSUER	4,266.00	0.00	FOR	4266	FOR	S000063765	International ETF
HOLCIM AG	H3816Q102	5/8/2024	REAPPOINT CLAUDIA RAMIREZ AS MEMBER OF THE NOMINATION, COMPENSATION AND GOVERNANCE COMMITTEE	OTHER	REAPPOINT CLAUDIA RAMIREZ AS MEMBER OF THE NOMINATION, COMPENSATION AND GOVERNANCE COMMITTEE	ISSUER	4,266.00	0.00	FOR	4266	FOR	S000063765	International ETF
HOLCIM AG	H3816Q102	5/8/2024	REAPPOINT HANNE SORENSEN AS MEMBER OF THE NOMINATION, COMPENSATION AND GOVERNANCE COMMITTEE	OTHER	REAPPOINT HANNE SORENSEN AS MEMBER OF THE NOMINATION, COMPENSATION AND GOVERNANCE COMMITTEE	ISSUER	4,266.00	0.00	FOR	4266	FOR	S000063765	International ETF
HOLCIM AG	H3816Q102	5/8/2024	APPOINT MICHAEL MCGARRY AS MEMBER OF THE NOMINATION, COMPENSATION AND GOVERNANCE COMMITTEE	OTHER	APPOINT MICHAEL MCGARRY AS MEMBER OF THE NOMINATION, COMPENSATION AND GOVERNANCE COMMITTEE	ISSUER	4,580.00	0.00	FOR	4580	FOR	S000063765	International ETF
HOLCIM AG	H3816Q102	5/8/2024	APPOINT MICHAEL MCGARRY AS MEMBER OF THE NOMINATION, COMPENSATION AND GOVERNANCE COMMITTEE	OTHER	APPOINT MICHAEL MCGARRY AS MEMBER OF THE NOMINATION, COMPENSATION AND GOVERNANCE COMMITTEE	ISSUER	4,266.00	0.00	FOR	4266	FOR	S000063765	International ETF
HOLCIM AG	H3816Q102	5/8/2024	RATIFY ERNST AND YOUNG AG AS AUDITORS	OTHER	RATIFY ERNST AND YOUNG AG AS AUDITORS	ISSUER	4,266.00	0.00	FOR	4266	FOR	S000063765	International ETF
HOLCIM AG	H3816Q102	5/8/2024	DESIGNATE SABINE BURKHALTER AS INDEPENDENT PROXY	OTHER	DESIGNATE SABINE BURKHALTER AS INDEPENDENT PROXY	ISSUER	4,266.00	0.00	FOR	4266	FOR	S000063765	International ETF
HOLCIM AG	H3816Q102	5/8/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 6.5 MILLION	OTHER	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 6.5 MILLION	ISSUER	4,266.00	0.00	FOR	4266	FOR	S000063765	International ETF
HOLCIM AG	H3816Q102	5/8/2024	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 36 MILLION	OTHER	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 36 MILLION	ISSUER	4,266.00	0.00	FOR	4266	FOR	S000063765	International ETF
HOLCIM AG	H3816Q102	5/8/2024	TRANSACT OTHER BUSINESS	OTHER	TRANSACT OTHER BUSINESS	ISSUER	4,266.00	0.00	AGAINST	4266	AGAINST	S000063765	International ETF
KUEHNE + NAGEL INTERNATIONAL AG	H4673L145	5/8/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	922.00	0.00	FOR	922	FOR	S000063765	International ETF
KUEHNE + NAGEL INTERNATIONAL AG	H4673L145	5/8/2024	I WISH TO AUTHORIZE BROADRIDGE TO ARRANGE FOR THE SUB-CUSTODIAN TO REGISTER THE SHARES, SO THAT I MAY SUBMIT A VOTE OR MEETING ATTENDANCE REQUEST ON PART 2 OF THE MEETING	OTHER	I WISH TO AUTHORIZE BROADRIDGE TO ARRANGE FOR THE SUB-CUSTODIAN TO REGISTER THE SHARES, SO THAT I MAY SUBMIT A VOTE OR MEETING ATTENDANCE REQUEST ON PART 2 OF THE MEETING	ISSUER	922.00	0.00	FOR	922	AGAINST	S000063765	International ETF
KUEHNE + NAGEL INTERNATIONAL AG	H4673L145	5/8/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 10.00 PER SHARE	OTHER	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 10.00 PER SHARE	ISSUER	922.00	0.00	FOR	922	FOR	S000063765	International ETF
KUEHNE + NAGEL INTERNATIONAL AG	H4673L145	5/8/2024	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	OTHER	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	ISSUER	922.00	0.00	FOR	922	FOR	S000063765	International ETF
KUEHNE + NAGEL INTERNATIONAL AG	H4673L145	5/8/2024	REELECT DOMINIK BUERGY AS DIRECTOR	OTHER	REELECT DOMINIK BUERGY AS DIRECTOR	ISSUER	922.00	0.00	FOR	922	FOR	S000063765	International ETF
KUEHNE + NAGEL INTERNATIONAL AG	H4673L145	5/8/2024	REELECT KARL GERNANDT AS DIRECTOR	OTHER	REELECT KARL GERNANDT AS DIRECTOR	ISSUER	922.00	0.00	FOR	922	FOR	S000063765	International ETF
KUEHNE + NAGEL INTERNATIONAL AG	H4673L145	5/8/2024	REELECT KLAUS-MICHAEL KUEHNE AS DIRECTOR	OTHER	REELECT KLAUS-MICHAEL KUEHNE AS DIRECTOR	ISSUER	922.00	0.00	FOR	922	FOR	S000063765	International ETF
KUEHNE + NAGEL INTERNATIONAL AG	H4673L145	5/8/2024	REELECT TOBIAS STAEHELIN AS DIRECTOR	OTHER	REELECT TOBIAS STAEHELIN AS DIRECTOR	ISSUER	922.00	0.00	FOR	922	FOR	S000063765	International ETF
KUEHNE + NAGEL INTERNATIONAL AG	H4673L145	5/8/2024	REELECT HAUKE STARS AS DIRECTOR	OTHER	REELECT HAUKE STARS AS DIRECTOR	ISSUER	922.00	0.00	FOR	922	FOR	S000063765	International ETF
KUEHNE + NAGEL INTERNATIONAL AG	H4673L145	5/8/2024	REELECT MARTIN WITTIG AS DIRECTOR	OTHER	REELECT MARTIN WITTIG AS DIRECTOR	ISSUER	922.00	0.00	FOR	922	FOR	S000063765	International ETF
KUEHNE + NAGEL INTERNATIONAL AG	H4673L145	5/8/2024	REELECT JOERG WOLLE AS DIRECTOR	OTHER	REELECT JOERG WOLLE AS DIRECTOR	ISSUER	922.00	0.00	FOR	922	FOR	S000063765	International ETF
KUEHNE + NAGEL INTERNATIONAL AG	H4673L145	5/8/2024	ELECT ANNE-CATHERINE BERNER AS DIRECTOR	OTHER	ELECT ANNE-CATHERINE BERNER AS DIRECTOR	ISSUER	922.00	0.00	FOR	922	FOR	S000063765	International ETF
KUEHNE + NAGEL INTERNATIONAL AG	H4673L145	5/8/2024	ELECT DOMINIK DE DANIEL AS DIRECTOR	OTHER	ELECT DOMINIK DE DANIEL AS DIRECTOR	ISSUER	922.00	0.00	FOR	922	FOR	S000063765	International ETF
KUEHNE + NAGEL INTERNATIONAL AG	H4673L145	5/8/2024	REELECT JOERG WOLLE AS BOARD CHAIR	OTHER	REELECT JOERG WOLLE AS BOARD CHAIR	ISSUER	922.00	0.00	FOR	922	FOR	S000063765	International ETF
KUEHNE + NAGEL INTERNATIONAL AG	H4673L145	5/8/2024	REAPPOINT KARL GERNANDT AS MEMBER OF THE COMPENSATION COMMITTEE	OTHER	REAPPOINT KARL GERNANDT AS MEMBER OF THE COMPENSATION COMMITTEE	ISSUER	922.00	0.00	FOR	922	FOR	S000063765	International ETF
KUEHNE + NAGEL INTERNATIONAL AG	H4673L145	5/8/2024	REAPPOINT KLAUS-MICHAEL KUEHNE AS MEMBER OF THE COMPENSATION COMMITTEE	OTHER	REAPPOINT KLAUS-MICHAEL KUEHNE AS MEMBER OF THE COMPENSATION COMMITTEE	ISSUER	922.00	0.00	FOR	922	FOR	S000063765	International ETF
KUEHNE + NAGEL INTERNATIONAL AG	H4673L145	5/8/2024	REAPPOINT HAUKE STARS AS MEMBER OF THE COMPENSATION COMMITTEE	OTHER	REAPPOINT HAUKE STARS AS MEMBER OF THE COMPENSATION COMMITTEE	ISSUER	922.00	0.00	FOR	922	FOR	S000063765	International ETF
KUEHNE + NAGEL INTERNATIONAL AG	H4673L145	5/8/2024	DESIGNATE STEFAN MANGOLD AS INDEPENDENT PROXY	OTHER	DESIGNATE STEFAN MANGOLD AS INDEPENDENT PROXY	ISSUER	922.00	0.00	FOR	922	FOR	S000063765	International ETF
KUEHNE + NAGEL INTERNATIONAL AG	H4673L145	5/8/2024	RATIFY KPMG AG AS AUDITORS	OTHER	RATIFY KPMG AG AS AUDITORS	ISSUER	922.00	0.00	FOR	922	FOR	S000063765	International ETF
KUEHNE + NAGEL INTERNATIONAL AG	H4673L145	5/8/2024	APPROVE SUSTAINABILITY REPORT	OTHER	APPROVE SUSTAINABILITY REPORT	ISSUER	922.00	0.00	AGAINST	922	AGAINST	S000063765	International ETF
KUEHNE + NAGEL INTERNATIONAL AG	H4673L145	5/8/2024	APPROVE REMUNERATION REPORT	OTHER	APPROVE REMUNERATION REPORT	ISSUER	922.00	0.00	FOR	922	FOR	S000063765	International ETF
KUEHNE + NAGEL INTERNATIONAL AG	H4673L145	5/8/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 5.5 MILLION	OTHER	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 5.5 MILLION	ISSUER	922.00	0.00	FOR	922	FOR	S000063765	International ETF
KUEHNE + NAGEL INTERNATIONAL AG	H4673L145	5/8/2024	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 30 MILLION	OTHER	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 30 MILLION	ISSUER	922.00	0.00	FOR	922	FOR	S000063765	International ETF
KUEHNE + NAGEL INTERNATIONAL AG	H4673L145	5/8/2024	APPROVE CREATION OF CAPITAL BAND WITHIN THE UPPER LIMIT OF CHF 150.9 MILLION AND THE LOWER LIMIT OF CHF 108.7 MILLION WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	OTHER	APPROVE CREATION OF CAPITAL BAND WITHIN THE UPPER LIMIT OF CHF 150.9 MILLION AND THE LOWER LIMIT OF CHF 108.7 MILLION WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	ISSUER	922.00	0.00	FOR	922	FOR	S000063765	International ETF
KUEHNE + NAGEL INTERNATIONAL AG	H4673L145	5/8/2024	AMEND CORPORATE PURPOSE	OTHER	AMEND CORPORATE PURPOSE	ISSUER	922.00	0.00	AGAINST	922	AGAINST	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
KUEHNE + NAGEL INTERNATIONAL AG	H4673L145	5/8/2024	AMEND ARTICLES RE: SHARES AND SHARE REGISTER; PLACE OF JURISDICTION	OTHER	AMEND ARTICLES RE: SHARES AND SHARE REGISTER; PLACE OF JURISDICTION	ISSUER	922.00	0.00	AGAINST	922	AGAINST	S000063765	International ETF
KUEHNE + NAGEL INTERNATIONAL AG	H4673L145	5/8/2024	AMEND ARTICLES OF ASSOCIATION	OTHER	AMEND ARTICLES OF ASSOCIATION	ISSUER	922.00	0.00	AGAINST	922	AGAINST	S000063765	International ETF
KUEHNE + NAGEL INTERNATIONAL AG	H4673L145	5/8/2024	AMEND ARTICLES RE: BOARD OF DIRECTORS; COMPENSATION; EXTERNAL MANDATES FOR MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE COMMITTEE	OTHER	AMEND ARTICLES RE: BOARD OF DIRECTORS; COMPENSATION; EXTERNAL MANDATES FOR MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE COMMITTEE	ISSUER	922.00	0.00	AGAINST	922	AGAINST	S000063765	International ETF
KUEHNE + NAGEL INTERNATIONAL AG	H4673L145	5/8/2024	TRANSACT OTHER BUSINESS	OTHER	TRANSACT OTHER BUSINESS	ISSUER	922.00	0.00	AGAINST	922	AGAINST	S000063765	International ETF
LONZA GROUP AG	H50524133	5/8/2024	I WISH TO AUTHORIZE BROADRIDGE TO ARRANGE FOR THE SUB-CUSTODIAN TO REGISTER THE SHARES, SO THAT I MAY SUBMIT A VOTE OR MEETING ATTENDANCE REQUEST ON PART 2 OF THE MEETING	OTHER	I WISH TO AUTHORIZE BROADRIDGE TO ARRANGE FOR THE SUB-CUSTODIAN TO REGISTER THE SHARES, SO THAT I MAY SUBMIT A VOTE OR MEETING ATTENDANCE REQUEST ON PART 2 OF THE MEETING	ISSUER	455.00	0.00	FOR	455	AGAINST	S000063765	International ETF
LONZA GROUP AG	H50524133	5/8/2024	THE BOARD OF DIRECTORS PROPOSES THE APPROVAL OF THE MANAGEMENT REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS AND THE FINANCIAL STATEMENTS OF LONZA FOR THE FINANCIAL YEAR 2023	OTHER	THE BOARD OF DIRECTORS PROPOSES THE APPROVAL OF THE MANAGEMENT REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS AND THE FINANCIAL STATEMENTS OF LONZA FOR THE FINANCIAL YEAR 2023	ISSUER	268.00	0.00	FOR	268	FOR	S000063765	International ETF
LONZA GROUP AG	H50524133	5/8/2024	THE BOARD OF DIRECTORS PROPOSES THE APPROVAL OF THE NON-FINANCIAL REPORT FOR THE FINANCIAL YEAR 2023	OTHER	THE BOARD OF DIRECTORS PROPOSES THE APPROVAL OF THE NON-FINANCIAL REPORT FOR THE FINANCIAL YEAR 2023	ISSUER	268.00	0.00	FOR	268	FOR	S000063765	International ETF
LONZA GROUP AG	H50524133	5/8/2024	THE BOARD OF DIRECTORS PROPOSES THE APPROVAL OF THE REMUNERATION REPORT 2023 (CONSULTATIVE VOTE)	OTHER	THE BOARD OF DIRECTORS PROPOSES THE APPROVAL OF THE REMUNERATION REPORT 2023 (CONSULTATIVE VOTE)	ISSUER	268.00	0.00	FOR	268	FOR	S000063765	International ETF
LONZA GROUP AG	H50524133	5/8/2024	THE BOARD OF DIRECTORS PROPOSES THAT THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE BE GRANTED DISCHARGE FOR THE FINANCIAL YEAR 2023	OTHER	THE BOARD OF DIRECTORS PROPOSES THAT THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE BE GRANTED DISCHARGE FOR THE FINANCIAL YEAR 2023	ISSUER	268.00	0.00	FOR	268	FOR	S000063765	International ETF
LONZA GROUP AG	H50524133	5/8/2024	APPROPRIATION OF AVAILABLE EARNINGS /RESERVES FROM CAPITAL CONTRIBUTIONS	OTHER	APPROPRIATION OF AVAILABLE EARNINGS /RESERVES FROM CAPITAL CONTRIBUTIONS	ISSUER	268.00	0.00	FOR	268	FOR	S000063765	International ETF
LONZA GROUP AG	H50524133	5/8/2024	THE BOARD OF DIRECTOR PROPOSES THE RE-ELECTION OF THE FOLLOWING INDIVIDUAL TO THE BOARD OF DIRECTORS FOR A FURTHER ONE-YEAR TERM EACH UNTIL COMPLETION OF THE AGM 2025: MARION HELMES	OTHER	THE BOARD OF DIRECTOR PROPOSES THE RE-ELECTION OF THE FOLLOWING INDIVIDUAL TO THE BOARD OF DIRECTORS FOR A FURTHER ONE-YEAR TERM EACH UNTIL COMPLETION OF THE AGM 2025: MARION HELMES	ISSUER	268.00	0.00	FOR	268	FOR	S000063765	International ETF
LONZA GROUP AG	H50524133	5/8/2024	THE BOARD OF DIRECTOR PROPOSES THE RE-ELECTION OF THE FOLLOWING INDIVIDUAL TO THE BOARD OF DIRECTORS FOR A FURTHER ONE-YEAR TERM EACH UNTIL COMPLETION OF THE AGM 2025: ANGELICA KOHLMANN	OTHER	THE BOARD OF DIRECTOR PROPOSES THE RE-ELECTION OF THE FOLLOWING INDIVIDUAL TO THE BOARD OF DIRECTORS FOR A FURTHER ONE-YEAR TERM EACH UNTIL COMPLETION OF THE AGM 2025: ANGELICA KOHLMANN	ISSUER	268.00	0.00	FOR	268	FOR	S000063765	International ETF
LONZA GROUP AG	H50524133	5/8/2024	THE BOARD OF DIRECTOR PROPOSES THE RE-ELECTION OF THE FOLLOWING INDIVIDUAL TO THE BOARD OF DIRECTORS FOR A FURTHER ONE-YEAR TERM EACH UNTIL COMPLETION OF THE AGM 2025: CHRISTOPH MAEDER	OTHER	THE BOARD OF DIRECTOR PROPOSES THE RE-ELECTION OF THE FOLLOWING INDIVIDUAL TO THE BOARD OF DIRECTORS FOR A FURTHER ONE-YEAR TERM EACH UNTIL COMPLETION OF THE AGM 2025: CHRISTOPH MAEDER	ISSUER	268.00	0.00	FOR	268	FOR	S000063765	International ETF
LONZA GROUP AG	H50524133	5/8/2024	THE BOARD OF DIRECTOR PROPOSES THE RE-ELECTION OF THE FOLLOWING INDIVIDUAL TO THE BOARD OF DIRECTORS FOR A FURTHER ONE-YEAR TERM EACH UNTIL COMPLETION OF THE AGM 2025: ROGER NITSCH	OTHER	THE BOARD OF DIRECTOR PROPOSES THE RE-ELECTION OF THE FOLLOWING INDIVIDUAL TO THE BOARD OF DIRECTORS FOR A FURTHER ONE-YEAR TERM EACH UNTIL COMPLETION OF THE AGM 2025: ROGER NITSCH	ISSUER	268.00	0.00	FOR	268	FOR	S000063765	International ETF
LONZA GROUP AG	H50524133	5/8/2024	THE BOARD OF DIRECTOR PROPOSES THE RE-ELECTION OF THE FOLLOWING INDIVIDUAL TO THE BOARD OF DIRECTORS FOR A FURTHER ONE-YEAR TERM EACH UNTIL COMPLETION OF THE AGM 2025: BARBARA RICHMOND	OTHER	THE BOARD OF DIRECTOR PROPOSES THE RE-ELECTION OF THE FOLLOWING INDIVIDUAL TO THE BOARD OF DIRECTORS FOR A FURTHER ONE-YEAR TERM EACH UNTIL COMPLETION OF THE AGM 2025: BARBARA RICHMOND	ISSUER	268.00	0.00	FOR	268	FOR	S000063765	International ETF
LONZA GROUP AG	H50524133	5/8/2024	THE BOARD OF DIRECTOR PROPOSES THE RE-ELECTION OF THE FOLLOWING INDIVIDUAL TO THE BOARD OF DIRECTORS FOR A FURTHER ONE-YEAR TERM EACH UNTIL COMPLETION OF THE AGM 2025: JUERGEN STEINEMANN	OTHER	THE BOARD OF DIRECTOR PROPOSES THE RE-ELECTION OF THE FOLLOWING INDIVIDUAL TO THE BOARD OF DIRECTORS FOR A FURTHER ONE-YEAR TERM EACH UNTIL COMPLETION OF THE AGM 2025: JUERGEN STEINEMANN	ISSUER	268.00	0.00	FOR	268	FOR	S000063765	International ETF
LONZA GROUP AG	H50524133	5/8/2024	THE BOARD OF DIRECTOR PROPOSES THE RE-ELECTION OF THE FOLLOWING INDIVIDUAL TO THE BOARD OF DIRECTORS FOR A FURTHER ONE-YEAR TERM EACH UNTIL COMPLETION OF THE AGM 2025: OLIVIER VERSCHEURE	OTHER	THE BOARD OF DIRECTOR PROPOSES THE RE-ELECTION OF THE FOLLOWING INDIVIDUAL TO THE BOARD OF DIRECTORS FOR A FURTHER ONE-YEAR TERM EACH UNTIL COMPLETION OF THE AGM 2025: OLIVIER VERSCHEURE	ISSUER	268.00	0.00	FOR	268	FOR	S000063765	International ETF
LONZA GROUP AG	H50524133	5/8/2024	THE BOARD OF DIRECTORS PROPOSES THE ELECTION OF JEAN-MARC HUET TO THE BOARD OF DIRECTORS FOR A ONE-YEAR TERM UNTIL COMPLETION OF THE AGM 2025	OTHER	THE BOARD OF DIRECTORS PROPOSES THE ELECTION OF JEAN-MARC HUET TO THE BOARD OF DIRECTORS FOR A ONE-YEAR TERM UNTIL COMPLETION OF THE AGM 2025	ISSUER	268.00	0.00	FOR	268	FOR	S000063765	International ETF
LONZA GROUP AG	H50524133	5/8/2024	THE BOARD OF DIRECTORS PROPOSES THE ELECTION OF JEAN-MARC HUET AS CHAIRMAN OF THE BOARD OF DIRECTORS FOR A ONE-YEAR TERM UNTIL COMPLETION OF THE AGM 2025	OTHER	THE BOARD OF DIRECTORS PROPOSES THE ELECTION OF JEAN-MARC HUET AS CHAIRMAN OF THE BOARD OF DIRECTORS FOR A ONE-YEAR TERM UNTIL COMPLETION OF THE AGM 2025	ISSUER	268.00	0.00	FOR	268	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
LONZA GROUP AG	H50524133	5/8/2024	THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF EACH OF THE FOLLOWING INDIVIDUAL TO THE COMPENSATION COMMITTEE FOR A FURTHER ONE-YEAR TERM UNTIL COMPLETION OF THE AGM 2025: ANGELICA KOHLMANN	OTHER	THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF EACH OF THE FOLLOWING INDIVIDUAL TO THE COMPENSATION COMMITTEE FOR A FURTHER ONE-YEAR TERM UNTIL COMPLETION OF THE AGM 2025: ANGELICA KOHLMANN	ISSUER	268.00	0.00	FOR	268	FOR	S000063765	International ETF
LONZA GROUP AG	H50524133	5/8/2024	THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF EACH OF THE FOLLOWING INDIVIDUAL TO THE COMPENSATION COMMITTEE FOR A FURTHER ONE-YEAR TERM UNTIL COMPLETION OF THE AGM 2025: CHRISTOPH MAEDER	OTHER	THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF EACH OF THE FOLLOWING INDIVIDUAL TO THE COMPENSATION COMMITTEE FOR A FURTHER ONE-YEAR TERM UNTIL COMPLETION OF THE AGM 2025: CHRISTOPH MAEDER	ISSUER	268.00	0.00	FOR	268	FOR	S000063765	International ETF
LONZA GROUP AG	H50524133	5/8/2024	THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF EACH OF THE FOLLOWING INDIVIDUAL TO THE COMPENSATION COMMITTEE FOR A FURTHER ONE-YEAR TERM UNTIL COMPLETION OF THE AGM 2025: JUERGEN STEINEMANN	OTHER	THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF EACH OF THE FOLLOWING INDIVIDUAL TO THE COMPENSATION COMMITTEE FOR A FURTHER ONE-YEAR TERM UNTIL COMPLETION OF THE AGM 2025: JUERGEN STEINEMANN	ISSUER	268.00	0.00	FOR	268	FOR	S000063765	International ETF
LONZA GROUP AG	H50524133	5/8/2024	THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF DELOITTE LTD, ZURICH, SWITZERLAND, AS AUDITORS FOR THE FINANCIAL YEAR 2025	OTHER	THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF DELOITTE LTD, ZURICH, SWITZERLAND, AS AUDITORS FOR THE FINANCIAL YEAR 2025	ISSUER	268.00	0.00	FOR	268	FOR	S000063765	International ETF
LONZA GROUP AG	H50524133	5/8/2024	THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF THOMANNFISCHER, ATTORNEYS AT LAW AND NOTARIES, ELISABETHENSTRASSE 30, 4010 BASEL, SWITZERLAND, AS THE INDEPENDENT PROXY FOR A ONE-YEAR TERM UNTIL COMPLETION OF THE AGM 2025	OTHER	THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF THOMANNFISCHER, ATTORNEYS AT LAW AND NOTARIES, ELISABETHENSTRASSE 30, 4010 BASEL, SWITZERLAND, AS THE INDEPENDENT PROXY FOR A ONE-YEAR TERM UNTIL COMPLETION OF THE AGM 2025	ISSUER	268.00	0.00	FOR	268	FOR	S000063765	International ETF
LONZA GROUP AG	H50524133	5/8/2024	THE BOARD OF DIRECTORS PROPOSES THE APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE BOARD OF DIRECTORS FOR THE PERIOD FROM THE AGM 2024 TO THE AGM 2025 OF UP TO CHF 3,015,000	OTHER	THE BOARD OF DIRECTORS PROPOSES THE APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE BOARD OF DIRECTORS FOR THE PERIOD FROM THE AGM 2024 TO THE AGM 2025 OF UP TO CHF 3,015,000	ISSUER	268.00	0.00	FOR	268	FOR	S000063765	International ETF
LONZA GROUP AG	H50524133	5/8/2024	COMPENSATION OF THE EXECUTIVE COMMITTEE: THE BOARD OF DIRECTORS PROPOSES THE APPROVAL OF THE AGGREGATE AMOUNT OF VARIABLE SHORT-TERM COMPENSATION UNDER THE LONZA BONUS PLAN FOR THE EXECUTIVE COMMITTEE FOR THE FINANCIAL YEAR 2023 OF CHF 4,335,000	OTHER	COMPENSATION OF THE EXECUTIVE COMMITTEE: THE BOARD OF DIRECTORS PROPOSES THE APPROVAL OF THE AGGREGATE AMOUNT OF VARIABLE SHORT-TERM COMPENSATION UNDER THE LONZA BONUS PLAN FOR THE EXECUTIVE COMMITTEE FOR THE FINANCIAL YEAR 2023 OF CHF 4,335,000	ISSUER	268.00	0.00	FOR	268	FOR	S000063765	International ETF
LONZA GROUP AG	H50524133	5/8/2024	COMPENSATION OF THE EXECUTIVE COMMITTEE: THE BOARD OF DIRECTORS PROPOSES THE APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF FIXED COMPENSATION AND VARIABLE LONG-TERM COMPENSATION UNDER THE LONG-TERM INCENTIVE PLAN (LTIP) COMPENSATION OF THE EXECUTIVE COMMITTEE FOR THE PERIOD FROM 1 JANUARY 2025 TO 31 DECEMBER 2025 OF UP TO CHF 27,747,000	OTHER	COMPENSATION OF THE EXECUTIVE COMMITTEE: THE BOARD OF DIRECTORS PROPOSES THE APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF FIXED COMPENSATION AND VARIABLE LONG-TERM COMPENSATION UNDER THE LONG-TERM INCENTIVE PLAN (LTIP) COMPENSATION OF THE EXECUTIVE COMMITTEE FOR THE PERIOD FROM 1 JANUARY 2025 TO 31 DECEMBER 2025 OF UP TO CHF 27,747,000	ISSUER	268.00	0.00	FOR	268	FOR	S000063765	International ETF
LONZA GROUP AG	H50524133	5/8/2024	IN THE EVENT OF ANY YET UNKNOWN NEW OR MODIFIED PROPOSAL DURING THE ANNUAL GENERAL MEETING, I/WE INSTRUCT THE INDEPENDENT PROXY TO VOTE AS FOLLOWS (YES = IN FAVOR OF THE PROPOSALS OF THE BOARD OF DIRECTORS; NO = VOTE AGAINST ANY SUCH YET UNKNOWN NEW OR MODIFIED PROPOSAL; ABSTAIN = ABSTAIN)	OTHER	IN THE EVENT OF ANY YET UNKNOWN NEW OR MODIFIED PROPOSAL DURING THE ANNUAL GENERAL MEETING, I/WE INSTRUCT THE INDEPENDENT PROXY TO VOTE AS FOLLOWS (YES = IN FAVOR OF THE PROPOSALS OF THE BOARD OF DIRECTORS; NO = VOTE AGAINST ANY SUCH YET UNKNOWN NEW OR MODIFIED PROPOSAL; ABSTAIN = ABSTAIN)	ISSUER	268.00	0.00	AGAINST	268	AGAINST	S000063765	International ETF
THE SWATCH GROUP AG	H83949141	5/8/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS; APPROVE SUSTAINABILITY REPORT	OTHER	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS; APPROVE SUSTAINABILITY REPORT	ISSUER	1,319.00	0.00	FOR	1319	FOR	S000063765	International ETF
THE SWATCH GROUP AG	H83949141	5/8/2024	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	OTHER	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	ISSUER	1,319.00	0.00	FOR	1319	FOR	S000063765	International ETF
THE SWATCH GROUP AG	H83949141	5/8/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 1.30 PER REGISTERED SHARE AND CHF 6.50 PER BEARER SHARE	OTHER	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 1.30 PER REGISTERED SHARE AND CHF 6.50 PER BEARER SHARE	ISSUER	1,319.00	0.00	FOR	1319	FOR	S000063765	International ETF
THE SWATCH GROUP AG	H83949141	5/8/2024	APPROVE FIXED REMUNERATION OF NON-EXECUTIVE DIRECTORS IN THE AMOUNT OF CHF 1.2 MILLION	OTHER	APPROVE FIXED REMUNERATION OF NON-EXECUTIVE DIRECTORS IN THE AMOUNT OF CHF 1.2 MILLION	ISSUER	1,319.00	0.00	FOR	1319	FOR	S000063765	International ETF
THE SWATCH GROUP AG	H83949141	5/8/2024	APPROVE FIXED REMUNERATION OF EXECUTIVE DIRECTORS IN THE AMOUNT OF CHF 2.9 MILLION	OTHER	APPROVE FIXED REMUNERATION OF EXECUTIVE DIRECTORS IN THE AMOUNT OF CHF 2.9 MILLION	ISSUER	1,319.00	0.00	FOR	1319	FOR	S000063765	International ETF
THE SWATCH GROUP AG	H83949141	5/8/2024	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 5.4 MILLION	OTHER	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 5.4 MILLION	ISSUER	1,319.00	0.00	FOR	1319	FOR	S000063765	International ETF
THE SWATCH GROUP AG	H83949141	5/8/2024	APPROVE VARIABLE REMUNERATION OF EXECUTIVE DIRECTORS IN THE AMOUNT OF CHF 7.5 MILLION	OTHER	APPROVE VARIABLE REMUNERATION OF EXECUTIVE DIRECTORS IN THE AMOUNT OF CHF 7.5 MILLION	ISSUER	1,319.00	0.00	FOR	1319	FOR	S000063765	International ETF
THE SWATCH GROUP AG	H83949141	5/8/2024	APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 14.7 MILLION	OTHER	APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 14.7 MILLION	ISSUER	1,319.00	0.00	FOR	1319	FOR	S000063765	International ETF
THE SWATCH GROUP AG	H83949141	5/8/2024	REELECT NAYLA HAYEK AS DIRECTOR	OTHER	REELECT NAYLA HAYEK AS DIRECTOR	ISSUER	1,319.00	0.00	FOR	1319	FOR	S000063765	International ETF
THE SWATCH GROUP AG	H83949141	5/8/2024	REELECT ERNST TANNER AS DIRECTOR	OTHER	REELECT ERNST TANNER AS DIRECTOR	ISSUER	1,319.00	0.00	FOR	1319	FOR	S000063765	International ETF

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THE SWATCH GROUP AG	H83949141	5/8/2024	REELECT DANIELA AESCHLIMANN AS DIRECTOR	OTHER	REELECT DANIELA AESCHLIMANN AS DIRECTOR	ISSUER	1,319.00	0.00	FOR	1319	FOR	S000063765	International ETF
THE SWATCH GROUP AG	H83949141	5/8/2024	REELECT GEORGES HAYEK AS DIRECTOR	OTHER	REELECT GEORGES HAYEK AS DIRECTOR	ISSUER	1,319.00	0.00	FOR	1319	FOR	S000063765	International ETF
THE SWATCH GROUP AG	H83949141	5/8/2024	REELECT CLAUDE NICOLLIER AS DIRECTOR	OTHER	REELECT CLAUDE NICOLLIER AS DIRECTOR	ISSUER	1,319.00	0.00	FOR	1319	FOR	S000063765	International ETF
THE SWATCH GROUP AG	H83949141	5/8/2024	REELECT JEAN-PIERRE ROTH AS DIRECTOR	OTHER	REELECT JEAN-PIERRE ROTH AS DIRECTOR	ISSUER	1,319.00	0.00	FOR	1319	FOR	S000063765	International ETF
THE SWATCH GROUP AG	H83949141	5/8/2024	ELECT MARC HAYEK AS DIRECTOR	OTHER	ELECT MARC HAYEK AS DIRECTOR	ISSUER	1,319.00	0.00	FOR	1319	FOR	S000063765	International ETF
THE SWATCH GROUP AG	H83949141	5/8/2024	REELECT NAYLA HAYEK AS BOARD CHAIR	OTHER	REELECT NAYLA HAYEK AS BOARD CHAIR	ISSUER	1,319.00	0.00	FOR	1319	FOR	S000063765	International ETF
THE SWATCH GROUP AG	H83949141	5/8/2024	REAPPOINT NAYLA HAYEK AS MEMBER OF THE COMPENSATION COMMITTEE	OTHER	REAPPOINT NAYLA HAYEK AS MEMBER OF THE COMPENSATION COMMITTEE	ISSUER	1,319.00	0.00	FOR	1319	FOR	S000063765	International ETF
THE SWATCH GROUP AG	H83949141	5/8/2024	REAPPOINT ERNST TANNER AS MEMBER OF THE COMPENSATION COMMITTEE	OTHER	REAPPOINT ERNST TANNER AS MEMBER OF THE COMPENSATION COMMITTEE	ISSUER	1,319.00	0.00	FOR	1319	FOR	S000063765	International ETF
THE SWATCH GROUP AG	H83949141	5/8/2024	REAPPOINT DANIELA AESCHLIMANN AS MEMBER OF THE COMPENSATION COMMITTEE	OTHER	REAPPOINT DANIELA AESCHLIMANN AS MEMBER OF THE COMPENSATION COMMITTEE	ISSUER	1,319.00	0.00	FOR	1319	FOR	S000063765	International ETF
THE SWATCH GROUP AG	H83949141	5/8/2024	REAPPOINT GEORGES HAYEK AS MEMBER OF THE COMPENSATION COMMITTEE	OTHER	REAPPOINT GEORGES HAYEK AS MEMBER OF THE COMPENSATION COMMITTEE	ISSUER	1,319.00	0.00	FOR	1319	FOR	S000063765	International ETF
THE SWATCH GROUP AG	H83949141	5/8/2024	REAPPOINT CLAUDE NICOLLIER AS MEMBER OF THE COMPENSATION COMMITTEE	OTHER	REAPPOINT CLAUDE NICOLLIER AS MEMBER OF THE COMPENSATION COMMITTEE	ISSUER	1,319.00	0.00	FOR	1319	FOR	S000063765	International ETF
THE SWATCH GROUP AG	H83949141	5/8/2024	REAPPOINT JEAN-PIERRE ROTH AS MEMBER OF THE COMPENSATION COMMITTEE	OTHER	REAPPOINT JEAN-PIERRE ROTH AS MEMBER OF THE COMPENSATION COMMITTEE	ISSUER	1,319.00	0.00	FOR	1319	FOR	S000063765	International ETF
THE SWATCH GROUP AG	H83949141	5/8/2024	APPOINT MARC HAYEK AS MEMBER OF THE COMPENSATION COMMITTEE	OTHER	APPOINT MARC HAYEK AS MEMBER OF THE COMPENSATION COMMITTEE	ISSUER	1,319.00	0.00	FOR	1319	FOR	S000063765	International ETF
THE SWATCH GROUP AG	H83949141	5/8/2024	DESIGNATE PROXY VOTING SERVICES GMBH AS INDEPENDENT PROXY	OTHER	DESIGNATE PROXY VOTING SERVICES GMBH AS INDEPENDENT PROXY	ISSUER	1,319.00	0.00	FOR	1319	FOR	S000063765	International ETF
THE SWATCH GROUP AG	H83949141	5/8/2024	RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS	OTHER	RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS	ISSUER	1,319.00	0.00	FOR	1319	FOR	S000063765	International ETF
THE SWATCH GROUP AG	H83949141	5/8/2024	AMEND ARTICLES OF ASSOCIATION	OTHER	AMEND ARTICLES OF ASSOCIATION	ISSUER	1,319.00	0.00	FOR	1319	FOR	S000063765	International ETF
THE SWATCH GROUP AG	H83949141	5/8/2024	TRANSACT OTHER BUSINESS	OTHER	TRANSACT OTHER BUSINESS	ISSUER	1,319.00	0.00	AGAINST	1319	AGAINST	S000063765	International ETF
WOLTERS KLUWER N.V.	N9643A197	5/8/2024	ADVISORY VOTE ON THE REMUNERATION REPORT AS INCLUDED IN THE 2023 ANNUAL REPORT	OTHER	ADVISORY VOTE ON THE REMUNERATION REPORT AS INCLUDED IN THE 2023 ANNUAL REPORT	ISSUER	2,325.00	0.00	FOR	2325	FOR	S000063765	International ETF
WOLTERS KLUWER N.V.	N9643A197	5/8/2024	PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS FOR 2023 AS INCLUDED IN THE 2023 ANNUAL REPORT	OTHER	PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS FOR 2023 AS INCLUDED IN THE 2023 ANNUAL REPORT	ISSUER	2,325.00	0.00	FOR	2325	FOR	S000063765	International ETF
WOLTERS KLUWER N.V.	N9643A197	5/8/2024	PROPOSAL TO DISTRIBUTE A TOTAL DIVIDEND OF EURO2.08 PER ORDINARY SHARE, RESULTING IN A FINAL DIVIDEND OF EURO1.36 PER ORDINARY SHARE	OTHER	PROPOSAL TO DISTRIBUTE A TOTAL DIVIDEND OF EURO2.08 PER ORDINARY SHARE, RESULTING IN A FINAL DIVIDEND OF EURO1.36 PER ORDINARY SHARE	ISSUER	2,325.00	0.00	FOR	2325	FOR	S000063765	International ETF
WOLTERS KLUWER N.V.	N9643A197	5/8/2024	PROPOSAL TO RELEASE THE MEMBERS OF THE EXECUTIVE BOARD FOR THE EXERCISE OF THEIR DUTIES	OTHER	PROPOSAL TO RELEASE THE MEMBERS OF THE EXECUTIVE BOARD FOR THE EXERCISE OF THEIR DUTIES	ISSUER	2,325.00	0.00	FOR	2325	FOR	S000063765	International ETF
WOLTERS KLUWER N.V.	N9643A197	5/8/2024	PROPOSAL TO RELEASE THE MEMBERS OF THE SUPERVISORY BOARD FOR THE EXERCISE OF THEIR DUTIES	OTHER	PROPOSAL TO RELEASE THE MEMBERS OF THE SUPERVISORY BOARD FOR THE EXERCISE OF THEIR DUTIES	ISSUER	2,325.00	0.00	FOR	2325	FOR	S000063765	International ETF
WOLTERS KLUWER N.V.	N9643A197	5/8/2024	PROPOSAL TO APPOINT MR. DAVID SIDES AS MEMBER OF THE SUPERVISORY BOARD	OTHER	PROPOSAL TO APPOINT MR. DAVID SIDES AS MEMBER OF THE SUPERVISORY BOARD	ISSUER	2,325.00	0.00	FOR	2325	FOR	S000063765	International ETF
WOLTERS KLUWER N.V.	N9643A197	5/8/2024	PROPOSAL TO REAPPOINT MR. JACK DE KREIJ AS MEMBER OF THE SUPERVISORY BOARD	OTHER	PROPOSAL TO REAPPOINT MR. JACK DE KREIJ AS MEMBER OF THE SUPERVISORY BOARD	ISSUER	2,325.00	0.00	FOR	2325	FOR	S000063765	International ETF
WOLTERS KLUWER N.V.	N9643A197	5/8/2024	PROPOSAL TO REAPPOINT MS. SOPHIE VANDEBROEK AS MEMBER OF THE SUPERVISORY BOARD	OTHER	PROPOSAL TO REAPPOINT MS. SOPHIE VANDEBROEK AS MEMBER OF THE SUPERVISORY BOARD	ISSUER	2,325.00	0.00	FOR	2325	FOR	S000063765	International ETF
WOLTERS KLUWER N.V.	N9643A197	5/8/2024	PROPOSAL TO ADOPT THE REMUNERATION POLICY FOR THE MEMBERS OF THE SUPERVISORY BOARD	OTHER	PROPOSAL TO ADOPT THE REMUNERATION POLICY FOR THE MEMBERS OF THE SUPERVISORY BOARD	ISSUER	2,325.00	0.00	FOR	2325	FOR	S000063765	International ETF
WOLTERS KLUWER N.V.	N9643A197	5/8/2024	PROPOSAL TO AMEND THE REMUNERATION OF THE MEMBERS OF THE SUPERVISORY BOARD	OTHER	PROPOSAL TO AMEND THE REMUNERATION OF THE MEMBERS OF THE SUPERVISORY BOARD	ISSUER	2,325.00	0.00	FOR	2325	FOR	S000063765	International ETF
WOLTERS KLUWER N.V.	N9643A197	5/8/2024	PROPOSAL TO EXTEND THE AUTHORITY OF THE EXECUTIVE BOARD TO ISSUE SHARES AND/OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES	OTHER	PROPOSAL TO EXTEND THE AUTHORITY OF THE EXECUTIVE BOARD TO ISSUE SHARES AND/OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES	ISSUER	2,325.00	0.00	FOR	2325	FOR	S000063765	International ETF
WOLTERS KLUWER N.V.	N9643A197	5/8/2024	PROPOSAL TO EXTEND THE AUTHORITY OF THE EXECUTIVE BOARD TO RESTRICT OR EXCLUDE STATUTORY PRE-EMPTION RIGHTS	OTHER	PROPOSAL TO EXTEND THE AUTHORITY OF THE EXECUTIVE BOARD TO RESTRICT OR EXCLUDE STATUTORY PRE-EMPTION RIGHTS	ISSUER	2,325.00	0.00	FOR	2325	FOR	S000063765	International ETF
WOLTERS KLUWER N.V.	N9643A197	5/8/2024	PROPOSAL TO AUTHORIZE THE EXECUTIVE BOARD TO ACQUIRE SHARES IN THE COMPANY	OTHER	PROPOSAL TO AUTHORIZE THE EXECUTIVE BOARD TO ACQUIRE SHARES IN THE COMPANY	ISSUER	2,325.00	0.00	FOR	2325	FOR	S000063765	International ETF
WOLTERS KLUWER N.V.	N9643A197	5/8/2024	PROPOSAL TO CANCEL SHARES	OTHER	PROPOSAL TO CANCEL SHARES	ISSUER	2,325.00	0.00	FOR	2325	FOR	S000063765	International ETF
WOLTERS KLUWER N.V.	N9643A197	5/8/2024	PROPOSAL TO AMEND THE ARTICLES OF ASSOCIATION	OTHER	PROPOSAL TO AMEND THE ARTICLES OF ASSOCIATION	ISSUER	2,325.00	0.00	FOR	2325	FOR	S000063765	International ETF
HANG SENG BANK LTD	Y30327103	5/8/2024	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2023	OTHER	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2023	ISSUER	20,891.00	0.00	FOR	20891	FOR	S000063765	International ETF
HANG SENG BANK LTD	Y30327103	5/8/2024	TO RE-ELECT IRENE Y L LEE AS DIRECTOR OF THE BANK	OTHER	TO RE-ELECT IRENE Y L LEE AS DIRECTOR OF THE BANK	ISSUER	20,891.00	0.00	FOR	20891	FOR	S000063765	International ETF
HANG SENG BANK LTD	Y30327103	5/8/2024	TO ADJUST THE NON-EXECUTIVE DIRECTORS REMUNERATION	OTHER	TO ADJUST THE NON-EXECUTIVE DIRECTORS REMUNERATION	ISSUER	20,891.00	0.00	FOR	20891	FOR	S000063765	International ETF
HANG SENG BANK LTD	Y30327103	5/8/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE BANK AND TO AUTHORISE THE DIRECTORS OF THE BANK TO DETERMINE THE AUDITORS REMUNERATION	OTHER	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE BANK AND TO AUTHORISE THE DIRECTORS OF THE BANK TO DETERMINE THE AUDITORS REMUNERATION	ISSUER	20,891.00	0.00	FOR	20891	FOR	S000063765	International ETF

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HANG SENG BANK LTD	Y30327103	5/8/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES WHICH SHALL NOT IN AGGREGATE EXCEED, EXCEPT IN CERTAIN SPECIFIC CIRCUMSTANCES SUCH AS PURSUANT TO A RIGHTS ISSUE OR ANY SCRIP DIVIDEND SCHEME, 20%, OR 5% WHERE THE SHARES ARE TO BE ALLOTTED WHOLLY FOR CASH, OF THE NUMBER OF SHARES IN ISSUE	OTHER	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES WHICH SHALL NOT IN AGGREGATE EXCEED, EXCEPT IN CERTAIN SPECIFIC CIRCUMSTANCES SUCH AS PURSUANT TO A RIGHTS ISSUE OR ANY SCRIP DIVIDEND SCHEME, 20%, OR 5% WHERE THE SHARES ARE TO BE ALLOTTED WHOLLY FOR CASH, OF THE NUMBER OF SHARES IN ISSUE	ISSUER	20,891.00	0.00	FOR	20891	FOR	S000063765	International ETF
HANG SENG BANK LTD	Y30327103	5/8/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY-BACK SHARES NOT EXCEEDING 10% OF THE NUMBER OF SHARES IN ISSUE	OTHER	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY-BACK SHARES NOT EXCEEDING 10% OF THE NUMBER OF SHARES IN ISSUE	ISSUER	20,891.00	0.00	FOR	20891	FOR	S000063765	International ETF
CAMECO CORP	13321L108	5/9/2024	ELECT DIRECTOR CATHERINE GIGNAC	OTHER	ELECT DIRECTOR CATHERINE GIGNAC	ISSUER	4,667.00	0.00	FOR	4667	FOR	S000063765	International ETF
CAMECO CORP	13321L108	5/9/2024	ELECT DIRECTOR DANIEL CAMUS	OTHER	ELECT DIRECTOR DANIEL CAMUS	ISSUER	4,667.00	0.00	FOR	4667	FOR	S000063765	International ETF
CAMECO CORP	13321L108	5/9/2024	ELECT DIRECTOR TAMMY COOK-SEARSON	OTHER	ELECT DIRECTOR TAMMY COOK-SEARSON	ISSUER	4,667.00	0.00	FOR	4667	FOR	S000063765	International ETF
CAMECO CORP	13321L108	5/9/2024	ELECT DIRECTOR TIM GITZEL	OTHER	ELECT DIRECTOR TIM GITZEL	ISSUER	4,667.00	0.00	FOR	4667	FOR	S000063765	International ETF
CAMECO CORP	13321L108	5/9/2024	ELECT DIRECTOR KATHRYN JACKSON	OTHER	ELECT DIRECTOR KATHRYN JACKSON	ISSUER	4,667.00	0.00	FOR	4667	FOR	S000063765	International ETF
CAMECO CORP	13321L108	5/9/2024	ELECT DIRECTOR DON KAYNE	OTHER	ELECT DIRECTOR DON KAYNE	ISSUER	4,667.00	0.00	FOR	4667	FOR	S000063765	International ETF
CAMECO CORP	13321L108	5/9/2024	ELECT DIRECTOR DOMINIQUE MINIERE	OTHER	ELECT DIRECTOR DOMINIQUE MINIERE	ISSUER	4,667.00	0.00	FOR	4667	FOR	S000063765	International ETF
CAMECO CORP	13321L108	5/9/2024	ELECT DIRECTOR LEONTINE VAN LEEUWEN-ATKINS	OTHER	ELECT DIRECTOR LEONTINE VAN LEEUWEN-ATKINS	ISSUER	4,667.00	0.00	FOR	4667	FOR	S000063765	International ETF
CAMECO CORP	13321L108	5/9/2024	APPOINT KPMG LLP AS AUDITORS AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	OTHER	APPOINT KPMG LLP AS AUDITORS AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	ISSUER	4,667.00	0.00	FOR	4667	FOR	S000063765	International ETF
CAMECO CORP	13321L108	5/9/2024	HAVE A SAY ON OUR APPROACH TO EXECUTIVE COMPENSATION AS THIS IS AN ADVISORY VOTE, THE RESULTS WILL NOT BE BINDING ON THE BOARD. BE IT RESOLVED THAT, ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS FOR EXECUTIVE COMPENSATION, THE SHAREHOLDERS ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN CAMECO'S MANAGEMENT PROXY CIRCULAR DELIVERED IN ADVANCE OF THE 2024 ANNUAL MEETING OF SHAREHOLDERS	OTHER	HAVE A SAY ON OUR APPROACH TO EXECUTIVE COMPENSATION AS THIS IS AN ADVISORY VOTE, THE RESULTS WILL NOT BE BINDING ON THE BOARD. BE IT RESOLVED THAT, ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS FOR EXECUTIVE COMPENSATION, THE SHAREHOLDERS ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN CAMECO'S MANAGEMENT PROXY CIRCULAR DELIVERED IN ADVANCE OF THE 2024 ANNUAL MEETING OF SHAREHOLDERS	ISSUER	4,667.00	0.00	FOR	4667	FOR	S000063765	International ETF
CAMECO CORP	13321L108	5/9/2024	DECLARE YOUR RESIDENCY YOU DECLARE THAT THE SHARES REPRESENTED BY THIS VOTING INSTRUCTION FORM ARE HELD, BENEFICIALLY OWNED OR CONTROLLED, EITHER DIRECTLY OR INDIRECTLY, BY A RESIDENT OF CANADA AS DEFINED BELOW. IF THE SHARES ARE HELD IN THE NAMES OF TWO OR MORE PEOPLE, YOU DECLARE THAT ALL OF THESE PEOPLE ARE RESIDENTS OF CANADA. NOTE: FOR" = YES, ""ABSTAIN" = NO, AND ""AGAINST" WILL BE TREATED AS NOT MARKED "	OTHER	DECLARE YOUR RESIDENCY YOU DECLARE THAT THE SHARES REPRESENTED BY THIS VOTING INSTRUCTION FORM ARE HELD, BENEFICIALLY OWNED OR CONTROLLED, EITHER DIRECTLY OR INDIRECTLY, BY A RESIDENT OF CANADA AS DEFINED BELOW. IF THE SHARES ARE HELD IN THE NAMES OF TWO OR MORE PEOPLE, YOU DECLARE THAT ALL OF THESE PEOPLE ARE RESIDENTS OF CANADA. NOTE: FOR" = YES, ""ABSTAIN" = NO, AND ""AGAINST" WILL BE TREATED AS NOT MARKED "	ISSUER	4,667.00	0.00	ABSTAIN	4667	AGAINST	S000063765	International ETF
FIRST QUANTUM MINERALS LTD	335934105	5/9/2024	TO SET THE NUMBER OF DIRECTORS AT NINE (9)	OTHER	TO SET THE NUMBER OF DIRECTORS AT NINE (9)	ISSUER	5,246.00	0.00	FOR	5246	FOR	S000063765	International ETF
FIRST QUANTUM MINERALS LTD	335934105	5/9/2024	ELECTION OF DIRECTOR: ANDREW B. ADAMS	OTHER	ELECTION OF DIRECTOR: ANDREW B. ADAMS	ISSUER	5,246.00	0.00	FOR	5246	FOR	S000063765	International ETF
FIRST QUANTUM MINERALS LTD	335934105	5/9/2024	ELECTION OF DIRECTOR: ALISON C. BECKETT	OTHER	ELECTION OF DIRECTOR: ALISON C. BECKETT	ISSUER	5,246.00	0.00	FOR	5246	FOR	S000063765	International ETF
FIRST QUANTUM MINERALS LTD	335934105	5/9/2024	ELECTION OF DIRECTOR: GEOFF CHATER	OTHER	ELECTION OF DIRECTOR: GEOFF CHATER	ISSUER	5,246.00	0.00	FOR	5246	FOR	S000063765	International ETF
FIRST QUANTUM MINERALS LTD	335934105	5/9/2024	ELECTION OF DIRECTOR: ROBERT J. HARDING	OTHER	ELECTION OF DIRECTOR: ROBERT J. HARDING	ISSUER	5,246.00	0.00	FOR	5246	FOR	S000063765	International ETF
FIRST QUANTUM MINERALS LTD	335934105	5/9/2024	ELECTION OF DIRECTOR: KATHLEEN A. HOGENSON	OTHER	ELECTION OF DIRECTOR: KATHLEEN A. HOGENSON	ISSUER	5,246.00	0.00	FOR	5246	FOR	S000063765	International ETF
FIRST QUANTUM MINERALS LTD	335934105	5/9/2024	ELECTION OF DIRECTOR: C. KEVIN MCARTHUR	OTHER	ELECTION OF DIRECTOR: C. KEVIN MCARTHUR	ISSUER	5,246.00	0.00	FOR	5246	FOR	S000063765	International ETF
FIRST QUANTUM MINERALS LTD	335934105	5/9/2024	ELECTION OF DIRECTOR: A. TRISTAN PASCALL	OTHER	ELECTION OF DIRECTOR: A. TRISTAN PASCALL	ISSUER	5,246.00	0.00	FOR	5246	FOR	S000063765	International ETF
FIRST QUANTUM MINERALS LTD	335934105	5/9/2024	ELECTION OF DIRECTOR: SIMON J. SCOTT	OTHER	ELECTION OF DIRECTOR: SIMON J. SCOTT	ISSUER	5,246.00	0.00	FOR	5246	FOR	S000063765	International ETF
FIRST QUANTUM MINERALS LTD	335934105	5/9/2024	ELECTION OF DIRECTOR: DR. JOANNE K. WARNER	OTHER	ELECTION OF DIRECTOR: DR. JOANNE K. WARNER	ISSUER	5,246.00	0.00	FOR	5246	FOR	S000063765	International ETF
FIRST QUANTUM MINERALS LTD	335934105	5/9/2024	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	OTHER	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	ISSUER	5,246.00	0.00	FOR	5246	FOR	S000063765	International ETF
FIRST QUANTUM MINERALS LTD	335934105	5/9/2024	BE IT RESOLVED, ON AN ADVISORY BASIS, AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS OF THE COMPANY, THAT THE SHAREHOLDERS ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE COMPANY'S MANAGEMENT INFORMATION CIRCULAR DATED MARCH 14, 2024	OTHER	BE IT RESOLVED, ON AN ADVISORY BASIS, AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS OF THE COMPANY, THAT THE SHAREHOLDERS ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE COMPANY'S MANAGEMENT INFORMATION CIRCULAR DATED MARCH 14, 2024	ISSUER	5,246.00	0.00	FOR	5246	FOR	S000063765	International ETF
MAGNA INTERNATIONAL INC	559222401	5/9/2024	ELECTION OF DIRECTOR: MARY S. CHAN	OTHER	ELECTION OF DIRECTOR: MARY S. CHAN	ISSUER	3,270.00	0.00	FOR	3270	FOR	S000063765	International ETF
MAGNA INTERNATIONAL INC	559222401	5/9/2024	ELECTION OF DIRECTOR: HON. V. PETER HARDER	OTHER	ELECTION OF DIRECTOR: HON. V. PETER HARDER	ISSUER	3,270.00	0.00	FOR	3270	FOR	S000063765	International ETF
MAGNA INTERNATIONAL INC	559222401	5/9/2024	ELECTION OF DIRECTOR: JAN R. HAUSER	OTHER	ELECTION OF DIRECTOR: JAN R. HAUSER	ISSUER	3,270.00	0.00	FOR	3270	FOR	S000063765	International ETF
MAGNA INTERNATIONAL INC	559222401	5/9/2024	ELECTION OF DIRECTOR: SEETARAMA S. KOTAGIRI (CEO)	OTHER	ELECTION OF DIRECTOR: SEETARAMA S. KOTAGIRI (CEO)	ISSUER	3,270.00	0.00	FOR	3270	FOR	S000063765	International ETF
MAGNA INTERNATIONAL INC	559222401	5/9/2024	ELECTION OF DIRECTOR: JAY K. KUNKEL	OTHER	ELECTION OF DIRECTOR: JAY K. KUNKEL	ISSUER	3,270.00	0.00	FOR	3270	FOR	S000063765	International ETF
MAGNA INTERNATIONAL INC	559222401	5/9/2024	ELECTION OF DIRECTOR: ROBERT F. MACLELLAN	OTHER	ELECTION OF DIRECTOR: ROBERT F. MACLELLAN	ISSUER	3,270.00	0.00	FOR	3270	FOR	S000063765	International ETF
MAGNA INTERNATIONAL INC	559222401	5/9/2024	ELECTION OF DIRECTOR: MARY LOU MAHER	OTHER	ELECTION OF DIRECTOR: MARY LOU MAHER	ISSUER	3,270.00	0.00	FOR	3270	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
MAGNA INTERNATIONAL INC	559222401	5/9/2024	ELECTION OF DIRECTOR: WILLIAM A. RUH	OTHER	ELECTION OF DIRECTOR: WILLIAM A. RUH	ISSUER	3,270.00	0.00	FOR	3270	FOR	S000063765	International ETF
MAGNA INTERNATIONAL INC	559222401	5/9/2024	ELECTION OF DIRECTOR: DR. INDIRA V. SAMARASEKERA	OTHER	ELECTION OF DIRECTOR: DR. INDIRA V. SAMARASEKERA	ISSUER	3,270.00	0.00	FOR	3270	FOR	S000063765	International ETF
MAGNA INTERNATIONAL INC	559222401	5/9/2024	ELECTION OF DIRECTOR: MATTHEW TSJEN	OTHER	ELECTION OF DIRECTOR: MATTHEW TSJEN	ISSUER	3,270.00	0.00	FOR	3270	FOR	S000063765	International ETF
MAGNA INTERNATIONAL INC	559222401	5/9/2024	ELECTION OF DIRECTOR: DR. THOMAS WEBER	OTHER	ELECTION OF DIRECTOR: DR. THOMAS WEBER	ISSUER	3,270.00	0.00	FOR	3270	FOR	S000063765	International ETF
MAGNA INTERNATIONAL INC	559222401	5/9/2024	ELECTION OF DIRECTOR: LISA S. WESTLAKE	OTHER	ELECTION OF DIRECTOR: LISA S. WESTLAKE	ISSUER	3,270.00	0.00	FOR	3270	FOR	S000063765	International ETF
MAGNA INTERNATIONAL INC	559222401	5/9/2024	REAPPOINTMENT OF DELOITTE LLP AS THE INDEPENDENT AUDITOR OF THE CORPORATION AND AUTHORIZATION OF THE AUDIT COMMITTEE TO FIX THE INDEPENDENT AUDITOR'S REMUNERATION	OTHER	REAPPOINTMENT OF DELOITTE LLP AS THE INDEPENDENT AUDITOR OF THE CORPORATION AND AUTHORIZATION OF THE AUDIT COMMITTEE TO FIX THE INDEPENDENT AUDITOR'S REMUNERATION	ISSUER	3,270.00	0.00	FOR	3270	FOR	S000063765	International ETF
MAGNA INTERNATIONAL INC	559222401	5/9/2024	RESOLVED, ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLES AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS, THAT THE SHAREHOLDERS ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR/PROXY STATEMENT	OTHER	RESOLVED, ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLES AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS, THAT THE SHAREHOLDERS ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR/PROXY STATEMENT	ISSUER	3,270.00	0.00	FOR	3270	FOR	S000063765	International ETF
POWER CORP OF CANADA	739239101	5/9/2024	ELECTION OF DIRECTOR: PIERRE BEAUDOIN	OTHER	ELECTION OF DIRECTOR: PIERRE BEAUDOIN	ISSUER	15,634.00	0.00	FOR	15634	FOR	S000063765	International ETF
POWER CORP OF CANADA	739239101	5/9/2024	ELECTION OF DIRECTOR: MARCEL R. COUTU	OTHER	ELECTION OF DIRECTOR: MARCEL R. COUTU	ISSUER	15,634.00	0.00	FOR	15634	FOR	S000063765	International ETF
POWER CORP OF CANADA	739239101	5/9/2024	ELECTION OF DIRECTOR: ANDRE DESMARAIS	OTHER	ELECTION OF DIRECTOR: ANDRE DESMARAIS	ISSUER	15,634.00	0.00	AGAINST	15634	AGAINST	S000063765	International ETF
POWER CORP OF CANADA	739239101	5/9/2024	ELECTION OF DIRECTOR: PAUL DESMARAIS, JR	OTHER	ELECTION OF DIRECTOR: PAUL DESMARAIS, JR	ISSUER	15,634.00	0.00	AGAINST	15634	AGAINST	S000063765	International ETF
POWER CORP OF CANADA	739239101	5/9/2024	ELECTION OF DIRECTOR: GARY A. DOER	OTHER	ELECTION OF DIRECTOR: GARY A. DOER	ISSUER	15,634.00	0.00	FOR	15634	FOR	S000063765	International ETF
POWER CORP OF CANADA	739239101	5/9/2024	ELECTION OF DIRECTOR: SEGOLENE GALLIENNE-FRERE	OTHER	ELECTION OF DIRECTOR: SEGOLENE GALLIENNE-FRERE	ISSUER	15,634.00	0.00	FOR	15634	FOR	S000063765	International ETF
POWER CORP OF CANADA	739239101	5/9/2024	ELECTION OF DIRECTOR: ANTHONY R. GRAHAM	OTHER	ELECTION OF DIRECTOR: ANTHONY R. GRAHAM	ISSUER	15,634.00	0.00	FOR	15634	FOR	S000063765	International ETF
POWER CORP OF CANADA	739239101	5/9/2024	ELECTION OF DIRECTOR: SHARON MACLEOD	OTHER	ELECTION OF DIRECTOR: SHARON MACLEOD	ISSUER	15,634.00	0.00	FOR	15634	FOR	S000063765	International ETF
POWER CORP OF CANADA	739239101	5/9/2024	ELECTION OF DIRECTOR: PAULA B. MADOFF	OTHER	ELECTION OF DIRECTOR: PAULA B. MADOFF	ISSUER	15,634.00	0.00	FOR	15634	FOR	S000063765	International ETF
POWER CORP OF CANADA	739239101	5/9/2024	ELECTION OF DIRECTOR: ISABELLE MARCOUX	OTHER	ELECTION OF DIRECTOR: ISABELLE MARCOUX	ISSUER	15,634.00	0.00	FOR	15634	FOR	S000063765	International ETF
POWER CORP OF CANADA	739239101	5/9/2024	ELECTION OF DIRECTOR: R. JEFFREY ORR	OTHER	ELECTION OF DIRECTOR: R. JEFFREY ORR	ISSUER	15,634.00	0.00	FOR	15634	FOR	S000063765	International ETF
POWER CORP OF CANADA	739239101	5/9/2024	ELECTION OF DIRECTOR: T. TIMOTHY RYAN, JR	OTHER	ELECTION OF DIRECTOR: T. TIMOTHY RYAN, JR	ISSUER	15,634.00	0.00	FOR	15634	FOR	S000063765	International ETF
POWER CORP OF CANADA	739239101	5/9/2024	ELECTION OF DIRECTOR: SIIM A. VANASELJA	OTHER	ELECTION OF DIRECTOR: SIIM A. VANASELJA	ISSUER	15,634.00	0.00	FOR	15634	FOR	S000063765	International ETF
POWER CORP OF CANADA	739239101	5/9/2024	ELECTION OF DIRECTOR: ELIZABETH D. WILSON	OTHER	ELECTION OF DIRECTOR: ELIZABETH D. WILSON	ISSUER	15,634.00	0.00	FOR	15634	FOR	S000063765	International ETF
POWER CORP OF CANADA	739239101	5/9/2024	APPOINTMENT OF DELOITTE LLP AS AUDITORS	OTHER	APPOINTMENT OF DELOITTE LLP AS AUDITORS	ISSUER	15,634.00	0.00	FOR	15634	FOR	S000063765	International ETF
POWER CORP OF CANADA	739239101	5/9/2024	NON-BINDING ADVISORY RESOLUTION ON THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION	OTHER	NON-BINDING ADVISORY RESOLUTION ON THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION	ISSUER	15,634.00	0.00	FOR	15634	FOR	S000063765	International ETF
POWER CORP OF CANADA	739239101	5/9/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLVED: THE CORPORATION ANNUALLY DISCLOSE ITS FULL SCOPE 1-3 FINANCED EMISSIONS USING ACCEPTED STANDARDS AND IN ABSOLUTE TERMS	OTHER	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLVED: THE CORPORATION ANNUALLY DISCLOSE ITS FULL SCOPE 1-3 FINANCED EMISSIONS USING ACCEPTED STANDARDS AND IN ABSOLUTE TERMS	SECURITY HOLDER	15,634.00	0.00	AGAINST	15634	FOR	S000063765	International ETF
POWER CORP OF CANADA	739239101	5/9/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: IT IS PROPOSED THAT THE BOARD OF DIRECTORS CONSIDER THE ADVISABILITY OF INTRODUCING A NEW APPROACH TO INCENTIVE COMPENSATION, WITH THE AIM OF LINKING PART OF THE COMPENSATION OF ALL EMPLOYEES TO THE ORGANIZATION'S PERFORMANCE AGAINST ITS KEY ESG TARGETS	OTHER	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: IT IS PROPOSED THAT THE BOARD OF DIRECTORS CONSIDER THE ADVISABILITY OF INTRODUCING A NEW APPROACH TO INCENTIVE COMPENSATION, WITH THE AIM OF LINKING PART OF THE COMPENSATION OF ALL EMPLOYEES TO THE ORGANIZATION'S PERFORMANCE AGAINST ITS KEY ESG TARGETS	SECURITY HOLDER	15,634.00	0.00	AGAINST	15634	FOR	S000063765	International ETF
POWER CORP OF CANADA	739239101	5/9/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: IT IS PROPOSED THAT THE CORPORATION'S ANNUAL MEETINGS BE HELD IN PERSON, AND THAT VIRTUAL MEETINGS BE ADDED AS A COMPLEMENT TO, BUT NOT REPLACE, IN-PERSON MEETINGS	OTHER	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: IT IS PROPOSED THAT THE CORPORATION'S ANNUAL MEETINGS BE HELD IN PERSON, AND THAT VIRTUAL MEETINGS BE ADDED AS A COMPLEMENT TO, BUT NOT REPLACE, IN-PERSON MEETINGS	SECURITY HOLDER	15,634.00	0.00	FOR	15634	AGAINST	S000063765	International ETF
POWER CORP OF CANADA	739239101	5/9/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: IT IS PROPOSED THAT THE LANGUAGE FLUENCY OF THE EXECUTIVES BE DISCLOSED IN THE PROXY CIRCULAR	OTHER	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: IT IS PROPOSED THAT THE LANGUAGE FLUENCY OF THE EXECUTIVES BE DISCLOSED IN THE PROXY CIRCULAR	SECURITY HOLDER	15,634.00	0.00	AGAINST	15634	FOR	S000063765	International ETF
POWER CORP OF CANADA	739239101	5/9/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: IT IS PROPOSED THAT THE CORPORATION ADOPT A POLICY REGARDING AN ANNUAL ADVISORY VOTE ON ITS ENVIRONMENTAL AND CLIMATE OBJECTIVES AND ACTION PLAN	OTHER	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: IT IS PROPOSED THAT THE CORPORATION ADOPT A POLICY REGARDING AN ANNUAL ADVISORY VOTE ON ITS ENVIRONMENTAL AND CLIMATE OBJECTIVES AND ACTION PLAN	SECURITY HOLDER	15,634.00	0.00	AGAINST	15634	FOR	S000063765	International ETF
WSP GLOBAL INC	92938W202	5/9/2024	ELECTION OF DIRECTOR: LOUIS-PHILIPPE CARRIERE	OTHER	ELECTION OF DIRECTOR: LOUIS-PHILIPPE CARRIERE	ISSUER	2,156.00	0.00	FOR	2156	FOR	S000063765	International ETF
WSP GLOBAL INC	92938W202	5/9/2024	ELECTION OF DIRECTOR: CHRISTOPHER COLE	OTHER	ELECTION OF DIRECTOR: CHRISTOPHER COLE	ISSUER	2,156.00	0.00	FOR	2156	FOR	S000063765	International ETF
WSP GLOBAL INC	92938W202	5/9/2024	ELECTION OF DIRECTOR: ALEXANDRE L'HEUREUX	OTHER	ELECTION OF DIRECTOR: ALEXANDRE L'HEUREUX	ISSUER	2,156.00	0.00	FOR	2156	FOR	S000063765	International ETF
WSP GLOBAL INC	92938W202	5/9/2024	ELECTION OF DIRECTOR: BIRGIT NORGAAARD	OTHER	ELECTION OF DIRECTOR: BIRGIT NORGAAARD	ISSUER	2,156.00	0.00	FOR	2156	FOR	S000063765	International ETF
WSP GLOBAL INC	92938W202	5/9/2024	ELECTION OF DIRECTOR: SUZANNE RANCOURT	OTHER	ELECTION OF DIRECTOR: SUZANNE RANCOURT	ISSUER	2,156.00	0.00	FOR	2156	FOR	S000063765	International ETF
WSP GLOBAL INC	92938W202	5/9/2024	ELECTION OF DIRECTOR: LINDA SMITH-GALPEAU	OTHER	ELECTION OF DIRECTOR: LINDA SMITH-GALPEAU	ISSUER	2,156.00	0.00	FOR	2156	FOR	S000063765	International ETF
WSP GLOBAL INC	92938W202	5/9/2024	ELECTION OF DIRECTOR: MACKY TALL	OTHER	ELECTION OF DIRECTOR: MACKY TALL	ISSUER	2,156.00	0.00	FOR	2156	FOR	S000063765	International ETF
WSP GLOBAL INC	92938W202	5/9/2024	ELECTION OF DIRECTOR: CLAUDE TESSIER	OTHER	ELECTION OF DIRECTOR: CLAUDE TESSIER	ISSUER	2,156.00	0.00	FOR	2156	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
WSP GLOBAL INC	92938W202	5/9/2024	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION FOR THE FORTHCOMING YEAR AND AUTHORIZE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	OTHER	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION FOR THE FORTHCOMING YEAR AND AUTHORIZE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	ISSUER	2,156.00	0.00	FOR	2156	FOR	S000063765	International ETF
WSP GLOBAL INC	92938W202	5/9/2024	TO APPROVE A NON-BINDING ADVISORY RESOLUTION ON THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION	OTHER	TO APPROVE A NON-BINDING ADVISORY RESOLUTION ON THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION	ISSUER	2,156.00	0.00	FOR	2156	FOR	S000063765	International ETF
WSP GLOBAL INC	92938W202	5/9/2024	TO APPROVE A SPECIAL RESOLUTION APPROVING ARTICLES OF AMENDMENT OF THE CORPORATION TO INCREASE THE MAXIMUM NUMBER OF DIRECTORS OF THE CORPORATION FROM TEN (10) TO FIFTEEN (15)	OTHER	TO APPROVE A SPECIAL RESOLUTION APPROVING ARTICLES OF AMENDMENT OF THE CORPORATION TO INCREASE THE MAXIMUM NUMBER OF DIRECTORS OF THE CORPORATION FROM TEN (10) TO FIFTEEN (15)	ISSUER	2,156.00	0.00	FOR	2156	FOR	S000063765	International ETF
WSP GLOBAL INC	92938W202	5/9/2024	TO APPROVE A RESOLUTION RATIFYING AND APPROVING THE AMENDED AND RESTATED BY-LAWS OF THE CORPORATION	OTHER	TO APPROVE A RESOLUTION RATIFYING AND APPROVING THE AMENDED AND RESTATED BY-LAWS OF THE CORPORATION	ISSUER	2,156.00	0.00	FOR	2156	FOR	S000063765	International ETF
ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	E7813W163	5/9/2024	APPROVAL OF THE ANNUAL ACCOUNTS AND MANAGEMENT REPORTS FOR THE FINANCIAL YEAR 2023, BOTH OF THE COMPANY AND OF THE GROUP OF WHICH IT IS THE PARENT	OTHER	APPROVAL OF THE ANNUAL ACCOUNTS AND MANAGEMENT REPORTS FOR THE FINANCIAL YEAR 2023, BOTH OF THE COMPANY AND OF THE GROUP OF WHICH IT IS THE PARENT	ISSUER	7,726.00	0.00	FOR	7726	FOR	S000063765	International ETF
ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	E7813W163	5/9/2024	APPROVAL OF THE PROPOSED IMPLEMENTATION OF THE RESULT FOR THE FINANCIAL YEAR 2023	OTHER	APPROVAL OF THE PROPOSED IMPLEMENTATION OF THE RESULT FOR THE FINANCIAL YEAR 2023	ISSUER	7,726.00	0.00	FOR	7726	FOR	S000063765	International ETF
ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	E7813W163	5/9/2024	APPROVAL OF THE CONSOLIDATED STATEMENT OF NON-FINANCIAL INFORMATION FOR THE YEAR 2023	OTHER	APPROVAL OF THE CONSOLIDATED STATEMENT OF NON-FINANCIAL INFORMATION FOR THE YEAR 2023	ISSUER	7,726.00	0.00	AGAINST	7726	AGAINST	S000063765	International ETF
ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	E7813W163	5/9/2024	APPROVAL OF THE MANAGEMENT OF THE BOARD OF DIRECTORS DURING THE FISCAL YEAR 2023	OTHER	APPROVAL OF THE MANAGEMENT OF THE BOARD OF DIRECTORS DURING THE FISCAL YEAR 2023	ISSUER	7,726.00	0.00	FOR	7726	FOR	S000063765	International ETF
ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	E7813W163	5/9/2024	RE-APPOINTMENT OF JAVIER ECHENIQUE LANDIRIBAR TO THE BOARD, IN THE CATEGORY OF SHAREHOLDER-NOMINATED DIRECTOR	OTHER	RE-APPOINTMENT OF JAVIER ECHENIQUE LANDIRIBAR TO THE BOARD, IN THE CATEGORY OF SHAREHOLDER-NOMINATED DIRECTOR	ISSUER	7,726.00	0.00	FOR	7726	FOR	S000063765	International ETF
ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	E7813W163	5/9/2024	RE-APPOINTMENT OF MARIANO HERNANDEZ HERREROS TO THE BOARD, IN THE CATEGORY OF SHAREHOLDER-NOMINATED DIRECTOR	OTHER	RE-APPOINTMENT OF MARIANO HERNANDEZ HERREROS TO THE BOARD, IN THE CATEGORY OF SHAREHOLDER-NOMINATED DIRECTOR	ISSUER	7,726.00	0.00	FOR	7726	FOR	S000063765	International ETF
ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	E7813W163	5/9/2024	ESTABLISHMENT OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	OTHER	ESTABLISHMENT OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	ISSUER	7,726.00	0.00	FOR	7726	FOR	S000063765	International ETF
ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	E7813W163	5/9/2024	ANNUAL REPORT ON THE REMUNERATION OF DIRECTORS FOR THE FINANCIAL YEAR 2023, WHICH IS SUBMITTED TO A VOTE IN A CONSULTATIVE CAPACITY	OTHER	ANNUAL REPORT ON THE REMUNERATION OF DIRECTORS FOR THE FINANCIAL YEAR 2023, WHICH IS SUBMITTED TO A VOTE IN A CONSULTATIVE CAPACITY	ISSUER	7,726.00	0.00	FOR	7726	FOR	S000063765	International ETF
ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	E7813W163	5/9/2024	AMENDMENT OF ARTICLE 12 OF THE ARTICLES OF ASSOCIATION	OTHER	AMENDMENT OF ARTICLE 12 OF THE ARTICLES OF ASSOCIATION	ISSUER	7,726.00	0.00	FOR	7726	FOR	S000063765	International ETF
ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	E7813W163	5/9/2024	AMENDMENT OF ARTICLE 7 OF THE RULES OF PROCEDURE OF THE GENERAL MEETING OF SHAREHOLDERS	OTHER	AMENDMENT OF ARTICLE 7 OF THE RULES OF PROCEDURE OF THE GENERAL MEETING OF SHAREHOLDERS	ISSUER	7,726.00	0.00	FOR	7726	FOR	S000063765	International ETF
ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	E7813W163	5/9/2024	CAPITAL INCREASE CHARGED FULLY TO RESERVES AND AUTHORISATION OF A CAPITAL REDUCTION TO TREASURY SHARES	OTHER	CAPITAL INCREASE CHARGED FULLY TO RESERVES AND AUTHORISATION OF A CAPITAL REDUCTION TO TREASURY SHARES	ISSUER	7,726.00	0.00	FOR	7726	FOR	S000063765	International ETF
ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	E7813W163	5/9/2024	AUTHORISATION TO BUY BACK TREASURY SHARES AND FOR A CAPITAL REDUCTION TO TREASURY SHARES	OTHER	AUTHORISATION TO BUY BACK TREASURY SHARES AND FOR A CAPITAL REDUCTION TO TREASURY SHARES	ISSUER	7,726.00	0.00	FOR	7726	FOR	S000063765	International ETF
ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	E7813W163	5/9/2024	DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO ISSUE, IN ONE OR SEVERAL TIMES, WITHIN THE MAXIMUM TERM OF FIVE YEARS, CONVERTIBLE SECURITIES AND/OR EXCHANGEABLE IN SHARES OF THE COMPANY, AS WELL AS WARRANTS OR OTHER SIMILAR SECURITIES THAT MAY GIVE RIGHT (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	OTHER	DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO ISSUE, IN ONE OR SEVERAL TIMES, WITHIN THE MAXIMUM TERM OF FIVE YEARS, CONVERTIBLE SECURITIES AND/OR EXCHANGEABLE IN SHARES OF THE COMPANY, AS WELL AS WARRANTS OR OTHER SIMILAR SECURITIES THAT MAY GIVE RIGHT (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	ISSUER	7,726.00	0.00	FOR	7726	FOR	S000063765	International ETF
ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	E7813W163	5/9/2024	DELEGATION OF POWERS FOR THE EXECUTION AND FORMALIZATION OF AGREEMENTS	OTHER	DELEGATION OF POWERS FOR THE EXECUTION AND FORMALIZATION OF AGREEMENTS	ISSUER	7,726.00	0.00	FOR	7726	FOR	S000063765	International ETF
REPSOL S.A.	E8471S130	5/9/2024	EXAMINATION AND APPROVAL, IF APPROPRIATE, OF THE ANNUAL ACCOUNTS AND MANAGEMENT REPORT OF REPSOL, SOCIEDAD ANONIMA AND OF THE CONSOLIDATED ANNUAL ACCOUNTS AND THE CONSOLIDATED MANAGEMENT REPORT, FOR THE YEAR ENDED DECEMBER 31, 2023	OTHER	EXAMINATION AND APPROVAL, IF APPROPRIATE, OF THE ANNUAL ACCOUNTS AND MANAGEMENT REPORT OF REPSOL, SOCIEDAD ANONIMA AND OF THE CONSOLIDATED ANNUAL ACCOUNTS AND THE CONSOLIDATED MANAGEMENT REPORT, FOR THE YEAR ENDED DECEMBER 31, 2023	ISSUER	18,629.00	0.00	FOR	18629	FOR	S000063765	International ETF
REPSOL S.A.	E8471S130	5/9/2024	EXAMINATION AND APPROVAL, IF APPROPRIATE, OF THE PROPOSAL FOR THE APPLICATION OF THE RESULT FOR THE FINANCIAL YEAR 2023	OTHER	EXAMINATION AND APPROVAL, IF APPROPRIATE, OF THE PROPOSAL FOR THE APPLICATION OF THE RESULT FOR THE FINANCIAL YEAR 2023	ISSUER	18,629.00	0.00	FOR	18629	FOR	S000063765	International ETF
REPSOL S.A.	E8471S130	5/9/2024	EXAMINATION AND APPROVAL, IF APPROPRIATE, OF THE STATEMENT OF NON-FINANCIAL INFORMATION FOR THE YEAR ENDED DECEMBER 31, 2023	OTHER	EXAMINATION AND APPROVAL, IF APPROPRIATE, OF THE STATEMENT OF NON-FINANCIAL INFORMATION FOR THE YEAR ENDED DECEMBER 31, 2023	ISSUER	18,629.00	0.00	AGAINST	18629	AGAINST	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
REPSOL S.A.	E8471S130	5/9/2024	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE MANAGEMENT OF THE BOARD OF DIRECTORS OF REPSOL, SOCIEDAD ANONIMA FOR THE 2023 BUSINESS YEAR	OTHER	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE MANAGEMENT OF THE BOARD OF DIRECTORS OF REPSOL, SOCIEDAD ANONIMA FOR THE 2023 BUSINESS YEAR	ISSUER	18,629.00	0.00	FOR	18629	FOR	S000063765	International ETF
REPSOL S.A.	E8471S130	5/9/2024	RENEW APPOINTMENT OF PRICEWATERHOUSECOOPERS AS AUDITOR	OTHER	RENEW APPOINTMENT OF PRICEWATERHOUSECOOPERS AS AUDITOR	ISSUER	18,629.00	0.00	FOR	18629	FOR	S000063765	International ETF
REPSOL S.A.	E8471S130	5/9/2024	DISTRIBUTION OF THE FIXED AMOUNT OF 0.45 EUROS GROSS PER SHARE FROM FREE RESERVES. DELEGATION OF POWER TO THE BOARD OF DIRECTORS OR, BY SUBSTITUTION, TO THE DELEGATED COMMISSION OR THE MANAGING DIRECTOR, TO FIX THE CONDITIONS OF THE DISTRIBUTION IN EVERYTHING NOT FORESEEN BY THE GENERAL MEETING, PERFORM THE ACTS NECESSARY FOR ITS EXECUTION AND GRANT WHATEVER PUBLIC AND PRIVATE DOCUMENTS ARE NECESSARY FOR THE EXECUTION OF THE AGREEMENT	OTHER	DISTRIBUTION OF THE FIXED AMOUNT OF 0.45 EUROS GROSS PER SHARE FROM FREE RESERVES. DELEGATION OF POWER TO THE BOARD OF DIRECTORS OR, BY SUBSTITUTION, TO THE DELEGATED COMMISSION OR THE MANAGING DIRECTOR, TO FIX THE CONDITIONS OF THE DISTRIBUTION IN EVERYTHING NOT FORESEEN BY THE GENERAL MEETING, PERFORM THE ACTS NECESSARY FOR ITS EXECUTION AND GRANT WHATEVER PUBLIC AND PRIVATE DOCUMENTS ARE NECESSARY FOR THE EXECUTION OF THE AGREEMENT	ISSUER	18,629.00	0.00	FOR	18629	FOR	S000063765	International ETF
REPSOL S.A.	E8471S130	5/9/2024	APPROVAL OF A REDUCTION IN SHARE CAPITAL OF 40,000,000 EUROS, THROUGH THE AMORTIZATION OF 40,000,000 OF THE COMPANY'S OWN SHARES. DELEGATION OF POWER TO THE BOARD OF DIRECTORS OR, BY SUBSTITUTION, TO THE DELEGATED COMMISSION OR THE MANAGING DIRECTOR, TO FIX THE OTHER CONDITIONS OF THE REDUCTION IN EVERYTHING NOT FORESEEN BY THE GENERAL MEETING, INCLUDING, AMONG OTHER MATTERS, THE POWER TO REDRAFT ARTICLES 5 AND 6 OF THE COMPANY'S ARTICLES OF ASSOCIATION RELATING TO SHARE CAPITAL AND SHARES, RESPECTIVELY, AND TO REQUEST THE EXCLUSION FROM TRADING AND THE CANCELLATION OF ACCOUNTING RECORDS OF TH	OTHER	APPROVAL OF A REDUCTION IN SHARE CAPITAL OF 40,000,000 EUROS, THROUGH THE AMORTIZATION OF 40,000,000 OF THE COMPANY'S OWN SHARES. DELEGATION OF POWER TO THE BOARD OF DIRECTORS OR, BY SUBSTITUTION, TO THE DELEGATED COMMISSION OR THE MANAGING DIRECTOR, TO FIX THE OTHER CONDITIONS OF THE REDUCTION IN EVERYTHING NOT FORESEEN BY THE GENERAL MEETING, INCLUDING, AMONG OTHER MATTERS, THE POWER TO REDRAFT ARTICLES 5 AND 6 OF THE COMPANY'S ARTICLES OF ASSOCIATION RELATING TO SHARE CAPITAL AND SHARES, RESPECTIVELY, AND TO REQUEST THE EXCLUSION FROM TRADING AND THE CANCELLATION OF ACCOUNTING RECORDS OF TH	ISSUER	18,629.00	0.00	FOR	18629	FOR	S000063765	International ETF
REPSOL S.A.	E8471S130	5/9/2024	APPROVAL OF A REDUCTION OF SHARE CAPITAL OF A MAXIMUM AMOUNT OF 121.739.605 EUROS, EQUIVALENT TO TEN PERCENT OF THE SHARE CAPITAL, BY MEANS OF THE AMORTIZATION OF A MAXIMUM OF 121.739.605 OWN SHARES OF THE COMPANY. DELEGATION OF POWERS TO THE BOARD OF DIRECTORS OR, BY SUBSTITUTION, TO THE DELEGATED COMMISSION OR THE CHIEF EXECUTIVE OFFICER, TO AGREE ON THE IMPLEMENTATION OF THE REDUCTION AND TO FIX THE OTHER CONDITIONS OF THE REDUCTION AS NOT FORESEEN BY THE GENERAL MEETING, INCLUDING, INTER ALIA, THE POWER TO REDRAFT ARTICLES 5 AND 6 OF THE COMPANY'S ARTICLES OF ASSOCIATION RELATING TO SHARE	OTHER	APPROVAL OF A REDUCTION OF SHARE CAPITAL OF A MAXIMUM AMOUNT OF 121.739.605 EUROS, EQUIVALENT TO TEN PERCENT OF THE SHARE CAPITAL, BY MEANS OF THE AMORTIZATION OF A MAXIMUM OF 121.739.605 OWN SHARES OF THE COMPANY. DELEGATION OF POWERS TO THE BOARD OF DIRECTORS OR, BY SUBSTITUTION, TO THE DELEGATED COMMISSION OR THE CHIEF EXECUTIVE OFFICER, TO AGREE ON THE IMPLEMENTATION OF THE REDUCTION AND TO FIX THE OTHER CONDITIONS OF THE REDUCTION AS NOT FORESEEN BY THE GENERAL MEETING, INCLUDING, INTER ALIA, THE POWER TO REDRAFT ARTICLES 5 AND 6 OF THE COMPANY'S ARTICLES OF ASSOCIATION RELATING TO SHARE	ISSUER	18,629.00	0.00	FOR	18629	FOR	S000063765	International ETF
REPSOL S.A.	E8471S130	5/9/2024	CONSULTATIVE VOTE ON THE ANNUAL REPORT ON REMUNERATION OF DIRECTORS OF REPSOL, SOCIEDAD ANONIMA FOR THE YEAR 2023	OTHER	CONSULTATIVE VOTE ON THE ANNUAL REPORT ON REMUNERATION OF DIRECTORS OF REPSOL, SOCIEDAD ANONIMA FOR THE YEAR 2023	ISSUER	18,629.00	0.00	FOR	18629	FOR	S000063765	International ETF
REPSOL S.A.	E8471S130	5/9/2024	CONSULTATIVE VOTE ON THE ENERGY TRANSITION STRATEGY OF THE COMPANY	OTHER	CONSULTATIVE VOTE ON THE ENERGY TRANSITION STRATEGY OF THE COMPANY	ISSUER	18,629.00	0.00	AGAINST	18629	AGAINST	S000063765	International ETF
REPSOL S.A.	E8471S130	5/9/2024	DELEGATION OF POWERS TO INTERPRET, SUPPLEMENT, DEVELOP, EXECUTE, REMEDY AND FORMALIZE THE AGREEMENTS ADOPTED BY THE GENERAL MEETING	OTHER	DELEGATION OF POWERS TO INTERPRET, SUPPLEMENT, DEVELOP, EXECUTE, REMEDY AND FORMALIZE THE AGREEMENTS ADOPTED BY THE GENERAL MEETING	ISSUER	18,629.00	0.00	FOR	18629	FOR	S000063765	International ETF
SWIRE PACIFIC LTD	Y83310105	5/9/2024	TO RE-ELECT COGMAN, DAVID PETER AS A DIRECTOR	OTHER	TO RE-ELECT COGMAN, DAVID PETER AS A DIRECTOR	ISSUER	24,609.00	0.00	FOR	24609	FOR	S000063765	International ETF
SWIRE PACIFIC LTD	Y83310105	5/9/2024	TO RE-ELECT MURRAY, MARTIN JAMES AS A DIRECTOR	OTHER	TO RE-ELECT MURRAY, MARTIN JAMES AS A DIRECTOR	ISSUER	24,609.00	0.00	FOR	24609	FOR	S000063765	International ETF
SWIRE PACIFIC LTD	Y83310105	5/9/2024	TO RE-ELECT SWIRE, MERLIN BINGHAM AS A DIRECTOR	OTHER	TO RE-ELECT SWIRE, MERLIN BINGHAM AS A DIRECTOR	ISSUER	24,609.00	0.00	FOR	24609	FOR	S000063765	International ETF
SWIRE PACIFIC LTD	Y83310105	5/9/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	OTHER	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	ISSUER	24,609.00	0.00	FOR	24609	FOR	S000063765	International ETF
SWIRE PACIFIC LTD	Y83310105	5/9/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES	OTHER	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES	ISSUER	24,609.00	0.00	FOR	24609	FOR	S000063765	International ETF
SWIRE PACIFIC LTD	Y83310105	5/9/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY	OTHER	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY	ISSUER	24,609.00	0.00	FOR	24609	FOR	S000063765	International ETF
ARC RESOURCES LTD	00208D408	5/10/2024	ELECTION OF DIRECTOR: HAROLD N. KVISLE	OTHER	ELECTION OF DIRECTOR: HAROLD N. KVISLE	ISSUER	11,776.00	0.00	FOR	11776	FOR	S000063765	International ETF
ARC RESOURCES LTD	00208D408	5/10/2024	ELECTION OF DIRECTOR: CAROL T. BANDUCCI	OTHER	ELECTION OF DIRECTOR: CAROL T. BANDUCCI	ISSUER	11,776.00	0.00	FOR	11776	FOR	S000063765	International ETF
ARC RESOURCES LTD	00208D408	5/10/2024	ELECTION OF DIRECTOR: DAVID R. COLLYER	OTHER	ELECTION OF DIRECTOR: DAVID R. COLLYER	ISSUER	11,776.00	0.00	FOR	11776	FOR	S000063765	International ETF
ARC RESOURCES LTD	00208D408	5/10/2024	ELECTION OF DIRECTOR: HUGH H. CONNETT	OTHER	ELECTION OF DIRECTOR: HUGH H. CONNETT	ISSUER	11,776.00	0.00	FOR	11776	FOR	S000063765	International ETF
ARC RESOURCES LTD	00208D408	5/10/2024	ELECTION OF DIRECTOR: MICHAEL R. CULBERT	OTHER	ELECTION OF DIRECTOR: MICHAEL R. CULBERT	ISSUER	11,776.00	0.00	FOR	11776	FOR	S000063765	International ETF
ARC RESOURCES LTD	00208D408	5/10/2024	ELECTION OF DIRECTOR: MICHAEL G. MCALLISTER	OTHER	ELECTION OF DIRECTOR: MICHAEL G. MCALLISTER	ISSUER	11,776.00	0.00	FOR	11776	FOR	S000063765	International ETF
ARC RESOURCES LTD	00208D408	5/10/2024	ELECTION OF DIRECTOR: MARTY L. PROCTOR	OTHER	ELECTION OF DIRECTOR: MARTY L. PROCTOR	ISSUER	11,776.00	0.00	FOR	11776	FOR	S000063765	International ETF
ARC RESOURCES LTD	00208D408	5/10/2024	ELECTION OF DIRECTOR: M. JACQUELINE SHEPPARD	OTHER	ELECTION OF DIRECTOR: M. JACQUELINE SHEPPARD	ISSUER	11,776.00	0.00	FOR	11776	FOR	S000063765	International ETF
ARC RESOURCES LTD	00208D408	5/10/2024	ELECTION OF DIRECTOR: LEONTINE VAN LEEUWEN-ATKINS	OTHER	ELECTION OF DIRECTOR: LEONTINE VAN LEEUWEN-ATKINS	ISSUER	11,776.00	0.00	FOR	11776	FOR	S000063765	International ETF
ARC RESOURCES LTD	00208D408	5/10/2024	ELECTION OF DIRECTOR: TERRY M. ANDERSON	OTHER	ELECTION OF DIRECTOR: TERRY M. ANDERSON	ISSUER	11,776.00	0.00	FOR	11776	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
ARC RESOURCES LTD	00208D408	5/10/2024	TO APPOINT PRICEWATERHOUSECOOPERS LLP (PWC), CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITORS TO HOLD OFFICE UNTIL THE CLOSE OF THE NEXT ANNUAL MEETING OF THE CORPORATION, AT SUCH REMUNERATION AS MAY BE DETERMINED BY THE BOARD OF DIRECTORS OF THE CORPORATION	OTHER	TO APPOINT PRICEWATERHOUSECOOPERS LLP (PWC), CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITORS TO HOLD OFFICE UNTIL THE CLOSE OF THE NEXT ANNUAL MEETING OF THE CORPORATION, AT SUCH REMUNERATION AS MAY BE DETERMINED BY THE BOARD OF DIRECTORS OF THE CORPORATION	ISSUER	11,776.00	0.00	FOR	11776	FOR	S000063765	International ETF
ARC RESOURCES LTD	00208D408	5/10/2024	A RESOLUTION TO APPROVE THE CORPORATION'S ADVISORY VOTE ON EXECUTIVE COMPENSATION	OTHER	A RESOLUTION TO APPROVE THE CORPORATION'S ADVISORY VOTE ON EXECUTIVE COMPENSATION	ISSUER	11,776.00	0.00	FOR	11776	FOR	S000063765	International ETF
PEMBINA PIPELINE CORP	706327103	5/10/2024	ELECTION OF DIRECTOR: ANNE-MARIE N. AINSWORTH	OTHER	ELECTION OF DIRECTOR: ANNE-MARIE N. AINSWORTH	ISSUER	10,235.00	0.00	FOR	10235	FOR	S000063765	International ETF
PEMBINA PIPELINE CORP	706327103	5/10/2024	ELECTION OF DIRECTOR: J. SCOTT BURROWS	OTHER	ELECTION OF DIRECTOR: J. SCOTT BURROWS	ISSUER	10,235.00	0.00	FOR	10235	FOR	S000063765	International ETF
PEMBINA PIPELINE CORP	706327103	5/10/2024	ELECTION OF DIRECTOR: CYNTHIA CARROLL	OTHER	ELECTION OF DIRECTOR: CYNTHIA CARROLL	ISSUER	10,235.00	0.00	FOR	10235	FOR	S000063765	International ETF
PEMBINA PIPELINE CORP	706327103	5/10/2024	ELECTION OF DIRECTOR: ANA DUTRA	OTHER	ELECTION OF DIRECTOR: ANA DUTRA	ISSUER	10,235.00	0.00	FOR	10235	FOR	S000063765	International ETF
PEMBINA PIPELINE CORP	706327103	5/10/2024	ELECTION OF DIRECTOR: MAUREEN E. HOWE	OTHER	ELECTION OF DIRECTOR: MAUREEN E. HOWE	ISSUER	10,235.00	0.00	FOR	10235	FOR	S000063765	International ETF
PEMBINA PIPELINE CORP	706327103	5/10/2024	ELECTION OF DIRECTOR: GORDON J. KERR	OTHER	ELECTION OF DIRECTOR: GORDON J. KERR	ISSUER	10,235.00	0.00	FOR	10235	FOR	S000063765	International ETF
PEMBINA PIPELINE CORP	706327103	5/10/2024	ELECTION OF DIRECTOR: DAVID M.B. LEGRESLEY	OTHER	ELECTION OF DIRECTOR: DAVID M.B. LEGRESLEY	ISSUER	10,235.00	0.00	FOR	10235	FOR	S000063765	International ETF
PEMBINA PIPELINE CORP	706327103	5/10/2024	ELECTION OF DIRECTOR: ANDY J. MAH	OTHER	ELECTION OF DIRECTOR: ANDY J. MAH	ISSUER	10,235.00	0.00	FOR	10235	FOR	S000063765	International ETF
PEMBINA PIPELINE CORP	706327103	5/10/2024	ELECTION OF DIRECTOR: LESLIE A. O'DONOGHUE	OTHER	ELECTION OF DIRECTOR: LESLIE A. O'DONOGHUE	ISSUER	10,235.00	0.00	FOR	10235	FOR	S000063765	International ETF
PEMBINA PIPELINE CORP	706327103	5/10/2024	ELECTION OF DIRECTOR: BRUCE D. RUBIN	OTHER	ELECTION OF DIRECTOR: BRUCE D. RUBIN	ISSUER	10,235.00	0.00	FOR	10235	FOR	S000063765	International ETF
PEMBINA PIPELINE CORP	706327103	5/10/2024	ELECTION OF DIRECTOR: HENRY W. SYKES	OTHER	ELECTION OF DIRECTOR: HENRY W. SYKES	ISSUER	10,235.00	0.00	FOR	10235	FOR	S000063765	International ETF
PEMBINA PIPELINE CORP	706327103	5/10/2024	TO APPOINT KPMG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS THE AUDITORS OF THE CORPORATION FOR THE ENSUING FINANCIAL YEAR AT A REMUNERATION TO BE FIXED BY THE BOARD OF DIRECTORS OF THE CORPORATION	OTHER	TO APPOINT KPMG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS THE AUDITORS OF THE CORPORATION FOR THE ENSUING FINANCIAL YEAR AT A REMUNERATION TO BE FIXED BY THE BOARD OF DIRECTORS OF THE CORPORATION	ISSUER	10,235.00	0.00	FOR	10235	FOR	S000063765	International ETF
PEMBINA PIPELINE CORP	706327103	5/10/2024	TO ACCEPT THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION AS DISCLOSED IN THE MANAGEMENT INFORMATION CIRCULAR	OTHER	TO ACCEPT THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION AS DISCLOSED IN THE MANAGEMENT INFORMATION CIRCULAR	ISSUER	10,235.00	0.00	FOR	10235	FOR	S000063765	International ETF
WHEATON PRECIOUS METALS CORP	962879102	5/10/2024	ELECTION OF DIRECTOR: GEORGE L. BRACK	OTHER	ELECTION OF DIRECTOR: GEORGE L. BRACK	ISSUER	4,628.00	0.00	FOR	4628	FOR	S000063765	International ETF
WHEATON PRECIOUS METALS CORP	962879102	5/10/2024	ELECTION OF DIRECTOR: JAIMIE DONOVAN	OTHER	ELECTION OF DIRECTOR: JAIMIE DONOVAN	ISSUER	4,628.00	0.00	FOR	4628	FOR	S000063765	International ETF
WHEATON PRECIOUS METALS CORP	962879102	5/10/2024	ELECTION OF DIRECTOR: R. PETER GILLIN	OTHER	ELECTION OF DIRECTOR: R. PETER GILLIN	ISSUER	4,628.00	0.00	FOR	4628	FOR	S000063765	International ETF
WHEATON PRECIOUS METALS CORP	962879102	5/10/2024	ELECTION OF DIRECTOR: CHANTAL GOSSSELIN	OTHER	ELECTION OF DIRECTOR: CHANTAL GOSSSELIN	ISSUER	4,628.00	0.00	FOR	4628	FOR	S000063765	International ETF
WHEATON PRECIOUS METALS CORP	962879102	5/10/2024	ELECTION OF DIRECTOR: JEANE HULL	OTHER	ELECTION OF DIRECTOR: JEANE HULL	ISSUER	4,628.00	0.00	FOR	4628	FOR	S000063765	International ETF
WHEATON PRECIOUS METALS CORP	962879102	5/10/2024	ELECTION OF DIRECTOR: GLENN IVES	OTHER	ELECTION OF DIRECTOR: GLENN IVES	ISSUER	4,628.00	0.00	FOR	4628	FOR	S000063765	International ETF
WHEATON PRECIOUS METALS CORP	962879102	5/10/2024	ELECTION OF DIRECTOR: CHARLES A. JEANNES	OTHER	ELECTION OF DIRECTOR: CHARLES A. JEANNES	ISSUER	4,628.00	0.00	FOR	4628	FOR	S000063765	International ETF
WHEATON PRECIOUS METALS CORP	962879102	5/10/2024	ELECTION OF DIRECTOR: MARILYN SCHONBERNER	OTHER	ELECTION OF DIRECTOR: MARILYN SCHONBERNER	ISSUER	4,628.00	0.00	FOR	4628	FOR	S000063765	International ETF
WHEATON PRECIOUS METALS CORP	962879102	5/10/2024	ELECTION OF DIRECTOR: RANDY V.J. SMALLWOOD	OTHER	ELECTION OF DIRECTOR: RANDY V.J. SMALLWOOD	ISSUER	4,628.00	0.00	FOR	4628	FOR	S000063765	International ETF
WHEATON PRECIOUS METALS CORP	962879102	5/10/2024	ELECTION OF DIRECTOR: SRINIVASAN VENKATAKRISHNAN	OTHER	ELECTION OF DIRECTOR: SRINIVASAN VENKATAKRISHNAN	ISSUER	4,628.00	0.00	FOR	4628	FOR	S000063765	International ETF
WHEATON PRECIOUS METALS CORP	962879102	5/10/2024	IN RESPECT OF THE APPOINTMENT OF DELOITTE LLP, INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AS AUDITORS FOR 2024 AND TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION	OTHER	IN RESPECT OF THE APPOINTMENT OF DELOITTE LLP, INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AS AUDITORS FOR 2024 AND TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION	ISSUER	4,628.00	0.00	FOR	4628	FOR	S000063765	International ETF
WHEATON PRECIOUS METALS CORP	962879102	5/10/2024	A NON-BINDING ADVISORY RESOLUTION ON THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION	OTHER	A NON-BINDING ADVISORY RESOLUTION ON THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION	ISSUER	4,628.00	0.00	FOR	4628	FOR	S000063765	International ETF
WHEATON PRECIOUS METALS CORP	962879102	5/10/2024	ON SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT THEREOF	OTHER	ON SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT THEREOF	ISSUER	4,628.00	0.00	FOR	4628	AGAINST	S000063765	International ETF
STANDARD CHARTERED PLC	G84228157	5/10/2024	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS	OTHER	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS	ISSUER	28,671.00	0.00	FOR	28671	FOR	S000063765	International ETF
STANDARD CHARTERED PLC	G84228157	5/10/2024	TO DECLARE A FINAL DIVIDEND OF USD0.21 PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2023	OTHER	TO DECLARE A FINAL DIVIDEND OF USD0.21 PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2023	ISSUER	28,671.00	0.00	FOR	28671	FOR	S000063765	International ETF
STANDARD CHARTERED PLC	G84228157	5/10/2024	TO APPROVE THE ANNUAL REPORT ON DIRECTORS REMUNERATION CONTAINED IN THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023 AS SET OUT ON PAGES 182 TO 216 OF THE 2023 ANNUAL REPORT AND ACCOUNTS	OTHER	TO APPROVE THE ANNUAL REPORT ON DIRECTORS REMUNERATION CONTAINED IN THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023 AS SET OUT ON PAGES 182 TO 216 OF THE 2023 ANNUAL REPORT AND ACCOUNTS	ISSUER	28,671.00	0.00	FOR	28671	FOR	S000063765	International ETF
STANDARD CHARTERED PLC	G84228157	5/10/2024	TO ELECT DIEGO DE GIORGI AS AN EXECUTIVE DIRECTOR	OTHER	TO ELECT DIEGO DE GIORGI AS AN EXECUTIVE DIRECTOR	ISSUER	28,671.00	0.00	FOR	28671	FOR	S000063765	International ETF
STANDARD CHARTERED PLC	G84228157	5/10/2024	TO ELECT DIANE JURGENS AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	OTHER	TO ELECT DIANE JURGENS AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	28,671.00	0.00	FOR	28671	FOR	S000063765	International ETF
STANDARD CHARTERED PLC	G84228157	5/10/2024	TO RE-ELECT SHIRISH APTE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	OTHER	TO RE-ELECT SHIRISH APTE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	28,671.00	0.00	FOR	28671	FOR	S000063765	International ETF
STANDARD CHARTERED PLC	G84228157	5/10/2024	TO RE-ELECT DAVID CONNER AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	OTHER	TO RE-ELECT DAVID CONNER AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	28,671.00	0.00	FOR	28671	FOR	S000063765	International ETF
STANDARD CHARTERED PLC	G84228157	5/10/2024	TO RE-ELECT JACKIE HUNT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	OTHER	TO RE-ELECT JACKIE HUNT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	28,671.00	0.00	FOR	28671	FOR	S000063765	International ETF
STANDARD CHARTERED PLC	G84228157	5/10/2024	TO RE-ELECT ROBIN LAWTHORP, CBE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	OTHER	TO RE-ELECT ROBIN LAWTHORP, CBE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	28,671.00	0.00	FOR	28671	FOR	S000063765	International ETF

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STANDARD CHARTERED PLC	G84228157	5/10/2024	TO RE-ELECT MARIA RAMOS AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	OTHER	TO RE-ELECT MARIA RAMOS AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	28,671.00	0.00	FOR	28671	FOR	S000063765	International ETF
STANDARD CHARTERED PLC	G84228157	5/10/2024	TO RE-ELECT PHIL RIVETT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	OTHER	TO RE-ELECT PHIL RIVETT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	28,671.00	0.00	FOR	28671	FOR	S000063765	International ETF
STANDARD CHARTERED PLC	G84228157	5/10/2024	TO RE-ELECT DAVID TANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	OTHER	TO RE-ELECT DAVID TANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	28,671.00	0.00	FOR	28671	FOR	S000063765	International ETF
STANDARD CHARTERED PLC	G84228157	5/10/2024	TO RE-ELECT DR JOSE VINALS AS GROUP CHAIRMAN	OTHER	TO RE-ELECT DR JOSE VINALS AS GROUP CHAIRMAN	ISSUER	28,671.00	0.00	FOR	28671	FOR	S000063765	International ETF
STANDARD CHARTERED PLC	G84228157	5/10/2024	TO RE-ELECT BILL WINTERS AS AN EXECUTIVE DIRECTOR	OTHER	TO RE-ELECT BILL WINTERS AS AN EXECUTIVE DIRECTOR	ISSUER	28,671.00	0.00	FOR	28671	FOR	S000063765	International ETF
STANDARD CHARTERED PLC	G84228157	5/10/2024	TO RE-ELECT DR LINDA YUEH, CBE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	OTHER	TO RE-ELECT DR LINDA YUEH, CBE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	28,671.00	0.00	FOR	28671	FOR	S000063765	International ETF
STANDARD CHARTERED PLC	G84228157	5/10/2024	TO RE-APPOINT ERNST AND YOUNG LLP (EY) AS AUDITOR TO THE COMPANY FROM THE END OF THE AGM UNTIL THE END OF NEXT YEARS AGM	OTHER	TO RE-APPOINT ERNST AND YOUNG LLP (EY) AS AUDITOR TO THE COMPANY FROM THE END OF THE AGM UNTIL THE END OF NEXT YEARS AGM	ISSUER	28,671.00	0.00	FOR	28671	FOR	S000063765	International ETF
STANDARD CHARTERED PLC	G84228157	5/10/2024	TO AUTHORISE THE AUDIT COMMITTEE, ACTING FOR AND ON BEHALF OF THE BOARD, TO SET THE REMUNERATION OF THE AUDITOR	OTHER	TO AUTHORISE THE AUDIT COMMITTEE, ACTING FOR AND ON BEHALF OF THE BOARD, TO SET THE REMUNERATION OF THE AUDITOR	ISSUER	28,671.00	0.00	FOR	28671	FOR	S000063765	International ETF
STANDARD CHARTERED PLC	G84228157	5/10/2024	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE WITHIN THE LIMITS PRESCRIBED IN THE RESOLUTION	OTHER	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE WITHIN THE LIMITS PRESCRIBED IN THE RESOLUTION	ISSUER	28,671.00	0.00	FOR	28671	FOR	S000063765	International ETF
STANDARD CHARTERED PLC	G84228157	5/10/2024	TO AUTHORISE THE BOARD TO ALLOT ORDINARY SHARES	OTHER	TO AUTHORISE THE BOARD TO ALLOT ORDINARY SHARES	ISSUER	28,671.00	0.00	FOR	28671	FOR	S000063765	International ETF
STANDARD CHARTERED PLC	G84228157	5/10/2024	TO EXTEND THE AUTHORITY TO ALLOT ORDINARY SHARES GRANTED PURSUANT TO RESOLUTION 19 BY SUCH NUMBER OF SHARES REPURCHASED BY THE COMPANY UNDER THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 25	OTHER	TO EXTEND THE AUTHORITY TO ALLOT ORDINARY SHARES GRANTED PURSUANT TO RESOLUTION 19 BY SUCH NUMBER OF SHARES REPURCHASED BY THE COMPANY UNDER THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 25	ISSUER	28,671.00	0.00	FOR	28671	FOR	S000063765	International ETF
STANDARD CHARTERED PLC	G84228157	5/10/2024	TO AUTHORISE THE BOARD TO ALLOT SHARES AND GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN RELATION TO ANY ISSUES BY THE COMPANY OF EQUITY CONVERTIBLE ADDITIONAL TIER 1 SECURITIES	OTHER	TO AUTHORISE THE BOARD TO ALLOT SHARES AND GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN RELATION TO ANY ISSUES BY THE COMPANY OF EQUITY CONVERTIBLE ADDITIONAL TIER 1 SECURITIES	ISSUER	28,671.00	0.00	FOR	28671	FOR	S000063765	International ETF
STANDARD CHARTERED PLC	G84228157	5/10/2024	TO AUTHORISE THE BOARD TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 19	OTHER	TO AUTHORISE THE BOARD TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 19	ISSUER	28,671.00	0.00	FOR	28671	FOR	S000063765	International ETF
STANDARD CHARTERED PLC	G84228157	5/10/2024	IN ADDITION TO THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 22, TO AUTHORISE THE BOARD TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 19 FOR THE PURPOSES OF ACQUISITIONS AND OTHER CAPITAL INVESTMENTS	OTHER	IN ADDITION TO THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 22, TO AUTHORISE THE BOARD TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 19 FOR THE PURPOSES OF ACQUISITIONS AND OTHER CAPITAL INVESTMENTS	ISSUER	28,671.00	0.00	FOR	28671	FOR	S000063765	International ETF
STANDARD CHARTERED PLC	G84228157	5/10/2024	IN ADDITION TO THE AUTHORITIES GRANTED PURSUANT TO RESOLUTIONS 22 AND 23, TO AUTHORISE THE BOARD TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE AUTHORITY GRANTED, IN RESPECT OF EQUITY CONVERTIBLE ADDITIONAL TIER 1 SECURITIES, PURSUANT TO RESOLUTION 21	OTHER	IN ADDITION TO THE AUTHORITIES GRANTED PURSUANT TO RESOLUTIONS 22 AND 23, TO AUTHORISE THE BOARD TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE AUTHORITY GRANTED, IN RESPECT OF EQUITY CONVERTIBLE ADDITIONAL TIER 1 SECURITIES, PURSUANT TO RESOLUTION 21	ISSUER	28,671.00	0.00	FOR	28671	FOR	S000063765	International ETF
STANDARD CHARTERED PLC	G84228157	5/10/2024	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	OTHER	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	ISSUER	28,671.00	0.00	FOR	28671	FOR	S000063765	International ETF
STANDARD CHARTERED PLC	G84228157	5/10/2024	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN PREFERENCE SHARES	OTHER	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN PREFERENCE SHARES	ISSUER	28,671.00	0.00	FOR	28671	FOR	S000063765	International ETF
STANDARD CHARTERED PLC	G84228157	5/10/2024	TO ENABLE THE COMPANY TO CALL A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING ON NO LESS THAN 14 CLEAR DAYS NOTICE	OTHER	TO ENABLE THE COMPANY TO CALL A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING ON NO LESS THAN 14 CLEAR DAYS NOTICE	ISSUER	28,671.00	0.00	FOR	28671	FOR	S000063765	International ETF
STANDARD CHARTERED PLC	G84228157	5/10/2024	TO AMEND THE ARTICLES OF THE ASSOCIATION AS SET OUT IN THE RESOLUTION, SUBJECT TO AND CONDITIONAL UPON THE PASSING OF THE SPECIAL RESOLUTION AT THE CLASS MEETING	OTHER	TO AMEND THE ARTICLES OF THE ASSOCIATION AS SET OUT IN THE RESOLUTION, SUBJECT TO AND CONDITIONAL UPON THE PASSING OF THE SPECIAL RESOLUTION AT THE CLASS MEETING	ISSUER	28,671.00	0.00	FOR	28671	FOR	S000063765	International ETF

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STANDARD CHARTERED PLC	G84228157	5/10/2024	THAT THIS CLASS MEETING OF THE HOLDERS OF THE ORDINARY SHARES IN THE COMPANY HEREBY SANCTIONS AND CONSENTS TO EVERY VARIATION, ALTERATION, MODIFICATION OR ABROGATION OF THE RIGHTS, PRIVILEGES AND RESTRICTIONS ATTACHING TO THE ORDINARY SHARES WHICH IS OR MAY BE INVOLVED IN OR EFFECTED BY THE PASSING OR IMPLEMENTATION OF RESOLUTION 28 AS SET OUT IN THE NOTICE OF ANNUAL GENERAL MEETING OF THE COMPANY AMENDING THE COMPANY'S ARTICLES OF ASSOCIATION	OTHER	THAT THIS CLASS MEETING OF THE HOLDERS OF THE ORDINARY SHARES IN THE COMPANY HEREBY SANCTIONS AND CONSENTS TO EVERY VARIATION, ALTERATION, MODIFICATION OR ABROGATION OF THE RIGHTS, PRIVILEGES AND RESTRICTIONS ATTACHING TO THE ORDINARY SHARES WHICH IS OR MAY BE INVOLVED IN OR EFFECTED BY THE PASSING OR IMPLEMENTATION OF RESOLUTION 28 AS SET OUT IN THE NOTICE OF ANNUAL GENERAL MEETING OF THE COMPANY AMENDING THE COMPANY'S ARTICLES OF ASSOCIATION	ISSUER	28,671.00	0.00	FOR	28671	FOR	S000063765	International ETF
TERNA - RETE ELETTRICA NAZIONALE SOCIETA' PER AZIO	T9471R100	5/10/2024	ANNUAL FINANCIAL REPORT 2023: APPROVAL OF THE BALANCE SHEET AS OF 31 DECEMBER 2023; REPORTS OF THE BOARD OF DIRECTORS, OF THE BOARD OF INTERNAL AUDITORS AND OF THE EXTERNAL AUDITORS; PRESENTATION OF THE BALANCE SHEET AS OF 31 DECEMBER 2023; PRESENTATION OF THE CONSOLIDATED NON-FINANCIAL STATEMENT AS OF 31 DECEMBER 2023	OTHER	ANNUAL FINANCIAL REPORT 2023: APPROVAL OF THE BALANCE SHEET AS OF 31 DECEMBER 2023; REPORTS OF THE BOARD OF DIRECTORS, OF THE BOARD OF INTERNAL AUDITORS AND OF THE EXTERNAL AUDITORS; PRESENTATION OF THE BALANCE SHEET AS OF 31 DECEMBER 2023; PRESENTATION OF THE CONSOLIDATED NON-FINANCIAL STATEMENT AS OF 31 DECEMBER 2023	ISSUER	46,005.00	0.00	FOR	46005	FOR	S000063765	International ETF
TERNA - RETE ELETTRICA NAZIONALE SOCIETA' PER AZIO	T9471R100	5/10/2024	TO ALLOCATE THE OPERATING PROFIT	OTHER	TO ALLOCATE THE OPERATING PROFIT	ISSUER	46,005.00	0.00	FOR	46005	FOR	S000063765	International ETF
TERNA - RETE ELETTRICA NAZIONALE SOCIETA' PER AZIO	T9471R100	5/10/2024	LONG-TERM INCENTIVE PLAN BASED ON PERFORMANCE SHARE 2024-2028 INTENDED FOR THE MANAGEMENT OF TERNA S.P.A. AND/OR COMPANIES CONTROLLED BY IT PURSUANT TO ART. 2359 OF THE CIVIL CODE	OTHER	LONG-TERM INCENTIVE PLAN BASED ON PERFORMANCE SHARE 2024-2028 INTENDED FOR THE MANAGEMENT OF TERNA S.P.A. AND/OR COMPANIES CONTROLLED BY IT PURSUANT TO ART. 2359 OF THE CIVIL CODE	ISSUER	46,005.00	0.00	AGAINST	46005	AGAINST	S000063765	International ETF
TERNA - RETE ELETTRICA NAZIONALE SOCIETA' PER AZIO	T9471R100	5/10/2024	TO AUTHORIZE THE PURCHASE AND DISPOSE OF TREASURY SHARES, SUBJECT TO REVOCATION OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF 9 MAY 2023	OTHER	TO AUTHORIZE THE PURCHASE AND DISPOSE OF TREASURY SHARES, SUBJECT TO REVOCATION OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF 9 MAY 2023	ISSUER	46,005.00	0.00	FOR	46005	FOR	S000063765	International ETF
TERNA - RETE ELETTRICA NAZIONALE SOCIETA' PER AZIO	T9471R100	5/10/2024	REPORT ON THE EMOLUMENT POLICY AND REMUNERATION PAID: FIRST SECTION: REPORT ON THE EMOLUMENT POLICY (BINDING RESOLUTION)	OTHER	REPORT ON THE EMOLUMENT POLICY AND REMUNERATION PAID: FIRST SECTION: REPORT ON THE EMOLUMENT POLICY (BINDING RESOLUTION)	ISSUER	46,005.00	0.00	FOR	46005	FOR	S000063765	International ETF
TERNA - RETE ELETTRICA NAZIONALE SOCIETA' PER AZIO	T9471R100	5/10/2024	REPORT ON THE EMOLUMENT POLICY AND REMUNERATION PAID: SECOND SECTION: REPORT ON REMUNERATION PAID (NON-BINDING RESOLUTION)	OTHER	REPORT ON THE EMOLUMENT POLICY AND REMUNERATION PAID: SECOND SECTION: REPORT ON REMUNERATION PAID (NON-BINDING RESOLUTION)	ISSUER	46,005.00	0.00	FOR	46005	FOR	S000063765	International ETF
GALP ENERGIA SGPS SA	X3078L108	5/10/2024	APPROVE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	APPROVE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	15,853.00	0.00	FOR	15853	FOR	S000063765	International ETF
GALP ENERGIA SGPS SA	X3078L108	5/10/2024	APPROVE ALLOCATION OF INCOME	OTHER	APPROVE ALLOCATION OF INCOME	ISSUER	15,853.00	0.00	FOR	15853	FOR	S000063765	International ETF
GALP ENERGIA SGPS SA	X3078L108	5/10/2024	APPRAISE MANAGEMENT AND SUPERVISION OF COMPANY AND APPROVE VOTE OF CONFIDENCE TO CORPORATE BODIES	OTHER	APPRAISE MANAGEMENT AND SUPERVISION OF COMPANY AND APPROVE VOTE OF CONFIDENCE TO CORPORATE BODIES	ISSUER	15,853.00	0.00	FOR	15853	FOR	S000063765	International ETF
GALP ENERGIA SGPS SA	X3078L108	5/10/2024	AUTHORIZE REPURCHASE AND REISSUANCE OF SHARES AND BONDS	OTHER	AUTHORIZE REPURCHASE AND REISSUANCE OF SHARES AND BONDS	ISSUER	15,853.00	0.00	FOR	15853	FOR	S000063765	International ETF
GALP ENERGIA SGPS SA	X3078L108	5/10/2024	APPROVE REDUCTION IN SHARE CAPITAL	OTHER	APPROVE REDUCTION IN SHARE CAPITAL	ISSUER	15,853.00	0.00	FOR	15853	FOR	S000063765	International ETF
GALP ENERGIA SGPS SA	X3078L108	5/10/2024	AMEND REMUNERATION POLICY	OTHER	AMEND REMUNERATION POLICY	ISSUER	15,853.00	0.00	FOR	15853	FOR	S000063765	International ETF
TECHTRONIC INDUSTRIES CO LTD	Y8563B159	5/10/2024	TO RECEIVE AND CONSIDER THE AUDITED STATEMENT OF ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2023	OTHER	TO RECEIVE AND CONSIDER THE AUDITED STATEMENT OF ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2023	ISSUER	11,598.00	0.00	FOR	11598	FOR	S000063765	International ETF
TECHTRONIC INDUSTRIES CO LTD	Y8563B159	5/10/2024	TO DECLARE A FINAL DIVIDEND OF HK98.00 CENTS PER SHARE FOR THE YEAR ENDED DECEMBER 31, 2023	OTHER	TO DECLARE A FINAL DIVIDEND OF HK98.00 CENTS PER SHARE FOR THE YEAR ENDED DECEMBER 31, 2023	ISSUER	11,598.00	0.00	FOR	11598	FOR	S000063765	International ETF
TECHTRONIC INDUSTRIES CO LTD	Y8563B159	5/10/2024	TO RE-ELECT MR. STEPHAN HORST PUDWILL AS GROUP EXECUTIVE DIRECTOR	OTHER	TO RE-ELECT MR. STEPHAN HORST PUDWILL AS GROUP EXECUTIVE DIRECTOR	ISSUER	11,598.00	0.00	FOR	11598	FOR	S000063765	International ETF
TECHTRONIC INDUSTRIES CO LTD	Y8563B159	5/10/2024	TO RE-ELECT MR. PETER DAVID SULLIVAN AS INDEPENDENT NON-EXECUTIVE DIRECTOR	OTHER	TO RE-ELECT MR. PETER DAVID SULLIVAN AS INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	11,598.00	0.00	FOR	11598	FOR	S000063765	International ETF
TECHTRONIC INDUSTRIES CO LTD	Y8563B159	5/10/2024	TO RE-ELECT MR. JOHANNES-GERHARD HESSE AS INDEPENDENT NON-EXECUTIVE DIRECTOR	OTHER	TO RE-ELECT MR. JOHANNES-GERHARD HESSE AS INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	11,598.00	0.00	FOR	11598	FOR	S000063765	International ETF
TECHTRONIC INDUSTRIES CO LTD	Y8563B159	5/10/2024	TO RE-ELECT MS. VIRGINIA DAVIS WILMERDING AS INDEPENDENT NON-EXECUTIVE DIRECTOR	OTHER	TO RE-ELECT MS. VIRGINIA DAVIS WILMERDING AS INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	11,598.00	0.00	FOR	11598	FOR	S000063765	International ETF
TECHTRONIC INDUSTRIES CO LTD	Y8563B159	5/10/2024	TO RE-ELECT MR. ANDREW PHILIP ROBERTS AS INDEPENDENT NON-EXECUTIVE DIRECTOR	OTHER	TO RE-ELECT MR. ANDREW PHILIP ROBERTS AS INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	11,598.00	0.00	FOR	11598	FOR	S000063765	International ETF
TECHTRONIC INDUSTRIES CO LTD	Y8563B159	5/10/2024	TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2024	OTHER	TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2024	ISSUER	11,598.00	0.00	FOR	11598	FOR	S000063765	International ETF
TECHTRONIC INDUSTRIES CO LTD	Y8563B159	5/10/2024	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS OF THE COMPANY AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	OTHER	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS OF THE COMPANY AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	ISSUER	11,598.00	0.00	FOR	11598	FOR	S000063765	International ETF

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TECHTRONIC INDUSTRIES CO LTD	Y8563B159	5/10/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 5% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AT THE DATE OF THE RESOLUTION	OTHER	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 5% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AT THE DATE OF THE RESOLUTION	ISSUER	11,598.00	0.00	FOR	11598	FOR	S000063765	International ETF
TECHTRONIC INDUSTRIES CO LTD	Y8563B159	5/10/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AT THE DATE OF THE RESOLUTION	OTHER	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AT THE DATE OF THE RESOLUTION	ISSUER	11,598.00	0.00	FOR	11598	FOR	S000063765	International ETF
CONSTELLATION SOFTWARE INC	21037X100	5/13/2024	ELECTION OF DIRECTOR: JEFF BENDER	OTHER	ELECTION OF DIRECTOR: JEFF BENDER	ISSUER	125.00	0.00	FOR	125	FOR	S000063765	International ETF
CONSTELLATION SOFTWARE INC	21037X100	5/13/2024	ELECTION OF DIRECTOR: JOHN BILLOWITS	OTHER	ELECTION OF DIRECTOR: JOHN BILLOWITS	ISSUER	125.00	0.00	AGAINST	125	AGAINST	S000063765	International ETF
CONSTELLATION SOFTWARE INC	21037X100	5/13/2024	ELECTION OF DIRECTOR: LAWRENCE CUNNINGHAM	OTHER	ELECTION OF DIRECTOR: LAWRENCE CUNNINGHAM	ISSUER	125.00	0.00	FOR	125	FOR	S000063765	International ETF
CONSTELLATION SOFTWARE INC	21037X100	5/13/2024	ELECTION OF DIRECTOR: SUSAN GAYNER	OTHER	ELECTION OF DIRECTOR: SUSAN GAYNER	ISSUER	125.00	0.00	FOR	125	FOR	S000063765	International ETF
CONSTELLATION SOFTWARE INC	21037X100	5/13/2024	ELECTION OF DIRECTOR: CLAIRE KENNEDY	OTHER	ELECTION OF DIRECTOR: CLAIRE KENNEDY	ISSUER	125.00	0.00	FOR	125	FOR	S000063765	International ETF
CONSTELLATION SOFTWARE INC	21037X100	5/13/2024	ELECTION OF DIRECTOR: ROBERT KITTEL	OTHER	ELECTION OF DIRECTOR: ROBERT KITTEL	ISSUER	125.00	0.00	FOR	125	FOR	S000063765	International ETF
CONSTELLATION SOFTWARE INC	21037X100	5/13/2024	ELECTION OF DIRECTOR: MARK LEONARD	OTHER	ELECTION OF DIRECTOR: MARK LEONARD	ISSUER	125.00	0.00	FOR	125	FOR	S000063765	International ETF
CONSTELLATION SOFTWARE INC	21037X100	5/13/2024	ELECTION OF DIRECTOR: MARK MILLER	OTHER	ELECTION OF DIRECTOR: MARK MILLER	ISSUER	125.00	0.00	FOR	125	FOR	S000063765	International ETF
CONSTELLATION SOFTWARE INC	21037X100	5/13/2024	ELECTION OF DIRECTOR: LORI O'NEILL	OTHER	ELECTION OF DIRECTOR: LORI O'NEILL	ISSUER	125.00	0.00	FOR	125	FOR	S000063765	International ETF
CONSTELLATION SOFTWARE INC	21037X100	5/13/2024	ELECTION OF DIRECTOR: DONNA PARR	OTHER	ELECTION OF DIRECTOR: DONNA PARR	ISSUER	125.00	0.00	FOR	125	FOR	S000063765	International ETF
CONSTELLATION SOFTWARE INC	21037X100	5/13/2024	ELECTION OF DIRECTOR: ANDREW PASTOR	OTHER	ELECTION OF DIRECTOR: ANDREW PASTOR	ISSUER	125.00	0.00	FOR	125	FOR	S000063765	International ETF
CONSTELLATION SOFTWARE INC	21037X100	5/13/2024	ELECTION OF DIRECTOR: DEXTER SALNA	OTHER	ELECTION OF DIRECTOR: DEXTER SALNA	ISSUER	125.00	0.00	FOR	125	FOR	S000063765	International ETF
CONSTELLATION SOFTWARE INC	21037X100	5/13/2024	ELECTION OF DIRECTOR: LAURIE SCHULTZ	OTHER	ELECTION OF DIRECTOR: LAURIE SCHULTZ	ISSUER	125.00	0.00	FOR	125	FOR	S000063765	International ETF
CONSTELLATION SOFTWARE INC	21037X100	5/13/2024	ELECTION OF DIRECTOR: BARRY SYMONS	OTHER	ELECTION OF DIRECTOR: BARRY SYMONS	ISSUER	125.00	0.00	FOR	125	FOR	S000063765	International ETF
CONSTELLATION SOFTWARE INC	21037X100	5/13/2024	ELECTION OF DIRECTOR: ROBIN VAN POELJE	OTHER	ELECTION OF DIRECTOR: ROBIN VAN POELJE	ISSUER	125.00	0.00	FOR	125	FOR	S000063765	International ETF
CONSTELLATION SOFTWARE INC	21037X100	5/13/2024	RE-APPOINTMENT OF KPMG LLP, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS TO FIX THE REMUNERATION TO BE PAID TO THE AUDITORS	OTHER	RE-APPOINTMENT OF KPMG LLP, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS TO FIX THE REMUNERATION TO BE PAID TO THE AUDITORS	ISSUER	125.00	0.00	FOR	125	FOR	S000063765	International ETF
CONSTELLATION SOFTWARE INC	21037X100	5/13/2024	AN ADVISORY VOTE TO ACCEPT THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR	OTHER	AN ADVISORY VOTE TO ACCEPT THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR	ISSUER	125.00	0.00	FOR	125	FOR	S000063765	International ETF
ASM INTERNATIONAL NV	N07045201	5/13/2024	REMUNERATION REPORT	OTHER	REMUNERATION REPORT	ISSUER	392.00	0.00	FOR	392	FOR	S000063765	International ETF
ASM INTERNATIONAL NV	N07045201	5/13/2024	ADOPTION OF THE ANNUAL ACCOUNTS 2023	OTHER	ADOPTION OF THE ANNUAL ACCOUNTS 2023	ISSUER	392.00	0.00	FOR	392	FOR	S000063765	International ETF
ASM INTERNATIONAL NV	N07045201	5/13/2024	ADOPTION OF DIVIDEND PROPOSAL	OTHER	ADOPTION OF DIVIDEND PROPOSAL	ISSUER	392.00	0.00	FOR	392	FOR	S000063765	International ETF
ASM INTERNATIONAL NV	N07045201	5/13/2024	DISCHARGE OF THE MEMBERS OF THE MANAGEMENT BOARD	OTHER	DISCHARGE OF THE MEMBERS OF THE MANAGEMENT BOARD	ISSUER	392.00	0.00	FOR	392	FOR	S000063765	International ETF
ASM INTERNATIONAL NV	N07045201	5/13/2024	DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD	OTHER	DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD	ISSUER	392.00	0.00	FOR	392	FOR	S000063765	International ETF
ASM INTERNATIONAL NV	N07045201	5/13/2024	PROPOSAL TO AMEND THE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	OTHER	PROPOSAL TO AMEND THE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	ISSUER	392.00	0.00	FOR	392	FOR	S000063765	International ETF
ASM INTERNATIONAL NV	N07045201	5/13/2024	PROPOSAL TO AMEND THE REMUNERATION OF THE MEMBERS OF THE SUPERVISORY BOARD AND ITS COMMITTEES	OTHER	PROPOSAL TO AMEND THE REMUNERATION OF THE MEMBERS OF THE SUPERVISORY BOARD AND ITS COMMITTEES	ISSUER	392.00	0.00	FOR	392	FOR	S000063765	International ETF
ASM INTERNATIONAL NV	N07045201	5/13/2024	PROPOSAL TO REAPPOINT MR. LAMOUCHE AS MEMBER OF THE SUPERVISORY BOARD	OTHER	PROPOSAL TO REAPPOINT MR. LAMOUCHE AS MEMBER OF THE SUPERVISORY BOARD	ISSUER	392.00	0.00	FOR	392	FOR	S000063765	International ETF
ASM INTERNATIONAL NV	N07045201	5/13/2024	PROPOSAL TO APPOINT MS. MICKI AS MEMBER OF THE SUPERVISORY BOARD	OTHER	PROPOSAL TO APPOINT MS. MICKI AS MEMBER OF THE SUPERVISORY BOARD	ISSUER	392.00	0.00	FOR	392	FOR	S000063765	International ETF
ASM INTERNATIONAL NV	N07045201	5/13/2024	PROPOSAL TO APPOINT MR. VAN DEN BRINK AS MEMBER OF THE SUPERVISORY BOARD	OTHER	PROPOSAL TO APPOINT MR. VAN DEN BRINK AS MEMBER OF THE SUPERVISORY BOARD	ISSUER	392.00	0.00	FOR	392	FOR	S000063765	International ETF
ASM INTERNATIONAL NV	N07045201	5/13/2024	APPOINTMENT OF ASM S AUDITOR FOR THE FINANCIAL YEAR 2025	OTHER	APPOINTMENT OF ASM S AUDITOR FOR THE FINANCIAL YEAR 2025	ISSUER	392.00	0.00	FOR	392	FOR	S000063765	International ETF
ASM INTERNATIONAL NV	N07045201	5/13/2024	DESIGNATION OF THE MANAGEMENT BOARD AS THE COMPETENT BODY TO ISSUE COMMON SHARES AND TO GRANT RIGHTS TO ACQUIRE COMMON SHARES	OTHER	DESIGNATION OF THE MANAGEMENT BOARD AS THE COMPETENT BODY TO ISSUE COMMON SHARES AND TO GRANT RIGHTS TO ACQUIRE COMMON SHARES	ISSUER	392.00	0.00	FOR	392	FOR	S000063765	International ETF
ASM INTERNATIONAL NV	N07045201	5/13/2024	DESIGNATION OF THE MANAGEMENT BOARD AS THE COMPETENT BODY TO LIMIT OR EXCLUDE ANY PRE-EMPTIVE RIGHTS WITH RESPECT TO THE ISSUE OF COMMON SHARES AND RIGHTS TO ACQUIRE COMMON SHARES	OTHER	DESIGNATION OF THE MANAGEMENT BOARD AS THE COMPETENT BODY TO LIMIT OR EXCLUDE ANY PRE-EMPTIVE RIGHTS WITH RESPECT TO THE ISSUE OF COMMON SHARES AND RIGHTS TO ACQUIRE COMMON SHARES	ISSUER	392.00	0.00	FOR	392	FOR	S000063765	International ETF
ASM INTERNATIONAL NV	N07045201	5/13/2024	AUTHORIZATION OF THE MANAGEMENT BOARD TO REPURCHASE COMMON SHARES IN ASM	OTHER	AUTHORIZATION OF THE MANAGEMENT BOARD TO REPURCHASE COMMON SHARES IN ASM	ISSUER	392.00	0.00	FOR	392	FOR	S000063765	International ETF
ASM INTERNATIONAL NV	N07045201	5/13/2024	PROPOSAL TO WITHDRAW COMMON SHARES HELD BY ASM	OTHER	PROPOSAL TO WITHDRAW COMMON SHARES HELD BY ASM	ISSUER	392.00	0.00	FOR	392	FOR	S000063765	International ETF
ASM INTERNATIONAL NV	N07045201	5/13/2024	AMENDMENT OF THE ARTICLES OF ASSOCIATION	OTHER	AMENDMENT OF THE ARTICLES OF ASSOCIATION	ISSUER	392.00	0.00	FOR	392	FOR	S000063765	International ETF
DEUTSCHE BOERSE AG	D1882G119	5/14/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.80 PER SHARE	OTHER	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.80 PER SHARE	ISSUER	2,141.00	0.00	FOR	2141	FOR	S000063765	International ETF
DEUTSCHE BOERSE AG	D1882G119	5/14/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	ISSUER	2,141.00	0.00	FOR	2141	FOR	S000063765	International ETF
DEUTSCHE BOERSE AG	D1882G119	5/14/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	ISSUER	2,141.00	0.00	FOR	2141	FOR	S000063765	International ETF
DEUTSCHE BOERSE AG	D1882G119	5/14/2024	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 5 BILLION; APPROVE CREATION OF EUR 19 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	OTHER	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 5 BILLION; APPROVE CREATION OF EUR 19 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	ISSUER	2,141.00	0.00	FOR	2141	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
DEUTSCHE BOERSE AG	D1882G119	5/14/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	OTHER	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	ISSUER	2,141.00	0.00	FOR	2141	FOR	S000063765	International ETF
DEUTSCHE BOERSE AG	D1882G119	5/14/2024	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	OTHER	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	ISSUER	2,141.00	0.00	FOR	2141	FOR	S000063765	International ETF
DEUTSCHE BOERSE AG	D1882G119	5/14/2024	ELECT ANDREAS GOTTSCHLING TO THE SUPERVISORY BOARD	OTHER	ELECT ANDREAS GOTTSCHLING TO THE SUPERVISORY BOARD	ISSUER	2,141.00	0.00	FOR	2141	FOR	S000063765	International ETF
DEUTSCHE BOERSE AG	D1882G119	5/14/2024	ELECT MARTIN JETTER TO THE SUPERVISORY BOARD	OTHER	ELECT MARTIN JETTER TO THE SUPERVISORY BOARD	ISSUER	2,141.00	0.00	FOR	2141	FOR	S000063765	International ETF
DEUTSCHE BOERSE AG	D1882G119	5/14/2024	ELECT SHANNON JOHNSTON TO THE SUPERVISORY BOARD	OTHER	ELECT SHANNON JOHNSTON TO THE SUPERVISORY BOARD	ISSUER	2,141.00	0.00	FOR	2141	FOR	S000063765	International ETF
DEUTSCHE BOERSE AG	D1882G119	5/14/2024	ELECT SIGRID KOZMIENSKY TO THE SUPERVISORY BOARD	OTHER	ELECT SIGRID KOZMIENSKY TO THE SUPERVISORY BOARD	ISSUER	2,141.00	0.00	FOR	2141	FOR	S000063765	International ETF
DEUTSCHE BOERSE AG	D1882G119	5/14/2024	ELECT BARBARA LAMBERT TO THE SUPERVISORY BOARD	OTHER	ELECT BARBARA LAMBERT TO THE SUPERVISORY BOARD	ISSUER	2,141.00	0.00	FOR	2141	FOR	S000063765	International ETF
DEUTSCHE BOERSE AG	D1882G119	5/14/2024	ELECT CHARLES STONEHILL TO THE SUPERVISORY BOARD	OTHER	ELECT CHARLES STONEHILL TO THE SUPERVISORY BOARD	ISSUER	2,141.00	0.00	FOR	2141	FOR	S000063765	International ETF
DEUTSCHE BOERSE AG	D1882G119	5/14/2024	ELECT CLARA-CHRISTINA STREIT TO THE SUPERVISORY BOARD	OTHER	ELECT CLARA-CHRISTINA STREIT TO THE SUPERVISORY BOARD	ISSUER	2,141.00	0.00	FOR	2141	FOR	S000063765	International ETF
DEUTSCHE BOERSE AG	D1882G119	5/14/2024	ELECT CHONG LEE TAN TO THE SUPERVISORY BOARD	OTHER	ELECT CHONG LEE TAN TO THE SUPERVISORY BOARD	ISSUER	2,141.00	0.00	FOR	2141	FOR	S000063765	International ETF
DEUTSCHE BOERSE AG	D1882G119	5/14/2024	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	OTHER	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	ISSUER	2,141.00	0.00	FOR	2141	FOR	S000063765	International ETF
DEUTSCHE BOERSE AG	D1882G119	5/14/2024	APPROVE REMUNERATION REPORT	OTHER	APPROVE REMUNERATION REPORT	ISSUER	2,141.00	0.00	FOR	2141	FOR	S000063765	International ETF
DEUTSCHE BOERSE AG	D1882G119	5/14/2024	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2024	OTHER	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2024	ISSUER	2,141.00	0.00	FOR	2141	FOR	S000063765	International ETF
DEUTSCHE BOERSE AG	D1882G119	5/14/2024	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUTHORIZED SUSTAINABILITY AUDITORS FOR FISCAL YEAR 2024	OTHER	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUTHORIZED SUSTAINABILITY AUDITORS FOR FISCAL YEAR 2024	ISSUER	2,141.00	0.00	FOR	2141	FOR	S000063765	International ETF
RHEINMETALL AG	D65111102	5/14/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 5.70 PER SHARE	OTHER	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 5.70 PER SHARE	ISSUER	673.00	0.00	FOR	673	FOR	S000063765	International ETF
RHEINMETALL AG	D65111102	5/14/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	ISSUER	673.00	0.00	FOR	673	FOR	S000063765	International ETF
RHEINMETALL AG	D65111102	5/14/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	ISSUER	673.00	0.00	FOR	673	FOR	S000063765	International ETF
RHEINMETALL AG	D65111102	5/14/2024	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2024	OTHER	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2024	ISSUER	673.00	0.00	FOR	673	FOR	S000063765	International ETF
RHEINMETALL AG	D65111102	5/14/2024	ELECT SAORI DUBOURG TO THE SUPERVISORY BOARD	OTHER	ELECT SAORI DUBOURG TO THE SUPERVISORY BOARD	ISSUER	673.00	0.00	FOR	673	FOR	S000063765	International ETF
RHEINMETALL AG	D65111102	5/14/2024	ELECT MARC TUENGLER TO THE SUPERVISORY BOARD	OTHER	ELECT MARC TUENGLER TO THE SUPERVISORY BOARD	ISSUER	673.00	0.00	FOR	673	FOR	S000063765	International ETF
RHEINMETALL AG	D65111102	5/14/2024	APPROVE REMUNERATION REPORT	OTHER	APPROVE REMUNERATION REPORT	ISSUER	673.00	0.00	FOR	673	FOR	S000063765	International ETF
RHEINMETALL AG	D65111102	5/14/2024	APPROVE REMUNERATION POLICY FOR THE MANAGEMENT BOARD	OTHER	APPROVE REMUNERATION POLICY FOR THE MANAGEMENT BOARD	ISSUER	673.00	0.00	FOR	673	FOR	S000063765	International ETF
RHEINMETALL AG	D65111102	5/14/2024	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	OTHER	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	ISSUER	673.00	0.00	FOR	673	FOR	S000063765	International ETF
RHEINMETALL AG	D65111102	5/14/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	OTHER	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	ISSUER	673.00	0.00	FOR	673	FOR	S000063765	International ETF
RHEINMETALL AG	D65111102	5/14/2024	APPROVE CREATION OF EUR 22.3 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	OTHER	APPROVE CREATION OF EUR 22.3 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	ISSUER	673.00	0.00	FOR	673	FOR	S000063765	International ETF
RHEINMETALL AG	D65111102	5/14/2024	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 7.4 BILLION; APPROVE CREATION OF EUR 22.3 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	OTHER	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 7.4 BILLION; APPROVE CREATION OF EUR 22.3 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	ISSUER	673.00	0.00	FOR	673	FOR	S000063765	International ETF
RHEINMETALL AG	D65111102	5/14/2024	APPROVE AFFILIATION AGREEMENT WITH RHEINMETALL LIEGENSCHAFTEN UND VERMIETUNG GMBH	OTHER	APPROVE AFFILIATION AGREEMENT WITH RHEINMETALL LIEGENSCHAFTEN UND VERMIETUNG GMBH	ISSUER	673.00	0.00	FOR	673	FOR	S000063765	International ETF
RHEINMETALL AG	D65111102	5/14/2024	AMEND ARTICLES RE: SUPERVISORY BOARD MEETINGS	OTHER	AMEND ARTICLES RE: SUPERVISORY BOARD MEETINGS	ISSUER	673.00	0.00	FOR	673	FOR	S000063765	International ETF
RHEINMETALL AG	D65111102	5/14/2024	AMEND ARTICLES RE: GENERAL MEETING CHAIR	OTHER	AMEND ARTICLES RE: GENERAL MEETING CHAIR	ISSUER	673.00	0.00	FOR	673	FOR	S000063765	International ETF
VAT GROUP AG	H90508104	5/14/2024	I WISH TO AUTHORIZE BROADRIDGE TO ARRANGE FOR THE SUB-CUSTODIAN TO REGISTER THE SHARES, SO THAT I MAY SUBMIT A VOTE OR MEETING ATTENDANCE REQUEST ON PART 2 OF THE MEETING	OTHER	I WISH TO AUTHORIZE BROADRIDGE TO ARRANGE FOR THE SUB-CUSTODIAN TO REGISTER THE SHARES, SO THAT I MAY SUBMIT A VOTE OR MEETING ATTENDANCE REQUEST ON PART 2 OF THE MEETING	ISSUER	409.00	0.00	FOR	409	AGAINST	S000063765	International ETF
VAT GROUP AG	H90508104	5/14/2024	APPROVAL OF ANNUAL REPORT 2023	OTHER	APPROVAL OF ANNUAL REPORT 2023	ISSUER	409.00	0.00	FOR	409	FOR	S000063765	International ETF
VAT GROUP AG	H90508104	5/14/2024	CONSULTATIVE VOTE ON THE REPORT ON NON-FINANCIAL MATTERS FOR THE FINANCIAL YEAR 2023	OTHER	CONSULTATIVE VOTE ON THE REPORT ON NON-FINANCIAL MATTERS FOR THE FINANCIAL YEAR 2023	ISSUER	409.00	0.00	AGAINST	409	AGAINST	S000063765	International ETF
VAT GROUP AG	H90508104	5/14/2024	APPROPRIATION OF RESULTS	OTHER	APPROPRIATION OF RESULTS	ISSUER	409.00	0.00	FOR	409	FOR	S000063765	International ETF
VAT GROUP AG	H90508104	5/14/2024	DIVIDEND DISTRIBUTION	OTHER	DIVIDEND DISTRIBUTION	ISSUER	409.00	0.00	FOR	409	FOR	S000063765	International ETF
VAT GROUP AG	H90508104	5/14/2024	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE GROUP EXECUTIVE COMMITTEE	OTHER	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE GROUP EXECUTIVE COMMITTEE	ISSUER	409.00	0.00	FOR	409	FOR	S000063765	International ETF
VAT GROUP AG	H90508104	5/14/2024	ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTOR AND FURTHER MEMBER OF THE BOARD OF DIRECTOR: ELECTION OF MARTIN KOMISCHKE (AS MEMBER AND AS CHAIRMAN)	OTHER	ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTOR AND FURTHER MEMBER OF THE BOARD OF DIRECTOR: ELECTION OF MARTIN KOMISCHKE (AS MEMBER AND AS CHAIRMAN)	ISSUER	409.00	0.00	FOR	409	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
VAT GROUP AG	H90508104	5/14/2024	ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTOR AND FURTHER MEMBER OF THE BOARD OF DIRECTOR: ELECTION OF URS LEINHAUSER	OTHER	ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTOR AND FURTHER MEMBER OF THE BOARD OF DIRECTOR: ELECTION OF URS LEINHAUSER	ISSUER	409.00	0.00	FOR	409	FOR	S000063765	International ETF
VAT GROUP AG	H90508104	5/14/2024	ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTOR AND FURTHER MEMBER OF THE BOARD OF DIRECTOR: ELECTION OF KARL SCHLEGEL	OTHER	ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTOR AND FURTHER MEMBER OF THE BOARD OF DIRECTOR: ELECTION OF KARL SCHLEGEL	ISSUER	409.00	0.00	FOR	409	FOR	S000063765	International ETF
VAT GROUP AG	H90508104	5/14/2024	ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTOR AND FURTHER MEMBER OF THE BOARD OF DIRECTOR: ELECTION OF HERMANN GERLINGER	OTHER	ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTOR AND FURTHER MEMBER OF THE BOARD OF DIRECTOR: ELECTION OF HERMANN GERLINGER	ISSUER	409.00	0.00	FOR	409	FOR	S000063765	International ETF
VAT GROUP AG	H90508104	5/14/2024	ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTOR AND FURTHER MEMBER OF THE BOARD OF DIRECTOR: ELECTION OF LIBO ZHANG	OTHER	ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTOR AND FURTHER MEMBER OF THE BOARD OF DIRECTOR: ELECTION OF LIBO ZHANG	ISSUER	409.00	0.00	FOR	409	FOR	S000063765	International ETF
VAT GROUP AG	H90508104	5/14/2024	ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTOR AND FURTHER MEMBER OF THE BOARD OF DIRECTOR: ELECTION OF DANIEL LIPPUNER	OTHER	ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTOR AND FURTHER MEMBER OF THE BOARD OF DIRECTOR: ELECTION OF DANIEL LIPPUNER	ISSUER	409.00	0.00	FOR	409	FOR	S000063765	International ETF
VAT GROUP AG	H90508104	5/14/2024	ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTOR AND FURTHER MEMBER OF THE BOARD OF DIRECTOR: ELECTION OF PETRA DENK	OTHER	ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTOR AND FURTHER MEMBER OF THE BOARD OF DIRECTOR: ELECTION OF PETRA DENK	ISSUER	409.00	0.00	FOR	409	FOR	S000063765	International ETF
VAT GROUP AG	H90508104	5/14/2024	ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTOR AND FURTHER MEMBER OF THE BOARD OF DIRECTOR: ELECTION OF THOMAS A. PILISZCZUK	OTHER	ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTOR AND FURTHER MEMBER OF THE BOARD OF DIRECTOR: ELECTION OF THOMAS A. PILISZCZUK	ISSUER	409.00	0.00	FOR	409	FOR	S000063765	International ETF
VAT GROUP AG	H90508104	5/14/2024	ELECTION OF THE MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE: ELECTION OF URS LEINHAUSER	OTHER	ELECTION OF THE MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE: ELECTION OF URS LEINHAUSER	ISSUER	409.00	0.00	FOR	409	FOR	S000063765	International ETF
VAT GROUP AG	H90508104	5/14/2024	ELECTION OF THE MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE: ELECTION OF HERMANN GERLINGER	OTHER	ELECTION OF THE MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE: ELECTION OF HERMANN GERLINGER	ISSUER	409.00	0.00	FOR	409	FOR	S000063765	International ETF
VAT GROUP AG	H90508104	5/14/2024	ELECTION OF THE MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE: ELECTION OF LIBO ZHANG	OTHER	ELECTION OF THE MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE: ELECTION OF LIBO ZHANG	ISSUER	409.00	0.00	FOR	409	FOR	S000063765	International ETF
VAT GROUP AG	H90508104	5/14/2024	ELECTION OF ROGER FOEHN AS INDEPENDENT PROXY	OTHER	ELECTION OF ROGER FOEHN AS INDEPENDENT PROXY	ISSUER	409.00	0.00	FOR	409	FOR	S000063765	International ETF
VAT GROUP AG	H90508104	5/14/2024	ELECTION OF KPMG AS THE STATUTORY AUDITORS	OTHER	ELECTION OF KPMG AS THE STATUTORY AUDITORS	ISSUER	409.00	0.00	FOR	409	FOR	S000063765	International ETF
VAT GROUP AG	H90508104	5/14/2024	CONSULTATIVE VOTE ON THE COMPENSATION REPORT FOR THE FINANCIAL YEAR 2023	OTHER	CONSULTATIVE VOTE ON THE COMPENSATION REPORT FOR THE FINANCIAL YEAR 2023	ISSUER	409.00	0.00	FOR	409	FOR	S000063765	International ETF
VAT GROUP AG	H90508104	5/14/2024	APPROVAL OF ACTUAL SHORT-TERM INCENTIVE (STI) COMPENSATION OF THE GROUP EXECUTIVE COMMITTEE (GEC) FOR THE FINANCIAL YEAR 2023	OTHER	APPROVAL OF ACTUAL SHORT-TERM INCENTIVE (STI) COMPENSATION OF THE GROUP EXECUTIVE COMMITTEE (GEC) FOR THE FINANCIAL YEAR 2023	ISSUER	409.00	0.00	FOR	409	FOR	S000063765	International ETF
VAT GROUP AG	H90508104	5/14/2024	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF FIXED COMPENSATION OF THE GEC FOR THE FINANCIAL YEAR 2025	OTHER	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF FIXED COMPENSATION OF THE GEC FOR THE FINANCIAL YEAR 2025	ISSUER	409.00	0.00	FOR	409	FOR	S000063765	International ETF
VAT GROUP AG	H90508104	5/14/2024	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF LONG-TERM INCENTIVE (LTI) COMPENSATION OF THE GEC FOR THE FINANCIAL YEAR 2025	OTHER	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF LONG-TERM INCENTIVE (LTI) COMPENSATION OF THE GEC FOR THE FINANCIAL YEAR 2025	ISSUER	409.00	0.00	FOR	409	FOR	S000063765	International ETF
VAT GROUP AG	H90508104	5/14/2024	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE BOARD OF DIRECTORS FROM THE ANNUAL GENERAL MEETING OF 2024 TO THE ANNUAL GENERAL MEETING OF 2025	OTHER	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE BOARD OF DIRECTORS FROM THE ANNUAL GENERAL MEETING OF 2024 TO THE ANNUAL GENERAL MEETING OF 2025	ISSUER	409.00	0.00	FOR	409	FOR	S000063765	International ETF
VAT GROUP AG	H90508104	5/14/2024	AD HOC	OTHER	AD HOC	ISSUER	409.00	0.00	AGAINST	409	AGAINST	S000063765	International ETF
EQUINOR ASA	R2R90P103	5/14/2024	ELECTION OF CHAIR FOR THE MEETING	OTHER	ELECTION OF CHAIR FOR THE MEETING	ISSUER	7,860.00	0.00	FOR	7860	FOR	S000063765	International ETF
EQUINOR ASA	R2R90P103	5/14/2024	APPROVAL OF THE NOTICE AND THE AGENDA	OTHER	APPROVAL OF THE NOTICE AND THE AGENDA	ISSUER	7,860.00	0.00	FOR	7860	FOR	S000063765	International ETF
EQUINOR ASA	R2R90P103	5/14/2024	ELECTION OF TWO PERSONS TO CO-SIGN THE MINUTES TOGETHER WITH THE CHAIR OF THE MEETING	OTHER	ELECTION OF TWO PERSONS TO CO-SIGN THE MINUTES TOGETHER WITH THE CHAIR OF THE MEETING	ISSUER	7,860.00	0.00	FOR	7860	FOR	S000063765	International ETF
EQUINOR ASA	R2R90P103	5/14/2024	APPROVAL OF THE ANNUAL REPORT AND ACCOUNTS FOR EQUINOR ASA AND THE EQUINOR GROUP FOR 2023, INCLUDING THE BOARD OF DIRECTORS' PROPOSAL FOR DISTRIBUTION OF FOURTH QUARTER 2023 DIVIDEND	OTHER	APPROVAL OF THE ANNUAL REPORT AND ACCOUNTS FOR EQUINOR ASA AND THE EQUINOR GROUP FOR 2023, INCLUDING THE BOARD OF DIRECTORS' PROPOSAL FOR DISTRIBUTION OF FOURTH QUARTER 2023 DIVIDEND	ISSUER	7,860.00	0.00	FOR	7860	FOR	S000063765	International ETF
EQUINOR ASA	R2R90P103	5/14/2024	AUTHORISATION TO THE BOARD OF DIRECTORS TO DISTRIBUTE DIVIDEND BASED ON APPROVED ANNUAL ACCOUNTS FOR 2023	OTHER	AUTHORISATION TO THE BOARD OF DIRECTORS TO DISTRIBUTE DIVIDEND BASED ON APPROVED ANNUAL ACCOUNTS FOR 2023	ISSUER	7,860.00	0.00	FOR	7860	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
EQUINOR ASA	R2R90P103	5/14/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER THAT EQUINOR SHALL ELIMINATE MANAGEMENT BONUSES, PENSIONS AND SEVERANCE PAY FOR FORMER EXECUTIVES, USE CLOTHING CONTAINING HEMP, BAN THE USE OF FIBERGLASS ROTOR BLADES IN NEW WIND FARMS, COMMIT TO BUY INTO EXISTING HYDROPOWER PROJECTS, CONDUCT RESEARCH ON OTHER ENERGY, STOP THE ELECTRIFICATION OF THE NORWEGIAN CONTINENTAL SHELF, AND INSTALL ROTATABLE TESLA TURBINES	OTHER	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER THAT EQUINOR SHALL ELIMINATE MANAGEMENT BONUSES, PENSIONS AND SEVERANCE PAY FOR FORMER EXECUTIVES, USE CLOTHING CONTAINING HEMP, BAN THE USE OF FIBERGLASS ROTOR BLADES IN NEW WIND FARMS, COMMIT TO BUY INTO EXISTING HYDROPOWER PROJECTS, CONDUCT RESEARCH ON OTHER ENERGY, STOP THE ELECTRIFICATION OF THE NORWEGIAN CONTINENTAL SHELF, AND INSTALL ROTATABLE TESLA TURBINES	SECURITY HOLDER	7,860.00	0.00	AGAINST	7860	FOR	S000063765	International ETF
EQUINOR ASA	R2R90P103	5/14/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER THAT EQUINOR GRADUALLY DIVEST FROM ALL INTERNATIONAL OPERATIONS	OTHER	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER THAT EQUINOR GRADUALLY DIVEST FROM ALL INTERNATIONAL OPERATIONS	SECURITY HOLDER	7,860.00	0.00	AGAINST	7860	FOR	S000063765	International ETF
EQUINOR ASA	R2R90P103	5/14/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDERS THAT THE BOARD OF DIRECTORS IN EQUINOR RESIGN AND MAKE ROOM FOR A NEW BOARD OF DIRECTORS WITH BETTER SUSTAINABILITY EXPERTISE AND HIGHER AMBITIONS	OTHER	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDERS THAT THE BOARD OF DIRECTORS IN EQUINOR RESIGN AND MAKE ROOM FOR A NEW BOARD OF DIRECTORS WITH BETTER SUSTAINABILITY EXPERTISE AND HIGHER AMBITIONS	SECURITY HOLDER	7,860.00	0.00	AGAINST	7860	FOR	S000063765	International ETF
EQUINOR ASA	R2R90P103	5/14/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER THAT EQUINOR ACQUAINTS THEMSELVES WITH THE SUFFERING AND DEATH CAUSED BY GLOBAL WARMING, AND LET THIS INFLUENCE THEIR FUTURE STRATEGY, AND STRENGTHEN AND IMPLEMENT ITS ENERGY TRANSITION PLAN	OTHER	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER THAT EQUINOR ACQUAINTS THEMSELVES WITH THE SUFFERING AND DEATH CAUSED BY GLOBAL WARMING, AND LET THIS INFLUENCE THEIR FUTURE STRATEGY, AND STRENGTHEN AND IMPLEMENT ITS ENERGY TRANSITION PLAN	SECURITY HOLDER	7,860.00	0.00	AGAINST	7860	FOR	S000063765	International ETF
EQUINOR ASA	R2R90P103	5/14/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER THAT EQUINOR MUST MAKE ARRANGEMENTS TO BECOME A LEADING RENEWABLE ENERGY PRODUCER, HALT PLANS FOR ELECTRIFICATION OF MELKOYA, ASK THE GOVERNMENT TO STOP ANNOUNCING NEW EXPLORATION ACREAGE, EXIT ALL UNPROFITABLE AND HIGHLY POLLUTING OVERSEAS PROJECTS, AND PRESENT A PHASE-DOWN PLAN FOR ITS OIL AND GAS PRODUCTION	OTHER	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER THAT EQUINOR MUST MAKE ARRANGEMENTS TO BECOME A LEADING RENEWABLE ENERGY PRODUCER, HALT PLANS FOR ELECTRIFICATION OF MELKOYA, ASK THE GOVERNMENT TO STOP ANNOUNCING NEW EXPLORATION ACREAGE, EXIT ALL UNPROFITABLE AND HIGHLY POLLUTING OVERSEAS PROJECTS, AND PRESENT A PHASE-DOWN PLAN FOR ITS OIL AND GAS PRODUCTION	SECURITY HOLDER	7,860.00	0.00	AGAINST	7860	FOR	S000063765	International ETF
EQUINOR ASA	R2R90P103	5/14/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER THAT EQUINOR SHALL WORK TOWARDS DISMANTLING THE CORPORATE ASSEMBLY, STRENGTHEN THE BOARD, CHANGE THE ARTICLES OF ASSOCIATION, AND THAT THE RENEWABLE ENERGY BUSINESS BECOME AN AUTONOMOUS ENTITY	OTHER	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER THAT EQUINOR SHALL WORK TOWARDS DISMANTLING THE CORPORATE ASSEMBLY, STRENGTHEN THE BOARD, CHANGE THE ARTICLES OF ASSOCIATION, AND THAT THE RENEWABLE ENERGY BUSINESS BECOME AN AUTONOMOUS ENTITY	SECURITY HOLDER	7,860.00	0.00	AGAINST	7860	FOR	S000063765	International ETF
EQUINOR ASA	R2R90P103	5/14/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDERS THAT EQUINOR SHALL NOMINATE CANDIDATES FOR FUTURE BOARD APPOINTMENTS WITH GOOD COMPETENCY ON THE ENERGY TRANSITION AND SUSTAINABILITY	OTHER	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDERS THAT EQUINOR SHALL NOMINATE CANDIDATES FOR FUTURE BOARD APPOINTMENTS WITH GOOD COMPETENCY ON THE ENERGY TRANSITION AND SUSTAINABILITY	SECURITY HOLDER	7,860.00	0.00	AGAINST	7860	FOR	S000063765	International ETF
EQUINOR ASA	R2R90P103	5/14/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDERS THAT EQUINOR UPDATE ITS STRATEGY AND CAPITAL EXPENDITURE PLAN ACCORDING TO THE COMMITMENT TO THE GOALS OF THE PARIS AGREEMENT	OTHER	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDERS THAT EQUINOR UPDATE ITS STRATEGY AND CAPITAL EXPENDITURE PLAN ACCORDING TO THE COMMITMENT TO THE GOALS OF THE PARIS AGREEMENT	SECURITY HOLDER	7,860.00	0.00	AGAINST	7860	FOR	S000063765	International ETF
EQUINOR ASA	R2R90P103	5/14/2024	THE BOARD OF DIRECTORS' REPORT ON CORPORATE GOVERNANCE	OTHER	THE BOARD OF DIRECTORS' REPORT ON CORPORATE GOVERNANCE	ISSUER	7,860.00	0.00	FOR	7860	FOR	S000063765	International ETF
EQUINOR ASA	R2R90P103	5/14/2024	THE BOARD OF DIRECTORS' REPORT FOR SALARY AND OTHER REMUNERATION FOR LEADING PERSONNEL	OTHER	THE BOARD OF DIRECTORS' REPORT FOR SALARY AND OTHER REMUNERATION FOR LEADING PERSONNEL	ISSUER	7,860.00	0.00	FOR	7860	FOR	S000063765	International ETF
EQUINOR ASA	R2R90P103	5/14/2024	APPROVAL OF REMUNERATION FOR THE COMPANY'S EXTERNAL AUDITOR FOR 2023	OTHER	APPROVAL OF REMUNERATION FOR THE COMPANY'S EXTERNAL AUDITOR FOR 2023	ISSUER	7,860.00	0.00	FOR	7860	FOR	S000063765	International ETF
EQUINOR ASA	R2R90P103	5/14/2024	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: THE NOMINATION COMMITTEE'S JOINT PROPOSAL	OTHER	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: THE NOMINATION COMMITTEE'S JOINT PROPOSAL	ISSUER	7,860.00	0.00	FOR	7860	FOR	S000063765	International ETF
EQUINOR ASA	R2R90P103	5/14/2024	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: NILS MORTEN HUSEBY (NOMINATED AS CHAIR FOR THE CORPORATE ASSEMBLY'S ELECTION) (NEW ELECTION, EXISTING DEPUTY MEMBER)	OTHER	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: NILS MORTEN HUSEBY (NOMINATED AS CHAIR FOR THE CORPORATE ASSEMBLY'S ELECTION) (NEW ELECTION, EXISTING DEPUTY MEMBER)	ISSUER	7,860.00	0.00	FOR	7860	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
EQUINOR ASA	R2R90P103	5/14/2024	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: NILS BASTIANSEN (NOMINATED AS DEPUTY CHAIR FOR THE CORPORATE ASSEMBLY'S ELECTION) (RE-ELECTION)	OTHER	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: NILS BASTIANSEN (NOMINATED AS DEPUTY CHAIR FOR THE CORPORATE ASSEMBLY'S ELECTION) (RE-ELECTION)	ISSUER	7,860.00	0.00	FOR	7860	FOR	S000063765	International ETF
EQUINOR ASA	R2R90P103	5/14/2024	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: FINN KINSERDAL (RE-ELECTION)	OTHER	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: FINN KINSERDAL (RE-ELECTION)	ISSUER	7,860.00	0.00	FOR	7860	FOR	S000063765	International ETF
EQUINOR ASA	R2R90P103	5/14/2024	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: KARI SKEIDSVOLL MOE (RE-ELECTION)	OTHER	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: KARI SKEIDSVOLL MOE (RE-ELECTION)	ISSUER	7,860.00	0.00	FOR	7860	FOR	S000063765	International ETF
EQUINOR ASA	R2R90P103	5/14/2024	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: KJERSTIN RASMUSSEN BRAATHEN (RE-ELECTION)	OTHER	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: KJERSTIN RASMUSSEN BRAATHEN (RE-ELECTION)	ISSUER	7,860.00	0.00	FOR	7860	FOR	S000063765	International ETF
EQUINOR ASA	R2R90P103	5/14/2024	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: KJERSTIN FYLLINGEN (RE-ELECTION)	OTHER	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: KJERSTIN FYLLINGEN (RE-ELECTION)	ISSUER	7,860.00	0.00	FOR	7860	FOR	S000063765	International ETF
EQUINOR ASA	R2R90P103	5/14/2024	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: MARI REGE (RE-ELECTION)	OTHER	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: MARI REGE (RE-ELECTION)	ISSUER	7,860.00	0.00	FOR	7860	FOR	S000063765	International ETF
EQUINOR ASA	R2R90P103	5/14/2024	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: TROND STRAUME (RE-ELECTION)	OTHER	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: TROND STRAUME (RE-ELECTION)	ISSUER	7,860.00	0.00	FOR	7860	FOR	S000063765	International ETF
EQUINOR ASA	R2R90P103	5/14/2024	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: MARTIN WIEN FJELL (RE-ELECTION)	OTHER	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: MARTIN WIEN FJELL (RE-ELECTION)	ISSUER	7,860.00	0.00	FOR	7860	FOR	S000063765	International ETF
EQUINOR ASA	R2R90P103	5/14/2024	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: MERETE HVERVEN (RE-ELECTION)	OTHER	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: MERETE HVERVEN (RE-ELECTION)	ISSUER	7,860.00	0.00	FOR	7860	FOR	S000063765	International ETF
EQUINOR ASA	R2R90P103	5/14/2024	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: HELGE AASEN (RE-ELECTION)	OTHER	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: HELGE AASEN (RE-ELECTION)	ISSUER	7,860.00	0.00	FOR	7860	FOR	S000063765	International ETF
EQUINOR ASA	R2R90P103	5/14/2024	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: LIV B. ULRIKSEN (RE-ELECTION)	OTHER	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: LIV B. ULRIKSEN (RE-ELECTION)	ISSUER	7,860.00	0.00	FOR	7860	FOR	S000063765	International ETF
EQUINOR ASA	R2R90P103	5/14/2024	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: 1. DEPUTY MEMBER: PER AXEL KOCH (RE-ELECTION)	OTHER	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: 1. DEPUTY MEMBER: PER AXEL KOCH (RE-ELECTION)	ISSUER	7,860.00	0.00	FOR	7860	FOR	S000063765	International ETF
EQUINOR ASA	R2R90P103	5/14/2024	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: 2. DEPUTY MEMBER: CATRINE KRISTISETER MARTI (RE-ELECTION)	OTHER	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: 2. DEPUTY MEMBER: CATRINE KRISTISETER MARTI (RE-ELECTION)	ISSUER	7,860.00	0.00	FOR	7860	FOR	S000063765	International ETF
EQUINOR ASA	R2R90P103	5/14/2024	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: 3. DEPUTY MEMBER: BJORN TORE MARKUSSEN (NEW ELECTION)	OTHER	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: 3. DEPUTY MEMBER: BJORN TORE MARKUSSEN (NEW ELECTION)	ISSUER	7,860.00	0.00	FOR	7860	FOR	S000063765	International ETF
EQUINOR ASA	R2R90P103	5/14/2024	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: 4. DEPUTY MEMBER: ELISABETH MARAK STOLE (NEW ELECTION)	OTHER	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: 4. DEPUTY MEMBER: ELISABETH MARAK STOLE (NEW ELECTION)	ISSUER	7,860.00	0.00	FOR	7860	FOR	S000063765	International ETF
EQUINOR ASA	R2R90P103	5/14/2024	DETERMINATION OF REMUNERATION FOR THE CORPORATE ASSEMBLY MEMBERS	OTHER	DETERMINATION OF REMUNERATION FOR THE CORPORATE ASSEMBLY MEMBERS	ISSUER	7,860.00	0.00	FOR	7860	FOR	S000063765	International ETF
EQUINOR ASA	R2R90P103	5/14/2024	ELECTION OF MEMBERS TO THE NOMINATION COMMITTEE: THE NOMINATION COMMITTEE'S JOINT PROPOSAL	OTHER	ELECTION OF MEMBERS TO THE NOMINATION COMMITTEE: THE NOMINATION COMMITTEE'S JOINT PROPOSAL	ISSUER	7,860.00	0.00	AGAINST	7860	AGAINST	S000063765	International ETF
EQUINOR ASA	R2R90P103	5/14/2024	ELECTION OF MEMBER TO THE NOMINATION COMMITTEE: NILS MORTEN HUSEBY, CHAIR (NEW ELECTION)	OTHER	ELECTION OF MEMBER TO THE NOMINATION COMMITTEE: NILS MORTEN HUSEBY, CHAIR (NEW ELECTION)	ISSUER	7,860.00	0.00	AGAINST	7860	AGAINST	S000063765	International ETF
EQUINOR ASA	R2R90P103	5/14/2024	ELECTION OF MEMBER TO THE NOMINATION COMMITTEE: BERIT L. HENRIKSEN (RE-ELECTION)	OTHER	ELECTION OF MEMBER TO THE NOMINATION COMMITTEE: BERIT L. HENRIKSEN (RE-ELECTION)	ISSUER	7,860.00	0.00	AGAINST	7860	AGAINST	S000063765	International ETF
EQUINOR ASA	R2R90P103	5/14/2024	ELECTION OF MEMBER TO THE NOMINATION COMMITTEE: MERETE HVERVEN (RE-ELECTION)	OTHER	ELECTION OF MEMBER TO THE NOMINATION COMMITTEE: MERETE HVERVEN (RE-ELECTION)	ISSUER	7,860.00	0.00	AGAINST	7860	AGAINST	S000063765	International ETF
EQUINOR ASA	R2R90P103	5/14/2024	ELECTION OF MEMBER TO THE NOMINATION COMMITTEE: JAN TORE FOSUND (RE-ELECTION)	OTHER	ELECTION OF MEMBER TO THE NOMINATION COMMITTEE: JAN TORE FOSUND (RE-ELECTION)	ISSUER	7,860.00	0.00	AGAINST	7860	AGAINST	S000063765	International ETF
EQUINOR ASA	R2R90P103	5/14/2024	DETERMINATION OF REMUNERATION FOR THE NOMINATION COMMITTEE MEMBERS	OTHER	DETERMINATION OF REMUNERATION FOR THE NOMINATION COMMITTEE MEMBERS	ISSUER	7,860.00	0.00	FOR	7860	FOR	S000063765	International ETF
EQUINOR ASA	R2R90P103	5/14/2024	AUTHORISATION TO THE BOARD OF DIRECTORS TO ACQUIRE EQUINOR ASA SHARES IN THE MARKET TO CONTINUE OPERATION OF THE COMPANY'S SHARE-BASED INCENTIVE PLANS FOR EMPLOYEES	OTHER	AUTHORISATION TO THE BOARD OF DIRECTORS TO ACQUIRE EQUINOR ASA SHARES IN THE MARKET TO CONTINUE OPERATION OF THE COMPANY'S SHARE-BASED INCENTIVE PLANS FOR EMPLOYEES	ISSUER	7,860.00	0.00	FOR	7860	FOR	S000063765	International ETF
EQUINOR ASA	R2R90P103	5/14/2024	REDUCTION IN CAPITAL THROUGH THE CANCELLATION OF OWN SHARES AND THE REDEMPTION OF SHARES BELONGING TO THE NORWEGIAN STATE	OTHER	REDUCTION IN CAPITAL THROUGH THE CANCELLATION OF OWN SHARES AND THE REDEMPTION OF SHARES BELONGING TO THE NORWEGIAN STATE	ISSUER	7,860.00	0.00	FOR	7860	FOR	S000063765	International ETF
EQUINOR ASA	R2R90P103	5/14/2024	AUTHORISATION TO THE BOARD OF DIRECTORS TO ACQUIRE EQUINOR ASA SHARES IN THE MARKET FOR SUBSEQUENT CANCELLATION	OTHER	AUTHORISATION TO THE BOARD OF DIRECTORS TO ACQUIRE EQUINOR ASA SHARES IN THE MARKET FOR SUBSEQUENT CANCELLATION	ISSUER	7,860.00	0.00	FOR	7860	FOR	S000063765	International ETF
EPIROC AB	W25918124	5/14/2024	OPEN MEETING; ELECT CHAIRMAN OF MEETING	OTHER	OPEN MEETING; ELECT CHAIRMAN OF MEETING	ISSUER	13,503.00	0.00	FOR	13503	FOR	S000063765	International ETF
EPIROC AB	W25918124	5/14/2024	APPROVE AGENDA OF MEETING	OTHER	APPROVE AGENDA OF MEETING	ISSUER	13,503.00	0.00	FOR	13503	FOR	S000063765	International ETF
EPIROC AB	W25918124	5/14/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	OTHER	ACKNOWLEDGE PROPER CONVENING OF MEETING	ISSUER	13,503.00	0.00	FOR	13503	FOR	S000063765	International ETF
EPIROC AB	W25918124	5/14/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	13,503.00	0.00	FOR	13503	FOR	S000063765	International ETF
EPIROC AB	W25918124	5/14/2024	APPROVE DISCHARGE OF ANTHEA BATH	OTHER	APPROVE DISCHARGE OF ANTHEA BATH	ISSUER	13,503.00	0.00	FOR	13503	FOR	S000063765	International ETF
EPIROC AB	W25918124	5/14/2024	APPROVE DISCHARGE OF LENNART EVRELL	OTHER	APPROVE DISCHARGE OF LENNART EVRELL	ISSUER	13,503.00	0.00	FOR	13503	FOR	S000063765	International ETF
EPIROC AB	W25918124	5/14/2024	APPROVE DISCHARGE OF JOHAN FORSSELL	OTHER	APPROVE DISCHARGE OF JOHAN FORSSELL	ISSUER	13,503.00	0.00	FOR	13503	FOR	S000063765	International ETF
EPIROC AB	W25918124	5/14/2024	APPROVE DISCHARGE OF HELENA HEDBLUM	OTHER	APPROVE DISCHARGE OF HELENA HEDBLUM	ISSUER	13,503.00	0.00	FOR	13503	FOR	S000063765	International ETF
EPIROC AB	W25918124	5/14/2024	APPROVE DISCHARGE OF JEANE HULL	OTHER	APPROVE DISCHARGE OF JEANE HULL	ISSUER	13,503.00	0.00	FOR	13503	FOR	S000063765	International ETF
EPIROC AB	W25918124	5/14/2024	APPROVE DISCHARGE OF RONNIE LETEN	OTHER	APPROVE DISCHARGE OF RONNIE LETEN	ISSUER	13,503.00	0.00	FOR	13503	FOR	S000063765	International ETF
EPIROC AB	W25918124	5/14/2024	APPROVE DISCHARGE OF ULLA LITZEN	OTHER	APPROVE DISCHARGE OF ULLA LITZEN	ISSUER	13,503.00	0.00	FOR	13503	FOR	S000063765	International ETF
EPIROC AB	W25918124	5/14/2024	APPROVE DISCHARGE OF SIGURD MAREELS	OTHER	APPROVE DISCHARGE OF SIGURD MAREELS	ISSUER	13,503.00	0.00	FOR	13503	FOR	S000063765	International ETF
EPIROC AB	W25918124	5/14/2024	APPROVE DISCHARGE OF ASTRID SKARHEIM ONSUM	OTHER	APPROVE DISCHARGE OF ASTRID SKARHEIM ONSUM	ISSUER	13,503.00	0.00	FOR	13503	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
EPIROC AB	W25918124	5/14/2024	APPROVE DISCHARGE OF KRISTINA KANESTAD	OTHER	APPROVE DISCHARGE OF KRISTINA KANESTAD	ISSUER	13,503.00	0.00	FOR	13503	FOR	S000063765	International ETF
EPIROC AB	W25918124	5/14/2024	APPROVE DISCHARGE OF DANIEL RUNDGREN	OTHER	APPROVE DISCHARGE OF DANIEL RUNDGREN	ISSUER	13,503.00	0.00	FOR	13503	FOR	S000063765	International ETF
EPIROC AB	W25918124	5/14/2024	APPROVE DISCHARGE OF CEO HELENA HEDBLUM	OTHER	APPROVE DISCHARGE OF CEO HELENA HEDBLUM	ISSUER	13,503.00	0.00	FOR	13503	FOR	S000063765	International ETF
EPIROC AB	W25918124	5/14/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 3.80 PER SHARE	OTHER	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 3.80 PER SHARE	ISSUER	13,503.00	0.00	FOR	13503	FOR	S000063765	International ETF
EPIROC AB	W25918124	5/14/2024	APPROVE REMUNERATION REPORT	OTHER	APPROVE REMUNERATION REPORT	ISSUER	13,503.00	0.00	FOR	13503	FOR	S000063765	International ETF
EPIROC AB	W25918124	5/14/2024	DETERMINE NUMBER OF MEMBERS (9) AND DEPUTY MEMBERS OF BOARD (0)	OTHER	DETERMINE NUMBER OF MEMBERS (9) AND DEPUTY MEMBERS OF BOARD (0)	ISSUER	13,503.00	0.00	FOR	13503	FOR	S000063765	International ETF
EPIROC AB	W25918124	5/14/2024	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	OTHER	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	ISSUER	13,503.00	0.00	FOR	13503	FOR	S000063765	International ETF
EPIROC AB	W25918124	5/14/2024	REELECT ANTHEA BATH AS DIRECTOR	OTHER	REELECT ANTHEA BATH AS DIRECTOR	ISSUER	13,503.00	0.00	FOR	13503	FOR	S000063765	International ETF
EPIROC AB	W25918124	5/14/2024	REELECT LENNART EVRELL AS DIRECTOR	OTHER	REELECT LENNART EVRELL AS DIRECTOR	ISSUER	13,503.00	0.00	FOR	13503	FOR	S000063765	International ETF
EPIROC AB	W25918124	5/14/2024	REELECT JOHAN FORSELL AS DIRECTOR	OTHER	REELECT JOHAN FORSELL AS DIRECTOR	ISSUER	13,503.00	0.00	FOR	13503	FOR	S000063765	International ETF
EPIROC AB	W25918124	5/14/2024	REELECT HELENA HEDBLUM AS DIRECTOR	OTHER	REELECT HELENA HEDBLUM AS DIRECTOR	ISSUER	13,503.00	0.00	FOR	13503	FOR	S000063765	International ETF
EPIROC AB	W25918124	5/14/2024	REELECT JEANE HULL AS DIRECTOR	OTHER	REELECT JEANE HULL AS DIRECTOR	ISSUER	13,503.00	0.00	FOR	13503	FOR	S000063765	International ETF
EPIROC AB	W25918124	5/14/2024	REELECT RONNIE LETEN AS DIRECTOR	OTHER	REELECT RONNIE LETEN AS DIRECTOR	ISSUER	13,503.00	0.00	FOR	13503	FOR	S000063765	International ETF
EPIROC AB	W25918124	5/14/2024	REELECT ULLA LITZEN AS DIRECTOR	OTHER	REELECT ULLA LITZEN AS DIRECTOR	ISSUER	13,503.00	0.00	FOR	13503	FOR	S000063765	International ETF
EPIROC AB	W25918124	5/14/2024	REELECT SIGURD MAREELS AS DIRECTOR	OTHER	REELECT SIGURD MAREELS AS DIRECTOR	ISSUER	13,503.00	0.00	FOR	13503	FOR	S000063765	International ETF
EPIROC AB	W25918124	5/14/2024	REELECT ASTRID SKARHEIM ONSUM AS DIRECTOR	OTHER	REELECT ASTRID SKARHEIM ONSUM AS DIRECTOR	ISSUER	13,503.00	0.00	FOR	13503	FOR	S000063765	International ETF
EPIROC AB	W25918124	5/14/2024	REELECT RONNIE LETEN AS BOARD CHAIR	OTHER	REELECT RONNIE LETEN AS BOARD CHAIR	ISSUER	13,503.00	0.00	FOR	13503	FOR	S000063765	International ETF
EPIROC AB	W25918124	5/14/2024	RATIFY ERNST AND YOUNG AS AUDITORS	OTHER	RATIFY ERNST AND YOUNG AS AUDITORS	ISSUER	13,503.00	0.00	FOR	13503	FOR	S000063765	International ETF
EPIROC AB	W25918124	5/14/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 2.71 MILLION FOR CHAIR AND SEK 850,000 FOR OTHER DIRECTORS; APPROVE PARTLY REMUNERATION IN SYNTHETIC SHARES; APPROVE REMUNERATION FOR COMMITTEE WORK	OTHER	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 2.71 MILLION FOR CHAIR AND SEK 850,000 FOR OTHER DIRECTORS; APPROVE PARTLY REMUNERATION IN SYNTHETIC SHARES; APPROVE REMUNERATION FOR COMMITTEE WORK	ISSUER	13,503.00	0.00	FOR	13503	FOR	S000063765	International ETF
EPIROC AB	W25918124	5/14/2024	APPROVE REMUNERATION OF AUDITORS	OTHER	APPROVE REMUNERATION OF AUDITORS	ISSUER	13,503.00	0.00	FOR	13503	FOR	S000063765	International ETF
EPIROC AB	W25918124	5/14/2024	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	OTHER	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	ISSUER	13,503.00	0.00	FOR	13503	FOR	S000063765	International ETF
EPIROC AB	W25918124	5/14/2024	APPROVE STOCK OPTION PLAN 2024 FOR KEY EMPLOYEES	OTHER	APPROVE STOCK OPTION PLAN 2024 FOR KEY EMPLOYEES	ISSUER	13,503.00	0.00	FOR	13503	FOR	S000063765	International ETF
EPIROC AB	W25918124	5/14/2024	APPROVE EQUITY PLAN FINANCING THROUGH REPURCHASE OF CLASS A SHARES	OTHER	APPROVE EQUITY PLAN FINANCING THROUGH REPURCHASE OF CLASS A SHARES	ISSUER	13,503.00	0.00	FOR	13503	FOR	S000063765	International ETF
EPIROC AB	W25918124	5/14/2024	APPROVE REPURCHASE OF SHARES TO PAY 50 PERCENT OF DIRECTOR'S REMUNERATION IN SYNTHETIC SHARES	OTHER	APPROVE REPURCHASE OF SHARES TO PAY 50 PERCENT OF DIRECTOR'S REMUNERATION IN SYNTHETIC SHARES	ISSUER	13,503.00	0.00	FOR	13503	FOR	S000063765	International ETF
EPIROC AB	W25918124	5/14/2024	APPROVE EQUITY PLAN FINANCING THROUGH TRANSFER OF CLASS A SHARES TO PARTICIPANTS	OTHER	APPROVE EQUITY PLAN FINANCING THROUGH TRANSFER OF CLASS A SHARES TO PARTICIPANTS	ISSUER	13,503.00	0.00	FOR	13503	FOR	S000063765	International ETF
EPIROC AB	W25918124	5/14/2024	APPROVE SALE OF CLASS A SHARES TO FINANCE DIRECTOR REMUNERATION IN SYNTHETIC SHARES	OTHER	APPROVE SALE OF CLASS A SHARES TO FINANCE DIRECTOR REMUNERATION IN SYNTHETIC SHARES	ISSUER	13,503.00	0.00	FOR	13503	FOR	S000063765	International ETF
EPIROC AB	W25918124	5/14/2024	APPROVE SALE OF CLASS A SHARES TO FINANCE STOCK OPTION PLAN 2018, 2019, 2020 AND 2021	OTHER	APPROVE SALE OF CLASS A SHARES TO FINANCE STOCK OPTION PLAN 2018, 2019, 2020 AND 2021	ISSUER	13,503.00	0.00	FOR	13503	FOR	S000063765	International ETF
DAIMLER TRUCK HOLDING AG	D1T3RZ100	5/15/2024	RESOLUTION ON THE APPROPRIATION OF DISTRIBUTABLE PROFIT	OTHER	RESOLUTION ON THE APPROPRIATION OF DISTRIBUTABLE PROFIT	ISSUER	4,744.00	0.00	FOR	4744	FOR	S000063765	International ETF
DAIMLER TRUCK HOLDING AG	D1T3RZ100	5/15/2024	RESOLUTION ON THE RATIFICATION OF THE BOARD OF MANAGEMENT MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: MARTIN DAUM	OTHER	RESOLUTION ON THE RATIFICATION OF THE BOARD OF MANAGEMENT MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: MARTIN DAUM	ISSUER	4,744.00	0.00	FOR	4744	FOR	S000063765	International ETF
DAIMLER TRUCK HOLDING AG	D1T3RZ100	5/15/2024	RESOLUTION ON THE RATIFICATION OF THE BOARD OF MANAGEMENT MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: JOCHEN GOETZ (DECEASED ON AUGUST 5, 2023)	OTHER	RESOLUTION ON THE RATIFICATION OF THE BOARD OF MANAGEMENT MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: JOCHEN GOETZ (DECEASED ON AUGUST 5, 2023)	ISSUER	4,744.00	0.00	FOR	4744	FOR	S000063765	International ETF
DAIMLER TRUCK HOLDING AG	D1T3RZ100	5/15/2024	RESOLUTION ON THE RATIFICATION OF THE BOARD OF MANAGEMENT MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: KARL DEPPEN	OTHER	RESOLUTION ON THE RATIFICATION OF THE BOARD OF MANAGEMENT MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: KARL DEPPEN	ISSUER	4,744.00	0.00	FOR	4744	FOR	S000063765	International ETF
DAIMLER TRUCK HOLDING AG	D1T3RZ100	5/15/2024	RESOLUTION ON THE RATIFICATION OF THE BOARD OF MANAGEMENT MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: DR. ANDREAS GORBACH	OTHER	RESOLUTION ON THE RATIFICATION OF THE BOARD OF MANAGEMENT MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: DR. ANDREAS GORBACH	ISSUER	4,744.00	0.00	FOR	4744	FOR	S000063765	International ETF
DAIMLER TRUCK HOLDING AG	D1T3RZ100	5/15/2024	RESOLUTION ON THE RATIFICATION OF THE BOARD OF MANAGEMENT MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: JUERGEN HARTWIG	OTHER	RESOLUTION ON THE RATIFICATION OF THE BOARD OF MANAGEMENT MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: JUERGEN HARTWIG	ISSUER	4,744.00	0.00	FOR	4744	FOR	S000063765	International ETF
DAIMLER TRUCK HOLDING AG	D1T3RZ100	5/15/2024	RESOLUTION ON THE RATIFICATION OF THE BOARD OF MANAGEMENT MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: JOHN O'LEARY	OTHER	RESOLUTION ON THE RATIFICATION OF THE BOARD OF MANAGEMENT MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: JOHN O'LEARY	ISSUER	4,744.00	0.00	FOR	4744	FOR	S000063765	International ETF
DAIMLER TRUCK HOLDING AG	D1T3RZ100	5/15/2024	RESOLUTION ON THE RATIFICATION OF THE BOARD OF MANAGEMENT MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: KARIN RADSTROEM	OTHER	RESOLUTION ON THE RATIFICATION OF THE BOARD OF MANAGEMENT MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: KARIN RADSTROEM	ISSUER	4,744.00	0.00	FOR	4744	FOR	S000063765	International ETF
DAIMLER TRUCK HOLDING AG	D1T3RZ100	5/15/2024	RESOLUTION ON THE RATIFICATION OF THE BOARD OF MANAGEMENT MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: STEPHAN UNGER	OTHER	RESOLUTION ON THE RATIFICATION OF THE BOARD OF MANAGEMENT MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: STEPHAN UNGER	ISSUER	4,744.00	0.00	FOR	4744	FOR	S000063765	International ETF
DAIMLER TRUCK HOLDING AG	D1T3RZ100	5/15/2024	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: JOE KAESER	OTHER	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: JOE KAESER	ISSUER	4,744.00	0.00	FOR	4744	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
DAIMLER TRUCK HOLDING AG	D1T3RZ100	5/15/2024	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: MICHAEL BRECHT	OTHER	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: MICHAEL BRECHT	ISSUER	4,744.00	0.00	FOR	4744	FOR	S000063765	International ETF
DAIMLER TRUCK HOLDING AG	D1T3RZ100	5/15/2024	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: MICHAEL BROSNAN	OTHER	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: MICHAEL BROSNAN	ISSUER	4,744.00	0.00	FOR	4744	FOR	S000063765	International ETF
DAIMLER TRUCK HOLDING AG	D1T3RZ100	5/15/2024	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: BRUNO BUSCHBACHER	OTHER	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: BRUNO BUSCHBACHER	ISSUER	4,744.00	0.00	FOR	4744	FOR	S000063765	International ETF
DAIMLER TRUCK HOLDING AG	D1T3RZ100	5/15/2024	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: RAYMOND CURRY (BIS 15. OKTOBER 2023)	OTHER	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: RAYMOND CURRY (BIS 15. OKTOBER 2023)	ISSUER	4,744.00	0.00	FOR	4744	FOR	S000063765	International ETF
DAIMLER TRUCK HOLDING AG	D1T3RZ100	5/15/2024	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: JACQUES ESCULIER	OTHER	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: JACQUES ESCULIER	ISSUER	4,744.00	0.00	FOR	4744	FOR	S000063765	International ETF
DAIMLER TRUCK HOLDING AG	D1T3RZ100	5/15/2024	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: AKIHIRO ETO	OTHER	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: AKIHIRO ETO	ISSUER	4,744.00	0.00	FOR	4744	FOR	S000063765	International ETF
DAIMLER TRUCK HOLDING AG	D1T3RZ100	5/15/2024	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: LAURA IPSEN	OTHER	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: LAURA IPSEN	ISSUER	4,744.00	0.00	FOR	4744	FOR	S000063765	International ETF
DAIMLER TRUCK HOLDING AG	D1T3RZ100	5/15/2024	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: RENATA JUNGO BRUENGGER	OTHER	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: RENATA JUNGO BRUENGGER	ISSUER	4,744.00	0.00	FOR	4744	FOR	S000063765	International ETF
DAIMLER TRUCK HOLDING AG	D1T3RZ100	5/15/2024	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: CARMEN KLITZSCH-MUELLER	OTHER	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: CARMEN KLITZSCH-MUELLER	ISSUER	4,744.00	0.00	FOR	4744	FOR	S000063765	International ETF
DAIMLER TRUCK HOLDING AG	D1T3RZ100	5/15/2024	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: JOERG KOEHLINGER	OTHER	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: JOERG KOEHLINGER	ISSUER	4,744.00	0.00	FOR	4744	FOR	S000063765	International ETF
DAIMLER TRUCK HOLDING AG	D1T3RZ100	5/15/2024	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: JOHN KRAFCIK	OTHER	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: JOHN KRAFCIK	ISSUER	4,744.00	0.00	FOR	4744	FOR	S000063765	International ETF
DAIMLER TRUCK HOLDING AG	D1T3RZ100	5/15/2024	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: JOERG LORZ	OTHER	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: JOERG LORZ	ISSUER	4,744.00	0.00	FOR	4744	FOR	S000063765	International ETF
DAIMLER TRUCK HOLDING AG	D1T3RZ100	5/15/2024	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: ANDREA REITH	OTHER	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: ANDREA REITH	ISSUER	4,744.00	0.00	FOR	4744	FOR	S000063765	International ETF
DAIMLER TRUCK HOLDING AG	D1T3RZ100	5/15/2024	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: PROF. DR. H. C. MARTIN H. RICHENHAGEN	OTHER	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: PROF. DR. H. C. MARTIN H. RICHENHAGEN	ISSUER	4,744.00	0.00	FOR	4744	FOR	S000063765	International ETF
DAIMLER TRUCK HOLDING AG	D1T3RZ100	5/15/2024	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: ANDREA SEIDEL	OTHER	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: ANDREA SEIDEL	ISSUER	4,744.00	0.00	FOR	4744	FOR	S000063765	International ETF
DAIMLER TRUCK HOLDING AG	D1T3RZ100	5/15/2024	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: SHINTARO SUZUKI (SEIT 16. OKTOBER 2023)	OTHER	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: SHINTARO SUZUKI (SEIT 16. OKTOBER 2023)	ISSUER	4,744.00	0.00	FOR	4744	FOR	S000063765	International ETF
DAIMLER TRUCK HOLDING AG	D1T3RZ100	5/15/2024	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: MARIE WIECK	OTHER	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: MARIE WIECK	ISSUER	4,744.00	0.00	FOR	4744	FOR	S000063765	International ETF
DAIMLER TRUCK HOLDING AG	D1T3RZ100	5/15/2024	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: HARALD WILHELM	OTHER	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: HARALD WILHELM	ISSUER	4,744.00	0.00	FOR	4744	FOR	S000063765	International ETF
DAIMLER TRUCK HOLDING AG	D1T3RZ100	5/15/2024	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: ROMAN ZITZELSBERGER	OTHER	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: ROMAN ZITZELSBERGER	ISSUER	4,744.00	0.00	FOR	4744	FOR	S000063765	International ETF
DAIMLER TRUCK HOLDING AG	D1T3RZ100	5/15/2024	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: THOMAS ZWICK	OTHER	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: THOMAS ZWICK	ISSUER	4,744.00	0.00	FOR	4744	FOR	S000063765	International ETF
DAIMLER TRUCK HOLDING AG	D1T3RZ100	5/15/2024	RESOLUTION ON THE APPOINTMENT OF THE AUDITOR FOR THE ANNUAL FINANCIAL STATEMENTS AND THE AUDITOR FOR THE CONSOLIDATED FINANCIAL STATEMENTS	OTHER	RESOLUTION ON THE APPOINTMENT OF THE AUDITOR FOR THE ANNUAL FINANCIAL STATEMENTS AND THE AUDITOR FOR THE CONSOLIDATED FINANCIAL STATEMENTS	ISSUER	4,744.00	0.00	FOR	4744	FOR	S000063765	International ETF
DAIMLER TRUCK HOLDING AG	D1T3RZ100	5/15/2024	RESOLUTION ON THE APPROVAL OF THE REMUNERATION REPORT FOR THE 2023 FINANCIAL YEAR PREPARED AND AUDITED IN ACCORDANCE WITH SECTION 162 GERMAN STOCK CORPORATION ACT	OTHER	RESOLUTION ON THE APPROVAL OF THE REMUNERATION REPORT FOR THE 2023 FINANCIAL YEAR PREPARED AND AUDITED IN ACCORDANCE WITH SECTION 162 GERMAN STOCK CORPORATION ACT	ISSUER	4,744.00	0.00	FOR	4744	FOR	S000063765	International ETF
DAIMLER TRUCK HOLDING AG	D1T3RZ100	5/15/2024	RESOLUTION ON THE AUTHORIZATION TO ACQUIRE AND USE TREASURY SHARES AND TO EXCLUDE SUBSCRIPTION AND TENDER RIGHTS AS WELL AS CANCELLATION OF THE CORRESPONDING EXISTING AUTHORIZATION	OTHER	RESOLUTION ON THE AUTHORIZATION TO ACQUIRE AND USE TREASURY SHARES AND TO EXCLUDE SUBSCRIPTION AND TENDER RIGHTS AS WELL AS CANCELLATION OF THE CORRESPONDING EXISTING AUTHORIZATION	ISSUER	4,744.00	0.00	FOR	4744	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
DAIMLER TRUCK HOLDING AG	D1T3R2100	5/15/2024	RESOLUTION ON THE AUTHORIZATION FOR THE USE OF DERIVATIVES IN THE COURSE OF THE ACQUISITION OF TREASURY SHARES AS WELL AS FOR THE EXCLUSION OF SUBSCRIPTION AND TENDER RIGHTS	OTHER	RESOLUTION ON THE AUTHORIZATION FOR THE USE OF DERIVATIVES IN THE COURSE OF THE ACQUISITION OF TREASURY SHARES AS WELL AS FOR THE EXCLUSION OF SUBSCRIPTION AND TENDER RIGHTS	ISSUER	4,744.00	0.00	FOR	4744	FOR	S000063765	International ETF
SYMRISE AG	D827A1108	5/15/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.10 PER SHARE	OTHER	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.10 PER SHARE	ISSUER	2,552.00	0.00	FOR	2552	FOR	S000063765	International ETF
SYMRISE AG	D827A1108	5/15/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	ISSUER	2,552.00	0.00	FOR	2552	FOR	S000063765	International ETF
SYMRISE AG	D827A1108	5/15/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	ISSUER	2,552.00	0.00	FOR	2552	FOR	S000063765	International ETF
SYMRISE AG	D827A1108	5/15/2024	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2024, AUDITORS OF SUSTAINABILITY REPORTING AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2024	OTHER	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2024, AUDITORS OF SUSTAINABILITY REPORTING AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2024	ISSUER	2,552.00	0.00	AGAINST	2552	AGAINST	S000063765	International ETF
SYMRISE AG	D827A1108	5/15/2024	APPROVE REMUNERATION REPORT	OTHER	APPROVE REMUNERATION REPORT	ISSUER	2,552.00	0.00	FOR	2552	FOR	S000063765	International ETF
SYMRISE AG	D827A1108	5/15/2024	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2026	OTHER	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2026	ISSUER	2,552.00	0.00	FOR	2552	FOR	S000063765	International ETF
SYMRISE AG	D827A1108	5/15/2024	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	OTHER	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	ISSUER	2,552.00	0.00	FOR	2552	FOR	S000063765	International ETF
SYMRISE AG	D827A1108	5/15/2024	APPROVE CREATION OF EUR 55 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	OTHER	APPROVE CREATION OF EUR 55 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	ISSUER	2,552.00	0.00	FOR	2552	FOR	S000063765	International ETF
SYMRISE AG	D827A1108	5/15/2024	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 5.8 BILLION; APPROVE CREATION OF EUR 55 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	OTHER	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 5.8 BILLION; APPROVE CREATION OF EUR 55 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	ISSUER	2,552.00	0.00	FOR	2552	FOR	S000063765	International ETF
THALES SA	F9156M108	5/15/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2023 FINANCIAL YEAR	OTHER	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2023 FINANCIAL YEAR	ISSUER	1,770.00	0.00	FOR	1770	FOR	S000063765	International ETF
THALES SA	F9156M108	5/15/2024	APPROVAL OF THE COMPANY'S FINANCIAL STATEMENTS FOR THE 2023 FINANCIAL YEAR	OTHER	APPROVAL OF THE COMPANY'S FINANCIAL STATEMENTS FOR THE 2023 FINANCIAL YEAR	ISSUER	1,770.00	0.00	FOR	1770	FOR	S000063765	International ETF
THALES SA	F9156M108	5/15/2024	ALLOCATION OF THE PARENT COMPANY'S EARNINGS AND CALCULATION OF THE DIVIDEND AT N3.40 PER SHARE FOR 2023	OTHER	ALLOCATION OF THE PARENT COMPANY'S EARNINGS AND CALCULATION OF THE DIVIDEND AT N3.40 PER SHARE FOR 2023	ISSUER	1,770.00	0.00	FOR	1770	FOR	S000063765	International ETF
THALES SA	F9156M108	5/15/2024	RATIFICATION OF THE TRANSFER OF THE REGISTERED OFFICE	OTHER	RATIFICATION OF THE TRANSFER OF THE REGISTERED OFFICE	ISSUER	1,770.00	0.00	FOR	1770	FOR	S000063765	International ETF
THALES SA	F9156M108	5/15/2024	RATIFICATION OF THE CO-OPTATION OF MR. LOIC ROCARD AS AN EXTERNAL DIRECTOR" "	OTHER	RATIFICATION OF THE CO-OPTATION OF MR. LOIC ROCARD AS AN EXTERNAL DIRECTOR" "	ISSUER	1,770.00	0.00	FOR	1770	FOR	S000063765	International ETF
THALES SA	F9156M108	5/15/2024	RENEWAL OF MR LOIC ROCARD AS AN EXTERNAL DIRECTOR" "	OTHER	RENEWAL OF MR LOIC ROCARD AS AN EXTERNAL DIRECTOR" "	ISSUER	1,770.00	0.00	FOR	1770	FOR	S000063765	International ETF
THALES SA	F9156M108	5/15/2024	APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING SUSTAINABILITY INFORMATION	OTHER	APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING SUSTAINABILITY INFORMATION	ISSUER	1,770.00	0.00	AGAINST	1770	AGAINST	S000063765	International ETF
THALES SA	F9156M108	5/15/2024	APPROVAL OF THE 2023 COMPENSATION SCHEME PAID OR GRANTED TO MR PATRICE CAINE, CHAIRMAN AND CHIEF EXECUTIVE OFFICER AND SOLE EXECUTIVE CORPORATE OFFICER	OTHER	APPROVAL OF THE 2023 COMPENSATION SCHEME PAID OR GRANTED TO MR PATRICE CAINE, CHAIRMAN AND CHIEF EXECUTIVE OFFICER AND SOLE EXECUTIVE CORPORATE OFFICER	ISSUER	1,770.00	0.00	FOR	1770	FOR	S000063765	International ETF
THALES SA	F9156M108	5/15/2024	APPROVAL OF INFORMATION RELATING TO THE 2023 COMPENSATION OF CORPORATE OFFICERS	OTHER	APPROVAL OF INFORMATION RELATING TO THE 2023 COMPENSATION OF CORPORATE OFFICERS	ISSUER	1,770.00	0.00	FOR	1770	FOR	S000063765	International ETF
THALES SA	F9156M108	5/15/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	OTHER	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	ISSUER	1,770.00	0.00	FOR	1770	FOR	S000063765	International ETF
THALES SA	F9156M108	5/15/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE DIRECTORS AND REVALUATION OF THE ENVELOPE ALLOCATED TO THEM	OTHER	APPROVAL OF THE COMPENSATION POLICY FOR THE DIRECTORS AND REVALUATION OF THE ENVELOPE ALLOCATED TO THEM	ISSUER	1,770.00	0.00	FOR	1770	FOR	S000063765	International ETF
THALES SA	F9156M108	5/15/2024	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO TRADE IN ITS OWN SHARES, WITH A MAXIMUM PURCHASE PRICE OF EUR190 PER SHARE	OTHER	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO TRADE IN ITS OWN SHARES, WITH A MAXIMUM PURCHASE PRICE OF EUR190 PER SHARE	ISSUER	1,770.00	0.00	FOR	1770	FOR	S000063765	International ETF
THALES SA	F9156M108	5/15/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO DECIDE ON THE ISSUANCE OF SHARES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL OR SECURITIES CONFERRING THE RIGHT TO THE ALLOTMENT OF DEBT SECURITIES, WITH APPLICATION OF SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS	OTHER	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO DECIDE ON THE ISSUANCE OF SHARES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL OR SECURITIES CONFERRING THE RIGHT TO THE ALLOTMENT OF DEBT SECURITIES, WITH APPLICATION OF SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS	ISSUER	1,770.00	0.00	FOR	1770	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
THALES SA	F9156M108	5/15/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOD FOR A PERIOD OF 26 MONTHS TO DECIDE ON THE ISSUANCE OF SHARES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, WITH DISAPPLICATION OF SHAREHOLDERS PSR AND THE OPTION OF A PRIORITY PERIOD, BY PUBLIC OFFERING OTHER THAN PUBLIC OFFERINGS REFERRED TO IN ART. L. 411-2 1 OF THE FRENCH MONETARY	OTHER	DELEGATION OF AUTHORITY GRANTED TO THE BOD FOR A PERIOD OF 26 MONTHS TO DECIDE ON THE ISSUANCE OF SHARES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, WITH DISAPPLICATION OF SHAREHOLDERS PSR AND THE OPTION OF A PRIORITY PERIOD, BY PUBLIC OFFERING OTHER THAN PUBLIC OFFERINGS REFERRED TO IN ART. L. 411-2 1 OF THE FRENCH MONETARY	ISSUER	1,770.00	0.00	FOR	1770	FOR	S000063765	International ETF
THALES SA	F9156M108	5/15/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOD FOR A PERIOD OF 26 MONTHS TO DECIDE ON THE ISSUANCE OF SHARES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, WITH DISAPPLICATION OF SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS, BY WAY OF PUBLIC OFFERING, IN COMPLIANCE WITH THE ARTICLE L. 411-2 1 OF THE FRENCH MONETARY AND FINANCIAL CODE	OTHER	DELEGATION OF AUTHORITY GRANTED TO THE BOD FOR A PERIOD OF 26 MONTHS TO DECIDE ON THE ISSUANCE OF SHARES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, WITH DISAPPLICATION OF SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS, BY WAY OF PUBLIC OFFERING, IN COMPLIANCE WITH THE ARTICLE L. 411-2 1 OF THE FRENCH MONETARY AND FINANCIAL CODE	ISSUER	1,770.00	0.00	FOR	1770	FOR	S000063765	International ETF
THALES SA	F9156M108	5/15/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF THE ISSUE OF COMPANY SHARES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, WITH APPLICATION OR DISAPPLICATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, UP TO THE LEGAL LIMIT OF 15%	OTHER	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF THE ISSUE OF COMPANY SHARES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, WITH APPLICATION OR DISAPPLICATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, UP TO THE LEGAL LIMIT OF 15%	ISSUER	1,770.00	0.00	FOR	1770	FOR	S000063765	International ETF
THALES SA	F9156M108	5/15/2024	DETERMINATION OF THE ISSUANCE PRICE IN THE CONTEXT OF AN INCREASE OF THE SHARE CAPITAL BY ISSUING EQUITY SECURITIES WITH DISAPPLICATION OF PREFERENTIAL SUBSCRIPTION RIGHTS CARRIED OUT UNDER THE 14TH OR 15TH RESOLUTION	OTHER	DETERMINATION OF THE ISSUANCE PRICE IN THE CONTEXT OF AN INCREASE OF THE SHARE CAPITAL BY ISSUING EQUITY SECURITIES WITH DISAPPLICATION OF PREFERENTIAL SUBSCRIPTION RIGHTS CARRIED OUT UNDER THE 14TH OR 15TH RESOLUTION	ISSUER	1,770.00	0.00	FOR	1770	FOR	S000063765	International ETF
THALES SA	F9156M108	5/15/2024	DELEGATION OF AUTHORITY TO THE BOD FOR 26 MONTHS TO DECIDE ON THE ISSUANCE OF SHARES/SECURITIES GIVING ACCESS TO THE SHARE CAPITAL AS COMPENSATION FOR CONTRIBUTIONS OF EQUITY SECURITIES OR GIVING ACCESS TO THE SHARE CAPITAL OF THIRD-PARTY COMPANIES UP TO THE LEGAL LIMIT OF 10% OF THE COMPANY'S SHARE CAPITAL WITHOUT PREFERENTIAL	OTHER	DELEGATION OF AUTHORITY TO THE BOD FOR 26 MONTHS TO DECIDE ON THE ISSUANCE OF SHARES/SECURITIES GIVING ACCESS TO THE SHARE CAPITAL AS COMPENSATION FOR CONTRIBUTIONS OF EQUITY SECURITIES OR GIVING ACCESS TO THE SHARE CAPITAL OF THIRD-PARTY COMPANIES UP TO THE LEGAL LIMIT OF 10% OF THE COMPANY'S SHARE CAPITAL WITHOUT PREFERENTIAL	ISSUER	1,770.00	0.00	FOR	1770	FOR	S000063765	International ETF
THALES SA	F9156M108	5/15/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL BY INCORPORATION OF PREMIUMS, RESERVES, PROFITS OR ANY OTHER SUMS	OTHER	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL BY INCORPORATION OF PREMIUMS, RESERVES, PROFITS OR ANY OTHER SUMS	ISSUER	1,770.00	0.00	FOR	1770	FOR	S000063765	International ETF
THALES SA	F9156M108	5/15/2024	SETTING THE OVERALL LIMITS ON ISSUANCES CARRIED OUT BY VIRTUE OF THE ABOVE AUTHORISATIONS TO EFFECT CAPITAL INCREASES	OTHER	SETTING THE OVERALL LIMITS ON ISSUANCES CARRIED OUT BY VIRTUE OF THE ABOVE AUTHORISATIONS TO EFFECT CAPITAL INCREASES	ISSUER	1,770.00	0.00	FOR	1770	FOR	S000063765	International ETF
THALES SA	F9156M108	5/15/2024	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO ISSUE NEW SHARES RESERVED FOR MEMBERS OF A GROUP SAVINGS PLAN WITH DISAPPLICATION OF SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS	OTHER	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO ISSUE NEW SHARES RESERVED FOR MEMBERS OF A GROUP SAVINGS PLAN WITH DISAPPLICATION OF SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS	ISSUER	1,770.00	0.00	FOR	1770	FOR	S000063765	International ETF
THALES SA	F9156M108	5/15/2024	POWERS TO CARRY OUT FORMALITIES	OTHER	POWERS TO CARRY OUT FORMALITIES	ISSUER	1,770.00	0.00	FOR	1770	FOR	S000063765	International ETF
THALES SA	F9156M108	5/15/2024	APPOINTMENT OF RUBY MCGREGOR-SMITH AS DIRECTOR OF EXTERNAL PERSONALITY	OTHER	APPOINTMENT OF RUBY MCGREGOR-SMITH AS DIRECTOR OF EXTERNAL PERSONALITY	ISSUER	1,770.00	0.00	FOR	1770	FOR	S000063765	International ETF
SWISS LIFE HOLDING AG	H8404J162	5/15/2024	APPROVAL OF THE ANNUAL REPORT 2023	OTHER	APPROVAL OF THE ANNUAL REPORT 2023	ISSUER	553.00	0.00	FOR	553	FOR	S000063765	International ETF
SWISS LIFE HOLDING AG	H8404J162	5/15/2024	I WISH TO AUTHORIZE BROADRIDGE TO ARRANGE FOR THE SUB-CUSTODIAN TO REGISTER THE SHARES, SO THAT I MAY SUBMIT A VOTE OR MEETING ATTENDANCE REQUEST ON PART 2 OF THE MEETING	OTHER	I WISH TO AUTHORIZE BROADRIDGE TO ARRANGE FOR THE SUB-CUSTODIAN TO REGISTER THE SHARES, SO THAT I MAY SUBMIT A VOTE OR MEETING ATTENDANCE REQUEST ON PART 2 OF THE MEETING	ISSUER	553.00	0.00	FOR	553	AGAINST	S000063765	International ETF
SWISS LIFE HOLDING AG	H8404J162	5/15/2024	ACCEPTANCE OF THE COMPENSATION REPORT 2023 (ADVISORY)	OTHER	ACCEPTANCE OF THE COMPENSATION REPORT 2023 (ADVISORY)	ISSUER	553.00	0.00	FOR	553	FOR	S000063765	International ETF
SWISS LIFE HOLDING AG	H8404J162	5/15/2024	ACCEPTANCE OF THE REPORT ON NON-FINANCIAL MATTERS 2023 (ADVISORY)	OTHER	ACCEPTANCE OF THE REPORT ON NON-FINANCIAL MATTERS 2023 (ADVISORY)	ISSUER	553.00	0.00	AGAINST	553	AGAINST	S000063765	International ETF
SWISS LIFE HOLDING AG	H8404J162	5/15/2024	APPROPRIATION OF PROFIT 2023, ORDINARY DIVIDEND	OTHER	APPROPRIATION OF PROFIT 2023, ORDINARY DIVIDEND	ISSUER	553.00	0.00	FOR	553	FOR	S000063765	International ETF
SWISS LIFE HOLDING AG	H8404J162	5/15/2024	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS	OTHER	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS	ISSUER	553.00	0.00	FOR	553	FOR	S000063765	International ETF
SWISS LIFE HOLDING AG	H8404J162	5/15/2024	FIXED COMPENSATION FOR THE BOARD OF DIRECTORS UNTIL THE 2025 AGM	OTHER	FIXED COMPENSATION FOR THE BOARD OF DIRECTORS UNTIL THE 2025 AGM	ISSUER	553.00	0.00	FOR	553	FOR	S000063765	International ETF
SWISS LIFE HOLDING AG	H8404J162	5/15/2024	SHORT-TERM VARIABLE COMPENSATION FOR THE CORPORATE EXECUTIVE BOARD FOR THE 2023 FINANCIAL YEAR	OTHER	SHORT-TERM VARIABLE COMPENSATION FOR THE CORPORATE EXECUTIVE BOARD FOR THE 2023 FINANCIAL YEAR	ISSUER	553.00	0.00	FOR	553	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
SWISS LIFE HOLDING AG	H8404J162	5/15/2024	MAXIMUM TOTAL AMOUNT OF THE FIXED AND LONG-TERM VARIABLE COMPENSATION FOR THE CORPORATE EXECUTIVE BOARD FOR THE 2025 FINANCIAL YEAR	OTHER	MAXIMUM TOTAL AMOUNT OF THE FIXED AND LONG-TERM VARIABLE COMPENSATION FOR THE CORPORATE EXECUTIVE BOARD FOR THE 2025 FINANCIAL YEAR	ISSUER	553.00	0.00	FOR	553	FOR	S000063765	International ETF
SWISS LIFE HOLDING AG	H8404J162	5/15/2024	RE-ELECTION OF ROLF DOERIG AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS	OTHER	RE-ELECTION OF ROLF DOERIG AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS	ISSUER	553.00	0.00	FOR	553	FOR	S000063765	International ETF
SWISS LIFE HOLDING AG	H8404J162	5/15/2024	RE-ELECTION OF THOMAS BUESS	OTHER	RE-ELECTION OF THOMAS BUESS	ISSUER	553.00	0.00	FOR	553	FOR	S000063765	International ETF
SWISS LIFE HOLDING AG	H8404J162	5/15/2024	RE-ELECTION OF MONIKA BUETLER	OTHER	RE-ELECTION OF MONIKA BUETLER	ISSUER	553.00	0.00	FOR	553	FOR	S000063765	International ETF
SWISS LIFE HOLDING AG	H8404J162	5/15/2024	RE-ELECTION OF PHILOMENA COLATRELLA	OTHER	RE-ELECTION OF PHILOMENA COLATRELLA	ISSUER	553.00	0.00	FOR	553	FOR	S000063765	International ETF
SWISS LIFE HOLDING AG	H8404J162	5/15/2024	RE-ELECTION OF ADRIENNE CORBOUD FUMAGALLI	OTHER	RE-ELECTION OF ADRIENNE CORBOUD FUMAGALLI	ISSUER	553.00	0.00	FOR	553	FOR	S000063765	International ETF
SWISS LIFE HOLDING AG	H8404J162	5/15/2024	RE-ELECTION OF DAMIR FILIPOVIC	OTHER	RE-ELECTION OF DAMIR FILIPOVIC	ISSUER	553.00	0.00	FOR	553	FOR	S000063765	International ETF
SWISS LIFE HOLDING AG	H8404J162	5/15/2024	RE-ELECTION OF STEFAN LOACKER	OTHER	RE-ELECTION OF STEFAN LOACKER	ISSUER	553.00	0.00	FOR	553	FOR	S000063765	International ETF
SWISS LIFE HOLDING AG	H8404J162	5/15/2024	RE-ELECTION OF SEVERIN MOSER	OTHER	RE-ELECTION OF SEVERIN MOSER	ISSUER	553.00	0.00	FOR	553	FOR	S000063765	International ETF
SWISS LIFE HOLDING AG	H8404J162	5/15/2024	RE-ELECTION OF HENRY PETER	OTHER	RE-ELECTION OF HENRY PETER	ISSUER	553.00	0.00	FOR	553	FOR	S000063765	International ETF
SWISS LIFE HOLDING AG	H8404J162	5/15/2024	RE-ELECTION OF MARTIN SCHMID	OTHER	RE-ELECTION OF MARTIN SCHMID	ISSUER	553.00	0.00	FOR	553	FOR	S000063765	International ETF
SWISS LIFE HOLDING AG	H8404J162	5/15/2024	RE-ELECTION OF FRANZISKA TSCHUDI SAUBER	OTHER	RE-ELECTION OF FRANZISKA TSCHUDI SAUBER	ISSUER	553.00	0.00	FOR	553	FOR	S000063765	International ETF
SWISS LIFE HOLDING AG	H8404J162	5/15/2024	RE-ELECTION OF KLAUS TSCHUETSCHER	OTHER	RE-ELECTION OF KLAUS TSCHUETSCHER	ISSUER	553.00	0.00	FOR	553	FOR	S000063765	International ETF
SWISS LIFE HOLDING AG	H8404J162	5/15/2024	RE-ELECTION OF MARTIN SCHMID AS MEMBER OF THE COMPENSATION COMMITTEE	OTHER	RE-ELECTION OF MARTIN SCHMID AS MEMBER OF THE COMPENSATION COMMITTEE	ISSUER	553.00	0.00	FOR	553	FOR	S000063765	International ETF
SWISS LIFE HOLDING AG	H8404J162	5/15/2024	RE-ELECTION OF FRANZISKA TSCHUDI SAUBER AS MEMBER OF THE COMPENSATION COMMITTEE	OTHER	RE-ELECTION OF FRANZISKA TSCHUDI SAUBER AS MEMBER OF THE COMPENSATION COMMITTEE	ISSUER	553.00	0.00	FOR	553	FOR	S000063765	International ETF
SWISS LIFE HOLDING AG	H8404J162	5/15/2024	RE-ELECTION OF KLAUS TSCHUETSCHER AS MEMBER OF THE COMPENSATION COMMITTEE	OTHER	RE-ELECTION OF KLAUS TSCHUETSCHER AS MEMBER OF THE COMPENSATION COMMITTEE	ISSUER	553.00	0.00	FOR	553	FOR	S000063765	International ETF
SWISS LIFE HOLDING AG	H8404J162	5/15/2024	ELECTION OF THE LAW FIRM ZUERCHER RECHTSANWALTE LTD AS INDEPENDENT VOTING REPRESENTATIVE	OTHER	ELECTION OF THE LAW FIRM ZUERCHER RECHTSANWALTE LTD AS INDEPENDENT VOTING REPRESENTATIVE	ISSUER	553.00	0.00	FOR	553	FOR	S000063765	International ETF
SWISS LIFE HOLDING AG	H8404J162	5/15/2024	ELECTION OF THE STATUTORY AUDITOR PRICEWATERHOUSECOOPERS LTD	OTHER	ELECTION OF THE STATUTORY AUDITOR PRICEWATERHOUSECOOPERS LTD	ISSUER	553.00	0.00	FOR	553	FOR	S000063765	International ETF
SWISS LIFE HOLDING AG	H8404J162	5/15/2024	AMENDMENTS TO THE ARTICLES OF ASSOCIATION TO REFLECT THE REVISED SWISS STOCK CORPORATION LAW	OTHER	AMENDMENTS TO THE ARTICLES OF ASSOCIATION TO REFLECT THE REVISED SWISS STOCK CORPORATION LAW	ISSUER	553.00	0.00	FOR	553	FOR	S000063765	International ETF
SWISS LIFE HOLDING AG	H8404J162	5/15/2024	REDUCTION OF SHARE CAPITAL FOLLOWING THE SHARE BUYBACK PROGRAMS	OTHER	REDUCTION OF SHARE CAPITAL FOLLOWING THE SHARE BUYBACK PROGRAMS	ISSUER	553.00	0.00	FOR	553	FOR	S000063765	International ETF
SWISS LIFE HOLDING AG	H8404J162	5/15/2024	AD HOC	OTHER	AD HOC	ISSUER	553.00	0.00	FOR	553	AGAINST	S000063765	International ETF
ENI S.P.A.	T3643A145	5/15/2024	ENI S.P.A. FINANCIAL STATEMENTS AT DECEMBER 31, 2023. RELATED RESOLUTIONS. PRESENTATION OF CONSOLIDATED FINANCIAL STATEMENTS AT DECEMBER 31, 2023. REPORTS OF THE DIRECTORS, THE BOARD OF STATUTORY AUDITORS AND THE AUDIT FIRM	OTHER	ENI S.P.A. FINANCIAL STATEMENTS AT DECEMBER 31, 2023. RELATED RESOLUTIONS. PRESENTATION OF CONSOLIDATED FINANCIAL STATEMENTS AT DECEMBER 31, 2023. REPORTS OF THE DIRECTORS, THE BOARD OF STATUTORY AUDITORS AND THE AUDIT FIRM	ISSUER	21,754.00	0.00	FOR	21754	FOR	S000063765	International ETF
ENI S.P.A.	T3643A145	5/15/2024	ALLOCATION OF NET PROFIT	OTHER	ALLOCATION OF NET PROFIT	ISSUER	21,754.00	0.00	FOR	21754	FOR	S000063765	International ETF
ENI S.P.A.	T3643A145	5/15/2024	EMPLOYEE STOCK OWNERSHIP PLAN 2024-2026 AND DISPOSAL OF ENI TREASURY SHARES TO SERVE THE PLAN	OTHER	EMPLOYEE STOCK OWNERSHIP PLAN 2024-2026 AND DISPOSAL OF ENI TREASURY SHARES TO SERVE THE PLAN	ISSUER	21,754.00	0.00	FOR	21754	FOR	S000063765	International ETF
ENI S.P.A.	T3643A145	5/15/2024	REPORT ON REMUNERATION POLICY AND REMUNERATION PAID: SECTION I - 2024 REMUNERATION POLICY	OTHER	REPORT ON REMUNERATION POLICY AND REMUNERATION PAID: SECTION I - 2024 REMUNERATION POLICY	ISSUER	21,754.00	0.00	FOR	21754	FOR	S000063765	International ETF
ENI S.P.A.	T3643A145	5/15/2024	REPORT ON REMUNERATION POLICY AND REMUNERATION PAID: SECTION II - REMUNERATION PAID IN 2023	OTHER	REPORT ON REMUNERATION POLICY AND REMUNERATION PAID: SECTION II - REMUNERATION PAID IN 2023	ISSUER	21,754.00	0.00	FOR	21754	FOR	S000063765	International ETF
ENI S.P.A.	T3643A145	5/15/2024	AUTHORIZATION FOR THE PURCHASE AND DISPOSAL OF TREASURY SHARES; RELATED AND CONSEQUENT RESOLUTIONS	OTHER	AUTHORIZATION FOR THE PURCHASE AND DISPOSAL OF TREASURY SHARES; RELATED AND CONSEQUENT RESOLUTIONS	ISSUER	21,754.00	0.00	FOR	21754	FOR	S000063765	International ETF
ENI S.P.A.	T3643A145	5/15/2024	USE OF AVAILABLE RESERVES FOR AND IN PLACE OF THE 2024 DIVIDEND	OTHER	USE OF AVAILABLE RESERVES FOR AND IN PLACE OF THE 2024 DIVIDEND	ISSUER	21,754.00	0.00	FOR	21754	FOR	S000063765	International ETF
ENI S.P.A.	T3643A145	5/15/2024	CANCELLATION OF ANY TREASURY SHARES TO BE PURCHASED UNDER THE TERMS OF THE AUTHORISATION PURSUANT TO ITEM 6 ON THE AGENDA OF THE ORDINARY PART, WITHOUT REDUCTION OF THE SHARE CAPITAL, AND CONSEQUENT AMENDMENTS TO ARTICLE 5 OF THE BY-LAWS; RELATED AND CONSEQUENT RESOLUTIONS	OTHER	CANCELLATION OF ANY TREASURY SHARES TO BE PURCHASED UNDER THE TERMS OF THE AUTHORISATION PURSUANT TO ITEM 6 ON THE AGENDA OF THE ORDINARY PART, WITHOUT REDUCTION OF THE SHARE CAPITAL, AND CONSEQUENT AMENDMENTS TO ARTICLE 5 OF THE BY-LAWS; RELATED AND CONSEQUENT RESOLUTIONS	ISSUER	21,754.00	0.00	FOR	21754	FOR	S000063765	International ETF
FRESENIUS MEDICAL CARE AG	D2734Z107	5/16/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.19 PER SHARE	OTHER	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.19 PER SHARE	ISSUER	4,713.00	0.00	FOR	4713	FOR	S000063765	International ETF
FRESENIUS MEDICAL CARE AG	D2734Z107	5/16/2024	APPROVE DISCHARGE OF PERSONALLY LIABLE PARTNER FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF PERSONALLY LIABLE PARTNER FOR FISCAL YEAR 2023	ISSUER	4,713.00	0.00	FOR	4713	FOR	S000063765	International ETF
FRESENIUS MEDICAL CARE AG	D2734Z107	5/16/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	ISSUER	4,713.00	0.00	FOR	4713	FOR	S000063765	International ETF
FRESENIUS MEDICAL CARE AG	D2734Z107	5/16/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD OF FRESENIUS MEDICAL CARE AG AND CO. KGAA FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD OF FRESENIUS MEDICAL CARE AG AND CO. KGAA FOR FISCAL YEAR 2023	ISSUER	4,713.00	0.00	FOR	4713	FOR	S000063765	International ETF
FRESENIUS MEDICAL CARE AG	D2734Z107	5/16/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD OF FRESENIUS MEDICAL CARE AG FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD OF FRESENIUS MEDICAL CARE AG FOR FISCAL YEAR 2023	ISSUER	4,713.00	0.00	FOR	4713	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
FRESENIUS MEDICAL CARE AG	D2734Z107	5/16/2024	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2024, AUDITORS OF SUSTAINABILITY REPORTING FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2024	OTHER	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2024, AUDITORS OF SUSTAINABILITY REPORTING FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2024	ISSUER	4,713.00	0.00	AGAINST	4713	AGAINST	S000063765	International ETF
FRESENIUS MEDICAL CARE AG	D2734Z107	5/16/2024	APPROVE REMUNERATION REPORT	OTHER	APPROVE REMUNERATION REPORT	ISSUER	4,713.00	0.00	FOR	4713	FOR	S000063765	International ETF
FRESENIUS MEDICAL CARE AG	D2734Z107	5/16/2024	APPROVE REMUNERATION POLICY FOR THE MANAGEMENT BOARD	OTHER	APPROVE REMUNERATION POLICY FOR THE MANAGEMENT BOARD	ISSUER	4,713.00	0.00	FOR	4713	FOR	S000063765	International ETF
FRESENIUS MEDICAL CARE AG	D2734Z107	5/16/2024	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	OTHER	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	ISSUER	4,713.00	0.00	FOR	4713	FOR	S000063765	International ETF
FRESENIUS MEDICAL CARE AG	D2734Z107	5/16/2024	AMEND ARTICLES RE: PROOF OF ENTITLEMENT	OTHER	AMEND ARTICLES RE: PROOF OF ENTITLEMENT	ISSUER	4,713.00	0.00	FOR	4713	FOR	S000063765	International ETF
HEIDELBERG MATERIALS AG	D31709104	5/16/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.00 PER SHARE	OTHER	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.00 PER SHARE	ISSUER	2,653.00	0.00	FOR	2653	FOR	S000063765	International ETF
HEIDELBERG MATERIALS AG	D31709104	5/16/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER DOMINIK VON ACHTEN FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER DOMINIK VON ACHTEN FOR FISCAL YEAR 2023	ISSUER	2,653.00	0.00	FOR	2653	FOR	S000063765	International ETF
HEIDELBERG MATERIALS AG	D31709104	5/16/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER RENE ALDACH FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER RENE ALDACH FOR FISCAL YEAR 2023	ISSUER	2,653.00	0.00	FOR	2653	FOR	S000063765	International ETF
HEIDELBERG MATERIALS AG	D31709104	5/16/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER KEVIN GLUSKIE FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER KEVIN GLUSKIE FOR FISCAL YEAR 2023	ISSUER	2,653.00	0.00	FOR	2653	FOR	S000063765	International ETF
HEIDELBERG MATERIALS AG	D31709104	5/16/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER HAKAN GURDAL FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER HAKAN GURDAL FOR FISCAL YEAR 2023	ISSUER	2,653.00	0.00	FOR	2653	FOR	S000063765	International ETF
HEIDELBERG MATERIALS AG	D31709104	5/16/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ERNEST JELITO FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ERNEST JELITO FOR FISCAL YEAR 2023	ISSUER	2,653.00	0.00	FOR	2653	FOR	S000063765	International ETF
HEIDELBERG MATERIALS AG	D31709104	5/16/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER NICOLA KIMM FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER NICOLA KIMM FOR FISCAL YEAR 2023	ISSUER	2,653.00	0.00	FOR	2653	FOR	S000063765	International ETF
HEIDELBERG MATERIALS AG	D31709104	5/16/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER DENNIS LENTZ FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER DENNIS LENTZ FOR FISCAL YEAR 2023	ISSUER	2,653.00	0.00	FOR	2653	FOR	S000063765	International ETF
HEIDELBERG MATERIALS AG	D31709104	5/16/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JON MORRISH FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JON MORRISH FOR FISCAL YEAR 2023	ISSUER	2,653.00	0.00	FOR	2653	FOR	S000063765	International ETF
HEIDELBERG MATERIALS AG	D31709104	5/16/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CHRIS WARD FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CHRIS WARD FOR FISCAL YEAR 2023	ISSUER	2,653.00	0.00	FOR	2653	FOR	S000063765	International ETF
HEIDELBERG MATERIALS AG	D31709104	5/16/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BERND SCHEIFELE FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BERND SCHEIFELE FOR FISCAL YEAR 2023	ISSUER	2,653.00	0.00	FOR	2653	FOR	S000063765	International ETF
HEIDELBERG MATERIALS AG	D31709104	5/16/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HEINZ SCHMITT FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HEINZ SCHMITT FOR FISCAL YEAR 2023	ISSUER	2,653.00	0.00	FOR	2653	FOR	S000063765	International ETF
HEIDELBERG MATERIALS AG	D31709104	5/16/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BARBARA BREUNINGER FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BARBARA BREUNINGER FOR FISCAL YEAR 2023	ISSUER	2,653.00	0.00	FOR	2653	FOR	S000063765	International ETF
HEIDELBERG MATERIALS AG	D31709104	5/16/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BIRGIT JOCHENS FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BIRGIT JOCHENS FOR FISCAL YEAR 2023	ISSUER	2,653.00	0.00	FOR	2653	FOR	S000063765	International ETF
HEIDELBERG MATERIALS AG	D31709104	5/16/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER LUDWIG MERCKLE FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER LUDWIG MERCKLE FOR FISCAL YEAR 2023	ISSUER	2,653.00	0.00	FOR	2653	FOR	S000063765	International ETF
HEIDELBERG MATERIALS AG	D31709104	5/16/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER LUKA MUCIC FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER LUKA MUCIC FOR FISCAL YEAR 2023	ISSUER	2,653.00	0.00	FOR	2653	FOR	S000063765	International ETF
HEIDELBERG MATERIALS AG	D31709104	5/16/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER INES PLOSS FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER INES PLOSS FOR FISCAL YEAR 2023	ISSUER	2,653.00	0.00	FOR	2653	FOR	S000063765	International ETF
HEIDELBERG MATERIALS AG	D31709104	5/16/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PETER RIEDEL FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PETER RIEDEL FOR FISCAL YEAR 2023	ISSUER	2,653.00	0.00	FOR	2653	FOR	S000063765	International ETF
HEIDELBERG MATERIALS AG	D31709104	5/16/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER WERNER SCHRAEDER FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER WERNER SCHRAEDER FOR FISCAL YEAR 2023	ISSUER	2,653.00	0.00	FOR	2653	FOR	S000063765	International ETF
HEIDELBERG MATERIALS AG	D31709104	5/16/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARGRET SUCKALE FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARGRET SUCKALE FOR FISCAL YEAR 2023	ISSUER	2,653.00	0.00	FOR	2653	FOR	S000063765	International ETF
HEIDELBERG MATERIALS AG	D31709104	5/16/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SOPNA SURY FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SOPNA SURY FOR FISCAL YEAR 2023	ISSUER	2,653.00	0.00	FOR	2653	FOR	S000063765	International ETF
HEIDELBERG MATERIALS AG	D31709104	5/16/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARION WEISSENBERGER-EIBL FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARION WEISSENBERGER-EIBL FOR FISCAL YEAR 2023	ISSUER	2,653.00	0.00	FOR	2653	FOR	S000063765	International ETF
HEIDELBERG MATERIALS AG	D31709104	5/16/2024	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2024	OTHER	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2024	ISSUER	2,653.00	0.00	FOR	2653	FOR	S000063765	International ETF
HEIDELBERG MATERIALS AG	D31709104	5/16/2024	APPROVE REMUNERATION REPORT	OTHER	APPROVE REMUNERATION REPORT	ISSUER	2,653.00	0.00	FOR	2653	FOR	S000063765	International ETF
HEIDELBERG MATERIALS AG	D31709104	5/16/2024	APPROVE REMUNERATION POLICY	OTHER	APPROVE REMUNERATION POLICY	ISSUER	2,653.00	0.00	FOR	2653	FOR	S000063765	International ETF
HEIDELBERG MATERIALS AG	D31709104	5/16/2024	REELECT BERND SCHEIFELE TO THE SUPERVISORY BOARD	OTHER	REELECT BERND SCHEIFELE TO THE SUPERVISORY BOARD	ISSUER	2,653.00	0.00	FOR	2653	FOR	S000063765	International ETF
HEIDELBERG MATERIALS AG	D31709104	5/16/2024	REELECT LUDWIG MERCKLE TO THE SUPERVISORY BOARD	OTHER	REELECT LUDWIG MERCKLE TO THE SUPERVISORY BOARD	ISSUER	2,653.00	0.00	FOR	2653	FOR	S000063765	International ETF
HEIDELBERG MATERIALS AG	D31709104	5/16/2024	REELECT LUKA MUCIC TO THE SUPERVISORY BOARD	OTHER	REELECT LUKA MUCIC TO THE SUPERVISORY BOARD	ISSUER	2,653.00	0.00	FOR	2653	FOR	S000063765	International ETF
HEIDELBERG MATERIALS AG	D31709104	5/16/2024	REELECT MARGRET SUCKALE TO THE SUPERVISORY BOARD	OTHER	REELECT MARGRET SUCKALE TO THE SUPERVISORY BOARD	ISSUER	2,653.00	0.00	FOR	2653	FOR	S000063765	International ETF
HEIDELBERG MATERIALS AG	D31709104	5/16/2024	REELECT SOPNA SURY TO THE SUPERVISORY BOARD	OTHER	REELECT SOPNA SURY TO THE SUPERVISORY BOARD	ISSUER	2,653.00	0.00	FOR	2653	FOR	S000063765	International ETF
HEIDELBERG MATERIALS AG	D31709104	5/16/2024	ELECT GUNNAR GROEBLER TO THE SUPERVISORY BOARD	OTHER	ELECT GUNNAR GROEBLER TO THE SUPERVISORY BOARD	ISSUER	2,653.00	0.00	FOR	2653	FOR	S000063765	International ETF
HEIDELBERG MATERIALS AG	D31709104	5/16/2024	AMEND ARTICLES RE: PROOF OF ENTITLEMENT	OTHER	AMEND ARTICLES RE: PROOF OF ENTITLEMENT	ISSUER	2,653.00	0.00	FOR	2653	FOR	S000063765	International ETF
LLOYDS BANKING GROUP PLC	G5533W248	5/16/2024	TO RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023	OTHER	TO RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023	ISSUER	461,749.00	0.00	FOR	461749	FOR	S000063765	International ETF
LLOYDS BANKING GROUP PLC	G5533W248	5/16/2024	TO RE-ELECT SIR ROBIN BUDENBERG	OTHER	TO RE-ELECT SIR ROBIN BUDENBERG	ISSUER	461,749.00	0.00	FOR	461749	FOR	S000063765	International ETF
LLOYDS BANKING GROUP PLC	G5533W248	5/16/2024	TO RE-ELECT CHARLIE NUNN	OTHER	TO RE-ELECT CHARLIE NUNN	ISSUER	461,749.00	0.00	FOR	461749	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
LLOYDS BANKING GROUP PLC	G5533W248	5/16/2024	TO RE-ELECT WILLIAM CHALMERS	OTHER	TO RE-ELECT WILLIAM CHALMERS	ISSUER	461,749.00	0.00	FOR	461749	FOR	S000063765	International ETF
LLOYDS BANKING GROUP PLC	G5533W248	5/16/2024	TO RE-ELECT SARAH LEGG	OTHER	TO RE-ELECT SARAH LEGG	ISSUER	461,749.00	0.00	FOR	461749	FOR	S000063765	International ETF
LLOYDS BANKING GROUP PLC	G5533W248	5/16/2024	TO RE-ELECT AMANDA MACKENZIE	OTHER	TO RE-ELECT AMANDA MACKENZIE	ISSUER	461,749.00	0.00	FOR	461749	FOR	S000063765	International ETF
LLOYDS BANKING GROUP PLC	G5533W248	5/16/2024	TO RE-ELECT HARMEEN MEHTA	OTHER	TO RE-ELECT HARMEEN MEHTA	ISSUER	461,749.00	0.00	FOR	461749	FOR	S000063765	International ETF
LLOYDS BANKING GROUP PLC	G5533W248	5/16/2024	TO RE-ELECT CATHY TURNER	OTHER	TO RE-ELECT CATHY TURNER	ISSUER	461,749.00	0.00	FOR	461749	FOR	S000063765	International ETF
LLOYDS BANKING GROUP PLC	G5533W248	5/16/2024	TO RE-ELECT SCOTT WHEWAY	OTHER	TO RE-ELECT SCOTT WHEWAY	ISSUER	461,749.00	0.00	FOR	461749	FOR	S000063765	International ETF
LLOYDS BANKING GROUP PLC	G5533W248	5/16/2024	TO RE-ELECT CATHERINE WOODS	OTHER	TO RE-ELECT CATHERINE WOODS	ISSUER	461,749.00	0.00	FOR	461749	FOR	S000063765	International ETF
LLOYDS BANKING GROUP PLC	G5533W248	5/16/2024	TO APPROVE THE DIRECTORS REMUNERATION REPORT	OTHER	TO APPROVE THE DIRECTORS REMUNERATION REPORT	ISSUER	461,749.00	0.00	FOR	461749	FOR	S000063765	International ETF
LLOYDS BANKING GROUP PLC	G5533W248	5/16/2024	TO DECLARE AND PAY A FINAL DIVIDEND	OTHER	TO DECLARE AND PAY A FINAL DIVIDEND	ISSUER	461,749.00	0.00	FOR	461749	FOR	S000063765	International ETF
LLOYDS BANKING GROUP PLC	G5533W248	5/16/2024	TO RE-APPOINT DELOITTE LLP AS AUDITORS	OTHER	TO RE-APPOINT DELOITTE LLP AS AUDITORS	ISSUER	461,749.00	0.00	FOR	461749	FOR	S000063765	International ETF
LLOYDS BANKING GROUP PLC	G5533W248	5/16/2024	TO AUTHORISE THE AUDIT COMMITTEE TO SET THE REMUNERATION OF THE AUDITOR	OTHER	TO AUTHORISE THE AUDIT COMMITTEE TO SET THE REMUNERATION OF THE AUDITOR	ISSUER	461,749.00	0.00	FOR	461749	FOR	S000063765	International ETF
LLOYDS BANKING GROUP PLC	G5533W248	5/16/2024	TO REMOVE THE LIMIT ON VARIABLE REMUNERATION FOR MATERIAL RISK TAKERS	OTHER	TO REMOVE THE LIMIT ON VARIABLE REMUNERATION FOR MATERIAL RISK TAKERS	ISSUER	461,749.00	0.00	FOR	461749	FOR	S000063765	International ETF
LLOYDS BANKING GROUP PLC	G5533W248	5/16/2024	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS OR INCUR POLITICAL EXPENDITURE	OTHER	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS OR INCUR POLITICAL EXPENDITURE	ISSUER	461,749.00	0.00	FOR	461749	FOR	S000063765	International ETF
LLOYDS BANKING GROUP PLC	G5533W248	5/16/2024	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	OTHER	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	ISSUER	461,749.00	0.00	FOR	461749	FOR	S000063765	International ETF
LLOYDS BANKING GROUP PLC	G5533W248	5/16/2024	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN RELATION TO THE ISSUE OF REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS	OTHER	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN RELATION TO THE ISSUE OF REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS	ISSUER	461,749.00	0.00	FOR	461749	FOR	S000063765	International ETF
LLOYDS BANKING GROUP PLC	G5533W248	5/16/2024	TO DISAPPLY PRE-EMPTION RIGHTS	OTHER	TO DISAPPLY PRE-EMPTION RIGHTS	ISSUER	461,749.00	0.00	FOR	461749	FOR	S000063765	International ETF
LLOYDS BANKING GROUP PLC	G5533W248	5/16/2024	TO DISAPPLY PRE-EMPTION RIGHTS IN THE EVENT OF FINANCING AN ACQUISITION TRANSACTION OR OTHER CAPITAL INVESTMENT	OTHER	TO DISAPPLY PRE-EMPTION RIGHTS IN THE EVENT OF FINANCING AN ACQUISITION TRANSACTION OR OTHER CAPITAL INVESTMENT	ISSUER	461,749.00	0.00	FOR	461749	FOR	S000063765	International ETF
LLOYDS BANKING GROUP PLC	G5533W248	5/16/2024	TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE ISSUE OF REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS	OTHER	TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE ISSUE OF REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS	ISSUER	461,749.00	0.00	FOR	461749	FOR	S000063765	International ETF
LLOYDS BANKING GROUP PLC	G5533W248	5/16/2024	TO AUTHORISE THE COMPANY TO PURCHASE ORDINARY SHARES	OTHER	TO AUTHORISE THE COMPANY TO PURCHASE ORDINARY SHARES	ISSUER	461,749.00	0.00	FOR	461749	FOR	S000063765	International ETF
LLOYDS BANKING GROUP PLC	G5533W248	5/16/2024	TO AUTHORISE THE COMPANY TO PURCHASE PREFERENCE SHARES	OTHER	TO AUTHORISE THE COMPANY TO PURCHASE PREFERENCE SHARES	ISSUER	461,749.00	0.00	FOR	461749	FOR	S000063765	International ETF
LLOYDS BANKING GROUP PLC	G5533W248	5/16/2024	TO AUTHORISE REDUCED NOTICE OF A GENERAL MEETINGS OTHER THAN AN AGMS	OTHER	TO AUTHORISE REDUCED NOTICE OF A GENERAL MEETINGS OTHER THAN AN AGMS	ISSUER	461,749.00	0.00	FOR	461749	FOR	S000063765	International ETF
NEXT PLC	G6500M106	5/16/2024	TO RECEIVE AND ADOPT THE ACCOUNTS AND REPORTS	OTHER	TO RECEIVE AND ADOPT THE ACCOUNTS AND REPORTS	ISSUER	2,690.00	0.00	FOR	2690	FOR	S000063765	International ETF
NEXT PLC	G6500M106	5/16/2024	TO APPROVE THE REMUNERATION REPORT	OTHER	TO APPROVE THE REMUNERATION REPORT	ISSUER	2,690.00	0.00	FOR	2690	FOR	S000063765	International ETF
NEXT PLC	G6500M106	5/16/2024	TO DECLARE A FINAL DIVIDEND OF 141 PENCE PER ORDINARY SHARE	OTHER	TO DECLARE A FINAL DIVIDEND OF 141 PENCE PER ORDINARY SHARE	ISSUER	2,690.00	0.00	FOR	2690	FOR	S000063765	International ETF
NEXT PLC	G6500M106	5/16/2024	TO ELECT VENETIA BUTTERFIELD	OTHER	TO ELECT VENETIA BUTTERFIELD	ISSUER	2,690.00	0.00	FOR	2690	FOR	S000063765	International ETF
NEXT PLC	G6500M106	5/16/2024	TO ELECT AMY STIRLING	OTHER	TO ELECT AMY STIRLING	ISSUER	2,690.00	0.00	FOR	2690	FOR	S000063765	International ETF
NEXT PLC	G6500M106	5/16/2024	TO RE-ELECT JONATHAN BEWES	OTHER	TO RE-ELECT JONATHAN BEWES	ISSUER	2,690.00	0.00	FOR	2690	FOR	S000063765	International ETF
NEXT PLC	G6500M106	5/16/2024	TO RE-ELECT SOUMEN DAS	OTHER	TO RE-ELECT SOUMEN DAS	ISSUER	2,690.00	0.00	FOR	2690	FOR	S000063765	International ETF
NEXT PLC	G6500M106	5/16/2024	TO RE-ELECT TOM HALL	OTHER	TO RE-ELECT TOM HALL	ISSUER	2,690.00	0.00	FOR	2690	FOR	S000063765	International ETF
NEXT PLC	G6500M106	5/16/2024	TO RE-ELECT DAME TRISTIA HARRISON	OTHER	TO RE-ELECT DAME TRISTIA HARRISON	ISSUER	2,690.00	0.00	FOR	2690	FOR	S000063765	International ETF
NEXT PLC	G6500M106	5/16/2024	TO RE-ELECT AMANDA JAMES	OTHER	TO RE-ELECT AMANDA JAMES	ISSUER	2,690.00	0.00	FOR	2690	FOR	S000063765	International ETF
NEXT PLC	G6500M106	5/16/2024	TO RE-ELECT RICHARD PAPP	OTHER	TO RE-ELECT RICHARD PAPP	ISSUER	2,690.00	0.00	FOR	2690	FOR	S000063765	International ETF
NEXT PLC	G6500M106	5/16/2024	TO RE-ELECT MICHAEL RONEY	OTHER	TO RE-ELECT MICHAEL RONEY	ISSUER	2,690.00	0.00	FOR	2690	FOR	S000063765	International ETF
NEXT PLC	G6500M106	5/16/2024	TO RE-ELECT JANE SHIELDS	OTHER	TO RE-ELECT JANE SHIELDS	ISSUER	2,690.00	0.00	FOR	2690	FOR	S000063765	International ETF
NEXT PLC	G6500M106	5/16/2024	TO RE-ELECT JEREMY STAKOL	OTHER	TO RE-ELECT JEREMY STAKOL	ISSUER	2,690.00	0.00	FOR	2690	FOR	S000063765	International ETF
NEXT PLC	G6500M106	5/16/2024	TO RE-ELECT LORD WOLFSON	OTHER	TO RE-ELECT LORD WOLFSON	ISSUER	2,690.00	0.00	FOR	2690	FOR	S000063765	International ETF
NEXT PLC	G6500M106	5/16/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	OTHER	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	ISSUER	2,690.00	0.00	FOR	2690	FOR	S000063765	International ETF
NEXT PLC	G6500M106	5/16/2024	TO AUTHORISE THE AUDIT COMMITTEE TO SET THE AUDITORS REMUNERATION	OTHER	TO AUTHORISE THE AUDIT COMMITTEE TO SET THE AUDITORS REMUNERATION	ISSUER	2,690.00	0.00	FOR	2690	FOR	S000063765	International ETF
NEXT PLC	G6500M106	5/16/2024	DIRECTORS AUTHORITY TO ALLOT SHARES	OTHER	DIRECTORS AUTHORITY TO ALLOT SHARES	ISSUER	2,690.00	0.00	FOR	2690	FOR	S000063765	International ETF
NEXT PLC	G6500M106	5/16/2024	GENERAL DISAPPLICATION OF PRE-EMPTION RIGHTS	OTHER	GENERAL DISAPPLICATION OF PRE-EMPTION RIGHTS	ISSUER	2,690.00	0.00	FOR	2690	FOR	S000063765	International ETF
NEXT PLC	G6500M106	5/16/2024	ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS	OTHER	ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS	ISSUER	2,690.00	0.00	FOR	2690	FOR	S000063765	International ETF
NEXT PLC	G6500M106	5/16/2024	AUTHORITY FOR ON-MARKET PURCHASES OF OWN SHARES	OTHER	AUTHORITY FOR ON-MARKET PURCHASES OF OWN SHARES	ISSUER	2,690.00	0.00	FOR	2690	FOR	S000063765	International ETF
NEXT PLC	G6500M106	5/16/2024	AUTHORITY FOR OFF-MARKET PURCHASES OF OWN SHARES	OTHER	AUTHORITY FOR OFF-MARKET PURCHASES OF OWN SHARES	ISSUER	2,690.00	0.00	FOR	2690	FOR	S000063765	International ETF
NEXT PLC	G6500M106	5/16/2024	NOTICE PERIOD FOR GENERAL MEETINGS	OTHER	NOTICE PERIOD FOR GENERAL MEETINGS	ISSUER	2,690.00	0.00	FOR	2690	FOR	S000063765	International ETF
ADYEN N.V.	N3501V104	5/16/2024	ADVISE ON THE REMUNERATION REPORT OVER THE FINANCIAL YEAR 2023 (ADVISORY VOTING ITEM)	OTHER	ADVISE ON THE REMUNERATION REPORT OVER THE FINANCIAL YEAR 2023 (ADVISORY VOTING ITEM)	ISSUER	126.00	0.00	FOR	126	FOR	S000063765	International ETF
ADYEN N.V.	N3501V104	5/16/2024	ADOPTION OF THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2023	OTHER	ADOPTION OF THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2023	ISSUER	126.00	0.00	FOR	126	FOR	S000063765	International ETF
ADYEN N.V.	N3501V104	5/16/2024	DISCHARGE OF THE MANAGEMENT BOARD MEMBERS FROM LIABILITY IN RESPECT OF THEIR DUTIES PERFORMED DURING THE FINANCIAL YEAR 2023	OTHER	DISCHARGE OF THE MANAGEMENT BOARD MEMBERS FROM LIABILITY IN RESPECT OF THEIR DUTIES PERFORMED DURING THE FINANCIAL YEAR 2023	ISSUER	126.00	0.00	FOR	126	FOR	S000063765	International ETF
ADYEN N.V.	N3501V104	5/16/2024	DISCHARGE OF THE SUPERVISORY BOARD MEMBERS FROM LIABILITY IN RESPECT OF THEIR DUTIES PERFORMED DURING THE FINANCIAL YEAR 2023	OTHER	DISCHARGE OF THE SUPERVISORY BOARD MEMBERS FROM LIABILITY IN RESPECT OF THEIR DUTIES PERFORMED DURING THE FINANCIAL YEAR 2023	ISSUER	126.00	0.00	FOR	126	FOR	S000063765	International ETF
ADYEN N.V.	N3501V104	5/16/2024	APPOINTMENT OF ADINE GRATE AS MEMBER OF THE SUPERVISORY BOARD	OTHER	APPOINTMENT OF ADINE GRATE AS MEMBER OF THE SUPERVISORY BOARD	ISSUER	126.00	0.00	FOR	126	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
ADYEN N.V.	N3501V104	5/16/2024	REAPPOINTMENT OF PIERO OVERMARS AS MEMBER AND CHAIR OF THE SUPERVISORY BOARD	OTHER	REAPPOINTMENT OF PIERO OVERMARS AS MEMBER AND CHAIR OF THE SUPERVISORY BOARD	ISSUER	126.00	0.00	FOR	126	FOR	S000063765	International ETF
ADYEN N.V.	N3501V104	5/16/2024	REAPPOINTMENT OF CAOIMHE KEOGAN AS MEMBER OF THE SUPERVISORY BOARD	OTHER	REAPPOINTMENT OF CAOIMHE KEOGAN AS MEMBER OF THE SUPERVISORY BOARD	ISSUER	126.00	0.00	FOR	126	FOR	S000063765	International ETF
ADYEN N.V.	N3501V104	5/16/2024	AUTHORITY TO ISSUE SHARES	OTHER	AUTHORITY TO ISSUE SHARES	ISSUER	126.00	0.00	FOR	126	FOR	S000063765	International ETF
ADYEN N.V.	N3501V104	5/16/2024	AUTHORITY TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS	OTHER	AUTHORITY TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS	ISSUER	126.00	0.00	FOR	126	FOR	S000063765	International ETF
ADYEN N.V.	N3501V104	5/16/2024	AUTHORITY TO ACQUIRE OWN SHARES	OTHER	AUTHORITY TO ACQUIRE OWN SHARES	ISSUER	126.00	0.00	FOR	126	FOR	S000063765	International ETF
ADYEN N.V.	N3501V104	5/16/2024	REAPPOINTMENT OF THE AUDITOR	OTHER	REAPPOINTMENT OF THE AUDITOR	ISSUER	126.00	0.00	FOR	126	FOR	S000063765	International ETF
NIBE INDUSTRIER AB	W65382126	5/16/2024	ELECT CHAIR OF MEETING	OTHER	ELECT CHAIR OF MEETING	ISSUER	31,925.00	0.00	FOR	31925	FOR	S000063765	International ETF
NIBE INDUSTRIER AB	W65382126	5/16/2024	PREPARE AND APPROVE LIST OF SHAREHOLDERS	OTHER	PREPARE AND APPROVE LIST OF SHAREHOLDERS	ISSUER	31,925.00	0.00	FOR	31925	FOR	S000063765	International ETF
NIBE INDUSTRIER AB	W65382126	5/16/2024	APPROVE AGENDA OF MEETING	OTHER	APPROVE AGENDA OF MEETING	ISSUER	31,925.00	0.00	FOR	31925	FOR	S000063765	International ETF
NIBE INDUSTRIER AB	W65382126	5/16/2024	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	OTHER	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	ISSUER	31,925.00	0.00	FOR	31925	FOR	S000063765	International ETF
NIBE INDUSTRIER AB	W65382126	5/16/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	OTHER	ACKNOWLEDGE PROPER CONVENING OF MEETING	ISSUER	31,925.00	0.00	FOR	31925	FOR	S000063765	International ETF
NIBE INDUSTRIER AB	W65382126	5/16/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	31,925.00	0.00	FOR	31925	FOR	S000063765	International ETF
NIBE INDUSTRIER AB	W65382126	5/16/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 0.65 PER SHARE	OTHER	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 0.65 PER SHARE	ISSUER	31,925.00	0.00	FOR	31925	FOR	S000063765	International ETF
NIBE INDUSTRIER AB	W65382126	5/16/2024	APPROVE DISCHARGE OF BOARD AND PRESIDENT	OTHER	APPROVE DISCHARGE OF BOARD AND PRESIDENT	ISSUER	31,925.00	0.00	FOR	31925	FOR	S000063765	International ETF
NIBE INDUSTRIER AB	W65382126	5/16/2024	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	OTHER	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	ISSUER	31,925.00	0.00	FOR	31925	FOR	S000063765	International ETF
NIBE INDUSTRIER AB	W65382126	5/16/2024	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	OTHER	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	ISSUER	31,925.00	0.00	FOR	31925	FOR	S000063765	International ETF
NIBE INDUSTRIER AB	W65382126	5/16/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1 MILLION FOR CHAIR AND SEK 500,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION OF AUDITORS	OTHER	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1 MILLION FOR CHAIR AND SEK 500,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION OF AUDITORS	ISSUER	31,925.00	0.00	FOR	31925	FOR	S000063765	International ETF
NIBE INDUSTRIER AB	W65382126	5/16/2024	REELECT GERTERIC LINDQUIST, HANS LINNARSON (CHAIR), ANDERS PALSSON, EVA KARLSSON AND EVA THUNHOLM AS DIRECTORS; ELECT JAMES AHRGREN AND CAMILLA EKDAHL AS NEW DIRECTORS	OTHER	REELECT GERTERIC LINDQUIST, HANS LINNARSON (CHAIR), ANDERS PALSSON, EVA KARLSSON AND EVA THUNHOLM AS DIRECTORS; ELECT JAMES AHRGREN AND CAMILLA EKDAHL AS NEW DIRECTORS	ISSUER	31,925.00	0.00	AGAINST	31925	AGAINST	S000063765	International ETF
NIBE INDUSTRIER AB	W65382126	5/16/2024	RATIFY KPMG AS AUDITORS	OTHER	RATIFY KPMG AS AUDITORS	ISSUER	31,925.00	0.00	FOR	31925	FOR	S000063765	International ETF
NIBE INDUSTRIER AB	W65382126	5/16/2024	APPROVE REMUNERATION REPORT	OTHER	APPROVE REMUNERATION REPORT	ISSUER	31,925.00	0.00	FOR	31925	FOR	S000063765	International ETF
NIBE INDUSTRIER AB	W65382126	5/16/2024	APPROVE ISSUANCE OF UP TO 10 PERCENT OF SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS	OTHER	APPROVE ISSUANCE OF UP TO 10 PERCENT OF SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS	ISSUER	31,925.00	0.00	FOR	31925	FOR	S000063765	International ETF
NIBE INDUSTRIER AB	W65382126	5/16/2024	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	OTHER	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	ISSUER	31,925.00	0.00	FOR	31925	FOR	S000063765	International ETF
WASTE CONNECTIONS INC	94106B101	5/17/2024	ELECT THE DIRECTOR NOMINEE NAMED IN THE COMPANY'S PROXY STATEMENT TO SERVE FOR A ONE-YEAR TERM: ANDREA E. BERTONE	OTHER	ELECT THE DIRECTOR NOMINEE NAMED IN THE COMPANY'S PROXY STATEMENT TO SERVE FOR A ONE-YEAR TERM: ANDREA E. BERTONE	ISSUER	2,979.00	0.00	FOR	2979	FOR	S000063765	International ETF
WASTE CONNECTIONS INC	94106B101	5/17/2024	ELECT THE DIRECTOR NOMINEE NAMED IN THE COMPANY'S PROXY STATEMENT TO SERVE FOR A ONE-YEAR TERM: EDWARD E. NED" GUILLET "	OTHER	ELECT THE DIRECTOR NOMINEE NAMED IN THE COMPANY'S PROXY STATEMENT TO SERVE FOR A ONE-YEAR TERM: EDWARD E. NED" GUILLET "	ISSUER	2,979.00	0.00	AGAINST	2979	AGAINST	S000063765	International ETF
WASTE CONNECTIONS INC	94106B101	5/17/2024	ELECT THE DIRECTOR NOMINEE NAMED IN THE COMPANY'S PROXY STATEMENT TO SERVE FOR A ONE-YEAR TERM: MICHAEL W. HARLAN	OTHER	ELECT THE DIRECTOR NOMINEE NAMED IN THE COMPANY'S PROXY STATEMENT TO SERVE FOR A ONE-YEAR TERM: MICHAEL W. HARLAN	ISSUER	2,979.00	0.00	AGAINST	2979	AGAINST	S000063765	International ETF
WASTE CONNECTIONS INC	94106B101	5/17/2024	ELECT THE DIRECTOR NOMINEE NAMED IN THE COMPANY'S PROXY STATEMENT TO SERVE FOR A ONE-YEAR TERM: LARRY S. HUGHES	OTHER	ELECT THE DIRECTOR NOMINEE NAMED IN THE COMPANY'S PROXY STATEMENT TO SERVE FOR A ONE-YEAR TERM: LARRY S. HUGHES	ISSUER	2,979.00	0.00	AGAINST	2979	AGAINST	S000063765	International ETF
WASTE CONNECTIONS INC	94106B101	5/17/2024	ELECT THE DIRECTOR NOMINEE NAMED IN THE COMPANY'S PROXY STATEMENT TO SERVE FOR A ONE-YEAR TERM: ELISE L. JORDAN	OTHER	ELECT THE DIRECTOR NOMINEE NAMED IN THE COMPANY'S PROXY STATEMENT TO SERVE FOR A ONE-YEAR TERM: ELISE L. JORDAN	ISSUER	2,979.00	0.00	FOR	2979	FOR	S000063765	International ETF
WASTE CONNECTIONS INC	94106B101	5/17/2024	ELECT THE DIRECTOR NOMINEE NAMED IN THE COMPANY'S PROXY STATEMENT TO SERVE FOR A ONE-YEAR TERM: SUSAN SUE" LEE "	OTHER	ELECT THE DIRECTOR NOMINEE NAMED IN THE COMPANY'S PROXY STATEMENT TO SERVE FOR A ONE-YEAR TERM: SUSAN SUE" LEE "	ISSUER	2,979.00	0.00	FOR	2979	FOR	S000063765	International ETF
WASTE CONNECTIONS INC	94106B101	5/17/2024	ELECT THE DIRECTOR NOMINEE NAMED IN THE COMPANY'S PROXY STATEMENT TO SERVE FOR A ONE-YEAR TERM: RONALD J. MITTELSTAEDT	OTHER	ELECT THE DIRECTOR NOMINEE NAMED IN THE COMPANY'S PROXY STATEMENT TO SERVE FOR A ONE-YEAR TERM: RONALD J. MITTELSTAEDT	ISSUER	2,979.00	0.00	FOR	2979	FOR	S000063765	International ETF
WASTE CONNECTIONS INC	94106B101	5/17/2024	ELECT THE DIRECTOR NOMINEE NAMED IN THE COMPANY'S PROXY STATEMENT TO SERVE FOR A ONE-YEAR TERM: CARL D. SPARKS	OTHER	ELECT THE DIRECTOR NOMINEE NAMED IN THE COMPANY'S PROXY STATEMENT TO SERVE FOR A ONE-YEAR TERM: CARL D. SPARKS	ISSUER	2,979.00	0.00	FOR	2979	FOR	S000063765	International ETF
WASTE CONNECTIONS INC	94106B101	5/17/2024	SAY-ON-PAY - APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE COMPANY'S PROXY STATEMENT	OTHER	SAY-ON-PAY - APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE COMPANY'S PROXY STATEMENT	ISSUER	2,979.00	0.00	FOR	2979	FOR	S000063765	International ETF
WASTE CONNECTIONS INC	94106B101	5/17/2024	APPOINT GRANT THORNTON LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024 AND AUTHORIZE THE COMPANY'S BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	OTHER	APPOINT GRANT THORNTON LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024 AND AUTHORIZE THE COMPANY'S BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	ISSUER	2,979.00	0.00	FOR	2979	FOR	S000063765	International ETF
IBERDROLA SA	E6165F166	5/17/2024	ANNUAL FINANCIAL STATEMENTS 2023	OTHER	ANNUAL FINANCIAL STATEMENTS 2023	ISSUER	29,755.00	0.00	FOR	29755	FOR	S000063765	International ETF
IBERDROLA SA	E6165F166	5/17/2024	DIRECTORS REPORTS 2023	OTHER	DIRECTORS REPORTS 2023	ISSUER	29,755.00	0.00	FOR	29755	FOR	S000063765	International ETF
IBERDROLA SA	E6165F166	5/17/2024	STATEMENT OF NON-FINANCIAL INFORMATION 2023	OTHER	STATEMENT OF NON-FINANCIAL INFORMATION 2023	ISSUER	29,755.00	0.00	AGAINST	29755	AGAINST	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
IBERDROLA SA	E6165F166	5/17/2024	CORPORATE MANAGEMENT AND ACTIVITIES OF THE BOARD OF DIRECTORS IN 2023	OTHER	CORPORATE MANAGEMENT AND ACTIVITIES OF THE BOARD OF DIRECTORS IN 2023	ISSUER	29,755.00	0.00	FOR	29755	FOR	S000063765	International ETF
IBERDROLA SA	E6165F166	5/17/2024	RE-ELECTION OF KPMG AUDITORES, S.L. AS STATUTORY AUDITOR	OTHER	RE-ELECTION OF KPMG AUDITORES, S.L. AS STATUTORY AUDITOR	ISSUER	29,755.00	0.00	FOR	29755	FOR	S000063765	International ETF
IBERDROLA SA	E6165F166	5/17/2024	AMENDMENT OF THE PREAMBLE AND OF CURRENT ARTICLES 1, 4, 6, 7 AND 8 OF THE BY-LAWS AND ADDITION OF A NEW ARTICLE 9 TO MORE CLEARLY DIFFERENTIATE THE REFERENCES TO IBERDROLA, S.A. AND TO THE IBERDROLA GROUP	OTHER	AMENDMENT OF THE PREAMBLE AND OF CURRENT ARTICLES 1, 4, 6, 7 AND 8 OF THE BY-LAWS AND ADDITION OF A NEW ARTICLE 9 TO MORE CLEARLY DIFFERENTIATE THE REFERENCES TO IBERDROLA, S.A. AND TO THE IBERDROLA GROUP	ISSUER	29,755.00	0.00	FOR	29755	FOR	S000063765	International ETF
IBERDROLA SA	E6165F166	5/17/2024	AMENDMENT OF CURRENT ARTICLES 9, 12, 13, 14, 16, 18, 19, 22, 23, 27, 56 AND 60 OF THE BY-LAWS, AND ADDITION OF TWO NEW ARTICLES 14 AND 19, ALL TO STRENGTHEN THE CONTINUOUS AND ONGOING ENGAGEMENT OF THE SHAREHOLDERS IN COMPANY LIFE AND TO ENCOURAGE THEIR EFFECTIVE AND SUSTAINABLE INVOLVEMENT IN THE COMPANY	OTHER	AMENDMENT OF CURRENT ARTICLES 9, 12, 13, 14, 16, 18, 19, 22, 23, 27, 56 AND 60 OF THE BY-LAWS, AND ADDITION OF TWO NEW ARTICLES 14 AND 19, ALL TO STRENGTHEN THE CONTINUOUS AND ONGOING ENGAGEMENT OF THE SHAREHOLDERS IN COMPANY LIFE AND TO ENCOURAGE THEIR EFFECTIVE AND SUSTAINABLE INVOLVEMENT IN THE COMPANY	ISSUER	29,755.00	0.00	FOR	29755	FOR	S000063765	International ETF
IBERDROLA SA	E6165F166	5/17/2024	AMENDMENT OF ARTICLES 10, 11, 12, 14, 16, 19, 20, 21, 22, 23, 27 AND 40 OF THE REGULATIONS FOR THE GENERAL SHAREHOLDERS MEETING IN ORDER TO REVISE THE RULES GOVERNING ATTENDANCE AT THE GENERAL SHAREHOLDERS MEETING	OTHER	AMENDMENT OF ARTICLES 10, 11, 12, 14, 16, 19, 20, 21, 22, 23, 27 AND 40 OF THE REGULATIONS FOR THE GENERAL SHAREHOLDERS MEETING IN ORDER TO REVISE THE RULES GOVERNING ATTENDANCE AT THE GENERAL SHAREHOLDERS MEETING	ISSUER	29,755.00	0.00	FOR	29755	FOR	S000063765	International ETF
IBERDROLA SA	E6165F166	5/17/2024	DIRECTOR REMUNERATION POLICY	OTHER	DIRECTOR REMUNERATION POLICY	ISSUER	29,755.00	0.00	FOR	29755	FOR	S000063765	International ETF
IBERDROLA SA	E6165F166	5/17/2024	ENGAGEMENT DIVIDEND: APPROVAL AND PAYMENT	OTHER	ENGAGEMENT DIVIDEND: APPROVAL AND PAYMENT	ISSUER	29,755.00	0.00	FOR	29755	FOR	S000063765	International ETF
IBERDROLA SA	E6165F166	5/17/2024	ALLOCATION OF PROFITS/LOSSES AND DIVIDEND FOR 2023: APPROVAL AND SUPPLEMENTARY PAYMENT, WHICH WILL BE MADE WITHIN THE FRAMEWORK OF THE IBERDROLA RETRIBUCION FLEXIBLE OPTIONAL DIVIDEND SYSTEM	OTHER	ALLOCATION OF PROFITS/LOSSES AND DIVIDEND FOR 2023: APPROVAL AND SUPPLEMENTARY PAYMENT, WHICH WILL BE MADE WITHIN THE FRAMEWORK OF THE IBERDROLA RETRIBUCION FLEXIBLE OPTIONAL DIVIDEND SYSTEM	ISSUER	29,755.00	0.00	FOR	29755	FOR	S000063765	International ETF
IBERDROLA SA	E6165F166	5/17/2024	FIRST INCREASE IN CAPITAL BY MEANS OF A SCRIP ISSUE AT A MAXIMUM REFERENCE MARKET VALUE OF EUR2,600 MILLION IN ORDER TO IMPLEMENT THE IBERDROLA RETRIBUCION FLEXIBLE OPTIONAL DIVIDEND SYSTEM	OTHER	FIRST INCREASE IN CAPITAL BY MEANS OF A SCRIP ISSUE AT A MAXIMUM REFERENCE MARKET VALUE OF EUR2,600 MILLION IN ORDER TO IMPLEMENT THE IBERDROLA RETRIBUCION FLEXIBLE OPTIONAL DIVIDEND SYSTEM	ISSUER	29,755.00	0.00	FOR	29755	FOR	S000063765	International ETF
IBERDROLA SA	E6165F166	5/17/2024	SECOND INCREASE IN CAPITAL BY MEANS OF A SCRIP ISSUE AT A MAXIMUM REFERENCE MARKET VALUE OF EUR1,700 MILLION IN ORDER TO IMPLEMENT THE IBERDROLA RETRIBUCION FLEXIBLE OPTIONAL DIVIDEND SYSTEM	OTHER	SECOND INCREASE IN CAPITAL BY MEANS OF A SCRIP ISSUE AT A MAXIMUM REFERENCE MARKET VALUE OF EUR1,700 MILLION IN ORDER TO IMPLEMENT THE IBERDROLA RETRIBUCION FLEXIBLE OPTIONAL DIVIDEND SYSTEM	ISSUER	29,755.00	0.00	FOR	29755	FOR	S000063765	International ETF
IBERDROLA SA	E6165F166	5/17/2024	REDUCTION IN CAPITAL BY MEANS OF THE RETIREMENT OF A MAXIMUM OF 183,299,000 OWN SHARES (2.854PCT. OF THE SHARE CAPITAL)	OTHER	REDUCTION IN CAPITAL BY MEANS OF THE RETIREMENT OF A MAXIMUM OF 183,299,000 OWN SHARES (2.854PCT. OF THE SHARE CAPITAL)	ISSUER	29,755.00	0.00	FOR	29755	FOR	S000063765	International ETF
IBERDROLA SA	E6165F166	5/17/2024	CONSULTATIVE VOTE ON THE ANNUAL DIRECTOR AND OFFICER REMUNERATION REPORT 2023	OTHER	CONSULTATIVE VOTE ON THE ANNUAL DIRECTOR AND OFFICER REMUNERATION REPORT 2023	ISSUER	29,755.00	0.00	FOR	29755	FOR	S000063765	International ETF
IBERDROLA SA	E6165F166	5/17/2024	RE-ELECTION OF MS NICOLA MARY BREWER AS AN INDEPENDENT DIRECTOR	OTHER	RE-ELECTION OF MS NICOLA MARY BREWER AS AN INDEPENDENT DIRECTOR	ISSUER	29,755.00	0.00	FOR	29755	FOR	S000063765	International ETF
IBERDROLA SA	E6165F166	5/17/2024	RE-ELECTION OF MS REGINA HELENA JORGE NUNES AS AN INDEPENDENT DIRECTOR	OTHER	RE-ELECTION OF MS REGINA HELENA JORGE NUNES AS AN INDEPENDENT DIRECTOR	ISSUER	29,755.00	0.00	FOR	29755	FOR	S000063765	International ETF
IBERDROLA SA	E6165F166	5/17/2024	RE-ELECTION OF MR INIGO VICTOR DE ORIOL IBARRA AS AN EXTERNAL DIRECTOR	OTHER	RE-ELECTION OF MR INIGO VICTOR DE ORIOL IBARRA AS AN EXTERNAL DIRECTOR	ISSUER	29,755.00	0.00	FOR	29755	FOR	S000063765	International ETF
IBERDROLA SA	E6165F166	5/17/2024	SETTING OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AT FOURTEEN	OTHER	SETTING OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AT FOURTEEN	ISSUER	29,755.00	0.00	FOR	29755	FOR	S000063765	International ETF
IBERDROLA SA	E6165F166	5/17/2024	AUTHORISATION TO INCREASE THE SHARE CAPITAL ON THE TERMS AND WITHIN THE LIMITS PROVIDED BY LAW, FOR A MAXIMUM PERIOD OF FIVE YEARS AND WITH THE POWER TO EXCLUDE PRE-EMPTIVE RIGHTS, LIMITED TO AN AGGREGATE MAXIMUM OF 10PCT. OF THE SHARE CAPITAL	OTHER	AUTHORISATION TO INCREASE THE SHARE CAPITAL ON THE TERMS AND WITHIN THE LIMITS PROVIDED BY LAW, FOR A MAXIMUM PERIOD OF FIVE YEARS AND WITH THE POWER TO EXCLUDE PRE-EMPTIVE RIGHTS, LIMITED TO AN AGGREGATE MAXIMUM OF 10PCT. OF THE SHARE CAPITAL	ISSUER	29,755.00	0.00	FOR	29755	FOR	S000063765	International ETF
IBERDROLA SA	E6165F166	5/17/2024	AUTHORISATION TO ISSUE BONDS EXCHANGEABLE AND/OR CONVERTIBLE INTO SHARES AND WARRANTS, IN AN AMOUNT OF UP TO EUR5,000 MILLION AND A MAXIMUM TERM OF FIVE YEARS, WITH THE POWER TO EXCLUDE PRE-EMPTIVE RIGHTS, LIMITED TO AN AGGREGATE MAXIMUM OF 10PCT. OF THE SHARE CAPITAL	OTHER	AUTHORISATION TO ISSUE BONDS EXCHANGEABLE AND/OR CONVERTIBLE INTO SHARES AND WARRANTS, IN AN AMOUNT OF UP TO EUR5,000 MILLION AND A MAXIMUM TERM OF FIVE YEARS, WITH THE POWER TO EXCLUDE PRE-EMPTIVE RIGHTS, LIMITED TO AN AGGREGATE MAXIMUM OF 10PCT. OF THE SHARE CAPITAL	ISSUER	29,755.00	0.00	FOR	29755	FOR	S000063765	International ETF
IBERDROLA SA	E6165F166	5/17/2024	DELEGATION OF POWERS TO FORMALISE AND TO CONVERT THE RESOLUTIONS ADOPTED INTO A PUBLIC INSTRUMENT	OTHER	DELEGATION OF POWERS TO FORMALISE AND TO CONVERT THE RESOLUTIONS ADOPTED INTO A PUBLIC INSTRUMENT	ISSUER	29,755.00	0.00	FOR	29755	FOR	S000063765	International ETF
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	5/17/2024	APPROVAL OF THE ANNUAL ACCOUNTS FOR THE 2023 FISCAL YEAR	OTHER	APPROVAL OF THE ANNUAL ACCOUNTS FOR THE 2023 FISCAL YEAR	ISSUER	10,364.00	0.00	FOR	10364	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	5/17/2024	ALLOCATION OF THE INCOME FOR THE 2023 FISCAL YEAR AND DETERMINATION OF THE DIVIDEND	OTHER	ALLOCATION OF THE INCOME FOR THE 2023 FISCAL YEAR AND DETERMINATION OF THE DIVIDEND	ISSUER	10,364.00	0.00	FOR	10364	FOR	S000063765	International ETF
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	5/17/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR	OTHER	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR	ISSUER	10,364.00	0.00	FOR	10364	FOR	S000063765	International ETF
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	5/17/2024	REGULATED AGREEMENTS	OTHER	REGULATED AGREEMENTS	ISSUER	10,364.00	0.00	FOR	10364	FOR	S000063765	International ETF
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	5/17/2024	AUTHORISATION TO BE GRANTED TO THE MANAGERS, OR TO ANY OF THEM, TO ALLOW THE COMPANY TO TRADE ON ITS OWN SHARES, EXCEPT DURING A PUBLIC OFFER PERIOD, UNDER A SHARE BUYBACK PROGRAM WITH A MAXIMUM PURCHASE PRICE OF EUR 55.00 PER SHARE	OTHER	AUTHORISATION TO BE GRANTED TO THE MANAGERS, OR TO ANY OF THEM, TO ALLOW THE COMPANY TO TRADE ON ITS OWN SHARES, EXCEPT DURING A PUBLIC OFFER PERIOD, UNDER A SHARE BUYBACK PROGRAM WITH A MAXIMUM PURCHASE PRICE OF EUR 55.00 PER SHARE	ISSUER	10,364.00	0.00	FOR	10364	FOR	S000063765	International ETF
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	5/17/2024	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE MANAGERS	OTHER	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE MANAGERS	ISSUER	10,364.00	0.00	FOR	10364	FOR	S000063765	International ETF
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	5/17/2024	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE MEMBERS OF THE SUPERVISORY BOARDS	OTHER	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE MEMBERS OF THE SUPERVISORY BOARDS	ISSUER	10,364.00	0.00	FOR	10364	FOR	S000063765	International ETF
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	5/17/2024	APPROVAL OF INFORMATION ON THE REMUNERATION OF CORPORATE OFFICERS	OTHER	APPROVAL OF INFORMATION ON THE REMUNERATION OF CORPORATE OFFICERS	ISSUER	10,364.00	0.00	FOR	10364	FOR	S000063765	International ETF
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	5/17/2024	APPROVAL OF THE COMPONENTS OF MR. FLORENT MENEGAUX'S REMUNERATION PAID OR AWARDED IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2023	OTHER	APPROVAL OF THE COMPONENTS OF MR. FLORENT MENEGAUX'S REMUNERATION PAID OR AWARDED IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2023	ISSUER	10,364.00	0.00	FOR	10364	FOR	S000063765	International ETF
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	5/17/2024	APPROVAL OF THE COMPONENTS OF MR. YVES CHAPOT'S REMUNERATION PAID OR AWARDED IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2023	OTHER	APPROVAL OF THE COMPONENTS OF MR. YVES CHAPOT'S REMUNERATION PAID OR AWARDED IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2023	ISSUER	10,364.00	0.00	FOR	10364	FOR	S000063765	International ETF
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	5/17/2024	APPROVAL OF THE COMPONENTS OF MRS. BARBARA DALIBARD'S REMUNERATION PAID OR AWARDED IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2023	OTHER	APPROVAL OF THE COMPONENTS OF MRS. BARBARA DALIBARD'S REMUNERATION PAID OR AWARDED IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2023	ISSUER	10,364.00	0.00	FOR	10364	FOR	S000063765	International ETF
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	5/17/2024	APPOINTMENT OF MR. PATRICK DE LA CHEVARDIERE AS MEMBER OF THE SUPERVISORY BOARD	OTHER	APPOINTMENT OF MR. PATRICK DE LA CHEVARDIERE AS MEMBER OF THE SUPERVISORY BOARD	ISSUER	10,364.00	0.00	FOR	10364	FOR	S000063765	International ETF
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	5/17/2024	APPOINTMENT OF MRS. CATHERINE SOUBIE AS MEMBER OF THE SUPERVISORY BOARD	OTHER	APPOINTMENT OF MRS. CATHERINE SOUBIE AS MEMBER OF THE SUPERVISORY BOARD	ISSUER	10,364.00	0.00	FOR	10364	FOR	S000063765	International ETF
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	5/17/2024	APPOINTMENT OF MR. PASCAL VINET AS MEMBER OF THE SUPERVISORY BOARD	OTHER	APPOINTMENT OF MR. PASCAL VINET AS MEMBER OF THE SUPERVISORY BOARD	ISSUER	10,364.00	0.00	FOR	10364	FOR	S000063765	International ETF
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	5/17/2024	APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT AS AUDITOR IN CHARGE OF CERTIFYING SUSTAINABILITY INFORMATION	OTHER	APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT AS AUDITOR IN CHARGE OF CERTIFYING SUSTAINABILITY INFORMATION	ISSUER	10,364.00	0.00	FOR	10364	FOR	S000063765	International ETF
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	5/17/2024	APPOINTMENT OF DELOITTE AND ASSOCIES AS AUDITOR IN CHARGE OF CERTIFYING SUSTAINABILITY INFORMATION	OTHER	APPOINTMENT OF DELOITTE AND ASSOCIES AS AUDITOR IN CHARGE OF CERTIFYING SUSTAINABILITY INFORMATION	ISSUER	10,364.00	0.00	FOR	10364	FOR	S000063765	International ETF
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	5/17/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGERS, OR TO ANY OF THEM, TO ISSUE SHARES AND-OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES AND-OR SECURITIES GIVING ACCESS TO EQUITY SECURITIES OF THE COMPANY TO BE ISSUED, WITH PREFERENTIAL SUBSCRIPTION RIGHTS MAINTAINED	OTHER	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGERS, OR TO ANY OF THEM, TO ISSUE SHARES AND-OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES AND-OR SECURITIES GIVING ACCESS TO EQUITY SECURITIES OF THE COMPANY TO BE ISSUED, WITH PREFERENTIAL SUBSCRIPTION RIGHTS MAINTAINED	ISSUER	10,364.00	0.00	FOR	10364	FOR	S000063765	International ETF
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	5/17/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGERS, OR TO ANY OF THEM, TO ISSUE SHARES AND-OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES AND-OR SECURITIES GIVING ACCESS TO EQUITY SECURITIES OF THE COMPANY TO BE ISSUED BY WAY OF A PUBLIC OFFER, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS	OTHER	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGERS, OR TO ANY OF THEM, TO ISSUE SHARES AND-OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES AND-OR SECURITIES GIVING ACCESS TO EQUITY SECURITIES OF THE COMPANY TO BE ISSUED BY WAY OF A PUBLIC OFFER, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS	ISSUER	10,364.00	0.00	FOR	10364	FOR	S000063765	International ETF
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	5/17/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGERS OR ANY OF THEM TO ISSUE SHARES OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES AND-OR SECURITIES GIVING ACCESS TO EQUITY SECURITIES OF THE COMPANY TO BE ISSUED, IN THE CONTEXT OF AN OFFER REFERRED TO IN 1 OF ART. L.411-2 OF THE FRENCH MON. AND FIN. CODE, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	OTHER	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGERS OR ANY OF THEM TO ISSUE SHARES OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES AND-OR SECURITIES GIVING ACCESS TO EQUITY SECURITIES OF THE COMPANY TO BE ISSUED, IN THE CONTEXT OF AN OFFER REFERRED TO IN 1 OF ART. L.411-2 OF THE FRENCH MON. AND FIN. CODE, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	ISSUER	10,364.00	0.00	FOR	10364	FOR	S000063765	International ETF
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	5/17/2024	AUTHORISATION TO THE MANAGERS IN THE EVENT OF ISSUE, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, OF SHARES AND-OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL UNDER THE RESOLUTIONS NUMBER 18 AND 19, TO FIX THE ISSUE PRICE ACCORDING TO PROVISIONS ESTABLISHED BY THE GENERAL MEETING, WITHIN A LIMIT OF 10 PER CENT OF THE CAPITAL PER 12-MONTH PERIOD	OTHER	AUTHORISATION TO THE MANAGERS IN THE EVENT OF ISSUE, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, OF SHARES AND-OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL UNDER THE RESOLUTIONS NUMBER 18 AND 19, TO FIX THE ISSUE PRICE ACCORDING TO PROVISIONS ESTABLISHED BY THE GENERAL MEETING, WITHIN A LIMIT OF 10 PER CENT OF THE CAPITAL PER 12-MONTH PERIOD	ISSUER	10,364.00	0.00	FOR	10364	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	5/17/2024	AUTHORISATION TO BE GRANTED TO THE MANAGERS, OR TO ANY OF THEM, TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF OVERSUBSCRIPTIONS IN THE CONTEXT OF SHARE CAPITAL INCREASES CARRIED OUT WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	OTHER	AUTHORISATION TO BE GRANTED TO THE MANAGERS, OR TO ANY OF THEM, TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF OVERSUBSCRIPTIONS IN THE CONTEXT OF SHARE CAPITAL INCREASES CARRIED OUT WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	ISSUER	10,364.00	0.00	FOR	10364	FOR	S000063765	International ETF
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	5/17/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGERS, OR TO ANY OF THEM, TO INCREASE THE SHARE CAPITAL BY CAPITALIZING RESERVES, PROFITS, OR PREMIUMS	OTHER	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGERS, OR TO ANY OF THEM, TO INCREASE THE SHARE CAPITAL BY CAPITALIZING RESERVES, PROFITS, OR PREMIUMS	ISSUER	10,364.00	0.00	FOR	10364	FOR	S000063765	International ETF
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	5/17/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGERS, OR TO ANY OF THEM, TO INCREASE THE SHARE CAPITAL BY ISSUING, WITHOUT SUBSCRIPTION RIGHTS, ORDINARY SHARES USED TO REMUNERATE SECURITIES CONTRIBUTED, IN THE EVENT OF PUBLIC EXCHANGE OFFERS OR CONTRIBUTIONS IN KIND	OTHER	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGERS, OR TO ANY OF THEM, TO INCREASE THE SHARE CAPITAL BY ISSUING, WITHOUT SUBSCRIPTION RIGHTS, ORDINARY SHARES USED TO REMUNERATE SECURITIES CONTRIBUTED, IN THE EVENT OF PUBLIC EXCHANGE OFFERS OR CONTRIBUTIONS IN KIND	ISSUER	10,364.00	0.00	FOR	10364	FOR	S000063765	International ETF
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	5/17/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGERS, OR TO ANY OF THEM, TO INCREASE THE SHARE CAPITAL RESERVED FOR THE EMPLOYEES WHO ARE MEMBERS OF A GROUP SAVINGS PLAN AND/OR TO SELL RESERVED SECURITIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	OTHER	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGERS, OR TO ANY OF THEM, TO INCREASE THE SHARE CAPITAL RESERVED FOR THE EMPLOYEES WHO ARE MEMBERS OF A GROUP SAVINGS PLAN AND/OR TO SELL RESERVED SECURITIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	ISSUER	10,364.00	0.00	FOR	10364	FOR	S000063765	International ETF
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	5/17/2024	LIMITATION OF THE OVERALL NOMINAL AMOUNT OF CAPITAL INCREASES AND ISSUES OF SECURITIES OR DEBT SECURITIES	OTHER	LIMITATION OF THE OVERALL NOMINAL AMOUNT OF CAPITAL INCREASES AND ISSUES OF SECURITIES OR DEBT SECURITIES	ISSUER	10,364.00	0.00	FOR	10364	FOR	S000063765	International ETF
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	5/17/2024	AUTHORISATION TO BE GRANTED TO THE MANAGERS, OR TO ANY OF THEM, TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES	OTHER	AUTHORISATION TO BE GRANTED TO THE MANAGERS, OR TO ANY OF THEM, TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES	ISSUER	10,364.00	0.00	FOR	10364	FOR	S000063765	International ETF
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	5/17/2024	POWERS TO CARRY OUT FORMALITIES	OTHER	POWERS TO CARRY OUT FORMALITIES	ISSUER	10,364.00	0.00	FOR	10364	FOR	S000063765	International ETF
LEONARDO S.P.A.	T65996112	5/17/2024	AMENDMENT TO THE ARTICLES OF ASSOCIATION OF LEONARDO S.P.A. PROPOSED AMENDMENT TO ARTICLE 2.2 REGARDING THE MANNER OF ESTABLISHING OFFICES OF THE COMPANY	OTHER	AMENDMENT TO THE ARTICLES OF ASSOCIATION OF LEONARDO S.P.A. PROPOSED AMENDMENT TO ARTICLE 2.2 REGARDING THE MANNER OF ESTABLISHING OFFICES OF THE COMPANY	ISSUER	10,865.00	0.00	FOR	10865	FOR	S000063765	International ETF
LEONARDO S.P.A.	T65996112	5/17/2024	AMENDMENT TO THE ARTICLES OF ASSOCIATION OF LEONARDO S.P.A. PROPOSED AMENDMENT TO ARTICLE 5.1 REGARDING THE ELIMINATION OF THE EXPRESS NOMINAL VALUE OF ORDINARY SHARES	OTHER	AMENDMENT TO THE ARTICLES OF ASSOCIATION OF LEONARDO S.P.A. PROPOSED AMENDMENT TO ARTICLE 5.1 REGARDING THE ELIMINATION OF THE EXPRESS NOMINAL VALUE OF ORDINARY SHARES	ISSUER	10,865.00	0.00	FOR	10865	FOR	S000063765	International ETF
LEONARDO S.P.A.	T65996112	5/17/2024	AMENDMENT TO THE ARTICLES OF ASSOCIATION OF LEONARDO S.P.A. PROPOSED AMENDMENTS TO ARTICLES 5.1TER, 16.7 AND 22.4 REGARDING COMPLIANCE WITH THE GOLDEN POWER LEGISLATION	OTHER	AMENDMENT TO THE ARTICLES OF ASSOCIATION OF LEONARDO S.P.A. PROPOSED AMENDMENTS TO ARTICLES 5.1TER, 16.7 AND 22.4 REGARDING COMPLIANCE WITH THE GOLDEN POWER LEGISLATION	ISSUER	10,865.00	0.00	FOR	10865	FOR	S000063765	International ETF
LEONARDO S.P.A.	T65996112	5/17/2024	AMENDMENT TO THE ARTICLES OF ASSOCIATION OF LEONARDO S.P.A. PROPOSED AMENDMENTS TO ARTICLES 15.2 AND 17.3 REGARDING THE APPOINTMENT OF THE SECRETARY OF THE SHAREHOLDERS' MEETING AND THE SIGNING OF THE MINUTES OF MEETINGS	OTHER	AMENDMENT TO THE ARTICLES OF ASSOCIATION OF LEONARDO S.P.A. PROPOSED AMENDMENTS TO ARTICLES 15.2 AND 17.3 REGARDING THE APPOINTMENT OF THE SECRETARY OF THE SHAREHOLDERS' MEETING AND THE SIGNING OF THE MINUTES OF MEETINGS	ISSUER	10,865.00	0.00	FOR	10865	FOR	S000063765	International ETF
LEONARDO S.P.A.	T65996112	5/17/2024	AMENDMENT TO THE ARTICLES OF ASSOCIATION OF LEONARDO S.P.A. PROPOSED AMENDMENTS TO ARTICLES 16.1, 16.2, 16.3, 18.3, AND 28.3 REGARDING THE POWER TO HOLD THE SHAREHOLDERS' MEETING ON SINGLE CALL	OTHER	AMENDMENT TO THE ARTICLES OF ASSOCIATION OF LEONARDO S.P.A. PROPOSED AMENDMENTS TO ARTICLES 16.1, 16.2, 16.3, 18.3, AND 28.3 REGARDING THE POWER TO HOLD THE SHAREHOLDERS' MEETING ON SINGLE CALL	ISSUER	10,865.00	0.00	FOR	10865	FOR	S000063765	International ETF
LEONARDO S.P.A.	T65996112	5/17/2024	AMENDMENT TO THE ARTICLES OF ASSOCIATION OF LEONARDO S.P.A. PROPOSED AMENDMENT TO ARTICLE 17.1 REGARDING THE MANNER OF VOTING AT THE SHAREHOLDERS' MEETING FOR ELECTION TO CORPORATE OFFICES	OTHER	AMENDMENT TO THE ARTICLES OF ASSOCIATION OF LEONARDO S.P.A. PROPOSED AMENDMENT TO ARTICLE 17.1 REGARDING THE MANNER OF VOTING AT THE SHAREHOLDERS' MEETING FOR ELECTION TO CORPORATE OFFICES	ISSUER	10,865.00	0.00	FOR	10865	FOR	S000063765	International ETF
LEONARDO S.P.A.	T65996112	5/17/2024	AMENDMENT TO THE ARTICLES OF ASSOCIATION OF LEONARDO S.P.A. PROPOSED AMENDMENT TO ARTICLE 18.4 REGARDING THE CRITERIA TO BE APPLIED FOR THE REPLACEMENT OF DIRECTORS WHO HAVE CEASED TO HOLD OFFICE	OTHER	AMENDMENT TO THE ARTICLES OF ASSOCIATION OF LEONARDO S.P.A. PROPOSED AMENDMENT TO ARTICLE 18.4 REGARDING THE CRITERIA TO BE APPLIED FOR THE REPLACEMENT OF DIRECTORS WHO HAVE CEASED TO HOLD OFFICE	ISSUER	10,865.00	0.00	FOR	10865	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
LEONARDO S.P.A.	T6S996112	5/17/2024	AMENDMENT TO THE ARTICLES OF ASSOCIATION OF LEONARDO S.P.A.: PROPOSED AMENDMENTS TO ARTICLES 28.1 AND 28.3 REGARDING THE APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS. PROPOSED INTRODUCTION OF ARTICLE 34 REGARDING THE EFFECTIVE DATE OF THE MECHANISM FOR THE APPOINTMENT OF THE CHAIRMAN OF THE BOARD OF STATUTORY AUDITORS	OTHER	AMENDMENT TO THE ARTICLES OF ASSOCIATION OF LEONARDO S.P.A.: PROPOSED AMENDMENTS TO ARTICLES 28.1 AND 28.3 REGARDING THE APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS. PROPOSED INTRODUCTION OF ARTICLE 34 REGARDING THE EFFECTIVE DATE OF THE MECHANISM FOR THE APPOINTMENT OF THE CHAIRMAN OF THE BOARD OF STATUTORY AUDITORS	ISSUER	10,865.00	0.00	FOR	10865	FOR	S000063765	International ETF
LEONARDO S.P.A.	T6S996112	5/17/2024	AMENDMENT TO THE ARTICLES OF ASSOCIATION OF LEONARDO S.P.A.: PROPOSED AMENDMENTS TO ARTICLES 20.3 AND 28.4 REGARDING THE CONDUCT OF BOARD OF DIRECTORS' AND BOARD OF STATUTORY AUDITORS' MEETINGS	OTHER	AMENDMENT TO THE ARTICLES OF ASSOCIATION OF LEONARDO S.P.A.: PROPOSED AMENDMENTS TO ARTICLES 20.3 AND 28.4 REGARDING THE CONDUCT OF BOARD OF DIRECTORS' AND BOARD OF STATUTORY AUDITORS' MEETINGS	ISSUER	10,865.00	0.00	FOR	10865	FOR	S000063765	International ETF
LEONARDO S.P.A.	T6S996112	5/17/2024	AMENDMENT TO THE ARTICLES OF ASSOCIATION OF LEONARDO S.P.A.: PROPOSED AMENDMENT TO ARTICLE 24.2 REGARDING THE REFORMULATION OF THE DUTIES OF DIRECTORS	OTHER	AMENDMENT TO THE ARTICLES OF ASSOCIATION OF LEONARDO S.P.A.: PROPOSED AMENDMENT TO ARTICLE 24.2 REGARDING THE REFORMULATION OF THE DUTIES OF DIRECTORS	ISSUER	10,865.00	0.00	FOR	10865	FOR	S000063765	International ETF
LEONARDO S.P.A.	T6S996112	5/17/2024	AMENDMENT TO THE ARTICLES OF ASSOCIATION OF LEONARDO S.P.A.: PROPOSED AMENDMENTS TO ARTICLES 8.2, 8.3, 18.2, 22.3, 25.1 AND 25.2 MERELY FUNCTIONAL TO AN IMPROVEMENT IN THE FORM OF THE CURRENT LITERAL WORDING OF THE ARTICLES OF ASSOCIATION	OTHER	AMENDMENT TO THE ARTICLES OF ASSOCIATION OF LEONARDO S.P.A.: PROPOSED AMENDMENTS TO ARTICLES 8.2, 8.3, 18.2, 22.3, 25.1 AND 25.2 MERELY FUNCTIONAL TO AN IMPROVEMENT IN THE FORM OF THE CURRENT LITERAL WORDING OF THE ARTICLES OF ASSOCIATION	ISSUER	10,865.00	0.00	FOR	10865	FOR	S000063765	International ETF
LEONARDO S.P.A.	T6S996112	5/17/2024	FINANCIAL STATEMENTS AS AT 31 DECEMBER 2023 AND RELATED REPORTS OF THE BOARD OF DIRECTORS, THE BOARD OF STATUTORY AUDITORS AND THE INDEPENDENT AUDITORS. RELATED AND CONSEQUENT RESOLUTIONS. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AS AT 31 DECEMBER 2023	OTHER	FINANCIAL STATEMENTS AS AT 31 DECEMBER 2023 AND RELATED REPORTS OF THE BOARD OF DIRECTORS, THE BOARD OF STATUTORY AUDITORS AND THE INDEPENDENT AUDITORS. RELATED AND CONSEQUENT RESOLUTIONS. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AS AT 31 DECEMBER 2023	ISSUER	10,865.00	0.00	FOR	10865	FOR	S000063765	International ETF
LEONARDO S.P.A.	T6S996112	5/17/2024	ALLOCATION OF THE PROFIT FOR THE YEAR	OTHER	ALLOCATION OF THE PROFIT FOR THE YEAR	ISSUER	10,865.00	0.00	FOR	10865	FOR	S000063765	International ETF
LEONARDO S.P.A.	T6S996112	5/17/2024	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS FOR THREE YEAR PERIOD 2024-2026: SLATE NO. 1 SUBMITTED BY THE ITALIAN MINISTRY OF ECONOMY AND FINANCE, HOLDING AROUND 30.204 PCT OF LEONARDO'S SHARE CAPITAL	CORPORATE GOVERNANCE		ISSUER	10,865.00	0.00	AGAINST	10865	AGAINST	S000063765	International ETF
LEONARDO S.P.A.	T6S996112	5/17/2024	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS FOR THREE YEAR PERIOD 2024-2026: SLATE NO. 2 SUBMITTED BY A GROUP OF ASSET MANAGEMENT AND OTHER INSTITUTIONAL INVESTORS, TOGETHER HOLDING AROUND 1.02217 PCT OF LEONARDO'S SHARE CAPITAL	CORPORATE GOVERNANCE		ISSUER	10,865.00	0.00	ABSTAIN	10865	NONE	S000063765	International ETF
LEONARDO S.P.A.	T6S996112	5/17/2024	APPOINTMENT OF THE CHAIRMAN OF THE BOARD OF STATUTORY AUDITORS	OTHER	APPOINTMENT OF THE CHAIRMAN OF THE BOARD OF STATUTORY AUDITORS	ISSUER	10,865.00	0.00	FOR	10865	FOR	S000063765	International ETF
LEONARDO S.P.A.	T6S996112	5/17/2024	DETERMINATION OF THE REMUNERATION OF THE MEMBERS OF THE BOARD OF STATUTORY AUDITORS	OTHER	DETERMINATION OF THE REMUNERATION OF THE MEMBERS OF THE BOARD OF STATUTORY AUDITORS	ISSUER	10,865.00	0.00	AGAINST	10865	AGAINST	S000063765	International ETF
LEONARDO S.P.A.	T6S996112	5/17/2024	LONG-TERM INCENTIVE PLAN FOR THE LEONARDO GROUP'S MANAGEMENT. RELATED AND CONSEQUENT RESOLUTIONS	OTHER	LONG-TERM INCENTIVE PLAN FOR THE LEONARDO GROUP'S MANAGEMENT. RELATED AND CONSEQUENT RESOLUTIONS	ISSUER	10,865.00	0.00	FOR	10865	FOR	S000063765	International ETF
LEONARDO S.P.A.	T6S996112	5/17/2024	REPORT ON REMUNERATION POLICY AND FEES PAID: BINDING RESOLUTION ON THE FIRST SECTION PURSUANT TO ART. 123-TER, PARAGRAPH 3-TER, OF LEGISLATIVE DECREE NO. 58/98	OTHER	REPORT ON REMUNERATION POLICY AND FEES PAID: BINDING RESOLUTION ON THE FIRST SECTION PURSUANT TO ART. 123-TER, PARAGRAPH 3-TER, OF LEGISLATIVE DECREE NO. 58/98	ISSUER	10,865.00	0.00	FOR	10865	FOR	S000063765	International ETF
LEONARDO S.P.A.	T6S996112	5/17/2024	REPORT ON REMUNERATION POLICY AND FEES PAID: NON-BINDING RESOLUTION ON THE SECOND SECTION PURSUANT TO ART. 123-TER, PARAGRAPH 6, OF LEGISLATIVE DECREE NO. 58/98	OTHER	REPORT ON REMUNERATION POLICY AND FEES PAID: NON-BINDING RESOLUTION ON THE SECOND SECTION PURSUANT TO ART. 123-TER, PARAGRAPH 6, OF LEGISLATIVE DECREE NO. 58/98	ISSUER	10,865.00	0.00	FOR	10865	FOR	S000063765	International ETF
AEROPORTS DE PARIS ADP	F00882104	5/21/2024	APPROVAL OF THE COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	OTHER	APPROVAL OF THE COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	ISSUER	2,143.00	0.00	FOR	2143	FOR	S000063765	International ETF
AEROPORTS DE PARIS ADP	F00882104	5/21/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	OTHER	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	ISSUER	2,143.00	0.00	FOR	2143	FOR	S000063765	International ETF
AEROPORTS DE PARIS ADP	F00882104	5/21/2024	APPROPRIATION OF EARNINGS FOR THE YEAR ENDED 31 DECEMBER 2023 AND SETTING OF THE DIVIDEND	OTHER	APPROPRIATION OF EARNINGS FOR THE YEAR ENDED 31 DECEMBER 2023 AND SETTING OF THE DIVIDEND	ISSUER	2,143.00	0.00	FOR	2143	FOR	S000063765	International ETF
AEROPORTS DE PARIS ADP	F00882104	5/21/2024	APPROVAL OF TWO AGREEMENTS ENTERED INTO WITH THE FRENCH GOVERNMENT COVERED BY ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	OTHER	APPROVAL OF TWO AGREEMENTS ENTERED INTO WITH THE FRENCH GOVERNMENT COVERED BY ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	ISSUER	2,143.00	0.00	FOR	2143	FOR	S000063765	International ETF
AEROPORTS DE PARIS ADP	F00882104	5/21/2024	APPROVAL OF AN AGREEMENT ENTERED INTO WITH THE REGIE AUTONOME DES TRANSPORTS PARISIENS COVERED BY ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	OTHER	APPROVAL OF AN AGREEMENT ENTERED INTO WITH THE REGIE AUTONOME DES TRANSPORTS PARISIENS COVERED BY ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	ISSUER	2,143.00	0.00	FOR	2143	FOR	S000063765	International ETF
AEROPORTS DE PARIS ADP	F00882104	5/21/2024	APPROVAL OF AN AGREEMENT ENTERED INTO WITH THE SOCIETE DU GRAND PARIS COVERED BY ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	OTHER	APPROVAL OF AN AGREEMENT ENTERED INTO WITH THE SOCIETE DU GRAND PARIS COVERED BY ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	ISSUER	2,143.00	0.00	FOR	2143	FOR	S000063765	International ETF

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AEROPORTS DE PARIS ADP	F00882104	5/21/2024	APPROVAL OF AN AGREEMENT ENTERED INTO WITH THE SOCIETE DU GRAND PARIS PURSUANT TO ARTICLE L. 225-42 OF THE FRENCH COMMERCIAL CODE	OTHER	APPROVAL OF AN AGREEMENT ENTERED INTO WITH THE SOCIETE DU GRAND PARIS PURSUANT TO ARTICLE L. 225-42 OF THE FRENCH COMMERCIAL CODE	ISSUER	2,143.00	0.00	FOR	2143	FOR	S000063765	International ETF
AEROPORTS DE PARIS ADP	F00882104	5/21/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES PURSUANT TO ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	OTHER	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES PURSUANT TO ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	ISSUER	2,143.00	0.00	FOR	2143	FOR	S000063765	International ETF
AEROPORTS DE PARIS ADP	F00882104	5/21/2024	APPROVAL OF THE INFORMATION REFERRED TO IN ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE CONCERNING CORPORATE OFFICER COMPENSATION	OTHER	APPROVAL OF THE INFORMATION REFERRED TO IN ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE CONCERNING CORPORATE OFFICER COMPENSATION	ISSUER	2,143.00	0.00	FOR	2143	FOR	S000063765	International ETF
AEROPORTS DE PARIS ADP	F00882104	5/21/2024	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ITEMS COMPOSING THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING, OR GRANTED FOR, THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 TO MR AUGUSTIN DE ROMANET, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	OTHER	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ITEMS COMPOSING THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING, OR GRANTED FOR, THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 TO MR AUGUSTIN DE ROMANET, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	ISSUER	2,143.00	0.00	FOR	2143	FOR	S000063765	International ETF
AEROPORTS DE PARIS ADP	F00882104	5/21/2024	APPROVAL OF THE COMPENSATION POLICY FOR MEMBERS OF THE BOARD OF DIRECTORS (OTHER THAN THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER)	OTHER	APPROVAL OF THE COMPENSATION POLICY FOR MEMBERS OF THE BOARD OF DIRECTORS (OTHER THAN THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER)	ISSUER	2,143.00	0.00	FOR	2143	FOR	S000063765	International ETF
AEROPORTS DE PARIS ADP	F00882104	5/21/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	OTHER	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	ISSUER	2,143.00	0.00	FOR	2143	FOR	S000063765	International ETF
AEROPORTS DE PARIS ADP	F00882104	5/21/2024	REAPPOINTMENT OF MR. AUGUSTIN DE ROMANET DE BEAUNE AS A DIRECTOR	OTHER	REAPPOINTMENT OF MR. AUGUSTIN DE ROMANET DE BEAUNE AS A DIRECTOR	ISSUER	2,143.00	0.00	AGAINST	2143	AGAINST	S000063765	International ETF
AEROPORTS DE PARIS ADP	F00882104	5/21/2024	REAPPOINTMENT OF MR. SEVERIN CABANNES AS A DIRECTOR	OTHER	REAPPOINTMENT OF MR. SEVERIN CABANNES AS A DIRECTOR	ISSUER	2,143.00	0.00	FOR	2143	FOR	S000063765	International ETF
AEROPORTS DE PARIS ADP	F00882104	5/21/2024	REAPPOINTMENT OF MR. OLIVIER GRUNBERG AS A DIRECTOR	OTHER	REAPPOINTMENT OF MR. OLIVIER GRUNBERG AS A DIRECTOR	ISSUER	2,143.00	0.00	FOR	2143	FOR	S000063765	International ETF
AEROPORTS DE PARIS ADP	F00882104	5/21/2024	REAPPOINTMENT OF MS. SYLVIA METAYER AS A DIRECTOR	OTHER	REAPPOINTMENT OF MS. SYLVIA METAYER AS A DIRECTOR	ISSUER	2,143.00	0.00	FOR	2143	FOR	S000063765	International ETF
AEROPORTS DE PARIS ADP	F00882104	5/21/2024	REAPPOINTMENT OF LA SOCIETE PREDICA PREVOYANCE DIALOGUE DU CREDIT AGRICOLE AS A DIRECTOR	OTHER	REAPPOINTMENT OF LA SOCIETE PREDICA PREVOYANCE DIALOGUE DU CREDIT AGRICOLE AS A DIRECTOR	ISSUER	2,143.00	0.00	FOR	2143	FOR	S000063765	International ETF
AEROPORTS DE PARIS ADP	F00882104	5/21/2024	REAPPOINTMENT OF MR. JACQUES GOUNON AS A DIRECTOR	OTHER	REAPPOINTMENT OF MR. JACQUES GOUNON AS A DIRECTOR	ISSUER	2,143.00	0.00	AGAINST	2143	AGAINST	S000063765	International ETF
AEROPORTS DE PARIS ADP	F00882104	5/21/2024	REAPPOINTMENT OF MS. FANNY LETIER AS A DIRECTOR PROPOSED BY THE FRENCH GOVERNMENT	OTHER	REAPPOINTMENT OF MS. FANNY LETIER AS A DIRECTOR PROPOSED BY THE FRENCH GOVERNMENT	ISSUER	2,143.00	0.00	FOR	2143	FOR	S000063765	International ETF
AEROPORTS DE PARIS ADP	F00882104	5/21/2024	APPOINTMENT OF THE SECRETARY OF THE MINISTRY OF THE INTERIOR AND OVERSEAS, AS CENSOR	OTHER	APPOINTMENT OF THE SECRETARY OF THE MINISTRY OF THE INTERIOR AND OVERSEAS, AS CENSOR	ISSUER	2,143.00	0.00	FOR	2143	FOR	S000063765	International ETF
AEROPORTS DE PARIS ADP	F00882104	5/21/2024	APPOINTMENT OF THE PRESIDENT OF THE ILE-DE-FRANCE REGION, AS CENSOR	OTHER	APPOINTMENT OF THE PRESIDENT OF THE ILE-DE-FRANCE REGION, AS CENSOR	ISSUER	2,143.00	0.00	FOR	2143	FOR	S000063765	International ETF
AEROPORTS DE PARIS ADP	F00882104	5/21/2024	APPOINTMENT OF THE MAYOR OF THE CITY OF PARIS AS CENSOR	OTHER	APPOINTMENT OF THE MAYOR OF THE CITY OF PARIS AS CENSOR	ISSUER	2,143.00	0.00	FOR	2143	FOR	S000063765	International ETF
AEROPORTS DE PARIS ADP	F00882104	5/21/2024	APPOINTMENT OF THE PRESIDENT OF THE COMMUNAUTE D'AGGLOMERATION ROISSY PAYS DE FRANCE AS CENSOR	OTHER	APPOINTMENT OF THE PRESIDENT OF THE COMMUNAUTE D'AGGLOMERATION ROISSY PAYS DE FRANCE AS CENSOR	ISSUER	2,143.00	0.00	FOR	2143	FOR	S000063765	International ETF
AEROPORTS DE PARIS ADP	F00882104	5/21/2024	APPOINTMENT OF ERNST & YOUNG AUDIT AS AUDITOR IN CHARGE OF THE SUSTAINABILITY INFORMATION CERTIFICATION MISSION	OTHER	APPOINTMENT OF ERNST & YOUNG AUDIT AS AUDITOR IN CHARGE OF THE SUSTAINABILITY INFORMATION CERTIFICATION MISSION	ISSUER	2,143.00	0.00	AGAINST	2143	AGAINST	S000063765	International ETF
AEROPORTS DE PARIS ADP	F00882104	5/21/2024	APPOINTMENT OF DELOITTE & ASSOCIES AS STATUTORY AUDITOR IN CHARGE OF THE SUSTAINABILITY INFORMATION CERTIFICATION MISSION	OTHER	APPOINTMENT OF DELOITTE & ASSOCIES AS STATUTORY AUDITOR IN CHARGE OF THE SUSTAINABILITY INFORMATION CERTIFICATION MISSION	ISSUER	2,143.00	0.00	FOR	2143	FOR	S000063765	International ETF
AEROPORTS DE PARIS ADP	F00882104	5/21/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES IN THE COMPANY OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY OR ITS SUBSIDIARIES, WITH RETENTION OF SHAREHOLDER PREFERENTIAL SUBSCRIPTION RIGHTS	OTHER	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES IN THE COMPANY OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY OR ITS SUBSIDIARIES, WITH RETENTION OF SHAREHOLDER PREFERENTIAL SUBSCRIPTION RIGHTS	ISSUER	2,143.00	0.00	FOR	2143	FOR	S000063765	International ETF
AEROPORTS DE PARIS ADP	F00882104	5/21/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES OR SECURITIES, WITH CANCELLATION OF SHAREHOLDER PREFERENTIAL SUBSCRIPTION RIGHTS, BY WAY OF A PUBLIC OFFERING (OTHER THAN THOSE MENTIONED IN ARTICLE L. 411-2 1 OF THE FRENCH MONETARY AND FINANCIAL CODE)	OTHER	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES OR SECURITIES, WITH CANCELLATION OF SHAREHOLDER PREFERENTIAL SUBSCRIPTION RIGHTS, BY WAY OF A PUBLIC OFFERING (OTHER THAN THOSE MENTIONED IN ARTICLE L. 411-2 1 OF THE FRENCH MONETARY AND FINANCIAL CODE)	ISSUER	2,143.00	0.00	FOR	2143	FOR	S000063765	International ETF
AEROPORTS DE PARIS ADP	F00882104	5/21/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES OR SECURITIES, WITH CANCELLATION OF SHAREHOLDER PREFERENTIAL SUBSCRIPTION RIGHTS, BY WAY OF A PUBLIC OFFERING AS REFERRED TO IN ARTICLE L. 411-2 1 OF THE FRENCH MONETARY AND FINANCIAL CODE	OTHER	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES OR SECURITIES, WITH CANCELLATION OF SHAREHOLDER PREFERENTIAL SUBSCRIPTION RIGHTS, BY WAY OF A PUBLIC OFFERING AS REFERRED TO IN ARTICLE L. 411-2 1 OF THE FRENCH MONETARY AND FINANCIAL CODE	ISSUER	2,143.00	0.00	FOR	2143	FOR	S000063765	International ETF

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AEROPORTS DE PARIS ADP	F00882104	5/21/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SHARES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS BY UP TO 15% OF THE AMOUNT OF THE INITIAL ISSUE	OTHER	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SHARES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS BY UP TO 15% OF THE AMOUNT OF THE INITIAL ISSUE	ISSUER	2,143.00	0.00	FOR	2143	FOR	S000063765	International ETF
AEROPORTS DE PARIS ADP	F00882104	5/21/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL BY CAPITALISATION OF PREMIUMS, RESERVES, PROFITS OR OTHER ITEMS	OTHER	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL BY CAPITALISATION OF PREMIUMS, RESERVES, PROFITS OR OTHER ITEMS	ISSUER	2,143.00	0.00	FOR	2143	FOR	S000063765	International ETF
AEROPORTS DE PARIS ADP	F00882104	5/21/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL RESERVED FOR MEMBERS OF COMPANY SAVINGS PLANS WITH CANCELLATION OF SHAREHOLDER PREFERENTIAL SUBSCRIPTION RIGHTS	OTHER	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL RESERVED FOR MEMBERS OF COMPANY SAVINGS PLANS WITH CANCELLATION OF SHAREHOLDER PREFERENTIAL SUBSCRIPTION RIGHTS	ISSUER	2,143.00	0.00	FOR	2143	FOR	S000063765	International ETF
AEROPORTS DE PARIS ADP	F00882104	5/21/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES OR SECURITIES IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY, WITH CANCELLATION OF SHAREHOLDER PREFERENTIAL SUBSCRIPTION RIGHTS	OTHER	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES OR SECURITIES IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY, WITH CANCELLATION OF SHAREHOLDER PREFERENTIAL SUBSCRIPTION RIGHTS	ISSUER	2,143.00	0.00	FOR	2143	FOR	S000063765	International ETF
AEROPORTS DE PARIS ADP	F00882104	5/21/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES OR SECURITIES TO COMPENSATE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL	OTHER	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES OR SECURITIES TO COMPENSATE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL	ISSUER	2,143.00	0.00	FOR	2143	FOR	S000063765	International ETF
AEROPORTS DE PARIS ADP	F00882104	5/21/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL VIA CANCELLATION OF TREASURY SHARES	OTHER	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL VIA CANCELLATION OF TREASURY SHARES	ISSUER	2,143.00	0.00	FOR	2143	FOR	S000063765	International ETF
AEROPORTS DE PARIS ADP	F00882104	5/21/2024	MAXIMUM OVERALL AMOUNT OF INCREASES IN THE COMPANY'S SHARE CAPITAL THAT MAY BE CARRIED OUT PURSUANT TO RESOLUTIONS 26 TO 29 AND RESOLUTIONS 31 TO 33 SUBMITTED TO THIS GENERAL MEETING	OTHER	MAXIMUM OVERALL AMOUNT OF INCREASES IN THE COMPANY'S SHARE CAPITAL THAT MAY BE CARRIED OUT PURSUANT TO RESOLUTIONS 26 TO 29 AND RESOLUTIONS 31 TO 33 SUBMITTED TO THIS GENERAL MEETING	ISSUER	2,143.00	0.00	FOR	2143	FOR	S000063765	International ETF
AEROPORTS DE PARIS ADP	F00882104	5/21/2024	MAXIMUM OVERALL AMOUNT OF INCREASES IN THE COMPANY'S SHARE CAPITAL THAT MAY BE CARRIED OUT DURING A PUBLIC OFFER PERIOD PURSUANT TO RESOLUTIONS 26 TO 29 SUBMITTED TO THIS GENERAL MEETING	OTHER	MAXIMUM OVERALL AMOUNT OF INCREASES IN THE COMPANY'S SHARE CAPITAL THAT MAY BE CARRIED OUT DURING A PUBLIC OFFER PERIOD PURSUANT TO RESOLUTIONS 26 TO 29 SUBMITTED TO THIS GENERAL MEETING	ISSUER	2,143.00	0.00	FOR	2143	FOR	S000063765	International ETF
AEROPORTS DE PARIS ADP	F00882104	5/21/2024	POWERS TO CARRY OUT FORMALITIES	OTHER	POWERS TO CARRY OUT FORMALITIES	ISSUER	2,143.00	0.00	FOR	2143	FOR	S000063765	International ETF
ERSTE GROUP BANK AG	A19494102	5/22/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.70 PER SHARE	OTHER	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.70 PER SHARE	ISSUER	7,894.00	0.00	FOR	7894	FOR	S000063765	International ETF
ERSTE GROUP BANK AG	A19494102	5/22/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	ISSUER	7,894.00	0.00	FOR	7894	FOR	S000063765	International ETF
ERSTE GROUP BANK AG	A19494102	5/22/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	ISSUER	7,894.00	0.00	FOR	7894	FOR	S000063765	International ETF
ERSTE GROUP BANK AG	A19494102	5/22/2024	RATIFY SPARKASSEN-PRUEFUNGSVERBAND AND PWC WIRTSCHAFTSPRUEFUNG GMBH AS AUDITORS FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2024	OTHER	RATIFY SPARKASSEN-PRUEFUNGSVERBAND AND PWC WIRTSCHAFTSPRUEFUNG GMBH AS AUDITORS FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2024	ISSUER	7,894.00	0.00	AGAINST	7894	AGAINST	S000063765	International ETF
ERSTE GROUP BANK AG	A19494102	5/22/2024	RATIFY PWC WIRTSCHAFTSPRUEFUNG GMBH AS AUDITORS FOR FISCAL YEAR 2025	OTHER	RATIFY PWC WIRTSCHAFTSPRUEFUNG GMBH AS AUDITORS FOR FISCAL YEAR 2025	ISSUER	7,894.00	0.00	FOR	7894	FOR	S000063765	International ETF
ERSTE GROUP BANK AG	A19494102	5/22/2024	APPROVE REMUNERATION OF SUPERVISORY BOARD MEMBERS	OTHER	APPROVE REMUNERATION OF SUPERVISORY BOARD MEMBERS	ISSUER	7,894.00	0.00	FOR	7894	FOR	S000063765	International ETF
ERSTE GROUP BANK AG	A19494102	5/22/2024	APPROVE REMUNERATION REPORT	OTHER	APPROVE REMUNERATION REPORT	ISSUER	7,894.00	0.00	FOR	7894	FOR	S000063765	International ETF
ERSTE GROUP BANK AG	A19494102	5/22/2024	APPROVE DECREASE IN SIZE OF SUPERVISORY BOARD TO 12 MEMBERS	OTHER	APPROVE DECREASE IN SIZE OF SUPERVISORY BOARD TO 12 MEMBERS	ISSUER	7,894.00	0.00	FOR	7894	FOR	S000063765	International ETF
ERSTE GROUP BANK AG	A19494102	5/22/2024	ELECT CAROLINE KUHNERT AS SUPERVISORY BOARD MEMBER	OTHER	ELECT CAROLINE KUHNERT AS SUPERVISORY BOARD MEMBER	ISSUER	7,894.00	0.00	FOR	7894	FOR	S000063765	International ETF
ERSTE GROUP BANK AG	A19494102	5/22/2024	REELECT ELISABETH KRAINER-SENGER-WEISS AS SUPERVISORY BOARD MEMBER	OTHER	REELECT ELISABETH KRAINER-SENGER-WEISS AS SUPERVISORY BOARD MEMBER	ISSUER	7,894.00	0.00	FOR	7894	FOR	S000063765	International ETF
ERSTE GROUP BANK AG	A19494102	5/22/2024	REELECT MICHAEL SCHUSTER AS SUPERVISORY BOARD MEMBER	OTHER	REELECT MICHAEL SCHUSTER AS SUPERVISORY BOARD MEMBER	ISSUER	7,894.00	0.00	FOR	7894	FOR	S000063765	International ETF
ERSTE GROUP BANK AG	A19494102	5/22/2024	ELECT WALTER SCHUSTER AS SUPERVISORY BOARD MEMBER	OTHER	ELECT WALTER SCHUSTER AS SUPERVISORY BOARD MEMBER	ISSUER	7,894.00	0.00	FOR	7894	FOR	S000063765	International ETF
ERSTE GROUP BANK AG	A19494102	5/22/2024	APPROVE VIRTUAL-ONLY OR HYBRID SHAREHOLDER MEETINGS UNTIL 2028; AMEND ARTICLES RE: COMPANY ANNOUNCEMENTS	OTHER	APPROVE VIRTUAL-ONLY OR HYBRID SHAREHOLDER MEETINGS UNTIL 2028; AMEND ARTICLES RE: COMPANY ANNOUNCEMENTS	ISSUER	7,894.00	0.00	FOR	7894	FOR	S000063765	International ETF
ERSTE GROUP BANK AG	A19494102	5/22/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND CANCELLATION OF REPURCHASED SHARES	OTHER	AUTHORIZE SHARE REPURCHASE PROGRAM AND CANCELLATION OF REPURCHASED SHARES	ISSUER	7,894.00	0.00	FOR	7894	FOR	S000063765	International ETF
ERSTE GROUP BANK AG	A19494102	5/22/2024	AUTHORIZE REISSUANCE OF REPURCHASED SHARES WITHOUT PREEMPTIVE	OTHER	AUTHORIZE REISSUANCE OF REPURCHASED SHARES WITHOUT PREEMPTIVE	ISSUER	7,894.00	0.00	FOR	7894	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
CREDIT AGRICOLE SA	F22797108	5/22/2024	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	23,566.00	0.00	FOR	23566	FOR	S000063765	International ETF
CREDIT AGRICOLE SA	F22797108	5/22/2024	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	23,566.00	0.00	FOR	23566	FOR	S000063765	International ETF
CREDIT AGRICOLE SA	F22797108	5/22/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.05 PER SHARE	OTHER	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.05 PER SHARE	ISSUER	23,566.00	0.00	FOR	23566	FOR	S000063765	International ETF
CREDIT AGRICOLE SA	F22797108	5/22/2024	APPROVE TRANSACTIONS WITH GROUPE TVA RE: ASU GTVA CREDIT AGRICOLE	OTHER	APPROVE TRANSACTIONS WITH GROUPE TVA RE: ASU GTVA CREDIT AGRICOLE	ISSUER	23,566.00	0.00	FOR	23566	FOR	S000063765	International ETF
CREDIT AGRICOLE SA	F22797108	5/22/2024	APPROVE TRANSACTION WITH WORLDLINE, CREDIT AGRICOLE PAYMENT SERVICES, LCL, 39 CAISSES REGIONALES DE CREDIT AGRICOLE MUTUEL AND AVEM RE: FRAMEWORK AGREEMENT	OTHER	APPROVE TRANSACTION WITH WORLDLINE, CREDIT AGRICOLE PAYMENT SERVICES, LCL, 39 CAISSES REGIONALES DE CREDIT AGRICOLE MUTUEL AND AVEM RE: FRAMEWORK AGREEMENT	ISSUER	23,566.00	0.00	FOR	23566	FOR	S000063765	International ETF
CREDIT AGRICOLE SA	F22797108	5/22/2024	APPROVE TRANSACTION WITH CREDIT AGRICOLE CIB RE: TRANSFER OF ACTIVITIES OF COMPANYS BANKING SERVICES DEPARTMENT	OTHER	APPROVE TRANSACTION WITH CREDIT AGRICOLE CIB RE: TRANSFER OF ACTIVITIES OF COMPANYS BANKING SERVICES DEPARTMENT	ISSUER	23,566.00	0.00	FOR	23566	FOR	S000063765	International ETF
CREDIT AGRICOLE SA	F22797108	5/22/2024	APPROVE TRANSACTION WITH BANCO SANTANDER, S.A., SANTANDER INVESTMENT, S.A., CACEIS, CACEIS BANK ET CACEIS BANK SPAIN RE: CACEIS GOVERNANCE RULES	OTHER	APPROVE TRANSACTION WITH BANCO SANTANDER, S.A., SANTANDER INVESTMENT, S.A., CACEIS, CACEIS BANK ET CACEIS BANK SPAIN RE: CACEIS GOVERNANCE RULES	ISSUER	23,566.00	0.00	FOR	23566	FOR	S000063765	International ETF
CREDIT AGRICOLE SA	F22797108	5/22/2024	REELECT SAS RUE LA BOETIE AS DIRECTOR	OTHER	REELECT SAS RUE LA BOETIE AS DIRECTOR	ISSUER	23,566.00	0.00	FOR	23566	FOR	S000063765	International ETF
CREDIT AGRICOLE SA	F22797108	5/22/2024	REELECT OLIVIER AUFRAY AS DIRECTOR	OTHER	REELECT OLIVIER AUFRAY AS DIRECTOR	ISSUER	23,566.00	0.00	FOR	23566	FOR	S000063765	International ETF
CREDIT AGRICOLE SA	F22797108	5/22/2024	RELECT NICOLE GOURMELON AS DIRECTOR	OTHER	RELECT NICOLE GOURMELON AS DIRECTOR	ISSUER	23,566.00	0.00	FOR	23566	FOR	S000063765	International ETF
CREDIT AGRICOLE SA	F22797108	5/22/2024	REELECT MARIANNE LAIGNEAU AS DIRECTOR	OTHER	REELECT MARIANNE LAIGNEAU AS DIRECTOR	ISSUER	23,566.00	0.00	FOR	23566	FOR	S000063765	International ETF
CREDIT AGRICOLE SA	F22797108	5/22/2024	REELECT LOUIS TERCINIER AS DIRECTOR	OTHER	REELECT LOUIS TERCINIER AS DIRECTOR	ISSUER	23,566.00	0.00	FOR	23566	FOR	S000063765	International ETF
CREDIT AGRICOLE SA	F22797108	5/22/2024	RATIFY APPOINTMENT OF CHRISTINE GANDON AS DIRECTOR FOLLOWING RESIGNATION OF JEAN-PAUL KERRIEN	OTHER	RATIFY APPOINTMENT OF CHRISTINE GANDON AS DIRECTOR FOLLOWING RESIGNATION OF JEAN-PAUL KERRIEN	ISSUER	23,566.00	0.00	FOR	23566	FOR	S000063765	International ETF
CREDIT AGRICOLE SA	F22797108	5/22/2024	REELECT CHRISTOPHE LESUR AS REPRESENTATIVE OF EMPLOYEE SHAREHOLDERS TO THE BOARD AND CAROLINE CORBIERE AS ALTERNATE REPRESENTATIVE OF EMPLOYEE TO THE BOARD	OTHER	REELECT CHRISTOPHE LESUR AS REPRESENTATIVE OF EMPLOYEE SHAREHOLDERS TO THE BOARD AND CAROLINE CORBIERE AS ALTERNATE REPRESENTATIVE OF EMPLOYEE TO THE BOARD	ISSUER	23,566.00	0.00	FOR	23566	FOR	S000063765	International ETF
CREDIT AGRICOLE SA	F22797108	5/22/2024	RENEW APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT AS AUDITOR; END OF MANDATE OF JEAN-BAPTISTE DESCHRYVER AS ALTERNATE AUDITOR AND DECISION NOT TO REELECT AND RENEW	OTHER	RENEW APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT AS AUDITOR; END OF MANDATE OF JEAN-BAPTISTE DESCHRYVER AS ALTERNATE AUDITOR AND DECISION NOT TO REELECT AND RENEW	ISSUER	23,566.00	0.00	FOR	23566	FOR	S000063765	International ETF
CREDIT AGRICOLE SA	F22797108	5/22/2024	APPOINT MAZARS AS AUDITOR; END OF MANDATE OF AUDITEX AS ALTERNATE AUDITOR AND DECISION NOT TO REELECT AND RENEW	OTHER	APPOINT MAZARS AS AUDITOR; END OF MANDATE OF AUDITEX AS ALTERNATE AUDITOR AND DECISION NOT TO REELECT AND RENEW	ISSUER	23,566.00	0.00	FOR	23566	FOR	S000063765	International ETF
CREDIT AGRICOLE SA	F22797108	5/22/2024	APPOINT PRICEWATERHOUSECOOPERS AUDIT AS AUDITOR FOR THE SUSTAINABILITY REPORTING	OTHER	APPOINT PRICEWATERHOUSECOOPERS AUDIT AS AUDITOR FOR THE SUSTAINABILITY REPORTING	ISSUER	23,566.00	0.00	AGAINST	23566	AGAINST	S000063765	International ETF
CREDIT AGRICOLE SA	F22797108	5/22/2024	APPOINT MAZARS AS AUDITOR FOR THE SUSTAINABILITY REPORTING	OTHER	APPOINT MAZARS AS AUDITOR FOR THE SUSTAINABILITY REPORTING	ISSUER	23,566.00	0.00	AGAINST	23566	AGAINST	S000063765	International ETF
CREDIT AGRICOLE SA	F22797108	5/22/2024	APPROVE REMUNERATION POLICY OF DOMINIQUE LEFEBVRE, CHAIRMAN OF THE BOARD	OTHER	APPROVE REMUNERATION POLICY OF DOMINIQUE LEFEBVRE, CHAIRMAN OF THE BOARD	ISSUER	23,566.00	0.00	FOR	23566	FOR	S000063765	International ETF
CREDIT AGRICOLE SA	F22797108	5/22/2024	APPROVE REMUNERATION POLICY OF PHILIPPE BRASSAC, CEO	OTHER	APPROVE REMUNERATION POLICY OF PHILIPPE BRASSAC, CEO	ISSUER	23,566.00	0.00	FOR	23566	FOR	S000063765	International ETF
CREDIT AGRICOLE SA	F22797108	5/22/2024	APPROVE REMUNERATION POLICY OF OLIVIER GAVALDA, VICE-CEO	OTHER	APPROVE REMUNERATION POLICY OF OLIVIER GAVALDA, VICE-CEO	ISSUER	23,566.00	0.00	FOR	23566	FOR	S000063765	International ETF
CREDIT AGRICOLE SA	F22797108	5/22/2024	APPROVE REMUNERATION POLICY OF JEROME GRIVET, VICE-CEO	OTHER	APPROVE REMUNERATION POLICY OF JEROME GRIVET, VICE-CEO	ISSUER	23,566.00	0.00	FOR	23566	FOR	S000063765	International ETF
CREDIT AGRICOLE SA	F22797108	5/22/2024	APPROVE REMUNERATION POLICY OF XAVIER MUSCA, VICE-CEO	OTHER	APPROVE REMUNERATION POLICY OF XAVIER MUSCA, VICE-CEO	ISSUER	23,566.00	0.00	FOR	23566	FOR	S000063765	International ETF
CREDIT AGRICOLE SA	F22797108	5/22/2024	APPROVE REMUNERATION POLICY OF DIRECTORS	OTHER	APPROVE REMUNERATION POLICY OF DIRECTORS	ISSUER	23,566.00	0.00	FOR	23566	FOR	S000063765	International ETF
CREDIT AGRICOLE SA	F22797108	5/22/2024	APPROVE COMPENSATION OF DOMINIQUE LEFEBVRE, CHAIRMAN OF THE BOARD	OTHER	APPROVE COMPENSATION OF DOMINIQUE LEFEBVRE, CHAIRMAN OF THE BOARD	ISSUER	23,566.00	0.00	FOR	23566	FOR	S000063765	International ETF
CREDIT AGRICOLE SA	F22797108	5/22/2024	APPROVE COMPENSATION OF PHILIPPE BRASSAC, CEO	OTHER	APPROVE COMPENSATION OF PHILIPPE BRASSAC, CEO	ISSUER	23,566.00	0.00	FOR	23566	FOR	S000063765	International ETF
CREDIT AGRICOLE SA	F22797108	5/22/2024	APPROVE COMPENSATION OF OLIVIER GAVALDA, VICE-CEO	OTHER	APPROVE COMPENSATION OF OLIVIER GAVALDA, VICE-CEO	ISSUER	23,566.00	0.00	FOR	23566	FOR	S000063765	International ETF
CREDIT AGRICOLE SA	F22797108	5/22/2024	APPROVE COMPENSATION OF JEROME GRIVET, VICE-CEO	OTHER	APPROVE COMPENSATION OF JEROME GRIVET, VICE-CEO	ISSUER	23,566.00	0.00	FOR	23566	FOR	S000063765	International ETF
CREDIT AGRICOLE SA	F22797108	5/22/2024	APPROVE COMPENSATION OF XAVIER MUSCA, VICE-CEO	OTHER	APPROVE COMPENSATION OF XAVIER MUSCA, VICE-CEO	ISSUER	23,566.00	0.00	FOR	23566	FOR	S000063765	International ETF
CREDIT AGRICOLE SA	F22797108	5/22/2024	APPROVE COMPENSATION REPORT	OTHER	APPROVE COMPENSATION REPORT	ISSUER	23,566.00	0.00	FOR	23566	FOR	S000063765	International ETF
CREDIT AGRICOLE SA	F22797108	5/22/2024	APPROVE THE AGGREGATE REMUNERATION GRANTED IN 2023 TO SENIOR MANAGEMENT, RESPONSIBLE OFFICERS AND REGULATED RISK-TAKERS	OTHER	APPROVE THE AGGREGATE REMUNERATION GRANTED IN 2023 TO SENIOR MANAGEMENT, RESPONSIBLE OFFICERS AND REGULATED RISK-TAKERS	ISSUER	23,566.00	0.00	FOR	23566	FOR	S000063765	International ETF
CREDIT AGRICOLE SA	F22797108	5/22/2024	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	OTHER	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	23,566.00	0.00	FOR	23566	FOR	S000063765	International ETF
CREDIT AGRICOLE SA	F22797108	5/22/2024	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 4.6 BILLION	OTHER	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 4.6 BILLION	ISSUER	23,566.00	0.00	FOR	23566	FOR	S000063765	International ETF

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CREDIT AGRICOLE SA	F22797108	5/22/2024	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES FOR PRIVATE PLACEMENTS, UP TO AGGREGATE NOMINAL AMOUNT OF EUR 908 MILLION	OTHER	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES FOR PRIVATE PLACEMENTS, UP TO AGGREGATE NOMINAL AMOUNT OF EUR 908 MILLION	ISSUER	23,566.00	0.00	FOR	23566	FOR	S000063765	International ETF
CREDIT AGRICOLE SA	F22797108	5/22/2024	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 908 MILLION	OTHER	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 908 MILLION	ISSUER	23,566.00	0.00	FOR	23566	FOR	S000063765	International ETF
CREDIT AGRICOLE SA	F22797108	5/22/2024	AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE UNDER ITEMS 33-35, 37-38 AND 41-42	OTHER	AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE UNDER ITEMS 33-35, 37-38 AND 41-42	ISSUER	23,566.00	0.00	FOR	23566	FOR	S000063765	International ETF
CREDIT AGRICOLE SA	F22797108	5/22/2024	AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR CONTRIBUTIONS IN KIND	OTHER	AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR CONTRIBUTIONS IN KIND	ISSUER	23,566.00	0.00	FOR	23566	FOR	S000063765	International ETF
CREDIT AGRICOLE SA	F22797108	5/22/2024	AUTHORIZE BOARD TO SET ISSUE PRICE FOR 10 PERCENT PER YEAR OF ISSUED CAPITAL PURSUANT TO ISSUE AUTHORITY WITHOUT PREEMPTIVE RIGHTS	OTHER	AUTHORIZE BOARD TO SET ISSUE PRICE FOR 10 PERCENT PER YEAR OF ISSUED CAPITAL PURSUANT TO ISSUE AUTHORITY WITHOUT PREEMPTIVE RIGHTS	ISSUER	23,566.00	0.00	FOR	23566	FOR	S000063765	International ETF
CREDIT AGRICOLE SA	F22797108	5/22/2024	SET TOTAL LIMIT FOR CAPITAL INCREASE TO RESULT FROM ALL ISSUANCE REQUESTS AT EUR 4.6 BILLION	OTHER	SET TOTAL LIMIT FOR CAPITAL INCREASE TO RESULT FROM ALL ISSUANCE REQUESTS AT EUR 4.6 BILLION	ISSUER	23,566.00	0.00	FOR	23566	FOR	S000063765	International ETF
CREDIT AGRICOLE SA	F22797108	5/22/2024	AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 1 BILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE	OTHER	AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 1 BILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE	ISSUER	23,566.00	0.00	FOR	23566	FOR	S000063765	International ETF
CREDIT AGRICOLE SA	F22797108	5/22/2024	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	OTHER	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	ISSUER	23,566.00	0.00	FOR	23566	FOR	S000063765	International ETF
CREDIT AGRICOLE SA	F22797108	5/22/2024	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS RESERVED FOR EMPLOYEES OF THE GROUPS SUBSIDIARIES	OTHER	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS RESERVED FOR EMPLOYEES OF THE GROUPS SUBSIDIARIES	ISSUER	23,566.00	0.00	FOR	23566	FOR	S000063765	International ETF
CREDIT AGRICOLE SA	F22797108	5/22/2024	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	OTHER	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	ISSUER	23,566.00	0.00	FOR	23566	FOR	S000063765	International ETF
CREDIT AGRICOLE SA	F22797108	5/22/2024	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	OTHER	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	ISSUER	23,566.00	0.00	FOR	23566	FOR	S000063765	International ETF
DASSAULT SYSTEMES SE	F24571451	5/22/2024	APPROVAL OF THE PARENT COMPANY ANNUAL FINANCIAL STATEMENTS	OTHER	APPROVAL OF THE PARENT COMPANY ANNUAL FINANCIAL STATEMENTS	ISSUER	6,316.00	0.00	FOR	6316	FOR	S000063765	International ETF
DASSAULT SYSTEMES SE	F24571451	5/22/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS	OTHER	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS	ISSUER	6,316.00	0.00	FOR	6316	FOR	S000063765	International ETF
DASSAULT SYSTEMES SE	F24571451	5/22/2024	ALLOCATION OF PROFIT	OTHER	ALLOCATION OF PROFIT	ISSUER	6,316.00	0.00	FOR	6316	FOR	S000063765	International ETF
DASSAULT SYSTEMES SE	F24571451	5/22/2024	RELATED-PARTY AGREEMENTS	OTHER	RELATED-PARTY AGREEMENTS	ISSUER	6,316.00	0.00	FOR	6316	FOR	S000063765	International ETF
DASSAULT SYSTEMES SE	F24571451	5/22/2024	APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT AS AUDITOR IN CHARGE OF CERTIFYING SUSTAINABILITY REPORTING	OTHER	APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT AS AUDITOR IN CHARGE OF CERTIFYING SUSTAINABILITY REPORTING	ISSUER	6,316.00	0.00	FOR	6316	FOR	S000063765	International ETF
DASSAULT SYSTEMES SE	F24571451	5/22/2024	COMPENSATION POLICY FOR CORPORATE OFFICERS (MANDATAIRES SOCIAUX)	OTHER	COMPENSATION POLICY FOR CORPORATE OFFICERS (MANDATAIRES SOCIAUX)	ISSUER	6,316.00	0.00	FOR	6316	FOR	S000063765	International ETF
DASSAULT SYSTEMES SE	F24571451	5/22/2024	COMPENSATION ELEMENTS PAID OR GRANTED IN 2023 TO MR. CHARLES EDELSTENNE, CHAIRMAN OF THE BOARD OF DIRECTORS UNTIL JANUARY 8, 2023	OTHER	COMPENSATION ELEMENTS PAID OR GRANTED IN 2023 TO MR. CHARLES EDELSTENNE, CHAIRMAN OF THE BOARD OF DIRECTORS UNTIL JANUARY 8, 2023	ISSUER	6,316.00	0.00	FOR	6316	FOR	S000063765	International ETF
DASSAULT SYSTEMES SE	F24571451	5/22/2024	COMPENSATION ELEMENTS PAID OR GRANTED IN 2023 TO MR. BERNARD CHARLES, VICE CHAIRMAN OF THE BOARD OF DIRECTORS AND CHIEF EXECUTIVE, OFFICER UNTIL JANUARY 8, 2023, THEN CHAIRMAN & CHIEF EXECUTIVE OFFICER UNTIL DECEMBER 31, 2023	OTHER	COMPENSATION ELEMENTS PAID OR GRANTED IN 2023 TO MR. BERNARD CHARLES, VICE CHAIRMAN OF THE BOARD OF DIRECTORS AND CHIEF EXECUTIVE, OFFICER UNTIL JANUARY 8, 2023, THEN CHAIRMAN & CHIEF EXECUTIVE OFFICER UNTIL DECEMBER 31, 2023	ISSUER	6,316.00	0.00	FOR	6316	FOR	S000063765	International ETF
DASSAULT SYSTEMES SE	F24571451	5/22/2024	COMPENSATION ELEMENTS PAID OR GRANTED IN 2023 TO MR. PASCAL DALOZ, DEPUTY CEO & CHIEF OPERATING OFFICER FROM JANUARY 9 TO DECEMBER 31, 2023	OTHER	COMPENSATION ELEMENTS PAID OR GRANTED IN 2023 TO MR. PASCAL DALOZ, DEPUTY CEO & CHIEF OPERATING OFFICER FROM JANUARY 9 TO DECEMBER 31, 2023	ISSUER	6,316.00	0.00	FOR	6316	FOR	S000063765	International ETF
DASSAULT SYSTEMES SE	F24571451	5/22/2024	APPROVAL OF THE INFORMATION CONTAINED IN THE CORPORATE GOVERNANCE REPORT AND RELATING TO THE COMPENSATION OF CORPORATE OFFICERS (MANDATAIRES SOCIAUX) (ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE)	OTHER	APPROVAL OF THE INFORMATION CONTAINED IN THE CORPORATE GOVERNANCE REPORT AND RELATING TO THE COMPENSATION OF CORPORATE OFFICERS (MANDATAIRES SOCIAUX) (ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE)	ISSUER	6,316.00	0.00	FOR	6316	FOR	S000063765	International ETF
DASSAULT SYSTEMES SE	F24571451	5/22/2024	APPOINTMENT OF A NEW DIRECTOR	OTHER	APPOINTMENT OF A NEW DIRECTOR	ISSUER	6,316.00	0.00	FOR	6316	FOR	S000063765	International ETF
DASSAULT SYSTEMES SE	F24571451	5/22/2024	REAPPOINTMENT OF MS. LAURENCE DAURES	OTHER	REAPPOINTMENT OF MS. LAURENCE DAURES	ISSUER	6,316.00	0.00	FOR	6316	FOR	S000063765	International ETF
DASSAULT SYSTEMES SE	F24571451	5/22/2024	AUTHORIZATION TO REPURCHASE DASSAULT SYSTEMES SHARES	OTHER	AUTHORIZATION TO REPURCHASE DASSAULT SYSTEMES SHARES	ISSUER	6,316.00	0.00	FOR	6316	FOR	S000063765	International ETF
DASSAULT SYSTEMES SE	F24571451	5/22/2024	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLATION OF PREVIOUSLY REPURCHASED SHARES IN THE FRAMEWORK OF THE SHARE BUYBACK PROGRAM	OTHER	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLATION OF PREVIOUSLY REPURCHASED SHARES IN THE FRAMEWORK OF THE SHARE BUYBACK PROGRAM	ISSUER	6,316.00	0.00	FOR	6316	FOR	S000063765	International ETF
DASSAULT SYSTEMES SE	F24571451	5/22/2024	AUTHORIZATION OF THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL FOR THE BENEFIT OF MEMBERS OF A CORPORATE SAVINGS PLAN, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	OTHER	AUTHORIZATION OF THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL FOR THE BENEFIT OF MEMBERS OF A CORPORATE SAVINGS PLAN, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	ISSUER	6,316.00	0.00	FOR	6316	FOR	S000063765	International ETF

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DASSAULT SYSTEMES SE	F24571451	5/22/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL FOR THE BENEFIT OF A CATEGORY OF BENEFICIARIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, UNDER AN EMPLOYEE SHAREHOLDING PLAN	OTHER	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL FOR THE BENEFIT OF A CATEGORY OF BENEFICIARIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, UNDER AN EMPLOYEE SHAREHOLDING PLAN	ISSUER	6,316.00	0.00	FOR	6316	FOR	S000063765	International ETF
DASSAULT SYSTEMES SE	F24571451	5/22/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON ONE OR MORE MERGERS BY ABSORPTION	OTHER	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON ONE OR MORE MERGERS BY ABSORPTION	ISSUER	6,316.00	0.00	FOR	6316	FOR	S000063765	International ETF
DASSAULT SYSTEMES SE	F24571451	5/22/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES, IN THE EVENT THAT THE BOARD OF DIRECTORS MAKES USE OF ITS DELEGATION OF AUTHORITY TO DECIDE ON ONE OR MORE MERGERS BY ABSORPTION	OTHER	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES, IN THE EVENT THAT THE BOARD OF DIRECTORS MAKES USE OF ITS DELEGATION OF AUTHORITY TO DECIDE ON ONE OR MORE MERGERS BY ABSORPTION	ISSUER	6,316.00	0.00	FOR	6316	FOR	S000063765	International ETF
DASSAULT SYSTEMES SE	F24571451	5/22/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ONE OR MORE DEMERGERS	OTHER	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ONE OR MORE DEMERGERS	ISSUER	6,316.00	0.00	FOR	6316	FOR	S000063765	International ETF
DASSAULT SYSTEMES SE	F24571451	5/22/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES, IN THE EVENT THAT THE BOARD OF DIRECTORS MAKES USE OF THE DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON ONE OR MORE DEMERGERS	OTHER	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES, IN THE EVENT THAT THE BOARD OF DIRECTORS MAKES USE OF THE DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON ONE OR MORE DEMERGERS	ISSUER	6,316.00	0.00	FOR	6316	FOR	S000063765	International ETF
DASSAULT SYSTEMES SE	F24571451	5/22/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ONE OR MORE PARTIAL DEMERGERS	OTHER	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ONE OR MORE PARTIAL DEMERGERS	ISSUER	6,316.00	0.00	FOR	6316	FOR	S000063765	International ETF
DASSAULT SYSTEMES SE	F24571451	5/22/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES, IN THE EVENT THAT THE BOARD OF DIRECTORS MAKES USE OF THE DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON ONE OR MORE PARTIAL DEMERGERS	OTHER	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES, IN THE EVENT THAT THE BOARD OF DIRECTORS MAKES USE OF THE DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON ONE OR MORE PARTIAL DEMERGERS	ISSUER	6,316.00	0.00	FOR	6316	FOR	S000063765	International ETF
DASSAULT SYSTEMES SE	F24571451	5/22/2024	POWERS FOR FORMALITIES	OTHER	POWERS FOR FORMALITIES	ISSUER	6,316.00	0.00	FOR	6316	FOR	S000063765	International ETF
SOCIETE GENERALE SA	F8591M517	5/22/2024	APPROVAL OF THE ANNUAL CONSOLIDATED ACCOUNTS FOR THE 2023 FINANCIAL YEAR	OTHER	APPROVAL OF THE ANNUAL CONSOLIDATED ACCOUNTS FOR THE 2023 FINANCIAL YEAR	ISSUER	9,914.00	0.00	FOR	9914	FOR	S000063765	International ETF
SOCIETE GENERALE SA	F8591M517	5/22/2024	APPROVAL OF THE ANNUAL ACCOUNTS FOR THE 2023 FINANCIAL YEAR	OTHER	APPROVAL OF THE ANNUAL ACCOUNTS FOR THE 2023 FINANCIAL YEAR	ISSUER	9,914.00	0.00	FOR	9914	FOR	S000063765	International ETF
SOCIETE GENERALE SA	F8591M517	5/22/2024	ALLOCATION OF 2023 INCOME; SETTING OF THE DIVIDEND	OTHER	ALLOCATION OF 2023 INCOME; SETTING OF THE DIVIDEND	ISSUER	9,914.00	0.00	FOR	9914	FOR	S000063765	International ETF
SOCIETE GENERALE SA	F8591M517	5/22/2024	APPROVAL OF THE STATUTORY AUDITORS' REPORT ON RELATED-PARTY AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE	OTHER	APPROVAL OF THE STATUTORY AUDITORS' REPORT ON RELATED-PARTY AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE	ISSUER	9,914.00	0.00	FOR	9914	FOR	S000063765	International ETF
SOCIETE GENERALE SA	F8591M517	5/22/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL CODE	OTHER	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL CODE	ISSUER	9,914.00	0.00	FOR	9914	FOR	S000063765	International ETF
SOCIETE GENERALE SA	F8591M517	5/22/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER AND THE DEPUTY CHIEF EXECUTIVE OFFICERS, PURSUANT TO ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL CODE	OTHER	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER AND THE DEPUTY CHIEF EXECUTIVE OFFICERS, PURSUANT TO ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL CODE	ISSUER	9,914.00	0.00	FOR	9914	FOR	S000063765	International ETF
SOCIETE GENERALE SA	F8591M517	5/22/2024	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS, PURSUANT TO ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL CODE	OTHER	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS, PURSUANT TO ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL CODE	ISSUER	9,914.00	0.00	FOR	9914	FOR	S000063765	International ETF
SOCIETE GENERALE SA	F8591M517	5/22/2024	INCREASE IN THE GLOBAL ANNUAL AMOUNT OF DIRECTORS' COMPENSATION	OTHER	INCREASE IN THE GLOBAL ANNUAL AMOUNT OF DIRECTORS' COMPENSATION	ISSUER	9,914.00	0.00	FOR	9914	FOR	S000063765	International ETF
SOCIETE GENERALE SA	F8591M517	5/22/2024	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF EACH CORPORATE OFFICER REQUIRED BY ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL CODE	OTHER	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF EACH CORPORATE OFFICER REQUIRED BY ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL CODE	ISSUER	9,914.00	0.00	FOR	9914	FOR	S000063765	International ETF
SOCIETE GENERALE SA	F8591M517	5/22/2024	APPROVAL OF THE COMPONENTS COMPOSING THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED TO MR LORENZO BINI SMAGHI, CHAIRMAN OF THE BOARD OF DIRECTORS IN RESPECT OF THE 2023 FINANCIAL YEAR, PURSUANT TO ARTICLE L. 22-10-34 II OF THE FRENCH COMMERCIAL CODE	OTHER	APPROVAL OF THE COMPONENTS COMPOSING THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED TO MR LORENZO BINI SMAGHI, CHAIRMAN OF THE BOARD OF DIRECTORS IN RESPECT OF THE 2023 FINANCIAL YEAR, PURSUANT TO ARTICLE L. 22-10-34 II OF THE FRENCH COMMERCIAL CODE	ISSUER	9,914.00	0.00	FOR	9914	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
SOCIETE GENERALE SA	F8591M517	5/22/2024	APPROVAL OF THE COMPONENTS COMPOSING THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED TO MR FREDERIC OUDEA, CHIEF EXECUTIVE OFFICER UNTIL 23 MAY 2023, IN RESPECT OF THE 2023 FINANCIAL YEAR, PURSUANT TO ARTICLE L. 22-10-34 II OF THE FRENCH COMMERCIAL CODE	OTHER	APPROVAL OF THE COMPONENTS COMPOSING THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED TO MR FREDERIC OUDEA, CHIEF EXECUTIVE OFFICER UNTIL 23 MAY 2023, IN RESPECT OF THE 2023 FINANCIAL YEAR, PURSUANT TO ARTICLE L. 22-10-34 II OF THE FRENCH COMMERCIAL CODE	ISSUER	9,914.00	0.00	FOR	9914	FOR	S000063765	International ETF
SOCIETE GENERALE SA	F8591M517	5/22/2024	APPROVAL OF THE COMPONENTS COMPOSING THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED TO MR SLAWOMIR KRUPA, CHIEF EXECUTIVE OFFICER AS OF 23 MAY 2023, IN RESPECT OF THE 2023 FINANCIAL YEAR, PURSUANT TO ARTICLE L. 22-10-34 II OF THE FRENCH COMMERCIAL CODE	OTHER	APPROVAL OF THE COMPONENTS COMPOSING THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED TO MR SLAWOMIR KRUPA, CHIEF EXECUTIVE OFFICER AS OF 23 MAY 2023, IN RESPECT OF THE 2023 FINANCIAL YEAR, PURSUANT TO ARTICLE L. 22-10-34 II OF THE FRENCH COMMERCIAL CODE	ISSUER	9,914.00	0.00	FOR	9914	FOR	S000063765	International ETF
SOCIETE GENERALE SA	F8591M517	5/22/2024	APPROVAL OF THE COMPONENTS COMPOSING THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED TO MR PHILIPPE AYMERICH, DEPUTY CHIEF EXECUTIVE OFFICER, IN RESPECT OF THE 2023 FINANCIAL YEAR, PURSUANT TO ARTICLE L. 22-10-34 II OF THE FRENCH COMMERCIAL CODE	OTHER	APPROVAL OF THE COMPONENTS COMPOSING THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED TO MR PHILIPPE AYMERICH, DEPUTY CHIEF EXECUTIVE OFFICER, IN RESPECT OF THE 2023 FINANCIAL YEAR, PURSUANT TO ARTICLE L. 22-10-34 II OF THE FRENCH COMMERCIAL CODE	ISSUER	9,914.00	0.00	FOR	9914	FOR	S000063765	International ETF
SOCIETE GENERALE SA	F8591M517	5/22/2024	APPROVAL OF THE COMPONENTS COMPOSING THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED TO MR PIERRE PALMIERI, DEPUTY CHIEF EXECUTIVE OFFICER AS OF 23 MAY 2023, IN RESPECT OF THE 2023 FINANCIAL YEAR, PURSUANT TO ARTICLE L. 22-10-34 II OF THE FRENCH COMMERCIAL CODE	OTHER	APPROVAL OF THE COMPONENTS COMPOSING THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED TO MR PIERRE PALMIERI, DEPUTY CHIEF EXECUTIVE OFFICER AS OF 23 MAY 2023, IN RESPECT OF THE 2023 FINANCIAL YEAR, PURSUANT TO ARTICLE L. 22-10-34 II OF THE FRENCH COMMERCIAL CODE	ISSUER	9,914.00	0.00	FOR	9914	FOR	S000063765	International ETF
SOCIETE GENERALE SA	F8591M517	5/22/2024	APPROVAL OF THE COMPONENTS COMPOSING THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED TO MS DIONY LEBOT, DEPUTY CHIEF EXECUTIVE OFFICER UNTIL 23 MAY 2023, IN RESPECT OF THE 2023 FINANCIAL YEAR, PURSUANT TO ARTICLE L. 22-10-34 II OF THE FRENCH COMMERCIAL CODE	OTHER	APPROVAL OF THE COMPONENTS COMPOSING THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED TO MS DIONY LEBOT, DEPUTY CHIEF EXECUTIVE OFFICER UNTIL 23 MAY 2023, IN RESPECT OF THE 2023 FINANCIAL YEAR, PURSUANT TO ARTICLE L. 22-10-34 II OF THE FRENCH COMMERCIAL CODE	ISSUER	9,914.00	0.00	FOR	9914	FOR	S000063765	International ETF
SOCIETE GENERALE SA	F8591M517	5/22/2024	ADVISORY OPINION ON COMPENSATION PAID IN 2023 TO REGULATED PERSONS REFERRED TO IN ARTICLE L. 511-71 OF THE FRENCH MONETARY AND FINANCIAL CODE	OTHER	ADVISORY OPINION ON COMPENSATION PAID IN 2023 TO REGULATED PERSONS REFERRED TO IN ARTICLE L. 511-71 OF THE FRENCH MONETARY AND FINANCIAL CODE	ISSUER	9,914.00	0.00	FOR	9914	FOR	S000063765	International ETF
SOCIETE GENERALE SA	F8591M517	5/22/2024	RENEWAL OF MS ANNETTE MESSEMER AS DIRECTOR	OTHER	RENEWAL OF MS ANNETTE MESSEMER AS DIRECTOR	ISSUER	9,914.00	0.00	FOR	9914	FOR	S000063765	International ETF
SOCIETE GENERALE SA	F8591M517	5/22/2024	MISSION OF CERTIFYING THE ACCOUNTS - APPOINTMENT OF KPMG S.A. AS STATUTORY AUDITOR	OTHER	MISSION OF CERTIFYING THE ACCOUNTS - APPOINTMENT OF KPMG S.A. AS STATUTORY AUDITOR	ISSUER	9,914.00	0.00	FOR	9914	FOR	S000063765	International ETF
SOCIETE GENERALE SA	F8591M517	5/22/2024	MISSION OF CERTIFYING THE ACCOUNTS - APPOINTMENT OF PRICEWATERHOUSECOOPERS AS STATUTORY AUDITOR	OTHER	MISSION OF CERTIFYING THE ACCOUNTS - APPOINTMENT OF PRICEWATERHOUSECOOPERS AS STATUTORY AUDITOR	ISSUER	9,914.00	0.00	FOR	9914	FOR	S000063765	International ETF
SOCIETE GENERALE SA	F8591M517	5/22/2024	MISSION OF CERTIFYING SUSTAINABILITY INFORMATION - APPOINTMENT OF KPMG S.A. AS STATUTORY AUDITOR IN CHARGE OF THE MISSION OF CERTIFYING SUSTAINABILITY INFORMATION	OTHER	MISSION OF CERTIFYING SUSTAINABILITY INFORMATION - APPOINTMENT OF KPMG S.A. AS STATUTORY AUDITOR IN CHARGE OF THE MISSION OF CERTIFYING SUSTAINABILITY INFORMATION	ISSUER	9,914.00	0.00	AGAINST	9914	AGAINST	S000063765	International ETF
SOCIETE GENERALE SA	F8591M517	5/22/2024	MISSION OF CERTIFYING SUSTAINABILITY INFORMATION - APPOINTMENT OF PRICEWATERHOUSECOOPERS AS STATUTORY AUDITOR IN CHARGE OF THE MISSION OF CERTIFYING SUSTAINABILITY INFORMATION	OTHER	MISSION OF CERTIFYING SUSTAINABILITY INFORMATION - APPOINTMENT OF PRICEWATERHOUSECOOPERS AS STATUTORY AUDITOR IN CHARGE OF THE MISSION OF CERTIFYING SUSTAINABILITY INFORMATION	ISSUER	9,914.00	0.00	AGAINST	9914	AGAINST	S000063765	International ETF
SOCIETE GENERALE SA	F8591M517	5/22/2024	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE ORDINARY SHARES OF THE COMPANY UP TO A LIMIT OF 10% OF THE SHARE CAPITAL	OTHER	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE ORDINARY SHARES OF THE COMPANY UP TO A LIMIT OF 10% OF THE SHARE CAPITAL	ISSUER	9,914.00	0.00	FOR	9914	FOR	S000063765	International ETF
SOCIETE GENERALE SA	F8591M517	5/22/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS (THE BOARD) IN ORDER TO INCREASE THE SHARE CAPITAL, WITH PRE-EMPTIVE SUBSCRIPTION RIGHTS (PSR), THROUGH THE ISSUANCE OF ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY AND/OR ITS SUBSIDIARIES AND/OR THROUGH INCORPORATION	OTHER	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS (THE BOARD) IN ORDER TO INCREASE THE SHARE CAPITAL, WITH PRE-EMPTIVE SUBSCRIPTION RIGHTS (PSR), THROUGH THE ISSUANCE OF ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY AND/OR ITS SUBSIDIARIES AND/OR THROUGH INCORPORATION	ISSUER	9,914.00	0.00	FOR	9914	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
SOCIETE GENERALE SA	F8591M517	5/22/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD IN ORDER TO INCREASE THE SHARE CAPITAL, WITH CANCELLATION OF PSR, PER PUBLIC OFFER OTHER THAN THE ONES REFERRED TO IN ARTICLE L. 411-2, 1 OF FRENCH MONETARY & FINANCIAL CODE, THROUGH ISSUANCE OF ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY AND/OR ITS SUBSIDIARIES	OTHER	DELEGATION OF AUTHORITY GRANTED TO THE BOARD IN ORDER TO INCREASE THE SHARE CAPITAL, WITH CANCELLATION OF PSR, PER PUBLIC OFFER OTHER THAN THE ONES REFERRED TO IN ARTICLE L. 411-2, 1 OF FRENCH MONETARY & FINANCIAL CODE, THROUGH ISSUANCE OF ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY AND/OR ITS SUBSIDIARIES	ISSUER	9,914.00	0.00	FOR	9914	FOR	S000063765	International ETF
SOCIETE GENERALE SA	F8591M517	5/22/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS TO REMUNERATE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY	OTHER	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS TO REMUNERATE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY	ISSUER	9,914.00	0.00	FOR	9914	FOR	S000063765	International ETF
SOCIETE GENERALE SA	F8591M517	5/22/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO PROCEED WITH THE ISSUANCE OF SUPER-SUBORDINATED BONDS CONVERTIBLE INTO SHARES, WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHTS, PER PUBLIC OFFER REFERRED TO IN ARTICLE L. 411-2, 1 OF THE FRENCH MONETARY AND FINANCIAL CODE	OTHER	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO PROCEED WITH THE ISSUANCE OF SUPER-SUBORDINATED BONDS CONVERTIBLE INTO SHARES, WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHTS, PER PUBLIC OFFER REFERRED TO IN ARTICLE L. 411-2, 1 OF THE FRENCH MONETARY AND FINANCIAL CODE	ISSUER	9,914.00	0.00	FOR	9914	FOR	S000063765	International ETF
SOCIETE GENERALE SA	F8591M517	5/22/2024	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO PROCEED, WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHTS, WITH SHARE CAPITAL INCREASES OR SALES OF SHARES RESERVED FOR MEMBERS OF A COMPANY OR GROUP EMPLOYEE SAVINGS PLAN	OTHER	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO PROCEED, WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHTS, WITH SHARE CAPITAL INCREASES OR SALES OF SHARES RESERVED FOR MEMBERS OF A COMPANY OR GROUP EMPLOYEE SAVINGS PLAN	ISSUER	9,914.00	0.00	FOR	9914	FOR	S000063765	International ETF
SOCIETE GENERALE SA	F8591M517	5/22/2024	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO PROCEED WITH FREE ALLOCATIONS OF PERFORMANCE SHARES, EXISTING OR TO BE ISSUED, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, FOR THE BENEFIT OF THE REGULATED PERSONS REFERRED TO IN ARTICLE L. 511-71 OF THE FRENCH MONETARY AND FINANCIAL CODE OR ASSIMILATED	OTHER	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO PROCEED WITH FREE ALLOCATIONS OF PERFORMANCE SHARES, EXISTING OR TO BE ISSUED, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, FOR THE BENEFIT OF THE REGULATED PERSONS REFERRED TO IN ARTICLE L. 511-71 OF THE FRENCH MONETARY AND FINANCIAL CODE OR ASSIMILATED	ISSUER	9,914.00	0.00	FOR	9914	FOR	S000063765	International ETF
SOCIETE GENERALE SA	F8591M517	5/22/2024	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO PROCEED WITH FREE ALLOCATIONS OF PERFORMANCE SHARES, EXISTING OR TO BE ISSUED, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, FOR THE BENEFIT OF EMPLOYEES OTHER THAN THE REGULATED PERSONS REFERRED TO IN ARTICLE L. 511-71 OF THE FRENCH MONETARY AND FINANCIAL CODE OR ASSIMILATED	OTHER	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO PROCEED WITH FREE ALLOCATIONS OF PERFORMANCE SHARES, EXISTING OR TO BE ISSUED, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, FOR THE BENEFIT OF EMPLOYEES OTHER THAN THE REGULATED PERSONS REFERRED TO IN ARTICLE L. 511-71 OF THE FRENCH MONETARY AND FINANCIAL CODE OR ASSIMILATED	ISSUER	9,914.00	0.00	FOR	9914	FOR	S000063765	International ETF
SOCIETE GENERALE SA	F8591M517	5/22/2024	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO CANCEL, WITHIN THE LIMIT OF 10% OF ITS CAPITAL PER PERIOD OF 24 MONTHS, TREASURY SHARES HELD BY THE COMPANY	OTHER	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO CANCEL, WITHIN THE LIMIT OF 10% OF ITS CAPITAL PER PERIOD OF 24 MONTHS, TREASURY SHARES HELD BY THE COMPANY	ISSUER	9,914.00	0.00	FOR	9914	FOR	S000063765	International ETF
SOCIETE GENERALE SA	F8591M517	5/22/2024	MODIFICATION OF POINT 1 OF PARAGRAPH II OF ARTICLE 7 OF THE BY-LAWS RELATING TO THE TERMS AND CONDITIONS FOR THE ELECTION OF DIRECTORS REPRESENTING EMPLOYEES ELECTED BY EMPLOYEES	OTHER	MODIFICATION OF POINT 1 OF PARAGRAPH II OF ARTICLE 7 OF THE BY-LAWS RELATING TO THE TERMS AND CONDITIONS FOR THE ELECTION OF DIRECTORS REPRESENTING EMPLOYEES ELECTED BY EMPLOYEES	ISSUER	9,914.00	0.00	AGAINST	9914	AGAINST	S000063765	International ETF
SOCIETE GENERALE SA	F8591M517	5/22/2024	MODIFICATION OF POINT 2 OF PARAGRAPH II OF ARTICLE 7 OF THE BY-LAWS RELATING TO THE TERMS AND CONDITIONS FOR THE ELECTION OF THE DIRECTOR REPRESENTING SHAREHOLDER EMPLOYEES APPOINTED BY THE ORDINARY GENERAL MEETING OF SHAREHOLDERS	OTHER	MODIFICATION OF POINT 2 OF PARAGRAPH II OF ARTICLE 7 OF THE BY-LAWS RELATING TO THE TERMS AND CONDITIONS FOR THE ELECTION OF THE DIRECTOR REPRESENTING SHAREHOLDER EMPLOYEES APPOINTED BY THE ORDINARY GENERAL MEETING OF SHAREHOLDERS	ISSUER	9,914.00	0.00	FOR	9914	FOR	S000063765	International ETF
SOCIETE GENERALE SA	F8591M517	5/22/2024	POWERS TO CARRY OUT LEGAL FORMALITIES	OTHER	POWERS TO CARRY OUT LEGAL FORMALITIES	ISSUER	9,914.00	0.00	FOR	9914	FOR	S000063765	International ETF
PARTNERS GROUP HOLDING AG	H6120A101	5/22/2024	I WISH TO AUTHORIZE BROADRIDGE TO ARRANGE FOR THE SUB-CUSTODIAN TO REGISTER THE SHARES, SO THAT I MAY SUBMIT A VOTE OR MEETING ATTENDANCE REQUEST ON PART 2 OF THE MEETING	OTHER	I WISH TO AUTHORIZE BROADRIDGE TO ARRANGE FOR THE SUB-CUSTODIAN TO REGISTER THE SHARES, SO THAT I MAY SUBMIT A VOTE OR MEETING ATTENDANCE REQUEST ON PART 2 OF THE MEETING	ISSUER	205.00	0.00	FOR	205	AGAINST	S000063765	International ETF
PARTNERS GROUP HOLDING AG	H6120A101	5/22/2024	VOTES ON THE FINANCIAL AND NON-FINANCIAL REPORTING FOR THE 2023 FINANCIAL YEAR: APPROVAL OF THE 2023 ANNUAL REPORT TOGETHER WITH THE MANAGEMENT REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS, AND THE INDIVIDUAL FINANCIAL STATEMENTS	OTHER	VOTES ON THE FINANCIAL AND NON-FINANCIAL REPORTING FOR THE 2023 FINANCIAL YEAR: APPROVAL OF THE 2023 ANNUAL REPORT TOGETHER WITH THE MANAGEMENT REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS, AND THE INDIVIDUAL FINANCIAL STATEMENTS	ISSUER	205.00	0.00	FOR	205	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
PARTNERS GROUP HOLDING AG	H6120A101	5/22/2024	VOTES ON THE FINANCIAL AND NON-FINANCIAL REPORTING FOR THE 2023 FINANCIAL YEAR: APPROVAL OF THE 2023 NON-FINANCIAL REPORT (SUSTAINABILITY REPORT)	OTHER	VOTES ON THE FINANCIAL AND NON-FINANCIAL REPORTING FOR THE 2023 FINANCIAL YEAR: APPROVAL OF THE 2023 NON-FINANCIAL REPORT (SUSTAINABILITY REPORT)	ISSUER	205.00	0.00	AGAINST	205	AGAINST	S000063765	International ETF
PARTNERS GROUP HOLDING AG	H6120A101	5/22/2024	APPROPRIATION OF AVAILABLE EARNINGS AND DECLARATION OF DIVIDEND FOR 2023	OTHER	APPROPRIATION OF AVAILABLE EARNINGS AND DECLARATION OF DIVIDEND FOR 2023	ISSUER	205.00	0.00	FOR	205	FOR	S000063765	International ETF
PARTNERS GROUP HOLDING AG	H6120A101	5/22/2024	DISCHARGE OF THE BOARD OF DIRECTORS AND OF THE EXECUTIVE TEAM	OTHER	DISCHARGE OF THE BOARD OF DIRECTORS AND OF THE EXECUTIVE TEAM	ISSUER	205.00	0.00	FOR	205	FOR	S000063765	International ETF
PARTNERS GROUP HOLDING AG	H6120A101	5/22/2024	INTRODUCTION OF A CAPITAL BAND	OTHER	INTRODUCTION OF A CAPITAL BAND	ISSUER	205.00	0.00	FOR	205	FOR	S000063765	International ETF
PARTNERS GROUP HOLDING AG	H6120A101	5/22/2024	CONSULTATIVE VOTE ON THE 2023 COMPENSATION REPORT .	OTHER	CONSULTATIVE VOTE ON THE 2023 COMPENSATION REPORT .	ISSUER	205.00	0.00	FOR	205	FOR	S000063765	International ETF
PARTNERS GROUP HOLDING AG	H6120A101	5/22/2024	APPROVAL OF COMPENSATION: APPROVAL OF THE MAXIMUM FIXED COMPENSATION/FEE BUDGET FOR THE BOARD OF DIRECTORS FOR THE PERIOD UNTIL THE NEXT ORDINARY AGM IN 2025	OTHER	APPROVAL OF COMPENSATION: APPROVAL OF THE MAXIMUM FIXED COMPENSATION/FEE BUDGET FOR THE BOARD OF DIRECTORS FOR THE PERIOD UNTIL THE NEXT ORDINARY AGM IN 2025	ISSUER	205.00	0.00	FOR	205	FOR	S000063765	International ETF
PARTNERS GROUP HOLDING AG	H6120A101	5/22/2024	APPROVAL OF COMPENSATION: APPROVAL OF THE VARIABLE LONG-TERM COMPENSATION FOR THE EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS FOR THE PRECEDING TERM OF OFFICE (ORDINARY AGM 2023 TO ORDINARY AGM 2024)	OTHER	APPROVAL OF COMPENSATION: APPROVAL OF THE VARIABLE LONG-TERM COMPENSATION FOR THE EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS FOR THE PRECEDING TERM OF OFFICE (ORDINARY AGM 2023 TO ORDINARY AGM 2024)	ISSUER	205.00	0.00	FOR	205	FOR	S000063765	International ETF
PARTNERS GROUP HOLDING AG	H6120A101	5/22/2024	APPROVAL OF COMPENSATION: APPROVAL OF THE TECHNICAL NON-FINANCIAL INCOME FOR THE BOARD OF DIRECTORS FOR THE PRECEDING TERM OF OFFICE (ORDINARY AGM 2023 TO ORDINARY AGM 2024)	OTHER	APPROVAL OF COMPENSATION: APPROVAL OF THE TECHNICAL NON-FINANCIAL INCOME FOR THE BOARD OF DIRECTORS FOR THE PRECEDING TERM OF OFFICE (ORDINARY AGM 2023 TO ORDINARY AGM 2024)	ISSUER	205.00	0.00	FOR	205	FOR	S000063765	International ETF
PARTNERS GROUP HOLDING AG	H6120A101	5/22/2024	APPROVAL OF COMPENSATION: APPROVAL OF THE MAXIMUM TOTAL BASE COMPENSATION BUDGET FOR THE EXECUTIVE TEAM FOR THE 2025 FISCAL YEAR	OTHER	APPROVAL OF COMPENSATION: APPROVAL OF THE MAXIMUM TOTAL BASE COMPENSATION BUDGET FOR THE EXECUTIVE TEAM FOR THE 2025 FISCAL YEAR	ISSUER	205.00	0.00	FOR	205	FOR	S000063765	International ETF
PARTNERS GROUP HOLDING AG	H6120A101	5/22/2024	APPROVAL OF COMPENSATION: APPROVAL OF THE VARIABLE LONG-TERM COMPENSATION FOR THE EXECUTIVE TEAM FOR THE 2023 FISCAL YEAR	OTHER	APPROVAL OF COMPENSATION: APPROVAL OF THE VARIABLE LONG-TERM COMPENSATION FOR THE EXECUTIVE TEAM FOR THE 2023 FISCAL YEAR	ISSUER	205.00	0.00	FOR	205	FOR	S000063765	International ETF
PARTNERS GROUP HOLDING AG	H6120A101	5/22/2024	APPROVAL OF COMPENSATION: APPROVAL OF PERFORMANCE-BASED ENTITLEMENTS FOR FORMER EXECUTIVE TEAM MEMBERS FOR THE 2023 FISCAL YEAR	OTHER	APPROVAL OF COMPENSATION: APPROVAL OF PERFORMANCE-BASED ENTITLEMENTS FOR FORMER EXECUTIVE TEAM MEMBERS FOR THE 2023 FISCAL YEAR	ISSUER	205.00	0.00	FOR	205	FOR	S000063765	International ETF
PARTNERS GROUP HOLDING AG	H6120A101	5/22/2024	APPROVAL OF COMPENSATION: APPROVAL OF THE TECHNICAL NON-FINANCIAL INCOME FOR THE EXECUTIVE TEAM FOR THE 2023 FISCAL YEAR	OTHER	APPROVAL OF COMPENSATION: APPROVAL OF THE TECHNICAL NON-FINANCIAL INCOME FOR THE EXECUTIVE TEAM FOR THE 2023 FISCAL YEAR	ISSUER	205.00	0.00	FOR	205	FOR	S000063765	International ETF
PARTNERS GROUP HOLDING AG	H6120A101	5/22/2024	ELECTIONS OF THE CHAIRMAN OF THE BOARD AND THE MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF STEFFEN MEISTER AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS	OTHER	ELECTIONS OF THE CHAIRMAN OF THE BOARD AND THE MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF STEFFEN MEISTER AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS	ISSUER	205.00	0.00	FOR	205	FOR	S000063765	International ETF
PARTNERS GROUP HOLDING AG	H6120A101	5/22/2024	ELECTIONS OF THE CHAIRMAN OF THE BOARD AND THE MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF DR. MARCEL ERNI AS MEMBER	OTHER	ELECTIONS OF THE CHAIRMAN OF THE BOARD AND THE MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF DR. MARCEL ERNI AS MEMBER	ISSUER	205.00	0.00	FOR	205	FOR	S000063765	International ETF
PARTNERS GROUP HOLDING AG	H6120A101	5/22/2024	ELECTIONS OF THE CHAIRMAN OF THE BOARD AND THE MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF ALFRED GANTNER AS MEMBER	OTHER	ELECTIONS OF THE CHAIRMAN OF THE BOARD AND THE MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF ALFRED GANTNER AS MEMBER	ISSUER	205.00	0.00	FOR	205	FOR	S000063765	International ETF
PARTNERS GROUP HOLDING AG	H6120A101	5/22/2024	ELECTIONS OF THE CHAIRMAN OF THE BOARD AND THE MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF ANNE LESTER AS MEMBER	OTHER	ELECTIONS OF THE CHAIRMAN OF THE BOARD AND THE MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF ANNE LESTER AS MEMBER	ISSUER	205.00	0.00	FOR	205	FOR	S000063765	International ETF
PARTNERS GROUP HOLDING AG	H6120A101	5/22/2024	ELECTIONS OF THE CHAIRMAN OF THE BOARD AND THE MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF GAELE OLIVIER AS MEMBER	OTHER	ELECTIONS OF THE CHAIRMAN OF THE BOARD AND THE MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF GAELE OLIVIER AS MEMBER	ISSUER	205.00	0.00	FOR	205	FOR	S000063765	International ETF
PARTNERS GROUP HOLDING AG	H6120A101	5/22/2024	ELECTIONS OF THE CHAIRMAN OF THE BOARD AND THE MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF URS WIETLISBACH AS MEMBER	OTHER	ELECTIONS OF THE CHAIRMAN OF THE BOARD AND THE MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF URS WIETLISBACH AS MEMBER	ISSUER	205.00	0.00	FOR	205	FOR	S000063765	International ETF
PARTNERS GROUP HOLDING AG	H6120A101	5/22/2024	ELECTIONS OF THE CHAIRMAN OF THE BOARD AND THE MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF FLORA ZHAO AS MEMBER	OTHER	ELECTIONS OF THE CHAIRMAN OF THE BOARD AND THE MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF FLORA ZHAO AS MEMBER	ISSUER	205.00	0.00	FOR	205	FOR	S000063765	International ETF
PARTNERS GROUP HOLDING AG	H6120A101	5/22/2024	ELECTION OF MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE: RE-ELECTION OF FLORA ZHAO AS CHAIRWOMAN	OTHER	ELECTION OF MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE: RE-ELECTION OF FLORA ZHAO AS CHAIRWOMAN	ISSUER	205.00	0.00	FOR	205	FOR	S000063765	International ETF
PARTNERS GROUP HOLDING AG	H6120A101	5/22/2024	ELECTION OF MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE: RE-ELECTION OF ANNE LESTER AS MEMBER	OTHER	ELECTION OF MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE: RE-ELECTION OF ANNE LESTER AS MEMBER	ISSUER	205.00	0.00	FOR	205	FOR	S000063765	International ETF
PARTNERS GROUP HOLDING AG	H6120A101	5/22/2024	ELECTION OF MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE: ELECTION OF GAELE OLIVIER AS MEMBER	OTHER	ELECTION OF MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE: ELECTION OF GAELE OLIVIER AS MEMBER	ISSUER	205.00	0.00	FOR	205	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
PARTNERS GROUP HOLDING AG	H6120A101	5/22/2024	RE-ELECTION OF THE INDEPENDENT PROXY, RE-ELECTION OF HOTZ AND GOLDMANN IN BAAR, SWITZERLAND	OTHER	RE-ELECTION OF THE INDEPENDENT PROXY, RE-ELECTION OF HOTZ AND GOLDMANN IN BAAR, SWITZERLAND	ISSUER	205.00	0.00	FOR	205	FOR	S000063765	International ETF
PARTNERS GROUP HOLDING AG	H6120A101	5/22/2024	RE-ELECTION OF THE AUDITING BODY, RE-ELECTION OF KPMG AG IN ZURICH, SWITZERLAND	OTHER	RE-ELECTION OF THE AUDITING BODY, RE-ELECTION OF KPMG AG IN ZURICH, SWITZERLAND	ISSUER	205.00	0.00	FOR	205	FOR	S000063765	International ETF
PARTNERS GROUP HOLDING AG	H6120A101	5/22/2024	AD HOC	OTHER	AD HOC	ISSUER	205.00	0.00	AGAINST	205	AGAINST	S000063765	International ETF
STMICROELECTRONICS NV	N83574108	5/22/2024	REMUNERATION REPORT	OTHER	REMUNERATION REPORT	ISSUER	5,053.00	0.00	FOR	5053	FOR	S000063765	International ETF
STMICROELECTRONICS NV	N83574108	5/22/2024	ADOPTION OF THE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	OTHER	ADOPTION OF THE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	ISSUER	5,053.00	0.00	FOR	5053	FOR	S000063765	International ETF
STMICROELECTRONICS NV	N83574108	5/22/2024	ADOPTION OF THE COMPANY'S ANNUAL ACCOUNTS FOR ITS 2023 FINANCIAL YEAR	OTHER	ADOPTION OF THE COMPANY'S ANNUAL ACCOUNTS FOR ITS 2023 FINANCIAL YEAR	ISSUER	5,053.00	0.00	FOR	5053	FOR	S000063765	International ETF
STMICROELECTRONICS NV	N83574108	5/22/2024	ADOPTION OF A DIVIDEND	OTHER	ADOPTION OF A DIVIDEND	ISSUER	5,053.00	0.00	FOR	5053	FOR	S000063765	International ETF
STMICROELECTRONICS NV	N83574108	5/22/2024	DISCHARGE OF THE MEMBER OF THE MANAGING BOARD	OTHER	DISCHARGE OF THE MEMBER OF THE MANAGING BOARD	ISSUER	5,053.00	0.00	FOR	5053	FOR	S000063765	International ETF
STMICROELECTRONICS NV	N83574108	5/22/2024	DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD	OTHER	DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD	ISSUER	5,053.00	0.00	FOR	5053	FOR	S000063765	International ETF
STMICROELECTRONICS NV	N83574108	5/22/2024	AMENDMENT TO THE COMPANY'S ARTICLES OF ASSOCIATION	OTHER	AMENDMENT TO THE COMPANY'S ARTICLES OF ASSOCIATION	ISSUER	5,053.00	0.00	FOR	5053	FOR	S000063765	International ETF
STMICROELECTRONICS NV	N83574108	5/22/2024	ADOPTION OF THE REMUNERATION POLICY FOR THE MANAGING BOARD	OTHER	ADOPTION OF THE REMUNERATION POLICY FOR THE MANAGING BOARD	ISSUER	5,053.00	0.00	FOR	5053	FOR	S000063765	International ETF
STMICROELECTRONICS NV	N83574108	5/22/2024	RE-APPOINTMENT OF MR. JEAN-MARC CHERY AS MEMBER AND CHAIRMAN OF THE MANAGING BOARD	OTHER	RE-APPOINTMENT OF MR. JEAN-MARC CHERY AS MEMBER AND CHAIRMAN OF THE MANAGING BOARD	ISSUER	5,053.00	0.00	FOR	5053	FOR	S000063765	International ETF
STMICROELECTRONICS NV	N83574108	5/22/2024	APPROVAL OF THE STOCK-BASED PORTION OF THE COMPENSATION OF THE PRESIDENT AND CEO	OTHER	APPROVAL OF THE STOCK-BASED PORTION OF THE COMPENSATION OF THE PRESIDENT AND CEO	ISSUER	5,053.00	0.00	FOR	5053	FOR	S000063765	International ETF
STMICROELECTRONICS NV	N83574108	5/22/2024	APPOINTMENT OF MR. LORENZO GRANDI AS MEMBER OF THE MANAGING BOARD	OTHER	APPOINTMENT OF MR. LORENZO GRANDI AS MEMBER OF THE MANAGING BOARD	ISSUER	5,053.00	0.00	FOR	5053	FOR	S000063765	International ETF
STMICROELECTRONICS NV	N83574108	5/22/2024	APPROVAL OF THE STOCK-BASED PORTION OF THE COMPENSATION OF THE CFO	OTHER	APPROVAL OF THE STOCK-BASED PORTION OF THE COMPENSATION OF THE CFO	ISSUER	5,053.00	0.00	FOR	5053	FOR	S000063765	International ETF
STMICROELECTRONICS NV	N83574108	5/22/2024	APPROVAL OF A NEW UNVESTED STOCK AWARD PLAN FOR MANAGEMENT AND KEY EMPLOYEES	OTHER	APPROVAL OF A NEW UNVESTED STOCK AWARD PLAN FOR MANAGEMENT AND KEY EMPLOYEES	ISSUER	5,053.00	0.00	FOR	5053	FOR	S000063765	International ETF
STMICROELECTRONICS NV	N83574108	5/22/2024	RE-APPOINTMENT OF EY AS EXTERNAL AUDITOR FOR THE 2024 AND 2025 FINANCIAL YEARS	OTHER	RE-APPOINTMENT OF EY AS EXTERNAL AUDITOR FOR THE 2024 AND 2025 FINANCIAL YEARS	ISSUER	5,053.00	0.00	FOR	5053	FOR	S000063765	International ETF
STMICROELECTRONICS NV	N83574108	5/22/2024	RE-APPOINTMENT OF MR. NICOLAS DUFOURCQ AS MEMBER OF THE SUPERVISORY BOARD	OTHER	RE-APPOINTMENT OF MR. NICOLAS DUFOURCQ AS MEMBER OF THE SUPERVISORY BOARD	ISSUER	5,053.00	0.00	FOR	5053	FOR	S000063765	International ETF
STMICROELECTRONICS NV	N83574108	5/22/2024	RE-APPOINTMENT OF MS. JANET DAVIDSON AS MEMBER OF THE SUPERVISORY BOARD	OTHER	RE-APPOINTMENT OF MS. JANET DAVIDSON AS MEMBER OF THE SUPERVISORY BOARD	ISSUER	5,053.00	0.00	FOR	5053	FOR	S000063765	International ETF
STMICROELECTRONICS NV	N83574108	5/22/2024	APPOINTMENT OF MR. PASCAL DALOZ AS MEMBER OF THE SUPERVISORY BOARD	OTHER	APPOINTMENT OF MR. PASCAL DALOZ AS MEMBER OF THE SUPERVISORY BOARD	ISSUER	5,053.00	0.00	FOR	5053	FOR	S000063765	International ETF
STMICROELECTRONICS NV	N83574108	5/22/2024	AUTHORIZATION TO THE MANAGING BOARD, UNTIL THE CONCLUSION OF THE 2025 AGM, TO REPURCHASE SHARES, SUBJECT TO THE APPROVAL OF THE SUPERVISORY BOARD	OTHER	AUTHORIZATION TO THE MANAGING BOARD, UNTIL THE CONCLUSION OF THE 2025 AGM, TO REPURCHASE SHARES, SUBJECT TO THE APPROVAL OF THE SUPERVISORY BOARD	ISSUER	5,053.00	0.00	FOR	5053	FOR	S000063765	International ETF
STMICROELECTRONICS NV	N83574108	5/22/2024	DELEGATION TO THE SUPERVISORY BOARD OF THE AUTHORITY TO ISSUE NEW COMMON SHARES, TO GRANT RIGHTS TO SUBSCRIBE FOR SUCH SHARES, AND TO LIMIT AND/OR EXCLUDE EXISTING SHAREHOLDERS PRE-EMPTIVE RIGHTS ON COMMON SHARES, UNTIL THE CONCLUSION OF THE 2025 AGM	OTHER	DELEGATION TO THE SUPERVISORY BOARD OF THE AUTHORITY TO ISSUE NEW COMMON SHARES, TO GRANT RIGHTS TO SUBSCRIBE FOR SUCH SHARES, AND TO LIMIT AND/OR EXCLUDE EXISTING SHAREHOLDERS PRE-EMPTIVE RIGHTS ON COMMON SHARES, UNTIL THE CONCLUSION OF THE 2025 AGM	ISSUER	5,053.00	0.00	FOR	5053	FOR	S000063765	International ETF
POWER ASSETS HOLDINGS LTD	Y7092Q109	5/22/2024	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	OTHER	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	ISSUER	65,506.00	0.00	FOR	65506	FOR	S000063765	International ETF
POWER ASSETS HOLDINGS LTD	Y7092Q109	5/22/2024	TO DECLARE A FINAL DIVIDEND	OTHER	TO DECLARE A FINAL DIVIDEND	ISSUER	65,506.00	0.00	FOR	65506	FOR	S000063765	International ETF
POWER ASSETS HOLDINGS LTD	Y7092Q109	5/22/2024	TO ELECT MR. CHENG CHO YING, FRANCIS AS A DIRECTOR	OTHER	TO ELECT MR. CHENG CHO YING, FRANCIS AS A DIRECTOR	ISSUER	65,506.00	0.00	FOR	65506	FOR	S000063765	International ETF
POWER ASSETS HOLDINGS LTD	Y7092Q109	5/22/2024	TO ELECT MR. NEIL DOUGLAS MCGEE AS A DIRECTOR	OTHER	TO ELECT MR. NEIL DOUGLAS MCGEE AS A DIRECTOR	ISSUER	65,506.00	0.00	FOR	65506	FOR	S000063765	International ETF
POWER ASSETS HOLDINGS LTD	Y7092Q109	5/22/2024	TO ELECT MR. WU TING YUK, ANTHONY AS A DIRECTOR	OTHER	TO ELECT MR. WU TING YUK, ANTHONY AS A DIRECTOR	ISSUER	65,506.00	0.00	FOR	65506	FOR	S000063765	International ETF
POWER ASSETS HOLDINGS LTD	Y7092Q109	5/22/2024	TO APPOINT KPMG AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION	OTHER	TO APPOINT KPMG AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION	ISSUER	65,506.00	0.00	FOR	65506	FOR	S000063765	International ETF
POWER ASSETS HOLDINGS LTD	Y7092Q109	5/22/2024	TO PASS RESOLUTION 5 OF THE NOTICE OF ANNUAL GENERAL MEETING - TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE AND DISPOSE OF ADDITIONAL SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE	OTHER	TO PASS RESOLUTION 5 OF THE NOTICE OF ANNUAL GENERAL MEETING - TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE AND DISPOSE OF ADDITIONAL SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE	ISSUER	65,506.00	0.00	FOR	65506	FOR	S000063765	International ETF
POWER ASSETS HOLDINGS LTD	Y7092Q109	5/22/2024	TO PASS RESOLUTION 6 OF THE NOTICE OF ANNUAL GENERAL MEETING - TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE	OTHER	TO PASS RESOLUTION 6 OF THE NOTICE OF ANNUAL GENERAL MEETING - TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE	ISSUER	65,506.00	0.00	FOR	65506	FOR	S000063765	International ETF
EMERA INC	290876101	5/23/2024	ELECTION OF DIRECTOR: SCOTT C. BALFOUR	OTHER	ELECTION OF DIRECTOR: SCOTT C. BALFOUR	ISSUER	10,599.00	0.00	FOR	10599	FOR	S000063765	International ETF
EMERA INC	290876101	5/23/2024	ELECTION OF DIRECTOR: JAMES V. BERTRAM	OTHER	ELECTION OF DIRECTOR: JAMES V. BERTRAM	ISSUER	10,599.00	0.00	FOR	10599	FOR	S000063765	International ETF
EMERA INC	290876101	5/23/2024	ELECTION OF DIRECTOR: HENRY E. DEMONE	OTHER	ELECTION OF DIRECTOR: HENRY E. DEMONE	ISSUER	10,599.00	0.00	FOR	10599	FOR	S000063765	International ETF
EMERA INC	290876101	5/23/2024	ELECTION OF DIRECTOR: PAULA Y. GOLD-WILLIAMS	OTHER	ELECTION OF DIRECTOR: PAULA Y. GOLD-WILLIAMS	ISSUER	10,599.00	0.00	FOR	10599	FOR	S000063765	International ETF
EMERA INC	290876101	5/23/2024	ELECTION OF DIRECTOR: KENT M. HARVEY	OTHER	ELECTION OF DIRECTOR: KENT M. HARVEY	ISSUER	10,599.00	0.00	FOR	10599	FOR	S000063765	International ETF
EMERA INC	290876101	5/23/2024	ELECTION OF DIRECTOR: B. LYNN LOEWEN	OTHER	ELECTION OF DIRECTOR: B. LYNN LOEWEN	ISSUER	10,599.00	0.00	FOR	10599	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
EMERA INC	290876101	5/23/2024	ELECTION OF DIRECTOR: BRIAN J. PORTER	OTHER	ELECTION OF DIRECTOR: BRIAN J. PORTER	ISSUER	10,599.00	0.00	FOR	10599	FOR	S000063765	International ETF
EMERA INC	290876101	5/23/2024	ELECTION OF DIRECTOR: IAN E. ROBERTSON	OTHER	ELECTION OF DIRECTOR: IAN E. ROBERTSON	ISSUER	10,599.00	0.00	FOR	10599	FOR	S000063765	International ETF
EMERA INC	290876101	5/23/2024	ELECTION OF DIRECTOR: M. JACQUELINE SHEPPARD	OTHER	ELECTION OF DIRECTOR: M. JACQUELINE SHEPPARD	ISSUER	10,599.00	0.00	FOR	10599	FOR	S000063765	International ETF
EMERA INC	290876101	5/23/2024	ELECTION OF DIRECTOR: KAREN H. SHERIFF	OTHER	ELECTION OF DIRECTOR: KAREN H. SHERIFF	ISSUER	10,599.00	0.00	FOR	10599	FOR	S000063765	International ETF
EMERA INC	290876101	5/23/2024	ELECTION OF DIRECTOR: JOCHEN E. TILK	OTHER	ELECTION OF DIRECTOR: JOCHEN E. TILK	ISSUER	10,599.00	0.00	FOR	10599	FOR	S000063765	International ETF
EMERA INC	290876101	5/23/2024	APPOINTMENT OF ERNST AND YOUNG LLP AS AUDITORS	OTHER	APPOINTMENT OF ERNST AND YOUNG LLP AS AUDITORS	ISSUER	10,599.00	0.00	FOR	10599	FOR	S000063765	International ETF
EMERA INC	290876101	5/23/2024	AUTHORIZE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS PURSUANT TO THE NOVA SCOTIA COMPANIES ACT	OTHER	AUTHORIZE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS PURSUANT TO THE NOVA SCOTIA COMPANIES ACT	ISSUER	10,599.00	0.00	FOR	10599	FOR	S000063765	International ETF
EMERA INC	290876101	5/23/2024	CONSIDER AND APPROVE, ON AN ADVISORY BASIS, A RESOLUTION ON EMERA'S APPROACH TO EXECUTIVE COMPENSATION AS DISCLOSED IN THE MANAGEMENT INFORMATION CIRCULAR	OTHER	CONSIDER AND APPROVE, ON AN ADVISORY BASIS, A RESOLUTION ON EMERA'S APPROACH TO EXECUTIVE COMPENSATION AS DISCLOSED IN THE MANAGEMENT INFORMATION CIRCULAR	ISSUER	10,599.00	0.00	FOR	10599	FOR	S000063765	International ETF
BRENTAG SE	D12459117	5/23/2024	APPROPRIATION OF DISTRIBUTABLE PROFIT FOR THE FINANCIAL YEAR 2023	OTHER	APPROPRIATION OF DISTRIBUTABLE PROFIT FOR THE FINANCIAL YEAR 2023	ISSUER	4,346.00	0.00	FOR	4346	FOR	S000063765	International ETF
BRENTAG SE	D12459117	5/23/2024	RATIFICATION OF THE ACTS OF THE MEMBERS OF THE BOARD OF MANAGEMENT FOR THE FINANCIAL YEAR 2023	OTHER	RATIFICATION OF THE ACTS OF THE MEMBERS OF THE BOARD OF MANAGEMENT FOR THE FINANCIAL YEAR 2023	ISSUER	4,346.00	0.00	FOR	4346	FOR	S000063765	International ETF
BRENTAG SE	D12459117	5/23/2024	RATIFICATION OF THE ACTS OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2023	OTHER	RATIFICATION OF THE ACTS OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2023	ISSUER	4,346.00	0.00	FOR	4346	FOR	S000063765	International ETF
BRENTAG SE	D12459117	5/23/2024	APPOINTMENT OF THE AUDITOR AND GROUP AUDITOR FOR THE FINANCIAL YEAR 2024 AS WELL AS THE AUDITOR FOR THE AUDIT REVIEWS OF INTERIM FINANCIAL REPORTS	OTHER	APPOINTMENT OF THE AUDITOR AND GROUP AUDITOR FOR THE FINANCIAL YEAR 2024 AS WELL AS THE AUDITOR FOR THE AUDIT REVIEWS OF INTERIM FINANCIAL REPORTS	ISSUER	4,346.00	0.00	FOR	4346	FOR	S000063765	International ETF
BRENTAG SE	D12459117	5/23/2024	RESOLUTION ON THE APPROVAL OF THE REMUNERATION REPORT	OTHER	RESOLUTION ON THE APPROVAL OF THE REMUNERATION REPORT	ISSUER	4,346.00	0.00	FOR	4346	FOR	S000063765	International ETF
BRENTAG SE	D12459117	5/23/2024	CANCELLATION OF THE EXISTING AUTHORIZATION AND CREATION OF A NEW AUTHORIZATION TO ACQUIRE TREASURY SHARES PURSUANT TO SECTION 71 PARA. 1 NO. 8 AKTG	OTHER	CANCELLATION OF THE EXISTING AUTHORIZATION AND CREATION OF A NEW AUTHORIZATION TO ACQUIRE TREASURY SHARES PURSUANT TO SECTION 71 PARA. 1 NO. 8 AKTG	ISSUER	4,346.00	0.00	FOR	4346	FOR	S000063765	International ETF
BRENTAG SE	D12459117	5/23/2024	MOTIONS AND ELECTION PROPOSALS BY SHAREHOLDERS FOR THE FIRST TIME: WITH REGARD TO MOTIONS AND ELECTION PROPOSALS BY SHAREHOLDERS WHICH ARE NOT TO BE MADE AVAILABLE BEFORE THE ANNUAL GENERAL MEETING AND WHICH ARE ONLY SUBMITTED OR AMENDED DURING THE ANNUAL GENERAL MEETING, I/WE VOTE AS FOLLOWS OR I/WE GIVE THE FOLLOWING INSTRUCTIONS, UNLESS I/WE VOTE OR GIVE INSTRUCTIONS DIFFERENTLY ELSEWHERE	OTHER	MOTIONS AND ELECTION PROPOSALS BY SHAREHOLDERS FOR THE FIRST TIME: WITH REGARD TO MOTIONS AND ELECTION PROPOSALS BY SHAREHOLDERS WHICH ARE NOT TO BE MADE AVAILABLE BEFORE THE ANNUAL GENERAL MEETING AND WHICH ARE ONLY SUBMITTED OR AMENDED DURING THE ANNUAL GENERAL MEETING, I/WE VOTE AS FOLLOWS OR I/WE GIVE THE FOLLOWING INSTRUCTIONS, UNLESS I/WE VOTE OR GIVE INSTRUCTIONS DIFFERENTLY ELSEWHERE	SECURITY HOLDER	4,346.00	0.00	FOR	4346	AGAINST	S000063765	International ETF
NEMETSCHKE SE	D56134105	5/23/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.48 PER SHARE	OTHER	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.48 PER SHARE	ISSUER	2,544.00	0.00	FOR	2544	FOR	S000063765	International ETF
NEMETSCHKE SE	D56134105	5/23/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER YVES PADRINES FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER YVES PADRINES FOR FISCAL YEAR 2023	ISSUER	2,544.00	0.00	FOR	2544	FOR	S000063765	International ETF
NEMETSCHKE SE	D56134105	5/23/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER LOUISE OEFVERSTROEM FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER LOUISE OEFVERSTROEM FOR FISCAL YEAR 2023	ISSUER	2,544.00	0.00	FOR	2544	FOR	S000063765	International ETF
NEMETSCHKE SE	D56134105	5/23/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER VIKTOR VARKONYI (UNTIL JUNE 30, 2023) FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER VIKTOR VARKONYI (UNTIL JUNE 30, 2023) FOR FISCAL YEAR 2023	ISSUER	2,544.00	0.00	FOR	2544	FOR	S000063765	International ETF
NEMETSCHKE SE	D56134105	5/23/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JON ELLIOTT (UNTIL SEP. 5, 2023) FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JON ELLIOTT (UNTIL SEP. 5, 2023) FOR FISCAL YEAR 2023	ISSUER	2,544.00	0.00	FOR	2544	FOR	S000063765	International ETF
NEMETSCHKE SE	D56134105	5/23/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KURT DOBITSCH FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KURT DOBITSCH FOR FISCAL YEAR 2023	ISSUER	2,544.00	0.00	FOR	2544	FOR	S000063765	International ETF
NEMETSCHKE SE	D56134105	5/23/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BILL KROUCH FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BILL KROUCH FOR FISCAL YEAR 2023	ISSUER	2,544.00	0.00	FOR	2544	FOR	S000063765	International ETF
NEMETSCHKE SE	D56134105	5/23/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PATRICIA GEIBEL-CONRAD (UNTIL JUNE 30, 2023) FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PATRICIA GEIBEL-CONRAD (UNTIL JUNE 30, 2023) FOR FISCAL YEAR 2023	ISSUER	2,544.00	0.00	FOR	2544	FOR	S000063765	International ETF
NEMETSCHKE SE	D56134105	5/23/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CHRISTINE SCHOENEWEIS FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CHRISTINE SCHOENEWEIS FOR FISCAL YEAR 2023	ISSUER	2,544.00	0.00	FOR	2544	FOR	S000063765	International ETF
NEMETSCHKE SE	D56134105	5/23/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANDREAS SOEFFING FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANDREAS SOEFFING FOR FISCAL YEAR 2023	ISSUER	2,544.00	0.00	FOR	2544	FOR	S000063765	International ETF
NEMETSCHKE SE	D56134105	5/23/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GERNOT STRUBE FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GERNOT STRUBE FOR FISCAL YEAR 2023	ISSUER	2,544.00	0.00	FOR	2544	FOR	S000063765	International ETF
NEMETSCHKE SE	D56134105	5/23/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER IRIS HELKE FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER IRIS HELKE FOR FISCAL YEAR 2023	ISSUER	2,544.00	0.00	FOR	2544	FOR	S000063765	International ETF
NEMETSCHKE SE	D56134105	5/23/2024	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2024	OTHER	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2024	ISSUER	2,544.00	0.00	FOR	2544	FOR	S000063765	International ETF
NEMETSCHKE SE	D56134105	5/23/2024	ELECT IRIS HELKE TO THE SUPERVISORY BOARD	OTHER	ELECT IRIS HELKE TO THE SUPERVISORY BOARD	ISSUER	2,544.00	0.00	FOR	2544	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
NEMETSCHEK SE	D56134105	5/23/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	OTHER	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	ISSUER	2,544.00	0.00	FOR	2544	FOR	S000063765	International ETF
NEMETSCHEK SE	D56134105	5/23/2024	APPROVE REMUNERATION REPORT	OTHER	APPROVE REMUNERATION REPORT	ISSUER	2,544.00	0.00	FOR	2544	FOR	S000063765	International ETF
BIOMERIEUX SA	F1149Y232	5/23/2024	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023; APPROVAL OF THE TOTAL AMOUNT OF EXPENSES AND COSTS REFERRED TO IN ARTICLE 39-4 OF THE FRENCH TAX CODE	OTHER	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023; APPROVAL OF THE TOTAL AMOUNT OF EXPENSES AND COSTS REFERRED TO IN ARTICLE 39-4 OF THE FRENCH TAX CODE	ISSUER	2,753.00	0.00	FOR	2753	FOR	S000063765	International ETF
BIOMERIEUX SA	F1149Y232	5/23/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023	OTHER	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023	ISSUER	2,753.00	0.00	FOR	2753	FOR	S000063765	International ETF
BIOMERIEUX SA	F1149Y232	5/23/2024	GRANTING OF DISCHARGE TO THE DIRECTORS	OTHER	GRANTING OF DISCHARGE TO THE DIRECTORS	ISSUER	2,753.00	0.00	FOR	2753	FOR	S000063765	International ETF
BIOMERIEUX SA	F1149Y232	5/23/2024	APPROPRIATION OF NET INCOME FOR THE YEAR ENDED DECEMBER 31, 2023	OTHER	APPROPRIATION OF NET INCOME FOR THE YEAR ENDED DECEMBER 31, 2023	ISSUER	2,753.00	0.00	FOR	2753	FOR	S000063765	International ETF
BIOMERIEUX SA	F1149Y232	5/23/2024	RENEWAL OF THE TERM OF OFFICE OF HAROLD BOEL AS DIRECTOR	OTHER	RENEWAL OF THE TERM OF OFFICE OF HAROLD BOEL AS DIRECTOR	ISSUER	2,753.00	0.00	FOR	2753	FOR	S000063765	International ETF
BIOMERIEUX SA	F1149Y232	5/23/2024	APPOINTMENT OF GROUPE INDUSTRIEL MARCEL DASSAULT AS DIRECTOR	OTHER	APPOINTMENT OF GROUPE INDUSTRIEL MARCEL DASSAULT AS DIRECTOR	ISSUER	2,753.00	0.00	FOR	2753	FOR	S000063765	International ETF
BIOMERIEUX SA	F1149Y232	5/23/2024	APPOINTMENT OF VIVIANE MONGES AS DIRECTOR	OTHER	APPOINTMENT OF VIVIANE MONGES AS DIRECTOR	ISSUER	2,753.00	0.00	FOR	2753	FOR	S000063765	International ETF
BIOMERIEUX SA	F1149Y232	5/23/2024	APPOINTMENT OF BENOIT RIBADEAU-DUMAS AS A NON-VOTING DIRECTOR (CENSEUR)	OTHER	APPOINTMENT OF BENOIT RIBADEAU-DUMAS AS A NON-VOTING DIRECTOR (CENSEUR)	ISSUER	2,753.00	0.00	FOR	2753	FOR	S000063765	International ETF
BIOMERIEUX SA	F1149Y232	5/23/2024	RENEWAL OF THE TERM OF OFFICE OF ERNST & YOUNG ET AUTRES AS STATUTORY AUDITOR	OTHER	RENEWAL OF THE TERM OF OFFICE OF ERNST & YOUNG ET AUTRES AS STATUTORY AUDITOR	ISSUER	2,753.00	0.00	FOR	2753	FOR	S000063765	International ETF
BIOMERIEUX SA	F1149Y232	5/23/2024	APPOINTMENT OF ERNST & YOUNG ET AUTRES AS STATUTORY AUDITOR RESPONSIBLE FOR CERTIFYING SUSTAINABILITY INFORMATION	OTHER	APPOINTMENT OF ERNST & YOUNG ET AUTRES AS STATUTORY AUDITOR RESPONSIBLE FOR CERTIFYING SUSTAINABILITY INFORMATION	ISSUER	2,753.00	0.00	AGAINST	2753	AGAINST	S000063765	International ETF
BIOMERIEUX SA	F1149Y232	5/23/2024	DETERMINATION OF THE TOTAL ANNUAL COMPENSATION FOR DIRECTORS	OTHER	DETERMINATION OF THE TOTAL ANNUAL COMPENSATION FOR DIRECTORS	ISSUER	2,753.00	0.00	FOR	2753	FOR	S000063765	International ETF
BIOMERIEUX SA	F1149Y232	5/23/2024	APPROVAL OF THE COMPENSATION POLICY FOR CORPORATE OFFICERS IN ACCORDANCE WITH ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	OTHER	APPROVAL OF THE COMPENSATION POLICY FOR CORPORATE OFFICERS IN ACCORDANCE WITH ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	ISSUER	2,753.00	0.00	FOR	2753	FOR	S000063765	International ETF
BIOMERIEUX SA	F1149Y232	5/23/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS IN ACCORDANCE WITH ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	OTHER	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS IN ACCORDANCE WITH ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	ISSUER	2,753.00	0.00	FOR	2753	FOR	S000063765	International ETF
BIOMERIEUX SA	F1149Y232	5/23/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER IN ACCORDANCE WITH ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	OTHER	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER IN ACCORDANCE WITH ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	ISSUER	2,753.00	0.00	FOR	2753	FOR	S000063765	International ETF
BIOMERIEUX SA	F1149Y232	5/23/2024	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS IN ACCORDANCE WITH ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	OTHER	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS IN ACCORDANCE WITH ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	ISSUER	2,753.00	0.00	FOR	2753	FOR	S000063765	International ETF
BIOMERIEUX SA	F1149Y232	5/23/2024	APPROVAL OF THE INFORMATION CONCERNING COMPENSATION FOR CORPORATE OFFICERS REFERRED TO IN ARTICLE L.22-10-9 I OF THE FRENCH COMMERCIAL CODE	OTHER	APPROVAL OF THE INFORMATION CONCERNING COMPENSATION FOR CORPORATE OFFICERS REFERRED TO IN ARTICLE L.22-10-9 I OF THE FRENCH COMMERCIAL CODE	ISSUER	2,753.00	0.00	FOR	2753	FOR	S000063765	International ETF
BIOMERIEUX SA	F1149Y232	5/23/2024	APPROVAL OF THE FIXED, VARIABLE AND EXTRAORDINARY ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS IN KIND, PAID OR DUE TO ALEXANDRE MERIEUX FOR 2023	OTHER	APPROVAL OF THE FIXED, VARIABLE AND EXTRAORDINARY ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS IN KIND, PAID OR DUE TO ALEXANDRE MERIEUX FOR 2023	ISSUER	2,753.00	0.00	FOR	2753	FOR	S000063765	International ETF
BIOMERIEUX SA	F1149Y232	5/23/2024	APPROVAL OF THE FIXED, VARIABLE AND EXTRAORDINARY ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS IN KIND, PAID OR DUE TO PIERRE BOULUD FOR 2023	OTHER	APPROVAL OF THE FIXED, VARIABLE AND EXTRAORDINARY ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS IN KIND, PAID OR DUE TO PIERRE BOULUD FOR 2023	ISSUER	2,753.00	0.00	FOR	2753	FOR	S000063765	International ETF
BIOMERIEUX SA	F1149Y232	5/23/2024	APPROVAL OF THE AMENDED SHARE PURCHASE PLAN RULES FOR BENEFICIARIES LOCATED IN THE STATE OF CALIFORNIA IN THE US, AS ADOPTED BY THE CHAIRMAN ON MARCH 23, 2023	OTHER	APPROVAL OF THE AMENDED SHARE PURCHASE PLAN RULES FOR BENEFICIARIES LOCATED IN THE STATE OF CALIFORNIA IN THE US, AS ADOPTED BY THE CHAIRMAN ON MARCH 23, 2023	ISSUER	2,753.00	0.00	FOR	2753	FOR	S000063765	International ETF
BIOMERIEUX SA	F1149Y232	5/23/2024	AUTHORIZATION GIVEN TO THE BOARD OF DIRECTORS TO ENABLE THE COMPANY TO BUY BACK ITS OWN SHARES	OTHER	AUTHORIZATION GIVEN TO THE BOARD OF DIRECTORS TO ENABLE THE COMPANY TO BUY BACK ITS OWN SHARES	ISSUER	2,753.00	0.00	FOR	2753	FOR	S000063765	International ETF
BIOMERIEUX SA	F1149Y232	5/23/2024	AUTHORIZATION GIVEN TO THE BOARD OF DIRECTORS TO REDUCE THE COMPANY'S SHARE CAPITAL BY CANCELING TREASURY SHARES	OTHER	AUTHORIZATION GIVEN TO THE BOARD OF DIRECTORS TO REDUCE THE COMPANY'S SHARE CAPITAL BY CANCELING TREASURY SHARES	ISSUER	2,753.00	0.00	FOR	2753	FOR	S000063765	International ETF
BIOMERIEUX SA	F1149Y232	5/23/2024	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS FOR A PERIOD OF THIRTY-EIGHT MONTHS TO GRANT FREE SHARES, EXISTING OR TO BE ISSUED, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS	OTHER	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS FOR A PERIOD OF THIRTY-EIGHT MONTHS TO GRANT FREE SHARES, EXISTING OR TO BE ISSUED, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS	ISSUER	2,753.00	0.00	FOR	2753	FOR	S000063765	International ETF
BIOMERIEUX SA	F1149Y232	5/23/2024	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO CARRY OUT A CAPITAL INCREASE RESERVED FOR EMPLOYEES PARTICIPATING IN A COMPANY SAVINGS PLAN	OTHER	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO CARRY OUT A CAPITAL INCREASE RESERVED FOR EMPLOYEES PARTICIPATING IN A COMPANY SAVINGS PLAN	ISSUER	2,753.00	0.00	FOR	2753	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
BIOMERIEUX SA	F1149Y232	5/23/2024	CANCELLATION OF SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS IN FAVOR OF EMPLOYEES PARTICIPATING IN A COMPANY SAVINGS PLAN	OTHER	CANCELLATION OF SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS IN FAVOR OF EMPLOYEES PARTICIPATING IN A COMPANY SAVINGS PLAN	ISSUER	2,753.00	0.00	FOR	2753	FOR	S000063765	International ETF
BIOMERIEUX SA	F1149Y232	5/23/2024	OVERALL LIMIT ON AUTHORIZATIONS TO ISSUE SHARES	OTHER	OVERALL LIMIT ON AUTHORIZATIONS TO ISSUE SHARES	ISSUER	2,753.00	0.00	FOR	2753	FOR	S000063765	International ETF
BIOMERIEUX SA	F1149Y232	5/23/2024	FULL POWERS GRANTED TO THE BEARER OF AN ORIGINAL COPY OF THE MINUTES OF THIS MEETING FOR THE PURPOSE OF COMPLETING FORMALITIES	OTHER	FULL POWERS GRANTED TO THE BEARER OF AN ORIGINAL COPY OF THE MINUTES OF THIS MEETING FOR THE PURPOSE OF COMPLETING FORMALITIES	ISSUER	2,753.00	0.00	FOR	2753	FOR	S000063765	International ETF
SAFRAN SA	F4035A557	5/23/2024	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	1,692.00	0.00	FOR	1692	FOR	S000063765	International ETF
SAFRAN SA	F4035A557	5/23/2024	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	1,692.00	0.00	FOR	1692	FOR	S000063765	International ETF
SAFRAN SA	F4035A557	5/23/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.20 PER SHARE	OTHER	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.20 PER SHARE	ISSUER	1,692.00	0.00	FOR	1692	FOR	S000063765	International ETF
SAFRAN SA	F4035A557	5/23/2024	APPROVE AUDITORS SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS REGARDING TWO NEW TRANSACTIONS	OTHER	APPROVE AUDITORS SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS REGARDING TWO NEW TRANSACTIONS	ISSUER	1,692.00	0.00	FOR	1692	FOR	S000063765	International ETF
SAFRAN SA	F4035A557	5/23/2024	REELECT PATRICIA BELLINGER AS INDEPENDENT DIRECTOR	OTHER	REELECT PATRICIA BELLINGER AS INDEPENDENT DIRECTOR	ISSUER	1,692.00	0.00	FOR	1692	FOR	S000063765	International ETF
SAFRAN SA	F4035A557	5/23/2024	ELECT PASCALE DOSDA AS REPRESENTATIVE OF EMPLOYEE SHAREHOLDERS TO THE BOARD	OTHER	ELECT PASCALE DOSDA AS REPRESENTATIVE OF EMPLOYEE SHAREHOLDERS TO THE BOARD	ISSUER	1,692.00	0.00	FOR	1692	FOR	S000063765	International ETF
SAFRAN SA	F4035A557	5/23/2024	REELECT ANNE AUBERT AS REPRESENTATIVE OF EMPLOYEE SHAREHOLDERS TO THE BOARD	OTHER	REELECT ANNE AUBERT AS REPRESENTATIVE OF EMPLOYEE SHAREHOLDERS TO THE BOARD	ISSUER	1,692.00	0.00	FOR	1692	FOR	S000063765	International ETF
SAFRAN SA	F4035A557	5/23/2024	APPOINT MAZARS AS AUDITOR FOR THE SUSTAINABILITY REPORTING	OTHER	APPOINT MAZARS AS AUDITOR FOR THE SUSTAINABILITY REPORTING	ISSUER	1,692.00	0.00	AGAINST	1692	AGAINST	S000063765	International ETF
SAFRAN SA	F4035A557	5/23/2024	APPOINT ERNST AND YOUNG ET AUTRES AS AUDITOR FOR THE SUSTAINABILITY REPORTING	OTHER	APPOINT ERNST AND YOUNG ET AUTRES AS AUDITOR FOR THE SUSTAINABILITY REPORTING	ISSUER	1,692.00	0.00	AGAINST	1692	AGAINST	S000063765	International ETF
SAFRAN SA	F4035A557	5/23/2024	APPROVE COMPENSATION OF ROSS MCINNES, CHAIRMAN OF THE BOARD	OTHER	APPROVE COMPENSATION OF ROSS MCINNES, CHAIRMAN OF THE BOARD	ISSUER	1,692.00	0.00	FOR	1692	FOR	S000063765	International ETF
SAFRAN SA	F4035A557	5/23/2024	APPROVE COMPENSATION OF OLIVIER ANDRIES, CEO	OTHER	APPROVE COMPENSATION OF OLIVIER ANDRIES, CEO	ISSUER	1,692.00	0.00	FOR	1692	FOR	S000063765	International ETF
SAFRAN SA	F4035A557	5/23/2024	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	OTHER	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	ISSUER	1,692.00	0.00	FOR	1692	FOR	S000063765	International ETF
SAFRAN SA	F4035A557	5/23/2024	APPROVE REMUNERATION POLICY OF CHAIRMAN OF THE BOARD	OTHER	APPROVE REMUNERATION POLICY OF CHAIRMAN OF THE BOARD	ISSUER	1,692.00	0.00	FOR	1692	FOR	S000063765	International ETF
SAFRAN SA	F4035A557	5/23/2024	APPROVE REMUNERATION POLICY OF CEO	OTHER	APPROVE REMUNERATION POLICY OF CEO	ISSUER	1,692.00	0.00	FOR	1692	FOR	S000063765	International ETF
SAFRAN SA	F4035A557	5/23/2024	APPROVE REMUNERATION POLICY OF DIRECTORS	OTHER	APPROVE REMUNERATION POLICY OF DIRECTORS	ISSUER	1,692.00	0.00	FOR	1692	FOR	S000063765	International ETF
SAFRAN SA	F4035A557	5/23/2024	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	OTHER	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	1,692.00	0.00	FOR	1692	FOR	S000063765	International ETF
SAFRAN SA	F4035A557	5/23/2024	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	OTHER	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	ISSUER	1,692.00	0.00	FOR	1692	FOR	S000063765	International ETF
CK HUTCHISON HOLDINGS LTD	G21765105	5/23/2024	TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS, THE DIRECTORS REPORT AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	OTHER	TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS, THE DIRECTORS REPORT AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	ISSUER	71,935.00	0.00	FOR	71935	FOR	S000063765	International ETF
CK HUTCHISON HOLDINGS LTD	G21765105	5/23/2024	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2023	OTHER	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2023	ISSUER	71,935.00	0.00	FOR	71935	FOR	S000063765	International ETF
CK HUTCHISON HOLDINGS LTD	G21765105	5/23/2024	TO RE-ELECT MR LI TZAR KUOI, VICTOR AS DIRECTOR	OTHER	TO RE-ELECT MR LI TZAR KUOI, VICTOR AS DIRECTOR	ISSUER	71,935.00	0.00	AGAINST	71935	AGAINST	S000063765	International ETF
CK HUTCHISON HOLDINGS LTD	G21765105	5/23/2024	TO RE-ELECT MR LAI KAI MING, DOMINIC AS DIRECTOR	OTHER	TO RE-ELECT MR LAI KAI MING, DOMINIC AS DIRECTOR	ISSUER	71,935.00	0.00	FOR	71935	FOR	S000063765	International ETF
CK HUTCHISON HOLDINGS LTD	G21765105	5/23/2024	TO RE-ELECT MR IP TAK CHUEN, EDMOND AS DIRECTOR	OTHER	TO RE-ELECT MR IP TAK CHUEN, EDMOND AS DIRECTOR	ISSUER	71,935.00	0.00	FOR	71935	FOR	S000063765	International ETF
CK HUTCHISON HOLDINGS LTD	G21765105	5/23/2024	TO RE-ELECT MR ANDREW JOHN HUNTER AS DIRECTOR	OTHER	TO RE-ELECT MR ANDREW JOHN HUNTER AS DIRECTOR	ISSUER	71,935.00	0.00	FOR	71935	FOR	S000063765	International ETF
CK HUTCHISON HOLDINGS LTD	G21765105	5/23/2024	TO RE-ELECT MS CHOW CHING YEE, CYNTHIA AS DIRECTOR	OTHER	TO RE-ELECT MS CHOW CHING YEE, CYNTHIA AS DIRECTOR	ISSUER	71,935.00	0.00	FOR	71935	FOR	S000063765	International ETF
CK HUTCHISON HOLDINGS LTD	G21765105	5/23/2024	TO RE-ELECT MRS CHOW WOO MO FONG, SUSAN AS DIRECTOR	OTHER	TO RE-ELECT MRS CHOW WOO MO FONG, SUSAN AS DIRECTOR	ISSUER	71,935.00	0.00	FOR	71935	FOR	S000063765	International ETF
CK HUTCHISON HOLDINGS LTD	G21765105	5/23/2024	TO RE-ELECT MR GEORGE COLIN MAGNUS AS DIRECTOR	OTHER	TO RE-ELECT MR GEORGE COLIN MAGNUS AS DIRECTOR	ISSUER	71,935.00	0.00	FOR	71935	FOR	S000063765	International ETF
CK HUTCHISON HOLDINGS LTD	G21765105	5/23/2024	TO RE-ELECT MS TSIM SIN LING, RUTH AS DIRECTOR	OTHER	TO RE-ELECT MS TSIM SIN LING, RUTH AS DIRECTOR	ISSUER	71,935.00	0.00	FOR	71935	FOR	S000063765	International ETF
CK HUTCHISON HOLDINGS LTD	G21765105	5/23/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS INDEPENDENT AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION	OTHER	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS INDEPENDENT AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION	ISSUER	71,935.00	0.00	FOR	71935	FOR	S000063765	International ETF
CK HUTCHISON HOLDINGS LTD	G21765105	5/23/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DISPOSE OF ADDITIONAL SHARES OF THE COMPANY, NOT EXCEEDING TEN PER CENT. OF THE TOTAL NUMBER OF SHARES IN ISSUE AT THE DATE OF PASSING OF THIS RESOLUTION AND SUCH SHARES SHALL NOT BE ISSUED AT A DISCOUNT OF MORE THAN TEN PER CENT. TO THE BENCHMARKED PRICE OF SUCH SHARES	OTHER	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DISPOSE OF ADDITIONAL SHARES OF THE COMPANY, NOT EXCEEDING TEN PER CENT. OF THE TOTAL NUMBER OF SHARES IN ISSUE AT THE DATE OF PASSING OF THIS RESOLUTION AND SUCH SHARES SHALL NOT BE ISSUED AT A DISCOUNT OF MORE THAN TEN PER CENT. TO THE BENCHMARKED PRICE OF SUCH SHARES	ISSUER	71,935.00	0.00	FOR	71935	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
CK HUTCHISON HOLDINGS LTD	G21765105	5/23/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING TEN PER CENT. OF THE TOTAL NUMBER OF SHARES IN ISSUE AT THE DATE OF PASSING OF THIS RESOLUTION	OTHER	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING TEN PER CENT. OF THE TOTAL NUMBER OF SHARES IN ISSUE AT THE DATE OF PASSING OF THIS RESOLUTION	ISSUER	71,935.00	0.00	AGAINST	71935	AGAINST	S000063765	International ETF
LEGAL & GENERAL GROUP PLC	G54404127	5/23/2024	THAT THE AUDITED REPORT AND ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023. REFER TO NOM	OTHER	THAT THE AUDITED REPORT AND ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023. REFER TO NOM	ISSUER	98,961.00	0.00	FOR	98961	FOR	S000063765	International ETF
LEGAL & GENERAL GROUP PLC	G54404127	5/23/2024	THAT A FINAL DIVIDEND OF 14.63 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2023 BE DECLARED AND PAID ON 6 JUNE 2024. REFER TO NOM	OTHER	THAT A FINAL DIVIDEND OF 14.63 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2023 BE DECLARED AND PAID ON 6 JUNE 2024. REFER TO NOM	ISSUER	98,961.00	0.00	FOR	98961	FOR	S000063765	International ETF
LEGAL & GENERAL GROUP PLC	G54404127	5/23/2024	THAT ANTONIO SIMOES BE ELECTED AS A DIRECTOR	OTHER	THAT ANTONIO SIMOES BE ELECTED AS A DIRECTOR	ISSUER	98,961.00	0.00	FOR	98961	FOR	S000063765	International ETF
LEGAL & GENERAL GROUP PLC	G54404127	5/23/2024	THAT HENRIETTA BALDOCK BE RE-ELECTED AS A DIRECTOR	OTHER	THAT HENRIETTA BALDOCK BE RE-ELECTED AS A DIRECTOR	ISSUER	98,961.00	0.00	FOR	98961	FOR	S000063765	International ETF
LEGAL & GENERAL GROUP PLC	G54404127	5/23/2024	THAT NILUFER VON BISMARCK BE RE-ELECTED AS A DIRECTOR	OTHER	THAT NILUFER VON BISMARCK BE RE-ELECTED AS A DIRECTOR	ISSUER	98,961.00	0.00	FOR	98961	FOR	S000063765	International ETF
LEGAL & GENERAL GROUP PLC	G54404127	5/23/2024	THAT PHILIP BROADLEY BE RE-ELECTED AS A DIRECTOR	OTHER	THAT PHILIP BROADLEY BE RE-ELECTED AS A DIRECTOR	ISSUER	98,961.00	0.00	FOR	98961	FOR	S000063765	International ETF
LEGAL & GENERAL GROUP PLC	G54404127	5/23/2024	THAT JEFF DAVIES BE RE-ELECTED AS A DIRECTOR	OTHER	THAT JEFF DAVIES BE RE-ELECTED AS A DIRECTOR	ISSUER	98,961.00	0.00	FOR	98961	FOR	S000063765	International ETF
LEGAL & GENERAL GROUP PLC	G54404127	5/23/2024	THAT CAROLYN JOHNSON BE RE-ELECTED AS A DIRECTOR	OTHER	THAT CAROLYN JOHNSON BE RE-ELECTED AS A DIRECTOR	ISSUER	98,961.00	0.00	FOR	98961	FOR	S000063765	International ETF
LEGAL & GENERAL GROUP PLC	G54404127	5/23/2024	THAT SIR JOHN KINGMAN BE RE-ELECTED AS A DIRECTOR	OTHER	THAT SIR JOHN KINGMAN BE RE-ELECTED AS A DIRECTOR	ISSUER	98,961.00	0.00	FOR	98961	FOR	S000063765	International ETF
LEGAL & GENERAL GROUP PLC	G54404127	5/23/2024	THAT LESLEY KNOX BE RE-ELECTED AS A DIRECTOR	OTHER	THAT LESLEY KNOX BE RE-ELECTED AS A DIRECTOR	ISSUER	98,961.00	0.00	FOR	98961	FOR	S000063765	International ETF
LEGAL & GENERAL GROUP PLC	G54404127	5/23/2024	THAT GEORGE LEWIS BE RE-ELECTED AS A DIRECTOR	OTHER	THAT GEORGE LEWIS BE RE-ELECTED AS A DIRECTOR	ISSUER	98,961.00	0.00	FOR	98961	FOR	S000063765	International ETF
LEGAL & GENERAL GROUP PLC	G54404127	5/23/2024	THAT RIC LEWIS BE RE-ELECTED AS A DIRECTOR	OTHER	THAT RIC LEWIS BE RE-ELECTED AS A DIRECTOR	ISSUER	98,961.00	0.00	FOR	98961	FOR	S000063765	International ETF
LEGAL & GENERAL GROUP PLC	G54404127	5/23/2024	THAT TUSHAR MORZARIA BE RE-ELECTED AS A DIRECTOR	OTHER	THAT TUSHAR MORZARIA BE RE-ELECTED AS A DIRECTOR	ISSUER	98,961.00	0.00	FOR	98961	FOR	S000063765	International ETF
LEGAL & GENERAL GROUP PLC	G54404127	5/23/2024	THAT LAURA WADE-GERY BE RE-ELECTED AS A DIRECTOR	OTHER	THAT LAURA WADE-GERY BE RE-ELECTED AS A DIRECTOR	ISSUER	98,961.00	0.00	FOR	98961	FOR	S000063765	International ETF
LEGAL & GENERAL GROUP PLC	G54404127	5/23/2024	THAT KPMG LLP BE REAPPOINTED AS AUDITOR TO THE COMPANY	OTHER	THAT KPMG LLP BE REAPPOINTED AS AUDITOR TO THE COMPANY	ISSUER	98,961.00	0.00	FOR	98961	FOR	S000063765	International ETF
LEGAL & GENERAL GROUP PLC	G54404127	5/23/2024	THAT THE AUDIT COMMITTEE, ON BEHALF OF THE BOARD, BE AUTHORISED TO DETERMINE THE AUDITOR'S REMUNERATION	OTHER	THAT THE AUDIT COMMITTEE, ON BEHALF OF THE BOARD, BE AUTHORISED TO DETERMINE THE AUDITOR'S REMUNERATION	ISSUER	98,961.00	0.00	FOR	98961	FOR	S000063765	International ETF
LEGAL & GENERAL GROUP PLC	G54404127	5/23/2024	THAT THE DIRECTORS' REPORT ON REMUNERATION (EXCLUDING THE DIRECTORS' REMUNERATION POLICY), BE APPROVED	OTHER	THAT THE DIRECTORS' REPORT ON REMUNERATION (EXCLUDING THE DIRECTORS' REMUNERATION POLICY), BE APPROVED	ISSUER	98,961.00	0.00	FOR	98961	FOR	S000063765	International ETF
LEGAL & GENERAL GROUP PLC	G54404127	5/23/2024	THAT THE LEGAL AND GENERAL GROUP PLC PERFORMANCE SHARE PLAN 2024(THE 'PLAN') BE APPROVED	OTHER	THAT THE LEGAL AND GENERAL GROUP PLC PERFORMANCE SHARE PLAN 2024(THE 'PLAN') BE APPROVED	ISSUER	98,961.00	0.00	FOR	98961	FOR	S000063765	International ETF
LEGAL & GENERAL GROUP PLC	G54404127	5/23/2024	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 (THE 'ACT')	OTHER	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 (THE 'ACT')	ISSUER	98,961.00	0.00	FOR	98961	FOR	S000063765	International ETF
LEGAL & GENERAL GROUP PLC	G54404127	5/23/2024	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN RESPECT OF CONTINGENT CONVERTIBLE SECURITIES	OTHER	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN RESPECT OF CONTINGENT CONVERTIBLE SECURITIES	ISSUER	98,961.00	0.00	FOR	98961	FOR	S000063765	International ETF
LEGAL & GENERAL GROUP PLC	G54404127	5/23/2024	TO AUTHORISE POLITICAL DONATIONS PURSUANT TO SECTIONS 366 AND 367 OF THE ACT	OTHER	TO AUTHORISE POLITICAL DONATIONS PURSUANT TO SECTIONS 366 AND 367 OF THE ACT	ISSUER	98,961.00	0.00	FOR	98961	FOR	S000063765	International ETF
LEGAL & GENERAL GROUP PLC	G54404127	5/23/2024	TO DISAPPLY PRE-EMPTION RIGHTS	OTHER	TO DISAPPLY PRE-EMPTION RIGHTS	ISSUER	98,961.00	0.00	FOR	98961	FOR	S000063765	International ETF
LEGAL & GENERAL GROUP PLC	G54404127	5/23/2024	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	OTHER	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	ISSUER	98,961.00	0.00	FOR	98961	FOR	S000063765	International ETF
LEGAL & GENERAL GROUP PLC	G54404127	5/23/2024	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH THE ISSUE OF CONTINGENT CONVERTIBLE SECURITIES	OTHER	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH THE ISSUE OF CONTINGENT CONVERTIBLE SECURITIES	ISSUER	98,961.00	0.00	FOR	98961	FOR	S000063765	International ETF
LEGAL & GENERAL GROUP PLC	G54404127	5/23/2024	THAT THE COMPANY BE AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES OF ITS ORDINARY SHARES OF 2.5P EACH PURSUANT TO SECTION 701 OF THE ACT	OTHER	THAT THE COMPANY BE AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES OF ITS ORDINARY SHARES OF 2.5P EACH PURSUANT TO SECTION 701 OF THE ACT	ISSUER	98,961.00	0.00	FOR	98961	FOR	S000063765	International ETF
LEGAL & GENERAL GROUP PLC	G54404127	5/23/2024	THAT A GENERAL MEETING OF THE COMPANY, OTHER THAN AN AGM OF THE COMPANY, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	OTHER	THAT A GENERAL MEETING OF THE COMPANY, OTHER THAN AN AGM OF THE COMPANY, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	ISSUER	98,961.00	0.00	FOR	98961	FOR	S000063765	International ETF
ROLLS-ROYCE HOLDINGS PLC	G76225104	5/23/2024	TO RECEIVE THE COMPANY'S ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR	OTHER	TO RECEIVE THE COMPANY'S ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR	ISSUER	33,885.00	0.00	FOR	33885	FOR	S000063765	International ETF
ROLLS-ROYCE HOLDINGS PLC	G76225104	5/23/2024	TO APPROVE THE DIRECTORS REMUNERATION POLICY SET OUT ON PAGES 88 TO 98 OF THE 2023 ANNUAL REPORT TO TAKE EFFECT FROM THE CONCLUSION OF THE AGM	OTHER	TO APPROVE THE DIRECTORS REMUNERATION POLICY SET OUT ON PAGES 88 TO 98 OF THE 2023 ANNUAL REPORT TO TAKE EFFECT FROM THE CONCLUSION OF THE AGM	ISSUER	33,885.00	0.00	FOR	33885	FOR	S000063765	International ETF
ROLLS-ROYCE HOLDINGS PLC	G76225104	5/23/2024	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	OTHER	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	ISSUER	33,885.00	0.00	FOR	33885	FOR	S000063765	International ETF
ROLLS-ROYCE HOLDINGS PLC	G76225104	5/23/2024	TO RE-ELECT DAME ANITA FREW AS A DIRECTOR OF THE COMPANY	OTHER	TO RE-ELECT DAME ANITA FREW AS A DIRECTOR OF THE COMPANY	ISSUER	33,885.00	0.00	FOR	33885	FOR	S000063765	International ETF
ROLLS-ROYCE HOLDINGS PLC	G76225104	5/23/2024	TO RE-ELECT TUFAN ERGINBILGIC AS A DIRECTOR OF THE COMPANY	OTHER	TO RE-ELECT TUFAN ERGINBILGIC AS A DIRECTOR OF THE COMPANY	ISSUER	33,885.00	0.00	FOR	33885	FOR	S000063765	International ETF
ROLLS-ROYCE HOLDINGS PLC	G76225104	5/23/2024	TO ELECT HELEN MCCABE AS A DIRECTOR OF THE COMPANY	OTHER	TO ELECT HELEN MCCABE AS A DIRECTOR OF THE COMPANY	ISSUER	33,885.00	0.00	FOR	33885	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
ROLLS-ROYCE HOLDINGS PLC	G76225104	5/23/2024	TO RE-ELECT GEORGE CULMER AS A DIRECTOR OF THE COMPANY	OTHER	TO RE-ELECT GEORGE CULMER AS A DIRECTOR OF THE COMPANY	ISSUER	33,885.00	0.00	FOR	33885	FOR	S000063765	International ETF
ROLLS-ROYCE HOLDINGS PLC	G76225104	5/23/2024	TO ELECT BIRGIT BEHRENDT AS A DIRECTOR OF THE COMPANY	OTHER	TO ELECT BIRGIT BEHRENDT AS A DIRECTOR OF THE COMPANY	ISSUER	33,885.00	0.00	FOR	33885	FOR	S000063765	International ETF
ROLLS-ROYCE HOLDINGS PLC	G76225104	5/23/2024	TO ELECT STUART BRADIE AS A DIRECTOR OF THE COMPANY	OTHER	TO ELECT STUART BRADIE AS A DIRECTOR OF THE COMPANY	ISSUER	33,885.00	0.00	FOR	33885	FOR	S000063765	International ETF
ROLLS-ROYCE HOLDINGS PLC	G76225104	5/23/2024	TO ELECT PAULO CESAR SILVA AS A DIRECTOR OF THE COMPANY	OTHER	TO ELECT PAULO CESAR SILVA AS A DIRECTOR OF THE COMPANY	ISSUER	33,885.00	0.00	FOR	33885	FOR	S000063765	International ETF
ROLLS-ROYCE HOLDINGS PLC	G76225104	5/23/2024	TO RE-ELECT LORD JITESH GADHIA AS A DIRECTOR OF THE COMPANY	OTHER	TO RE-ELECT LORD JITESH GADHIA AS A DIRECTOR OF THE COMPANY	ISSUER	33,885.00	0.00	FOR	33885	FOR	S000063765	International ETF
ROLLS-ROYCE HOLDINGS PLC	G76225104	5/23/2024	TO RE-ELECT BEVERLY GOULET AS A DIRECTOR OF THE COMPANY	OTHER	TO RE-ELECT BEVERLY GOULET AS A DIRECTOR OF THE COMPANY	ISSUER	33,885.00	0.00	FOR	33885	FOR	S000063765	International ETF
ROLLS-ROYCE HOLDINGS PLC	G76225104	5/23/2024	TO RE-ELECT NICK LUFF AS A DIRECTOR OF THE COMPANY	OTHER	TO RE-ELECT NICK LUFF AS A DIRECTOR OF THE COMPANY	ISSUER	33,885.00	0.00	FOR	33885	FOR	S000063765	International ETF
ROLLS-ROYCE HOLDINGS PLC	G76225104	5/23/2024	TO RE-ELECT WENDY MARS AS A DIRECTOR OF THE COMPANY	OTHER	TO RE-ELECT WENDY MARS AS A DIRECTOR OF THE COMPANY	ISSUER	33,885.00	0.00	FOR	33885	FOR	S000063765	International ETF
ROLLS-ROYCE HOLDINGS PLC	G76225104	5/23/2024	TO RE-ELECT DAME ANGELA STRANK AS A DIRECTOR OF THE COMPANY	OTHER	TO RE-ELECT DAME ANGELA STRANK AS A DIRECTOR OF THE COMPANY	ISSUER	33,885.00	0.00	FOR	33885	FOR	S000063765	International ETF
ROLLS-ROYCE HOLDINGS PLC	G76225104	5/23/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP PWC AS THE COMPANY'S AUDITOR	OTHER	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP PWC AS THE COMPANY'S AUDITOR	ISSUER	33,885.00	0.00	FOR	33885	FOR	S000063765	International ETF
ROLLS-ROYCE HOLDINGS PLC	G76225104	5/23/2024	TO AUTHORISE THE AUDIT COMMITTEE ON BEHALF OF THE BOARD TO SET THE AUDITORS REMUNERATION	OTHER	TO AUTHORISE THE AUDIT COMMITTEE ON BEHALF OF THE BOARD TO SET THE AUDITORS REMUNERATION	ISSUER	33,885.00	0.00	FOR	33885	FOR	S000063765	International ETF
ROLLS-ROYCE HOLDINGS PLC	G76225104	5/23/2024	TO AUTHORISE POLITICAL DONATIONS AND POLITICAL EXPENDITURE	OTHER	TO AUTHORISE POLITICAL DONATIONS AND POLITICAL EXPENDITURE	ISSUER	33,885.00	0.00	FOR	33885	FOR	S000063765	International ETF
ROLLS-ROYCE HOLDINGS PLC	G76225104	5/23/2024	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	OTHER	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	ISSUER	33,885.00	0.00	FOR	33885	FOR	S000063765	International ETF
ROLLS-ROYCE HOLDINGS PLC	G76225104	5/23/2024	TO APPROVE THE ROLLS-ROYCE GLOBAL SHARE PURCHASE AND MATCH PLAN	OTHER	TO APPROVE THE ROLLS-ROYCE GLOBAL SHARE PURCHASE AND MATCH PLAN	ISSUER	33,885.00	0.00	FOR	33885	FOR	S000063765	International ETF
ROLLS-ROYCE HOLDINGS PLC	G76225104	5/23/2024	TO APPROVE THE ROLLS-ROYCE LONG-TERM INCENTIVE PLAN	OTHER	TO APPROVE THE ROLLS-ROYCE LONG-TERM INCENTIVE PLAN	ISSUER	33,885.00	0.00	FOR	33885	FOR	S000063765	International ETF
ROLLS-ROYCE HOLDINGS PLC	G76225104	5/23/2024	TO APPROVE THE MAXIMUM AGGREGATE REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS	OTHER	TO APPROVE THE MAXIMUM AGGREGATE REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS	ISSUER	33,885.00	0.00	FOR	33885	FOR	S000063765	International ETF
ROLLS-ROYCE HOLDINGS PLC	G76225104	5/23/2024	TO DISAPPLY PRE-EMPTION RIGHTS	OTHER	TO DISAPPLY PRE-EMPTION RIGHTS	ISSUER	33,885.00	0.00	FOR	33885	FOR	S000063765	International ETF
ROLLS-ROYCE HOLDINGS PLC	G76225104	5/23/2024	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	OTHER	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	ISSUER	33,885.00	0.00	FOR	33885	FOR	S000063765	International ETF
ROLLS-ROYCE HOLDINGS PLC	G76225104	5/23/2024	TO APPROVE THE ADOPTION OF THE NEW ARTICLES OF ASSOCIATION	OTHER	TO APPROVE THE ADOPTION OF THE NEW ARTICLES OF ASSOCIATION	ISSUER	33,885.00	0.00	FOR	33885	FOR	S000063765	International ETF
ENEL S.P.A.	T3679P115	5/23/2024	APPROVAL OF THE BALANCE SHEET AS OF 31 DECEMBER 2023. BOARD OF DIRECTORS, INTERNAL AND EXTERNAL AUDITORS' REPORTS. RESOLUTIONS RELATED THERETO. PRESENTATION OF THE CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2023 AND CONSOLIDATED NON-FINANCIAL DECLARATION RELATED TO THE FINANCIAL YEAR 2023	OTHER	APPROVAL OF THE BALANCE SHEET AS OF 31 DECEMBER 2023. BOARD OF DIRECTORS, INTERNAL AND EXTERNAL AUDITORS' REPORTS. RESOLUTIONS RELATED THERETO. PRESENTATION OF THE CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2023 AND CONSOLIDATED NON-FINANCIAL DECLARATION RELATED TO THE FINANCIAL YEAR 2023	ISSUER	57,983.00	0.00	FOR	57983	FOR	S000063765	International ETF
ENEL S.P.A.	T3679P115	5/23/2024	ALLOCATION OF THE NET INCOME AND DISTRIBUTION OF THE AVAILABLE RESERVES	OTHER	ALLOCATION OF THE NET INCOME AND DISTRIBUTION OF THE AVAILABLE RESERVES	ISSUER	57,983.00	0.00	FOR	57983	FOR	S000063765	International ETF
ENEL S.P.A.	T3679P115	5/23/2024	AUTHORIZATION TO THE ACQUISITION AND DISPOSAL OF OWN SHARES, AFTER THE REVOCATION OF THE AUTHORIZATION GIVEN DURING THE SHAREHOLDERS MEETING OF THE 10 MAY 2023. RESOLUTIONS RELATED THERETO	OTHER	AUTHORIZATION TO THE ACQUISITION AND DISPOSAL OF OWN SHARES, AFTER THE REVOCATION OF THE AUTHORIZATION GIVEN DURING THE SHAREHOLDERS MEETING OF THE 10 MAY 2023. RESOLUTIONS RELATED THERETO	ISSUER	57,983.00	0.00	FOR	57983	FOR	S000063765	International ETF
ENEL S.P.A.	T3679P115	5/23/2024	2024 LONG-TERM INCENTIVES PLAN DESTINED TO ENEL S.P.A. MANAGEMENT AND/OR CONTROLLED COMPANIES AS PER ART. 2359 OF THE ITALIAN CIVIL CODE	OTHER	2024 LONG-TERM INCENTIVES PLAN DESTINED TO ENEL S.P.A. MANAGEMENT AND/OR CONTROLLED COMPANIES AS PER ART. 2359 OF THE ITALIAN CIVIL CODE	ISSUER	57,983.00	0.00	FOR	57983	FOR	S000063765	International ETF
ENEL S.P.A.	T3679P115	5/23/2024	REPORT ON THE REMUNERATION POLICY AND EMOLUMENTS DUE: FIRST SECTION: REPORT ON THE REWARDING POLICY FOR THE FINANCIAL YEAR 2024	OTHER	REPORT ON THE REMUNERATION POLICY AND EMOLUMENTS DUE: FIRST SECTION: REPORT ON THE REWARDING POLICY FOR THE FINANCIAL YEAR 2024	ISSUER	57,983.00	0.00	FOR	57983	FOR	S000063765	International ETF
ENEL S.P.A.	T3679P115	5/23/2024	REPORT ON THE REMUNERATION POLICY AND EMOLUMENTS DUE: SECOND SECTION: REPORT ON EMOLUMENTS DUE IN THE FINANCIAL YEAR 2023 (UNBINDING RESOLUTION)	OTHER	REPORT ON THE REMUNERATION POLICY AND EMOLUMENTS DUE: SECOND SECTION: REPORT ON EMOLUMENTS DUE IN THE FINANCIAL YEAR 2023 (UNBINDING RESOLUTION)	ISSUER	57,983.00	0.00	FOR	57983	FOR	S000063765	International ETF
AMUNDI SA	F0300Q103	5/24/2024	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	4,390.00	0.00	FOR	4390	FOR	S000063765	International ETF
AMUNDI SA	F0300Q103	5/24/2024	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	4,390.00	0.00	FOR	4390	FOR	S000063765	International ETF
AMUNDI SA	F0300Q103	5/24/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 4.10 PER SHARE	OTHER	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 4.10 PER SHARE	ISSUER	4,390.00	0.00	FOR	4390	FOR	S000063765	International ETF
AMUNDI SA	F0300Q103	5/24/2024	APPROVE TRANSACTION WITH CREDIT AGRICOLE SA RE: GROUP TVA	OTHER	APPROVE TRANSACTION WITH CREDIT AGRICOLE SA RE: GROUP TVA	ISSUER	4,390.00	0.00	FOR	4390	FOR	S000063765	International ETF
AMUNDI SA	F0300Q103	5/24/2024	APPROVE COMPENSATION REPORT	OTHER	APPROVE COMPENSATION REPORT	ISSUER	4,390.00	0.00	FOR	4390	FOR	S000063765	International ETF
AMUNDI SA	F0300Q103	5/24/2024	APPROVE COMPENSATION OF YVES PERRIER, CHAIRMAN OF THE BOARD FROM JANUARY 1, 2023 TO MAY 12, 2023	OTHER	APPROVE COMPENSATION OF YVES PERRIER, CHAIRMAN OF THE BOARD FROM JANUARY 1, 2023 TO MAY 12, 2023	ISSUER	4,390.00	0.00	FOR	4390	FOR	S000063765	International ETF
AMUNDI SA	F0300Q103	5/24/2024	APPROVE COMPENSATION OF PHILIPPE BRASSAC, CHAIRMAN OF THE BOARD SINCE MAY 12, 2023	OTHER	APPROVE COMPENSATION OF PHILIPPE BRASSAC, CHAIRMAN OF THE BOARD SINCE MAY 12, 2023	ISSUER	4,390.00	0.00	FOR	4390	FOR	S000063765	International ETF
AMUNDI SA	F0300Q103	5/24/2024	APPROVE COMPENSATION OF VALERIE BAUDSON, CEO	OTHER	APPROVE COMPENSATION OF VALERIE BAUDSON, CEO	ISSUER	4,390.00	0.00	FOR	4390	FOR	S000063765	International ETF
AMUNDI SA	F0300Q103	5/24/2024	APPROVE COMPENSATION OF NICOLAS CALCOEN, VICE-CEO	OTHER	APPROVE COMPENSATION OF NICOLAS CALCOEN, VICE-CEO	ISSUER	4,390.00	0.00	FOR	4390	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
AMUNDI SA	F0300Q103	5/24/2024	APPROVE REMUNERATION POLICY OF DIRECTORS	OTHER	APPROVE REMUNERATION POLICY OF DIRECTORS	ISSUER	4,390.00	0.00	FOR	4390	FOR	S000063765	International ETF
AMUNDI SA	F0300Q103	5/24/2024	APPROVE REMUNERATION POLICY OF CHAIRMAN OF THE BOARD	OTHER	APPROVE REMUNERATION POLICY OF CHAIRMAN OF THE BOARD	ISSUER	4,390.00	0.00	FOR	4390	FOR	S000063765	International ETF
AMUNDI SA	F0300Q103	5/24/2024	APPROVE REMUNERATION POLICY OF CEO	OTHER	APPROVE REMUNERATION POLICY OF CEO	ISSUER	4,390.00	0.00	FOR	4390	FOR	S000063765	International ETF
AMUNDI SA	F0300Q103	5/24/2024	APPROVE REMUNERATION POLICY OF VICE-CEO	OTHER	APPROVE REMUNERATION POLICY OF VICE-CEO	ISSUER	4,390.00	0.00	FOR	4390	FOR	S000063765	International ETF
AMUNDI SA	F0300Q103	5/24/2024	APPROVE THE AGGREGATE REMUNERATION GRANTED IN 2023 TO CERTAIN SENIOR MANAGEMENT, RESPONSIBLE OFFICERS, AND RISK-TAKERS (ADVISORY)	OTHER	APPROVE THE AGGREGATE REMUNERATION GRANTED IN 2023 TO CERTAIN SENIOR MANAGEMENT, RESPONSIBLE OFFICERS, AND RISK-TAKERS (ADVISORY)	ISSUER	4,390.00	0.00	FOR	4390	FOR	S000063765	International ETF
AMUNDI SA	F0300Q103	5/24/2024	RATIFY APPOINTMENT OF BENEDICTE CHRETIEN AS DIRECTOR FOLLOWING RESIGNATION OF YVES PERRIER	OTHER	RATIFY APPOINTMENT OF BENEDICTE CHRETIEN AS DIRECTOR FOLLOWING RESIGNATION OF YVES PERRIER	ISSUER	4,390.00	0.00	FOR	4390	FOR	S000063765	International ETF
AMUNDI SA	F0300Q103	5/24/2024	RATIFY APPOINTMENT OF CHRISTINE GRILLET AS DIRECTOR FOLLOWING RESIGNATION OF CHRISTINE GANDON	OTHER	RATIFY APPOINTMENT OF CHRISTINE GRILLET AS DIRECTOR FOLLOWING RESIGNATION OF CHRISTINE GANDON	ISSUER	4,390.00	0.00	FOR	4390	FOR	S000063765	International ETF
AMUNDI SA	F0300Q103	5/24/2024	RATIFY APPOINTMENT OF GERALD GREGOIRE AS DIRECTOR FOLLOWING RESIGNATION OF MICHEL MATHIEU	OTHER	RATIFY APPOINTMENT OF GERALD GREGOIRE AS DIRECTOR FOLLOWING RESIGNATION OF MICHEL MATHIEU	ISSUER	4,390.00	0.00	FOR	4390	FOR	S000063765	International ETF
AMUNDI SA	F0300Q103	5/24/2024	REELECT NATHALIE WRIGHT AS DIRECTOR	OTHER	REELECT NATHALIE WRIGHT AS DIRECTOR	ISSUER	4,390.00	0.00	FOR	4390	FOR	S000063765	International ETF
AMUNDI SA	F0300Q103	5/24/2024	REELECT MICHELE GUIBERT AS DIRECTOR	OTHER	REELECT MICHELE GUIBERT AS DIRECTOR	ISSUER	4,390.00	0.00	FOR	4390	FOR	S000063765	International ETF
AMUNDI SA	F0300Q103	5/24/2024	REELECT PATRICE GENTIE AS DIRECTOR	OTHER	REELECT PATRICE GENTIE AS DIRECTOR	ISSUER	4,390.00	0.00	FOR	4390	FOR	S000063765	International ETF
AMUNDI SA	F0300Q103	5/24/2024	REELECT GERALD GREGOIRE AS DIRECTOR	OTHER	REELECT GERALD GREGOIRE AS DIRECTOR	ISSUER	4,390.00	0.00	FOR	4390	FOR	S000063765	International ETF
AMUNDI SA	F0300Q103	5/24/2024	APPOINT MAZARS AS AUDITOR FOR THE SUSTAINABILITY REPORTING	OTHER	APPOINT MAZARS AS AUDITOR FOR THE SUSTAINABILITY REPORTING	ISSUER	4,390.00	0.00	AGAINST	4390	AGAINST	S000063765	International ETF
AMUNDI SA	F0300Q103	5/24/2024	APPOINT PRICEWATERHOUSECOOPERS AUDIT AS AUDITOR FOR THE SUSTAINABILITY REPORTING	OTHER	APPOINT PRICEWATERHOUSECOOPERS AUDIT AS AUDITOR FOR THE SUSTAINABILITY REPORTING	ISSUER	4,390.00	0.00	AGAINST	4390	AGAINST	S000063765	International ETF
AMUNDI SA	F0300Q103	5/24/2024	APPROVE REPORT ON PROGRESS OF COMPANY'S SUSTAINABILITY AND CLIMATE TRANSITION PLAN (ADVISORY)	OTHER	APPROVE REPORT ON PROGRESS OF COMPANY'S SUSTAINABILITY AND CLIMATE TRANSITION PLAN (ADVISORY)	ISSUER	4,390.00	0.00	AGAINST	4390	AGAINST	S000063765	International ETF
AMUNDI SA	F0300Q103	5/24/2024	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	OTHER	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	4,390.00	0.00	FOR	4390	FOR	S000063765	International ETF
AMUNDI SA	F0300Q103	5/24/2024	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	OTHER	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	ISSUER	4,390.00	0.00	FOR	4390	FOR	S000063765	International ETF
CARREFOUR SA	F13923119	5/24/2024	APPROVAL OF THE COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023	OTHER	APPROVAL OF THE COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023	ISSUER	18,743.00	0.00	FOR	18743	FOR	S000063765	International ETF
CARREFOUR SA	F13923119	5/24/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023	OTHER	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023	ISSUER	18,743.00	0.00	FOR	18743	FOR	S000063765	International ETF
CARREFOUR SA	F13923119	5/24/2024	ALLOCATION OF EARNINGS AND SETTING OF THE DIVIDEND	OTHER	ALLOCATION OF EARNINGS AND SETTING OF THE DIVIDEND	ISSUER	18,743.00	0.00	FOR	18743	FOR	S000063765	International ETF
CARREFOUR SA	F13923119	5/24/2024	APPROVAL OF RELATED-PARTY AGREEMENTS REFERRED TO IN ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	OTHER	APPROVAL OF RELATED-PARTY AGREEMENTS REFERRED TO IN ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	ISSUER	18,743.00	0.00	FOR	18743	FOR	S000063765	International ETF
CARREFOUR SA	F13923119	5/24/2024	RENEWAL OF THE APPOINTMENT OF PHILIPPE HOUZE AS A MEMBER OF THE BOARD OF DIRECTORS	OTHER	RENEWAL OF THE APPOINTMENT OF PHILIPPE HOUZE AS A MEMBER OF THE BOARD OF DIRECTORS	ISSUER	18,743.00	0.00	AGAINST	18743	AGAINST	S000063765	International ETF
CARREFOUR SA	F13923119	5/24/2024	RENEWAL OF THE APPOINTMENT OF PATRICIA MOULIN LEMOINE AS A MEMBER OF THE BOARD OF DIRECTORS	OTHER	RENEWAL OF THE APPOINTMENT OF PATRICIA MOULIN LEMOINE AS A MEMBER OF THE BOARD OF DIRECTORS	ISSUER	18,743.00	0.00	FOR	18743	FOR	S000063765	International ETF
CARREFOUR SA	F13923119	5/24/2024	RENEWAL OF THE APPOINTMENT OF STEPHANE ISRAEL AS A MEMBER OF THE BOARD OF DIRECTORS	OTHER	RENEWAL OF THE APPOINTMENT OF STEPHANE ISRAEL AS A MEMBER OF THE BOARD OF DIRECTORS	ISSUER	18,743.00	0.00	FOR	18743	FOR	S000063765	International ETF
CARREFOUR SA	F13923119	5/24/2024	RENEWAL OF THE APPOINTMENT OF CL UDIA ALMEIDA E SILVA AS A MEMBER OF THE BOARD OF DIRECTORS	OTHER	RENEWAL OF THE APPOINTMENT OF CL UDIA ALMEIDA E SILVA AS A MEMBER OF THE BOARD OF DIRECTORS	ISSUER	18,743.00	0.00	FOR	18743	FOR	S000063765	International ETF
CARREFOUR SA	F13923119	5/24/2024	RENEWAL OF THE APPOINTMENT OF STEPHANE COURBIT AS A MEMBER OF THE BOARD OF DIRECTORS	OTHER	RENEWAL OF THE APPOINTMENT OF STEPHANE COURBIT AS A MEMBER OF THE BOARD OF DIRECTORS	ISSUER	18,743.00	0.00	FOR	18743	FOR	S000063765	International ETF
CARREFOUR SA	F13923119	5/24/2024	RENEWAL OF THE APPOINTMENT OF AURORE DOMONT AS A MEMBER OF THE BOARD OF DIRECTORS	OTHER	RENEWAL OF THE APPOINTMENT OF AURORE DOMONT AS A MEMBER OF THE BOARD OF DIRECTORS	ISSUER	18,743.00	0.00	FOR	18743	FOR	S000063765	International ETF
CARREFOUR SA	F13923119	5/24/2024	RENEWAL OF THE APPOINTMENT OF ARTHUR SADOIN AS A MEMBER OF THE BOARD OF DIRECTORS	OTHER	RENEWAL OF THE APPOINTMENT OF ARTHUR SADOIN AS A MEMBER OF THE BOARD OF DIRECTORS	ISSUER	18,743.00	0.00	FOR	18743	FOR	S000063765	International ETF
CARREFOUR SA	F13923119	5/24/2024	RATIFICATION OF THE APPOINTMENT OF EDUARDO ROSSI AS A MEMBER OF THE BOARD OF DIRECTORS	OTHER	RATIFICATION OF THE APPOINTMENT OF EDUARDO ROSSI AS A MEMBER OF THE BOARD OF DIRECTORS	ISSUER	18,743.00	0.00	FOR	18743	FOR	S000063765	International ETF
CARREFOUR SA	F13923119	5/24/2024	APPOINTMENT OF MARGUERITE BERARD AS A MEMBER OF THE BOARD OF DIRECTORS	OTHER	APPOINTMENT OF MARGUERITE BERARD AS A MEMBER OF THE BOARD OF DIRECTORS	ISSUER	18,743.00	0.00	FOR	18743	FOR	S000063765	International ETF
CARREFOUR SA	F13923119	5/24/2024	APPOINTMENT OF DELOITTE AND ASSOCIES AND MAZARS AS STATUTORY AUDITORS IN CHARGE OF CERTIFYING SUSTAINABILITY INFORMATION	OTHER	APPOINTMENT OF DELOITTE AND ASSOCIES AND MAZARS AS STATUTORY AUDITORS IN CHARGE OF CERTIFYING SUSTAINABILITY INFORMATION	ISSUER	18,743.00	0.00	AGAINST	18743	AGAINST	S000063765	International ETF
CARREFOUR SA	F13923119	5/24/2024	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF COMPANY OFFICERS REFERRED TO IN ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL CODE	OTHER	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF COMPANY OFFICERS REFERRED TO IN ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL CODE	ISSUER	18,743.00	0.00	FOR	18743	FOR	S000063765	International ETF

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CARREFOUR SA	F13923119	5/24/2024	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS IN KIND DUE OR PAID FOR THE 2023 FINANCIAL YEAR TO ALEXANDRE BOMPARD AS CHAIRMAN AND CHIEF EXECUTIVE OFFICER	OTHER	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS IN KIND DUE OR PAID FOR THE 2023 FINANCIAL YEAR TO ALEXANDRE BOMPARD AS CHAIRMAN AND CHIEF EXECUTIVE OFFICER	ISSUER	18,743.00	0.00	FOR	18743	FOR	S000063765	International ETF
CARREFOUR SA	F13923119	5/24/2024	APPROVAL OF THE 2024 COMPENSATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	OTHER	APPROVAL OF THE 2024 COMPENSATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	ISSUER	18,743.00	0.00	FOR	18743	FOR	S000063765	International ETF
CARREFOUR SA	F13923119	5/24/2024	APPROVAL OF THE 2024 COMPENSATION POLICY FOR DIRECTORS	OTHER	APPROVAL OF THE 2024 COMPENSATION POLICY FOR DIRECTORS	ISSUER	18,743.00	0.00	FOR	18743	FOR	S000063765	International ETF
CARREFOUR SA	F13923119	5/24/2024	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 18 MONTHS TO TRADE IN COMPANY SHARES	OTHER	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 18 MONTHS TO TRADE IN COMPANY SHARES	ISSUER	18,743.00	0.00	FOR	18743	FOR	S000063765	International ETF
CARREFOUR SA	F13923119	5/24/2024	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 18 MONTHS TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES	OTHER	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 18 MONTHS TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES	ISSUER	18,743.00	0.00	FOR	18743	FOR	S000063765	International ETF
CARREFOUR SA	F13923119	5/24/2024	POWERS TO CARRY OUT FORMALITIES	OTHER	POWERS TO CARRY OUT FORMALITIES	ISSUER	18,743.00	0.00	FOR	18743	FOR	S000063765	International ETF
TOTALENERGIES SE	F92124100	5/24/2024	APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023	OTHER	APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023	ISSUER	4,890.00	0.00	FOR	4890	FOR	S000063765	International ETF
TOTALENERGIES SE	F92124100	5/24/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023	OTHER	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023	ISSUER	4,890.00	0.00	FOR	4890	FOR	S000063765	International ETF
TOTALENERGIES SE	F92124100	5/24/2024	ALLOCATION OF EARNINGS AND DECLARATION OF DIVIDEND FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023	OTHER	ALLOCATION OF EARNINGS AND DECLARATION OF DIVIDEND FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023	ISSUER	4,890.00	0.00	FOR	4890	FOR	S000063765	International ETF
TOTALENERGIES SE	F92124100	5/24/2024	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF EIGHTEEN MONTHS, TO TRADE IN THE CORPORATION SHARES	OTHER	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF EIGHTEEN MONTHS, TO TRADE IN THE CORPORATION SHARES	ISSUER	4,890.00	0.00	FOR	4890	FOR	S000063765	International ETF
TOTALENERGIES SE	F92124100	5/24/2024	AGREEMENTS COVERED BY ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	OTHER	AGREEMENTS COVERED BY ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	ISSUER	4,890.00	0.00	FOR	4890	FOR	S000063765	International ETF
TOTALENERGIES SE	F92124100	5/24/2024	RENEWAL OF MR. PATRICK POUYANNES TERM AS DIRECTOR	OTHER	RENEWAL OF MR. PATRICK POUYANNES TERM AS DIRECTOR	ISSUER	4,890.00	0.00	FOR	4890	FOR	S000063765	International ETF
TOTALENERGIES SE	F92124100	5/24/2024	RENEWAL OF MR. JACQUES ASCHENBROICHS TERM AS DIRECTOR	OTHER	RENEWAL OF MR. JACQUES ASCHENBROICHS TERM AS DIRECTOR	ISSUER	4,890.00	0.00	FOR	4890	FOR	S000063765	International ETF
TOTALENERGIES SE	F92124100	5/24/2024	RENEWAL OF MR. GLENN HUBBARDS TERM AS DIRECTOR	OTHER	RENEWAL OF MR. GLENN HUBBARDS TERM AS DIRECTOR	ISSUER	4,890.00	0.00	FOR	4890	FOR	S000063765	International ETF
TOTALENERGIES SE	F92124100	5/24/2024	APPOINTMENT OF MRS. MARIE-ANGE DEBON AS DIRECTOR	OTHER	APPOINTMENT OF MRS. MARIE-ANGE DEBON AS DIRECTOR	ISSUER	4,890.00	0.00	FOR	4890	FOR	S000063765	International ETF
TOTALENERGIES SE	F92124100	5/24/2024	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF EXECUTIVE AND NON-EXECUTIVE DIRECTORS (MANDATAIRES SOCIAUX") MENTIONED IN PARAGRAPH I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE "	OTHER	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF EXECUTIVE AND NON-EXECUTIVE DIRECTORS (MANDATAIRES SOCIAUX") MENTIONED IN PARAGRAPH I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE "	ISSUER	4,890.00	0.00	FOR	4890	FOR	S000063765	International ETF
TOTALENERGIES SE	F92124100	5/24/2024	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO DIRECTORS	OTHER	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO DIRECTORS	ISSUER	4,890.00	0.00	FOR	4890	FOR	S000063765	International ETF
TOTALENERGIES SE	F92124100	5/24/2024	APPROVAL OF THE FIXED, VARIABLE AND EXTRAORDINARY COMPONENTS MAKING UP THE TOTAL COMPENSATION AND THE IN-KIND BENEFITS PAID DURING THE FISCAL YEAR 2023 OR ALLOCATED FOR THAT YEAR TO MR. PATRICK POUYANNE, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	OTHER	APPROVAL OF THE FIXED, VARIABLE AND EXTRAORDINARY COMPONENTS MAKING UP THE TOTAL COMPENSATION AND THE IN-KIND BENEFITS PAID DURING THE FISCAL YEAR 2023 OR ALLOCATED FOR THAT YEAR TO MR. PATRICK POUYANNE, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	ISSUER	4,890.00	0.00	FOR	4890	FOR	S000063765	International ETF
TOTALENERGIES SE	F92124100	5/24/2024	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	OTHER	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	ISSUER	4,890.00	0.00	FOR	4890	FOR	S000063765	International ETF
TOTALENERGIES SE	F92124100	5/24/2024	OPINION ON THE SUSTAINABILITY & CLIMATE - PROGRESS REPORT 2024, REPORTING ON THE PROGRESS MADE IN THE IMPLEMENTATION OF THE CORPORATIONS AMBITION WITH RESPECT TO SUSTAINABLE DEVELOPMENT AND ENERGY TRANSITION TOWARDS CARBON NEUTRALITY AND ITS RELATED TARGETS BY 2030	OTHER	OPINION ON THE SUSTAINABILITY & CLIMATE - PROGRESS REPORT 2024, REPORTING ON THE PROGRESS MADE IN THE IMPLEMENTATION OF THE CORPORATIONS AMBITION WITH RESPECT TO SUSTAINABLE DEVELOPMENT AND ENERGY TRANSITION TOWARDS CARBON NEUTRALITY AND ITS RELATED TARGETS BY 2030	ISSUER	4,890.00	0.00	AGAINST	4890	AGAINST	S000063765	International ETF
TOTALENERGIES SE	F92124100	5/24/2024	APPOINTMENT OF ERNST AND YOUNG AUDIT, STATUTORY AUDITOR IN CHARGE OF CERTIFYING THE SUSTAINABILITY INFORMATION	OTHER	APPOINTMENT OF ERNST AND YOUNG AUDIT, STATUTORY AUDITOR IN CHARGE OF CERTIFYING THE SUSTAINABILITY INFORMATION	ISSUER	4,890.00	0.00	AGAINST	4890	AGAINST	S000063765	International ETF
TOTALENERGIES SE	F92124100	5/24/2024	APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT, OTHER STATUTORY AUDITOR IN CHARGE OF CERTIFYING THE SUSTAINABILITY INFORMATION	OTHER	APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT, STATUTORY AUDITOR IN CHARGE OF CERTIFYING THE SUSTAINABILITY INFORMATION	ISSUER	4,890.00	0.00	AGAINST	4890	AGAINST	S000063765	International ETF

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TOTALENERGIES SE	F92124100	5/24/2024	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL EITHER BY ISSUING ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE CORPORATIONS SHARE CAPITAL OR BY INCORPORATION OF RESERVES, EARNINGS OR OTHER, WITH MAINTENANCE OF THE SHAREHOLDERS PREEMPTIVE SUBSCRIPTION RIGHT	OTHER	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL EITHER BY ISSUING ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE CORPORATIONS SHARE CAPITAL OR BY INCORPORATION OF RESERVES, EARNINGS OR OTHER, WITH MAINTENANCE OF THE SHAREHOLDERS PREEMPTIVE SUBSCRIPTION RIGHT	ISSUER	4,890.00	0.00	FOR	4890	FOR	S000063765	International ETF
TOTALENERGIES SE	F92124100	5/24/2024	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL, WITHIN THE FRAMEWORK OF A PUBLIC OFFERING, BY ISSUING ORDINARY SHARES AND/OR TRANSFERABLE SECURITIES GIVING ACCESS TO THE CORPORATIONS SHARE CAPITAL, WITH CANCELLATION OF THE SHAREHOLDERS PREEMPTIVE SUBSCRIPTION RIGHT	OTHER	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL, WITHIN THE FRAMEWORK OF A PUBLIC OFFERING, BY ISSUING ORDINARY SHARES AND/OR TRANSFERABLE SECURITIES GIVING ACCESS TO THE CORPORATIONS SHARE CAPITAL, WITH CANCELLATION OF THE SHAREHOLDERS PREEMPTIVE SUBSCRIPTION RIGHT	ISSUER	4,890.00	0.00	FOR	4890	FOR	S000063765	International ETF
TOTALENERGIES SE	F92124100	5/24/2024	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS TO ISSUE, THROUGH AN OFFER REFERRED TO IN ARTICLE L. 411-2, 1 OF THE FRENCH MONETARY AND FINANCIAL CODE, ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE CORPORATION, RESULTING IN A CAPITAL INCREASE, WITH CANCELLATION OF THE SHAREHOLDERS PREEMPTIVE SUBSCRIPTION RIGHT	OTHER	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS TO ISSUE, THROUGH AN OFFER REFERRED TO IN ARTICLE L. 411-2, 1 OF THE FRENCH MONETARY AND FINANCIAL CODE, ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE CORPORATION, RESULTING IN A CAPITAL INCREASE, WITH CANCELLATION OF THE SHAREHOLDERS PREEMPTIVE SUBSCRIPTION RIGHT	ISSUER	4,890.00	0.00	FOR	4890	FOR	S000063765	International ETF
TOTALENERGIES SE	F92124100	5/24/2024	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SHARES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH CANCELLATION OF THE SHAREHOLDERS PREEMPTIVE SUBSCRIPTION RIGHT	OTHER	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SHARES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH CANCELLATION OF THE SHAREHOLDERS PREEMPTIVE SUBSCRIPTION RIGHT	ISSUER	4,890.00	0.00	FOR	4890	FOR	S000063765	International ETF
TOTALENERGIES SE	F92124100	5/24/2024	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE CORPORATIONS SHARE CAPITAL IN CONSIDERATION FOR CONTRIBUTIONS IN KIND GRANTED TO THE CORPORATION, WITH CANCELLATION OF THE SHAREHOLDERS PREEMPTIVE SUBSCRIPTION RIGHT	OTHER	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE CORPORATIONS SHARE CAPITAL IN CONSIDERATION FOR CONTRIBUTIONS IN KIND GRANTED TO THE CORPORATION, WITH CANCELLATION OF THE SHAREHOLDERS PREEMPTIVE SUBSCRIPTION RIGHT	ISSUER	4,890.00	0.00	FOR	4890	FOR	S000063765	International ETF
TOTALENERGIES SE	F92124100	5/24/2024	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS TO PROCEED TO CAPITAL INCREASES, WITH CANCELLATION OF THE SHAREHOLDERS PREEMPTIVE SUBSCRIPTION RIGHT, RESERVED TO MEMBERS OF A COMPANY OR GROUP SAVINGS PLAN	OTHER	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS TO PROCEED TO CAPITAL INCREASES, WITH CANCELLATION OF THE SHAREHOLDERS PREEMPTIVE SUBSCRIPTION RIGHT, RESERVED TO MEMBERS OF A COMPANY OR GROUP SAVINGS PLAN	ISSUER	4,890.00	0.00	FOR	4890	FOR	S000063765	International ETF
TOTALENERGIES SE	F92124100	5/24/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO GRANT CORPORATION FREE SHARES, EXISTING OR TO BE ISSUED, FOR THE BENEFIT OF THE COMPANY EMPLOYEES AND EXECUTIVE DIRECTORS, OR SOME OF THEM, WHICH IMPLY THE WAIVER BY SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT FOR SHARES TO BE ISSUED	OTHER	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO GRANT CORPORATION FREE SHARES, EXISTING OR TO BE ISSUED, FOR THE BENEFIT OF THE COMPANY EMPLOYEES AND EXECUTIVE DIRECTORS, OR SOME OF THEM, WHICH IMPLY THE WAIVER BY SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT FOR SHARES TO BE ISSUED	ISSUER	4,890.00	0.00	FOR	4890	FOR	S000063765	International ETF
NN GROUP N.V.	N64038107	5/24/2024	PROPOSAL TO GIVE A POSITIVE ADVICE ON THE 2023 REMUNERATION REPORT	OTHER	PROPOSAL TO GIVE A POSITIVE ADVICE ON THE 2023 REMUNERATION REPORT	ISSUER	4,388.00	0.00	FOR	4388	FOR	S000063765	International ETF
NN GROUP N.V.	N64038107	5/24/2024	PROPOSAL TO ADOPT THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2023	OTHER	PROPOSAL TO ADOPT THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2023	ISSUER	4,388.00	0.00	FOR	4388	FOR	S000063765	International ETF
NN GROUP N.V.	N64038107	5/24/2024	PROPOSAL TO PAY OUT DIVIDEND	OTHER	PROPOSAL TO PAY OUT DIVIDEND	ISSUER	4,388.00	0.00	FOR	4388	FOR	S000063765	International ETF
NN GROUP N.V.	N64038107	5/24/2024	PROPOSAL TO RELEASE THE MEMBERS OF THE EXECUTIVE BOARD FROM LIABILITY FOR THEIR RESPECTIVE DUTIES PERFORMED DURING THE FINANCIAL YEAR 2023	OTHER	PROPOSAL TO RELEASE THE MEMBERS OF THE EXECUTIVE BOARD FROM LIABILITY FOR THEIR RESPECTIVE DUTIES PERFORMED DURING THE FINANCIAL YEAR 2023	ISSUER	4,388.00	0.00	FOR	4388	FOR	S000063765	International ETF
NN GROUP N.V.	N64038107	5/24/2024	PROPOSAL TO RELEASE THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THEIR RESPECTIVE DUTIES PERFORMED DURING THE FINANCIAL YEAR 2023	OTHER	PROPOSAL TO RELEASE THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THEIR RESPECTIVE DUTIES PERFORMED DURING THE FINANCIAL YEAR 2023	ISSUER	4,388.00	0.00	FOR	4388	FOR	S000063765	International ETF
NN GROUP N.V.	N64038107	5/24/2024	PROPOSAL TO REAPPOINT ROBERT JENKINS AS MEMBER OF THE SUPERVISORY BOARD	OTHER	PROPOSAL TO REAPPOINT ROBERT JENKINS AS MEMBER OF THE SUPERVISORY BOARD	ISSUER	4,388.00	0.00	FOR	4388	FOR	S000063765	International ETF
NN GROUP N.V.	N64038107	5/24/2024	PROPOSAL TO APPOINT KOOS TIMMERMANS AS MEMBER OF THE SUPERVISORY BOARD	OTHER	PROPOSAL TO APPOINT KOOS TIMMERMANS AS MEMBER OF THE SUPERVISORY BOARD	ISSUER	4,388.00	0.00	FOR	4388	FOR	S000063765	International ETF
NN GROUP N.V.	N64038107	5/24/2024	PROPOSAL TO ADOPT THE REMUNERATION POLICY FOR THE MEMBERS OF THE EXECUTIVE BOARD	OTHER	PROPOSAL TO ADOPT THE REMUNERATION POLICY FOR THE MEMBERS OF THE EXECUTIVE BOARD	ISSUER	4,388.00	0.00	FOR	4388	FOR	S000063765	International ETF
NN GROUP N.V.	N64038107	5/24/2024	PROPOSAL TO ADOPT THE REMUNERATION POLICY AND REMUNERATION FOR THE MEMBERS OF THE SUPERVISORY BOARD	OTHER	PROPOSAL TO ADOPT THE REMUNERATION POLICY AND REMUNERATION FOR THE MEMBERS OF THE SUPERVISORY BOARD	ISSUER	4,388.00	0.00	FOR	4388	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
NN GROUP N.V.	N64038107	5/24/2024	PROPOSAL TO DESIGNATE THE EXECUTIVE BOARD AS THE COMPETENT BODY TO RESOLVE ON THE ISSUANCE OF ORDINARY SHARES AND TO RESOLVE ON THE GRANTING OF RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES IN THE CONTEXT OF ISSUING CONTINGENT CONVERTIBLE SECURITIES	OTHER	PROPOSAL TO DESIGNATE THE EXECUTIVE BOARD AS THE COMPETENT BODY TO RESOLVE ON THE ISSUANCE OF ORDINARY SHARES AND TO RESOLVE ON THE GRANTING OF RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES IN THE CONTEXT OF ISSUING CONTINGENT CONVERTIBLE SECURITIES	ISSUER	4,388.00	0.00	FOR	4388	FOR	S000063765	International ETF
NN GROUP N.V.	N64038107	5/24/2024	PROPOSAL TO DESIGNATE THE EXECUTIVE BOARD AS THE COMPETENT BODY TO RESOLVE TO ISSUE ORDINARY SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES	OTHER	PROPOSAL TO DESIGNATE THE EXECUTIVE BOARD AS THE COMPETENT BODY TO RESOLVE TO ISSUE ORDINARY SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES	ISSUER	4,388.00	0.00	FOR	4388	FOR	S000063765	International ETF
NN GROUP N.V.	N64038107	5/24/2024	PROPOSAL TO DESIGNATE THE EXECUTIVE BOARD AS THE COMPETENT BODY TO RESOLVE TO LIMIT OR EXCLUDE PREEMPTIVE RIGHTS OF EXISTING SHAREHOLDERS WHEN ISSUING ORDINARY SHARES AND GRANTING RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES PURSUANT TO AGENDA ITEM 11.A.(I)	OTHER	PROPOSAL TO DESIGNATE THE EXECUTIVE BOARD AS THE COMPETENT BODY TO RESOLVE TO LIMIT OR EXCLUDE PREEMPTIVE RIGHTS OF EXISTING SHAREHOLDERS WHEN ISSUING ORDINARY SHARES AND GRANTING RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES PURSUANT TO AGENDA ITEM 11.A.(I)	ISSUER	4,388.00	0.00	FOR	4388	FOR	S000063765	International ETF
NN GROUP N.V.	N64038107	5/24/2024	PROPOSAL TO DESIGNATE THE EXECUTIVE BOARD AS THE COMPETENT BODY TO RESOLVE TO ISSUE ORDINARY SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES BY WAY OF A RIGHTS ISSUE	OTHER	PROPOSAL TO DESIGNATE THE EXECUTIVE BOARD AS THE COMPETENT BODY TO RESOLVE TO ISSUE ORDINARY SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES BY WAY OF A RIGHTS ISSUE	ISSUER	4,388.00	0.00	FOR	4388	FOR	S000063765	International ETF
NN GROUP N.V.	N64038107	5/24/2024	PROPOSAL TO AUTHORISE THE EXECUTIVE BOARD TO ACQUIRE ORDINARY SHARES IN THE COMPANYS SHARE CAPITAL	OTHER	PROPOSAL TO AUTHORISE THE EXECUTIVE BOARD TO ACQUIRE ORDINARY SHARES IN THE COMPANYS SHARE CAPITAL	ISSUER	4,388.00	0.00	FOR	4388	FOR	S000063765	International ETF
NN GROUP N.V.	N64038107	5/24/2024	PROPOSAL TO REDUCE THE ISSUED SHARE CAPITAL BY CANCELLATION OF ORDINARY SHARES HELD BY THE COMPANY	OTHER	PROPOSAL TO REDUCE THE ISSUED SHARE CAPITAL BY CANCELLATION OF ORDINARY SHARES HELD BY THE COMPANY	ISSUER	4,388.00	0.00	FOR	4388	FOR	S000063765	International ETF
LEONARDO S.P.A.	T6S996112	5/24/2024	AMENDMENT TO THE ARTICLES OF ASSOCIATION OF LEONARDO S.P.A. PROPOSED AMENDMENT TO ARTICLE 2.2 REGARDING THE MANNER OF ESTABLISHING OFFICES OF THE COMPANY	OTHER	AMENDMENT TO THE ARTICLES OF ASSOCIATION OF LEONARDO S.P.A. PROPOSED AMENDMENT TO ARTICLE 2.2 REGARDING THE MANNER OF ESTABLISHING OFFICES OF THE COMPANY	ISSUER	10,865.00	0.00	FOR	10865	FOR	S000063765	International ETF
LEONARDO S.P.A.	T6S996112	5/24/2024	AMENDMENT TO THE ARTICLES OF ASSOCIATION OF LEONARDO S.P.A. PROPOSED AMENDMENT TO ARTICLE 5.1 REGARDING THE ELIMINATION OF THE EXPRESS NOMINAL VALUE OF ORDINARY SHARES	OTHER	AMENDMENT TO THE ARTICLES OF ASSOCIATION OF LEONARDO S.P.A. PROPOSED AMENDMENT TO ARTICLE 5.1 REGARDING THE ELIMINATION OF THE EXPRESS NOMINAL VALUE OF ORDINARY SHARES	ISSUER	10,865.00	0.00	FOR	10865	FOR	S000063765	International ETF
LEONARDO S.P.A.	T6S996112	5/24/2024	AMENDMENT TO THE ARTICLES OF ASSOCIATION OF LEONARDO S.P.A. PROPOSED AMENDMENTS TO ARTICLES 5.1TER, 16.7 AND 22.4 REGARDING COMPLIANCE WITH THE GOLDEN POWER LEGISLATION	OTHER	AMENDMENT TO THE ARTICLES OF ASSOCIATION OF LEONARDO S.P.A. PROPOSED AMENDMENTS TO ARTICLES 5.1TER, 16.7 AND 22.4 REGARDING COMPLIANCE WITH THE GOLDEN POWER LEGISLATION	ISSUER	10,865.00	0.00	FOR	10865	FOR	S000063765	International ETF
LEONARDO S.P.A.	T6S996112	5/24/2024	AMENDMENT TO THE ARTICLES OF ASSOCIATION OF LEONARDO S.P.A. PROPOSED AMENDMENTS TO ARTICLES 15.2 AND 17.3 REGARDING THE APPOINTMENT OF THE SECRETARY OF THE SHAREHOLDERS' MEETING AND THE SIGNING OF THE MINUTES OF MEETINGS	OTHER	AMENDMENT TO THE ARTICLES OF ASSOCIATION OF LEONARDO S.P.A. PROPOSED AMENDMENTS TO ARTICLES 15.2 AND 17.3 REGARDING THE APPOINTMENT OF THE SECRETARY OF THE SHAREHOLDERS' MEETING AND THE SIGNING OF THE MINUTES OF MEETINGS	ISSUER	10,865.00	0.00	FOR	10865	FOR	S000063765	International ETF
LEONARDO S.P.A.	T6S996112	5/24/2024	AMENDMENT TO THE ARTICLES OF ASSOCIATION OF LEONARDO S.P.A. PROPOSED AMENDMENTS TO ARTICLES 16.1, 16.2, 16.3, 18.3, AND 28.3 REGARDING THE POWER TO HOLD THE SHAREHOLDERS' MEETING ON SINGLE CALL	OTHER	AMENDMENT TO THE ARTICLES OF ASSOCIATION OF LEONARDO S.P.A. PROPOSED AMENDMENTS TO ARTICLES 16.1, 16.2, 16.3, 18.3, AND 28.3 REGARDING THE POWER TO HOLD THE SHAREHOLDERS' MEETING ON SINGLE CALL	ISSUER	10,865.00	0.00	FOR	10865	FOR	S000063765	International ETF
LEONARDO S.P.A.	T6S996112	5/24/2024	AMENDMENT TO THE ARTICLES OF ASSOCIATION OF LEONARDO S.P.A. PROPOSED AMENDMENT TO ARTICLE 17.1 REGARDING THE MANNER OF VOTING AT THE SHAREHOLDERS' MEETING FOR ELECTION TO CORPORATE OFFICES	OTHER	AMENDMENT TO THE ARTICLES OF ASSOCIATION OF LEONARDO S.P.A. PROPOSED AMENDMENT TO ARTICLE 17.1 REGARDING THE MANNER OF VOTING AT THE SHAREHOLDERS' MEETING FOR ELECTION TO CORPORATE OFFICES	ISSUER	10,865.00	0.00	FOR	10865	FOR	S000063765	International ETF
LEONARDO S.P.A.	T6S996112	5/24/2024	AMENDMENT TO THE ARTICLES OF ASSOCIATION OF LEONARDO S.P.A. PROPOSED AMENDMENT TO ARTICLE 18.4 REGARDING THE CRITERIA TO BE APPLIED FOR THE REPLACEMENT OF DIRECTORS WHO HAVE CEASED TO HOLD OFFICE	OTHER	AMENDMENT TO THE ARTICLES OF ASSOCIATION OF LEONARDO S.P.A. PROPOSED AMENDMENT TO ARTICLE 18.4 REGARDING THE CRITERIA TO BE APPLIED FOR THE REPLACEMENT OF DIRECTORS WHO HAVE CEASED TO HOLD OFFICE	ISSUER	10,865.00	0.00	FOR	10865	FOR	S000063765	International ETF

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LEONARDO S.P.A.	T6S996112	5/24/2024	AMENDMENT TO THE ARTICLES OF ASSOCIATION OF LEONARDO S.P.A.: PROPOSED AMENDMENTS TO ARTICLES 28.1 AND 28.3 REGARDING THE APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS. PROPOSED INTRODUCTION OF ARTICLE 34 REGARDING THE EFFECTIVE DATE OF THE MECHANISM FOR THE APPOINTMENT OF THE CHAIRMAN OF THE BOARD OF STATUTORY AUDITORS	OTHER	AMENDMENT TO THE ARTICLES OF ASSOCIATION OF LEONARDO S.P.A.: PROPOSED AMENDMENTS TO ARTICLES 28.1 AND 28.3 REGARDING THE APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS. PROPOSED INTRODUCTION OF ARTICLE 34 REGARDING THE EFFECTIVE DATE OF THE MECHANISM FOR THE APPOINTMENT OF THE CHAIRMAN OF THE BOARD OF STATUTORY AUDITORS	ISSUER	10,865.00	0.00	FOR	10865	FOR	S000063765	International ETF
LEONARDO S.P.A.	T6S996112	5/24/2024	AMENDMENT TO THE ARTICLES OF ASSOCIATION OF LEONARDO S.P.A.: PROPOSED AMENDMENTS TO ARTICLES 20.3 AND 28.4 REGARDING THE CONDUCT OF BOARD OF DIRECTORS' AND BOARD OF STATUTORY AUDITORS' MEETINGS	OTHER	AMENDMENT TO THE ARTICLES OF ASSOCIATION OF LEONARDO S.P.A.: PROPOSED AMENDMENTS TO ARTICLES 20.3 AND 28.4 REGARDING THE CONDUCT OF BOARD OF DIRECTORS' AND BOARD OF STATUTORY AUDITORS' MEETINGS	ISSUER	10,865.00	0.00	FOR	10865	FOR	S000063765	International ETF
LEONARDO S.P.A.	T6S996112	5/24/2024	AMENDMENT TO THE ARTICLES OF ASSOCIATION OF LEONARDO S.P.A.: PROPOSED AMENDMENT TO ARTICLE 24.2 REGARDING THE REFORMULATION OF THE DUTIES OF DIRECTORS	OTHER	AMENDMENT TO THE ARTICLES OF ASSOCIATION OF LEONARDO S.P.A.: PROPOSED AMENDMENT TO ARTICLE 24.2 REGARDING THE REFORMULATION OF THE DUTIES OF DIRECTORS	ISSUER	10,865.00	0.00	FOR	10865	FOR	S000063765	International ETF
LEONARDO S.P.A.	T6S996112	5/24/2024	AMENDMENT TO THE ARTICLES OF ASSOCIATION OF LEONARDO S.P.A.: PROPOSED AMENDMENTS TO ARTICLES 8.2, 8.3, 18.2, 22.3, 25.1 AND 25.2 MERELY FUNCTIONAL TO AN IMPROVEMENT IN THE FORM OF THE CURRENT LITERAL WORDING OF THE ARTICLES OF ASSOCIATION	OTHER	AMENDMENT TO THE ARTICLES OF ASSOCIATION OF LEONARDO S.P.A.: PROPOSED AMENDMENTS TO ARTICLES 8.2, 8.3, 18.2, 22.3, 25.1 AND 25.2 MERELY FUNCTIONAL TO AN IMPROVEMENT IN THE FORM OF THE CURRENT LITERAL WORDING OF THE ARTICLES OF ASSOCIATION	ISSUER	10,865.00	0.00	FOR	10865	FOR	S000063765	International ETF
LEONARDO S.P.A.	T6S996112	5/24/2024	FINANCIAL STATEMENTS AS AT 31 DECEMBER 2023 AND RELATED REPORTS OF THE BOARD OF DIRECTORS, THE BOARD OF STATUTORY AUDITORS AND THE INDEPENDENT AUDITORS. RELATED AND CONSEQUENT RESOLUTIONS. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AS AT 31 DECEMBER 2023	OTHER	FINANCIAL STATEMENTS AS AT 31 DECEMBER 2023 AND RELATED REPORTS OF THE BOARD OF DIRECTORS, THE BOARD OF STATUTORY AUDITORS AND THE INDEPENDENT AUDITORS. RELATED AND CONSEQUENT RESOLUTIONS. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AS AT 31 DECEMBER 2023	ISSUER	10,865.00	0.00	FOR	10865	FOR	S000063765	International ETF
LEONARDO S.P.A.	T6S996112	5/24/2024	ALLOCATION OF THE PROFIT FOR THE YEAR	OTHER	ALLOCATION OF THE PROFIT FOR THE YEAR	ISSUER	10,865.00	0.00	FOR	10865	FOR	S000063765	International ETF
LEONARDO S.P.A.	T6S996112	5/24/2024	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS FOR THREE YEAR PERIOD 2024-2026: SLATE NO. 1 SUBMITTED BY THE ITALIAN MINISTRY OF ECONOMY AND FINANCE, HOLDING AROUND 30.204 PCT OF LEONARDO'S SHARE CAPITAL	CORPORATE GOVERNANCE		ISSUER	10,865.00	0.00	AGAINST	10865	AGAINST	S000063765	International ETF
LEONARDO S.P.A.	T6S996112	5/24/2024	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS FOR THREE YEAR PERIOD 2024-2026: SLATE NO. 2 SUBMITTED BY A GROUP OF ASSET MANAGEMENT AND OTHER INSTITUTIONAL INVESTORS, TOGETHER HOLDING AROUND 1.02217 PCT OF LEONARDO'S SHARE CAPITAL	CORPORATE GOVERNANCE		ISSUER	10,865.00	0.00	ABSTAIN	10865	NONE	S000063765	International ETF
LEONARDO S.P.A.	T6S996112	5/24/2024	APPOINTMENT OF THE CHAIRMAN OF THE BOARD OF STATUTORY AUDITORS	OTHER	APPOINTMENT OF THE CHAIRMAN OF THE BOARD OF STATUTORY AUDITORS	ISSUER	10,865.00	0.00	FOR	10865	FOR	S000063765	International ETF
LEONARDO S.P.A.	T6S996112	5/24/2024	DETERMINATION OF THE REMUNERATION OF THE MEMBERS OF THE BOARD OF STATUTORY AUDITORS	OTHER	DETERMINATION OF THE REMUNERATION OF THE MEMBERS OF THE BOARD OF STATUTORY AUDITORS	ISSUER	10,865.00	0.00	AGAINST	10865	AGAINST	S000063765	International ETF
LEONARDO S.P.A.	T6S996112	5/24/2024	LONG-TERM INCENTIVE PLAN FOR THE LEONARDO GROUP'S MANAGEMENT. RELATED AND CONSEQUENT RESOLUTIONS	OTHER	LONG-TERM INCENTIVE PLAN FOR THE LEONARDO GROUP'S MANAGEMENT. RELATED AND CONSEQUENT RESOLUTIONS	ISSUER	10,865.00	0.00	FOR	10865	FOR	S000063765	International ETF
LEONARDO S.P.A.	T6S996112	5/24/2024	REPORT ON REMUNERATION POLICY AND FEES PAID: BINDING RESOLUTION ON THE FIRST SECTION PURSUANT TO ART. 123-TER, PARAGRAPH 3-TER, OF LEGISLATIVE DECREE NO. 58/98	OTHER	REPORT ON REMUNERATION POLICY AND FEES PAID: BINDING RESOLUTION ON THE FIRST SECTION PURSUANT TO ART. 123-TER, PARAGRAPH 3-TER, OF LEGISLATIVE DECREE NO. 58/98	ISSUER	10,865.00	0.00	FOR	10865	FOR	S000063765	International ETF
LEONARDO S.P.A.	T6S996112	5/24/2024	REPORT ON REMUNERATION POLICY AND FEES PAID: NON-BINDING RESOLUTION ON THE SECOND SECTION PURSUANT TO ART. 123-TER, PARAGRAPH 6, OF LEGISLATIVE DECREE NO. 58/98	OTHER	REPORT ON REMUNERATION POLICY AND FEES PAID: NON-BINDING RESOLUTION ON THE SECOND SECTION PURSUANT TO ART. 123-TER, PARAGRAPH 6, OF LEGISLATIVE DECREE NO. 58/98	ISSUER	10,865.00	0.00	FOR	10865	FOR	S000063765	International ETF
AIA GROUP LTD	Y002A1105	5/24/2024	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	OTHER	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	ISSUER	38,969.00	0.00	FOR	38969	FOR	S000063765	International ETF
AIA GROUP LTD	Y002A1105	5/24/2024	TO DECLARE A FINAL DIVIDEND OF 119.07 HONG KONG CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2023	OTHER	TO DECLARE A FINAL DIVIDEND OF 119.07 HONG KONG CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2023	ISSUER	38,969.00	0.00	FOR	38969	FOR	S000063765	International ETF
AIA GROUP LTD	Y002A1105	5/24/2024	TO RE-ELECT MR. LEE YUAN SIONG AS EXECUTIVE DIRECTOR OF THE COMPANY	OTHER	TO RE-ELECT MR. LEE YUAN SIONG AS EXECUTIVE DIRECTOR OF THE COMPANY	ISSUER	38,969.00	0.00	FOR	38969	FOR	S000063765	International ETF
AIA GROUP LTD	Y002A1105	5/24/2024	TO RE-ELECT MR. CHUNG-KONG CHOW AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	OTHER	TO RE-ELECT MR. CHUNG-KONG CHOW AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	ISSUER	38,969.00	0.00	FOR	38969	FOR	S000063765	International ETF
AIA GROUP LTD	Y002A1105	5/24/2024	TO RE-ELECT MR. JOHN BARRIE HARRISON AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	OTHER	TO RE-ELECT MR. JOHN BARRIE HARRISON AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	ISSUER	38,969.00	0.00	FOR	38969	FOR	S000063765	International ETF
AIA GROUP LTD	Y002A1105	5/24/2024	TO RE-ELECT MR. CESAR VELASQUEZ PURISIMA AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	OTHER	TO RE-ELECT MR. CESAR VELASQUEZ PURISIMA AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	ISSUER	38,969.00	0.00	FOR	38969	FOR	S000063765	International ETF

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AIA GROUP LTD	Y002A1105	5/24/2024	TO RE-ELECT MS. MARI ELKA PANGESTU AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	OTHER	TO RE-ELECT MS. MARI ELKA PANGESTU AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	ISSUER	38,969.00	0.00	FOR	38969	FOR	S000063765	International ETF
AIA GROUP LTD	Y002A1105	5/24/2024	TO RE-ELECT MR. ONG CHONG TEE AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	OTHER	TO RE-ELECT MR. ONG CHONG TEE AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	ISSUER	38,969.00	0.00	FOR	38969	FOR	S000063765	International ETF
AIA GROUP LTD	Y002A1105	5/24/2024	TO RE-ELECT MS. NOR SHAMSI AH MOHD YUNUS AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	OTHER	TO RE-ELECT MS. NOR SHAMSI AH MOHD YUNUS AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	ISSUER	38,969.00	0.00	FOR	38969	FOR	S000063765	International ETF
AIA GROUP LTD	Y002A1105	5/24/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2024 AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	OTHER	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2024 AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	ISSUER	38,969.00	0.00	FOR	38969	FOR	S000063765	International ETF
AIA GROUP LTD	Y002A1105	5/24/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY, NOT EXCEEDING 10 PER CENT OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION, AND THE DISCOUNT FOR ANY SHARES TO BE ISSUED SHALL NOT EXCEED 10 PER CENT TO THE BENCHMARKED PRICE	OTHER	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY, NOT EXCEEDING 10 PER CENT OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION, AND THE DISCOUNT FOR ANY SHARES TO BE ISSUED SHALL NOT EXCEED 10 PER CENT TO THE BENCHMARKED PRICE	ISSUER	38,969.00	0.00	FOR	38969	FOR	S000063765	International ETF
AIA GROUP LTD	Y002A1105	5/24/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY, NOT EXCEEDING 10 PER CENT OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION	OTHER	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY, NOT EXCEEDING 10 PER CENT OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION	ISSUER	38,969.00	0.00	AGAINST	38969	AGAINST	S000063765	International ETF
EQT AB	W3R27C102	5/27/2024	ELECT CHAIRMAN OF MEETING	OTHER	ELECT CHAIRMAN OF MEETING	ISSUER	5,465.00	0.00	FOR	5465	FOR	S000063765	International ETF
EQT AB	W3R27C102	5/27/2024	APPROVE AGENDA OF MEETING	OTHER	APPROVE AGENDA OF MEETING	ISSUER	5,465.00	0.00	FOR	5465	FOR	S000063765	International ETF
EQT AB	W3R27C102	5/27/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	OTHER	ACKNOWLEDGE PROPER CONVENING OF MEETING	ISSUER	5,465.00	0.00	FOR	5465	FOR	S000063765	International ETF
EQT AB	W3R27C102	5/27/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	5,465.00	0.00	FOR	5465	FOR	S000063765	International ETF
EQT AB	W3R27C102	5/27/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 3.60 PER SHARE	OTHER	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 3.60 PER SHARE	ISSUER	5,465.00	0.00	FOR	5465	FOR	S000063765	International ETF
EQT AB	W3R27C102	5/27/2024	APPROVE DISCHARGE OF CONNI JONSSON	OTHER	APPROVE DISCHARGE OF CONNI JONSSON	ISSUER	5,465.00	0.00	FOR	5465	FOR	S000063765	International ETF
EQT AB	W3R27C102	5/27/2024	APPROVE DISCHARGE OF BROOKS ENTWISTLE	OTHER	APPROVE DISCHARGE OF BROOKS ENTWISTLE	ISSUER	5,465.00	0.00	FOR	5465	FOR	S000063765	International ETF
EQT AB	W3R27C102	5/27/2024	APPROVE DISCHARGE OF DIONY LEBOT	OTHER	APPROVE DISCHARGE OF DIONY LEBOT	ISSUER	5,465.00	0.00	FOR	5465	FOR	S000063765	International ETF
EQT AB	W3R27C102	5/27/2024	APPROVE DISCHARGE OF GORDON ORR	OTHER	APPROVE DISCHARGE OF GORDON ORR	ISSUER	5,465.00	0.00	FOR	5465	FOR	S000063765	International ETF
EQT AB	W3R27C102	5/27/2024	APPROVE DISCHARGE OF JOHAN FORSELL	OTHER	APPROVE DISCHARGE OF JOHAN FORSELL	ISSUER	5,465.00	0.00	FOR	5465	FOR	S000063765	International ETF
EQT AB	W3R27C102	5/27/2024	APPROVE DISCHARGE OF MARCUS WALLENBERG	OTHER	APPROVE DISCHARGE OF MARCUS WALLENBERG	ISSUER	5,465.00	0.00	FOR	5465	FOR	S000063765	International ETF
EQT AB	W3R27C102	5/27/2024	APPROVE DISCHARGE OF MARGO COOK	OTHER	APPROVE DISCHARGE OF MARGO COOK	ISSUER	5,465.00	0.00	FOR	5465	FOR	S000063765	International ETF
EQT AB	W3R27C102	5/27/2024	APPROVE DISCHARGE OF NICOLA KIMM	OTHER	APPROVE DISCHARGE OF NICOLA KIMM	ISSUER	5,465.00	0.00	FOR	5465	FOR	S000063765	International ETF
EQT AB	W3R27C102	5/27/2024	APPROVE DISCHARGE OF CEO CHRISTIAN SINDING	OTHER	APPROVE DISCHARGE OF CEO CHRISTIAN SINDING	ISSUER	5,465.00	0.00	FOR	5465	FOR	S000063765	International ETF
EQT AB	W3R27C102	5/27/2024	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS OF BOARD (0)	OTHER	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS OF BOARD (0)	ISSUER	5,465.00	0.00	FOR	5465	FOR	S000063765	International ETF
EQT AB	W3R27C102	5/27/2024	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	OTHER	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	ISSUER	5,465.00	0.00	FOR	5465	FOR	S000063765	International ETF
EQT AB	W3R27C102	5/27/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 304,500 FOR CHAIRMAN AND EUR 138,500 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	OTHER	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 304,500 FOR CHAIRMAN AND EUR 138,500 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	ISSUER	5,465.00	0.00	FOR	5465	FOR	S000063765	International ETF
EQT AB	W3R27C102	5/27/2024	APPROVE TRANSFER OF SHARES TO BOARD MEMBERS	OTHER	APPROVE TRANSFER OF SHARES TO BOARD MEMBERS	ISSUER	5,465.00	0.00	FOR	5465	FOR	S000063765	International ETF
EQT AB	W3R27C102	5/27/2024	APPROVE REMUNERATION OF AUDITORS	OTHER	APPROVE REMUNERATION OF AUDITORS	ISSUER	5,465.00	0.00	FOR	5465	FOR	S000063765	International ETF
EQT AB	W3R27C102	5/27/2024	REELECT CONNI JONSSON AS DIRECTOR	OTHER	REELECT CONNI JONSSON AS DIRECTOR	ISSUER	5,465.00	0.00	FOR	5465	FOR	S000063765	International ETF
EQT AB	W3R27C102	5/27/2024	REELECT BROOKS ENTWISTLE AS DIRECTOR	OTHER	REELECT BROOKS ENTWISTLE AS DIRECTOR	ISSUER	5,465.00	0.00	FOR	5465	FOR	S000063765	International ETF
EQT AB	W3R27C102	5/27/2024	REELECT DIONY LEBOT AS DIRECTOR	OTHER	REELECT DIONY LEBOT AS DIRECTOR	ISSUER	5,465.00	0.00	FOR	5465	FOR	S000063765	International ETF
EQT AB	W3R27C102	5/27/2024	REELECT GORDON ORR AS DIRECTOR	OTHER	REELECT GORDON ORR AS DIRECTOR	ISSUER	5,465.00	0.00	FOR	5465	FOR	S000063765	International ETF
EQT AB	W3R27C102	5/27/2024	REELECT MARCUS WALLENBERG AS DIRECTOR	OTHER	REELECT MARCUS WALLENBERG AS DIRECTOR	ISSUER	5,465.00	0.00	FOR	5465	FOR	S000063765	International ETF
EQT AB	W3R27C102	5/27/2024	REELECT MARGO COOK AS DIRECTOR	OTHER	REELECT MARGO COOK AS DIRECTOR	ISSUER	5,465.00	0.00	FOR	5465	FOR	S000063765	International ETF
EQT AB	W3R27C102	5/27/2024	ELECT RICHA GOSWAMI AS NEW DIRECTOR	OTHER	ELECT RICHA GOSWAMI AS NEW DIRECTOR	ISSUER	5,465.00	0.00	FOR	5465	FOR	S000063765	International ETF
EQT AB	W3R27C102	5/27/2024	REELECT CONNI JONSSON AS BOARD CHAIR	OTHER	REELECT CONNI JONSSON AS BOARD CHAIR	ISSUER	5,465.00	0.00	FOR	5465	FOR	S000063765	International ETF
EQT AB	W3R27C102	5/27/2024	RATIFY KPMG AS AUDITOR	OTHER	RATIFY KPMG AS AUDITOR	ISSUER	5,465.00	0.00	FOR	5465	FOR	S000063765	International ETF
EQT AB	W3R27C102	5/27/2024	AUTHORIZE REPRESENTATIVES OF FOUR OF COMPANY'S LARGEST SHAREHOLDERS TO SERVE ON NOMINATING COMMITTEE	OTHER	AUTHORIZE REPRESENTATIVES OF FOUR OF COMPANY'S LARGEST SHAREHOLDERS TO SERVE ON NOMINATING COMMITTEE	ISSUER	5,465.00	0.00	AGAINST	5465	AGAINST	S000063765	International ETF
EQT AB	W3R27C102	5/27/2024	APPROVE REMUNERATION REPORT	OTHER	APPROVE REMUNERATION REPORT	ISSUER	5,465.00	0.00	FOR	5465	FOR	S000063765	International ETF
EQT AB	W3R27C102	5/27/2024	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	OTHER	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	ISSUER	5,465.00	0.00	FOR	5465	FOR	S000063765	International ETF
EQT AB	W3R27C102	5/27/2024	APPROVE ISSUANCE OF UP TO 10 PERCENT OF SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS	OTHER	APPROVE ISSUANCE OF UP TO 10 PERCENT OF SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS	ISSUER	5,465.00	0.00	FOR	5465	FOR	S000063765	International ETF
EQT AB	W3R27C102	5/27/2024	AUTHORIZE SHARE REPURCHASE PROGRAM	OTHER	AUTHORIZE SHARE REPURCHASE PROGRAM	ISSUER	5,465.00	0.00	FOR	5465	FOR	S000063765	International ETF
EQT AB	W3R27C102	5/27/2024	APPROVE SEK 394,636.84 REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION; APPROVE SHARE CAPITAL INCREASE THROUGH BONUS ISSUE	OTHER	APPROVE SEK 394,636.84 REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION; APPROVE SHARE CAPITAL INCREASE THROUGH BONUS ISSUE	ISSUER	5,465.00	0.00	FOR	5465	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
OMV AG	A51460110	5/28/2024	USAGE OF EARNINGS (REGULAR DIVIDEND)	OTHER	USAGE OF EARNINGS (REGULAR DIVIDEND)	ISSUER	6,578.00	0.00	FOR	6578	FOR	S000063765	International ETF
OMV AG	A51460110	5/28/2024	USAGE OF EARNINGS (SPECIAL DIVIDEND)	OTHER	USAGE OF EARNINGS (SPECIAL DIVIDEND)	ISSUER	6,578.00	0.00	FOR	6578	FOR	S000063765	International ETF
OMV AG	A51460110	5/28/2024	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE EXECUTIVE BOARD FOR THE FINANCIAL YEAR 2023	OTHER	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE EXECUTIVE BOARD FOR THE FINANCIAL YEAR 2023	ISSUER	6,578.00	0.00	FOR	6578	FOR	S000063765	International ETF
OMV AG	A51460110	5/28/2024	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2023	OTHER	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2023	ISSUER	6,578.00	0.00	FOR	6578	FOR	S000063765	International ETF
OMV AG	A51460110	5/28/2024	ELECTION OF THE AUDITOR AND GROUP AUDITOR AS WELL AS (IF APPLICABLE) THE AUDITOR OF THE SUSTAINABILITY REPORTING FOR THE FINANCIAL YEAR 2024.	OTHER	ELECTION OF THE AUDITOR AND GROUP AUDITOR AS WELL AS (IF APPLICABLE) THE AUDITOR OF THE SUSTAINABILITY REPORTING FOR THE FINANCIAL YEAR 2024.	ISSUER	6,578.00	0.00	AGAINST	6578	AGAINST	S000063765	International ETF
OMV AG	A51460110	5/28/2024	RESOLUTION ON THE REMUNERATION REPORT FOR THE OTHER EXECUTIVE BOARD AND THE SUPERVISORY BOARD	OTHER	RESOLUTION ON THE REMUNERATION REPORT FOR THE OTHER EXECUTIVE BOARD AND THE SUPERVISORY BOARD	ISSUER	6,578.00	0.00	FOR	6578	FOR	S000063765	International ETF
OMV AG	A51460110	5/28/2024	RESOLUTION ON THE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	OTHER	RESOLUTION ON THE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	ISSUER	6,578.00	0.00	FOR	6578	FOR	S000063765	International ETF
OMV AG	A51460110	5/28/2024	RESOLUTION ON THE REMUNERATION FOR THE MEMBERS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2024	OTHER	RESOLUTION ON THE REMUNERATION FOR THE MEMBERS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2024	ISSUER	6,578.00	0.00	FOR	6578	FOR	S000063765	International ETF
OMV AG	A51460110	5/28/2024	APPROVAL OF LONG-TERM INCENTIVE PLAN	OTHER	APPROVAL OF LONG-TERM INCENTIVE PLAN	ISSUER	6,578.00	0.00	FOR	6578	FOR	S000063765	International ETF
OMV AG	A51460110	5/28/2024	APPROVAL OF EQUITY DEFERRAL	OTHER	APPROVAL OF EQUITY DEFERRAL	ISSUER	6,578.00	0.00	FOR	6578	FOR	S000063765	International ETF
OMV AG	A51460110	5/28/2024	ELECTION MRS DEURING TO SUPERVISORY BOARD	OTHER	ELECTION MRS DEURING TO SUPERVISORY BOARD	ISSUER	6,578.00	0.00	FOR	6578	FOR	S000063765	International ETF
OMV AG	A51460110	5/28/2024	ELECTION MR LAMMERS TO SUPERVISORY BOARD	OTHER	ELECTION MR LAMMERS TO SUPERVISORY BOARD	ISSUER	6,578.00	0.00	FOR	6578	FOR	S000063765	International ETF
OMV AG	A51460110	5/28/2024	ELECTIONS MR SALMEEN TO SUPERVISORY BOARD	OTHER	ELECTIONS MR SALMEEN TO SUPERVISORY BOARD	ISSUER	6,578.00	0.00	FOR	6578	FOR	S000063765	International ETF
OMV AG	A51460110	5/28/2024	ELECTION MR AL ZAABI TO SUPERVISORY BOARD	OTHER	ELECTION MR AL ZAABI TO SUPERVISORY BOARD	ISSUER	6,578.00	0.00	FOR	6578	FOR	S000063765	International ETF
OMV AG	A51460110	5/28/2024	RESOLUTIONS ON THE FOLLOWING AMENDMENTS OF THE ARTICLES OF ASSOCIATION A. RESOLUTION ON THE AMENDMENTS OF THE ARTICLES OF ASSOCIATION IN ART. 2 A. (2) AND (10) (OBJECTS OF THE COMPANY)	OTHER	RESOLUTIONS ON THE FOLLOWING AMENDMENTS OF THE ARTICLES OF ASSOCIATION A. RESOLUTION ON THE AMENDMENTS OF THE ARTICLES OF ASSOCIATION IN ART. 2 A. (2) AND (10) (OBJECTS OF THE COMPANY)	ISSUER	6,578.00	0.00	FOR	6578	FOR	S000063765	International ETF
OMV AG	A51460110	5/28/2024	RESOLUTIONS ON THE FOLLOWING AMENDMENTS OF THE ARTICLES OF ASSOCIATION B. RESOLUTION ON THE AMENDMENTS OF THE ARTICLES OF ASSOCIATION IN ART. 21 (VIRTUAL/HYBRID GENERAL MEETING)	OTHER	RESOLUTIONS ON THE FOLLOWING AMENDMENTS OF THE ARTICLES OF ASSOCIATION B. RESOLUTION ON THE AMENDMENTS OF THE ARTICLES OF ASSOCIATION IN ART. 21 (VIRTUAL/HYBRID GENERAL MEETING)	ISSUER	6,578.00	0.00	FOR	6578	FOR	S000063765	International ETF
OMV AG	A51460110	5/28/2024	RESOLUTIONS ON THE FOLLOWING AMENDMENTS OF THE ARTICLES OF ASSOCIATION C. RESOLUTION ON THE AMENDMENTS OF THE ARTICLES OF ASSOCIATION IN ART. 11 (2), ART. 12 (1), ART. 16 (1), (2) AND (4), ART. 18 (2), ART. 27 (6), ART. 28 (2) UND ART. 29 (OTHER AMENDMENTS)	OTHER	RESOLUTIONS ON THE FOLLOWING AMENDMENTS OF THE ARTICLES OF ASSOCIATION C. RESOLUTION ON THE AMENDMENTS OF THE ARTICLES OF ASSOCIATION IN ART. 11 (2), ART. 12 (1), ART. 16 (1), (2) AND (4), ART. 18 (2), ART. 27 (6), ART. 28 (2) UND ART. 29 (OTHER AMENDMENTS)	ISSUER	6,578.00	0.00	FOR	6578	FOR	S000063765	International ETF
OMV AG	A51460110	5/28/2024	RESOLUTION ON THE AUTHORIZATION OF THE EXECUTIVE BOARD TO REPURCHASE SHARES	OTHER	RESOLUTION ON THE AUTHORIZATION OF THE EXECUTIVE BOARD TO REPURCHASE SHARES	ISSUER	6,578.00	0.00	FOR	6578	FOR	S000063765	International ETF
SEVEN & I HOLDINGS CO.,LTD	J7165H108	5/28/2024	APPROVE APPROPRIATION OF SURPLUS	CAPITAL STRUCTURE		ISSUER	7,300.00	0.00	FOR	7300	FOR	S000063765	International ETF
SEVEN & I HOLDINGS CO.,LTD	J7165H108	5/28/2024	APPOINT A DIRECTOR ISAKA, RYUICHI	DIRECTOR ELECTIONS		ISSUER	7,300.00	0.00	AGAINST	7300	AGAINST	S000063765	International ETF
SEVEN & I HOLDINGS CO.,LTD	J7165H108	5/28/2024	APPOINT A DIRECTOR ITO, JUNRO	DIRECTOR ELECTIONS		ISSUER	7,300.00	0.00	AGAINST	7300	AGAINST	S000063765	International ETF
SEVEN & I HOLDINGS CO.,LTD	J7165H108	5/28/2024	APPOINT A DIRECTOR NAGAMATSU, FUMIHIKO	DIRECTOR ELECTIONS		ISSUER	7,300.00	0.00	FOR	7300	FOR	S000063765	International ETF
SEVEN & I HOLDINGS CO.,LTD	J7165H108	5/28/2024	APPOINT A DIRECTOR JOSEPH MICHAEL DEPINTO	DIRECTOR ELECTIONS		ISSUER	7,300.00	0.00	FOR	7300	FOR	S000063765	International ETF
SEVEN & I HOLDINGS CO.,LTD	J7165H108	5/28/2024	APPOINT A DIRECTOR MARUYAMA, YOSHIMICHI	DIRECTOR ELECTIONS		ISSUER	7,300.00	0.00	FOR	7300	FOR	S000063765	International ETF
SEVEN & I HOLDINGS CO.,LTD	J7165H108	5/28/2024	APPOINT A DIRECTOR WAKITA, TAMAKI	DIRECTOR ELECTIONS		ISSUER	7,300.00	0.00	FOR	7300	FOR	S000063765	International ETF
SEVEN & I HOLDINGS CO.,LTD	J7165H108	5/28/2024	APPOINT A DIRECTOR STEPHEN HAYES DACUS	DIRECTOR ELECTIONS		ISSUER	7,300.00	0.00	FOR	7300	FOR	S000063765	International ETF
SEVEN & I HOLDINGS CO.,LTD	J7165H108	5/28/2024	APPOINT A DIRECTOR YONEMURA, TOSHIRO	DIRECTOR ELECTIONS		ISSUER	7,300.00	0.00	FOR	7300	FOR	S000063765	International ETF
SEVEN & I HOLDINGS CO.,LTD	J7165H108	5/28/2024	APPOINT A DIRECTOR IZAWA, YOSHIYUKI	DIRECTOR ELECTIONS		ISSUER	7,300.00	0.00	FOR	7300	FOR	S000063765	International ETF
SEVEN & I HOLDINGS CO.,LTD	J7165H108	5/28/2024	APPOINT A DIRECTOR YAMADA, MEYUMI	DIRECTOR ELECTIONS		ISSUER	7,300.00	0.00	FOR	7300	FOR	S000063765	International ETF
SEVEN & I HOLDINGS CO.,LTD	J7165H108	5/28/2024	APPOINT A DIRECTOR JENIFER SIMMS ROGERS	DIRECTOR ELECTIONS		ISSUER	7,300.00	0.00	FOR	7300	FOR	S000063765	International ETF
SEVEN & I HOLDINGS CO.,LTD	J7165H108	5/28/2024	APPOINT A DIRECTOR WADA, SHINJI	DIRECTOR ELECTIONS		ISSUER	7,300.00	0.00	FOR	7300	FOR	S000063765	International ETF
SEVEN & I HOLDINGS CO.,LTD	J7165H108	5/28/2024	APPOINT A DIRECTOR HACHIMUMA, FUMINAO	DIRECTOR ELECTIONS		ISSUER	7,300.00	0.00	FOR	7300	FOR	S000063765	International ETF
SEVEN & I HOLDINGS CO.,LTD	J7165H108	5/28/2024	APPOINT A DIRECTOR PAUL YONAMINE	DIRECTOR ELECTIONS		ISSUER	7,300.00	0.00	FOR	7300	FOR	S000063765	International ETF
SEVEN & I HOLDINGS CO.,LTD	J7165H108	5/28/2024	APPOINT A DIRECTOR ELIZABETH MIIN MEYERDIRK	DIRECTOR ELECTIONS		ISSUER	7,300.00	0.00	FOR	7300	FOR	S000063765	International ETF
LEGRAND SA	F56196185	5/29/2024	APPROVAL OF THE COMPANY'S FINANCIAL STATEMENTS FOR 2023	OTHER	APPROVAL OF THE COMPANY'S FINANCIAL STATEMENTS FOR 2023	ISSUER	3,595.00	0.00	FOR	3595	FOR	S000063765	International ETF
LEGRAND SA	F56196185	5/29/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR 2023	OTHER	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR 2023	ISSUER	3,595.00	0.00	FOR	3595	FOR	S000063765	International ETF
LEGRAND SA	F56196185	5/29/2024	ALLOCATION OF RESULTS FOR 2023 AND DETERMINATION OF DIVIDEND	OTHER	ALLOCATION OF RESULTS FOR 2023 AND DETERMINATION OF DIVIDEND	ISSUER	3,595.00	0.00	FOR	3595	FOR	S000063765	International ETF
LEGRAND SA	F56196185	5/29/2024	APPOINTMENT OF MAZARS AND ASSOCIES AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING SUSTAINABILITY INFORMATION	OTHER	APPOINTMENT OF MAZARS AND ASSOCIES AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING SUSTAINABILITY INFORMATION	ISSUER	3,595.00	0.00	AGAINST	3595	AGAINST	S000063765	International ETF
LEGRAND SA	F56196185	5/29/2024	APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING SUSTAINABILITY INFORMATION	OTHER	APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING SUSTAINABILITY INFORMATION	ISSUER	3,595.00	0.00	AGAINST	3595	AGAINST	S000063765	International ETF
LEGRAND SA	F56196185	5/29/2024	APPROVAL OF THE INFORMATION REFERRED TO IN ARTICLE L.22-10-9 I OF THE FRENCH COMMERCIAL CODE, IN ACCORDANCE WITH ARTICLE L.22-10-34 I OF THE FRENCH COMMERCIAL CODE	OTHER	APPROVAL OF THE INFORMATION REFERRED TO IN ARTICLE L.22-10-9 I OF THE FRENCH COMMERCIAL CODE, IN ACCORDANCE WITH ARTICLE L.22-10-34 I OF THE FRENCH COMMERCIAL CODE	ISSUER	3,595.00	0.00	FOR	3595	FOR	S000063765	International ETF
LEGRAND SA	F56196185	5/29/2024	APPROVAL OF COMPENSATION COMPONENTS AND BENEFITS OF ANY KIND PAID DURING OR GRANTED IN RESPECT OF 2023 TO ANGELES GARCIA-POVEDA, CHAIRWOMAN OF THE BOARD OF DIRECTORS	OTHER	APPROVAL OF COMPENSATION COMPONENTS AND BENEFITS OF ANY KIND PAID DURING OR GRANTED IN RESPECT OF 2023 TO ANGELES GARCIA-POVEDA, CHAIRWOMAN OF THE BOARD OF DIRECTORS	ISSUER	3,595.00	0.00	FOR	3595	FOR	S000063765	International ETF
LEGRAND SA	F56196185	5/29/2024	APPROVAL OF COMPENSATION COMPONENTS AND BENEFITS OF ANY KIND PAID DURING OR GRANTED IN RESPECT OF 2023 TO BENOIT COQUART, CHIEF EXECUTIVE OFFICER	OTHER	APPROVAL OF COMPENSATION COMPONENTS AND BENEFITS OF ANY KIND PAID DURING OR GRANTED IN RESPECT OF 2023 TO BENOIT COQUART, CHIEF EXECUTIVE OFFICER	ISSUER	3,595.00	0.00	FOR	3595	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
LEGRAND SA	F56196185	5/29/2024	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIR OF THE BOARD OF DIRECTORS	OTHER	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIR OF THE BOARD OF DIRECTORS	ISSUER	3,595.00	0.00	FOR	3595	FOR	S000063765	International ETF
LEGRAND SA	F56196185	5/29/2024	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER	OTHER	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER	ISSUER	3,595.00	0.00	FOR	3595	FOR	S000063765	International ETF
LEGRAND SA	F56196185	5/29/2024	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO MEMBERS OF THE BOARD OF DIRECTORS	OTHER	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO MEMBERS OF THE BOARD OF DIRECTORS	ISSUER	3,595.00	0.00	FOR	3595	FOR	S000063765	International ETF
LEGRAND SA	F56196185	5/29/2024	MAXIMUM AMOUNT OF COMPENSATION PAID TO MEMBERS OF THE BOARD OF DIRECTORS	OTHER	MAXIMUM AMOUNT OF COMPENSATION PAID TO MEMBERS OF THE BOARD OF DIRECTORS	ISSUER	3,595.00	0.00	FOR	3595	FOR	S000063765	International ETF
LEGRAND SA	F56196185	5/29/2024	APPOINTMENT OF REKHA MEHROTRA MENON AS DIRECTOR	OTHER	APPOINTMENT OF REKHA MEHROTRA MENON AS DIRECTOR	ISSUER	3,595.00	0.00	FOR	3595	FOR	S000063765	International ETF
LEGRAND SA	F56196185	5/29/2024	RENEWAL OF JEAN MARC CHERYS TERM OF OFFICE AS DIRECTOR	OTHER	RENEWAL OF JEAN MARC CHERYS TERM OF OFFICE AS DIRECTOR	ISSUER	3,595.00	0.00	FOR	3595	FOR	S000063765	International ETF
LEGRAND SA	F56196185	5/29/2024	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO TRADE ITS OWN SHARES	OTHER	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO TRADE ITS OWN SHARES	ISSUER	3,595.00	0.00	FOR	3595	FOR	S000063765	International ETF
LEGRAND SA	F56196185	5/29/2024	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO CARRY OUT A SHARE CAPITAL DECREASE BY CANCELLATION OF TREASURY SHARES	OTHER	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO CARRY OUT A SHARE CAPITAL DECREASE BY CANCELLATION OF TREASURY SHARES	ISSUER	3,595.00	0.00	FOR	3595	FOR	S000063765	International ETF
LEGRAND SA	F56196185	5/29/2024	GRANT OF AUTHORITY TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF CARRYING OUT ONE OR MORE FREE SHARE AWARDS TO STAFF MEMBERS AND/OR COMPANY OFFICERS OF THE COMPANY OR RELATED COMPANIES OR SOME OF THEM, WITH CANCELLATION OF SHAREHOLDERS PREFERENTIAL RIGHTS TO SUBSCRIBE TO THE SHARES TO BE ISSUED IN RELATION TO THE FREE SHARE AWARDS	OTHER	GRANT OF AUTHORITY TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF CARRYING OUT ONE OR MORE FREE SHARE AWARDS TO STAFF MEMBERS AND/OR COMPANY OFFICERS OF THE COMPANY OR RELATED COMPANIES OR SOME OF THEM, WITH CANCELLATION OF SHAREHOLDERS PREFERENTIAL RIGHTS TO SUBSCRIBE TO THE SHARES TO BE ISSUED IN RELATION TO THE FREE SHARE AWARDS	ISSUER	3,595.00	0.00	FOR	3595	FOR	S000063765	International ETF
LEGRAND SA	F56196185	5/29/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES, EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES AND/OR SECURITIES GIVING ACCESS TO EQUITY SECURITIES, WITH PREFERENTIAL SUBSCRIPTION RIGHTS	OTHER	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES, EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES AND/OR SECURITIES GIVING ACCESS TO EQUITY SECURITIES, WITH PREFERENTIAL SUBSCRIPTION RIGHTS	ISSUER	3,595.00	0.00	FOR	3595	FOR	S000063765	International ETF
LEGRAND SA	F56196185	5/29/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO ISSUE SHARES OR COMPLEX SECURITIES BY WAY OF A PUBLIC OFFERING OTHER THAN THOSE REFERRED TO IN ARTICLE L.411-2, 1 OF THE FRENCH MONETARY AND FINANCIAL CODE, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	OTHER	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO ISSUE SHARES OR COMPLEX SECURITIES BY WAY OF A PUBLIC OFFERING OTHER THAN THOSE REFERRED TO IN ARTICLE L.411-2, 1 OF THE FRENCH MONETARY AND FINANCIAL CODE, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	ISSUER	3,595.00	0.00	FOR	3595	FOR	S000063765	International ETF
LEGRAND SA	F56196185	5/29/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO ISSUE SHARES OR COMPLEX SECURITIES BY WAY OF A PUBLIC OFFERING AS REFERRED TO IN ARTICLE L.411-2, 1 OF THE FRENCH MONETARY AND FINANCIAL CODE, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	OTHER	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO ISSUE SHARES OR COMPLEX SECURITIES BY WAY OF A PUBLIC OFFERING AS REFERRED TO IN ARTICLE L.411-2, 1 OF THE FRENCH MONETARY AND FINANCIAL CODE, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	ISSUER	3,595.00	0.00	FOR	3595	FOR	S000063765	International ETF
LEGRAND SA	F56196185	5/29/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS IN VIEW OF INCREASING THE AMOUNT OF THE ISSUANCES CARRIED OUT WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS PURSUANT TO THE EIGHTEENTH, NINETEENTH AND TWENTIETH RESOLUTIONS, IN THE EVENT OF EXCESS DEMAND	OTHER	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS IN VIEW OF INCREASING THE AMOUNT OF THE ISSUANCES CARRIED OUT WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS PURSUANT TO THE EIGHTEENTH, NINETEENTH AND TWENTIETH RESOLUTIONS, IN THE EVENT OF EXCESS DEMAND	ISSUER	3,595.00	0.00	FOR	3595	FOR	S000063765	International ETF
LEGRAND SA	F56196185	5/29/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL BY INCORPORATION OF RESERVES, EARNINGS, PREMIUMS OR OTHER ITEMS WHICH MAY BE CAPITALIZED UNDER THE APPLICABLE REGULATIONS	OTHER	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL BY INCORPORATION OF RESERVES, EARNINGS, PREMIUMS OR OTHER ITEMS WHICH MAY BE CAPITALIZED UNDER THE APPLICABLE REGULATIONS	ISSUER	3,595.00	0.00	FOR	3595	FOR	S000063765	International ETF
LEGRAND SA	F56196185	5/29/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO ISSUE SHARES OR COMPLEX SECURITIES TO MEMBERS OF A COMPANY OR GROUP SAVINGS PLAN, WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS	OTHER	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO ISSUE SHARES OR COMPLEX SECURITIES TO MEMBERS OF A COMPANY OR GROUP SAVINGS PLAN, WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS	ISSUER	3,595.00	0.00	FOR	3595	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
LEGRAND SA	F56196185	5/29/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO ISSUE SHARES OR COMPLEX SECURITIES AS CONSIDERATION FOR CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY, WITH SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS WAIVED IN FAVOR OF THE HOLDERS OF THE SHARES OR SECURITIES CONSTITUTING THE CONTRIBUTION IN KIND	OTHER	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO ISSUE SHARES OR COMPLEX SECURITIES AS CONSIDERATION FOR CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY, WITH SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS WAIVED IN FAVOR OF THE HOLDERS OF THE SHARES OR SECURITIES CONSTITUTING THE CONTRIBUTION IN KIND	ISSUER	3,595.00	0.00	FOR	3595	FOR	S000063765	International ETF
LEGRAND SA	F56196185	5/29/2024	BLANKET LIMIT ON DELEGATIONS OF AUTHORITY	OTHER	BLANKET LIMIT ON DELEGATIONS OF AUTHORITY	ISSUER	3,595.00	0.00	FOR	3595	FOR	S000063765	International ETF
LEGRAND SA	F56196185	5/29/2024	AMENDMENT OF ARTICLE 9.1 OF THE COMPANY'S ARTICLES OF ASSOCIATION TO ALLOW STAGGERED RENEWAL OF DIRECTORS TERMS OF OFFICE	OTHER	AMENDMENT OF ARTICLE 9.1 OF THE COMPANY'S ARTICLES OF ASSOCIATION TO ALLOW STAGGERED RENEWAL OF DIRECTORS TERMS OF OFFICE	ISSUER	3,595.00	0.00	AGAINST	3595	AGAINST	S000063765	International ETF
LEGRAND SA	F56196185	5/29/2024	AMENDMENT OF ARTICLES 7.5 AND 9.6 OF THE COMPANY'S ARTICLES OF ASSOCIATION TO REFLECT LEGISLATIVE CHANGES	OTHER	AMENDMENT OF ARTICLES 7.5 AND 9.6 OF THE COMPANY'S ARTICLES OF ASSOCIATION TO REFLECT LEGISLATIVE CHANGES	ISSUER	3,595.00	0.00	FOR	3595	FOR	S000063765	International ETF
LEGRAND SA	F56196185	5/29/2024	POWERS FOR CARRY OUT LEGAL FORMALITIES	OTHER	POWERS FOR CARRY OUT LEGAL FORMALITIES	ISSUER	3,595.00	0.00	FOR	3595	FOR	S000063765	International ETF
GLENCORE PLC	G39420107	5/29/2024	TO RECEIVE THE COMPANY'S ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2023	OTHER	TO RECEIVE THE COMPANY'S ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2023	ISSUER	39,553.00	0.00	FOR	39553	FOR	S000063765	International ETF
GLENCORE PLC	G39420107	5/29/2024	TO APPROVE THAT THE COMPANY'S CAPITAL CONTRIBUTION RESERVES BE REDUCED AND BE REPAID TO SHAREHOLDERS	OTHER	TO APPROVE THAT THE COMPANY'S CAPITAL CONTRIBUTION RESERVES BE REDUCED AND BE REPAID TO SHAREHOLDERS	ISSUER	39,553.00	0.00	FOR	39553	FOR	S000063765	International ETF
GLENCORE PLC	G39420107	5/29/2024	TO RE-ELECT KALIDAS MADHAVPEDDI AS A DIRECTOR	OTHER	TO RE-ELECT KALIDAS MADHAVPEDDI AS A DIRECTOR	ISSUER	39,553.00	0.00	FOR	39553	FOR	S000063765	International ETF
GLENCORE PLC	G39420107	5/29/2024	TO RE-ELECT GARY NAGLE AS A DIRECTOR	OTHER	TO RE-ELECT GARY NAGLE AS A DIRECTOR	ISSUER	39,553.00	0.00	FOR	39553	FOR	S000063765	International ETF
GLENCORE PLC	G39420107	5/29/2024	TO RE-ELECT MARTIN GILBERT AS A DIRECTOR	OTHER	TO RE-ELECT MARTIN GILBERT AS A DIRECTOR	ISSUER	39,553.00	0.00	FOR	39553	FOR	S000063765	International ETF
GLENCORE PLC	G39420107	5/29/2024	TO RE-ELECT GILL MARCUS AS A DIRECTOR	OTHER	TO RE-ELECT GILL MARCUS AS A DIRECTOR	ISSUER	39,553.00	0.00	FOR	39553	FOR	S000063765	International ETF
GLENCORE PLC	G39420107	5/29/2024	TO RE-ELECT CYNTHIA CARROLL AS A DIRECTOR	OTHER	TO RE-ELECT CYNTHIA CARROLL AS A DIRECTOR	ISSUER	39,553.00	0.00	FOR	39553	FOR	S000063765	International ETF
GLENCORE PLC	G39420107	5/29/2024	TO RE-ELECT DAVID WORMSLEY AS A DIRECTOR	OTHER	TO RE-ELECT DAVID WORMSLEY AS A DIRECTOR	ISSUER	39,553.00	0.00	FOR	39553	FOR	S000063765	International ETF
GLENCORE PLC	G39420107	5/29/2024	TO RE-ELECT LIZ HEWITT AS A DIRECTOR	OTHER	TO RE-ELECT LIZ HEWITT AS A DIRECTOR	ISSUER	39,553.00	0.00	FOR	39553	FOR	S000063765	International ETF
GLENCORE PLC	G39420107	5/29/2024	TO REAPPOINT DELOITTE LLP AS THE COMPANY'S AUDITORS TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID	OTHER	TO REAPPOINT DELOITTE LLP AS THE COMPANY'S AUDITORS TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID	ISSUER	39,553.00	0.00	FOR	39553	FOR	S000063765	International ETF
GLENCORE PLC	G39420107	5/29/2024	TO AUTHORISE THE AUDIT COMMITTEE TO FIX THE REMUNERATION OF THE AUDITORS	OTHER	TO AUTHORISE THE AUDIT COMMITTEE TO FIX THE REMUNERATION OF THE AUDITORS	ISSUER	39,553.00	0.00	FOR	39553	FOR	S000063765	International ETF
GLENCORE PLC	G39420107	5/29/2024	TO APPROVE THE COMPANY'S 2024-2026 CLIMATE ACTION TRANSITION PLAN DATED 20 MARCH 2024	OTHER	TO APPROVE THE COMPANY'S 2024-2026 CLIMATE ACTION TRANSITION PLAN DATED 20 MARCH 2024	ISSUER	39,553.00	0.00	AGAINST	39553	AGAINST	S000063765	International ETF
GLENCORE PLC	G39420107	5/29/2024	TO APPROVE THE DIRECTORS' REMUNERATION POLICY AS SET OUT IN THE 2023 ANNUAL REPORT	OTHER	TO APPROVE THE DIRECTORS' REMUNERATION POLICY AS SET OUT IN THE 2023 ANNUAL REPORT	ISSUER	39,553.00	0.00	FOR	39553	FOR	S000063765	International ETF
GLENCORE PLC	G39420107	5/29/2024	TO APPROVE THE DIRECTORS' REMUNERATION REPORT AS SET OUT IN THE 2023 ANNUAL REPORT	OTHER	TO APPROVE THE DIRECTORS' REMUNERATION REPORT AS SET OUT IN THE 2023 ANNUAL REPORT	ISSUER	39,553.00	0.00	FOR	39553	FOR	S000063765	International ETF
GLENCORE PLC	G39420107	5/29/2024	TO RENEW THE AUTHORITY CONFERRED ON THE DIRECTORS PURSUANT TO ARTICLE 10.2 OF THE COMPANY'S ARTICLES OF ASSOCIATION	OTHER	TO RENEW THE AUTHORITY CONFERRED ON THE DIRECTORS PURSUANT TO ARTICLE 10.2 OF THE COMPANY'S ARTICLES OF ASSOCIATION	ISSUER	39,553.00	0.00	FOR	39553	FOR	S000063765	International ETF
GLENCORE PLC	G39420107	5/29/2024	SUBJECT TO THE PASSING OF RES 15, TO RENEW THE AUTHORITY CONFERRED ON THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH	OTHER	SUBJECT TO THE PASSING OF RES 15, TO RENEW THE AUTHORITY CONFERRED ON THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH	ISSUER	39,553.00	0.00	FOR	39553	FOR	S000063765	International ETF
GLENCORE PLC	G39420107	5/29/2024	SUBJECT TO THE PASSING OF RES 15, AND IN ADDITION TO AUTHORITY UNDER RES 16, ALLOT EQUITY SECURITIES FOR CASH	OTHER	SUBJECT TO THE PASSING OF RES 15, AND IN ADDITION TO AUTHORITY UNDER RES 16, ALLOT EQUITY SECURITIES FOR CASH	ISSUER	39,553.00	0.00	FOR	39553	FOR	S000063765	International ETF
GLENCORE PLC	G39420107	5/29/2024	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES	OTHER	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES	ISSUER	39,553.00	0.00	FOR	39553	FOR	S000063765	International ETF
AEON CO.,LTD.	J00288100	5/29/2024	APPOINT A DIRECTOR OKADA, MOTOYA	DIRECTOR ELECTIONS		ISSUER	16,200.00	0.00	AGAINST	16200	AGAINST	S000063765	International ETF
AEON CO.,LTD.	J00288100	5/29/2024	APPOINT A DIRECTOR YOSHIDA, AKIO	DIRECTOR ELECTIONS		ISSUER	16,200.00	0.00	FOR	16200	FOR	S000063765	International ETF
AEON CO.,LTD.	J00288100	5/29/2024	APPOINT A DIRECTOR HABU, YUKI	DIRECTOR ELECTIONS		ISSUER	16,200.00	0.00	FOR	16200	FOR	S000063765	International ETF
AEON CO.,LTD.	J00288100	5/29/2024	APPOINT A DIRECTOR TSUCHIYA, MITSUKO	DIRECTOR ELECTIONS		ISSUER	16,200.00	0.00	FOR	16200	FOR	S000063765	International ETF
AEON CO.,LTD.	J00288100	5/29/2024	APPOINT A DIRECTOR TSUKAMOTO, TAKASHI	DIRECTOR ELECTIONS		ISSUER	16,200.00	0.00	FOR	16200	FOR	S000063765	International ETF
AEON CO.,LTD.	J00288100	5/29/2024	APPOINT A DIRECTOR PETER CHILD	DIRECTOR ELECTIONS		ISSUER	16,200.00	0.00	FOR	16200	FOR	S000063765	International ETF
AEON CO.,LTD.	J00288100	5/29/2024	APPOINT A DIRECTOR CARRIE YU	DIRECTOR ELECTIONS		ISSUER	16,200.00	0.00	FOR	16200	FOR	S000063765	International ETF
AEON CO.,LTD.	J00288100	5/29/2024	APPOINT A DIRECTOR HAYASHI, MAKOTO	DIRECTOR ELECTIONS		ISSUER	16,200.00	0.00	FOR	16200	FOR	S000063765	International ETF
AEON CO.,LTD.	J00288100	5/29/2024	APPOINT A DIRECTOR RICHARD COLLASSE	DIRECTOR ELECTIONS		ISSUER	16,200.00	0.00	FOR	16200	FOR	S000063765	International ETF
AEON CO.,LTD.	J00288100	5/29/2024	APPROVE POLICY REGARDING LARGE-SCALE PURCHASES OF COMPANY SHARES	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	16,200.00	0.00	FOR	16200	FOR	S000063765	International ETF
AEON CO.,LTD.	J00288100	5/29/2024	APPROVE POLICY REGARDING LARGE-SCALE PURCHASES OF COMPANY SHARES	CAPITAL STRUCTURE		ISSUER	16,200.00	0.00	FOR	16200	FOR	S000063765	International ETF
ASR NEDERLAND N.V	N0709G103	5/29/2024	2023 ANNUAL REPORT: FOR ADVISORY VOTE: 2023 REMUNERATION REPORT	OTHER	2023 ANNUAL REPORT: FOR ADVISORY VOTE: 2023 REMUNERATION REPORT	ISSUER	4,948.00	0.00	FOR	4948	FOR	S000063765	International ETF
ASR NEDERLAND N.V	N0709G103	5/29/2024	2023 FINANCIAL STATEMENTS AND DIVIDEND: FOR VOTE: PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS FOR THE 2023 FINANCIAL YEAR	OTHER	2023 FINANCIAL STATEMENTS AND DIVIDEND: FOR VOTE: PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS FOR THE 2023 FINANCIAL YEAR	ISSUER	4,948.00	0.00	FOR	4948	FOR	S000063765	International ETF
ASR NEDERLAND N.V	N0709G103	5/29/2024	2023 FINANCIAL STATEMENTS AND DIVIDEND: FOR VOTE: PROPOSAL TO PAY DIVIDEND	OTHER	2023 FINANCIAL STATEMENTS AND DIVIDEND: FOR VOTE: PROPOSAL TO PAY DIVIDEND	ISSUER	4,948.00	0.00	FOR	4948	FOR	S000063765	International ETF
ASR NEDERLAND N.V	N0709G103	5/29/2024	APPOINTMENT OF EXTERNAL AUDITOR: FOR VOTE: PROPOSAL TO APPOINT KPMG AS THE EXTERNAL AUDITOR FOR THE FINANCIAL YEARS 2025 UP TO AND INCLUDING 2029	OTHER	APPOINTMENT OF EXTERNAL AUDITOR: FOR VOTE: PROPOSAL TO APPOINT KPMG AS THE EXTERNAL AUDITOR FOR THE FINANCIAL YEARS 2025 UP TO AND INCLUDING 2029	ISSUER	4,948.00	0.00	FOR	4948	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
ASR NEDERLAND N.V	N0709G103	5/29/2024	DISCHARGE: FOR VOTE: PROPOSAL TO GRANT DISCHARGE TO THE MEMBERS OF THE EXECUTIVE BOARD FOR THE 2023 FINANCIAL YEAR	OTHER	DISCHARGE: FOR VOTE: PROPOSAL TO GRANT DISCHARGE TO THE MEMBERS OF THE EXECUTIVE BOARD FOR THE 2023 FINANCIAL YEAR	ISSUER	4,948.00	0.00	FOR	4948	FOR	S000063765	International ETF
ASR NEDERLAND N.V	N0709G103	5/29/2024	DISCHARGE: FOR VOTE: PROPOSAL TO GRANT DISCHARGE TO THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2023 FINANCIAL YEAR	OTHER	DISCHARGE: FOR VOTE: PROPOSAL TO GRANT DISCHARGE TO THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2023 FINANCIAL YEAR	ISSUER	4,948.00	0.00	FOR	4948	FOR	S000063765	International ETF
ASR NEDERLAND N.V	N0709G103	5/29/2024	EXTENSION OF THE AUTHORISATION OF THE EXECUTIVE BOARD: FOR VOTE: PROPOSAL TO EXTEND THE AUTHORISATION OF THE EXECUTIVE BOARD TO ISSUE ORDINARY SHARES AND/OR TO GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES	OTHER	EXTENSION OF THE AUTHORISATION OF THE EXECUTIVE BOARD: FOR VOTE: PROPOSAL TO EXTEND THE AUTHORISATION OF THE EXECUTIVE BOARD TO ISSUE ORDINARY SHARES AND/OR TO GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES	ISSUER	4,948.00	0.00	FOR	4948	FOR	S000063765	International ETF
ASR NEDERLAND N.V	N0709G103	5/29/2024	EXTENSION OF THE AUTHORISATION OF THE EXECUTIVE BOARD: FOR VOTE: PROPOSAL TO EXTEND THE AUTHORISATION OF THE EXECUTIVE BOARD TO RESTRICT OR EXCLUDE STATUTORY PRE-EMPTIVE RIGHTS	OTHER	EXTENSION OF THE AUTHORISATION OF THE EXECUTIVE BOARD: FOR VOTE: PROPOSAL TO EXTEND THE AUTHORISATION OF THE EXECUTIVE BOARD TO RESTRICT OR EXCLUDE STATUTORY PRE-EMPTIVE RIGHTS	ISSUER	4,948.00	0.00	FOR	4948	FOR	S000063765	International ETF
ASR NEDERLAND N.V	N0709G103	5/29/2024	EXTENSION OF THE AUTHORISATION OF THE EXECUTIVE BOARD: FOR VOTE: PROPOSAL TO AUTHORISE THE EXECUTIVE BOARD TO ACQUIRE THE COMPANY'S OWN SHARES	OTHER	EXTENSION OF THE AUTHORISATION OF THE EXECUTIVE BOARD: FOR VOTE: PROPOSAL TO AUTHORISE THE EXECUTIVE BOARD TO ACQUIRE THE COMPANY'S OWN SHARES	ISSUER	4,948.00	0.00	FOR	4948	FOR	S000063765	International ETF
ASR NEDERLAND N.V	N0709G103	5/29/2024	COMPOSITION OF THE SUPERVISORY BOARD: FOR VOTE: OPPORTUNITY FOR THE GENERAL MEETING TO MAKE RECOMMENDATIONS TO THE SUPERVISORY BOARD	OTHER	COMPOSITION OF THE SUPERVISORY BOARD: FOR VOTE: OPPORTUNITY FOR THE GENERAL MEETING TO MAKE RECOMMENDATIONS TO THE SUPERVISORY BOARD	ISSUER	4,948.00	0.00	FOR	4948	FOR	S000063765	International ETF
ASR NEDERLAND N.V	N0709G103	5/29/2024	COMPOSITION OF THE SUPERVISORY BOARD: FOR VOTE: PROPOSAL TO APPOINT BOB ELFRING AS A MEMBER OF THE SUPERVISORY BOARD	OTHER	COMPOSITION OF THE SUPERVISORY BOARD: FOR VOTE: PROPOSAL TO APPOINT BOB ELFRING AS A MEMBER OF THE SUPERVISORY BOARD	ISSUER	4,948.00	0.00	FOR	4948	FOR	S000063765	International ETF
ASR NEDERLAND N.V	N0709G103	5/29/2024	COMPOSITION OF THE SUPERVISORY BOARD: FOR VOTE: PROPOSAL TO REAPPOINT JOOP WIJN AS A MEMBER AND CHAIRMAN OF THE SUPERVISORY BOARD	OTHER	COMPOSITION OF THE SUPERVISORY BOARD: FOR VOTE: PROPOSAL TO REAPPOINT JOOP WIJN AS A MEMBER AND CHAIRMAN OF THE SUPERVISORY BOARD	ISSUER	4,948.00	0.00	FOR	4948	FOR	S000063765	International ETF
D'IETEREN GROUP	B49343187	5/30/2024	APPROVE FINANCIAL STATEMENTS, ALLOCATION OF INCOME, AND DIVIDENDS OF EUR 3.75 PER SHARE	OTHER	APPROVE FINANCIAL STATEMENTS, ALLOCATION OF INCOME, AND DIVIDENDS OF EUR 3.75 PER SHARE	ISSUER	1,233.00	0.00	FOR	1233	FOR	S000063765	International ETF
D'IETEREN GROUP	B49343187	5/30/2024	APPROVE REMUNERATION REPORT	OTHER	APPROVE REMUNERATION REPORT	ISSUER	1,233.00	0.00	FOR	1233	FOR	S000063765	International ETF
D'IETEREN GROUP	B49343187	5/30/2024	APPROVE DISCHARGE OF DIRECTORS	OTHER	APPROVE DISCHARGE OF DIRECTORS	ISSUER	1,233.00	0.00	FOR	1233	FOR	S000063765	International ETF
D'IETEREN GROUP	B49343187	5/30/2024	APPROVE DISCHARGE OF AUDITORS	OTHER	APPROVE DISCHARGE OF AUDITORS	ISSUER	1,233.00	0.00	FOR	1233	FOR	S000063765	International ETF
D'IETEREN GROUP	B49343187	5/30/2024	REELECT NICOLAS D'IETEREN AS DIRECTOR	OTHER	REELECT NICOLAS D'IETEREN AS DIRECTOR	ISSUER	1,233.00	0.00	FOR	1233	FOR	S000063765	International ETF
D'IETEREN GROUP	B49343187	5/30/2024	APPOINT KPMG AS AUDITORS FOR THE SUSTAINABILITY REPORTING	OTHER	APPOINT KPMG AS AUDITORS FOR THE SUSTAINABILITY REPORTING	ISSUER	1,233.00	0.00	AGAINST	1233	AGAINST	S000063765	International ETF
D'IETEREN GROUP	B49343187	5/30/2024	AUTHORIZE IMPLEMENTATION OF APPROVED RESOLUTIONS AND FILING OF REQUIRED DOCUMENTS/FORMALITIES AT TRADE REGISTRY	OTHER	AUTHORIZE IMPLEMENTATION OF APPROVED RESOLUTIONS AND FILING OF REQUIRED DOCUMENTS/FORMALITIES AT TRADE REGISTRY	ISSUER	1,233.00	0.00	FOR	1233	FOR	S000063765	International ETF
D'IETEREN GROUP	B49343187	5/30/2024	RENEW AUTHORIZATION TO INCREASE SHARE CAPITAL WITHIN THE FRAMEWORK OF AUTHORIZED CAPITAL	OTHER	RENEW AUTHORIZATION TO INCREASE SHARE CAPITAL WITHIN THE FRAMEWORK OF AUTHORIZED CAPITAL	ISSUER	1,233.00	0.00	FOR	1233	FOR	S000063765	International ETF
D'IETEREN GROUP	B49343187	5/30/2024	AMEND ARTICLE 8BIS OF THE ARTICLES OF ASSOCIATION	OTHER	AMEND ARTICLE 8BIS OF THE ARTICLES OF ASSOCIATION	ISSUER	1,233.00	0.00	FOR	1233	FOR	S000063765	International ETF
D'IETEREN GROUP	B49343187	5/30/2024	APPROVE COORDINATION OF ARTICLES OF ASSOCIATION	OTHER	APPROVE COORDINATION OF ARTICLES OF ASSOCIATION	ISSUER	1,233.00	0.00	FOR	1233	FOR	S000063765	International ETF
D'IETEREN GROUP	B49343187	5/30/2024	AUTHORIZE IMPLEMENTATION OF APPROVED RESOLUTIONS	OTHER	AUTHORIZE IMPLEMENTATION OF APPROVED RESOLUTIONS	ISSUER	1,233.00	0.00	FOR	1233	FOR	S000063765	International ETF
MOWI ASA	R4504H101	5/30/2024	ELECTION OF A CHAIRPERSON	OTHER	ELECTION OF A CHAIRPERSON	ISSUER	15,434.00	0.00	FOR	15434	FOR	S000063765	International ETF
MOWI ASA	R4504H101	5/30/2024	ELECTION OF PERSON TO COUNTERSIGN THE MINUTES TOGETHER WITH THE CHAIRPERSON	OTHER	ELECTION OF PERSON TO COUNTERSIGN THE MINUTES TOGETHER WITH THE CHAIRPERSON	ISSUER	15,434.00	0.00	FOR	15434	FOR	S000063765	International ETF
MOWI ASA	R4504H101	5/30/2024	APPROVAL OF THE NOTICE AND THE PROPOSED AGEND	OTHER	APPROVAL OF THE NOTICE AND THE PROPOSED AGEND	ISSUER	15,434.00	0.00	FOR	15434	FOR	S000063765	International ETF
MOWI ASA	R4504H101	5/30/2024	APPROVAL OF THE FINANCIAL STATEMENTS AND THE BOARD OF DIRECTORS' REPORT FOR 2023 FOR MOWI ASA AND THE MOWI GROUP, INCLUDING ALLOCATION OF T	OTHER	APPROVAL OF THE FINANCIAL STATEMENTS AND THE BOARD OF DIRECTORS' REPORT FOR 2023 FOR MOWI ASA AND THE MOWI GROUP, INCLUDING ALLOCATION OF T	ISSUER	15,434.00	0.00	FOR	15434	FOR	S000063765	International ETF
MOWI ASA	R4504H101	5/30/2024	APPROVAL OF ALLOCATION OF OPTIONS TO THE COMPANY'S SENIOR MANAGEMENT	OTHER	APPROVAL OF ALLOCATION OF OPTIONS TO THE COMPANY'S SENIOR MANAGEMENT	ISSUER	15,434.00	0.00	FOR	15434	FOR	S000063765	International ETF
MOWI ASA	R4504H101	5/30/2024	ADVISORY VOTE ON THE COMPANY'S REMUNERATION REPORT FOR LEADING PERSONNEL FOR THE FINANCIAL YEAR 2023	OTHER	ADVISORY VOTE ON THE COMPANY'S REMUNERATION REPORT FOR LEADING PERSONNEL FOR THE FINANCIAL YEAR 2023	ISSUER	15,434.00	0.00	FOR	15434	FOR	S000063765	International ETF
MOWI ASA	R4504H101	5/30/2024	DETERMINATION OF THE REMUNERATION OF THE BOARD MEMBERS	OTHER	DETERMINATION OF THE REMUNERATION OF THE BOARD MEMBERS	ISSUER	15,434.00	0.00	FOR	15434	FOR	S000063765	International ETF
MOWI ASA	R4504H101	5/30/2024	DETERMINATION OF THE REMUNERATION OF THE MEMBERS OF THE NOMINATION COMMITTEE	OTHER	DETERMINATION OF THE REMUNERATION OF THE MEMBERS OF THE NOMINATION COMMITTEE	ISSUER	15,434.00	0.00	FOR	15434	FOR	S000063765	International ETF
MOWI ASA	R4504H101	5/30/2024	DETERMINATION OF THE REMUNERATION OF THE COMPANY'S AUDITOR FOR 2023	OTHER	DETERMINATION OF THE REMUNERATION OF THE COMPANY'S AUDITOR FOR 2023	ISSUER	15,434.00	0.00	FOR	15434	FOR	S000063765	International ETF
MOWI ASA	R4504H101	5/30/2024	ELECTION OF BOARD MEMBER-KATHRINE FREDRIKSEN	OTHER	ELECTION OF BOARD MEMBER-KATHRINE FREDRIKSEN	ISSUER	15,434.00	0.00	FOR	15434	FOR	S000063765	International ETF
MOWI ASA	R4504H101	5/30/2024	ELECTION OF BOARD MEMBER--PEDER STRAND	OTHER	ELECTION OF BOARD MEMBER--PEDER STRAND	ISSUER	15,434.00	0.00	FOR	15434	FOR	S000063765	International ETF
MOWI ASA	R4504H101	5/30/2024	ELECTION OF BOARD MEMBER-KJERSTI HOBLOEL	OTHER	ELECTION OF BOARD MEMBER-KJERSTI HOBLOEL	ISSUER	15,434.00	0.00	FOR	15434	FOR	S000063765	International ETF
MOWI ASA	R4504H101	5/30/2024	ELECTION OF BOARD MEMBER-LEIF TEKSUM	OTHER	ELECTION OF BOARD MEMBER-LEIF TEKSUM	ISSUER	15,434.00	0.00	FOR	15434	FOR	S000063765	International ETF

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MOWI ASA	R4S04H101	5/30/2024	ELECTION OF MEMBER TO THE NOMINATION COMMITTEE -ANNE LISE ELLINGSEN GRYTE	OTHER	ELECTION OF MEMBER TO THE NOMINATION COMMITTEE -ANNE LISE ELLINGSEN GRYTE	ISSUER	15,434.00	0.00	FOR	15434	FOR	S000063765	International ETF
MOWI ASA	R4S04H101	5/30/2024	ELECTION OF MEMBER TO THE NOMINATION COMMITTEE - PEDER WEIDEMANN EGSET	OTHER	ELECTION OF MEMBER TO THE NOMINATION COMMITTEE - PEDER WEIDEMANN EGSET	ISSUER	15,434.00	0.00	FOR	15434	FOR	S000063765	International ETF
MOWI ASA	R4S04H101	5/30/2024	AUTHORISATION TO THE BOARD OF DIRECTORS TO DISTRIBUTE DIVIDENDS	OTHER	AUTHORISATION TO THE BOARD OF DIRECTORS TO DISTRIBUTE DIVIDENDS	ISSUER	15,434.00	0.00	FOR	15434	FOR	S000063765	International ETF
MOWI ASA	R4S04H101	5/30/2024	AUTHORISATION TO THE BOARD OF DIRECTORS TO PURCHASE THE COMPANY'S OWN SHARES	OTHER	AUTHORISATION TO THE BOARD OF DIRECTORS TO PURCHASE THE COMPANY'S OWN SHARES	ISSUER	15,434.00	0.00	FOR	15434	FOR	S000063765	International ETF
MOWI ASA	R4S04H101	5/30/2024	AUTHORISATION TO THE BOARD OF DIRECTORS TO ISSUE NEW SHARES	OTHER	AUTHORISATION TO THE BOARD OF DIRECTORS TO ISSUE NEW SHARES	ISSUER	15,434.00	0.00	FOR	15434	FOR	S000063765	International ETF
MOWI ASA	R4S04H101	5/30/2024	AUTHORISATION TO THE BOARD OF DIRECTORS TO TAKE UP CONVERTIBLE LOANS	OTHER	AUTHORISATION TO THE BOARD OF DIRECTORS TO TAKE UP CONVERTIBLE LOANS	ISSUER	15,434.00	0.00	FOR	15434	FOR	S000063765	International ETF
POSTE ITALIANE SPA	T7S697106	5/31/2024	POSTE ITALIANE S.P.A. FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023. REPORTS OF THE BOARD OF DIRECTORS, THE BOARD OF STATUTORY AUDITORS, AND THE AUDIT FIRM. RELATED RESOLUTIONS. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	OTHER	POSTE ITALIANE S.P.A. FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023. REPORTS OF THE BOARD OF DIRECTORS, THE BOARD OF STATUTORY AUDITORS, AND THE AUDIT FIRM. RELATED RESOLUTIONS. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	ISSUER	30,484.00	0.00	FOR	30484	FOR	S000063765	International ETF
POSTE ITALIANE SPA	T7S697106	5/31/2024	ALLOCATION OF NET INCOME FOR THE YEAR	OTHER	ALLOCATION OF NET INCOME FOR THE YEAR	ISSUER	30,484.00	0.00	FOR	30484	FOR	S000063765	International ETF
POSTE ITALIANE SPA	T7S697106	5/31/2024	REPORT ON THE 2024 REMUNERATION POLICY	OTHER	REPORT ON THE 2024 REMUNERATION POLICY	ISSUER	30,484.00	0.00	FOR	30484	FOR	S000063765	International ETF
POSTE ITALIANE SPA	T7S697106	5/31/2024	REPORT ON AMOUNTS PAID IN THE YEAR 2023	OTHER	REPORT ON AMOUNTS PAID IN THE YEAR 2023	ISSUER	30,484.00	0.00	FOR	30484	FOR	S000063765	International ETF
POSTE ITALIANE SPA	T7S697106	5/31/2024	EQUITY-BASED INCENTIVE PLANS	OTHER	EQUITY-BASED INCENTIVE PLANS	ISSUER	30,484.00	0.00	AGAINST	30484	AGAINST	S000063765	International ETF
POSTE ITALIANE SPA	T7S697106	5/31/2024	AUTHORIZATION FOR THE ACQUISITION AND THE DISPOSAL OF OWN SHARES, SERVING THE EQUITY-BASED INCENTIVE PLANS. RELATED RESOLUTIONS	OTHER	AUTHORIZATION FOR THE ACQUISITION AND THE DISPOSAL OF OWN SHARES, SERVING THE EQUITY-BASED INCENTIVE PLANS. RELATED RESOLUTIONS	ISSUER	30,484.00	0.00	FOR	30484	FOR	S000063765	International ETF
POSTE ITALIANE SPA	T7S697106	5/31/2024	AMENDMENT OF THE ARTICLES 4 (INTEGRATION OF THE CORPORATE PURPOSE), 11 (INSERTION OF THE CLAUSE RELATED TO THE FACULTY OF PROVIDING THE ATTENDANCE AND INTERVENTION TO THE SHAREHOLDERS' MEETING OF THOSE ENTITLED TO VOTE SOLELY THROUGH THE REPRESENTATIVE APPOINTED), 12 (METHOD OF APPOINTMENT OF THE SECRETARY OF THE SHAREHOLDERS' MEETING), 14 (NAMING OF THE COMMITTEE WITHIN THE BOARD OF DIRECTORS), 16 (URGENT CALLING OF THE BOARD OF DIRECTORS' MEETINGS), AND 20 (NAMING OF THE CONTROL DEPARTMENTS OF THE BANCOPOSTA RING-FENCED CAPITAL) OF THE COMPANY'S BY-LAWS. RELATED RESOLUTIONS. ART 4: INTEGRATI	OTHER	AMENDMENT OF THE ARTICLES 4 (INTEGRATION OF THE CORPORATE PURPOSE), 11 (INSERTION OF THE CLAUSE RELATED TO THE FACULTY OF PROVIDING THE ATTENDANCE AND INTERVENTION TO THE SHAREHOLDERS' MEETING OF THOSE ENTITLED TO VOTE SOLELY THROUGH THE REPRESENTATIVE APPOINTED), 12 (METHOD OF APPOINTMENT OF THE SECRETARY OF THE SHAREHOLDERS' MEETING), 14 (NAMING OF THE COMMITTEE WITHIN THE BOARD OF DIRECTORS), 16 (URGENT CALLING OF THE BOARD OF DIRECTORS' MEETINGS), AND 20 (NAMING OF THE CONTROL DEPARTMENTS OF THE BANCOPOSTA RING-FENCED CAPITAL)	ISSUER	30,484.00	0.00	FOR	30484	FOR	S000063765	International ETF
POSTE ITALIANE SPA	T7S697106	5/31/2024	AMENDMENT OF THE ARTICLES 4 (INTEGRATION OF THE CORPORATE PURPOSE), 11 (INSERTION OF THE CLAUSE RELATED TO THE FACULTY OF PROVIDING THE ATTENDANCE AND INTERVENTION TO THE SHAREHOLDERS' MEETING OF THOSE ENTITLED TO VOTE SOLELY THROUGH THE REPRESENTATIVE APPOINTED), 12 (METHOD OF APPOINTMENT OF THE SECRETARY OF THE SHAREHOLDERS' MEETING), 14 (NAMING OF THE COMMITTEE WITHIN THE BOARD OF DIRECTORS), 16 (URGENT CALLING OF THE BOARD OF DIRECTORS' MEETINGS), AND 20 (NAMING OF THE CONTROL DEPARTMENTS OF THE BANCOPOSTA RING-FENCED CAPITAL) OF THE COMPANY'S BY-LAWS. RELATED RESOLUTIONS. ART 11: INSERTIO	OTHER	AMENDMENT OF THE ARTICLES 4 (INTEGRATION OF THE CORPORATE PURPOSE), 11 (INSERTION OF THE CLAUSE RELATED TO THE FACULTY OF PROVIDING THE ATTENDANCE AND INTERVENTION TO THE SHAREHOLDERS' MEETING OF THOSE ENTITLED TO VOTE SOLELY THROUGH THE REPRESENTATIVE APPOINTED), 12 (METHOD OF APPOINTMENT OF THE SECRETARY OF THE SHAREHOLDERS' MEETING), 14 (NAMING OF THE COMMITTEE WITHIN THE BOARD OF DIRECTORS), 16 (URGENT CALLING OF THE BOARD OF DIRECTORS' MEETINGS), AND 20 (NAMING OF THE CONTROL DEPARTMENTS OF THE BANCOPOSTA RING-FENCED CAPITAL)	ISSUER	30,484.00	0.00	FOR	30484	FOR	S000063765	International ETF
POSTE ITALIANE SPA	T7S697106	5/31/2024	AMENDMENT OF THE ARTICLES 4 (INTEGRATION OF THE CORPORATE PURPOSE), 11 (INSERTION OF THE CLAUSE RELATED TO THE FACULTY OF PROVIDING THE ATTENDANCE AND INTERVENTION TO THE SHAREHOLDERS' MEETING OF THOSE ENTITLED TO VOTE SOLELY THROUGH THE REPRESENTATIVE APPOINTED), 12 (METHOD OF APPOINTMENT OF THE SECRETARY OF THE SHAREHOLDERS' MEETING), 14 (NAMING OF THE COMMITTEE WITHIN THE BOARD OF DIRECTORS), 16 (URGENT CALLING OF THE BOARD OF DIRECTORS' MEETINGS), AND 20 (NAMING OF THE CONTROL DEPARTMENTS OF THE BANCOPOSTA RING-FENCED CAPITAL) OF THE COMPANY'S BY-LAWS. RELATED RESOLUTIONS. ART 12: METHOD O	OTHER	AMENDMENT OF THE ARTICLES 4 (INTEGRATION OF THE CORPORATE PURPOSE), 11 (INSERTION OF THE CLAUSE RELATED TO THE FACULTY OF PROVIDING THE ATTENDANCE AND INTERVENTION TO THE SHAREHOLDERS' MEETING OF THOSE ENTITLED TO VOTE SOLELY THROUGH THE REPRESENTATIVE APPOINTED), 12 (METHOD OF APPOINTMENT OF THE SECRETARY OF THE SHAREHOLDERS' MEETING), 14 (NAMING OF THE COMMITTEE WITHIN THE BOARD OF DIRECTORS), 16 (URGENT CALLING OF THE BOARD OF DIRECTORS' MEETINGS), AND 20 (NAMING OF THE CONTROL DEPARTMENTS OF THE BANCOPOSTA RING-FENCED CAPITAL)	ISSUER	30,484.00	0.00	FOR	30484	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
POSTE ITALIANE SPA	T75697106	5/31/2024	AMENDMENT OF THE ARTICLES 4 (INTEGRATION OF THE OTHER CORPORATE PURPOSE), 11 (INSERTION OF THE CLAUSE RELATED TO THE FACULTY OF PROVIDING THE ATTENDANCE AND INTERVENTION TO THE SHAREHOLDERS' MEETING OF THOSE ENTITLED TO VOTE SOLELY THROUGH THE REPRESENTATIVE APPOINTED), 12 (METHOD OF APPOINTMENT OF THE SECRETARY OF THE SHAREHOLDERS' MEETING), 14 (NAMING OF THE COMMITTEE WITHIN THE BOARD OF DIRECTORS), 16 (URGENT CALLING OF THE BOARD OF DIRECTORS' MEETINGS), AND 20 (NAMING OF THE CONTROL DEPARTMENTS OF THE BANCOPOSTA RING-FENCED CAPITAL) OF THE COMPANY'S BY-LAWS. RELATED RESOLUTIONS. ART 14: NAMING O		AMENDMENT OF THE ARTICLES 4 (INTEGRATION OF THE CORPORATE PURPOSE), 11 (INSERTION OF THE CLAUSE RELATED TO THE FACULTY OF PROVIDING THE ATTENDANCE AND INTERVENTION TO THE SHAREHOLDERS' MEETING OF THOSE ENTITLED TO VOTE SOLELY THROUGH THE REPRESENTATIVE APPOINTED), 12 (METHOD OF APPOINTMENT OF THE SECRETARY OF THE SHAREHOLDERS' MEETING), 14 (NAMING OF THE COMMITTEE WITHIN THE BOARD OF DIRECTORS), 16 (URGENT CALLING OF THE BOARD OF DIRECTORS' MEETINGS), AND 20 (NAMING OF THE CONTROL DEPARTMENTS OF THE BANCOPOSTA RING-FENCED CAPITAL)	ISSUER	30,484.00	0.00	FOR	30484	FOR	S000063765	International ETF
POSTE ITALIANE SPA	T75697106	5/31/2024	AMENDMENT OF THE ARTICLES 4 (INTEGRATION OF THE OTHER CORPORATE PURPOSE), 11 (INSERTION OF THE CLAUSE RELATED TO THE FACULTY OF PROVIDING THE ATTENDANCE AND INTERVENTION TO THE SHAREHOLDERS' MEETING OF THOSE ENTITLED TO VOTE SOLELY THROUGH THE REPRESENTATIVE APPOINTED), 12 (METHOD OF APPOINTMENT OF THE SECRETARY OF THE SHAREHOLDERS' MEETING), 14 (NAMING OF THE COMMITTEE WITHIN THE BOARD OF DIRECTORS), 16 (URGENT CALLING OF THE BOARD OF DIRECTORS' MEETINGS), AND 20 (NAMING OF THE CONTROL DEPARTMENTS OF THE BANCOPOSTA RING-FENCED CAPITAL) OF THE COMPANY'S BY-LAWS. RELATED RESOLUTIONS. ART 16: URGENT C		AMENDMENT OF THE ARTICLES 4 (INTEGRATION OF THE CORPORATE PURPOSE), 11 (INSERTION OF THE CLAUSE RELATED TO THE FACULTY OF PROVIDING THE ATTENDANCE AND INTERVENTION TO THE SHAREHOLDERS' MEETING OF THOSE ENTITLED TO VOTE SOLELY THROUGH THE REPRESENTATIVE APPOINTED), 12 (METHOD OF APPOINTMENT OF THE SECRETARY OF THE SHAREHOLDERS' MEETING), 14 (NAMING OF THE COMMITTEE WITHIN THE BOARD OF DIRECTORS), 16 (URGENT CALLING OF THE BOARD OF DIRECTORS' MEETINGS), AND 20 (NAMING OF THE CONTROL DEPARTMENTS OF THE BANCOPOSTA RING-FENCED CAPITAL)	ISSUER	30,484.00	0.00	FOR	30484	FOR	S000063765	International ETF
POSTE ITALIANE SPA	T75697106	5/31/2024	AMENDMENT OF THE ARTICLES 4 (INTEGRATION OF THE OTHER CORPORATE PURPOSE), 11 (INSERTION OF THE CLAUSE RELATED TO THE FACULTY OF PROVIDING THE ATTENDANCE AND INTERVENTION TO THE SHAREHOLDERS' MEETING OF THOSE ENTITLED TO VOTE SOLELY THROUGH THE REPRESENTATIVE APPOINTED), 12 (METHOD OF APPOINTMENT OF THE SECRETARY OF THE SHAREHOLDERS' MEETING), 14 (NAMING OF THE COMMITTEE WITHIN THE BOARD OF DIRECTORS), 16 (URGENT CALLING OF THE BOARD OF DIRECTORS' MEETINGS), AND 20 (NAMING OF THE CONTROL DEPARTMENTS OF THE BANCOPOSTA RING-FENCED CAPITAL) OF THE COMPANY'S BY-LAWS. RELATED RESOLUTIONS. ART 20: NAMING O		AMENDMENT OF THE ARTICLES 4 (INTEGRATION OF THE CORPORATE PURPOSE), 11 (INSERTION OF THE CLAUSE RELATED TO THE FACULTY OF PROVIDING THE ATTENDANCE AND INTERVENTION TO THE SHAREHOLDERS' MEETING OF THOSE ENTITLED TO VOTE SOLELY THROUGH THE REPRESENTATIVE APPOINTED), 12 (METHOD OF APPOINTMENT OF THE SECRETARY OF THE SHAREHOLDERS' MEETING), 14 (NAMING OF THE COMMITTEE WITHIN THE BOARD OF DIRECTORS), 16 (URGENT CALLING OF THE BOARD OF DIRECTORS' MEETINGS), AND 20 (NAMING OF THE CONTROL DEPARTMENTS OF THE BANCOPOSTA RING-FENCED CAPITAL)	ISSUER	30,484.00	0.00	FOR	30484	FOR	S000063765	International ETF
TELEFON AB L.M.ERICSSON	W26049119	4/3/2024	ELECTION OF THE CHAIR OF THE AGM	OTHER	ELECTION OF THE CHAIR OF THE AGM	ISSUER	44,802.00	0.00	FOR	44802	FOR	S000063765	International ETF
TELEFON AB L.M.ERICSSON	W26049119	4/3/2024	PREPARATION AND APPROVAL OF THE VOTING LIST	OTHER	PREPARATION AND APPROVAL OF THE VOTING LIST	ISSUER	44,802.00	0.00	FOR	44802	FOR	S000063765	International ETF
TELEFON AB L.M.ERICSSON	W26049119	4/3/2024	APPROVAL OF THE AGENDA OF THE AGM	OTHER	APPROVAL OF THE AGENDA OF THE AGM	ISSUER	44,802.00	0.00	FOR	44802	FOR	S000063765	International ETF
TELEFON AB L.M.ERICSSON	W26049119	4/3/2024	DETERMINATION WHETHER THE AGM HAS BEEN PROPERLY CONVENED	OTHER	DETERMINATION WHETHER THE AGM HAS BEEN PROPERLY CONVENED	ISSUER	44,802.00	0.00	FOR	44802	FOR	S000063765	International ETF
TELEFON AB L.M.ERICSSON	W26049119	4/3/2024	RESOLUTION WITH RESPECT TO ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET, THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	OTHER	RESOLUTION WITH RESPECT TO ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET, THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	ISSUER	44,802.00	0.00	FOR	44802	FOR	S000063765	International ETF
TELEFON AB L.M.ERICSSON	W26049119	4/3/2024	RESOLUTION WITH RESPECT TO ADOPTION OF THE REMUNERATION REPORT	OTHER	RESOLUTION WITH RESPECT TO ADOPTION OF THE REMUNERATION REPORT	ISSUER	44,802.00	0.00	FOR	44802	FOR	S000063765	International ETF
TELEFON AB L.M.ERICSSON	W26049119	4/3/2024	RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2023: JAN CARLSON, BOARD MEMBER AND (FROM MARCH 29, 2023) CHAIR OF THE BOARD	OTHER	RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2023: JAN CARLSON, BOARD MEMBER AND (FROM MARCH 29, 2023) CHAIR OF THE BOARD	ISSUER	44,802.00	0.00	FOR	44802	FOR	S000063765	International ETF
TELEFON AB L.M.ERICSSON	W26049119	4/3/2024	RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2023: RONNIE LETEN, CHAIR OF THE BOARD (UNTIL MARCH 29, 2023)	OTHER	RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2023: RONNIE LETEN, CHAIR OF THE BOARD (UNTIL MARCH 29, 2023)	ISSUER	44,802.00	0.00	FOR	44802	FOR	S000063765	International ETF
TELEFON AB L.M.ERICSSON	W26049119	4/3/2024	RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2023: JACOB WALLENBERG, BOARD MEMBER	OTHER	RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2023: JACOB WALLENBERG, BOARD MEMBER	ISSUER	44,802.00	0.00	FOR	44802	FOR	S000063765	International ETF
TELEFON AB L.M.ERICSSON	W26049119	4/3/2024	RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2023: JON FREDRIK BAKSAAS, BOARD MEMBER	OTHER	RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2023: JON FREDRIK BAKSAAS, BOARD MEMBER	ISSUER	44,802.00	0.00	FOR	44802	FOR	S000063765	International ETF
TELEFON AB L.M.ERICSSON	W26049119	4/3/2024	RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2023: NORA DENZEL, BOARD MEMBER (UNTIL MARCH 29, 2023)	OTHER	RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2023: NORA DENZEL, BOARD MEMBER (UNTIL MARCH 29, 2023)	ISSUER	44,802.00	0.00	FOR	44802	FOR	S000063765	International ETF

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TELEFON AB L.M.ERICSSON	W26049119	4/3/2024	RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2023: CAROLINA DYBECK HAPPE, BOARD MEMBER	OTHER	RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2023: CAROLINA DYBECK HAPPE, BOARD MEMBER	ISSUER	44,802.00	0.00	FOR	44802	FOR	S000063765	International ETF
TELEFON AB L.M.ERICSSON	W26049119	4/3/2024	RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2023: BORJE EKHOLM, BOARD MEMBER	OTHER	RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2023: BORJE EKHOLM, BOARD MEMBER	ISSUER	44,802.00	0.00	FOR	44802	FOR	S000063765	International ETF
TELEFON AB L.M.ERICSSON	W26049119	4/3/2024	RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2023: ERIC A. ELZVIK, BOARD MEMBER	OTHER	RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2023: ERIC A. ELZVIK, BOARD MEMBER	ISSUER	44,802.00	0.00	FOR	44802	FOR	S000063765	International ETF
TELEFON AB L.M.ERICSSON	W26049119	4/3/2024	RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2023: KURT JOFS, BOARD MEMBER (UNTIL MARCH 29, 2023)	OTHER	RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2023: KURT JOFS, BOARD MEMBER (UNTIL MARCH 29, 2023)	ISSUER	44,802.00	0.00	FOR	44802	FOR	S000063765	International ETF
TELEFON AB L.M.ERICSSON	W26049119	4/3/2024	RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2023: KRISTIN S. RINNE, BOARD MEMBER	OTHER	RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2023: KRISTIN S. RINNE, BOARD MEMBER	ISSUER	44,802.00	0.00	FOR	44802	FOR	S000063765	International ETF
TELEFON AB L.M.ERICSSON	W26049119	4/3/2024	RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2023: HELENA STJERNHOLM, BOARD MEMBER	OTHER	RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2023: HELENA STJERNHOLM, BOARD MEMBER	ISSUER	44,802.00	0.00	FOR	44802	FOR	S000063765	International ETF
TELEFON AB L.M.ERICSSON	W26049119	4/3/2024	RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2023: JONAS SYNNERGREN, BOARD MEMBER (FROM MARCH 29, 2023)	OTHER	RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2023: JONAS SYNNERGREN, BOARD MEMBER (FROM MARCH 29, 2023)	ISSUER	44,802.00	0.00	FOR	44802	FOR	S000063765	International ETF
TELEFON AB L.M.ERICSSON	W26049119	4/3/2024	RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2023: CHRISTY WYATT, BOARD MEMBER (FROM MARCH 29, 2023)	OTHER	RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2023: CHRISTY WYATT, BOARD MEMBER (FROM MARCH 29, 2023)	ISSUER	44,802.00	0.00	FOR	44802	FOR	S000063765	International ETF
TELEFON AB L.M.ERICSSON	W26049119	4/3/2024	RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2023: TORBJORN NYMAN, EMPLOYEE REPRESENTATIVE (UNTIL JULY 31, 2023)	OTHER	RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2023: TORBJORN NYMAN, EMPLOYEE REPRESENTATIVE (UNTIL JULY 31, 2023)	ISSUER	44,802.00	0.00	FOR	44802	FOR	S000063765	International ETF
TELEFON AB L.M.ERICSSON	W26049119	4/3/2024	RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2023: ANDERS RIPA, EMPLOYEE REPRESENTATIVE (UNTIL JULY 4, 2023)	OTHER	RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2023: ANDERS RIPA, EMPLOYEE REPRESENTATIVE (UNTIL JULY 4, 2023)	ISSUER	44,802.00	0.00	FOR	44802	FOR	S000063765	International ETF
TELEFON AB L.M.ERICSSON	W26049119	4/3/2024	RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2023: ULF ROSBERG, EMPLOYEE REPRESENTATIVE (FROM JULY 4, 2023), EMPLOYEE REPRESENTATIVE - DEPUTY (UNTIL JULY 4, 2023)	OTHER	RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2023: ULF ROSBERG, EMPLOYEE REPRESENTATIVE (FROM JULY 4, 2023), EMPLOYEE REPRESENTATIVE - DEPUTY (UNTIL JULY 4, 2023)	ISSUER	44,802.00	0.00	FOR	44802	FOR	S000063765	International ETF
TELEFON AB L.M.ERICSSON	W26049119	4/3/2024	RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2023: ANNIKA SALOMONSSON, EMPLOYEE REPRESENTATIVE (FROM JULY 31, 2023), EMPLOYEE REPRESENTATIVE - DEPUTY (UNTIL JULY 31, 2023)	OTHER	RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2023: ANNIKA SALOMONSSON, EMPLOYEE REPRESENTATIVE (FROM JULY 31, 2023), EMPLOYEE REPRESENTATIVE - DEPUTY (UNTIL JULY 31, 2023)	ISSUER	44,802.00	0.00	FOR	44802	FOR	S000063765	International ETF
TELEFON AB L.M.ERICSSON	W26049119	4/3/2024	RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2023: KJELL-AKE SOTING, EMPLOYEE REPRESENTATIVE	OTHER	RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2023: KJELL-AKE SOTING, EMPLOYEE REPRESENTATIVE	ISSUER	44,802.00	0.00	FOR	44802	FOR	S000063765	International ETF
TELEFON AB L.M.ERICSSON	W26049119	4/3/2024	RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2023: FRANS FREJDESTEDT, EMPLOYEE REPRESENTATIVE - DEPUTY (FROM SEPTEMBER 1, 2023)	OTHER	RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2023: FRANS FREJDESTEDT, EMPLOYEE REPRESENTATIVE - DEPUTY (FROM SEPTEMBER 1, 2023)	ISSUER	44,802.00	0.00	FOR	44802	FOR	S000063765	International ETF
TELEFON AB L.M.ERICSSON	W26049119	4/3/2024	RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2023: LOREDANA ROSLUND, EMPLOYEE REPRESENTATIVE - DEPUTY	OTHER	RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2023: LOREDANA ROSLUND, EMPLOYEE REPRESENTATIVE - DEPUTY	ISSUER	44,802.00	0.00	FOR	44802	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
TELEFON AB L.M.ERICSSON	W26049119	4/3/2024	RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2023: STEFAN WANSTEDT, EMPLOYEE REPRESENTATIVE - DEPUTY (FROM SEPTEMBER 1, 2023)	OTHER	RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2023: STEFAN WANSTEDT, EMPLOYEE REPRESENTATIVE - DEPUTY (FROM SEPTEMBER 1, 2023)	ISSUER	44,802.00	0.00	FOR	44802	FOR	S000063765	International ETF
TELEFON AB L.M.ERICSSON	W26049119	4/3/2024	RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2023: BORJE EKHOLM, PRESIDENT OF THE COMPANY	OTHER	RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2023: BORJE EKHOLM, PRESIDENT OF THE COMPANY	ISSUER	44,802.00	0.00	FOR	44802	FOR	S000063765	International ETF
TELEFON AB L.M.ERICSSON	W26049119	4/3/2024	RESOLUTION WITH RESPECT TO THE APPROPRIATION OF THE RESULTS IN ACCORDANCE WITH THE APPROVED BALANCE SHEET AND DETERMINATION OF THE RECORD DATES FOR DIVIDEND	OTHER	RESOLUTION WITH RESPECT TO THE APPROPRIATION OF THE RESULTS IN ACCORDANCE WITH THE APPROVED BALANCE SHEET AND DETERMINATION OF THE RECORD DATES FOR DIVIDEND	ISSUER	44,802.00	0.00	FOR	44802	FOR	S000063765	International ETF
TELEFON AB L.M.ERICSSON	W26049119	4/3/2024	DETERMINATION OF THE NUMBER OF BOARD MEMBERS AND DEPUTIES OF THE BOARD OF DIRECTORS TO BE ELECTED BY THE AGM	OTHER	DETERMINATION OF THE NUMBER OF BOARD MEMBERS AND DEPUTIES OF THE BOARD OF DIRECTORS TO BE ELECTED BY THE AGM	ISSUER	44,802.00	0.00	FOR	44802	FOR	S000063765	International ETF
TELEFON AB L.M.ERICSSON	W26049119	4/3/2024	DETERMINATION OF THE FEES PAYABLE TO MEMBERS OF THE BOARD OF DIRECTORS ELECTED BY THE AGM AND MEMBERS OF THE COMMITTEES OF THE BOARD OF DIRECTORS ELECTED BY THE AGM	OTHER	DETERMINATION OF THE FEES PAYABLE TO MEMBERS OF THE BOARD OF DIRECTORS ELECTED BY THE AGM AND MEMBERS OF THE COMMITTEES OF THE BOARD OF DIRECTORS ELECTED BY THE AGM	ISSUER	44,802.00	0.00	FOR	44802	FOR	S000063765	International ETF
TELEFON AB L.M.ERICSSON	W26049119	4/3/2024	ELECTION OF BOARD MEMBER AND DEPUTIES OF THE BOARD OF DIRECTORS: JON FREDRIK BAKSAAS (RE-ELECTION)	OTHER	ELECTION OF BOARD MEMBER AND DEPUTIES OF THE BOARD OF DIRECTORS: JON FREDRIK BAKSAAS (RE-ELECTION)	ISSUER	44,802.00	0.00	FOR	44802	FOR	S000063765	International ETF
TELEFON AB L.M.ERICSSON	W26049119	4/3/2024	ELECTION OF BOARD MEMBER AND DEPUTIES OF THE BOARD OF DIRECTORS: JAN CARLSON (RE-ELECTION)	OTHER	ELECTION OF BOARD MEMBER AND DEPUTIES OF THE BOARD OF DIRECTORS: JAN CARLSON (RE-ELECTION)	ISSUER	44,802.00	0.00	FOR	44802	FOR	S000063765	International ETF
TELEFON AB L.M.ERICSSON	W26049119	4/3/2024	ELECTION OF BOARD MEMBER AND DEPUTIES OF THE BOARD OF DIRECTORS: CAROLINA DYBECK HAPPE (RE-ELECTION)	OTHER	ELECTION OF BOARD MEMBER AND DEPUTIES OF THE BOARD OF DIRECTORS: CAROLINA DYBECK HAPPE (RE-ELECTION)	ISSUER	44,802.00	0.00	FOR	44802	FOR	S000063765	International ETF
TELEFON AB L.M.ERICSSON	W26049119	4/3/2024	ELECTION OF BOARD MEMBER AND DEPUTIES OF THE BOARD OF DIRECTORS: BORJE EKHOLM (RE-ELECTION)	OTHER	ELECTION OF BOARD MEMBER AND DEPUTIES OF THE BOARD OF DIRECTORS: BORJE EKHOLM (RE-ELECTION)	ISSUER	44,802.00	0.00	FOR	44802	FOR	S000063765	International ETF
TELEFON AB L.M.ERICSSON	W26049119	4/3/2024	ELECTION OF BOARD MEMBER AND DEPUTIES OF THE BOARD OF DIRECTORS: ERIC A. ELZVIK (RE-ELECTION)	OTHER	ELECTION OF BOARD MEMBER AND DEPUTIES OF THE BOARD OF DIRECTORS: ERIC A. ELZVIK (RE-ELECTION)	ISSUER	44,802.00	0.00	FOR	44802	FOR	S000063765	International ETF
TELEFON AB L.M.ERICSSON	W26049119	4/3/2024	ELECTION OF BOARD MEMBER AND DEPUTIES OF THE BOARD OF DIRECTORS: KRISTIN S. RINNE (RE-ELECTION)	OTHER	ELECTION OF BOARD MEMBER AND DEPUTIES OF THE BOARD OF DIRECTORS: KRISTIN S. RINNE (RE-ELECTION)	ISSUER	44,802.00	0.00	FOR	44802	FOR	S000063765	International ETF
TELEFON AB L.M.ERICSSON	W26049119	4/3/2024	ELECTION OF BOARD MEMBER AND DEPUTIES OF THE BOARD OF DIRECTORS: JONAS SYNNERGREN (RE-ELECTION)	OTHER	ELECTION OF BOARD MEMBER AND DEPUTIES OF THE BOARD OF DIRECTORS: JONAS SYNNERGREN (RE-ELECTION)	ISSUER	44,802.00	0.00	FOR	44802	FOR	S000063765	International ETF
TELEFON AB L.M.ERICSSON	W26049119	4/3/2024	ELECTION OF BOARD MEMBER AND DEPUTIES OF THE BOARD OF DIRECTORS: JACOB WALLENBERG (RE-ELECTION)	OTHER	ELECTION OF BOARD MEMBER AND DEPUTIES OF THE BOARD OF DIRECTORS: JACOB WALLENBERG (RE-ELECTION)	ISSUER	44,802.00	0.00	FOR	44802	FOR	S000063765	International ETF
TELEFON AB L.M.ERICSSON	W26049119	4/3/2024	ELECTION OF BOARD MEMBER AND DEPUTIES OF THE BOARD OF DIRECTORS: CHRISTY WYATT (RE-ELECTION)	OTHER	ELECTION OF BOARD MEMBER AND DEPUTIES OF THE BOARD OF DIRECTORS: CHRISTY WYATT (RE-ELECTION)	ISSUER	44,802.00	0.00	FOR	44802	FOR	S000063765	International ETF
TELEFON AB L.M.ERICSSON	W26049119	4/3/2024	ELECTION OF BOARD MEMBER AND DEPUTIES OF THE BOARD OF DIRECTORS: KARL ABERG (NEW ELECTION)	OTHER	ELECTION OF BOARD MEMBER AND DEPUTIES OF THE BOARD OF DIRECTORS: KARL ABERG (NEW ELECTION)	ISSUER	44,802.00	0.00	FOR	44802	FOR	S000063765	International ETF
TELEFON AB L.M.ERICSSON	W26049119	4/3/2024	ELECTION OF THE CHAIR OF THE BOARD OF DIRECTORS: JAN CARLSON (RE-ELECTION)	OTHER	ELECTION OF THE CHAIR OF THE BOARD OF DIRECTORS: JAN CARLSON (RE-ELECTION)	ISSUER	44,802.00	0.00	FOR	44802	FOR	S000063765	International ETF
TELEFON AB L.M.ERICSSON	W26049119	4/3/2024	DETERMINATION OF THE NUMBER OF AUDITORS	OTHER	DETERMINATION OF THE NUMBER OF AUDITORS	ISSUER	44,802.00	0.00	FOR	44802	FOR	S000063765	International ETF
TELEFON AB L.M.ERICSSON	W26049119	4/3/2024	DETERMINATION OF THE FEES PAYABLE TO THE AUDITORS	OTHER	DETERMINATION OF THE FEES PAYABLE TO THE AUDITORS	ISSUER	44,802.00	0.00	FOR	44802	FOR	S000063765	International ETF
TELEFON AB L.M.ERICSSON	W26049119	4/3/2024	ELECTION OF AUDITORS: DELOITTE AB (RE-ELECTION)	OTHER	ELECTION OF AUDITORS: DELOITTE AB (RE-ELECTION)	ISSUER	44,802.00	0.00	FOR	44802	FOR	S000063765	International ETF
TELEFON AB L.M.ERICSSON	W26049119	4/3/2024	LONG-TERM VARIABLE COMPENSATION PROGRAM 2024 (LTV 2024): RESOLUTION ON IMPLEMENTATION OF THE LTV 2024	OTHER	LONG-TERM VARIABLE COMPENSATION PROGRAM 2024 (LTV 2024): RESOLUTION ON IMPLEMENTATION OF THE LTV 2024	ISSUER	44,802.00	0.00	FOR	44802	FOR	S000063765	International ETF
TELEFON AB L.M.ERICSSON	W26049119	4/3/2024	LONG-TERM VARIABLE COMPENSATION PROGRAM 2024 (LTV 2024): RESOLUTION ON TRANSFER OF TREASURY STOCK TO EMPLOYEES AND ON AN EXCHANGE, DIRECTED SHARE ISSUE AND ACQUISITION OFFER FOR THE LTV 2024	OTHER	LONG-TERM VARIABLE COMPENSATION PROGRAM 2024 (LTV 2024): RESOLUTION ON TRANSFER OF TREASURY STOCK TO EMPLOYEES AND ON AN EXCHANGE, DIRECTED SHARE ISSUE AND ACQUISITION OFFER FOR THE LTV 2024	ISSUER	44,802.00	0.00	FOR	44802	FOR	S000063765	International ETF
TELEFON AB L.M.ERICSSON	W26049119	4/3/2024	LONG-TERM VARIABLE COMPENSATION PROGRAM 2024 (LTV 2024): IN THE EVENT THAT THE REQUIRED MAJORITY FOR APPROVAL IS NOT REACHED UNDER ITEM 16.2 ABOVE, RESOLUTION ON EQUITY SWAP AGREEMENT WITH THIRD PARTY IN RELATION TO THE LTV 2024	OTHER	LONG-TERM VARIABLE COMPENSATION PROGRAM 2024 (LTV 2024): IN THE EVENT THAT THE REQUIRED MAJORITY FOR APPROVAL IS NOT REACHED UNDER ITEM 16.2 ABOVE, RESOLUTION ON EQUITY SWAP AGREEMENT WITH THIRD PARTY IN RELATION TO THE LTV 2024	ISSUER	44,802.00	0.00	FOR	44802	FOR	S000063765	International ETF
TELEFON AB L.M.ERICSSON	W26049119	4/3/2024	RESOLUTION ON TRANSFER OF TREASURY STOCK TO EMPLOYEES AND ON AN EXCHANGE, DIRECTED SHARE ISSUE AND ACQUISITION OFFER IN RELATION TO THE EARLIER RESOLUTION ON THE LONG-TERM VARIABLE COMPENSATION PROGRAM I 2023 (LTV I 2023)	OTHER	RESOLUTION ON TRANSFER OF TREASURY STOCK TO EMPLOYEES AND ON AN EXCHANGE, DIRECTED SHARE ISSUE AND ACQUISITION OFFER IN RELATION TO THE EARLIER RESOLUTION ON THE LONG-TERM VARIABLE COMPENSATION PROGRAM I 2023 (LTV I 2023)	ISSUER	44,802.00	0.00	FOR	44802	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
TELEFON AB L.M.ERICSSON	W26049119	4/3/2024	TRANSFER OF TREASURY STOCK IN RELATION TO THE RESOLUTIONS ON THE ONGOING LONG-TERM VARIABLE COMPENSATION PROGRAMS LTV 2021, LTV 2022 AND LTV II 2023: RESOLUTION ON TRANSFER OF TREASURY STOCK ON AN EXCHANGE TO COVER EXPENSES	OTHER	TRANSFER OF TREASURY STOCK IN RELATION TO THE RESOLUTIONS ON THE ONGOING LONG-TERM VARIABLE COMPENSATION PROGRAMS LTV 2021, LTV 2022 AND LTV II 2023: RESOLUTION ON TRANSFER OF TREASURY STOCK ON AN EXCHANGE TO COVER EXPENSES	ISSUER	44,802.00	0.00	FOR	44802	FOR	S000063765	International ETF
TELEFON AB L.M.ERICSSON	W26049119	4/3/2024	TRANSFER OF TREASURY STOCK IN RELATION TO THE RESOLUTIONS ON THE ONGOING LONG-TERM VARIABLE COMPENSATION PROGRAMS LTV 2021, LTV 2022 AND LTV II 2023: RESOLUTION ON TRANSFER OF TREASURY STOCK ON AN EXCHANGE TO COVER COSTS FOR TAX AND SOCIAL SECURITY LIABILITIES FOR THE PARTICIPANTS	OTHER	TRANSFER OF TREASURY STOCK IN RELATION TO THE RESOLUTIONS ON THE ONGOING LONG-TERM VARIABLE COMPENSATION PROGRAMS LTV 2021, LTV 2022 AND LTV II 2023: RESOLUTION ON TRANSFER OF TREASURY STOCK ON AN EXCHANGE TO COVER COSTS FOR TAX AND SOCIAL SECURITY LIABILITIES FOR THE PARTICIPANTS	ISSUER	44,802.00	0.00	FOR	44802	FOR	S000063765	International ETF
NOKIA CORP	X61873133	4/3/2024	ADOPTION OF THE ANNUAL ACCOUNTS	OTHER	ADOPTION OF THE ANNUAL ACCOUNTS	ISSUER	70,983.00	0.00	FOR	70983	FOR	S000063765	International ETF
NOKIA CORP	X61873133	4/3/2024	RESOLUTION ON THE USE OF PROFIT SHOWN ON THE BALANCE SHEET AND AUTHORIZATION OF THE BOARD OF DIRECTORS TO DECIDE ON THE DISTRIBUTION OF DIVIDEND AND ASSETS FROM THE RESERVE FOR INVESTED UNRESTRICTED EQUITY	OTHER	RESOLUTION ON THE USE OF PROFIT SHOWN ON THE BALANCE SHEET AND AUTHORIZATION OF THE BOARD OF DIRECTORS TO DECIDE ON THE DISTRIBUTION OF DIVIDEND AND ASSETS FROM THE RESERVE FOR INVESTED UNRESTRICTED EQUITY	ISSUER	70,983.00	0.00	FOR	70983	FOR	S000063765	International ETF
NOKIA CORP	X61873133	4/3/2024	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT AND CEO FROM LIABILITY FOR THE FINANCIAL YEAR 2023	OTHER	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT AND CEO FROM LIABILITY FOR THE FINANCIAL YEAR 2023	ISSUER	70,983.00	0.00	FOR	70983	FOR	S000063765	International ETF
NOKIA CORP	X61873133	4/3/2024	PRESENTATION AND ADOPTION OF THE REMUNERATION REPORT	OTHER	PRESENTATION AND ADOPTION OF THE REMUNERATION REPORT	ISSUER	70,983.00	0.00	FOR	70983	FOR	S000063765	International ETF
NOKIA CORP	X61873133	4/3/2024	PRESENTATION AND ADOPTION OF THE REMUNERATION POLICY	OTHER	PRESENTATION AND ADOPTION OF THE REMUNERATION POLICY	ISSUER	70,983.00	0.00	FOR	70983	FOR	S000063765	International ETF
NOKIA CORP	X61873133	4/3/2024	RESOLUTION ON THE REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS	OTHER	RESOLUTION ON THE REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS	ISSUER	70,983.00	0.00	FOR	70983	FOR	S000063765	International ETF
NOKIA CORP	X61873133	4/3/2024	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS (10)	OTHER	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS (10)	ISSUER	70,983.00	0.00	FOR	70983	FOR	S000063765	International ETF
NOKIA CORP	X61873133	4/3/2024	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: TIMO AHOPELTO (CURRENT MEMBER)	OTHER	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: TIMO AHOPELTO (CURRENT MEMBER)	ISSUER	70,983.00	0.00	FOR	70983	FOR	S000063765	International ETF
NOKIA CORP	X61873133	4/3/2024	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: SARI BALDAUF (CURRENT MEMBER, CHAIR)	OTHER	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: SARI BALDAUF (CURRENT MEMBER, CHAIR)	ISSUER	70,983.00	0.00	FOR	70983	FOR	S000063765	International ETF
NOKIA CORP	X61873133	4/3/2024	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: ELIZABETH CRAIN (CURRENT MEMBER)	OTHER	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: ELIZABETH CRAIN (CURRENT MEMBER)	ISSUER	70,983.00	0.00	FOR	70983	FOR	S000063765	International ETF
NOKIA CORP	X61873133	4/3/2024	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: THOMAS DANNENFELDT (CURRENT MEMBER)	OTHER	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: THOMAS DANNENFELDT (CURRENT MEMBER)	ISSUER	70,983.00	0.00	FOR	70983	FOR	S000063765	International ETF
NOKIA CORP	X61873133	4/3/2024	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: LISA HOOK (CURRENT MEMBER)	OTHER	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: LISA HOOK (CURRENT MEMBER)	ISSUER	70,983.00	0.00	FOR	70983	FOR	S000063765	International ETF
NOKIA CORP	X61873133	4/3/2024	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: MICHAEL MCNAMARA (NEW MEMBER CANDIDATE)	OTHER	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: MICHAEL MCNAMARA (NEW MEMBER CANDIDATE)	ISSUER	70,983.00	0.00	FOR	70983	FOR	S000063765	International ETF
NOKIA CORP	X61873133	4/3/2024	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: THOMAS SAUERESSIG (CURRENT MEMBER)	OTHER	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: THOMAS SAUERESSIG (CURRENT MEMBER)	ISSUER	70,983.00	0.00	FOR	70983	FOR	S000063765	International ETF
NOKIA CORP	X61873133	4/3/2024	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: SOREN SKOU (CURRENT MEMBER, VICE CHAIR)	OTHER	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: SOREN SKOU (CURRENT MEMBER, VICE CHAIR)	ISSUER	70,983.00	0.00	FOR	70983	FOR	S000063765	International ETF
NOKIA CORP	X61873133	4/3/2024	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: CARLA SMITS-NUSTELING (CURRENT MEMBER)	OTHER	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: CARLA SMITS-NUSTELING (CURRENT MEMBER)	ISSUER	70,983.00	0.00	FOR	70983	FOR	S000063765	International ETF
NOKIA CORP	X61873133	4/3/2024	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: KAI OISTAMO (CURRENT MEMBER)	OTHER	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: KAI OISTAMO (CURRENT MEMBER)	ISSUER	70,983.00	0.00	FOR	70983	FOR	S000063765	International ETF
NOKIA CORP	X61873133	4/3/2024	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	OTHER	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	ISSUER	70,983.00	0.00	FOR	70983	FOR	S000063765	International ETF
NOKIA CORP	X61873133	4/3/2024	ELECTION OF AUDITOR FOR THE FINANCIAL YEAR 2025: DELOITTE OY	OTHER	ELECTION OF AUDITOR FOR THE FINANCIAL YEAR 2025: DELOITTE OY	ISSUER	70,983.00	0.00	FOR	70983	FOR	S000063765	International ETF
NOKIA CORP	X61873133	4/3/2024	RESOLUTION ON THE REMUNERATION OF THE SUSTAINABILITY REPORTING ASSURER	OTHER	RESOLUTION ON THE REMUNERATION OF THE SUSTAINABILITY REPORTING ASSURER	ISSUER	70,983.00	0.00	FOR	70983	FOR	S000063765	International ETF
NOKIA CORP	X61873133	4/3/2024	ELECTION OF THE SUSTAINABILITY REPORTING ASSURER FOR THE FINANCIAL YEARS 2024-2025	OTHER	ELECTION OF THE SUSTAINABILITY REPORTING ASSURER FOR THE FINANCIAL YEARS 2024-2025	ISSUER	70,983.00	0.00	FOR	70983	FOR	S000063765	International ETF
NOKIA CORP	X61873133	4/3/2024	AUTHORIZATION TO THE BOARD OF DIRECTORS TO RESOLVE TO REPURCHASE THE COMPANY'S OWN SHARES	OTHER	AUTHORIZATION TO THE BOARD OF DIRECTORS TO RESOLVE TO REPURCHASE THE COMPANY'S OWN SHARES	ISSUER	70,983.00	0.00	FOR	70983	FOR	S000063765	International ETF
NOKIA CORP	X61873133	4/3/2024	AUTHORIZATION TO THE BOARD OF DIRECTORS TO RESOLVE TO ISSUE SHARES AND SPECIAL RIGHTS ENTITLING TO SHARES	OTHER	AUTHORIZATION TO THE BOARD OF DIRECTORS TO RESOLVE TO ISSUE SHARES AND SPECIAL RIGHTS ENTITLING TO SHARES	ISSUER	70,983.00	0.00	FOR	70983	FOR	S000063765	International ETF
NOKIA CORP	X61873133	4/3/2024	AMENDMENTS TO THE ARTICLES OF ASSOCIATION: ARTICLE 2 - OBJECT	OTHER	AMENDMENTS TO THE ARTICLES OF ASSOCIATION: ARTICLE 2 - OBJECT	ISSUER	70,983.00	0.00	FOR	70983	FOR	S000063765	International ETF
NOKIA CORP	X61873133	4/3/2024	AMENDMENTS TO THE ARTICLES OF ASSOCIATION: ARTICLE 7 - AUDITORS	OTHER	AMENDMENTS TO THE ARTICLES OF ASSOCIATION: ARTICLE 7 - AUDITORS	ISSUER	70,983.00	0.00	FOR	70983	FOR	S000063765	International ETF
NOKIA CORP	X61873133	4/3/2024	AMENDMENTS TO THE ARTICLES OF ASSOCIATION: ARTICLE 9 - GENERAL MEETING	OTHER	AMENDMENTS TO THE ARTICLES OF ASSOCIATION: ARTICLE 9 - GENERAL MEETING	ISSUER	70,983.00	0.00	FOR	70983	FOR	S000063765	International ETF
NOKIA CORP	X61873133	4/3/2024	AMENDMENTS TO THE ARTICLES OF ASSOCIATION: ARTICLE 12 - MATTERS TO BE CONSIDERED AT THE ANNUAL GENERAL MEETING	OTHER	AMENDMENTS TO THE ARTICLES OF ASSOCIATION: ARTICLE 12 - MATTERS TO BE CONSIDERED AT THE ANNUAL GENERAL MEETING	ISSUER	70,983.00	0.00	FOR	70983	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
RIO TINTO PLC	G75754104	4/4/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	3,236.00	0.00	FOR	3236	FOR	S000063765	International ETF
RIO TINTO PLC	G75754104	4/4/2024	APPROVE REMUNERATION POLICY	OTHER	APPROVE REMUNERATION POLICY	ISSUER	3,236.00	0.00	FOR	3236	FOR	S000063765	International ETF
RIO TINTO PLC	G75754104	4/4/2024	APPROVE REMUNERATION REPORT FOR UK LAW PURPOSES	OTHER	APPROVE REMUNERATION REPORT FOR UK LAW PURPOSES	ISSUER	3,236.00	0.00	FOR	3236	FOR	S000063765	International ETF
RIO TINTO PLC	G75754104	4/4/2024	APPROVE REMUNERATION REPORT FOR AUSTRALIAN LAW PURPOSES	OTHER	APPROVE REMUNERATION REPORT FOR AUSTRALIAN LAW PURPOSES	ISSUER	3,236.00	0.00	FOR	3236	FOR	S000063765	International ETF
RIO TINTO PLC	G75754104	4/4/2024	APPROVE INCREASE IN THE MAXIMUM AGGREGATE FEES PAYABLE TO NON-EXECUTIVE DIRECTORS	OTHER	APPROVE INCREASE IN THE MAXIMUM AGGREGATE FEES PAYABLE TO NON-EXECUTIVE DIRECTORS	ISSUER	3,236.00	0.00	FOR	3236	FOR	S000063765	International ETF
RIO TINTO PLC	G75754104	4/4/2024	ELECT DEAN VALLE AS DIRECTOR	OTHER	ELECT DEAN VALLE AS DIRECTOR	ISSUER	3,236.00	0.00	FOR	3236	FOR	S000063765	International ETF
RIO TINTO PLC	G75754104	4/4/2024	ELECT SUSAN LLOYD-HURWITZ AS DIRECTOR	OTHER	ELECT SUSAN LLOYD-HURWITZ AS DIRECTOR	ISSUER	3,236.00	0.00	FOR	3236	FOR	S000063765	International ETF
RIO TINTO PLC	G75754104	4/4/2024	ELECT MARTINA MERZ AS DIRECTOR	OTHER	ELECT MARTINA MERZ AS DIRECTOR	ISSUER	3,236.00	0.00	FOR	3236	FOR	S000063765	International ETF
RIO TINTO PLC	G75754104	4/4/2024	ELECT JOC O'ROURKE AS DIRECTOR	OTHER	ELECT JOC O'ROURKE AS DIRECTOR	ISSUER	3,236.00	0.00	FOR	3236	FOR	S000063765	International ETF
RIO TINTO PLC	G75754104	4/4/2024	RE-ELECT DOMINIC BARTON AS DIRECTOR	OTHER	RE-ELECT DOMINIC BARTON AS DIRECTOR	ISSUER	3,236.00	0.00	FOR	3236	FOR	S000063765	International ETF
RIO TINTO PLC	G75754104	4/4/2024	RE-ELECT PETER CUNNINGHAM AS DIRECTOR	OTHER	RE-ELECT PETER CUNNINGHAM AS DIRECTOR	ISSUER	3,236.00	0.00	FOR	3236	FOR	S000063765	International ETF
RIO TINTO PLC	G75754104	4/4/2024	RE-ELECT SIMON HENRY AS DIRECTOR	OTHER	RE-ELECT SIMON HENRY AS DIRECTOR	ISSUER	3,236.00	0.00	FOR	3236	FOR	S000063765	International ETF
RIO TINTO PLC	G75754104	4/4/2024	RE-ELECT KAISA HIETALA AS DIRECTOR	OTHER	RE-ELECT KAISA HIETALA AS DIRECTOR	ISSUER	3,236.00	0.00	FOR	3236	FOR	S000063765	International ETF
RIO TINTO PLC	G75754104	4/4/2024	RE-ELECT SAM LAIDLAW AS DIRECTOR	OTHER	RE-ELECT SAM LAIDLAW AS DIRECTOR	ISSUER	3,236.00	0.00	FOR	3236	FOR	S000063765	International ETF
RIO TINTO PLC	G75754104	4/4/2024	RE-ELECT JENNIFER NASON AS DIRECTOR	OTHER	RE-ELECT JENNIFER NASON AS DIRECTOR	ISSUER	3,236.00	0.00	FOR	3236	FOR	S000063765	International ETF
RIO TINTO PLC	G75754104	4/4/2024	RE-ELECT JAKOB STAUSHOLM AS DIRECTOR	OTHER	RE-ELECT JAKOB STAUSHOLM AS DIRECTOR	ISSUER	3,236.00	0.00	FOR	3236	FOR	S000063765	International ETF
RIO TINTO PLC	G75754104	4/4/2024	RE-ELECT NGAIRE WOODS AS DIRECTOR	OTHER	RE-ELECT NGAIRE WOODS AS DIRECTOR	ISSUER	3,236.00	0.00	FOR	3236	FOR	S000063765	International ETF
RIO TINTO PLC	G75754104	4/4/2024	RE-ELECT BEN WYATT AS DIRECTOR	OTHER	RE-ELECT BEN WYATT AS DIRECTOR	ISSUER	3,236.00	0.00	FOR	3236	FOR	S000063765	International ETF
RIO TINTO PLC	G75754104	4/4/2024	REAPPOINT KPMG LLP AS AUDITORS	OTHER	REAPPOINT KPMG LLP AS AUDITORS	ISSUER	3,236.00	0.00	FOR	3236	FOR	S000063765	International ETF
RIO TINTO PLC	G75754104	4/4/2024	AUTHORISE AUDIT & RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	OTHER	AUTHORISE AUDIT & RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	ISSUER	3,236.00	0.00	FOR	3236	FOR	S000063765	International ETF
RIO TINTO PLC	G75754104	4/4/2024	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	OTHER	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	ISSUER	3,236.00	0.00	FOR	3236	FOR	S000063765	International ETF
RIO TINTO PLC	G75754104	4/4/2024	AMENDMENTS TO RIO TINTO LIMITED'S CONSTITUTION - OTHER APPROVAL OF AMENDMENTS THAT CONSTITUTE CLASS RIGHTS ACTIONS	OTHER	AMENDMENTS TO RIO TINTO LIMITED'S CONSTITUTION - APPROVAL OF AMENDMENTS THAT CONSTITUTE CLASS RIGHTS ACTIONS	ISSUER	3,236.00	0.00	FOR	3236	FOR	S000063765	International ETF
RIO TINTO PLC	G75754104	4/4/2024	AUTHORISE ISSUE OF EQUITY	OTHER	AUTHORISE ISSUE OF EQUITY	ISSUER	3,236.00	0.00	FOR	3236	FOR	S000063765	International ETF
RIO TINTO PLC	G75754104	4/4/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	OTHER	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	ISSUER	3,236.00	0.00	FOR	3236	FOR	S000063765	International ETF
RIO TINTO PLC	G75754104	4/4/2024	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	OTHER	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	ISSUER	3,236.00	0.00	FOR	3236	FOR	S000063765	International ETF
RIO TINTO PLC	G75754104	4/4/2024	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	OTHER	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	ISSUER	3,236.00	0.00	FOR	3236	FOR	S000063765	International ETF
UPM-KYMMENE CORP	X95185108	4/4/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	7,532.00	0.00	FOR	7532	FOR	S000063765	International ETF
UPM-KYMMENE CORP	X95185108	4/4/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.50 PER SHARE	OTHER	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.50 PER SHARE	ISSUER	7,532.00	0.00	FOR	7532	FOR	S000063765	International ETF
UPM-KYMMENE CORP	X95185108	4/4/2024	APPROVE DISCHARGE OF BOARD AND PRESIDENT	OTHER	APPROVE DISCHARGE OF BOARD AND PRESIDENT	ISSUER	7,532.00	0.00	FOR	7532	FOR	S000063765	International ETF
UPM-KYMMENE CORP	X95185108	4/4/2024	APPROVE REMUNERATION REPORT	OTHER	APPROVE REMUNERATION REPORT	ISSUER	7,532.00	0.00	FOR	7532	FOR	S000063765	International ETF
UPM-KYMMENE CORP	X95185108	4/4/2024	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	OTHER	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	ISSUER	7,532.00	0.00	FOR	7532	FOR	S000063765	International ETF
UPM-KYMMENE CORP	X95185108	4/4/2024	REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 231,000 FOR CHAIRMAN, EUR 145,000 FOR DEPUTY CHAIRMAN AND EUR 120,000 FOR OTHER DIRECTORS; APPROVE COMPENSATION FOR COMMITTEE WORK	OTHER	REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 231,000 FOR CHAIRMAN, EUR 145,000 FOR DEPUTY CHAIRMAN AND EUR 120,000 FOR OTHER DIRECTORS; APPROVE COMPENSATION FOR COMMITTEE WORK	ISSUER	7,532.00	0.00	FOR	7532	FOR	S000063765	International ETF
UPM-KYMMENE CORP	X95185108	4/4/2024	FIX NUMBER OF DIRECTORS AT NINE	OTHER	FIX NUMBER OF DIRECTORS AT NINE	ISSUER	7,532.00	0.00	FOR	7532	FOR	S000063765	International ETF
UPM-KYMMENE CORP	X95185108	4/4/2024	REELECT PIA AALTONEN-FORSELL, HENRIK EHRNROOTH, JARI GUSTAFSSON, PIIA-NOORA KAUPPI, TOPI MANNER, MARJAN OUDEMAN, MARTIN A PORTA AND KIM WAHL AS DIRECTORS; ELECT MELANIE MAAS-BRUNNER AS NEW DIRECTOR	OTHER	REELECT PIA AALTONEN-FORSELL, HENRIK EHRNROOTH, JARI GUSTAFSSON, PIIA-NOORA KAUPPI, TOPI MANNER, MARJAN OUDEMAN, MARTIN A PORTA AND KIM WAHL AS DIRECTORS; ELECT MELANIE MAAS-BRUNNER AS NEW DIRECTOR	ISSUER	7,532.00	0.00	FOR	7532	FOR	S000063765	International ETF
UPM-KYMMENE CORP	X95185108	4/4/2024	APPROVE REMUNERATION OF AUDITORS	OTHER	APPROVE REMUNERATION OF AUDITORS	ISSUER	7,532.00	0.00	FOR	7532	FOR	S000063765	International ETF
UPM-KYMMENE CORP	X95185108	4/4/2024	RATIFY ERNST & YOUNG OY AS AUDITOR FOR FY 2025	OTHER	RATIFY ERNST & YOUNG OY AS AUDITOR FOR FY 2025	ISSUER	7,532.00	0.00	FOR	7532	FOR	S000063765	International ETF
UPM-KYMMENE CORP	X95185108	4/4/2024	APPROVE ISSUANCE OF UP TO 25 MILLION SHARES WITHOUT PREEMPTIVE RIGHTS	OTHER	APPROVE ISSUANCE OF UP TO 25 MILLION SHARES WITHOUT PREEMPTIVE RIGHTS	ISSUER	7,532.00	0.00	FOR	7532	FOR	S000063765	International ETF
UPM-KYMMENE CORP	X95185108	4/4/2024	AUTHORIZE SHARE REPURCHASE PROGRAM	OTHER	AUTHORIZE SHARE REPURCHASE PROGRAM	ISSUER	7,532.00	0.00	FOR	7532	FOR	S000063765	International ETF
UPM-KYMMENE CORP	X95185108	4/4/2024	AUTHORIZE CHARITABLE DONATIONS	OTHER	AUTHORIZE CHARITABLE DONATIONS	ISSUER	7,532.00	0.00	FOR	7532	FOR	S000063765	International ETF
VINCI SA	F5879X108	4/9/2024	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	2,646.00	0.00	FOR	2646	FOR	S000063765	International ETF
VINCI SA	F5879X108	4/9/2024	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	2,646.00	0.00	FOR	2646	FOR	S000063765	International ETF
VINCI SA	F5879X108	4/9/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 4.50 PER SHARE	OTHER	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 4.50 PER SHARE	ISSUER	2,646.00	0.00	FOR	2646	FOR	S000063765	International ETF
VINCI SA	F5879X108	4/9/2024	REELECT BENOIT BAZIN AS DIRECTOR	OTHER	REELECT BENOIT BAZIN AS DIRECTOR	ISSUER	2,646.00	0.00	FOR	2646	FOR	S000063765	International ETF
VINCI SA	F5879X108	4/9/2024	APPOINT PRICEWATERHOUSECOOPERS AUDIT AS AUDITOR RESPONSIBLE FOR CERTIFYING SUSTAINABILITY INFORMATION	OTHER	APPOINT PRICEWATERHOUSECOOPERS AUDIT AS AUDITOR RESPONSIBLE FOR CERTIFYING SUSTAINABILITY INFORMATION	ISSUER	2,646.00	0.00	FOR	2646	FOR	S000063765	International ETF
VINCI SA	F5879X108	4/9/2024	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	OTHER	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	2,646.00	0.00	FOR	2646	FOR	S000063765	International ETF
VINCI SA	F5879X108	4/9/2024	APPROVE REMUNERATION POLICY OF DIRECTORS	OTHER	APPROVE REMUNERATION POLICY OF DIRECTORS	ISSUER	2,646.00	0.00	FOR	2646	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
VINCI SA	F5879X108	4/9/2024	APPROVE REMUNERATION POLICY OF XAVIER HULLARD, CHAIRMAN AND CEO	OTHER	APPROVE REMUNERATION POLICY OF XAVIER HULLARD, CHAIRMAN AND CEO	ISSUER	2,646.00	0.00	FOR	2646	FOR	S000063765	International ETF
VINCI SA	F5879X108	4/9/2024	APPROVE COMPENSATION REPORT	OTHER	APPROVE COMPENSATION REPORT	ISSUER	2,646.00	0.00	FOR	2646	FOR	S000063765	International ETF
VINCI SA	F5879X108	4/9/2024	APPROVE COMPENSATION OF XAVIER HULLARD, CHAIRMAN AND CEO	OTHER	APPROVE COMPENSATION OF XAVIER HULLARD, CHAIRMAN AND CEO	ISSUER	2,646.00	0.00	FOR	2646	FOR	S000063765	International ETF
VINCI SA	F5879X108	4/9/2024	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	OTHER	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	ISSUER	2,646.00	0.00	FOR	2646	FOR	S000063765	International ETF
VINCI SA	F5879X108	4/9/2024	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	OTHER	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	ISSUER	2,646.00	0.00	FOR	2646	FOR	S000063765	International ETF
VINCI SA	F5879X108	4/9/2024	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS RESERVED FOR EMPLOYEES OF INTERNATIONAL SUBSIDIARIES	OTHER	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS RESERVED FOR EMPLOYEES OF INTERNATIONAL SUBSIDIARIES	ISSUER	2,646.00	0.00	FOR	2646	FOR	S000063765	International ETF
VINCI SA	F5879X108	4/9/2024	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	OTHER	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	ISSUER	2,646.00	0.00	FOR	2646	FOR	S000063765	International ETF
AKER BP ASA	R0139K100	4/10/2024	ELECT CHAIRMAN OF MEETING; DESIGNATE INSPECTOR OF MINUTES OF MEETING	OTHER	ELECT CHAIRMAN OF MEETING; DESIGNATE INSPECTOR OF MINUTES OF MEETING	ISSUER	5,383.00	0.00	FOR	5383	FOR	S000063765	International ETF
AKER BP ASA	R0139K100	4/10/2024	APPROVE NOTICE OF MEETING AND AGENDA	OTHER	APPROVE NOTICE OF MEETING AND AGENDA	ISSUER	5,383.00	0.00	FOR	5383	FOR	S000063765	International ETF
AKER BP ASA	R0139K100	4/10/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS; RECEIVE CORPORATE GOVERNANCE REPORT	OTHER	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS; RECEIVE CORPORATE GOVERNANCE REPORT	ISSUER	5,383.00	0.00	FOR	5383	FOR	S000063765	International ETF
AKER BP ASA	R0139K100	4/10/2024	APPROVE REMUNERATION STATEMENT	OTHER	APPROVE REMUNERATION STATEMENT	ISSUER	5,383.00	0.00	FOR	5383	FOR	S000063765	International ETF
AKER BP ASA	R0139K100	4/10/2024	APPROVE REMUNERATION OF AUDITORS	OTHER	APPROVE REMUNERATION OF AUDITORS	ISSUER	5,383.00	0.00	AGAINST	5383	AGAINST	S000063765	International ETF
AKER BP ASA	R0139K100	4/10/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF NOK 950,000 FOR CHAIRMAN, NOK 509,000 FOR DEPUTY CHAIR AND NOK 446,000 FOR OTHER DIRECTORS	OTHER	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF NOK 950,000 FOR CHAIRMAN, NOK 509,000 FOR DEPUTY CHAIR AND NOK 446,000 FOR OTHER DIRECTORS	ISSUER	5,383.00	0.00	FOR	5383	FOR	S000063765	International ETF
AKER BP ASA	R0139K100	4/10/2024	APPROVE REMUNERATION OF NOMINATION COMMITTEE	OTHER	APPROVE REMUNERATION OF NOMINATION COMMITTEE	ISSUER	5,383.00	0.00	FOR	5383	FOR	S000063765	International ETF
AKER BP ASA	R0139K100	4/10/2024	REELECT OYVIND ERIKSEN, TROND BRANDSRUD, VALBORG LUNDEGAARD AND CHARLES ASHLEY HEPPESTALL AS DIRECTORS; ELECT DORIS REITER AS NEW DIRECTOR	OTHER	REELECT OYVIND ERIKSEN, TROND BRANDSRUD, VALBORG LUNDEGAARD AND CHARLES ASHLEY HEPPESTALL AS DIRECTORS; ELECT DORIS REITER AS NEW DIRECTOR	ISSUER	5,383.00	0.00	FOR	5383	FOR	S000063765	International ETF
AKER BP ASA	R0139K100	4/10/2024	ELECT MEMBERS OF NOMINATING COMMITTEE	OTHER	ELECT MEMBERS OF NOMINATING COMMITTEE	ISSUER	5,383.00	0.00	AGAINST	5383	AGAINST	S000063765	International ETF
AKER BP ASA	R0139K100	4/10/2024	APPROVE CREATION OF POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	OTHER	APPROVE CREATION OF POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	ISSUER	5,383.00	0.00	FOR	5383	FOR	S000063765	International ETF
AKER BP ASA	R0139K100	4/10/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	OTHER	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	ISSUER	5,383.00	0.00	FOR	5383	FOR	S000063765	International ETF
AKER BP ASA	R0139K100	4/10/2024	AUTHORIZE BOARD TO DISTRIBUTE DIVIDENDS	OTHER	AUTHORIZE BOARD TO DISTRIBUTE DIVIDENDS	ISSUER	5,383.00	0.00	FOR	5383	FOR	S000063765	International ETF
L E LUNDBERGFOERETAGEN AB	W54114108	4/10/2024	ELECT CHAIRMAN OF MEETING	OTHER	ELECT CHAIRMAN OF MEETING	ISSUER	5,888.00	0.00	FOR	5888	FOR	S000063765	International ETF
L E LUNDBERGFOERETAGEN AB	W54114108	4/10/2024	PREPARE AND APPROVE LIST OF SHAREHOLDERS	OTHER	PREPARE AND APPROVE LIST OF SHAREHOLDERS	ISSUER	5,888.00	0.00	FOR	5888	FOR	S000063765	International ETF
L E LUNDBERGFOERETAGEN AB	W54114108	4/10/2024	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	OTHER	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	ISSUER	5,888.00	0.00	FOR	5888	FOR	S000063765	International ETF
L E LUNDBERGFOERETAGEN AB	W54114108	4/10/2024	APPROVE AGENDA OF MEETING	OTHER	APPROVE AGENDA OF MEETING	ISSUER	5,888.00	0.00	FOR	5888	FOR	S000063765	International ETF
L E LUNDBERGFOERETAGEN AB	W54114108	4/10/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	OTHER	ACKNOWLEDGE PROPER CONVENING OF MEETING	ISSUER	5,888.00	0.00	FOR	5888	FOR	S000063765	International ETF
L E LUNDBERGFOERETAGEN AB	W54114108	4/10/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	5,888.00	0.00	FOR	5888	FOR	S000063765	International ETF
L E LUNDBERGFOERETAGEN AB	W54114108	4/10/2024	APPROVE DISCHARGE OF BOARD AND PRESIDENT	OTHER	APPROVE DISCHARGE OF BOARD AND PRESIDENT	ISSUER	5,888.00	0.00	FOR	5888	FOR	S000063765	International ETF
L E LUNDBERGFOERETAGEN AB	W54114108	4/10/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 4.30 PER SHARE	OTHER	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 4.30 PER SHARE	ISSUER	5,888.00	0.00	FOR	5888	FOR	S000063765	International ETF
L E LUNDBERGFOERETAGEN AB	W54114108	4/10/2024	DETERMINE NUMBER OF MEMBERS (9) AND DEPUTY MEMBERS (0) OF BOARD	OTHER	DETERMINE NUMBER OF MEMBERS (9) AND DEPUTY MEMBERS (0) OF BOARD	ISSUER	5,888.00	0.00	FOR	5888	FOR	S000063765	International ETF
L E LUNDBERGFOERETAGEN AB	W54114108	4/10/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.1 FOR CHAIRMAN AND SEK 365,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION OF AUDITORS	OTHER	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.1 FOR CHAIRMAN AND SEK 365,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION OF AUDITORS	ISSUER	5,888.00	0.00	FOR	5888	FOR	S000063765	International ETF
L E LUNDBERGFOERETAGEN AB	W54114108	4/10/2024	REELECT CARL BENNET, SOFIA FRANDBERG, LOUISE LINDH, FREDRIK LUNDBERG, KATARINA MARTINSON, KRISTER MATTSSON, STEN PETERSON, LARS PETTERSSON AND BO SELLING (CHAIR) AS DIRECTORS	OTHER	REELECT CARL BENNET, SOFIA FRANDBERG, LOUISE LINDH, FREDRIK LUNDBERG, KATARINA MARTINSON, KRISTER MATTSSON, STEN PETERSON, LARS PETTERSSON AND BO SELLING (CHAIR) AS DIRECTORS	ISSUER	5,888.00	0.00	AGAINST	5888	AGAINST	S000063765	International ETF
L E LUNDBERGFOERETAGEN AB	W54114108	4/10/2024	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	OTHER	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	ISSUER	5,888.00	0.00	FOR	5888	FOR	S000063765	International ETF
L E LUNDBERGFOERETAGEN AB	W54114108	4/10/2024	APPROVE REMUNERATION REPORT	OTHER	APPROVE REMUNERATION REPORT	ISSUER	5,888.00	0.00	FOR	5888	FOR	S000063765	International ETF
L E LUNDBERGFOERETAGEN AB	W54114108	4/10/2024	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	OTHER	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	ISSUER	5,888.00	0.00	FOR	5888	FOR	S000063765	International ETF
L E LUNDBERGFOERETAGEN AB	W54114108	4/10/2024	AUTHORIZE SHARE REPURCHASE PROGRAM	OTHER	AUTHORIZE SHARE REPURCHASE PROGRAM	ISSUER	5,888.00	0.00	FOR	5888	FOR	S000063765	International ETF
EDP-ENERGIAS DE PORTUGAL SA	X67925119	4/10/2024	APPROVE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	APPROVE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	69,165.00	0.00	FOR	69165	FOR	S000063765	International ETF
EDP-ENERGIAS DE PORTUGAL SA	X67925119	4/10/2024	APPROVE REMUNERATION REPORT	OTHER	APPROVE REMUNERATION REPORT	ISSUER	69,165.00	0.00	FOR	69165	FOR	S000063765	International ETF
EDP-ENERGIAS DE PORTUGAL SA	X67925119	4/10/2024	APPROVE 2030 CLIMATE CHANGE COMMITMENT	OTHER	APPROVE 2030 CLIMATE CHANGE COMMITMENT	ISSUER	69,165.00	0.00	AGAINST	69165	AGAINST	S000063765	International ETF
EDP-ENERGIAS DE PORTUGAL SA	X67925119	4/10/2024	APPROVE ALLOCATION OF INCOME	OTHER	APPROVE ALLOCATION OF INCOME	ISSUER	69,165.00	0.00	FOR	69165	FOR	S000063765	International ETF
EDP-ENERGIAS DE PORTUGAL SA	X67925119	4/10/2024	APPROVE DIVIDENDS	OTHER	APPROVE DIVIDENDS	ISSUER	69,165.00	0.00	FOR	69165	FOR	S000063765	International ETF
EDP-ENERGIAS DE PORTUGAL SA	X67925119	4/10/2024	APPRAISE MANAGEMENT OF COMPANY AND APPROVE VOTE OF CONFIDENCE TO MANAGEMENT BOARD	OTHER	APPRAISE MANAGEMENT OF COMPANY AND APPROVE VOTE OF CONFIDENCE TO MANAGEMENT BOARD	ISSUER	69,165.00	0.00	FOR	69165	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
EDP-ENERGIAS DE PORTUGAL SA	X67925119	4/10/2024	APPRAISE SUPERVISION OF COMPANY AND APPROVE VOTE OF CONFIDENCE TO SUPERVISORY BOARD	OTHER	APPRAISE SUPERVISION OF COMPANY AND APPROVE VOTE OF CONFIDENCE TO SUPERVISORY BOARD	ISSUER	69,165.00	0.00	FOR	69165	FOR	S000063765	International ETF
EDP-ENERGIAS DE PORTUGAL SA	X67925119	4/10/2024	APPRAISE WORK PERFORMED BY STATUTORY AUDITOR AND APPROVE VOTE OF CONFIDENCE TO STATUTORY AUDITOR	OTHER	APPRAISE WORK PERFORMED BY STATUTORY AUDITOR AND APPROVE VOTE OF CONFIDENCE TO STATUTORY AUDITOR	ISSUER	69,165.00	0.00	FOR	69165	FOR	S000063765	International ETF
EDP-ENERGIAS DE PORTUGAL SA	X67925119	4/10/2024	AUTHORIZE REPURCHASE AND REISSUANCE OF SHARES	OTHER	AUTHORIZE REPURCHASE AND REISSUANCE OF SHARES	ISSUER	69,165.00	0.00	FOR	69165	FOR	S000063765	International ETF
EDP-ENERGIAS DE PORTUGAL SA	X67925119	4/10/2024	AUTHORIZE REPURCHASE AND REISSUANCE OF REPURCHASED DEBT INSTRUMENTS	OTHER	AUTHORIZE REPURCHASE AND REISSUANCE OF REPURCHASED DEBT INSTRUMENTS	ISSUER	69,165.00	0.00	FOR	69165	FOR	S000063765	International ETF
EDP-ENERGIAS DE PORTUGAL SA	X67925119	4/10/2024	AMEND ARTICLES	OTHER	AMEND ARTICLES	ISSUER	69,165.00	0.00	FOR	69165	FOR	S000063765	International ETF
EDP-ENERGIAS DE PORTUGAL SA	X67925119	4/10/2024	APPROVE REMUNERATION POLICY APPLICABLE TO EXECUTIVE BOARD	OTHER	APPROVE REMUNERATION POLICY APPLICABLE TO EXECUTIVE BOARD	ISSUER	69,165.00	0.00	FOR	69165	FOR	S000063765	International ETF
EDP-ENERGIAS DE PORTUGAL SA	X67925119	4/10/2024	APPROVE STATEMENT ON REMUNERATION POLICY APPLICABLE TO OTHER CORPORATE BODIES	OTHER	APPROVE STATEMENT ON REMUNERATION POLICY APPLICABLE TO OTHER CORPORATE BODIES	ISSUER	69,165.00	0.00	FOR	69165	FOR	S000063765	International ETF
EDP-ENERGIAS DE PORTUGAL SA	X67925119	4/10/2024	ELECT CORPORATE BODIES FOR 2024-2026 TERM	OTHER	ELECT CORPORATE BODIES FOR 2024-2026 TERM	ISSUER	69,165.00	0.00	FOR	69165	FOR	S000063765	International ETF
EDP-ENERGIAS DE PORTUGAL SA	X67925119	4/10/2024	ELECT EXECUTIVE BOARD FOR 2024-2026 TERM	OTHER	ELECT EXECUTIVE BOARD FOR 2024-2026 TERM	ISSUER	69,165.00	0.00	FOR	69165	FOR	S000063765	International ETF
EDP-ENERGIAS DE PORTUGAL SA	X67925119	4/10/2024	APPOINT PRICEWATERHOUSECOOPERS & ASSOCIADOS - SOCIEDADE DE REVISORES DE CONTAS, LDA. AS AUDITOR AND CARLOS JOSE FIGUEIREDO RODRIGUES AS ALTERNATE FOR 2024-2026 TERM	OTHER	APPOINT PRICEWATERHOUSECOOPERS & ASSOCIADOS - SOCIEDADE DE REVISORES DE CONTAS, LDA. AS AUDITOR AND CARLOS JOSE FIGUEIREDO RODRIGUES AS ALTERNATE FOR 2024-2026 TERM	ISSUER	69,165.00	0.00	FOR	69165	FOR	S000063765	International ETF
EDP-ENERGIAS DE PORTUGAL SA	X67925119	4/10/2024	ELECT GENERAL MEETING BOARD FOR 2024-2026 TERM	OTHER	ELECT GENERAL MEETING BOARD FOR 2024-2026 TERM	ISSUER	69,165.00	0.00	FOR	69165	FOR	S000063765	International ETF
EDP-ENERGIAS DE PORTUGAL SA	X67925119	4/10/2024	ELECT REMUNERATION COMMITTEE FOR 2024-2026 TERM	OTHER	ELECT REMUNERATION COMMITTEE FOR 2024-2026 TERM	ISSUER	69,165.00	0.00	FOR	69165	FOR	S000063765	International ETF
EDP-ENERGIAS DE PORTUGAL SA	X67925119	4/10/2024	APPROVE REMUNERATION OF REMUNERATION COMMITTEE MEMBERS	OTHER	APPROVE REMUNERATION OF REMUNERATION COMMITTEE MEMBERS	ISSUER	69,165.00	0.00	FOR	69165	FOR	S000063765	International ETF
FAIRFAX FINANCIAL HOLDINGS LTD	303901102	4/11/2024	ELECTION OF DIRECTOR: ROBERT J. GUNN	OTHER	ELECTION OF DIRECTOR: ROBERT J. GUNN	ISSUER	316.00	0.00	FOR	316	FOR	S000063765	International ETF
FAIRFAX FINANCIAL HOLDINGS LTD	303901102	4/11/2024	ELECTION OF DIRECTOR: THE RT. HON. DAVID L. JOHNSTON	OTHER	ELECTION OF DIRECTOR: THE RT. HON. DAVID L. JOHNSTON	ISSUER	316.00	0.00	FOR	316	FOR	S000063765	International ETF
FAIRFAX FINANCIAL HOLDINGS LTD	303901102	4/11/2024	ELECTION OF DIRECTOR: KAREN L. JURJEVICH	OTHER	ELECTION OF DIRECTOR: KAREN L. JURJEVICH	ISSUER	316.00	0.00	FOR	316	FOR	S000063765	International ETF
FAIRFAX FINANCIAL HOLDINGS LTD	303901102	4/11/2024	ELECTION OF DIRECTOR: R. WILLIAM MCFARLAND	OTHER	ELECTION OF DIRECTOR: R. WILLIAM MCFARLAND	ISSUER	316.00	0.00	FOR	316	FOR	S000063765	International ETF
FAIRFAX FINANCIAL HOLDINGS LTD	303901102	4/11/2024	ELECTION OF DIRECTOR: CHRISTINE N. MCLEAN	OTHER	ELECTION OF DIRECTOR: CHRISTINE N. MCLEAN	ISSUER	316.00	0.00	FOR	316	FOR	S000063765	International ETF
FAIRFAX FINANCIAL HOLDINGS LTD	303901102	4/11/2024	ELECTION OF DIRECTOR: BRIAN J. PORTER	OTHER	ELECTION OF DIRECTOR: BRIAN J. PORTER	ISSUER	316.00	0.00	FOR	316	FOR	S000063765	International ETF
FAIRFAX FINANCIAL HOLDINGS LTD	303901102	4/11/2024	ELECTION OF DIRECTOR: TIMOTHY R. PRICE	OTHER	ELECTION OF DIRECTOR: TIMOTHY R. PRICE	ISSUER	316.00	0.00	FOR	316	FOR	S000063765	International ETF
FAIRFAX FINANCIAL HOLDINGS LTD	303901102	4/11/2024	ELECTION OF DIRECTOR: BRANDON W. SWEITZER	OTHER	ELECTION OF DIRECTOR: BRANDON W. SWEITZER	ISSUER	316.00	0.00	FOR	316	FOR	S000063765	International ETF
FAIRFAX FINANCIAL HOLDINGS LTD	303901102	4/11/2024	ELECTION OF DIRECTOR: LAUREN C. TEMPLETON	OTHER	ELECTION OF DIRECTOR: LAUREN C. TEMPLETON	ISSUER	316.00	0.00	FOR	316	FOR	S000063765	International ETF
FAIRFAX FINANCIAL HOLDINGS LTD	303901102	4/11/2024	ELECTION OF DIRECTOR: BENJAMIN P. WATSA	OTHER	ELECTION OF DIRECTOR: BENJAMIN P. WATSA	ISSUER	316.00	0.00	FOR	316	FOR	S000063765	International ETF
FAIRFAX FINANCIAL HOLDINGS LTD	303901102	4/11/2024	ELECTION OF DIRECTOR: V. PREM WATSA	OTHER	ELECTION OF DIRECTOR: V. PREM WATSA	ISSUER	316.00	0.00	FOR	316	FOR	S000063765	International ETF
FAIRFAX FINANCIAL HOLDINGS LTD	303901102	4/11/2024	ELECTION OF DIRECTOR: WILLIAM C. WELDON	OTHER	ELECTION OF DIRECTOR: WILLIAM C. WELDON	ISSUER	316.00	0.00	FOR	316	FOR	S000063765	International ETF
FAIRFAX FINANCIAL HOLDINGS LTD	303901102	4/11/2024	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE CORPORATION	OTHER	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE CORPORATION	ISSUER	316.00	0.00	FOR	316	FOR	S000063765	International ETF
JULIUS BAER GRUPPE AG	H4414N103	4/11/2024	FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR 2023	OTHER	FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR 2023	ISSUER	3,072.00	0.00	FOR	3072	FOR	S000063765	International ETF
JULIUS BAER GRUPPE AG	H4414N103	4/11/2024	CONSULTATIVE VOTE ON THE REMUNERATION REPORT 2023	OTHER	CONSULTATIVE VOTE ON THE REMUNERATION REPORT 2023	ISSUER	3,072.00	0.00	FOR	3072	FOR	S000063765	International ETF
JULIUS BAER GRUPPE AG	H4414N103	4/11/2024	SUSTAINABILITY REPORT 2023	OTHER	SUSTAINABILITY REPORT 2023	ISSUER	3,072.00	0.00	FOR	3072	FOR	S000063765	International ETF
JULIUS BAER GRUPPE AG	H4414N103	4/11/2024	APPROPRIATION OF DISPOSABLE PROFIT	OTHER	APPROPRIATION OF DISPOSABLE PROFIT	ISSUER	3,072.00	0.00	FOR	3072	FOR	S000063765	International ETF
JULIUS BAER GRUPPE AG	H4414N103	4/11/2024	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE EXECUTIVE BOARD	OTHER	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE EXECUTIVE BOARD	ISSUER	3,072.00	0.00	FOR	3072	FOR	S000063765	International ETF
JULIUS BAER GRUPPE AG	H4414N103	4/11/2024	APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS AND OF THE EXECUTIVE BOARD: COMPENSATION OF THE BOARD OF DIRECTORS	OTHER	APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS AND OF THE EXECUTIVE BOARD: COMPENSATION OF THE BOARD OF DIRECTORS	ISSUER	3,072.00	0.00	FOR	3072	FOR	S000063765	International ETF
JULIUS BAER GRUPPE AG	H4414N103	4/11/2024	COMPENSATION OF THE EXECUTIVE BOARD: AGGREGATE AMOUNT OF VARIABLE SHARE-BASED COMPENSATION ELEMENTS TO BE ALLOCATED IN THE CURRENT FINANCIAL YEAR 2024	OTHER	COMPENSATION OF THE EXECUTIVE BOARD: AGGREGATE AMOUNT OF VARIABLE SHARE-BASED COMPENSATION ELEMENTS TO BE ALLOCATED IN THE CURRENT FINANCIAL YEAR 2024	ISSUER	3,072.00	0.00	FOR	3072	FOR	S000063765	International ETF
JULIUS BAER GRUPPE AG	H4414N103	4/11/2024	COMPENSATION OF THE EXECUTIVE BOARD: MAXIMUM AGGREGATE AMOUNT OF FIXED COMPENSATION FOR THE NEXT FINANCIAL YEAR 2025	OTHER	COMPENSATION OF THE EXECUTIVE BOARD: MAXIMUM AGGREGATE AMOUNT OF FIXED COMPENSATION FOR THE NEXT FINANCIAL YEAR 2025	ISSUER	3,072.00	0.00	FOR	3072	FOR	S000063765	International ETF
JULIUS BAER GRUPPE AG	H4414N103	4/11/2024	COMPENSATION OF THE EXECUTIVE BOARD: EXCEPTIONAL SUPPLEMENTARY AMOUNT FOR THE PERIOD OF ANNUAL GENERAL MEETING 2024 TO ANNUAL GENERAL MEETING 2025 ELECTIONS	OTHER	COMPENSATION OF THE EXECUTIVE BOARD: EXCEPTIONAL SUPPLEMENTARY AMOUNT FOR THE PERIOD OF ANNUAL GENERAL MEETING 2024 TO ANNUAL GENERAL MEETING 2025 ELECTIONS	ISSUER	3,072.00	0.00	FOR	3072	FOR	S000063765	International ETF
JULIUS BAER GRUPPE AG	H4414N103	4/11/2024	RE-ELECTION TO THE BOARD OF DIRECTOR: MR. ROMEO LACHER	OTHER	RE-ELECTION TO THE BOARD OF DIRECTOR: MR. ROMEO LACHER	ISSUER	3,072.00	0.00	FOR	3072	FOR	S000063765	International ETF
JULIUS BAER GRUPPE AG	H4414N103	4/11/2024	RE-ELECTION TO THE BOARD OF DIRECTOR: MR. RICHARD CAMPBELL-BREEDEN	OTHER	RE-ELECTION TO THE BOARD OF DIRECTOR: MR. RICHARD CAMPBELL-BREEDEN	ISSUER	3,072.00	0.00	FOR	3072	FOR	S000063765	International ETF
JULIUS BAER GRUPPE AG	H4414N103	4/11/2024	RE-ELECTION TO THE BOARD OF DIRECTOR: MR. JUERG HUNZIKER	OTHER	RE-ELECTION TO THE BOARD OF DIRECTOR: MR. JUERG HUNZIKER	ISSUER	3,072.00	0.00	FOR	3072	FOR	S000063765	International ETF
JULIUS BAER GRUPPE AG	H4414N103	4/11/2024	RE-ELECTION TO THE BOARD OF DIRECTOR: MRS. KATHRYN SHIH	OTHER	RE-ELECTION TO THE BOARD OF DIRECTOR: MRS. KATHRYN SHIH	ISSUER	3,072.00	0.00	FOR	3072	FOR	S000063765	International ETF
JULIUS BAER GRUPPE AG	H4414N103	4/11/2024	RE-ELECTION TO THE BOARD OF DIRECTOR: MR. TOMAS VARELA MUINA	OTHER	RE-ELECTION TO THE BOARD OF DIRECTOR: MR. TOMAS VARELA MUINA	ISSUER	3,072.00	0.00	FOR	3072	FOR	S000063765	International ETF
JULIUS BAER GRUPPE AG	H4414N103	4/11/2024	RE-ELECTION TO THE BOARD OF DIRECTOR: MRS. EUNICE ZEHNDER-LAI	OTHER	RE-ELECTION TO THE BOARD OF DIRECTOR: MRS. EUNICE ZEHNDER-LAI	ISSUER	3,072.00	0.00	FOR	3072	FOR	S000063765	International ETF
JULIUS BAER GRUPPE AG	H4414N103	4/11/2024	RE-ELECTION TO THE BOARD OF DIRECTOR: MS. OLGA ZOUTENDIJK	OTHER	RE-ELECTION TO THE BOARD OF DIRECTOR: MS. OLGA ZOUTENDIJK	ISSUER	3,072.00	0.00	FOR	3072	FOR	S000063765	International ETF
JULIUS BAER GRUPPE AG	H4414N103	4/11/2024	NEW ELECTION TO THE BOARD OF DIRECTOR: MR. BRUCE FLETCHER	OTHER	NEW ELECTION TO THE BOARD OF DIRECTOR: MR. BRUCE FLETCHER	ISSUER	3,072.00	0.00	FOR	3072	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
JULIUS BAER GRUPPE AG	H4414N103	4/11/2024	NEW ELECTION TO THE BOARD OF DIRECTOR: MR. ANDREA SAMBO	OTHER	NEW ELECTION TO THE BOARD OF DIRECTOR: MR. ANDREA SAMBO	ISSUER	3,072.00	0.00	FOR	3072	FOR	S000063765	International ETF
JULIUS BAER GRUPPE AG	H4414N103	4/11/2024	RE-ELECTION OF ROMEO LACHER AS CHAIRMAN OF THE BOARD OF DIRECTORS	OTHER	RE-ELECTION OF ROMEO LACHER AS CHAIRMAN OF THE BOARD OF DIRECTORS	ISSUER	3,072.00	0.00	FOR	3072	FOR	S000063765	International ETF
JULIUS BAER GRUPPE AG	H4414N103	4/11/2024	ELECTIONS TO THE COMPENSATION COMMITTEE: MR. RICHARD CAMPBELL-BREEDEN (EXISTING)	OTHER	ELECTIONS TO THE COMPENSATION COMMITTEE: MR. RICHARD CAMPBELL-BREEDEN (EXISTING)	ISSUER	3,072.00	0.00	FOR	3072	FOR	S000063765	International ETF
JULIUS BAER GRUPPE AG	H4414N103	4/11/2024	ELECTIONS TO THE COMPENSATION COMMITTEE: MR. BRUCE FLETCHER (NEW)	OTHER	ELECTIONS TO THE COMPENSATION COMMITTEE: MR. BRUCE FLETCHER (NEW)	ISSUER	3,072.00	0.00	FOR	3072	FOR	S000063765	International ETF
JULIUS BAER GRUPPE AG	H4414N103	4/11/2024	ELECTIONS TO THE COMPENSATION COMMITTEE: MRS. KATHRYN SHIH (EXISTING)	OTHER	ELECTIONS TO THE COMPENSATION COMMITTEE: MRS. KATHRYN SHIH (EXISTING)	ISSUER	3,072.00	0.00	FOR	3072	FOR	S000063765	International ETF
JULIUS BAER GRUPPE AG	H4414N103	4/11/2024	ELECTIONS TO THE COMPENSATION COMMITTEE: MRS. EUNICE ZEHNDER-LAI (EXISTING)	OTHER	ELECTIONS TO THE COMPENSATION COMMITTEE: MRS. EUNICE ZEHNDER-LAI (EXISTING)	ISSUER	3,072.00	0.00	FOR	3072	FOR	S000063765	International ETF
JULIUS BAER GRUPPE AG	H4414N103	4/11/2024	ELECTION OF THE STATUTORY AUDITOR / KPMG AG, ZURICH	OTHER	ELECTION OF THE STATUTORY AUDITOR / KPMG AG, ZURICH	ISSUER	3,072.00	0.00	FOR	3072	FOR	S000063765	International ETF
JULIUS BAER GRUPPE AG	H4414N103	4/11/2024	ELECTION OF THE INDEPENDENT REPRESENTATIVE / MR. DR. MARC NATER, WENGER PLATTNER ATTORNEYS AT LAW, KUESNACHT	OTHER	ELECTION OF THE INDEPENDENT REPRESENTATIVE / MR. DR. MARC NATER, WENGER PLATTNER ATTORNEYS AT LAW, KUESNACHT	ISSUER	3,072.00	0.00	FOR	3072	FOR	S000063765	International ETF
JULIUS BAER GRUPPE AG	H4414N103	4/11/2024	INTRODUCTION OF CONVERSION CAPITAL	OTHER	INTRODUCTION OF CONVERSION CAPITAL	ISSUER	3,072.00	0.00	FOR	3072	FOR	S000063765	International ETF
JULIUS BAER GRUPPE AG	H4414N103	4/11/2024	AD HOC	OTHER	AD HOC	ISSUER	3,072.00	0.00	AGAINST	3072	AGAINST	S000063765	International ETF
FERROVIAL SE	N3168P101	4/11/2024	REMUNERATION REPORT FOR THE FINANCIAL YEAR 2023	OTHER	REMUNERATION REPORT FOR THE FINANCIAL YEAR 2023	ISSUER	10,619.00	0.00	FOR	10619	FOR	S000063765	International ETF
FERROVIAL SE	N3168P101	4/11/2024	ADOPTION OF THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2023	OTHER	ADOPTION OF THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2023	ISSUER	10,619.00	0.00	FOR	10619	FOR	S000063765	International ETF
FERROVIAL SE	N3168P101	4/11/2024	CLIMATE STRATEGY REPORT FOR THE FINANCIAL YEAR 2023	OTHER	CLIMATE STRATEGY REPORT FOR THE FINANCIAL YEAR 2023	ISSUER	10,619.00	0.00	FOR	10619	FOR	S000063765	International ETF
FERROVIAL SE	N3168P101	4/11/2024	DISCHARGE OF THE DIRECTORS IN RESPECT OF THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2023	OTHER	DISCHARGE OF THE DIRECTORS IN RESPECT OF THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2023	ISSUER	10,619.00	0.00	FOR	10619	FOR	S000063765	International ETF
FERROVIAL SE	N3168P101	4/11/2024	RE-APPOINTMENT OF ERNST & YOUNG ACCOUNTANTS LLP AS THE COMPANY'S EXTERNAL AUDITOR FOR THE FINANCIAL YEAR 2024	OTHER	RE-APPOINTMENT OF ERNST & YOUNG ACCOUNTANTS LLP AS THE COMPANY'S EXTERNAL AUDITOR FOR THE FINANCIAL YEAR 2024	ISSUER	10,619.00	0.00	FOR	10619	FOR	S000063765	International ETF
FERROVIAL SE	N3168P101	4/11/2024	AUTHORISATION OF THE BOARD TO ISSUE ORDINARY SHARES FOR GENERAL PURPOSES	OTHER	AUTHORISATION OF THE BOARD TO ISSUE ORDINARY SHARES FOR GENERAL PURPOSES	ISSUER	10,619.00	0.00	FOR	10619	FOR	S000063765	International ETF
FERROVIAL SE	N3168P101	4/11/2024	AUTHORISATION OF THE BOARD TO ISSUE ORDINARY SHARES FOR PURPOSES OF SCRIP DIVIDENDS	OTHER	AUTHORISATION OF THE BOARD TO ISSUE ORDINARY SHARES FOR PURPOSES OF SCRIP DIVIDENDS	ISSUER	10,619.00	0.00	FOR	10619	FOR	S000063765	International ETF
FERROVIAL SE	N3168P101	4/11/2024	AUTHORISATION OF THE BOARD TO LIMIT OR TO EXCLUDE PRE-EMPTIVE RIGHTS FOR ORDINARY SHARES FOR GENERAL PURPOSES	OTHER	AUTHORISATION OF THE BOARD TO LIMIT OR TO EXCLUDE PRE-EMPTIVE RIGHTS FOR ORDINARY SHARES FOR GENERAL PURPOSES	ISSUER	10,619.00	0.00	FOR	10619	FOR	S000063765	International ETF
FERROVIAL SE	N3168P101	4/11/2024	AUTHORISATION OF THE BOARD TO LIMIT OR TO EXCLUDE PRE-EMPTIVE RIGHTS FOR ORDINARY SHARES FOR PURPOSES OF SCRIP DIVIDENDS	OTHER	AUTHORISATION OF THE BOARD TO LIMIT OR TO EXCLUDE PRE-EMPTIVE RIGHTS FOR ORDINARY SHARES FOR PURPOSES OF SCRIP DIVIDENDS	ISSUER	10,619.00	0.00	FOR	10619	FOR	S000063765	International ETF
FERROVIAL SE	N3168P101	4/11/2024	AUTHORISATION OF THE BOARD TO ACQUIRE ORDINARY SHARES	OTHER	AUTHORISATION OF THE BOARD TO ACQUIRE ORDINARY SHARES	ISSUER	10,619.00	0.00	FOR	10619	FOR	S000063765	International ETF
FERROVIAL SE	N3168P101	4/11/2024	CANCELLATION OF ORDINARY SHARES	OTHER	CANCELLATION OF ORDINARY SHARES	ISSUER	10,619.00	0.00	FOR	10619	FOR	S000063765	International ETF
SANTOS LTD	Q82869118	4/11/2024	RE-ELECT MR KEITH SPENCE AS A DIRECTOR	OTHER	RE-ELECT MR KEITH SPENCE AS A DIRECTOR	ISSUER	47,689.00	0.00	FOR	47689	FOR	S000063765	International ETF
SANTOS LTD	Q82869118	4/11/2024	RE-ELECT DR VANESSA GUTHRIE AO AS A DIRECTOR	OTHER	RE-ELECT DR VANESSA GUTHRIE AO AS A DIRECTOR	ISSUER	47,689.00	0.00	FOR	47689	FOR	S000063765	International ETF
SANTOS LTD	Q82869118	4/11/2024	ELECT MR JOHN LYDON AS A DIRECTOR	OTHER	ELECT MR JOHN LYDON AS A DIRECTOR	ISSUER	47,689.00	0.00	FOR	47689	FOR	S000063765	International ETF
SANTOS LTD	Q82869118	4/11/2024	ELECT MS VICKKI MCFADDEN AS A DIRECTOR	OTHER	ELECT MS VICKKI MCFADDEN AS A DIRECTOR	ISSUER	47,689.00	0.00	FOR	47689	FOR	S000063765	International ETF
SANTOS LTD	Q82869118	4/11/2024	REMUNERATION REPORT	OTHER	REMUNERATION REPORT	ISSUER	47,689.00	0.00	FOR	47689	FOR	S000063765	International ETF
SANTOS LTD	Q82869118	4/11/2024	GRANT OF SHARE ACQUISITION RIGHTS TO MR KEVIN GALLAGHER	OTHER	GRANT OF SHARE ACQUISITION RIGHTS TO MR KEVIN GALLAGHER	ISSUER	47,689.00	0.00	FOR	47689	FOR	S000063765	International ETF
SANTOS LTD	Q82869118	4/11/2024	RENEWAL OF THE PROPORTIONAL TAKEOVER PROVISIONS FOR A FURTHER THREE YEARS	OTHER	RENEWAL OF THE PROPORTIONAL TAKEOVER PROVISIONS FOR A FURTHER THREE YEARS	ISSUER	47,689.00	0.00	FOR	47689	FOR	S000063765	International ETF
INDUSTRIVAERDEN AB	W45430126	4/11/2024	ELECT CHAIRMAN OF MEETING	OTHER	ELECT CHAIRMAN OF MEETING	ISSUER	9,324.00	0.00	FOR	9324	FOR	S000063765	International ETF
INDUSTRIVAERDEN AB	W45430126	4/11/2024	PREPARE AND APPROVE LIST OF SHAREHOLDERS	OTHER	PREPARE AND APPROVE LIST OF SHAREHOLDERS	ISSUER	9,324.00	0.00	FOR	9324	FOR	S000063765	International ETF
INDUSTRIVAERDEN AB	W45430126	4/11/2024	APPROVE AGENDA OF MEETING	OTHER	APPROVE AGENDA OF MEETING	ISSUER	9,324.00	0.00	FOR	9324	FOR	S000063765	International ETF
INDUSTRIVAERDEN AB	W45430126	4/11/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	OTHER	ACKNOWLEDGE PROPER CONVENING OF MEETING	ISSUER	9,324.00	0.00	FOR	9324	FOR	S000063765	International ETF
INDUSTRIVAERDEN AB	W45430126	4/11/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	9,324.00	0.00	FOR	9324	FOR	S000063765	International ETF
INDUSTRIVAERDEN AB	W45430126	4/11/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 7.75 PER SHARE	OTHER	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 7.75 PER SHARE	ISSUER	9,324.00	0.00	FOR	9324	FOR	S000063765	International ETF
INDUSTRIVAERDEN AB	W45430126	4/11/2024	APPROVE DISCHARGE OF FREDRIK LUNDBERG	OTHER	APPROVE DISCHARGE OF FREDRIK LUNDBERG	ISSUER	9,324.00	0.00	FOR	9324	FOR	S000063765	International ETF
INDUSTRIVAERDEN AB	W45430126	4/11/2024	APPROVE DISCHARGE OF PAR BOMAN	OTHER	APPROVE DISCHARGE OF PAR BOMAN	ISSUER	9,324.00	0.00	FOR	9324	FOR	S000063765	International ETF
INDUSTRIVAERDEN AB	W45430126	4/11/2024	APPROVE DISCHARGE OF CHRISTIAN CASPAR	OTHER	APPROVE DISCHARGE OF CHRISTIAN CASPAR	ISSUER	9,324.00	0.00	FOR	9324	FOR	S000063765	International ETF
INDUSTRIVAERDEN AB	W45430126	4/11/2024	APPROVE DISCHARGE OF MARIKA FREDRIKSSON	OTHER	APPROVE DISCHARGE OF MARIKA FREDRIKSSON	ISSUER	9,324.00	0.00	FOR	9324	FOR	S000063765	International ETF
INDUSTRIVAERDEN AB	W45430126	4/11/2024	APPROVE DISCHARGE OF BENGT KJELL	OTHER	APPROVE DISCHARGE OF BENGT KJELL	ISSUER	9,324.00	0.00	FOR	9324	FOR	S000063765	International ETF
INDUSTRIVAERDEN AB	W45430126	4/11/2024	APPROVE DISCHARGE OF KATARINA MARTINSSON	OTHER	APPROVE DISCHARGE OF KATARINA MARTINSSON	ISSUER	9,324.00	0.00	FOR	9324	FOR	S000063765	International ETF
INDUSTRIVAERDEN AB	W45430126	4/11/2024	APPROVE DISCHARGE OF LARS PETERSSON	OTHER	APPROVE DISCHARGE OF LARS PETERSSON	ISSUER	9,324.00	0.00	FOR	9324	FOR	S000063765	International ETF
INDUSTRIVAERDEN AB	W45430126	4/11/2024	APPROVE DISCHARGE OF HELENA STJERNHOLM	OTHER	APPROVE DISCHARGE OF HELENA STJERNHOLM	ISSUER	9,324.00	0.00	FOR	9324	FOR	S000063765	International ETF
INDUSTRIVAERDEN AB	W45430126	4/11/2024	APPROVE DISCHARGE OF CEO HELENA STJERNHOLM	OTHER	APPROVE DISCHARGE OF CEO HELENA STJERNHOLM	ISSUER	9,324.00	0.00	FOR	9324	FOR	S000063765	International ETF
INDUSTRIVAERDEN AB	W45430126	4/11/2024	DETERMINE NUMBER OF MEMBERS (9) AND DEPUTY MEMBERS (0) OF BOARD	OTHER	DETERMINE NUMBER OF MEMBERS (9) AND DEPUTY MEMBERS (0) OF BOARD	ISSUER	9,324.00	0.00	FOR	9324	FOR	S000063765	International ETF
INDUSTRIVAERDEN AB	W45430126	4/11/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 2.4 MILLION FOR CHAIR, SEK 1.4 MILLION FOR VICE CHAIR AND SEK 712,000 FOR OTHER DIRECTORS	OTHER	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 2.4 MILLION FOR CHAIR, SEK 1.4 MILLION FOR VICE CHAIR AND SEK 712,000 FOR OTHER DIRECTORS	ISSUER	9,324.00	0.00	FOR	9324	FOR	S000063765	International ETF
INDUSTRIVAERDEN AB	W45430126	4/11/2024	REELECT PAR BOMAN AS DIRECTOR	OTHER	REELECT PAR BOMAN AS DIRECTOR	ISSUER	9,324.00	0.00	FOR	9324	FOR	S000063765	International ETF
INDUSTRIVAERDEN AB	W45430126	4/11/2024	REELECT CHRISTIAN CASPAR AS DIRECTOR	OTHER	REELECT CHRISTIAN CASPAR AS DIRECTOR	ISSUER	9,324.00	0.00	FOR	9324	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
INDUSTRIVAERDEN AB	W45430126	4/11/2024	REELECT MARIKA FREDRIKSSON AS DIRECTOR	OTHER	REELECT MARIKA FREDRIKSSON AS DIRECTOR	ISSUER	9,324.00	0.00	FOR	9324	FOR	S000063765	International ETF
INDUSTRIVAERDEN AB	W45430126	4/11/2024	REELECT BENGT KJELL AS DIRECTOR	OTHER	REELECT BENGT KJELL AS DIRECTOR	ISSUER	9,324.00	0.00	FOR	9324	FOR	S000063765	International ETF
INDUSTRIVAERDEN AB	W45430126	4/11/2024	REELECT FREDRIK LUNDBERG AS DIRECTOR	OTHER	REELECT FREDRIK LUNDBERG AS DIRECTOR	ISSUER	9,324.00	0.00	FOR	9324	FOR	S000063765	International ETF
INDUSTRIVAERDEN AB	W45430126	4/11/2024	REELECT KATARINA MARTINSON AS DIRECTOR	OTHER	REELECT KATARINA MARTINSON AS DIRECTOR	ISSUER	9,324.00	0.00	FOR	9324	FOR	S000063765	International ETF
INDUSTRIVAERDEN AB	W45430126	4/11/2024	ELECT FREDRIK PERSSON AS NEW DIRECTOR	OTHER	ELECT FREDRIK PERSSON AS NEW DIRECTOR	ISSUER	9,324.00	0.00	FOR	9324	FOR	S000063765	International ETF
INDUSTRIVAERDEN AB	W45430126	4/11/2024	REELECT LARS PETERSSON AS DIRECTOR	OTHER	REELECT LARS PETERSSON AS DIRECTOR	ISSUER	9,324.00	0.00	FOR	9324	FOR	S000063765	International ETF
INDUSTRIVAERDEN AB	W45430126	4/11/2024	REELECT HELENA STJERNHOLM AS DIRECTOR	OTHER	REELECT HELENA STJERNHOLM AS DIRECTOR	ISSUER	9,324.00	0.00	FOR	9324	FOR	S000063765	International ETF
INDUSTRIVAERDEN AB	W45430126	4/11/2024	REELECT FREDRIK LUNDBERG AS BOARD CHAIRMAN	OTHER	REELECT FREDRIK LUNDBERG AS BOARD CHAIRMAN	ISSUER	9,324.00	0.00	FOR	9324	FOR	S000063765	International ETF
INDUSTRIVAERDEN AB	W45430126	4/11/2024	DETERMINE NUMBER OF AUDITORS (1)	OTHER	DETERMINE NUMBER OF AUDITORS (1)	ISSUER	9,324.00	0.00	FOR	9324	FOR	S000063765	International ETF
INDUSTRIVAERDEN AB	W45430126	4/11/2024	APPROVE REMUNERATION OF AUDITORS	OTHER	APPROVE REMUNERATION OF AUDITORS	ISSUER	9,324.00	0.00	FOR	9324	FOR	S000063765	International ETF
INDUSTRIVAERDEN AB	W45430126	4/11/2024	RATIFY DELOITTE AS AUDITORS	OTHER	RATIFY DELOITTE AS AUDITORS	ISSUER	9,324.00	0.00	FOR	9324	FOR	S000063765	International ETF
INDUSTRIVAERDEN AB	W45430126	4/11/2024	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	OTHER	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	ISSUER	9,324.00	0.00	FOR	9324	FOR	S000063765	International ETF
INDUSTRIVAERDEN AB	W45430126	4/11/2024	APPROVE REMUNERATION REPORT	OTHER	APPROVE REMUNERATION REPORT	ISSUER	9,324.00	0.00	FOR	9324	FOR	S000063765	International ETF
INDUSTRIVAERDEN AB	W45430126	4/11/2024	APPROVE PERFORMANCE SHARE MATCHING PLAN	OTHER	APPROVE PERFORMANCE SHARE MATCHING PLAN	ISSUER	9,324.00	0.00	FOR	9324	FOR	S000063765	International ETF
STRAUMANN HOLDING AG	H8300N127	4/12/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	1,359.00	0.00	FOR	1359	FOR	S000063765	International ETF
STRAUMANN HOLDING AG	H8300N127	4/12/2024	I WISH TO AUTHORIZE BROADRIDGE TO ARRANGE FOR THE SUB-CUSTODIAN TO REGISTER THE SHARES, SO THAT I MAY SUBMIT A VOTE OR MEETING ATTENDANCE REQUEST ON PART 2 OF THE MEETING	OTHER	I WISH TO AUTHORIZE BROADRIDGE TO ARRANGE FOR THE SUB-CUSTODIAN TO REGISTER THE SHARES, SO THAT I MAY SUBMIT A VOTE OR MEETING ATTENDANCE REQUEST ON PART 2 OF THE MEETING	ISSUER	1,359.00	0.00	FOR	1359	AGAINST	S000063765	International ETF
STRAUMANN HOLDING AG	H8300N127	4/12/2024	APPROVE REMUNERATION REPORT	OTHER	APPROVE REMUNERATION REPORT	ISSUER	1,359.00	0.00	FOR	1359	FOR	S000063765	International ETF
STRAUMANN HOLDING AG	H8300N127	4/12/2024	APPROVE NON-FINANCIAL REPORT	OTHER	APPROVE NON-FINANCIAL REPORT	ISSUER	1,359.00	0.00	FOR	1359	FOR	S000063765	International ETF
STRAUMANN HOLDING AG	H8300N127	4/12/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 0.85 PER SHARE	OTHER	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 0.85 PER SHARE	ISSUER	1,359.00	0.00	FOR	1359	FOR	S000063765	International ETF
STRAUMANN HOLDING AG	H8300N127	4/12/2024	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	OTHER	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	ISSUER	1,359.00	0.00	FOR	1359	FOR	S000063765	International ETF
STRAUMANN HOLDING AG	H8300N127	4/12/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 2.6 MILLION	OTHER	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 2.6 MILLION	ISSUER	1,359.00	0.00	FOR	1359	FOR	S000063765	International ETF
STRAUMANN HOLDING AG	H8300N127	4/12/2024	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 10.2 MILLION	OTHER	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 10.2 MILLION	ISSUER	1,359.00	0.00	FOR	1359	FOR	S000063765	International ETF
STRAUMANN HOLDING AG	H8300N127	4/12/2024	APPROVE LONG-TERM VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 3.8 MILLION	OTHER	APPROVE LONG-TERM VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 3.8 MILLION	ISSUER	1,359.00	0.00	FOR	1359	FOR	S000063765	International ETF
STRAUMANN HOLDING AG	H8300N127	4/12/2024	APPROVE SHORT-TERM VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 7.2 MILLION	OTHER	APPROVE SHORT-TERM VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 7.2 MILLION	ISSUER	1,359.00	0.00	FOR	1359	FOR	S000063765	International ETF
STRAUMANN HOLDING AG	H8300N127	4/12/2024	REELECT PETRA RUMPF AS DIRECTOR AND BOARD CHAIR	OTHER	REELECT PETRA RUMPF AS DIRECTOR AND BOARD CHAIR	ISSUER	1,359.00	0.00	FOR	1359	FOR	S000063765	International ETF
STRAUMANN HOLDING AG	H8300N127	4/12/2024	REELECT OLIVIER FILLIOL AS DIRECTOR	OTHER	REELECT OLIVIER FILLIOL AS DIRECTOR	ISSUER	1,359.00	0.00	FOR	1359	FOR	S000063765	International ETF
STRAUMANN HOLDING AG	H8300N127	4/12/2024	REELECT MARCO GADOLA AS DIRECTOR	OTHER	REELECT MARCO GADOLA AS DIRECTOR	ISSUER	1,359.00	0.00	FOR	1359	FOR	S000063765	International ETF
STRAUMANN HOLDING AG	H8300N127	4/12/2024	REELECT THOMAS STRAUMANN AS DIRECTOR	OTHER	REELECT THOMAS STRAUMANN AS DIRECTOR	ISSUER	1,359.00	0.00	FOR	1359	FOR	S000063765	International ETF
STRAUMANN HOLDING AG	H8300N127	4/12/2024	REELECT REGULA WALLIMANN AS DIRECTOR	OTHER	REELECT REGULA WALLIMANN AS DIRECTOR	ISSUER	1,359.00	0.00	FOR	1359	FOR	S000063765	International ETF
STRAUMANN HOLDING AG	H8300N127	4/12/2024	ELECT XIAOQUN CLEVER-STEG AS DIRECTOR	OTHER	ELECT XIAOQUN CLEVER-STEG AS DIRECTOR	ISSUER	1,359.00	0.00	FOR	1359	FOR	S000063765	International ETF
STRAUMANN HOLDING AG	H8300N127	4/12/2024	ELECT STEFAN MEISTER AS DIRECTOR	OTHER	ELECT STEFAN MEISTER AS DIRECTOR	ISSUER	1,359.00	0.00	FOR	1359	FOR	S000063765	International ETF
STRAUMANN HOLDING AG	H8300N127	4/12/2024	APPOINT OLIVIER FILLIOL AS MEMBER OF THE HUMAN RESOURCES AND COMPENSATION COMMITTEE	OTHER	APPOINT OLIVIER FILLIOL AS MEMBER OF THE HUMAN RESOURCES AND COMPENSATION COMMITTEE	ISSUER	1,359.00	0.00	FOR	1359	FOR	S000063765	International ETF
STRAUMANN HOLDING AG	H8300N127	4/12/2024	REAPPOINT MARCO GADOLA AS MEMBER OF THE HUMAN RESOURCES AND COMPENSATION COMMITTEE	OTHER	REAPPOINT MARCO GADOLA AS MEMBER OF THE HUMAN RESOURCES AND COMPENSATION COMMITTEE	ISSUER	1,359.00	0.00	FOR	1359	FOR	S000063765	International ETF
STRAUMANN HOLDING AG	H8300N127	4/12/2024	REAPPOINT REGULA WALLIMANN AS MEMBER OF THE HUMAN RESOURCES AND COMPENSATION COMMITTEE	OTHER	REAPPOINT REGULA WALLIMANN AS MEMBER OF THE HUMAN RESOURCES AND COMPENSATION COMMITTEE	ISSUER	1,359.00	0.00	FOR	1359	FOR	S000063765	International ETF
STRAUMANN HOLDING AG	H8300N127	4/12/2024	DESIGNATE NEOVIUS AG AS INDEPENDENT PROXY	OTHER	DESIGNATE NEOVIUS AG AS INDEPENDENT PROXY	ISSUER	1,359.00	0.00	FOR	1359	FOR	S000063765	International ETF
STRAUMANN HOLDING AG	H8300N127	4/12/2024	RATIFY ERNST & YOUNG AG AS AUDITORS	OTHER	RATIFY ERNST & YOUNG AG AS AUDITORS	ISSUER	1,359.00	0.00	FOR	1359	FOR	S000063765	International ETF
STRAUMANN HOLDING AG	H8300N127	4/12/2024	TRANSACT OTHER BUSINESS	OTHER	TRANSACT OTHER BUSINESS	ISSUER	1,359.00	0.00	AGAINST	1359	AGAINST	S000063765	International ETF
SWISS RE AG	H8431B109	4/12/2024	I WISH TO AUTHORIZE BROADRIDGE TO ARRANGE FOR THE SUB-CUSTODIAN TO REGISTER THE SHARES, SO THAT I MAY SUBMIT A VOTE OR MEETING ATTENDANCE REQUEST ON PART 2 OF THE MEETING	OTHER	I WISH TO AUTHORIZE BROADRIDGE TO ARRANGE FOR THE SUB-CUSTODIAN TO REGISTER THE SHARES, SO THAT I MAY SUBMIT A VOTE OR MEETING ATTENDANCE REQUEST ON PART 2 OF THE MEETING	ISSUER	2,409.00	0.00	FOR	2409	AGAINST	S000063765	International ETF
SWISS RE AG	H8431B109	4/12/2024	APPROVE REMUNERATION REPORT	OTHER	APPROVE REMUNERATION REPORT	ISSUER	2,409.00	0.00	FOR	2409	FOR	S000063765	International ETF
SWISS RE AG	H8431B109	4/12/2024	APPROVE SUSTAINABILITY REPORT	OTHER	APPROVE SUSTAINABILITY REPORT	ISSUER	2,409.00	0.00	AGAINST	2409	AGAINST	S000063765	International ETF
SWISS RE AG	H8431B109	4/12/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	2,409.00	0.00	FOR	2409	FOR	S000063765	International ETF
SWISS RE AG	H8431B109	4/12/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF USD 6.80 PER SHARE	OTHER	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF USD 6.80 PER SHARE	ISSUER	2,409.00	0.00	FOR	2409	FOR	S000063765	International ETF
SWISS RE AG	H8431B109	4/12/2024	APPROVE VARIABLE SHORT-TERM REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 15 MILLION	OTHER	APPROVE VARIABLE SHORT-TERM REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 15 MILLION	ISSUER	2,409.00	0.00	FOR	2409	FOR	S000063765	International ETF
SWISS RE AG	H8431B109	4/12/2024	APPROVE DISCHARGE OF BOARD OF DIRECTORS	OTHER	APPROVE DISCHARGE OF BOARD OF DIRECTORS	ISSUER	2,409.00	0.00	FOR	2409	FOR	S000063765	International ETF
SWISS RE AG	H8431B109	4/12/2024	REELECT JACQUES DE VAUCLEROY AS DIRECTOR AND BOARD CHAIR	OTHER	REELECT JACQUES DE VAUCLEROY AS DIRECTOR AND BOARD CHAIR	ISSUER	2,409.00	0.00	FOR	2409	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
SWISS RE AG	H8431B109	4/12/2024	REELECT KAREN GAVAN AS DIRECTOR	OTHER	REELECT KAREN GAVAN AS DIRECTOR	ISSUER	2,409.00	0.00	FOR	2409	FOR	S000063765	International ETF
SWISS RE AG	H8431B109	4/12/2024	REELECT VANESSA LAU AS DIRECTOR	OTHER	REELECT VANESSA LAU AS DIRECTOR	ISSUER	2,409.00	0.00	FOR	2409	FOR	S000063765	International ETF
SWISS RE AG	H8431B109	4/12/2024	REELECT JOACHIM OECHSLIN AS DIRECTOR	OTHER	REELECT JOACHIM OECHSLIN AS DIRECTOR	ISSUER	2,409.00	0.00	FOR	2409	FOR	S000063765	International ETF
SWISS RE AG	H8431B109	4/12/2024	REELECT DEANNA ONG AS DIRECTOR	OTHER	REELECT DEANNA ONG AS DIRECTOR	ISSUER	2,409.00	0.00	FOR	2409	FOR	S000063765	International ETF
SWISS RE AG	H8431B109	4/12/2024	REELECT JAY RALPH AS DIRECTOR	OTHER	REELECT JAY RALPH AS DIRECTOR	ISSUER	2,409.00	0.00	FOR	2409	FOR	S000063765	International ETF
SWISS RE AG	H8431B109	4/12/2024	REELECT JOERG REINHARDT AS DIRECTOR	OTHER	REELECT JOERG REINHARDT AS DIRECTOR	ISSUER	2,409.00	0.00	FOR	2409	FOR	S000063765	International ETF
SWISS RE AG	H8431B109	4/12/2024	REELECT PHILIP RYAN AS DIRECTOR	OTHER	REELECT PHILIP RYAN AS DIRECTOR	ISSUER	2,409.00	0.00	FOR	2409	FOR	S000063765	International ETF
SWISS RE AG	H8431B109	4/12/2024	REELECT PIA TISCHHAUSER AS DIRECTOR	OTHER	REELECT PIA TISCHHAUSER AS DIRECTOR	ISSUER	2,409.00	0.00	FOR	2409	FOR	S000063765	International ETF
SWISS RE AG	H8431B109	4/12/2024	REELECT PAUL TUCKER AS DIRECTOR	OTHER	REELECT PAUL TUCKER AS DIRECTOR	ISSUER	2,409.00	0.00	FOR	2409	FOR	S000063765	International ETF
SWISS RE AG	H8431B109	4/12/2024	REELECT LARRY ZIMPLEMAN AS DIRECTOR	OTHER	REELECT LARRY ZIMPLEMAN AS DIRECTOR	ISSUER	2,409.00	0.00	FOR	2409	FOR	S000063765	International ETF
SWISS RE AG	H8431B109	4/12/2024	ELECT GERALDINE MATCHETT AS DIRECTOR	OTHER	ELECT GERALDINE MATCHETT AS DIRECTOR	ISSUER	2,409.00	0.00	FOR	2409	FOR	S000063765	International ETF
SWISS RE AG	H8431B109	4/12/2024	REAPPOINT KAREN GAVAN AS MEMBER OF THE COMPENSATION COMMITTEE	OTHER	REAPPOINT KAREN GAVAN AS MEMBER OF THE COMPENSATION COMMITTEE	ISSUER	2,409.00	0.00	FOR	2409	FOR	S000063765	International ETF
SWISS RE AG	H8431B109	4/12/2024	REAPPOINT DEANNA ONG AS MEMBER OF THE COMPENSATION COMMITTEE	OTHER	REAPPOINT DEANNA ONG AS MEMBER OF THE COMPENSATION COMMITTEE	ISSUER	2,409.00	0.00	FOR	2409	FOR	S000063765	International ETF
SWISS RE AG	H8431B109	4/12/2024	REAPPOINT JAY RALPH AS MEMBER OF THE COMPENSATION COMMITTEE	OTHER	REAPPOINT JAY RALPH AS MEMBER OF THE COMPENSATION COMMITTEE	ISSUER	2,409.00	0.00	FOR	2409	FOR	S000063765	International ETF
SWISS RE AG	H8431B109	4/12/2024	REAPPOINT JOERG REINHARDT AS MEMBER OF THE COMPENSATION COMMITTEE	OTHER	REAPPOINT JOERG REINHARDT AS MEMBER OF THE COMPENSATION COMMITTEE	ISSUER	2,409.00	0.00	FOR	2409	FOR	S000063765	International ETF
SWISS RE AG	H8431B109	4/12/2024	DESIGNATE PROXY VOTING SERVICES GMBH AS INDEPENDENT PROXY	OTHER	DESIGNATE PROXY VOTING SERVICES GMBH AS INDEPENDENT PROXY	ISSUER	2,409.00	0.00	FOR	2409	FOR	S000063765	International ETF
SWISS RE AG	H8431B109	4/12/2024	RATIFY KPMG AS AUDITORS	OTHER	RATIFY KPMG AS AUDITORS	ISSUER	2,409.00	0.00	FOR	2409	FOR	S000063765	International ETF
SWISS RE AG	H8431B109	4/12/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 9 MILLION	OTHER	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 9 MILLION	ISSUER	2,409.00	0.00	FOR	2409	FOR	S000063765	International ETF
SWISS RE AG	H8431B109	4/12/2024	APPROVE FIXED AND VARIABLE LONG-TERM REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 29 MILLION	OTHER	APPROVE FIXED AND VARIABLE LONG-TERM REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 29 MILLION	ISSUER	2,409.00	0.00	FOR	2409	FOR	S000063765	International ETF
SWISS RE AG	H8431B109	4/12/2024	TRANSACT OTHER BUSINESS	OTHER	TRANSACT OTHER BUSINESS	ISSUER	2,409.00	0.00	AGAINST	2409	AGAINST	S000063765	International ETF
UNICREDIT SPA	T9T23L642	4/12/2024	APPROVAL OF THE 2023 FINANCIAL STATEMENTS	OTHER	APPROVAL OF THE 2023 FINANCIAL STATEMENTS	ISSUER	6,137.00	0.00	FOR	6137	FOR	S000063765	International ETF
UNICREDIT SPA	T9T23L642	4/12/2024	ALLOCATION OF THE NET PROFIT OF THE YEAR 2023	OTHER	ALLOCATION OF THE NET PROFIT OF THE YEAR 2023	ISSUER	6,137.00	0.00	FOR	6137	FOR	S000063765	International ETF
UNICREDIT SPA	T9T23L642	4/12/2024	ELIMINATION OF NEGATIVE RESERVES FOR THE COMPONENTS NOT SUBJECT TO CHANGE BY MEANS OF THEIR DEFINITIVE COVERAGE	OTHER	ELIMINATION OF NEGATIVE RESERVES FOR THE COMPONENTS NOT SUBJECT TO CHANGE BY MEANS OF THEIR DEFINITIVE COVERAGE	ISSUER	6,137.00	0.00	FOR	6137	FOR	S000063765	International ETF
UNICREDIT SPA	T9T23L642	4/12/2024	AUTHORIZATION TO PURCHASE TREASURY SHARES AIMED AT REMUNERATING THE SHAREHOLDERS. CONSEQUENT AND INHERENT RESOLUTIONS	OTHER	AUTHORIZATION TO PURCHASE TREASURY SHARES AIMED AT REMUNERATING THE SHAREHOLDERS. CONSEQUENT AND INHERENT RESOLUTIONS	ISSUER	6,137.00	0.00	FOR	6137	FOR	S000063765	International ETF
UNICREDIT SPA	T9T23L642	4/12/2024	DETERMINATION OF THE NUMBER OF DIRECTORS AND THE NUMBER OF MEMBERS OF THE AUDIT COMMITTEE	OTHER	DETERMINATION OF THE NUMBER OF DIRECTORS AND THE NUMBER OF MEMBERS OF THE AUDIT COMMITTEE	ISSUER	6,137.00	0.00	FOR	6137	FOR	S000063765	International ETF
UNICREDIT SPA	T9T23L642	4/12/2024	APPOINTMENT OF DIRECTORS AND MEMBERS OF THE AUDIT COMMITTEE: LIST PRESENTED BY UNICREDIT BOARD OF DIRECTORS	CORPORATE GOVERNANCE		ISSUER	6,137.00	0.00	FOR	6137	FOR	S000063765	International ETF
UNICREDIT SPA	T9T23L642	4/12/2024	APPOINTMENT OF DIRECTORS AND MEMBERS OF THE AUDIT COMMITTEE: LIST PRESENTED BY A PLURALITY OF FUNDS, REPRESENTING TOGETHER THE 1.41 PCT OF THE SHARE CAPITAL	CORPORATE GOVERNANCE		ISSUER	6,137.00	0.00	ABSTAIN	6137	NONE	S000063765	International ETF
UNICREDIT SPA	T9T23L642	4/12/2024	DETERMINATION OF THE REMUNERATION OF DIRECTORS AND MEMBERS OF THE AUDIT COMMITTEE	OTHER	DETERMINATION OF THE REMUNERATION OF DIRECTORS AND MEMBERS OF THE AUDIT COMMITTEE	ISSUER	6,137.00	0.00	FOR	6137	FOR	S000063765	International ETF
UNICREDIT SPA	T9T23L642	4/12/2024	REPORT ON 2024 GROUP REMUNERATION POLICY	OTHER	REPORT ON 2024 GROUP REMUNERATION POLICY	ISSUER	6,137.00	0.00	FOR	6137	FOR	S000063765	International ETF
UNICREDIT SPA	T9T23L642	4/12/2024	REPORT ON PAID REMUNERATION	OTHER	REPORT ON PAID REMUNERATION	ISSUER	6,137.00	0.00	FOR	6137	FOR	S000063765	International ETF
UNICREDIT SPA	T9T23L642	4/12/2024	2024 GROUP INCENTIVE SYSTEM	OTHER	2024 GROUP INCENTIVE SYSTEM	ISSUER	6,137.00	0.00	AGAINST	6137	AGAINST	S000063765	International ETF
UNICREDIT SPA	T9T23L642	4/12/2024	GROUP EMPLOYEE SHAREHOLDINGS PLAN	OTHER	GROUP EMPLOYEE SHAREHOLDINGS PLAN	ISSUER	6,137.00	0.00	FOR	6137	FOR	S000063765	International ETF
UNICREDIT SPA	T9T23L642	4/12/2024	DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO RESOLVE A FREE CAPITAL INCREASE TO THE SERVICE OF THE 2022 GROUP INCENTIVE SYSTEM AND FOR OTHER FORMS OF VARIABLE REMUNERATION AND CONSEQUENT INTEGRATION OF ARTICLE 6 OF THE ARTICLES OF ASSOCIATION	OTHER	DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO RESOLVE A FREE CAPITAL INCREASE TO THE SERVICE OF THE 2022 GROUP INCENTIVE SYSTEM AND FOR OTHER FORMS OF VARIABLE REMUNERATION AND CONSEQUENT INTEGRATION OF ARTICLE 6 OF THE ARTICLES OF ASSOCIATION	ISSUER	6,137.00	0.00	FOR	6137	FOR	S000063765	International ETF
UNICREDIT SPA	T9T23L642	4/12/2024	DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO RESOLVE A FREE CAPITAL INCREASE TO THE SERVICE OF THE 2023 GROUP INCENTIVE SYSTEM AND FOR OTHER FORMS OF VARIABLE REMUNERATION AND CONSEQUENT INTEGRATION OF ARTICLE 6 OF THE ARTICLES OF ASSOCIATION	OTHER	DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO RESOLVE A FREE CAPITAL INCREASE TO THE SERVICE OF THE 2023 GROUP INCENTIVE SYSTEM AND FOR OTHER FORMS OF VARIABLE REMUNERATION AND CONSEQUENT INTEGRATION OF ARTICLE 6 OF THE ARTICLES OF ASSOCIATION	ISSUER	6,137.00	0.00	FOR	6137	FOR	S000063765	International ETF
UNICREDIT SPA	T9T23L642	4/12/2024	DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO APPROVE A FREE CAPITAL INCREASE TO THE SERVICE OF THE 2020-2023 LTI PLAN AND CONSEQUENT INTEGRATION OF ARTICLE 6 OF THE ARTICLES OF ASSOCIATION	OTHER	DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO APPROVE A FREE CAPITAL INCREASE TO THE SERVICE OF THE 2020-2023 LTI PLAN AND CONSEQUENT INTEGRATION OF ARTICLE 6 OF THE ARTICLES OF ASSOCIATION	ISSUER	6,137.00	0.00	FOR	6137	FOR	S000063765	International ETF
UNICREDIT SPA	T9T23L642	4/12/2024	CANCELLATION OF TREASURY SHARES WITH NO REDUCTION OF SHARE CAPITAL; CONSEQUENT AMENDMENT TO CLAUSE 5 OF THE ARTICLES OF ASSOCIATION. RELATED AND CONSEQUENT RESOLUTIONS	OTHER	CANCELLATION OF TREASURY SHARES WITH NO REDUCTION OF SHARE CAPITAL; CONSEQUENT AMENDMENT TO CLAUSE 5 OF THE ARTICLES OF ASSOCIATION. RELATED AND CONSEQUENT RESOLUTIONS	ISSUER	6,137.00	0.00	FOR	6137	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
GEBERIT AG	H2942E124	4/17/2024	I WISH TO AUTHORIZE BROADRIDGE TO ARRANGE FOR THE SUB-CUSTODIAN TO REGISTER THE SHARES, SO THAT I MAY SUBMIT A VOTE OR MEETING ATTENDANCE REQUEST ON PART 2 OF THE MEETING	OTHER	I WISH TO AUTHORIZE BROADRIDGE TO ARRANGE FOR THE SUB-CUSTODIAN TO REGISTER THE SHARES, SO THAT I MAY SUBMIT A VOTE OR MEETING ATTENDANCE REQUEST ON PART 2 OF THE MEETING	ISSUER	519.00	0.00	FOR	519	AGAINST	S000063765	International ETF
GEBERIT AG	H2942E124	4/17/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	519.00	0.00	FOR	519	FOR	S000063765	International ETF
GEBERIT AG	H2942E124	4/17/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 12.70 PER SHARE	OTHER	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 12.70 PER SHARE	ISSUER	519.00	0.00	FOR	519	FOR	S000063765	International ETF
GEBERIT AG	H2942E124	4/17/2024	APPROVE NON-FINANCIAL REPORT	OTHER	APPROVE NON-FINANCIAL REPORT	ISSUER	519.00	0.00	FOR	519	FOR	S000063765	International ETF
GEBERIT AG	H2942E124	4/17/2024	APPROVE DISCHARGE OF BOARD OF DIRECTORS	OTHER	APPROVE DISCHARGE OF BOARD OF DIRECTORS	ISSUER	519.00	0.00	FOR	519	FOR	S000063765	International ETF
GEBERIT AG	H2942E124	4/17/2024	REELECT ALBERT BAEHNY AS DIRECTOR AND BOARD CHAIR	OTHER	REELECT ALBERT BAEHNY AS DIRECTOR AND BOARD CHAIR	ISSUER	519.00	0.00	AGAINST	519	AGAINST	S000063765	International ETF
GEBERIT AG	H2942E124	4/17/2024	REELECT THOMAS BACHMANN AS DIRECTOR	OTHER	REELECT THOMAS BACHMANN AS DIRECTOR	ISSUER	519.00	0.00	FOR	519	FOR	S000063765	International ETF
GEBERIT AG	H2942E124	4/17/2024	REELECT FELIX EHRT AS DIRECTOR	OTHER	REELECT FELIX EHRT AS DIRECTOR	ISSUER	519.00	0.00	AGAINST	519	AGAINST	S000063765	International ETF
GEBERIT AG	H2942E124	4/17/2024	REELECT WERNER KARLEN AS DIRECTOR	OTHER	REELECT WERNER KARLEN AS DIRECTOR	ISSUER	519.00	0.00	FOR	519	FOR	S000063765	International ETF
GEBERIT AG	H2942E124	4/17/2024	REELECT BERNADETTE KOCH AS DIRECTOR	OTHER	REELECT BERNADETTE KOCH AS DIRECTOR	ISSUER	519.00	0.00	FOR	519	FOR	S000063765	International ETF
GEBERIT AG	H2942E124	4/17/2024	REELECT EUNICE ZEHNDER-LAI AS DIRECTOR	OTHER	REELECT EUNICE ZEHNDER-LAI AS DIRECTOR	ISSUER	519.00	0.00	FOR	519	FOR	S000063765	International ETF
GEBERIT AG	H2942E124	4/17/2024	REAPPOINT EUNICE ZEHNDER-LAI AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	OTHER	REAPPOINT EUNICE ZEHNDER-LAI AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	ISSUER	519.00	0.00	FOR	519	FOR	S000063765	International ETF
GEBERIT AG	H2942E124	4/17/2024	REAPPOINT THOMAS BACHMANN AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	OTHER	REAPPOINT THOMAS BACHMANN AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	ISSUER	519.00	0.00	FOR	519	FOR	S000063765	International ETF
GEBERIT AG	H2942E124	4/17/2024	REAPPOINT WERNER KARLEN AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	OTHER	REAPPOINT WERNER KARLEN AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	ISSUER	519.00	0.00	FOR	519	FOR	S000063765	International ETF
GEBERIT AG	H2942E124	4/17/2024	DESIGNATE ROGER MUELLER AS INDEPENDENT PROXY	OTHER	DESIGNATE ROGER MUELLER AS INDEPENDENT PROXY	ISSUER	519.00	0.00	FOR	519	FOR	S000063765	International ETF
GEBERIT AG	H2942E124	4/17/2024	RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS	OTHER	RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS	ISSUER	519.00	0.00	AGAINST	519	AGAINST	S000063765	International ETF
GEBERIT AG	H2942E124	4/17/2024	APPROVE REMUNERATION REPORT	OTHER	APPROVE REMUNERATION REPORT	ISSUER	519.00	0.00	FOR	519	FOR	S000063765	International ETF
GEBERIT AG	H2942E124	4/17/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 2.4 MILLION	OTHER	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 2.4 MILLION	ISSUER	519.00	0.00	FOR	519	FOR	S000063765	International ETF
GEBERIT AG	H2942E124	4/17/2024	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 12.9 MILLION	OTHER	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 12.9 MILLION	ISSUER	519.00	0.00	FOR	519	FOR	S000063765	International ETF
GEBERIT AG	H2942E124	4/17/2024	TRANSACT OTHER BUSINESS	OTHER	TRANSACT OTHER BUSINESS	ISSUER	519.00	0.00	AGAINST	519	AGAINST	S000063765	International ETF
BEIERSDORF AG	D08792109	4/18/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.00 PER SHARE	OTHER	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.00 PER SHARE	ISSUER	2,741.00	0.00	FOR	2741	FOR	S000063765	International ETF
BEIERSDORF AG	D08792109	4/18/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	ISSUER	2,741.00	0.00	FOR	2741	FOR	S000063765	International ETF
BEIERSDORF AG	D08792109	4/18/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	ISSUER	2,741.00	0.00	FOR	2741	FOR	S000063765	International ETF
BEIERSDORF AG	D08792109	4/18/2024	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2024	OTHER	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2024	ISSUER	2,741.00	0.00	FOR	2741	FOR	S000063765	International ETF
BEIERSDORF AG	D08792109	4/18/2024	APPROVE REMUNERATION REPORT	OTHER	APPROVE REMUNERATION REPORT	ISSUER	2,741.00	0.00	FOR	2741	FOR	S000063765	International ETF
BEIERSDORF AG	D08792109	4/18/2024	ELECT DONYA-FLORENCE AMER TO THE SUPERVISORY BOARD	OTHER	ELECT DONYA-FLORENCE AMER TO THE SUPERVISORY BOARD	ISSUER	2,741.00	0.00	FOR	2741	FOR	S000063765	International ETF
BEIERSDORF AG	D08792109	4/18/2024	ELECT HONG CHOW TO THE SUPERVISORY BOARD	OTHER	ELECT HONG CHOW TO THE SUPERVISORY BOARD	ISSUER	2,741.00	0.00	FOR	2741	FOR	S000063765	International ETF
BEIERSDORF AG	D08792109	4/18/2024	ELECT WOLFGANG HERZ TO THE SUPERVISORY BOARD	OTHER	ELECT WOLFGANG HERZ TO THE SUPERVISORY BOARD	ISSUER	2,741.00	0.00	FOR	2741	FOR	S000063765	International ETF
BEIERSDORF AG	D08792109	4/18/2024	ELECT UTA KEMMERICH-KEIL TO THE SUPERVISORY BOARD	OTHER	ELECT UTA KEMMERICH-KEIL TO THE SUPERVISORY BOARD	ISSUER	2,741.00	0.00	FOR	2741	FOR	S000063765	International ETF
BEIERSDORF AG	D08792109	4/18/2024	ELECT FREDERIC PFLANZ TO THE SUPERVISORY BOARD	OTHER	ELECT FREDERIC PFLANZ TO THE SUPERVISORY BOARD	ISSUER	2,741.00	0.00	FOR	2741	FOR	S000063765	International ETF
BEIERSDORF AG	D08792109	4/18/2024	ELECT REINHARD POELLATH TO THE SUPERVISORY BOARD	OTHER	ELECT REINHARD POELLATH TO THE SUPERVISORY BOARD	ISSUER	2,741.00	0.00	FOR	2741	FOR	S000063765	International ETF
BEIERSDORF AG	D08792109	4/18/2024	ELECT BEATRICE DREYFUS AS ALTERNATE SUPERVISORY BOARD MEMBER	OTHER	ELECT BEATRICE DREYFUS AS ALTERNATE SUPERVISORY BOARD MEMBER	ISSUER	2,741.00	0.00	FOR	2741	FOR	S000063765	International ETF
BEIERSDORF AG	D08792109	4/18/2024	AMEND ARTICLES RE: PROOF OF ENTITLEMENT	OTHER	AMEND ARTICLES RE: PROOF OF ENTITLEMENT	ISSUER	2,741.00	0.00	FOR	2741	FOR	S000063765	International ETF
AENA SME SA	E526K0106	4/18/2024	APPROVE STANDALONE FINANCIAL STATEMENTS	OTHER	APPROVE STANDALONE FINANCIAL STATEMENTS	ISSUER	1,588.00	0.00	FOR	1588	FOR	S000063765	International ETF
AENA SME SA	E526K0106	4/18/2024	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	OTHER	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	ISSUER	1,588.00	0.00	FOR	1588	FOR	S000063765	International ETF
AENA SME SA	E526K0106	4/18/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	OTHER	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	1,588.00	0.00	FOR	1588	FOR	S000063765	International ETF
AENA SME SA	E526K0106	4/18/2024	APPROVE RECLASSIFICATION OF CAPITALIZATION RESERVES TO VOLUNTARY RESERVES	OTHER	APPROVE RECLASSIFICATION OF CAPITALIZATION RESERVES TO VOLUNTARY RESERVES	ISSUER	1,588.00	0.00	FOR	1588	FOR	S000063765	International ETF
AENA SME SA	E526K0106	4/18/2024	APPROVE NON-FINANCIAL INFORMATION STATEMENT	OTHER	APPROVE NON-FINANCIAL INFORMATION STATEMENT	ISSUER	1,588.00	0.00	FOR	1588	FOR	S000063765	International ETF
AENA SME SA	E526K0106	4/18/2024	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE CORPORATE MANAGEMENT FOR THE FISCAL YEAR 2023	OTHER	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE CORPORATE MANAGEMENT FOR THE FISCAL YEAR 2023	ISSUER	1,588.00	0.00	FOR	1588	FOR	S000063765	International ETF
AENA SME SA	E526K0106	4/18/2024	RATIFY APPOINTMENT OF AND ELECT BEATRIZ ALCOCCER PINILLA AS DIRECTOR	OTHER	RATIFY APPOINTMENT OF AND ELECT BEATRIZ ALCOCCER PINILLA AS DIRECTOR	ISSUER	1,588.00	0.00	FOR	1588	FOR	S000063765	International ETF
AENA SME SA	E526K0106	4/18/2024	RATIFY APPOINTMENT OF AND ELECT ANGEL FAUS ALCARAZ AS DIRECTOR	OTHER	RATIFY APPOINTMENT OF AND ELECT ANGEL FAUS ALCARAZ AS DIRECTOR	ISSUER	1,588.00	0.00	FOR	1588	FOR	S000063765	International ETF
AENA SME SA	E526K0106	4/18/2024	RATIFY APPOINTMENT OF AND ELECT AINHOA MORONDO QUINTANO AS DIRECTOR	OTHER	RATIFY APPOINTMENT OF AND ELECT AINHOA MORONDO QUINTANO AS DIRECTOR	ISSUER	1,588.00	0.00	FOR	1588	FOR	S000063765	International ETF
AENA SME SA	E526K0106	4/18/2024	ADVISORY VOTE ON REMUNERATION REPORT	OTHER	ADVISORY VOTE ON REMUNERATION REPORT	ISSUER	1,588.00	0.00	FOR	1588	FOR	S000063765	International ETF
AENA SME SA	E526K0106	4/18/2024	ADVISORY VOTE ON COMPANY'S 2023 UPDATED REPORT ON CLIMATE ACTION PLAN	OTHER	ADVISORY VOTE ON COMPANY'S 2023 UPDATED REPORT ON CLIMATE ACTION PLAN	ISSUER	1,588.00	0.00	AGAINST	1588	AGAINST	S000063765	International ETF
AENA SME SA	E526K0106	4/18/2024	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	OTHER	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	ISSUER	1,588.00	0.00	FOR	1588	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
PRYSMIAN S.P.A.	T7630L105	4/18/2024	APPROVAL OF THE FINANCIAL STATEMENTS OF PRYSMIAN S.P.A. AS OF 31 DECEMBER 2023, ACCOMPANIED BY THE REPORTS OF THE BOARD OF DIRECTORS, OF THE BOARD OF STATUTORY AUDITORS AND OF THE INDEPENDENT AUDITOR. PRESENTATION OF THE ANNUAL INTEGRATED REPORT WHICH INCLUDES THE CONSOLIDATED FINANCIAL STATEMENTS AS OF 31 DECEMBER 2023 AND THE CONSOLIDATED NON-FINANCIAL REPORT FOR THE YEAR 2023	OTHER	APPROVAL OF THE FINANCIAL STATEMENTS OF PRYSMIAN S.P.A. AS OF 31 DECEMBER 2023, ACCOMPANIED BY THE REPORTS OF THE BOARD OF DIRECTORS, OF THE BOARD OF STATUTORY AUDITORS AND OF THE INDEPENDENT AUDITOR. PRESENTATION OF THE ANNUAL INTEGRATED REPORT WHICH INCLUDES THE CONSOLIDATED FINANCIAL STATEMENTS AS OF 31 DECEMBER 2023 AND THE CONSOLIDATED NON-FINANCIAL REPORT FOR THE YEAR 2023	ISSUER	5,539.00	0.00	FOR	5539	FOR	S000063765	International ETF
PRYSMIAN S.P.A.	T7630L105	4/18/2024	ALLOCATION OF NET PROFIT FOR THE YEAR AND DISTRIBUTION OF DIVIDEND	OTHER	ALLOCATION OF NET PROFIT FOR THE YEAR AND DISTRIBUTION OF DIVIDEND	ISSUER	5,539.00	0.00	FOR	5539	FOR	S000063765	International ETF
PRYSMIAN S.P.A.	T7630L105	4/18/2024	APPROVAL OF THE FINANCIAL STATEMENTS OF PRYSMIAN S.P.A. AS OF 31 DECEMBER 2023, ACCOMPANIED BY THE REPORTS OF THE BOARD OF DIRECTORS, OF THE BOARD OF STATUTORY AUDITORS AND OF THE INDEPENDENT AUDITOR. PRESENTATION OF THE ANNUAL INTEGRATED REPORT WHICH INCLUDES THE CONSOLIDATED FINANCIAL STATEMENTS AS OF 31 DECEMBER 2023 AND THE CONSOLIDATED NON-FINANCIAL REPORT FOR THE YEAR 2023	OTHER	APPROVAL OF THE FINANCIAL STATEMENTS OF PRYSMIAN S.P.A. AS OF 31 DECEMBER 2023, ACCOMPANIED BY THE REPORTS OF THE BOARD OF DIRECTORS, OF THE BOARD OF STATUTORY AUDITORS AND OF THE INDEPENDENT AUDITOR. PRESENTATION OF THE ANNUAL INTEGRATED REPORT WHICH INCLUDES THE CONSOLIDATED FINANCIAL STATEMENTS AS OF 31 DECEMBER 2023 AND THE CONSOLIDATED NON-FINANCIAL REPORT FOR THE YEAR 2023	ISSUER	5,539.00	0.00	FOR	5539	FOR	S000063765	International ETF
PRYSMIAN S.P.A.	T7630L105	4/18/2024	DETERMINATION OF THE NUMBER OF THE MEMBERS OF THE BOARD OF DIRECTORS	OTHER	DETERMINATION OF THE NUMBER OF THE MEMBERS OF THE BOARD OF DIRECTORS	ISSUER	5,539.00	0.00	FOR	5539	FOR	S000063765	International ETF
PRYSMIAN S.P.A.	T7630L105	4/18/2024	ALLOCATION OF NET PROFIT FOR THE YEAR AND DISTRIBUTION OF DIVIDEND	OTHER	ALLOCATION OF NET PROFIT FOR THE YEAR AND DISTRIBUTION OF DIVIDEND	ISSUER	5,539.00	0.00	FOR	5539	FOR	S000063765	International ETF
PRYSMIAN S.P.A.	T7630L105	4/18/2024	DETERMINATION OF THE TERM OF OFFICE OF THE DIRECTORS	OTHER	DETERMINATION OF THE TERM OF OFFICE OF THE DIRECTORS	ISSUER	5,539.00	0.00	AGAINST	5539	AGAINST	S000063765	International ETF
PRYSMIAN S.P.A.	T7630L105	4/18/2024	DETERMINATION OF THE NUMBER OF THE MEMBERS OF THE BOARD OF DIRECTORS	OTHER	DETERMINATION OF THE NUMBER OF THE MEMBERS OF THE BOARD OF DIRECTORS	ISSUER	5,539.00	0.00	FOR	5539	FOR	S000063765	International ETF
PRYSMIAN S.P.A.	T7630L105	4/18/2024	APPOINTMENT OF THE DIRECTORS	OTHER	APPOINTMENT OF THE DIRECTORS	ISSUER	5,539.00	0.00	FOR	5539	FOR	S000063765	International ETF
PRYSMIAN S.P.A.	T7630L105	4/18/2024	DETERMINATION OF THE TERM OF OFFICE OF THE DIRECTORS	OTHER	DETERMINATION OF THE TERM OF OFFICE OF THE DIRECTORS	ISSUER	5,539.00	0.00	AGAINST	5539	AGAINST	S000063765	International ETF
PRYSMIAN S.P.A.	T7630L105	4/18/2024	DETERMINATION OF THE REMUNERATION OF THE DIRECTORS	OTHER	DETERMINATION OF THE REMUNERATION OF THE DIRECTORS	ISSUER	5,539.00	0.00	FOR	5539	FOR	S000063765	International ETF
PRYSMIAN S.P.A.	T7630L105	4/18/2024	GRANT OF AUTHORITY TO THE BOARD OF DIRECTORS TO BUY BACK AND DISPOSE OF TREASURY SHARES PURSUANT TO ARTICLES 2357 AND 2357-TER OF THE ITALIAN CIVIL CODE; REVOCATION OF THE AUTHORIZATION TO BUY BACK AND DISPOSE OF TREASURY SHARES UNDER THE SHAREHOLDERS' RESOLUTION DATED 19 APRIL 2023; RELATED RESOLUTIONS	OTHER	GRANT OF AUTHORITY TO THE BOARD OF DIRECTORS TO BUY BACK AND DISPOSE OF TREASURY SHARES PURSUANT TO ARTICLES 2357 AND 2357-TER OF THE ITALIAN CIVIL CODE; REVOCATION OF THE AUTHORIZATION TO BUY BACK AND DISPOSE OF TREASURY SHARES UNDER THE SHAREHOLDERS' RESOLUTION DATED 19 APRIL 2023; RELATED RESOLUTIONS	ISSUER	5,539.00	0.00	FOR	5539	FOR	S000063765	International ETF
PRYSMIAN S.P.A.	T7630L105	4/18/2024	APPOINTMENT OF THE DIRECTORS. LIST PRESENTED BY THE CURRENT BOARD OF DIRECTORS	CORPORATE GOVERNANCE		ISSUER	5,539.00	0.00	FOR	5539	FOR	S000063765	International ETF
PRYSMIAN S.P.A.	T7630L105	4/18/2024	APPOINTMENT OF THE INDEPENDENT AUDITORS FOR FINANCIAL YEARS 2025-2033 AND DETERMINATION OF THE REMUNERATION	OTHER	APPOINTMENT OF THE INDEPENDENT AUDITORS FOR FINANCIAL YEARS 2025-2033 AND DETERMINATION OF THE REMUNERATION	ISSUER	5,539.00	0.00	FOR	5539	FOR	S000063765	International ETF
PRYSMIAN S.P.A.	T7630L105	4/18/2024	APPOINTMENT OF THE DIRECTORS. LIST PRESENTED BY A GROUP OF INSTITUTIONAL INVESTORS, REPRESENTING THE 2.759 PCT OF THE SHARE CAPITAL	CORPORATE GOVERNANCE		ISSUER	5,539.00	0.00	ABSTAIN	5539	NONE	S000063765	International ETF
PRYSMIAN S.P.A.	T7630L105	4/18/2024	APPROVAL OF THE REPORT ON THE REMUNERATION POLICY OF PRYSMIAN GROUP	OTHER	APPROVAL OF THE REPORT ON THE REMUNERATION POLICY OF PRYSMIAN GROUP	ISSUER	5,539.00	0.00	FOR	5539	FOR	S000063765	International ETF
PRYSMIAN S.P.A.	T7630L105	4/18/2024	DETERMINATION OF THE REMUNERATION OF THE DIRECTORS	OTHER	DETERMINATION OF THE REMUNERATION OF THE DIRECTORS	ISSUER	5,539.00	0.00	FOR	5539	FOR	S000063765	International ETF
PRYSMIAN S.P.A.	T7630L105	4/18/2024	ADVISORY VOTE ON THE COMPENSATION PAID IN 2023	OTHER	ADVISORY VOTE ON THE COMPENSATION PAID IN 2023	ISSUER	5,539.00	0.00	FOR	5539	FOR	S000063765	International ETF
PRYSMIAN S.P.A.	T7630L105	4/18/2024	GRANT OF AUTHORITY TO THE BOARD OF DIRECTORS TO BUY BACK AND DISPOSE OF TREASURY SHARES PURSUANT TO ARTICLES 2357 AND 2357-TER OF THE ITALIAN CIVIL CODE; REVOCATION OF THE AUTHORIZATION TO BUY BACK AND DISPOSE OF TREASURY SHARES UNDER THE SHAREHOLDERS' RESOLUTION DATED 19 APRIL 2023; RELATED RESOLUTIONS	OTHER	GRANT OF AUTHORITY TO THE BOARD OF DIRECTORS TO BUY BACK AND DISPOSE OF TREASURY SHARES PURSUANT TO ARTICLES 2357 AND 2357-TER OF THE ITALIAN CIVIL CODE; REVOCATION OF THE AUTHORIZATION TO BUY BACK AND DISPOSE OF TREASURY SHARES UNDER THE SHAREHOLDERS' RESOLUTION DATED 19 APRIL 2023; RELATED RESOLUTIONS	ISSUER	5,539.00	0.00	FOR	5539	FOR	S000063765	International ETF
PRYSMIAN S.P.A.	T7630L105	4/18/2024	APPOINTMENT OF THE INDEPENDENT AUDITORS FOR FINANCIAL YEARS 2025-2033 AND DETERMINATION OF THE REMUNERATION	OTHER	APPOINTMENT OF THE INDEPENDENT AUDITORS FOR FINANCIAL YEARS 2025-2033 AND DETERMINATION OF THE REMUNERATION	ISSUER	5,539.00	0.00	FOR	5539	FOR	S000063765	International ETF
PRYSMIAN S.P.A.	T7630L105	4/18/2024	APPROVAL OF THE REPORT ON THE REMUNERATION POLICY OF PRYSMIAN GROUP	OTHER	APPROVAL OF THE REPORT ON THE REMUNERATION POLICY OF PRYSMIAN GROUP	ISSUER	5,539.00	0.00	FOR	5539	FOR	S000063765	International ETF
PRYSMIAN S.P.A.	T7630L105	4/18/2024	ADVISORY VOTE ON THE COMPENSATION PAID IN 2023	OTHER	ADVISORY VOTE ON THE COMPENSATION PAID IN 2023	ISSUER	5,539.00	0.00	FOR	5539	FOR	S000063765	International ETF
JERONIMO MARTINS SGPS SA	X40338109	4/18/2024	TO RESOLVE ON THE 2023 FINANCIAL STATEMENTS, INCLUDING THE MANAGEMENT REPORT, THE INDIVIDUAL AND CONSOLIDATED ACCOUNTS, THE CORPORATE GOVERNANCE REPORT AND OTHER CORPORATE, SUPERVISORY AND AUDIT INFORMATION DOCUMENTS	OTHER	TO RESOLVE ON THE 2023 FINANCIAL STATEMENTS, INCLUDING THE MANAGEMENT REPORT, THE INDIVIDUAL AND CONSOLIDATED ACCOUNTS, THE CORPORATE GOVERNANCE REPORT AND OTHER CORPORATE, SUPERVISORY AND AUDIT INFORMATION DOCUMENTS	ISSUER	11,748.00	0.00	FOR	11748	FOR	S000063765	International ETF
JERONIMO MARTINS SGPS SA	X40338109	4/18/2024	TO RESOLVE ON THE PROPOSAL FOR APPLICATION OF RESULTS	OTHER	TO RESOLVE ON THE PROPOSAL FOR APPLICATION OF RESULTS	ISSUER	11,748.00	0.00	FOR	11748	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
JERONIMO MARTINS SGPS SA	X40338109	4/18/2024	TO ASSESS, IN GENERAL TERMS, THE MANAGEMENT AND AUDIT OF THE COMPANY	OTHER	TO ASSESS, IN GENERAL TERMS, THE MANAGEMENT AND AUDIT OF THE COMPANY	ISSUER	11,748.00	0.00	FOR	11748	FOR	S000063765	International ETF
JERONIMO MARTINS SGPS SA	X40338109	4/18/2024	TO RESOLVE ON THE PROPOSAL TO AMEND THE COMPANYS ARTICLES OF ASSOCIATION PRESENTED BY THE BOARD OF DIRECTORS	OTHER	TO RESOLVE ON THE PROPOSAL TO AMEND THE COMPANYS ARTICLES OF ASSOCIATION PRESENTED BY THE BOARD OF DIRECTORS	ISSUER	11,748.00	0.00	FOR	11748	FOR	S000063765	International ETF
UNITED OVERSEAS BANK LTD	Y9T10P105	4/18/2024	AUDITED FINANCIAL STATEMENTS, DIRECTORS' STATEMENT AND AUDITOR'S REPORT	OTHER	AUDITED FINANCIAL STATEMENTS, DIRECTORS' STATEMENT AND AUDITOR'S REPORT	ISSUER	17,900.00	0.00	FOR	17900	FOR	S000063765	International ETF
UNITED OVERSEAS BANK LTD	Y9T10P105	4/18/2024	FINAL DIVIDEND	OTHER	FINAL DIVIDEND	ISSUER	17,900.00	0.00	FOR	17900	FOR	S000063765	International ETF
UNITED OVERSEAS BANK LTD	Y9T10P105	4/18/2024	DIRECTORS' FEES	OTHER	DIRECTORS' FEES	ISSUER	17,900.00	0.00	FOR	17900	FOR	S000063765	International ETF
UNITED OVERSEAS BANK LTD	Y9T10P105	4/18/2024	AUDITOR AND ITS REMUNERATION: ERNST AND YOUNG	OTHER	AUDITOR AND ITS REMUNERATION: ERNST AND YOUNG	ISSUER	17,900.00	0.00	FOR	17900	FOR	S000063765	International ETF
UNITED OVERSEAS BANK LTD	Y9T10P105	4/18/2024	RE-ELECTION (MR WONG KAN SENG)	OTHER	RE-ELECTION (MR WONG KAN SENG)	ISSUER	17,900.00	0.00	FOR	17900	FOR	S000063765	International ETF
UNITED OVERSEAS BANK LTD	Y9T10P105	4/18/2024	RE-ELECTION (MR MICHAEL LIEN JOWN LEAM)	OTHER	RE-ELECTION (MR MICHAEL LIEN JOWN LEAM)	ISSUER	17,900.00	0.00	AGAINST	17900	AGAINST	S000063765	International ETF
UNITED OVERSEAS BANK LTD	Y9T10P105	4/18/2024	RE-ELECTION (MR DINH BA THANH)	OTHER	RE-ELECTION (MR DINH BA THANH)	ISSUER	17,900.00	0.00	FOR	17900	FOR	S000063765	International ETF
UNITED OVERSEAS BANK LTD	Y9T10P105	4/18/2024	AUTHORITY TO ISSUE ORDINARY SHARES	OTHER	AUTHORITY TO ISSUE ORDINARY SHARES	ISSUER	17,900.00	0.00	FOR	17900	FOR	S000063765	International ETF
UNITED OVERSEAS BANK LTD	Y9T10P105	4/18/2024	AUTHORITY TO ISSUE ORDINARY SHARES PURSUANT TO THE UOB SCRIP DIVIDEND SCHEME	OTHER	AUTHORITY TO ISSUE ORDINARY SHARES PURSUANT TO THE UOB SCRIP DIVIDEND SCHEME	ISSUER	17,900.00	0.00	FOR	17900	FOR	S000063765	International ETF
UNITED OVERSEAS BANK LTD	Y9T10P105	4/18/2024	RENEWAL OF SHARE PURCHASE MANDATE	OTHER	RENEWAL OF SHARE PURCHASE MANDATE	ISSUER	17,900.00	0.00	FOR	17900	FOR	S000063765	International ETF
NATIONAL BANK OF CANADA	633067103	4/19/2024	ELECTION OF DIRECTOR NOMINEE: PIERRE BLOUIN	OTHER	ELECTION OF DIRECTOR NOMINEE: PIERRE BLOUIN	ISSUER	4,660.00	0.00	FOR	4660	FOR	S000063765	International ETF
NATIONAL BANK OF CANADA	633067103	4/19/2024	ELECTION OF DIRECTOR NOMINEE: PIERRE BOIVIN	OTHER	ELECTION OF DIRECTOR NOMINEE: PIERRE BOIVIN	ISSUER	4,660.00	0.00	FOR	4660	FOR	S000063765	International ETF
NATIONAL BANK OF CANADA	633067103	4/19/2024	ELECTION OF DIRECTOR NOMINEE: YVON CHAREST	OTHER	ELECTION OF DIRECTOR NOMINEE: YVON CHAREST	ISSUER	4,660.00	0.00	FOR	4660	FOR	S000063765	International ETF
NATIONAL BANK OF CANADA	633067103	4/19/2024	ELECTION OF DIRECTOR NOMINEE: PATRICIA CURADEAU-GROU	OTHER	ELECTION OF DIRECTOR NOMINEE: PATRICIA CURADEAU-GROU	ISSUER	4,660.00	0.00	FOR	4660	FOR	S000063765	International ETF
NATIONAL BANK OF CANADA	633067103	4/19/2024	ELECTION OF DIRECTOR NOMINEE: LAURENT FERREIRA	OTHER	ELECTION OF DIRECTOR NOMINEE: LAURENT FERREIRA	ISSUER	4,660.00	0.00	FOR	4660	FOR	S000063765	International ETF
NATIONAL BANK OF CANADA	633067103	4/19/2024	ELECTION OF DIRECTOR NOMINEE: ANNICK GUERARD	OTHER	ELECTION OF DIRECTOR NOMINEE: ANNICK GUERARD	ISSUER	4,660.00	0.00	FOR	4660	FOR	S000063765	International ETF
NATIONAL BANK OF CANADA	633067103	4/19/2024	ELECTION OF DIRECTOR NOMINEE: KAREN KINSLEY	OTHER	ELECTION OF DIRECTOR NOMINEE: KAREN KINSLEY	ISSUER	4,660.00	0.00	FOR	4660	FOR	S000063765	International ETF
NATIONAL BANK OF CANADA	633067103	4/19/2024	ELECTION OF DIRECTOR NOMINEE: LYNN LOEWEN	OTHER	ELECTION OF DIRECTOR NOMINEE: LYNN LOEWEN	ISSUER	4,660.00	0.00	FOR	4660	FOR	S000063765	International ETF
NATIONAL BANK OF CANADA	633067103	4/19/2024	ELECTION OF DIRECTOR NOMINEE: REBECCA MCKILLICAN	OTHER	ELECTION OF DIRECTOR NOMINEE: REBECCA MCKILLICAN	ISSUER	4,660.00	0.00	FOR	4660	FOR	S000063765	International ETF
NATIONAL BANK OF CANADA	633067103	4/19/2024	ELECTION OF DIRECTOR NOMINEE: ARIELLE MELOUL-WECHSLER	OTHER	ELECTION OF DIRECTOR NOMINEE: ARIELLE MELOUL-WECHSLER	ISSUER	4,660.00	0.00	FOR	4660	FOR	S000063765	International ETF
NATIONAL BANK OF CANADA	633067103	4/19/2024	ELECTION OF DIRECTOR NOMINEE: ROBERT PARE	OTHER	ELECTION OF DIRECTOR NOMINEE: ROBERT PARE	ISSUER	4,660.00	0.00	FOR	4660	FOR	S000063765	International ETF
NATIONAL BANK OF CANADA	633067103	4/19/2024	ELECTION OF DIRECTOR NOMINEE: PIERRE POMERLEAU	OTHER	ELECTION OF DIRECTOR NOMINEE: PIERRE POMERLEAU	ISSUER	4,660.00	0.00	FOR	4660	FOR	S000063765	International ETF
NATIONAL BANK OF CANADA	633067103	4/19/2024	ELECTION OF DIRECTOR NOMINEE: MACKY TALL	OTHER	ELECTION OF DIRECTOR NOMINEE: MACKY TALL	ISSUER	4,660.00	0.00	FOR	4660	FOR	S000063765	International ETF
NATIONAL BANK OF CANADA	633067103	4/19/2024	ADVISORY RESOLUTION TO ACCEPT THE APPROACH TAKEN BY THE BANK'S BOARD OF DIRECTORS WITH RESPECT TO EXECUTIVE COMPENSATION	OTHER	ADVISORY RESOLUTION TO ACCEPT THE APPROACH TAKEN BY THE BANK'S BOARD OF DIRECTORS WITH RESPECT TO EXECUTIVE COMPENSATION	ISSUER	4,660.00	0.00	FOR	4660	FOR	S000063765	International ETF
NATIONAL BANK OF CANADA	633067103	4/19/2024	APPOINTMENT OF DELOITTE LLP AS INDEPENDENT AUDITOR	OTHER	APPOINTMENT OF DELOITTE LLP AS INDEPENDENT AUDITOR	ISSUER	4,660.00	0.00	FOR	4660	FOR	S000063765	International ETF
NATIONAL BANK OF CANADA	633067103	4/19/2024	SPECIAL RESOLUTION TO APPROVE THE ADOPTION OF BY-LAW III - DIRECTOR COMPENSATION, FOR THE PURPOSE OF INCREASING THE AGGREGATE AMOUNT OF COMPENSATION THAT MAY BE PAID TO ALL DIRECTORS DURING A FISCAL YEAR	OTHER	SPECIAL RESOLUTION TO APPROVE THE ADOPTION OF BY-LAW III - DIRECTOR COMPENSATION, FOR THE PURPOSE OF INCREASING THE AGGREGATE AMOUNT OF COMPENSATION THAT MAY BE PAID TO ALL DIRECTORS DURING A FISCAL YEAR	ISSUER	4,660.00	0.00	FOR	4660	FOR	S000063765	International ETF
NATIONAL BANK OF CANADA	633067103	4/19/2024	SPECIAL RESOLUTION TO CONFIRM THE AMENDMENT TO SECTION 1 OF BY-LAW II - SHARE CAPITAL, WHICH AMENDS THE DESCRIPTION OF AUTHORIZED SHARE CAPITAL TO INCREASE THE MAXIMUM AGGREGATE CONSIDERATION FOR WHICH THE FIRST PREFERRED SHARES MAY BE ISSUED	OTHER	SPECIAL RESOLUTION TO CONFIRM THE AMENDMENT TO SECTION 1 OF BY-LAW II - SHARE CAPITAL, WHICH AMENDS THE DESCRIPTION OF AUTHORIZED SHARE CAPITAL TO INCREASE THE MAXIMUM AGGREGATE CONSIDERATION FOR WHICH THE FIRST PREFERRED SHARES MAY BE ISSUED	ISSUER	4,660.00	0.00	FOR	4660	FOR	S000063765	International ETF
NATIONAL BANK OF CANADA	633067103	4/19/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: IT IS PROPOSED THAT THE BANK ANNUALLY DISCLOSE TO THE GENERAL PUBLIC THE NON-CONFIDENTIAL INFORMATION RELATED TO ITS COUNTRY-BY-COUNTRY REPORTING FOR THE PURPOSES OF A DETAILED AND MEANINGFUL CALCULATION OF COMPENSATION RATIOS BROKEN DOWN BY TERRITORY, AND FOR THE PURPOSES OF CONTRIBUTING TO THE FIGHT AGAINST TAX HAVENS, PARTICULARLY IN TERMS OF TRANSPARENCY	OTHER	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: IT IS PROPOSED THAT THE BANK ANNUALLY DISCLOSE TO THE GENERAL PUBLIC THE NON-CONFIDENTIAL INFORMATION RELATED TO ITS COUNTRY-BY-COUNTRY REPORTING FOR THE PURPOSES OF A DETAILED AND MEANINGFUL CALCULATION OF COMPENSATION RATIOS BROKEN DOWN BY TERRITORY, AND FOR THE PURPOSES OF CONTRIBUTING TO THE FIGHT AGAINST TAX HAVENS, PARTICULARLY IN TERMS OF TRANSPARENCY	SECURITY HOLDER	4,660.00	0.00	AGAINST	4660	FOR	S000063765	International ETF
NATIONAL BANK OF CANADA	633067103	4/19/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: IT IS PROPOSED THAT THE BANK ADOPT AN ANNUAL ADVISORY VOTING POLICY WITH RESPECT TO ITS ENVIRONMENTAL AND CLIMATE ACTION PLAN AND OBJECTIVES	OTHER	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: IT IS PROPOSED THAT THE BANK ADOPT AN ANNUAL ADVISORY VOTING POLICY WITH RESPECT TO ITS ENVIRONMENTAL AND CLIMATE ACTION PLAN AND OBJECTIVES	SECURITY HOLDER	4,660.00	0.00	AGAINST	4660	FOR	S000063765	International ETF
KEPPEL LTD.	Y47222120	4/19/2024	ADOPTION OF DIRECTORS' STATEMENT AND AUDITED FINANCIAL STATEMENTS	OTHER	ADOPTION OF DIRECTORS' STATEMENT AND AUDITED FINANCIAL STATEMENTS	ISSUER	46,200.00	0.00	FOR	46200	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
KEPPEL LTD.	Y47222120	4/19/2024	DECLARATION OF DIVIDEND: TO DECLARE A FINAL TAX-EXEMPT (ONE-TIER) DIVIDEND OF 19.0 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2023 (2022: FINAL TAX-EXEMPT (ONE-TIER) DIVIDEND OF 18.0 CENTS PER SHARE)	OTHER	DECLARATION OF DIVIDEND: TO DECLARE A FINAL TAX-EXEMPT (ONE-TIER) DIVIDEND OF 19.0 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2023 (2022: FINAL TAX-EXEMPT (ONE-TIER) DIVIDEND OF 18.0 CENTS PER SHARE)	ISSUER	46,200.00	0.00	FOR	46200	FOR	S000063765	International ETF
KEPPEL LTD.	Y47222120	4/19/2024	RE-ELECTION OF PENNY GOH AS DIRECTOR	OTHER	RE-ELECTION OF PENNY GOH AS DIRECTOR	ISSUER	46,200.00	0.00	FOR	46200	FOR	S000063765	International ETF
KEPPEL LTD.	Y47222120	4/19/2024	RE-ELECTION OF ANG WAN CHING AS DIRECTOR	OTHER	RE-ELECTION OF ANG WAN CHING AS DIRECTOR	ISSUER	46,200.00	0.00	FOR	46200	FOR	S000063765	International ETF
KEPPEL LTD.	Y47222120	4/19/2024	APPROVAL OF ADDITIONAL FEES OF NON-EXECUTIVE DIRECTORS FOR FY2023	OTHER	APPROVAL OF ADDITIONAL FEES OF NON-EXECUTIVE DIRECTORS FOR FY2023	ISSUER	46,200.00	0.00	FOR	46200	FOR	S000063765	International ETF
KEPPEL LTD.	Y47222120	4/19/2024	APPROVAL OF FEES OF NON-EXECUTIVE DIRECTORS FOR FY2024	OTHER	APPROVAL OF FEES OF NON-EXECUTIVE DIRECTORS FOR FY2024	ISSUER	46,200.00	0.00	FOR	46200	FOR	S000063765	International ETF
KEPPEL LTD.	Y47222120	4/19/2024	RE-APPOINTMENT OF AUDITORS: PRICEWATERHOUSECOOPERS LLP	OTHER	RE-APPOINTMENT OF AUDITORS: PRICEWATERHOUSECOOPERS LLP	ISSUER	46,200.00	0.00	FOR	46200	FOR	S000063765	International ETF
KEPPEL LTD.	Y47222120	4/19/2024	ISSUE OF ADDITIONAL SHARES AND CONVERTIBLE INSTRUMENTS	OTHER	ISSUE OF ADDITIONAL SHARES AND CONVERTIBLE INSTRUMENTS	ISSUER	46,200.00	0.00	FOR	46200	FOR	S000063765	International ETF
KEPPEL LTD.	Y47222120	4/19/2024	RENEWAL OF SHARE PURCHASE MANDATE	OTHER	RENEWAL OF SHARE PURCHASE MANDATE	ISSUER	46,200.00	0.00	FOR	46200	FOR	S000063765	International ETF
KEPPEL LTD.	Y47222120	4/19/2024	RENEWAL OF SHAREHOLDERS' MANDATE FOR INTERESTED PERSON TRANSACTIONS	OTHER	RENEWAL OF SHAREHOLDERS' MANDATE FOR INTERESTED PERSON TRANSACTIONS	ISSUER	46,200.00	0.00	FOR	46200	FOR	S000063765	International ETF
KEPPEL LTD.	Y47222120	4/19/2024	TO APPROVE THE PROPOSED TRANSACTIONS (AS DEFINED IN THE COMPANY'S CIRCULAR TO SHAREHOLDERS DATED 4 APRIL 2024), INCLUDING: (I) THE PROPOSED AMENDMENT AND EXTENSION OF THE CAPACITY TOLLING AGREEMENT BETWEEN KEPPEL MERLIMAU COGEN PTE LTD (KMC"), KEPPEL ELECTRIC PTE. LTD, AND KEPPEL INFRASTRUCTURE HOLDINGS PTE. LTD. ("KIHPL"); AND (II) THE PROPOSED AMENDMENT AND EXTENSION OF THE OPERATIONS AND MAINTENANCE SERVICES AGREEMENT BETWEEN KMC, KMC O&M PTE. LTD., AND KIHPL "	OTHER	TO APPROVE THE PROPOSED TRANSACTIONS (AS DEFINED IN THE COMPANY'S CIRCULAR TO SHAREHOLDERS DATED 4 APRIL 2024), INCLUDING: (I) THE PROPOSED AMENDMENT AND EXTENSION OF THE CAPACITY TOLLING AGREEMENT BETWEEN KEPPEL MERLIMAU COGEN PTE LTD (KMC"), KEPPEL ELECTRIC PTE. LTD, AND KEPPEL INFRASTRUCTURE HOLDINGS PTE. LTD. ("KIHPL"); AND (II) THE PROPOSED AMENDMENT AND EXTENSION OF THE OPERATIONS AND MAINTENANCE SERVICES AGREEMENT BETWEEN KMC, KMC O&M PTE. LTD., AND KIHPL "	ISSUER	46,200.00	0.00	FOR	46200	FOR	S000063765	International ETF
KEPPEL LTD.	Y47222120	4/19/2024	TO APPROVE THE PROPOSED SUBSCRIPTION OF NEW UNITS IN KIT BY KIHPL PURSUANT TO THE KIT EQUITY FUND RAISING, AS DESCRIBED IN THE COMPANY'S CIRCULAR TO SHAREHOLDERS DATED 4 APRIL 2024	OTHER	TO APPROVE THE PROPOSED SUBSCRIPTION OF NEW UNITS IN KIT BY KIHPL PURSUANT TO THE KIT EQUITY FUND RAISING, AS DESCRIBED IN THE COMPANY'S CIRCULAR TO SHAREHOLDERS DATED 4 APRIL 2024	ISSUER	46,200.00	0.00	FOR	46200	FOR	S000063765	International ETF
WILMAR INTERNATIONAL LTD	Y9586L109	4/19/2024	TO RECEIVE AND ADOPT THE DIRECTORS' STATEMENT, AUDITED FINANCIAL STATEMENTS AND THE AUDITOR'S REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	OTHER	TO RECEIVE AND ADOPT THE DIRECTORS' STATEMENT, AUDITED FINANCIAL STATEMENTS AND THE AUDITOR'S REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	ISSUER	132,600.00	0.00	FOR	132600	FOR	S000063765	International ETF
WILMAR INTERNATIONAL LTD	Y9586L109	4/19/2024	TO DECLARE A FINAL DIVIDEND OF SGD 0.11 PER ORDINARY SHARE	OTHER	TO DECLARE A FINAL DIVIDEND OF SGD 0.11 PER ORDINARY SHARE	ISSUER	132,600.00	0.00	FOR	132600	FOR	S000063765	International ETF
WILMAR INTERNATIONAL LTD	Y9586L109	4/19/2024	TO APPROVE THE PAYMENT OF DIRECTORS' FEES	OTHER	TO APPROVE THE PAYMENT OF DIRECTORS' FEES	ISSUER	132,600.00	0.00	FOR	132600	FOR	S000063765	International ETF
WILMAR INTERNATIONAL LTD	Y9586L109	4/19/2024	TO RE-ELECT MR KUOK KHOON HONG AS A DIRECTOR	OTHER	TO RE-ELECT MR KUOK KHOON HONG AS A DIRECTOR	ISSUER	132,600.00	0.00	AGAINST	132600	AGAINST	S000063765	International ETF
WILMAR INTERNATIONAL LTD	Y9586L109	4/19/2024	TO RE-ELECT MR PUA SECK GUAN AS A DIRECTOR	OTHER	TO RE-ELECT MR PUA SECK GUAN AS A DIRECTOR	ISSUER	132,600.00	0.00	FOR	132600	FOR	S000063765	International ETF
WILMAR INTERNATIONAL LTD	Y9586L109	4/19/2024	TO RE-ELECT MS TEO LA-MEI AS A DIRECTOR	OTHER	TO RE-ELECT MS TEO LA-MEI AS A DIRECTOR	ISSUER	132,600.00	0.00	FOR	132600	FOR	S000063765	International ETF
WILMAR INTERNATIONAL LTD	Y9586L109	4/19/2024	TO RE-ELECT DR CHEUNG CHI YAN, LOUIS AS A DIRECTOR	OTHER	TO RE-ELECT DR CHEUNG CHI YAN, LOUIS AS A DIRECTOR	ISSUER	132,600.00	0.00	FOR	132600	FOR	S000063765	International ETF
WILMAR INTERNATIONAL LTD	Y9586L109	4/19/2024	TO RE-ELECT MS JESSICA CHEAM AS A DIRECTOR	OTHER	TO RE-ELECT MS JESSICA CHEAM AS A DIRECTOR	ISSUER	132,600.00	0.00	FOR	132600	FOR	S000063765	International ETF
WILMAR INTERNATIONAL LTD	Y9586L109	4/19/2024	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	OTHER	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	ISSUER	132,600.00	0.00	FOR	132600	FOR	S000063765	International ETF
WILMAR INTERNATIONAL LTD	Y9586L109	4/19/2024	TO AUTHORISE DIRECTORS TO ISSUE SHARES AND TO MAKE OR GRANT INSTRUMENTS CONVERTIBLE INTO SHARES PURSUANT TO SECTION 161 OF THE COMPANIES ACT 1967 OF SINGAPORE	OTHER	TO AUTHORISE DIRECTORS TO ISSUE SHARES AND TO MAKE OR GRANT INSTRUMENTS CONVERTIBLE INTO SHARES PURSUANT TO SECTION 161 OF THE COMPANIES ACT 1967 OF SINGAPORE	ISSUER	132,600.00	0.00	FOR	132600	FOR	S000063765	International ETF
WILMAR INTERNATIONAL LTD	Y9586L109	4/19/2024	TO AUTHORISE DIRECTORS TO OFFER AND GRANT SHARE OPTIONS AND TO ISSUE AND ALLOT SHARES PURSUANT TO THE WILMAR EXECUTIVES SHARE OPTION SCHEME 2019	OTHER	TO AUTHORISE DIRECTORS TO OFFER AND GRANT SHARE OPTIONS AND TO ISSUE AND ALLOT SHARES PURSUANT TO THE WILMAR EXECUTIVES SHARE OPTION SCHEME 2019	ISSUER	132,600.00	0.00	FOR	132600	FOR	S000063765	International ETF
WILMAR INTERNATIONAL LTD	Y9586L109	4/19/2024	TO APPROVE THE RENEWAL OF THE INTERESTED PERSON TRANSACTIONS MANDATE	OTHER	TO APPROVE THE RENEWAL OF THE INTERESTED PERSON TRANSACTIONS MANDATE	ISSUER	132,600.00	0.00	FOR	132600	FOR	S000063765	International ETF
WILMAR INTERNATIONAL LTD	Y9586L109	4/19/2024	TO APPROVE THE RENEWAL OF THE SHARE PURCHASE MANDATE	OTHER	TO APPROVE THE RENEWAL OF THE SHARE PURCHASE MANDATE	ISSUER	132,600.00	0.00	FOR	132600	FOR	S000063765	International ETF
ING GROUP NV	N4578E595	4/22/2024	REMUNERATION REPORT FOR 2023	OTHER	REMUNERATION REPORT FOR 2023	ISSUER	14,452.00	0.00	FOR	14452	FOR	S000063765	International ETF
ING GROUP NV	N4578E595	4/22/2024	FINANCIAL STATEMENTS (ANNUAL ACCOUNTS) FOR 2023	OTHER	FINANCIAL STATEMENTS (ANNUAL ACCOUNTS) FOR 2023	ISSUER	14,452.00	0.00	FOR	14452	FOR	S000063765	International ETF
ING GROUP NV	N4578E595	4/22/2024	DIVIDEND FOR 2023	OTHER	DIVIDEND FOR 2023	ISSUER	14,452.00	0.00	FOR	14452	FOR	S000063765	International ETF
ING GROUP NV	N4578E595	4/22/2024	DISCHARGE OF THE MEMBERS OF THE EXECUTIVE BOARD IN RESPECT OF THEIR DUTIES PERFORMED DURING THE YEAR 2023	OTHER	DISCHARGE OF THE MEMBERS OF THE EXECUTIVE BOARD IN RESPECT OF THEIR DUTIES PERFORMED DURING THE YEAR 2023	ISSUER	14,452.00	0.00	FOR	14452	FOR	S000063765	International ETF
ING GROUP NV	N4578E595	4/22/2024	DISCHARGE OF THE MEMBERS AND FORMER MEMBERS OF THE SUPERVISORY BOARD IN RESPECT OF THEIR DUTIES PERFORMED DURING THE YEAR 2023	OTHER	DISCHARGE OF THE MEMBERS AND FORMER MEMBERS OF THE SUPERVISORY BOARD IN RESPECT OF THEIR DUTIES PERFORMED DURING THE YEAR 2023	ISSUER	14,452.00	0.00	FOR	14452	FOR	S000063765	International ETF
ING GROUP NV	N4578E595	4/22/2024	RATIFY DELOITTE ACCOUNTANTS B.V. (DELOITTE) AS AUDITORS	OTHER	RATIFY DELOITTE ACCOUNTANTS B.V. (DELOITTE) AS AUDITORS	ISSUER	14,452.00	0.00	FOR	14452	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
ING GROUP NV	N4578E595	4/22/2024	REMUNERATION POLICY OF THE EXECUTIVE BOARD	OTHER	REMUNERATION POLICY OF THE EXECUTIVE BOARD	ISSUER	14,452.00	0.00	FOR	14452	FOR	S000063765	International ETF
ING GROUP NV	N4578E595	4/22/2024	REMUNERATION POLICY OF THE SUPERVISORY BOARD	OTHER	REMUNERATION POLICY OF THE SUPERVISORY BOARD	ISSUER	14,452.00	0.00	FOR	14452	FOR	S000063765	International ETF
ING GROUP NV	N4578E595	4/22/2024	COMPOSITION OF THE SUPERVISORY BOARD: REAPPOINTMENT OF JUAN COLOMBAS	OTHER	COMPOSITION OF THE SUPERVISORY BOARD: REAPPOINTMENT OF JUAN COLOMBAS	ISSUER	14,452.00	0.00	FOR	14452	FOR	S000063765	International ETF
ING GROUP NV	N4578E595	4/22/2024	COMPOSITION OF THE SUPERVISORY BOARD: REAPPOINTMENT OF HERMAN HULST	OTHER	COMPOSITION OF THE SUPERVISORY BOARD: REAPPOINTMENT OF HERMAN HULST	ISSUER	14,452.00	0.00	FOR	14452	FOR	S000063765	International ETF
ING GROUP NV	N4578E595	4/22/2024	COMPOSITION OF THE SUPERVISORY BOARD: REAPPOINTMENT OF HAROLD NAUS	OTHER	COMPOSITION OF THE SUPERVISORY BOARD: REAPPOINTMENT OF HAROLD NAUS	ISSUER	14,452.00	0.00	FOR	14452	FOR	S000063765	International ETF
ING GROUP NV	N4578E595	4/22/2024	AUTHORISATION OF THE EXECUTIVE BOARD TO ISSUE ORDINARY SHARES	OTHER	AUTHORISATION OF THE EXECUTIVE BOARD TO ISSUE ORDINARY SHARES	ISSUER	14,452.00	0.00	FOR	14452	FOR	S000063765	International ETF
ING GROUP NV	N4578E595	4/22/2024	AUTHORISATION OF THE EXECUTIVE BOARD TO ISSUE ORDINARY SHARES WITH OR WITHOUT PRE-EMPTIVE RIGHTS OF EXISTING SHAREHOLDERS	OTHER	AUTHORISATION OF THE EXECUTIVE BOARD TO ISSUE ORDINARY SHARES WITH OR WITHOUT PRE-EMPTIVE RIGHTS OF EXISTING SHAREHOLDERS	ISSUER	14,452.00	0.00	FOR	14452	FOR	S000063765	International ETF
ING GROUP NV	N4578E595	4/22/2024	AUTHORISATION OF THE EXECUTIVE BOARD TO ACQUIRE ORDINARY SHARES IN ING GROUPS OWN CAPITAL	OTHER	AUTHORISATION OF THE EXECUTIVE BOARD TO ACQUIRE ORDINARY SHARES IN ING GROUPS OWN CAPITAL	ISSUER	14,452.00	0.00	FOR	14452	FOR	S000063765	International ETF
ING GROUP NV	N4578E595	4/22/2024	REDUCTION OF THE ISSUED SHARE CAPITAL BY CANCELLING ORDINARY SHARES ACQUIRED BY ING GROUP PURSUANT TO THE AUTHORITY UNDER AGENDA ITEM 9	OTHER	REDUCTION OF THE ISSUED SHARE CAPITAL BY CANCELLING ORDINARY SHARES ACQUIRED BY ING GROUP PURSUANT TO THE AUTHORITY UNDER AGENDA ITEM 9	ISSUER	14,452.00	0.00	FOR	14452	FOR	S000063765	International ETF
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	T78458139	4/22/2024	BOARD OF DIRECTORS' REPORT; INTERNAL AUDITORS' REPORT; BALANCE SHEET AS OF 31 DECEMBER 2023; RESOLUTIONS RELATED THERETO: BALANCE SHEET AS OF 31 DECEMBER 2023	OTHER	BOARD OF DIRECTORS' REPORT; INTERNAL AUDITORS' REPORT; BALANCE SHEET AS OF 31 DECEMBER 2023; RESOLUTIONS RELATED THERETO: BALANCE SHEET AS OF 31 DECEMBER 2023	ISSUER	4,826.00	0.00	FOR	4826	FOR	S000063765	International ETF
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	T78458139	4/22/2024	BOARD OF DIRECTORS' REPORT; INTERNAL AUDITORS' REPORT; BALANCE SHEET AS OF 31 DECEMBER 2023; RESOLUTIONS RELATED THERETO: ALLOCATION OF THE NET INCOME	OTHER	BOARD OF DIRECTORS' REPORT; INTERNAL AUDITORS' REPORT; BALANCE SHEET AS OF 31 DECEMBER 2023; RESOLUTIONS RELATED THERETO: ALLOCATION OF THE NET INCOME	ISSUER	4,826.00	0.00	FOR	4826	FOR	S000063765	International ETF
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	T78458139	4/22/2024	REPORT ON THE REWARDING POLICY AND ON EMOLUMENTS DUE AS PER ART. 123-TER, ITEMS 3-BIS AND 6, OF THE LEGISLATIVE DECREE 24 FEBRUARY 1998 NO. 58: BINDING RESOLUTION ON THE FIRST SECTION ON THE REWARDING POLICY	OTHER	REPORT ON THE REWARDING POLICY AND ON EMOLUMENTS DUE AS PER ART. 123-TER, ITEMS 3-BIS AND 6, OF THE LEGISLATIVE DECREE 24 FEBRUARY 1998 NO. 58: BINDING RESOLUTION ON THE FIRST SECTION ON THE REWARDING POLICY	ISSUER	4,826.00	0.00	FOR	4826	FOR	S000063765	International ETF
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	T78458139	4/22/2024	REPORT ON THE REWARDING POLICY AND ON EMOLUMENTS DUE AS PER ART. 123-TER, ITEMS 3-BIS AND 6, OF THE LEGISLATIVE DECREE 24 FEBRUARY 1998 NO. 58: NON-BINDING RESOLUTION ON THE SECOND SECTION ON THE EMOLUMENTS DUE FOR THE FINANCIAL YEAR 2023	OTHER	REPORT ON THE REWARDING POLICY AND ON EMOLUMENTS DUE AS PER ART. 123-TER, ITEMS 3-BIS AND 6, OF THE LEGISLATIVE DECREE 24 FEBRUARY 1998 NO. 58: NON-BINDING RESOLUTION ON THE SECOND SECTION ON THE EMOLUMENTS DUE FOR THE FINANCIAL YEAR 2023	ISSUER	4,826.00	0.00	FOR	4826	FOR	S000063765	International ETF
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	T78458139	4/22/2024	PROPOSAL OF AUTHORIZATION TO THE ACQUISITION AND THE DISPOSAL OF OWN SHARES; RESOLUTIONS RELATED THERETO	OTHER	PROPOSAL OF AUTHORIZATION TO THE ACQUISITION AND THE DISPOSAL OF OWN SHARES; RESOLUTIONS RELATED THERETO	ISSUER	4,826.00	0.00	FOR	4826	FOR	S000063765	International ETF
SIG GROUP AG	H76406117	4/23/2024	I WISH TO AUTHORIZE BROADRIDGE TO ARRANGE FOR THE SUB-CUSTODIAN TO REGISTER THE SHARES, SO THAT I MAY SUBMIT A VOTE OR MEETING ATTENDANCE REQUEST ON PART 2 OF THE MEETING	OTHER	I WISH TO AUTHORIZE BROADRIDGE TO ARRANGE FOR THE SUB-CUSTODIAN TO REGISTER THE SHARES, SO THAT I MAY SUBMIT A VOTE OR MEETING ATTENDANCE REQUEST ON PART 2 OF THE MEETING	ISSUER	11,259.00	0.00	FOR	11259	AGAINST	S000063765	International ETF
SIG GROUP AG	H76406117	4/23/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	11,259.00	0.00	FOR	11259	FOR	S000063765	International ETF
SIG GROUP AG	H76406117	4/23/2024	APPROVE NON-FINANCIAL REPORT	OTHER	APPROVE NON-FINANCIAL REPORT	ISSUER	11,259.00	0.00	AGAINST	11259	AGAINST	S000063765	International ETF
SIG GROUP AG	H76406117	4/23/2024	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	OTHER	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	ISSUER	11,259.00	0.00	FOR	11259	FOR	S000063765	International ETF
SIG GROUP AG	H76406117	4/23/2024	APPROVE ALLOCATION OF INCOME	OTHER	APPROVE ALLOCATION OF INCOME	ISSUER	11,259.00	0.00	FOR	11259	FOR	S000063765	International ETF
SIG GROUP AG	H76406117	4/23/2024	APPROVE DIVIDENDS OF CHF 0.48 PER SHARE FROM CAPITAL CONTRIBUTION RESERVES	OTHER	APPROVE DIVIDENDS OF CHF 0.48 PER SHARE FROM CAPITAL CONTRIBUTION RESERVES	ISSUER	11,259.00	0.00	FOR	11259	FOR	S000063765	International ETF
SIG GROUP AG	H76406117	4/23/2024	APPROVE REMUNERATION REPORT (NON-BINDING)	OTHER	APPROVE REMUNERATION REPORT (NON-BINDING)	ISSUER	11,259.00	0.00	FOR	11259	FOR	S000063765	International ETF
SIG GROUP AG	H76406117	4/23/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 2.8 MILLION	OTHER	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 2.8 MILLION	ISSUER	11,259.00	0.00	FOR	11259	FOR	S000063765	International ETF
SIG GROUP AG	H76406117	4/23/2024	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 18 MILLION	OTHER	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 18 MILLION	ISSUER	11,259.00	0.00	FOR	11259	FOR	S000063765	International ETF
SIG GROUP AG	H76406117	4/23/2024	REELECT ANDREAS UMBACH AS DIRECTOR	OTHER	REELECT ANDREAS UMBACH AS DIRECTOR	ISSUER	11,259.00	0.00	FOR	11259	FOR	S000063765	International ETF
SIG GROUP AG	H76406117	4/23/2024	REELECT WERNER BAUER AS DIRECTOR	OTHER	REELECT WERNER BAUER AS DIRECTOR	ISSUER	11,259.00	0.00	FOR	11259	FOR	S000063765	International ETF
SIG GROUP AG	H76406117	4/23/2024	REELECT WAH-HUI CHU AS DIRECTOR	OTHER	REELECT WAH-HUI CHU AS DIRECTOR	ISSUER	11,259.00	0.00	FOR	11259	FOR	S000063765	International ETF
SIG GROUP AG	H76406117	4/23/2024	REELECT MARIEL HOCH AS DIRECTOR	OTHER	REELECT MARIEL HOCH AS DIRECTOR	ISSUER	11,259.00	0.00	FOR	11259	FOR	S000063765	International ETF
SIG GROUP AG	H76406117	4/23/2024	REELECT FLORENCE JEANTET AS DIRECTOR	OTHER	REELECT FLORENCE JEANTET AS DIRECTOR	ISSUER	11,259.00	0.00	FOR	11259	FOR	S000063765	International ETF
SIG GROUP AG	H76406117	4/23/2024	REELECT LAURENS LAST AS DIRECTOR	OTHER	REELECT LAURENS LAST AS DIRECTOR	ISSUER	11,259.00	0.00	FOR	11259	FOR	S000063765	International ETF
SIG GROUP AG	H76406117	4/23/2024	REELECT ABDALLAH AL OBEIKAN AS DIRECTOR	OTHER	REELECT ABDALLAH AL OBEIKAN AS DIRECTOR	ISSUER	11,259.00	0.00	FOR	11259	FOR	S000063765	International ETF
SIG GROUP AG	H76406117	4/23/2024	REELECT MARTINE SNELS AS DIRECTOR	OTHER	REELECT MARTINE SNELS AS DIRECTOR	ISSUER	11,259.00	0.00	FOR	11259	FOR	S000063765	International ETF
SIG GROUP AG	H76406117	4/23/2024	REELECT MATTHIAS WAEHREN AS DIRECTOR	OTHER	REELECT MATTHIAS WAEHREN AS DIRECTOR	ISSUER	11,259.00	0.00	FOR	11259	FOR	S000063765	International ETF
SIG GROUP AG	H76406117	4/23/2024	ELECT THOMAS DITTRICH AS DIRECTOR	OTHER	ELECT THOMAS DITTRICH AS DIRECTOR	ISSUER	11,259.00	0.00	FOR	11259	FOR	S000063765	International ETF
SIG GROUP AG	H76406117	4/23/2024	REELECT ANDREAS UMBACH AS BOARD CHAIR	OTHER	REELECT ANDREAS UMBACH AS BOARD CHAIR	ISSUER	11,259.00	0.00	FOR	11259	FOR	S000063765	International ETF
SIG GROUP AG	H76406117	4/23/2024	REAPPOINT WAH-HUI CHU AS MEMBER OF THE COMPENSATION COMMITTEE	OTHER	REAPPOINT WAH-HUI CHU AS MEMBER OF THE COMPENSATION COMMITTEE	ISSUER	11,259.00	0.00	FOR	11259	FOR	S000063765	International ETF
SIG GROUP AG	H76406117	4/23/2024	REAPPOINT MATTHIAS WAEHREN AS MEMBER OF THE COMPENSATION COMMITTEE	OTHER	REAPPOINT MATTHIAS WAEHREN AS MEMBER OF THE COMPENSATION COMMITTEE	ISSUER	11,259.00	0.00	FOR	11259	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
SIG GROUP AG	H76406117	4/23/2024	APPOINT WERNER BAUER AS MEMBER OF THE COMPENSATION COMMITTEE	OTHER	APPOINT WERNER BAUER AS MEMBER OF THE COMPENSATION COMMITTEE	ISSUER	11,259.00	0.00	FOR	11259	FOR	S000063765	International ETF
SIG GROUP AG	H76406117	4/23/2024	DESIGNATE KELLER AG AS INDEPENDENT PROXY	OTHER	DESIGNATE KELLER AG AS INDEPENDENT PROXY	ISSUER	11,259.00	0.00	FOR	11259	FOR	S000063765	International ETF
SIG GROUP AG	H76406117	4/23/2024	RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS	OTHER	RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS	ISSUER	11,259.00	0.00	FOR	11259	FOR	S000063765	International ETF
SIG GROUP AG	H76406117	4/23/2024	TRANSACT OTHER BUSINESS (VOTING)	OTHER	TRANSACT OTHER BUSINESS (VOTING)	ISSUER	11,259.00	0.00	AGAINST	11259	AGAINST	S000063765	International ETF
ASSICURAZIONI GENERALI S.P.A.	T05040109	4/23/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	14,602.00	0.00	FOR	14602	FOR	S000063765	International ETF
ASSICURAZIONI GENERALI S.P.A.	T05040109	4/23/2024	APPROVE ALLOCATION OF INCOME	OTHER	APPROVE ALLOCATION OF INCOME	ISSUER	14,602.00	0.00	FOR	14602	FOR	S000063765	International ETF
ASSICURAZIONI GENERALI S.P.A.	T05040109	4/23/2024	AUTHORIZE SHARE REPURCHASE PROGRAM	OTHER	AUTHORIZE SHARE REPURCHASE PROGRAM	ISSUER	14,602.00	0.00	FOR	14602	FOR	S000063765	International ETF
ASSICURAZIONI GENERALI S.P.A.	T05040109	4/23/2024	AUTHORIZE CANCELLATION OF TREASURY SHARES WITHOUT REDUCTION OF SHARE CAPITAL	OTHER	AUTHORIZE CANCELLATION OF TREASURY SHARES WITHOUT REDUCTION OF SHARE CAPITAL	ISSUER	14,602.00	0.00	FOR	14602	FOR	S000063765	International ETF
ASSICURAZIONI GENERALI S.P.A.	T05040109	4/23/2024	AMEND COMPANY BYLAWS RE: ARTICLE 7.2	OTHER	AMEND COMPANY BYLAWS RE: ARTICLE 7.2	ISSUER	14,602.00	0.00	FOR	14602	FOR	S000063765	International ETF
ASSICURAZIONI GENERALI S.P.A.	T05040109	4/23/2024	AMEND COMPANY BYLAWS RE: ARTICLE 9.1	OTHER	AMEND COMPANY BYLAWS RE: ARTICLE 9.1	ISSUER	14,602.00	0.00	FOR	14602	FOR	S000063765	International ETF
ASSICURAZIONI GENERALI S.P.A.	T05040109	4/23/2024	AMEND COMPANY BYLAWS RE: ARTICLE 16.1	OTHER	AMEND COMPANY BYLAWS RE: ARTICLE 16.1	ISSUER	14,602.00	0.00	FOR	14602	FOR	S000063765	International ETF
ASSICURAZIONI GENERALI S.P.A.	T05040109	4/23/2024	AMEND COMPANY BYLAWS RE: ARTICLE 18	OTHER	AMEND COMPANY BYLAWS RE: ARTICLE 18	ISSUER	14,602.00	0.00	FOR	14602	FOR	S000063765	International ETF
ASSICURAZIONI GENERALI S.P.A.	T05040109	4/23/2024	AMEND COMPANY BYLAWS RE: ARTICLE 19.1 LETTER H)	OTHER	AMEND COMPANY BYLAWS RE: ARTICLE 19.1 LETTER H)	ISSUER	14,602.00	0.00	FOR	14602	FOR	S000063765	International ETF
ASSICURAZIONI GENERALI S.P.A.	T05040109	4/23/2024	AMEND COMPANY BYLAWS RE: ARTICLES 28.2, 28.7, 28.13, 37.2, AND 37.9	OTHER	AMEND COMPANY BYLAWS RE: ARTICLES 28.2, 28.7, 28.13, 37.2, AND 37.9	ISSUER	14,602.00	0.00	FOR	14602	FOR	S000063765	International ETF
ASSICURAZIONI GENERALI S.P.A.	T05040109	4/23/2024	APPROVAL IN AN EXTRAORDINARY SESSION OF AMENDMENTS TO THE ARTICLES OF ASSOCIATION. RESOLUTIONS PERTAINING THERETO AND ARISING THEREFROM. DELEGATION OF POWERS AMENDMENT OF ARTICLE 28.4 ON THE INDICATION OF CANDIDATES FOR THE OFFICES OF CHAIRPERSON AND MANAGING DIRECTOR IN THE LISTS SUBMITTED PURSUANT TO ARTICLE 28.3	OTHER	APPROVAL IN AN EXTRAORDINARY SESSION OF AMENDMENTS TO THE ARTICLES OF ASSOCIATION. RESOLUTIONS PERTAINING THERETO AND ARISING THEREFROM. DELEGATION OF POWERS AMENDMENT OF ARTICLE 28.4 ON THE INDICATION OF CANDIDATES FOR THE OFFICES OF CHAIRPERSON AND MANAGING DIRECTOR IN THE LISTS SUBMITTED PURSUANT TO ARTICLE 28.3	ISSUER	14,602.00	0.00	FOR	14602	FOR	S000063765	International ETF
ASSICURAZIONI GENERALI S.P.A.	T05040109	4/23/2024	AMEND COMPANY BYLAWS RE: ARTICLE 29.4	OTHER	AMEND COMPANY BYLAWS RE: ARTICLE 29.4	ISSUER	14,602.00	0.00	FOR	14602	FOR	S000063765	International ETF
ASSICURAZIONI GENERALI S.P.A.	T05040109	4/23/2024	AMEND COMPANY BYLAWS RE: ARTICLES 30.1 AND 30.2	OTHER	AMEND COMPANY BYLAWS RE: ARTICLES 30.1 AND 30.2	ISSUER	14,602.00	0.00	FOR	14602	FOR	S000063765	International ETF
ASSICURAZIONI GENERALI S.P.A.	T05040109	4/23/2024	AMEND COMPANY BYLAWS RE: ARTICLE 32.2 LETTERS F) G) AND H)	OTHER	AMEND COMPANY BYLAWS RE: ARTICLE 32.2 LETTERS F) G) AND H)	ISSUER	14,602.00	0.00	FOR	14602	FOR	S000063765	International ETF
ASSICURAZIONI GENERALI S.P.A.	T05040109	4/23/2024	AMEND COMPANY BYLAWS RE: ARTICLES 33.1 AND 33.2	OTHER	AMEND COMPANY BYLAWS RE: ARTICLES 33.1 AND 33.2	ISSUER	14,602.00	0.00	FOR	14602	FOR	S000063765	International ETF
ASSICURAZIONI GENERALI S.P.A.	T05040109	4/23/2024	AMEND COMPANY BYLAWS RE: ARTICLE 34.1	OTHER	AMEND COMPANY BYLAWS RE: ARTICLE 34.1	ISSUER	14,602.00	0.00	FOR	14602	FOR	S000063765	International ETF
ASSICURAZIONI GENERALI S.P.A.	T05040109	4/23/2024	APPROVE REMUNERATION POLICY	OTHER	APPROVE REMUNERATION POLICY	ISSUER	14,602.00	0.00	FOR	14602	FOR	S000063765	International ETF
ASSICURAZIONI GENERALI S.P.A.	T05040109	4/23/2024	APPROVE SECOND SECTION OF THE REMUNERATION REPORT	OTHER	APPROVE SECOND SECTION OF THE REMUNERATION REPORT	ISSUER	14,602.00	0.00	FOR	14602	FOR	S000063765	International ETF
ASSICURAZIONI GENERALI S.P.A.	T05040109	4/23/2024	APPROVE GROUP LONG TERM INCENTIVE PLAN	OTHER	APPROVE GROUP LONG TERM INCENTIVE PLAN	ISSUER	14,602.00	0.00	AGAINST	14602	AGAINST	S000063765	International ETF
ASSICURAZIONI GENERALI S.P.A.	T05040109	4/23/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES TO SERVICE GROUP LONG TERM INCENTIVE PLAN	OTHER	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES TO SERVICE GROUP LONG TERM INCENTIVE PLAN	ISSUER	14,602.00	0.00	AGAINST	14602	AGAINST	S000063765	International ETF
INFRASTRUTTURE WIRELESS ITALIANE S.P.A.	T6032P102	4/23/2024	BALANCE SHEET AS OF 31 DECEMBER 2023- TO APPROVE DOCUMENTATION RELATED TO THE BALANCE SHEET; RESOLUTIONS RELATED THERETO. TO PRESENT CONSOLIDATED BALANCE SHEET	OTHER	BALANCE SHEET AS OF 31 DECEMBER 2023- TO APPROVE DOCUMENTATION RELATED TO THE BALANCE SHEET; RESOLUTIONS RELATED THERETO. TO PRESENT CONSOLIDATED BALANCE SHEET	ISSUER	23,349.00	0.00	FOR	23349	FOR	S000063765	International ETF
INFRASTRUTTURE WIRELESS ITALIANE S.P.A.	T6032P102	4/23/2024	BALANCE SHEET AS OF 31 DECEMBER 2023- PROFIT ALLOCATION: RESOLUTIONS RELATED THERETO	OTHER	BALANCE SHEET AS OF 31 DECEMBER 2023- PROFIT ALLOCATION: RESOLUTIONS RELATED THERETO	ISSUER	23,349.00	0.00	FOR	23349	FOR	S000063765	International ETF
INFRASTRUTTURE WIRELESS ITALIANE S.P.A.	T6032P102	4/23/2024	BALANCE SHEET AS OF 31 DECEMBER 2023- TO APPROVE DOCUMENTATION RELATED TO THE BALANCE SHEET; RESOLUTIONS RELATED THERETO. TO PRESENT CONSOLIDATED BALANCE SHEET	OTHER	BALANCE SHEET AS OF 31 DECEMBER 2023- TO APPROVE DOCUMENTATION RELATED TO THE BALANCE SHEET; RESOLUTIONS RELATED THERETO. TO PRESENT CONSOLIDATED BALANCE SHEET	ISSUER	23,349.00	0.00	FOR	23349	FOR	S000063765	International ETF
INFRASTRUTTURE WIRELESS ITALIANE S.P.A.	T6032P102	4/23/2024	REPORTS ON 2024 REMUNERATION POLICY AND EMOLUMENT PAID DURING 2023- TO APPROVE FIRST SECTION (REMUNERATION POLICY 2024): RESOLUTIONS RELATED THERETO	OTHER	REPORTS ON 2024 REMUNERATION POLICY AND EMOLUMENT PAID DURING 2023- TO APPROVE FIRST SECTION (REMUNERATION POLICY 2024): RESOLUTIONS RELATED THERETO	ISSUER	23,349.00	0.00	AGAINST	23349	AGAINST	S000063765	International ETF
INFRASTRUTTURE WIRELESS ITALIANE S.P.A.	T6032P102	4/23/2024	BALANCE SHEET AS OF 31 DECEMBER 2023- PROFIT ALLOCATION: RESOLUTIONS RELATED THERETO	OTHER	BALANCE SHEET AS OF 31 DECEMBER 2023- PROFIT ALLOCATION: RESOLUTIONS RELATED THERETO	ISSUER	23,349.00	0.00	FOR	23349	FOR	S000063765	International ETF
INFRASTRUTTURE WIRELESS ITALIANE S.P.A.	T6032P102	4/23/2024	REPORTS ON 2024 REMUNERATION POLICY AND EMOLUMENT PAID DURING 2023 - NON BINDING VOTE ON SECOND SECTION (EMOLUMENT 2023); RESOLUTIONS RELATED THERETO	OTHER	REPORTS ON 2024 REMUNERATION POLICY AND EMOLUMENT PAID DURING 2023 - NON BINDING VOTE ON SECOND SECTION (EMOLUMENT 2023); RESOLUTIONS RELATED THERETO	ISSUER	23,349.00	0.00	AGAINST	23349	AGAINST	S000063765	International ETF
INFRASTRUTTURE WIRELESS ITALIANE S.P.A.	T6032P102	4/23/2024	REPORTS ON 2024 REMUNERATION POLICY AND EMOLUMENT PAID DURING 2023- TO APPROVE FIRST SECTION (REMUNERATION POLICY 2024): RESOLUTIONS RELATED THERETO	OTHER	REPORTS ON 2024 REMUNERATION POLICY AND EMOLUMENT PAID DURING 2023- TO APPROVE FIRST SECTION (REMUNERATION POLICY 2024): RESOLUTIONS RELATED THERETO	ISSUER	23,349.00	0.00	FOR	23349	FOR	S000063765	International ETF
INFRASTRUTTURE WIRELESS ITALIANE S.P.A.	T6032P102	4/23/2024	TO INTEGRATE EXTERNAL AUDITORS EMOLUMENT: RESOLUTIONS RELATED THERETO	OTHER	TO INTEGRATE EXTERNAL AUDITORS EMOLUMENT: RESOLUTIONS RELATED THERETO	ISSUER	23,349.00	0.00	AGAINST	23349	AGAINST	S000063765	International ETF
INFRASTRUTTURE WIRELESS ITALIANE S.P.A.	T6032P102	4/23/2024	REPORTS ON 2024 REMUNERATION POLICY AND EMOLUMENT PAID DURING 2023 - NON BINDING VOTE ON SECOND SECTION (EMOLUMENT 2023); RESOLUTIONS RELATED THERETO	OTHER	REPORTS ON 2024 REMUNERATION POLICY AND EMOLUMENT PAID DURING 2023 - NON BINDING VOTE ON SECOND SECTION (EMOLUMENT 2023); RESOLUTIONS RELATED THERETO	ISSUER	23,349.00	0.00	FOR	23349	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
INFRASTRUTTURE WIRELESS ITALIANE S.P.A.	T6032P102	4/23/2024	TO APPOINT EXTERNAL AUDITORS FOR FINANCIAL YEARS 2024- 2032 AND TO STATE EMOLUMENT; RESOLUTIONS RELATED THERETO	OTHER	TO APPOINT EXTERNAL AUDITORS FOR FINANCIAL YEARS 2024- 2032 AND TO STATE EMOLUMENT; RESOLUTIONS RELATED THERETO	ISSUER	23,349.00	0.00	AGAINST	23349	AGAINST	S000063765	International ETF
INFRASTRUTTURE WIRELESS ITALIANE S.P.A.	T6032P102	4/23/2024	TO INTEGRATE EXTERNAL AUDITORS EMOLUMENT: RESOLUTIONS RELATED THERETO	OTHER	TO INTEGRATE EXTERNAL AUDITORS EMOLUMENT: RESOLUTIONS RELATED THERETO	ISSUER	23,349.00	0.00	AGAINST	23349	AGAINST	S000063765	International ETF
INFRASTRUTTURE WIRELESS ITALIANE S.P.A.	T6032P102	4/23/2024	TO APPOINT INTERNAL AUDITORS- TO APPOINT EFFECTIVE AND ALTERNATE INTERNAL AUDITORS; RESOLUTIONS RELATED THERETO	OTHER	TO APPOINT INTERNAL AUDITORS- TO APPOINT EFFECTIVE AND ALTERNATE INTERNAL AUDITORS; RESOLUTIONS RELATED THERETO	ISSUER	23,349.00	0.00	AGAINST	23349	AGAINST	S000063765	International ETF
INFRASTRUTTURE WIRELESS ITALIANE S.P.A.	T6032P102	4/23/2024	TO APPOINT EXTERNAL AUDITORS FOR FINANCIAL YEARS 2024- 2032 AND TO STATE EMOLUMENT; RESOLUTIONS RELATED THERETO	OTHER	TO APPOINT EXTERNAL AUDITORS FOR FINANCIAL YEARS 2024- 2032 AND TO STATE EMOLUMENT; RESOLUTIONS RELATED THERETO	ISSUER	23,349.00	0.00	AGAINST	23349	AGAINST	S000063765	International ETF
INFRASTRUTTURE WIRELESS ITALIANE S.P.A.	T6032P102	4/23/2024	TO APPOINT INTERNAL AUDITORS- TO APPOINT INTERNAL AUDITORS CHAIRMAN; RESOLUTIONS RELATED THERETO	OTHER	TO APPOINT INTERNAL AUDITORS- TO APPOINT INTERNAL AUDITORS CHAIRMAN; RESOLUTIONS RELATED THERETO	ISSUER	23,349.00	0.00	AGAINST	23349	AGAINST	S000063765	International ETF
INFRASTRUTTURE WIRELESS ITALIANE S.P.A.	T6032P102	4/23/2024	TO APPOINT INTERNAL AUDITORS- TO STATE EMOLUMENT; RESOLUTIONS RELATED THERETO	OTHER	TO APPOINT INTERNAL AUDITORS- TO STATE EMOLUMENT; RESOLUTIONS RELATED THERETO	ISSUER	23,349.00	0.00	AGAINST	23349	AGAINST	S000063765	International ETF
INFRASTRUTTURE WIRELESS ITALIANE S.P.A.	T6032P102	4/23/2024	TO APPOINT INTERNAL AUDITORS- TO APPOINT EFFECTIVE AND ALTERNATE INTERNAL AUDITORS; RESOLUTIONS RELATED THERETO. LIST PRESENTED BY DAPHNE 3 S.P.A., REPRESENTING 29.90 PCT OF THE SHARE CAPITAL	CORPORATE GOVERNANCE		ISSUER	23,349.00	0.00	AGAINST	23349	AGAINST	S000063765	International ETF
INFRASTRUTTURE WIRELESS ITALIANE S.P.A.	T6032P102	4/23/2024	TO APPOINT INTERNAL AUDITORS- TO APPOINT EFFECTIVE AND ALTERNATE INTERNAL AUDITORS; RESOLUTIONS RELATED THERETO. LIST PRESENTED BY CENTRAL TOWER HOLDING COMPANY B.V., REPRESENTING 33.173 PCT OF THE SHARE CAPITAL	CORPORATE GOVERNANCE		ISSUER	23,349.00	0.00	ABSTAIN	23349	NONE	S000063765	International ETF
INFRASTRUTTURE WIRELESS ITALIANE S.P.A.	T6032P102	4/23/2024	TO APPOINT INTERNAL AUDITORS- TO APPOINT EFFECTIVE AND ALTERNATE INTERNAL AUDITORS; RESOLUTIONS RELATED THERETO. LIST PRESENTED BY AMBER CAPITAL UK MANAGING FUND PRIVLEDGE- AMBER EVENT EUROPE AND A GROUP OF INSTITUTIONAL INVESTORS, REPRESENTING TOGETHER 1.10445 PCT OF THE SHARE CAPITAL	CORPORATE GOVERNANCE		ISSUER	23,349.00	0.00	ABSTAIN	23349	NONE	S000063765	International ETF
INFRASTRUTTURE WIRELESS ITALIANE S.P.A.	T6032P102	4/23/2024	TO APPOINT INTERNAL AUDITORS- TO APPOINT INTERNAL AUDITORS CHAIRMAN; RESOLUTIONS RELATED THERETO	OTHER	TO APPOINT INTERNAL AUDITORS- TO APPOINT INTERNAL AUDITORS CHAIRMAN; RESOLUTIONS RELATED THERETO	ISSUER	23,349.00	0.00	AGAINST	23349	AGAINST	S000063765	International ETF
INFRASTRUTTURE WIRELESS ITALIANE S.P.A.	T6032P102	4/23/2024	APPOINTMENT OF THE INTERNAL AUDITORS (7BIS) SUPPLEMENTARY PROPOSAL OF SHAREHOLDER DAPHNE 3 S.P.A. IN WHICH IT PROPOSES THAT IF IT BECOMES NECESSARY TO PROCEED AT THE SHAREHOLDERS' MEETING WITH THE APPOINTMENT OF ONE OR MORE AUDITORS, WHO FOR ANY REASON COULD NOT BE ELECTED THROUGH THE SLATE VOTING PROCEDURE, THE AUDITORS TO BE ELECTED SHALL BE DRAWN FROM THE SLATE SUBMITTED BY THE SAME, AMONG THOSE NOT ELECTED AND, THEREFORE, THE FEMALE CANDIDATES	OTHER	APPOINTMENT OF THE INTERNAL AUDITORS (7BIS) SUPPLEMENTARY PROPOSAL OF SHAREHOLDER DAPHNE 3 S.P.A. IN WHICH IT PROPOSES THAT IF IT BECOMES NECESSARY TO PROCEED AT THE SHAREHOLDERS' MEETING WITH THE APPOINTMENT OF ONE OR MORE AUDITORS, WHO FOR ANY REASON COULD NOT BE ELECTED THROUGH THE SLATE VOTING PROCEDURE, THE AUDITORS TO BE ELECTED SHALL BE DRAWN FROM THE SLATE SUBMITTED BY THE SAME, AMONG THOSE NOT ELECTED AND, THEREFORE, THE FEMALE CANDIDATES	ISSUER	23,349.00	0.00	AGAINST	23349	AGAINST	S000063765	International ETF
INFRASTRUTTURE WIRELESS ITALIANE S.P.A.	T6032P102	4/23/2024	TO APPOINT INTERNAL AUDITORS- TO STATE EMOLUMENT; RESOLUTIONS RELATED THERETO	OTHER	TO APPOINT INTERNAL AUDITORS- TO STATE EMOLUMENT; RESOLUTIONS RELATED THERETO	ISSUER	23,349.00	0.00	AGAINST	23349	AGAINST	S000063765	International ETF
INFRASTRUTTURE WIRELESS ITALIANE S.P.A.	T6032P102	4/23/2024	TO APPOINT INTERNAL AUDITORS- TO APPOINT INTERNAL AUDITORS CHAIRMAN; RESOLUTIONS RELATED THERETO	OTHER	TO APPOINT INTERNAL AUDITORS- TO APPOINT INTERNAL AUDITORS CHAIRMAN; RESOLUTIONS RELATED THERETO	ISSUER	23,349.00	0.00	AGAINST	23349	AGAINST	S000063765	International ETF
INFRASTRUTTURE WIRELESS ITALIANE S.P.A.	T6032P102	4/23/2024	TO APPOINT INTERNAL AUDITORS- TO STATE EMOLUMENT; RESOLUTIONS RELATED THERETO	OTHER	TO APPOINT INTERNAL AUDITORS- TO STATE EMOLUMENT; RESOLUTIONS RELATED THERETO	ISSUER	23,349.00	0.00	AGAINST	23349	AGAINST	S000063765	International ETF
CANADIAN PACIFIC KANSAS CITY LIMITED	13646K108	4/24/2024	APPOINTMENT OF THE AUDITOR AS NAMED IN THE PROXY CIRCULAR	OTHER	APPOINTMENT OF THE AUDITOR AS NAMED IN THE PROXY CIRCULAR	ISSUER	3,742.00	0.00	FOR	3742	FOR	S000063765	International ETF
CANADIAN PACIFIC KANSAS CITY LIMITED	13646K108	4/24/2024	ADVISORY VOTE TO APPROVE THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION AS DESCRIBED IN THE PROXY CIRCULAR	OTHER	ADVISORY VOTE TO APPROVE THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION AS DESCRIBED IN THE PROXY CIRCULAR	ISSUER	3,742.00	0.00	FOR	3742	FOR	S000063765	International ETF
CANADIAN PACIFIC KANSAS CITY LIMITED	13646K108	4/24/2024	ADVISORY VOTE TO APPROVE THE CORPORATION'S APPROACH TO CLIMATE CHANGE AS DESCRIBED IN THE PROXY CIRCULAR	OTHER	ADVISORY VOTE TO APPROVE THE CORPORATION'S APPROACH TO CLIMATE CHANGE AS DESCRIBED IN THE PROXY CIRCULAR	ISSUER	3,742.00	0.00	AGAINST	3742	AGAINST	S000063765	International ETF
CANADIAN PACIFIC KANSAS CITY LIMITED	13646K108	4/24/2024	ELECTION OF DIRECTOR: HON. JOHN BAIRD	OTHER	ELECTION OF DIRECTOR: HON. JOHN BAIRD	ISSUER	3,742.00	0.00	FOR	3742	FOR	S000063765	International ETF
CANADIAN PACIFIC KANSAS CITY LIMITED	13646K108	4/24/2024	ELECTION OF DIRECTOR: ISABELLE COURVILLE	OTHER	ELECTION OF DIRECTOR: ISABELLE COURVILLE	ISSUER	3,742.00	0.00	FOR	3742	FOR	S000063765	International ETF
CANADIAN PACIFIC KANSAS CITY LIMITED	13646K108	4/24/2024	ELECTION OF DIRECTOR: KEITH E. CREEL	OTHER	ELECTION OF DIRECTOR: KEITH E. CREEL	ISSUER	3,742.00	0.00	FOR	3742	FOR	S000063765	International ETF
CANADIAN PACIFIC KANSAS CITY LIMITED	13646K108	4/24/2024	ELECTION OF DIRECTOR: AMB. ANTONIO GARZA (RET.)	OTHER	ELECTION OF DIRECTOR: AMB. ANTONIO GARZA (RET.)	ISSUER	3,742.00	0.00	FOR	3742	FOR	S000063765	International ETF
CANADIAN PACIFIC KANSAS CITY LIMITED	13646K108	4/24/2024	ELECTION OF DIRECTOR: HON. EDWARD R. HAMBERGER	OTHER	ELECTION OF DIRECTOR: HON. EDWARD R. HAMBERGER	ISSUER	3,742.00	0.00	FOR	3742	FOR	S000063765	International ETF
CANADIAN PACIFIC KANSAS CITY LIMITED	13646K108	4/24/2024	ELECTION OF DIRECTOR: JANET H. KENNEDY	OTHER	ELECTION OF DIRECTOR: JANET H. KENNEDY	ISSUER	3,742.00	0.00	FOR	3742	FOR	S000063765	International ETF
CANADIAN PACIFIC KANSAS CITY LIMITED	13646K108	4/24/2024	ELECTION OF DIRECTOR: HENRY J. MAIER	OTHER	ELECTION OF DIRECTOR: HENRY J. MAIER	ISSUER	3,742.00	0.00	FOR	3742	FOR	S000063765	International ETF
CANADIAN PACIFIC KANSAS CITY LIMITED	13646K108	4/24/2024	ELECTION OF DIRECTOR: MATTHEW H. PAULL	OTHER	ELECTION OF DIRECTOR: MATTHEW H. PAULL	ISSUER	3,742.00	0.00	FOR	3742	FOR	S000063765	International ETF
CANADIAN PACIFIC KANSAS CITY LIMITED	13646K108	4/24/2024	ELECTION OF DIRECTOR: JANE L. PEVERETT	OTHER	ELECTION OF DIRECTOR: JANE L. PEVERETT	ISSUER	3,742.00	0.00	FOR	3742	FOR	S000063765	International ETF
CANADIAN PACIFIC KANSAS CITY LIMITED	13646K108	4/24/2024	ELECTION OF DIRECTOR: ANDREA ROBERTSON	OTHER	ELECTION OF DIRECTOR: ANDREA ROBERTSON	ISSUER	3,742.00	0.00	FOR	3742	FOR	S000063765	International ETF
CANADIAN PACIFIC KANSAS CITY LIMITED	13646K108	4/24/2024	ELECTION OF DIRECTOR: GORDON T. TRAFTON	OTHER	ELECTION OF DIRECTOR: GORDON T. TRAFTON	ISSUER	3,742.00	0.00	FOR	3742	FOR	S000063765	International ETF

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CANADIAN PACIFIC KANSAS CITY LIMITED	13646K108	4/24/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLVED: SHAREHOLDERS ASK THE BOARD OF DIRECTORS TO NEGOTIATE PAID SICK LEAVE POLICIES WITH ALL UNIONS REPRESENTING CPKC'S U.S. WORKFORCE. THESE POLICIES SHOULD ENSURE THAT ALL CPKC EMPLOYEES ARE ABLE TO UTILIZE PAID SICK LEAVE BENEFITS WITHOUT BEING SUBJECT TO DISCIPLINE UNDER CPKC'S EMPLOYEE ATTENDANCE GUIDELINES	OTHER	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLVED: SHAREHOLDERS ASK THE BOARD OF DIRECTORS TO NEGOTIATE PAID SICK LEAVE POLICIES WITH ALL UNIONS REPRESENTING CPKC'S U.S. WORKFORCE. THESE POLICIES SHOULD ENSURE THAT ALL CPKC EMPLOYEES ARE ABLE TO UTILIZE PAID SICK LEAVE BENEFITS WITHOUT BEING SUBJECT TO DISCIPLINE UNDER CPKC'S EMPLOYEE ATTENDANCE GUIDELINES	SECURITY HOLDER	3,742.00	0.00	AGAINST	3742	FOR	S000063765	International ETF
ENDESA SA	E41222113	4/24/2024	APPROVAL OF THE INDIVIDUAL ANNUAL ACCOUNTS OF ENDESA, S.A. (BALANCE SHEET, PROFIT AND LOSS ACCOUNT, STATEMENT OF CHANGES IN NET WORTH: STATEMENT OF RECOGNIZED INCOME AND EXPENSES AND TOTAL STATEMENT OF CHANGES IN NET WORTH, STATEMENT OF CASH FLOWS AND MEMORY), AS WELL AS THE CONSOLIDATED ANNUAL ACCOUNTS OF ENDESA, S.A. AND SUBSIDIARIES (CONSOLIDATED FINANCIAL STATEMENT, CONSOLIDATED INCOME STATEMENT, STATEMENT OF OTHER CONSOLIDATED GLOBAL INCOME, STATEMENT OF CHANGES IN CONSOLIDATED NET WORTH, CONSOLIDATED CASH FLOWS STATEMENT AND REPORT) FOR THE YEAR ENDED 31 DECEMBER 2023.	OTHER	APPROVAL OF THE INDIVIDUAL ANNUAL ACCOUNTS OF ENDESA, S.A. (BALANCE SHEET, PROFIT AND LOSS ACCOUNT, STATEMENT OF CHANGES IN NET WORTH: STATEMENT OF RECOGNIZED INCOME AND EXPENSES AND TOTAL STATEMENT OF CHANGES IN NET WORTH, STATEMENT OF CASH FLOWS AND MEMORY), AS WELL AS THE CONSOLIDATED ANNUAL ACCOUNTS OF ENDESA, S.A. AND SUBSIDIARIES (CONSOLIDATED FINANCIAL STATEMENT, CONSOLIDATED INCOME STATEMENT, STATEMENT OF OTHER CONSOLIDATED GLOBAL INCOME, STATEMENT OF CHANGES IN CONSOLIDATED NET WORTH, CONSOLIDATED CASH FLOWS STATEMENT	ISSUER	13,942.00	0.00	FOR	13942	FOR	S000063765	International ETF
ENDESA SA	E41222113	4/24/2024	APPROVAL OF THE INDIVIDUAL MANAGEMENT REPORT OF ENDESA, S.A. AND THE CONSOLIDATED MANAGEMENT REPORT OF ENDESA, S.A. AND SUBSIDIARIES FOR THE YEAR ENDED DECEMBER 31, 2023.	OTHER	APPROVAL OF THE INDIVIDUAL MANAGEMENT REPORT OF ENDESA, S.A. AND THE CONSOLIDATED MANAGEMENT REPORT OF ENDESA, S.A. AND SUBSIDIARIES FOR THE YEAR ENDED DECEMBER 31, 2023.	ISSUER	13,942.00	0.00	FOR	13942	FOR	S000063765	International ETF
ENDESA SA	E41222113	4/24/2024	APPROVAL OF THE STATEMENT OF NON FINANCIAL INFORMATION AND SUSTAINABILITY OF ITS CONSOLIDATED GROUP FOR THE YEAR ENDED DECEMBER 31, 2023.	OTHER	APPROVAL OF THE STATEMENT OF NON FINANCIAL INFORMATION AND SUSTAINABILITY OF ITS CONSOLIDATED GROUP FOR THE YEAR ENDED DECEMBER 31, 2023.	ISSUER	13,942.00	0.00	FOR	13942	FOR	S000063765	International ETF
ENDESA SA	E41222113	4/24/2024	APPROVAL OF THE CORPORATE MANAGEMENT FOR FISCAL YEAR ENDING 31 DECEMBER 2023	OTHER	APPROVAL OF THE CORPORATE MANAGEMENT FOR FISCAL YEAR ENDING 31 DECEMBER 2023	ISSUER	13,942.00	0.00	FOR	13942	FOR	S000063765	International ETF
ENDESA SA	E41222113	4/24/2024	APPROVAL OF THE PROPOSAL TO APPLY THE PROFIT FOR THE YEAR ENDED 31 DECEMBER 2023 AND THE SUBSEQUENT DISTRIBUTION OF A DIVIDEND FROM THAT PROFIT AND THE BALANCE FROM PREVIOUS YEARS.	OTHER	APPROVAL OF THE PROPOSAL TO APPLY THE PROFIT FOR THE YEAR ENDED 31 DECEMBER 2023 AND THE SUBSEQUENT DISTRIBUTION OF A DIVIDEND FROM THAT PROFIT AND THE BALANCE FROM PREVIOUS YEARS.	ISSUER	13,942.00	0.00	FOR	13942	FOR	S000063765	International ETF
ENDESA SA	E41222113	4/24/2024	ESTABLISHMENT OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AT FOURTEEN	OTHER	ESTABLISHMENT OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AT FOURTEEN	ISSUER	13,942.00	0.00	FOR	13942	FOR	S000063765	International ETF
ENDESA SA	E41222113	4/24/2024	RATIFICATION OF THE APPOINTMENT BY CO-OPTATION AND REAPPOINTMENT OF FLAVIO CATTANEO AS SHAREHOLDER-APPOINTED DIRECTOR OF THE COMPANY	OTHER	RATIFICATION OF THE APPOINTMENT BY CO-OPTATION AND REAPPOINTMENT OF FLAVIO CATTANEO AS SHAREHOLDER-APPOINTED DIRECTOR OF THE COMPANY	ISSUER	13,942.00	0.00	FOR	13942	FOR	S000063765	International ETF
ENDESA SA	E41222113	4/24/2024	RATIFICATION OF THE APPOINTMENT BY CO-OPTATION AND REAPPOINTMENT OF STEFANO DE ANGELIS AS SHAREHOLDER-APPOINTED DIRECTOR OF THE COMPANY	OTHER	RATIFICATION OF THE APPOINTMENT BY CO-OPTATION AND REAPPOINTMENT OF STEFANO DE ANGELIS AS SHAREHOLDER-APPOINTED DIRECTOR OF THE COMPANY	ISSUER	13,942.00	0.00	FOR	13942	FOR	S000063765	International ETF
ENDESA SA	E41222113	4/24/2024	RATIFICATION OF THE APPOINTMENT BY CO-OPTATION AND REAPPOINTMENT OF GIANNI VITTORIO ARMANI AS SHAREHOLDER-APPOINTED DIRECTOR OF THE COMPANY	OTHER	RATIFICATION OF THE APPOINTMENT BY CO-OPTATION AND REAPPOINTMENT OF GIANNI VITTORIO ARMANI AS SHAREHOLDER-APPOINTED DIRECTOR OF THE COMPANY	ISSUER	13,942.00	0.00	FOR	13942	FOR	S000063765	International ETF
ENDESA SA	E41222113	4/24/2024	REAPPOINTMENT OF EUGENIA BIETO CAUBET AS INDEPENDENT DIRECTOR OF THE COMPANY	OTHER	REAPPOINTMENT OF EUGENIA BIETO CAUBET AS INDEPENDENT DIRECTOR OF THE COMPANY	ISSUER	13,942.00	0.00	FOR	13942	FOR	S000063765	International ETF
ENDESA SA	E41222113	4/24/2024	REAPPOINTMENT OF PILAR GONZALEZ DE FRUTOS AS INDEPENDENT DIRECTOR OF THE COMPANY	OTHER	REAPPOINTMENT OF PILAR GONZALEZ DE FRUTOS AS INDEPENDENT DIRECTOR OF THE COMPANY	ISSUER	13,942.00	0.00	FOR	13942	FOR	S000063765	International ETF
ENDESA SA	E41222113	4/24/2024	APPOINTMENT OF GUILLERMO ALONSO OLARRA AS INDEPENDENT DIRECTOR OF THE COMPANY	OTHER	APPOINTMENT OF GUILLERMO ALONSO OLARRA AS INDEPENDENT DIRECTOR OF THE COMPANY	ISSUER	13,942.00	0.00	FOR	13942	FOR	S000063765	International ETF
ENDESA SA	E41222113	4/24/2024	APPOINTMENT OF ELISABETTA COLACCHIA AS SHAREHOLDER-APPOINTED DIRECTOR OF THE COMPANY	OTHER	APPOINTMENT OF ELISABETTA COLACCHIA AS SHAREHOLDER-APPOINTED DIRECTOR OF THE COMPANY	ISSUER	13,942.00	0.00	FOR	13942	FOR	S000063765	International ETF
ENDESA SA	E41222113	4/24/2024	APPOINTMENT OF MICHELA MOSSINI AS SHAREHOLDER-APPOINTED DIRECTOR OF THE COMPANY	OTHER	APPOINTMENT OF MICHELA MOSSINI AS SHAREHOLDER-APPOINTED DIRECTOR OF THE COMPANY	ISSUER	13,942.00	0.00	FOR	13942	FOR	S000063765	International ETF
ENDESA SA	E41222113	4/24/2024	BINDING VOTE ON THE ANNUAL REPORT ON THE REMUNERATION OF DIRECTORS.	OTHER	BINDING VOTE ON THE ANNUAL REPORT ON THE REMUNERATION OF DIRECTORS.	ISSUER	13,942.00	0.00	FOR	13942	FOR	S000063765	International ETF
ENDESA SA	E41222113	4/24/2024	APPROVAL OF THE REMUNERATION POLICY OF DIRECTORS 2024 2027.	OTHER	APPROVAL OF THE REMUNERATION POLICY OF DIRECTORS 2024 2027.	ISSUER	13,942.00	0.00	FOR	13942	FOR	S000063765	International ETF
ENDESA SA	E41222113	4/24/2024	APPROVAL OF THE STRATEGIC INCENTIVE 2024 2026 (WHICH INCLUDES PAYMENT IN SHARES OF THE COMPANY).	OTHER	APPROVAL OF THE STRATEGIC INCENTIVE 2024 2026 (WHICH INCLUDES PAYMENT IN SHARES OF THE COMPANY).	ISSUER	13,942.00	0.00	AGAINST	13942	AGAINST	S000063765	International ETF
ENDESA SA	E41222113	4/24/2024	AUTHORIZATION FOR THE COMPANY TO ACQUIRE TREASURY SHARES, EITHER DIRECTLY OR THROUGH ITS SUBSIDIARIES	OTHER	AUTHORIZATION FOR THE COMPANY TO ACQUIRE TREASURY SHARES, EITHER DIRECTLY OR THROUGH ITS SUBSIDIARIES	ISSUER	13,942.00	0.00	FOR	13942	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
ENDESA SA	E41222113	4/24/2024	DELEGATION TO THE BOARD OF DIRECTORS FOR THE EXECUTION AND DEVELOPMENT OF THE AGREEMENTS ADOPTED BY THE BOARD, AS WELL AS TO REPLACE THE POWERS RECEIVED FROM THE BOARD, AND GRANTING OF POWERS FOR THE ELEVATION TO A PUBLIC INSTRUMENT AND REGISTRATION OF SAID AGREEMENTS	OTHER	DELEGATION TO THE BOARD OF DIRECTORS FOR THE EXECUTION AND DEVELOPMENT OF THE AGREEMENTS ADOPTED BY THE BOARD, AS WELL AS TO REPLACE THE POWERS RECEIVED FROM THE BOARD, AND GRANTING OF POWERS FOR THE ELEVATION TO A PUBLIC INSTRUMENT AND REGISTRATION OF SAID AGREEMENTS	ISSUER	13,942.00	0.00	FOR	13942	FOR	S000063765	International ETF
EIFPAGE SA	F2924U106	4/24/2024	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	OTHER	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	ISSUER	3,140.00	0.00	FOR	3140	FOR	S000063765	International ETF
EIFPAGE SA	F2924U106	4/24/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	OTHER	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	ISSUER	3,140.00	0.00	FOR	3140	FOR	S000063765	International ETF
EIFPAGE SA	F2924U106	4/24/2024	APPROPRIATION OF THE PROFIT FOR THE FINANCIAL YEAR AND SETTING OF A DIVIDEND	OTHER	APPROPRIATION OF THE PROFIT FOR THE FINANCIAL YEAR AND SETTING OF A DIVIDEND	ISSUER	3,140.00	0.00	FOR	3140	FOR	S000063765	International ETF
EIFPAGE SA	F2924U106	4/24/2024	SPECIAL REPORT OF THE STATUTORY AUDITORS ON REGULATED AGREEMENTS - NOTING THE ABSENCE OF A NEW AGREEMENT	OTHER	SPECIAL REPORT OF THE STATUTORY AUDITORS ON REGULATED AGREEMENTS - NOTING THE ABSENCE OF A NEW AGREEMENT	ISSUER	3,140.00	0.00	FOR	3140	FOR	S000063765	International ETF
EIFPAGE SA	F2924U106	4/24/2024	APPOINTMENT OF KPMG AUDIT IS, AS STATUTORY AUDITOR, IN CHARGE OF CERTIFYING SUSTAINABILITY INFORMATION	OTHER	APPOINTMENT OF KPMG AUDIT IS, AS STATUTORY AUDITOR, IN CHARGE OF CERTIFYING SUSTAINABILITY INFORMATION	ISSUER	3,140.00	0.00	AGAINST	3140	AGAINST	S000063765	International ETF
EIFPAGE SA	F2924U106	4/24/2024	APPOINTMENT OF MAZARS, AS STATUTORY AUDITOR, IN CHARGE OF CERTIFYING SUSTAINABILITY INFORMATION	OTHER	APPOINTMENT OF MAZARS, AS STATUTORY AUDITOR, IN CHARGE OF CERTIFYING SUSTAINABILITY INFORMATION	ISSUER	3,140.00	0.00	AGAINST	3140	AGAINST	S000063765	International ETF
EIFPAGE SA	F2924U106	4/24/2024	APPOINTMENT OF MS MEKA BRUNEL AS DIRECTOR	OTHER	APPOINTMENT OF MS MEKA BRUNEL AS DIRECTOR	ISSUER	3,140.00	0.00	AGAINST	3140	AGAINST	S000063765	International ETF
EIFPAGE SA	F2924U106	4/24/2024	APPROVAL OF THE COMPENSATION POLICY RELATING TO MEMBERS OF THE BOARD OF DIRECTORS	OTHER	APPROVAL OF THE COMPENSATION POLICY RELATING TO MEMBERS OF THE BOARD OF DIRECTORS	ISSUER	3,140.00	0.00	FOR	3140	FOR	S000063765	International ETF
EIFPAGE SA	F2924U106	4/24/2024	APPROVAL OF THE COMPENSATION POLICY RELATING TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	OTHER	APPROVAL OF THE COMPENSATION POLICY RELATING TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	ISSUER	3,140.00	0.00	FOR	3140	FOR	S000063765	International ETF
EIFPAGE SA	F2924U106	4/24/2024	APPROVAL OF THE INFORMATION REFERRED TO IN PARAGRAPH I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	OTHER	APPROVAL OF THE INFORMATION REFERRED TO IN PARAGRAPH I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	ISSUER	3,140.00	0.00	FOR	3140	FOR	S000063765	International ETF
EIFPAGE SA	F2924U106	4/24/2024	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE PAST FINANCIAL YEAR OR AWARDED FOR THE SAME FINANCIAL YEAR TO MR BENOIT DE RUFFRAY, CHAIRMAN AND CHIEF EXECUTIVE OFFICER, PURSUANT TO THE REMUNERATION POLICY APPROVED BY THE EIFPAGE GENERAL MEETING OF 19 APRIL 2023	OTHER	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE PAST FINANCIAL YEAR OR AWARDED FOR THE SAME FINANCIAL YEAR TO MR BENOIT DE RUFFRAY, CHAIRMAN AND CHIEF EXECUTIVE OFFICER, PURSUANT TO THE REMUNERATION POLICY APPROVED BY THE EIFPAGE GENERAL MEETING OF 19 APRIL 2023	ISSUER	3,140.00	0.00	FOR	3140	FOR	S000063765	International ETF
EIFPAGE SA	F2924U106	4/24/2024	AUTHORISATION TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO BUY BACK ITS OWN SHARES UNDER THE PROVISIONS OF ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE, LENGTH OF THE AUTHORISATION, PURPOSES, PROCEDURES, CAP, SUSPENSION DURING THE PERIOD OF A PUBLIC OFFER	OTHER	AUTHORISATION TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO BUY BACK ITS OWN SHARES UNDER THE PROVISIONS OF ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE, LENGTH OF THE AUTHORISATION, PURPOSES, PROCEDURES, CAP, SUSPENSION DURING THE PERIOD OF A PUBLIC OFFER	ISSUER	3,140.00	0.00	FOR	3140	FOR	S000063765	International ETF
EIFPAGE SA	F2924U106	4/24/2024	AUTHORISATION TO THE BOARD OF DIRECTORS TO CANCEL THE TREASURY SHARES HELD BY THE COMPANY BOUGHT BACK PURSUANT TO ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE, LENGTH OF THE AUTHORISATION, CAP, SUSPENSION DURING THE PERIOD OF A PUBLIC OFFER	OTHER	AUTHORISATION TO THE BOARD OF DIRECTORS TO CANCEL THE TREASURY SHARES HELD BY THE COMPANY BOUGHT BACK PURSUANT TO ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE, LENGTH OF THE AUTHORISATION, CAP, SUSPENSION DURING THE PERIOD OF A PUBLIC OFFER	ISSUER	3,140.00	0.00	FOR	3140	FOR	S000063765	International ETF
EIFPAGE SA	F2924U106	4/24/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY CAPITALISING RESERVES, PROFITS AND/OR PREMIUMS, LENGTH OF THE DELEGATION OF AUTHORITY, MAXIMUM NOMINAL AMOUNT OF THE CAPITAL INCREASE, OUTCOME OF FRACTIONAL SHARES, SUSPENSION DURING THE PERIOD OF A PUBLIC OFFER	OTHER	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY CAPITALISING RESERVES, PROFITS AND/OR PREMIUMS, LENGTH OF THE DELEGATION OF AUTHORITY, MAXIMUM NOMINAL AMOUNT OF THE CAPITAL INCREASE, OUTCOME OF FRACTIONAL SHARES, SUSPENSION DURING THE PERIOD OF A PUBLIC OFFER	ISSUER	3,140.00	0.00	FOR	3140	FOR	S000063765	International ETF
EIFPAGE SA	F2924U106	4/24/2024	DELEGATION TO ISSUE ORDINARY SHARES AND/OR MARKETABLE SECURITIES CONFERRING ACCESS TO THE COMPANY'S EQUITY AND/OR TO DEBT SECURITIES WHILE MAINTAINING PREFERENTIAL SUBSCRIPTION RIGHTS AND VARIOUS ATTRIBUTES	OTHER	DELEGATION TO ISSUE ORDINARY SHARES AND/OR MARKETABLE SECURITIES CONFERRING ACCESS TO THE COMPANY'S EQUITY AND/OR TO DEBT SECURITIES WHILE MAINTAINING PREFERENTIAL SUBSCRIPTION RIGHTS AND VARIOUS ATTRIBUTES	ISSUER	3,140.00	0.00	FOR	3140	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
EIFPAGE SA	F2924U106	4/24/2024	DELEGATION OF AUTHORITY TO ISSUE ORDINARY SHARES AND/OR MARKETABLE SECURITIES CONFERRING ACCESS TO THE COMPANY'S EQUITY AND/OR TO DEBT SECURITIES AND CANCELLING PREFERENTIAL SUBSCRIPTION RIGHTS VIA A PUBLIC OFFER AND/OR AS CONSIDERATION FOR SECURITIES IN A PUBLIC EXCHANGE OFFER AND VARIOUS ATTRIBUTES	OTHER	DELEGATION OF AUTHORITY TO ISSUE ORDINARY SHARES AND/OR MARKETABLE SECURITIES CONFERRING ACCESS TO THE COMPANY'S EQUITY AND/OR TO DEBT SECURITIES AND CANCELLING PREFERENTIAL SUBSCRIPTION RIGHTS VIA A PUBLIC OFFER AND/OR AS CONSIDERATION FOR SECURITIES IN A PUBLIC EXCHANGE OFFER AND VARIOUS ATTRIBUTES	ISSUER	3,140.00	0.00	FOR	3140	FOR	S000063765	International ETF
EIFPAGE SA	F2924U106	4/24/2024	DELEGATION OF AUTHORITY TO ISSUE ORDINARY SHARES AND/OR MARKETABLE SECURITIES CONFERRING ACCESS TO THE COMPANY'S EQUITY AND/OR TO DEBT SECURITIES AND CANCELLING PREFERENTIAL SUBSCRIPTION RIGHTS AND VARIOUS ATTRIBUTES	OTHER	DELEGATION OF AUTHORITY TO ISSUE ORDINARY SHARES AND/OR MARKETABLE SECURITIES CONFERRING ACCESS TO THE COMPANY'S EQUITY AND/OR TO DEBT SECURITIES AND CANCELLING PREFERENTIAL SUBSCRIPTION RIGHTS AND VARIOUS ATTRIBUTES	ISSUER	3,140.00	0.00	FOR	3140	FOR	S000063765	International ETF
EIFPAGE SA	F2924U106	4/24/2024	AUTHORISATION TO INCREASE ISSUES, SUSPENSION DURING THE PERIOD OF A PUBLIC OFFER	OTHER	AUTHORISATION TO INCREASE ISSUES, SUSPENSION DURING THE PERIOD OF A PUBLIC OFFER	ISSUER	3,140.00	0.00	FOR	3140	FOR	S000063765	International ETF
EIFPAGE SA	F2924U106	4/24/2024	DELEGATION OF AUTHORITY TO INCREASE THE SHARE CAPITAL BY UP TO 10% BY ISSUING ORDINARY SHARES AND/OR MARKETABLE SECURITIES CONFERRING ACCESS TO THE COMPANY'S EQUITY, IN ORDER TO PAY FOR CONTRIBUTIONS IN KIND OF SHARES AND VARIOUS ATTRIBUTES	OTHER	DELEGATION OF AUTHORITY TO INCREASE THE SHARE CAPITAL BY UP TO 10% BY ISSUING ORDINARY SHARES AND/OR MARKETABLE SECURITIES CONFERRING ACCESS TO THE COMPANY'S EQUITY, IN ORDER TO PAY FOR CONTRIBUTIONS IN KIND OF SHARES AND VARIOUS ATTRIBUTES	ISSUER	3,140.00	0.00	FOR	3140	FOR	S000063765	International ETF
EIFPAGE SA	F2924U106	4/24/2024	OVERALL CAP ON THE DELEGATIONS OF AUTHORITY PROVIDED FOR IN THE 16TH, 17TH AND 19TH RESOLUTIONS OF THIS GENERAL MEETING	OTHER	OVERALL CAP ON THE DELEGATIONS OF AUTHORITY PROVIDED FOR IN THE 16TH, 17TH AND 19TH RESOLUTIONS OF THIS GENERAL MEETING	ISSUER	3,140.00	0.00	FOR	3140	FOR	S000063765	International ETF
EIFPAGE SA	F2924U106	4/24/2024	DELEGATION OF AUTHORITY TO INCREASE THE SHARE CAPITAL BY UP TO 10% BY ISSUING ORDINARY SHARES AND/OR MARKETABLE SECURITIES CONFERRING ACCESS TO THE COMPANY'S EQUITY AND CANCELLING PREFERENTIAL SUBSCRIPTION RIGHTS FOR THE BENEFIT OF MEMBERS OF A COMPANY SAVINGS SCHEME AND VARIOUS ATTRIBUTES	OTHER	DELEGATION OF AUTHORITY TO INCREASE THE SHARE CAPITAL BY UP TO 10% BY ISSUING ORDINARY SHARES AND/OR MARKETABLE SECURITIES CONFERRING ACCESS TO THE COMPANY'S EQUITY AND CANCELLING PREFERENTIAL SUBSCRIPTION RIGHTS FOR THE BENEFIT OF MEMBERS OF A COMPANY SAVINGS SCHEME AND VARIOUS ATTRIBUTES	ISSUER	3,140.00	0.00	FOR	3140	FOR	S000063765	International ETF
EIFPAGE SA	F2924U106	4/24/2024	AUTHORISATION TO THE BOARD OF DIRECTORS TO ALLOT EXISTING SHARES FOR NO CONSIDERATION TO EMPLOYEES AND/OR CERTAIN CORPORATE OFFICERS OF THE COMPANY OR RELATED COMPANIES OR ECONOMIC INTEREST GROUPS, LENGTH OF THE AUTHORISATION, CAP, LENGTH OF THE VESTING PERIOD PARTICULARLY IN THE EVENT OF DISABILITY	OTHER	AUTHORISATION TO THE BOARD OF DIRECTORS TO ALLOT EXISTING SHARES FOR NO CONSIDERATION TO EMPLOYEES AND/OR CERTAIN CORPORATE OFFICERS OF THE COMPANY OR RELATED COMPANIES OR ECONOMIC INTEREST GROUPS, LENGTH OF THE AUTHORISATION, CAP, LENGTH OF THE VESTING PERIOD PARTICULARLY IN THE EVENT OF DISABILITY	ISSUER	3,140.00	0.00	FOR	3140	FOR	S000063765	International ETF
EIFPAGE SA	F2924U106	4/24/2024	POWERS TO CARRY OUT LEGAL FORMALITIES	OTHER	POWERS TO CARRY OUT LEGAL FORMALITIES	ISSUER	3,140.00	0.00	FOR	3140	FOR	S000063765	International ETF
BUNZL PLC	G16968110	4/24/2024	TO RECEIVE AND CONSIDER THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS	OTHER	TO RECEIVE AND CONSIDER THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS	ISSUER	9,819.00	0.00	FOR	9819	FOR	S000063765	International ETF
BUNZL PLC	G16968110	4/24/2024	TO DECLARE A FINAL DIVIDEND	OTHER	TO DECLARE A FINAL DIVIDEND	ISSUER	9,819.00	0.00	FOR	9819	FOR	S000063765	International ETF
BUNZL PLC	G16968110	4/24/2024	TO RE-APPOINT PETER VENTRESS AS A DIRECTOR	OTHER	TO RE-APPOINT PETER VENTRESS AS A DIRECTOR	ISSUER	9,819.00	0.00	FOR	9819	FOR	S000063765	International ETF
BUNZL PLC	G16968110	4/24/2024	TO RE-APPOINT FRANK VAN ZANTEN AS A DIRECTOR	OTHER	TO RE-APPOINT FRANK VAN ZANTEN AS A DIRECTOR	ISSUER	9,819.00	0.00	FOR	9819	FOR	S000063765	International ETF
BUNZL PLC	G16968110	4/24/2024	TO RE-APPOINT RICHARD HOWES AS A DIRECTOR	OTHER	TO RE-APPOINT RICHARD HOWES AS A DIRECTOR	ISSUER	9,819.00	0.00	FOR	9819	FOR	S000063765	International ETF
BUNZL PLC	G16968110	4/24/2024	TO RE-APPOINT LLOYD PITCHFORD AS A DIRECTOR	OTHER	TO RE-APPOINT LLOYD PITCHFORD AS A DIRECTOR	ISSUER	9,819.00	0.00	FOR	9819	FOR	S000063765	International ETF
BUNZL PLC	G16968110	4/24/2024	TO RE-APPOINT STEPHAN NANNINGA AS A DIRECTOR	OTHER	TO RE-APPOINT STEPHAN NANNINGA AS A DIRECTOR	ISSUER	9,819.00	0.00	FOR	9819	FOR	S000063765	International ETF
BUNZL PLC	G16968110	4/24/2024	TO RE-APPOINT VIN MURRIA AS A DIRECTOR	OTHER	TO RE-APPOINT VIN MURRIA AS A DIRECTOR	ISSUER	9,819.00	0.00	FOR	9819	FOR	S000063765	International ETF
BUNZL PLC	G16968110	4/24/2024	TO RE-APPOINT PAM KIRBY AS A DIRECTOR	OTHER	TO RE-APPOINT PAM KIRBY AS A DIRECTOR	ISSUER	9,819.00	0.00	FOR	9819	FOR	S000063765	International ETF
BUNZL PLC	G16968110	4/24/2024	TO RE-APPOINT JACKY SIMMONDS AS A DIRECTOR	OTHER	TO RE-APPOINT JACKY SIMMONDS AS A DIRECTOR	ISSUER	9,819.00	0.00	FOR	9819	FOR	S000063765	International ETF
BUNZL PLC	G16968110	4/24/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	OTHER	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	ISSUER	9,819.00	0.00	FOR	9819	FOR	S000063765	International ETF
BUNZL PLC	G16968110	4/24/2024	TO AUTHORISE THE DIRECTORS, ACTING THROUGH THE AUDIT COMMITTEE, TO DETERMINE THE REMUNERATION OF THE AUDITORS	OTHER	TO AUTHORISE THE DIRECTORS, ACTING THROUGH THE AUDIT COMMITTEE, TO DETERMINE THE REMUNERATION OF THE AUDITORS	ISSUER	9,819.00	0.00	FOR	9819	FOR	S000063765	International ETF
BUNZL PLC	G16968110	4/24/2024	APPROVAL OF THE REMUNERATION POLICY	OTHER	APPROVAL OF THE REMUNERATION POLICY	ISSUER	9,819.00	0.00	FOR	9819	FOR	S000063765	International ETF
BUNZL PLC	G16968110	4/24/2024	APPROVAL OF THE REMUNERATION REPORT	OTHER	APPROVAL OF THE REMUNERATION REPORT	ISSUER	9,819.00	0.00	FOR	9819	FOR	S000063765	International ETF
BUNZL PLC	G16968110	4/24/2024	APPROVAL OF THE LONG TERM INCENTIVE PLAN	OTHER	APPROVAL OF THE LONG TERM INCENTIVE PLAN	ISSUER	9,819.00	0.00	FOR	9819	FOR	S000063765	International ETF
BUNZL PLC	G16968110	4/24/2024	AUTHORITY TO ALLOT ORDINARY SHARES	OTHER	AUTHORITY TO ALLOT ORDINARY SHARES	ISSUER	9,819.00	0.00	FOR	9819	FOR	S000063765	International ETF
BUNZL PLC	G16968110	4/24/2024	GENERAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	OTHER	GENERAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	ISSUER	9,819.00	0.00	FOR	9819	FOR	S000063765	International ETF
BUNZL PLC	G16968110	4/24/2024	SPECIFIC AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	OTHER	SPECIFIC AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	ISSUER	9,819.00	0.00	FOR	9819	FOR	S000063765	International ETF
BUNZL PLC	G16968110	4/24/2024	TO RENEW THE AUTHORITY TO PURCHASE OWN SHARES	OTHER	TO RENEW THE AUTHORITY TO PURCHASE OWN SHARES	ISSUER	9,819.00	0.00	FOR	9819	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
BUNZL PLC	G16968110	4/24/2024	AUTHORITY THAT A GENERAL MEETING OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	OTHER	AUTHORITY THAT A GENERAL MEETING OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	ISSUER	9,819.00	0.00	FOR	9819	FOR	S000063765	International ETF
CRODA INTERNATIONAL PLC	G25536155	4/24/2024	TO RECEIVE THE FINANCIAL STATEMENTS OF THE COMPANY AND THE GROUP AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2023	OTHER	TO RECEIVE THE FINANCIAL STATEMENTS OF THE COMPANY AND THE GROUP AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2023	ISSUER	3,792.00	0.00	FOR	3792	FOR	S000063765	International ETF
CRODA INTERNATIONAL PLC	G25536155	4/24/2024	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	OTHER	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	ISSUER	3,792.00	0.00	FOR	3792	FOR	S000063765	International ETF
CRODA INTERNATIONAL PLC	G25536155	4/24/2024	TO DECLARE A FINAL DIVIDEND OF 62.0 PENCE PER ORDINARY SHARE RECOMMENDED BY THE BOARD TO BE PAID ON 29 MAY 2024	OTHER	TO DECLARE A FINAL DIVIDEND OF 62.0 PENCE PER ORDINARY SHARE RECOMMENDED BY THE BOARD TO BE PAID ON 29 MAY 2024	ISSUER	3,792.00	0.00	FOR	3792	FOR	S000063765	International ETF
CRODA INTERNATIONAL PLC	G25536155	4/24/2024	TO ELECT C GOOD AS A DIRECTOR	OTHER	TO ELECT C GOOD AS A DIRECTOR	ISSUER	3,792.00	0.00	FOR	3792	FOR	S000063765	International ETF
CRODA INTERNATIONAL PLC	G25536155	4/24/2024	TO ELECT D GRAY AS A DIRECTOR	OTHER	TO ELECT D GRAY AS A DIRECTOR	ISSUER	3,792.00	0.00	FOR	3792	FOR	S000063765	International ETF
CRODA INTERNATIONAL PLC	G25536155	4/24/2024	TO RE-ELECT L BURDETT AS A DIRECTOR	OTHER	TO RE-ELECT L BURDETT AS A DIRECTOR	ISSUER	3,792.00	0.00	FOR	3792	FOR	S000063765	International ETF
CRODA INTERNATIONAL PLC	G25536155	4/24/2024	TO RE-ELECT R CIRILLO AS A DIRECTOR	OTHER	TO RE-ELECT R CIRILLO AS A DIRECTOR	ISSUER	3,792.00	0.00	FOR	3792	FOR	S000063765	International ETF
CRODA INTERNATIONAL PLC	G25536155	4/24/2024	TO RE-ELECT J FERGUSON AS A DIRECTOR	OTHER	TO RE-ELECT J FERGUSON AS A DIRECTOR	ISSUER	3,792.00	0.00	FOR	3792	FOR	S000063765	International ETF
CRODA INTERNATIONAL PLC	G25536155	4/24/2024	TO RE-ELECT S FOOTS AS A DIRECTOR	OTHER	TO RE-ELECT S FOOTS AS A DIRECTOR	ISSUER	3,792.00	0.00	FOR	3792	FOR	S000063765	International ETF
CRODA INTERNATIONAL PLC	G25536155	4/24/2024	TO RE-ELECT J KIM AS A DIRECTOR	OTHER	TO RE-ELECT J KIM AS A DIRECTOR	ISSUER	3,792.00	0.00	FOR	3792	FOR	S000063765	International ETF
CRODA INTERNATIONAL PLC	G25536155	4/24/2024	TO RE-ELECT K LAYDEN AS A DIRECTOR	OTHER	TO RE-ELECT K LAYDEN AS A DIRECTOR	ISSUER	3,792.00	0.00	FOR	3792	FOR	S000063765	International ETF
CRODA INTERNATIONAL PLC	G25536155	4/24/2024	TO RE-ELECT N OUZREN AS A DIRECTOR	OTHER	TO RE-ELECT N OUZREN AS A DIRECTOR	ISSUER	3,792.00	0.00	FOR	3792	FOR	S000063765	International ETF
CRODA INTERNATIONAL PLC	G25536155	4/24/2024	TO RE-ELECT J RAMSAY AS A DIRECTOR	OTHER	TO RE-ELECT J RAMSAY AS A DIRECTOR	ISSUER	3,792.00	0.00	FOR	3792	FOR	S000063765	International ETF
CRODA INTERNATIONAL PLC	G25536155	4/24/2024	TO RE-APPOINT KPMG LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING OF THE COMPANY AT WHICH ACCOUNTS ARE LAID	OTHER	TO RE-APPOINT KPMG LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING OF THE COMPANY AT WHICH ACCOUNTS ARE LAID	ISSUER	3,792.00	0.00	FOR	3792	FOR	S000063765	International ETF
CRODA INTERNATIONAL PLC	G25536155	4/24/2024	TO AUTHORISE THE COMPANY'S AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS ON BEHALF OF THE DIRECTORS	OTHER	TO AUTHORISE THE COMPANY'S AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS ON BEHALF OF THE DIRECTORS	ISSUER	3,792.00	0.00	FOR	3792	FOR	S000063765	International ETF
CRODA INTERNATIONAL PLC	G25536155	4/24/2024	THAT THE COMPANY BE AUTHORISED TO MAKE POLITICAL DONATIONS	OTHER	THAT THE COMPANY BE AUTHORISED TO MAKE POLITICAL DONATIONS	ISSUER	3,792.00	0.00	FOR	3792	FOR	S000063765	International ETF
CRODA INTERNATIONAL PLC	G25536155	4/24/2024	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY	OTHER	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY	ISSUER	3,792.00	0.00	FOR	3792	FOR	S000063765	International ETF
CRODA INTERNATIONAL PLC	G25536155	4/24/2024	THAT SUBJECT TO RESOLUTION 17, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561(1) OF THE ACT DID NOT APPLY	OTHER	THAT SUBJECT TO RESOLUTION 17, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561(1) OF THE ACT DID NOT APPLY	ISSUER	3,792.00	0.00	FOR	3792	FOR	S000063765	International ETF
CRODA INTERNATIONAL PLC	G25536155	4/24/2024	THAT SUBJECT TO RESOLUTION 17 AND IN ADDITION TO RESOLUTION 18, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES AS IF SECTION 561(1) DID NOT APPLY	OTHER	THAT SUBJECT TO RESOLUTION 17 AND IN ADDITION TO RESOLUTION 18, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES AS IF SECTION 561(1) DID NOT APPLY	ISSUER	3,792.00	0.00	FOR	3792	FOR	S000063765	International ETF
CRODA INTERNATIONAL PLC	G25536155	4/24/2024	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	OTHER	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	ISSUER	3,792.00	0.00	FOR	3792	FOR	S000063765	International ETF
CRODA INTERNATIONAL PLC	G25536155	4/24/2024	THAT A GENERAL MEETING (OTHER THAN AN ANNUAL GENERAL MEETING) MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	OTHER	THAT A GENERAL MEETING (OTHER THAN AN ANNUAL GENERAL MEETING) MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	ISSUER	3,792.00	0.00	FOR	3792	FOR	S000063765	International ETF
CRODA INTERNATIONAL PLC	G25536155	4/24/2024	THAT THE REMUNERATION COMMITTEE OF THE BOARD OF DIRECTORS OF THE COMPANY BE AUTHORISED TO AMEND THE RULES OF THE SHARE PLAN 2014	OTHER	THAT THE REMUNERATION COMMITTEE OF THE BOARD OF DIRECTORS OF THE COMPANY BE AUTHORISED TO AMEND THE RULES OF THE SHARE PLAN 2014	ISSUER	3,792.00	0.00	FOR	3792	FOR	S000063765	International ETF
ABN AMRO BANK NV	N0162C102	4/24/2024	INTEGRATED ANNUAL REPORT AND CORPORATE GOVERNANCE: REMUNERATION REPORT FOR 2023 (ADVISORY VOTING ITEM)	OTHER	INTEGRATED ANNUAL REPORT AND CORPORATE GOVERNANCE: REMUNERATION REPORT FOR 2023 (ADVISORY VOTING ITEM)	ISSUER	12,711.00	0.00	FOR	12711	FOR	S000063765	International ETF
ABN AMRO BANK NV	N0162C102	4/24/2024	INTEGRATED ANNUAL REPORT AND CORPORATE GOVERNANCE: ADOPTION OF THE AUDITED 2023 ANNUAL FINANCIAL STATEMENTS	OTHER	INTEGRATED ANNUAL REPORT AND CORPORATE GOVERNANCE: ADOPTION OF THE AUDITED 2023 ANNUAL FINANCIAL STATEMENTS	ISSUER	12,711.00	0.00	FOR	12711	FOR	S000063765	International ETF
ABN AMRO BANK NV	N0162C102	4/24/2024	RESERVATION- AND DIVIDEND POLICY, DIVIDEND PROPOSAL: DIVIDEND PROPOSAL	OTHER	RESERVATION- AND DIVIDEND POLICY, DIVIDEND PROPOSAL: DIVIDEND PROPOSAL	ISSUER	12,711.00	0.00	FOR	12711	FOR	S000063765	International ETF
ABN AMRO BANK NV	N0162C102	4/24/2024	DISCHARGE OF EACH MEMBER OF THE EXECUTIVE BOARD IN OFFICE DURING THE FINANCIAL YEAR 2023 FOR THE PERFORMANCE OF HIS OR HER DUTIES DURING 2023	OTHER	DISCHARGE OF EACH MEMBER OF THE EXECUTIVE BOARD IN OFFICE DURING THE FINANCIAL YEAR 2023 FOR THE PERFORMANCE OF HIS OR HER DUTIES DURING 2023	ISSUER	12,711.00	0.00	FOR	12711	FOR	S000063765	International ETF
ABN AMRO BANK NV	N0162C102	4/24/2024	DISCHARGE OF EACH MEMBER OF THE SUPERVISORY BOARD IN OFFICE DURING THE FINANCIAL YEAR 2023 FOR THE PERFORMANCE OF HIS OR HER DUTIES DURING 2023	OTHER	DISCHARGE OF EACH MEMBER OF THE SUPERVISORY BOARD IN OFFICE DURING THE FINANCIAL YEAR 2023 FOR THE PERFORMANCE OF HIS OR HER DUTIES DURING 2023	ISSUER	12,711.00	0.00	FOR	12711	FOR	S000063765	International ETF
ABN AMRO BANK NV	N0162C102	4/24/2024	REPORT ON THE FUNCTIONING AND APPOINTMENT OF THE EXTERNAL AUDITOR: APPOINTMENT OF PRICEWATERHOUSECOOPERS ACCOUNTANTS N.V. AS EXTERNAL AUDITOR FOR THE FINANCIAL YEARS 2026, 2027 AND 2028	OTHER	REPORT ON THE FUNCTIONING AND APPOINTMENT OF THE EXTERNAL AUDITOR: APPOINTMENT OF PRICEWATERHOUSECOOPERS ACCOUNTANTS N.V. AS EXTERNAL AUDITOR FOR THE FINANCIAL YEARS 2026, 2027 AND 2028	ISSUER	12,711.00	0.00	FOR	12711	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
ABN AMRO BANK NV	N0162C102	4/24/2024	REMUNERATION POLICIES: AMENDMENT OF THE SUPERVISORY BOARD REMUNERATION POLICY	OTHER	REMUNERATION POLICIES: AMENDMENT OF THE SUPERVISORY BOARD REMUNERATION POLICY	ISSUER	12,711.00	0.00	FOR	12711	FOR	S000063765	International ETF
ABN AMRO BANK NV	N0162C102	4/24/2024	REMUNERATION POLICIES: AMENDMENT OF THE EXECUTIVE BOARD REMUNERATION POLICY	OTHER	REMUNERATION POLICIES: AMENDMENT OF THE EXECUTIVE BOARD REMUNERATION POLICY	ISSUER	12,711.00	0.00	FOR	12711	FOR	S000063765	International ETF
ABN AMRO BANK NV	N0162C102	4/24/2024	COMPOSITION OF THE SUPERVISORY BOARD: RE-APPOINTMENT OF LAETITIA GRIFFITH AS A MEMBER OF THE SUPERVISORY BOARD	OTHER	COMPOSITION OF THE SUPERVISORY BOARD: RE-APPOINTMENT OF LAETITIA GRIFFITH AS A MEMBER OF THE SUPERVISORY BOARD	ISSUER	12,711.00	0.00	FOR	12711	FOR	S000063765	International ETF
ABN AMRO BANK NV	N0162C102	4/24/2024	COMPOSITION OF THE SUPERVISORY BOARD: RE-APPOINTMENT OF ARJEN DORLAND AS A MEMBER OF THE SUPERVISORY BOARD	OTHER	COMPOSITION OF THE SUPERVISORY BOARD: RE-APPOINTMENT OF ARJEN DORLAND AS A MEMBER OF THE SUPERVISORY BOARD	ISSUER	12,711.00	0.00	FOR	12711	FOR	S000063765	International ETF
ABN AMRO BANK NV	N0162C102	4/24/2024	ISSUANCE OF NEW SHARES BY ABN AMRO AND ACQUISITION OF (DEPOSITARY RECEIPTS FOR) SHARES BY ABN AMRO: AUTHORISATION TO ISSUE SHARES AND/OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES	OTHER	ISSUANCE OF NEW SHARES BY ABN AMRO AND ACQUISITION OF (DEPOSITARY RECEIPTS FOR) SHARES BY ABN AMRO: AUTHORISATION TO ISSUE SHARES AND/OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES	ISSUER	12,711.00	0.00	FOR	12711	FOR	S000063765	International ETF
ABN AMRO BANK NV	N0162C102	4/24/2024	ISSUANCE OF NEW SHARES BY ABN AMRO AND ACQUISITION OF (DEPOSITARY RECEIPTS FOR) SHARES BY ABN AMRO: AUTHORISATION TO LIMIT OR EXCLUDE PRE-EMPTIVE RIGHTS	OTHER	ISSUANCE OF NEW SHARES BY ABN AMRO AND ACQUISITION OF (DEPOSITARY RECEIPTS FOR) SHARES BY ABN AMRO: AUTHORISATION TO LIMIT OR EXCLUDE PRE-EMPTIVE RIGHTS	ISSUER	12,711.00	0.00	FOR	12711	FOR	S000063765	International ETF
ABN AMRO BANK NV	N0162C102	4/24/2024	ISSUANCE OF NEW SHARES BY ABN AMRO AND ACQUISITION OF (DEPOSITARY RECEIPTS FOR) SHARES BY ABN AMRO: AUTHORISATION TO ACQUIRE (DEPOSITARY RECEIPTS FOR) SHARES IN ABN AMRO S OWN CAPITAL	OTHER	ISSUANCE OF NEW SHARES BY ABN AMRO AND ACQUISITION OF (DEPOSITARY RECEIPTS FOR) SHARES BY ABN AMRO: AUTHORISATION TO ACQUIRE (DEPOSITARY RECEIPTS FOR) SHARES IN ABN AMRO S OWN CAPITAL	ISSUER	12,711.00	0.00	FOR	12711	FOR	S000063765	International ETF
ABN AMRO BANK NV	N0162C102	4/24/2024	CANCELLATION OF (DEPOSITARY RECEIPTS FOR) SHARES IN THE ISSUED SHARE CAPITAL OF ABN AMRO	OTHER	CANCELLATION OF (DEPOSITARY RECEIPTS FOR) SHARES IN THE ISSUED SHARE CAPITAL OF ABN AMRO	ISSUER	12,711.00	0.00	FOR	12711	FOR	S000063765	International ETF
WOODSIDE ENERGY GROUP LTD	Q98327333	4/24/2024	MR RICHARD GOYDER IS RE-ELECTED AS A DIRECTOR	OTHER	MR RICHARD GOYDER IS RE-ELECTED AS A DIRECTOR	ISSUER	8,935.00	0.00	FOR	8935	FOR	S000063765	International ETF
WOODSIDE ENERGY GROUP LTD	Q98327333	4/24/2024	MR ASHOK BELANI IS ELECTED AS A DIRECTOR	OTHER	MR ASHOK BELANI IS ELECTED AS A DIRECTOR	ISSUER	8,935.00	0.00	FOR	8935	FOR	S000063765	International ETF
WOODSIDE ENERGY GROUP LTD	Q98327333	4/24/2024	REMUNERATION REPORT	OTHER	REMUNERATION REPORT	ISSUER	8,935.00	0.00	FOR	8935	FOR	S000063765	International ETF
WOODSIDE ENERGY GROUP LTD	Q98327333	4/24/2024	APPROVAL OF GRANT OF EXECUTIVE INCENTIVE SCHEME AWARDS TO CEO AND MANAGING DIRECTOR	OTHER	APPROVAL OF GRANT OF EXECUTIVE INCENTIVE SCHEME AWARDS TO CEO AND MANAGING DIRECTOR	ISSUER	8,935.00	0.00	FOR	8935	FOR	S000063765	International ETF
WOODSIDE ENERGY GROUP LTD	Q98327333	4/24/2024	APPROVAL OF LEAVING ENTITLEMENTS	OTHER	APPROVAL OF LEAVING ENTITLEMENTS	ISSUER	8,935.00	0.00	FOR	8935	FOR	S000063765	International ETF
WOODSIDE ENERGY GROUP LTD	Q98327333	4/24/2024	CLIMATE TRANSITION ACTION PLAN AND 2023 PROGRESS REPORT	OTHER	CLIMATE TRANSITION ACTION PLAN AND 2023 PROGRESS REPORT	ISSUER	8,935.00	0.00	AGAINST	8935	AGAINST	S000063765	International ETF
INTESA SANPAOLO SPA	T55067101	4/24/2024	BALANCE SHEET 2023: APPROVAL OF THE 2023 BALANCE SHEET OF THE PARENT COMPANY	OTHER	BALANCE SHEET 2023: APPROVAL OF THE 2023 BALANCE SHEET OF THE PARENT COMPANY	ISSUER	79,384.00	0.00	FOR	79384	FOR	S000063765	International ETF
INTESA SANPAOLO SPA	T55067101	4/24/2024	BALANCE SHEET 2023: NET INCOME ALLOCATION AND DISTRIBUTION OF THE DIVIDEND TO SHAREHOLDERS AS WELL AS PART OF THE SHARE PREMIUM RESERVE	OTHER	BALANCE SHEET 2023: NET INCOME ALLOCATION AND DISTRIBUTION OF THE DIVIDEND TO SHAREHOLDERS AS WELL AS PART OF THE SHARE PREMIUM RESERVE	ISSUER	79,384.00	0.00	FOR	79384	FOR	S000063765	International ETF
INTESA SANPAOLO SPA	T55067101	4/24/2024	REMUNERATIONS: REPORT ON THE REMUNERATION POLICY AND EMOLUMENTS PAID: "SECTION I" - 2024 REMUNERATION AND INCENTIVE POLICIES OF THE INTESA SANPAOLO GROUP	OTHER	REMUNERATIONS: REPORT ON THE REMUNERATION POLICY AND EMOLUMENTS PAID: "SECTION I" - 2024 REMUNERATION AND INCENTIVE POLICIES OF THE INTESA SANPAOLO GROUP	ISSUER	79,384.00	0.00	FOR	79384	FOR	S000063765	International ETF
INTESA SANPAOLO SPA	T55067101	4/24/2024	REMUNERATIONS: REPORT ON THE REMUNERATION POLICY AND EMOLUMENTS PAID: NON-BINDING RESOLUTION ON "SECTION II" - INFORMATION ON EMOLUMENTS PAID IN THE 2023 FISCAL YEAR	OTHER	REMUNERATIONS: REPORT ON THE REMUNERATION POLICY AND EMOLUMENTS PAID: NON-BINDING RESOLUTION ON "SECTION II" - INFORMATION ON EMOLUMENTS PAID IN THE 2023 FISCAL YEAR	ISSUER	79,384.00	0.00	FOR	79384	FOR	S000063765	International ETF
INTESA SANPAOLO SPA	T55067101	4/24/2024	REMUNERATIONS: APPROVAL OF THE 2024 ANNUAL INCENTIVE SYSTEM BASED ON FINANCIAL INSTRUMENTS	OTHER	REMUNERATIONS: APPROVAL OF THE 2024 ANNUAL INCENTIVE SYSTEM BASED ON FINANCIAL INSTRUMENTS	ISSUER	79,384.00	0.00	FOR	79384	FOR	S000063765	International ETF
INTESA SANPAOLO SPA	T55067101	4/24/2024	OWN SHARES: AUTHORIZATION TO PURCHASE OWN SHARES SUBJECT TO CANCELLATION WITHOUT REDUCTION OF THE SHARE CAPITAL	OTHER	OWN SHARES: AUTHORIZATION TO PURCHASE OWN SHARES SUBJECT TO CANCELLATION WITHOUT REDUCTION OF THE SHARE CAPITAL	ISSUER	79,384.00	0.00	FOR	79384	FOR	S000063765	International ETF
INTESA SANPAOLO SPA	T55067101	4/24/2024	OWN SHARES: AUTHORIZATION FOR THE PURCHASE AND DISPOSAL OF OWN SHARES TO SERVICE THE INTESA SANPAOLO GROUP'S INCENTIVE PLANS	OTHER	OWN SHARES: AUTHORIZATION FOR THE PURCHASE AND DISPOSAL OF OWN SHARES TO SERVICE THE INTESA SANPAOLO GROUP'S INCENTIVE PLANS	ISSUER	79,384.00	0.00	FOR	79384	FOR	S000063765	International ETF
INTESA SANPAOLO SPA	T55067101	4/24/2024	OWN SHARES: AUTHORIZATION TO PURCHASE AND DISPOSAL OF OWN SHARES FOR MARKET OPERATIONS	OTHER	OWN SHARES: AUTHORIZATION TO PURCHASE AND DISPOSAL OF OWN SHARES FOR MARKET OPERATIONS	ISSUER	79,384.00	0.00	FOR	79384	FOR	S000063765	International ETF
INTESA SANPAOLO SPA	T55067101	4/24/2024	CANCELLATION OF OWN SHARES WITHOUT REDUCTION OF THE SHARE CAPITAL AND CONSEQUENT MODIFICATION OF ARTICLE 5 (SHARE CAPITAL) OF THE COMPANY'S BY-LAW	OTHER	CANCELLATION OF OWN SHARES WITHOUT REDUCTION OF THE SHARE CAPITAL AND CONSEQUENT MODIFICATION OF ARTICLE 5 (SHARE CAPITAL) OF THE COMPANY'S BY-LAW	ISSUER	79,384.00	0.00	FOR	79384	FOR	S000063765	International ETF

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MONCLER S.P.A.	T6730E110	4/24/2024	FINANCIAL STATEMENTS FOR THE FISCAL YEAR AS OF 31 DECEMBER 2023 AND ALLOCATION OF THE FISCAL YEAR OPERATING RESULT: APPROVAL OF THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR AS OF 31 DECEMBER 2023 ACCOMPANIED BY THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS, THE REPORT OF THE BOARD OF STATUTORY AUDITORS AND THE REPORT OF THE AUDITING FIRM. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENT AS OF 31 DECEMBER 2023. PRESENTATION OF THE CONSOLIDATED NON-FINANCIAL DECLARATION PREPARED IN ACCORDANCE WITH LEGISLATIVE DECREE N. 254/16. RELATED AND CONSEQUENT RESOLUTIONS	OTHER	FINANCIAL STATEMENTS FOR THE FISCAL YEAR AS OF 31 DECEMBER 2023 AND ALLOCATION OF THE FISCAL YEAR OPERATING RESULT: APPROVAL OF THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR AS OF 31 DECEMBER 2023 ACCOMPANIED BY THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS, THE REPORT OF THE BOARD OF STATUTORY AUDITORS AND THE REPORT OF THE AUDITING FIRM. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENT AS OF 31 DECEMBER 2023. PRESENTATION OF THE CONSOLIDATED NON-FINANCIAL DECLARATION PREPARED IN ACCORDANCE WITH LEGISLATIVE DECREE N.	ISSUER	3,638.00	0.00	FOR	3638	FOR	S000063765	International ETF
MONCLER S.P.A.	T6730E110	4/24/2024	FINANCIAL STATEMENTS FOR THE FISCAL YEAR AS OF 31 DECEMBER 2023 AND ALLOCATION OF THE FISCAL YEAR OPERATING RESULT: ALLOCATION OF THE RESULTS OF THE FISCAL YEAR. RELATED AND CONSEQUENT RESOLUTIONS	OTHER	FINANCIAL STATEMENTS FOR THE FISCAL YEAR AS OF 31 DECEMBER 2023 AND ALLOCATION OF THE FISCAL YEAR OPERATING RESULT: ALLOCATION OF THE RESULTS OF THE FISCAL YEAR. RELATED AND CONSEQUENT RESOLUTIONS	ISSUER	3,638.00	0.00	FOR	3638	FOR	S000063765	International ETF
MONCLER S.P.A.	T6730E110	4/24/2024	NON-BINDING RESOLUTION ON THE SECOND SECTION OF THE REPORT ON THE POLICY REGARDING REMUNERATION AND FEES PAID OF MONCLER, DRAWN UP PURSUANT TO ART. 123- TER, PARAGRAPH 4, OF LEGISLATIVE DECREE OF FEBRUARY 24, 1998, NO. 58 AND ART. 84- QUATER OF THE CONSOB REGULATION NO. 11971/1999	OTHER	NON-BINDING RESOLUTION ON THE SECOND SECTION OF THE REPORT ON THE POLICY REGARDING REMUNERATION AND FEES PAID OF MONCLER, DRAWN UP PURSUANT TO ART. 123- TER, PARAGRAPH 4, OF LEGISLATIVE DECREE OF FEBRUARY 24, 1998, NO. 58 AND ART. 84- QUATER OF THE CONSOB REGULATION NO. 11971/1999	ISSUER	3,638.00	0.00	FOR	3638	FOR	S000063765	International ETF
MONCLER S.P.A.	T6730E110	4/24/2024	AUTHORIZATION TO THE PURCHASE AND DISPOSAL OF TREASURY SHARES PURSUANT TO ARTS. 2357, 2357-TER OF THE ITALIAN CIVIL CODE, ART. 132 OF THE LEGISLATIVE DECREE OF FEBRUARY 24, 1998, NO. 58 AND ART. 144-BIS OF THE CONSOB REGULATION ADOPTED WITH RESOLUTION NO. 11971 OF 14 MAY 1999, AFTER REVOCATION, FOR THE PORTION NOT IMPLEMENTED, OF THE RESOLUTION ON THE AUTHORIZATION APPROVED BY THE ORDINARY SHAREHOLDERS' MEETING ON 18 APRIL 2023. RELATED AND CONSEQUENT RESOLUTIONS	OTHER	AUTHORIZATION TO THE PURCHASE AND DISPOSAL OF TREASURY SHARES PURSUANT TO ARTS. 2357, 2357-TER OF THE ITALIAN CIVIL CODE, ART. 132 OF THE LEGISLATIVE DECREE OF FEBRUARY 24, 1998, NO. 58 AND ART. 144-BIS OF THE CONSOB REGULATION ADOPTED WITH RESOLUTION NO. 11971 OF 14 MAY 1999, AFTER REVOCATION, FOR THE PORTION NOT IMPLEMENTED, OF THE RESOLUTION ON THE AUTHORIZATION APPROVED BY THE ORDINARY SHAREHOLDERS' MEETING ON 18 APRIL 2023. RELATED AND CONSEQUENT RESOLUTIONS	ISSUER	3,638.00	0.00	FOR	3638	FOR	S000063765	International ETF
MONCLER S.P.A.	T6730E110	4/24/2024	INCENTIVE PLAN ON MONCLER ORDINARY SHARES CALLED '2024 PERFORMANCE SHARES PLAN' RESERVED FOR EXECUTIVE DIRECTORS, MANAGERS WITH STRATEGIC RESPONSIBILITIES, EMPLOYEES AND/OR COLLABORATORS AND/OR CONSULTANTS OF MONCLER AND ITS SUBSIDIARIES. RELATED AND CONSEQUENT RESOLUTIONS	OTHER	INCENTIVE PLAN ON MONCLER ORDINARY SHARES CALLED '2024 PERFORMANCE SHARES PLAN' RESERVED FOR EXECUTIVE DIRECTORS, MANAGERS WITH STRATEGIC RESPONSIBILITIES, EMPLOYEES AND/OR COLLABORATORS AND/OR CONSULTANTS OF MONCLER AND ITS SUBSIDIARIES. RELATED AND CONSEQUENT RESOLUTIONS	ISSUER	3,638.00	0.00	FOR	3638	FOR	S000063765	International ETF
ASSA ABLOY AB	W0817X204	4/24/2024	ELECT CHAIRMAN OF MEETING	OTHER	ELECT CHAIRMAN OF MEETING	ISSUER	10,254.00	0.00	FOR	10254	FOR	S000063765	International ETF
ASSA ABLOY AB	W0817X204	4/24/2024	APPROVE AGENDA OF MEETING	OTHER	APPROVE AGENDA OF MEETING	ISSUER	10,254.00	0.00	FOR	10254	FOR	S000063765	International ETF
ASSA ABLOY AB	W0817X204	4/24/2024	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	OTHER	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	ISSUER	10,254.00	0.00	FOR	10254	FOR	S000063765	International ETF
ASSA ABLOY AB	W0817X204	4/24/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	OTHER	ACKNOWLEDGE PROPER CONVENING OF MEETING	ISSUER	10,254.00	0.00	FOR	10254	FOR	S000063765	International ETF
ASSA ABLOY AB	W0817X204	4/24/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	10,254.00	0.00	FOR	10254	FOR	S000063765	International ETF
ASSA ABLOY AB	W0817X204	4/24/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 5.40 PER SHARE	OTHER	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 5.40 PER SHARE	ISSUER	10,254.00	0.00	FOR	10254	FOR	S000063765	International ETF
ASSA ABLOY AB	W0817X204	4/24/2024	APPROVE DISCHARGE OF BOARD AND PRESIDENT	OTHER	APPROVE DISCHARGE OF BOARD AND PRESIDENT	ISSUER	10,254.00	0.00	FOR	10254	FOR	S000063765	International ETF
ASSA ABLOY AB	W0817X204	4/24/2024	DETERMINE NUMBER OF MEMBERS (8) AND DEPUTY MEMBERS (0) OF BOARD	OTHER	DETERMINE NUMBER OF MEMBERS (8) AND DEPUTY MEMBERS (0) OF BOARD	ISSUER	10,254.00	0.00	FOR	10254	FOR	S000063765	International ETF
ASSA ABLOY AB	W0817X204	4/24/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 3.2 MILLION FOR CHAIR, SEK 1.2 MILLION FOR VICE CHAIR AND SEK 935,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	OTHER	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 3.2 MILLION FOR CHAIR, SEK 1.2 MILLION FOR VICE CHAIR AND SEK 935,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	ISSUER	10,254.00	0.00	FOR	10254	FOR	S000063765	International ETF
ASSA ABLOY AB	W0817X204	4/24/2024	APPROVE REMUNERATION OF AUDITORS	OTHER	APPROVE REMUNERATION OF AUDITORS	ISSUER	10,254.00	0.00	FOR	10254	FOR	S000063765	International ETF
ASSA ABLOY AB	W0817X204	4/24/2024	REELECT JOHAN HJERTONSSON (CHAIRMAN), CARL DOUGLAS (VICE CHAIRMAN), ERIK EKUDDEN, SOFIA SCHORLING HOGBERG, LENA OLVING, VICTORIA VAN CAMP, JOAKIM WEIDEMANIS AND SUSANNE PAHLEN AKLUNDH AS DIRECTORS	OTHER	REELECT JOHAN HJERTONSSON (CHAIRMAN), CARL DOUGLAS (VICE CHAIRMAN), ERIK EKUDDEN, SOFIA SCHORLING HOGBERG, LENA OLVING, VICTORIA VAN CAMP, JOAKIM WEIDEMANIS AND SUSANNE PAHLEN AKLUNDH AS DIRECTORS	ISSUER	10,254.00	0.00	FOR	10254	FOR	S000063765	International ETF
ASSA ABLOY AB	W0817X204	4/24/2024	RATIFY ERNST & YOUNG AS AUDITORS	OTHER	RATIFY ERNST & YOUNG AS AUDITORS	ISSUER	10,254.00	0.00	FOR	10254	FOR	S000063765	International ETF
ASSA ABLOY AB	W0817X204	4/24/2024	APPROVE REMUNERATION REPORT	OTHER	APPROVE REMUNERATION REPORT	ISSUER	10,254.00	0.00	FOR	10254	FOR	S000063765	International ETF
ASSA ABLOY AB	W0817X204	4/24/2024	AUTHORIZE CLASS B SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	OTHER	AUTHORIZE CLASS B SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	ISSUER	10,254.00	0.00	FOR	10254	FOR	S000063765	International ETF

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ASSA ABLOY AB	W0817X204	4/24/2024	APPROVE PERFORMANCE SHARE MATCHING PLAN LTI 2024 FOR SENIOR EXECUTIVES AND KEY EMPLOYEES	OTHER	APPROVE PERFORMANCE SHARE MATCHING PLAN LTI 2024 FOR SENIOR EXECUTIVES AND KEY EMPLOYEES	ISSUER	10,254.00	0.00	FOR	10254	FOR	S000063765	International ETF
ATLAS COPCO AB	W1R924252	4/24/2024	OPENING OF MEETING; ELECT CHAIRMAN OF MEETING	OTHER	OPENING OF MEETING; ELECT CHAIRMAN OF MEETING	ISSUER	13,082.00	0.00	FOR	13082	FOR	S000063765	International ETF
ATLAS COPCO AB	W1R924252	4/24/2024	PREPARE AND APPROVE LIST OF SHAREHOLDERS	OTHER	PREPARE AND APPROVE LIST OF SHAREHOLDERS	ISSUER	13,082.00	0.00	FOR	13082	FOR	S000063765	International ETF
ATLAS COPCO AB	W1R924252	4/24/2024	APPROVE AGENDA OF MEETING	OTHER	APPROVE AGENDA OF MEETING	ISSUER	13,082.00	0.00	FOR	13082	FOR	S000063765	International ETF
ATLAS COPCO AB	W1R924252	4/24/2024	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	OTHER	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	ISSUER	13,082.00	0.00	FOR	13082	FOR	S000063765	International ETF
ATLAS COPCO AB	W1R924252	4/24/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	OTHER	ACKNOWLEDGE PROPER CONVENING OF MEETING	ISSUER	13,082.00	0.00	FOR	13082	FOR	S000063765	International ETF
ATLAS COPCO AB	W1R924252	4/24/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	13,082.00	0.00	FOR	13082	FOR	S000063765	International ETF
ATLAS COPCO AB	W1R924252	4/24/2024	APPROVE DISCHARGE OF JUMANA AL SIBAI	OTHER	APPROVE DISCHARGE OF JUMANA AL SIBAI	ISSUER	13,082.00	0.00	FOR	13082	FOR	S000063765	International ETF
ATLAS COPCO AB	W1R924252	4/24/2024	APPROVE DISCHARGE OF STAFFAN BOHMAN	OTHER	APPROVE DISCHARGE OF STAFFAN BOHMAN	ISSUER	13,082.00	0.00	FOR	13082	FOR	S000063765	International ETF
ATLAS COPCO AB	W1R924252	4/24/2024	APPROVE DISCHARGE OF JOHAN FORSSELL	OTHER	APPROVE DISCHARGE OF JOHAN FORSSELL	ISSUER	13,082.00	0.00	FOR	13082	FOR	S000063765	International ETF
ATLAS COPCO AB	W1R924252	4/24/2024	APPROVE DISCHARGE OF HELENE MELLQUIST	OTHER	APPROVE DISCHARGE OF HELENE MELLQUIST	ISSUER	13,082.00	0.00	FOR	13082	FOR	S000063765	International ETF
ATLAS COPCO AB	W1R924252	4/24/2024	APPROVE DISCHARGE OF ANNA OHLSSON-LEIJON	OTHER	APPROVE DISCHARGE OF ANNA OHLSSON-LEIJON	ISSUER	13,082.00	0.00	FOR	13082	FOR	S000063765	International ETF
ATLAS COPCO AB	W1R924252	4/24/2024	APPROVE DISCHARGE OF MATS RAHMSTROM	OTHER	APPROVE DISCHARGE OF MATS RAHMSTROM	ISSUER	13,082.00	0.00	FOR	13082	FOR	S000063765	International ETF
ATLAS COPCO AB	W1R924252	4/24/2024	APPROVE DISCHARGE OF GORDON RISKE	OTHER	APPROVE DISCHARGE OF GORDON RISKE	ISSUER	13,082.00	0.00	FOR	13082	FOR	S000063765	International ETF
ATLAS COPCO AB	W1R924252	4/24/2024	APPROVE DISCHARGE OF HANS STRABERG	OTHER	APPROVE DISCHARGE OF HANS STRABERG	ISSUER	13,082.00	0.00	FOR	13082	FOR	S000063765	International ETF
ATLAS COPCO AB	W1R924252	4/24/2024	APPROVE DISCHARGE OF PETER WALLENBERG JR	OTHER	APPROVE DISCHARGE OF PETER WALLENBERG JR	ISSUER	13,082.00	0.00	FOR	13082	FOR	S000063765	International ETF
ATLAS COPCO AB	W1R924252	4/24/2024	APPROVE DISCHARGE OF MIKAEL BERGSTEDT	OTHER	APPROVE DISCHARGE OF MIKAEL BERGSTEDT	ISSUER	13,082.00	0.00	FOR	13082	FOR	S000063765	International ETF
ATLAS COPCO AB	W1R924252	4/24/2024	APPROVE DISCHARGE OF BENNY LARSSON	OTHER	APPROVE DISCHARGE OF BENNY LARSSON	ISSUER	13,082.00	0.00	FOR	13082	FOR	S000063765	International ETF
ATLAS COPCO AB	W1R924252	4/24/2024	APPROVE DISCHARGE OF CEO MATS RAHMSTROM	OTHER	APPROVE DISCHARGE OF CEO MATS RAHMSTROM	ISSUER	13,082.00	0.00	FOR	13082	FOR	S000063765	International ETF
ATLAS COPCO AB	W1R924252	4/24/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 2.80 PER SHARE	OTHER	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 2.80 PER SHARE	ISSUER	13,082.00	0.00	FOR	13082	FOR	S000063765	International ETF
ATLAS COPCO AB	W1R924252	4/24/2024	APPROVE RECORD DATE FOR DIVIDEND PAYMENT	OTHER	APPROVE RECORD DATE FOR DIVIDEND PAYMENT	ISSUER	13,082.00	0.00	FOR	13082	FOR	S000063765	International ETF
ATLAS COPCO AB	W1R924252	4/24/2024	DETERMINE NUMBER OF MEMBERS (9) AND DEPUTY MEMBERS OF BOARD (0)	OTHER	DETERMINE NUMBER OF MEMBERS (9) AND DEPUTY MEMBERS OF BOARD (0)	ISSUER	13,082.00	0.00	FOR	13082	FOR	S000063765	International ETF
ATLAS COPCO AB	W1R924252	4/24/2024	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	OTHER	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	ISSUER	13,082.00	0.00	FOR	13082	FOR	S000063765	International ETF
ATLAS COPCO AB	W1R924252	4/24/2024	REELECT JUMAN AL SIBAI AS DIRECTOR	OTHER	REELECT JUMAN AL SIBAI AS DIRECTOR	ISSUER	13,082.00	0.00	FOR	13082	FOR	S000063765	International ETF
ATLAS COPCO AB	W1R924252	4/24/2024	REELECT JOHAN FORSSELL AS DIRECTOR	OTHER	REELECT JOHAN FORSSELL AS DIRECTOR	ISSUER	13,082.00	0.00	FOR	13082	FOR	S000063765	International ETF
ATLAS COPCO AB	W1R924252	4/24/2024	REELECT HELENE MELLQUIST AS DIRECTOR	OTHER	REELECT HELENE MELLQUIST AS DIRECTOR	ISSUER	13,082.00	0.00	FOR	13082	FOR	S000063765	International ETF
ATLAS COPCO AB	W1R924252	4/24/2024	REELECT ANNA OHLSSON-LEIJON AS DIRECTOR	OTHER	REELECT ANNA OHLSSON-LEIJON AS DIRECTOR	ISSUER	13,082.00	0.00	FOR	13082	FOR	S000063765	International ETF
ATLAS COPCO AB	W1R924252	4/24/2024	REELECT GORDON RISKE AS DIRECTOR	OTHER	REELECT GORDON RISKE AS DIRECTOR	ISSUER	13,082.00	0.00	FOR	13082	FOR	S000063765	International ETF
ATLAS COPCO AB	W1R924252	4/24/2024	REELECT HANS STRABERG AS DIRECTOR	OTHER	REELECT HANS STRABERG AS DIRECTOR	ISSUER	13,082.00	0.00	FOR	13082	FOR	S000063765	International ETF
ATLAS COPCO AB	W1R924252	4/24/2024	REELECT PETER WALLENBERG JR AS DIRECTOR	OTHER	REELECT PETER WALLENBERG JR AS DIRECTOR	ISSUER	13,082.00	0.00	FOR	13082	FOR	S000063765	International ETF
ATLAS COPCO AB	W1R924252	4/24/2024	ELECT VAGNER REGO AS NEW DIRECTOR	OTHER	ELECT VAGNER REGO AS NEW DIRECTOR	ISSUER	13,082.00	0.00	FOR	13082	FOR	S000063765	International ETF
ATLAS COPCO AB	W1R924252	4/24/2024	ELECT KARIN RADSTROM AS NEW DIRECTOR	OTHER	ELECT KARIN RADSTROM AS NEW DIRECTOR	ISSUER	13,082.00	0.00	FOR	13082	FOR	S000063765	International ETF
ATLAS COPCO AB	W1R924252	4/24/2024	REELECT HANS STRABERG AS BOARD CHAIR	OTHER	REELECT HANS STRABERG AS BOARD CHAIR	ISSUER	13,082.00	0.00	FOR	13082	FOR	S000063765	International ETF
ATLAS COPCO AB	W1R924252	4/24/2024	RATIFY ERNST AND YOUNG AS AUDITORS	OTHER	RATIFY ERNST AND YOUNG AS AUDITORS	ISSUER	13,082.00	0.00	FOR	13082	FOR	S000063765	International ETF
ATLAS COPCO AB	W1R924252	4/24/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 3.42 MILLION TO CHAIR AND SEK 1.1 MILLION TO OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE DELIVERING PART OF REMUNERATION IN FORM OF SYNTHETIC SHARES	OTHER	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 3.42 MILLION TO CHAIR AND SEK 1.1 MILLION TO OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE DELIVERING PART OF REMUNERATION IN FORM OF SYNTHETIC SHARES	ISSUER	13,082.00	0.00	FOR	13082	FOR	S000063765	International ETF
ATLAS COPCO AB	W1R924252	4/24/2024	APPROVE REMUNERATION OF AUDITORS	OTHER	APPROVE REMUNERATION OF AUDITORS	ISSUER	13,082.00	0.00	FOR	13082	FOR	S000063765	International ETF
ATLAS COPCO AB	W1R924252	4/24/2024	APPROVE REMUNERATION REPORT	OTHER	APPROVE REMUNERATION REPORT	ISSUER	13,082.00	0.00	FOR	13082	FOR	S000063765	International ETF
ATLAS COPCO AB	W1R924252	4/24/2024	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	OTHER	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	ISSUER	13,082.00	0.00	FOR	13082	FOR	S000063765	International ETF
ATLAS COPCO AB	W1R924252	4/24/2024	APPROVE STOCK OPTION PLAN 2024 FOR KEY EMPLOYEES	OTHER	APPROVE STOCK OPTION PLAN 2024 FOR KEY EMPLOYEES	ISSUER	13,082.00	0.00	FOR	13082	FOR	S000063765	International ETF
ATLAS COPCO AB	W1R924252	4/24/2024	ACQUIRE CLASS A SHARES RELATED TO PERSONNEL OPTION PLAN	OTHER	ACQUIRE CLASS A SHARES RELATED TO PERSONNEL OPTION PLAN	ISSUER	13,082.00	0.00	FOR	13082	FOR	S000063765	International ETF
ATLAS COPCO AB	W1R924252	4/24/2024	ACQUIRE CLASS A SHARES RELATED TO REMUNERATION OF DIRECTORS IN THE FORM OF SYNTHETIC SHARES	OTHER	ACQUIRE CLASS A SHARES RELATED TO REMUNERATION OF DIRECTORS IN THE FORM OF SYNTHETIC SHARES	ISSUER	13,082.00	0.00	FOR	13082	FOR	S000063765	International ETF
ATLAS COPCO AB	W1R924252	4/24/2024	TRANSFER CLASS A SHARES RELATED TO PERSONNEL OPTION PLAN FOR 2024	OTHER	TRANSFER CLASS A SHARES RELATED TO PERSONNEL OPTION PLAN FOR 2024	ISSUER	13,082.00	0.00	FOR	13082	FOR	S000063765	International ETF
ATLAS COPCO AB	W1R924252	4/24/2024	SELL CLASS A SHARES TO COVER COSTS RELATED TO SYNTHETIC SHARES TO THE BOARD	OTHER	SELL CLASS A SHARES TO COVER COSTS RELATED TO SYNTHETIC SHARES TO THE BOARD	ISSUER	13,082.00	0.00	FOR	13082	FOR	S000063765	International ETF
ATLAS COPCO AB	W1R924252	4/24/2024	SELL CLASS A TO COVER COSTS IN RELATION TO THE PERSONNEL OPTION PLANS FOR 2017, 2018, 2019, 2020 AND 2021	OTHER	SELL CLASS A TO COVER COSTS IN RELATION TO THE PERSONNEL OPTION PLANS FOR 2017, 2018, 2019, 2020 AND 2021	ISSUER	13,082.00	0.00	FOR	13082	FOR	S000063765	International ETF
TFI INTERNATIONAL INC	87241L109	4/25/2024	ELECTION OF DIRECTOR: LESLIE ABI-KARAM	OTHER	ELECTION OF DIRECTOR: LESLIE ABI-KARAM	ISSUER	1,522.00	0.00	FOR	1522	FOR	S000063765	International ETF
TFI INTERNATIONAL INC	87241L109	4/25/2024	ELECTION OF DIRECTOR: ALAIN BEDARD	OTHER	ELECTION OF DIRECTOR: ALAIN BEDARD	ISSUER	1,522.00	0.00	FOR	1522	FOR	S000063765	International ETF
TFI INTERNATIONAL INC	87241L109	4/25/2024	ELECTION OF DIRECTOR: ANDRE BERARD	OTHER	ELECTION OF DIRECTOR: ANDRE BERARD	ISSUER	1,522.00	0.00	FOR	1522	FOR	S000063765	International ETF
TFI INTERNATIONAL INC	87241L109	4/25/2024	ELECTION OF DIRECTOR: WILLIAM T. ENGLAND	OTHER	ELECTION OF DIRECTOR: WILLIAM T. ENGLAND	ISSUER	1,522.00	0.00	FOR	1522	FOR	S000063765	International ETF
TFI INTERNATIONAL INC	87241L109	4/25/2024	ELECTION OF DIRECTOR: DIANE GIARD	OTHER	ELECTION OF DIRECTOR: DIANE GIARD	ISSUER	1,522.00	0.00	FOR	1522	FOR	S000063765	International ETF
TFI INTERNATIONAL INC	87241L109	4/25/2024	ELECTION OF DIRECTOR: DEBRA KELLY-ENNIS	OTHER	ELECTION OF DIRECTOR: DEBRA KELLY-ENNIS	ISSUER	1,522.00	0.00	FOR	1522	FOR	S000063765	International ETF
TFI INTERNATIONAL INC	87241L109	4/25/2024	ELECTION OF DIRECTOR: NEIL D. MANNING	OTHER	ELECTION OF DIRECTOR: NEIL D. MANNING	ISSUER	1,522.00	0.00	FOR	1522	FOR	S000063765	International ETF
TFI INTERNATIONAL INC	87241L109	4/25/2024	ELECTION OF DIRECTOR: SEBASTIEN MARTEL	OTHER	ELECTION OF DIRECTOR: SEBASTIEN MARTEL	ISSUER	1,522.00	0.00	FOR	1522	FOR	S000063765	International ETF
TFI INTERNATIONAL INC	87241L109	4/25/2024	ELECTION OF DIRECTOR: JOHN PRATT	OTHER	ELECTION OF DIRECTOR: JOHN PRATT	ISSUER	1,522.00	0.00	FOR	1522	FOR	S000063765	International ETF
TFI INTERNATIONAL INC	87241L109	4/25/2024	ELECTION OF DIRECTOR: JOEY SAPUTO	OTHER	ELECTION OF DIRECTOR: JOEY SAPUTO	ISSUER	1,522.00	0.00	FOR	1522	FOR	S000063765	International ETF
TFI INTERNATIONAL INC	87241L109	4/25/2024	ELECTION OF DIRECTOR: ROSEMARY TURNER	OTHER	ELECTION OF DIRECTOR: ROSEMARY TURNER	ISSUER	1,522.00	0.00	FOR	1522	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
TFI INTERNATIONAL INC	872411109	4/25/2024	APPOINTMENT OF KPMG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX ITS REMUNERATION	OTHER	APPOINTMENT OF KPMG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX ITS REMUNERATION	ISSUER	1,522.00	0.00	FOR	1522	FOR	S000063765	International ETF
TFI INTERNATIONAL INC	872411109	4/25/2024	NON-BINDING ADVISORY RESOLUTION THAT SHAREHOLDERS APPROVE THE COMPENSATION OF THE CORPORATION'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THE MANAGEMENT PROXY CIRCULAR DATED MARCH 13, 2024	OTHER	NON-BINDING ADVISORY RESOLUTION THAT SHAREHOLDERS APPROVE THE COMPENSATION OF THE CORPORATION'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THE MANAGEMENT PROXY CIRCULAR DATED MARCH 13, 2024	ISSUER	1,522.00	0.00	FOR	1522	FOR	S000063765	International ETF
TECK RESOURCES LTD	878742204	4/25/2024	ELECTION OF DIRECTOR: A.J. BALHUIZEN	OTHER	ELECTION OF DIRECTOR: A.J. BALHUIZEN	ISSUER	3,240.00	0.00	FOR	3240	FOR	S000063765	International ETF
TECK RESOURCES LTD	878742204	4/25/2024	ELECTION OF DIRECTOR: E.C. DOWLING, JR	OTHER	ELECTION OF DIRECTOR: E.C. DOWLING, JR	ISSUER	3,240.00	0.00	FOR	3240	FOR	S000063765	International ETF
TECK RESOURCES LTD	878742204	4/25/2024	ELECTION OF DIRECTOR: N.B. KEEVIL, III	OTHER	ELECTION OF DIRECTOR: N.B. KEEVIL, III	ISSUER	3,240.00	0.00	FOR	3240	FOR	S000063765	International ETF
TECK RESOURCES LTD	878742204	4/25/2024	ELECTION OF DIRECTOR: S.A. MURRAY	OTHER	ELECTION OF DIRECTOR: S.A. MURRAY	ISSUER	3,240.00	0.00	FOR	3240	FOR	S000063765	International ETF
TECK RESOURCES LTD	878742204	4/25/2024	ELECTION OF DIRECTOR: U.M. POWER	OTHER	ELECTION OF DIRECTOR: U.M. POWER	ISSUER	3,240.00	0.00	FOR	3240	FOR	S000063765	International ETF
TECK RESOURCES LTD	878742204	4/25/2024	ELECTION OF DIRECTOR: J.H. PRICE	OTHER	ELECTION OF DIRECTOR: J.H. PRICE	ISSUER	3,240.00	0.00	FOR	3240	FOR	S000063765	International ETF
TECK RESOURCES LTD	878742204	4/25/2024	ELECTION OF DIRECTOR: P.G. SCHIODTZ	OTHER	ELECTION OF DIRECTOR: P.G. SCHIODTZ	ISSUER	3,240.00	0.00	FOR	3240	FOR	S000063765	International ETF
TECK RESOURCES LTD	878742204	4/25/2024	ELECTION OF DIRECTOR: T.R. SNIDER	OTHER	ELECTION OF DIRECTOR: T.R. SNIDER	ISSUER	3,240.00	0.00	FOR	3240	FOR	S000063765	International ETF
TECK RESOURCES LTD	878742204	4/25/2024	ELECTION OF DIRECTOR: S.A. STRUNK	OTHER	ELECTION OF DIRECTOR: S.A. STRUNK	ISSUER	3,240.00	0.00	FOR	3240	FOR	S000063765	International ETF
TECK RESOURCES LTD	878742204	4/25/2024	ELECTION OF DIRECTOR: Y. YAMATO	OTHER	ELECTION OF DIRECTOR: Y. YAMATO	ISSUER	3,240.00	0.00	FOR	3240	FOR	S000063765	International ETF
TECK RESOURCES LTD	878742204	4/25/2024	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS TECK'S AUDITOR AND TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	OTHER	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS TECK'S AUDITOR AND TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	ISSUER	3,240.00	0.00	FOR	3240	FOR	S000063765	International ETF
TECK RESOURCES LTD	878742204	4/25/2024	TO APPROVE AN ADVISORY RESOLUTION ON TECK'S APPROACH TO EXECUTIVE COMPENSATION	OTHER	TO APPROVE AN ADVISORY RESOLUTION ON TECK'S APPROACH TO EXECUTIVE COMPENSATION	ISSUER	3,240.00	0.00	FOR	3240	FOR	S000063765	International ETF
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	4/25/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 15.00 PER SHARE	OTHER	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 15.00 PER SHARE	ISSUER	713.00	0.00	FOR	713	FOR	S000063765	International ETF
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	4/25/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JOACHIM WENNIG FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JOACHIM WENNIG FOR FISCAL YEAR 2023	ISSUER	713.00	0.00	FOR	713	FOR	S000063765	International ETF
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	4/25/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JOACHIM WENNING FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JOACHIM WENNING FOR FISCAL YEAR 2023	ISSUER	713.00	0.00	FOR	713	FOR	S000063765	International ETF
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	4/25/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER THOMAS BLUNCK FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER THOMAS BLUNCK FOR FISCAL YEAR 2023	ISSUER	713.00	0.00	FOR	713	FOR	S000063765	International ETF
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	4/25/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER NICHOLAS GARTSIDE FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER NICHOLAS GARTSIDE FOR FISCAL YEAR 2023	ISSUER	713.00	0.00	FOR	713	FOR	S000063765	International ETF
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	4/25/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER STEFAN GOLLING FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER STEFAN GOLLING FOR FISCAL YEAR 2023	ISSUER	713.00	0.00	FOR	713	FOR	S000063765	International ETF
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	4/25/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CHRISTOPH JURECKA FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CHRISTOPH JURECKA FOR FISCAL YEAR 2023	ISSUER	713.00	0.00	FOR	713	FOR	S000063765	International ETF
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	4/25/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ACHIM KASSOW FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ACHIM KASSOW FOR FISCAL YEAR 2023	ISSUER	713.00	0.00	FOR	713	FOR	S000063765	International ETF
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	4/25/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MICHAEL KERNER FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MICHAEL KERNER FOR FISCAL YEAR 2023	ISSUER	713.00	0.00	FOR	713	FOR	S000063765	International ETF
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	4/25/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CLARISSE KOPFF FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CLARISSE KOPFF FOR FISCAL YEAR 2023	ISSUER	713.00	0.00	FOR	713	FOR	S000063765	International ETF
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	4/25/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MARI-LIZETTE MALHERBE FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MARI-LIZETTE MALHERBE FOR FISCAL YEAR 2023	ISSUER	713.00	0.00	FOR	713	FOR	S000063765	International ETF
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	4/25/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MARKUS RIESS FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MARKUS RIESS FOR FISCAL YEAR 2023	ISSUER	713.00	0.00	FOR	713	FOR	S000063765	International ETF
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	4/25/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NIKOLAUS VON BOMHARD FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NIKOLAUS VON BOMHARD FOR FISCAL YEAR 2023	ISSUER	713.00	0.00	FOR	713	FOR	S000063765	International ETF
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	4/25/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANNE HORSTMANN FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANNE HORSTMANN FOR FISCAL YEAR 2023	ISSUER	713.00	0.00	FOR	713	FOR	S000063765	International ETF
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	4/25/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANN-KRISTIN ACHLEITNER FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANN-KRISTIN ACHLEITNER FOR FISCAL YEAR 2023	ISSUER	713.00	0.00	FOR	713	FOR	S000063765	International ETF
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	4/25/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CLEMENT BOOTH FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CLEMENT BOOTH FOR FISCAL YEAR 2023	ISSUER	713.00	0.00	FOR	713	FOR	S000063765	International ETF
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	4/25/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RUTH BROWN FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RUTH BROWN FOR FISCAL YEAR 2023	ISSUER	713.00	0.00	FOR	713	FOR	S000063765	International ETF
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	4/25/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEPHAN EBERL FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEPHAN EBERL FOR FISCAL YEAR 2023	ISSUER	713.00	0.00	FOR	713	FOR	S000063765	International ETF
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	4/25/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRANK FASSIN FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRANK FASSIN FOR FISCAL YEAR 2023	ISSUER	713.00	0.00	FOR	713	FOR	S000063765	International ETF
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	4/25/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER URSULA GATHER FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER URSULA GATHER FOR FISCAL YEAR 2023	ISSUER	713.00	0.00	FOR	713	FOR	S000063765	International ETF
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	4/25/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GERD HAEUSLER FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GERD HAEUSLER FOR FISCAL YEAR 2023	ISSUER	713.00	0.00	FOR	713	FOR	S000063765	International ETF
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	4/25/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANGELIKA HERZOG FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANGELIKA HERZOG FOR FISCAL YEAR 2023	ISSUER	713.00	0.00	FOR	713	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	4/25/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RENATA BRUENGGER FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RENATA BRUENGGER FOR FISCAL YEAR 2023	ISSUER	713.00	0.00	FOR	713	FOR	S000063765	International ETF
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	4/25/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEFAN KAINDL FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEFAN KAINDL FOR FISCAL YEAR 2023	ISSUER	713.00	0.00	FOR	713	FOR	S000063765	International ETF
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	4/25/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CARINNE KNOCHE-BROUILLON FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CARINNE KNOCHE-BROUILLON FOR FISCAL YEAR 2023	ISSUER	713.00	0.00	FOR	713	FOR	S000063765	International ETF
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	4/25/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GABRIELE MUECKE FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GABRIELE MUECKE FOR FISCAL YEAR 2023	ISSUER	713.00	0.00	FOR	713	FOR	S000063765	International ETF
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	4/25/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ULRICH PLOTTKE FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ULRICH PLOTTKE FOR FISCAL YEAR 2023	ISSUER	713.00	0.00	FOR	713	FOR	S000063765	International ETF
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	4/25/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MANFRED RASSY FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MANFRED RASSY FOR FISCAL YEAR 2023	ISSUER	713.00	0.00	FOR	713	FOR	S000063765	International ETF
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	4/25/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CARSTEN SPOHR FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CARSTEN SPOHR FOR FISCAL YEAR 2023	ISSUER	713.00	0.00	FOR	713	FOR	S000063765	International ETF
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	4/25/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KARL-HEINZ STREIBICH FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KARL-HEINZ STREIBICH FOR FISCAL YEAR 2023	ISSUER	713.00	0.00	FOR	713	FOR	S000063765	International ETF
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	4/25/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARKUS WAGNER FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARKUS WAGNER FOR FISCAL YEAR 2023	ISSUER	713.00	0.00	FOR	713	FOR	S000063765	International ETF
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	4/25/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MAXIMILIAN ZIMMERER FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MAXIMILIAN ZIMMERER FOR FISCAL YEAR 2023	ISSUER	713.00	0.00	FOR	713	FOR	S000063765	International ETF
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	4/25/2024	RATIFY EY GMBH & CO. KG AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF THE INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2024 AND FIRST QUARTER OF FISCAL YEAR 2025	OTHER	RATIFY EY GMBH & CO. KG AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF THE INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2024 AND FIRST QUARTER OF FISCAL YEAR 2025	ISSUER	713.00	0.00	FOR	713	FOR	S000063765	International ETF
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	4/25/2024	RATIFY EY GMBH & CO. KG AS AUDITORS OF SUSTAINABILITY REPORT FOR FISCAL YEAR 2024	OTHER	RATIFY EY GMBH & CO. KG AS AUDITORS OF SUSTAINABILITY REPORT FOR FISCAL YEAR 2024	ISSUER	713.00	0.00	FOR	713	FOR	S000063765	International ETF
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	4/25/2024	APPROVE REMUNERATION REPORT	OTHER	APPROVE REMUNERATION REPORT	ISSUER	713.00	0.00	FOR	713	FOR	S000063765	International ETF
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	4/25/2024	ELECT NIKOLAUS VON BOMHARD TO THE SUPERVISORY BOARD	OTHER	ELECT NIKOLAUS VON BOMHARD TO THE SUPERVISORY BOARD	ISSUER	713.00	0.00	FOR	713	FOR	S000063765	International ETF
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	4/25/2024	ELECT CLEMENT BOOTH TO THE SUPERVISORY BOARD	OTHER	ELECT CLEMENT BOOTH TO THE SUPERVISORY BOARD	ISSUER	713.00	0.00	FOR	713	FOR	S000063765	International ETF
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	4/25/2024	ELECT ROLAND BUSCH TO THE SUPERVISORY BOARD	OTHER	ELECT ROLAND BUSCH TO THE SUPERVISORY BOARD	ISSUER	713.00	0.00	FOR	713	FOR	S000063765	International ETF
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	4/25/2024	ELECT JULIA JAEKEL TO THE SUPERVISORY BOARD	OTHER	ELECT JULIA JAEKEL TO THE SUPERVISORY BOARD	ISSUER	713.00	0.00	FOR	713	FOR	S000063765	International ETF
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	4/25/2024	ELECT RENATA BRUENGGER TO THE SUPERVISORY BOARD	OTHER	ELECT RENATA BRUENGGER TO THE SUPERVISORY BOARD	ISSUER	713.00	0.00	FOR	713	FOR	S000063765	International ETF
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	4/25/2024	ELECT CARINNE KNOCHE-BROUILLON TO THE SUPERVISORY BOARD	OTHER	ELECT CARINNE KNOCHE-BROUILLON TO THE SUPERVISORY BOARD	ISSUER	713.00	0.00	FOR	713	FOR	S000063765	International ETF
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	4/25/2024	ELECT VICTORIA OSSADNIK TO THE SUPERVISORY BOARD	OTHER	ELECT VICTORIA OSSADNIK TO THE SUPERVISORY BOARD	ISSUER	713.00	0.00	FOR	713	FOR	S000063765	International ETF
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	4/25/2024	ELECT CARSTEN SPOHR TO THE SUPERVISORY BOARD	OTHER	ELECT CARSTEN SPOHR TO THE SUPERVISORY BOARD	ISSUER	713.00	0.00	FOR	713	FOR	S000063765	International ETF
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	4/25/2024	ELECT JENS WEIDMANN TO THE SUPERVISORY BOARD	OTHER	ELECT JENS WEIDMANN TO THE SUPERVISORY BOARD	ISSUER	713.00	0.00	FOR	713	FOR	S000063765	International ETF
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	4/25/2024	ELECT MAXIMILIAN ZIMMERER TO THE SUPERVISORY BOARD	OTHER	ELECT MAXIMILIAN ZIMMERER TO THE SUPERVISORY BOARD	ISSUER	713.00	0.00	FOR	713	FOR	S000063765	International ETF
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	4/25/2024	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	OTHER	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	ISSUER	713.00	0.00	FOR	713	FOR	S000063765	International ETF
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	4/25/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	OTHER	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	ISSUER	713.00	0.00	FOR	713	FOR	S000063765	International ETF
BOUYGUES	F11487125	4/25/2024	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	OTHER	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	ISSUER	8,670.00	0.00	FOR	8670	FOR	S000063765	International ETF
BOUYGUES	F11487125	4/25/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	OTHER	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	ISSUER	8,670.00	0.00	FOR	8670	FOR	S000063765	International ETF
BOUYGUES	F11487125	4/25/2024	APPROPRIATION OF 2023 EARNINGS AND SETTING OF DIVIDEND	OTHER	APPROPRIATION OF 2023 EARNINGS AND SETTING OF DIVIDEND	ISSUER	8,670.00	0.00	FOR	8670	FOR	S000063765	International ETF
BOUYGUES	F11487125	4/25/2024	APPROVAL OF THE REGULATED AGREEMENTS SPECIFIED IN ARTICLES L. 225-38 ET SEQ OF THE COMMERCIAL CODE	OTHER	APPROVAL OF THE REGULATED AGREEMENTS SPECIFIED IN ARTICLES L. 225-38 ET SEQ OF THE COMMERCIAL CODE	ISSUER	8,670.00	0.00	FOR	8670	FOR	S000063765	International ETF
BOUYGUES	F11487125	4/25/2024	SETTING OF THE OVERALL ANNUAL REMUNERATION FOR DIRECTORS	OTHER	SETTING OF THE OVERALL ANNUAL REMUNERATION FOR DIRECTORS	ISSUER	8,670.00	0.00	FOR	8670	FOR	S000063765	International ETF
BOUYGUES	F11487125	4/25/2024	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS	OTHER	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS	ISSUER	8,670.00	0.00	FOR	8670	FOR	S000063765	International ETF
BOUYGUES	F11487125	4/25/2024	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	OTHER	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	ISSUER	8,670.00	0.00	FOR	8670	FOR	S000063765	International ETF
BOUYGUES	F11487125	4/25/2024	APPROVAL OF THE REMUNERATION POLICY FOR THE CHIEF EXECUTIVE OFFICER AND DEPUTY CHIEF EXECUTIVE OFFICERS	OTHER	APPROVAL OF THE REMUNERATION POLICY FOR THE CHIEF EXECUTIVE OFFICER AND DEPUTY CHIEF EXECUTIVE OFFICERS	ISSUER	8,670.00	0.00	FOR	8670	FOR	S000063765	International ETF
BOUYGUES	F11487125	4/25/2024	APPROVAL OF THE INFORMATION ABOUT THE REMUNERATION OF CORPORATE OFFICERS MENTIONED IN PARAGRAPH I OF ARTICLE L. 22-10-9 OF THE COMMERCIAL CODE	OTHER	APPROVAL OF THE INFORMATION ABOUT THE REMUNERATION OF CORPORATE OFFICERS MENTIONED IN PARAGRAPH I OF ARTICLE L. 22-10-9 OF THE COMMERCIAL CODE	ISSUER	8,670.00	0.00	FOR	8670	FOR	S000063765	International ETF
BOUYGUES	F11487125	4/25/2024	APPROVAL OF THE COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ALL KINDS PAID DURING OR AWARDED IN RESPECT OF THE 2023 FINANCIAL YEAR TO MARTIN BOUYGUES, CHAIRMAN OF THE BOARD OF DIRECTORS	OTHER	APPROVAL OF THE COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ALL KINDS PAID DURING OR AWARDED IN RESPECT OF THE 2023 FINANCIAL YEAR TO MARTIN BOUYGUES, CHAIRMAN OF THE BOARD OF DIRECTORS	ISSUER	8,670.00	0.00	FOR	8670	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
BOUYGUES	F11487125	4/25/2024	APPROVAL OF THE COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ALL KINDS PAID DURING OR AWARDED IN RESPECT OF THE 2023 FINANCIAL YEAR TO OLIVIER ROUSSAT, CHIEF EXECUTIVE OFFICER	OTHER	APPROVAL OF THE COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ALL KINDS PAID DURING OR AWARDED IN RESPECT OF THE 2023 FINANCIAL YEAR TO OLIVIER ROUSSAT, CHIEF EXECUTIVE OFFICER	ISSUER	8,670.00	0.00	FOR	8670	FOR	S000063765	International ETF
BOUYGUES	F11487125	4/25/2024	APPROVAL OF THE COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ALL KINDS PAID DURING OR AWARDED IN RESPECT OF THE 2023 FINANCIAL YEAR TO PASCAL GRANGE, DEPUTY CHIEF EXECUTIVE OFFICER	OTHER	APPROVAL OF THE COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ALL KINDS PAID DURING OR AWARDED IN RESPECT OF THE 2023 FINANCIAL YEAR TO PASCAL GRANGE, DEPUTY CHIEF EXECUTIVE OFFICER	ISSUER	8,670.00	0.00	FOR	8670	FOR	S000063765	International ETF
BOUYGUES	F11487125	4/25/2024	APPROVAL OF THE COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ALL KINDS PAID DURING OR AWARDED IN RESPECT OF THE 2023 FINANCIAL YEAR TO EDWARD BOUYGUES, DEPUTY CHIEF EXECUTIVE OFFICER	OTHER	APPROVAL OF THE COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ALL KINDS PAID DURING OR AWARDED IN RESPECT OF THE 2023 FINANCIAL YEAR TO EDWARD BOUYGUES, DEPUTY CHIEF EXECUTIVE OFFICER	ISSUER	8,670.00	0.00	FOR	8670	FOR	S000063765	International ETF
BOUYGUES	F11487125	4/25/2024	RENEWAL OF THE TERM OF OFFICE OF MARTIN BOUYGUES AS A DIRECTOR FOR THREE YEARS	OTHER	RENEWAL OF THE TERM OF OFFICE OF MARTIN BOUYGUES AS A DIRECTOR FOR THREE YEARS	ISSUER	8,670.00	0.00	FOR	8670	FOR	S000063765	International ETF
BOUYGUES	F11487125	4/25/2024	RENEWAL OF THE TERM OF OFFICE OF PASCALINE DE DREUZY AS A DIRECTOR FOR THREE YEARS	OTHER	RENEWAL OF THE TERM OF OFFICE OF PASCALINE DE DREUZY AS A DIRECTOR FOR THREE YEARS	ISSUER	8,670.00	0.00	FOR	8670	FOR	S000063765	International ETF
BOUYGUES	F11487125	4/25/2024	APPOINTMENT OF MAZARS AS STATUTORY AUDITOR RESPONSIBLE FOR PROVIDING SUSTAINABILITY ASSURANCE	OTHER	APPOINTMENT OF MAZARS AS STATUTORY AUDITOR RESPONSIBLE FOR PROVIDING SUSTAINABILITY ASSURANCE	ISSUER	8,670.00	0.00	AGAINST	8670	AGAINST	S000063765	International ETF
BOUYGUES	F11487125	4/25/2024	APPOINTMENT OF ERNST & YOUNG AUDIT AS STATUTORY AUDITOR RESPONSIBLE FOR PROVIDING SUSTAINABILITY ASSURANCE	OTHER	APPOINTMENT OF ERNST & YOUNG AUDIT AS STATUTORY AUDITOR RESPONSIBLE FOR PROVIDING SUSTAINABILITY ASSURANCE	ISSUER	8,670.00	0.00	AGAINST	8670	AGAINST	S000063765	International ETF
BOUYGUES	F11487125	4/25/2024	AUTHORISATION TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANYS SHARES, FOR A PERIOD OF EIGHTEEN MONTHS	OTHER	AUTHORISATION TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANYS SHARES, FOR A PERIOD OF EIGHTEEN MONTHS	ISSUER	8,670.00	0.00	FOR	8670	FOR	S000063765	International ETF
BOUYGUES	F11487125	4/25/2024	AUTHORISATION TO THE BOARD OF DIRECTORS, FOR A PERIOD OF EIGHTEEN MONTHS, TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES HELD BY THE COMPANY	OTHER	AUTHORISATION TO THE BOARD OF DIRECTORS, FOR A PERIOD OF EIGHTEEN MONTHS, TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES HELD BY THE COMPANY	ISSUER	8,670.00	0.00	FOR	8670	FOR	S000063765	International ETF
BOUYGUES	F11487125	4/25/2024	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO INCREASE THE SHARE CAPITAL, WITHOUT PRE-EMPTIVE RIGHTS FOR EXISTING SHAREHOLDERS, FOR THE BENEFIT OF EMPLOYEES OR CORPORATE OFFICERS OF THE COMPANY OR RELATED COMPANIES WHO ARE MEMBERS OF A COMPANY SAVINGS SCHEME	OTHER	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO INCREASE THE SHARE CAPITAL, WITHOUT PRE-EMPTIVE RIGHTS FOR EXISTING SHAREHOLDERS, FOR THE BENEFIT OF EMPLOYEES OR CORPORATE OFFICERS OF THE COMPANY OR RELATED COMPANIES WHO ARE MEMBERS OF A COMPANY SAVINGS SCHEME	ISSUER	8,670.00	0.00	FOR	8670	FOR	S000063765	International ETF
BOUYGUES	F11487125	4/25/2024	AUTHORISATION TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ALLOT EXISTING OR NEW SHARES FREE OF CHARGE, ENTAILING THE WAIVER BY SHAREHOLDERS OF THEIR PRE-EMPTIVE RIGHTS, IN FAVOUR OF EMPLOYEES OR CORPORATE OFFICERS OF THE COMPANY OR RELATED COMPANIES	OTHER	AUTHORISATION TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ALLOT EXISTING OR NEW SHARES FREE OF CHARGE, ENTAILING THE WAIVER BY SHAREHOLDERS OF THEIR PRE-EMPTIVE RIGHTS, IN FAVOUR OF EMPLOYEES OR CORPORATE OFFICERS OF THE COMPANY OR RELATED COMPANIES	ISSUER	8,670.00	0.00	FOR	8670	FOR	S000063765	International ETF
BOUYGUES	F11487125	4/25/2024	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS, FOR A PERIOD OF EIGHTEEN MONTHS, TO ISSUE EQUITY WARRANTS DURING THE PERIOD OF A PUBLIC OFFER FOR THE COMPANYS SHARES, UP TO A LIMIT OF 25% OF THE SHARE CAPITAL	OTHER	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS, FOR A PERIOD OF EIGHTEEN MONTHS, TO ISSUE EQUITY WARRANTS DURING THE PERIOD OF A PUBLIC OFFER FOR THE COMPANYS SHARES, UP TO A LIMIT OF 25% OF THE SHARE CAPITAL	ISSUER	8,670.00	0.00	FOR	8670	FOR	S000063765	International ETF
BOUYGUES	F11487125	4/25/2024	POWERS TO ACCOMPLISH FORMALITIES	OTHER	POWERS TO ACCOMPLISH FORMALITIES	ISSUER	8,670.00	0.00	FOR	8670	FOR	S000063765	International ETF
VEOLIA ENVIRONNEMENT SA	F9686M107	4/25/2024	APPROVAL OF THE COMPANY FINANCIAL STATEMENTS FOR FISCAL YEAR 2023	OTHER	APPROVAL OF THE COMPANY FINANCIAL STATEMENTS FOR FISCAL YEAR 2023	ISSUER	10,368.00	0.00	FOR	10368	FOR	S000063765	International ETF
VEOLIA ENVIRONNEMENT SA	F9686M107	4/25/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL YEAR 2023	OTHER	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL YEAR 2023	ISSUER	10,368.00	0.00	FOR	10368	FOR	S000063765	International ETF
VEOLIA ENVIRONNEMENT SA	F9686M107	4/25/2024	APPROPRIATION OF NET INCOME FOR FISCAL YEAR 2023 AND PAYMENT OF THE DIVIDEND	OTHER	APPROPRIATION OF NET INCOME FOR FISCAL YEAR 2023 AND PAYMENT OF THE DIVIDEND	ISSUER	10,368.00	0.00	FOR	10368	FOR	S000063765	International ETF
VEOLIA ENVIRONNEMENT SA	F9686M107	4/25/2024	APPROVAL OF REGULATED AGREEMENTS AND COMMITMENTS	OTHER	APPROVAL OF REGULATED AGREEMENTS AND COMMITMENTS	ISSUER	10,368.00	0.00	FOR	10368	FOR	S000063765	International ETF
VEOLIA ENVIRONNEMENT SA	F9686M107	4/25/2024	RENEWAL OF THE TERM OF MRS. ISABELLE COURVILLE AS DIRECTOR	OTHER	RENEWAL OF THE TERM OF MRS. ISABELLE COURVILLE AS DIRECTOR	ISSUER	10,368.00	0.00	FOR	10368	FOR	S000063765	International ETF
VEOLIA ENVIRONNEMENT SA	F9686M107	4/25/2024	RENEWAL OF THE TERM OF MR. GUILLAUME TEXIER AS DIRECTOR	OTHER	RENEWAL OF THE TERM OF MR. GUILLAUME TEXIER AS DIRECTOR	ISSUER	10,368.00	0.00	FOR	10368	FOR	S000063765	International ETF
VEOLIA ENVIRONNEMENT SA	F9686M107	4/25/2024	APPOINTMENT OF MRS. JULIA MARTON-LEFEVRE AS DIRECTOR	OTHER	APPOINTMENT OF MRS. JULIA MARTON-LEFEVRE AS DIRECTOR	ISSUER	10,368.00	0.00	FOR	10368	FOR	S000063765	International ETF
VEOLIA ENVIRONNEMENT SA	F9686M107	4/25/2024	APPOINTMENT OF THE COMPANY KPMG SA TO CERTIFY SUSTAINABILITY INFORMATION	OTHER	APPOINTMENT OF THE COMPANY KPMG SA TO CERTIFY SUSTAINABILITY INFORMATION	ISSUER	10,368.00	0.00	AGAINST	10368	AGAINST	S000063765	International ETF
VEOLIA ENVIRONNEMENT SA	F9686M107	4/25/2024	APPOINTMENT OF THE COMPANY ERNST & YOUNG ET AUTRES TO CERTIFY SUSTAINABILITY INFORMATION	OTHER	APPOINTMENT OF THE COMPANY ERNST & YOUNG ET AUTRES TO CERTIFY SUSTAINABILITY INFORMATION	ISSUER	10,368.00	0.00	AGAINST	10368	AGAINST	S000063765	International ETF
VEOLIA ENVIRONNEMENT SA	F9686M107	4/25/2024	VOTE ON THE COMPENSATION PAID DURING FISCAL YEAR 2023 OR AWARDED IN RESPECT OF THE SAME FISCAL YEAR TO MR. ANTOINE FREROT, CHAIRMAN OF THE BOARD OF DIRECTORS	OTHER	VOTE ON THE COMPENSATION PAID DURING FISCAL YEAR 2023 OR AWARDED IN RESPECT OF THE SAME FISCAL YEAR TO MR. ANTOINE FREROT, CHAIRMAN OF THE BOARD OF DIRECTORS	ISSUER	10,368.00	0.00	FOR	10368	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
VEOLIA ENVIRONNEMENT SA	F9686M107	4/25/2024	VOTE ON THE COMPENSATION PAID DURING FISCAL YEAR 2023 OR AWARDED IN RESPECT OF THE SAME FISCAL YEAR TO MRS. ESTELLE BRACHLIANOFF, CHIEF EXECUTIVE OFFICER	OTHER	VOTE ON THE COMPENSATION PAID DURING FISCAL YEAR 2023 OR AWARDED IN RESPECT OF THE SAME FISCAL YEAR TO MRS. ESTELLE BRACHLIANOFF, CHIEF EXECUTIVE OFFICER	ISSUER	10,368.00	0.00	FOR	10368	FOR	S000063765	International ETF
VEOLIA ENVIRONNEMENT SA	F9686M107	4/25/2024	VOTE ON THE INFORMATION RELATIVE TO THE 2023 COMPENSATION OF THE DIRECTORS (EXCLUDING THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE CHIEF EXECUTIVE OFFICER) AS MENTIONED IN ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL CODE	OTHER	VOTE ON THE INFORMATION RELATIVE TO THE 2023 COMPENSATION OF THE DIRECTORS (EXCLUDING THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE CHIEF EXECUTIVE OFFICER) AS MENTIONED IN ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL CODE	ISSUER	10,368.00	0.00	FOR	10368	FOR	S000063765	International ETF
VEOLIA ENVIRONNEMENT SA	F9686M107	4/25/2024	VOTE ON THE CHAIRMAN OF THE BOARD'S COMPENSATION POLICY IN RESPECT OF FISCAL YEAR 2024	OTHER	VOTE ON THE CHAIRMAN OF THE BOARD'S COMPENSATION POLICY IN RESPECT OF FISCAL YEAR 2024	ISSUER	10,368.00	0.00	FOR	10368	FOR	S000063765	International ETF
VEOLIA ENVIRONNEMENT SA	F9686M107	4/25/2024	VOTE ON THE CHIEF EXECUTIVE OFFICER'S COMPENSATION POLICY IN RESPECT OF FISCAL YEAR 2024	OTHER	VOTE ON THE CHIEF EXECUTIVE OFFICER'S COMPENSATION POLICY IN RESPECT OF FISCAL YEAR 2024	ISSUER	10,368.00	0.00	FOR	10368	FOR	S000063765	International ETF
VEOLIA ENVIRONNEMENT SA	F9686M107	4/25/2024	VOTE ON THE DIRECTORS' COMPENSATION POLICY IN RESPECT OF FISCAL YEAR 2024	OTHER	VOTE ON THE DIRECTORS' COMPENSATION POLICY IN RESPECT OF FISCAL YEAR 2024	ISSUER	10,368.00	0.00	FOR	10368	FOR	S000063765	International ETF
VEOLIA ENVIRONNEMENT SA	F9686M107	4/25/2024	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO DEAL IN THE COMPANY'S SHARES	OTHER	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO DEAL IN THE COMPANY'S SHARES	ISSUER	10,368.00	0.00	FOR	10368	FOR	S000063765	International ETF
VEOLIA ENVIRONNEMENT SA	F9686M107	4/25/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL OF THE COMPANY OR ANOTHER COMPANY BY ISSUING SHARES AND/OR SECURITIES GIVING ACCESS, IMMEDIATELY OR AT A LATER DATE, TO SHARE CAPITAL, WITH PREFERENTIAL SUBSCRIPTION RIGHTS	OTHER	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL OF THE COMPANY OR ANOTHER COMPANY BY ISSUING SHARES AND/OR SECURITIES GIVING ACCESS, IMMEDIATELY OR AT A LATER DATE, TO SHARE CAPITAL, WITH PREFERENTIAL SUBSCRIPTION RIGHTS	ISSUER	10,368.00	0.00	FOR	10368	FOR	S000063765	International ETF
VEOLIA ENVIRONNEMENT SA	F9686M107	4/25/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES AND/OR SECURITIES GIVING ACCESS, IMMEDIATELY OR AT A LATER DATE, TO SHARE CAPITAL, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS BY PUBLIC OFFER OTHER THAN THE PUBLIC OFFERS MENTIONED IN 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL #RD EN CODE	OTHER	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES AND/OR SECURITIES GIVING ACCESS, IMMEDIATELY OR AT A LATER DATE, TO SHARE CAPITAL, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS BY PUBLIC OFFER OTHER THAN THE PUBLIC OFFERS MENTIONED IN 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL #RD EN CODE	ISSUER	10,368.00	0.00	FOR	10368	FOR	S000063765	International ETF
VEOLIA ENVIRONNEMENT SA	F9686M107	4/25/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES AND/OR SECURITIES GIVING ACCESS, IMMEDIATELY OR AT A LATER DATE, TO SHARE CAPITAL, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS BY PUBLIC OFFER AS PROVIDED UNDER PARAGRAPH 1 OF ART. L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	OTHER	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES AND/OR SECURITIES GIVING ACCESS, IMMEDIATELY OR AT A LATER DATE, TO SHARE CAPITAL, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS BY PUBLIC OFFER AS PROVIDED UNDER PARAGRAPH 1 OF ART. L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	ISSUER	10,368.00	0.00	FOR	10368	FOR	S000063765	International ETF
VEOLIA ENVIRONNEMENT SA	F9686M107	4/25/2024	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR SECURITIES GIVING ACCESS, IMMEDIATELY OR AT A LATER DATE, TO SHARE CAPITAL WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS OF THE COMPANY OR ANOTHER COMPANY AS CONSIDERATION FOR CONTRIBUTIONS IN KIND CONSISTING OF SHARES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL	OTHER	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR SECURITIES GIVING ACCESS, IMMEDIATELY OR AT A LATER DATE, TO SHARE CAPITAL WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS OF THE COMPANY OR ANOTHER COMPANY AS CONSIDERATION FOR CONTRIBUTIONS IN KIND CONSISTING OF SHARES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL	ISSUER	10,368.00	0.00	FOR	10368	FOR	S000063765	International ETF
VEOLIA ENVIRONNEMENT SA	F9686M107	4/25/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SHARES TO BE ISSUED IN THE FRAME OF A SHARE CAPITAL INCREASE WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	OTHER	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SHARES TO BE ISSUED IN THE FRAME OF A SHARE CAPITAL INCREASE WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	ISSUER	10,368.00	0.00	FOR	10368	FOR	S000063765	International ETF
VEOLIA ENVIRONNEMENT SA	F9686M107	4/25/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL THROUGH THE INCORPORATION OF PREMIUMS, RESERVES, PROFITS OR OTHER ANY ITEMS	OTHER	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL THROUGH THE INCORPORATION OF PREMIUMS, RESERVES, PROFITS OR OTHER ANY ITEMS	ISSUER	10,368.00	0.00	FOR	10368	FOR	S000063765	International ETF
VEOLIA ENVIRONNEMENT SA	F9686M107	4/25/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL OF THE COMPANY BY ISSUING SHARES, AND RESERVED FOR THE MEMBERS OF COMPANY SAVINGS PLANS WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	OTHER	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL OF THE COMPANY BY ISSUING SHARES, AND RESERVED FOR THE MEMBERS OF COMPANY SAVINGS PLANS WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	ISSUER	10,368.00	0.00	FOR	10368	FOR	S000063765	International ETF
VEOLIA ENVIRONNEMENT SA	F9686M107	4/25/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES, AND RESERVED FOR CERTAIN CATEGORIES OF PERSONS WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS IN THE CONTEXT OF THE IMPLEMENTATION OF EMPLOYEE SHARE OWNERSHIP PLANS	OTHER	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES, AND RESERVED FOR CERTAIN CATEGORIES OF PERSONS WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS IN THE CONTEXT OF THE IMPLEMENTATION OF EMPLOYEE SHARE OWNERSHIP PLANS	ISSUER	10,368.00	0.00	FOR	10368	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
VEOLIA ENVIRONNEMENT SA	F9686M107	4/25/2024	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF GRANTING EXISTING OR NEWLY-ISSUED FREE SHARES TO EMPLOYEES OF THE GROUP AND CORPORATE OFFICERS OF THE COMPANY OR SOME OF THEM, IMPLYING WAIVER OF THE SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS	OTHER	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF GRANTING EXISTING OR NEWLY-ISSUED FREE SHARES TO EMPLOYEES OF THE GROUP AND CORPORATE OFFICERS OF THE COMPANY OR SOME OF THEM, IMPLYING WAIVER OF THE SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS	ISSUER	10,368.00	0.00	FOR	10368	FOR	S000063765	International ETF
VEOLIA ENVIRONNEMENT SA	F9686M107	4/25/2024	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY THE CANCELLATION OF TREASURY SHARES	OTHER	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY THE CANCELLATION OF TREASURY SHARES	ISSUER	10,368.00	0.00	FOR	10368	FOR	S000063765	International ETF
VEOLIA ENVIRONNEMENT SA	F9686M107	4/25/2024	AMENDMENT TO THE ARTICLES OF ASSOCIATION RELATIVE TO THE RIGHTS AND OBLIGATIONS ATTACHED TO THE COMPANY'S SHARES	OTHER	AMENDMENT TO THE ARTICLES OF ASSOCIATION RELATIVE TO THE RIGHTS AND OBLIGATIONS ATTACHED TO THE COMPANY'S SHARES	ISSUER	10,368.00	0.00	FOR	10368	FOR	S000063765	International ETF
VEOLIA ENVIRONNEMENT SA	F9686M107	4/25/2024	POWERS TO CARRY OUT FORMALITIES	OTHER	POWERS TO CARRY OUT FORMALITIES	ISSUER	10,368.00	0.00	FOR	10368	FOR	S000063765	International ETF
ADMIRAL GROUP PLC	G0110T106	4/25/2024	TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2023	OTHER	TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2023	ISSUER	7,176.00	0.00	FOR	7176	FOR	S000063765	International ETF
ADMIRAL GROUP PLC	G0110T106	4/25/2024	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	OTHER	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	ISSUER	7,176.00	0.00	FOR	7176	FOR	S000063765	International ETF
ADMIRAL GROUP PLC	G0110T106	4/25/2024	TO APPROVE THE DIRECTORS' REMUNERATION POLICY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	OTHER	TO APPROVE THE DIRECTORS' REMUNERATION POLICY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	ISSUER	7,176.00	0.00	FOR	7176	FOR	S000063765	International ETF
ADMIRAL GROUP PLC	G0110T106	4/25/2024	TO DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES FOR THE YEAR ENDED 31 DECEMBER 2023 OF 52 PENCE PER ORDINARY SHARE	OTHER	TO DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES FOR THE YEAR ENDED 31 DECEMBER 2023 OF 52 PENCE PER ORDINARY SHARE	ISSUER	7,176.00	0.00	FOR	7176	FOR	S000063765	International ETF
ADMIRAL GROUP PLC	G0110T106	4/25/2024	TO RE-APPOINT MICHAEL ROGERS (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	OTHER	TO RE-APPOINT MICHAEL ROGERS (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	ISSUER	7,176.00	0.00	FOR	7176	FOR	S000063765	International ETF
ADMIRAL GROUP PLC	G0110T106	4/25/2024	TO RE-APPOINT MILENA MONDINI-DE-FOCATIIS (EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	OTHER	TO RE-APPOINT MILENA MONDINI-DE-FOCATIIS (EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	ISSUER	7,176.00	0.00	FOR	7176	FOR	S000063765	International ETF
ADMIRAL GROUP PLC	G0110T106	4/25/2024	TO RE-APPOINT GERAINT JONES (EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	OTHER	TO RE-APPOINT GERAINT JONES (EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	ISSUER	7,176.00	0.00	FOR	7176	FOR	S000063765	International ETF
ADMIRAL GROUP PLC	G0110T106	4/25/2024	TO RE-APPOINT EVELYN BOURKE (NON-EXECUTIVE DIRECTOR) AS AA DIRECTOR OF THE COMPANY	OTHER	TO RE-APPOINT EVELYN BOURKE (NON-EXECUTIVE DIRECTOR) AS AA DIRECTOR OF THE COMPANY	ISSUER	7,176.00	0.00	FOR	7176	FOR	S000063765	International ETF
ADMIRAL GROUP PLC	G0110T106	4/25/2024	TO RE-APPOINT MICHAEL BRIERLEY (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	OTHER	TO RE-APPOINT MICHAEL BRIERLEY (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	ISSUER	7,176.00	0.00	FOR	7176	FOR	S000063765	International ETF
ADMIRAL GROUP PLC	G0110T106	4/25/2024	TO RE-APPOINT ANDREW CROSSLEY (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	OTHER	TO RE-APPOINT ANDREW CROSSLEY (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	ISSUER	7,176.00	0.00	FOR	7176	FOR	S000063765	International ETF
ADMIRAL GROUP PLC	G0110T106	4/25/2024	TO RE-APPOINT KAREN GREEN (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	OTHER	TO RE-APPOINT KAREN GREEN (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	ISSUER	7,176.00	0.00	FOR	7176	FOR	S000063765	International ETF
ADMIRAL GROUP PLC	G0110T106	4/25/2024	TO APPOINT FIONA MULDOON (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	OTHER	TO APPOINT FIONA MULDOON (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	ISSUER	7,176.00	0.00	FOR	7176	FOR	S000063765	International ETF
ADMIRAL GROUP PLC	G0110T106	4/25/2024	TO RE-APPOINT JAYAPRAKASA RANGASWAMI (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	OTHER	TO RE-APPOINT JAYAPRAKASA RANGASWAMI (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	ISSUER	7,176.00	0.00	FOR	7176	FOR	S000063765	International ETF
ADMIRAL GROUP PLC	G0110T106	4/25/2024	TO RE-APPOINT JUSTINE ROBERTS (NON-EXECUTIVE DIRECTOR) AS AA DIRECTOR OF THE COMPANY	OTHER	TO RE-APPOINT JUSTINE ROBERTS (NON-EXECUTIVE DIRECTOR) AS AA DIRECTOR OF THE COMPANY	ISSUER	7,176.00	0.00	FOR	7176	FOR	S000063765	International ETF
ADMIRAL GROUP PLC	G0110T106	4/25/2024	TO RE-APPOINT WILLIAM ROBERTS (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	OTHER	TO RE-APPOINT WILLIAM ROBERTS (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	ISSUER	7,176.00	0.00	FOR	7176	FOR	S000063765	International ETF
ADMIRAL GROUP PLC	G0110T106	4/25/2024	TO RE-APPOINT DELOITTE LLP AS THE AUDITORS OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	OTHER	TO RE-APPOINT DELOITTE LLP AS THE AUDITORS OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	ISSUER	7,176.00	0.00	FOR	7176	FOR	S000063765	International ETF
ADMIRAL GROUP PLC	G0110T106	4/25/2024	TO AUTHORISE THE AUDIT COMMITTEE (ON BEHALF OF THE BOARD) TO DETERMINE THE REMUNERATION OF THE AUDITORS	OTHER	TO AUTHORISE THE AUDIT COMMITTEE (ON BEHALF OF THE BOARD) TO DETERMINE THE REMUNERATION OF THE AUDITORS	ISSUER	7,176.00	0.00	FOR	7176	FOR	S000063765	International ETF
ADMIRAL GROUP PLC	G0110T106	4/25/2024	TO AUTHORISE THE COMPANY AND ALL COMPANIES THAT ARE ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS	OTHER	TO AUTHORISE THE COMPANY AND ALL COMPANIES THAT ARE ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS	ISSUER	7,176.00	0.00	FOR	7176	FOR	S000063765	International ETF
ADMIRAL GROUP PLC	G0110T106	4/25/2024	THAT THE DIRECTORS BE AUTHORIZED TO EXERCISE ALL THE POWERS TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES	OTHER	THAT THE DIRECTORS BE AUTHORIZED TO EXERCISE ALL THE POWERS TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES	ISSUER	7,176.00	0.00	FOR	7176	FOR	S000063765	International ETF
ADMIRAL GROUP PLC	G0110T106	4/25/2024	THAT, SUBJECT TO RESOLUTION 19 THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AND/OR SELL ORDINARY SHARES AS TREASURY SHARES FOR CASH	OTHER	THAT, SUBJECT TO RESOLUTION 19 THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AND/OR SELL ORDINARY SHARES AS TREASURY SHARES FOR CASH	ISSUER	7,176.00	0.00	FOR	7176	FOR	S000063765	International ETF
ADMIRAL GROUP PLC	G0110T106	4/25/2024	THAT, SUBJECT TO RESOLUTION 19-20 THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AND/OR SELL ORDINARY SHARES AS TREASURY SHARES FOR CASH	OTHER	THAT, SUBJECT TO RESOLUTION 19-20 THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AND/OR SELL ORDINARY SHARES AS TREASURY SHARES FOR CASH	ISSUER	7,176.00	0.00	FOR	7176	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
ADMIRAL GROUP PLC	G0110T106	4/25/2024	THAT THE COMPANY BE GENERALLY AUTHORISED, TO MAKE ONE OR MORE MARKET PURCHASES OF ORDINARY SHARES OF 0.1P IN THE CAPITAL OF THE COMPANY	OTHER	THAT THE COMPANY BE GENERALLY AUTHORISED, TO MAKE ONE OR MORE MARKET PURCHASES OF ORDINARY SHARES OF 0.1P IN THE CAPITAL OF THE COMPANY	ISSUER	7,176.00	0.00	FOR	7176	FOR	S000063765	International ETF
ADMIRAL GROUP PLC	G0110T106	4/25/2024	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAYBE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	OTHER	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAYBE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	ISSUER	7,176.00	0.00	FOR	7176	FOR	S000063765	International ETF
CRH PLC	G25508105	4/25/2024	RE-ELECT RICHIE BOUCHER AS DIRECTOR	OTHER	RE-ELECT RICHIE BOUCHER AS DIRECTOR	ISSUER	4,565.00	0.00	FOR	4565	FOR	S000063765	International ETF
CRH PLC	G25508105	4/25/2024	RE-ELECT CAROLINE DOWLING AS DIRECTOR	OTHER	RE-ELECT CAROLINE DOWLING AS DIRECTOR	ISSUER	4,565.00	0.00	FOR	4565	FOR	S000063765	International ETF
CRH PLC	G25508105	4/25/2024	RE-ELECT RICHARD FEARON AS DIRECTOR	OTHER	RE-ELECT RICHARD FEARON AS DIRECTOR	ISSUER	4,565.00	0.00	FOR	4565	FOR	S000063765	International ETF
CRH PLC	G25508105	4/25/2024	RE-ELECT JOHAN KARLSTROM AS DIRECTOR	OTHER	RE-ELECT JOHAN KARLSTROM AS DIRECTOR	ISSUER	4,565.00	0.00	FOR	4565	FOR	S000063765	International ETF
CRH PLC	G25508105	4/25/2024	RE-ELECT SHAUN KELLY AS DIRECTOR	OTHER	RE-ELECT SHAUN KELLY AS DIRECTOR	ISSUER	4,565.00	0.00	FOR	4565	FOR	S000063765	International ETF
CRH PLC	G25508105	4/25/2024	RE-ELECT BADAR KHAN AS DIRECTOR	OTHER	RE-ELECT BADAR KHAN AS DIRECTOR	ISSUER	4,565.00	0.00	FOR	4565	FOR	S000063765	International ETF
CRH PLC	G25508105	4/25/2024	RE-ELECT LAMAR MCKAY AS DIRECTOR	OTHER	RE-ELECT LAMAR MCKAY AS DIRECTOR	ISSUER	4,565.00	0.00	FOR	4565	FOR	S000063765	International ETF
CRH PLC	G25508105	4/25/2024	RE-ELECT ALBERT MANIFOLD AS DIRECTOR	OTHER	RE-ELECT ALBERT MANIFOLD AS DIRECTOR	ISSUER	4,565.00	0.00	FOR	4565	FOR	S000063765	International ETF
CRH PLC	G25508105	4/25/2024	RE-ELECT JIM MINTERN AS DIRECTOR	OTHER	RE-ELECT JIM MINTERN AS DIRECTOR	ISSUER	4,565.00	0.00	FOR	4565	FOR	S000063765	International ETF
CRH PLC	G25508105	4/25/2024	RE-ELECT GILLIAN PLATT AS DIRECTOR	OTHER	RE-ELECT GILLIAN PLATT AS DIRECTOR	ISSUER	4,565.00	0.00	FOR	4565	FOR	S000063765	International ETF
CRH PLC	G25508105	4/25/2024	RE-ELECT MARY RHINEHART AS DIRECTOR	OTHER	RE-ELECT MARY RHINEHART AS DIRECTOR	ISSUER	4,565.00	0.00	FOR	4565	FOR	S000063765	International ETF
CRH PLC	G25508105	4/25/2024	RE-ELECT SIOBHAN TALBOT AS DIRECTOR	OTHER	RE-ELECT SIOBHAN TALBOT AS DIRECTOR	ISSUER	4,565.00	0.00	FOR	4565	FOR	S000063765	International ETF
CRH PLC	G25508105	4/25/2024	RE-ELECT CHRISTINA VERCHERE AS DIRECTOR	OTHER	RE-ELECT CHRISTINA VERCHERE AS DIRECTOR	ISSUER	4,565.00	0.00	FOR	4565	FOR	S000063765	International ETF
CRH PLC	G25508105	4/25/2024	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	OTHER	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	ISSUER	4,565.00	0.00	FOR	4565	FOR	S000063765	International ETF
CRH PLC	G25508105	4/25/2024	RATIFY DELOITTE IRELAND LLP AS AUDITORS	OTHER	RATIFY DELOITTE IRELAND LLP AS AUDITORS	ISSUER	4,565.00	0.00	FOR	4565	FOR	S000063765	International ETF
CRH PLC	G25508105	4/25/2024	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	OTHER	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	ISSUER	4,565.00	0.00	FOR	4565	FOR	S000063765	International ETF
CRH PLC	G25508105	4/25/2024	AUTHORISE ISSUE OF EQUITY	OTHER	AUTHORISE ISSUE OF EQUITY	ISSUER	4,565.00	0.00	FOR	4565	FOR	S000063765	International ETF
CRH PLC	G25508105	4/25/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	OTHER	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	ISSUER	4,565.00	0.00	FOR	4565	FOR	S000063765	International ETF
CRH PLC	G25508105	4/25/2024	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	OTHER	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	ISSUER	4,565.00	0.00	FOR	4565	FOR	S000063765	International ETF
CRH PLC	G25508105	4/25/2024	AUTHORISE REISSUANCE OF TREASURY SHARES	OTHER	AUTHORISE REISSUANCE OF TREASURY SHARES	ISSUER	4,565.00	0.00	FOR	4565	FOR	S000063765	International ETF
LONDON STOCK EXCHANGE GROUP PLC	G5689U103	4/25/2024	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	OTHER	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	ISSUER	3,528.00	0.00	FOR	3528	FOR	S000063765	International ETF
LONDON STOCK EXCHANGE GROUP PLC	G5689U103	4/25/2024	TO DECLARE AND PAY A DIVIDEND	OTHER	TO DECLARE AND PAY A DIVIDEND	ISSUER	3,528.00	0.00	FOR	3528	FOR	S000063765	International ETF
LONDON STOCK EXCHANGE GROUP PLC	G5689U103	4/25/2024	TO APPROVE THE ANNUAL REPORT ON REMUNERATION AND THE ANNUAL STATEMENT OF THE CHAIR OF THE REMUNERATION COMMITTEE	OTHER	TO APPROVE THE ANNUAL REPORT ON REMUNERATION AND THE ANNUAL STATEMENT OF THE CHAIR OF THE REMUNERATION COMMITTEE	ISSUER	3,528.00	0.00	FOR	3528	FOR	S000063765	International ETF
LONDON STOCK EXCHANGE GROUP PLC	G5689U103	4/25/2024	TO APPROVE THE DIRECTORS REMUNERATION POLICY	OTHER	TO APPROVE THE DIRECTORS REMUNERATION POLICY	ISSUER	3,528.00	0.00	FOR	3528	FOR	S000063765	International ETF
LONDON STOCK EXCHANGE GROUP PLC	G5689U103	4/25/2024	TO RE-ELECT DOMINIC BLAKEMORE AS A DIRECTOR	OTHER	TO RE-ELECT DOMINIC BLAKEMORE AS A DIRECTOR	ISSUER	3,528.00	0.00	FOR	3528	FOR	S000063765	International ETF
LONDON STOCK EXCHANGE GROUP PLC	G5689U103	4/25/2024	TO RE-ELECT MARTIN BRAND AS A DIRECTOR	OTHER	TO RE-ELECT MARTIN BRAND AS A DIRECTOR	ISSUER	3,528.00	0.00	FOR	3528	FOR	S000063765	International ETF
LONDON STOCK EXCHANGE GROUP PLC	G5689U103	4/25/2024	TO RE-ELECT PROFESSOR KATHLEEN DEROSE AS A DIRECTOR	OTHER	TO RE-ELECT PROFESSOR KATHLEEN DEROSE AS A DIRECTOR	ISSUER	3,528.00	0.00	FOR	3528	FOR	S000063765	International ETF
LONDON STOCK EXCHANGE GROUP PLC	G5689U103	4/25/2024	TO RE-ELECT TSEGA GEBREYES AS A DIRECTOR	OTHER	TO RE-ELECT TSEGA GEBREYES AS A DIRECTOR	ISSUER	3,528.00	0.00	FOR	3528	FOR	S000063765	International ETF
LONDON STOCK EXCHANGE GROUP PLC	G5689U103	4/25/2024	TO RE-ELECT SCOTT GUTHRIE AS A DIRECTOR	OTHER	TO RE-ELECT SCOTT GUTHRIE AS A DIRECTOR	ISSUER	3,528.00	0.00	FOR	3528	FOR	S000063765	International ETF
LONDON STOCK EXCHANGE GROUP PLC	G5689U103	4/25/2024	TO RE-ELECT CRESSIDA HOGG CBE AS A DIRECTOR	OTHER	TO RE-ELECT CRESSIDA HOGG CBE AS A DIRECTOR	ISSUER	3,528.00	0.00	FOR	3528	FOR	S000063765	International ETF
LONDON STOCK EXCHANGE GROUP PLC	G5689U103	4/25/2024	TO RE-ELECT DR VAL RAHMANI AS A DIRECTOR	OTHER	TO RE-ELECT DR VAL RAHMANI AS A DIRECTOR	ISSUER	3,528.00	0.00	FOR	3528	FOR	S000063765	International ETF
LONDON STOCK EXCHANGE GROUP PLC	G5689U103	4/25/2024	TO RE-ELECT DON ROBERT AS A DIRECTOR	OTHER	TO RE-ELECT DON ROBERT AS A DIRECTOR	ISSUER	3,528.00	0.00	FOR	3528	FOR	S000063765	International ETF
LONDON STOCK EXCHANGE GROUP PLC	G5689U103	4/25/2024	TO RE-ELECT DAVID SCHWIMMER AS A DIRECTOR	OTHER	TO RE-ELECT DAVID SCHWIMMER AS A DIRECTOR	ISSUER	3,528.00	0.00	FOR	3528	FOR	S000063765	International ETF
LONDON STOCK EXCHANGE GROUP PLC	G5689U103	4/25/2024	TO RE-ELECT WILLIAM VEREKER AS A DIRECTOR	OTHER	TO RE-ELECT WILLIAM VEREKER AS A DIRECTOR	ISSUER	3,528.00	0.00	FOR	3528	FOR	S000063765	International ETF
LONDON STOCK EXCHANGE GROUP PLC	G5689U103	4/25/2024	TO ELECT MICHEL-ALAIN PROCH AS A DIRECTOR	OTHER	TO ELECT MICHEL-ALAIN PROCH AS A DIRECTOR	ISSUER	3,528.00	0.00	FOR	3528	FOR	S000063765	International ETF
LONDON STOCK EXCHANGE GROUP PLC	G5689U103	4/25/2024	TO APPOINT DELOITTE LLP AS AUDITOR	OTHER	TO APPOINT DELOITTE LLP AS AUDITOR	ISSUER	3,528.00	0.00	FOR	3528	FOR	S000063765	International ETF
LONDON STOCK EXCHANGE GROUP PLC	G5689U103	4/25/2024	TO AUTHORISE THE AUDIT COMMITTEE TO APPROVE THE AUDITORS REMUNERATION	OTHER	TO AUTHORISE THE AUDIT COMMITTEE TO APPROVE THE AUDITORS REMUNERATION	ISSUER	3,528.00	0.00	FOR	3528	FOR	S000063765	International ETF
LONDON STOCK EXCHANGE GROUP PLC	G5689U103	4/25/2024	TO RENEW THE DIRECTORS AUTHORITY TO ALLOT SHARES	OTHER	TO RENEW THE DIRECTORS AUTHORITY TO ALLOT SHARES	ISSUER	3,528.00	0.00	FOR	3528	FOR	S000063765	International ETF
LONDON STOCK EXCHANGE GROUP PLC	G5689U103	4/25/2024	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	OTHER	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	ISSUER	3,528.00	0.00	FOR	3528	FOR	S000063765	International ETF
LONDON STOCK EXCHANGE GROUP PLC	G5689U103	4/25/2024	TO APPROVE THE EQUITY INCENTIVE PLAN	OTHER	TO APPROVE THE EQUITY INCENTIVE PLAN	ISSUER	3,528.00	0.00	FOR	3528	FOR	S000063765	International ETF
LONDON STOCK EXCHANGE GROUP PLC	G5689U103	4/25/2024	TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF AN ALLOTMENT OF EQUITY SECURITIES FOR CASH	OTHER	TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF AN ALLOTMENT OF EQUITY SECURITIES FOR CASH	ISSUER	3,528.00	0.00	FOR	3528	FOR	S000063765	International ETF
LONDON STOCK EXCHANGE GROUP PLC	G5689U103	4/25/2024	TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF A FURTHER ALLOTMENT OF EQUITY SECURITIES FOR CASH FOR THE PURPOSES OF FINANCING A TRANSACTION	OTHER	TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF A FURTHER ALLOTMENT OF EQUITY SECURITIES FOR CASH FOR THE PURPOSES OF FINANCING A TRANSACTION	ISSUER	3,528.00	0.00	FOR	3528	FOR	S000063765	International ETF
LONDON STOCK EXCHANGE GROUP PLC	G5689U103	4/25/2024	TO GRANT THE DIRECTORS AUTHORITY TO PURCHASE THE COMPANY'S OWNS HARES	OTHER	TO GRANT THE DIRECTORS AUTHORITY TO PURCHASE THE COMPANY'S OWNS HARES	ISSUER	3,528.00	0.00	FOR	3528	FOR	S000063765	International ETF
LONDON STOCK EXCHANGE GROUP PLC	G5689U103	4/25/2024	TO AUTHORISE THE COMPANY TO MAKE OFF-MARKET PURCHASES OF SHARES FROM THE CONSORTIUM SHAREHOLDERS	OTHER	TO AUTHORISE THE COMPANY TO MAKE OFF-MARKET PURCHASES OF SHARES FROM THE CONSORTIUM SHAREHOLDERS	ISSUER	3,528.00	0.00	FOR	3528	FOR	S000063765	International ETF
LONDON STOCK EXCHANGE GROUP PLC	G5689U103	4/25/2024	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	OTHER	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	ISSUER	3,528.00	0.00	FOR	3528	FOR	S000063765	International ETF
RELX PLC	G7493L105	4/25/2024	TO RECEIVE THE ANNUAL REPORT 2023	OTHER	TO RECEIVE THE ANNUAL REPORT 2023	ISSUER	9,396.00	0.00	FOR	9396	FOR	S000063765	International ETF
RELX PLC	G7493L105	4/25/2024	APPROVE THE DIRECTORS REMUNERATION REPORT	OTHER	APPROVE THE DIRECTORS REMUNERATION REPORT	ISSUER	9,396.00	0.00	FOR	9396	FOR	S000063765	International ETF
RELX PLC	G7493L105	4/25/2024	DECLARATION OF A FINAL DIVIDEND	OTHER	DECLARATION OF A FINAL DIVIDEND	ISSUER	9,396.00	0.00	FOR	9396	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
RELX PLC	G7493L105	4/25/2024	RE-APPOINTMENT OF AUDITOR	OTHER	RE-APPOINTMENT OF AUDITOR	ISSUER	9,396.00	0.00	FOR	9396	FOR	S000063765	International ETF
RELX PLC	G7493L105	4/25/2024	AUTHORISE AUDIT COMMITTEE OF THE BOARD TO SET AUDITOR REMUNERATION	OTHER	AUTHORISE AUDIT COMMITTEE OF THE BOARD TO SET AUDITOR REMUNERATION	ISSUER	9,396.00	0.00	FOR	9396	FOR	S000063765	International ETF
RELX PLC	G7493L105	4/25/2024	ELECT BIANCA TETTEROO AS A DIRECTOR	OTHER	ELECT BIANCA TETTEROO AS A DIRECTOR	ISSUER	9,396.00	0.00	FOR	9396	FOR	S000063765	International ETF
RELX PLC	G7493L105	4/25/2024	RE-ELECT PAUL WALKER AS A DIRECTOR	OTHER	RE-ELECT PAUL WALKER AS A DIRECTOR	ISSUER	9,396.00	0.00	FOR	9396	FOR	S000063765	International ETF
RELX PLC	G7493L105	4/25/2024	RE-ELECT ERIK ENGSTROM AS A DIRECTOR	OTHER	RE-ELECT ERIK ENGSTROM AS A DIRECTOR	ISSUER	9,396.00	0.00	FOR	9396	FOR	S000063765	International ETF
RELX PLC	G7493L105	4/25/2024	RE-ELECT NICK LUFF AS A DIRECTOR	OTHER	RE-ELECT NICK LUFF AS A DIRECTOR	ISSUER	9,396.00	0.00	FOR	9396	FOR	S000063765	International ETF
RELX PLC	G7493L105	4/25/2024	RE-ELECT ALISTAIR COX AS A DIRECTOR	OTHER	RE-ELECT ALISTAIR COX AS A DIRECTOR	ISSUER	9,396.00	0.00	FOR	9396	FOR	S000063765	International ETF
RELX PLC	G7493L105	4/25/2024	RE-ELECT JUNE FELIX AS A DIRECTOR	OTHER	RE-ELECT JUNE FELIX AS A DIRECTOR	ISSUER	9,396.00	0.00	FOR	9396	FOR	S000063765	International ETF
RELX PLC	G7493L105	4/25/2024	RE-ELECT CHARLOTTE HOGG AS A DIRECTOR	OTHER	RE-ELECT CHARLOTTE HOGG AS A DIRECTOR	ISSUER	9,396.00	0.00	FOR	9396	FOR	S000063765	International ETF
RELX PLC	G7493L105	4/25/2024	RE-ELECT ROBERT MACLEOD AS A DIRECTOR	OTHER	RE-ELECT ROBERT MACLEOD AS A DIRECTOR	ISSUER	9,396.00	0.00	FOR	9396	FOR	S000063765	International ETF
RELX PLC	G7493L105	4/25/2024	RE-ELECT ANDREW SUKAWATY AS A DIRECTOR	OTHER	RE-ELECT ANDREW SUKAWATY AS A DIRECTOR	ISSUER	9,396.00	0.00	FOR	9396	FOR	S000063765	International ETF
RELX PLC	G7493L105	4/25/2024	RE-ELECT SUZANNE WOOD AS A DIRECTOR	OTHER	RE-ELECT SUZANNE WOOD AS A DIRECTOR	ISSUER	9,396.00	0.00	FOR	9396	FOR	S000063765	International ETF
RELX PLC	G7493L105	4/25/2024	APPROVE AUTHORITY TO ALLOT SHARES	OTHER	APPROVE AUTHORITY TO ALLOT SHARES	ISSUER	9,396.00	0.00	FOR	9396	FOR	S000063765	International ETF
RELX PLC	G7493L105	4/25/2024	APPROVE AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	OTHER	APPROVE AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	ISSUER	9,396.00	0.00	FOR	9396	FOR	S000063765	International ETF
RELX PLC	G7493L105	4/25/2024	APPROVE ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	OTHER	APPROVE ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	ISSUER	9,396.00	0.00	FOR	9396	FOR	S000063765	International ETF
RELX PLC	G7493L105	4/25/2024	APPROVE AUTHORITY TO PURCHASE OWN SHARES	OTHER	APPROVE AUTHORITY TO PURCHASE OWN SHARES	ISSUER	9,396.00	0.00	FOR	9396	FOR	S000063765	International ETF
RELX PLC	G7493L105	4/25/2024	APPROVE 14 DAY NOTICE PERIOD FOR GENERAL MEETINGS	OTHER	APPROVE 14 DAY NOTICE PERIOD FOR GENERAL MEETINGS	ISSUER	9,396.00	0.00	FOR	9396	FOR	S000063765	International ETF
BANQUE CANTONALE VAUDOISE	H04825354	4/25/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	2,751.00	0.00	FOR	2751	FOR	S000063765	International ETF
BANQUE CANTONALE VAUDOISE	H04825354	4/25/2024	APPROVE NON-FINANCIAL REPORT	OTHER	APPROVE NON-FINANCIAL REPORT	ISSUER	2,751.00	0.00	FOR	2751	FOR	S000063765	International ETF
BANQUE CANTONALE VAUDOISE	H04825354	4/25/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 4.30 PER SHARE	OTHER	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 4.30 PER SHARE	ISSUER	2,751.00	0.00	FOR	2751	FOR	S000063765	International ETF
BANQUE CANTONALE VAUDOISE	H04825354	4/25/2024	APPROVE FIXED REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 1.4 MILLION	OTHER	APPROVE FIXED REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 1.4 MILLION	ISSUER	2,751.00	0.00	FOR	2751	FOR	S000063765	International ETF
BANQUE CANTONALE VAUDOISE	H04825354	4/25/2024	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 5.8 MILLION	OTHER	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 5.8 MILLION	ISSUER	2,751.00	0.00	FOR	2751	FOR	S000063765	International ETF
BANQUE CANTONALE VAUDOISE	H04825354	4/25/2024	APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 4.7 MILLION	OTHER	APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 4.7 MILLION	ISSUER	2,751.00	0.00	FOR	2751	FOR	S000063765	International ETF
BANQUE CANTONALE VAUDOISE	H04825354	4/25/2024	APPROVE LONG-TERM VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN FORM OF 11,336 SHARES	OTHER	APPROVE LONG-TERM VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN FORM OF 11,336 SHARES	ISSUER	2,751.00	0.00	FOR	2751	FOR	S000063765	International ETF
BANQUE CANTONALE VAUDOISE	H04825354	4/25/2024	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	OTHER	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	ISSUER	2,751.00	0.00	FOR	2751	FOR	S000063765	International ETF
BANQUE CANTONALE VAUDOISE	H04825354	4/25/2024	AMEND ARTICLES RE: GENERAL MEETINGS (INCL. APPROVAL OF VIRTUAL-ONLY OR HYBRID SHAREHOLDER MEETINGS)	OTHER	AMEND ARTICLES RE: GENERAL MEETINGS (INCL. APPROVAL OF VIRTUAL-ONLY OR HYBRID SHAREHOLDER MEETINGS)	ISSUER	2,751.00	0.00	AGAINST	2751	AGAINST	S000063765	International ETF
BANQUE CANTONALE VAUDOISE	H04825354	4/25/2024	AMEND ARTICLES RE: SHARES AND SHARE CAPITAL; BOARD OF DIRECTORS; COMPENSATION	OTHER	AMEND ARTICLES RE: SHARES AND SHARE CAPITAL; BOARD OF DIRECTORS; COMPENSATION	ISSUER	2,751.00	0.00	AGAINST	2751	AGAINST	S000063765	International ETF
BANQUE CANTONALE VAUDOISE	H04825354	4/25/2024	AMEND ARTICLES RE: AGE LIMIT FOR BOARD AND SENIOR MANAGEMENT	OTHER	AMEND ARTICLES RE: AGE LIMIT FOR BOARD AND SENIOR MANAGEMENT	ISSUER	2,751.00	0.00	AGAINST	2751	AGAINST	S000063765	International ETF
BANQUE CANTONALE VAUDOISE	H04825354	4/25/2024	REELECT JACK CLEMONS AS DIRECTOR	OTHER	REELECT JACK CLEMONS AS DIRECTOR	ISSUER	2,751.00	0.00	FOR	2751	FOR	S000063765	International ETF
BANQUE CANTONALE VAUDOISE	H04825354	4/25/2024	DESIGNATE CHRISTOPHE WILHELM AS INDEPENDENT PROXY	OTHER	DESIGNATE CHRISTOPHE WILHELM AS INDEPENDENT PROXY	ISSUER	2,751.00	0.00	FOR	2751	FOR	S000063765	International ETF
BANQUE CANTONALE VAUDOISE	H04825354	4/25/2024	RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS	OTHER	RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS	ISSUER	2,751.00	0.00	FOR	2751	FOR	S000063765	International ETF
BANQUE CANTONALE VAUDOISE	H04825354	4/25/2024	TRANSACT OTHER BUSINESS	OTHER	TRANSACT OTHER BUSINESS	ISSUER	2,751.00	0.00	AGAINST	2751	AGAINST	S000063765	International ETF
EUROFINS SCIENTIFIC SE	L31839134	4/25/2024	RECEIVE AND APPROVE BOARDS REPORTS	OTHER	RECEIVE AND APPROVE BOARDS REPORTS	ISSUER	3,990.00	0.00	FOR	3990	FOR	S000063765	International ETF
EUROFINS SCIENTIFIC SE	L31839134	4/25/2024	RECEIVE AND APPROVE DIRECTORS SPECIAL REPORT RE: OPERATIONS CARRIED OUT UNDER THE AUTHORIZED CAPITAL ESTABLISHED	OTHER	RECEIVE AND APPROVE DIRECTORS SPECIAL REPORT RE: OPERATIONS CARRIED OUT UNDER THE AUTHORIZED CAPITAL ESTABLISHED	ISSUER	3,990.00	0.00	FOR	3990	FOR	S000063765	International ETF
EUROFINS SCIENTIFIC SE	L31839134	4/25/2024	RECEIVE AND APPROVE AUDITORS REPORTS	OTHER	RECEIVE AND APPROVE AUDITORS REPORTS	ISSUER	3,990.00	0.00	FOR	3990	FOR	S000063765	International ETF
EUROFINS SCIENTIFIC SE	L31839134	4/25/2024	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	3,990.00	0.00	FOR	3990	FOR	S000063765	International ETF
EUROFINS SCIENTIFIC SE	L31839134	4/25/2024	APPROVE FINANCIAL STATEMENTS	OTHER	APPROVE FINANCIAL STATEMENTS	ISSUER	3,990.00	0.00	FOR	3990	FOR	S000063765	International ETF
EUROFINS SCIENTIFIC SE	L31839134	4/25/2024	APPROVE ALLOCATION OF INCOME	OTHER	APPROVE ALLOCATION OF INCOME	ISSUER	3,990.00	0.00	FOR	3990	FOR	S000063765	International ETF
EUROFINS SCIENTIFIC SE	L31839134	4/25/2024	APPROVE DISCHARGE OF DIRECTORS	OTHER	APPROVE DISCHARGE OF DIRECTORS	ISSUER	3,990.00	0.00	FOR	3990	FOR	S000063765	International ETF
EUROFINS SCIENTIFIC SE	L31839134	4/25/2024	APPROVE DISCHARGE OF AUDITORS	OTHER	APPROVE DISCHARGE OF AUDITORS	ISSUER	3,990.00	0.00	FOR	3990	FOR	S000063765	International ETF
EUROFINS SCIENTIFIC SE	L31839134	4/25/2024	APPROVE REMUNERATION POLICY	OTHER	APPROVE REMUNERATION POLICY	ISSUER	3,990.00	0.00	FOR	3990	FOR	S000063765	International ETF
EUROFINS SCIENTIFIC SE	L31839134	4/25/2024	APPROVE OTHER SECTIONS OF REMUNERATION REPORT	OTHER	APPROVE OTHER SECTIONS OF REMUNERATION REPORT	ISSUER	3,990.00	0.00	FOR	3990	FOR	S000063765	International ETF
EUROFINS SCIENTIFIC SE	L31839134	4/25/2024	REELECT GILES MARTIN AS EXECUTIVE DIRECTOR	OTHER	REELECT GILES MARTIN AS EXECUTIVE DIRECTOR	ISSUER	3,990.00	0.00	FOR	3990	FOR	S000063765	International ETF
EUROFINS SCIENTIFIC SE	L31839134	4/25/2024	REELECT YVES-LOIC MARTIN AS NON-EXECUTIVE DIRECTOR	OTHER	REELECT YVES-LOIC MARTIN AS NON-EXECUTIVE DIRECTOR	ISSUER	3,990.00	0.00	FOR	3990	FOR	S000063765	International ETF
EUROFINS SCIENTIFIC SE	L31839134	4/25/2024	REELECT VALERIE HANOTE AS EXECUTIVE DIRECTOR	OTHER	REELECT VALERIE HANOTE AS EXECUTIVE DIRECTOR	ISSUER	3,990.00	0.00	FOR	3990	FOR	S000063765	International ETF
EUROFINS SCIENTIFIC SE	L31839134	4/25/2024	REELECT PASCAL RAKOVSKY AS NON-EXECUTIVE DIRECTOR	OTHER	REELECT PASCAL RAKOVSKY AS NON-EXECUTIVE DIRECTOR	ISSUER	3,990.00	0.00	FOR	3990	FOR	S000063765	International ETF
EUROFINS SCIENTIFIC SE	L31839134	4/25/2024	REELECT PATRIZIA LUCHETTA AS NON-EXECUTIVE DIRECTOR	OTHER	REELECT PATRIZIA LUCHETTA AS NON-EXECUTIVE DIRECTOR	ISSUER	3,990.00	0.00	FOR	3990	FOR	S000063765	International ETF
EUROFINS SCIENTIFIC SE	L31839134	4/25/2024	REELECT EVIE ROOS AS NON-EXECUTIVE DIRECTOR	OTHER	REELECT EVIE ROOS AS NON-EXECUTIVE DIRECTOR	ISSUER	3,990.00	0.00	FOR	3990	FOR	S000063765	International ETF
EUROFINS SCIENTIFIC SE	L31839134	4/25/2024	ELECT ERICA MONFARDINI AS NON-EXECUTIVE DIRECTOR	OTHER	ELECT ERICA MONFARDINI AS NON-EXECUTIVE DIRECTOR	ISSUER	3,990.00	0.00	FOR	3990	FOR	S000063765	International ETF
EUROFINS SCIENTIFIC SE	L31839134	4/25/2024	RENEWAL APPOINTMENT OF DELOITTE AUDIT OR APPOINTMENT OF A NEW APPROVED STATUTORY AUDITOR	OTHER	RENEWAL APPOINTMENT OF DELOITTE AUDIT OR APPOINTMENT OF A NEW APPROVED STATUTORY AUDITOR	ISSUER	3,990.00	0.00	FOR	3990	FOR	S000063765	International ETF
EUROFINS SCIENTIFIC SE	L31839134	4/25/2024	APPROVE ATTENDANCE FEES OF DIRECTORS	OTHER	APPROVE ATTENDANCE FEES OF DIRECTORS	ISSUER	3,990.00	0.00	FOR	3990	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
EUROFINS SCIENTIFIC SE	L31839134	4/25/2024	APPROVE TRANSACTIONS OF THE SHARE CAPITAL CARRIED OUT BY THE BOARD OF DIRECTORS IN ACCORDANCE WITH THE BUY-BACK PRGORAM	OTHER	APPROVE TRANSACTIONS OF THE SHARE CAPITAL CARRIED OUT BY THE BOARD OF DIRECTORS IN ACCORDANCE WITH THE BUY-BACK PRGORAM	ISSUER	3,990.00	0.00	FOR	3990	FOR	S000063765	International ETF
EUROFINS SCIENTIFIC SE	L31839134	4/25/2024	APPROVE SHARE REPURCHASE PROGRAM	OTHER	APPROVE SHARE REPURCHASE PROGRAM	ISSUER	3,990.00	0.00	FOR	3990	FOR	S000063765	International ETF
EUROFINS SCIENTIFIC SE	L31839134	4/25/2024	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	OTHER	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	ISSUER	3,990.00	0.00	FOR	3990	FOR	S000063765	International ETF
EUROFINS SCIENTIFIC SE	L31839134	4/25/2024	APPROVE REDUCTION IN SHARE CAPITAL THROUGH CANCELLATION OF SHARES	OTHER	APPROVE REDUCTION IN SHARE CAPITAL THROUGH CANCELLATION OF SHARES	ISSUER	3,990.00	0.00	FOR	3990	FOR	S000063765	International ETF
EUROFINS SCIENTIFIC SE	L31839134	4/25/2024	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS AND AMEND ARTICLE 8 OF THE ARTICLES OF ASSOCIATION	OTHER	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS AND AMEND ARTICLE 8 OF THE ARTICLES OF ASSOCIATION	ISSUER	3,990.00	0.00	FOR	3990	FOR	S000063765	International ETF
EUROFINS SCIENTIFIC SE	L31839134	4/25/2024	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	OTHER	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	ISSUER	3,990.00	0.00	FOR	3990	FOR	S000063765	International ETF
AKZO NOBEL NV	N01803308	4/25/2024	FINANCIAL STATEMENTS, RESULT AND DIVIDEND: ADOPTION OF THE 2023 FINANCIAL STATEMENTS OF THE COMPANY	OTHER	FINANCIAL STATEMENTS, RESULT AND DIVIDEND: ADOPTION OF THE 2023 FINANCIAL STATEMENTS OF THE COMPANY	ISSUER	3,615.00	0.00	FOR	3615	FOR	S000063765	International ETF
AKZO NOBEL NV	N01803308	4/25/2024	FINANCIAL STATEMENTS, RESULT AND DIVIDEND: PROFIT ALLOCATION AND ADOPTION OF DIVIDEND PROPOSAL	OTHER	FINANCIAL STATEMENTS, RESULT AND DIVIDEND: PROFIT ALLOCATION AND ADOPTION OF DIVIDEND PROPOSAL	ISSUER	3,615.00	0.00	FOR	3615	FOR	S000063765	International ETF
AKZO NOBEL NV	N01803308	4/25/2024	FINANCIAL STATEMENTS, RESULT AND DIVIDEND: REMUNERATION REPORT 2023 (ADVISORY VOTING POINT)	OTHER	FINANCIAL STATEMENTS, RESULT AND DIVIDEND: REMUNERATION REPORT 2023 (ADVISORY VOTING POINT)	ISSUER	3,615.00	0.00	FOR	3615	FOR	S000063765	International ETF
AKZO NOBEL NV	N01803308	4/25/2024	DISCHARGE FROM LIABILITY OF MEMBERS OF THE BOARD OF MANAGEMENT IN OFFICE IN 2023 FOR THE PERFORMANCE OF THEIR DUTIES IN 2023	OTHER	DISCHARGE FROM LIABILITY OF MEMBERS OF THE BOARD OF MANAGEMENT IN OFFICE IN 2023 FOR THE PERFORMANCE OF THEIR DUTIES IN 2023	ISSUER	3,615.00	0.00	FOR	3615	FOR	S000063765	International ETF
AKZO NOBEL NV	N01803308	4/25/2024	DISCHARGE FROM LIABILITY OF MEMBERS OF THE SUPERVISORY BOARD IN OFFICE IN 2023 FOR THE PERFORMANCE OF THEIR DUTIES IN 2023	OTHER	DISCHARGE FROM LIABILITY OF MEMBERS OF THE SUPERVISORY BOARD IN OFFICE IN 2023 FOR THE PERFORMANCE OF THEIR DUTIES IN 2023	ISSUER	3,615.00	0.00	FOR	3615	FOR	S000063765	International ETF
AKZO NOBEL NV	N01803308	4/25/2024	REMUNERATION: AMENDMENT REMUNERATION POLICY FOR THE BOARD OF MANAGEMENT	OTHER	REMUNERATION: AMENDMENT REMUNERATION POLICY FOR THE BOARD OF MANAGEMENT	ISSUER	3,615.00	0.00	FOR	3615	FOR	S000063765	International ETF
AKZO NOBEL NV	N01803308	4/25/2024	REMUNERATION: AMENDMENT REMUNERATION POLICY FOR THE SUPERVISORY BOARD	OTHER	REMUNERATION: AMENDMENT REMUNERATION POLICY FOR THE SUPERVISORY BOARD	ISSUER	3,615.00	0.00	FOR	3615	FOR	S000063765	International ETF
AKZO NOBEL NV	N01803308	4/25/2024	SUPERVISORY BOARD: APPOINTMENT OF MRS. J.M. DE BAKKER	OTHER	SUPERVISORY BOARD: APPOINTMENT OF MRS. J.M. DE BAKKER	ISSUER	3,615.00	0.00	FOR	3615	FOR	S000063765	International ETF
AKZO NOBEL NV	N01803308	4/25/2024	SUPERVISORY BOARD: APPOINTMENT OF MRS. U. WOLF	OTHER	SUPERVISORY BOARD: APPOINTMENT OF MRS. U. WOLF	ISSUER	3,615.00	0.00	FOR	3615	FOR	S000063765	International ETF
AKZO NOBEL NV	N01803308	4/25/2024	SUPERVISORY BOARD: APPOINTMENT OF MR. W.A. KOLK	OTHER	SUPERVISORY BOARD: APPOINTMENT OF MR. W.A. KOLK	ISSUER	3,615.00	0.00	FOR	3615	FOR	S000063765	International ETF
AKZO NOBEL NV	N01803308	4/25/2024	SUPERVISORY BOARD: RE-APPOINTMENT OF MR. B.E. GROTE	OTHER	SUPERVISORY BOARD: RE-APPOINTMENT OF MR. B.E. GROTE	ISSUER	3,615.00	0.00	FOR	3615	FOR	S000063765	International ETF
AKZO NOBEL NV	N01803308	4/25/2024	AUTHORIZATION FOR THE BOARD OF MANAGEMENT: TO ISSUE SHARES	OTHER	AUTHORIZATION FOR THE BOARD OF MANAGEMENT: TO ISSUE SHARES	ISSUER	3,615.00	0.00	FOR	3615	FOR	S000063765	International ETF
AKZO NOBEL NV	N01803308	4/25/2024	AUTHORIZATION FOR THE BOARD OF MANAGEMENT: TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS OF SHAREHOLDERS	OTHER	AUTHORIZATION FOR THE BOARD OF MANAGEMENT: TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS OF SHAREHOLDERS	ISSUER	3,615.00	0.00	FOR	3615	FOR	S000063765	International ETF
AKZO NOBEL NV	N01803308	4/25/2024	AUTHORIZATION FOR THE BOARD OF MANAGEMENT TO ACQUIRE COMMON SHARES IN THE SHARE CAPITAL OF THE COMPANY ON BEHALF OF THE COMPANY	OTHER	AUTHORIZATION FOR THE BOARD OF MANAGEMENT TO ACQUIRE COMMON SHARES IN THE SHARE CAPITAL OF THE COMPANY ON BEHALF OF THE COMPANY	ISSUER	3,615.00	0.00	FOR	3615	FOR	S000063765	International ETF
AKZO NOBEL NV	N01803308	4/25/2024	CANCELLATION OF COMMON SHARES HELD OR ACQUIRED BY THE COMPANY	OTHER	CANCELLATION OF COMMON SHARES HELD OR ACQUIRED BY THE COMPANY	ISSUER	3,615.00	0.00	FOR	3615	FOR	S000063765	International ETF
BE SEMICONDUCTOR INDUSTRIES NV BESI	N13107144	4/25/2024	ADOPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	ADOPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	1,560.00	0.00	FOR	1560	FOR	S000063765	International ETF
BE SEMICONDUCTOR INDUSTRIES NV BESI	N13107144	4/25/2024	APPROVE DIVIDENDS	OTHER	APPROVE DIVIDENDS	ISSUER	1,560.00	0.00	FOR	1560	FOR	S000063765	International ETF
BE SEMICONDUCTOR INDUSTRIES NV BESI	N13107144	4/25/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD	OTHER	APPROVE DISCHARGE OF MANAGEMENT BOARD	ISSUER	1,560.00	0.00	FOR	1560	FOR	S000063765	International ETF
BE SEMICONDUCTOR INDUSTRIES NV BESI	N13107144	4/25/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD	ISSUER	1,560.00	0.00	FOR	1560	FOR	S000063765	International ETF
BE SEMICONDUCTOR INDUSTRIES NV BESI	N13107144	4/25/2024	APPROVE REMUNERATION REPORT	OTHER	APPROVE REMUNERATION REPORT	ISSUER	1,560.00	0.00	FOR	1560	FOR	S000063765	International ETF
BE SEMICONDUCTOR INDUSTRIES NV BESI	N13107144	4/25/2024	APPROVE REMUNERATION OF SUPERVISORY BOARD	OTHER	APPROVE REMUNERATION OF SUPERVISORY BOARD	ISSUER	1,560.00	0.00	FOR	1560	FOR	S000063765	International ETF
BE SEMICONDUCTOR INDUSTRIES NV BESI	N13107144	4/25/2024	GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL	OTHER	GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL	ISSUER	1,560.00	0.00	FOR	1560	FOR	S000063765	International ETF
BE SEMICONDUCTOR INDUSTRIES NV BESI	N13107144	4/25/2024	AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM SHARE ISSUANCES	OTHER	AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM SHARE ISSUANCES	ISSUER	1,560.00	0.00	FOR	1560	FOR	S000063765	International ETF
BE SEMICONDUCTOR INDUSTRIES NV BESI	N13107144	4/25/2024	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	OTHER	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	1,560.00	0.00	FOR	1560	FOR	S000063765	International ETF
BE SEMICONDUCTOR INDUSTRIES NV BESI	N13107144	4/25/2024	APPROVE REDUCTION IN SHARE CAPITAL THROUGH CANCELLATION OF SHARES	OTHER	APPROVE REDUCTION IN SHARE CAPITAL THROUGH CANCELLATION OF SHARES	ISSUER	1,560.00	0.00	FOR	1560	FOR	S000063765	International ETF
ALFA LAVAL AB	W04008152	4/25/2024	ELECT CHAIRMAN OF MEETING	OTHER	ELECT CHAIRMAN OF MEETING	ISSUER	5,997.00	0.00	FOR	5997	FOR	S000063765	International ETF
ALFA LAVAL AB	W04008152	4/25/2024	APPROVE AGENDA OF MEETING	OTHER	APPROVE AGENDA OF MEETING	ISSUER	5,997.00	0.00	FOR	5997	FOR	S000063765	International ETF
ALFA LAVAL AB	W04008152	4/25/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	OTHER	ACKNOWLEDGE PROPER CONVENING OF MEETING	ISSUER	5,997.00	0.00	FOR	5997	FOR	S000063765	International ETF
ALFA LAVAL AB	W04008152	4/25/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	5,997.00	0.00	FOR	5997	FOR	S000063765	International ETF
ALFA LAVAL AB	W04008152	4/25/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 7.50 PER SHARE	OTHER	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 7.50 PER SHARE	ISSUER	5,997.00	0.00	FOR	5997	FOR	S000063765	International ETF
ALFA LAVAL AB	W04008152	4/25/2024	APPROVE DISCHARGE OF CEO TOM ERIXON	OTHER	APPROVE DISCHARGE OF CEO TOM ERIXON	ISSUER	5,997.00	0.00	FOR	5997	FOR	S000063765	International ETF
ALFA LAVAL AB	W04008152	4/25/2024	APPROVE DISCHARGE OF DENNIS JONSSON	OTHER	APPROVE DISCHARGE OF DENNIS JONSSON	ISSUER	5,997.00	0.00	FOR	5997	FOR	S000063765	International ETF
ALFA LAVAL AB	W04008152	4/25/2024	APPROVE DISCHARGE OF FINN RAUSING	OTHER	APPROVE DISCHARGE OF FINN RAUSING	ISSUER	5,997.00	0.00	FOR	5997	FOR	S000063765	International ETF
ALFA LAVAL AB	W04008152	4/25/2024	APPROVE DISCHARGE OF HENRIK LANGE	OTHER	APPROVE DISCHARGE OF HENRIK LANGE	ISSUER	5,997.00	0.00	FOR	5997	FOR	S000063765	International ETF
ALFA LAVAL AB	W04008152	4/25/2024	APPROVE DISCHARGE OF JORN RAUSING	OTHER	APPROVE DISCHARGE OF JORN RAUSING	ISSUER	5,997.00	0.00	FOR	5997	FOR	S000063765	International ETF
ALFA LAVAL AB	W04008152	4/25/2024	APPROVE DISCHARGE OF LILIAN FOSSUM BINER	OTHER	APPROVE DISCHARGE OF LILIAN FOSSUM BINER	ISSUER	5,997.00	0.00	FOR	5997	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
ALFA LAVAL AB	W04008152	4/25/2024	APPROVE DISCHARGE OF NADINE CRAUWELS	OTHER	APPROVE DISCHARGE OF NADINE CRAUWELS	ISSUER	5,997.00	0.00	FOR	5997	FOR	S000063765	International ETF
ALFA LAVAL AB	W04008152	4/25/2024	APPROVE DISCHARGE OF RAY MAURITSSON	OTHER	APPROVE DISCHARGE OF RAY MAURITSSON	ISSUER	5,997.00	0.00	FOR	5997	FOR	S000063765	International ETF
ALFA LAVAL AB	W04008152	4/25/2024	APPROVE DISCHARGE OF ULF WIINBERG	OTHER	APPROVE DISCHARGE OF ULF WIINBERG	ISSUER	5,997.00	0.00	FOR	5997	FOR	S000063765	International ETF
ALFA LAVAL AB	W04008152	4/25/2024	APPROVE DISCHARGE OF ANNA MULLER	OTHER	APPROVE DISCHARGE OF ANNA MULLER	ISSUER	5,997.00	0.00	FOR	5997	FOR	S000063765	International ETF
ALFA LAVAL AB	W04008152	4/25/2024	APPROVE DISCHARGE OF BROR GARCIA LANTZ	OTHER	APPROVE DISCHARGE OF BROR GARCIA LANTZ	ISSUER	5,997.00	0.00	FOR	5997	FOR	S000063765	International ETF
ALFA LAVAL AB	W04008152	4/25/2024	APPROVE DISCHARGE OF HENRIK NIELSEN	OTHER	APPROVE DISCHARGE OF HENRIK NIELSEN	ISSUER	5,997.00	0.00	FOR	5997	FOR	S000063765	International ETF
ALFA LAVAL AB	W04008152	4/25/2024	APPROVE DISCHARGE OF JOHAN RANHOG	OTHER	APPROVE DISCHARGE OF JOHAN RANHOG	ISSUER	5,997.00	0.00	FOR	5997	FOR	S000063765	International ETF
ALFA LAVAL AB	W04008152	4/25/2024	APPROVE DISCHARGE OF JOHNNY HULTHEN	OTHER	APPROVE DISCHARGE OF JOHNNY HULTHEN	ISSUER	5,997.00	0.00	FOR	5997	FOR	S000063765	International ETF
ALFA LAVAL AB	W04008152	4/25/2024	APPROVE DISCHARGE OF STEFAN SANDELL	OTHER	APPROVE DISCHARGE OF STEFAN SANDELL	ISSUER	5,997.00	0.00	FOR	5997	FOR	S000063765	International ETF
ALFA LAVAL AB	W04008152	4/25/2024	APPROVE DISCHARGE OF LEIF NORQVIST	OTHER	APPROVE DISCHARGE OF LEIF NORQVIST	ISSUER	5,997.00	0.00	FOR	5997	FOR	S000063765	International ETF
ALFA LAVAL AB	W04008152	4/25/2024	APPROVE REMUNERATION REPORT	OTHER	APPROVE REMUNERATION REPORT	ISSUER	5,997.00	0.00	FOR	5997	FOR	S000063765	International ETF
ALFA LAVAL AB	W04008152	4/25/2024	DETERMINE NUMBER OF DIRECTORS (9) AND DEPUTY DIRECTORS (0) OF BOARD	OTHER	DETERMINE NUMBER OF DIRECTORS (9) AND DEPUTY DIRECTORS (0) OF BOARD	ISSUER	5,997.00	0.00	FOR	5997	FOR	S000063765	International ETF
ALFA LAVAL AB	W04008152	4/25/2024	FIX NUMBER OF AUDITORS (2) AND DEPUTY AUDITORS (2)	OTHER	FIX NUMBER OF AUDITORS (2) AND DEPUTY AUDITORS (2)	ISSUER	5,997.00	0.00	FOR	5997	FOR	S000063765	International ETF
ALFA LAVAL AB	W04008152	4/25/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 2.05 MILLION TO THE CHAIR AND SEK 680,000 TO OTHER DIRECTORS	OTHER	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 2.05 MILLION TO THE CHAIR AND SEK 680,000 TO OTHER DIRECTORS	ISSUER	5,997.00	0.00	FOR	5997	FOR	S000063765	International ETF
ALFA LAVAL AB	W04008152	4/25/2024	APPROVE REMUNERATION OF COMMITTEE WORK	OTHER	APPROVE REMUNERATION OF COMMITTEE WORK	ISSUER	5,997.00	0.00	FOR	5997	FOR	S000063765	International ETF
ALFA LAVAL AB	W04008152	4/25/2024	APPROVE REMUNERATION OF AUDITORS	OTHER	APPROVE REMUNERATION OF AUDITORS	ISSUER	5,997.00	0.00	FOR	5997	FOR	S000063765	International ETF
ALFA LAVAL AB	W04008152	4/25/2024	REELECT DENNIS JONSSON AS DIRECTOR	OTHER	REELECT DENNIS JONSSON AS DIRECTOR	ISSUER	5,997.00	0.00	FOR	5997	FOR	S000063765	International ETF
ALFA LAVAL AB	W04008152	4/25/2024	REELECT FINN RAUSING AS DIRECTOR	OTHER	REELECT FINN RAUSING AS DIRECTOR	ISSUER	5,997.00	0.00	FOR	5997	FOR	S000063765	International ETF
ALFA LAVAL AB	W04008152	4/25/2024	REELECT HENRIK LANGE AS DIRECTOR	OTHER	REELECT HENRIK LANGE AS DIRECTOR	ISSUER	5,997.00	0.00	FOR	5997	FOR	S000063765	International ETF
ALFA LAVAL AB	W04008152	4/25/2024	REELECT JORN RAUSING AS DIRECTOR	OTHER	REELECT JORN RAUSING AS DIRECTOR	ISSUER	5,997.00	0.00	FOR	5997	FOR	S000063765	International ETF
ALFA LAVAL AB	W04008152	4/25/2024	REELECT LILIAN FOSSUM BINER AS DIRECTOR	OTHER	REELECT LILIAN FOSSUM BINER AS DIRECTOR	ISSUER	5,997.00	0.00	FOR	5997	FOR	S000063765	International ETF
ALFA LAVAL AB	W04008152	4/25/2024	REELECT RAY MAURITSSON AS DIRECTOR	OTHER	REELECT RAY MAURITSSON AS DIRECTOR	ISSUER	5,997.00	0.00	FOR	5997	FOR	S000063765	International ETF
ALFA LAVAL AB	W04008152	4/25/2024	REELECT ULF WIINBERG AS DIRECTOR	OTHER	REELECT ULF WIINBERG AS DIRECTOR	ISSUER	5,997.00	0.00	FOR	5997	FOR	S000063765	International ETF
ALFA LAVAL AB	W04008152	4/25/2024	REELECT ANNA MULLER AS DIRECTOR	OTHER	REELECT ANNA MULLER AS DIRECTOR	ISSUER	5,997.00	0.00	FOR	5997	FOR	S000063765	International ETF
ALFA LAVAL AB	W04008152	4/25/2024	REELECT NADINE CRAUWELS AS DIRECTOR	OTHER	REELECT NADINE CRAUWELS AS DIRECTOR	ISSUER	5,997.00	0.00	FOR	5997	FOR	S000063765	International ETF
ALFA LAVAL AB	W04008152	4/25/2024	REELECT DENNIS JONSSON AS BOARD CHAIR	OTHER	REELECT DENNIS JONSSON AS BOARD CHAIR	ISSUER	5,997.00	0.00	FOR	5997	FOR	S000063765	International ETF
ALFA LAVAL AB	W04008152	4/25/2024	RATIFY ANDREAS TROBERG AS AUDITOR	OTHER	RATIFY ANDREAS TROBERG AS AUDITOR	ISSUER	5,997.00	0.00	FOR	5997	FOR	S000063765	International ETF
ALFA LAVAL AB	W04008152	4/25/2024	RATIFY HANNA FEHLAND AS AUDITOR	OTHER	RATIFY HANNA FEHLAND AS AUDITOR	ISSUER	5,997.00	0.00	FOR	5997	FOR	S000063765	International ETF
ALFA LAVAL AB	W04008152	4/25/2024	RATIFY HENRIK JONZEN AS DEPUTY AUDITOR	OTHER	RATIFY HENRIK JONZEN AS DEPUTY AUDITOR	ISSUER	5,997.00	0.00	FOR	5997	FOR	S000063765	International ETF
ALFA LAVAL AB	W04008152	4/25/2024	RATIFY ANDREAS MAST AS DEPUTY AUDITOR	OTHER	RATIFY ANDREAS MAST AS DEPUTY AUDITOR	ISSUER	5,997.00	0.00	FOR	5997	FOR	S000063765	International ETF
METSO CORPORATION	X5404W104	4/25/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	19,764.00	0.00	FOR	19764	FOR	S000063765	International ETF
METSO CORPORATION	X5404W104	4/25/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.36 PER SHARE	OTHER	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.36 PER SHARE	ISSUER	19,764.00	0.00	FOR	19764	FOR	S000063765	International ETF
METSO CORPORATION	X5404W104	4/25/2024	APPROVE DISCHARGE OF BOARD AND PRESIDENT	OTHER	APPROVE DISCHARGE OF BOARD AND PRESIDENT	ISSUER	19,764.00	0.00	FOR	19764	FOR	S000063765	International ETF
METSO CORPORATION	X5404W104	4/25/2024	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	OTHER	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	ISSUER	19,764.00	0.00	FOR	19764	FOR	S000063765	International ETF
METSO CORPORATION	X5404W104	4/25/2024	APPROVE REMUNERATION REPORT (ADVISORY VOTE)	OTHER	APPROVE REMUNERATION REPORT (ADVISORY VOTE)	ISSUER	19,764.00	0.00	FOR	19764	FOR	S000063765	International ETF
METSO CORPORATION	X5404W104	4/25/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 171,000 FOR CHAIRMAN, EUR 87,000 FOR VICE CHAIRMAN, AND EUR 70,500 FOR OTHER DIRECTORS; APPROVE MEETING FEES; APPROVE REMUNERATION FOR COMMITTEE WORK	OTHER	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 171,000 FOR CHAIRMAN, EUR 87,000 FOR VICE CHAIRMAN, AND EUR 70,500 FOR OTHER DIRECTORS; APPROVE MEETING FEES; APPROVE REMUNERATION FOR COMMITTEE WORK	ISSUER	19,764.00	0.00	FOR	19764	FOR	S000063765	International ETF
METSO CORPORATION	X5404W104	4/25/2024	FIX NUMBER OF DIRECTORS AT NINE	OTHER	FIX NUMBER OF DIRECTORS AT NINE	ISSUER	19,764.00	0.00	FOR	19764	FOR	S000063765	International ETF
METSO CORPORATION	X5404W104	4/25/2024	REELECT BRIAN BEAMISH, KLAUS CAWEN (VICE CHAIR), TERHI KOIPIJARVI, NIKO PAKALEN, IAN W. PEARCE, REIMA RYTSOLA, EMANUELA SPERANZA, KARI STADIGH (CHAIR) AND ARJA TALMA AS DIRECTORS	OTHER	REELECT BRIAN BEAMISH, KLAUS CAWEN (VICE CHAIR), TERHI KOIPIJARVI, NIKO PAKALEN, IAN W. PEARCE, REIMA RYTSOLA, EMANUELA SPERANZA, KARI STADIGH (CHAIR) AND ARJA TALMA AS DIRECTORS	ISSUER	19,764.00	0.00	FOR	19764	FOR	S000063765	International ETF
METSO CORPORATION	X5404W104	4/25/2024	APPROVE REMUNERATION OF AUDITORS AND AUTHORIZED SUSTAINABILITY AUDITORS	OTHER	APPROVE REMUNERATION OF AUDITORS AND AUTHORIZED SUSTAINABILITY AUDITORS	ISSUER	19,764.00	0.00	FOR	19764	FOR	S000063765	International ETF
METSO CORPORATION	X5404W104	4/25/2024	RATIFY ERNST & YOUNG AS AUDITORS AND AUTHORIZED SUSTAINABILITY AUDITORS	OTHER	RATIFY ERNST & YOUNG AS AUDITORS AND AUTHORIZED SUSTAINABILITY AUDITORS	ISSUER	19,764.00	0.00	FOR	19764	FOR	S000063765	International ETF
METSO CORPORATION	X5404W104	4/25/2024	AUTHORIZE SHARE REPURCHASE PROGRAM	OTHER	AUTHORIZE SHARE REPURCHASE PROGRAM	ISSUER	19,764.00	0.00	FOR	19764	FOR	S000063765	International ETF
METSO CORPORATION	X5404W104	4/25/2024	APPROVE ISSUANCE OF UP TO 82 MILLION SHARES WITHOUT PREEMPTIVE RIGHTS	OTHER	APPROVE ISSUANCE OF UP TO 82 MILLION SHARES WITHOUT PREEMPTIVE RIGHTS	ISSUER	19,764.00	0.00	FOR	19764	FOR	S000063765	International ETF
METSO CORPORATION	X5404W104	4/25/2024	APPROVE CHARITABLE DONATIONS OF UP TO EUR 350,000	OTHER	APPROVE CHARITABLE DONATIONS OF UP TO EUR 350,000	ISSUER	19,764.00	0.00	FOR	19764	FOR	S000063765	International ETF
SAMPO PLC	X75653232	4/25/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	6,975.00	0.00	FOR	6975	FOR	S000063765	International ETF
SAMPO PLC	X75653232	4/25/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.80 PER SHARE	OTHER	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.80 PER SHARE	ISSUER	6,975.00	0.00	FOR	6975	FOR	S000063765	International ETF
SAMPO PLC	X75653232	4/25/2024	APPROVE DISCHARGE OF BOARD AND PRESIDENT	OTHER	APPROVE DISCHARGE OF BOARD AND PRESIDENT	ISSUER	6,975.00	0.00	FOR	6975	FOR	S000063765	International ETF
SAMPO PLC	X75653232	4/25/2024	APPROVE REMUNERATION REPORT (ADVISORY VOTE)	OTHER	APPROVE REMUNERATION REPORT (ADVISORY VOTE)	ISSUER	6,975.00	0.00	FOR	6975	FOR	S000063765	International ETF
SAMPO PLC	X75653232	4/25/2024	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	OTHER	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	ISSUER	6,975.00	0.00	FOR	6975	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
SAMPO PLC	X75653232	4/25/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 235,000 FOR CHAIR, EUR 135,000 FOR VICE CHAIRMAN AND EUR 104,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	OTHER	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 235,000 FOR CHAIR, EUR 135,000 FOR VICE CHAIRMAN AND EUR 104,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	ISSUER	6,975.00	0.00	FOR	6975	FOR	S000063765	International ETF
SAMPO PLC	X75653232	4/25/2024	FIX NUMBER OF DIRECTORS AT NINE	OTHER	FIX NUMBER OF DIRECTORS AT NINE	ISSUER	6,975.00	0.00	FOR	6975	FOR	S000063765	International ETF
SAMPO PLC	X75653232	4/25/2024	REELECT CHRISTIAN CLAUSEN, GEORG EHRNROOTH, JANNICA FAGERHOLM, STEVE LANGAN, RISTO MURTO, ANTTI MAKINEN, MARKUS RAURAMO AND ANNICA WITSCHARD AS DIRECTORS; ELECT ASTRID STRANGE AS NEW DIRECTOR	OTHER	REELECT CHRISTIAN CLAUSEN, GEORG EHRNROOTH, JANNICA FAGERHOLM, STEVE LANGAN, RISTO MURTO, ANTTI MAKINEN, MARKUS RAURAMO AND ANNICA WITSCHARD AS DIRECTORS; ELECT ASTRID STRANGE AS NEW DIRECTOR	ISSUER	6,975.00	0.00	FOR	6975	FOR	S000063765	International ETF
SAMPO PLC	X75653232	4/25/2024	APPROVE REMUNERATION OF AUDITOR; APPROVE REMUNERATION OF AUDITOR FOR THE SUSTAINABILITY REPORTING	OTHER	APPROVE REMUNERATION OF AUDITOR; APPROVE REMUNERATION OF AUDITOR FOR THE SUSTAINABILITY REPORTING	ISSUER	6,975.00	0.00	FOR	6975	FOR	S000063765	International ETF
SAMPO PLC	X75653232	4/25/2024	RATIFY DELOITTE AS AUDITOR AND AUDITOR FOR THE SUSTAINABILITY REPORTING	OTHER	RATIFY DELOITTE AS AUDITOR AND AUDITOR FOR THE SUSTAINABILITY REPORTING	ISSUER	6,975.00	0.00	FOR	6975	FOR	S000063765	International ETF
SAMPO PLC	X75653232	4/25/2024	AUTHORIZE SHARE REPURCHASE PROGRAM	OTHER	AUTHORIZE SHARE REPURCHASE PROGRAM	ISSUER	6,975.00	0.00	FOR	6975	FOR	S000063765	International ETF
SAMPO PLC	X75653232	4/25/2024	AUTHORIZE BOARD OF DIRECTORS TO RESOLVE UPON A SHARE ISSUE WITHOUT PAYMENT	OTHER	AUTHORIZE BOARD OF DIRECTORS TO RESOLVE UPON A SHARE ISSUE WITHOUT PAYMENT	ISSUER	6,975.00	0.00	FOR	6975	FOR	S000063765	International ETF
CAPITALAND INVESTMENT LIMITED	Y1091P105	4/25/2024	ADOPTION OF THE DIRECTORS' STATEMENT, AUDITED FINANCIAL STATEMENTS AND THE AUDITORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	OTHER	ADOPTION OF THE DIRECTORS' STATEMENT, AUDITED FINANCIAL STATEMENTS AND THE AUDITORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	ISSUER	141,600.00	0.00	FOR	141600	FOR	S000063765	International ETF
CAPITALAND INVESTMENT LIMITED	Y1091P105	4/25/2024	DECLARATION OF A FIRST AND FINAL DIVIDEND OF SGD 0.12 PER SHARE	OTHER	DECLARATION OF A FIRST AND FINAL DIVIDEND OF SGD 0.12 PER SHARE	ISSUER	141,600.00	0.00	FOR	141600	FOR	S000063765	International ETF
CAPITALAND INVESTMENT LIMITED	Y1091P105	4/25/2024	APPROVAL OF DIRECTORS' REMUNERATION OF UP TO SGD 3,300,000.00 FOR THE YEAR ENDING 31 DECEMBER 2024	OTHER	APPROVAL OF DIRECTORS' REMUNERATION OF UP TO SGD 3,300,000.00 FOR THE YEAR ENDING 31 DECEMBER 2024	ISSUER	141,600.00	0.00	FOR	141600	FOR	S000063765	International ETF
CAPITALAND INVESTMENT LIMITED	Y1091P105	4/25/2024	REELECTION OF MR ANTHONY LIM WENG KIN AS DIRECTOR	OTHER	REELECTION OF MR ANTHONY LIM WENG KIN AS DIRECTOR	ISSUER	141,600.00	0.00	FOR	141600	FOR	S000063765	International ETF
CAPITALAND INVESTMENT LIMITED	Y1091P105	4/25/2024	REELECTION OF MR LEE CHEE KOON AS DIRECTOR	OTHER	REELECTION OF MR LEE CHEE KOON AS DIRECTOR	ISSUER	141,600.00	0.00	FOR	141600	FOR	S000063765	International ETF
CAPITALAND INVESTMENT LIMITED	Y1091P105	4/25/2024	REELECTION OF MS JUDY HSU CHUNG WEI AS DIRECTOR	OTHER	REELECTION OF MS JUDY HSU CHUNG WEI AS DIRECTOR	ISSUER	141,600.00	0.00	FOR	141600	FOR	S000063765	International ETF
CAPITALAND INVESTMENT LIMITED	Y1091P105	4/25/2024	REELECTION OF MS BELITA ONG AS DIRECTOR	OTHER	REELECTION OF MS BELITA ONG AS DIRECTOR	ISSUER	141,600.00	0.00	FOR	141600	FOR	S000063765	International ETF
CAPITALAND INVESTMENT LIMITED	Y1091P105	4/25/2024	APPOINTMENT OF DELOITTE AND TOUCHE LLP AS AUDITORS OF THE COMPANY IN PLACE OF THE RETIRING AUDITORS, KPMG LLP, AND AUTHORITY FOR THE DIRECTORS TO FIX THEIR REMUNERATION	OTHER	APPOINTMENT OF DELOITTE AND TOUCHE LLP AS AUDITORS OF THE COMPANY IN PLACE OF THE RETIRING AUDITORS, KPMG LLP, AND AUTHORITY FOR THE DIRECTORS TO FIX THEIR REMUNERATION	ISSUER	141,600.00	0.00	FOR	141600	FOR	S000063765	International ETF
CAPITALAND INVESTMENT LIMITED	Y1091P105	4/25/2024	AUTHORITY FOR DIRECTORS TO ISSUE SHARES AND TO MAKE OR GRANT INSTRUMENTS CONVERTIBLE INTO SHARES PURSUANT TO SECTION 161 OF THE COMPANIES ACT 1967	OTHER	AUTHORITY FOR DIRECTORS TO ISSUE SHARES AND TO MAKE OR GRANT INSTRUMENTS CONVERTIBLE INTO SHARES PURSUANT TO SECTION 161 OF THE COMPANIES ACT 1967	ISSUER	141,600.00	0.00	FOR	141600	FOR	S000063765	International ETF
CAPITALAND INVESTMENT LIMITED	Y1091P105	4/25/2024	AUTHORITY FOR DIRECTORS TO GRANT AWARDS, AND TO ALLOT AND ISSUE SHARES, PURSUANT TO THE CAPITALAND INVESTMENT PERFORMANCE SHARE PLAN 2021 AND THE CAPITALAND INVESTMENT RESTRICTED SHARE PLAN 2021	OTHER	AUTHORITY FOR DIRECTORS TO GRANT AWARDS, AND TO ALLOT AND ISSUE SHARES, PURSUANT TO THE CAPITALAND INVESTMENT PERFORMANCE SHARE PLAN 2021 AND THE CAPITALAND INVESTMENT RESTRICTED SHARE PLAN 2021	ISSUER	141,600.00	0.00	FOR	141600	FOR	S000063765	International ETF
CAPITALAND INVESTMENT LIMITED	Y1091P105	4/25/2024	RENEWAL OF THE SHARE PURCHASE MANDATE	OTHER	RENEWAL OF THE SHARE PURCHASE MANDATE	ISSUER	141,600.00	0.00	FOR	141600	FOR	S000063765	International ETF
AGNICO EAGLE MINES LTD	008474108	4/26/2024	ELECTION OF DIRECTOR: LEONA AGLUKKAQ	OTHER	ELECTION OF DIRECTOR: LEONA AGLUKKAQ	ISSUER	3,853.00	0.00	FOR	3853	FOR	S000063765	International ETF
AGNICO EAGLE MINES LTD	008474108	4/26/2024	ELECTION OF DIRECTOR: AMMAR AL-JOUNDI	OTHER	ELECTION OF DIRECTOR: AMMAR AL-JOUNDI	ISSUER	3,853.00	0.00	FOR	3853	FOR	S000063765	International ETF
AGNICO EAGLE MINES LTD	008474108	4/26/2024	ELECTION OF DIRECTOR: SEAN BOYD	OTHER	ELECTION OF DIRECTOR: SEAN BOYD	ISSUER	3,853.00	0.00	FOR	3853	FOR	S000063765	International ETF
AGNICO EAGLE MINES LTD	008474108	4/26/2024	ELECTION OF DIRECTOR: MARTINE A. CELEJ	OTHER	ELECTION OF DIRECTOR: MARTINE A. CELEJ	ISSUER	3,853.00	0.00	FOR	3853	FOR	S000063765	International ETF
AGNICO EAGLE MINES LTD	008474108	4/26/2024	ELECTION OF DIRECTOR: JONATHAN GILL	OTHER	ELECTION OF DIRECTOR: JONATHAN GILL	ISSUER	3,853.00	0.00	FOR	3853	FOR	S000063765	International ETF
AGNICO EAGLE MINES LTD	008474108	4/26/2024	ELECTION OF DIRECTOR: PETER GROSSKOPF	OTHER	ELECTION OF DIRECTOR: PETER GROSSKOPF	ISSUER	3,853.00	0.00	FOR	3853	FOR	S000063765	International ETF
AGNICO EAGLE MINES LTD	008474108	4/26/2024	ELECTION OF DIRECTOR: ELIZABETH LEWIS-GRAY	OTHER	ELECTION OF DIRECTOR: ELIZABETH LEWIS-GRAY	ISSUER	3,853.00	0.00	FOR	3853	FOR	S000063765	International ETF
AGNICO EAGLE MINES LTD	008474108	4/26/2024	ELECTION OF DIRECTOR: DEBORAH MCCOMBE	OTHER	ELECTION OF DIRECTOR: DEBORAH MCCOMBE	ISSUER	3,853.00	0.00	FOR	3853	FOR	S000063765	International ETF
AGNICO EAGLE MINES LTD	008474108	4/26/2024	ELECTION OF DIRECTOR: JEFFREY PARR	OTHER	ELECTION OF DIRECTOR: JEFFREY PARR	ISSUER	3,853.00	0.00	FOR	3853	FOR	S000063765	International ETF
AGNICO EAGLE MINES LTD	008474108	4/26/2024	ELECTION OF DIRECTOR: J. MERFYN ROBERTS	OTHER	ELECTION OF DIRECTOR: J. MERFYN ROBERTS	ISSUER	3,853.00	0.00	FOR	3853	FOR	S000063765	International ETF
AGNICO EAGLE MINES LTD	008474108	4/26/2024	ELECTION OF DIRECTOR: JAMIE C. SOKALSKY	OTHER	ELECTION OF DIRECTOR: JAMIE C. SOKALSKY	ISSUER	3,853.00	0.00	FOR	3853	FOR	S000063765	International ETF
AGNICO EAGLE MINES LTD	008474108	4/26/2024	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	OTHER	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	ISSUER	3,853.00	0.00	FOR	3853	FOR	S000063765	International ETF
AGNICO EAGLE MINES LTD	008474108	4/26/2024	CONSIDERATION OF AND, IF DEEMED ADVISABLE, THE PASSING OF AN ORDINARY RESOLUTION APPROVING AN AMENDMENT TO THE COMPANY'S INCENTIVE SHARE PURCHASE PLAN	OTHER	CONSIDERATION OF AND, IF DEEMED ADVISABLE, THE PASSING OF AN ORDINARY RESOLUTION APPROVING AN AMENDMENT TO THE COMPANY'S INCENTIVE SHARE PURCHASE PLAN	ISSUER	3,853.00	0.00	FOR	3853	FOR	S000063765	International ETF
AGNICO EAGLE MINES LTD	008474108	4/26/2024	CONSIDERATION OF AND, IF DEEMED ADVISABLE, THE PASSING OF A NON-BINDING, ADVISORY RESOLUTION ACCEPTING THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION	OTHER	CONSIDERATION OF AND, IF DEEMED ADVISABLE, THE PASSING OF A NON-BINDING, ADVISORY RESOLUTION ACCEPTING THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION	ISSUER	3,853.00	0.00	FOR	3853	FOR	S000063765	International ETF
CANADIAN NATIONAL RAILWAY CO	136375102	4/26/2024	ELECTION OF DIRECTOR: SHAUNEEN BRUDER	OTHER	ELECTION OF DIRECTOR: SHAUNEEN BRUDER	ISSUER	2,727.00	0.00	FOR	2727	FOR	S000063765	International ETF
CANADIAN NATIONAL RAILWAY CO	136375102	4/26/2024	ELECTION OF DIRECTOR: JO-ANN DEPASS OLSOVSKY	OTHER	ELECTION OF DIRECTOR: JO-ANN DEPASS OLSOVSKY	ISSUER	2,727.00	0.00	FOR	2727	FOR	S000063765	International ETF
CANADIAN NATIONAL RAILWAY CO	136375102	4/26/2024	ELECTION OF DIRECTOR: DAVID FREEMAN	OTHER	ELECTION OF DIRECTOR: DAVID FREEMAN	ISSUER	2,727.00	0.00	FOR	2727	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
CANADIAN NATIONAL RAILWAY CO	136375102	4/26/2024	ELECTION OF DIRECTOR: DENISE GRAY	OTHER	ELECTION OF DIRECTOR: DENISE GRAY	ISSUER	2,727.00	0.00	FOR	2727	FOR	S000063765	International ETF
CANADIAN NATIONAL RAILWAY CO	136375102	4/26/2024	ELECTION OF DIRECTOR: JUSTIN M. HOWELL	OTHER	ELECTION OF DIRECTOR: JUSTIN M. HOWELL	ISSUER	2,727.00	0.00	FOR	2727	FOR	S000063765	International ETF
CANADIAN NATIONAL RAILWAY CO	136375102	4/26/2024	ELECTION OF DIRECTOR: SUSAN C. JONES	OTHER	ELECTION OF DIRECTOR: SUSAN C. JONES	ISSUER	2,727.00	0.00	FOR	2727	FOR	S000063765	International ETF
CANADIAN NATIONAL RAILWAY CO	136375102	4/26/2024	ELECTION OF DIRECTOR: ROBERT KNIGHT	OTHER	ELECTION OF DIRECTOR: ROBERT KNIGHT	ISSUER	2,727.00	0.00	FOR	2727	FOR	S000063765	International ETF
CANADIAN NATIONAL RAILWAY CO	136375102	4/26/2024	ELECTION OF DIRECTOR: MICHEL LETELLIER	OTHER	ELECTION OF DIRECTOR: MICHEL LETELLIER	ISSUER	2,727.00	0.00	FOR	2727	FOR	S000063765	International ETF
CANADIAN NATIONAL RAILWAY CO	136375102	4/26/2024	ELECTION OF DIRECTOR: MARGARET A. MCKENZIE	OTHER	ELECTION OF DIRECTOR: MARGARET A. MCKENZIE	ISSUER	2,727.00	0.00	FOR	2727	FOR	S000063765	International ETF
CANADIAN NATIONAL RAILWAY CO	136375102	4/26/2024	ELECTION OF DIRECTOR: AL MONACO	OTHER	ELECTION OF DIRECTOR: AL MONACO	ISSUER	2,727.00	0.00	FOR	2727	FOR	S000063765	International ETF
CANADIAN NATIONAL RAILWAY CO	136375102	4/26/2024	ELECTION OF DIRECTOR: TRACY ROBINSON	OTHER	ELECTION OF DIRECTOR: TRACY ROBINSON	ISSUER	2,727.00	0.00	FOR	2727	FOR	S000063765	International ETF
CANADIAN NATIONAL RAILWAY CO	136375102	4/26/2024	APPOINTMENT OF KPMG LLP AS AUDITORS	OTHER	APPOINTMENT OF KPMG LLP AS AUDITORS	ISSUER	2,727.00	0.00	FOR	2727	FOR	S000063765	International ETF
CANADIAN NATIONAL RAILWAY CO	136375102	4/26/2024	RESOLUTION (THE FULL TEXT OF WHICH IS SET OUT ON PAGE 14 OF THE INFORMATION CIRCULAR) CONFIRMING THE ADOPTION OF AND RATIFYING BY-LAW NO. 2 RELATING TO THE ADVANCE NOMINATIONS OF DIRECTORS	OTHER	RESOLUTION (THE FULL TEXT OF WHICH IS SET OUT ON PAGE 14 OF THE INFORMATION CIRCULAR) CONFIRMING THE ADOPTION OF AND RATIFYING BY-LAW NO. 2 RELATING TO THE ADVANCE NOMINATIONS OF DIRECTORS	ISSUER	2,727.00	0.00	FOR	2727	FOR	S000063765	International ETF
CANADIAN NATIONAL RAILWAY CO	136375102	4/26/2024	RESOLUTION (THE FULL TEXT OF WHICH IS SET OUT ON PAGE 14 OF THE INFORMATION CIRCULAR) TO APPROVE PROPOSED AMENDMENTS TO THE MANAGEMENT LONG-TERM INCENTIVE PLAN	OTHER	RESOLUTION (THE FULL TEXT OF WHICH IS SET OUT ON PAGE 14 OF THE INFORMATION CIRCULAR) TO APPROVE PROPOSED AMENDMENTS TO THE MANAGEMENT LONG-TERM INCENTIVE PLAN	ISSUER	2,727.00	0.00	AGAINST	2727	AGAINST	S000063765	International ETF
CANADIAN NATIONAL RAILWAY CO	136375102	4/26/2024	NON-BINDING ADVISORY RESOLUTION (THE FULL TEXT OF WHICH IS SET OUT ON PAGE 15 OF THE INFORMATION CIRCULAR) TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE INFORMATION CIRCULAR	OTHER	NON-BINDING ADVISORY RESOLUTION (THE FULL TEXT OF WHICH IS SET OUT ON PAGE 15 OF THE INFORMATION CIRCULAR) TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE INFORMATION CIRCULAR	ISSUER	2,727.00	0.00	FOR	2727	FOR	S000063765	International ETF
CANADIAN NATIONAL RAILWAY CO	136375102	4/26/2024	NON-BINDING ADVISORY RESOLUTION (THE FULL TEXT OF WHICH IS SET OUT ON PAGE 15 OF THE INFORMATION CIRCULAR) TO ACCEPT THE CLIMATE ACTION PLAN AS DISCLOSED IN THE INFORMATION CIRCULAR	OTHER	NON-BINDING ADVISORY RESOLUTION (THE FULL TEXT OF WHICH IS SET OUT ON PAGE 15 OF THE INFORMATION CIRCULAR) TO ACCEPT THE CLIMATE ACTION PLAN AS DISCLOSED IN THE INFORMATION CIRCULAR	ISSUER	2,727.00	0.00	AGAINST	2727	AGAINST	S000063765	International ETF
CANADIAN NATIONAL RAILWAY CO	136375102	4/26/2024	SHAREHOLDER PROPOSAL (THE FULL TEXT OF WHICH AND SUPPORTING STATEMENT, TOGETHER WITH THE BOARD OF DIRECTORS' RESPONSE AND VOTING RECOMMENDATION, IS SET OUT IN SCHEDULE "E" OF THE INFORMATION CIRCULAR)	OTHER	SHAREHOLDER PROPOSAL (THE FULL TEXT OF WHICH AND SUPPORTING STATEMENT, TOGETHER WITH THE BOARD OF DIRECTORS' RESPONSE AND VOTING RECOMMENDATION, IS SET OUT IN SCHEDULE "E" OF THE INFORMATION CIRCULAR)	SECURITY HOLDER	2,727.00	0.00	AGAINST	2727	FOR	S000063765	International ETF
CONTINENTAL AG	D16212140	4/26/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.20 PER SHARE	OTHER	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.20 PER SHARE	ISSUER	2,686.00	0.00	FOR	2686	FOR	S000063765	International ETF
CONTINENTAL AG	D16212140	4/26/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER NIKOLAI SETZER FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER NIKOLAI SETZER FOR FISCAL YEAR 2023	ISSUER	2,686.00	0.00	FOR	2686	FOR	S000063765	International ETF
CONTINENTAL AG	D16212140	4/26/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER KATJA GARCIA VILA FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER KATJA GARCIA VILA FOR FISCAL YEAR 2023	ISSUER	2,686.00	0.00	FOR	2686	FOR	S000063765	International ETF
CONTINENTAL AG	D16212140	4/26/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER PHILIPP VON HIRSCHHEYDT FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER PHILIPP VON HIRSCHHEYDT FOR FISCAL YEAR 2023	ISSUER	2,686.00	0.00	FOR	2686	FOR	S000063765	International ETF
CONTINENTAL AG	D16212140	4/26/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CHRISTIAN KOETZ FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CHRISTIAN KOETZ FOR FISCAL YEAR 2023	ISSUER	2,686.00	0.00	FOR	2686	FOR	S000063765	International ETF
CONTINENTAL AG	D16212140	4/26/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER PHILIP NELLES FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER PHILIP NELLES FOR FISCAL YEAR 2023	ISSUER	2,686.00	0.00	FOR	2686	FOR	S000063765	International ETF
CONTINENTAL AG	D16212140	4/26/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ARIANE REINHART FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ARIANE REINHART FOR FISCAL YEAR 2023	ISSUER	2,686.00	0.00	FOR	2686	FOR	S000063765	International ETF
CONTINENTAL AG	D16212140	4/26/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER OLAF SCHICK FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER OLAF SCHICK FOR FISCAL YEAR 2023	ISSUER	2,686.00	0.00	FOR	2686	FOR	S000063765	International ETF
CONTINENTAL AG	D16212140	4/26/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER WOLFGANG REITZLE FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER WOLFGANG REITZLE FOR FISCAL YEAR 2023	ISSUER	2,686.00	0.00	FOR	2686	FOR	S000063765	International ETF
CONTINENTAL AG	D16212140	4/26/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HASAN ALLAK FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HASAN ALLAK FOR FISCAL YEAR 2023	ISSUER	2,686.00	0.00	FOR	2686	FOR	S000063765	International ETF
CONTINENTAL AG	D16212140	4/26/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CHRISTIANE BENNER FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CHRISTIANE BENNER FOR FISCAL YEAR 2023	ISSUER	2,686.00	0.00	FOR	2686	FOR	S000063765	International ETF
CONTINENTAL AG	D16212140	4/26/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DOROTHEA VON BOXBERG FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DOROTHEA VON BOXBERG FOR FISCAL YEAR 2023	ISSUER	2,686.00	0.00	FOR	2686	FOR	S000063765	International ETF
CONTINENTAL AG	D16212140	4/26/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEFAN BUCHNER FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEFAN BUCHNER FOR FISCAL YEAR 2023	ISSUER	2,686.00	0.00	FOR	2686	FOR	S000063765	International ETF
CONTINENTAL AG	D16212140	4/26/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GUNTER DUNKEL FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GUNTER DUNKEL FOR FISCAL YEAR 2023	ISSUER	2,686.00	0.00	FOR	2686	FOR	S000063765	International ETF
CONTINENTAL AG	D16212140	4/26/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRANCESCO GRIOLI FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRANCESCO GRIOLI FOR FISCAL YEAR 2023	ISSUER	2,686.00	0.00	FOR	2686	FOR	S000063765	International ETF
CONTINENTAL AG	D16212140	4/26/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MICHAEL IGLHAUT FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MICHAEL IGLHAUT FOR FISCAL YEAR 2023	ISSUER	2,686.00	0.00	FOR	2686	FOR	S000063765	International ETF
CONTINENTAL AG	D16212140	4/26/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SATISH KHATU FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SATISH KHATU FOR FISCAL YEAR 2023	ISSUER	2,686.00	0.00	FOR	2686	FOR	S000063765	International ETF
CONTINENTAL AG	D16212140	4/26/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ISABEL KNAUF FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ISABEL KNAUF FOR FISCAL YEAR 2023	ISSUER	2,686.00	0.00	FOR	2686	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
CONTINENTAL AG	D16212140	4/26/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CARMEN LOEFFLER FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CARMEN LOEFFLER FOR FISCAL YEAR 2023	ISSUER	2,686.00	0.00	FOR	2686	FOR	S000063765	International ETF
CONTINENTAL AG	D16212140	4/26/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SABINE NEUSS FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SABINE NEUSS FOR FISCAL YEAR 2023	ISSUER	2,686.00	0.00	FOR	2686	FOR	S000063765	International ETF
CONTINENTAL AG	D16212140	4/26/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ROLF NONNENMACHER FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ROLF NONNENMACHER FOR FISCAL YEAR 2023	ISSUER	2,686.00	0.00	FOR	2686	FOR	S000063765	International ETF
CONTINENTAL AG	D16212140	4/26/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DIRK NORDMANN FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DIRK NORDMANN FOR FISCAL YEAR 2023	ISSUER	2,686.00	0.00	FOR	2686	FOR	S000063765	International ETF
CONTINENTAL AG	D16212140	4/26/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER LORENZ PFAU FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER LORENZ PFAU FOR FISCAL YEAR 2023	ISSUER	2,686.00	0.00	FOR	2686	FOR	S000063765	International ETF
CONTINENTAL AG	D16212140	4/26/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KLAUS ROSENFELD FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KLAUS ROSENFELD FOR FISCAL YEAR 2023	ISSUER	2,686.00	0.00	FOR	2686	FOR	S000063765	International ETF
CONTINENTAL AG	D16212140	4/26/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GEORG SCHAEFFLER FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GEORG SCHAEFFLER FOR FISCAL YEAR 2023	ISSUER	2,686.00	0.00	FOR	2686	FOR	S000063765	International ETF
CONTINENTAL AG	D16212140	4/26/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOERG SCHOENFELDER FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOERG SCHOENFELDER FOR FISCAL YEAR 2023	ISSUER	2,686.00	0.00	FOR	2686	FOR	S000063765	International ETF
CONTINENTAL AG	D16212140	4/26/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEFAN SCHOLZ FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEFAN SCHOLZ FOR FISCAL YEAR 2023	ISSUER	2,686.00	0.00	FOR	2686	FOR	S000063765	International ETF
CONTINENTAL AG	D16212140	4/26/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ELKE VOLKMANN FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ELKE VOLKMANN FOR FISCAL YEAR 2023	ISSUER	2,686.00	0.00	FOR	2686	FOR	S000063765	International ETF
CONTINENTAL AG	D16212140	4/26/2024	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2024	OTHER	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2024	ISSUER	2,686.00	0.00	FOR	2686	FOR	S000063765	International ETF
CONTINENTAL AG	D16212140	4/26/2024	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2024	OTHER	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2024	ISSUER	2,686.00	0.00	FOR	2686	FOR	S000063765	International ETF
CONTINENTAL AG	D16212140	4/26/2024	APPROVE REMUNERATION REPORT	OTHER	APPROVE REMUNERATION REPORT	ISSUER	2,686.00	0.00	FOR	2686	FOR	S000063765	International ETF
CONTINENTAL AG	D16212140	4/26/2024	APPROVE REMUNERATION POLICY FOR THE MANAGEMENT BOARD	OTHER	APPROVE REMUNERATION POLICY FOR THE MANAGEMENT BOARD	ISSUER	2,686.00	0.00	FOR	2686	FOR	S000063765	International ETF
CONTINENTAL AG	D16212140	4/26/2024	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	OTHER	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	ISSUER	2,686.00	0.00	FOR	2686	FOR	S000063765	International ETF
CONTINENTAL AG	D16212140	4/26/2024	ELECT GUNTER DUNKEL TO THE SUPERVISORY BOARD UNTIL 2026 AGM	OTHER	ELECT GUNTER DUNKEL TO THE SUPERVISORY BOARD UNTIL 2026 AGM	ISSUER	2,686.00	0.00	FOR	2686	FOR	S000063765	International ETF
CONTINENTAL AG	D16212140	4/26/2024	ELECT SATISH KHATU TO THE SUPERVISORY BOARD UNTIL 2026 AGM	OTHER	ELECT SATISH KHATU TO THE SUPERVISORY BOARD UNTIL 2026 AGM	ISSUER	2,686.00	0.00	FOR	2686	FOR	S000063765	International ETF
CONTINENTAL AG	D16212140	4/26/2024	ELECT SABINE NEUSS TO THE SUPERVISORY BOARD UNTIL 2026 AGM	OTHER	ELECT SABINE NEUSS TO THE SUPERVISORY BOARD UNTIL 2026 AGM	ISSUER	2,686.00	0.00	FOR	2686	FOR	S000063765	International ETF
CONTINENTAL AG	D16212140	4/26/2024	ELECT WOLFGANG REITZLE TO THE SUPERVISORY BOARD UNTIL 2026 AGM	OTHER	ELECT WOLFGANG REITZLE TO THE SUPERVISORY BOARD UNTIL 2026 AGM	ISSUER	2,686.00	0.00	FOR	2686	FOR	S000063765	International ETF
CONTINENTAL AG	D16212140	4/26/2024	ELECT GEORG SCHAEFFLER TO THE SUPERVISORY BOARD UNTIL 2026 AGM	OTHER	ELECT GEORG SCHAEFFLER TO THE SUPERVISORY BOARD UNTIL 2026 AGM	ISSUER	2,686.00	0.00	FOR	2686	FOR	S000063765	International ETF
CONTINENTAL AG	D16212140	4/26/2024	ELECT DOROTHEA VON BOXBERG TO THE SUPERVISORY BOARD UNTIL 2028 AGM	OTHER	ELECT DOROTHEA VON BOXBERG TO THE SUPERVISORY BOARD UNTIL 2028 AGM	ISSUER	2,686.00	0.00	FOR	2686	FOR	S000063765	International ETF
CONTINENTAL AG	D16212140	4/26/2024	ELECT STEFAN BUCHNER TO THE SUPERVISORY BOARD UNTIL 2028 AGM	OTHER	ELECT STEFAN BUCHNER TO THE SUPERVISORY BOARD UNTIL 2028 AGM	ISSUER	2,686.00	0.00	FOR	2686	FOR	S000063765	International ETF
CONTINENTAL AG	D16212140	4/26/2024	ELECT ISABEL KNAUF TO THE SUPERVISORY BOARD UNTIL 2028 AGM	OTHER	ELECT ISABEL KNAUF TO THE SUPERVISORY BOARD UNTIL 2028 AGM	ISSUER	2,686.00	0.00	FOR	2686	FOR	S000063765	International ETF
CONTINENTAL AG	D16212140	4/26/2024	ELECT ROLF NONNENMACHER TO THE SUPERVISORY BOARD UNTIL 2028 AGM	OTHER	ELECT ROLF NONNENMACHER TO THE SUPERVISORY BOARD UNTIL 2028 AGM	ISSUER	2,686.00	0.00	FOR	2686	FOR	S000063765	International ETF
CONTINENTAL AG	D16212140	4/26/2024	ELECT KLAUS ROSENFELD TO THE SUPERVISORY BOARD UNTIL 2028 AGM	OTHER	ELECT KLAUS ROSENFELD TO THE SUPERVISORY BOARD UNTIL 2028 AGM	ISSUER	2,686.00	0.00	FOR	2686	FOR	S000063765	International ETF
CONTINENTAL AG	D16212140	4/26/2024	AMEND ARTICLES RE: SUPERVISORY BOARD CHAIR	OTHER	AMEND ARTICLES RE: SUPERVISORY BOARD CHAIR	ISSUER	2,686.00	0.00	AGAINST	2686	AGAINST	S000063765	International ETF
CONTINENTAL AG	D16212140	4/26/2024	AMEND ARTICLES RE: PROOF OF ENTITLEMENT	OTHER	AMEND ARTICLES RE: PROOF OF ENTITLEMENT	ISSUER	2,686.00	0.00	FOR	2686	FOR	S000063765	International ETF
KINGSPAN GROUP PLC	G52654103	4/26/2024	TO ADOPT THE FINANCIAL STATEMENTS	OTHER	TO ADOPT THE FINANCIAL STATEMENTS	ISSUER	2,314.00	0.00	FOR	2314	FOR	S000063765	International ETF
KINGSPAN GROUP PLC	G52654103	4/26/2024	TO ADOPT THE FINANCIAL STATEMENTS	OTHER	TO ADOPT THE FINANCIAL STATEMENTS	ISSUER	2,314.00	0.00	FOR	2314	FOR	S000063765	International ETF
KINGSPAN GROUP PLC	G52654103	4/26/2024	TO DECLARE A FINAL DIVIDEND	OTHER	TO DECLARE A FINAL DIVIDEND	ISSUER	2,314.00	0.00	FOR	2314	FOR	S000063765	International ETF
KINGSPAN GROUP PLC	G52654103	4/26/2024	TO DECLARE A FINAL DIVIDEND	OTHER	TO DECLARE A FINAL DIVIDEND	ISSUER	2,314.00	0.00	FOR	2314	FOR	S000063765	International ETF
KINGSPAN GROUP PLC	G52654103	4/26/2024	TO RE-ELECT JOST MASSENBERG AS A DIRECTOR	OTHER	TO RE-ELECT JOST MASSENBERG AS A DIRECTOR	ISSUER	2,314.00	0.00	FOR	2314	FOR	S000063765	International ETF
KINGSPAN GROUP PLC	G52654103	4/26/2024	TO RE-ELECT JOST MASSENBERG AS A DIRECTOR	OTHER	TO RE-ELECT JOST MASSENBERG AS A DIRECTOR	ISSUER	2,314.00	0.00	FOR	2314	FOR	S000063765	International ETF
KINGSPAN GROUP PLC	G52654103	4/26/2024	TO RE-ELECT GENE MURTAGH AS A DIRECTOR	OTHER	TO RE-ELECT GENE MURTAGH AS A DIRECTOR	ISSUER	2,314.00	0.00	FOR	2314	FOR	S000063765	International ETF
KINGSPAN GROUP PLC	G52654103	4/26/2024	TO RE-ELECT GENE MURTAGH AS A DIRECTOR	OTHER	TO RE-ELECT GENE MURTAGH AS A DIRECTOR	ISSUER	2,314.00	0.00	FOR	2314	FOR	S000063765	International ETF
KINGSPAN GROUP PLC	G52654103	4/26/2024	TO RE-ELECT GEOFF DOHERTY AS A DIRECTOR	OTHER	TO RE-ELECT GEOFF DOHERTY AS A DIRECTOR	ISSUER	2,314.00	0.00	FOR	2314	FOR	S000063765	International ETF
KINGSPAN GROUP PLC	G52654103	4/26/2024	TO RE-ELECT GEOFF DOHERTY AS A DIRECTOR	OTHER	TO RE-ELECT GEOFF DOHERTY AS A DIRECTOR	ISSUER	2,314.00	0.00	FOR	2314	FOR	S000063765	International ETF
KINGSPAN GROUP PLC	G52654103	4/26/2024	TO RE-ELECT RUSSELL SHIELS AS A DIRECTOR	OTHER	TO RE-ELECT RUSSELL SHIELS AS A DIRECTOR	ISSUER	2,314.00	0.00	FOR	2314	FOR	S000063765	International ETF
KINGSPAN GROUP PLC	G52654103	4/26/2024	TO RE-ELECT RUSSELL SHIELS AS A DIRECTOR	OTHER	TO RE-ELECT RUSSELL SHIELS AS A DIRECTOR	ISSUER	2,314.00	0.00	FOR	2314	FOR	S000063765	International ETF
KINGSPAN GROUP PLC	G52654103	4/26/2024	TO RE-ELECT GILBERT MCCARTHY AS A DIRECTOR	OTHER	TO RE-ELECT GILBERT MCCARTHY AS A DIRECTOR	ISSUER	2,314.00	0.00	FOR	2314	FOR	S000063765	International ETF
KINGSPAN GROUP PLC	G52654103	4/26/2024	TO RE-ELECT GILBERT MCCARTHY AS A DIRECTOR	OTHER	TO RE-ELECT GILBERT MCCARTHY AS A DIRECTOR	ISSUER	2,314.00	0.00	FOR	2314	FOR	S000063765	International ETF
KINGSPAN GROUP PLC	G52654103	4/26/2024	TO RE-ELECT LINDA HICKEY AS A DIRECTOR	OTHER	TO RE-ELECT LINDA HICKEY AS A DIRECTOR	ISSUER	2,314.00	0.00	FOR	2314	FOR	S000063765	International ETF
KINGSPAN GROUP PLC	G52654103	4/26/2024	TO RE-ELECT LINDA HICKEY AS A DIRECTOR	OTHER	TO RE-ELECT LINDA HICKEY AS A DIRECTOR	ISSUER	2,314.00	0.00	FOR	2314	FOR	S000063765	International ETF
KINGSPAN GROUP PLC	G52654103	4/26/2024	TO RE-ELECT ANNE HERATY AS A DIRECTOR	OTHER	TO RE-ELECT ANNE HERATY AS A DIRECTOR	ISSUER	2,314.00	0.00	FOR	2314	FOR	S000063765	International ETF
KINGSPAN GROUP PLC	G52654103	4/26/2024	TO RE-ELECT ANNE HERATY AS A DIRECTOR	OTHER	TO RE-ELECT ANNE HERATY AS A DIRECTOR	ISSUER	2,314.00	0.00	FOR	2314	FOR	S000063765	International ETF
KINGSPAN GROUP PLC	G52654103	4/26/2024	TO RE-ELECT EIMEAR MOLONEY AS A DIRECTOR	OTHER	TO RE-ELECT EIMEAR MOLONEY AS A DIRECTOR	ISSUER	2,314.00	0.00	FOR	2314	FOR	S000063765	International ETF
KINGSPAN GROUP PLC	G52654103	4/26/2024	TO RE-ELECT EIMEAR MOLONEY AS A DIRECTOR	OTHER	TO RE-ELECT EIMEAR MOLONEY AS A DIRECTOR	ISSUER	2,314.00	0.00	FOR	2314	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
KINGSPAN GROUP PLC	G52654103	4/26/2024	TO RE-ELECT PAUL MURTAGH AS A DIRECTOR	OTHER	TO RE-ELECT PAUL MURTAGH AS A DIRECTOR	ISSUER	2,314.00	0.00	FOR	2314	FOR	S000063765	International ETF
KINGSPAN GROUP PLC	G52654103	4/26/2024	TO RE-ELECT PAUL MURTAGH AS A DIRECTOR	OTHER	TO RE-ELECT PAUL MURTAGH AS A DIRECTOR	ISSUER	2,314.00	0.00	FOR	2314	FOR	S000063765	International ETF
KINGSPAN GROUP PLC	G52654103	4/26/2024	TO RE-ELECT SENAN MURPHY AS A DIRECTOR	OTHER	TO RE-ELECT SENAN MURPHY AS A DIRECTOR	ISSUER	2,314.00	0.00	FOR	2314	FOR	S000063765	International ETF
KINGSPAN GROUP PLC	G52654103	4/26/2024	TO RE-ELECT SENAN MURPHY AS A DIRECTOR	OTHER	TO RE-ELECT SENAN MURPHY AS A DIRECTOR	ISSUER	2,314.00	0.00	FOR	2314	FOR	S000063765	International ETF
KINGSPAN GROUP PLC	G52654103	4/26/2024	TO ELECT LOUISE PHELAN AS A DIRECTOR	OTHER	TO ELECT LOUISE PHELAN AS A DIRECTOR	ISSUER	2,314.00	0.00	FOR	2314	FOR	S000063765	International ETF
KINGSPAN GROUP PLC	G52654103	4/26/2024	TO ELECT LOUISE PHELAN AS A DIRECTOR	OTHER	TO ELECT LOUISE PHELAN AS A DIRECTOR	ISSUER	2,314.00	0.00	FOR	2314	FOR	S000063765	International ETF
KINGSPAN GROUP PLC	G52654103	4/26/2024	TO AUTHORISE THE REMUNERATION OF THE AUDITORS	OTHER	TO AUTHORISE THE REMUNERATION OF THE AUDITORS	ISSUER	2,314.00	0.00	FOR	2314	FOR	S000063765	International ETF
KINGSPAN GROUP PLC	G52654103	4/26/2024	TO AUTHORISE THE REMUNERATION OF THE AUDITORS	OTHER	TO AUTHORISE THE REMUNERATION OF THE AUDITORS	ISSUER	2,314.00	0.00	FOR	2314	FOR	S000063765	International ETF
KINGSPAN GROUP PLC	G52654103	4/26/2024	TO RECEIVE THE REPORT OF THE REMUNERATION COMMITTEE	OTHER	TO RECEIVE THE REPORT OF THE REMUNERATION COMMITTEE	ISSUER	2,314.00	0.00	FOR	2314	FOR	S000063765	International ETF
KINGSPAN GROUP PLC	G52654103	4/26/2024	TO RECEIVE THE REPORT OF THE REMUNERATION COMMITTEE	OTHER	TO RECEIVE THE REPORT OF THE REMUNERATION COMMITTEE	ISSUER	2,314.00	0.00	FOR	2314	FOR	S000063765	International ETF
KINGSPAN GROUP PLC	G52654103	4/26/2024	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES	OTHER	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES	ISSUER	2,314.00	0.00	FOR	2314	FOR	S000063765	International ETF
KINGSPAN GROUP PLC	G52654103	4/26/2024	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES	OTHER	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES	ISSUER	2,314.00	0.00	FOR	2314	FOR	S000063765	International ETF
KINGSPAN GROUP PLC	G52654103	4/26/2024	DIS-APPLICATION OF PRE-EMPTION RIGHTS	OTHER	DIS-APPLICATION OF PRE-EMPTION RIGHTS	ISSUER	2,314.00	0.00	FOR	2314	FOR	S000063765	International ETF
KINGSPAN GROUP PLC	G52654103	4/26/2024	DIS-APPLICATION OF PRE-EMPTION RIGHTS	OTHER	DIS-APPLICATION OF PRE-EMPTION RIGHTS	ISSUER	2,314.00	0.00	FOR	2314	FOR	S000063765	International ETF
KINGSPAN GROUP PLC	G52654103	4/26/2024	ADDITIONAL 10 PERCENT DIS-APPLICATION OF PRE-EMPTION RIGHTS	OTHER	ADDITIONAL 10 PERCENT DIS-APPLICATION OF PRE-EMPTION RIGHTS	ISSUER	2,314.00	0.00	FOR	2314	FOR	S000063765	International ETF
KINGSPAN GROUP PLC	G52654103	4/26/2024	ADDITIONAL 10 PERCENT DIS-APPLICATION OF PRE-EMPTION RIGHTS	OTHER	ADDITIONAL 10 PERCENT DIS-APPLICATION OF PRE-EMPTION RIGHTS	ISSUER	2,314.00	0.00	FOR	2314	FOR	S000063765	International ETF
KINGSPAN GROUP PLC	G52654103	4/26/2024	PURCHASE OF COMPANY SHARES	OTHER	PURCHASE OF COMPANY SHARES	ISSUER	2,314.00	0.00	FOR	2314	FOR	S000063765	International ETF
KINGSPAN GROUP PLC	G52654103	4/26/2024	PURCHASE OF COMPANY SHARES	OTHER	PURCHASE OF COMPANY SHARES	ISSUER	2,314.00	0.00	FOR	2314	FOR	S000063765	International ETF
KINGSPAN GROUP PLC	G52654103	4/26/2024	RE-ISSUE OF TREASURY SHARES	OTHER	RE-ISSUE OF TREASURY SHARES	ISSUER	2,314.00	0.00	FOR	2314	FOR	S000063765	International ETF
KINGSPAN GROUP PLC	G52654103	4/26/2024	TO APPROVE THE CONVENING OF CERTAIN EGMS ON 14 DAYS' NOTICE	OTHER	TO APPROVE THE CONVENING OF CERTAIN EGMS ON 14 DAYS' NOTICE	ISSUER	2,314.00	0.00	FOR	2314	FOR	S000063765	International ETF
SMURFIT KAPPA GROUP PLC	G8248F104	4/26/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	6,062.00	0.00	FOR	6062	FOR	S000063765	International ETF
SMURFIT KAPPA GROUP PLC	G8248F104	4/26/2024	APPROVE REMUNERATION REPORT	OTHER	APPROVE REMUNERATION REPORT	ISSUER	6,062.00	0.00	FOR	6062	FOR	S000063765	International ETF
SMURFIT KAPPA GROUP PLC	G8248F104	4/26/2024	APPROVE REMUNERATION POLICY	OTHER	APPROVE REMUNERATION POLICY	ISSUER	6,062.00	0.00	FOR	6062	FOR	S000063765	International ETF
SMURFIT KAPPA GROUP PLC	G8248F104	4/26/2024	APPROVE FINAL DIVIDEND	OTHER	APPROVE FINAL DIVIDEND	ISSUER	6,062.00	0.00	FOR	6062	FOR	S000063765	International ETF
SMURFIT KAPPA GROUP PLC	G8248F104	4/26/2024	RE-ELECT IRIAL FINAN AS DIRECTOR	OTHER	RE-ELECT IRIAL FINAN AS DIRECTOR	ISSUER	6,062.00	0.00	FOR	6062	FOR	S000063765	International ETF
SMURFIT KAPPA GROUP PLC	G8248F104	4/26/2024	RE-ELECT ANTHONY SMURFIT AS DIRECTOR	OTHER	RE-ELECT ANTHONY SMURFIT AS DIRECTOR	ISSUER	6,062.00	0.00	FOR	6062	FOR	S000063765	International ETF
SMURFIT KAPPA GROUP PLC	G8248F104	4/26/2024	RE-ELECT KEN BOWLES AS DIRECTOR	OTHER	RE-ELECT KEN BOWLES AS DIRECTOR	ISSUER	6,062.00	0.00	FOR	6062	FOR	S000063765	International ETF
SMURFIT KAPPA GROUP PLC	G8248F104	4/26/2024	RE-ELECT ANNE ANDERSON AS DIRECTOR	OTHER	RE-ELECT ANNE ANDERSON AS DIRECTOR	ISSUER	6,062.00	0.00	FOR	6062	FOR	S000063765	International ETF
SMURFIT KAPPA GROUP PLC	G8248F104	4/26/2024	RE-ELECT FRITS BEURSKENS AS DIRECTOR	OTHER	RE-ELECT FRITS BEURSKENS AS DIRECTOR	ISSUER	6,062.00	0.00	FOR	6062	FOR	S000063765	International ETF
SMURFIT KAPPA GROUP PLC	G8248F104	4/26/2024	RE-ELECT CAROL FAIRWEATHER AS DIRECTOR	OTHER	RE-ELECT CAROL FAIRWEATHER AS DIRECTOR	ISSUER	6,062.00	0.00	FOR	6062	FOR	S000063765	International ETF
SMURFIT KAPPA GROUP PLC	G8248F104	4/26/2024	RE-ELECT MARY LYNN FERGUSON-MCHUGH AS DIRECTOR	OTHER	RE-ELECT MARY LYNN FERGUSON-MCHUGH AS DIRECTOR	ISSUER	6,062.00	0.00	FOR	6062	FOR	S000063765	International ETF
SMURFIT KAPPA GROUP PLC	G8248F104	4/26/2024	RE-ELECT KAISA HIETALA AS DIRECTOR	OTHER	RE-ELECT KAISA HIETALA AS DIRECTOR	ISSUER	6,062.00	0.00	FOR	6062	FOR	S000063765	International ETF
SMURFIT KAPPA GROUP PLC	G8248F104	4/26/2024	RE-ELECT JAMES LAWRENCE AS DIRECTOR	OTHER	RE-ELECT JAMES LAWRENCE AS DIRECTOR	ISSUER	6,062.00	0.00	FOR	6062	FOR	S000063765	International ETF
SMURFIT KAPPA GROUP PLC	G8248F104	4/26/2024	RE-ELECT LOURDES MELGAR AS DIRECTOR	OTHER	RE-ELECT LOURDES MELGAR AS DIRECTOR	ISSUER	6,062.00	0.00	FOR	6062	FOR	S000063765	International ETF
SMURFIT KAPPA GROUP PLC	G8248F104	4/26/2024	RE-ELECT JORGEN RASMUSSEN AS DIRECTOR	OTHER	RE-ELECT JORGEN RASMUSSEN AS DIRECTOR	ISSUER	6,062.00	0.00	FOR	6062	FOR	S000063765	International ETF
SMURFIT KAPPA GROUP PLC	G8248F104	4/26/2024	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	OTHER	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	ISSUER	6,062.00	0.00	FOR	6062	FOR	S000063765	International ETF
SMURFIT KAPPA GROUP PLC	G8248F104	4/26/2024	AUTHORISE ISSUE OF EQUITY	OTHER	AUTHORISE ISSUE OF EQUITY	ISSUER	6,062.00	0.00	FOR	6062	FOR	S000063765	International ETF
SMURFIT KAPPA GROUP PLC	G8248F104	4/26/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	OTHER	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	ISSUER	6,062.00	0.00	FOR	6062	FOR	S000063765	International ETF
SMURFIT KAPPA GROUP PLC	G8248F104	4/26/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	OTHER	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	ISSUER	6,062.00	0.00	FOR	6062	FOR	S000063765	International ETF
SMURFIT KAPPA GROUP PLC	G8248F104	4/26/2024	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	OTHER	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	ISSUER	6,062.00	0.00	FOR	6062	FOR	S000063765	International ETF
SMURFIT KAPPA GROUP PLC	G8248F104	4/26/2024	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	OTHER	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	ISSUER	6,062.00	0.00	FOR	6062	FOR	S000063765	International ETF
RANDSTAD N.V.	N7291Y137	4/26/2024	PROPOSAL TO REAPPOINT HELENE AURIOL POTIER AS MEMBER OF THE SUPERVISORY BOARD	OTHER	PROPOSAL TO REAPPOINT HELENE AURIOL POTIER AS MEMBER OF THE SUPERVISORY BOARD	ISSUER	4,320.00	0.00	FOR	4320	FOR	S000063765	International ETF
DNB BANK ASA	R1R15X100	4/29/2024	OPENING OF THE ANNUAL GENERAL MEETING AND SELECTION OF A PERSON TO CHAIR THE MEETING	OTHER	OPENING OF THE ANNUAL GENERAL MEETING AND SELECTION OF A PERSON TO CHAIR THE MEETING	ISSUER	12,746.00	0.00	FOR	12746	FOR	S000063765	International ETF
DNB BANK ASA	R1R15X100	4/29/2024	APPROVAL OF THE NOTICE OF THE ANNUAL GENERAL MEETING AND THE AGENDA	OTHER	APPROVAL OF THE NOTICE OF THE ANNUAL GENERAL MEETING AND THE AGENDA	ISSUER	12,746.00	0.00	FOR	12746	FOR	S000063765	International ETF
DNB BANK ASA	R1R15X100	4/29/2024	ELECTION OF A PERSON TO SIGN THE MINUTES OF THE GENERAL MEETING ALONG WITH THE CHAIR OF THE MEETING	OTHER	ELECTION OF A PERSON TO SIGN THE MINUTES OF THE GENERAL MEETING ALONG WITH THE CHAIR OF THE MEETING	ISSUER	12,746.00	0.00	FOR	12746	FOR	S000063765	International ETF
DNB BANK ASA	R1R15X100	4/29/2024	APPROVAL OF THE 2023 ANNUAL ACCOUNTS AND DIRECTORS' REPORT AND ALLOCATION OF THE PROFIT FOR THE YEAR, INCLUDING DISTRIBUTION OF A DIVIDEND OF NOK 16 PER SHARE	OTHER	APPROVAL OF THE 2023 ANNUAL ACCOUNTS AND DIRECTORS' REPORT AND ALLOCATION OF THE PROFIT FOR THE YEAR, INCLUDING DISTRIBUTION OF A DIVIDEND OF NOK 16 PER SHARE	ISSUER	12,746.00	0.00	FOR	12746	FOR	S000063765	International ETF
DNB BANK ASA	R1R15X100	4/29/2024	REDUCTION IN CAPITAL THROUGH THE CANCELLATION OF OWN SHARES AND THE REDEMPTION OF SHARES BELONGING TO THE NORWEGIAN GOVERNMENT	OTHER	REDUCTION IN CAPITAL THROUGH THE CANCELLATION OF OWN SHARES AND THE REDEMPTION OF SHARES BELONGING TO THE NORWEGIAN GOVERNMENT	ISSUER	12,746.00	0.00	FOR	12746	FOR	S000063765	International ETF
DNB BANK ASA	R1R15X100	4/29/2024	AUTHORISATIONS TO THE BOARD OF DIRECTOR FOR THE BUY-BACK OF SHARES: BUY-BACK OF SHARES WITH SUBSEQUENT CANCELLATION	OTHER	AUTHORISATIONS TO THE BOARD OF DIRECTOR FOR THE BUY-BACK OF SHARES: BUY-BACK OF SHARES WITH SUBSEQUENT CANCELLATION	ISSUER	12,746.00	0.00	FOR	12746	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
DNB BANK ASA	R1R15X100	4/29/2024	AUTHORISATIONS TO THE BOARD OF DIRECTOR FOR THE BUY-BACK OF SHARES: BUY-BACK OF SHARES AND ESTABLISHMENT OF AN AGREED PLEDGE ON SHARES TO MEET THE NEED FOR HEDGING	OTHER	AUTHORISATIONS TO THE BOARD OF DIRECTOR FOR THE BUY-BACK OF SHARES: BUY-BACK OF SHARES AND ESTABLISHMENT OF AN AGREED PLEDGE ON SHARES TO MEET THE NEED FOR HEDGING	ISSUER	12,746.00	0.00	FOR	12746	FOR	S000063765	International ETF
DNB BANK ASA	R1R15X100	4/29/2024	AUTHORISATION TO THE BOARD OF DIRECTORS TO RAISE DEBT CAPITAL	OTHER	AUTHORISATION TO THE BOARD OF DIRECTORS TO RAISE DEBT CAPITAL	ISSUER	12,746.00	0.00	FOR	12746	FOR	S000063765	International ETF
DNB BANK ASA	R1R15X100	4/29/2024	SALARIES AND OTHER REMUNERATION OF EXECUTIVE AND NON-EXECUTIVE DIRECTOR: CONSULTATIVE VOTE ON THE REMUNERATION REPORT FOR EXECUTIVE AND NON-EXECUTIVE DIRECTORS	OTHER	SALARIES AND OTHER REMUNERATION OF EXECUTIVE AND NON-EXECUTIVE DIRECTOR: CONSULTATIVE VOTE ON THE REMUNERATION REPORT FOR EXECUTIVE AND NON-EXECUTIVE DIRECTORS	ISSUER	12,746.00	0.00	FOR	12746	FOR	S000063765	International ETF
DNB BANK ASA	R1R15X100	4/29/2024	SALARIES AND OTHER REMUNERATION OF EXECUTIVE AND NON-EXECUTIVE DIRECTOR: APPROVAL OF CHANGES TO THE BOARD OF DIRECTORS' GUIDELINES FOR THE REMUNERATION OF EXECUTIVE AND NON-EXECUTIVE DIRECTORS	OTHER	SALARIES AND OTHER REMUNERATION OF EXECUTIVE AND NON-EXECUTIVE DIRECTOR: APPROVAL OF CHANGES TO THE BOARD OF DIRECTORS' GUIDELINES FOR THE REMUNERATION OF EXECUTIVE AND NON-EXECUTIVE DIRECTORS	ISSUER	12,746.00	0.00	FOR	12746	FOR	S000063765	International ETF
DNB BANK ASA	R1R15X100	4/29/2024	THE BOARD OF DIRECTORS' REPORT ON CORPORATE GOVERNANCE	OTHER	THE BOARD OF DIRECTORS' REPORT ON CORPORATE GOVERNANCE	ISSUER	12,746.00	0.00	FOR	12746	FOR	S000063765	International ETF
DNB BANK ASA	R1R15X100	4/29/2024	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS	OTHER	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS	ISSUER	12,746.00	0.00	FOR	12746	FOR	S000063765	International ETF
DNB BANK ASA	R1R15X100	4/29/2024	ELECTION OF MEMBERS OF THE ELECTION COMMITTEE	OTHER	ELECTION OF MEMBERS OF THE ELECTION COMMITTEE	ISSUER	12,746.00	0.00	FOR	12746	FOR	S000063765	International ETF
DNB BANK ASA	R1R15X100	4/29/2024	APPROVAL OF REMUNERATION OF MEMBERS OF THE BOARD OF DIRECTORS AND THE ELECTION COMMITTEE	OTHER	APPROVAL OF REMUNERATION OF MEMBERS OF THE BOARD OF DIRECTORS AND THE ELECTION COMMITTEE	ISSUER	12,746.00	0.00	FOR	12746	FOR	S000063765	International ETF
DNB BANK ASA	R1R15X100	4/29/2024	APPROVAL OF THE AUDITOR'S REMUNERATION	OTHER	APPROVAL OF THE AUDITOR'S REMUNERATION	ISSUER	12,746.00	0.00	FOR	12746	FOR	S000063765	International ETF
DNB BANK ASA	R1R15X100	4/29/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER ROALD SKJOLDHEIM THAT DNB: SHOULD NOT HAVE EQUITY INVESTMENT PROGRAMMES FOR EMPLOYEES, SHOULD NOT FINANCE WIND POWER PROJECTS AND THE PURCHASE OF ELECTRIC VEHICLES, SHOULD GIVE DEPOSITORS A MONTHLY PAYOUT OF ACCRUED INTEREST AND SHOULD OFFER EXCHANGE OF BITCOIN TO CASH	OTHER	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER ROALD SKJOLDHEIM THAT DNB: SHOULD NOT HAVE EQUITY INVESTMENT PROGRAMMES FOR EMPLOYEES, SHOULD NOT FINANCE WIND POWER PROJECTS AND THE PURCHASE OF ELECTRIC VEHICLES, SHOULD GIVE DEPOSITORS A MONTHLY PAYOUT OF ACCRUED INTEREST AND SHOULD OFFER EXCHANGE OF BITCOIN TO CASH	SECURITY HOLDER	12,746.00	0.00	AGAINST	12746	FOR	S000063765	International ETF
HEXAGON AB	W4R431112	4/29/2024	ELECT CHAIRMAN OF MEETING	OTHER	ELECT CHAIRMAN OF MEETING	ISSUER	23,553.00	0.00	FOR	23553	FOR	S000063765	International ETF
HEXAGON AB	W4R431112	4/29/2024	PREPARE AND APPROVE LIST OF SHAREHOLDERS	OTHER	PREPARE AND APPROVE LIST OF SHAREHOLDERS	ISSUER	23,553.00	0.00	FOR	23553	FOR	S000063765	International ETF
HEXAGON AB	W4R431112	4/29/2024	APPROVE AGENDA OF MEETING	OTHER	APPROVE AGENDA OF MEETING	ISSUER	23,553.00	0.00	FOR	23553	FOR	S000063765	International ETF
HEXAGON AB	W4R431112	4/29/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	OTHER	ACKNOWLEDGE PROPER CONVENING OF MEETING	ISSUER	23,553.00	0.00	FOR	23553	FOR	S000063765	International ETF
HEXAGON AB	W4R431112	4/29/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	23,553.00	0.00	FOR	23553	FOR	S000063765	International ETF
HEXAGON AB	W4R431112	4/29/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.13 PER SHARE	OTHER	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.13 PER SHARE	ISSUER	23,553.00	0.00	FOR	23553	FOR	S000063765	International ETF
HEXAGON AB	W4R431112	4/29/2024	APPROVE DISCHARGE OF OLA ROLLEN	OTHER	APPROVE DISCHARGE OF OLA ROLLEN	ISSUER	23,553.00	0.00	FOR	23553	FOR	S000063765	International ETF
HEXAGON AB	W4R431112	4/29/2024	APPROVE DISCHARGE OF GUN NILSSON	OTHER	APPROVE DISCHARGE OF GUN NILSSON	ISSUER	23,553.00	0.00	FOR	23553	FOR	S000063765	International ETF
HEXAGON AB	W4R431112	4/29/2024	APPROVE DISCHARGE OF MARTA SCHORLING	OTHER	APPROVE DISCHARGE OF MARTA SCHORLING	ISSUER	23,553.00	0.00	FOR	23553	FOR	S000063765	International ETF
HEXAGON AB	W4R431112	4/29/2024	APPROVE DISCHARGE OF JOHN BRANDON	OTHER	APPROVE DISCHARGE OF JOHN BRANDON	ISSUER	23,553.00	0.00	FOR	23553	FOR	S000063765	International ETF
HEXAGON AB	W4R431112	4/29/2024	APPROVE DISCHARGE OF SOFIA SCHORLING HOGBERG	OTHER	APPROVE DISCHARGE OF SOFIA SCHORLING HOGBERG	ISSUER	23,553.00	0.00	FOR	23553	FOR	S000063765	International ETF
HEXAGON AB	W4R431112	4/29/2024	APPROVE DISCHARGE OF BRETT WATSON	OTHER	APPROVE DISCHARGE OF BRETT WATSON	ISSUER	23,553.00	0.00	FOR	23553	FOR	S000063765	International ETF
HEXAGON AB	W4R431112	4/29/2024	APPROVE DISCHARGE OF ERIK HUGGERS	OTHER	APPROVE DISCHARGE OF ERIK HUGGERS	ISSUER	23,553.00	0.00	FOR	23553	FOR	S000063765	International ETF
HEXAGON AB	W4R431112	4/29/2024	APPROVE DISCHARGE OF ULRIKA FRANCKE	OTHER	APPROVE DISCHARGE OF ULRIKA FRANCKE	ISSUER	23,553.00	0.00	FOR	23553	FOR	S000063765	International ETF
HEXAGON AB	W4R431112	4/29/2024	APPROVE DISCHARGE OF HENRIK HENRIKSSON	OTHER	APPROVE DISCHARGE OF HENRIK HENRIKSSON	ISSUER	23,553.00	0.00	FOR	23553	FOR	S000063765	International ETF
HEXAGON AB	W4R431112	4/29/2024	APPROVE DISCHARGE OF PATRICK SODERLUND	OTHER	APPROVE DISCHARGE OF PATRICK SODERLUND	ISSUER	23,553.00	0.00	FOR	23553	FOR	S000063765	International ETF
HEXAGON AB	W4R431112	4/29/2024	APPROVE DISCHARGE OF PAOLO GUGLIELMINI	OTHER	APPROVE DISCHARGE OF PAOLO GUGLIELMINI	ISSUER	23,553.00	0.00	FOR	23553	FOR	S000063765	International ETF
HEXAGON AB	W4R431112	4/29/2024	APPROVE DISCHARGE OF OLA ROLLEN	OTHER	APPROVE DISCHARGE OF OLA ROLLEN	ISSUER	23,553.00	0.00	FOR	23553	FOR	S000063765	International ETF
HEXAGON AB	W4R431112	4/29/2024	DETERMINE NUMBER OF MEMBERS (9) AND DEPUTY MEMBERS (0) OF BOARD	OTHER	DETERMINE NUMBER OF MEMBERS (9) AND DEPUTY MEMBERS (0) OF BOARD	ISSUER	23,553.00	0.00	FOR	23553	FOR	S000063765	International ETF
HEXAGON AB	W4R431112	4/29/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 2.4 MILLION FOR CHAIR AND SEK 740,000 FOR OTHER DIRECTORS	OTHER	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 2.4 MILLION FOR CHAIR AND SEK 740,000 FOR OTHER DIRECTORS	ISSUER	23,553.00	0.00	FOR	23553	FOR	S000063765	International ETF
HEXAGON AB	W4R431112	4/29/2024	APPROVE REMUNERATION OF AUDITORS	OTHER	APPROVE REMUNERATION OF AUDITORS	ISSUER	23,553.00	0.00	FOR	23553	FOR	S000063765	International ETF
HEXAGON AB	W4R431112	4/29/2024	REELECT OLA ROLLEN AS DIRECTOR	OTHER	REELECT OLA ROLLEN AS DIRECTOR	ISSUER	23,553.00	0.00	FOR	23553	FOR	S000063765	International ETF
HEXAGON AB	W4R431112	4/29/2024	REELECT MARTA SCHORLING ANDREEN AS DIRECTOR	OTHER	REELECT MARTA SCHORLING ANDREEN AS DIRECTOR	ISSUER	23,553.00	0.00	FOR	23553	FOR	S000063765	International ETF
HEXAGON AB	W4R431112	4/29/2024	REELECT JOHN BRANDON AS DIRECTOR	OTHER	REELECT JOHN BRANDON AS DIRECTOR	ISSUER	23,553.00	0.00	FOR	23553	FOR	S000063765	International ETF
HEXAGON AB	W4R431112	4/29/2024	REELECT SOFIA SCHORLING HOGBERG AS DIRECTOR	OTHER	REELECT SOFIA SCHORLING HOGBERG AS DIRECTOR	ISSUER	23,553.00	0.00	FOR	23553	FOR	S000063765	International ETF
HEXAGON AB	W4R431112	4/29/2024	REELECT GUN NILSSON AS DIRECTOR	OTHER	REELECT GUN NILSSON AS DIRECTOR	ISSUER	23,553.00	0.00	FOR	23553	FOR	S000063765	International ETF
HEXAGON AB	W4R431112	4/29/2024	REELECT BRETT WATSON AS DIRECTOR	OTHER	REELECT BRETT WATSON AS DIRECTOR	ISSUER	23,553.00	0.00	FOR	23553	FOR	S000063765	International ETF
HEXAGON AB	W4R431112	4/29/2024	REELECT ERIK HUGGERS AS DIRECTOR	OTHER	REELECT ERIK HUGGERS AS DIRECTOR	ISSUER	23,553.00	0.00	FOR	23553	FOR	S000063765	International ETF
HEXAGON AB	W4R431112	4/29/2024	ELECT ANNIKA FALKENGREN AS NEW DIRECTOR	OTHER	ELECT ANNIKA FALKENGREN AS NEW DIRECTOR	ISSUER	23,553.00	0.00	FOR	23553	FOR	S000063765	International ETF
HEXAGON AB	W4R431112	4/29/2024	ELECT RALPH HAUPTER AS NEW DIRECTOR	OTHER	ELECT RALPH HAUPTER AS NEW DIRECTOR	ISSUER	23,553.00	0.00	FOR	23553	FOR	S000063765	International ETF
HEXAGON AB	W4R431112	4/29/2024	REELECT OLA ROLLEN AS BOARD CHAIR	OTHER	REELECT OLA ROLLEN AS BOARD CHAIR	ISSUER	23,553.00	0.00	FOR	23553	FOR	S000063765	International ETF
HEXAGON AB	W4R431112	4/29/2024	RATIFY PRICEWATERHOUSECOOPERS AB AS AUDITORS	OTHER	RATIFY PRICEWATERHOUSECOOPERS AB AS AUDITORS	ISSUER	23,553.00	0.00	FOR	23553	FOR	S000063765	International ETF
HEXAGON AB	W4R431112	4/29/2024	REELECT MIKAEL EKDAHL (CHAIR), JAN DWORSKY, BRETT WATSON AND DANIEL KRISTIANSSON AS MEMBERS OF NOMINATING COMMITTEE	OTHER	REELECT MIKAEL EKDAHL (CHAIR), JAN DWORSKY, BRETT WATSON AND DANIEL KRISTIANSSON AS MEMBERS OF NOMINATING COMMITTEE	ISSUER	23,553.00	0.00	AGAINST	23553	AGAINST	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
HEXAGON AB	W4R431112	4/29/2024	APPROVE REMUNERATION REPORT	OTHER	APPROVE REMUNERATION REPORT	ISSUER	23,553.00	0.00	FOR	23553	FOR	S000063765	International ETF
HEXAGON AB	W4R431112	4/29/2024	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	OTHER	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	ISSUER	23,553.00	0.00	FOR	23553	FOR	S000063765	International ETF
HEXAGON AB	W4R431112	4/29/2024	APPROVE PERFORMANCE SHARE PROGRAM 2024/2027 FOR KEY EMPLOYEES	OTHER	APPROVE PERFORMANCE SHARE PROGRAM 2024/2027 FOR KEY EMPLOYEES	ISSUER	23,553.00	0.00	FOR	23553	FOR	S000063765	International ETF
HEXAGON AB	W4R431112	4/29/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	OTHER	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	ISSUER	23,553.00	0.00	FOR	23553	FOR	S000063765	International ETF
HEXAGON AB	W4R431112	4/29/2024	APPROVE ISSUANCE OF UP TO 10 PERCENT OF ISSUED SHARES WITHOUT PREEMPTIVE RIGHTS	OTHER	APPROVE ISSUANCE OF UP TO 10 PERCENT OF ISSUED SHARES WITHOUT PREEMPTIVE RIGHTS	ISSUER	23,553.00	0.00	FOR	23553	FOR	S000063765	International ETF
SANDVIK AB	W74857165	4/29/2024	ELECT PATRIK MARCELIUS AS CHAIRMAN OF MEETING	OTHER	ELECT PATRIK MARCELIUS AS CHAIRMAN OF MEETING	ISSUER	11,203.00	0.00	FOR	11203	FOR	S000063765	International ETF
SANDVIK AB	W74857165	4/29/2024	PREPARE AND APPROVE LIST OF SHAREHOLDERS	OTHER	PREPARE AND APPROVE LIST OF SHAREHOLDERS	ISSUER	11,203.00	0.00	FOR	11203	FOR	S000063765	International ETF
SANDVIK AB	W74857165	4/29/2024	APPROVE AGENDA OF MEETING	OTHER	APPROVE AGENDA OF MEETING	ISSUER	11,203.00	0.00	FOR	11203	FOR	S000063765	International ETF
SANDVIK AB	W74857165	4/29/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	OTHER	ACKNOWLEDGE PROPER CONVENING OF MEETING	ISSUER	11,203.00	0.00	FOR	11203	FOR	S000063765	International ETF
SANDVIK AB	W74857165	4/29/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	11,203.00	0.00	FOR	11203	FOR	S000063765	International ETF
SANDVIK AB	W74857165	4/29/2024	APPROVE DISCHARGE OF JOHAN MOLIN	OTHER	APPROVE DISCHARGE OF JOHAN MOLIN	ISSUER	11,203.00	0.00	FOR	11203	FOR	S000063765	International ETF
SANDVIK AB	W74857165	4/29/2024	APPROVE DISCHARGE OF JENNIFER ALLERTON	OTHER	APPROVE DISCHARGE OF JENNIFER ALLERTON	ISSUER	11,203.00	0.00	FOR	11203	FOR	S000063765	International ETF
SANDVIK AB	W74857165	4/29/2024	APPROVE DISCHARGE OF CLAES BOUSTEDT	OTHER	APPROVE DISCHARGE OF CLAES BOUSTEDT	ISSUER	11,203.00	0.00	FOR	11203	FOR	S000063765	International ETF
SANDVIK AB	W74857165	4/29/2024	APPROVE DISCHARGE OF MARIKA FREDRIKSSON	OTHER	APPROVE DISCHARGE OF MARIKA FREDRIKSSON	ISSUER	11,203.00	0.00	FOR	11203	FOR	S000063765	International ETF
SANDVIK AB	W74857165	4/29/2024	APPROVE DISCHARGE OF ANDREAS NORDBRANDT	OTHER	APPROVE DISCHARGE OF ANDREAS NORDBRANDT	ISSUER	11,203.00	0.00	FOR	11203	FOR	S000063765	International ETF
SANDVIK AB	W74857165	4/29/2024	APPROVE DISCHARGE OF HELENA STJERNHOLM	OTHER	APPROVE DISCHARGE OF HELENA STJERNHOLM	ISSUER	11,203.00	0.00	FOR	11203	FOR	S000063765	International ETF
SANDVIK AB	W74857165	4/29/2024	APPROVE DISCHARGE OF STEFAN WIDING	OTHER	APPROVE DISCHARGE OF STEFAN WIDING	ISSUER	11,203.00	0.00	FOR	11203	FOR	S000063765	International ETF
SANDVIK AB	W74857165	4/29/2024	APPROVE DISCHARGE OF KAI WARN	OTHER	APPROVE DISCHARGE OF KAI WARN	ISSUER	11,203.00	0.00	FOR	11203	FOR	S000063765	International ETF
SANDVIK AB	W74857165	4/29/2024	APPROVE DISCHARGE OF THOMAS ANDERSSON	OTHER	APPROVE DISCHARGE OF THOMAS ANDERSSON	ISSUER	11,203.00	0.00	FOR	11203	FOR	S000063765	International ETF
SANDVIK AB	W74857165	4/29/2024	APPROVE DISCHARGE OF THOMAS LILJA	OTHER	APPROVE DISCHARGE OF THOMAS LILJA	ISSUER	11,203.00	0.00	FOR	11203	FOR	S000063765	International ETF
SANDVIK AB	W74857165	4/29/2024	APPROVE DISCHARGE OF FREDRIK HAF	OTHER	APPROVE DISCHARGE OF FREDRIK HAF	ISSUER	11,203.00	0.00	FOR	11203	FOR	S000063765	International ETF
SANDVIK AB	W74857165	4/29/2024	APPROVE DISCHARGE OF ERIK KNEBEL	OTHER	APPROVE DISCHARGE OF ERIK KNEBEL	ISSUER	11,203.00	0.00	FOR	11203	FOR	S000063765	International ETF
SANDVIK AB	W74857165	4/29/2024	APPROVE DISCHARGE OF CEO STEFAN WIDING	OTHER	APPROVE DISCHARGE OF CEO STEFAN WIDING	ISSUER	11,203.00	0.00	FOR	11203	FOR	S000063765	International ETF
SANDVIK AB	W74857165	4/29/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 5.50 PER SHARE	OTHER	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 5.50 PER SHARE	ISSUER	11,203.00	0.00	FOR	11203	FOR	S000063765	International ETF
SANDVIK AB	W74857165	4/29/2024	DETERMINE NUMBER OF DIRECTORS (8) AND DEPUTY DIRECTORS (0) OF BOARD; DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS	OTHER	DETERMINE NUMBER OF DIRECTORS (8) AND DEPUTY DIRECTORS (0) OF BOARD; DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS	ISSUER	11,203.00	0.00	FOR	11203	FOR	S000063765	International ETF
SANDVIK AB	W74857165	4/29/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 3 MILLION FOR CHAIRMAN AND SEK 800,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE REMUNERATION FOR AUDITOR	OTHER	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 3 MILLION FOR CHAIRMAN AND SEK 800,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE REMUNERATION FOR AUDITOR	ISSUER	11,203.00	0.00	FOR	11203	FOR	S000063765	International ETF
SANDVIK AB	W74857165	4/29/2024	ELECT SUSANNA SCHNEEBERGER AS NEW DIRECTOR	OTHER	ELECT SUSANNA SCHNEEBERGER AS NEW DIRECTOR	ISSUER	11,203.00	0.00	FOR	11203	FOR	S000063765	International ETF
SANDVIK AB	W74857165	4/29/2024	REELECT CLAES BOUSTEDT AS DIRECTOR	OTHER	REELECT CLAES BOUSTEDT AS DIRECTOR	ISSUER	11,203.00	0.00	FOR	11203	FOR	S000063765	International ETF
SANDVIK AB	W74857165	4/29/2024	REELECT MARIKA FREDRIKSSON AS DIRECTOR	OTHER	REELECT MARIKA FREDRIKSSON AS DIRECTOR	ISSUER	11,203.00	0.00	FOR	11203	FOR	S000063765	International ETF
SANDVIK AB	W74857165	4/29/2024	REELECT JOHAN MOLIN AS DIRECTOR	OTHER	REELECT JOHAN MOLIN AS DIRECTOR	ISSUER	11,203.00	0.00	FOR	11203	FOR	S000063765	International ETF
SANDVIK AB	W74857165	4/29/2024	REELECT ANDREAS NORDBRANDT AS DIRECTOR	OTHER	REELECT ANDREAS NORDBRANDT AS DIRECTOR	ISSUER	11,203.00	0.00	FOR	11203	FOR	S000063765	International ETF
SANDVIK AB	W74857165	4/29/2024	REELECT HELENA STJERNHOLM AS DIRECTOR	OTHER	REELECT HELENA STJERNHOLM AS DIRECTOR	ISSUER	11,203.00	0.00	FOR	11203	FOR	S000063765	International ETF
SANDVIK AB	W74857165	4/29/2024	REELECT STEFAN WIDING AS DIRECTOR	OTHER	REELECT STEFAN WIDING AS DIRECTOR	ISSUER	11,203.00	0.00	FOR	11203	FOR	S000063765	International ETF
SANDVIK AB	W74857165	4/29/2024	REELECT KAI WARN AS DIRECTOR	OTHER	REELECT KAI WARN AS DIRECTOR	ISSUER	11,203.00	0.00	FOR	11203	FOR	S000063765	International ETF
SANDVIK AB	W74857165	4/29/2024	REELECT JOHAN MOLIN AS BOARD CHAIR	OTHER	REELECT JOHAN MOLIN AS BOARD CHAIR	ISSUER	11,203.00	0.00	FOR	11203	FOR	S000063765	International ETF
SANDVIK AB	W74857165	4/29/2024	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	OTHER	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	ISSUER	11,203.00	0.00	FOR	11203	FOR	S000063765	International ETF
SANDVIK AB	W74857165	4/29/2024	APPROVE REMUNERATION REPORT	OTHER	APPROVE REMUNERATION REPORT	ISSUER	11,203.00	0.00	FOR	11203	FOR	S000063765	International ETF
SANDVIK AB	W74857165	4/29/2024	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	OTHER	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	ISSUER	11,203.00	0.00	FOR	11203	FOR	S000063765	International ETF
SANDVIK AB	W74857165	4/29/2024	APPROVE PERFORMANCE SHARE MATCHING PLAN LTIP 2024 FOR KEY EMPLOYEES	OTHER	APPROVE PERFORMANCE SHARE MATCHING PLAN LTIP 2024 FOR KEY EMPLOYEES	ISSUER	11,203.00	0.00	FOR	11203	FOR	S000063765	International ETF
SANDVIK AB	W74857165	4/29/2024	AUTHORIZE SHARE REPURCHASE PROGRAM	OTHER	AUTHORIZE SHARE REPURCHASE PROGRAM	ISSUER	11,203.00	0.00	FOR	11203	FOR	S000063765	International ETF
JARDINE CYCLE & CARRIAGE LTD	Y43703100	4/29/2024	ADOPTION OF AUDITED FINANCIAL STATEMENTS, DIRECTORS' STATEMENT AND AUDITORS' REPORT	OTHER	ADOPTION OF AUDITED FINANCIAL STATEMENTS, DIRECTORS' STATEMENT AND AUDITORS' REPORT	ISSUER	13,700.00	0.00	FOR	13700	FOR	S000063765	International ETF
JARDINE CYCLE & CARRIAGE LTD	Y43703100	4/29/2024	DECLARATION OF FINAL DIVIDEND	OTHER	DECLARATION OF FINAL DIVIDEND	ISSUER	13,700.00	0.00	FOR	13700	FOR	S000063765	International ETF
JARDINE CYCLE & CARRIAGE LTD	Y43703100	4/29/2024	APPROVAL OF DIRECTORS' FEES FOR THE YEAR ENDING 31 DECEMBER 2024	OTHER	APPROVAL OF DIRECTORS' FEES FOR THE YEAR ENDING 31 DECEMBER 2024	ISSUER	13,700.00	0.00	FOR	13700	FOR	S000063765	International ETF
JARDINE CYCLE & CARRIAGE LTD	Y43703100	4/29/2024	RE-ELECTION OF MR STEVEN PHAN, A DIRECTOR RETIRING PURSUANT TO ARTICLE 94	OTHER	RE-ELECTION OF MR STEVEN PHAN, A DIRECTOR RETIRING PURSUANT TO ARTICLE 94	ISSUER	13,700.00	0.00	FOR	13700	FOR	S000063765	International ETF
JARDINE CYCLE & CARRIAGE LTD	Y43703100	4/29/2024	RE-ELECTION OF MR MIKKEL LARSEN, A DIRECTOR RETIRING PURSUANT TO ARTICLE 100	OTHER	RE-ELECTION OF MR MIKKEL LARSEN, A DIRECTOR RETIRING PURSUANT TO ARTICLE 100	ISSUER	13,700.00	0.00	FOR	13700	FOR	S000063765	International ETF
JARDINE CYCLE & CARRIAGE LTD	Y43703100	4/29/2024	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS	OTHER	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS	ISSUER	13,700.00	0.00	FOR	13700	FOR	S000063765	International ETF
JARDINE CYCLE & CARRIAGE LTD	Y43703100	4/29/2024	RENEWAL OF THE SHARE ISSUE MANDATE	OTHER	RENEWAL OF THE SHARE ISSUE MANDATE	ISSUER	13,700.00	0.00	FOR	13700	FOR	S000063765	International ETF
JARDINE CYCLE & CARRIAGE LTD	Y43703100	4/29/2024	RENEWAL OF THE SHARE PURCHASE MANDATE	OTHER	RENEWAL OF THE SHARE PURCHASE MANDATE	ISSUER	13,700.00	0.00	FOR	13700	FOR	S000063765	International ETF
JARDINE CYCLE & CARRIAGE LTD	Y43703100	4/29/2024	RENEWAL OF THE GENERAL MANDATE FOR INTERESTED PERSON TRANSACTIONS	OTHER	RENEWAL OF THE GENERAL MANDATE FOR INTERESTED PERSON TRANSACTIONS	ISSUER	13,700.00	0.00	FOR	13700	FOR	S000063765	International ETF
IMPERIAL OIL LTD	453038408	4/30/2024	ELECTION OF DIRECTOR: D.W. (DAVID) CORNHILL	OTHER	ELECTION OF DIRECTOR: D.W. (DAVID) CORNHILL	ISSUER	3,240.00	0.00	FOR	3240	FOR	S000063765	International ETF
IMPERIAL OIL LTD	453038408	4/30/2024	ELECTION OF DIRECTOR: B.W. (BRADLEY) CORSON	OTHER	ELECTION OF DIRECTOR: B.W. (BRADLEY) CORSON	ISSUER	3,240.00	0.00	FOR	3240	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
IMPERIAL OIL LTD	453038408	4/30/2024	ELECTION OF DIRECTOR: S.R. (SHARON) DRISCOLL	OTHER	ELECTION OF DIRECTOR: S.R. (SHARON) DRISCOLL	ISSUER	3,240.00	0.00	FOR	3240	FOR	S000063765	International ETF
IMPERIAL OIL LTD	453038408	4/30/2024	ELECTION OF DIRECTOR: J.N. (JOHN) FLOREN	OTHER	ELECTION OF DIRECTOR: J.N. (JOHN) FLOREN	ISSUER	3,240.00	0.00	FOR	3240	FOR	S000063765	International ETF
IMPERIAL OIL LTD	453038408	4/30/2024	ELECTION OF DIRECTOR: G.J. (GARY) GOLDBERG	OTHER	ELECTION OF DIRECTOR: G.J. (GARY) GOLDBERG	ISSUER	3,240.00	0.00	FOR	3240	FOR	S000063765	International ETF
IMPERIAL OIL LTD	453038408	4/30/2024	ELECTION OF DIRECTOR: N.A. (NEIL) HANSEN	OTHER	ELECTION OF DIRECTOR: N.A. (NEIL) HANSEN	ISSUER	3,240.00	0.00	FOR	3240	FOR	S000063765	International ETF
IMPERIAL OIL LTD	453038408	4/30/2024	ELECTION OF DIRECTOR: M.C. (MIRANDA) HUBBS	OTHER	ELECTION OF DIRECTOR: M.C. (MIRANDA) HUBBS	ISSUER	3,240.00	0.00	FOR	3240	FOR	S000063765	International ETF
IMPERIAL OIL LTD	453038408	4/30/2024	PRICEWATERHOUSECOOPERS LLP BE REAPPOINTED AS AUDITORS OF THE COMPANY	OTHER	PRICEWATERHOUSECOOPERS LLP BE REAPPOINTED AS AUDITORS OF THE COMPANY	ISSUER	3,240.00	0.00	FOR	3240	FOR	S000063765	International ETF
IMPERIAL OIL LTD	453038408	4/30/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLVED: SHAREHOLDERS REQUEST THAT THE BOARD PROVIDE AN AUDITED REPORT WITHIN A YEAR ESTIMATING THE QUANTITATIVE IMPACTS A RANGE OF CLIMATE TRANSITION SCENARIOS ON ALL ASSET RETIREMENT OBLIGATIONS	OTHER	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLVED: SHAREHOLDERS REQUEST THAT THE BOARD PROVIDE AN AUDITED REPORT WITHIN A YEAR ESTIMATING THE QUANTITATIVE IMPACTS A RANGE OF CLIMATE TRANSITION SCENARIOS ON ALL ASSET RETIREMENT OBLIGATIONS	SECURITY HOLDER	3,240.00	0.00	AGAINST	3240	FOR	S000063765	International ETF
VERBUND AG	A91460104	4/30/2024	RESOLUTION TO FORMALLY APPROVE THE APPROPRIATION OF THE NET PROFIT REPORTED IN THE 2023 ANNUAL FINANCIAL STATEMENTS	OTHER	RESOLUTION TO FORMALLY APPROVE THE APPROPRIATION OF THE NET PROFIT REPORTED IN THE 2023 ANNUAL FINANCIAL STATEMENTS	ISSUER	2,295.00	0.00	FOR	2295	FOR	S000063765	International ETF
VERBUND AG	A91460104	4/30/2024	RESOLUTION TO FORMALLY APPROVE THE ACTIONS OF THE MEMBERS OF THE EXECUTIVE BOARD FOR FINANCIAL YEAR 2023	OTHER	RESOLUTION TO FORMALLY APPROVE THE ACTIONS OF THE MEMBERS OF THE EXECUTIVE BOARD FOR FINANCIAL YEAR 2023	ISSUER	2,295.00	0.00	FOR	2295	FOR	S000063765	International ETF
VERBUND AG	A91460104	4/30/2024	RESOLUTION TO FORMALLY APPROVE THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD FOR FINANCIAL YEAR 2023	OTHER	RESOLUTION TO FORMALLY APPROVE THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD FOR FINANCIAL YEAR 2023	ISSUER	2,295.00	0.00	FOR	2295	FOR	S000063765	International ETF
VERBUND AG	A91460104	4/30/2024	APPOINTMENT OF THE AUDITOR OF THE FINANCIAL STATEMENTS, CONSOLIDATED FINANCIAL STATEMENTS AND SUSTAINABILITY REPORT FOR FINANCIAL YEAR 2024: ERNST AND YOUNG	OTHER	APPOINTMENT OF THE AUDITOR OF THE FINANCIAL STATEMENTS, CONSOLIDATED FINANCIAL STATEMENTS AND SUSTAINABILITY REPORT FOR FINANCIAL YEAR 2024: ERNST AND YOUNG	ISSUER	2,295.00	0.00	AGAINST	2295	AGAINST	S000063765	International ETF
VERBUND AG	A91460104	4/30/2024	RESOLUTION TO FORMALLY APPROVE THE REMUNERATION REPORT PRESENTING THE REMUNERATION PAID TO THE MEMBERS OF THE EXECUTIVE AND SUPERVISORY BOARDS OF VERBUND AG FOR FINANCIAL YEAR 2023	OTHER	RESOLUTION TO FORMALLY APPROVE THE REMUNERATION REPORT PRESENTING THE REMUNERATION PAID TO THE MEMBERS OF THE EXECUTIVE AND SUPERVISORY BOARDS OF VERBUND AG FOR FINANCIAL YEAR 2023	ISSUER	2,295.00	0.00	FOR	2295	FOR	S000063765	International ETF
VERBUND AG	A91460104	4/30/2024	ELECTION OF MAG. OHNEBERG TO SUPERVISORY BOARD	OTHER	ELECTION OF MAG. OHNEBERG TO SUPERVISORY BOARD	ISSUER	2,295.00	0.00	FOR	2295	FOR	S000063765	International ETF
VERBUND AG	A91460104	4/30/2024	ELECTION OF DR. HENGSTER TO SUPERVISORY BOARD	OTHER	ELECTION OF DR. HENGSTER TO SUPERVISORY BOARD	ISSUER	2,295.00	0.00	FOR	2295	FOR	S000063765	International ETF
VERBUND AG	A91460104	4/30/2024	ELECTION OF UNIVPROF DR EBERHARTINGER TO SUPERVISORY BOARD	OTHER	ELECTION OF UNIVPROF DR EBERHARTINGER TO SUPERVISORY BOARD	ISSUER	2,295.00	0.00	FOR	2295	FOR	S000063765	International ETF
VERBUND AG	A91460104	4/30/2024	ELECTION OF DI RUEMLER TO SUPERVISORY BOARD	OTHER	ELECTION OF DI RUEMLER TO SUPERVISORY BOARD	ISSUER	2,295.00	0.00	FOR	2295	FOR	S000063765	International ETF
VERBUND AG	A91460104	4/30/2024	RESOLUTION ON THE NEW VERSION OF THE ARTICLES OF ASSOCIATION	OTHER	RESOLUTION ON THE NEW VERSION OF THE ARTICLES OF ASSOCIATION	ISSUER	2,295.00	0.00	FOR	2295	FOR	S000063765	International ETF
COMMERZBANK AG	D172W1279	4/30/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.35 PER SHARE	OTHER	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.35 PER SHARE	ISSUER	12,162.00	0.00	FOR	12162	FOR	S000063765	International ETF
COMMERZBANK AG	D172W1279	4/30/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MANFRED KNOF FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MANFRED KNOF FOR FISCAL YEAR 2023	ISSUER	12,162.00	0.00	FOR	12162	FOR	S000063765	International ETF
COMMERZBANK AG	D172W1279	4/30/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER BETTINA ORLOPP FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER BETTINA ORLOPP FOR FISCAL YEAR 2023	ISSUER	12,162.00	0.00	FOR	12162	FOR	S000063765	International ETF
COMMERZBANK AG	D172W1279	4/30/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MARCUS CHROMIK FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MARCUS CHROMIK FOR FISCAL YEAR 2023	ISSUER	12,162.00	0.00	FOR	12162	FOR	S000063765	International ETF
COMMERZBANK AG	D172W1279	4/30/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MICHAEL KOTZBAUER FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MICHAEL KOTZBAUER FOR FISCAL YEAR 2023	ISSUER	12,162.00	0.00	FOR	12162	FOR	S000063765	International ETF
COMMERZBANK AG	D172W1279	4/30/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER SABINE MINARSKY FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER SABINE MINARSKY FOR FISCAL YEAR 2023	ISSUER	12,162.00	0.00	FOR	12162	FOR	S000063765	International ETF
COMMERZBANK AG	D172W1279	4/30/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JOERG OLIVERI DEL CASTILLO-SCHULZ FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JOERG OLIVERI DEL CASTILLO-SCHULZ FOR FISCAL YEAR 2023	ISSUER	12,162.00	0.00	FOR	12162	FOR	S000063765	International ETF
COMMERZBANK AG	D172W1279	4/30/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER THOMAS SCHAUFLEER FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER THOMAS SCHAUFLEER FOR FISCAL YEAR 2023	ISSUER	12,162.00	0.00	FOR	12162	FOR	S000063765	International ETF
COMMERZBANK AG	D172W1279	4/30/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JENS WEIDMANN (FROM MAY 31, 2023) FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JENS WEIDMANN (FROM MAY 31, 2023) FOR FISCAL YEAR 2023	ISSUER	12,162.00	0.00	FOR	12162	FOR	S000063765	International ETF
COMMERZBANK AG	D172W1279	4/30/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER UWE TSCHAEGE FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER UWE TSCHAEGE FOR FISCAL YEAR 2023	ISSUER	12,162.00	0.00	FOR	12162	FOR	S000063765	International ETF
COMMERZBANK AG	D172W1279	4/30/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HEIKE ANSCHEIT FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HEIKE ANSCHEIT FOR FISCAL YEAR 2023	ISSUER	12,162.00	0.00	FOR	12162	FOR	S000063765	International ETF
COMMERZBANK AG	D172W1279	4/30/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ALEXANDER BOURSANOFF (UNTIL MAY 31, 2023) FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ALEXANDER BOURSANOFF (UNTIL MAY 31, 2023) FOR FISCAL YEAR 2023	ISSUER	12,162.00	0.00	FOR	12162	FOR	S000063765	International ETF
COMMERZBANK AG	D172W1279	4/30/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GUNNAR DE BUHR FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GUNNAR DE BUHR FOR FISCAL YEAR 2023	ISSUER	12,162.00	0.00	FOR	12162	FOR	S000063765	International ETF
COMMERZBANK AG	D172W1279	4/30/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEFAN BURGHARDT (UNTIL MAY 31, 2023) FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEFAN BURGHARDT (UNTIL MAY 31, 2023) FOR FISCAL YEAR 2023	ISSUER	12,162.00	0.00	FOR	12162	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
COMMERZBANK AG	D172W1279	4/30/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HARALD CHRIST (FROM MAY 31, 2023) FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HARALD CHRIST (FROM MAY 31, 2023) FOR FISCAL YEAR 2023	ISSUER	12,162.00	0.00	FOR	12162	FOR	S000063765	International ETF
COMMERZBANK AG	D172W1279	4/30/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRANK CZICHOWSKI FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRANK CZICHOWSKI FOR FISCAL YEAR 2023	ISSUER	12,162.00	0.00	FOR	12162	FOR	S000063765	International ETF
COMMERZBANK AG	D172W1279	4/30/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SABINE DIETRICH FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SABINE DIETRICH FOR FISCAL YEAR 2023	ISSUER	12,162.00	0.00	FOR	12162	FOR	S000063765	International ETF
COMMERZBANK AG	D172W1279	4/30/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JUTTA DOENGES FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JUTTA DOENGES FOR FISCAL YEAR 2023	ISSUER	12,162.00	0.00	FOR	12162	FOR	S000063765	International ETF
COMMERZBANK AG	D172W1279	4/30/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MONIKA FINK (UNTIL MAY 31, 2023) FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MONIKA FINK (UNTIL MAY 31, 2023) FOR FISCAL YEAR 2023	ISSUER	12,162.00	0.00	FOR	12162	FOR	S000063765	International ETF
COMMERZBANK AG	D172W1279	4/30/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HELMUT GOTTSCHALK (UNTIL MAY 31, 2023) FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HELMUT GOTTSCHALK (UNTIL MAY 31, 2023) FOR FISCAL YEAR 2023	ISSUER	12,162.00	0.00	FOR	12162	FOR	S000063765	International ETF
COMMERZBANK AG	D172W1279	4/30/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEFAN JENNES (UNTIL MAY 31, 2023) FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEFAN JENNES (UNTIL MAY 31, 2023) FOR FISCAL YEAR 2023	ISSUER	12,162.00	0.00	FOR	12162	FOR	S000063765	International ETF
COMMERZBANK AG	D172W1279	4/30/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KERSTIN JERCHEL FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KERSTIN JERCHEL FOR FISCAL YEAR 2023	ISSUER	12,162.00	0.00	FOR	12162	FOR	S000063765	International ETF
COMMERZBANK AG	D172W1279	4/30/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BURKHARD KEESE FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BURKHARD KEESE FOR FISCAL YEAR 2023	ISSUER	12,162.00	0.00	FOR	12162	FOR	S000063765	International ETF
COMMERZBANK AG	D172W1279	4/30/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ALEXANDRA KRIEGER (UNTIL MAY 31, 2023) FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ALEXANDRA KRIEGER (UNTIL MAY 31, 2023) FOR FISCAL YEAR 2023	ISSUER	12,162.00	0.00	FOR	12162	FOR	S000063765	International ETF
COMMERZBANK AG	D172W1279	4/30/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MAXI LEUCHTERS (FROM MAY 31, 2023) FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MAXI LEUCHTERS (FROM MAY 31, 2023) FOR FISCAL YEAR 2023	ISSUER	12,162.00	0.00	FOR	12162	FOR	S000063765	International ETF
COMMERZBANK AG	D172W1279	4/30/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DANIELA MATTHEUS FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DANIELA MATTHEUS FOR FISCAL YEAR 2023	ISSUER	12,162.00	0.00	FOR	12162	FOR	S000063765	International ETF
COMMERZBANK AG	D172W1279	4/30/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NINA OLDERDISSEN (FROM MAY 31, 2023) FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NINA OLDERDISSEN (FROM MAY 31, 2023) FOR FISCAL YEAR 2023	ISSUER	12,162.00	0.00	FOR	12162	FOR	S000063765	International ETF
COMMERZBANK AG	D172W1279	4/30/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SANDRA PERSIEHL (FROM MAY 31, 2023) FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SANDRA PERSIEHL (FROM MAY 31, 2023) FOR FISCAL YEAR 2023	ISSUER	12,162.00	0.00	FOR	12162	FOR	S000063765	International ETF
COMMERZBANK AG	D172W1279	4/30/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MICHAEL SCHRAMM (FROM MAY 31, 2023) FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MICHAEL SCHRAMM (FROM MAY 31, 2023) FOR FISCAL YEAR 2023	ISSUER	12,162.00	0.00	FOR	12162	FOR	S000063765	International ETF
COMMERZBANK AG	D172W1279	4/30/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CAROLINE SEIFERT FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CAROLINE SEIFERT FOR FISCAL YEAR 2023	ISSUER	12,162.00	0.00	FOR	12162	FOR	S000063765	International ETF
COMMERZBANK AG	D172W1279	4/30/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ROBIN STALKER (UNTIL MAY 31, 2023) FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ROBIN STALKER (UNTIL MAY 31, 2023) FOR FISCAL YEAR 2023	ISSUER	12,162.00	0.00	FOR	12162	FOR	S000063765	International ETF
COMMERZBANK AG	D172W1279	4/30/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GERTRUDE TUMPEL-GUGERELL FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GERTRUDE TUMPEL-GUGERELL FOR FISCAL YEAR 2023	ISSUER	12,162.00	0.00	FOR	12162	FOR	S000063765	International ETF
COMMERZBANK AG	D172W1279	4/30/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SASCHA UEBEL (FROM MAY 31, 2023) FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SASCHA UEBEL (FROM MAY 31, 2023) FOR FISCAL YEAR 2023	ISSUER	12,162.00	0.00	FOR	12162	FOR	S000063765	International ETF
COMMERZBANK AG	D172W1279	4/30/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRANK WESTHOFF FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRANK WESTHOFF FOR FISCAL YEAR 2023	ISSUER	12,162.00	0.00	FOR	12162	FOR	S000063765	International ETF
COMMERZBANK AG	D172W1279	4/30/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEFAN WITTMANN FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEFAN WITTMANN FOR FISCAL YEAR 2023	ISSUER	12,162.00	0.00	FOR	12162	FOR	S000063765	International ETF
COMMERZBANK AG	D172W1279	4/30/2024	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2024	OTHER	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2024	ISSUER	12,162.00	0.00	FOR	12162	FOR	S000063765	International ETF
COMMERZBANK AG	D172W1279	4/30/2024	RATIFY KPMG AG AS AUDITORS FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE PERIOD FROM DEC. 31, 2024, UNTIL 2025 AGM	OTHER	RATIFY KPMG AG AS AUDITORS FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE PERIOD FROM DEC. 31, 2024, UNTIL 2025 AGM	ISSUER	12,162.00	0.00	FOR	12162	FOR	S000063765	International ETF
COMMERZBANK AG	D172W1279	4/30/2024	APPROVE REMUNERATION REPORT	OTHER	APPROVE REMUNERATION REPORT	ISSUER	12,162.00	0.00	FOR	12162	FOR	S000063765	International ETF
COMMERZBANK AG	D172W1279	4/30/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	OTHER	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	ISSUER	12,162.00	0.00	FOR	12162	FOR	S000063765	International ETF
COMMERZBANK AG	D172W1279	4/30/2024	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	OTHER	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	ISSUER	12,162.00	0.00	FOR	12162	FOR	S000063765	International ETF
COMMERZBANK AG	D172W1279	4/30/2024	AMEND ARTICLES RE: ELECTRONIC SECURITIES	OTHER	AMEND ARTICLES RE: ELECTRONIC SECURITIES	ISSUER	12,162.00	0.00	FOR	12162	FOR	S000063765	International ETF
KNORR-BREMSE AG	D4543E114	4/30/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.64 PER SHARE	OTHER	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.64 PER SHARE	ISSUER	3,734.00	0.00	FOR	3734	FOR	S000063765	International ETF
KNORR-BREMSE AG	D4543E114	4/30/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	ISSUER	3,734.00	0.00	FOR	3734	FOR	S000063765	International ETF
KNORR-BREMSE AG	D4543E114	4/30/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	OTHER	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	ISSUER	3,734.00	0.00	FOR	3734	FOR	S000063765	International ETF
KNORR-BREMSE AG	D4543E114	4/30/2024	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2024	OTHER	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2024	ISSUER	3,734.00	0.00	FOR	3734	FOR	S000063765	International ETF
KNORR-BREMSE AG	D4543E114	4/30/2024	APPROVE REMUNERATION POLICY	OTHER	APPROVE REMUNERATION POLICY	ISSUER	3,734.00	0.00	FOR	3734	FOR	S000063765	International ETF
KNORR-BREMSE AG	D4543E114	4/30/2024	APPROVE REMUNERATION REPORT	OTHER	APPROVE REMUNERATION REPORT	ISSUER	3,734.00	0.00	FOR	3734	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
AIR LIQUIDE SA	F01764103	4/30/2024	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	1,782.00	0.00	FOR	1782	FOR	S000063765	International ETF
AIR LIQUIDE SA	F01764103	4/30/2024	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	1,782.00	0.00	FOR	1782	FOR	S000063765	International ETF
AIR LIQUIDE SA	F01764103	4/30/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.20 PER SHARE	OTHER	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.20 PER SHARE	ISSUER	1,782.00	0.00	FOR	1782	FOR	S000063765	International ETF
AIR LIQUIDE SA	F01764103	4/30/2024	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	OTHER	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	1,782.00	0.00	FOR	1782	FOR	S000063765	International ETF
AIR LIQUIDE SA	F01764103	4/30/2024	REELECT KIM ANN MINK AS DIRECTOR	OTHER	REELECT KIM ANN MINK AS DIRECTOR	ISSUER	1,782.00	0.00	FOR	1782	FOR	S000063765	International ETF
AIR LIQUIDE SA	F01764103	4/30/2024	REELECT MONICA DE VIRGILIIS AS DIRECTOR	OTHER	REELECT MONICA DE VIRGILIIS AS DIRECTOR	ISSUER	1,782.00	0.00	FOR	1782	FOR	S000063765	International ETF
AIR LIQUIDE SA	F01764103	4/30/2024	APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS MENTIONING THE ABSENCE OF NEW TRANSACTIONS	OTHER	APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS MENTIONING THE ABSENCE OF NEW TRANSACTIONS	ISSUER	1,782.00	0.00	FOR	1782	FOR	S000063765	International ETF
AIR LIQUIDE SA	F01764103	4/30/2024	APPROVE COMPENSATION OF FRANCOIS JACKOW, CEO	OTHER	APPROVE COMPENSATION OF FRANCOIS JACKOW, CEO	ISSUER	1,782.00	0.00	FOR	1782	FOR	S000063765	International ETF
AIR LIQUIDE SA	F01764103	4/30/2024	APPROVE COMPENSATION OF BENOIT POTIER, CHAIRMAN OF THE BOARD	OTHER	APPROVE COMPENSATION OF BENOIT POTIER, CHAIRMAN OF THE BOARD	ISSUER	1,782.00	0.00	FOR	1782	FOR	S000063765	International ETF
AIR LIQUIDE SA	F01764103	4/30/2024	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	OTHER	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	ISSUER	1,782.00	0.00	FOR	1782	FOR	S000063765	International ETF
AIR LIQUIDE SA	F01764103	4/30/2024	APPROVE REMUNERATION POLICY OF CEO	OTHER	APPROVE REMUNERATION POLICY OF CEO	ISSUER	1,782.00	0.00	FOR	1782	FOR	S000063765	International ETF
AIR LIQUIDE SA	F01764103	4/30/2024	APPROVE REMUNERATION POLICY OF CHAIRMAN OF THE BOARD	OTHER	APPROVE REMUNERATION POLICY OF CHAIRMAN OF THE BOARD	ISSUER	1,782.00	0.00	FOR	1782	FOR	S000063765	International ETF
AIR LIQUIDE SA	F01764103	4/30/2024	APPROVE REMUNERATION POLICY OF DIRECTORS	OTHER	APPROVE REMUNERATION POLICY OF DIRECTORS	ISSUER	1,782.00	0.00	FOR	1782	FOR	S000063765	International ETF
AIR LIQUIDE SA	F01764103	4/30/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF EUR 1.5 MILLION	OTHER	APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF EUR 1.5 MILLION	ISSUER	1,782.00	0.00	FOR	1782	FOR	S000063765	International ETF
AIR LIQUIDE SA	F01764103	4/30/2024	APPOINT PRICEWATERHOUSECOOPERS AUDIT AS AUDITOR	OTHER	APPOINT PRICEWATERHOUSECOOPERS AUDIT AS AUDITOR	ISSUER	1,782.00	0.00	FOR	1782	FOR	S000063765	International ETF
AIR LIQUIDE SA	F01764103	4/30/2024	APPOINT KPMG S.A. AS AUDITOR	OTHER	APPOINT KPMG S.A. AS AUDITOR	ISSUER	1,782.00	0.00	FOR	1782	FOR	S000063765	International ETF
AIR LIQUIDE SA	F01764103	4/30/2024	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	OTHER	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	ISSUER	1,782.00	0.00	FOR	1782	FOR	S000063765	International ETF
AIR LIQUIDE SA	F01764103	4/30/2024	AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 320 MILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE	OTHER	AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 320 MILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE	ISSUER	1,782.00	0.00	FOR	1782	FOR	S000063765	International ETF
AIR LIQUIDE SA	F01764103	4/30/2024	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	OTHER	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	ISSUER	1,782.00	0.00	FOR	1782	FOR	S000063765	International ETF
AIR LIQUIDE SA	F01764103	4/30/2024	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS RESERVED FOR EMPLOYEES AND CORPORATE OFFICERS OF INTERNATIONAL SUBSIDIARIES	OTHER	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS RESERVED FOR EMPLOYEES AND CORPORATE OFFICERS OF INTERNATIONAL SUBSIDIARIES	ISSUER	1,782.00	0.00	FOR	1782	FOR	S000063765	International ETF
AIR LIQUIDE SA	F01764103	4/30/2024	AMEND ARTICLE 11 OF BYLAWS RE: AGE LIMIT OF DIRECTORS	OTHER	AMEND ARTICLE 11 OF BYLAWS RE: AGE LIMIT OF DIRECTORS	ISSUER	1,782.00	0.00	FOR	1782	FOR	S000063765	International ETF
AIR LIQUIDE SA	F01764103	4/30/2024	AMEND ARTICLE 12 OF BYLAWS RE: AGE LIMIT OF CHAIRMAN OF THE BOARD	OTHER	AMEND ARTICLE 12 OF BYLAWS RE: AGE LIMIT OF CHAIRMAN OF THE BOARD	ISSUER	1,782.00	0.00	FOR	1782	FOR	S000063765	International ETF
AIR LIQUIDE SA	F01764103	4/30/2024	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	OTHER	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	ISSUER	1,782.00	0.00	FOR	1782	FOR	S000063765	International ETF
ESSILORLUXOTTICA SA	F31665106	4/30/2024	APPROVAL OF THE 2023 COMPANY FINANCIAL STATEMENTS	OTHER	APPROVAL OF THE 2023 COMPANY FINANCIAL STATEMENTS	ISSUER	1,761.00	0.00	FOR	1761	FOR	S000063765	International ETF
ESSILORLUXOTTICA SA	F31665106	4/30/2024	APPROVAL OF THE 2023 CONSOLIDATED FINANCIAL STATEMENTS	OTHER	APPROVAL OF THE 2023 CONSOLIDATED FINANCIAL STATEMENTS	ISSUER	1,761.00	0.00	FOR	1761	FOR	S000063765	International ETF
ESSILORLUXOTTICA SA	F31665106	4/30/2024	ALLOCATION OF EARNINGS AND SETTING OF THE DIVIDEND	OTHER	ALLOCATION OF EARNINGS AND SETTING OF THE DIVIDEND	ISSUER	1,761.00	0.00	FOR	1761	FOR	S000063765	International ETF
ESSILORLUXOTTICA SA	F31665106	4/30/2024	AGREEMENTS FALLING WITHIN THE SCOPE OF ARTICLES L.225-38 AND SUBSEQUENT OF THE FRENCH COMMERCIAL CODE	OTHER	AGREEMENTS FALLING WITHIN THE SCOPE OF ARTICLES L.225-38 AND SUBSEQUENT OF THE FRENCH COMMERCIAL CODE	ISSUER	1,761.00	0.00	FOR	1761	FOR	S000063765	International ETF
ESSILORLUXOTTICA SA	F31665106	4/30/2024	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF EXECUTIVE CORPORATE OFFICERS REFERRED TO IN ARTICLE L.22-10-9 I OF THE FRENCH COMMERCIAL CODE	OTHER	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF EXECUTIVE CORPORATE OFFICERS REFERRED TO IN ARTICLE L.22-10-9 I OF THE FRENCH COMMERCIAL CODE	ISSUER	1,761.00	0.00	FOR	1761	FOR	S000063765	International ETF
ESSILORLUXOTTICA SA	F31665106	4/30/2024	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS COMPRISING THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID IN OR AWARDED IN RESPECT OF THE YEAR ENDED DECEMBER 31, 2023 TO FRANCESCO MILLERI, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	OTHER	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS COMPRISING THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID IN OR AWARDED IN RESPECT OF THE YEAR ENDED DECEMBER 31, 2023 TO FRANCESCO MILLERI, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	ISSUER	1,761.00	0.00	FOR	1761	FOR	S000063765	International ETF
ESSILORLUXOTTICA SA	F31665106	4/30/2024	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS COMPRISING THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID IN OR AWARDED IN RESPECT OF THE YEAR ENDED DECEMBER 31, 2023 TO PAUL DU SAILLANT, DEPUTY CHIEF EXECUTIVE OFFICER	OTHER	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS COMPRISING THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID IN OR AWARDED IN RESPECT OF THE YEAR ENDED DECEMBER 31, 2023 TO PAUL DU SAILLANT, DEPUTY CHIEF EXECUTIVE OFFICER	ISSUER	1,761.00	0.00	FOR	1761	FOR	S000063765	International ETF
ESSILORLUXOTTICA SA	F31665106	4/30/2024	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE MEMBERS OF THE BOARD OF DIRECTORS	OTHER	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE MEMBERS OF THE BOARD OF DIRECTORS	ISSUER	1,761.00	0.00	FOR	1761	FOR	S000063765	International ETF
ESSILORLUXOTTICA SA	F31665106	4/30/2024	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	OTHER	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	ISSUER	1,761.00	0.00	FOR	1761	FOR	S000063765	International ETF
ESSILORLUXOTTICA SA	F31665106	4/30/2024	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE DEPUTY CHIEF EXECUTIVE OFFICER	OTHER	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE DEPUTY CHIEF EXECUTIVE OFFICER	ISSUER	1,761.00	0.00	FOR	1761	FOR	S000063765	International ETF

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ESSILORLUXOTTICA SA	F31665106	4/30/2024	APPOINTMENT OF FRANCESCO MILLERI AS DIRECTOR	OTHER	APPOINTMENT OF FRANCESCO MILLERI AS DIRECTOR	ISSUER	1,761.00	0.00	FOR	1761	FOR	S000063765	International ETF
ESSILORLUXOTTICA SA	F31665106	4/30/2024	APPOINTMENT OF PAUL DU SAILLANT AS DIRECTOR	OTHER	APPOINTMENT OF PAUL DU SAILLANT AS DIRECTOR	ISSUER	1,761.00	0.00	FOR	1761	FOR	S000063765	International ETF
ESSILORLUXOTTICA SA	F31665106	4/30/2024	APPOINTMENT OF ROMOLO BARDIN AS DIRECTOR	OTHER	APPOINTMENT OF ROMOLO BARDIN AS DIRECTOR	ISSUER	1,761.00	0.00	AGAINST	1761	AGAINST	S000063765	International ETF
ESSILORLUXOTTICA SA	F31665106	4/30/2024	APPOINTMENT OF JEAN-LUC BIAMONTI AS DIRECTOR	OTHER	APPOINTMENT OF JEAN-LUC BIAMONTI AS DIRECTOR	ISSUER	1,761.00	0.00	FOR	1761	FOR	S000063765	International ETF
ESSILORLUXOTTICA SA	F31665106	4/30/2024	APPOINTMENT OF MARIE-CHRISTINE COISNE-ROQUETTE AS DIRECTOR	OTHER	APPOINTMENT OF MARIE-CHRISTINE COISNE-ROQUETTE AS DIRECTOR	ISSUER	1,761.00	0.00	FOR	1761	FOR	S000063765	International ETF
ESSILORLUXOTTICA SA	F31665106	4/30/2024	APPOINTMENT OF JOSE GONZALO AS DIRECTOR	OTHER	APPOINTMENT OF JOSE GONZALO AS DIRECTOR	ISSUER	1,761.00	0.00	FOR	1761	FOR	S000063765	International ETF
ESSILORLUXOTTICA SA	F31665106	4/30/2024	APPOINTMENT OF VIRGINIE MERCIER PITRE AS DIRECTOR	OTHER	APPOINTMENT OF VIRGINIE MERCIER PITRE AS DIRECTOR	ISSUER	1,761.00	0.00	FOR	1761	FOR	S000063765	International ETF
ESSILORLUXOTTICA SA	F31665106	4/30/2024	APPOINTMENT OF MARIO NOTARI AS DIRECTOR	OTHER	APPOINTMENT OF MARIO NOTARI AS DIRECTOR	ISSUER	1,761.00	0.00	FOR	1761	FOR	S000063765	International ETF
ESSILORLUXOTTICA SA	F31665106	4/30/2024	APPOINTMENT OF SWATI PIRAMAL AS DIRECTOR	OTHER	APPOINTMENT OF SWATI PIRAMAL AS DIRECTOR	ISSUER	1,761.00	0.00	FOR	1761	FOR	S000063765	International ETF
ESSILORLUXOTTICA SA	F31665106	4/30/2024	APPOINTMENT OF CRISTINA SCOCCHIA AS DIRECTOR	OTHER	APPOINTMENT OF CRISTINA SCOCCHIA AS DIRECTOR	ISSUER	1,761.00	0.00	FOR	1761	FOR	S000063765	International ETF
ESSILORLUXOTTICA SA	F31665106	4/30/2024	APPOINTMENT OF NATHALIE VON SIEMENS AS DIRECTOR	OTHER	APPOINTMENT OF NATHALIE VON SIEMENS AS DIRECTOR	ISSUER	1,761.00	0.00	FOR	1761	FOR	S000063765	International ETF
ESSILORLUXOTTICA SA	F31665106	4/30/2024	APPOINTMENT OF ANDREA ZAPPIA AS DIRECTOR	OTHER	APPOINTMENT OF ANDREA ZAPPIA AS DIRECTOR	ISSUER	1,761.00	0.00	FOR	1761	FOR	S000063765	International ETF
ESSILORLUXOTTICA SA	F31665106	4/30/2024	APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING THE SUSTAINABILITY INFORMATION	OTHER	APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING THE SUSTAINABILITY INFORMATION	ISSUER	1,761.00	0.00	AGAINST	1761	AGAINST	S000063765	International ETF
ESSILORLUXOTTICA SA	F31665106	4/30/2024	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH THE PURCHASE OF THE COMPANYS OWN ORDINARY SHARES	OTHER	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH THE PURCHASE OF THE COMPANYS OWN ORDINARY SHARES	ISSUER	1,761.00	0.00	FOR	1761	FOR	S000063765	International ETF
ESSILORLUXOTTICA SA	F31665106	4/30/2024	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING COMPANY TREASURY SHARES	OTHER	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING COMPANY TREASURY SHARES	ISSUER	1,761.00	0.00	FOR	1761	FOR	S000063765	International ETF
ESSILORLUXOTTICA SA	F31665106	4/30/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE, BY MEANS OF PUBLIC OFFERINGS (OTHER THAN THOSE REFERRED TO IN PARAGRAPH 1 OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE), ORDINARY SHARES, AND/OR EQUITY SECURITIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS BUT WITH THE OPTION OF GRANTING A PRIORITY RIGHT	OTHER	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE, BY MEANS OF PUBLIC OFFERINGS (OTHER THAN THOSE REFERRED TO IN PARAGRAPH 1 OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE), ORDINARY SHARES, AND/OR EQUITY SECURITIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS BUT WITH THE OPTION OF GRANTING A PRIORITY RIGHT	ISSUER	1,761.00	0.00	FOR	1761	FOR	S000063765	International ETF
ESSILORLUXOTTICA SA	F31665106	4/30/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR SECURITIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, BY MEANS OF PUBLIC OFFERING REFERRED TO IN PARAGRAPH 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE (I.E. THROUGH A PRIVATE PLACEMENT)	OTHER	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR SECURITIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, BY MEANS OF PUBLIC OFFERING REFERRED TO IN PARAGRAPH 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE (I.E. THROUGH A PRIVATE PLACEMENT)	ISSUER	1,761.00	0.00	FOR	1761	FOR	S000063765	International ETF
ESSILORLUXOTTICA SA	F31665106	4/30/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO RAISE THE NUMBER OF SECURITIES TO BE ISSUED IN CONNECTION WITH CAPITAL INCREASES, EITHER WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS	OTHER	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO RAISE THE NUMBER OF SECURITIES TO BE ISSUED IN CONNECTION WITH CAPITAL INCREASES, EITHER WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS	ISSUER	1,761.00	0.00	FOR	1761	FOR	S000063765	International ETF
ESSILORLUXOTTICA SA	F31665106	4/30/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE, UP TO A MAXIMUM OF 5% OF THE SHARE CAPITAL, ORDINARY SHARES OR EQUITY SECURITIES IN CONSIDERATION FOR THE CONTRIBUTIONS IN KIND TO THE COMPANY OF EQUITY SECURITIES AND/OR SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED, GRANTED TO THE COMPANY	OTHER	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE, UP TO A MAXIMUM OF 5% OF THE SHARE CAPITAL, ORDINARY SHARES OR EQUITY SECURITIES IN CONSIDERATION FOR THE CONTRIBUTIONS IN KIND TO THE COMPANY OF EQUITY SECURITIES AND/OR SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED, GRANTED TO THE COMPANY	ISSUER	1,761.00	0.00	FOR	1761	FOR	S000063765	International ETF
ESSILORLUXOTTICA SA	F31665106	4/30/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR EQUITY SECURITIES TO BE ISSUED IN CONSIDERATION FOR SECURITIES TENDERED TO ANY PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	OTHER	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR EQUITY SECURITIES TO BE ISSUED IN CONSIDERATION FOR SECURITIES TENDERED TO ANY PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	ISSUER	1,761.00	0.00	FOR	1761	FOR	S000063765	International ETF
ESSILORLUXOTTICA SA	F31665106	4/30/2024	DETERMINATION OF THE OVERALL LIMIT FOR CAPITAL INCREASES TO BE CARRIED OUT IMMEDIATELY OR AT A FUTURE DATE PURSUANT TO DELEGATIONS OF AUTHORITY	OTHER	DETERMINATION OF THE OVERALL LIMIT FOR CAPITAL INCREASES TO BE CARRIED OUT IMMEDIATELY OR AT A FUTURE DATE PURSUANT TO DELEGATIONS OF AUTHORITY	ISSUER	1,761.00	0.00	FOR	1761	FOR	S000063765	International ETF

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ESSILORLUXOTTICA SA	F31665106	4/30/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF DECIDING CAPITAL INCREASES RESERVED FOR MEMBERS OF A COMPANY SAVINGS PLAN - FRENCH PLANS DEPARGNE DENTREPRISE OR PEE" - WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS "	OTHER	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF DECIDING CAPITAL INCREASES RESERVED FOR MEMBERS OF A COMPANY SAVINGS PLAN - FRENCH PLANS DEPARGNE DENTREPRISE OR PEE" - WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS "	ISSUER	1,761.00	0.00	FOR	1761	FOR	S000063765	International ETF
ESSILORLUXOTTICA SA	F31665106	4/30/2024	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH THE AWARD OF FREE EXISTING SHARES (ALSO CALLED PERFORMANCE SHARES) TO THE BENEFIT OF MEMBERS OF THE EMPLOYED STAFF AND/OR EXECUTIVE OFFICERS	OTHER	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH THE AWARD OF FREE EXISTING SHARES (ALSO CALLED PERFORMANCE SHARES) TO THE BENEFIT OF MEMBERS OF THE EMPLOYED STAFF AND/OR EXECUTIVE OFFICERS	ISSUER	1,761.00	0.00	FOR	1761	FOR	S000063765	International ETF
ESSILORLUXOTTICA SA	F31665106	4/30/2024	POWERS TO CARRY OUT FORMALITIES	OTHER	POWERS TO CARRY OUT FORMALITIES	ISSUER	1,761.00	0.00	FOR	1761	FOR	S000063765	International ETF
HERMES INTERNATIONAL SA	F48051100	4/30/2024	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS	OTHER	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS	ISSUER	111.00	0.00	FOR	111	FOR	S000063765	International ETF
HERMES INTERNATIONAL SA	F48051100	4/30/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS	OTHER	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS	ISSUER	111.00	0.00	FOR	111	FOR	S000063765	International ETF
HERMES INTERNATIONAL SA	F48051100	4/30/2024	EXECUTIVE MANAGEMENT DISCHARGE	OTHER	EXECUTIVE MANAGEMENT DISCHARGE	ISSUER	111.00	0.00	FOR	111	FOR	S000063765	International ETF
HERMES INTERNATIONAL SA	F48051100	4/30/2024	ALLOCATION OF NET INCOME - DISTRIBUTION OF AN ORDINARY DIVIDEND AND AN EXCEPTIONAL DIVIDEND	OTHER	ALLOCATION OF NET INCOME - DISTRIBUTION OF AN ORDINARY DIVIDEND AND AN EXCEPTIONAL DIVIDEND	ISSUER	111.00	0.00	FOR	111	FOR	S000063765	International ETF
HERMES INTERNATIONAL SA	F48051100	4/30/2024	APPROVAL OF THE RELATED-PARTY AGREEMENTS	OTHER	APPROVAL OF THE RELATED-PARTY AGREEMENTS	ISSUER	111.00	0.00	FOR	111	FOR	S000063765	International ETF
HERMES INTERNATIONAL SA	F48051100	4/30/2024	AUTHORISATION GRANTED TO THE EXECUTIVE MANAGEMENT TO TRADE IN THE COMPANY'S SHARES	OTHER	AUTHORISATION GRANTED TO THE EXECUTIVE MANAGEMENT TO TRADE IN THE COMPANY'S SHARES	ISSUER	111.00	0.00	FOR	111	FOR	S000063765	International ETF
HERMES INTERNATIONAL SA	F48051100	4/30/2024	APPROVAL OF THE INFORMATION REFERRED TO IN I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE (CODE DE COMMERCE) WITH REGARD TO COMPENSATION FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023, FOR ALL CORPORATE OFFICERS (GLOBAL EX-POST VOTE)	OTHER	APPROVAL OF THE INFORMATION REFERRED TO IN I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE (CODE DE COMMERCE) WITH REGARD TO COMPENSATION FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023, FOR ALL CORPORATE OFFICERS (GLOBAL EX-POST VOTE)	ISSUER	111.00	0.00	FOR	111	FOR	S000063765	International ETF
HERMES INTERNATIONAL SA	F48051100	4/30/2024	APPROVAL OF TOTAL COMPENSATION AND BENEFITS OF ALL KINDS PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 TO MR AXEL DUMAS, EXECUTIVE CHAIRMAN (INDIVIDUAL EX-POST VOTE)	OTHER	APPROVAL OF TOTAL COMPENSATION AND BENEFITS OF ALL KINDS PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 TO MR AXEL DUMAS, EXECUTIVE CHAIRMAN (INDIVIDUAL EX-POST VOTE)	ISSUER	111.00	0.00	FOR	111	FOR	S000063765	International ETF
HERMES INTERNATIONAL SA	F48051100	4/30/2024	APPROVAL OF TOTAL COMPENSATION AND BENEFITS OF ALL KINDS PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 TO THE COMPANY EMILE HERMES SAS, EXECUTIVE CHAIRMAN (INDIVIDUAL EX-POST VOTE)	OTHER	APPROVAL OF TOTAL COMPENSATION AND BENEFITS OF ALL KINDS PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 TO THE COMPANY EMILE HERMES SAS, EXECUTIVE CHAIRMAN (INDIVIDUAL EX-POST VOTE)	ISSUER	111.00	0.00	FOR	111	FOR	S000063765	International ETF
HERMES INTERNATIONAL SA	F48051100	4/30/2024	APPROVAL OF TOTAL COMPENSATION AND BENEFITS OF ALL KINDS PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 TO MR ERIC DE SEYNES, CHAIRMAN OF THE SUPERVISORY BOARD (INDIVIDUAL EX-POST VOTE)	OTHER	APPROVAL OF TOTAL COMPENSATION AND BENEFITS OF ALL KINDS PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 TO MR ERIC DE SEYNES, CHAIRMAN OF THE SUPERVISORY BOARD (INDIVIDUAL EX-POST VOTE)	ISSUER	111.00	0.00	FOR	111	FOR	S000063765	International ETF
HERMES INTERNATIONAL SA	F48051100	4/30/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE EXECUTIVE CHAIRMEN (EX-ANTE VOTE)	OTHER	APPROVAL OF THE COMPENSATION POLICY FOR THE EXECUTIVE CHAIRMEN (EX-ANTE VOTE)	ISSUER	111.00	0.00	FOR	111	FOR	S000063765	International ETF
HERMES INTERNATIONAL SA	F48051100	4/30/2024	APPROVAL OF THE COMPENSATION POLICY FOR SUPERVISORY BOARD MEMBERS (EX-ANTE VOTE)	OTHER	APPROVAL OF THE COMPENSATION POLICY FOR SUPERVISORY BOARD MEMBERS (EX-ANTE VOTE)	ISSUER	111.00	0.00	FOR	111	FOR	S000063765	International ETF
HERMES INTERNATIONAL SA	F48051100	4/30/2024	REAPPOINTMENT OF SUPERVISORY BOARD MEMBER MR MATTHIEU DUMAS FOR A TERM OF THREE YEARS	OTHER	REAPPOINTMENT OF SUPERVISORY BOARD MEMBER MR MATTHIEU DUMAS FOR A TERM OF THREE YEARS	ISSUER	111.00	0.00	FOR	111	FOR	S000063765	International ETF
HERMES INTERNATIONAL SA	F48051100	4/30/2024	REAPPOINTMENT OF SUPERVISORY BOARD MEMBER MR BLAISE GUERRAND FOR A TERM OF THREE YEARS	OTHER	REAPPOINTMENT OF SUPERVISORY BOARD MEMBER MR BLAISE GUERRAND FOR A TERM OF THREE YEARS	ISSUER	111.00	0.00	FOR	111	FOR	S000063765	International ETF
HERMES INTERNATIONAL SA	F48051100	4/30/2024	REAPPOINTMENT OF SUPERVISORY BOARD MEMBER MS OLYMPIA GUERRAND FOR A TERM OF THREE YEARS	OTHER	REAPPOINTMENT OF SUPERVISORY BOARD MEMBER MS OLYMPIA GUERRAND FOR A TERM OF THREE YEARS	ISSUER	111.00	0.00	FOR	111	FOR	S000063765	International ETF
HERMES INTERNATIONAL SA	F48051100	4/30/2024	REAPPOINTMENT OF SUPERVISORY BOARD MEMBER MR ALEXANDRE VIROS FOR A TERM OF THREE YEARS	OTHER	REAPPOINTMENT OF SUPERVISORY BOARD MEMBER MR ALEXANDRE VIROS FOR A TERM OF THREE YEARS	ISSUER	111.00	0.00	FOR	111	FOR	S000063765	International ETF
HERMES INTERNATIONAL SA	F48051100	4/30/2024	APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT AS STATUTORY AUDITOR TASKED WITH CERTIFYING SUSTAINABILITY INFORMATION FOR A TERM OF THREE FINANCIAL YEARS	OTHER	APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT AS STATUTORY AUDITOR TASKED WITH CERTIFYING SUSTAINABILITY INFORMATION FOR A TERM OF THREE FINANCIAL YEARS	ISSUER	111.00	0.00	FOR	111	FOR	S000063765	International ETF
HERMES INTERNATIONAL SA	F48051100	4/30/2024	AUTHORISATION TO BE GRANTED TO THE EXECUTIVE MANAGEMENT TO REDUCE THE SHARE CAPITAL BY CANCELLATION OF ALL OR PART OF THE TREASURY SHARES HELD BY THE COMPANY (ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE (CODE DE COMMERCE)) - GENERAL CANCELLATION PROGRAMME	OTHER	AUTHORISATION TO BE GRANTED TO THE EXECUTIVE MANAGEMENT TO REDUCE THE SHARE CAPITAL BY CANCELLATION OF ALL OR PART OF THE TREASURY SHARES HELD BY THE COMPANY (ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE (CODE DE COMMERCE)) - GENERAL CANCELLATION PROGRAMME	ISSUER	111.00	0.00	FOR	111	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
HERMES INTERNATIONAL SA	F48051100	4/30/2024	AUTHORISATION TO BE GIVEN TO EXECUTIVE MANAGEMENT TO GRANT FREE EXISTING SHARES OF THE COMPANY	OTHER	AUTHORISATION TO BE GIVEN TO EXECUTIVE MANAGEMENT TO GRANT FREE EXISTING SHARES OF THE COMPANY	ISSUER	111.00	0.00	FOR	111	FOR	S000063765	International ETF
HERMES INTERNATIONAL SA	F48051100	4/30/2024	DELEGATION OF AUTHORITY TO CARRY OUT THE FORMALITIES RELATED TO THE GENERAL MEETING	OTHER	DELEGATION OF AUTHORITY TO CARRY OUT THE FORMALITIES RELATED TO THE GENERAL MEETING	ISSUER	111.00	0.00	FOR	111	FOR	S000063765	International ETF
ENGIE SA	F7629A107	4/30/2024	APPROVAL OF TRANSACTIONS AND ANNUAL FINANCIAL STATEMENTS FOR FISCAL YEAR 2023	OTHER	APPROVAL OF TRANSACTIONS AND ANNUAL FINANCIAL STATEMENTS FOR FISCAL YEAR 2023	ISSUER	24,500.00	0.00	FOR	24500	FOR	S000063765	International ETF
ENGIE SA	F7629A107	4/30/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL YEAR 2023	OTHER	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL YEAR 2023	ISSUER	24,500.00	0.00	FOR	24500	FOR	S000063765	International ETF
ENGIE SA	F7629A107	4/30/2024	APPROPRIATION OF NET INCOME AND DECLARATION FOR FISCAL YEAR 2023	OTHER	APPROPRIATION OF NET INCOME AND DECLARATION FOR FISCAL YEAR 2023	ISSUER	24,500.00	0.00	FOR	24500	FOR	S000063765	International ETF
ENGIE SA	F7629A107	4/30/2024	APPROVAL OF THE RELATED-PARTY AGREEMENTS REFERRED TO IN ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE	OTHER	APPROVAL OF THE RELATED-PARTY AGREEMENTS REFERRED TO IN ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE	ISSUER	24,500.00	0.00	FOR	24500	FOR	S000063765	International ETF
ENGIE SA	F7629A107	4/30/2024	AUTHORIZATION OF THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES	OTHER	AUTHORIZATION OF THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES	ISSUER	24,500.00	0.00	FOR	24500	FOR	S000063765	International ETF
ENGIE SA	F7629A107	4/30/2024	RENEWAL OF THE TERM OF OFFICE OF FABRICE BREGIER AS A DIRECTOR	OTHER	RENEWAL OF THE TERM OF OFFICE OF FABRICE BREGIER AS A DIRECTOR	ISSUER	24,500.00	0.00	FOR	24500	FOR	S000063765	International ETF
ENGIE SA	F7629A107	4/30/2024	APPOINTMENT OF MICHEL GIANNUZZI AS DIRECTOR	OTHER	APPOINTMENT OF MICHEL GIANNUZZI AS DIRECTOR	ISSUER	24,500.00	0.00	FOR	24500	FOR	S000063765	International ETF
ENGIE SA	F7629A107	4/30/2024	APPOINTMENT OF DELOITTE & ASSOCIES AS STATUTORY AUDITOR RESPONSIBLE FOR CARRYING OUT AN ASSURANCE ENGAGEMENT ON SUSTAINABILITY REPORTING	OTHER	APPOINTMENT OF DELOITTE & ASSOCIES AS STATUTORY AUDITOR RESPONSIBLE FOR CARRYING OUT AN ASSURANCE ENGAGEMENT ON SUSTAINABILITY REPORTING	ISSUER	24,500.00	0.00	AGAINST	24500	AGAINST	S000063765	International ETF
ENGIE SA	F7629A107	4/30/2024	APPOINTMENT OF ERNST & YOUNG ET AUTRES AS STATUTORY AUDITOR RESPONSIBLE FOR CARRYING OUT AN ASSURANCE ENGAGEMENT ON SUSTAINABILITY REPORTING	OTHER	APPOINTMENT OF ERNST & YOUNG ET AUTRES AS STATUTORY AUDITOR RESPONSIBLE FOR CARRYING OUT AN ASSURANCE ENGAGEMENT ON SUSTAINABILITY REPORTING	ISSUER	24,500.00	0.00	AGAINST	24500	AGAINST	S000063765	International ETF
ENGIE SA	F7629A107	4/30/2024	APPROVAL OF INFORMATION RELATING TO THE COMPENSATION OF CORPORATE OFFICERS PAID DURING FISCAL YEAR 2023, OR AWARDED FOR SAID YEAR AND REFERRED TO IN ARTICLE L.22-10-9 I OF THE FRENCH COMMERCIAL CODE	OTHER	APPROVAL OF INFORMATION RELATING TO THE COMPENSATION OF CORPORATE OFFICERS PAID DURING FISCAL YEAR 2023, OR AWARDED FOR SAID YEAR AND REFERRED TO IN ARTICLE L.22-10-9 I OF THE FRENCH COMMERCIAL CODE	ISSUER	24,500.00	0.00	FOR	24500	FOR	S000063765	International ETF
ENGIE SA	F7629A107	4/30/2024	APPROVAL OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING FISCAL YEAR 2023, OR AWARDED FOR SAID YEAR, TO JEAN-PIERRE CLAMADIEU, CHAIRMAN OF THE BOARD OF DIRECTORS	OTHER	APPROVAL OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING FISCAL YEAR 2023, OR AWARDED FOR SAID YEAR, TO JEAN-PIERRE CLAMADIEU, CHAIRMAN OF THE BOARD OF DIRECTORS	ISSUER	24,500.00	0.00	FOR	24500	FOR	S000063765	International ETF
ENGIE SA	F7629A107	4/30/2024	APPROVAL OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING FISCAL YEAR 2023, OR AWARDED FOR SAID YEAR, TO CATHERINE MACGREGOR, CHIEF EXECUTIVE OFFICER	OTHER	APPROVAL OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING FISCAL YEAR 2023, OR AWARDED FOR SAID YEAR, TO CATHERINE MACGREGOR, CHIEF EXECUTIVE OFFICER	ISSUER	24,500.00	0.00	FOR	24500	FOR	S000063765	International ETF
ENGIE SA	F7629A107	4/30/2024	SETTING OF THE TOTAL ANNUAL AMOUNT OF COMPENSATION GRANTED TO DIRECTORS	OTHER	SETTING OF THE TOTAL ANNUAL AMOUNT OF COMPENSATION GRANTED TO DIRECTORS	ISSUER	24,500.00	0.00	FOR	24500	FOR	S000063765	International ETF
ENGIE SA	F7629A107	4/30/2024	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS	OTHER	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS	ISSUER	24,500.00	0.00	FOR	24500	FOR	S000063765	International ETF
ENGIE SA	F7629A107	4/30/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	OTHER	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	ISSUER	24,500.00	0.00	FOR	24500	FOR	S000063765	International ETF
ENGIE SA	F7629A107	4/30/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	OTHER	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	ISSUER	24,500.00	0.00	FOR	24500	FOR	S000063765	International ETF
ENGIE SA	F7629A107	4/30/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO (I) ISSUE COMMON SHARES AND/OR SHARE EQUIVALENTS OF THE COMPANY AND/OR SUBSIDIARIES OF THE COMPANY, AND/OR (II) ISSUE SECURITIES ENTITLING THE ALLOCATION OF DEBT INSTRUMENTS, WITH PREFERENTIAL SUBSCRIPTION RIGHTS MAINTENED (TO BE USED ONLY OUTSIDE PERIODS OF PUBLIC OFFERINGS)	OTHER	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO (I) ISSUE COMMON SHARES AND/OR SHARE EQUIVALENTS OF THE COMPANY AND/OR SUBSIDIARIES OF THE COMPANY, AND/OR (II) ISSUE SECURITIES ENTITLING THE ALLOCATION OF DEBT INSTRUMENTS, WITH PREFERENTIAL SUBSCRIPTION RIGHTS MAINTENED (TO BE USED ONLY OUTSIDE PERIODS OF PUBLIC OFFERINGS)	ISSUER	24,500.00	0.00	FOR	24500	FOR	S000063765	International ETF
ENGIE SA	F7629A107	4/30/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO (I) ISSUE COMMON SHARES AND/OR SHARE EQUIVALENTS OF THE COMPANY AND/OR SUBSIDIARIES OF THE COMPANY, AND/OR (II) ISSUE SECURITIES ENTITLING THE ALLOCATION OF DEBT INSTRUMENTS, WITH PREFERENTIAL SUBSCRIPTION RIGHTS WAIVED (TO BE USED ONLY OUTSIDE PERIODS OF PUBLIC OFFERINGS)	OTHER	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO (I) ISSUE COMMON SHARES AND/OR SHARE EQUIVALENTS OF THE COMPANY AND/OR SUBSIDIARIES OF THE COMPANY, AND/OR (II) ISSUE SECURITIES ENTITLING THE ALLOCATION OF DEBT INSTRUMENTS, WITH PREFERENTIAL SUBSCRIPTION RIGHTS WAIVED (TO BE USED ONLY OUTSIDE PERIODS OF PUBLIC OFFERINGS)	ISSUER	24,500.00	0.00	FOR	24500	FOR	S000063765	International ETF
ENGIE SA	F7629A107	4/30/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES OR VARIOUS SECURITIES WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS AS PART OF AN OFFER GOVERNED BY ARTICLE L.411-2, 1 OF THE FRENCH MONETARY AND FINANCIAL CODE (TO BE USED OUTSIDE PUBLIC TENDER OFFER PERIODS ONLY)	OTHER	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES OR VARIOUS SECURITIES WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS AS PART OF AN OFFER GOVERNED BY ARTICLE L.411-2, 1 OF THE FRENCH MONETARY AND FINANCIAL CODE (TO BE USED OUTSIDE PUBLIC TENDER OFFER PERIODS ONLY)	ISSUER	24,500.00	0.00	FOR	24500	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
ENGIE SA	F7629A107	4/30/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SHARES TO BE ISSUED, WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, PURSUANT TO THE 17TH, 18TH OR 19TH RESOLUTIONS, UP TO A MAXIMUM OF 15% OF THE INITIAL ISSUE (TO BE USED OUTSIDE PUBLIC TENDER OFFER PERIODS ONLY)	OTHER	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SHARES TO BE ISSUED, WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, PURSUANT TO THE 17TH, 18TH OR 19TH RESOLUTIONS, UP TO A MAXIMUM OF 15% OF THE INITIAL ISSUE (TO BE USED OUTSIDE PUBLIC TENDER OFFER PERIODS ONLY)	ISSUER	24,500.00	0.00	FOR	24500	FOR	S000063765	International ETF
ENGIE SA	F7629A107	4/30/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL IN CONSIDERATION FOR CONTRIBUTIONS OF EQUITY SECURITIES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY, UP TO A LIMIT OF 10% OF THE SHARE CAPITAL (TO BE USED ONLY OUTSIDE PUBLIC TENDER OFFER PERIODS)	OTHER	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL IN CONSIDERATION FOR CONTRIBUTIONS OF EQUITY SECURITIES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY, UP TO A LIMIT OF 10% OF THE SHARE CAPITAL (TO BE USED ONLY OUTSIDE PUBLIC TENDER OFFER PERIODS)	ISSUER	24,500.00	0.00	FOR	24500	FOR	S000063765	International ETF
ENGIE SA	F7629A107	4/30/2024	LIMITATION OF THE OVERALL CEILING FOR IMMEDIATE OR FUTURE CAPITAL INCREASE DELEGATIONS	OTHER	LIMITATION OF THE OVERALL CEILING FOR IMMEDIATE OR FUTURE CAPITAL INCREASE DELEGATIONS	ISSUER	24,500.00	0.00	FOR	24500	FOR	S000063765	International ETF
ENGIE SA	F7629A107	4/30/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO RESOLVE TO INCREASE THE SHARE CAPITAL BY CAPITALIZING PREMIUMS, RESERVES, PROFITS OR OTHER AMOUNTS	OTHER	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO RESOLVE TO INCREASE THE SHARE CAPITAL BY CAPITALIZING PREMIUMS, RESERVES, PROFITS OR OTHER AMOUNTS	ISSUER	24,500.00	0.00	FOR	24500	FOR	S000063765	International ETF
ENGIE SA	F7629A107	4/30/2024	AUTHORIZATION OF THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELING TREASURY SHARES	OTHER	AUTHORIZATION OF THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELING TREASURY SHARES	ISSUER	24,500.00	0.00	FOR	24500	FOR	S000063765	International ETF
ENGIE SA	F7629A107	4/30/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH PREEMPTIVE SUBSCRIPTION RIGHTS WAIVED, FOR THE BENEFIT OF ENGIE GROUP EMPLOYEE SAVINGS PLAN MEMBERS	OTHER	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH PREEMPTIVE SUBSCRIPTION RIGHTS WAIVED, FOR THE BENEFIT OF ENGIE GROUP EMPLOYEE SAVINGS PLAN MEMBERS	ISSUER	24,500.00	0.00	FOR	24500	FOR	S000063765	International ETF
ENGIE SA	F7629A107	4/30/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH PREEMPTIVE SUBSCRIPTION RIGHTS WAIVED, RESERVED FOR A CATEGORY OF BENEFICIARIES AS PART OF THE IMPLEMENTATION OF AN ENGIE GROUP INTERNATIONAL EMPLOYEE SHAREHOLDING PLAN	OTHER	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH PREEMPTIVE SUBSCRIPTION RIGHTS WAIVED, RESERVED FOR A CATEGORY OF BENEFICIARIES AS PART OF THE IMPLEMENTATION OF AN ENGIE GROUP INTERNATIONAL EMPLOYEE SHAREHOLDING PLAN	ISSUER	24,500.00	0.00	FOR	24500	FOR	S000063765	International ETF
ENGIE SA	F7629A107	4/30/2024	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO AWARD BONUS SHARES (I) TO ALL EMPLOYEES AND CORPORATE OFFICERS OF ENGIE GROUP COMPANIES (WITH THE EXCEPTION OF CORPORATE OFFICERS OF ENGIE S.A.) AND (II) TO EMPLOYEES PARTICIPATING IN AN ENGIE GROUP INTERNATIONAL EMPLOYEE SHAREHOLDING PLAN	OTHER	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO AWARD BONUS SHARES (I) TO ALL EMPLOYEES AND CORPORATE OFFICERS OF ENGIE GROUP COMPANIES (WITH THE EXCEPTION OF CORPORATE OFFICERS OF ENGIE S.A.) AND (II) TO EMPLOYEES PARTICIPATING IN AN ENGIE GROUP INTERNATIONAL EMPLOYEE SHAREHOLDING PLAN	ISSUER	24,500.00	0.00	FOR	24500	FOR	S000063765	International ETF
ENGIE SA	F7629A107	4/30/2024	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO AWARD BONUS SHARES TO CERTAIN EMPLOYEES AND CORPORATE OFFICERS OF ENGIE GROUP COMPANIES (INCLUDING EXECUTIVE CORPORATE OFFICERS OF ENGIE S.A.)	OTHER	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO AWARD BONUS SHARES TO CERTAIN EMPLOYEES AND CORPORATE OFFICERS OF ENGIE GROUP COMPANIES (INCLUDING EXECUTIVE CORPORATE OFFICERS OF ENGIE S.A.)	ISSUER	24,500.00	0.00	FOR	24500	FOR	S000063765	International ETF
ENGIE SA	F7629A107	4/30/2024	POWERS TO IMPLEMENT THE RESOLUTIONS ADOPTED BY THE SHAREHOLDERS' MEETING AND FOR FORMALITIES	OTHER	POWERS TO IMPLEMENT THE RESOLUTIONS ADOPTED BY THE SHAREHOLDERS' MEETING AND FOR FORMALITIES	ISSUER	24,500.00	0.00	FOR	24500	FOR	S000063765	International ETF
ANGLO AMERICAN PLC	G03764134	4/30/2024	TO RECEIVE THE REPORT AND ACCOUNTS	OTHER	TO RECEIVE THE REPORT AND ACCOUNTS	ISSUER	5,630.00	0.00	FOR	5630	FOR	S000063765	International ETF
ANGLO AMERICAN PLC	G03764134	4/30/2024	TO DECLARE A FINAL DIVIDEND	OTHER	TO DECLARE A FINAL DIVIDEND	ISSUER	5,630.00	0.00	FOR	5630	FOR	S000063765	International ETF
ANGLO AMERICAN PLC	G03764134	4/30/2024	TO ELECT JOHN HEASLEY AS A DIRECTOR OF THE COMPANY	OTHER	TO ELECT JOHN HEASLEY AS A DIRECTOR OF THE COMPANY	ISSUER	5,630.00	0.00	FOR	5630	FOR	S000063765	International ETF
ANGLO AMERICAN PLC	G03764134	4/30/2024	TO RE-ELECT STUART CHAMBERS AS A DIRECTOR OF THE COMPANY	OTHER	TO RE-ELECT STUART CHAMBERS AS A DIRECTOR OF THE COMPANY	ISSUER	5,630.00	0.00	FOR	5630	FOR	S000063765	International ETF
ANGLO AMERICAN PLC	G03764134	4/30/2024	TO RE-ELECT DUNCAN WANBLAD AS A DIRECTOR OF THE COMPANY	OTHER	TO RE-ELECT DUNCAN WANBLAD AS A DIRECTOR OF THE COMPANY	ISSUER	5,630.00	0.00	FOR	5630	FOR	S000063765	International ETF
ANGLO AMERICAN PLC	G03764134	4/30/2024	TO RE-ELECT IAN TYLER AS A DIRECTOR OF THE COMPANY	OTHER	TO RE-ELECT IAN TYLER AS A DIRECTOR OF THE COMPANY	ISSUER	5,630.00	0.00	FOR	5630	FOR	S000063765	International ETF
ANGLO AMERICAN PLC	G03764134	4/30/2024	TO RE-ELECT MAGALI ANDERSON AS A DIRECTOR OF THE COMPANY	OTHER	TO RE-ELECT MAGALI ANDERSON AS A DIRECTOR OF THE COMPANY	ISSUER	5,630.00	0.00	FOR	5630	FOR	S000063765	International ETF
ANGLO AMERICAN PLC	G03764134	4/30/2024	TO RE-ELECT IAN ASHBY AS A DIRECTOR OF THE COMPANY	OTHER	TO RE-ELECT IAN ASHBY AS A DIRECTOR OF THE COMPANY	ISSUER	5,630.00	0.00	FOR	5630	FOR	S000063765	International ETF
ANGLO AMERICAN PLC	G03764134	4/30/2024	TO RE-ELECT MARCELO BASTOS AS A DIRECTOR OF THE COMPANY	OTHER	TO RE-ELECT MARCELO BASTOS AS A DIRECTOR OF THE COMPANY	ISSUER	5,630.00	0.00	FOR	5630	FOR	S000063765	International ETF
ANGLO AMERICAN PLC	G03764134	4/30/2024	TO RE-ELECT HILARY MAXSON AS A DIRECTOR OF THE COMPANY	OTHER	TO RE-ELECT HILARY MAXSON AS A DIRECTOR OF THE COMPANY	ISSUER	5,630.00	0.00	FOR	5630	FOR	S000063765	International ETF
ANGLO AMERICAN PLC	G03764134	4/30/2024	TO RE-ELECT HIXONIA NYASULU AS A DIRECTOR OF THE COMPANY	OTHER	TO RE-ELECT HIXONIA NYASULU AS A DIRECTOR OF THE COMPANY	ISSUER	5,630.00	0.00	FOR	5630	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
ANGLO AMERICAN PLC	G03764134	4/30/2024	TO RE-ELECT NONKULULEKO NYEMBEZI ASA DIRECTOR OF THE COMPANY	OTHER	TO RE-ELECT NONKULULEKO NYEMBEZI ASA DIRECTOR OF THE COMPANY	ISSUER	5,630.00	0.00	FOR	5630	FOR	S000063765	International ETF
ANGLO AMERICAN PLC	G03764134	4/30/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY FOR THE ENSUING YEAR	OTHER	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY FOR THE ENSUING YEAR	ISSUER	5,630.00	0.00	FOR	5630	FOR	S000063765	International ETF
ANGLO AMERICAN PLC	G03764134	4/30/2024	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	OTHER	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	ISSUER	5,630.00	0.00	FOR	5630	FOR	S000063765	International ETF
ANGLO AMERICAN PLC	G03764134	4/30/2024	TO APPROVE THE IMPLEMENTATION REPORT CONTAINED IN THE DIRECTORS REMUNERATION REPORT	OTHER	TO APPROVE THE IMPLEMENTATION REPORT CONTAINED IN THE DIRECTORS REMUNERATION REPORT	ISSUER	5,630.00	0.00	FOR	5630	FOR	S000063765	International ETF
ANGLO AMERICAN PLC	G03764134	4/30/2024	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	OTHER	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	ISSUER	5,630.00	0.00	FOR	5630	FOR	S000063765	International ETF
ANGLO AMERICAN PLC	G03764134	4/30/2024	TO DISAPPLY PRE-EMPTION RIGHTS	OTHER	TO DISAPPLY PRE-EMPTION RIGHTS	ISSUER	5,630.00	0.00	FOR	5630	FOR	S000063765	International ETF
ANGLO AMERICAN PLC	G03764134	4/30/2024	TO AUTHORISE THE PURCHASE OF OWNSHARES	OTHER	TO AUTHORISE THE PURCHASE OF OWNSHARES	ISSUER	5,630.00	0.00	FOR	5630	FOR	S000063765	International ETF
ANGLO AMERICAN PLC	G03764134	4/30/2024	TO AUTHORISE THE DIRECTORS TO CALL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE	OTHER	TO AUTHORISE THE DIRECTORS TO CALL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE	ISSUER	5,630.00	0.00	FOR	5630	FOR	S000063765	International ETF
NOVONESIS A/S (NOVOZYMES A/S)	K73171133	4/30/2024	PRESENTATION AND APPROVAL OF THE AUDITED ANNUAL REPORT FOR 2023	OTHER	PRESENTATION AND APPROVAL OF THE AUDITED ANNUAL REPORT FOR 2023	ISSUER	6,505.00	0.00	FOR	6505	FOR	S000063765	International ETF
NOVONESIS A/S (NOVOZYMES A/S)	K73171133	4/30/2024	PRESENTATION AND APPROVAL OF THE AUDITED ANNUAL REPORT FOR 2023	OTHER	PRESENTATION AND APPROVAL OF THE AUDITED ANNUAL REPORT FOR 2023	ISSUER	4,776.00	0.00	FOR	4776	FOR	S000063765	International ETF
NOVONESIS A/S (NOVOZYMES A/S)	K73171133	4/30/2024	RESOLUTION ON DISTRIBUTION OF PROFIT IN ACCORDANCE WITH THE APPROVED ANNUAL REPORT	OTHER	RESOLUTION ON DISTRIBUTION OF PROFIT IN ACCORDANCE WITH THE APPROVED ANNUAL REPORT	ISSUER	6,505.00	0.00	FOR	6505	FOR	S000063765	International ETF
NOVONESIS A/S (NOVOZYMES A/S)	K73171133	4/30/2024	RESOLUTION ON DISTRIBUTION OF PROFIT IN ACCORDANCE WITH THE APPROVED ANNUAL REPORT	OTHER	RESOLUTION ON DISTRIBUTION OF PROFIT IN ACCORDANCE WITH THE APPROVED ANNUAL REPORT	ISSUER	4,776.00	0.00	FOR	4776	FOR	S000063765	International ETF
NOVONESIS A/S (NOVOZYMES A/S)	K73171133	4/30/2024	PRESENTATION AND ADVISORY VOTE ON THE REMUNERATION REPORT FOR 2023	OTHER	PRESENTATION AND ADVISORY VOTE ON THE REMUNERATION REPORT FOR 2023	ISSUER	6,505.00	0.00	FOR	6505	FOR	S000063765	International ETF
NOVONESIS A/S (NOVOZYMES A/S)	K73171133	4/30/2024	PRESENTATION AND ADVISORY VOTE ON THE REMUNERATION REPORT FOR 2023	OTHER	PRESENTATION AND ADVISORY VOTE ON THE REMUNERATION REPORT FOR 2023	ISSUER	4,776.00	0.00	FOR	4776	FOR	S000063765	International ETF
NOVONESIS A/S (NOVOZYMES A/S)	K73171133	4/30/2024	APPROVAL OF THE REMUNERATION OF MEMBERS OF THE BOARD OF DIRECTORS	OTHER	APPROVAL OF THE REMUNERATION OF MEMBERS OF THE BOARD OF DIRECTORS	ISSUER	6,505.00	0.00	FOR	6505	FOR	S000063765	International ETF
NOVONESIS A/S (NOVOZYMES A/S)	K73171133	4/30/2024	APPROVAL OF THE REMUNERATION OF MEMBERS OF THE BOARD OF DIRECTORS	OTHER	APPROVAL OF THE REMUNERATION OF MEMBERS OF THE BOARD OF DIRECTORS	ISSUER	4,776.00	0.00	FOR	4776	FOR	S000063765	International ETF
NOVONESIS A/S (NOVOZYMES A/S)	K73171133	4/30/2024	ELECTION OF CHAIR: CORNELIS (CEES) DE JONG (RE-ELECTION)	OTHER	ELECTION OF CHAIR: CORNELIS (CEES) DE JONG (RE-ELECTION)	ISSUER	4,776.00	0.00	FOR	4776	FOR	S000063765	International ETF
NOVONESIS A/S (NOVOZYMES A/S)	K73171133	4/30/2024	ELECTION OF CHAIR: CORNELIS (CEES) DE JONG (RE-ELECTION)	OTHER	ELECTION OF CHAIR: CORNELIS (CEES) DE JONG (RE-ELECTION)	ISSUER	6,505.00	0.00	FOR	6505	FOR	S000063765	International ETF
NOVONESIS A/S (NOVOZYMES A/S)	K73171133	4/30/2024	ELECTION OF VICE CHAIR: JESPER BRANDGAARD (RE-ELECTION)	OTHER	ELECTION OF VICE CHAIR: JESPER BRANDGAARD (RE-ELECTION)	ISSUER	4,776.00	0.00	FOR	4776	FOR	S000063765	International ETF
NOVONESIS A/S (NOVOZYMES A/S)	K73171133	4/30/2024	ELECTION OF VICE CHAIR: JESPER BRANDGAARD (RE-ELECTION)	OTHER	ELECTION OF VICE CHAIR: JESPER BRANDGAARD (RE-ELECTION)	ISSUER	6,505.00	0.00	FOR	6505	FOR	S000063765	International ETF
NOVONESIS A/S (NOVOZYMES A/S)	K73171133	4/30/2024	ELECTION OF OTHER BOARD MEMBER: HEINE DALSGAARD (RE-ELECTION)	OTHER	ELECTION OF OTHER BOARD MEMBER: HEINE DALSGAARD (RE-ELECTION)	ISSUER	4,776.00	0.00	FOR	4776	FOR	S000063765	International ETF
NOVONESIS A/S (NOVOZYMES A/S)	K73171133	4/30/2024	ELECTION OF OTHER BOARD MEMBER: HEINE DALSGAARD (RE-ELECTION)	OTHER	ELECTION OF OTHER BOARD MEMBER: HEINE DALSGAARD (RE-ELECTION)	ISSUER	6,505.00	0.00	FOR	6505	FOR	S000063765	International ETF
NOVONESIS A/S (NOVOZYMES A/S)	K73171133	4/30/2024	ELECTION OF OTHER BOARD MEMBER: SHARON JAMES (RE-ELECTION)	OTHER	ELECTION OF OTHER BOARD MEMBER: SHARON JAMES (RE-ELECTION)	ISSUER	4,776.00	0.00	FOR	4776	FOR	S000063765	International ETF
NOVONESIS A/S (NOVOZYMES A/S)	K73171133	4/30/2024	ELECTION OF OTHER BOARD MEMBER: SHARON JAMES (RE-ELECTION)	OTHER	ELECTION OF OTHER BOARD MEMBER: SHARON JAMES (RE-ELECTION)	ISSUER	6,505.00	0.00	FOR	6505	FOR	S000063765	International ETF
NOVONESIS A/S (NOVOZYMES A/S)	K73171133	4/30/2024	ELECTION OF OTHER BOARD MEMBER: KASIM KUTAY (RE-ELECTION)	OTHER	ELECTION OF OTHER BOARD MEMBER: KASIM KUTAY (RE-ELECTION)	ISSUER	4,776.00	0.00	FOR	4776	FOR	S000063765	International ETF
NOVONESIS A/S (NOVOZYMES A/S)	K73171133	4/30/2024	ELECTION OF OTHER BOARD MEMBER: KASIM KUTAY (RE-ELECTION)	OTHER	ELECTION OF OTHER BOARD MEMBER: KASIM KUTAY (RE-ELECTION)	ISSUER	6,505.00	0.00	FOR	6505	FOR	S000063765	International ETF
NOVONESIS A/S (NOVOZYMES A/S)	K73171133	4/30/2024	ELECTION OF OTHER BOARD MEMBER: LISE KAAE (RE-ELECTION)	OTHER	ELECTION OF OTHER BOARD MEMBER: LISE KAAE (RE-ELECTION)	ISSUER	4,776.00	0.00	FOR	4776	FOR	S000063765	International ETF
NOVONESIS A/S (NOVOZYMES A/S)	K73171133	4/30/2024	ELECTION OF OTHER BOARD MEMBER: LISE KAAE (RE-ELECTION)	OTHER	ELECTION OF OTHER BOARD MEMBER: LISE KAAE (RE-ELECTION)	ISSUER	6,505.00	0.00	FOR	6505	FOR	S000063765	International ETF
NOVONESIS A/S (NOVOZYMES A/S)	K73171133	4/30/2024	ELECTION OF OTHER BOARD MEMBER: KEVIN LANE (RE-ELECTION)	OTHER	ELECTION OF OTHER BOARD MEMBER: KEVIN LANE (RE-ELECTION)	ISSUER	4,776.00	0.00	FOR	4776	FOR	S000063765	International ETF
NOVONESIS A/S (NOVOZYMES A/S)	K73171133	4/30/2024	ELECTION OF OTHER BOARD MEMBER: KEVIN LANE (RE-ELECTION)	OTHER	ELECTION OF OTHER BOARD MEMBER: KEVIN LANE (RE-ELECTION)	ISSUER	6,505.00	0.00	FOR	6505	FOR	S000063765	International ETF
NOVONESIS A/S (NOVOZYMES A/S)	K73171133	4/30/2024	ELECTION OF OTHER BOARD MEMBER: MORTEN OTTO ALEXANDER SOMMER (RE-ELECTION)	OTHER	ELECTION OF OTHER BOARD MEMBER: MORTEN OTTO ALEXANDER SOMMER (RE-ELECTION)	ISSUER	4,776.00	0.00	FOR	4776	FOR	S000063765	International ETF
NOVONESIS A/S (NOVOZYMES A/S)	K73171133	4/30/2024	ELECTION OF OTHER BOARD MEMBER: MORTEN OTTO ALEXANDER SOMMER (RE-ELECTION)	OTHER	ELECTION OF OTHER BOARD MEMBER: MORTEN OTTO ALEXANDER SOMMER (RE-ELECTION)	ISSUER	6,505.00	0.00	FOR	6505	FOR	S000063765	International ETF
NOVONESIS A/S (NOVOZYMES A/S)	K73171133	4/30/2024	ELECTION OF OTHER BOARD MEMBER: KIM STRATTON (RE-ELECTION)	OTHER	ELECTION OF OTHER BOARD MEMBER: KIM STRATTON (RE-ELECTION)	ISSUER	4,776.00	0.00	FOR	4776	FOR	S000063765	International ETF
NOVONESIS A/S (NOVOZYMES A/S)	K73171133	4/30/2024	ELECTION OF OTHER BOARD MEMBER: KIM STRATTON (RE-ELECTION)	OTHER	ELECTION OF OTHER BOARD MEMBER: KIM STRATTON (RE-ELECTION)	ISSUER	6,505.00	0.00	FOR	6505	FOR	S000063765	International ETF
NOVONESIS A/S (NOVOZYMES A/S)	K73171133	4/30/2024	ELECTION OF AUDITOR: EY GODKENDT REVISIONSPARTNERSLSKAB	OTHER	ELECTION OF AUDITOR: EY GODKENDT REVISIONSPARTNERSLSKAB	ISSUER	4,776.00	0.00	FOR	4776	FOR	S000063765	International ETF
NOVONESIS A/S (NOVOZYMES A/S)	K73171133	4/30/2024	ELECTION OF AUDITOR: EY GODKENDT REVISIONSPARTNERSLSKAB	OTHER	ELECTION OF AUDITOR: EY GODKENDT REVISIONSPARTNERSLSKAB	ISSUER	6,505.00	0.00	FOR	6505	FOR	S000063765	International ETF
NOVONESIS A/S (NOVOZYMES A/S)	K73171133	4/30/2024	PROPOSALS FROM THE BOARD OF DIRECTORS: RENEWAL OF AUTHORIZATION TO THE BOARD OF DIRECTORS TO IMPLEMENT CAPITAL INCREASES	OTHER	PROPOSALS FROM THE BOARD OF DIRECTORS: RENEWAL OF AUTHORIZATION TO THE BOARD OF DIRECTORS TO IMPLEMENT CAPITAL INCREASES	ISSUER	6,505.00	0.00	FOR	6505	FOR	S000063765	International ETF
NOVONESIS A/S (NOVOZYMES A/S)	K73171133	4/30/2024	PROPOSALS FROM THE BOARD OF DIRECTORS: RENEWAL OF AUTHORIZATION TO THE BOARD OF DIRECTORS TO IMPLEMENT CAPITAL INCREASES	OTHER	PROPOSALS FROM THE BOARD OF DIRECTORS: RENEWAL OF AUTHORIZATION TO THE BOARD OF DIRECTORS TO IMPLEMENT CAPITAL INCREASES	ISSUER	4,776.00	0.00	FOR	4776	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
NOVONESIS A/S (NOVOZYMES A/S)	K73171133	4/30/2024	PROPOSALS FROM THE BOARD OF DIRECTORS: RENEWAL OF AUTHORIZATION TO THE BOARD OF DIRECTORS FOR THE COMPANY TO ACQUIRE TREASURY SHARES	OTHER	PROPOSALS FROM THE BOARD OF DIRECTORS: RENEWAL OF AUTHORIZATION TO THE BOARD OF DIRECTORS FOR THE COMPANY TO ACQUIRE TREASURY SHARES	ISSUER	6,505.00	0.00	FOR	6505	FOR	S000063765	International ETF
NOVONESIS A/S (NOVOZYMES A/S)	K73171133	4/30/2024	PROPOSALS FROM THE BOARD OF DIRECTORS: RENEWAL OF AUTHORIZATION TO THE BOARD OF DIRECTORS FOR THE COMPANY TO ACQUIRE TREASURY SHARES	OTHER	PROPOSALS FROM THE BOARD OF DIRECTORS: RENEWAL OF AUTHORIZATION TO THE BOARD OF DIRECTORS FOR THE COMPANY TO ACQUIRE TREASURY SHARES	ISSUER	4,776.00	0.00	FOR	4776	FOR	S000063765	International ETF
NOVONESIS A/S (NOVOZYMES A/S)	K73171133	4/30/2024	PROPOSALS FROM THE BOARD OF DIRECTORS: AUTHORIZATION TO THE BOARD OF DIRECTORS FOR DISTRIBUTION OF EXTRAORDINARY DIVIDEND	OTHER	PROPOSALS FROM THE BOARD OF DIRECTORS: AUTHORIZATION TO THE BOARD OF DIRECTORS FOR DISTRIBUTION OF EXTRAORDINARY DIVIDEND	ISSUER	6,505.00	0.00	FOR	6505	FOR	S000063765	International ETF
NOVONESIS A/S (NOVOZYMES A/S)	K73171133	4/30/2024	PROPOSALS FROM THE BOARD OF DIRECTORS: AUTHORIZATION TO THE BOARD OF DIRECTORS FOR DISTRIBUTION OF EXTRAORDINARY DIVIDEND	OTHER	PROPOSALS FROM THE BOARD OF DIRECTORS: AUTHORIZATION TO THE BOARD OF DIRECTORS FOR DISTRIBUTION OF EXTRAORDINARY DIVIDEND	ISSUER	4,776.00	0.00	FOR	4776	FOR	S000063765	International ETF
NOVONESIS A/S (NOVOZYMES A/S)	K73171133	4/30/2024	PROPOSALS FROM THE BOARD OF DIRECTORS: AMENDMENTS TO THE ARTICLES OF ASSOCIATION: NEW ARTICLE 7.10 OF THE ARTICLES OF ASSOCIATION	OTHER	PROPOSALS FROM THE BOARD OF DIRECTORS: AMENDMENTS TO THE ARTICLES OF ASSOCIATION: NEW ARTICLE 7.10 OF THE ARTICLES OF ASSOCIATION	ISSUER	4,776.00	0.00	FOR	4776	FOR	S000063765	International ETF
NOVONESIS A/S (NOVOZYMES A/S)	K73171133	4/30/2024	PROPOSALS FROM THE BOARD OF DIRECTORS: AMENDMENTS TO THE ARTICLES OF ASSOCIATION: NEW ARTICLE 7.10 OF THE ARTICLES OF ASSOCIATION	OTHER	PROPOSALS FROM THE BOARD OF DIRECTORS: AMENDMENTS TO THE ARTICLES OF ASSOCIATION: NEW ARTICLE 7.10 OF THE ARTICLES OF ASSOCIATION	ISSUER	6,505.00	0.00	FOR	6505	FOR	S000063765	International ETF
NOVONESIS A/S (NOVOZYMES A/S)	K73171133	4/30/2024	PROPOSALS FROM THE BOARD OF DIRECTORS: AMENDMENTS TO THE ARTICLES OF ASSOCIATION: NEW ARTICLE 5.5 OF THE ARTICLES OF ASSOCIATION	OTHER	PROPOSALS FROM THE BOARD OF DIRECTORS: AMENDMENTS TO THE ARTICLES OF ASSOCIATION: NEW ARTICLE 5.5 OF THE ARTICLES OF ASSOCIATION	ISSUER	4,776.00	0.00	FOR	4776	FOR	S000063765	International ETF
NOVONESIS A/S (NOVOZYMES A/S)	K73171133	4/30/2024	PROPOSALS FROM THE BOARD OF DIRECTORS: AMENDMENTS TO THE ARTICLES OF ASSOCIATION: NEW ARTICLE 5.5 OF THE ARTICLES OF ASSOCIATION	OTHER	PROPOSALS FROM THE BOARD OF DIRECTORS: AMENDMENTS TO THE ARTICLES OF ASSOCIATION: NEW ARTICLE 5.5 OF THE ARTICLES OF ASSOCIATION	ISSUER	6,505.00	0.00	FOR	6505	FOR	S000063765	International ETF
NOVONESIS A/S (NOVOZYMES A/S)	K73171133	4/30/2024	PROPOSALS FROM THE BOARD OF DIRECTORS: AMENDMENTS TO THE ARTICLES OF ASSOCIATION: AMENDMENTS TO ARTICLE 14 OF THE ARTICLES OF ASSOCIATION	OTHER	PROPOSALS FROM THE BOARD OF DIRECTORS: AMENDMENTS TO THE ARTICLES OF ASSOCIATION: AMENDMENTS TO ARTICLE 14 OF THE ARTICLES OF ASSOCIATION	ISSUER	4,776.00	0.00	FOR	4776	FOR	S000063765	International ETF
NOVONESIS A/S (NOVOZYMES A/S)	K73171133	4/30/2024	PROPOSALS FROM THE BOARD OF DIRECTORS: AMENDMENTS TO THE ARTICLES OF ASSOCIATION: AMENDMENTS TO ARTICLE 14 OF THE ARTICLES OF ASSOCIATION	OTHER	PROPOSALS FROM THE BOARD OF DIRECTORS: AMENDMENTS TO THE ARTICLES OF ASSOCIATION: AMENDMENTS TO ARTICLE 14 OF THE ARTICLES OF ASSOCIATION	ISSUER	6,505.00	0.00	FOR	6505	FOR	S000063765	International ETF
NOVONESIS A/S (NOVOZYMES A/S)	K73171133	4/30/2024	PROPOSALS FROM THE BOARD OF DIRECTORS: AMENDMENTS TO THE ARTICLES OF ASSOCIATION: EDITORIAL AMENDMENTS TO THE ARTICLES OF ASSOCIATION	OTHER	PROPOSALS FROM THE BOARD OF DIRECTORS: AMENDMENTS TO THE ARTICLES OF ASSOCIATION: EDITORIAL AMENDMENTS TO THE ARTICLES OF ASSOCIATION	ISSUER	4,776.00	0.00	FOR	4776	FOR	S000063765	International ETF
NOVONESIS A/S (NOVOZYMES A/S)	K73171133	4/30/2024	PROPOSALS FROM THE BOARD OF DIRECTORS: AMENDMENTS TO THE ARTICLES OF ASSOCIATION: EDITORIAL AMENDMENTS TO THE ARTICLES OF ASSOCIATION	OTHER	PROPOSALS FROM THE BOARD OF DIRECTORS: AMENDMENTS TO THE ARTICLES OF ASSOCIATION: EDITORIAL AMENDMENTS TO THE ARTICLES OF ASSOCIATION	ISSUER	6,505.00	0.00	FOR	6505	FOR	S000063765	International ETF
NOVONESIS A/S (NOVOZYMES A/S)	K73171133	4/30/2024	AMENDMENTS TO THE REMUNERATION POLICY	OTHER	AMENDMENTS TO THE REMUNERATION POLICY	ISSUER	6,505.00	0.00	FOR	6505	FOR	S000063765	International ETF
NOVONESIS A/S (NOVOZYMES A/S)	K73171133	4/30/2024	AMENDMENTS TO THE REMUNERATION POLICY	OTHER	AMENDMENTS TO THE REMUNERATION POLICY	ISSUER	4,776.00	0.00	FOR	4776	FOR	S000063765	International ETF
NOVONESIS A/S (NOVOZYMES A/S)	K73171133	4/30/2024	AUTHORIZATION TO THE CHAIR OF THE MEETING	OTHER	AUTHORIZATION TO THE CHAIR OF THE MEETING	ISSUER	6,505.00	0.00	FOR	6505	FOR	S000063765	International ETF
NOVONESIS A/S (NOVOZYMES A/S)	K73171133	4/30/2024	AUTHORIZATION TO THE CHAIR OF THE MEETING	OTHER	AUTHORIZATION TO THE CHAIR OF THE MEETING	ISSUER	4,776.00	0.00	FOR	4776	FOR	S000063765	International ETF
ARCELORMITTAL SA	L0302D210	4/30/2024	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	OTHER	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	ISSUER	8,684.00	0.00	FOR	8684	FOR	S000063765	International ETF
ARCELORMITTAL SA	L0302D210	4/30/2024	APPROVE FINANCIAL STATEMENTS	OTHER	APPROVE FINANCIAL STATEMENTS	ISSUER	8,684.00	0.00	FOR	8684	FOR	S000063765	International ETF
ARCELORMITTAL SA	L0302D210	4/30/2024	APPROVE DIVIDENDS	OTHER	APPROVE DIVIDENDS	ISSUER	8,684.00	0.00	FOR	8684	FOR	S000063765	International ETF
ARCELORMITTAL SA	L0302D210	4/30/2024	APPROVE ALLOCATION OF INCOME	OTHER	APPROVE ALLOCATION OF INCOME	ISSUER	8,684.00	0.00	FOR	8684	FOR	S000063765	International ETF
ARCELORMITTAL SA	L0302D210	4/30/2024	APPROVE REMUNERATION REPORT	OTHER	APPROVE REMUNERATION REPORT	ISSUER	8,684.00	0.00	FOR	8684	FOR	S000063765	International ETF
ARCELORMITTAL SA	L0302D210	4/30/2024	APPROVE REMUNERATION OF DIRECTORS	OTHER	APPROVE REMUNERATION OF DIRECTORS	ISSUER	8,684.00	0.00	FOR	8684	FOR	S000063765	International ETF
ARCELORMITTAL SA	L0302D210	4/30/2024	APPROVE DISCHARGE OF DIRECTORS	OTHER	APPROVE DISCHARGE OF DIRECTORS	ISSUER	8,684.00	0.00	FOR	8684	FOR	S000063765	International ETF
ARCELORMITTAL SA	L0302D210	4/30/2024	REELECT KARYN OVELMEN AS DIRECTOR	OTHER	REELECT KARYN OVELMEN AS DIRECTOR	ISSUER	8,684.00	0.00	FOR	8684	FOR	S000063765	International ETF
ARCELORMITTAL SA	L0302D210	4/30/2024	REELECT CLARISSA LINS AS DIRECTOR	OTHER	REELECT CLARISSA LINS AS DIRECTOR	ISSUER	8,684.00	0.00	FOR	8684	FOR	S000063765	International ETF
ARCELORMITTAL SA	L0302D210	4/30/2024	APPROVE SHARE REPURCHASE	OTHER	APPROVE SHARE REPURCHASE	ISSUER	8,684.00	0.00	FOR	8684	FOR	S000063765	International ETF
ARCELORMITTAL SA	L0302D210	4/30/2024	APPOINT ERNST YOUNG AS AUDITOR	OTHER	APPOINT ERNST YOUNG AS AUDITOR	ISSUER	8,684.00	0.00	FOR	8684	FOR	S000063765	International ETF
ARCELORMITTAL SA	L0302D210	4/30/2024	APPROVE GRANTS OF SHARE-BASED INCENTIVES FOR THE EXECUTIVE CHAIRMAN AND THE CHIEF EXECUTIVE OFFICER	OTHER	APPROVE GRANTS OF SHARE-BASED INCENTIVES FOR THE EXECUTIVE CHAIRMAN AND THE CHIEF EXECUTIVE OFFICER	ISSUER	8,684.00	0.00	FOR	8684	FOR	S000063765	International ETF
TENARIS SA	L90272136	4/30/2024	RECEIVE AND APPROVE BOARD'S AND AUDITOR'S REPORTS RE: CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	RECEIVE AND APPROVE BOARD'S AND AUDITOR'S REPORTS RE: CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	11,046.00	0.00	AGAINST	11046	AGAINST	S000063765	International ETF
TENARIS SA	L90272136	4/30/2024	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	11,046.00	0.00	FOR	11046	FOR	S000063765	International ETF
TENARIS SA	L90272136	4/30/2024	APPROVE FINANCIAL STATEMENTS	OTHER	APPROVE FINANCIAL STATEMENTS	ISSUER	11,046.00	0.00	FOR	11046	FOR	S000063765	International ETF
TENARIS SA	L90272136	4/30/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	OTHER	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	11,046.00	0.00	FOR	11046	FOR	S000063765	International ETF
TENARIS SA	L90272136	4/30/2024	APPROVE DISCHARGE OF DIRECTORS	OTHER	APPROVE DISCHARGE OF DIRECTORS	ISSUER	11,046.00	0.00	FOR	11046	FOR	S000063765	International ETF
TENARIS SA	L90272136	4/30/2024	ELECT DIRECTORS (BUNDLED)	OTHER	ELECT DIRECTORS (BUNDLED)	ISSUER	11,046.00	0.00	AGAINST	11046	AGAINST	S000063765	International ETF
TENARIS SA	L90272136	4/30/2024	APPROVE REMUNERATION OF DIRECTORS	OTHER	APPROVE REMUNERATION OF DIRECTORS	ISSUER	11,046.00	0.00	FOR	11046	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
TENARIS SA	L90272136	4/30/2024	APPROVE REMUNERATION REPORT	OTHER	APPROVE REMUNERATION REPORT	ISSUER	11,046.00	0.00	FOR	11046	FOR	S000063765	International ETF
TENARIS SA	L90272136	4/30/2024	APPROVE REMUNERATION POLICY	OTHER	APPROVE REMUNERATION POLICY	ISSUER	11,046.00	0.00	FOR	11046	FOR	S000063765	International ETF
TENARIS SA	L90272136	4/30/2024	APPROVE AUDIT FEES	OTHER	APPROVE AUDIT FEES	ISSUER	11,046.00	0.00	FOR	11046	FOR	S000063765	International ETF
TENARIS SA	L90272136	4/30/2024	ALLOW ELECTRONIC DISTRIBUTION OF COMPANY DOCUMENTS TO SHAREHOLDERS	OTHER	ALLOW ELECTRONIC DISTRIBUTION OF COMPANY DOCUMENTS TO SHAREHOLDERS	ISSUER	11,046.00	0.00	FOR	11046	FOR	S000063765	International ETF
TENARIS SA	L90272136	4/30/2024	APPROVE REDUCTION IN SHARE CAPITAL THROUGH CANCELLATION OF SHARES	OTHER	APPROVE REDUCTION IN SHARE CAPITAL THROUGH CANCELLATION OF SHARES	ISSUER	11,046.00	0.00	FOR	11046	FOR	S000063765	International ETF
AKER BP ASA	R0139K100	4/30/2024	ELECTION OF CHAIRMAN TO PRESIDE OVER THE MEETING AND OF ONE PERSON TO CO-SIGN THE MINUTES	OTHER	ELECTION OF CHAIRMAN TO PRESIDE OVER THE MEETING AND OF ONE PERSON TO CO-SIGN THE MINUTES	ISSUER	7,658.00	0.00	FOR	7658	FOR	S000063765	International ETF
AKER BP ASA	R0139K100	4/30/2024	APPROVAL OF NOTICE AND AGENDA	OTHER	APPROVAL OF NOTICE AND AGENDA	ISSUER	7,658.00	0.00	FOR	7658	FOR	S000063765	International ETF
AKER BP ASA	R0139K100	4/30/2024	APPROVAL OF THE ANNUAL ACCOUNTS AND ANNUAL REPORT FOR 2023, AS WELL AS CONSIDERATION OF THE STATEMENT ON CORPORATE GOVERNANCE	OTHER	APPROVAL OF THE ANNUAL ACCOUNTS AND ANNUAL REPORT FOR 2023, AS WELL AS CONSIDERATION OF THE STATEMENT ON CORPORATE GOVERNANCE	ISSUER	7,658.00	0.00	FOR	7658	FOR	S000063765	International ETF
AKER BP ASA	R0139K100	4/30/2024	ADVISORY VOTE ON THE BOARD OF DIRECTORS' REMUNERATION REPORT FOR EXECUTIVE OFFICERS	OTHER	ADVISORY VOTE ON THE BOARD OF DIRECTORS' REMUNERATION REPORT FOR EXECUTIVE OFFICERS	ISSUER	7,658.00	0.00	FOR	7658	FOR	S000063765	International ETF
AKER BP ASA	R0139K100	4/30/2024	REMUNERATION TO THE COMPANY'S AUDITOR FOR 2023	OTHER	REMUNERATION TO THE COMPANY'S AUDITOR FOR 2023	ISSUER	7,658.00	0.00	AGAINST	7658	AGAINST	S000063765	International ETF
AKER BP ASA	R0139K100	4/30/2024	REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS	OTHER	REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS	ISSUER	7,658.00	0.00	FOR	7658	FOR	S000063765	International ETF
AKER BP ASA	R0139K100	4/30/2024	REMUNERATION TO MEMBERS OF THE NOMINATION COMMITTEE	OTHER	REMUNERATION TO MEMBERS OF THE NOMINATION COMMITTEE	ISSUER	7,658.00	0.00	FOR	7658	FOR	S000063765	International ETF
AKER BP ASA	R0139K100	4/30/2024	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS	OTHER	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS	ISSUER	7,658.00	0.00	FOR	7658	FOR	S000063765	International ETF
AKER BP ASA	R0139K100	4/30/2024	ELECTION OF MEMBERS TO THE COMPANY'S NOMINATION COMMITTEE	OTHER	ELECTION OF MEMBERS TO THE COMPANY'S NOMINATION COMMITTEE	ISSUER	7,658.00	0.00	AGAINST	7658	AGAINST	S000063765	International ETF
AKER BP ASA	R0139K100	4/30/2024	AUTHORISATION TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL	OTHER	AUTHORISATION TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL	ISSUER	7,658.00	0.00	FOR	7658	FOR	S000063765	International ETF
AKER BP ASA	R0139K100	4/30/2024	AUTHORISATION TO THE BOARD OF DIRECTORS TO ACQUIRE TREASURY SHARE	OTHER	AUTHORISATION TO THE BOARD OF DIRECTORS TO ACQUIRE TREASURY SHARE	ISSUER	7,658.00	0.00	FOR	7658	FOR	S000063765	International ETF
AKER BP ASA	R0139K100	4/30/2024	AUTHORISATION TO THE BOARD OF DIRECTORS TO APPROVE DISTRIBUTION OF DIVIDENDS	OTHER	AUTHORISATION TO THE BOARD OF DIRECTORS TO APPROVE DISTRIBUTION OF DIVIDENDS	ISSUER	7,658.00	0.00	FOR	7658	FOR	S000063765	International ETF
AKER BP ASA	R0139K100	4/30/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL FOR RESOLUTION FROM THE NORWEGIAN PEOPLE'S AID: AKER BP INITIATES A DIALOGUE WITH STAKEHOLDERS TO EXPLAIN AKER BP'S POSITION AND TO RESPOND TO THE CONCERNS OF THE VICTIMS, WITH THE PURPOSE OF FINDING A MUTUALLY ACCEPTABLE SOLUTION. AKER BP INITIATES A DIALOGUE WITH ORROR ENERGY AND THEIR SHAREHOLDERS ABOUT HOW THEY CAN PAY COMPENSATION TO THE VICTIMS IN SOUTH SUDAN IF THEY ARE SENTENCED BY STOCKHOLM CITY COURT	OTHER	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL FOR RESOLUTION FROM THE NORWEGIAN PEOPLE'S AID: AKER BP INITIATES A DIALOGUE WITH STAKEHOLDERS TO EXPLAIN AKER BP'S POSITION AND TO RESPOND TO THE CONCERNS OF THE VICTIMS, WITH THE PURPOSE OF FINDING A MUTUALLY ACCEPTABLE SOLUTION. AKER BP INITIATES A DIALOGUE WITH ORROR ENERGY AND THEIR SHAREHOLDERS ABOUT HOW THEY CAN PAY COMPENSATION TO THE VICTIMS IN SOUTH SUDAN IF THEY ARE SENTENCED BY STOCKHOLM CITY COURT	SECURITY HOLDER	7,658.00	0.00	AGAINST	7658	FOR	S000063765	International ETF
NEXI S.P.A.	T6S18J104	4/30/2024	APPROVAL OF THE FINANCIAL STATEMENTS AS OF DECEMBER 31, 2023, TOGETHER WITH THE REPORT OF THE BOARD OF DIRECTORS, THE REPORT OF THE BOARD OF STATUTORY AUDITORS AND THE REPORT OF THE EXTERNAL STATUTORY AUDITOR. RELATED AND CONSEQUENT RESOLUTIONS. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AS OF DECEMBER 31, 2023 AND THE CONSOLIDATED NON-FINANCIAL STATEMENT PREPARED PURSUANT TO LEGISLATIVE DECREE 254/2016, AS SUBSEQUENTLY AMENDED AND SUPPLEMENTED. RELATED AND CONSEQUENT RESOLUTIONS	OTHER	APPROVAL OF THE FINANCIAL STATEMENTS AS OF DECEMBER 31, 2023, TOGETHER WITH THE REPORT OF THE BOARD OF DIRECTORS, THE REPORT OF THE BOARD OF STATUTORY AUDITORS AND THE REPORT OF THE EXTERNAL STATUTORY AUDITOR. RELATED AND CONSEQUENT RESOLUTIONS. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AS OF DECEMBER 31, 2023 AND THE CONSOLIDATED NON-FINANCIAL STATEMENT PREPARED PURSUANT TO LEGISLATIVE DECREE 254/2016, AS SUBSEQUENTLY AMENDED AND SUPPLEMENTED. RELATED AND CONSEQUENT RESOLUTIONS	ISSUER	28,254.00	0.00	FOR	28254	FOR	S000063765	International ETF
NEXI S.P.A.	T6S18J104	4/30/2024	REPORT ON REMUNERATION POLICY AND COMPENSATION PAID: SECTION I: REPORT ON THE REMUNERATION POLICY FOR THE FINANCIAL YEAR 2024 (BINDING RESOLUTION)	OTHER	REPORT ON REMUNERATION POLICY AND COMPENSATION PAID: SECTION I: REPORT ON THE REMUNERATION POLICY FOR THE FINANCIAL YEAR 2024 (BINDING RESOLUTION)	ISSUER	28,254.00	0.00	FOR	28254	FOR	S000063765	International ETF
NEXI S.P.A.	T6S18J104	4/30/2024	REPORT ON REMUNERATION POLICY AND COMPENSATION PAID: SECTION II: REPORT ON REMUNERATION GRANTED IN THE FINANCIAL YEAR 2023 (NON-BINDING RESOLUTION)	OTHER	REPORT ON REMUNERATION POLICY AND COMPENSATION PAID: SECTION II: REPORT ON REMUNERATION GRANTED IN THE FINANCIAL YEAR 2023 (NON-BINDING RESOLUTION)	ISSUER	28,254.00	0.00	FOR	28254	FOR	S000063765	International ETF
NEXI S.P.A.	T6S18J104	4/30/2024	PROPOSED AUTHORISATION TO PURCHASE AND DISPOSE OF TREASURY SHARES, SUBJECT TO REVOCATION OF THE AUTHORISATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 4, 2023 FOR THE PORTION WHICH WAS NOT IMPLEMENTED. RELATED AND CONSEQUENT RESOLUTIONS	OTHER	PROPOSED AUTHORISATION TO PURCHASE AND DISPOSE OF TREASURY SHARES, SUBJECT TO REVOCATION OF THE AUTHORISATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 4, 2023 FOR THE PORTION WHICH WAS NOT IMPLEMENTED. RELATED AND CONSEQUENT RESOLUTIONS	ISSUER	28,254.00	0.00	FOR	28254	FOR	S000063765	International ETF

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NEXI S.P.A.	T6518J104	4/30/2024	APPOINTMENT OF A DIRECTOR TO SUPPLEMENT THE BOARD OF DIRECTORS FOLLOWING RESIGNATION AND CO-OPTION. RELATED AND CONSEQUENT RESOLUTIONS	OTHER	APPOINTMENT OF A DIRECTOR TO SUPPLEMENT THE BOARD OF DIRECTORS FOLLOWING RESIGNATION AND CO-OPTION. RELATED AND CONSEQUENT RESOLUTIONS	ISSUER	28,254.00	0.00	AGAINST	28254	AGAINST	S000063765	International ETF
NEXI S.P.A.	T6518J104	4/30/2024	CANCELLATION OF TREASURY SHARES WITHOUT REDUCTION OF SHARE CAPITAL; CONSEQUENT AMENDMENTS TO ARTICLE 6 OF THE ARTICLES OF ASSOCIATION. RELATED AND CONSEQUENT RESOLUTIONS	OTHER	CANCELLATION OF TREASURY SHARES WITHOUT REDUCTION OF SHARE CAPITAL; CONSEQUENT AMENDMENTS TO ARTICLE 6 OF THE ARTICLES OF ASSOCIATION. RELATED AND CONSEQUENT RESOLUTIONS	ISSUER	28,254.00	0.00	FOR	28254	FOR	S000063765	International ETF
OVERSEA-CHINESE BANKING CORPORATION LTD	Y64248209	4/30/2024	ADOPTION OF DIRECTORS' STATEMENT AND AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 AND AUDITOR'S REPORT	OTHER	ADOPTION OF DIRECTORS' STATEMENT AND AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 AND AUDITOR'S REPORT	ISSUER	48,600.00	0.00	FOR	48600	FOR	S000063765	International ETF
OVERSEA-CHINESE BANKING CORPORATION LTD	Y64248209	4/30/2024	RE-ELECTION OF MR ANDREW LEE KOK KENG	OTHER	RE-ELECTION OF MR ANDREW LEE KOK KENG	ISSUER	48,600.00	0.00	FOR	48600	FOR	S000063765	International ETF
OVERSEA-CHINESE BANKING CORPORATION LTD	Y64248209	4/30/2024	RE-ELECTION OF DR ANDREW KHOO CHENG HOE	OTHER	RE-ELECTION OF DR ANDREW KHOO CHENG HOE	ISSUER	48,600.00	0.00	FOR	48600	FOR	S000063765	International ETF
OVERSEA-CHINESE BANKING CORPORATION LTD	Y64248209	4/30/2024	RE-ELECTION OF MR PRAMUKTI SURJAUDAJA	OTHER	RE-ELECTION OF MR PRAMUKTI SURJAUDAJA	ISSUER	48,600.00	0.00	FOR	48600	FOR	S000063765	International ETF
OVERSEA-CHINESE BANKING CORPORATION LTD	Y64248209	4/30/2024	RE-ELECTION OF MR SECK WAI KWONG	OTHER	RE-ELECTION OF MR SECK WAI KWONG	ISSUER	48,600.00	0.00	FOR	48600	FOR	S000063765	International ETF
OVERSEA-CHINESE BANKING CORPORATION LTD	Y64248209	4/30/2024	APPROVAL OF FINAL ONE-TIER TAX EXEMPT DIVIDEND	OTHER	APPROVAL OF FINAL ONE-TIER TAX EXEMPT DIVIDEND	ISSUER	48,600.00	0.00	FOR	48600	FOR	S000063765	International ETF
OVERSEA-CHINESE BANKING CORPORATION LTD	Y64248209	4/30/2024	APPROVAL OF AMOUNT PROPOSED AS DIRECTORS' REMUNERATION	OTHER	APPROVAL OF AMOUNT PROPOSED AS DIRECTORS' REMUNERATION	ISSUER	48,600.00	0.00	FOR	48600	FOR	S000063765	International ETF
OVERSEA-CHINESE BANKING CORPORATION LTD	Y64248209	4/30/2024	APPROVAL OF ALLOTMENT AND ISSUE OF ORDINARY SHARES TO THE NON-EXECUTIVE DIRECTORS	OTHER	APPROVAL OF ALLOTMENT AND ISSUE OF ORDINARY SHARES TO THE NON-EXECUTIVE DIRECTORS	ISSUER	48,600.00	0.00	FOR	48600	FOR	S000063765	International ETF
OVERSEA-CHINESE BANKING CORPORATION LTD	Y64248209	4/30/2024	RE-APPOINTMENT OF AUDITOR AND AUTHORISATION FOR DIRECTORS TO FIX ITS REMUNERATION	OTHER	RE-APPOINTMENT OF AUDITOR AND AUTHORISATION FOR DIRECTORS TO FIX ITS REMUNERATION	ISSUER	48,600.00	0.00	FOR	48600	FOR	S000063765	International ETF
OVERSEA-CHINESE BANKING CORPORATION LTD	Y64248209	4/30/2024	AUTHORITY TO ISSUE ORDINARY SHARES, AND MAKE OR GRANT INSTRUMENTS CONVERTIBLE INTO ORDINARY SHARES	OTHER	AUTHORITY TO ISSUE ORDINARY SHARES, AND MAKE OR GRANT INSTRUMENTS CONVERTIBLE INTO ORDINARY SHARES	ISSUER	48,600.00	0.00	FOR	48600	FOR	S000063765	International ETF
OVERSEA-CHINESE BANKING CORPORATION LTD	Y64248209	4/30/2024	AUTHORITY TO (I) ALLOT AND ISSUE ORDINARY SHARES UNDER THE OCBC SHARE OPTION SCHEME 2001; (II) GRANT RIGHTS TO ACQUIRE AND ALLOT AND ISSUE ORDINARY SHARES UNDER THE OCBC EMPLOYEE SHARE PURCHASE PLAN; AND/OR (III) GRANT AWARDS AND ALLOT AND ISSUE ORDINARY SHARES UNDER THE OCBC DEFERRED SHARE PLAN 2021	OTHER	AUTHORITY TO (I) ALLOT AND ISSUE ORDINARY SHARES UNDER THE OCBC SHARE OPTION SCHEME 2001; (II) GRANT RIGHTS TO ACQUIRE AND ALLOT AND ISSUE ORDINARY SHARES UNDER THE OCBC EMPLOYEE SHARE PURCHASE PLAN; AND/OR (III) GRANT AWARDS AND ALLOT AND ISSUE ORDINARY SHARES UNDER THE OCBC DEFERRED SHARE PLAN 2021	ISSUER	48,600.00	0.00	FOR	48600	FOR	S000063765	International ETF
OVERSEA-CHINESE BANKING CORPORATION LTD	Y64248209	4/30/2024	AUTHORITY TO ALLOT AND ISSUE ORDINARY SHARES PURSUANT TO THE OCBC SCRIP DIVIDEND SCHEME	OTHER	AUTHORITY TO ALLOT AND ISSUE ORDINARY SHARES PURSUANT TO THE OCBC SCRIP DIVIDEND SCHEME	ISSUER	48,600.00	0.00	FOR	48600	FOR	S000063765	International ETF
OVERSEA-CHINESE BANKING CORPORATION LTD	Y64248209	4/30/2024	APPROVAL OF RENEWAL OF THE SHARE PURCHASE MANDATE	OTHER	APPROVAL OF RENEWAL OF THE SHARE PURCHASE MANDATE	ISSUER	48,600.00	0.00	FOR	48600	FOR	S000063765	International ETF
ORSTED	K7653Q105	3/5/2024	PRESENTATION OF THE AUDITED ANNUAL REPORT FOR APPROVAL	OTHER	PRESENTATION OF THE AUDITED ANNUAL REPORT FOR APPROVAL	ISSUER	2,792.00	0.00	FOR	2792	FOR	S000063765	International ETF
ORSTED	K7653Q105	3/5/2024	PRESENTATION OF THE REMUNERATION REPORT FOR AN ADVISORY VOTE	OTHER	PRESENTATION OF THE REMUNERATION REPORT FOR AN ADVISORY VOTE	ISSUER	2,792.00	0.00	FOR	2792	FOR	S000063765	International ETF
ORSTED	K7653Q105	3/5/2024	PROPOSAL TO DISCHARGE THE BOARD OF DIRECTORS AND THE EXECUTIVE BOARD FROM THEIR LIABILITIES	OTHER	PROPOSAL TO DISCHARGE THE BOARD OF DIRECTORS AND THE EXECUTIVE BOARD FROM THEIR LIABILITIES	ISSUER	2,792.00	0.00	FOR	2792	FOR	S000063765	International ETF
ORSTED	K7653Q105	3/5/2024	PROPOSAL FOR THE TREATMENT OF THE LOSS ACCORDING TO THE APPROVED ANNUAL REPORT	OTHER	PROPOSAL FOR THE TREATMENT OF THE LOSS ACCORDING TO THE APPROVED ANNUAL REPORT	ISSUER	2,792.00	0.00	FOR	2792	FOR	S000063765	International ETF
ORSTED	K7653Q105	3/5/2024	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS BY THE GENERAL MEETING: ELECTION OF SIX MEMBERS OF THE BOARD OF DIRECTORS	OTHER	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS BY THE GENERAL MEETING: ELECTION OF SIX MEMBERS OF THE BOARD OF DIRECTORS	ISSUER	2,792.00	0.00	AGAINST	2792	AGAINST	S000063765	International ETF
ORSTED	K7653Q105	3/5/2024	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS BY THE GENERAL MEETING: ELECTION OF THE CHAIR: ELECTION OF LENE SKOLE AS CHAIR OF THE BOARD OF DIRECTORS	OTHER	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS BY THE GENERAL MEETING: ELECTION OF THE CHAIR: ELECTION OF LENE SKOLE AS CHAIR OF THE BOARD OF DIRECTORS	ISSUER	2,792.00	0.00	AGAINST	2792	AGAINST	S000063765	International ETF
ORSTED	K7653Q105	3/5/2024	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS BY THE GENERAL MEETING: ELECTION OF THE DEPUTY CHAIR: ELECTION OF ANDREW BROWN AS DEPUTY CHAIR OF THE BOARD OF DIRECTORS	OTHER	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS BY THE GENERAL MEETING: ELECTION OF THE DEPUTY CHAIR: ELECTION OF ANDREW BROWN AS DEPUTY CHAIR OF THE BOARD OF DIRECTORS	ISSUER	2,792.00	0.00	AGAINST	2792	AGAINST	S000063765	International ETF
ORSTED	K7653Q105	3/5/2024	ELECTION OF THE OTHER MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF PETER KORSHOLM AS MEMBER OF THE BOARD OF DIRECTORS	OTHER	ELECTION OF THE OTHER MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF PETER KORSHOLM AS MEMBER OF THE BOARD OF DIRECTORS	ISSUER	2,792.00	0.00	AGAINST	2792	AGAINST	S000063765	International ETF
ORSTED	K7653Q105	3/5/2024	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS BY THE GENERAL MEETING: ELECTION OF THE OTHER MEMBERS OF THE BOARD OF DIRECTORS	OTHER	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS BY THE GENERAL MEETING: ELECTION OF THE OTHER MEMBERS OF THE BOARD OF DIRECTORS	ISSUER	2,792.00	0.00	AGAINST	2792	AGAINST	S000063765	International ETF
ORSTED	K7653Q105	3/5/2024	ELECTION OF THE OTHER MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF DIETER WEMMER AS MEMBER OF THE BOARD OF DIRECTORS	OTHER	ELECTION OF THE OTHER MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF DIETER WEMMER AS MEMBER OF THE BOARD OF DIRECTORS	ISSUER	2,792.00	0.00	AGAINST	2792	AGAINST	S000063765	International ETF
ORSTED	K7653Q105	3/5/2024	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS BY THE GENERAL MEETING: ELECTION OF THE OTHER MEMBERS OF THE BOARD OF DIRECTORS	OTHER	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS BY THE GENERAL MEETING: ELECTION OF THE OTHER MEMBERS OF THE BOARD OF DIRECTORS	ISSUER	2,792.00	0.00	AGAINST	2792	AGAINST	S000063765	International ETF
ORSTED	K7653Q105	3/5/2024	ELECTION OF THE OTHER MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF JULIA KING AS MEMBER OF THE BOARD OF DIRECTORS	OTHER	ELECTION OF THE OTHER MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF JULIA KING AS MEMBER OF THE BOARD OF DIRECTORS	ISSUER	2,792.00	0.00	AGAINST	2792	AGAINST	S000063765	International ETF

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ORSTED	K7653Q105	3/5/2024	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS BY THE GENERAL MEETING: ELECTION OF THE OTHER MEMBERS OF THE BOARD OF DIRECTORS	OTHER	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS BY THE GENERAL MEETING: ELECTION OF THE OTHER MEMBERS OF THE BOARD OF DIRECTORS	ISSUER	2,792.00	0.00	AGAINST	2792	AGAINST	S000063765	International ETF
ORSTED	K7653Q105	3/5/2024	ELECTION OF THE OTHER MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF ANNICA BRESKY AS MEMBER OF THE BOARD OF DIRECTORS	OTHER	ELECTION OF THE OTHER MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF ANNICA BRESKY AS MEMBER OF THE BOARD OF DIRECTORS	ISSUER	2,792.00	0.00	AGAINST	2792	AGAINST	S000063765	International ETF
ORSTED	K7653Q105	3/5/2024	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS BY THE GENERAL MEETING: ELECTION OF THE OTHER MEMBERS OF THE BOARD OF DIRECTORS	OTHER	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS BY THE GENERAL MEETING: ELECTION OF THE OTHER MEMBERS OF THE BOARD OF DIRECTORS	ISSUER	2,792.00	0.00	AGAINST	2792	AGAINST	S000063765	International ETF
ORSTED	K7653Q105	3/5/2024	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS BY THE GENERAL MEETING: ELECTION OF THE OTHER MEMBERS OF THE BOARD OF DIRECTORS	OTHER	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS BY THE GENERAL MEETING: ELECTION OF THE OTHER MEMBERS OF THE BOARD OF DIRECTORS	ISSUER	2,792.00	0.00	AGAINST	2792	AGAINST	S000063765	International ETF
ORSTED	K7653Q105	3/5/2024	DETERMINATION OF THE REMUNERATION PAYABLE TO THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2024	OTHER	DETERMINATION OF THE REMUNERATION PAYABLE TO THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2024	ISSUER	2,792.00	0.00	FOR	2792	FOR	S000063765	International ETF
ORSTED	K7653Q105	3/5/2024	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS BY THE GENERAL MEETING: ELECTION OF THE OTHER MEMBERS OF THE BOARD OF DIRECTORS	OTHER	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS BY THE GENERAL MEETING: ELECTION OF THE OTHER MEMBERS OF THE BOARD OF DIRECTORS	ISSUER	2,792.00	0.00	AGAINST	2792	AGAINST	S000063765	International ETF
ORSTED	K7653Q105	3/5/2024	ELECTION OF AUDITOR: RE-ELECTION OF PRICEWATERHOUSECOOPERS STATAUTORISERET REVISIONSPARTNERSELSKAB AS AUDITOR OF THE ANNUAL AND CONSOLIDATED ACCOUNTS	OTHER	ELECTION OF AUDITOR: RE-ELECTION OF PRICEWATERHOUSECOOPERS STATAUTORISERET REVISIONSPARTNERSELSKAB AS AUDITOR OF THE ANNUAL AND CONSOLIDATED ACCOUNTS	ISSUER	2,792.00	0.00	FOR	2792	FOR	S000063765	International ETF
ORSTED	K7653Q105	3/5/2024	DETERMINATION OF THE REMUNERATION PAYABLE TO THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2024	OTHER	DETERMINATION OF THE REMUNERATION PAYABLE TO THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2024	ISSUER	2,792.00	0.00	FOR	2792	FOR	S000063765	International ETF
ORSTED	K7653Q105	3/5/2024	ELECTION OF AUDITOR: ELECTION OF PRICEWATERHOUSECOOPERS STATAUTORISERET REVISIONSPARTNERSELSKAB TO CARRY OUT THE STATUTORY ASSURANCE ON THE CONSOLIDATED SUSTAINABILITY REPORTING	OTHER	ELECTION OF AUDITOR: ELECTION OF PRICEWATERHOUSECOOPERS STATAUTORISERET REVISIONSPARTNERSELSKAB TO CARRY OUT THE STATUTORY ASSURANCE ON THE CONSOLIDATED SUSTAINABILITY REPORTING	ISSUER	2,792.00	0.00	FOR	2792	FOR	S000063765	International ETF
ORSTED	K7653Q105	3/5/2024	ELECTION OF AUDITOR: RE-ELECTION OF PRICEWATERHOUSECOOPERS STATAUTORISERET REVISIONSPARTNERSELSKAB AS AUDITOR OF THE ANNUAL AND CONSOLIDATED ACCOUNTS	OTHER	ELECTION OF AUDITOR: RE-ELECTION OF PRICEWATERHOUSECOOPERS STATAUTORISERET REVISIONSPARTNERSELSKAB AS AUDITOR OF THE ANNUAL AND CONSOLIDATED ACCOUNTS	ISSUER	2,792.00	0.00	FOR	2792	FOR	S000063765	International ETF
ORSTED	K7653Q105	3/5/2024	ELECTION OF AUDITOR: ELECTION OF PRICEWATERHOUSECOOPERS STATAUTORISERET REVISIONSPARTNERSELSKAB TO CARRY OUT THE STATUTORY ASSURANCE ON THE CONSOLIDATED SUSTAINABILITY REPORTING	OTHER	ELECTION OF AUDITOR: ELECTION OF PRICEWATERHOUSECOOPERS STATAUTORISERET REVISIONSPARTNERSELSKAB TO CARRY OUT THE STATUTORY ASSURANCE ON THE CONSOLIDATED SUSTAINABILITY REPORTING	ISSUER	2,792.00	0.00	FOR	2792	FOR	S000063765	International ETF
GENMAB A/S	K3967W102	3/13/2024	PRESENTATION AND ADOPTION OF THE AUDITED ANNUAL REPORT AND DISCHARGE OF BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT	OTHER	PRESENTATION AND ADOPTION OF THE AUDITED ANNUAL REPORT AND DISCHARGE OF BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT	ISSUER	800.00	0.00	FOR	800	FOR	S000063765	International ETF
GENMAB A/S	K3967W102	3/13/2024	RESOLUTION ON THE DISTRIBUTION OF PROFITS AS RECORDED IN THE ADOPTED ANNUAL REPORT	OTHER	RESOLUTION ON THE DISTRIBUTION OF PROFITS AS RECORDED IN THE ADOPTED ANNUAL REPORT	ISSUER	800.00	0.00	FOR	800	FOR	S000063765	International ETF
GENMAB A/S	K3967W102	3/13/2024	ADVISORY VOTE ON THE COMPENSATION REPORT	OTHER	ADVISORY VOTE ON THE COMPENSATION REPORT	ISSUER	800.00	0.00	FOR	800	FOR	S000063765	International ETF
GENMAB A/S	K3967W102	3/13/2024	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: RE-OTHER ELECTION OF DEIRDRE P. CONNELLY	OTHER	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: RE-ELECTION OF DEIRDRE P. CONNELLY	ISSUER	800.00	0.00	FOR	800	FOR	S000063765	International ETF
GENMAB A/S	K3967W102	3/13/2024	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: RE-OTHER ELECTION OF PERNILLE ERENBJERG	OTHER	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: RE-ELECTION OF PERNILLE ERENBJERG	ISSUER	800.00	0.00	FOR	800	FOR	S000063765	International ETF
GENMAB A/S	K3967W102	3/13/2024	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: RE-OTHER ELECTION OF ROLF HOFFMANN	OTHER	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: RE-ELECTION OF ROLF HOFFMANN	ISSUER	800.00	0.00	FOR	800	FOR	S000063765	International ETF
GENMAB A/S	K3967W102	3/13/2024	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: RE-OTHER ELECTION OF ELIZABETH O'FARRELL	OTHER	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: RE-ELECTION OF ELIZABETH O'FARRELL	ISSUER	800.00	0.00	FOR	800	FOR	S000063765	International ETF
GENMAB A/S	K3967W102	3/13/2024	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: RE-OTHER ELECTION OF DR. PAOLO PAOLETTI	OTHER	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: RE-ELECTION OF DR. PAOLO PAOLETTI	ISSUER	800.00	0.00	FOR	800	FOR	S000063765	International ETF
GENMAB A/S	K3967W102	3/13/2024	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: RE-OTHER ELECTION OF DR. ANDERS GERSEL PEDERSEN	OTHER	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: RE-ELECTION OF DR. ANDERS GERSEL PEDERSEN	ISSUER	800.00	0.00	FOR	800	FOR	S000063765	International ETF
GENMAB A/S	K3967W102	3/13/2024	ELECTION OF AUDITOR: ELECTION OF DELOITTE STATAUTORISERET REVISIONSPARTNERSELSKAB	OTHER	ELECTION OF AUDITOR: ELECTION OF DELOITTE STATAUTORISERET REVISIONSPARTNERSELSKAB	ISSUER	800.00	0.00	FOR	800	FOR	S000063765	International ETF
GENMAB A/S	K3967W102	3/13/2024	PROPOSALS FROM THE BOARD OF DIRECTOR: APPROVAL OF THE BOARD OF DIRECTORS' REMUNERATION FOR 2024	OTHER	PROPOSALS FROM THE BOARD OF DIRECTOR: APPROVAL OF THE BOARD OF DIRECTORS' REMUNERATION FOR 2024	ISSUER	800.00	0.00	FOR	800	FOR	S000063765	International ETF
GENMAB A/S	K3967W102	3/13/2024	PROPOSALS FROM THE BOARD OF DIRECTOR: INDEMNIFICATION OF THE BOARD OF DIRECTORS	OTHER	PROPOSALS FROM THE BOARD OF DIRECTOR: INDEMNIFICATION OF THE BOARD OF DIRECTORS	ISSUER	800.00	0.00	FOR	800	FOR	S000063765	International ETF
GENMAB A/S	K3967W102	3/13/2024	PROPOSALS FROM THE BOARD OF DIRECTOR: AMENDMENT OF THE ARTICLES OF ASSOCIATION (INDEMNIFICATION SCHEME)	OTHER	PROPOSALS FROM THE BOARD OF DIRECTOR: AMENDMENT OF THE ARTICLES OF ASSOCIATION (INDEMNIFICATION SCHEME)	ISSUER	800.00	0.00	FOR	800	FOR	S000063765	International ETF
GENMAB A/S	K3967W102	3/13/2024	PROPOSALS FROM THE BOARD OF DIRECTOR: ADOPTION OF A REMUNERATION POLICY FOR THE BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT OF GENMAB A/S	OTHER	PROPOSALS FROM THE BOARD OF DIRECTOR: ADOPTION OF A REMUNERATION POLICY FOR THE BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT OF GENMAB A/S	ISSUER	800.00	0.00	FOR	800	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
GENMAB A/S	K3967W102	3/13/2024	PROPOSALS FROM THE BOARD OF DIRECTOR: AUTHORIZATIONS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL OF THE COMPANY AND TO LET THE COMPANY ISSUE CONVERTIBLE DEBT INSTRUMENTS	OTHER	PROPOSALS FROM THE BOARD OF DIRECTOR: AUTHORIZATIONS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL OF THE COMPANY AND TO LET THE COMPANY ISSUE CONVERTIBLE DEBT INSTRUMENTS	ISSUER	800.00	0.00	FOR	800	FOR	S000063765	International ETF
GENMAB A/S	K3967W102	3/13/2024	PROPOSALS FROM THE BOARD OF DIRECTOR: AUTHORIZATION TO THE BOARD OF DIRECTORS TO LET THE COMPANY ISSUE WARRANTS	OTHER	PROPOSALS FROM THE BOARD OF DIRECTOR: AUTHORIZATION TO THE BOARD OF DIRECTORS TO LET THE COMPANY ISSUE WARRANTS	ISSUER	800.00	0.00	FOR	800	FOR	S000063765	International ETF
GENMAB A/S	K3967W102	3/13/2024	PROPOSALS FROM THE BOARD OF DIRECTOR: AUTHORIZATION TO THE BOARD OF DIRECTORS TO MANDATE THE COMPANY TO ACQUIRE TREASURY SHARES	OTHER	PROPOSALS FROM THE BOARD OF DIRECTOR: AUTHORIZATION TO THE BOARD OF DIRECTORS TO MANDATE THE COMPANY TO ACQUIRE TREASURY SHARES	ISSUER	800.00	0.00	FOR	800	FOR	S000063765	International ETF
GENMAB A/S	K3967W102	3/13/2024	AUTHORIZATION OF THE CHAIR OF THE GENERAL MEETING TO REGISTER RESOLUTIONS PASSED BY THE GENERAL MEETING	OTHER	AUTHORIZATION OF THE CHAIR OF THE GENERAL MEETING TO REGISTER RESOLUTIONS PASSED BY THE GENERAL MEETING	ISSUER	800.00	0.00	FOR	800	FOR	S000063765	International ETF
DSV A/S	K31864117	3/14/2024	THE BOARD OF DIRECTORS PROPOSES THAT THE AUDITED 2023 ANNUAL REPORT IS ADOPTED	OTHER	THE BOARD OF DIRECTORS PROPOSES THAT THE AUDITED 2023 ANNUAL REPORT IS ADOPTED	ISSUER	1,434.00	0.00	FOR	1434	FOR	S000063765	International ETF
DSV A/S	K31864117	3/14/2024	THE BOARD OF DIRECTORS PROPOSES A DIVIDEND PER SHARE OF DKK 7.00	OTHER	THE BOARD OF DIRECTORS PROPOSES A DIVIDEND PER SHARE OF DKK 7.00	ISSUER	1,434.00	0.00	FOR	1434	FOR	S000063765	International ETF
DSV A/S	K31864117	3/14/2024	APPROVAL OF THE PROPOSED REMUNERATION OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2024	OTHER	APPROVAL OF THE PROPOSED REMUNERATION OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2024	ISSUER	1,434.00	0.00	FOR	1434	FOR	S000063765	International ETF
DSV A/S	K31864117	3/14/2024	THE BOARD OF DIRECTORS PROPOSES THAT THE 2023 REMUNERATION REPORT IS APPROVED	OTHER	THE BOARD OF DIRECTORS PROPOSES THAT THE 2023 REMUNERATION REPORT IS APPROVED	ISSUER	1,434.00	0.00	FOR	1434	FOR	S000063765	International ETF
DSV A/S	K31864117	3/14/2024	ELECTION OF MEMBER FOR THE BOARD OF DIRECTORS: RE-ELECTION OF THOMAS PLENBORG	OTHER	ELECTION OF MEMBER FOR THE BOARD OF DIRECTORS: RE-ELECTION OF THOMAS PLENBORG	ISSUER	1,434.00	0.00	FOR	1434	FOR	S000063765	International ETF
DSV A/S	K31864117	3/14/2024	ELECTION OF MEMBER FOR THE BOARD OF DIRECTORS: RE-ELECTION OF JOERGEN MOELLER	OTHER	ELECTION OF MEMBER FOR THE BOARD OF DIRECTORS: RE-ELECTION OF JOERGEN MOELLER	ISSUER	1,434.00	0.00	FOR	1434	FOR	S000063765	International ETF
DSV A/S	K31864117	3/14/2024	ELECTION OF MEMBER FOR THE BOARD OF DIRECTORS: RE-ELECTION OF MARIE-LOUISE AAMUND	OTHER	ELECTION OF MEMBER FOR THE BOARD OF DIRECTORS: RE-ELECTION OF MARIE-LOUISE AAMUND	ISSUER	1,434.00	0.00	FOR	1434	FOR	S000063765	International ETF
DSV A/S	K31864117	3/14/2024	ELECTION OF MEMBER FOR THE BOARD OF DIRECTORS: RE-ELECTION OF BEAT WALTI	OTHER	ELECTION OF MEMBER FOR THE BOARD OF DIRECTORS: RE-ELECTION OF BEAT WALTI	ISSUER	1,434.00	0.00	FOR	1434	FOR	S000063765	International ETF
DSV A/S	K31864117	3/14/2024	ELECTION OF MEMBER FOR THE BOARD OF DIRECTORS: RE-ELECTION OF NIELS SMEDEGAARD	OTHER	ELECTION OF MEMBER FOR THE BOARD OF DIRECTORS: RE-ELECTION OF NIELS SMEDEGAARD	ISSUER	1,434.00	0.00	FOR	1434	FOR	S000063765	International ETF
DSV A/S	K31864117	3/14/2024	ELECTION OF MEMBER FOR THE BOARD OF DIRECTORS: RE-ELECTION OF TAREK SULTAN EL-ESSA	OTHER	ELECTION OF MEMBER FOR THE BOARD OF DIRECTORS: RE-ELECTION OF TAREK SULTAN EL-ESSA	ISSUER	1,434.00	0.00	FOR	1434	FOR	S000063765	International ETF
DSV A/S	K31864117	3/14/2024	ELECTION OF MEMBER FOR THE BOARD OF DIRECTORS: RE-ELECTION OF BENEDIKTE LEROY	OTHER	ELECTION OF MEMBER FOR THE BOARD OF DIRECTORS: RE-ELECTION OF BENEDIKTE LEROY	ISSUER	1,434.00	0.00	FOR	1434	FOR	S000063765	International ETF
DSV A/S	K31864117	3/14/2024	ELECTION OF MEMBER FOR THE BOARD OF DIRECTORS: RE-ELECTION OF HELLE OESTERGAARD KRISTIANSEN	OTHER	ELECTION OF MEMBER FOR THE BOARD OF DIRECTORS: RE-ELECTION OF HELLE OESTERGAARD KRISTIANSEN	ISSUER	1,434.00	0.00	FOR	1434	FOR	S000063765	International ETF
DSV A/S	K31864117	3/14/2024	ELECTION OF AUDITOR: THE BOARD OF DIRECTORS PROPOSES ELECTION OF PRICEWATERHOUSECOOPERS, STATAUTORISERET REVISIONSPARTNERSELSKAB, CERTIFIED ACCOUNTING MEMBER FIRM, CVR NO. 33771231, AS AUDITOR FOR BOTH FINANCIAL AND SUSTAINABILITY REPORTING PURPOSES. THIS PROPOSAL IS BASED ON AN UPDATED REVIEW AND RECOMMENDATION BY THE COMPANY'S AUDIT COMMITTEE. THE AUDIT COMMITTEE HAS NOT BEEN INFLUENCED BY THIRD PARTIES OR BEEN SUBJECT TO ANY AGREEMENTS RESTRICTING THE ELECTION OF AUDITOR(S) BY THE ANNUAL GENERAL MEETING	OTHER	ELECTION OF AUDITOR: THE BOARD OF DIRECTORS PROPOSES ELECTION OF PRICEWATERHOUSECOOPERS, STATAUTORISERET REVISIONSPARTNERSELSKAB, CERTIFIED ACCOUNTING MEMBER FIRM, CVR NO. 33771231, AS AUDITOR FOR BOTH FINANCIAL AND SUSTAINABILITY REPORTING PURPOSES. THIS PROPOSAL IS BASED ON AN UPDATED REVIEW AND RECOMMENDATION BY THE COMPANY'S AUDIT COMMITTEE. THE AUDIT COMMITTEE HAS NOT BEEN INFLUENCED BY THIRD PARTIES OR BEEN SUBJECT TO ANY AGREEMENTS RESTRICTING THE ELECTION OF AUDITOR(S) BY THE ANNUAL GENERAL MEETING	ISSUER	1,434.00	0.00	FOR	1434	FOR	S000063765	International ETF
DSV A/S	K31864117	3/14/2024	PROPOSED RESOLUTION: REDUCTION OF THE SHARE CAPITAL AND AMENDMENT OF ARTICLE 3 OF THE ARTICLES OF ASSOCIATION	OTHER	PROPOSED RESOLUTION: REDUCTION OF THE SHARE CAPITAL AND AMENDMENT OF ARTICLE 3 OF THE ARTICLES OF ASSOCIATION	ISSUER	1,434.00	0.00	FOR	1434	FOR	S000063765	International ETF
DSV A/S	K31864117	3/14/2024	PROPOSED RESOLUTION: FOR THE PURPOSES OF MAINTAINING AN ACTIVE CAPITAL ALLOCATION STRATEGY AND COVERING THE INCENTIVE PROGRAMMES OF THE COMPANY, A PROPOSAL IS MADE TO GRANT A NEW FIVE-YEAR AUTHORISATION TO THE BOARD OF DIRECTORS TO ACQUIRE TREASURY SHARES OF A NOMINAL VALUE OF UP TO DKK 21,400,000, CORRESPONDING TO 10 PER CENT OF THE COMPANYS SHARE CAPITAL, PROVIDED THAT THE COMPANYS PORTFOLIO OF TREASURY SHARES DOES NOT EXCEED 10 PER CENT OF THE SHARE CAPITAL AT ANY TIME. THE PURCHASE PRICE OF TREASURY SHARES CANNOT DEVIATE BY MORE THAN 10 PER CENT FROM THE LAST RECORDED LISTED SHARE PRICE AT	OTHER	PROPOSED RESOLUTION: FOR THE PURPOSES OF MAINTAINING AN ACTIVE CAPITAL ALLOCATION STRATEGY AND COVERING THE INCENTIVE PROGRAMMES OF THE COMPANY, A PROPOSAL IS MADE TO GRANT A NEW FIVE-YEAR AUTHORISATION TO THE BOARD OF DIRECTORS TO ACQUIRE TREASURY SHARES OF A NOMINAL VALUE OF UP TO DKK 21,400,000, CORRESPONDING TO 10 PER CENT OF THE COMPANYS SHARE CAPITAL, PROVIDED THAT THE COMPANYS PORTFOLIO OF TREASURY SHARES DOES NOT EXCEED 10 PER CENT OF THE SHARE CAPITAL AT ANY TIME. THE PURCHASE PRICE OF TREASURY SHARES CANNOT DEVIATE	ISSUER	1,434.00	0.00	FOR	1434	FOR	S000063765	International ETF
DSV A/S	K31864117	3/14/2024	INDEMNIFICATION PROGRAM: ADOPTION OF INDEMNIFICATION PROGRAM	OTHER	INDEMNIFICATION PROGRAM: ADOPTION OF INDEMNIFICATION PROGRAM	ISSUER	1,434.00	0.00	FOR	1434	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
DSV A/S	K31864117	3/14/2024	INDEMNIFICATION PROGRAM: AMENDMENT OF THE ARTICLES OF ASSOCIATION	OTHER	INDEMNIFICATION PROGRAM: AMENDMENT OF THE ARTICLES OF ASSOCIATION	ISSUER	1,434.00	0.00	FOR	1434	FOR	S000063765	International ETF
DSV A/S	K31864117	3/14/2024	SHAREHOLDER PROPOSAL ON REPORTING ON HUMAN RIGHTS AND LABOUR RIGHTS	OTHER	SHAREHOLDER PROPOSAL ON REPORTING ON HUMAN RIGHTS AND LABOUR RIGHTS	SECURITY HOLDER	1,434.00	0.00	AGAINST	1434	AGAINST	S000063765	International ETF
PANDORA A/S	K7681L102	3/14/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	1,460.00	0.00	FOR	1460	FOR	S000063765	International ETF
PANDORA A/S	K7681L102	3/14/2024	APPROVE REMUNERATION REPORT (ADVISORY VOTE)	OTHER	APPROVE REMUNERATION REPORT (ADVISORY VOTE)	ISSUER	1,460.00	0.00	FOR	1460	FOR	S000063765	International ETF
PANDORA A/S	K7681L102	3/14/2024	APPROVE REMUNERATION OF DIRECTORS	OTHER	APPROVE REMUNERATION OF DIRECTORS	ISSUER	1,460.00	0.00	FOR	1460	FOR	S000063765	International ETF
PANDORA A/S	K7681L102	3/14/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF DKK 18.00 PER SHARE	OTHER	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF DKK 18.00 PER SHARE	ISSUER	1,460.00	0.00	FOR	1460	FOR	S000063765	International ETF
PANDORA A/S	K7681L102	3/14/2024	REELECT PETER A. RUZICKA AS DIRECTOR	OTHER	REELECT PETER A. RUZICKA AS DIRECTOR	ISSUER	1,460.00	0.00	FOR	1460	FOR	S000063765	International ETF
PANDORA A/S	K7681L102	3/14/2024	REELECT CHRISTIAN FRIGAST AS DIRECTOR	OTHER	REELECT CHRISTIAN FRIGAST AS DIRECTOR	ISSUER	1,460.00	0.00	FOR	1460	FOR	S000063765	International ETF
PANDORA A/S	K7681L102	3/14/2024	REELECT LILIAN FOSSUM BINER AS DIRECTOR	OTHER	REELECT LILIAN FOSSUM BINER AS DIRECTOR	ISSUER	1,460.00	0.00	FOR	1460	FOR	S000063765	International ETF
PANDORA A/S	K7681L102	3/14/2024	REELECT BIRGITTA STYMNE GORANSSON AS DIRECTOR	OTHER	REELECT BIRGITTA STYMNE GORANSSON AS DIRECTOR	ISSUER	1,460.00	0.00	FOR	1460	FOR	S000063765	International ETF
PANDORA A/S	K7681L102	3/14/2024	REELECT MARIANNE KIRKEGAARD AS DIRECTOR	OTHER	REELECT MARIANNE KIRKEGAARD AS DIRECTOR	ISSUER	1,460.00	0.00	FOR	1460	FOR	S000063765	International ETF
PANDORA A/S	K7681L102	3/14/2024	REELECT CATHERINE SPINDLER AS DIRECTOR	OTHER	REELECT CATHERINE SPINDLER AS DIRECTOR	ISSUER	1,460.00	0.00	FOR	1460	FOR	S000063765	International ETF
PANDORA A/S	K7681L102	3/14/2024	REELECT JAN ZIJDERVELD AS DIRECTOR	OTHER	REELECT JAN ZIJDERVELD AS DIRECTOR	ISSUER	1,460.00	0.00	FOR	1460	FOR	S000063765	International ETF
PANDORA A/S	K7681L102	3/14/2024	ELECTION OF AUDITOR FOR THE ANNUAL REPORT 2024 AND THE SUSTAINABILITY REPORT 2024. THE BOARD PROPOSES RE-ELECTION OF EY GODKENDT REVISIONSPARTNERSELSKAB AS THE COMPANYS AUDITOR	OTHER	ELECTION OF AUDITOR FOR THE ANNUAL REPORT 2024 AND THE SUSTAINABILITY REPORT 2024. THE BOARD PROPOSES RE-ELECTION OF EY GODKENDT REVISIONSPARTNERSELSK AB AS THE COMPANYS AUDITOR	ISSUER	1,460.00	0.00	FOR	1460	FOR	S000063765	International ETF
PANDORA A/S	K7681L102	3/14/2024	APPROVE DISCHARGE OF MANAGEMENT AND BOARD	OTHER	APPROVE DISCHARGE OF MANAGEMENT AND BOARD	ISSUER	1,460.00	0.00	FOR	1460	FOR	S000063765	International ETF
PANDORA A/S	K7681L102	3/14/2024	APPROVE DKK 7 MILLION REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION; AMEND ARTICLES ACCORDINGLY	OTHER	APPROVE DKK 7 MILLION REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION; AMEND ARTICLES ACCORDINGLY	ISSUER	1,460.00	0.00	FOR	1460	FOR	S000063765	International ETF
PANDORA A/S	K7681L102	3/14/2024	AMEND REMUNERATION POLICY (INDEMNIFICATION SCHEME)	OTHER	AMEND REMUNERATION POLICY (INDEMNIFICATION SCHEME)	ISSUER	1,460.00	0.00	FOR	1460	FOR	S000063765	International ETF
PANDORA A/S	K7681L102	3/14/2024	AMEND REMUNERATION POLICY (SPECIFICATION OF THE DEROGATION CLAUSE)	OTHER	AMEND REMUNERATION POLICY (SPECIFICATION OF THE DEROGATION CLAUSE)	ISSUER	1,460.00	0.00	FOR	1460	FOR	S000063765	International ETF
PANDORA A/S	K7681L102	3/14/2024	AMEND REMUNERATION POLICY (SHORT-TERM INCENTIVE PLAN)	OTHER	AMEND REMUNERATION POLICY (SHORT-TERM INCENTIVE PLAN)	ISSUER	1,460.00	0.00	FOR	1460	FOR	S000063765	International ETF
PANDORA A/S	K7681L102	3/14/2024	AMEND REMUNERATION POLICY (TRAVEL ALLOWANCE FOR BOARD MEMBERS)	OTHER	AMEND REMUNERATION POLICY (TRAVEL ALLOWANCE FOR BOARD MEMBERS)	ISSUER	1,460.00	0.00	FOR	1460	FOR	S000063765	International ETF
PANDORA A/S	K7681L102	3/14/2024	AUTHORIZE SHARE REPURCHASE PROGRAM	OTHER	AUTHORIZE SHARE REPURCHASE PROGRAM	ISSUER	1,460.00	0.00	FOR	1460	FOR	S000063765	International ETF
PANDORA A/S	K7681L102	3/14/2024	AUTHORIZE EDITORIAL CHANGES TO ADOPTED RESOLUTIONS IN CONNECTION WITH REGISTRATION WITH DANISH AUTHORITIES	OTHER	AUTHORIZE EDITORIAL CHANGES TO ADOPTED RESOLUTIONS IN CONNECTION WITH REGISTRATION WITH DANISH AUTHORITIES	ISSUER	1,460.00	0.00	FOR	1460	FOR	S000063765	International ETF
KIA CORPORATION	Y47601102	3/15/2024	APPROVAL OF FINANCIAL STATEMENTS	OTHER	APPROVAL OF FINANCIAL STATEMENTS	ISSUER	3,266.00	0.00	FOR	3266	FOR	S000063765	International ETF
KIA CORPORATION	Y47601102	3/15/2024	ELECTION OF INSIDE DIRECTOR: CHOE JUN YEONG	OTHER	ELECTION OF INSIDE DIRECTOR: CHOE JUN YEONG	ISSUER	3,266.00	0.00	AGAINST	3266	AGAINST	S000063765	International ETF
KIA CORPORATION	Y47601102	3/15/2024	ELECTION OF OUTSIDE DIRECTOR: I IN GYEONG	OTHER	ELECTION OF OUTSIDE DIRECTOR: I IN GYEONG	ISSUER	3,266.00	0.00	AGAINST	3266	AGAINST	S000063765	International ETF
KIA CORPORATION	Y47601102	3/15/2024	ELECTION OF AUDIT COMMITTEE MEMBER: I IN GYEONG	OTHER	ELECTION OF AUDIT COMMITTEE MEMBER: I IN GYEONG	ISSUER	3,266.00	0.00	AGAINST	3266	AGAINST	S000063765	International ETF
KIA CORPORATION	Y47601102	3/15/2024	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: JO HWA SUN	OTHER	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: JO HWA SUN	ISSUER	3,266.00	0.00	AGAINST	3266	AGAINST	S000063765	International ETF
KIA CORPORATION	Y47601102	3/15/2024	APPROVAL OF REMUNERATION FOR DIRECTOR	OTHER	APPROVAL OF REMUNERATION FOR DIRECTOR	ISSUER	3,266.00	0.00	AGAINST	3266	AGAINST	S000063765	International ETF
SAMSUNG C&T CORP	Y771K106	3/15/2024	APPROVAL OF FINANCIAL STATEMENT	OTHER	APPROVAL OF FINANCIAL STATEMENT	ISSUER	3,672.00	0.00	FOR	3672	FOR	S000063765	International ETF
SAMSUNG C&T CORP	Y771K106	3/15/2024	APPROVAL OF STATEMENT OF APPROPRIATION OF RETAINED EARNING	CORPORATE GOVERNANCE		ISSUER	3,672.00	0.00	ABSTAIN	3672	AGAINST	S000063765	International ETF
SAMSUNG C&T CORP	Y771K106	3/15/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVAL OF STATEMENT OF APPROPRIATION OF RETAINED EARNING	CORPORATE GOVERNANCE		ISSUER	3,672.00	0.00	FOR	3672	AGAINST	S000063765	International ETF
SAMSUNG C&T CORP	Y771K106	3/15/2024	INCINERATION OF TREASURY STOCK	OTHER	INCINERATION OF TREASURY STOCK	ISSUER	3,672.00	0.00	AGAINST	3672	AGAINST	S000063765	International ETF
SAMSUNG C&T CORP	Y771K106	3/15/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ACQUISITION OF TREASURY STOCK	OTHER	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ACQUISITION OF TREASURY STOCK	SECURITY HOLDER	3,672.00	0.00	FOR	3672	AGAINST	S000063765	International ETF
SAMSUNG C&T CORP	Y771K106	3/15/2024	ELECTION OF OUTSIDE DIRECTOR CANDIDATE: CHOE JUNG GYEONG	OTHER	ELECTION OF OUTSIDE DIRECTOR CANDIDATE: CHOE JUNG GYEONG	ISSUER	3,672.00	0.00	FOR	3672	FOR	S000063765	International ETF
SAMSUNG C&T CORP	Y771K106	3/15/2024	ELECTION OF OUTSIDE DIRECTOR CANDIDATE: GIM GYEONG SU	OTHER	ELECTION OF OUTSIDE DIRECTOR CANDIDATE: GIM GYEONG SU	ISSUER	3,672.00	0.00	FOR	3672	FOR	S000063765	International ETF
SAMSUNG C&T CORP	Y771K106	3/15/2024	ELECTION OF INSIDE DIRECTOR CANDIDATE: OH SE CHEOL	OTHER	ELECTION OF INSIDE DIRECTOR CANDIDATE: OH SE CHEOL	ISSUER	3,672.00	0.00	FOR	3672	FOR	S000063765	International ETF
SAMSUNG C&T CORP	Y771K106	3/15/2024	ELECTION OF INSIDE DIRECTOR CANDIDATE: LEE JUN SEO	OTHER	ELECTION OF INSIDE DIRECTOR CANDIDATE: LEE JUN SEO	ISSUER	3,672.00	0.00	FOR	3672	FOR	S000063765	International ETF
SAMSUNG C&T CORP	Y771K106	3/15/2024	ELECTION OF INSIDE DIRECTOR CANDIDATE: LEE JAE EON	OTHER	ELECTION OF INSIDE DIRECTOR CANDIDATE: LEE JAE EON	ISSUER	3,672.00	0.00	FOR	3672	FOR	S000063765	International ETF
SAMSUNG C&T CORP	Y771K106	3/15/2024	ELECTION OF AUDIT COMMITTEE MEMBER CANDIDATE: CHOE JUNG GYEONG	OTHER	ELECTION OF AUDIT COMMITTEE MEMBER CANDIDATE: CHOE JUNG GYEONG	ISSUER	3,672.00	0.00	FOR	3672	FOR	S000063765	International ETF
SAMSUNG C&T CORP	Y771K106	3/15/2024	APPROVAL OF REMUNERATION FOR AUDITOR	OTHER	APPROVAL OF REMUNERATION FOR AUDITOR	ISSUER	3,672.00	0.00	FOR	3672	FOR	S000063765	International ETF
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	3/19/2024	ELECTION OF CHAIR OF THE MEETING	OTHER	ELECTION OF CHAIR OF THE MEETING	ISSUER	16,321.00	0.00	FOR	16321	FOR	S000063765	International ETF
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	3/19/2024	APPROVAL OF THE AGENDA	OTHER	APPROVAL OF THE AGENDA	ISSUER	16,321.00	0.00	FOR	16321	FOR	S000063765	International ETF
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	3/19/2024	ANNA MAGNUSSON, FRSTA AP-FONDEN ELECTION OF TWO PERSONS TO CHECK THE MINUTES OF THE MEETING TOGETHER WITH THE CHAIR	OTHER	ANNA MAGNUSSON, FRSTA AP-FONDEN ELECTION OF TWO PERSONS TO CHECK THE MINUTES OF THE MEETING TOGETHER WITH THE CHAIR	ISSUER	16,321.00	0.00	FOR	16321	FOR	S000063765	International ETF
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	3/19/2024	CARINA SVERIN, AFA FRSKRINGAR ELECTION OF TWO PERSONS TO CHECK THE MINUTES OF THE MEETING TOGETHER WITH THE CHAIR	OTHER	CARINA SVERIN, AFA FRSKRINGAR ELECTION OF TWO PERSONS TO CHECK THE MINUTES OF THE MEETING TOGETHER WITH THE CHAIR	ISSUER	16,321.00	0.00	FOR	16321	FOR	S000063765	International ETF
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	3/19/2024	DETERMINATION AS TO WHETHER THE MEETING HAS BEEN DULY CONVENED	OTHER	DETERMINATION AS TO WHETHER THE MEETING HAS BEEN DULY CONVENED	ISSUER	16,321.00	0.00	FOR	16321	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	3/19/2024	RESOLUTION REGARDING ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET AND THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	OTHER	RESOLUTION REGARDING ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET AND THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	ISSUER	16,321.00	0.00	FOR	16321	FOR	S000063765	International ETF
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	3/19/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 8.50 PER SHARE	OTHER	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 8.50 PER SHARE	ISSUER	16,321.00	0.00	FOR	16321	FOR	S000063765	International ETF
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	3/19/2024	JACOB AARUP-ANDERSEN DISCHARGE FROM LIABILITY OF THE DIRECTORS OF THE BOARD AND THE PRESIDENT AND CHIEF EXECUTIVE OFFICER	OTHER	JACOB AARUP-ANDERSEN DISCHARGE FROM LIABILITY OF THE DIRECTORS OF THE BOARD AND THE PRESIDENT AND CHIEF EXECUTIVE OFFICER	ISSUER	16,321.00	0.00	FOR	16321	FOR	S000063765	International ETF
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	3/19/2024	SIGNHILD ARNEGRD HANSEN DISCHARGE FROM LIABILITY OF THE DIRECTORS OF THE BOARD AND THE PRESIDENT AND CHIEF EXECUTIVE OFFICER	OTHER	SIGNHILD ARNEGRD HANSEN DISCHARGE FROM LIABILITY OF THE DIRECTORS OF THE BOARD AND THE PRESIDENT AND CHIEF EXECUTIVE OFFICER	ISSUER	16,321.00	0.00	FOR	16321	FOR	S000063765	International ETF
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	3/19/2024	ANNE-CATHERINE BERNER DISCHARGE FROM LIABILITY OF THE DIRECTORS OF THE BOARD AND THE PRESIDENT AND CHIEF EXECUTIVE OFFICER	OTHER	ANNE-CATHERINE BERNER DISCHARGE FROM LIABILITY OF THE DIRECTORS OF THE BOARD AND THE PRESIDENT AND CHIEF EXECUTIVE OFFICER	ISSUER	16,321.00	0.00	FOR	16321	FOR	S000063765	International ETF
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	3/19/2024	ANNIKA DAHLBERG DISCHARGE FROM LIABILITY OF THE DIRECTORS OF THE BOARD AND THE PRESIDENT AND CHIEF EXECUTIVE OFFICER	OTHER	ANNIKA DAHLBERG DISCHARGE FROM LIABILITY OF THE DIRECTORS OF THE BOARD AND THE PRESIDENT AND CHIEF EXECUTIVE OFFICER	ISSUER	16,321.00	0.00	FOR	16321	FOR	S000063765	International ETF
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	3/19/2024	JOHN FLINT DISCHARGE FROM LIABILITY OF THE DIRECTORS OF THE BOARD AND THE PRESIDENT AND CHIEF EXECUTIVE OFFICER	OTHER	JOHN FLINT DISCHARGE FROM LIABILITY OF THE DIRECTORS OF THE BOARD AND THE PRESIDENT AND CHIEF EXECUTIVE OFFICER	ISSUER	16,321.00	0.00	FOR	16321	FOR	S000063765	International ETF
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	3/19/2024	WINNIE FOK DISCHARGE FROM LIABILITY OF THE DIRECTORS OF THE BOARD AND THE PRESIDENT AND CHIEF EXECUTIVE OFFICER	OTHER	WINNIE FOK DISCHARGE FROM LIABILITY OF THE DIRECTORS OF THE BOARD AND THE PRESIDENT AND CHIEF EXECUTIVE OFFICER	ISSUER	16,321.00	0.00	FOR	16321	FOR	S000063765	International ETF
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	3/19/2024	ANNA-KARIN GLIMSTROM DISCHARGE FROM LIABILITY OF THE DIRECTORS OF THE BOARD AND THE PRESIDENT AND CHIEF EXECUTIVE OFFICER	OTHER	ANNA-KARIN GLIMSTROM DISCHARGE FROM LIABILITY OF THE DIRECTORS OF THE BOARD AND THE PRESIDENT AND CHIEF EXECUTIVE OFFICER	ISSUER	16,321.00	0.00	FOR	16321	FOR	S000063765	International ETF
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	3/19/2024	SVEIN TORE HOLSETER DISCHARGE FROM LIABILITY OF THE DIRECTORS OF THE BOARD AND THE PRESIDENT AND CHIEF EXECUTIVE OFFICER	OTHER	SVEIN TORE HOLSETER DISCHARGE FROM LIABILITY OF THE DIRECTORS OF THE BOARD AND THE PRESIDENT AND CHIEF EXECUTIVE OFFICER	ISSUER	16,321.00	0.00	FOR	16321	FOR	S000063765	International ETF
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	3/19/2024	CHARLOTTA LINDHOLM DISCHARGE FROM LIABILITY OF THE DIRECTORS OF THE BOARD AND THE PRESIDENT AND CHIEF EXECUTIVE OFFICER	OTHER	CHARLOTTA LINDHOLM DISCHARGE FROM LIABILITY OF THE DIRECTORS OF THE BOARD AND THE PRESIDENT AND CHIEF EXECUTIVE OFFICER	ISSUER	16,321.00	0.00	FOR	16321	FOR	S000063765	International ETF
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	3/19/2024	SVEN NYMAN DISCHARGE FROM LIABILITY OF THE DIRECTORS OF THE BOARD AND THE PRESIDENT AND CHIEF EXECUTIVE OFFICER	OTHER	SVEN NYMAN DISCHARGE FROM LIABILITY OF THE DIRECTORS OF THE BOARD AND THE PRESIDENT AND CHIEF EXECUTIVE OFFICER	ISSUER	16,321.00	0.00	FOR	16321	FOR	S000063765	International ETF
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	3/19/2024	MARIKA OTTANDER DISCHARGE FROM LIABILITY OF THE DIRECTORS OF THE BOARD AND THE PRESIDENT AND CHIEF EXECUTIVE OFFICER	OTHER	MARIKA OTTANDER DISCHARGE FROM LIABILITY OF THE DIRECTORS OF THE BOARD AND THE PRESIDENT AND CHIEF EXECUTIVE OFFICER	ISSUER	16,321.00	0.00	FOR	16321	FOR	S000063765	International ETF
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	3/19/2024	LARS OTTERS GARD DISCHARGE FROM LIABILITY OF THE DIRECTORS OF THE BOARD AND THE PRESIDENT AND CHIEF EXECUTIVE OFFICER	OTHER	LARS OTTERS GARD DISCHARGE FROM LIABILITY OF THE DIRECTORS OF THE BOARD AND THE PRESIDENT AND CHIEF EXECUTIVE OFFICER	ISSUER	16,321.00	0.00	FOR	16321	FOR	S000063765	International ETF
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	3/19/2024	JESPER OVESEN DISCHARGE FROM LIABILITY OF THE DIRECTORS OF THE BOARD AND THE PRESIDENT AND CHIEF EXECUTIVE OFFICER	OTHER	JESPER OVESEN DISCHARGE FROM LIABILITY OF THE DIRECTORS OF THE BOARD AND THE PRESIDENT AND CHIEF EXECUTIVE OFFICER	ISSUER	16,321.00	0.00	FOR	16321	FOR	S000063765	International ETF
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	3/19/2024	HELENA SAXON DISCHARGE FROM LIABILITY OF THE DIRECTORS OF THE BOARD AND THE PRESIDENT AND CHIEF EXECUTIVE OFFICER	OTHER	HELENA SAXON DISCHARGE FROM LIABILITY OF THE DIRECTORS OF THE BOARD AND THE PRESIDENT AND CHIEF EXECUTIVE OFFICER	ISSUER	16,321.00	0.00	FOR	16321	FOR	S000063765	International ETF
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	3/19/2024	JOHAN TORGEBY (AS DIRECTOR OF THE BOARD) DISCHARGE FROM LIABILITY OF THE DIRECTORS OF THE BOARD AND THE PRESIDENT AND CHIEF EXECUTIVE OFFICER	OTHER	JOHAN TORGEBY (AS DIRECTOR OF THE BOARD) DISCHARGE FROM LIABILITY OF THE DIRECTORS OF THE BOARD AND THE PRESIDENT AND CHIEF EXECUTIVE OFFICER	ISSUER	16,321.00	0.00	FOR	16321	FOR	S000063765	International ETF
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	3/19/2024	MARCUS WALLENBERG DISCHARGE FROM LIABILITY OF THE DIRECTORS OF THE BOARD AND THE PRESIDENT AND CHIEF EXECUTIVE OFFICER	OTHER	MARCUS WALLENBERG DISCHARGE FROM LIABILITY OF THE DIRECTORS OF THE BOARD AND THE PRESIDENT AND CHIEF EXECUTIVE OFFICER	ISSUER	16,321.00	0.00	FOR	16321	FOR	S000063765	International ETF
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	3/19/2024	JOHAN TORGEBY (AS PRESIDENT AND CHIEF EXECUTIVE OFFICER) DISCHARGE FROM LIABILITY OF THE DIRECTORS OF THE BOARD AND THE PRESIDENT AND CHIEF EXECUTIVE OFFICER	OTHER	JOHAN TORGEBY (AS PRESIDENT AND CHIEF EXECUTIVE OFFICER) DISCHARGE FROM LIABILITY OF THE DIRECTORS OF THE BOARD AND THE PRESIDENT AND CHIEF EXECUTIVE OFFICER	ISSUER	16,321.00	0.00	FOR	16321	FOR	S000063765	International ETF
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	3/19/2024	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS TO BE ELECTED BY THE MEETING	OTHER	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS TO BE ELECTED BY THE MEETING	ISSUER	16,321.00	0.00	FOR	16321	FOR	S000063765	International ETF
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	3/19/2024	DETERMINATION OF THE NUMBER OF AUDITORS TO BE ELECTED BY THE MEETING	OTHER	DETERMINATION OF THE NUMBER OF AUDITORS TO BE ELECTED BY THE MEETING	ISSUER	16,321.00	0.00	FOR	16321	FOR	S000063765	International ETF
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	3/19/2024	FEES TO THE BOARD OF DIRECTORS DETERMINATION OF FEES TO THE BOARD OF DIRECTORS AND AUDITORS	OTHER	FEES TO THE BOARD OF DIRECTORS DETERMINATION OF FEES TO THE BOARD OF DIRECTORS AND AUDITORS	ISSUER	16,321.00	0.00	FOR	16321	FOR	S000063765	International ETF
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	3/19/2024	FEES TO THE AUDITOR DETERMINATION OF FEES TO THE BOARD OF DIRECTORS AND AUDITORS	OTHER	FEES TO THE AUDITOR DETERMINATION OF FEES TO THE BOARD OF DIRECTORS AND AUDITORS	ISSUER	16,321.00	0.00	FOR	16321	FOR	S000063765	International ETF

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SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	3/19/2024	JACOB AARUP-ANDERSEN ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS UNTIL THE END OF THE ANNUAL GENERAL MEETING 2025	OTHER	JACOB AARUP-ANDERSEN ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS UNTIL THE END OF THE ANNUAL GENERAL MEETING 2025	ISSUER	16,321.00	0.00	FOR	16321	FOR	S000063765	International ETF
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	3/19/2024	SIGNHILD ARNEGARD HANSEN ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS UNTIL THE END OF THE ANNUAL GENERAL MEETING 2025	OTHER	SIGNHILD ARNEGARD HANSEN ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS UNTIL THE END OF THE ANNUAL GENERAL MEETING 2025	ISSUER	16,321.00	0.00	FOR	16321	FOR	S000063765	International ETF
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	3/19/2024	ANNE-CATHERINE BERNER ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS UNTIL THE END OF THE ANNUAL GENERAL MEETING 2025	OTHER	ANNE-CATHERINE BERNER ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS UNTIL THE END OF THE ANNUAL GENERAL MEETING 2025	ISSUER	16,321.00	0.00	FOR	16321	FOR	S000063765	International ETF
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	3/19/2024	JOHN FLINT ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS UNTIL THE END OF THE ANNUAL GENERAL MEETING 2025	OTHER	JOHN FLINT ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS UNTIL THE END OF THE ANNUAL GENERAL MEETING 2025	ISSUER	16,321.00	0.00	FOR	16321	FOR	S000063765	International ETF
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	3/19/2024	WINNIE FOK ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS UNTIL THE END OF THE ANNUAL GENERAL MEETING 2025	OTHER	WINNIE FOK ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS UNTIL THE END OF THE ANNUAL GENERAL MEETING 2025	ISSUER	16,321.00	0.00	FOR	16321	FOR	S000063765	International ETF
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	3/19/2024	SVEIN TORE HOLSETER ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS UNTIL THE END OF THE ANNUAL GENERAL MEETING 2025	OTHER	SVEIN TORE HOLSETER ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS UNTIL THE END OF THE ANNUAL GENERAL MEETING 2025	ISSUER	16,321.00	0.00	FOR	16321	FOR	S000063765	International ETF
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	3/19/2024	SVEN NYMAN ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS UNTIL THE END OF THE ANNUAL GENERAL MEETING 2025	OTHER	SVEN NYMAN ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS UNTIL THE END OF THE ANNUAL GENERAL MEETING 2025	ISSUER	16,321.00	0.00	FOR	16321	FOR	S000063765	International ETF
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	3/19/2024	LARS OTTERSGARD ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS UNTIL THE END OF THE ANNUAL GENERAL MEETING 2025	OTHER	LARS OTTERSGARD ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS UNTIL THE END OF THE ANNUAL GENERAL MEETING 2025	ISSUER	16,321.00	0.00	FOR	16321	FOR	S000063765	International ETF
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	3/19/2024	HELENA SAXON ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS UNTIL THE END OF THE ANNUAL GENERAL MEETING 2025	OTHER	HELENA SAXON ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS UNTIL THE END OF THE ANNUAL GENERAL MEETING 2025	ISSUER	16,321.00	0.00	FOR	16321	FOR	S000063765	International ETF
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	3/19/2024	JOHAN TORGEBY ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS UNTIL THE END OF THE ANNUAL GENERAL MEETING 2025	OTHER	JOHAN TORGEBY ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS UNTIL THE END OF THE ANNUAL GENERAL MEETING 2025	ISSUER	16,321.00	0.00	FOR	16321	FOR	S000063765	International ETF
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	3/19/2024	MARCUS WALLENBERG ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS UNTIL THE END OF THE ANNUAL GENERAL MEETING 2025	OTHER	MARCUS WALLENBERG ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS UNTIL THE END OF THE ANNUAL GENERAL MEETING 2025	ISSUER	16,321.00	0.00	FOR	16321	FOR	S000063765	International ETF
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	3/19/2024	MARCUS WALLENBERG ELECTION OF CHAIR OF THE BOARD OF DIRECTORS	OTHER	MARCUS WALLENBERG ELECTION OF CHAIR OF THE BOARD OF DIRECTORS	ISSUER	16,321.00	0.00	FOR	16321	FOR	S000063765	International ETF
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	3/19/2024	ELECTION OF AUDITOR: ERNST & YOUNG AB	OTHER	ELECTION OF AUDITOR: ERNST & YOUNG AB	ISSUER	16,321.00	0.00	FOR	16321	FOR	S000063765	International ETF
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	3/19/2024	REMUNERATION REPORT 2023 THE BOARD OF DIRECTORS REMUNERATION REPORT FOR 2023, AND PROPOSAL FOR GUIDELINES FOR SALARY AND OTHER REMUNERATION FOR THE PRESIDENT AND MEMBERS OF THE GROUP EXECUTIVE COMMITTEE FOR 2024	OTHER	REMUNERATION REPORT 2023 THE BOARD OF DIRECTORS REMUNERATION REPORT FOR 2023, AND PROPOSAL FOR GUIDELINES FOR SALARY AND OTHER REMUNERATION FOR THE PRESIDENT AND MEMBERS OF THE GROUP EXECUTIVE COMMITTEE FOR 2024	ISSUER	16,321.00	0.00	FOR	16321	FOR	S000063765	International ETF
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	3/19/2024	GUIDELINES FOR SALARY AND OTHER REMUNERATION FOR THE PRESIDENT AND MEMBERS OF THE GROUP EXECUTIVE COMMITTEE 2024 THE BOARD OF DIRECTORS REMUNERATION REPORT FOR 2023, AND PROPOSAL FOR GUIDELINES FOR SALARY AND OTHER REMUNERATION FOR THE PRESIDENT AND MEMBERS OF THE GROUP EXECUTIVE COMMITTEE FOR 2024	OTHER	GUIDELINES FOR SALARY AND OTHER REMUNERATION FOR THE PRESIDENT AND MEMBERS OF THE GROUP EXECUTIVE COMMITTEE 2024 THE BOARD OF DIRECTORS REMUNERATION REPORT FOR 2023, AND PROPOSAL FOR GUIDELINES FOR SALARY AND OTHER REMUNERATION FOR THE PRESIDENT AND MEMBERS OF THE GROUP EXECUTIVE COMMITTEE FOR 2024	ISSUER	16,321.00	0.00	FOR	16321	FOR	S000063765	International ETF
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	3/19/2024	SEB ALL EMPLOYEE PROGRAMME 2024 (AEP) FOR ALL EMPLOYEES IN MOST OF THE COUNTRIES WHERE SEB OPERATES THE BOARD OF DIRECTORS PROPOSAL ON LONG-TERM EQUITY PROGRAMMES FOR 2024	OTHER	SEB ALL EMPLOYEE PROGRAMME 2024 (AEP) FOR ALL EMPLOYEES IN MOST OF THE COUNTRIES WHERE SEB OPERATES THE BOARD OF DIRECTORS PROPOSAL ON LONG-TERM EQUITY PROGRAMMES FOR 2024	ISSUER	16,321.00	0.00	FOR	16321	FOR	S000063765	International ETF
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	3/19/2024	SEB SHARE DEFERRAL PROGRAMME 2024 (SDP) FOR THE GROUP EXECUTIVE COMMITTEE THE BOARD OF DIRECTORS PROPOSAL ON LONG-TERM EQUITY PROGRAMMES FOR 2024	OTHER	SEB SHARE DEFERRAL PROGRAMME 2024 (SDP) FOR THE GROUP EXECUTIVE COMMITTEE THE BOARD OF DIRECTORS PROPOSAL ON LONG-TERM EQUITY PROGRAMMES FOR 2024	ISSUER	16,321.00	0.00	FOR	16321	FOR	S000063765	International ETF
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	3/19/2024	SEB RESTRICTED SHARE PROGRAMME 2024 (RSP) FOR OTHER THAN SENIOR MANAGERS IN CERTAIN BUSINESS UNITS THE BOARD OF DIRECTORS PROPOSAL ON LONG-TERM EQUITY PROGRAMMES FOR 2024	OTHER	SEB RESTRICTED SHARE PROGRAMME 2024 (RSP) FOR OTHER THAN SENIOR MANAGERS IN CERTAIN BUSINESS UNITS THE BOARD OF DIRECTORS PROPOSAL ON LONG-TERM EQUITY PROGRAMMES FOR 2024	ISSUER	16,321.00	0.00	FOR	16321	FOR	S000063765	International ETF
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	3/19/2024	ACQUISITION OF SEBS OWN SHARES IN ITS SECURITIES BUSINESS THE BOARD OF DIRECTORS PROPOSAL ON THE ACQUISITION AND SALE OF SEBS OWN SHARES	OTHER	ACQUISITION OF SEBS OWN SHARES IN ITS SECURITIES BUSINESS THE BOARD OF DIRECTORS PROPOSAL ON THE ACQUISITION AND SALE OF SEBS OWN SHARES	ISSUER	16,321.00	0.00	FOR	16321	FOR	S000063765	International ETF
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	3/19/2024	ACQUISITION AND SALE OF SEBS OWN SHARES FOR CAPITAL PURPOSES AND FOR LONGTERM EQUITY PROGRAMMES THE BOARD OF DIRECTORS PROPOSAL ON THE ACQUISITION AND SALE OF SEBS OWN SHARES	OTHER	ACQUISITION AND SALE OF SEBS OWN SHARES FOR CAPITAL PURPOSES AND FOR LONGTERM EQUITY PROGRAMMES THE BOARD OF DIRECTORS PROPOSAL ON THE ACQUISITION AND SALE OF SEBS OWN SHARES	ISSUER	16,321.00	0.00	FOR	16321	FOR	S000063765	International ETF

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SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	3/19/2024	TRANSFER OF SEBS OWN SHARES TO PARTICIPANTS IN THE 2024 LONG-TERM EQUITY PROGRAMMES THE BOARD OF DIRECTORS PROPOSAL ON THE ACQUISITION AND SALE OF SEBS OWN SHARES	OTHER	TRANSFER OF SEBS OWN SHARES TO PARTICIPANTS IN THE 2024 LONG-TERM EQUITY PROGRAMMES THE BOARD OF DIRECTORS PROPOSAL ON THE ACQUISITION AND SALE OF SEBS OWN SHARES	ISSUER	16,321.00	0.00	FOR	16321	FOR	S000063765	International ETF
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	3/19/2024	THE BOARD OF DIRECTORS PROPOSAL FOR DECISION ON AUTHORIZATION TO THE BOARD OF DIRECTORS TO ISSUE CONVERTIBLES	OTHER	THE BOARD OF DIRECTORS PROPOSAL FOR DECISION ON AUTHORIZATION TO THE BOARD OF DIRECTORS TO ISSUE CONVERTIBLES	ISSUER	16,321.00	0.00	FOR	16321	FOR	S000063765	International ETF
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	3/19/2024	REDUCTION OF THE SHARE CAPITAL WITH REDEMPTION OF SHARES THE BOARD OF DIRECTORS PROPOSAL ON REDUCTION OF THE SHARE CAPITAL WITH REDEMPTION OF SHARES AND BONUS ISSUE	OTHER	REDUCTION OF THE SHARE CAPITAL WITH REDEMPTION OF SHARES THE BOARD OF DIRECTORS PROPOSAL ON REDUCTION OF THE SHARE CAPITAL WITH REDEMPTION OF SHARES AND BONUS ISSUE	ISSUER	16,321.00	0.00	FOR	16321	FOR	S000063765	International ETF
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	3/19/2024	BONUS ISSUE THE BOARD OF DIRECTORS PROPOSAL ON REDUCTION OF THE SHARE CAPITAL WITH REDEMPTION OF SHARES AND BONUS ISSUE	OTHER	BONUS ISSUE THE BOARD OF DIRECTORS PROPOSAL ON REDUCTION OF THE SHARE CAPITAL WITH REDEMPTION OF SHARES AND BONUS ISSUE	ISSUER	16,321.00	0.00	FOR	16321	FOR	S000063765	International ETF
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	3/19/2024	THE BOARD OF DIRECTORS PROPOSAL ON THE APPOINTMENT OF AUDITORS OF FOUNDATIONS WITH LINKED ADMINISTRATION	OTHER	THE BOARD OF DIRECTORS PROPOSAL ON THE APPOINTMENT OF AUDITORS OF FOUNDATIONS WITH LINKED ADMINISTRATION	ISSUER	16,321.00	0.00	FOR	16321	FOR	S000063765	International ETF
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	3/19/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM THE SHAREHOLDER CARL AXEL BRUNO REGARDING CORRECTION OF THE SOFTWARE IN THE BANKS CENTRAL COMPUTERS FOR CHECKING THE AMOUNT OF PAYMENTS	OTHER	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM THE SHAREHOLDER CARL AXEL BRUNO REGARDING CORRECTION OF THE SOFTWARE IN THE BANKS CENTRAL COMPUTERS FOR CHECKING THE AMOUNT OF PAYMENTS	SECURITY HOLDER	16,321.00	0.00	AGAINST	16321	AGAINST	S000063765	International ETF
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	3/19/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM THE SHAREHOLDERS THE SWEDISH SOCIETY FOR NATURE CONSERVATION AND GREENPEACE NORDIC REGARDING REVISION OF SEB'S OVERALL STRATEGY BEFORE THE END OF 2024 SO THAT IT IS FULLY IN LINE WITH THE PARIS AGREEMENT AND THE GOAL OF LIMITING GLOBAL WARMING TO 1.5	OTHER	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM THE SHAREHOLDERS THE SWEDISH SOCIETY FOR NATURE CONSERVATION AND GREENPEACE NORDIC REGARDING REVISION OF SEB'S OVERALL STRATEGY BEFORE THE END OF 2024 SO THAT IT IS FULLY IN LINE WITH THE PARIS AGREEMENT AND THE GOAL OF LIMITING GLOBAL WARMING TO 1.5	SECURITY HOLDER	16,321.00	0.00	AGAINST	16321	AGAINST	S000063765	International ETF
SVENSKA HANDELSBANKEN AB	W9112U104	3/20/2024	ELECT CHAIRMAN OF MEETING	OTHER	ELECT CHAIRMAN OF MEETING	ISSUER	19,981.00	0.00	FOR	19981	FOR	S000063765	International ETF
SVENSKA HANDELSBANKEN AB	W9112U104	3/20/2024	PREPARE AND APPROVE LIST OF SHAREHOLDERS	OTHER	PREPARE AND APPROVE LIST OF SHAREHOLDERS	ISSUER	19,981.00	0.00	FOR	19981	FOR	S000063765	International ETF
SVENSKA HANDELSBANKEN AB	W9112U104	3/20/2024	APPROVE AGENDA OF MEETING	OTHER	APPROVE AGENDA OF MEETING	ISSUER	19,981.00	0.00	FOR	19981	FOR	S000063765	International ETF
SVENSKA HANDELSBANKEN AB	W9112U104	3/20/2024	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	OTHER	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	ISSUER	19,981.00	0.00	FOR	19981	FOR	S000063765	International ETF
SVENSKA HANDELSBANKEN AB	W9112U104	3/20/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	OTHER	ACKNOWLEDGE PROPER CONVENING OF MEETING	ISSUER	19,981.00	0.00	FOR	19981	FOR	S000063765	International ETF
SVENSKA HANDELSBANKEN AB	W9112U104	3/20/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	19,981.00	0.00	FOR	19981	FOR	S000063765	International ETF
SVENSKA HANDELSBANKEN AB	W9112U104	3/20/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 13.00 PER SHARE	OTHER	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 13.00 PER SHARE	ISSUER	19,981.00	0.00	FOR	19981	FOR	S000063765	International ETF
SVENSKA HANDELSBANKEN AB	W9112U104	3/20/2024	APPROVE REMUNERATION REPORT	OTHER	APPROVE REMUNERATION REPORT	ISSUER	19,981.00	0.00	FOR	19981	FOR	S000063765	International ETF
SVENSKA HANDELSBANKEN AB	W9112U104	3/20/2024	APPROVE DISCHARGE OF BOARD AND PRESIDENT	OTHER	APPROVE DISCHARGE OF BOARD AND PRESIDENT	ISSUER	19,981.00	0.00	FOR	19981	FOR	S000063765	International ETF
SVENSKA HANDELSBANKEN AB	W9112U104	3/20/2024	AUTHORIZE REPURCHASE OF UP TO 120 MILLION CLASS A AND/OR B SHARES AND REISSUANCE OF REPURCHASED SHARES	OTHER	AUTHORIZE REPURCHASE OF UP TO 120 MILLION CLASS A AND/OR B SHARES AND REISSUANCE OF REPURCHASED SHARES	ISSUER	19,981.00	0.00	FOR	19981	FOR	S000063765	International ETF
SVENSKA HANDELSBANKEN AB	W9112U104	3/20/2024	AUTHORIZE SHARE REPURCHASE PROGRAM	OTHER	AUTHORIZE SHARE REPURCHASE PROGRAM	ISSUER	19,981.00	0.00	FOR	19981	FOR	S000063765	International ETF
SVENSKA HANDELSBANKEN AB	W9112U104	3/20/2024	APPROVE ISSUANCE OF CONVERTIBLE CAPITAL INSTRUMENTS CORRESPONDING TO A MAXIMUM OF 198 MILLION SHARES WITHOUT PREEMPTIVE RIGHTS	OTHER	APPROVE ISSUANCE OF CONVERTIBLE CAPITAL INSTRUMENTS CORRESPONDING TO A MAXIMUM OF 198 MILLION SHARES WITHOUT PREEMPTIVE RIGHTS	ISSUER	19,981.00	0.00	FOR	19981	FOR	S000063765	International ETF
SVENSKA HANDELSBANKEN AB	W9112U104	3/20/2024	AMEND ARTICLES RE: CHAIRMAN OF SHAREHOLDERS MEETINGS	OTHER	AMEND ARTICLES RE: CHAIRMAN OF SHAREHOLDERS MEETINGS	ISSUER	19,981.00	0.00	FOR	19981	FOR	S000063765	International ETF
SVENSKA HANDELSBANKEN AB	W9112U104	3/20/2024	DETERMINE NUMBER OF DIRECTORS (9)	OTHER	DETERMINE NUMBER OF DIRECTORS (9)	ISSUER	19,981.00	0.00	FOR	19981	FOR	S000063765	International ETF
SVENSKA HANDELSBANKEN AB	W9112U104	3/20/2024	DETERMINE NUMBER OF AUDITORS (2)	OTHER	DETERMINE NUMBER OF AUDITORS (2)	ISSUER	19,981.00	0.00	FOR	19981	FOR	S000063765	International ETF
SVENSKA HANDELSBANKEN AB	W9112U104	3/20/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 3.9 MILLION FOR CHAIR, SEK 1.1 MILLION FOR VICE CHAIR AND SEK 795,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	OTHER	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 3.9 MILLION FOR CHAIR, SEK 1.1 MILLION FOR VICE CHAIR AND SEK 795,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	ISSUER	19,981.00	0.00	FOR	19981	FOR	S000063765	International ETF
SVENSKA HANDELSBANKEN AB	W9112U104	3/20/2024	REELECT JON FREDRIK BAKSAAS AS DIRECTOR	OTHER	REELECT JON FREDRIK BAKSAAS AS DIRECTOR	ISSUER	19,981.00	0.00	FOR	19981	FOR	S000063765	International ETF
SVENSKA HANDELSBANKEN AB	W9112U104	3/20/2024	REELECT HELENE BARNEKOW AS DIRECTOR	OTHER	REELECT HELENE BARNEKOW AS DIRECTOR	ISSUER	19,981.00	0.00	FOR	19981	FOR	S000063765	International ETF
SVENSKA HANDELSBANKEN AB	W9112U104	3/20/2024	REELECT STINA BERGFORS AS DIRECTOR	OTHER	REELECT STINA BERGFORS AS DIRECTOR	ISSUER	19,981.00	0.00	FOR	19981	FOR	S000063765	International ETF
SVENSKA HANDELSBANKEN AB	W9112U104	3/20/2024	REELECT HANS BJORK AS DIRECTOR	OTHER	REELECT HANS BJORK AS DIRECTOR	ISSUER	19,981.00	0.00	FOR	19981	FOR	S000063765	International ETF
SVENSKA HANDELSBANKEN AB	W9112U104	3/20/2024	REELECT PAR BOMAN AS DIRECTOR	OTHER	REELECT PAR BOMAN AS DIRECTOR	ISSUER	19,981.00	0.00	FOR	19981	FOR	S000063765	International ETF
SVENSKA HANDELSBANKEN AB	W9112U104	3/20/2024	REELECT KERSTIN HESSIUS AS DIRECTOR	OTHER	REELECT KERSTIN HESSIUS AS DIRECTOR	ISSUER	19,981.00	0.00	FOR	19981	FOR	S000063765	International ETF
SVENSKA HANDELSBANKEN AB	W9112U104	3/20/2024	ELECT LOUISE LINDH AS NEW DIRECTOR	OTHER	ELECT LOUISE LINDH AS NEW DIRECTOR	ISSUER	19,981.00	0.00	FOR	19981	FOR	S000063765	International ETF
SVENSKA HANDELSBANKEN AB	W9112U104	3/20/2024	REELECT FREDRIK LUNDBERG AS DIRECTOR	OTHER	REELECT FREDRIK LUNDBERG AS DIRECTOR	ISSUER	19,981.00	0.00	FOR	19981	FOR	S000063765	International ETF
SVENSKA HANDELSBANKEN AB	W9112U104	3/20/2024	REELECT ULF RIESE AS DIRECTOR	OTHER	REELECT ULF RIESE AS DIRECTOR	ISSUER	19,981.00	0.00	FOR	19981	FOR	S000063765	International ETF
SVENSKA HANDELSBANKEN AB	W9112U104	3/20/2024	REELECT PAR BOMAN AS BOARD CHAIRMAN	OTHER	REELECT PAR BOMAN AS BOARD CHAIRMAN	ISSUER	19,981.00	0.00	FOR	19981	FOR	S000063765	International ETF
SVENSKA HANDELSBANKEN AB	W9112U104	3/20/2024	RATIFY PRICEWATERHOUSECOOPERS AND DELOITTE AS AUDITORS	OTHER	RATIFY PRICEWATERHOUSECOOPERS AND DELOITTE AS AUDITORS	ISSUER	19,981.00	0.00	AGAINST	19981	AGAINST	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
SVENSKA HANDELSBANKEN AB	W9112U104	3/20/2024	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	OTHER	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	ISSUER	19,981.00	0.00	FOR	19981	FOR	S000063765	International ETF
SVENSKA HANDELSBANKEN AB	W9112U104	3/20/2024	APPROVE PROPOSAL CONCERNING THE APPOINTMENT OF AUDITORS IN FOUNDATIONS WITHOUT OWN MANAGEMENT	OTHER	APPROVE PROPOSAL CONCERNING THE APPOINTMENT OF AUDITORS IN FOUNDATIONS WITHOUT OWN MANAGEMENT	ISSUER	19,981.00	0.00	AGAINST	19981	AGAINST	S000063765	International ETF
SVENSKA HANDELSBANKEN AB	W9112U104	3/20/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMEND BANK'S MAINFRAME COMPUTERS SOFTWARE	OTHER	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMEND BANK'S MAINFRAME COMPUTERS SOFTWARE	SECURITY HOLDER	19,981.00	0.00	AGAINST	19981	AGAINST	S000063765	International ETF
STORA ENSO OYJ	X8T9CM113	3/20/2024	ADOPTION OF THE ANNUAL ACCOUNTS	OTHER	ADOPTION OF THE ANNUAL ACCOUNTS	ISSUER	14,209.00	0.00	FOR	14209	FOR	S000063765	International ETF
STORA ENSO OYJ	X8T9CM113	3/20/2024	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE DISTRIBUTION OF DIVIDEND: THE PARENT COMPANY'S DISTRIBUTABLE CAPITAL AS AT 31 DECEMBER 2023 WAS EUR 1,542,290,968.57, OF WHICH THE PROFIT FOR THE FINANCIAL YEAR WAS EUR 44,769,653.04. THE BOARD OF DIRECTORS PROPOSES TO THE AGM THAT A DIVIDEND OF EUR 0.10 PER SHARE (WHICH WOULD CORRESPOND TO EUR 78,861,998.70 IN AGGREGATE FOR ALL CURRENTLY REGISTERED 788,619,987 SHARES) BE DISTRIBUTED ON THE BASIS OF THE BALANCE SHEET TO BE ADOPTED FOR THE YEAR 2023. THE DIVIDEND WOULD BE PAID TO SHAREHOLDERS WHO ON THE RECORD DATE OF THE DIVI	OTHER	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE DISTRIBUTION OF DIVIDEND: THE PARENT COMPANY'S DISTRIBUTABLE CAPITAL AS AT 31 DECEMBER 2023 WAS EUR 1,542,290,968.57, OF WHICH THE PROFIT FOR THE FINANCIAL YEAR WAS EUR 44,769,653.04. THE BOARD OF DIRECTORS PROPOSES TO THE AGM THAT A DIVIDEND OF EUR 0.10 PER SHARE (WHICH WOULD CORRESPOND TO EUR 78,861,998.70 IN AGGREGATE FOR ALL CURRENTLY REGISTERED 788,619,987 SHARES) BE DISTRIBUTED ON THE BASIS OF THE BALANCE SHEET TO BE ADOPTED FOR THE YEAR 2023. THE DIVIDEND WOULD BE PAID TO SHAREHOLDERS	ISSUER	14,209.00	0.00	FOR	14209	FOR	S000063765	International ETF
STORA ENSO OYJ	X8T9CM113	3/20/2024	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY FOR THE FINANCIAL PERIOD 1 JANUARY 2023 - 31 DECEMBER 2023	OTHER	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY FOR THE FINANCIAL PERIOD 1 JANUARY 2023 - 31 DECEMBER 2023	ISSUER	14,209.00	0.00	FOR	14209	FOR	S000063765	International ETF
STORA ENSO OYJ	X8T9CM113	3/20/2024	PRESENTATION AND ADOPTION OF THE REMUNERATION REPORT	OTHER	PRESENTATION AND ADOPTION OF THE REMUNERATION REPORT	ISSUER	14,209.00	0.00	FOR	14209	FOR	S000063765	International ETF
STORA ENSO OYJ	X8T9CM113	3/20/2024	RESOLUTION ON THE REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS	OTHER	RESOLUTION ON THE REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS	ISSUER	14,209.00	0.00	FOR	14209	FOR	S000063765	International ETF
STORA ENSO OYJ	X8T9CM113	3/20/2024	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS: THE SHAREHOLDERS' NOMINATION BOARD PROPOSES TO THE AGM AS ANNOUNCED ON 10 JANUARY 2024 THAT THE BOARD OF DIRECTORS SHALL HAVE EIGHT (8) MEMBERS	OTHER	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS: THE SHAREHOLDERS' NOMINATION BOARD PROPOSES TO THE AGM AS ANNOUNCED ON 10 JANUARY 2024 THAT THE BOARD OF DIRECTORS SHALL HAVE EIGHT (8) MEMBERS	ISSUER	14,209.00	0.00	FOR	14209	FOR	S000063765	International ETF
STORA ENSO OYJ	X8T9CM113	3/20/2024	ELECTION OF CHAIR, VICE CHAIR AND OTHER MEMBERS OF THE BOARD OF DIRECTORS: THE SHAREHOLDERS' NOMINATION BOARD PROPOSES TO THE AGM AS ANNOUNCED ON 10 JANUARY 2024 THAT OF THE CURRENT MEMBERS OF THE BOARD OF DIRECTORS, HAKAN BUSKHE, ELISABETH FLEURIOT, HELENA HEDBLM, ASTRID HERMANN, KARI JORDAN, CHRISTIANE KUEHNE, AND RICHARD NILSSON BE RE-ELECTED MEMBERS OF THE BOARD OF DIRECTORS UNTIL THE END OF THE FOLLOWING AGM AND THAT REIMA RYTSOLA BE ELECTED NEW MEMBER OF THE BOARD OF DIRECTORS FOR THE SAME TERM OF OFFICE. ANTTI MAKINEN HAS ANNOUNCED THAT HE IS NOT AVAILABLE FOR RE-ELECTION TO THE BOARD	OTHER	ELECTION OF CHAIR, VICE CHAIR AND OTHER MEMBERS OF THE BOARD OF DIRECTORS: THE SHAREHOLDERS' NOMINATION BOARD PROPOSES TO THE AGM AS ANNOUNCED ON 10 JANUARY 2024 THAT OF THE CURRENT MEMBERS OF THE BOARD OF DIRECTORS, HAKAN BUSKHE, ELISABETH FLEURIOT, HELENA HEDBLM, ASTRID HERMANN, KARI JORDAN, CHRISTIANE KUEHNE, AND RICHARD NILSSON BE RE-ELECTED MEMBERS OF THE BOARD OF DIRECTORS UNTIL THE END OF THE FOLLOWING AGM AND THAT REIMA RYTSOLA BE ELECTED NEW MEMBER OF THE BOARD OF DIRECTORS FOR THE SAME TERM OF OFFICE. ANTTI MAKINEN	ISSUER	14,209.00	0.00	FOR	14209	FOR	S000063765	International ETF
STORA ENSO OYJ	X8T9CM113	3/20/2024	RESOLUTION ON THE REMUNERATION FOR THE AUDITOR	OTHER	RESOLUTION ON THE REMUNERATION FOR THE AUDITOR	ISSUER	14,209.00	0.00	FOR	14209	FOR	S000063765	International ETF
STORA ENSO OYJ	X8T9CM113	3/20/2024	ELECTION OF AUDITOR: ON THE RECOMMENDATION OF THE FINANCIAL AND AUDIT COMMITTEE, THE BOARD OF DIRECTORS PROPOSES TO THE AGM THAT PRICEWATERHOUSECOOPERS OY BE ELECTED AS THE AUDITOR UNTIL THE END OF THE COMPANY'S NEXT AGM. PRICEWATERHOUSECOOPERS OY HAS NOTIFIED THE COMPANY THAT IN THE EVENT IT WILL BE ELECTED AS THE AUDITOR, SAMULI PERALA, APA, WILL ACT AS THE PRINCIPALLY RESPONSIBLE AUDITOR	OTHER	ELECTION OF AUDITOR: ON THE RECOMMENDATION OF THE FINANCIAL AND AUDIT COMMITTEE, THE BOARD OF DIRECTORS PROPOSES TO THE AGM THAT PRICEWATERHOUSECOOPERS OY BE ELECTED AS THE AUDITOR UNTIL THE END OF THE COMPANY'S NEXT AGM. PRICEWATERHOUSECOOPERS OY HAS NOTIFIED THE COMPANY THAT IN THE EVENT IT WILL BE ELECTED AS THE AUDITOR, SAMULI PERALA, APA, WILL ACT AS THE PRINCIPALLY RESPONSIBLE AUDITOR	ISSUER	14,209.00	0.00	FOR	14209	FOR	S000063765	International ETF
STORA ENSO OYJ	X8T9CM113	3/20/2024	AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE OF THE COMPANY'S OWN SHARES	OTHER	AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE OF THE COMPANY'S OWN SHARES	ISSUER	14,209.00	0.00	FOR	14209	FOR	S000063765	International ETF
STORA ENSO OYJ	X8T9CM113	3/20/2024	AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUANCE OF SHARES	OTHER	AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUANCE OF SHARES	ISSUER	14,209.00	0.00	FOR	14209	FOR	S000063765	International ETF
HYUNDAI MOBIS	Y3849A109	3/20/2024	APPROVAL OF FINANCIAL STATEMENTS	OTHER	APPROVAL OF FINANCIAL STATEMENTS	ISSUER	1,187.00	0.00	FOR	1187	FOR	S000063765	International ETF
HYUNDAI MOBIS	Y3849A109	3/20/2024	APPROVAL OF STATEMENT OF APPROPRIATION OF RETAINED EARNINGS	OTHER	APPROVAL OF STATEMENT OF APPROPRIATION OF RETAINED EARNINGS	ISSUER	1,187.00	0.00	FOR	1187	FOR	S000063765	International ETF
HYUNDAI MOBIS	Y3849A109	3/20/2024	ELECTION OF OUTSIDE DIRECTOR KEITH WITEK	OTHER	ELECTION OF OUTSIDE DIRECTOR KEITH WITEK	ISSUER	1,187.00	0.00	AGAINST	1187	AGAINST	S000063765	International ETF
HYUNDAI MOBIS	Y3849A109	3/20/2024	ELECTION OF INSIDE DIRECTOR BAK GI TAE	OTHER	ELECTION OF INSIDE DIRECTOR BAK GI TAE	ISSUER	1,187.00	0.00	AGAINST	1187	AGAINST	S000063765	International ETF
HYUNDAI MOBIS	Y3849A109	3/20/2024	ELECTION OF AUDIT COMMITTEE MEMBER KEITH WITEK	OTHER	ELECTION OF AUDIT COMMITTEE MEMBER KEITH WITEK	ISSUER	1,187.00	0.00	AGAINST	1187	AGAINST	S000063765	International ETF
HYUNDAI MOBIS	Y3849A109	3/20/2024	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER GANG JIN A	OTHER	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER GANG JIN A	ISSUER	1,187.00	0.00	AGAINST	1187	AGAINST	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
HYUNDAI MOBIS	Y3849A109	3/20/2024	APPROVAL OF REMUNERATION FOR DIRECTOR	OTHER	APPROVAL OF REMUNERATION FOR DIRECTOR	ISSUER	1,187.00	0.00	AGAINST	1187	AGAINST	S000063765	International ETF
HYUNDAI MOBIS	Y3849A109	3/20/2024	AMENDMENT OF ARTICLES OF INCORPORATION	OTHER	AMENDMENT OF ARTICLES OF INCORPORATION	ISSUER	1,187.00	0.00	AGAINST	1187	AGAINST	S000063765	International ETF
SAMSUNG ELECTRONICS CO LTD	Y74718100	3/20/2024	APPROVAL OF FINANCIAL STATEMENTS	OTHER	APPROVAL OF FINANCIAL STATEMENTS	ISSUER	4,267.00	0.00	FOR	4267	FOR	S000063765	International ETF
SAMSUNG ELECTRONICS CO LTD	Y74718100	3/20/2024	ELECTION OF OUTSIDE DIRECTOR SIN JE YUN	OTHER	ELECTION OF OUTSIDE DIRECTOR SIN JE YUN	ISSUER	4,267.00	0.00	FOR	4267	FOR	S000063765	International ETF
SAMSUNG ELECTRONICS CO LTD	Y74718100	3/20/2024	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER JO HYE GYEONG	OTHER	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER JO HYE GYEONG	ISSUER	4,267.00	0.00	FOR	4267	FOR	S000063765	International ETF
SAMSUNG ELECTRONICS CO LTD	Y74718100	3/20/2024	ELECTION OF AUDIT COMMITTEE MEMBER YU MYEONG HUI	OTHER	ELECTION OF AUDIT COMMITTEE MEMBER YU MYEONG HUI	ISSUER	4,267.00	0.00	FOR	4267	FOR	S000063765	International ETF
SAMSUNG ELECTRONICS CO LTD	Y74718100	3/20/2024	APPROVAL OF REMUNERATION FOR DIRECTOR	OTHER	APPROVAL OF REMUNERATION FOR DIRECTOR	ISSUER	4,267.00	0.00	FOR	4267	FOR	S000063765	International ETF
SAMSUNG ELECTRONICS CO LTD	Y74718100	3/20/2024	AMENDMENT OF ARTICLES OF INCORPORATION	OTHER	AMENDMENT OF ARTICLES OF INCORPORATION	ISSUER	4,267.00	0.00	FOR	4267	FOR	S000063765	International ETF
SAMSUNG FIRE & MARINE INSURANCE CO. LTD	Y7473H108	3/20/2024	APPROVAL OF FINANCIAL STATEMENTS	OTHER	APPROVAL OF FINANCIAL STATEMENTS	ISSUER	1,073.00	0.00	FOR	1073	FOR	S000063765	International ETF
SAMSUNG FIRE & MARINE INSURANCE CO. LTD	Y7473H108	3/20/2024	ELECTION OF OUTSIDE DIRECTOR SEONG YEONG HUN	OTHER	ELECTION OF OUTSIDE DIRECTOR SEONG YEONG HUN	ISSUER	1,073.00	0.00	AGAINST	1073	AGAINST	S000063765	International ETF
SAMSUNG FIRE & MARINE INSURANCE CO. LTD	Y7473H108	3/20/2024	ELECTION OF INSIDE DIRECTOR I MUN HWA	OTHER	ELECTION OF INSIDE DIRECTOR I MUN HWA	ISSUER	1,073.00	0.00	AGAINST	1073	AGAINST	S000063765	International ETF
SAMSUNG FIRE & MARINE INSURANCE CO. LTD	Y7473H108	3/20/2024	ELECTION OF INSIDE DIRECTOR HONG SEONG U	OTHER	ELECTION OF INSIDE DIRECTOR HONG SEONG U	ISSUER	1,073.00	0.00	AGAINST	1073	AGAINST	S000063765	International ETF
SAMSUNG FIRE & MARINE INSURANCE CO. LTD	Y7473H108	3/20/2024	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR SEONG YEONG HUN	OTHER	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR SEONG YEONG HUN	ISSUER	1,073.00	0.00	AGAINST	1073	AGAINST	S000063765	International ETF
SAMSUNG FIRE & MARINE INSURANCE CO. LTD	Y7473H108	3/20/2024	APPROVAL OF REMUNERATION FOR DIRECTOR	OTHER	APPROVAL OF REMUNERATION FOR DIRECTOR	ISSUER	1,073.00	0.00	AGAINST	1073	AGAINST	S000063765	International ETF
SAMSUNG SDI CO. LTD	Y74866107	3/20/2024	APPROVAL OF FINANCIAL STATEMENT	OTHER	APPROVAL OF FINANCIAL STATEMENT	ISSUER	467.00	0.00	FOR	467	FOR	S000063765	International ETF
SAMSUNG SDI CO. LTD	Y74866107	3/20/2024	ELECTION OF INSIDE DIRECTOR KIM JONG SUNG	OTHER	ELECTION OF INSIDE DIRECTOR KIM JONG SUNG	ISSUER	467.00	0.00	FOR	467	FOR	S000063765	International ETF
SAMSUNG SDI CO. LTD	Y74866107	3/20/2024	ELECTION OF INSIDE DIRECTOR PARK JIN	OTHER	ELECTION OF INSIDE DIRECTOR PARK JIN	ISSUER	467.00	0.00	FOR	467	FOR	S000063765	International ETF
SAMSUNG SDI CO. LTD	Y74866107	3/20/2024	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	OTHER	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	ISSUER	467.00	0.00	AGAINST	467	AGAINST	S000063765	International ETF
CAIXABANK S.A.	E2427M123	3/21/2024	ANNUAL ACCOUNTS AND SOCIAL MANAGEMENT: APPROVAL OF THE INDIVIDUAL AND CONSOLIDATED ANNUAL ACCOUNTS AND THEIR RESPECTIVE MANAGEMENT REPORTS FOR THE YEAR ENDED DECEMBER 31, 2023	OTHER	ANNUAL ACCOUNTS AND SOCIAL MANAGEMENT: APPROVAL OF THE INDIVIDUAL AND CONSOLIDATED ANNUAL ACCOUNTS AND THEIR RESPECTIVE MANAGEMENT REPORTS FOR THE YEAR ENDED DECEMBER 31, 2023	ISSUER	46,935.00	0.00	FOR	46935	FOR	S000063765	International ETF
CAIXABANK S.A.	E2427M123	3/21/2024	ANNUAL ACCOUNTS AND SOCIAL MANAGEMENT: APPROVAL OF THE CONSOLIDATED STATEMENT OF NON FINANCIAL INFORMATION FOR THE YEAR ENDED DECEMBER 31, 2023	OTHER	ANNUAL ACCOUNTS AND SOCIAL MANAGEMENT: APPROVAL OF THE CONSOLIDATED STATEMENT OF NON FINANCIAL INFORMATION FOR THE YEAR ENDED DECEMBER 31, 2023	ISSUER	46,935.00	0.00	FOR	46935	FOR	S000063765	International ETF
CAIXABANK S.A.	E2427M123	3/21/2024	ANNUAL ACCOUNTS AND SOCIAL MANAGEMENT: DISCHARGE TO THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	OTHER	ANNUAL ACCOUNTS AND SOCIAL MANAGEMENT: DISCHARGE TO THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	ISSUER	46,935.00	0.00	FOR	46935	FOR	S000063765	International ETF
CAIXABANK S.A.	E2427M123	3/21/2024	APPROVAL OF THE PROPOSAL FOR THE APPLICATION OF THE RESULT FOR THE SOCIAL YEAR CLOSED ON 31 DECEMBER 2023	OTHER	APPROVAL OF THE PROPOSAL FOR THE APPLICATION OF THE RESULT FOR THE SOCIAL YEAR CLOSED ON 31 DECEMBER 2023	ISSUER	46,935.00	0.00	FOR	46935	FOR	S000063765	International ETF
CAIXABANK S.A.	E2427M123	3/21/2024	RENEW APPOINTMENT OF PRICEWATERHOUSECOOPERS AS AUDITOR	OTHER	RENEW APPOINTMENT OF PRICEWATERHOUSECOOPERS AS AUDITOR	ISSUER	46,935.00	0.00	FOR	46935	FOR	S000063765	International ETF
CAIXABANK S.A.	E2427M123	3/21/2024	REELECTION OF MARIA VERONICA FISAS VERGES	OTHER	REELECTION OF MARIA VERONICA FISAS VERGES	ISSUER	46,935.00	0.00	FOR	46935	FOR	S000063765	International ETF
CAIXABANK S.A.	E2427M123	3/21/2024	SHARE CAPITAL AND CONVERTIBLE SECURITIES: REDUCTION OF THE SHARE CAPITAL BY 129.404.256 EUROS OF NOMINAL, THROUGH THE AMORTIZATION OF 129.404.256 OWN SHARES	OTHER	SHARE CAPITAL AND CONVERTIBLE SECURITIES: REDUCTION OF THE SHARE CAPITAL BY 129.404.256 EUROS OF NOMINAL, THROUGH THE AMORTIZATION OF 129.404.256 OWN SHARES	ISSUER	46,935.00	0.00	FOR	46935	FOR	S000063765	International ETF
CAIXABANK S.A.	E2427M123	3/21/2024	SHARE CAPITAL AND CONVERTIBLE SECURITIES: CAPITAL REDUCTION OF A MAXIMUM AMOUNT EQUIVALENT TO 10% OF THE SHARE CAPITAL THROUGH THE AMORTIZATION OF OWN SHARES, AFTER OBTAINING THE RELEVANT REGULATORY AUTHORIZATIONS	OTHER	SHARE CAPITAL AND CONVERTIBLE SECURITIES: CAPITAL REDUCTION OF A MAXIMUM AMOUNT EQUIVALENT TO 10% OF THE SHARE CAPITAL THROUGH THE AMORTIZATION OF OWN SHARES, AFTER OBTAINING THE RELEVANT REGULATORY AUTHORIZATIONS	ISSUER	46,935.00	0.00	FOR	46935	FOR	S000063765	International ETF
CAIXABANK S.A.	E2427M123	3/21/2024	SHARE CAPITAL AND CONVERTIBLE SECURITIES: AUTHORIZATION TO THE BOARD OF DIRECTORS, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 297.1.B) OF THE CAPITAL COMPANIES ACT, TO INCREASE THE CAPITAL BY ONE OR SEVERAL TIMES AND AT ANY TIME, WITHIN FIVE YEARS, BY MEANS OF MONETARY CONTRIBUTIONS AND IN A NOMINAL AMOUNT OF A MAXIMUM OF EUR 3,686,363,681, ALL IN THE TERMS AND CONDITIONS THAT IT DEEMS APPROPRIATE, THUS CANCELLING THE AUTHORIZATION HITHERTO IN FORCE. DELEGATION 2 FOR THE EXCLUSION OF THE RIGHT OF PREFERENTIAL SUBSCRIPTION, IN ACCORDANCE WITH ARTICLE 506 OF THE CAPITAL COMPANIES ACT, IN WHICH	OTHER	SHARE CAPITAL AND CONVERTIBLE SECURITIES: AUTHORIZATION TO THE BOARD OF DIRECTORS, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 297.1.B) OF THE CAPITAL COMPANIES ACT, TO INCREASE THE CAPITAL BY ONE OR SEVERAL TIMES AND AT ANY TIME, WITHIN FIVE YEARS, BY MEANS OF MONETARY CONTRIBUTIONS AND IN A NOMINAL AMOUNT OF A MAXIMUM OF EUR 3,686,363,681, ALL IN THE TERMS AND CONDITIONS THAT IT DEEMS APPROPRIATE, THUS CANCELLING THE AUTHORIZATION HITHERTO IN FORCE. DELEGATION 2 FOR THE EXCLUSION OF THE RIGHT OF PREFERENTIAL SUBSCRIPTION, IN ACCORDANCE WITH	ISSUER	46,935.00	0.00	FOR	46935	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
CAIXABANK S.A.	E2427M123	3/21/2024	SHARE CAPITAL AND CONVERTIBLE SECURITIES: DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO ISSUE SECURITIES THAT MAY OR MAY NOT BE CONVERTIBLE INTO SHARES OF THE COMPANY, OR INSTRUMENTS OF A SIMILAR NATURE, WHICH HAVE AS THEIR PURPOSE OR PERMIT TO MEET REGULATORY REQUIREMENTS FOR THEIR COMPUTABILITY AS ADDITIONAL TIER 1 REGULATORY CAPITAL INSTRUMENTS IN ACCORDANCE WITH THE APPLICABLE SOLVENCY RULES, FOR A MAXIMUM TOTAL AMOUNT OF UP TO 3,500,000,000 EUROS (OR ITS EQUIVALENT IN OTHER CURRENCIES), AND THE POWER TO INCREASE THE SHARE CAPITAL BY THE NECESSARY AMOUNT, AND THE POWER TO EXCLUDE,	OTHER	SHARE CAPITAL AND CONVERTIBLE SECURITIES: DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO ISSUE SECURITIES THAT MAY OR MAY NOT BE CONVERTIBLE INTO SHARES OF THE COMPANY, OR INSTRUMENTS OF A SIMILAR NATURE, WHICH HAVE AS THEIR PURPOSE OR PERMIT TO MEET REGULATORY REQUIREMENTS FOR THEIR COMPUTABILITY AS ADDITIONAL TIER 1 REGULATORY CAPITAL INSTRUMENTS IN ACCORDANCE WITH THE APPLICABLE SOLVENCY RULES, FOR A MAXIMUM TOTAL AMOUNT OF UP TO 3,500,000,000 EUROS (OR ITS EQUIVALENT IN OTHER CURRENCIES), AND THE POWER TO	ISSUER	46,935.00	0.00	FOR	46935	FOR	S000063765	International ETF
CAIXABANK S.A.	E2427M123	3/21/2024	REMUNERATION: APPROVAL OF THE MODIFICATION OF THE REMUNERATION POLICY OF THE DIRECTORS	OTHER	REMUNERATION: APPROVAL OF THE MODIFICATION OF THE REMUNERATION POLICY OF THE DIRECTORS	ISSUER	46,935.00	0.00	FOR	46935	FOR	S000063765	International ETF
CAIXABANK S.A.	E2427M123	3/21/2024	REMUNERATION: DELIVERY OF SHARES IN FAVOR OF THE EXECUTIVE DIRECTORS OF THE COMPANY AS PAYMENT OF THE VARIABLE COMPONENTS OF THEIR REMUNERATION	OTHER	REMUNERATION: DELIVERY OF SHARES IN FAVOR OF THE EXECUTIVE DIRECTORS OF THE COMPANY AS PAYMENT OF THE VARIABLE COMPONENTS OF THEIR REMUNERATION	ISSUER	46,935.00	0.00	FOR	46935	FOR	S000063765	International ETF
CAIXABANK S.A.	E2427M123	3/21/2024	REMUNERATION: APPROVAL OF THE MAXIMUM LEVEL OF VARIABLE REMUNERATION FOR EMPLOYEES WHOSE PROFESSIONAL ACTIVITIES HAVE A SIGNIFICANT IMPACT ON THE COMPANY'S RISK PROFILE	OTHER	REMUNERATION: APPROVAL OF THE MAXIMUM LEVEL OF VARIABLE REMUNERATION FOR EMPLOYEES WHOSE PROFESSIONAL ACTIVITIES HAVE A SIGNIFICANT IMPACT ON THE COMPANY'S RISK PROFILE	ISSUER	46,935.00	0.00	FOR	46935	FOR	S000063765	International ETF
CAIXABANK S.A.	E2427M123	3/21/2024	REMUNERATION: CONSULTATIVE VOTE ON THE ANNUAL REPORT ON REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE YEAR 2023	OTHER	REMUNERATION: CONSULTATIVE VOTE ON THE ANNUAL REPORT ON REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE YEAR 2023	ISSUER	46,935.00	0.00	FOR	46935	FOR	S000063765	International ETF
CAIXABANK S.A.	E2427M123	3/21/2024	AUTHORIZATION AND DELEGATION OF AUTHORITY FOR THE INTERPRETATION, CORRECTION, SUPPLEMENTATION, EXECUTION AND DEVELOPMENT OF THE AGREEMENTS ADOPTED BY THE BOARD, AND DELEGATION OF AUTHORITY FOR THE ELEVATION TO PUBLIC INSTRUMENT AND REGISTRATION OF SUCH AGREEMENTS AND FOR THEIR RECTIFICATION, WHERE APPLICABLE	OTHER	AUTHORIZATION AND DELEGATION OF AUTHORITY FOR THE INTERPRETATION, CORRECTION, SUPPLEMENTATION, EXECUTION AND DEVELOPMENT OF THE AGREEMENTS ADOPTED BY THE BOARD, AND DELEGATION OF AUTHORITY FOR THE ELEVATION TO PUBLIC INSTRUMENT AND REGISTRATION OF SUCH AGREEMENTS AND FOR THEIR RECTIFICATION, WHERE APPLICABLE	ISSUER	46,935.00	0.00	FOR	46935	FOR	S000063765	International ETF
ABB AG	H0010V101	3/21/2024	APPROVAL OF THE MANAGEMENT REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS AND THE ANNUAL FINANCIAL STATEMENTS FOR 2023	OTHER	APPROVAL OF THE MANAGEMENT REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS AND THE ANNUAL FINANCIAL STATEMENTS FOR 2023	ISSUER	7,979.00	0.00	FOR	7979	FOR	S000063765	International ETF
ABB AG	H0010V101	3/21/2024	I WISH TO AUTHORIZE BROADRIDGE TO ARRANGE FOR THE SUB-CUSTODIAN TO REGISTER THE SHARES, SO THAT I MAY SUBMIT A VOTE OR MEETING ATTENDANCE REQUEST ON PART 2 OF THE MEETING	OTHER	I WISH TO AUTHORIZE BROADRIDGE TO ARRANGE FOR THE SUB-CUSTODIAN TO REGISTER THE SHARES, SO THAT I MAY SUBMIT A VOTE OR MEETING ATTENDANCE REQUEST ON PART 2 OF THE MEETING	ISSUER	8,052.00	0.00	FOR	8052	AGAINST	S000063765	International ETF
ABB AG	H0010V101	3/21/2024	CONSULTATIVE VOTE ON THE COMPENSATION REPORT 2023	OTHER	CONSULTATIVE VOTE ON THE COMPENSATION REPORT 2023	ISSUER	7,979.00	0.00	FOR	7979	FOR	S000063765	International ETF
ABB AG	H0010V101	3/21/2024	CONSULTATIVE VOTE ON THE SUSTAINABILITY REPORT 2023	OTHER	CONSULTATIVE VOTE ON THE SUSTAINABILITY REPORT 2023	ISSUER	7,979.00	0.00	FOR	7979	FOR	S000063765	International ETF
ABB AG	H0010V101	3/21/2024	DISCHARGE OF THE BOARD OF DIRECTORS AND THE PERSONS ENTRUSTED WITH MANAGEMENT	OTHER	DISCHARGE OF THE BOARD OF DIRECTORS AND THE PERSONS ENTRUSTED WITH MANAGEMENT	ISSUER	7,979.00	0.00	FOR	7979	FOR	S000063765	International ETF
ABB AG	H0010V101	3/21/2024	APPROPRIATION OF EARNINGS	OTHER	APPROPRIATION OF EARNINGS	ISSUER	7,979.00	0.00	FOR	7979	FOR	S000063765	International ETF
ABB AG	H0010V101	3/21/2024	APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE: APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE BOARD OF DIRECTORS FOR THE NEXT TERM OF OFFICE, I.E. FROM THE ANNUAL GENERAL MEETING 2024 TO THE ANNUAL GENERAL MEETING 2025	OTHER	APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE: APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE BOARD OF DIRECTORS FOR THE NEXT TERM OF OFFICE, I.E. FROM THE ANNUAL GENERAL MEETING 2024 TO THE ANNUAL GENERAL MEETING 2025	ISSUER	7,979.00	0.00	FOR	7979	FOR	S000063765	International ETF
ABB AG	H0010V101	3/21/2024	APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE: APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE EXECUTIVE COMMITTEE FOR THE FOLLOWING FINANCIAL YEAR, I.E. 2025	OTHER	APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE: APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE EXECUTIVE COMMITTEE FOR THE FOLLOWING FINANCIAL YEAR, I.E. 2025	ISSUER	7,979.00	0.00	FOR	7979	FOR	S000063765	International ETF
ABB AG	H0010V101	3/21/2024	ELECTIONS TO THE BOARD OF DIRECTORS AND ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS: DAVID CONSTABLE (AS DIRECTOR)	OTHER	ELECTIONS TO THE BOARD OF DIRECTORS AND ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS: DAVID CONSTABLE (AS DIRECTOR)	ISSUER	7,979.00	0.00	FOR	7979	FOR	S000063765	International ETF
ABB AG	H0010V101	3/21/2024	ELECTIONS TO THE BOARD OF DIRECTORS AND ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS: FREDERICO FLEURY CURADO (AS DIRECTOR)	OTHER	ELECTIONS TO THE BOARD OF DIRECTORS AND ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS: FREDERICO FLEURY CURADO (AS DIRECTOR)	ISSUER	7,979.00	0.00	FOR	7979	FOR	S000063765	International ETF
ABB AG	H0010V101	3/21/2024	ELECTIONS TO THE BOARD OF DIRECTORS AND ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS: LARS FOERBERG (AS DIRECTOR)	OTHER	ELECTIONS TO THE BOARD OF DIRECTORS AND ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS: LARS FOERBERG (AS DIRECTOR)	ISSUER	7,979.00	0.00	FOR	7979	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
ABB AG	H0010V101	3/21/2024	ELECTIONS TO THE BOARD OF DIRECTORS AND ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS: JOHAN FORSELL (AS DIRECTOR)	OTHER	ELECTIONS TO THE BOARD OF DIRECTORS AND ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS: JOHAN FORSELL (AS DIRECTOR)	ISSUER	7,979.00	0.00	FOR	7979	FOR	S000063765	International ETF
ABB AG	H0010V101	3/21/2024	ELECTIONS TO THE BOARD OF DIRECTORS AND ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS: DENISE JOHNSON (AS DIRECTOR)	OTHER	ELECTIONS TO THE BOARD OF DIRECTORS AND ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS: DENISE JOHNSON (AS DIRECTOR)	ISSUER	7,979.00	0.00	FOR	7979	FOR	S000063765	International ETF
ABB AG	H0010V101	3/21/2024	ELECTIONS TO THE BOARD OF DIRECTORS AND ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS: JENNIFER XIN-ZHE LI (AS DIRECTOR)	OTHER	ELECTIONS TO THE BOARD OF DIRECTORS AND ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS: JENNIFER XIN-ZHE LI (AS DIRECTOR)	ISSUER	7,979.00	0.00	FOR	7979	FOR	S000063765	International ETF
ABB AG	H0010V101	3/21/2024	ELECTIONS TO THE BOARD OF DIRECTORS AND ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS: GERALDINE MATCHETT (AS DIRECTOR)	OTHER	ELECTIONS TO THE BOARD OF DIRECTORS AND ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS: GERALDINE MATCHETT (AS DIRECTOR)	ISSUER	7,979.00	0.00	FOR	7979	FOR	S000063765	International ETF
ABB AG	H0010V101	3/21/2024	ELECTIONS TO THE BOARD OF DIRECTORS AND ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS: DAVID MELINE (AS DIRECTOR)	OTHER	ELECTIONS TO THE BOARD OF DIRECTORS AND ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS: DAVID MELINE (AS DIRECTOR)	ISSUER	7,979.00	0.00	FOR	7979	FOR	S000063765	International ETF
ABB AG	H0010V101	3/21/2024	ELECTIONS TO THE BOARD OF DIRECTORS AND ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS: MATS RAHMSTROM (AS DIRECTOR)	OTHER	ELECTIONS TO THE BOARD OF DIRECTORS AND ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS: MATS RAHMSTROM (AS DIRECTOR)	ISSUER	7,979.00	0.00	FOR	7979	FOR	S000063765	International ETF
ABB AG	H0010V101	3/21/2024	ELECTIONS TO THE BOARD OF DIRECTORS AND ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS: PETER VOSER (AS DIRECTOR AND CHAIRMAN)	OTHER	ELECTIONS TO THE BOARD OF DIRECTORS AND ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS: PETER VOSER (AS DIRECTOR AND CHAIRMAN)	ISSUER	7,979.00	0.00	FOR	7979	FOR	S000063765	International ETF
ABB AG	H0010V101	3/21/2024	ELECTIONS TO THE COMPENSATION COMMITTEE: DAVID CONSTABLE (AS DIRECTOR)	OTHER	ELECTIONS TO THE COMPENSATION COMMITTEE: DAVID CONSTABLE (AS DIRECTOR)	ISSUER	7,979.00	0.00	FOR	7979	FOR	S000063765	International ETF
ABB AG	H0010V101	3/21/2024	ELECTIONS TO THE COMPENSATION COMMITTEE: FREDERICO FLEURY CURADO (AS DIRECTOR)	OTHER	ELECTIONS TO THE COMPENSATION COMMITTEE: FREDERICO FLEURY CURADO (AS DIRECTOR)	ISSUER	7,979.00	0.00	FOR	7979	FOR	S000063765	International ETF
ABB AG	H0010V101	3/21/2024	ELECTIONS TO THE COMPENSATION COMMITTEE: JENNIFER XIN-ZHE LI (AS DIRECTOR)	OTHER	ELECTIONS TO THE COMPENSATION COMMITTEE: JENNIFER XIN-ZHE LI (AS DIRECTOR)	ISSUER	7,979.00	0.00	FOR	7979	FOR	S000063765	International ETF
ABB AG	H0010V101	3/21/2024	ELECTION OF THE INDEPENDENT PROXY / ZEHNDER BOLLIGER AND PARTNER	OTHER	ELECTION OF THE INDEPENDENT PROXY / ZEHNDER BOLLIGER AND PARTNER	ISSUER	7,979.00	0.00	FOR	7979	FOR	S000063765	International ETF
ABB AG	H0010V101	3/21/2024	ELECTION OF THE AUDITORS / KPMG AG	OTHER	ELECTION OF THE AUDITORS / KPMG AG	ISSUER	7,979.00	0.00	FOR	7979	FOR	S000063765	International ETF
ABB AG	H0010V101	3/21/2024	AD HOC	OTHER	AD HOC	ISSUER	7,979.00	0.00	AGAINST	7979	AGAINST	S000063765	International ETF
GIVAUDAN SA	H3238Q102	3/21/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	79.00	0.00	FOR	79	FOR	S000063765	International ETF
GIVAUDAN SA	H3238Q102	3/21/2024	I WISH TO AUTHORIZE BROADRIDGE TO ARRANGE FOR THE SUB-CUSTODIAN TO REGISTER THE SHARES, SO THAT I MAY SUBMIT A VOTE OR MEETING ATTENDANCE REQUEST ON PART 2 OF THE MEETING	OTHER	I WISH TO AUTHORIZE BROADRIDGE TO ARRANGE FOR THE SUB-CUSTODIAN TO REGISTER THE SHARES, SO THAT I MAY SUBMIT A VOTE OR MEETING ATTENDANCE REQUEST ON PART 2 OF THE MEETING	ISSUER	79.00	0.00	FOR	79	AGAINST	S000063765	International ETF
GIVAUDAN SA	H3238Q102	3/21/2024	APPROVE NON-FINANCIAL REPORT	OTHER	APPROVE NON-FINANCIAL REPORT	ISSUER	79.00	0.00	FOR	79	FOR	S000063765	International ETF
GIVAUDAN SA	H3238Q102	3/21/2024	APPROVE REMUNERATION REPORT	OTHER	APPROVE REMUNERATION REPORT	ISSUER	79.00	0.00	FOR	79	FOR	S000063765	International ETF
GIVAUDAN SA	H3238Q102	3/21/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 68.00 PER SHARE	OTHER	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 68.00 PER SHARE	ISSUER	79.00	0.00	FOR	79	FOR	S000063765	International ETF
GIVAUDAN SA	H3238Q102	3/21/2024	APPROVE DISCHARGE OF BOARD OF DIRECTORS	OTHER	APPROVE DISCHARGE OF BOARD OF DIRECTORS	ISSUER	79.00	0.00	FOR	79	FOR	S000063765	International ETF
GIVAUDAN SA	H3238Q102	3/21/2024	REELECT VICTOR BALLI AS DIRECTOR	OTHER	REELECT VICTOR BALLI AS DIRECTOR	ISSUER	79.00	0.00	FOR	79	FOR	S000063765	International ETF
GIVAUDAN SA	H3238Q102	3/21/2024	REELECT INGRID DELTENRE AS DIRECTOR	OTHER	REELECT INGRID DELTENRE AS DIRECTOR	ISSUER	79.00	0.00	FOR	79	FOR	S000063765	International ETF
GIVAUDAN SA	H3238Q102	3/21/2024	REELECT OLIVIER FILLIOL AS DIRECTOR	OTHER	REELECT OLIVIER FILLIOL AS DIRECTOR	ISSUER	79.00	0.00	FOR	79	FOR	S000063765	International ETF
GIVAUDAN SA	H3238Q102	3/21/2024	REELECT SOPHIE GASPERMENT AS DIRECTOR	OTHER	REELECT SOPHIE GASPERMENT AS DIRECTOR	ISSUER	79.00	0.00	FOR	79	FOR	S000063765	International ETF
GIVAUDAN SA	H3238Q102	3/21/2024	REELECT CALVIN GRIEDER AS DIRECTOR AND BOARD CHAIR	OTHER	REELECT CALVIN GRIEDER AS DIRECTOR AND BOARD CHAIR	ISSUER	79.00	0.00	FOR	79	FOR	S000063765	International ETF
GIVAUDAN SA	H3238Q102	3/21/2024	REELECT ROBERTO GUIDETTI AS DIRECTOR	OTHER	REELECT ROBERTO GUIDETTI AS DIRECTOR	ISSUER	79.00	0.00	FOR	79	FOR	S000063765	International ETF
GIVAUDAN SA	H3238Q102	3/21/2024	REELECT TOM KNUTZEN AS DIRECTOR	OTHER	REELECT TOM KNUTZEN AS DIRECTOR	ISSUER	79.00	0.00	FOR	79	FOR	S000063765	International ETF
GIVAUDAN SA	H3238Q102	3/21/2024	REAPPOINT VICTOR BALLI AS MEMBER OF THE COMPENSATION COMMITTEE	OTHER	REAPPOINT VICTOR BALLI AS MEMBER OF THE COMPENSATION COMMITTEE	ISSUER	79.00	0.00	FOR	79	FOR	S000063765	International ETF
GIVAUDAN SA	H3238Q102	3/21/2024	REAPPOINT INGRID DELTENRE AS MEMBER OF THE COMPENSATION COMMITTEE	OTHER	REAPPOINT INGRID DELTENRE AS MEMBER OF THE COMPENSATION COMMITTEE	ISSUER	79.00	0.00	FOR	79	FOR	S000063765	International ETF
GIVAUDAN SA	H3238Q102	3/21/2024	REAPPOINT OLIVIER FILLIOL AS MEMBER OF THE COMPENSATION COMMITTEE	OTHER	REAPPOINT OLIVIER FILLIOL AS MEMBER OF THE COMPENSATION COMMITTEE	ISSUER	79.00	0.00	FOR	79	FOR	S000063765	International ETF
GIVAUDAN SA	H3238Q102	3/21/2024	DESIGNATE MANUEL ISLER AS INDEPENDENT PROXY	OTHER	DESIGNATE MANUEL ISLER AS INDEPENDENT PROXY	ISSUER	79.00	0.00	FOR	79	FOR	S000063765	International ETF
GIVAUDAN SA	H3238Q102	3/21/2024	RATIFY KPMG AG AS AUDITORS	OTHER	RATIFY KPMG AG AS AUDITORS	ISSUER	79.00	0.00	FOR	79	FOR	S000063765	International ETF
GIVAUDAN SA	H3238Q102	3/21/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 3 MILLION	OTHER	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 3 MILLION	ISSUER	79.00	0.00	FOR	79	FOR	S000063765	International ETF
GIVAUDAN SA	H3238Q102	3/21/2024	APPROVE SHORT TERM VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 4.4 MILLION	OTHER	APPROVE SHORT TERM VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 4.4 MILLION	ISSUER	79.00	0.00	FOR	79	FOR	S000063765	International ETF
GIVAUDAN SA	H3238Q102	3/21/2024	APPROVE FIXED AND LONG TERM VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 15.6 MILLION	OTHER	APPROVE FIXED AND LONG TERM VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 15.6 MILLION	ISSUER	79.00	0.00	FOR	79	FOR	S000063765	International ETF
GIVAUDAN SA	H3238Q102	3/21/2024	TRANSACT OTHER BUSINESS	OTHER	TRANSACT OTHER BUSINESS	ISSUER	79.00	0.00	AGAINST	79	AGAINST	S000063765	International ETF
DANSKE BANK A/S	K22272114	3/21/2024	SUBMISSION OF THE ANNUAL REPORT 2023 FOR ADOPTION	OTHER	SUBMISSION OF THE ANNUAL REPORT 2023 FOR ADOPTION	ISSUER	8,440.00	0.00	FOR	8440	FOR	S000063765	International ETF
DANSKE BANK A/S	K22272114	3/21/2024	PROPOSAL FOR ALLOCATION OF PROFIT ACCORDING TO THE ADOPTED ANNUAL REPORT 2023	OTHER	PROPOSAL FOR ALLOCATION OF PROFIT ACCORDING TO THE ADOPTED ANNUAL REPORT 2023	ISSUER	8,440.00	0.00	FOR	8440	FOR	S000063765	International ETF
DANSKE BANK A/S	K22272114	3/21/2024	PRESENTATION OF THE REMUNERATION REPORT 2023 FOR AN ADVISORY VOTE	OTHER	PRESENTATION OF THE REMUNERATION REPORT 2023 FOR AN ADVISORY VOTE	ISSUER	8,440.00	0.00	FOR	8440	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
DANSKE BANK A/S	K22272114	3/21/2024	APPROVAL OF THE REMUNERATION POLICY 2024	OTHER	APPROVAL OF THE REMUNERATION POLICY 2024	ISSUER	8,440.00	0.00	FOR	8440	FOR	S000063765	International ETF
DANSKE BANK A/S	K22272114	3/21/2024	ELECTION OF THE NUMBER OF CANDIDATES NOMINATED BY THE BOARD OF DIRECTORS AT THE ANNUAL GENERAL MEETING AT THE LATEST	OTHER	ELECTION OF THE NUMBER OF CANDIDATES NOMINATED BY THE BOARD OF DIRECTORS AT THE ANNUAL GENERAL MEETING AT THE LATEST	ISSUER	8,440.00	0.00	FOR	8440	FOR	S000063765	International ETF
DANSKE BANK A/S	K22272114	3/21/2024	RE-ELECTION OF MARTIN BLESSING	OTHER	RE-ELECTION OF MARTIN BLESSING	ISSUER	8,440.00	0.00	FOR	8440	FOR	S000063765	International ETF
DANSKE BANK A/S	K22272114	3/21/2024	RE-ELECTION OF LARS-ERIK BRENOE	OTHER	RE-ELECTION OF LARS-ERIK BRENOE	ISSUER	8,440.00	0.00	AGAINST	8440	AGAINST	S000063765	International ETF
DANSKE BANK A/S	K22272114	3/21/2024	RE-ELECTION OF JACOB DAHL	OTHER	RE-ELECTION OF JACOB DAHL	ISSUER	8,440.00	0.00	FOR	8440	FOR	S000063765	International ETF
DANSKE BANK A/S	K22272114	3/21/2024	RE-ELECTION OF RAIJA-LEENA HANKONEN-NYBOM	OTHER	RE-ELECTION OF RAIJA-LEENA HANKONEN-NYBOM	ISSUER	8,440.00	0.00	FOR	8440	FOR	S000063765	International ETF
DANSKE BANK A/S	K22272114	3/21/2024	RE-ELECTION OF ALLAN POLACK	OTHER	RE-ELECTION OF ALLAN POLACK	ISSUER	8,440.00	0.00	FOR	8440	FOR	S000063765	International ETF
DANSKE BANK A/S	K22272114	3/21/2024	RE-ELECTION OF HELLE VALENTIN	OTHER	RE-ELECTION OF HELLE VALENTIN	ISSUER	8,440.00	0.00	FOR	8440	FOR	S000063765	International ETF
DANSKE BANK A/S	K22272114	3/21/2024	ELECTION OF LIEVE MOSTREY	OTHER	ELECTION OF LIEVE MOSTREY	ISSUER	8,440.00	0.00	FOR	8440	FOR	S000063765	International ETF
DANSKE BANK A/S	K22272114	3/21/2024	ELECTION OF MARTIN NORKJAER LARSEN	OTHER	ELECTION OF MARTIN NORKJAER LARSEN	ISSUER	8,440.00	0.00	FOR	8440	FOR	S000063765	International ETF
DANSKE BANK A/S	K22272114	3/21/2024	RE-APPOINTMENT OF DELOITTE STATSUTORISERET REVISIONSPARTNERSELSKAB AS EXTERNAL AUDITOR	OTHER	RE-APPOINTMENT OF DELOITTE STATSUTORISERET REVISIONSPARTNERSELSK AB AS EXTERNAL AUDITOR	ISSUER	8,440.00	0.00	FOR	8440	FOR	S000063765	International ETF
DANSKE BANK A/S	K22272114	3/21/2024	THE BOARD OF DIRECTORS' PROPOSAL FOR AMENDMENT OF THE ARTICLES OF ASSOCIATION REGARDING EXTENSION BY ONE YEAR OF THE EXISTING AUTHORISATION IN ARTICLES 6.5.B AND 6.6 REGARDING CAPITAL INCREASES WITHOUT PRE-EMPTION RIGHTS AND ISSUANCE OF CONVERTIBLE DEBT	OTHER	THE BOARD OF DIRECTORS' PROPOSAL FOR AMENDMENT OF THE ARTICLES OF ASSOCIATION REGARDING EXTENSION BY ONE YEAR OF THE EXISTING AUTHORISATION IN ARTICLES 6.5.B AND 6.6 REGARDING CAPITAL INCREASES WITHOUT PRE-EMPTION RIGHTS AND ISSUANCE OF CONVERTIBLE DEBT	ISSUER	8,440.00	0.00	FOR	8440	FOR	S000063765	International ETF
DANSKE BANK A/S	K22272114	3/21/2024	THE BOARD OF DIRECTORS' PROPOSAL FOR RENEWAL OF THE EXISTING AUTHORISATION TO ACQUIRE OWN SHARES	OTHER	THE BOARD OF DIRECTORS' PROPOSAL FOR RENEWAL OF THE EXISTING AUTHORISATION TO ACQUIRE OWN SHARES	ISSUER	8,440.00	0.00	FOR	8440	FOR	S000063765	International ETF
DANSKE BANK A/S	K22272114	3/21/2024	THE BOARD OF DIRECTORS' PROPOSAL FOR REMUNERATION OF THE BOARD OF DIRECTORS IN 2024	OTHER	THE BOARD OF DIRECTORS' PROPOSAL FOR REMUNERATION OF THE BOARD OF DIRECTORS IN 2024	ISSUER	8,440.00	0.00	FOR	8440	FOR	S000063765	International ETF
DANSKE BANK A/S	K22272114	3/21/2024	THE BOARD OF DIRECTORS' PROPOSAL FOR INDEMNIFICATION OF DIRECTORS AND OFFICERS WITH EFFECT UNTIL THE ANNUAL GENERAL MEETING IN 2025	OTHER	THE BOARD OF DIRECTORS' PROPOSAL FOR INDEMNIFICATION OF DIRECTORS AND OFFICERS WITH EFFECT UNTIL THE ANNUAL GENERAL MEETING IN 2025	ISSUER	8,440.00	0.00	FOR	8440	FOR	S000063765	International ETF
DANSKE BANK A/S	K22272114	3/21/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER THOMAS KUDSK LARSEN REGARDING IMPROVING BANKING BENEFITS FOR SHAREHOLDERS	OTHER	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER THOMAS KUDSK LARSEN REGARDING IMPROVING BANKING BENEFITS FOR SHAREHOLDERS	SECURITY HOLDER	8,440.00	0.00	AGAINST	8440	FOR	S000063765	International ETF
DANSKE BANK A/S	K22272114	3/21/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER ACTIONAID DENMARK REGARDING STREAMLINING CLIMATE POLICY AND APPROACH TO FOSSIL COMPANIES	OTHER	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER ACTIONAID DENMARK REGARDING STREAMLINING CLIMATE POLICY AND APPROACH TO FOSSIL COMPANIES	SECURITY HOLDER	8,440.00	0.00	AGAINST	8440	FOR	S000063765	International ETF
DANSKE BANK A/S	K22272114	3/21/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER ACTIONAID DENMARK REGARDING EXCLUSION OF SHARES IN COMPANIES WITHIN EXPLORATION AND PRODUCTION OF OIL AND GAS	OTHER	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER ACTIONAID DENMARK REGARDING EXCLUSION OF SHARES IN COMPANIES WITHIN EXPLORATION AND PRODUCTION OF OIL AND GAS	SECURITY HOLDER	8,440.00	0.00	AGAINST	8440	FOR	S000063765	International ETF
DANSKE BANK A/S	K22272114	3/21/2024	AUTHORISATION TO THE CHAIRMAN OF THE GENERAL MEETING	OTHER	AUTHORISATION TO THE CHAIRMAN OF THE GENERAL MEETING	ISSUER	8,440.00	0.00	FOR	8440	FOR	S000063765	International ETF
TRYG A/S	K9640A110	3/21/2024	APPROVAL OF THE AUDITED ANNUAL REPORT FOR 2023	OTHER	APPROVAL OF THE AUDITED ANNUAL REPORT FOR 2023	ISSUER	14,602.00	0.00	FOR	14602	FOR	S000063765	International ETF
TRYG A/S	K9640A110	3/21/2024	GRANTING OF DISCHARGE OF THE SUPERVISORY BOARD AND THE EXECUTIVE BOARD	OTHER	GRANTING OF DISCHARGE OF THE SUPERVISORY BOARD AND THE EXECUTIVE BOARD	ISSUER	14,602.00	0.00	FOR	14602	FOR	S000063765	International ETF
TRYG A/S	K9640A110	3/21/2024	THE SUPERVISORY BOARD PROPOSES THAT THE RESULT FOR THE YEAR OF DKKM 3,851 IS TRANSFERRED TO EQUITY. THE TOTAL DIVIDEND FOR 2023, WHICH WAS PAID OUT IMMEDIATELY AFTER THE QUARTERLY RESULTS, AMOUNTED TO A TOTAL OF DKKM 4,734, CORRESPONDING TO A TOTAL OF DKK 7,40 PER SHARE. AS DIVIDEND HAS ALREADY BEEN PAID OUT, NO DIVIDEND WILL BE PAID IN CONNECTION WITH THE ANNUAL GENERAL MEETING	OTHER	THE SUPERVISORY BOARD PROPOSES THAT THE RESULT FOR THE YEAR OF DKKM 3,851 IS TRANSFERRED TO EQUITY. THE TOTAL DIVIDEND FOR 2023, WHICH WAS PAID OUT IMMEDIATELY AFTER THE QUARTERLY RESULTS, AMOUNTED TO A TOTAL OF DKKM 4,734, CORRESPONDING TO A TOTAL OF DKK 7,40 PER SHARE. AS DIVIDEND HAS ALREADY BEEN PAID OUT, NO DIVIDEND WILL BE PAID IN CONNECTION WITH THE ANNUAL GENERAL MEETING	ISSUER	14,602.00	0.00	FOR	14602	FOR	S000063765	International ETF
TRYG A/S	K9640A110	3/21/2024	THE SUPERVISORY BOARD PROPOSES THAT THE ANNUAL GENERAL MEETING APPROVE THE REMUNERATION REPORT FOR 2023 AT THE INDICATIVE VOTING. THE REMUNERATION REPORT HAS BEEN PREPARED IN ACCORDANCE WITH THE REQUIREMENTS OF SECTION 139(B) OF THE DANISH COMPANIES ACT (SELSKABSLOVEN) AND IS PRESENTED TO THE ANNUAL GENERAL MEETING FOR AN INDICATIVE VOTE. THE REMUNERATION REPORT PROVIDES A FULL OVERVIEW OF THE REMUNERATION AWARDED TO INDIVIDUAL MEMBERS OF THE SUPERVISORY BOARD AND THE EXECUTIVE BOARD IN THE COURSE OF OR OUTSTANDING FOR THE 2023 FINANCIAL YEAR. THUS, THE REPORT CONTAINS INFORMATION ON BOTH FIX	OTHER	THE SUPERVISORY BOARD PROPOSES THAT THE ANNUAL GENERAL MEETING APPROVE THE REMUNERATION REPORT FOR 2023 AT THE INDICATIVE VOTING. THE REMUNERATION REPORT HAS BEEN PREPARED IN ACCORDANCE WITH THE REQUIREMENTS OF SECTION 139(B) OF THE DANISH COMPANIES ACT (SELSKABSLOVEN) AND IS PRESENTED TO THE ANNUAL GENERAL MEETING FOR AN INDICATIVE VOTE. THE REMUNERATION REPORT PROVIDES A FULL OVERVIEW OF THE REMUNERATION AWARDED TO INDIVIDUAL MEMBERS OF THE SUPERVISORY BOARD AND THE EXECUTIVE BOARD IN THE COURSE OF OR OUTSTANDING FOR THE 2023 FINANCIAL	ISSUER	14,602.00	0.00	FOR	14602	FOR	S000063765	International ETF

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TRYG A/S	K9640A110	3/21/2024	APPROVAL OF THE REMUNERATION OF THE SUPERVISORY BOARD FOR 2024	OTHER	APPROVAL OF THE REMUNERATION OF THE SUPERVISORY BOARD FOR 2024	ISSUER	14,602.00	0.00	FOR	14602	FOR	S000063765	International ETF
TRYG A/S	K9640A110	3/21/2024	RESOLUTIONS PROPOSED BY THE SUPERVISORY BOARD: OTHER DECISION ON REDUCTION OF SHARE CAPITAL		RESOLUTIONS PROPOSED BY THE SUPERVISORY BOARD: DECISION ON REDUCTION OF SHARE CAPITAL	ISSUER	14,602.00	0.00	FOR	14602	FOR	S000063765	International ETF
TRYG A/S	K9640A110	3/21/2024	RESOLUTIONS PROPOSED BY THE SUPERVISORY BOARD: OTHER REDUCTION AND EXTENSION OF THE EXISTING AUTHORISATION TO INCREASE THE SHARE CAPITAL, CF. ARTICLES 8 AND 9 OF THE ARTICLES OF ASSOCIATION		RESOLUTIONS PROPOSED BY THE SUPERVISORY BOARD: REDUCTION AND EXTENSION OF THE EXISTING AUTHORISATION TO INCREASE THE SHARE CAPITAL, CF. ARTICLES 8 AND 9 OF THE ARTICLES OF ASSOCIATION	ISSUER	14,602.00	0.00	FOR	14602	FOR	S000063765	International ETF
TRYG A/S	K9640A110	3/21/2024	RESOLUTIONS PROPOSED BY THE SUPERVISORY BOARD: OTHER THE SUPERVISORY BOARD PROPOSES THAT THE ANNUAL GENERAL MEETING REDUCE AND RENEW THE EXISTING AUTHORISATION TO THE SUPERVISORY BOARD TO ALLOW THE COMPANY TO ACQUIRE OWN SHARES WITHIN A TOTAL NOMINAL VALUE OF DKK 308,196,054 (CORRESPONDING TO 10% OF THE SHARE CAPITAL AT THE TIME OF AUTHORISATION) DURING THE PERIOD UNTIL 31 DECEMBER 2025. AFTER THE ACQUISITIONS OF OWN SHARES, THE COMPANYS PORTFOLIO OF OWN SHARES MAY NOT EXCEED 10% OF THE SHARE CAPITAL EXISTING AT ANY TIME. AT THE TIME OF ACQUISITION, THE PURCHASE PRICE MAY NOT DEVIATE MORE THAN 10% F		RESOLUTIONS PROPOSED BY THE SUPERVISORY BOARD: THE SUPERVISORY BOARD PROPOSES THAT THE ANNUAL GENERAL MEETING REDUCE AND RENEW THE EXISTING AUTHORISATION TO THE SUPERVISORY BOARD TO ALLOW THE COMPANY TO ACQUIRE OWN SHARES WITHIN A TOTAL NOMINAL VALUE OF DKK 308,196,054 (CORRESPONDING TO 10% OF THE SHARE CAPITAL AT THE TIME OF AUTHORISATION) DURING THE PERIOD UNTIL 31 DECEMBER 2025. AFTER THE ACQUISITIONS OF OWN SHARES, THE COMPANYS PORTFOLIO OF OWN SHARES MAY NOT EXCEED 10% OF THE SHARE CAPITAL EXISTING AT ANY TIME. AT THE	ISSUER	14,602.00	0.00	FOR	14602	FOR	S000063765	International ETF
TRYG A/S	K9640A110	3/21/2024	RESOLUTIONS PROPOSED BY THE SUPERVISORY BOARD: OTHER ADJUSTMENT OF THE DECISION ON INDEMNIFICATION		RESOLUTIONS PROPOSED BY THE SUPERVISORY BOARD: ADJUSTMENT OF THE DECISION ON INDEMNIFICATION	ISSUER	14,602.00	0.00	FOR	14602	FOR	S000063765	International ETF
TRYG A/S	K9640A110	3/21/2024	RESOLUTIONS PROPOSED BY THE SUPERVISORY BOARD: OTHER APPROVAL OF REMUNERATION POLICY		RESOLUTIONS PROPOSED BY THE SUPERVISORY BOARD: APPROVAL OF REMUNERATION POLICY	ISSUER	14,602.00	0.00	FOR	14602	FOR	S000063765	International ETF
TRYG A/S	K9640A110	3/21/2024	ELECTION OF MEMBERS TO THE SUPERVISORY BOARD: OTHER RE-ELECTION OF JUKKA PERTOLA		ELECTION OF MEMBERS TO THE SUPERVISORY BOARD: RE-ELECTION OF JUKKA PERTOLA	ISSUER	14,602.00	0.00	FOR	14602	FOR	S000063765	International ETF
TRYG A/S	K9640A110	3/21/2024	ELECTION OF MEMBERS TO THE SUPERVISORY BOARD: OTHER RE-ELECTION OF CARL-VIGGO OSTLUND		ELECTION OF MEMBERS TO THE SUPERVISORY BOARD: RE-ELECTION OF CARL-VIGGO OSTLUND	ISSUER	14,602.00	0.00	FOR	14602	FOR	S000063765	International ETF
TRYG A/S	K9640A110	3/21/2024	ELECTION OF MEMBERS TO THE SUPERVISORY BOARD: OTHER RE-ELECTION OF MENGMENG DU		ELECTION OF MEMBERS TO THE SUPERVISORY BOARD: RE-ELECTION OF MENGMENG DU	ISSUER	14,602.00	0.00	FOR	14602	FOR	S000063765	International ETF
TRYG A/S	K9640A110	3/21/2024	ELECTION OF MEMBERS TO THE SUPERVISORY BOARD: OTHER RE-ELECTION OF THOMAS HOFMAN-BANG		ELECTION OF MEMBERS TO THE SUPERVISORY BOARD: RE-ELECTION OF THOMAS HOFMAN-BANG	ISSUER	14,602.00	0.00	FOR	14602	FOR	S000063765	International ETF
TRYG A/S	K9640A110	3/21/2024	ELECTION OF MEMBERS TO THE SUPERVISORY BOARD: OTHER RE-ELECTION OF STEFFEN KRAGH		ELECTION OF MEMBERS TO THE SUPERVISORY BOARD: RE-ELECTION OF STEFFEN KRAGH	ISSUER	14,602.00	0.00	FOR	14602	FOR	S000063765	International ETF
TRYG A/S	K9640A110	3/21/2024	ELECTION OF MEMBERS TO THE SUPERVISORY BOARD: OTHER ELECTION OF BENEDICTE BAKKE AGERUP		ELECTION OF MEMBERS TO THE SUPERVISORY BOARD: ELECTION OF BENEDICTE BAKKE AGERUP	ISSUER	14,602.00	0.00	FOR	14602	FOR	S000063765	International ETF
TRYG A/S	K9640A110	3/21/2024	THE SUPERVISORY BOARD PROPOSES TO RE-ELECT PRICEWATERHOUSECOOPERS STATSAUTORISERET REVISIONSPARTNERSELSKAB IN ACCORDANCE WITH THE RECOMMENDATION FROM THE AUDIT COMMITTEE IN RELATION TO MANDATORY FINANCIAL AND SUSTAINABILITY REPORTING. THE AUDIT COMMITTEE HAS INFORMED THE SUPERVISORY BOARD OF THE FACT THAT THE COMMITTEE HAS NOT BEEN INFLUENCED BY ANY THIRD PARTIES, NOR HAS IT BEEN SUBJECT TO ANY AGREEMENTS WITH THIRD PARTIES RESTRICTING THE ANNUAL GENERAL MEETING TO APPOINTING CERTAIN AUDITORS OR AUDIT FIRMS	OTHER	THE SUPERVISORY BOARD PROPOSES TO RE-ELECT PRICEWATERHOUSECOOPERS STATSAUTORISERET REVISIONSPARTNERSELSK AB IN ACCORDANCE WITH THE RECOMMENDATION FROM THE AUDIT COMMITTEE IN RELATION TO MANDATORY FINANCIAL AND SUSTAINABILITY REPORTING. THE AUDIT COMMITTEE HAS INFORMED THE SUPERVISORY BOARD OF THE FACT THAT THE COMMITTEE HAS NOT BEEN INFLUENCED BY ANY THIRD PARTIES, NOR HAS IT BEEN SUBJECT TO ANY AGREEMENTS WITH THIRD PARTIES RESTRICTING THE ANNUAL GENERAL MEETING TO APPOINTING CERTAIN AUDITORS OR AUDIT FIRMS	ISSUER	14,602.00	0.00	FOR	14602	FOR	S000063765	International ETF
TRYG A/S	K9640A110	3/21/2024	THE SUPERVISORY BOARD PROPOSES THAT THE CHAIR OF THE MEETING BE AUTHORISED (WITH DELEGATION POWERS) TO REGISTER DECISIONS MADE AT THE ANNUAL GENERAL MEETING WITH THE DANISH BUSINESS AUTHORITY (ERHVERVSSTYRELSEN) AND/OR THE DANISH FINANCIAL SUPERVISORY AUTHORITY (FINANSTILSYNET) AND TO MAKE ANY CHANGES AND ADDITIONS WHICH THE RESPECTIVE AUTHORITIES MAY REQUIRE IN ORDER TO OBTAIN REGISTRATION OR APPROVAL	OTHER	THE SUPERVISORY BOARD PROPOSES THAT THE CHAIR OF THE MEETING BE AUTHORISED (WITH DELEGATION POWERS) TO REGISTER DECISIONS MADE AT THE ANNUAL GENERAL MEETING WITH THE DANISH BUSINESS AUTHORITY (ERHVERVSSTYRELSEN) AND/OR THE DANISH FINANCIAL SUPERVISORY AUTHORITY (FINANSTILSYNET) AND TO MAKE ANY CHANGES AND ADDITIONS WHICH THE RESPECTIVE AUTHORITIES MAY REQUIRE IN ORDER TO OBTAIN REGISTRATION OR APPROVAL	ISSUER	14,602.00	0.00	FOR	14602	FOR	S000063765	International ETF
ESSITY AB	W3R06F100	3/21/2024	ELECTION OF CHAIR OF THE MEETING	OTHER	ELECTION OF CHAIR OF THE MEETING	ISSUER	11,052.00	0.00	FOR	11052	FOR	S000063765	International ETF
ESSITY AB	W3R06F100	3/21/2024	CREATION AND APPROVAL OF VOTER REGISTER	OTHER	CREATION AND APPROVAL OF VOTER REGISTER	ISSUER	11,052.00	0.00	FOR	11052	FOR	S000063765	International ETF
ESSITY AB	W3R06F100	3/21/2024	DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	OTHER	DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	ISSUER	11,052.00	0.00	FOR	11052	FOR	S000063765	International ETF
ESSITY AB	W3R06F100	3/21/2024	APPROVAL OF AGENDA	OTHER	APPROVAL OF AGENDA	ISSUER	11,052.00	0.00	FOR	11052	FOR	S000063765	International ETF
ESSITY AB	W3R06F100	3/21/2024	ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET, AND OF THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET;	OTHER	ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET, AND OF THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET;	ISSUER	11,052.00	0.00	FOR	11052	FOR	S000063765	International ETF

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ESSITY AB	W3R06F100	3/21/2024	DISPOSITIONS REGARDING THE COMPANY'S PROFIT ACCORDING TO THE ESTABLISHED BALANCE SHEET AND RECORD DATE FOR DIVIDENDS	OTHER	DISPOSITIONS REGARDING THE COMPANY'S PROFIT ACCORDING TO THE ESTABLISHED BALANCE SHEET AND RECORD DATE FOR DIVIDENDS	ISSUER	11,052.00	0.00	FOR	11052	FOR	S000063765	International ETF
ESSITY AB	W3R06F100	3/21/2024	EWA BJORLING DISCHARGE OF LIABILITY FOR BOARD MEMBERS AND MANAGING DIRECTOR FOR 2023	OTHER	EWA BJORLING DISCHARGE OF LIABILITY FOR BOARD MEMBERS AND MANAGING DIRECTOR FOR 2023	ISSUER	11,052.00	0.00	FOR	11052	FOR	S000063765	International ETF
ESSITY AB	W3R06F100	3/21/2024	PAR BOMAN DISCHARGE OF LIABILITY FOR BOARD MEMBERS AND MANAGING DIRECTOR FOR 2023	OTHER	PAR BOMAN DISCHARGE OF LIABILITY FOR BOARD MEMBERS AND MANAGING DIRECTOR FOR 2023	ISSUER	11,052.00	0.00	FOR	11052	FOR	S000063765	International ETF
ESSITY AB	W3R06F100	3/21/2024	MARIA CARELL DISCHARGE OF LIABILITY FOR BOARD MEMBERS AND MANAGING DIRECTOR FOR 2023	OTHER	MARIA CARELL DISCHARGE OF LIABILITY FOR BOARD MEMBERS AND MANAGING DIRECTOR FOR 2023	ISSUER	11,052.00	0.00	FOR	11052	FOR	S000063765	International ETF
ESSITY AB	W3R06F100	3/21/2024	ANNEMARIE GARDSHOL DISCHARGE OF LIABILITY FOR BOARD MEMBERS AND MANAGING DIRECTOR FOR 2023	OTHER	ANNEMARIE GARDSHOL DISCHARGE OF LIABILITY FOR BOARD MEMBERS AND MANAGING DIRECTOR FOR 2023	ISSUER	11,052.00	0.00	FOR	11052	FOR	S000063765	International ETF
ESSITY AB	W3R06F100	3/21/2024	MAGNUS GROTH DISCHARGE OF LIABILITY FOR BOARD MEMBERS AND MANAGING DIRECTOR FOR 2023	OTHER	MAGNUS GROTH DISCHARGE OF LIABILITY FOR BOARD MEMBERS AND MANAGING DIRECTOR FOR 2023	ISSUER	11,052.00	0.00	FOR	11052	FOR	S000063765	International ETF
ESSITY AB	W3R06F100	3/21/2024	BJORN GULDEN DISCHARGE OF LIABILITY FOR BOARD MEMBERS AND MANAGING DIRECTOR FOR 2023	OTHER	BJORN GULDEN DISCHARGE OF LIABILITY FOR BOARD MEMBERS AND MANAGING DIRECTOR FOR 2023	ISSUER	11,052.00	0.00	FOR	11052	FOR	S000063765	International ETF
ESSITY AB	W3R06F100	3/21/2024	JAN GURANDER DISCHARGE OF LIABILITY FOR BOARD MEMBERS AND MANAGING DIRECTOR FOR 2023	OTHER	JAN GURANDER DISCHARGE OF LIABILITY FOR BOARD MEMBERS AND MANAGING DIRECTOR FOR 2023	ISSUER	11,052.00	0.00	FOR	11052	FOR	S000063765	International ETF
ESSITY AB	W3R06F100	3/21/2024	TORBJORN LOOF DISCHARGE OF LIABILITY FOR BOARD MEMBERS AND MANAGING DIRECTOR FOR 2023	OTHER	TORBJORN LOOF DISCHARGE OF LIABILITY FOR BOARD MEMBERS AND MANAGING DIRECTOR FOR 2023	ISSUER	11,052.00	0.00	FOR	11052	FOR	S000063765	International ETF
ESSITY AB	W3R06F100	3/21/2024	BARBARA MILIAN THORALFSSON DISCHARGE OF LIABILITY FOR BOARD MEMBERS AND MANAGING DIRECTOR FOR 2023	OTHER	BARBARA MILIAN THORALFSSON DISCHARGE OF LIABILITY FOR BOARD MEMBERS AND MANAGING DIRECTOR FOR 2023	ISSUER	11,052.00	0.00	FOR	11052	FOR	S000063765	International ETF
ESSITY AB	W3R06F100	3/21/2024	BERT NORDBERG DISCHARGE OF LIABILITY FOR BOARD MEMBERS AND MANAGING DIRECTOR FOR 2023	OTHER	BERT NORDBERG DISCHARGE OF LIABILITY FOR BOARD MEMBERS AND MANAGING DIRECTOR FOR 2023	ISSUER	11,052.00	0.00	FOR	11052	FOR	S000063765	International ETF
ESSITY AB	W3R06F100	3/21/2024	LARS REBIEN SORENSEN DISCHARGE OF LIABILITY FOR BOARD MEMBERS AND MANAGING DIRECTOR FOR 2023	OTHER	LARS REBIEN SORENSEN DISCHARGE OF LIABILITY FOR BOARD MEMBERS AND MANAGING DIRECTOR FOR 2023	ISSUER	11,052.00	0.00	FOR	11052	FOR	S000063765	International ETF
ESSITY AB	W3R06F100	3/21/2024	LOUISE SVANBERG DISCHARGE OF LIABILITY FOR BOARD MEMBERS AND MANAGING DIRECTOR FOR 2023	OTHER	LOUISE SVANBERG DISCHARGE OF LIABILITY FOR BOARD MEMBERS AND MANAGING DIRECTOR FOR 2023	ISSUER	11,052.00	0.00	FOR	11052	FOR	S000063765	International ETF
ESSITY AB	W3R06F100	3/21/2024	SUSANNA LIND DISCHARGE OF LIABILITY FOR BOARD MEMBERS AND MANAGING DIRECTOR FOR 2023	OTHER	SUSANNA LIND DISCHARGE OF LIABILITY FOR BOARD MEMBERS AND MANAGING DIRECTOR FOR 2023	ISSUER	11,052.00	0.00	FOR	11052	FOR	S000063765	International ETF
ESSITY AB	W3R06F100	3/21/2024	ORJAN SVENSSON DISCHARGE OF LIABILITY FOR BOARD MEMBERS AND MANAGING DIRECTOR FOR 2023	OTHER	ORJAN SVENSSON DISCHARGE OF LIABILITY FOR BOARD MEMBERS AND MANAGING DIRECTOR FOR 2023	ISSUER	11,052.00	0.00	FOR	11052	FOR	S000063765	International ETF
ESSITY AB	W3R06F100	3/21/2024	NICLAS THULIN DISCHARGE OF LIABILITY FOR BOARD MEMBERS AND MANAGING DIRECTOR FOR 2023	OTHER	NICLAS THULIN DISCHARGE OF LIABILITY FOR BOARD MEMBERS AND MANAGING DIRECTOR FOR 2023	ISSUER	11,052.00	0.00	FOR	11052	FOR	S000063765	International ETF
ESSITY AB	W3R06F100	3/21/2024	MAGNUS GROTH (AS CEO) DISCHARGE OF LIABILITY FOR BOARD MEMBERS AND MANAGING DIRECTOR FOR 2023	OTHER	MAGNUS GROTH (AS CEO) DISCHARGE OF LIABILITY FOR BOARD MEMBERS AND MANAGING DIRECTOR FOR 2023	ISSUER	11,052.00	0.00	FOR	11052	FOR	S000063765	International ETF
ESSITY AB	W3R06F100	3/21/2024	DECISION ON THE NUMBER OF BOARD MEMBERS AND DEPUTY BOARD MEMBERS	OTHER	DECISION ON THE NUMBER OF BOARD MEMBERS AND DEPUTY BOARD MEMBERS	ISSUER	11,052.00	0.00	FOR	11052	FOR	S000063765	International ETF
ESSITY AB	W3R06F100	3/21/2024	DECISION ON THE NUMBER OF AUDITORS AND DEPUTY AUDITORS	OTHER	DECISION ON THE NUMBER OF AUDITORS AND DEPUTY AUDITORS	ISSUER	11,052.00	0.00	FOR	11052	FOR	S000063765	International ETF
ESSITY AB	W3R06F100	3/21/2024	BOARD DECISION ON FEES FOR	OTHER	BOARD DECISION ON FEES FOR	ISSUER	11,052.00	0.00	FOR	11052	FOR	S000063765	International ETF
ESSITY AB	W3R06F100	3/21/2024	THE AUDITOR DECISION ON FEES FOR	OTHER	THE AUDITOR DECISION ON FEES FOR	ISSUER	11,052.00	0.00	FOR	11052	FOR	S000063765	International ETF
ESSITY AB	W3R06F100	3/21/2024	EWA BJORLING ELECTION OF BOARD MEMBERS AND DEPUTY BOARD MEMBERS	OTHER	EWA BJORLING ELECTION OF BOARD MEMBERS AND DEPUTY BOARD MEMBERS	ISSUER	11,052.00	0.00	FOR	11052	FOR	S000063765	International ETF
ESSITY AB	W3R06F100	3/21/2024	MARIA CARELL ELECTION OF BOARD MEMBERS AND DEPUTY BOARD MEMBERS	OTHER	MARIA CARELL ELECTION OF BOARD MEMBERS AND DEPUTY BOARD MEMBERS	ISSUER	11,052.00	0.00	FOR	11052	FOR	S000063765	International ETF
ESSITY AB	W3R06F100	3/21/2024	ANNEMARIE GARDSHOL ELECTION OF BOARD MEMBERS AND DEPUTY BOARD MEMBERS	OTHER	ANNEMARIE GARDSHOL ELECTION OF BOARD MEMBERS AND DEPUTY BOARD MEMBERS	ISSUER	11,052.00	0.00	FOR	11052	FOR	S000063765	International ETF
ESSITY AB	W3R06F100	3/21/2024	MAGNUS GROTH ELECTION OF BOARD MEMBERS AND DEPUTY BOARD MEMBERS	OTHER	MAGNUS GROTH ELECTION OF BOARD MEMBERS AND DEPUTY BOARD MEMBERS	ISSUER	11,052.00	0.00	FOR	11052	FOR	S000063765	International ETF
ESSITY AB	W3R06F100	3/21/2024	JAN GURANDER ELECTION OF BOARD MEMBERS AND DEPUTY BOARD MEMBERS	OTHER	JAN GURANDER ELECTION OF BOARD MEMBERS AND DEPUTY BOARD MEMBERS	ISSUER	11,052.00	0.00	FOR	11052	FOR	S000063765	International ETF
ESSITY AB	W3R06F100	3/21/2024	TORBJORN LOOF ELECTION OF BOARD MEMBERS AND DEPUTY BOARD MEMBERS	OTHER	TORBJORN LOOF ELECTION OF BOARD MEMBERS AND DEPUTY BOARD MEMBERS	ISSUER	11,052.00	0.00	FOR	11052	FOR	S000063765	International ETF
ESSITY AB	W3R06F100	3/21/2024	BERT NORDBERG ELECTION OF BOARD MEMBERS AND DEPUTY BOARD MEMBERS	OTHER	BERT NORDBERG ELECTION OF BOARD MEMBERS AND DEPUTY BOARD MEMBERS	ISSUER	11,052.00	0.00	FOR	11052	FOR	S000063765	International ETF
ESSITY AB	W3R06F100	3/21/2024	BARBARA MILIAN THORALFSSON ELECTION OF BOARD MEMBERS AND DEPUTY BOARD MEMBERS	OTHER	BARBARA MILIAN THORALFSSON ELECTION OF BOARD MEMBERS AND DEPUTY BOARD MEMBERS	ISSUER	11,052.00	0.00	FOR	11052	FOR	S000063765	International ETF
ESSITY AB	W3R06F100	3/21/2024	ELECTION OF BOARD MEMBERS AND DEPUTY BOARD MEMBERS	OTHER	ELECTION OF BOARD MEMBERS AND DEPUTY BOARD MEMBERS	ISSUER	11,052.00	0.00	FOR	11052	FOR	S000063765	International ETF
ESSITY AB	W3R06F100	3/21/2024	ELECTION OF JAN GURANDER AS CHAIRMAN OF THE BOARD	OTHER	ELECTION OF JAN GURANDER AS CHAIRMAN OF THE BOARD	ISSUER	11,052.00	0.00	FOR	11052	FOR	S000063765	International ETF
ESSITY AB	W3R06F100	3/21/2024	ELECTION OF AUDITORS AND DEPUTY AUDITORS	OTHER	ELECTION OF AUDITORS AND DEPUTY AUDITORS	ISSUER	11,052.00	0.00	FOR	11052	FOR	S000063765	International ETF
ESSITY AB	W3R06F100	3/21/2024	DECISION ON APPROVAL OF THE BOARD'S REPORT ON REMUNERATION TO SENIOR EXECUTIVES	OTHER	DECISION ON APPROVAL OF THE BOARD'S REPORT ON REMUNERATION TO SENIOR EXECUTIVES	ISSUER	11,052.00	0.00	FOR	11052	FOR	S000063765	International ETF
ESSITY AB	W3R06F100	3/21/2024	DECISION ON GUIDELINES FOR REMUNERATION TO SENIOR EXECUTIVES	OTHER	DECISION ON GUIDELINES FOR REMUNERATION TO SENIOR EXECUTIVES	ISSUER	11,052.00	0.00	FOR	11052	FOR	S000063765	International ETF
ESSITY AB	W3R06F100	3/21/2024	DECISION ON CASH-BASED INCENTIVE PROGRAM	OTHER	DECISION ON CASH-BASED INCENTIVE PROGRAM	ISSUER	11,052.00	0.00	FOR	11052	FOR	S000063765	International ETF
ESSITY AB	W3R06F100	3/21/2024	DECISION ON AUTHORIZATION FOR THE BOARD REGARDING THE ACQUISITION OF OWN SHARES	OTHER	DECISION ON AUTHORIZATION FOR THE BOARD REGARDING THE ACQUISITION OF OWN SHARES	ISSUER	11,052.00	0.00	FOR	11052	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
ESSITY AB	W3R06F100	3/21/2024	DECISION ON AUTHORIZATION FOR THE BOARD REGARDING THE TRANSFER OF OWN SHARES DUE TO COMPANY ACQUISITIONS, ETC	OTHER	DECISION ON AUTHORIZATION FOR THE BOARD REGARDING THE TRANSFER OF OWN SHARES DUE TO COMPANY ACQUISITIONS, ETC	ISSUER	11,052.00	0.00	FOR	11052	FOR	S000063765	International ETF
NORDEA BANK ABP	X5S8VL105	3/21/2024	ADOPTION OF THE ANNUAL ACCOUNTS	OTHER	ADOPTION OF THE ANNUAL ACCOUNTS	ISSUER	18,360.00	0.00	FOR	18360	FOR	S000063765	International ETF
NORDEA BANK ABP	X5S8VL105	3/21/2024	RESOLUTION ON THE USE OF THE PROFIT SHOWN IN THE ANNUAL ACCOUNTS AND RELATED AUTHORISATION OF THE BOARD OF DIRECTORS	OTHER	RESOLUTION ON THE USE OF THE PROFIT SHOWN IN THE ANNUAL ACCOUNTS AND RELATED AUTHORISATION OF THE BOARD OF DIRECTORS	ISSUER	18,360.00	0.00	FOR	18360	FOR	S000063765	International ETF
NORDEA BANK ABP	X5S8VL105	3/21/2024	RESOLUTION TO DISCHARGE THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT AND GROUP CEO FROM LIABILITY	OTHER	RESOLUTION TO DISCHARGE THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT AND GROUP CEO FROM LIABILITY	ISSUER	18,360.00	0.00	FOR	18360	FOR	S000063765	International ETF
NORDEA BANK ABP	X5S8VL105	3/21/2024	ADVISORY RESOLUTION ON THE ADOPTION OF THE COMPANY'S REMUNERATION REPORT FOR GOVERNING BODIES	OTHER	ADVISORY RESOLUTION ON THE ADOPTION OF THE COMPANY'S REMUNERATION REPORT FOR GOVERNING BODIES	ISSUER	18,360.00	0.00	FOR	18360	FOR	S000063765	International ETF
NORDEA BANK ABP	X5S8VL105	3/21/2024	ADVISORY RESOLUTION ON THE ADOPTION OF THE COMPANY'S REMUNERATION POLICY FOR GOVERNING BODIES	OTHER	ADVISORY RESOLUTION ON THE ADOPTION OF THE COMPANY'S REMUNERATION POLICY FOR GOVERNING BODIES	ISSUER	18,360.00	0.00	FOR	18360	FOR	S000063765	International ETF
NORDEA BANK ABP	X5S8VL105	3/21/2024	RESOLUTION ON THE REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS	OTHER	RESOLUTION ON THE REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS	ISSUER	18,360.00	0.00	FOR	18360	FOR	S000063765	International ETF
NORDEA BANK ABP	X5S8VL105	3/21/2024	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS (10)	OTHER	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS (10)	ISSUER	18,360.00	0.00	FOR	18360	FOR	S000063765	International ETF
NORDEA BANK ABP	X5S8VL105	3/21/2024	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CHAIR OF THE BOARD OF DIRECTOR: SIR STEPHEN HESTER (PRESENT MEMBER), ALSO TO BE RE-ELECTED AS CHAIR OF THE BOARD OF DIRECTORS	OTHER	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CHAIR OF THE BOARD OF DIRECTOR: SIR STEPHEN HESTER (PRESENT MEMBER), ALSO TO BE RE-ELECTED AS CHAIR OF THE BOARD OF DIRECTORS	ISSUER	18,360.00	0.00	FOR	18360	FOR	S000063765	International ETF
NORDEA BANK ABP	X5S8VL105	3/21/2024	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CHAIR OF THE BOARD OF DIRECTOR: PETRA VAN HOEKEN (PRESENT MEMBER)	OTHER	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CHAIR OF THE BOARD OF DIRECTOR: PETRA VAN HOEKEN (PRESENT MEMBER)	ISSUER	18,360.00	0.00	FOR	18360	FOR	S000063765	International ETF
NORDEA BANK ABP	X5S8VL105	3/21/2024	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CHAIR OF THE BOARD OF DIRECTOR: JOHN MALTBY (PRESENT MEMBER)	OTHER	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CHAIR OF THE BOARD OF DIRECTOR: JOHN MALTBY (PRESENT MEMBER)	ISSUER	18,360.00	0.00	FOR	18360	FOR	S000063765	International ETF
NORDEA BANK ABP	X5S8VL105	3/21/2024	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CHAIR OF THE BOARD OF DIRECTOR: RISTO MURTO (PRESENT MEMBER)	OTHER	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CHAIR OF THE BOARD OF DIRECTOR: RISTO MURTO (PRESENT MEMBER)	ISSUER	18,360.00	0.00	FOR	18360	FOR	S000063765	International ETF
NORDEA BANK ABP	X5S8VL105	3/21/2024	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CHAIR OF THE BOARD OF DIRECTOR: LENE SKOLE (PRESENT MEMBER)	OTHER	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CHAIR OF THE BOARD OF DIRECTOR: LENE SKOLE (PRESENT MEMBER)	ISSUER	18,360.00	0.00	FOR	18360	FOR	S000063765	International ETF
NORDEA BANK ABP	X5S8VL105	3/21/2024	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CHAIR OF THE BOARD OF DIRECTOR: PER STROMBERG (PRESENT MEMBER)	OTHER	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CHAIR OF THE BOARD OF DIRECTOR: PER STROMBERG (PRESENT MEMBER)	ISSUER	18,360.00	0.00	FOR	18360	FOR	S000063765	International ETF
NORDEA BANK ABP	X5S8VL105	3/21/2024	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CHAIR OF THE BOARD OF DIRECTOR: JONAS SYNNERGREN (PRESENT MEMBER)	OTHER	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CHAIR OF THE BOARD OF DIRECTOR: JONAS SYNNERGREN (PRESENT MEMBER)	ISSUER	18,360.00	0.00	FOR	18360	FOR	S000063765	International ETF
NORDEA BANK ABP	X5S8VL105	3/21/2024	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CHAIR OF THE BOARD OF DIRECTOR: ARJA TALMA (PRESENT MEMBER)	OTHER	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CHAIR OF THE BOARD OF DIRECTOR: ARJA TALMA (PRESENT MEMBER)	ISSUER	18,360.00	0.00	FOR	18360	FOR	S000063765	International ETF
NORDEA BANK ABP	X5S8VL105	3/21/2024	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CHAIR OF THE BOARD OF DIRECTOR: KJERSTI WIKLUND (PRESENT MEMBER)	OTHER	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CHAIR OF THE BOARD OF DIRECTOR: KJERSTI WIKLUND (PRESENT MEMBER)	ISSUER	18,360.00	0.00	FOR	18360	FOR	S000063765	International ETF
NORDEA BANK ABP	X5S8VL105	3/21/2024	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CHAIR OF THE BOARD OF DIRECTOR: LARS ROHDE (NEW MEMBER)	OTHER	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CHAIR OF THE BOARD OF DIRECTOR: LARS ROHDE (NEW MEMBER)	ISSUER	18,360.00	0.00	FOR	18360	FOR	S000063765	International ETF
NORDEA BANK ABP	X5S8VL105	3/21/2024	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	OTHER	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	ISSUER	18,360.00	0.00	FOR	18360	FOR	S000063765	International ETF
NORDEA BANK ABP	X5S8VL105	3/21/2024	ELECTION OF THE AUDITOR: PRICEWATERHOUSECOOPERS OY	OTHER	ELECTION OF THE AUDITOR: PRICEWATERHOUSECOOPERS OY	ISSUER	18,360.00	0.00	FOR	18360	FOR	S000063765	International ETF
NORDEA BANK ABP	X5S8VL105	3/21/2024	RESOLUTION ON THE REMUNERATION OF THE SUSTAINABILITY REPORTING ASSURER	OTHER	RESOLUTION ON THE REMUNERATION OF THE SUSTAINABILITY REPORTING ASSURER	ISSUER	18,360.00	0.00	FOR	18360	FOR	S000063765	International ETF
NORDEA BANK ABP	X5S8VL105	3/21/2024	ELECTION OF THE SUSTAINABILITY REPORTING ASSURER: PRICEWATERHOUSECOOPERS OY	OTHER	ELECTION OF THE SUSTAINABILITY REPORTING ASSURER: PRICEWATERHOUSECOOPERS OY	ISSUER	18,360.00	0.00	FOR	18360	FOR	S000063765	International ETF
NORDEA BANK ABP	X5S8VL105	3/21/2024	RESOLUTION ON THE AUTHORISATION FOR THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUANCE OF SPECIAL RIGHTS ENTITLING TO SHARES (CONVERTIBLES) IN THE COMPANY	OTHER	RESOLUTION ON THE AUTHORISATION FOR THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUANCE OF SPECIAL RIGHTS ENTITLING TO SHARES (CONVERTIBLES) IN THE COMPANY	ISSUER	18,360.00	0.00	FOR	18360	FOR	S000063765	International ETF
NORDEA BANK ABP	X5S8VL105	3/21/2024	RESOLUTION ON THE REPURCHASE OF THE COMPANY'S OWN SHARES IN THE SECURITIES TRADING BUSINESS	OTHER	RESOLUTION ON THE REPURCHASE OF THE COMPANY'S OWN SHARES IN THE SECURITIES TRADING BUSINESS	ISSUER	18,360.00	0.00	FOR	18360	FOR	S000063765	International ETF
NORDEA BANK ABP	X5S8VL105	3/21/2024	RESOLUTION ON THE TRANSFER OF THE COMPANY'S OWN SHARES IN THE SECURITIES TRADING BUSINESS	OTHER	RESOLUTION ON THE TRANSFER OF THE COMPANY'S OWN SHARES IN THE SECURITIES TRADING BUSINESS	ISSUER	18,360.00	0.00	FOR	18360	FOR	S000063765	International ETF
NORDEA BANK ABP	X5S8VL105	3/21/2024	RESOLUTION ON THE AUTHORISATION FOR THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE OF THE COMPANY'S OWN SHARES	OTHER	RESOLUTION ON THE AUTHORISATION FOR THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE OF THE COMPANY'S OWN SHARES	ISSUER	18,360.00	0.00	FOR	18360	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
NORDEA BANK ABP	XSS8VL105	3/21/2024	RESOLUTION ON THE AUTHORISATION FOR THE BOARD OF DIRECTORS TO DECIDE ON SHARE ISSUANCES OR TRANSFERS OF THE COMPANY'S OWN SHARES	OTHER	RESOLUTION ON THE AUTHORISATION FOR THE BOARD OF DIRECTORS TO DECIDE ON SHARE ISSUANCES OR TRANSFERS OF THE COMPANY'S OWN SHARES	ISSUER	18,360.00	0.00	FOR	18360	FOR	S000063765	International ETF
NORDEA BANK ABP	XSS8VL105	3/21/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSAL FOR AMENDMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION	OTHER	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSAL FOR AMENDMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION	SECURITY HOLDER	18,360.00	0.00	AGAINST	18360	FOR	S000063765	International ETF
POSCO Holdings Inc.	Y70750115	3/21/2024	APPROVE FINANCIAL STATEMENTS AND ALLOCATION OF INCOME	CORPORATE GOVERNANCE		ISSUER	349.00	0.00	FOR	349	FOR	S000063765	International ETF
POSCO Holdings Inc.	Y70750115	3/21/2024	AMEND ARTICLES OF INCORPORATION	CORPORATE GOVERNANCE		ISSUER	349.00	0.00	FOR	349	FOR	S000063765	International ETF
POSCO Holdings Inc.	Y70750115	3/21/2024	ELECT JANG IN-HWA AS INSIDE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	349.00	0.00	AGAINST	349	AGAINST	S000063765	International ETF
POSCO Holdings Inc.	Y70750115	3/21/2024	ELECT JEONG GI-SEOP AS INSIDE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	349.00	0.00	AGAINST	349	AGAINST	S000063765	International ETF
POSCO Holdings Inc.	Y70750115	3/21/2024	ELECT KIM JUN-HYEONG AS INSIDE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	349.00	0.00	FOR	349	FOR	S000063765	International ETF
POSCO Holdings Inc.	Y70750115	3/21/2024	ELECT KIM GI-SU AS INSIDE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	349.00	0.00	FOR	349	FOR	S000063765	International ETF
POSCO Holdings Inc.	Y70750115	3/21/2024	ELECT YOO YOUNG-SUK AS OUTSIDE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	349.00	0.00	AGAINST	349	AGAINST	S000063765	International ETF
POSCO Holdings Inc.	Y70750115	3/21/2024	ELECT KWON TAE-GYUN AS OUTSIDE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	349.00	0.00	FOR	349	FOR	S000063765	International ETF
POSCO Holdings Inc.	Y70750115	3/21/2024	ELECT PARK SEONG-WOOK AS OUTSIDE DIRECTOR TO SERVE AS AN AUDIT COMMITTEE MEMBER	DIRECTOR ELECTIONS		ISSUER	349.00	0.00	FOR	349	FOR	S000063765	International ETF
POSCO Holdings Inc.	Y70750115	3/21/2024	APPROVE TOTAL REMUNERATION OF INSIDE DIRECTORS AND OUTSIDE DIRECTORS	SECTION 14A SAY-ON-PAY VOTES		ISSUER	349.00	0.00	FOR	349	FOR	S000063765	International ETF
SAMSUNG LIFE INSURANCE CO LTD	Y74860100	3/21/2024	APPROVAL OF FINANCIAL STATEMENTS	OTHER	APPROVAL OF FINANCIAL STATEMENTS	ISSUER	4,764.00	0.00	FOR	4764	FOR	S000063765	International ETF
SAMSUNG LIFE INSURANCE CO LTD	Y74860100	3/21/2024	ELECTION OF OUTSIDE DIRECTOR IM CHAE MIN	OTHER	ELECTION OF OUTSIDE DIRECTOR IM CHAE MIN	ISSUER	4,764.00	0.00	AGAINST	4764	AGAINST	S000063765	International ETF
SAMSUNG LIFE INSURANCE CO LTD	Y74860100	3/21/2024	ELECTION OF INSIDE DIRECTOR HONG WON HAK	OTHER	ELECTION OF INSIDE DIRECTOR HONG WON HAK	ISSUER	4,764.00	0.00	AGAINST	4764	AGAINST	S000063765	International ETF
SAMSUNG LIFE INSURANCE CO LTD	Y74860100	3/21/2024	ELECTION OF INSIDE DIRECTOR GIM U SEOK	OTHER	ELECTION OF INSIDE DIRECTOR GIM U SEOK	ISSUER	4,764.00	0.00	AGAINST	4764	AGAINST	S000063765	International ETF
SAMSUNG LIFE INSURANCE CO LTD	Y74860100	3/21/2024	ELECTION OF INSIDE DIRECTOR I JU GYEONG	OTHER	ELECTION OF INSIDE DIRECTOR I JU GYEONG	ISSUER	4,764.00	0.00	AGAINST	4764	AGAINST	S000063765	International ETF
SAMSUNG LIFE INSURANCE CO LTD	Y74860100	3/21/2024	APPROVAL OF REMUNERATION FOR DIRECTOR	OTHER	APPROVAL OF REMUNERATION FOR DIRECTOR	ISSUER	4,764.00	0.00	AGAINST	4764	AGAINST	S000063765	International ETF
Kao Corp.	J30642169	3/22/2024	APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 75	CORPORATE GOVERNANCE		ISSUER	8,000.00	0.00	FOR	8000	FOR	S000063765	International ETF
Kao Corp.	J30642169	3/22/2024	ELECT DIRECTOR HASEBE, YOSHIHIRO	DIRECTOR ELECTIONS		ISSUER	8,000.00	0.00	FOR	8000	FOR	S000063765	International ETF
Kao Corp.	J30642169	3/22/2024	ELECT DIRECTOR NEGORO, MASAKAZU	DIRECTOR ELECTIONS		ISSUER	8,000.00	0.00	FOR	8000	FOR	S000063765	International ETF
Kao Corp.	J30642169	3/22/2024	ELECT DIRECTOR NISHIGUCHI, TORU	DIRECTOR ELECTIONS		ISSUER	8,000.00	0.00	FOR	8000	FOR	S000063765	International ETF
Kao Corp.	J30642169	3/22/2024	ELECT DIRECTOR DAVID J. MUENZ	DIRECTOR ELECTIONS		ISSUER	8,000.00	0.00	FOR	8000	FOR	S000063765	International ETF
Kao Corp.	J30642169	3/22/2024	ELECT DIRECTOR SHINOBE, OSAMU	DIRECTOR ELECTIONS		ISSUER	8,000.00	0.00	FOR	8000	FOR	S000063765	International ETF
Kao Corp.	J30642169	3/22/2024	ELECT DIRECTOR SAKURAI, ERIKO	DIRECTOR ELECTIONS		ISSUER	8,000.00	0.00	FOR	8000	FOR	S000063765	International ETF
Kao Corp.	J30642169	3/22/2024	ELECT DIRECTOR NISHII, TAKAAKI	DIRECTOR ELECTIONS		ISSUER	8,000.00	0.00	FOR	8000	FOR	S000063765	International ETF
Kao Corp.	J30642169	3/22/2024	ELECT DIRECTOR TAKASHIMA, MAKOTO	DIRECTOR ELECTIONS		ISSUER	8,000.00	0.00	FOR	8000	FOR	S000063765	International ETF
Kao Corp.	J30642169	3/22/2024	APPOINT STATUTORY AUDITOR ARAI, SAEKO	AUDIT-RELATED		ISSUER	8,000.00	0.00	FOR	8000	FOR	S000063765	International ETF
Kao Corp.	J30642169	3/22/2024	APPROVE TRUST-TYPE EQUITY COMPENSATION PLAN	COMPENSATION		ISSUER	8,000.00	0.00	FOR	8000	FOR	S000063765	International ETF
Kao Corp.	J30642169	3/22/2024	APPROVE COMPENSATION CEILING FOR STATUTORY AUDITORS	OTHER	APPROVE COMPENSATION CEILING FOR STATUTORY AUDITORS	ISSUER	8,000.00	0.00	FOR	8000	FOR	S000063765	International ETF
Kubota Corp.	J36662138	3/22/2024	ELECT DIRECTOR KITAO, YUICHI	DIRECTOR ELECTIONS		ISSUER	17,400.00	0.00	FOR	17400	FOR	S000063765	International ETF
Kubota Corp.	J36662138	3/22/2024	ELECT DIRECTOR YOSHIKAWA, MASATO	DIRECTOR ELECTIONS		ISSUER	17,400.00	0.00	FOR	17400	FOR	S000063765	International ETF
Kubota Corp.	J36662138	3/22/2024	ELECT DIRECTOR WATANABE, DAI	DIRECTOR ELECTIONS		ISSUER	17,400.00	0.00	FOR	17400	FOR	S000063765	International ETF
Kubota Corp.	J36662138	3/22/2024	ELECT DIRECTOR KIMURA, HIROTO	DIRECTOR ELECTIONS		ISSUER	17,400.00	0.00	FOR	17400	FOR	S000063765	International ETF
Kubota Corp.	J36662138	3/22/2024	ELECT DIRECTOR YOSHIOKA, EIJI	DIRECTOR ELECTIONS		ISSUER	17,400.00	0.00	FOR	17400	FOR	S000063765	International ETF
Kubota Corp.	J36662138	3/22/2024	ELECT DIRECTOR HANADA, SHINGO	DIRECTOR ELECTIONS		ISSUER	17,400.00	0.00	FOR	17400	FOR	S000063765	International ETF
Kubota Corp.	J36662138	3/22/2024	ELECT DIRECTOR MATSUDA, YUZURU	DIRECTOR ELECTIONS		ISSUER	17,400.00	0.00	FOR	17400	FOR	S000063765	International ETF
Kubota Corp.	J36662138	3/22/2024	ELECT DIRECTOR SHINTAKU, YUTARO	DIRECTOR ELECTIONS		ISSUER	17,400.00	0.00	FOR	17400	FOR	S000063765	International ETF
Kubota Corp.	J36662138	3/22/2024	ELECT DIRECTOR ARAKANE, KUMI	DIRECTOR ELECTIONS		ISSUER	17,400.00	0.00	FOR	17400	FOR	S000063765	International ETF
Kubota Corp.	J36662138	3/22/2024	ELECT DIRECTOR KAWANA, KOICHI	DIRECTOR ELECTIONS		ISSUER	17,400.00	0.00	FOR	17400	FOR	S000063765	International ETF
Kubota Corp.	J36662138	3/22/2024	APPOINT STATUTORY AUDITOR ITO, KAZUSHI	DIRECTOR ELECTIONS		ISSUER	17,400.00	0.00	FOR	17400	FOR	S000063765	International ETF
Kubota Corp.	J36662138	3/22/2024	APPOINT STATUTORY AUDITOR YAMADA, YUICHI	DIRECTOR ELECTIONS		ISSUER	17,400.00	0.00	FOR	17400	FOR	S000063765	International ETF
Kubota Corp.	J36662138	3/22/2024	APPOINT ALTERNATE STATUTORY AUDITOR IWAMOTO, HOGARA	DIRECTOR ELECTIONS		ISSUER	17,400.00	0.00	FOR	17400	FOR	S000063765	International ETF
SVENSKA CELLULOZA SCA AB	W90152120	3/22/2024	ELECTION OF CHAIR OF THE MEETING	OTHER	ELECTION OF CHAIR OF THE MEETING	ISSUER	13,516.00	0.00	FOR	13516	FOR	S000063765	International ETF
SVENSKA CELLULOZA SCA AB	W90152120	3/22/2024	PREPARATION AND APPROVAL OF THE VOTING LIST	OTHER	PREPARATION AND APPROVAL OF THE VOTING LIST	ISSUER	13,516.00	0.00	FOR	13516	FOR	S000063765	International ETF
SVENSKA CELLULOZA SCA AB	W90152120	3/22/2024	DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	OTHER	DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	ISSUER	13,516.00	0.00	FOR	13516	FOR	S000063765	International ETF
SVENSKA CELLULOZA SCA AB	W90152120	3/22/2024	APPROVAL OF THE AGENDA	OTHER	APPROVAL OF THE AGENDA	ISSUER	13,516.00	0.00	FOR	13516	FOR	S000063765	International ETF
SVENSKA CELLULOZA SCA AB	W90152120	3/22/2024	RESOLUTION ON ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET, AND OF THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	OTHER	RESOLUTION ON ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET, AND OF THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	ISSUER	13,516.00	0.00	FOR	13516	FOR	S000063765	International ETF
SVENSKA CELLULOZA SCA AB	W90152120	3/22/2024	RESOLUTION ON APPROPRIATIONS OF THE COMPANY'S EARNINGS UNDER THE ADOPTED BALANCE SHEET AND RECORD DATE FOR DIVIDEND	OTHER	RESOLUTION ON APPROPRIATIONS OF THE COMPANY'S EARNINGS UNDER THE ADOPTED BALANCE SHEET AND RECORD DATE FOR DIVIDEND	ISSUER	13,516.00	0.00	FOR	13516	FOR	S000063765	International ETF
SVENSKA CELLULOZA SCA AB	W90152120	3/22/2024	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF DIRECTOR AND PRESIDENT FOR 2023: ASA BERGMAN	OTHER	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF DIRECTOR AND PRESIDENT FOR 2023: ASA BERGMAN	ISSUER	13,516.00	0.00	FOR	13516	FOR	S000063765	International ETF
SVENSKA CELLULOZA SCA AB	W90152120	3/22/2024	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF DIRECTOR AND PRESIDENT FOR 2023: PAR BOMAN	OTHER	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF DIRECTOR AND PRESIDENT FOR 2023: PAR BOMAN	ISSUER	13,516.00	0.00	FOR	13516	FOR	S000063765	International ETF
SVENSKA CELLULOZA SCA AB	W90152120	3/22/2024	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF DIRECTOR AND PRESIDENT FOR 2023: LENNART EVRELL	OTHER	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF DIRECTOR AND PRESIDENT FOR 2023: LENNART EVRELL	ISSUER	13,516.00	0.00	FOR	13516	FOR	S000063765	International ETF
SVENSKA CELLULOZA SCA AB	W90152120	3/22/2024	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF DIRECTOR AND PRESIDENT FOR 2023: ANNEMARIE GARDSHOL	OTHER	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF DIRECTOR AND PRESIDENT FOR 2023: ANNEMARIE GARDSHOL	ISSUER	13,516.00	0.00	FOR	13516	FOR	S000063765	International ETF
SVENSKA CELLULOZA SCA AB	W90152120	3/22/2024	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF DIRECTOR AND PRESIDENT FOR 2023: CARINA HAKANSSON	OTHER	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF DIRECTOR AND PRESIDENT FOR 2023: CARINA HAKANSSON	ISSUER	13,516.00	0.00	FOR	13516	FOR	S000063765	International ETF
SVENSKA CELLULOZA SCA AB	W90152120	3/22/2024	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF DIRECTOR AND PRESIDENT FOR 2023: ULF LARSSON (IN HIS CAPACITY AS BOARD MEMBER)	OTHER	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF DIRECTOR AND PRESIDENT FOR 2023: ULF LARSSON (IN HIS CAPACITY AS BOARD MEMBER)	ISSUER	13,516.00	0.00	FOR	13516	FOR	S000063765	International ETF
SVENSKA CELLULOZA SCA AB	W90152120	3/22/2024	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF DIRECTOR AND PRESIDENT FOR 2023: MARTIN LINDQVIST	OTHER	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF DIRECTOR AND PRESIDENT FOR 2023: MARTIN LINDQVIST	ISSUER	13,516.00	0.00	FOR	13516	FOR	S000063765	International ETF
SVENSKA CELLULOZA SCA AB	W90152120	3/22/2024	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF DIRECTOR AND PRESIDENT FOR 2023: ANDERS SUNDSTROM	OTHER	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF DIRECTOR AND PRESIDENT FOR 2023: ANDERS SUNDSTROM	ISSUER	13,516.00	0.00	FOR	13516	FOR	S000063765	International ETF
SVENSKA CELLULOZA SCA AB	W90152120	3/22/2024	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF DIRECTOR AND PRESIDENT FOR 2023: BARBARA M. THORALFSSON	OTHER	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF DIRECTOR AND PRESIDENT FOR 2023: BARBARA M. THORALFSSON	ISSUER	13,516.00	0.00	FOR	13516	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
SVENSKA CELLULOSA SCA AB	W90152120	3/22/2024	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF DIRECTOR AND PRESIDENT FOR 2023: KARL ABERG	OTHER	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF DIRECTOR AND PRESIDENT FOR 2023: KARL ABERG	ISSUER	13,516.00	0.00	FOR	13516	FOR	S000063765	International ETF
SVENSKA CELLULOSA SCA AB	W90152120	3/22/2024	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF DIRECTOR AND PRESIDENT FOR 2023: NICLAS ANDERSSON (EMPLOYEE REPRESENTATIVE)	OTHER	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF DIRECTOR AND PRESIDENT FOR 2023: NICLAS ANDERSSON (EMPLOYEE REPRESENTATIVE)	ISSUER	13,516.00	0.00	FOR	13516	FOR	S000063765	International ETF
SVENSKA CELLULOSA SCA AB	W90152120	3/22/2024	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF DIRECTOR AND PRESIDENT FOR 2023: ROGER BOSTROM (EMPLOYEE REPRESENTATIVE)	OTHER	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF DIRECTOR AND PRESIDENT FOR 2023: ROGER BOSTROM (EMPLOYEE REPRESENTATIVE)	ISSUER	13,516.00	0.00	FOR	13516	FOR	S000063765	International ETF
SVENSKA CELLULOSA SCA AB	W90152120	3/22/2024	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF DIRECTOR AND PRESIDENT FOR 2023: MARIA JONSSON (EMPLOYEE REPRESENTATIVE)	OTHER	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF DIRECTOR AND PRESIDENT FOR 2023: MARIA JONSSON (EMPLOYEE REPRESENTATIVE)	ISSUER	13,516.00	0.00	FOR	13516	FOR	S000063765	International ETF
SVENSKA CELLULOSA SCA AB	W90152120	3/22/2024	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF DIRECTOR AND PRESIDENT FOR 2023: STEFAN LUNDKVIST (DEPUTY EMPLOYEE REPRESENTATIVE)	OTHER	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF DIRECTOR AND PRESIDENT FOR 2023: STEFAN LUNDKVIST (DEPUTY EMPLOYEE REPRESENTATIVE)	ISSUER	13,516.00	0.00	FOR	13516	FOR	S000063765	International ETF
SVENSKA CELLULOSA SCA AB	W90152120	3/22/2024	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF DIRECTOR AND PRESIDENT FOR 2023: MALIN MARKLUND (DEPUTY EMPLOYEE REPRESENTATIVE)	OTHER	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF DIRECTOR AND PRESIDENT FOR 2023: MALIN MARKLUND (DEPUTY EMPLOYEE REPRESENTATIVE)	ISSUER	13,516.00	0.00	FOR	13516	FOR	S000063765	International ETF
SVENSKA CELLULOSA SCA AB	W90152120	3/22/2024	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF DIRECTOR AND PRESIDENT FOR 2023: PETER OLSSON (DEPUTY EMPLOYEE REPRESENTATIVE)	OTHER	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF DIRECTOR AND PRESIDENT FOR 2023: PETER OLSSON (DEPUTY EMPLOYEE REPRESENTATIVE)	ISSUER	13,516.00	0.00	FOR	13516	FOR	S000063765	International ETF
SVENSKA CELLULOSA SCA AB	W90152120	3/22/2024	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF DIRECTOR AND PRESIDENT FOR 2023: ULF LARSSON (IN HIS CAPACITY AS PRESIDENT)	OTHER	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF DIRECTOR AND PRESIDENT FOR 2023: ULF LARSSON (IN HIS CAPACITY AS PRESIDENT)	ISSUER	13,516.00	0.00	FOR	13516	FOR	S000063765	International ETF
SVENSKA CELLULOSA SCA AB	W90152120	3/22/2024	RESOLUTION ON THE NUMBER OF DIRECTORS AND DEPUTY DIRECTORS	OTHER	RESOLUTION ON THE NUMBER OF DIRECTORS AND DEPUTY DIRECTORS	ISSUER	13,516.00	0.00	FOR	13516	FOR	S000063765	International ETF
SVENSKA CELLULOSA SCA AB	W90152120	3/22/2024	RESOLUTION ON THE NUMBER OF AUDITORS AND DEPUTY AUDITORS	OTHER	RESOLUTION ON THE NUMBER OF AUDITORS AND DEPUTY AUDITORS	ISSUER	13,516.00	0.00	FOR	13516	FOR	S000063765	International ETF
SVENSKA CELLULOSA SCA AB	W90152120	3/22/2024	RESOLUTION ON THE REMUNERATION TO BE PAID TO THE BOARD OF DIRECTORS AND THE AUDITORS: REMUNERATION TO BE PAID TO THE BOARD OF DIRECTORS	OTHER	RESOLUTION ON THE REMUNERATION TO BE PAID TO THE BOARD OF DIRECTORS AND THE AUDITORS: REMUNERATION TO BE PAID TO THE BOARD OF DIRECTORS	ISSUER	13,516.00	0.00	FOR	13516	FOR	S000063765	International ETF
SVENSKA CELLULOSA SCA AB	W90152120	3/22/2024	RESOLUTION ON THE REMUNERATION TO BE PAID TO THE BOARD OF DIRECTORS AND THE AUDITORS: REMUNERATION TO BE PAID TO THE AUDITORS	OTHER	RESOLUTION ON THE REMUNERATION TO BE PAID TO THE BOARD OF DIRECTORS AND THE AUDITORS: REMUNERATION TO BE PAID TO THE AUDITORS	ISSUER	13,516.00	0.00	FOR	13516	FOR	S000063765	International ETF
SVENSKA CELLULOSA SCA AB	W90152120	3/22/2024	ELECTION OF DIRECTOR AND DEPUTY DIRECTOR: ASA BERGMAN (RE-ELECTION)	OTHER	ELECTION OF DIRECTOR AND DEPUTY DIRECTOR: ASA BERGMAN (RE-ELECTION)	ISSUER	13,516.00	0.00	FOR	13516	FOR	S000063765	International ETF
SVENSKA CELLULOSA SCA AB	W90152120	3/22/2024	ELECTION OF DIRECTOR AND DEPUTY DIRECTOR: LENNART EVRELL (RE-ELECTION)	OTHER	ELECTION OF DIRECTOR AND DEPUTY DIRECTOR: LENNART EVRELL (RE-ELECTION)	ISSUER	13,516.00	0.00	FOR	13516	FOR	S000063765	International ETF
SVENSKA CELLULOSA SCA AB	W90152120	3/22/2024	ELECTION OF DIRECTOR AND DEPUTY DIRECTOR: ANNEMARIE GARDSHOL (RE-ELECTION)	OTHER	ELECTION OF DIRECTOR AND DEPUTY DIRECTOR: ANNEMARIE GARDSHOL (RE-ELECTION)	ISSUER	13,516.00	0.00	FOR	13516	FOR	S000063765	International ETF
SVENSKA CELLULOSA SCA AB	W90152120	3/22/2024	ELECTION OF DIRECTOR AND DEPUTY DIRECTOR: CARINA HAKANSSON (RE-ELECTION)	OTHER	ELECTION OF DIRECTOR AND DEPUTY DIRECTOR: CARINA HAKANSSON (RE-ELECTION)	ISSUER	13,516.00	0.00	FOR	13516	FOR	S000063765	International ETF
SVENSKA CELLULOSA SCA AB	W90152120	3/22/2024	ELECTION OF DIRECTOR AND DEPUTY DIRECTOR: ULF LARSSON (RE-ELECTION)	OTHER	ELECTION OF DIRECTOR AND DEPUTY DIRECTOR: ULF LARSSON (RE-ELECTION)	ISSUER	13,516.00	0.00	FOR	13516	FOR	S000063765	International ETF
SVENSKA CELLULOSA SCA AB	W90152120	3/22/2024	ELECTION OF DIRECTOR AND DEPUTY DIRECTOR: MARTIN LINDQVIST (RE-ELECTION)	OTHER	ELECTION OF DIRECTOR AND DEPUTY DIRECTOR: MARTIN LINDQVIST (RE-ELECTION)	ISSUER	13,516.00	0.00	FOR	13516	FOR	S000063765	International ETF
SVENSKA CELLULOSA SCA AB	W90152120	3/22/2024	ELECTION OF DIRECTOR AND DEPUTY DIRECTOR: ANDERS SUNDSTROM (RE-ELECTION)	OTHER	ELECTION OF DIRECTOR AND DEPUTY DIRECTOR: ANDERS SUNDSTROM (RE-ELECTION)	ISSUER	13,516.00	0.00	FOR	13516	FOR	S000063765	International ETF
SVENSKA CELLULOSA SCA AB	W90152120	3/22/2024	ELECTION OF DIRECTOR AND DEPUTY DIRECTOR: BARBARA M. THORALFSSON (RE-ELECTION)	OTHER	ELECTION OF DIRECTOR AND DEPUTY DIRECTOR: BARBARA M. THORALFSSON (RE-ELECTION)	ISSUER	13,516.00	0.00	FOR	13516	FOR	S000063765	International ETF
SVENSKA CELLULOSA SCA AB	W90152120	3/22/2024	ELECTION OF DIRECTOR AND DEPUTY DIRECTOR: HELENA STJERNHOLM (NEW ELECTION)	OTHER	ELECTION OF DIRECTOR AND DEPUTY DIRECTOR: HELENA STJERNHOLM (NEW ELECTION)	ISSUER	13,516.00	0.00	FOR	13516	FOR	S000063765	International ETF
SVENSKA CELLULOSA SCA AB	W90152120	3/22/2024	ELECTION OF HELENA STJERNHOLM AS CHAIR OF THE BOARD OF DIRECTORS (NEW ELECTION)	OTHER	ELECTION OF HELENA STJERNHOLM AS CHAIR OF THE BOARD OF DIRECTORS (NEW ELECTION)	ISSUER	13,516.00	0.00	FOR	13516	FOR	S000063765	International ETF
SVENSKA CELLULOSA SCA AB	W90152120	3/22/2024	ELECTION OF AUDITORS AND DEPUTY AUDITORS	OTHER	ELECTION OF AUDITORS AND DEPUTY AUDITORS	ISSUER	13,516.00	0.00	FOR	13516	FOR	S000063765	International ETF
SVENSKA CELLULOSA SCA AB	W90152120	3/22/2024	RESOLUTION ON APPROVAL OF REMUNERATION REPORT	OTHER	RESOLUTION ON APPROVAL OF REMUNERATION REPORT	ISSUER	13,516.00	0.00	FOR	13516	FOR	S000063765	International ETF
SVENSKA CELLULOSA SCA AB	W90152120	3/22/2024	RESOLUTION ON A LONG-TERM CASH-BASED INCENTIVE PROGRAM FOR 2024-2026	OTHER	RESOLUTION ON A LONG-TERM CASH-BASED INCENTIVE PROGRAM FOR 2024-2026	ISSUER	13,516.00	0.00	FOR	13516	FOR	S000063765	International ETF
KB FINANCIAL GROUP INC	Y46007103	3/22/2024	APPROVAL OF FINANCIAL STATEMENTS	OTHER	APPROVAL OF FINANCIAL STATEMENTS	ISSUER	4,996.00	0.00	FOR	4996	FOR	S000063765	International ETF
KB FINANCIAL GROUP INC	Y46007103	3/22/2024	ELECTION OF A NON-PERMANENT DIRECTOR I JAE GEUN	OTHER	ELECTION OF A NON-PERMANENT DIRECTOR I JAE GEUN	ISSUER	4,996.00	0.00	FOR	4996	FOR	S000063765	International ETF
KB FINANCIAL GROUP INC	Y46007103	3/22/2024	ELECTION OF OUTSIDE DIRECTOR OGYU TAEK	OTHER	ELECTION OF OUTSIDE DIRECTOR OGYU TAEK	ISSUER	4,996.00	0.00	FOR	4996	FOR	S000063765	International ETF
KB FINANCIAL GROUP INC	Y46007103	3/22/2024	ELECTION OF OUTSIDE DIRECTOR CHOE JAE HONG	OTHER	ELECTION OF OUTSIDE DIRECTOR CHOE JAE HONG	ISSUER	4,996.00	0.00	FOR	4996	FOR	S000063765	International ETF
KB FINANCIAL GROUP INC	Y46007103	3/22/2024	ELECTION OF OUTSIDE DIRECTOR I MYEONG HWAL	OTHER	ELECTION OF OUTSIDE DIRECTOR I MYEONG HWAL	ISSUER	4,996.00	0.00	FOR	4996	FOR	S000063765	International ETF
KB FINANCIAL GROUP INC	Y46007103	3/22/2024	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER GWON SEON JU	OTHER	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER GWON SEON JU	ISSUER	4,996.00	0.00	FOR	4996	FOR	S000063765	International ETF
KB FINANCIAL GROUP INC	Y46007103	3/22/2024	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR JO HWA JUN	OTHER	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR JO HWA JUN	ISSUER	4,996.00	0.00	FOR	4996	FOR	S000063765	International ETF
KB FINANCIAL GROUP INC	Y46007103	3/22/2024	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR OGYU TAEK	OTHER	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR OGYU TAEK	ISSUER	4,996.00	0.00	FOR	4996	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
KB FINANCIAL GROUP INC	Y46007103	3/22/2024	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR GIM SEONG YONG	OTHER	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR GIM SEONG YONG	ISSUER	4,996.00	0.00	FOR	4996	FOR	S000063765	International ETF
KB FINANCIAL GROUP INC	Y46007103	3/22/2024	APPROVAL OF REMUNERATION FOR DIRECTOR	OTHER	APPROVAL OF REMUNERATION FOR DIRECTOR	ISSUER	4,996.00	0.00	AGAINST	4996	AGAINST	S000063765	International ETF
FORTUM CORPORATION	X2978Z118	3/25/2024	ADOPTION OF THE FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS	OTHER	ADOPTION OF THE FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS	ISSUER	18,899.00	0.00	FOR	18899	FOR	S000063765	International ETF
FORTUM CORPORATION	X2978Z118	3/25/2024	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE DISTRIBUTION OF DIVIDEND	OTHER	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE DISTRIBUTION OF DIVIDEND	ISSUER	18,899.00	0.00	FOR	18899	FOR	S000063765	International ETF
FORTUM CORPORATION	X2978Z118	3/25/2024	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT AND CEO FOR THE FINANCIAL YEAR 2023	OTHER	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT AND CEO FOR THE FINANCIAL YEAR 2023	ISSUER	18,899.00	0.00	FOR	18899	FOR	S000063765	International ETF
FORTUM CORPORATION	X2978Z118	3/25/2024	PRESENTATION OF THE REMUNERATION REPORT FOR THE COMPANY'S GOVERNING BODIES	OTHER	PRESENTATION OF THE REMUNERATION REPORT FOR THE COMPANY'S GOVERNING BODIES	ISSUER	18,899.00	0.00	FOR	18899	FOR	S000063765	International ETF
FORTUM CORPORATION	X2978Z118	3/25/2024	PRESENTATION OF THE REMUNERATION POLICY FOR THE COMPANY'S GOVERNING BODIES	OTHER	PRESENTATION OF THE REMUNERATION POLICY FOR THE COMPANY'S GOVERNING BODIES	ISSUER	18,899.00	0.00	FOR	18899	FOR	S000063765	International ETF
FORTUM CORPORATION	X2978Z118	3/25/2024	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	OTHER	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	ISSUER	18,899.00	0.00	FOR	18899	FOR	S000063765	International ETF
FORTUM CORPORATION	X2978Z118	3/25/2024	RESOLUTION ON THE NUMBER OF THE MEMBERS OF THE BOARD OF DIRECTORS	OTHER	RESOLUTION ON THE NUMBER OF THE MEMBERS OF THE BOARD OF DIRECTORS	ISSUER	18,899.00	0.00	FOR	18899	FOR	S000063765	International ETF
FORTUM CORPORATION	X2978Z118	3/25/2024	THE SHAREHOLDERS' NOMINATION BOARD PROPOSES THAT THE FOLLOWING PERSONS BE ELECTED TO THE COMPANY'S BOARD OF DIRECTORS FOR A TERM ENDING AT THE END OF THE ANNUAL GENERAL MEETING 2025:RALF CHRISTIAN, LUISA DELGADO, JONAS GUSTAVSSON, ESSIMARI KAIRISTO, MARITA NIEMELA, TEPPA PAAVOLA, MIKAEL SILVENNOINEN, JOHAN SODERSTROM AND VESA-PEKKA TAKALA ARE PROPOSED TO BE RE-ELECTED AS MEMBERS. MIKAEL SILVENNOINEN IS PROPOSED TO BE ELECTED AS CHAIR AND ESSIMARI KAIRISTO AS DEPUTY CHAIR OF THE BOARD OF DIRECTORS	OTHER	THE SHAREHOLDERS' NOMINATION BOARD PROPOSES THAT THE FOLLOWING PERSONS BE ELECTED TO THE COMPANY'S BOARD OF DIRECTORS FOR A TERM ENDING AT THE END OF THE ANNUAL GENERAL MEETING 2025:RALF CHRISTIAN, LUISA DELGADO, JONAS GUSTAVSSON, ESSIMARI KAIRISTO, MARITA NIEMELA, TEPPA PAAVOLA, MIKAEL SILVENNOINEN, JOHAN SODERSTROM AND VESA-PEKKA TAKALA ARE PROPOSED TO BE RE-ELECTED AS MEMBERS. MIKAEL SILVENNOINEN IS PROPOSED TO BE ELECTED AS CHAIR AND ESSIMARI KAIRISTO AS DEPUTY CHAIR OF THE BOARD OF DIRECTORS	ISSUER	18,899.00	0.00	FOR	18899	FOR	S000063765	International ETF
FORTUM CORPORATION	X2978Z118	3/25/2024	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	OTHER	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	ISSUER	18,899.00	0.00	FOR	18899	FOR	S000063765	International ETF
FORTUM CORPORATION	X2978Z118	3/25/2024	ELECTION OF THE AUDITOR: DELOITTE OY	OTHER	ELECTION OF THE AUDITOR: DELOITTE OY	ISSUER	18,899.00	0.00	FOR	18899	FOR	S000063765	International ETF
FORTUM CORPORATION	X2978Z118	3/25/2024	RESOLUTION ON THE REMUNERATION OF THE SUSTAINABILITY REPORTING ASSURER	OTHER	RESOLUTION ON THE REMUNERATION OF THE SUSTAINABILITY REPORTING ASSURER	ISSUER	18,899.00	0.00	FOR	18899	FOR	S000063765	International ETF
FORTUM CORPORATION	X2978Z118	3/25/2024	ELECTION OF THE SUSTAINABILITY REPORTING ASSURER	OTHER	ELECTION OF THE SUSTAINABILITY REPORTING ASSURER	ISSUER	18,899.00	0.00	FOR	18899	FOR	S000063765	International ETF
FORTUM CORPORATION	X2978Z118	3/25/2024	AMENDMENT OF ARTICLE 11 OF THE COMPANY'S ARTICLES OF ASSOCIATION	OTHER	AMENDMENT OF ARTICLE 11 OF THE COMPANY'S ARTICLES OF ASSOCIATION	ISSUER	18,899.00	0.00	FOR	18899	FOR	S000063765	International ETF
FORTUM CORPORATION	X2978Z118	3/25/2024	AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE OF THE COMPANY'S OWN SHARES	OTHER	AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE OF THE COMPANY'S OWN SHARES	ISSUER	18,899.00	0.00	FOR	18899	FOR	S000063765	International ETF
FORTUM CORPORATION	X2978Z118	3/25/2024	AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON THE DISPOSAL OF THE COMPANY'S OWN SHARES	OTHER	AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON THE DISPOSAL OF THE COMPANY'S OWN SHARES	ISSUER	18,899.00	0.00	FOR	18899	FOR	S000063765	International ETF
FORTUM CORPORATION	X2978Z118	3/25/2024	AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON CHARITABLE CONTRIBUTIONS	OTHER	AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON CHARITABLE CONTRIBUTIONS	ISSUER	18,899.00	0.00	FOR	18899	FOR	S000063765	International ETF
FORTUM CORPORATION	X2978Z118	3/25/2024	AMENDMENT OF THE CHARTER OF THE SHAREHOLDERS' NOMINATION BOARD	OTHER	AMENDMENT OF THE CHARTER OF THE SHAREHOLDERS' NOMINATION BOARD	ISSUER	18,899.00	0.00	FOR	18899	FOR	S000063765	International ETF
POSCO INTERNATIONAL	Y1911C102	3/25/2024	APPROVAL OF FINANCIAL STATEMENTS	OTHER	APPROVAL OF FINANCIAL STATEMENTS	ISSUER	1,618.00	0.00	FOR	1618	FOR	S000063765	International ETF
POSCO INTERNATIONAL	Y1911C102	3/25/2024	AMENDMENT OF ARTICLES OF INCORPORATION	OTHER	AMENDMENT OF ARTICLES OF INCORPORATION	ISSUER	1,618.00	0.00	AGAINST	1618	AGAINST	S000063765	International ETF
POSCO INTERNATIONAL	Y1911C102	3/25/2024	ELECTION OF INSIDE DIRECTOR: I GYE IN	OTHER	ELECTION OF INSIDE DIRECTOR: I GYE IN	ISSUER	1,618.00	0.00	AGAINST	1618	AGAINST	S000063765	International ETF
POSCO INTERNATIONAL	Y1911C102	3/25/2024	ELECTION OF INSIDE DIRECTOR: I JEON HYEOK	OTHER	ELECTION OF INSIDE DIRECTOR: I JEON HYEOK	ISSUER	1,618.00	0.00	AGAINST	1618	AGAINST	S000063765	International ETF
POSCO INTERNATIONAL	Y1911C102	3/25/2024	ELECTION OF INSIDE DIRECTOR: JEONG GYEONG JIN	OTHER	ELECTION OF INSIDE DIRECTOR: JEONG GYEONG JIN	ISSUER	1,618.00	0.00	AGAINST	1618	AGAINST	S000063765	International ETF
POSCO INTERNATIONAL	Y1911C102	3/25/2024	ELECTION OF A NON-PERMANENT DIRECTOR: JEONG GI SEOP	OTHER	ELECTION OF A NON-PERMANENT DIRECTOR: JEONG GI SEOP	ISSUER	1,618.00	0.00	AGAINST	1618	AGAINST	S000063765	International ETF
POSCO INTERNATIONAL	Y1911C102	3/25/2024	ELECTION OF OUTSIDE DIRECTOR: I HAENG HUI	OTHER	ELECTION OF OUTSIDE DIRECTOR: I HAENG HUI	ISSUER	1,618.00	0.00	AGAINST	1618	AGAINST	S000063765	International ETF
POSCO INTERNATIONAL	Y1911C102	3/25/2024	ELECTION OF OUTSIDE DIRECTOR: HEO TAE UNG	OTHER	ELECTION OF OUTSIDE DIRECTOR: HEO TAE UNG	ISSUER	1,618.00	0.00	AGAINST	1618	AGAINST	S000063765	International ETF
POSCO INTERNATIONAL	Y1911C102	3/25/2024	ELECTION OF OUTSIDE DIRECTOR: SONG HO GEUN	OTHER	ELECTION OF OUTSIDE DIRECTOR: SONG HO GEUN	ISSUER	1,618.00	0.00	AGAINST	1618	AGAINST	S000063765	International ETF
POSCO INTERNATIONAL	Y1911C102	3/25/2024	ELECTION OF AUDIT COMMITTEE MEMBER: I HAENG HUI	OTHER	ELECTION OF AUDIT COMMITTEE MEMBER: I HAENG HUI	ISSUER	1,618.00	0.00	AGAINST	1618	AGAINST	S000063765	International ETF
POSCO INTERNATIONAL	Y1911C102	3/25/2024	APPROVAL OF REMUNERATION FOR DIRECTOR	OTHER	APPROVAL OF REMUNERATION FOR DIRECTOR	ISSUER	1,618.00	0.00	AGAINST	1618	AGAINST	S000063765	International ETF
LG CHEM LTD	Y52758102	3/25/2024	APPROVAL OF FINANCIAL STATEMENTS	OTHER	APPROVAL OF FINANCIAL STATEMENTS	ISSUER	437.00	0.00	FOR	437	FOR	S000063765	International ETF
LG CHEM LTD	Y52758102	3/25/2024	AMENDMENT OF ARTICLES OF INCORPORATION	OTHER	AMENDMENT OF ARTICLES OF INCORPORATION	ISSUER	437.00	0.00	FOR	437	FOR	S000063765	International ETF
LG CHEM LTD	Y52758102	3/25/2024	ELECTION OF INSIDE DIRECTOR CHA DONG SEOK	OTHER	ELECTION OF INSIDE DIRECTOR CHA DONG SEOK	ISSUER	437.00	0.00	AGAINST	437	AGAINST	S000063765	International ETF
LG CHEM LTD	Y52758102	3/25/2024	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER I YEONG HAN	OTHER	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER I YEONG HAN	ISSUER	437.00	0.00	FOR	437	FOR	S000063765	International ETF
LG CHEM LTD	Y52758102	3/25/2024	APPROVAL OF REMUNERATION FOR DIRECTOR	OTHER	APPROVAL OF REMUNERATION FOR DIRECTOR	ISSUER	437.00	0.00	AGAINST	437	AGAINST	S000063765	International ETF
POSCO FUTURE M CO. LTD.	Y70754109	3/25/2024	APPROVAL OF FINANCIAL STATEMENTS	OTHER	APPROVAL OF FINANCIAL STATEMENTS	ISSUER	432.00	0.00	FOR	432	FOR	S000063765	International ETF
POSCO FUTURE M CO. LTD.	Y70754109	3/25/2024	AMENDMENT OF ARTICLES OF INCORPORATION	OTHER	AMENDMENT OF ARTICLES OF INCORPORATION	ISSUER	432.00	0.00	FOR	432	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
POSCO FUTURE M CO. LTD.	Y70754109	3/25/2024	AMENDMENT OF ARTICLES OF INCORPORATION: CHANGE OF BUSINESS ACTIVITY	OTHER	AMENDMENT OF ARTICLES OF INCORPORATION: CHANGE OF BUSINESS ACTIVITY	ISSUER	432.00	0.00	FOR	432	FOR	S000063765	International ETF
POSCO FUTURE M CO. LTD.	Y70754109	3/25/2024	AMENDMENT OF ARTICLES OF INCORPORATION	OTHER	AMENDMENT OF ARTICLES OF INCORPORATION	ISSUER	432.00	0.00	FOR	432	FOR	S000063765	International ETF
POSCO FUTURE M CO. LTD.	Y70754109	3/25/2024	AMENDMENT OF ARTICLES OF INCORPORATION: CHANGE OF METHOD OF ANNOUNCEMENT RESOLUTION	OTHER	AMENDMENT OF ARTICLES OF INCORPORATION: CHANGE OF METHOD OF ANNOUNCEMENT RESOLUTION	ISSUER	432.00	0.00	FOR	432	FOR	S000063765	International ETF
POSCO FUTURE M CO. LTD.	Y70754109	3/25/2024	ELECTION OF INSIDE DIRECTOR YU BYEONG OK	OTHER	ELECTION OF INSIDE DIRECTOR YU BYEONG OK	ISSUER	432.00	0.00	FOR	432	FOR	S000063765	International ETF
POSCO FUTURE M CO. LTD.	Y70754109	3/25/2024	ELECTION OF INSIDE DIRECTOR YUN DEOK IL	OTHER	ELECTION OF INSIDE DIRECTOR YUN DEOK IL	ISSUER	432.00	0.00	AGAINST	432	AGAINST	S000063765	International ETF
POSCO FUTURE M CO. LTD.	Y70754109	3/25/2024	ELECTION OF INSIDE DIRECTOR GIM JIN CHUL	OTHER	ELECTION OF INSIDE DIRECTOR GIM JIN CHUL	ISSUER	432.00	0.00	AGAINST	432	AGAINST	S000063765	International ETF
POSCO FUTURE M CO. LTD.	Y70754109	3/25/2024	ELECTION OF A NON-PERMANENT DIRECTOR GIM JUN HYEONG	OTHER	ELECTION OF A NON-PERMANENT DIRECTOR GIM JUN HYEONG	ISSUER	432.00	0.00	AGAINST	432	AGAINST	S000063765	International ETF
POSCO FUTURE M CO. LTD.	Y70754109	3/25/2024	ELECTION OF OUTSIDE DIRECTOR GWON O CHEOL	OTHER	ELECTION OF OUTSIDE DIRECTOR GWON O CHEOL	ISSUER	432.00	0.00	FOR	432	FOR	S000063765	International ETF
POSCO FUTURE M CO. LTD.	Y70754109	3/25/2024	ELECTION OF OUTSIDE DIRECTOR YUN TAE HWA	OTHER	ELECTION OF OUTSIDE DIRECTOR YUN TAE HWA	ISSUER	432.00	0.00	FOR	432	FOR	S000063765	International ETF
POSCO FUTURE M CO. LTD.	Y70754109	3/25/2024	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER I BOK SIL	OTHER	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER I BOK SIL	ISSUER	432.00	0.00	AGAINST	432	AGAINST	S000063765	International ETF
POSCO FUTURE M CO. LTD.	Y70754109	3/25/2024	ELECTION OF AUDIT COMMITTEE MEMBER YUN TAE HWA	OTHER	ELECTION OF AUDIT COMMITTEE MEMBER YUN TAE HWA	ISSUER	432.00	0.00	AGAINST	432	AGAINST	S000063765	International ETF
POSCO FUTURE M CO. LTD.	Y70754109	3/25/2024	APPROVAL OF REMUNERATION FOR DIRECTOR	OTHER	APPROVAL OF REMUNERATION FOR DIRECTOR	ISSUER	432.00	0.00	AGAINST	432	AGAINST	S000063765	International ETF
SARTORIUS STEDIM BIOTECH	F8005V210	3/26/2024	APPROVAL OF THE COMPANY'S FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2023 AND DISCHARGE TO ALL DIRECTORS	OTHER	APPROVAL OF THE COMPANY'S FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2023 AND DISCHARGE TO ALL DIRECTORS	ISSUER	703.00	0.00	FOR	703	FOR	S000063765	International ETF
SARTORIUS STEDIM BIOTECH	F8005V210	3/26/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2023	OTHER	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2023	ISSUER	703.00	0.00	FOR	703	FOR	S000063765	International ETF
SARTORIUS STEDIM BIOTECH	F8005V210	3/26/2024	ALLOCATION OF THE FINANCIAL RESULT FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2023	OTHER	ALLOCATION OF THE FINANCIAL RESULT FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2023	ISSUER	703.00	0.00	FOR	703	FOR	S000063765	International ETF
SARTORIUS STEDIM BIOTECH	F8005V210	3/26/2024	APPROVAL OF THE REMUNERATION POLICY AND DETERMINATION OF THE AMOUNT OF THE TOTAL ANNUAL REMUNERATION TO BE ALLOCATED TO THE BOARD OF DIRECTORS FOR THE 2024 FINANCIAL YEAR	OTHER	APPROVAL OF THE REMUNERATION POLICY AND DETERMINATION OF THE AMOUNT OF THE TOTAL ANNUAL REMUNERATION TO BE ALLOCATED TO THE BOARD OF DIRECTORS FOR THE 2024 FINANCIAL YEAR	ISSUER	703.00	0.00	FOR	703	FOR	S000063765	International ETF
SARTORIUS STEDIM BIOTECH	F8005V210	3/26/2024	APPROVAL OF THE INFORMATION MENTIONED IN ARTICLE L. 22 - 10 - 9 OF THE FRENCH COMMERCIAL CODE CONCERNING THE REMUNERATION PAID OR AWARDED TO THE CORPORATE OFFICERS FOR THE 2023 FINANCIAL YEAR	OTHER	APPROVAL OF THE INFORMATION MENTIONED IN ARTICLE L. 22 - 10 - 9 OF THE FRENCH COMMERCIAL CODE CONCERNING THE REMUNERATION PAID OR AWARDED TO THE CORPORATE OFFICERS FOR THE 2023 FINANCIAL YEAR	ISSUER	703.00	0.00	FOR	703	FOR	S000063765	International ETF
SARTORIUS STEDIM BIOTECH	F8005V210	3/26/2024	APPROVAL OF THE FIXED, VARIABLE AND EXTRAORDINARY COMPONENTS OF THE REMUNERATION AND THE BENEFITS OF ALL KINDS PAID OR AWARDED TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER FROM JANUARY 1ST, 2023 TO MARCH 27, 2023	OTHER	APPROVAL OF THE FIXED, VARIABLE AND EXTRAORDINARY COMPONENTS OF THE REMUNERATION AND THE BENEFITS OF ALL KINDS PAID OR AWARDED TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER FROM JANUARY 1ST, 2023 TO MARCH 27, 2023	ISSUER	703.00	0.00	FOR	703	FOR	S000063765	International ETF
SARTORIUS STEDIM BIOTECH	F8005V210	3/26/2024	APPROVAL OF THE FIXED, VARIABLE AND EXTRAORDINARY COMPONENTS OF THE REMUNERATION AND THE BENEFITS OF ALL KINDS PAID OR AWARDED TO THE DEPUTY CHIEF EXECUTIVE OFFICER FROM JANUARY 1ST, 2023 TO MARCH 27, 2023	OTHER	APPROVAL OF THE FIXED, VARIABLE AND EXTRAORDINARY COMPONENTS OF THE REMUNERATION AND THE BENEFITS OF ALL KINDS PAID OR AWARDED TO THE DEPUTY CHIEF EXECUTIVE OFFICER FROM JANUARY 1ST, 2023 TO MARCH 27, 2023	ISSUER	703.00	0.00	FOR	703	FOR	S000063765	International ETF
SARTORIUS STEDIM BIOTECH	F8005V210	3/26/2024	APPROVAL OF THE FIXED, VARIABLE AND EXTRAORDINARY COMPONENTS OF THE REMUNERATION AND THE BENEFITS OF ALL KINDS PAID OR AWARDED TO THE CHAIRMAN OF THE BOARD OF DIRECTORS FROM MARCH 28, 2023 TO DECEMBER 31, 2023	OTHER	APPROVAL OF THE FIXED, VARIABLE AND EXTRAORDINARY COMPONENTS OF THE REMUNERATION AND THE BENEFITS OF ALL KINDS PAID OR AWARDED TO THE CHAIRMAN OF THE BOARD OF DIRECTORS FROM MARCH 28, 2023 TO DECEMBER 31, 2023	ISSUER	703.00	0.00	FOR	703	FOR	S000063765	International ETF
SARTORIUS STEDIM BIOTECH	F8005V210	3/26/2024	APPROVAL OF THE FIXED, VARIABLE AND EXTRAORDINARY COMPONENTS OF THE REMUNERATION AND THE BENEFITS OF ALL KINDS PAID OR AWARDED TO THE CHIEF EXECUTIVE OFFICER FROM MARCH 28, 2023 TO DECEMBER 31, 2023	OTHER	APPROVAL OF THE FIXED, VARIABLE AND EXTRAORDINARY COMPONENTS OF THE REMUNERATION AND THE BENEFITS OF ALL KINDS PAID OR AWARDED TO THE CHIEF EXECUTIVE OFFICER FROM MARCH 28, 2023 TO DECEMBER 31, 2023	ISSUER	703.00	0.00	FOR	703	FOR	S000063765	International ETF
SARTORIUS STEDIM BIOTECH	F8005V210	3/26/2024	APPROVAL OF THE REMUNERATION POLICY OF THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE 2024 FINANCIAL YEAR	OTHER	APPROVAL OF THE REMUNERATION POLICY OF THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE 2024 FINANCIAL YEAR	ISSUER	703.00	0.00	FOR	703	FOR	S000063765	International ETF
SARTORIUS STEDIM BIOTECH	F8005V210	3/26/2024	APPROVAL OF THE REMUNERATION POLICY OF THE CHIEF EXECUTIVE OFFICER FOR THE 2024 FINANCIAL YEAR	OTHER	APPROVAL OF THE REMUNERATION POLICY OF THE CHIEF EXECUTIVE OFFICER FOR THE 2024 FINANCIAL YEAR	ISSUER	703.00	0.00	FOR	703	FOR	S000063765	International ETF
SARTORIUS STEDIM BIOTECH	F8005V210	3/26/2024	RENEWAL OF THE TERM OF OFFICE OF MRS. SUSAN DEXTER AS DIRECTOR	OTHER	RENEWAL OF THE TERM OF OFFICE OF MRS. SUSAN DEXTER AS DIRECTOR	ISSUER	703.00	0.00	FOR	703	FOR	S000063765	International ETF
SARTORIUS STEDIM BIOTECH	F8005V210	3/26/2024	RENEWAL OF THE TERM OF OFFICE OF MRS. ANNE-MARIE GRAFFIN AS DIRECTOR	OTHER	RENEWAL OF THE TERM OF OFFICE OF MRS. ANNE-MARIE GRAFFIN AS DIRECTOR	ISSUER	703.00	0.00	FOR	703	FOR	S000063765	International ETF
SARTORIUS STEDIM BIOTECH	F8005V210	3/26/2024	ACKNOWLEDGEMENT OF THE EXPIRY OF THE MANDATE OF A STATUTORY AUDITOR AND APPOINTMENT OF A NEW STATUTORY AUDITOR IN REPLACEMENT	OTHER	ACKNOWLEDGEMENT OF THE EXPIRY OF THE MANDATE OF A STATUTORY AUDITOR AND APPOINTMENT OF A NEW STATUTORY AUDITOR IN REPLACEMENT	ISSUER	703.00	0.00	FOR	703	FOR	S000063765	International ETF
SARTORIUS STEDIM BIOTECH	F8005V210	3/26/2024	APPOINTMENT OF A STATUTORY AUDITOR TO CERTIFY SUSTAINABILITY INFORMATION	OTHER	APPOINTMENT OF A STATUTORY AUDITOR TO CERTIFY SUSTAINABILITY INFORMATION	ISSUER	703.00	0.00	FOR	703	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
SARTORIUS STEDIM BIOTECH	F8005V210	3/26/2024	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO ENABLE THE COMPANY TO TRADE IN ITS OWN SHARES	OTHER	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO ENABLE THE COMPANY TO TRADE IN ITS OWN SHARES	ISSUER	703.00	0.00	FOR	703	FOR	S000063765	International ETF
SARTORIUS STEDIM BIOTECH	F8005V210	3/26/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION RELATING TO BOARD MEETINGS AND SHAREHOLDERS MEETINGS	OTHER	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION RELATING TO BOARD MEETINGS AND SHAREHOLDERS MEETINGS	ISSUER	703.00	0.00	FOR	703	FOR	S000063765	International ETF
SARTORIUS STEDIM BIOTECH	F8005V210	3/26/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY AND/OR SECURITIES GIVING THE RIGHT TO THE ALLOTMENT OF DEBT INSTRUMENTS, WITH PREFERENTIAL SUBSCRIPTION RIGHTS OF THE SHAREHOLDERS	OTHER	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY AND/OR SECURITIES GIVING THE RIGHT TO THE ALLOTMENT OF DEBT INSTRUMENTS, WITH PREFERENTIAL SUBSCRIPTION RIGHTS OF THE SHAREHOLDERS	ISSUER	703.00	0.00	FOR	703	FOR	S000063765	International ETF
SARTORIUS STEDIM BIOTECH	F8005V210	3/26/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR SECURITIES GIVING OR CAPABLE OF GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY AND/OR SECURITIES GIVING THE RIGHT TO THE ALLOTMENT OF DEBT INSTRUMENTS, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS OF THE SHAREHOLDERS, THROUGH	OTHER	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR SECURITIES GIVING OR CAPABLE OF GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY AND/OR SECURITIES GIVING THE RIGHT TO THE ALLOTMENT OF DEBT INSTRUMENTS, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS OF THE SHAREHOLDERS, THROUGH	ISSUER	703.00	0.00	FOR	703	FOR	S000063765	International ETF
SARTORIUS STEDIM BIOTECH	F8005V210	3/26/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR SECURITIES GIVING OR CAPABLE OF GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY AND/OR THE ISSUANCE OF DEBT INSTRUMENTS, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS OF THE SHAREHOLDERS, THROUGH PUBLIC OFFERINGS	OTHER	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR SECURITIES GIVING OR CAPABLE OF GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY AND/OR THE ISSUANCE OF DEBT INSTRUMENTS, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS OF THE SHAREHOLDERS, THROUGH PUBLIC OFFERINGS	ISSUER	703.00	0.00	FOR	703	FOR	S000063765	International ETF
SARTORIUS STEDIM BIOTECH	F8005V210	3/26/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SHARES AND/OR SECURITIES GIVING OR CAPABLE OF GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY TO BE ISSUED IN CASE OF SHARE CAPITAL INCREASE, WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS OF THE SHAREHOLDERS	OTHER	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SHARES AND/OR SECURITIES GIVING OR CAPABLE OF GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY TO BE ISSUED IN CASE OF SHARE CAPITAL INCREASE, WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS OF THE SHAREHOLDERS	ISSUER	703.00	0.00	FOR	703	FOR	S000063765	International ETF
SARTORIUS STEDIM BIOTECH	F8005V210	3/26/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO ISSUE SHARES AND/OR SECURITIES GIVING OR CAPABLE OF GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY AS CONSIDERATION FOR CONTRIBUTIONS IN KIND IN SHARES AND/OR SECURITIES GIVING OR CAPABLE OF GIVING ACCESS TO CAPITAL, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS OF SHAREHOLDERS	OTHER	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO ISSUE SHARES AND/OR SECURITIES GIVING OR CAPABLE OF GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY AS CONSIDERATION FOR CONTRIBUTIONS IN KIND IN SHARES AND/OR SECURITIES GIVING OR CAPABLE OF GIVING ACCESS TO CAPITAL, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS OF SHAREHOLDERS	ISSUER	703.00	0.00	FOR	703	FOR	S000063765	International ETF
SARTORIUS STEDIM BIOTECH	F8005V210	3/26/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL OF THE COMPANY THROUGH THE CAPITALIZATION OF RESERVES, EARNINGS OR PREMIUMS OR ANY OTHER SUM UPON WHICH CAPITALIZATION WOULD BE PERMITTED	OTHER	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL OF THE COMPANY THROUGH THE CAPITALIZATION OF RESERVES, EARNINGS OR PREMIUMS OR ANY OTHER SUM UPON WHICH CAPITALIZATION WOULD BE PERMITTED	ISSUER	703.00	0.00	FOR	703	FOR	S000063765	International ETF
SARTORIUS STEDIM BIOTECH	F8005V210	3/26/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR SECURITIES GIVING OR CAPABLE OF GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY, RESERVED FOR MEMBERS OF COMPANY SAVINGS PLAN, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS OF THE SHAREHOLDERS	OTHER	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR SECURITIES GIVING OR CAPABLE OF GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY, RESERVED FOR MEMBERS OF COMPANY SAVINGS PLAN, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS OF THE SHAREHOLDERS	ISSUER	703.00	0.00	FOR	703	FOR	S000063765	International ETF
SARTORIUS STEDIM BIOTECH	F8005V210	3/26/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO GRANT FREE NEW OR EXISTING SHARES TO THE BENEFIT OF EMPLOYEES OR CORPORATE OFFICERS, IN THE LIMIT OF 2% OF THE CAPITAL	OTHER	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO GRANT FREE NEW OR EXISTING SHARES TO THE BENEFIT OF EMPLOYEES OR CORPORATE OFFICERS, IN THE LIMIT OF 2% OF THE CAPITAL	ISSUER	703.00	0.00	FOR	703	FOR	S000063765	International ETF
SARTORIUS STEDIM BIOTECH	F8005V210	3/26/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE CAPITAL IN ACCORDANCE WITH ARTICLE L. 22 - 10 - 62 OF THE FRENCH COMMERCIAL CODE	OTHER	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE CAPITAL IN ACCORDANCE WITH ARTICLE L. 22 - 10 - 62 OF THE FRENCH COMMERCIAL CODE	ISSUER	703.00	0.00	FOR	703	FOR	S000063765	International ETF
SGS SA	H63838116	3/26/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	3,497.00	0.00	FOR	3497	FOR	S000063765	International ETF
SGS SA	H63838116	3/26/2024	APPROVE NON-FINANCIAL REPORT	OTHER	APPROVE NON-FINANCIAL REPORT	ISSUER	3,497.00	0.00	FOR	3497	FOR	S000063765	International ETF
SGS SA	H63838116	3/26/2024	APPROVE REMUNERATION REPORT (NON-BINDING)	OTHER	APPROVE REMUNERATION REPORT (NON-BINDING)	ISSUER	3,497.00	0.00	FOR	3497	FOR	S000063765	International ETF
SGS SA	H63838116	3/26/2024	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	OTHER	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	ISSUER	3,497.00	0.00	FOR	3497	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
SGS SA	H63838116	3/26/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 3.20 PER SHARE, IF ITEM 3.2 IS APPROVED	OTHER	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 3.20 PER SHARE, IF ITEM 3.2 IS APPROVED	ISSUER	3,497.00	0.00	FOR	3497	FOR	S000063765	International ETF
SGS SA	H63838116	3/26/2024	APPROVE CHF 360,000 ORDINARY SHARE CAPITAL INCREASE WITHOUT PREEMPTIVE RIGHTS, IF ITEM 3.1 IS APPROVED	OTHER	APPROVE CHF 360,000 ORDINARY SHARE CAPITAL INCREASE WITHOUT PREEMPTIVE RIGHTS, IF ITEM 3.1 IS APPROVED	ISSUER	3,497.00	0.00	FOR	3497	FOR	S000063765	International ETF
SGS SA	H63838116	3/26/2024	APPROVE CHF 113,499 REDUCTION IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	OTHER	APPROVE CHF 113,499 REDUCTION IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	ISSUER	3,497.00	0.00	FOR	3497	FOR	S000063765	International ETF
SGS SA	H63838116	3/26/2024	REELECT CALVIN GRIEDER AS DIRECTOR	OTHER	REELECT CALVIN GRIEDER AS DIRECTOR	ISSUER	3,497.00	0.00	FOR	3497	FOR	S000063765	International ETF
SGS SA	H63838116	3/26/2024	REELECT SAMI ATIYA AS DIRECTOR	OTHER	REELECT SAMI ATIYA AS DIRECTOR	ISSUER	3,497.00	0.00	FOR	3497	FOR	S000063765	International ETF
SGS SA	H63838116	3/26/2024	REELECT PHYLLIS CHEUNG AS DIRECTOR	OTHER	REELECT PHYLLIS CHEUNG AS DIRECTOR	ISSUER	3,497.00	0.00	FOR	3497	FOR	S000063765	International ETF
SGS SA	H63838116	3/26/2024	REELECT IAN GALLIENNE AS DIRECTOR	OTHER	REELECT IAN GALLIENNE AS DIRECTOR	ISSUER	3,497.00	0.00	FOR	3497	FOR	S000063765	International ETF
SGS SA	H63838116	3/26/2024	REELECT TOBIAS HARTMANN AS DIRECTOR	OTHER	REELECT TOBIAS HARTMANN AS DIRECTOR	ISSUER	3,497.00	0.00	FOR	3497	FOR	S000063765	International ETF
SGS SA	H63838116	3/26/2024	REELECT JENS RIEDL AS DIRECTOR	OTHER	REELECT JENS RIEDL AS DIRECTOR	ISSUER	3,497.00	0.00	FOR	3497	FOR	S000063765	International ETF
SGS SA	H63838116	3/26/2024	REELECT KORY SORENSON AS DIRECTOR	OTHER	REELECT KORY SORENSON AS DIRECTOR	ISSUER	3,497.00	0.00	FOR	3497	FOR	S000063765	International ETF
SGS SA	H63838116	3/26/2024	REELECT JANET VERGIS AS DIRECTOR	OTHER	REELECT JANET VERGIS AS DIRECTOR	ISSUER	3,497.00	0.00	FOR	3497	FOR	S000063765	International ETF
SGS SA	H63838116	3/26/2024	REELECT CALVIN GRIEDER AS BOARD CHAIR	OTHER	REELECT CALVIN GRIEDER AS BOARD CHAIR	ISSUER	3,497.00	0.00	FOR	3497	FOR	S000063765	International ETF
SGS SA	H63838116	3/26/2024	REAPPOINT SAMI ATIYA AS MEMBER OF THE COMPENSATION COMMITTEE	OTHER	REAPPOINT SAMI ATIYA AS MEMBER OF THE COMPENSATION COMMITTEE	ISSUER	3,497.00	0.00	FOR	3497	FOR	S000063765	International ETF
SGS SA	H63838116	3/26/2024	REAPPOINT IAN GALLIENNE AS MEMBER OF THE COMPENSATION COMMITTEE	OTHER	REAPPOINT IAN GALLIENNE AS MEMBER OF THE COMPENSATION COMMITTEE	ISSUER	3,497.00	0.00	FOR	3497	FOR	S000063765	International ETF
SGS SA	H63838116	3/26/2024	REAPPOINT KORY SORENSON AS MEMBER OF THE COMPENSATION COMMITTEE	OTHER	REAPPOINT KORY SORENSON AS MEMBER OF THE COMPENSATION COMMITTEE	ISSUER	3,497.00	0.00	FOR	3497	FOR	S000063765	International ETF
SGS SA	H63838116	3/26/2024	RATIFY PRICEWATERHOUSECOOPERS SA AS AUDITORS	OTHER	RATIFY PRICEWATERHOUSECOOPERS SA AS AUDITORS	ISSUER	3,497.00	0.00	FOR	3497	FOR	S000063765	International ETF
SGS SA	H63838116	3/26/2024	DESIGNATE NOTAIRES CAROUGE AS INDEPENDENT PROXY	OTHER	DESIGNATE NOTAIRES CAROUGE AS INDEPENDENT PROXY	ISSUER	3,497.00	0.00	FOR	3497	FOR	S000063765	International ETF
SGS SA	H63838116	3/26/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 2.7 MILLION	OTHER	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 2.7 MILLION	ISSUER	3,497.00	0.00	FOR	3497	FOR	S000063765	International ETF
SGS SA	H63838116	3/26/2024	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 10.5 MILLION	OTHER	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 10.5 MILLION	ISSUER	3,497.00	0.00	FOR	3497	FOR	S000063765	International ETF
SGS SA	H63838116	3/26/2024	APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 5 MILLION	OTHER	APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 5 MILLION	ISSUER	3,497.00	0.00	FOR	3497	FOR	S000063765	International ETF
SGS SA	H63838116	3/26/2024	APPROVE LONG TERM INCENTIVE PLAN FOR EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 12 MILLION FOR FISCAL YEAR 2024	OTHER	APPROVE LONG TERM INCENTIVE PLAN FOR EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 12 MILLION FOR FISCAL YEAR 2024	ISSUER	3,497.00	0.00	FOR	3497	FOR	S000063765	International ETF
SGS SA	H63838116	3/26/2024	APPROVE LONG TERM INCENTIVE PLAN FOR EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 13 MILLION FOR FISCAL YEAR 2025	OTHER	APPROVE LONG TERM INCENTIVE PLAN FOR EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 13 MILLION FOR FISCAL YEAR 2025	ISSUER	3,497.00	0.00	FOR	3497	FOR	S000063765	International ETF
SGS SA	H63838116	3/26/2024	AMEND ARTICLES RE: REMUNERATION OF EXECUTIVE COMMITTEE	OTHER	AMEND ARTICLES RE: REMUNERATION OF EXECUTIVE COMMITTEE	ISSUER	3,497.00	0.00	FOR	3497	FOR	S000063765	International ETF
SGS SA	H63838116	3/26/2024	AMEND ARTICLES OF ASSOCIATION	OTHER	AMEND ARTICLES OF ASSOCIATION	ISSUER	3,497.00	0.00	FOR	3497	FOR	S000063765	International ETF
SGS SA	H63838116	3/26/2024	TRANSACT OTHER BUSINESS	OTHER	TRANSACT OTHER BUSINESS	ISSUER	3,497.00	0.00	AGAINST	3497	AGAINST	S000063765	International ETF
SIKA AG	H7631K273	3/26/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	852.00	0.00	FOR	852	FOR	S000063765	International ETF
SIKA AG	H7631K273	3/26/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 3.30 PER SHARE	OTHER	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 3.30 PER SHARE	ISSUER	852.00	0.00	FOR	852	FOR	S000063765	International ETF
SIKA AG	H7631K273	3/26/2024	I WISH TO AUTHORIZE BROADRIDGE TO ARRANGE FOR THE SUB-CUSTODIAN TO REGISTER THE SHARES, SO THAT I MAY SUBMIT A VOTE OR MEETING ATTENDANCE REQUEST ON PART 2 OF THE MEETING	OTHER	I WISH TO AUTHORIZE BROADRIDGE TO ARRANGE FOR THE SUB-CUSTODIAN TO REGISTER THE SHARES, SO THAT I MAY SUBMIT A VOTE OR MEETING ATTENDANCE REQUEST ON PART 2 OF THE MEETING	ISSUER	825.00	0.00	FOR	825	AGAINST	S000063765	International ETF
SIKA AG	H7631K273	3/26/2024	APPROVE DISCHARGE OF BOARD OF DIRECTORS	OTHER	APPROVE DISCHARGE OF BOARD OF DIRECTORS	ISSUER	852.00	0.00	FOR	852	FOR	S000063765	International ETF
SIKA AG	H7631K273	3/26/2024	REELECT VIKTOR BALLI AS DIRECTOR	OTHER	REELECT VIKTOR BALLI AS DIRECTOR	ISSUER	852.00	0.00	FOR	852	FOR	S000063765	International ETF
SIKA AG	H7631K273	3/26/2024	REELECT LUCRECE FOUFOPOULOS-DE RIDDER AS DIRECTOR	OTHER	REELECT LUCRECE FOUFOPOULOS-DE RIDDER AS DIRECTOR	ISSUER	852.00	0.00	FOR	852	FOR	S000063765	International ETF
SIKA AG	H7631K273	3/26/2024	REELECT JUSTIN HOWELL AS DIRECTOR	OTHER	REELECT JUSTIN HOWELL AS DIRECTOR	ISSUER	852.00	0.00	FOR	852	FOR	S000063765	International ETF
SIKA AG	H7631K273	3/26/2024	REELECT GORDANA LANDEN AS DIRECTOR	OTHER	REELECT GORDANA LANDEN AS DIRECTOR	ISSUER	852.00	0.00	FOR	852	FOR	S000063765	International ETF
SIKA AG	H7631K273	3/26/2024	REELECT MONIKA RIBAR AS DIRECTOR	OTHER	REELECT MONIKA RIBAR AS DIRECTOR	ISSUER	852.00	0.00	FOR	852	FOR	S000063765	International ETF
SIKA AG	H7631K273	3/26/2024	REELECT PAUL SCHULER AS DIRECTOR	OTHER	REELECT PAUL SCHULER AS DIRECTOR	ISSUER	852.00	0.00	FOR	852	FOR	S000063765	International ETF
SIKA AG	H7631K273	3/26/2024	REELECT THIERRY VANLANCKER AS DIRECTOR	OTHER	REELECT THIERRY VANLANCKER AS DIRECTOR	ISSUER	852.00	0.00	FOR	852	FOR	S000063765	International ETF
SIKA AG	H7631K273	3/26/2024	ELECT THOMAS AEBISCHER AS DIRECTOR	OTHER	ELECT THOMAS AEBISCHER AS DIRECTOR	ISSUER	852.00	0.00	FOR	852	FOR	S000063765	International ETF
SIKA AG	H7631K273	3/26/2024	ELECT THIERRY VANLANCKER AS BOARD CHAIR	OTHER	ELECT THIERRY VANLANCKER AS BOARD CHAIR	ISSUER	852.00	0.00	FOR	852	FOR	S000063765	International ETF
SIKA AG	H7631K273	3/26/2024	REAPPOINT JUSTIN HOWELL AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	OTHER	REAPPOINT JUSTIN HOWELL AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	ISSUER	852.00	0.00	FOR	852	FOR	S000063765	International ETF
SIKA AG	H7631K273	3/26/2024	REAPPOINT GORDANA LANDEN AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	OTHER	REAPPOINT GORDANA LANDEN AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	ISSUER	852.00	0.00	FOR	852	FOR	S000063765	International ETF
SIKA AG	H7631K273	3/26/2024	APPOINT PAUL SCHULER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	OTHER	APPOINT PAUL SCHULER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	ISSUER	852.00	0.00	FOR	852	FOR	S000063765	International ETF
SIKA AG	H7631K273	3/26/2024	RATIFY KPMG AG AS AUDITORS	OTHER	RATIFY KPMG AG AS AUDITORS	ISSUER	852.00	0.00	FOR	852	FOR	S000063765	International ETF
SIKA AG	H7631K273	3/26/2024	DESIGNATE JOST WINDLIN AS INDEPENDENT PROXY	OTHER	DESIGNATE JOST WINDLIN AS INDEPENDENT PROXY	ISSUER	852.00	0.00	FOR	852	FOR	S000063765	International ETF
SIKA AG	H7631K273	3/26/2024	APPROVE SUSTAINABILITY REPORT	OTHER	APPROVE SUSTAINABILITY REPORT	ISSUER	852.00	0.00	FOR	852	FOR	S000063765	International ETF
SIKA AG	H7631K273	3/26/2024	APPROVE REMUNERATION REPORT	OTHER	APPROVE REMUNERATION REPORT	ISSUER	852.00	0.00	FOR	852	FOR	S000063765	International ETF
SIKA AG	H7631K273	3/26/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 3.4 MILLION	OTHER	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 3.4 MILLION	ISSUER	852.00	0.00	FOR	852	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
SIKA AG	H7631K273	3/26/2024	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 23 MILLION	OTHER	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 23 MILLION	ISSUER	852.00	0.00	FOR	852	FOR	S000063765	International ETF
SIKA AG	H7631K273	3/26/2024	TRANSACT OTHER BUSINESS	OTHER	TRANSACT OTHER BUSINESS	ISSUER	852.00	0.00	AGAINST	852	AGAINST	S000063765	International ETF
Bridgestone Corp.	J04578126	3/26/2024	APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 100	CORPORATE GOVERNANCE		ISSUER	8,300.00	0.00	FOR	8300	FOR	S000063765	International ETF
Bridgestone Corp.	J04578126	3/26/2024	ELECT DIRECTOR ISHIBASHI, SHUICHI	DIRECTOR ELECTIONS		ISSUER	8,300.00	0.00	FOR	8300	FOR	S000063765	International ETF
Bridgestone Corp.	J04578126	3/26/2024	ELECT DIRECTOR HIGASHI, MASAHIRO	DIRECTOR ELECTIONS		ISSUER	8,300.00	0.00	FOR	8300	FOR	S000063765	International ETF
Bridgestone Corp.	J04578126	3/26/2024	ELECT DIRECTOR SCOTT TREVOR DAVIS	DIRECTOR ELECTIONS		ISSUER	8,300.00	0.00	FOR	8300	FOR	S000063765	International ETF
Bridgestone Corp.	J04578126	3/26/2024	ELECT DIRECTOR OKINA, YURI	DIRECTOR ELECTIONS		ISSUER	8,300.00	0.00	FOR	8300	FOR	S000063765	International ETF
Bridgestone Corp.	J04578126	3/26/2024	ELECT DIRECTOR MASUDA, KENICHI	DIRECTOR ELECTIONS		ISSUER	8,300.00	0.00	FOR	8300	FOR	S000063765	International ETF
Bridgestone Corp.	J04578126	3/26/2024	ELECT DIRECTOR YAMAMOTO, KENZO	DIRECTOR ELECTIONS		ISSUER	8,300.00	0.00	FOR	8300	FOR	S000063765	International ETF
Bridgestone Corp.	J04578126	3/26/2024	ELECT DIRECTOR SHIBA, YOJIRO	DIRECTOR ELECTIONS		ISSUER	8,300.00	0.00	FOR	8300	FOR	S000063765	International ETF
Bridgestone Corp.	J04578126	3/26/2024	ELECT DIRECTOR SUZUKI, YOKO	DIRECTOR ELECTIONS		ISSUER	8,300.00	0.00	FOR	8300	FOR	S000063765	International ETF
Bridgestone Corp.	J04578126	3/26/2024	ELECT DIRECTOR KOBAYASHI, YUKARI	DIRECTOR ELECTIONS		ISSUER	8,300.00	0.00	FOR	8300	FOR	S000063765	International ETF
Bridgestone Corp.	J04578126	3/26/2024	ELECT DIRECTOR NAKAJIMA, YASUHIRO	DIRECTOR ELECTIONS		ISSUER	8,300.00	0.00	FOR	8300	FOR	S000063765	International ETF
Bridgestone Corp.	J04578126	3/26/2024	ELECT DIRECTOR MATSUDA, AKIRA	DIRECTOR ELECTIONS		ISSUER	8,300.00	0.00	FOR	8300	FOR	S000063765	International ETF
Bridgestone Corp.	J04578126	3/26/2024	ELECT DIRECTOR YOSHIMI, TSUYOSHI	DIRECTOR ELECTIONS		ISSUER	8,300.00	0.00	FOR	8300	FOR	S000063765	International ETF
INPEX Corp.	J2467E101	3/26/2024	APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 14,800 FOR CLASS KO SHARES, AND JPY 37 FOR ORDINARY SHARES	CORPORATE GOVERNANCE		ISSUER	11,400.00	0.00	FOR	11400	FOR	S000063765	International ETF
INPEX Corp.	J2467E101	3/26/2024	ELECT DIRECTOR UEDA, TAKAYUKI	DIRECTOR ELECTIONS		ISSUER	11,400.00	0.00	FOR	11400	FOR	S000063765	International ETF
INPEX Corp.	J2467E101	3/26/2024	ELECT DIRECTOR KAWANO, KENJI	DIRECTOR ELECTIONS		ISSUER	11,400.00	0.00	FOR	11400	FOR	S000063765	International ETF
INPEX Corp.	J2467E101	3/26/2024	ELECT DIRECTOR OKAWA, HITOSHI	DIRECTOR ELECTIONS		ISSUER	11,400.00	0.00	FOR	11400	FOR	S000063765	International ETF
INPEX Corp.	J2467E101	3/26/2024	ELECT DIRECTOR YAMADA, DAISUKE	DIRECTOR ELECTIONS		ISSUER	11,400.00	0.00	FOR	11400	FOR	S000063765	International ETF
INPEX Corp.	J2467E101	3/26/2024	ELECT DIRECTOR TAKIMOTO, TOSHIKI	DIRECTOR ELECTIONS		ISSUER	11,400.00	0.00	FOR	11400	FOR	S000063765	International ETF
INPEX Corp.	J2467E101	3/26/2024	ELECT DIRECTOR YANAI, JUN	DIRECTOR ELECTIONS		ISSUER	11,400.00	0.00	FOR	11400	FOR	S000063765	International ETF
INPEX Corp.	J2467E101	3/26/2024	ELECT DIRECTOR IIO, NORINAO	DIRECTOR ELECTIONS		ISSUER	11,400.00	0.00	FOR	11400	FOR	S000063765	International ETF
INPEX Corp.	J2467E101	3/26/2024	ELECT DIRECTOR NISHIMURA, ATSUKO	DIRECTOR ELECTIONS		ISSUER	11,400.00	0.00	FOR	11400	FOR	S000063765	International ETF
INPEX Corp.	J2467E101	3/26/2024	ELECT DIRECTOR NISHIKAWA, TOMO	DIRECTOR ELECTIONS		ISSUER	11,400.00	0.00	FOR	11400	FOR	S000063765	International ETF
INPEX Corp.	J2467E101	3/26/2024	ELECT DIRECTOR MORIMOTO, HIDEKA	DIRECTOR ELECTIONS		ISSUER	11,400.00	0.00	FOR	11400	FOR	S000063765	International ETF
Renesas Electronics Corp.	J4881V107	3/26/2024	APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 28	CORPORATE GOVERNANCE		ISSUER	10,000.00	0.00	FOR	10000	FOR	S000063765	International ETF
Renesas Electronics Corp.	J4881V107	3/26/2024	AMEND ARTICLES TO AUTHORIZE BOARD TO DETERMINE INCOME ALLOCATION - ESTABLISH RECORD DATES FOR QUARTERLY DIVIDENDS	CORPORATE GOVERNANCE		ISSUER	10,000.00	0.00	FOR	10000	FOR	S000063765	International ETF
Renesas Electronics Corp.	J4881V107	3/26/2024	AMEND ARTICLES TO ADOPT BOARD STRUCTURE WITH THREE COMMITTEES - CLARIFY DIRECTOR AUTHORITY ON SHAREHOLDER MEETINGS	CORPORATE GOVERNANCE		ISSUER	10,000.00	0.00	FOR	10000	FOR	S000063765	International ETF
Renesas Electronics Corp.	J4881V107	3/26/2024	ELECT DIRECTOR SHIBATA, HIDETOSHI	DIRECTOR ELECTIONS		ISSUER	10,000.00	0.00	FOR	10000	FOR	S000063765	International ETF
Renesas Electronics Corp.	J4881V107	3/26/2024	ELECT DIRECTOR IWASAKI, JIRO	DIRECTOR ELECTIONS		ISSUER	10,000.00	0.00	FOR	10000	FOR	S000063765	International ETF
Renesas Electronics Corp.	J4881V107	3/26/2024	ELECT DIRECTOR SELENA LOH LACROIX	DIRECTOR ELECTIONS		ISSUER	10,000.00	0.00	FOR	10000	FOR	S000063765	International ETF
Renesas Electronics Corp.	J4881V107	3/26/2024	ELECT DIRECTOR YAMAMOTO, NOBORU	DIRECTOR ELECTIONS		ISSUER	10,000.00	0.00	FOR	10000	FOR	S000063765	International ETF
Renesas Electronics Corp.	J4881V107	3/26/2024	ELECT DIRECTOR HIRANO, TAKUYA	DIRECTOR ELECTIONS		ISSUER	10,000.00	0.00	FOR	10000	FOR	S000063765	International ETF
Renesas Electronics Corp.	J4881V107	3/26/2024	ELECT DIRECTOR MIZUNO, TOMOKO	DIRECTOR ELECTIONS		ISSUER	10,000.00	0.00	FOR	10000	FOR	S000063765	International ETF
Shiseido Co., Ltd.	J74358144	3/26/2024	APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 30	CORPORATE GOVERNANCE		ISSUER	7,000.00	0.00	FOR	7000	FOR	S000063765	International ETF
Shiseido Co., Ltd.	J74358144	3/26/2024	AMEND ARTICLES TO ADOPT BOARD STRUCTURE WITH THREE COMMITTEES - CLARIFY DIRECTOR AUTHORITY ON SHAREHOLDER MEETINGS - AMEND PROVISIONS ON NUMBER OF DIRECTORS - CLARIFY DIRECTOR AUTHORITY ON BOARD MEETINGS - INDEMNIFY DIRECTORS	CORPORATE GOVERNANCE		ISSUER	7,000.00	0.00	FOR	7000	FOR	S000063765	International ETF
Shiseido Co., Ltd.	J74358144	3/26/2024	ELECT DIRECTOR UOTANI, MASAHIKO	DIRECTOR ELECTIONS		ISSUER	7,000.00	0.00	FOR	7000	FOR	S000063765	International ETF
Shiseido Co., Ltd.	J74358144	3/26/2024	ELECT DIRECTOR FUJIWARA, KENTARO	DIRECTOR ELECTIONS		ISSUER	7,000.00	0.00	FOR	7000	FOR	S000063765	International ETF
Shiseido Co., Ltd.	J74358144	3/26/2024	ELECT DIRECTOR ANNO, HIROMI	DIRECTOR ELECTIONS		ISSUER	7,000.00	0.00	FOR	7000	FOR	S000063765	International ETF
Shiseido Co., Ltd.	J74358144	3/26/2024	ELECT DIRECTOR YOSHIDA, TAKESHI	DIRECTOR ELECTIONS		ISSUER	7,000.00	0.00	FOR	7000	FOR	S000063765	International ETF
Shiseido Co., Ltd.	J74358144	3/26/2024	ELECT DIRECTOR OISHI, KANOKO	DIRECTOR ELECTIONS		ISSUER	7,000.00	0.00	FOR	7000	FOR	S000063765	International ETF
Shiseido Co., Ltd.	J74358144	3/26/2024	ELECT DIRECTOR IWAHARA, SHINSAKU	DIRECTOR ELECTIONS		ISSUER	7,000.00	0.00	FOR	7000	FOR	S000063765	International ETF
Shiseido Co., Ltd.	J74358144	3/26/2024	ELECT DIRECTOR TOKUNO, MARIKO	DIRECTOR ELECTIONS		ISSUER	7,000.00	0.00	FOR	7000	FOR	S000063765	International ETF
Shiseido Co., Ltd.	J74358144	3/26/2024	ELECT DIRECTOR HATANAKA, YOSHIHIKO	DIRECTOR ELECTIONS		ISSUER	7,000.00	0.00	FOR	7000	FOR	S000063765	International ETF
Shiseido Co., Ltd.	J74358144	3/26/2024	ELECT DIRECTOR OZU, HIROSHI	DIRECTOR ELECTIONS		ISSUER	7,000.00	0.00	FOR	7000	FOR	S000063765	International ETF
Shiseido Co., Ltd.	J74358144	3/26/2024	ELECT DIRECTOR GOTO, YASUOKI	DIRECTOR ELECTIONS		ISSUER	7,000.00	0.00	FOR	7000	FOR	S000063765	International ETF
Shiseido Co., Ltd.	J74358144	3/26/2024	ELECT DIRECTOR NONOMIYA, RITSUKO	DIRECTOR ELECTIONS		ISSUER	7,000.00	0.00	FOR	7000	FOR	S000063765	International ETF
RANDSTAD N.V.	N7291Y137	3/26/2024	REMUNERATION REPORT 2023 (ADVISORY VOTE)	OTHER	REMUNERATION REPORT 2023 (ADVISORY VOTE)	ISSUER	4,192.00	0.00	FOR	4192	FOR	S000063765	International ETF
RANDSTAD N.V.	N7291Y137	3/26/2024	PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS 2023	OTHER	PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS 2023	ISSUER	4,192.00	0.00	FOR	4192	FOR	S000063765	International ETF
RANDSTAD N.V.	N7291Y137	3/26/2024	PROPOSAL TO DETERMINE A REGULAR DIVIDEND FOR THE FINANCIAL YEAR 2023	OTHER	PROPOSAL TO DETERMINE A REGULAR DIVIDEND FOR THE FINANCIAL YEAR 2023	ISSUER	4,192.00	0.00	FOR	4192	FOR	S000063765	International ETF
RANDSTAD N.V.	N7291Y137	3/26/2024	PROPOSAL TO DETERMINE A SPECIAL DIVIDEND FOR THE FINANCIAL YEAR 2023	OTHER	PROPOSAL TO DETERMINE A SPECIAL DIVIDEND FOR THE FINANCIAL YEAR 2023	ISSUER	4,192.00	0.00	FOR	4192	FOR	S000063765	International ETF
RANDSTAD N.V.	N7291Y137	3/26/2024	DISCHARGE OF LIABILITY OF THE MEMBERS OF THE EXECUTIVE BOARD FOR THE EXERCISE OF THEIR DUTIES	OTHER	DISCHARGE OF LIABILITY OF THE MEMBERS OF THE EXECUTIVE BOARD FOR THE EXERCISE OF THEIR DUTIES	ISSUER	4,192.00	0.00	FOR	4192	FOR	S000063765	International ETF
RANDSTAD N.V.	N7291Y137	3/26/2024	DISCHARGE OF LIABILITY OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE EXERCISE OF THEIR DUTIES	OTHER	DISCHARGE OF LIABILITY OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE EXERCISE OF THEIR DUTIES	ISSUER	4,192.00	0.00	FOR	4192	FOR	S000063765	International ETF
RANDSTAD N.V.	N7291Y137	3/26/2024	PROPOSAL TO APPOINT DIMITRA MANIS AS MEMBER OF THE SUPERVISORY BOARD	OTHER	PROPOSAL TO APPOINT DIMITRA MANIS AS MEMBER OF THE SUPERVISORY BOARD	ISSUER	4,192.00	0.00	FOR	4192	FOR	S000063765	International ETF
RANDSTAD N.V.	N7291Y137	3/26/2024	PROPOSAL TO APPOINT PHILIPPE VIMARD AS MEMBER OF THE SUPERVISORY BOARD	OTHER	PROPOSAL TO APPOINT PHILIPPE VIMARD AS MEMBER OF THE SUPERVISORY BOARD	ISSUER	4,192.00	0.00	FOR	4192	FOR	S000063765	International ETF
RANDSTAD N.V.	N7291Y137	3/26/2024	PROPOSAL TO DESIGNATE THE EXECUTIVE BOARD AS THE AUTHORIZED CORPORATE BODY TO ISSUE SHARES AND TO RESTRICT OR EXCLUDE THE PRE-EMPTIVE RIGHT TO ANY ISSUE OF SHARES	OTHER	PROPOSAL TO DESIGNATE THE EXECUTIVE BOARD AS THE AUTHORIZED CORPORATE BODY TO ISSUE SHARES AND TO RESTRICT OR EXCLUDE THE PRE-EMPTIVE RIGHT TO ANY ISSUE OF SHARES	ISSUER	4,192.00	0.00	FOR	4192	FOR	S000063765	International ETF
RANDSTAD N.V.	N7291Y137	3/26/2024	PROPOSAL TO AUTHORIZE THE EXECUTIVE BOARD TO REPURCHASE SHARES	OTHER	PROPOSAL TO AUTHORIZE THE EXECUTIVE BOARD TO REPURCHASE SHARES	ISSUER	4,192.00	0.00	FOR	4192	FOR	S000063765	International ETF
RANDSTAD N.V.	N7291Y137	3/26/2024	PROPOSAL TO CANCEL REPURCHASED SHARES	OTHER	PROPOSAL TO CANCEL REPURCHASED SHARES	ISSUER	4,192.00	0.00	FOR	4192	FOR	S000063765	International ETF
SWEDBANK AB	W94232100	3/26/2024	ELECT CHAIRMAN OF MEETING	OTHER	ELECT CHAIRMAN OF MEETING	ISSUER	10,048.00	0.00	FOR	10048	FOR	S000063765	International ETF
SWEDBANK AB	W94232100	3/26/2024	APPROVE AGENDA OF MEETING	OTHER	APPROVE AGENDA OF MEETING	ISSUER	10,048.00	0.00	FOR	10048	FOR	S000063765	International ETF
SWEDBANK AB	W94232100	3/26/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	OTHER	ACKNOWLEDGE PROPER CONVENING OF MEETING	ISSUER	10,048.00	0.00	FOR	10048	FOR	S000063765	International ETF
SWEDBANK AB	W94232100	3/26/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	10,048.00	0.00	FOR	10048	FOR	S000063765	International ETF
SWEDBANK AB	W94232100	3/26/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 15.15 PER SHARE	OTHER	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 15.15 PER SHARE	ISSUER	10,048.00	0.00	FOR	10048	FOR	S000063765	International ETF
SWEDBANK AB	W94232100	3/26/2024	APPROVE DISCHARGE OF BO BENGTTSSON	OTHER	APPROVE DISCHARGE OF BO BENGTTSSON	ISSUER	10,048.00	0.00	FOR	10048	FOR	S000063765	International ETF
SWEDBANK AB	W94232100	3/26/2024	APPROVE DISCHARGE OF GORAN BENGTTSON	OTHER	APPROVE DISCHARGE OF GORAN BENGTTSON	ISSUER	10,048.00	0.00	FOR	10048	FOR	S000063765	International ETF
SWEDBANK AB	W94232100	3/26/2024	APPROVE DISCHARGE OF ANNIKA CREUTZER	OTHER	APPROVE DISCHARGE OF ANNIKA CREUTZER	ISSUER	10,048.00	0.00	FOR	10048	FOR	S000063765	International ETF
SWEDBANK AB	W94232100	3/26/2024	APPROVE DISCHARGE OF HANS ECKERSTROM	OTHER	APPROVE DISCHARGE OF HANS ECKERSTROM	ISSUER	10,048.00	0.00	FOR	10048	FOR	S000063765	International ETF
SWEDBANK AB	W94232100	3/26/2024	APPROVE DISCHARGE OF KERSTIN HERMANSSON	OTHER	APPROVE DISCHARGE OF KERSTIN HERMANSSON	ISSUER	10,048.00	0.00	FOR	10048	FOR	S000063765	International ETF
SWEDBANK AB	W94232100	3/26/2024	APPROVE DISCHARGE OF HELENA LILJEDAHL	OTHER	APPROVE DISCHARGE OF HELENA LILJEDAHL	ISSUER	10,048.00	0.00	FOR	10048	FOR	S000063765	International ETF
SWEDBANK AB	W94232100	3/26/2024	APPROVE DISCHARGE OF BENGT ERIK LINDGREN	OTHER	APPROVE DISCHARGE OF BENGT ERIK LINDGREN	ISSUER	10,048.00	0.00	FOR	10048	FOR	S000063765	International ETF
SWEDBANK AB	W94232100	3/26/2024	APPROVE DISCHARGE OF ANNA MOSSBERG	OTHER	APPROVE DISCHARGE OF ANNA MOSSBERG	ISSUER	10,048.00	0.00	FOR	10048	FOR		

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
SWEDBANK AB	W94232100	3/26/2024	APPROVE DISCHARGE OF HENRIK JOELSSON	OTHER	APPROVE DISCHARGE OF HENRIK JOELSSON	ISSUER	10,048.00	0.00	FOR	10048	FOR	S000063765	International ETF
SWEDBANK AB	W94232100	3/26/2024	APPROVE DISCHARGE OF CAMILLA LINDER	OTHER	APPROVE DISCHARGE OF CAMILLA LINDER	ISSUER	10,048.00	0.00	FOR	10048	FOR	S000063765	International ETF
SWEDBANK AB	W94232100	3/26/2024	DETERMINE NUMBER OF MEMBERS (10) AND DEPUTY MEMBERS OF BOARD (0)	OTHER	DETERMINE NUMBER OF MEMBERS (10) AND DEPUTY MEMBERS OF BOARD (0)	ISSUER	10,048.00	0.00	FOR	10048	FOR	S000063765	International ETF
SWEDBANK AB	W94232100	3/26/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 3.3 MILLION FOR CHAIRMAN, SEK 1.1 MILLION FOR VICE CHAIRMAN AND SEK 750,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE REMUNERATION OF AUDITORS	OTHER	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 3.3 MILLION FOR CHAIRMAN, SEK 1.1 MILLION FOR VICE CHAIRMAN AND SEK 750,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE REMUNERATION OF AUDITORS	ISSUER	10,048.00	0.00	FOR	10048	FOR	S000063765	International ETF
SWEDBANK AB	W94232100	3/26/2024	REELECT GORAN BENGTTSSON AS DIRECTOR	OTHER	REELECT GORAN BENGTTSSON AS DIRECTOR	ISSUER	10,048.00	0.00	FOR	10048	FOR	S000063765	International ETF
SWEDBANK AB	W94232100	3/26/2024	REELECT ANNKA CREUTZER AS DIRECTOR	OTHER	REELECT ANNKA CREUTZER AS DIRECTOR	ISSUER	10,048.00	0.00	FOR	10048	FOR	S000063765	International ETF
SWEDBANK AB	W94232100	3/26/2024	REELECT HANS ECKERSTROM AS DIRECTOR	OTHER	REELECT HANS ECKERSTROM AS DIRECTOR	ISSUER	10,048.00	0.00	FOR	10048	FOR	S000063765	International ETF
SWEDBANK AB	W94232100	3/26/2024	REELECT KERSTIN HERMANSSON AS DIRECTOR	OTHER	REELECT KERSTIN HERMANSSON AS DIRECTOR	ISSUER	10,048.00	0.00	FOR	10048	FOR	S000063765	International ETF
SWEDBANK AB	W94232100	3/26/2024	REELECT HELENA LILJEDAHL AS DIRECTOR	OTHER	REELECT HELENA LILJEDAHL AS DIRECTOR	ISSUER	10,048.00	0.00	FOR	10048	FOR	S000063765	International ETF
SWEDBANK AB	W94232100	3/26/2024	REELECT ANNA MOSSBERG AS DIRECTOR	OTHER	REELECT ANNA MOSSBERG AS DIRECTOR	ISSUER	10,048.00	0.00	FOR	10048	FOR	S000063765	International ETF
SWEDBANK AB	W94232100	3/26/2024	REELECT PER OLOF NYMAN AS DIRECTOR	OTHER	REELECT PER OLOF NYMAN AS DIRECTOR	ISSUER	10,048.00	0.00	FOR	10048	FOR	S000063765	International ETF
SWEDBANK AB	W94232100	3/26/2024	REELECT BILJANA PEHRSSON AS DIRECTOR	OTHER	REELECT BILJANA PEHRSSON AS DIRECTOR	ISSUER	10,048.00	0.00	FOR	10048	FOR	S000063765	International ETF
SWEDBANK AB	W94232100	3/26/2024	REELECT GORAN PERSSON AS DIRECTOR	OTHER	REELECT GORAN PERSSON AS DIRECTOR	ISSUER	10,048.00	0.00	FOR	10048	FOR	S000063765	International ETF
SWEDBANK AB	W94232100	3/26/2024	REELECT BIORN RIESE AS DIRECTOR	OTHER	REELECT BIORN RIESE AS DIRECTOR	ISSUER	10,048.00	0.00	FOR	10048	FOR	S000063765	International ETF
SWEDBANK AB	W94232100	3/26/2024	ELECT GORAN PERSSON AS BOARD CHAIRMAN	OTHER	ELECT GORAN PERSSON AS BOARD CHAIRMAN	ISSUER	10,048.00	0.00	FOR	10048	FOR	S000063765	International ETF
SWEDBANK AB	W94232100	3/26/2024	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	OTHER	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	ISSUER	10,048.00	0.00	FOR	10048	FOR	S000063765	International ETF
SWEDBANK AB	W94232100	3/26/2024	APPROVE NOMINATION COMMITTEE PROCEDURES	OTHER	APPROVE NOMINATION COMMITTEE PROCEDURES	ISSUER	10,048.00	0.00	FOR	10048	FOR	S000063765	International ETF
SWEDBANK AB	W94232100	3/26/2024	AUTHORIZE REPURCHASE AUTHORIZATION FOR TRADING IN OWN SHARES	OTHER	AUTHORIZE REPURCHASE AUTHORIZATION FOR TRADING IN OWN SHARES	ISSUER	10,048.00	0.00	FOR	10048	FOR	S000063765	International ETF
SWEDBANK AB	W94232100	3/26/2024	AUTHORIZE SHARE REPURCHASE PROGRAM	OTHER	AUTHORIZE SHARE REPURCHASE PROGRAM	ISSUER	10,048.00	0.00	FOR	10048	FOR	S000063765	International ETF
SWEDBANK AB	W94232100	3/26/2024	APPROVE ISSUANCE OF CONVERTIBLES WITHOUT PREEMPTIVE RIGHTS	OTHER	APPROVE ISSUANCE OF CONVERTIBLES WITHOUT PREEMPTIVE RIGHTS	ISSUER	10,048.00	0.00	FOR	10048	FOR	S000063765	International ETF
SWEDBANK AB	W94232100	3/26/2024	APPROVE COMMON DEFERRED SHARE BONUS PLAN (EKEN 2024)	OTHER	APPROVE COMMON DEFERRED SHARE BONUS PLAN (EKEN 2024)	ISSUER	10,048.00	0.00	FOR	10048	FOR	S000063765	International ETF
SWEDBANK AB	W94232100	3/26/2024	APPROVE DEFERRED SHARE BONUS PLAN FOR KEY EMPLOYEES (IP 2024)	OTHER	APPROVE DEFERRED SHARE BONUS PLAN FOR KEY EMPLOYEES (IP 2024)	ISSUER	10,048.00	0.00	FOR	10048	FOR	S000063765	International ETF
SWEDBANK AB	W94232100	3/26/2024	APPROVE EQUITY PLAN FINANCING	OTHER	APPROVE EQUITY PLAN FINANCING	ISSUER	10,048.00	0.00	FOR	10048	FOR	S000063765	International ETF
SWEDBANK AB	W94232100	3/26/2024	AMEND ARTICLES RE: BUSINESS NAME; BUSINESS OBJECT; BUSINESS OF THE ANNUAL GENERAL MEETING; GENERAL MEETINGS	OTHER	AMEND ARTICLES RE: BUSINESS NAME; BUSINESS OBJECT; BUSINESS OF THE ANNUAL GENERAL MEETING; GENERAL MEETINGS	ISSUER	10,048.00	0.00	FOR	10048	FOR	S000063765	International ETF
SWEDBANK AB	W94232100	3/26/2024	APPROVE REMUNERATION REPORT	OTHER	APPROVE REMUNERATION REPORT	ISSUER	10,048.00	0.00	FOR	10048	FOR	S000063765	International ETF
SWEDBANK AB	W94232100	3/26/2024	SHAREHOLDER PROPOSALS SUBMITTED BY CARL AXEL BRUNO: CHANGE BANK SOFTWARE	OTHER	SHAREHOLDER PROPOSALS SUBMITTED BY CARL AXEL BRUNO: CHANGE BANK SOFTWARE	SECURITY HOLDER	10,048.00	0.00	AGAINST	10048	AGAINST	S000063765	International ETF
SWEDBANK AB	W94232100	3/26/2024	JOINT SHAREHOLDER PROPOSALS SUBMITTED BY GREENPEACE NORDIC AND SWEDISH SOCIETY: ADOPT COMPANY STRATEGY ALIGNED WITH THE PARIS AGREEMENT GOAL	OTHER	JOINT SHAREHOLDER PROPOSALS SUBMITTED BY GREENPEACE NORDIC AND SWEDISH SOCIETY: ADOPT COMPANY STRATEGY ALIGNED WITH THE PARIS AGREEMENT GOAL	SECURITY HOLDER	10,048.00	0.00	AGAINST	10048	AGAINST	S000063765	International ETF
CELLTRION INC	Y1242A106	3/26/2024	APPROVAL OF FINANCIAL STATEMENTS	OTHER	APPROVAL OF FINANCIAL STATEMENTS	ISSUER	1,609.00	0.00	FOR	1609	FOR	S000063765	International ETF
CELLTRION INC	Y1242A106	3/26/2024	AMENDMENT OF ARTICLES OF INCORPORATION	OTHER	AMENDMENT OF ARTICLES OF INCORPORATION	ISSUER	1,609.00	0.00	FOR	1609	FOR	S000063765	International ETF
CELLTRION INC	Y1242A106	3/26/2024	ELECTION OF INSIDE DIRECTOR SEO JIN SEOK	OTHER	ELECTION OF INSIDE DIRECTOR SEO JIN SEOK	ISSUER	1,609.00	0.00	FOR	1609	FOR	S000063765	International ETF
CELLTRION INC	Y1242A106	3/26/2024	ELECTION OF OUTSIDE DIRECTOR GO YEONG HYE	OTHER	ELECTION OF OUTSIDE DIRECTOR GO YEONG HYE	ISSUER	1,609.00	0.00	FOR	1609	FOR	S000063765	International ETF
CELLTRION INC	Y1242A106	3/26/2024	ELECTION OF OUTSIDE DIRECTOR GIM GEUN YEONG	OTHER	ELECTION OF OUTSIDE DIRECTOR GIM GEUN YEONG	ISSUER	1,609.00	0.00	FOR	1609	FOR	S000063765	International ETF
CELLTRION INC	Y1242A106	3/26/2024	ELECTION OF OUTSIDE DIRECTOR YU DAE HYEON	OTHER	ELECTION OF OUTSIDE DIRECTOR YU DAE HYEON	ISSUER	1,609.00	0.00	FOR	1609	FOR	S000063765	International ETF
CELLTRION INC	Y1242A106	3/26/2024	ELECTION OF OUTSIDE DIRECTOR I SUN U	OTHER	ELECTION OF OUTSIDE DIRECTOR I SUN U	ISSUER	1,609.00	0.00	FOR	1609	FOR	S000063765	International ETF
CELLTRION INC	Y1242A106	3/26/2024	ELECTION OF OUTSIDE DIRECTOR I JUNG JAE	OTHER	ELECTION OF OUTSIDE DIRECTOR I JUNG JAE	ISSUER	1,609.00	0.00	FOR	1609	FOR	S000063765	International ETF
CELLTRION INC	Y1242A106	3/26/2024	ELECTION OF OUTSIDE DIRECTOR CHOE WON GYEONG	OTHER	ELECTION OF OUTSIDE DIRECTOR CHOE WON GYEONG	ISSUER	1,609.00	0.00	FOR	1609	FOR	S000063765	International ETF
CELLTRION INC	Y1242A106	3/26/2024	ELECTION OF OUTSIDE DIRECTOR CHOE JONG MUN	OTHER	ELECTION OF OUTSIDE DIRECTOR CHOE JONG MUN	ISSUER	1,609.00	0.00	FOR	1609	FOR	S000063765	International ETF
CELLTRION INC	Y1242A106	3/26/2024	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER I JAE SIK	OTHER	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER I JAE SIK	ISSUER	1,609.00	0.00	FOR	1609	FOR	S000063765	International ETF
CELLTRION INC	Y1242A106	3/26/2024	ELECTION OF AUDIT COMMITTEE MEMBER GO YEONG HYE	OTHER	ELECTION OF AUDIT COMMITTEE MEMBER GO YEONG HYE	ISSUER	1,609.00	0.00	FOR	1609	FOR	S000063765	International ETF
CELLTRION INC	Y1242A106	3/26/2024	ELECTION OF AUDIT COMMITTEE MEMBER GIM GEUN YEONG	OTHER	ELECTION OF AUDIT COMMITTEE MEMBER GIM GEUN YEONG	ISSUER	1,609.00	0.00	FOR	1609	FOR	S000063765	International ETF
CELLTRION INC	Y1242A106	3/26/2024	ELECTION OF AUDIT COMMITTEE MEMBER YU DAE HYEON	OTHER	ELECTION OF AUDIT COMMITTEE MEMBER YU DAE HYEON	ISSUER	1,609.00	0.00	FOR	1609	FOR	S000063765	International ETF
CELLTRION INC	Y1242A106	3/26/2024	ELECTION OF AUDIT COMMITTEE MEMBER I SUN U	OTHER	ELECTION OF AUDIT COMMITTEE MEMBER I SUN U	ISSUER	1,609.00	0.00	FOR	1609	FOR	S000063765	International ETF
CELLTRION INC	Y1242A106	3/26/2024	ELECTION OF AUDIT COMMITTEE MEMBER I JUNG JAE	OTHER	ELECTION OF AUDIT COMMITTEE MEMBER I JUNG JAE	ISSUER	1,609.00	0.00	FOR	1609	FOR	S000063765	International ETF
CELLTRION INC	Y1242A106	3/26/2024	ELECTION OF AUDIT COMMITTEE MEMBER CHOE WON GYEONG	OTHER	ELECTION OF AUDIT COMMITTEE MEMBER CHOE WON GYEONG	ISSUER	1,609.00	0.00	FOR	1609	FOR	S000063765	International ETF
CELLTRION INC	Y1242A106	3/26/2024	ELECTION OF AUDIT COMMITTEE MEMBER CHOE JONG MUN	OTHER	ELECTION OF AUDIT COMMITTEE MEMBER CHOE JONG MUN	ISSUER	1,609.00	0.00	FOR	1609	FOR	S000063765	International ETF
CELLTRION INC	Y1242A106	3/26/2024	APPROVAL OF REMUNERATION FOR DIRECTOR	OTHER	APPROVAL OF REMUNERATION FOR DIRECTOR	ISSUER	1,609.00	0.00	AGAINST	1609	AGAINST	S000063765	International ETF
CELLTRION INC	Y1242A106	3/26/2024	APPROVAL OF GRANT OF STOCK OPTION	OTHER	APPROVAL OF GRANT OF STOCK OPTION	ISSUER	1,609.00	0.00	AGAINST	1609	AGAINST	S000063765	International ETF
CELLTRION INC	Y1242A106	3/26/2024	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	OTHER	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	ISSUER	1,609.00	0.00	FOR	1609	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
ECOPRO BM CO. LTD.	Y2243T102	3/26/2024	APPROVAL OF FINANCIAL STATEMENTS	OTHER	APPROVAL OF FINANCIAL STATEMENTS	ISSUER	455.00	0.00	FOR	455	FOR	S000063765	International ETF
ECOPRO BM CO. LTD.	Y2243T102	3/26/2024	AMENDMENT OF ARTICLES OF INCORPORATION	OTHER	AMENDMENT OF ARTICLES OF INCORPORATION	ISSUER	455.00	0.00	AGAINST	455	AGAINST	S000063765	International ETF
ECOPRO BM CO. LTD.	Y2243T102	3/26/2024	APPROVAL OF REMUNERATION FOR DIRECTOR	OTHER	APPROVAL OF REMUNERATION FOR DIRECTOR	ISSUER	455.00	0.00	AGAINST	455	AGAINST	S000063765	International ETF
ECOPRO BM CO. LTD.	Y2243T102	3/26/2024	CONDITIONAL DELISTING ON KOSDAQ AND APPROVAL OF LISTING KOSPI	OTHER	CONDITIONAL DELISTING ON KOSDAQ AND APPROVAL OF LISTING KOSPI	ISSUER	455.00	0.00	AGAINST	455	AGAINST	S000063765	International ETF
LG ELECTRONICS INC	Y5275H177	3/26/2024	APPROVAL OF FINANCIAL STATEMENTS	OTHER	APPROVAL OF FINANCIAL STATEMENTS	ISSUER	2,167.00	0.00	FOR	2167	FOR	S000063765	International ETF
LG ELECTRONICS INC	Y5275H177	3/26/2024	AMENDMENT OF ARTICLES OF INCORPORATION	OTHER	AMENDMENT OF ARTICLES OF INCORPORATION	ISSUER	2,167.00	0.00	FOR	2167	FOR	S000063765	International ETF
LG ELECTRONICS INC	Y5275H177	3/26/2024	ELECTION OF INSIDE DIRECTOR GIM CHANG TAE	OTHER	ELECTION OF INSIDE DIRECTOR GIM CHANG TAE	ISSUER	2,167.00	0.00	FOR	2167	FOR	S000063765	International ETF
LG ELECTRONICS INC	Y5275H177	3/26/2024	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER GANG SU JIN	OTHER	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER GANG SU JIN	ISSUER	2,167.00	0.00	FOR	2167	FOR	S000063765	International ETF
LG ELECTRONICS INC	Y5275H177	3/26/2024	APPROVAL OF REMUNERATION FOR DIRECTOR	OTHER	APPROVAL OF REMUNERATION FOR DIRECTOR	ISSUER	2,167.00	0.00	AGAINST	2167	AGAINST	S000063765	International ETF
NAVER CORP	Y62579100	3/26/2024	APPROVAL OF FINANCIAL STATEMENTS	OTHER	APPROVAL OF FINANCIAL STATEMENTS	ISSUER	1,085.00	0.00	FOR	1085	FOR	S000063765	International ETF
NAVER CORP	Y62579100	3/26/2024	AMENDMENT OF ARTICLES OF INCORPORATION (REVISION OF THE RESOLUTION REQUIREMENTS FOR THE APPOINTMENT OF AUDIT COMMITTEE MEMBERS IN ACCORDANCE WITH THE REVISED COMMERCIAL ACT)	OTHER	AMENDMENT OF ARTICLES OF INCORPORATION (REVISION OF THE RESOLUTION REQUIREMENTS FOR THE APPOINTMENT OF AUDIT COMMITTEE MEMBERS IN ACCORDANCE WITH THE REVISED COMMERCIAL ACT)	ISSUER	1,085.00	0.00	AGAINST	1085	AGAINST	S000063765	International ETF
NAVER CORP	Y62579100	3/26/2024	AMENDMENT OF ARTICLES OF INCORPORATION (AMENDMENT OF REGULATIONS FOR DESIGNATING DIVIDEND RECORD DATE)	OTHER	AMENDMENT OF ARTICLES OF INCORPORATION (AMENDMENT OF REGULATIONS FOR DESIGNATING DIVIDEND RECORD DATE)	ISSUER	1,085.00	0.00	AGAINST	1085	AGAINST	S000063765	International ETF
NAVER CORP	Y62579100	3/26/2024	AMENDMENT OF ARTICLES OF INCORPORATION (ESTABLISHMENT OF THE GENERAL REGULATIONS FOR ISSUANCE OF PRIVATE BONDS)	OTHER	AMENDMENT OF ARTICLES OF INCORPORATION (ESTABLISHMENT OF THE GENERAL REGULATIONS FOR ISSUANCE OF PRIVATE BONDS)	ISSUER	1,085.00	0.00	AGAINST	1085	AGAINST	S000063765	International ETF
NAVER CORP	Y62579100	3/26/2024	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER BYEON JAE SANG	OTHER	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER BYEON JAE SANG	ISSUER	1,085.00	0.00	AGAINST	1085	AGAINST	S000063765	International ETF
NAVER CORP	Y62579100	3/26/2024	ELECTION OF OUTSIDE DIRECTOR SAMUEL RHEE	OTHER	ELECTION OF OUTSIDE DIRECTOR SAMUEL RHEE	ISSUER	1,085.00	0.00	AGAINST	1085	AGAINST	S000063765	International ETF
NAVER CORP	Y62579100	3/26/2024	ELECTION OF AUDIT COMMITTEE MEMBER SAMUEL RHEE	OTHER	ELECTION OF AUDIT COMMITTEE MEMBER SAMUEL RHEE	ISSUER	1,085.00	0.00	AGAINST	1085	AGAINST	S000063765	International ETF
NAVER CORP	Y62579100	3/26/2024	APPROVAL OF REMUNERATION FOR DIRECTOR	OTHER	APPROVAL OF REMUNERATION FOR DIRECTOR	ISSUER	1,085.00	0.00	AGAINST	1085	AGAINST	S000063765	International ETF
SHINHAN FINANCIAL GROUP CO LTD	Y7749X101	3/26/2024	APPROVAL OF FINANCIAL STATEMENTS AND ANNUAL DIVIDENDS FOR FY2023 (JAN 1, 2023 - DEC 31, 2023)	OTHER	APPROVAL OF FINANCIAL STATEMENTS AND ANNUAL DIVIDENDS FOR FY2023 (JAN 1, 2023 - DEC 31, 2023)	ISSUER	8,125.00	0.00	FOR	8125	FOR	S000063765	International ETF
SHINHAN FINANCIAL GROUP CO LTD	Y7749X101	3/26/2024	RE-ELECTION OF MS. KIM JO SEOL AS INDEPENDENT DIRECTOR	OTHER	RE-ELECTION OF MS. KIM JO SEOL AS INDEPENDENT DIRECTOR	ISSUER	8,125.00	0.00	FOR	8125	FOR	S000063765	International ETF
SHINHAN FINANCIAL GROUP CO LTD	Y7749X101	3/26/2024	RE-ELECTION OF MR. BAE HOON AS INDEPENDENT DIRECTOR	OTHER	RE-ELECTION OF MR. BAE HOON AS INDEPENDENT DIRECTOR	ISSUER	8,125.00	0.00	FOR	8125	FOR	S000063765	International ETF
SHINHAN FINANCIAL GROUP CO LTD	Y7749X101	3/26/2024	RE-ELECTION OF MS. YOON JAEWON AS INDEPENDENT DIRECTOR	OTHER	RE-ELECTION OF MS. YOON JAEWON AS INDEPENDENT DIRECTOR	ISSUER	8,125.00	0.00	FOR	8125	FOR	S000063765	International ETF
SHINHAN FINANCIAL GROUP CO LTD	Y7749X101	3/26/2024	RE-ELECTION OF MR. LEE YONG GUK AS INDEPENDENT DIRECTOR	OTHER	RE-ELECTION OF MR. LEE YONG GUK AS INDEPENDENT DIRECTOR	ISSUER	8,125.00	0.00	FOR	8125	FOR	S000063765	International ETF
SHINHAN FINANCIAL GROUP CO LTD	Y7749X101	3/26/2024	RE-ELECTION OF MR. JIN HYUN-DUK AS INDEPENDENT DIRECTOR	OTHER	RE-ELECTION OF MR. JIN HYUN-DUK AS INDEPENDENT DIRECTOR	ISSUER	8,125.00	0.00	FOR	8125	FOR	S000063765	International ETF
SHINHAN FINANCIAL GROUP CO LTD	Y7749X101	3/26/2024	RE-ELECTION OF MR. CHOI JAE BOONG AS INDEPENDENT DIRECTOR	OTHER	RE-ELECTION OF MR. CHOI JAE BOONG AS INDEPENDENT DIRECTOR	ISSUER	8,125.00	0.00	FOR	8125	FOR	S000063765	International ETF
SHINHAN FINANCIAL GROUP CO LTD	Y7749X101	3/26/2024	ELECTION OF MS. SONG SEONJOO AS INDEPENDENT DIRECTOR	OTHER	ELECTION OF MS. SONG SEONJOO AS INDEPENDENT DIRECTOR	ISSUER	8,125.00	0.00	FOR	8125	FOR	S000063765	International ETF
SHINHAN FINANCIAL GROUP CO LTD	Y7749X101	3/26/2024	ELECTION OF MR. CHOI YOUNG-GWON AS INDEPENDENT DIRECTOR	OTHER	ELECTION OF MR. CHOI YOUNG-GWON AS INDEPENDENT DIRECTOR	ISSUER	8,125.00	0.00	FOR	8125	FOR	S000063765	International ETF
SHINHAN FINANCIAL GROUP CO LTD	Y7749X101	3/26/2024	RE-ELECTION OF MR. KWAK SU KEUN AN INDEPENDENT DIRECTOR WHO WILL SERVE AS AN AUDIT COMMITTEE MEMBER	OTHER	RE-ELECTION OF MR. KWAK SU KEUN AN INDEPENDENT DIRECTOR WHO WILL SERVE AS AN AUDIT COMMITTEE MEMBER	ISSUER	8,125.00	0.00	FOR	8125	FOR	S000063765	International ETF
SHINHAN FINANCIAL GROUP CO LTD	Y7749X101	3/26/2024	RE-ELECTION OF MR. BAE HOON AS AN AUDIT COMMITTEE MEMBER	OTHER	RE-ELECTION OF MR. BAE HOON AS AN AUDIT COMMITTEE MEMBER	ISSUER	8,125.00	0.00	FOR	8125	FOR	S000063765	International ETF
SHINHAN FINANCIAL GROUP CO LTD	Y7749X101	3/26/2024	RE-ELECTION OF MS. YOON JAEWON AS AN AUDIT COMMITTEE MEMBER	OTHER	RE-ELECTION OF MS. YOON JAEWON AS AN AUDIT COMMITTEE MEMBER	ISSUER	8,125.00	0.00	FOR	8125	FOR	S000063765	International ETF
SHINHAN FINANCIAL GROUP CO LTD	Y7749X101	3/26/2024	APPROVAL OF THE DIRECTOR REMUNERATION LIMIT	OTHER	APPROVAL OF THE DIRECTOR REMUNERATION LIMIT	ISSUER	8,125.00	0.00	AGAINST	8125	AGAINST	S000063765	International ETF
VOLVO AB	928856301	3/27/2024	ELECT CHAIRMAN OF MEETING	OTHER	ELECT CHAIRMAN OF MEETING	ISSUER	8,877.00	0.00	FOR	8877	FOR	S000063765	International ETF
VOLVO AB	928856301	3/27/2024	APPROVE AGENDA OF MEETING	OTHER	APPROVE AGENDA OF MEETING	ISSUER	8,877.00	0.00	FOR	8877	FOR	S000063765	International ETF
VOLVO AB	928856301	3/27/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	OTHER	ACKNOWLEDGE PROPER CONVENING OF MEETING	ISSUER	8,877.00	0.00	FOR	8877	FOR	S000063765	International ETF
VOLVO AB	928856301	3/27/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	8,877.00	0.00	FOR	8877	FOR	S000063765	International ETF
VOLVO AB	928856301	3/27/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 7.50 PER SHARE AND AN EXTRA DIVIDEND OF SEK 10.50 PER SHARE	OTHER	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 7.50 PER SHARE AND AN EXTRA DIVIDEND OF SEK 10.50 PER SHARE	ISSUER	8,877.00	0.00	FOR	8877	FOR	S000063765	International ETF
VOLVO AB	928856301	3/27/2024	APPROVE DISCHARGE OF MATTI ALAHUHTA	OTHER	APPROVE DISCHARGE OF MATTI ALAHUHTA	ISSUER	8,877.00	0.00	FOR	8877	FOR	S000063765	International ETF
VOLVO AB	928856301	3/27/2024	APPROVE DISCHARGE OF BO ANNVIK	OTHER	APPROVE DISCHARGE OF BO ANNVIK	ISSUER	8,877.00	0.00	FOR	8877	FOR	S000063765	International ETF
VOLVO AB	928856301	3/27/2024	APPROVE DISCHARGE OF JAN CARLSON	OTHER	APPROVE DISCHARGE OF JAN CARLSON	ISSUER	8,877.00	0.00	FOR	8877	FOR	S000063765	International ETF
VOLVO AB	928856301	3/27/2024	APPROVE DISCHARGE OF ERIC ELZVIK	OTHER	APPROVE DISCHARGE OF ERIC ELZVIK	ISSUER	8,877.00	0.00	FOR	8877	FOR	S000063765	International ETF
VOLVO AB	928856301	3/27/2024	APPROVE DISCHARGE OF MARTHA FINN BROOKS	OTHER	APPROVE DISCHARGE OF MARTHA FINN BROOKS	ISSUER	8,877.00	0.00	FOR	8877	FOR	S000063765	International ETF
VOLVO AB	928856301	3/27/2024	APPROVE DISCHARGE OF KURT JOFS	OTHER	APPROVE DISCHARGE OF KURT JOFS	ISSUER	8,877.00	0.00	FOR	8877	FOR	S000063765	International ETF
VOLVO AB	928856301	3/27/2024	APPROVE DISCHARGE OF MARTIN LUNDSTEDT (BOARD MEMBER)	OTHER	APPROVE DISCHARGE OF MARTIN LUNDSTEDT (BOARD MEMBER)	ISSUER	8,877.00	0.00	FOR	8877	FOR	S000063765	International ETF
VOLVO AB	928856301	3/27/2024	APPROVE DISCHARGE OF KATHRYN V. MARINELLO	OTHER	APPROVE DISCHARGE OF KATHRYN V. MARINELLO	ISSUER	8,877.00	0.00	FOR	8877	FOR	S000063765	International ETF
VOLVO AB	928856301	3/27/2024	APPROVE DISCHARGE OF MARTINA MERZ	OTHER	APPROVE DISCHARGE OF MARTINA MERZ	ISSUER	8,877.00	0.00	FOR	8877	FOR	S000063765	International ETF
VOLVO AB	928856301	3/27/2024	APPROVE DISCHARGE OF HANNE DE MORA	OTHER	APPROVE DISCHARGE OF HANNE DE MORA	ISSUER	8,877.00	0.00	FOR	8877	FOR	S000063765	International ETF
VOLVO AB	928856301	3/27/2024	APPROVE DISCHARGE OF HELENA STJERNHOLM	OTHER	APPROVE DISCHARGE OF HELENA STJERNHOLM	ISSUER	8,877.00	0.00	FOR	8877	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
VOLVO AB	928856301	3/27/2024	APPROVE DISCHARGE OF CARL-HENRIC SVANBERG	OTHER	APPROVE DISCHARGE OF CARL-HENRIC SVANBERG	ISSUER	8,877.00	0.00	FOR	8877	FOR	S000063765	International ETF
VOLVO AB	928856301	3/27/2024	APPROVE DISCHARGE OF LARS ASK (EMPLOYEE REPRESENTATIVE)	OTHER	APPROVE DISCHARGE OF LARS ASK (EMPLOYEE REPRESENTATIVE)	ISSUER	8,877.00	0.00	FOR	8877	FOR	S000063765	International ETF
VOLVO AB	928856301	3/27/2024	APPROVE DISCHARGE OF MATS HENNING (EMPLOYEE REPRESENTATIVE)	OTHER	APPROVE DISCHARGE OF MATS HENNING (EMPLOYEE REPRESENTATIVE)	ISSUER	8,877.00	0.00	FOR	8877	FOR	S000063765	International ETF
VOLVO AB	928856301	3/27/2024	APPROVE DISCHARGE OF MARI LARSSON (EMPLOYEE REPRESENTATIVE)	OTHER	APPROVE DISCHARGE OF MARI LARSSON (EMPLOYEE REPRESENTATIVE)	ISSUER	8,877.00	0.00	FOR	8877	FOR	S000063765	International ETF
VOLVO AB	928856301	3/27/2024	APPROVE DISCHARGE OF URBAN SPANNAR (EMPLOYEE REPRESENTATIVE)	OTHER	APPROVE DISCHARGE OF URBAN SPANNAR (EMPLOYEE REPRESENTATIVE)	ISSUER	8,877.00	0.00	FOR	8877	FOR	S000063765	International ETF
VOLVO AB	928856301	3/27/2024	APPROVE DISCHARGE OF DANNY BILGER (DEPUTY EMPLOYEE REPRESENTATIVE)	OTHER	APPROVE DISCHARGE OF DANNY BILGER (DEPUTY EMPLOYEE REPRESENTATIVE)	ISSUER	8,877.00	0.00	FOR	8877	FOR	S000063765	International ETF
VOLVO AB	928856301	3/27/2024	APPROVE DISCHARGE OF CAMILLA JOHANSSON (DEPUTY EMPLOYEE REPRESENTATIVE)	OTHER	APPROVE DISCHARGE OF CAMILLA JOHANSSON (DEPUTY EMPLOYEE REPRESENTATIVE)	ISSUER	8,877.00	0.00	FOR	8877	FOR	S000063765	International ETF
VOLVO AB	928856301	3/27/2024	APPROVE DISCHARGE OF ERIK SVENSSON (DEPUTY EMPLOYEE REPRESENTATIVE)	OTHER	APPROVE DISCHARGE OF ERIK SVENSSON (DEPUTY EMPLOYEE REPRESENTATIVE)	ISSUER	8,877.00	0.00	FOR	8877	FOR	S000063765	International ETF
VOLVO AB	928856301	3/27/2024	APPROVE DISCHARGE OF MARTIN LUNDSTEDT (AS CEO)	OTHER	APPROVE DISCHARGE OF MARTIN LUNDSTEDT (AS CEO)	ISSUER	8,877.00	0.00	FOR	8877	FOR	S000063765	International ETF
VOLVO AB	928856301	3/27/2024	DETERMINE NUMBER OF MEMBERS (11) OF BOARD OF DIRECTORS	OTHER	DETERMINE NUMBER OF MEMBERS (11) OF BOARD OF DIRECTORS	ISSUER	8,877.00	0.00	FOR	8877	FOR	S000063765	International ETF
VOLVO AB	928856301	3/27/2024	DETERMINE NUMBER DEPUTY MEMBERS (0) OF BOARD OF DIRECTORS	OTHER	DETERMINE NUMBER DEPUTY MEMBERS (0) OF BOARD OF DIRECTORS	ISSUER	8,877.00	0.00	FOR	8877	FOR	S000063765	International ETF
VOLVO AB	928856301	3/27/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 4.1 MILLION FOR CHAIRMAN AND SEK 1.23 MILLION FOR OTHER DIRECTORS EXCEPT CEO; APPROVE REMUNERATION FOR COMMITTEE WORK	OTHER	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 4.1 MILLION FOR CHAIRMAN AND SEK 1.23 MILLION FOR OTHER DIRECTORS EXCEPT CEO; APPROVE REMUNERATION FOR COMMITTEE WORK	ISSUER	8,877.00	0.00	FOR	8877	FOR	S000063765	International ETF
VOLVO AB	928856301	3/27/2024	REELECT MATTI ALAHUHTA AS DIRECTOR	OTHER	REELECT MATTI ALAHUHTA AS DIRECTOR	ISSUER	8,877.00	0.00	AGAINST	8877	AGAINST	S000063765	International ETF
VOLVO AB	928856301	3/27/2024	REELECT BO ANNVIK AS DIRECTOR	OTHER	REELECT BO ANNVIK AS DIRECTOR	ISSUER	8,877.00	0.00	FOR	8877	FOR	S000063765	International ETF
VOLVO AB	928856301	3/27/2024	ELECT PAR BOMAN AS NEW DIRECTOR	OTHER	ELECT PAR BOMAN AS NEW DIRECTOR	ISSUER	8,877.00	0.00	FOR	8877	FOR	S000063765	International ETF
VOLVO AB	928856301	3/27/2024	REELECT JAN CARLSON AS DIRECTOR	OTHER	REELECT JAN CARLSON AS DIRECTOR	ISSUER	8,877.00	0.00	FOR	8877	FOR	S000063765	International ETF
VOLVO AB	928856301	3/27/2024	REELECT ERIC ELZVIK AS DIRECTOR	OTHER	REELECT ERIC ELZVIK AS DIRECTOR	ISSUER	8,877.00	0.00	FOR	8877	FOR	S000063765	International ETF
VOLVO AB	928856301	3/27/2024	REELECT MARTHA FINN BROOKS AS DIRECTOR	OTHER	REELECT MARTHA FINN BROOKS AS DIRECTOR	ISSUER	8,877.00	0.00	FOR	8877	FOR	S000063765	International ETF
VOLVO AB	928856301	3/27/2024	REELECT KURT JOFS AS DIRECTOR	OTHER	REELECT KURT JOFS AS DIRECTOR	ISSUER	8,877.00	0.00	FOR	8877	FOR	S000063765	International ETF
VOLVO AB	928856301	3/27/2024	REELECT MARTIN LUNDSTEDT AS DIRECTOR	OTHER	REELECT MARTIN LUNDSTEDT AS DIRECTOR	ISSUER	8,877.00	0.00	FOR	8877	FOR	S000063765	International ETF
VOLVO AB	928856301	3/27/2024	REELECT KATHRYN V. MARINELLO AS DIRECTOR	OTHER	REELECT KATHRYN V. MARINELLO AS DIRECTOR	ISSUER	8,877.00	0.00	FOR	8877	FOR	S000063765	International ETF
VOLVO AB	928856301	3/27/2024	REELECT MARTINA MERZ AS DIRECTOR	OTHER	REELECT MARTINA MERZ AS DIRECTOR	ISSUER	8,877.00	0.00	FOR	8877	FOR	S000063765	International ETF
VOLVO AB	928856301	3/27/2024	REELECT HELENA STJERNHOLM AS DIRECTOR	OTHER	REELECT HELENA STJERNHOLM AS DIRECTOR	ISSUER	8,877.00	0.00	FOR	8877	FOR	S000063765	International ETF
VOLVO AB	928856301	3/27/2024	ELECT PAR BOMAN AS BOARD CHAIR	OTHER	ELECT PAR BOMAN AS BOARD CHAIR	ISSUER	8,877.00	0.00	FOR	8877	FOR	S000063765	International ETF
VOLVO AB	928856301	3/27/2024	APPROVE REMUNERATION OF AUDITORS	OTHER	APPROVE REMUNERATION OF AUDITORS	ISSUER	8,877.00	0.00	FOR	8877	FOR	S000063765	International ETF
VOLVO AB	928856301	3/27/2024	RATIFY DELOITTE AB AS AUDITORS	OTHER	RATIFY DELOITTE AB AS AUDITORS	ISSUER	8,877.00	0.00	FOR	8877	FOR	S000063765	International ETF
VOLVO AB	928856301	3/27/2024	ELECT FREDRIK PERSSON TO SERVE ON NOMINATING COMMITTEE	OTHER	ELECT FREDRIK PERSSON TO SERVE ON NOMINATING COMMITTEE	ISSUER	8,877.00	0.00	FOR	8877	FOR	S000063765	International ETF
VOLVO AB	928856301	3/27/2024	ELECT ANDERS OSCARSSON TO SERVE ON NOMINATING COMMITTEE	OTHER	ELECT ANDERS OSCARSSON TO SERVE ON NOMINATING COMMITTEE	ISSUER	8,877.00	0.00	FOR	8877	FOR	S000063765	International ETF
VOLVO AB	928856301	3/27/2024	ELECT CARINA SILBERG TO SERVE ON NOMINATING COMMITTEE	OTHER	ELECT CARINA SILBERG TO SERVE ON NOMINATING COMMITTEE	ISSUER	8,877.00	0.00	FOR	8877	FOR	S000063765	International ETF
VOLVO AB	928856301	3/27/2024	ELECT ANDERS ALGOTSSON TO SERVE ON NOMINATING COMMITTEE	OTHER	ELECT ANDERS ALGOTSSON TO SERVE ON NOMINATING COMMITTEE	ISSUER	8,877.00	0.00	FOR	8877	FOR	S000063765	International ETF
VOLVO AB	928856301	3/27/2024	ELECT CHAIRMAN OF THE BOARD TO SERVE ON NOMINATING COMMITTEE	OTHER	ELECT CHAIRMAN OF THE BOARD TO SERVE ON NOMINATING COMMITTEE	ISSUER	8,877.00	0.00	FOR	8877	FOR	S000063765	International ETF
VOLVO AB	928856301	3/27/2024	APPROVE REMUNERATION REPORT	OTHER	APPROVE REMUNERATION REPORT	ISSUER	8,877.00	0.00	FOR	8877	FOR	S000063765	International ETF
SWISSCOM AG	H8398N104	3/27/2024	I WISH TO AUTHORIZE BROADRIDGE TO ARRANGE FOR THE SUB-CUSTODIAN TO REGISTER THE SHARES, SO THAT I MAY SUBMIT A VOTE OR MEETING ATTENDANCE REQUEST ON PART 2 OF THE MEETING	OTHER	I WISH TO AUTHORIZE BROADRIDGE TO ARRANGE FOR THE SUB-CUSTODIAN TO REGISTER THE SHARES, SO THAT I MAY SUBMIT A VOTE OR MEETING ATTENDANCE REQUEST ON PART 2 OF THE MEETING	ISSUER	624.00	0.00	FOR	624	AGAINST	S000063765	International ETF
SWISSCOM AG	H8398N104	3/27/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	648.00	0.00	FOR	648	FOR	S000063765	International ETF
SWISSCOM AG	H8398N104	3/27/2024	APPROVE REMUNERATION REPORT (NON-BINDING)	OTHER	APPROVE REMUNERATION REPORT (NON-BINDING)	ISSUER	648.00	0.00	FOR	648	FOR	S000063765	International ETF
SWISSCOM AG	H8398N104	3/27/2024	APPROVE NON-FINANCIAL REPORT	OTHER	APPROVE NON-FINANCIAL REPORT	ISSUER	648.00	0.00	FOR	648	FOR	S000063765	International ETF
SWISSCOM AG	H8398N104	3/27/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 22 PER SHARE	OTHER	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 22 PER SHARE	ISSUER	648.00	0.00	FOR	648	FOR	S000063765	International ETF
SWISSCOM AG	H8398N104	3/27/2024	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	OTHER	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	ISSUER	648.00	0.00	FOR	648	FOR	S000063765	International ETF
SWISSCOM AG	H8398N104	3/27/2024	REELECT MICHAEL RECHSTEINER AS DIRECTOR AND BOARD CHAIR	OTHER	REELECT MICHAEL RECHSTEINER AS DIRECTOR AND BOARD CHAIR	ISSUER	648.00	0.00	FOR	648	FOR	S000063765	International ETF
SWISSCOM AG	H8398N104	3/27/2024	REELECT ROLAND ABT AS DIRECTOR	OTHER	REELECT ROLAND ABT AS DIRECTOR	ISSUER	648.00	0.00	FOR	648	FOR	S000063765	International ETF
SWISSCOM AG	H8398N104	3/27/2024	REELECT MONIQUE BOURQUIN AS DIRECTOR	OTHER	REELECT MONIQUE BOURQUIN AS DIRECTOR	ISSUER	648.00	0.00	FOR	648	FOR	S000063765	International ETF
SWISSCOM AG	H8398N104	3/27/2024	REELECT GUUS DEKKERS AS DIRECTOR	OTHER	REELECT GUUS DEKKERS AS DIRECTOR	ISSUER	648.00	0.00	FOR	648	FOR	S000063765	International ETF
SWISSCOM AG	H8398N104	3/27/2024	REELECT FRANK ESSER AS DIRECTOR	OTHER	REELECT FRANK ESSER AS DIRECTOR	ISSUER	648.00	0.00	FOR	648	FOR	S000063765	International ETF
SWISSCOM AG	H8398N104	3/27/2024	REELECT SANDRA LATHION-ZWEIFEL AS DIRECTOR	OTHER	REELECT SANDRA LATHION-ZWEIFEL AS DIRECTOR	ISSUER	648.00	0.00	FOR	648	FOR	S000063765	International ETF
SWISSCOM AG	H8398N104	3/27/2024	REELECT ANNA MOSSBERG AS DIRECTOR	OTHER	REELECT ANNA MOSSBERG AS DIRECTOR	ISSUER	648.00	0.00	FOR	648	FOR	S000063765	International ETF
SWISSCOM AG	H8398N104	3/27/2024	ELECT DANIEL MUENGER AS DIRECTOR	OTHER	ELECT DANIEL MUENGER AS DIRECTOR	ISSUER	648.00	0.00	FOR	648	FOR	S000063765	International ETF
SWISSCOM AG	H8398N104	3/27/2024	REAPPOINT ROLAND ABT AS MEMBER OF THE COMPENSATION COMMITTEE	OTHER	REAPPOINT ROLAND ABT AS MEMBER OF THE COMPENSATION COMMITTEE	ISSUER	648.00	0.00	FOR	648	FOR	S000063765	International ETF
SWISSCOM AG	H8398N104	3/27/2024	REAPPOINT MONIQUE BOURQUIN AS MEMBER OF THE COMPENSATION COMMITTEE	OTHER	REAPPOINT MONIQUE BOURQUIN AS MEMBER OF THE COMPENSATION COMMITTEE	ISSUER	648.00	0.00	FOR	648	FOR	S000063765	International ETF
SWISSCOM AG	H8398N104	3/27/2024	REAPPOINT FRANK ESSER AS MEMBER OF THE COMPENSATION COMMITTEE	OTHER	REAPPOINT FRANK ESSER AS MEMBER OF THE COMPENSATION COMMITTEE	ISSUER	648.00	0.00	FOR	648	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
SWISSCOM AG	H8398N104	3/27/2024	REAPPOINT MICHAEL RECHSTEINER AS MEMBER OF THE OTHER COMPENSATION COMMITTEE		REAPPOINT MICHAEL RECHSTEINER AS MEMBER OF THE COMPENSATION COMMITTEE	ISSUER	648.00	0.00	FOR	648	FOR	S000063765	International ETF
SWISSCOM AG	H8398N104	3/27/2024	APPOINT FRITZ ZURBRUEGG AS MEMBER OF THE OTHER COMPENSATION COMMITTEE	OTHER	APPOINT FRITZ ZURBRUEGG AS MEMBER OF THE COMPENSATION COMMITTEE	ISSUER	648.00	0.00	FOR	648	FOR	S000063765	International ETF
SWISSCOM AG	H8398N104	3/27/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 2.5 MILLION	OTHER	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 2.5 MILLION	ISSUER	648.00	0.00	FOR	648	FOR	S000063765	International ETF
SWISSCOM AG	H8398N104	3/27/2024	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 10.9 MILLION	OTHER	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 10.9 MILLION	ISSUER	648.00	0.00	FOR	648	FOR	S000063765	International ETF
SWISSCOM AG	H8398N104	3/27/2024	DESIGNATE REBER RECHTSANWALTE AS INDEPENDENT PROXY	OTHER	DESIGNATE REBER RECHTSANWALTE AS INDEPENDENT PROXY	ISSUER	648.00	0.00	FOR	648	FOR	S000063765	International ETF
SWISSCOM AG	H8398N104	3/27/2024	RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS	OTHER	RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS	ISSUER	648.00	0.00	FOR	648	FOR	S000063765	International ETF
SWISSCOM AG	H8398N104	3/27/2024	TRANSACT OTHER BUSINESS	OTHER	TRANSACT OTHER BUSINESS	ISSUER	648.00	0.00	AGAINST	648	AGAINST	S000063765	International ETF
NEXON Co., Ltd.	J4914X104	3/27/2024	ELECT DIRECTOR JUNGHUN LEE	DIRECTOR ELECTIONS		ISSUER	11,600.00	0.00	AGAINST	11600	AGAINST	S000063765	International ETF
NEXON Co., Ltd.	J4914X104	3/27/2024	ELECT DIRECTOR UEMURA, SHIRO	DIRECTOR ELECTIONS		ISSUER	11,600.00	0.00	AGAINST	11600	AGAINST	S000063765	International ETF
NEXON Co., Ltd.	J4914X104	3/27/2024	ELECT DIRECTOR PATRICK SODERLUND	DIRECTOR ELECTIONS		ISSUER	11,600.00	0.00	FOR	11600	FOR	S000063765	International ETF
NEXON Co., Ltd.	J4914X104	3/27/2024	ELECT DIRECTOR OWEN MAHONEY	DIRECTOR ELECTIONS		ISSUER	11,600.00	0.00	FOR	11600	FOR	S000063765	International ETF
NEXON Co., Ltd.	J4914X104	3/27/2024	ELECT DIRECTOR MITCHELL LASKY	DIRECTOR ELECTIONS		ISSUER	11,600.00	0.00	FOR	11600	FOR	S000063765	International ETF
NEXON Co., Ltd.	J4914X104	3/27/2024	ELECT DIRECTOR AND AUDIT COMMITTEE MEMBER ALEXANDER IOSILEVICH	DIRECTOR ELECTIONS		ISSUER	11,600.00	0.00	AGAINST	11600	AGAINST	S000063765	International ETF
NEXON Co., Ltd.	J4914X104	3/27/2024	ELECT DIRECTOR AND AUDIT COMMITTEE MEMBER HONDA, SATOSHI	DIRECTOR ELECTIONS		ISSUER	11,600.00	0.00	FOR	11600	FOR	S000063765	International ETF
NEXON Co., Ltd.	J4914X104	3/27/2024	ELECT DIRECTOR AND AUDIT COMMITTEE MEMBER KUNIYA, SHIRO	DIRECTOR ELECTIONS		ISSUER	11,600.00	0.00	FOR	11600	FOR	S000063765	International ETF
Nippon Paint Holdings Co., Ltd.	J55053128	3/27/2024	APPROVE DEEP DISCOUNT STOCK OPTION PLAN	COMPENSATION		ISSUER	11,600.00	0.00	AGAINST	11600	AGAINST	S000063765	International ETF
Nippon Paint Holdings Co., Ltd.	J55053128	3/27/2024	APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 8	CORPORATE GOVERNANCE		ISSUER	29,200.00	0.00	FOR	29200	FOR	S000063765	International ETF
Nippon Paint Holdings Co., Ltd.	J55053128	3/27/2024	ELECT DIRECTOR GOH HUP JIN	DIRECTOR ELECTIONS		ISSUER	29,200.00	0.00	FOR	29200	FOR	S000063765	International ETF
Nippon Paint Holdings Co., Ltd.	J55053128	3/27/2024	ELECT DIRECTOR HARA, HISASHI	DIRECTOR ELECTIONS		ISSUER	29,200.00	0.00	FOR	29200	FOR	S000063765	International ETF
Nippon Paint Holdings Co., Ltd.	J55053128	3/27/2024	ELECT DIRECTOR PETER M KIRBY	DIRECTOR ELECTIONS		ISSUER	29,200.00	0.00	FOR	29200	FOR	S000063765	International ETF
Nippon Paint Holdings Co., Ltd.	J55053128	3/27/2024	ELECT DIRECTOR LIM HWEE HUA	DIRECTOR ELECTIONS		ISSUER	29,200.00	0.00	FOR	29200	FOR	S000063765	International ETF
Nippon Paint Holdings Co., Ltd.	J55053128	3/27/2024	ELECT DIRECTOR MITSUHASHI, MASATAKA	DIRECTOR ELECTIONS		ISSUER	29,200.00	0.00	FOR	29200	FOR	S000063765	International ETF
Nippon Paint Holdings Co., Ltd.	J55053128	3/27/2024	ELECT DIRECTOR MOROHOSHI, TOSHIO	DIRECTOR ELECTIONS		ISSUER	29,200.00	0.00	FOR	29200	FOR	S000063765	International ETF
Nippon Paint Holdings Co., Ltd.	J55053128	3/27/2024	ELECT DIRECTOR NAKAMURA, MASAYOSHI	DIRECTOR ELECTIONS		ISSUER	29,200.00	0.00	FOR	29200	FOR	S000063765	International ETF
Nippon Paint Holdings Co., Ltd.	J55053128	3/27/2024	ELECT DIRECTOR WAKATSUKI, YUICHIRO	DIRECTOR ELECTIONS		ISSUER	29,200.00	0.00	FOR	29200	FOR	S000063765	International ETF
Nippon Paint Holdings Co., Ltd.	J55053128	3/27/2024	ELECT DIRECTOR WEE SIEW KIM	DIRECTOR ELECTIONS		ISSUER	29,200.00	0.00	FOR	29200	FOR	S000063765	International ETF
Unicharm Corp.	J94104114	3/27/2024	ELECT DIRECTOR TAKAHARA, TAKAHISA	DIRECTOR ELECTIONS		ISSUER	7,600.00	0.00	FOR	7600	FOR	S000063765	International ETF
Unicharm Corp.	J94104114	3/27/2024	ELECT DIRECTOR HIKOSAKA, TOSHIFUMI	DIRECTOR ELECTIONS		ISSUER	7,600.00	0.00	FOR	7600	FOR	S000063765	International ETF
Unicharm Corp.	J94104114	3/27/2024	ELECT DIRECTOR TAKAKU, KENJI	DIRECTOR ELECTIONS		ISSUER	7,600.00	0.00	FOR	7600	FOR	S000063765	International ETF
NESTE CORPORATION	X5688A109	3/27/2024	ADOPTION OF THE FINANCIAL STATEMENTS, INCLUDING ALSO THE ADOPTION OF THE CONSOLIDATED FINANCIAL STATEMENTS	OTHER	ADOPTION OF THE FINANCIAL STATEMENTS, INCLUDING ALSO THE ADOPTION OF THE CONSOLIDATED FINANCIAL STATEMENTS	ISSUER	5,063.00	0.00	FOR	5063	FOR	S000063765	International ETF
NESTE CORPORATION	X5688A109	3/27/2024	THE BOARD OF DIRECTORS PROPOSES TO THE AGM THAT A DIVIDEND OF EUR 1.20 PER SHARE BE PAID ON THE BASIS OF THE APPROVED BALANCE SHEET FOR 2023. THE DIVIDEND SHALL BE PAID IN TWO INSTALLMENTS. THE FIRST INSTALLMENT OF THE DIVIDEND, EUR 0.60 PER SHARE, WILL BE PAID TO SHAREHOLDERS REGISTERED IN THE SHAREHOLDERS' REGISTER OF THE COMPANY MAINTAINED BY EUROCLEAR FINLAND OY ON THE RECORD DATE FOR THE FIRST INSTALLMENT OF THE DIVIDEND, WHICH SHALL BE TUESDAY, 2 APRIL 2024. THE BOARD PROPOSES TO THE AGM THAT THE FIRST INSTALLMENT OF THE DIVIDEND WOULD BE PAID ON TUESDAY, 9 APRIL 2024. THE SECOND INSTALLME	OTHER	THE BOARD OF DIRECTORS PROPOSES TO THE AGM THAT A DIVIDEND OF EUR 1.20 PER SHARE BE PAID ON THE BASIS OF THE APPROVED BALANCE SHEET FOR 2023. THE DIVIDEND SHALL BE PAID IN TWO INSTALLMENTS. THE FIRST INSTALLMENT OF THE DIVIDEND, EUR 0.60 PER SHARE, WILL BE PAID TO SHAREHOLDERS REGISTERED IN THE SHAREHOLDERS' REGISTER OF THE COMPANY MAINTAINED BY EUROCLEAR FINLAND OY ON THE RECORD DATE FOR THE FIRST INSTALLMENT OF THE DIVIDEND, WHICH SHALL BE TUESDAY, 2 APRIL 2024. THE BOARD PROPOSES TO THE AGM THAT THE FIRST INSTALLMENT OF THE DIVIDEND, EUR 0.60 PER SHARE, WILL BE PAID TO SHAREHOLDERS REGISTERED IN THE SHAREHOLDERS' REGISTER OF THE COMPANY MAINTAINED BY EUROCLEAR FINLAND OY ON THE RECORD DATE FOR THE FIRST INSTALLMENT OF THE DIVIDEND, WHICH SHALL BE TUESDAY, 2 APRIL 2024. THE BOARD PROPOSES TO THE AGM THAT THE FIRST	ISSUER	5,063.00	0.00	FOR	5063	FOR	S000063765	International ETF
NESTE CORPORATION	X5688A109	3/27/2024	DISCHARGING THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT AND CEO FROM LIABILITY	OTHER	DISCHARGING THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT AND CEO FROM LIABILITY	ISSUER	5,063.00	0.00	FOR	5063	FOR	S000063765	International ETF
NESTE CORPORATION	X5688A109	3/27/2024	REMUNERATION REPORT	OTHER	REMUNERATION REPORT	ISSUER	5,063.00	0.00	FOR	5063	FOR	S000063765	International ETF
NESTE CORPORATION	X5688A109	3/27/2024	REMUNERATION POLICY	OTHER	REMUNERATION POLICY	ISSUER	5,063.00	0.00	FOR	5063	FOR	S000063765	International ETF
NESTE CORPORATION	X5688A109	3/27/2024	DECIDING THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	OTHER	DECIDING THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	ISSUER	5,063.00	0.00	FOR	5063	FOR	S000063765	International ETF
NESTE CORPORATION	X5688A109	3/27/2024	DECIDING THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	OTHER	DECIDING THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	ISSUER	5,063.00	0.00	FOR	5063	FOR	S000063765	International ETF
NESTE CORPORATION	X5688A109	3/27/2024	THE NOMINATION BOARD PROPOSES THAT MATTI KAHKONEN SHALL BE RE-ELECTED AS THE CHAIR OF THE BOARD OF DIRECTORS. IN ADDITION, THE CURRENT MEMBERS OF THE BOARD, JOHN ABBOTT, NICK ELSMLIE, JUST JANSZ, HEIKKI MALINEN, EEVA SIPILA AND JOHANNA SODERSTROM ARE PROPOSED TO BE RE-ELECTED FOR A FURTHER TERM OF OFFICE. THE NOMINATION BOARD PROPOSES THAT EEVA SIPILA SHALL BE ELECTED AS THE VICE CHAIR OF THE BOARD. FURTHER, THE NOMINATION BOARD PROPOSES THAT CONRAD KEIJZER, PASI LAINE AND SARI MANNONEN SHALL BE ELECTED AS NEW MEMBERS. KIMMO VIERTOLA, WHO HAS BEEN A BOARD MEMBER OF THE COMPANY AS OF 2023, HAS IN	OTHER	THE NOMINATION BOARD PROPOSES THAT MATTI KAHKONEN SHALL BE RE-ELECTED AS THE CHAIR OF THE BOARD OF DIRECTORS. IN ADDITION, THE CURRENT MEMBERS OF THE BOARD, JOHN ABBOTT, NICK ELSMLIE, JUST JANSZ, HEIKKI MALINEN, EEVA SIPILA AND JOHANNA SODERSTROM ARE PROPOSED TO BE RE-ELECTED FOR A FURTHER TERM OF OFFICE. THE NOMINATION BOARD PROPOSES THAT EEVA SIPILA SHALL BE ELECTED AS THE VICE CHAIR OF THE BOARD. FURTHER, THE NOMINATION BOARD PROPOSES THAT CONRAD KEIJZER, PASI LAINE AND SARI MANNONEN SHALL BE ELECTED AS NEW MEMBERS. KIMMO VIERTOLA, WHO HAS BEEN A BOARD MEMBER OF THE COMPANY AS OF 2023, HAS IN	ISSUER	5,063.00	0.00	FOR	5063	FOR	S000063765	International ETF
NESTE CORPORATION	X5688A109	3/27/2024	DECIDING THE REMUNERATION OF THE AUDITOR	OTHER	DECIDING THE REMUNERATION OF THE AUDITOR	ISSUER	5,063.00	0.00	FOR	5063	FOR	S000063765	International ETF
NESTE CORPORATION	X5688A109	3/27/2024	THE BOARD PROPOSES, ON THE RECOMMENDATION OF THE AUDIT COMMITTEE, THAT THE AGM WOULD RE-ELECT KPMG OY AB, AUTHORIZED PUBLIC ACCOUNTANTS, AS THE COMPANY'S AUDITOR. KPMG OY AB HAS ANNOUNCED THAT IT WILL APPOINT MRS. LEENAKAISA WINBERG, AUTHORIZED PUBLIC ACCOUNTANT, AS THE PRINCIPALLY RESPONSIBLE AUDITOR. THE AUDITOR'S TERM OF OFFICE SHALL END AT THE CLOSURE OF THE NEXT AGM	OTHER	THE BOARD PROPOSES, ON THE RECOMMENDATION OF THE AUDIT COMMITTEE, THAT THE AGM WOULD RE-ELECT KPMG OY AB, AUTHORIZED PUBLIC ACCOUNTANTS, AS THE COMPANY'S AUDITOR. KPMG OY AB HAS ANNOUNCED THAT IT WILL APPOINT MRS. LEENAKAISA WINBERG, AUTHORIZED PUBLIC ACCOUNTANT, AS THE PRINCIPALLY RESPONSIBLE AUDITOR. THE AUDITOR'S TERM OF OFFICE SHALL END AT THE CLOSURE OF THE NEXT AGM	ISSUER	5,063.00	0.00	FOR	5063	FOR	S000063765	International ETF
NESTE CORPORATION	X5688A109	3/27/2024	DECIDING THE REMUNERATION OF THE SUSTAINABILITY REPORTING ASSURER	OTHER	DECIDING THE REMUNERATION OF THE SUSTAINABILITY REPORTING ASSURER	ISSUER	5,063.00	0.00	FOR	5063	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
NESTE CORPORATION	X5688A109	3/27/2024	ELECTION OF THE SUSTAINABILITY REPORTING ASSURER: IN ACCORDANCE WITH THE EU'S CORPORATE SUSTAINABILITY REPORTING DIRECTIVE (CSRD) AND COMPLEMENTARY NATIONAL LEGISLATION, NESTE WILL PUBLISH A SUSTAINABILITY REPORT FOR THE FIRST TIME AS REGARDS THE FINANCIAL YEAR 2024. THE BOARD PROPOSES, ON THE RECOMMENDATION OF THE AUDIT COMMITTEE, THAT KPMG OY AB, AUTHORIZED SUSTAINABILITY AUDIT FIRM, BE ELECTED AS THE SUSTAINABILITY REPORTING ASSURER FOR THE TERM OF OFFICE WHICH SHALL END AT THE CLOSURE OF THE NEXT AGM. KPMG OY AB HAS ANNOUNCED THAT IT WILL APPOINT MRS. LEENAKAISA WINBERG, AUTHORIZED PUBLIC	OTHER	ELECTION OF THE SUSTAINABILITY REPORTING ASSURER: IN ACCORDANCE WITH THE EU'S CORPORATE SUSTAINABILITY REPORTING DIRECTIVE (CSRD) AND COMPLEMENTARY NATIONAL LEGISLATION, NESTE WILL PUBLISH A SUSTAINABILITY REPORT FOR THE FIRST TIME AS REGARDS THE FINANCIAL YEAR 2024. THE BOARD PROPOSES, ON THE RECOMMENDATION OF THE AUDIT COMMITTEE, THAT KPMG OY AB, AUTHORIZED SUSTAINABILITY AUDIT FIRM, BE ELECTED AS THE SUSTAINABILITY REPORTING ASSURER FOR THE TERM OF OFFICE WHICH SHALL END AT THE CLOSURE OF THE NEXT AGM. KPMG OY AB HAS	ISSUER	5,063.00	0.00	FOR	5063	FOR	S000063765	International ETF
NESTE CORPORATION	X5688A109	3/27/2024	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE THE BUYBACK OF COMPANY SHARES	OTHER	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE THE BUYBACK OF COMPANY SHARES	ISSUER	5,063.00	0.00	FOR	5063	FOR	S000063765	International ETF
NESTE CORPORATION	X5688A109	3/27/2024	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON SHARE ISSUE	OTHER	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON SHARE ISSUE	ISSUER	5,063.00	0.00	FOR	5063	FOR	S000063765	International ETF
NESTE CORPORATION	X5688A109	3/27/2024	AMENDMENT OF THE ARTICLES OF ASSOCIATION	OTHER	AMENDMENT OF THE ARTICLES OF ASSOCIATION	ISSUER	5,063.00	0.00	FOR	5063	FOR	S000063765	International ETF
NESTE CORPORATION	X5688A109	3/27/2024	AMENDMENT OF THE CHARTER FOR THE SHAREHOLDERS' NOMINATION BOARD	OTHER	AMENDMENT OF THE CHARTER FOR THE SHAREHOLDERS' NOMINATION BOARD	ISSUER	5,063.00	0.00	AGAINST	5063	AGAINST	S000063765	International ETF
LG CORP	Y52755108	3/27/2024	APPROVAL OF FINANCIAL STATEMENTS	OTHER	APPROVAL OF FINANCIAL STATEMENTS	ISSUER	3,265.00	0.00	FOR	3265	FOR	S000063765	International ETF
LG CORP	Y52755108	3/27/2024	AMENDMENT OF ARTICLES OF INCORPORATION	OTHER	AMENDMENT OF ARTICLES OF INCORPORATION	ISSUER	3,265.00	0.00	FOR	3265	FOR	S000063765	International ETF
LG CORP	Y52755108	3/27/2024	ELECTION OF INSIDE DIRECTOR GU GWANG MO	OTHER	ELECTION OF INSIDE DIRECTOR GU GWANG MO	ISSUER	3,265.00	0.00	AGAINST	3265	AGAINST	S000063765	International ETF
LG CORP	Y52755108	3/27/2024	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER I SU YEONG	OTHER	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER I SU YEONG	ISSUER	3,265.00	0.00	FOR	3265	FOR	S000063765	International ETF
LG CORP	Y52755108	3/27/2024	APPROVAL OF REMUNERATION FOR DIRECTOR	OTHER	APPROVAL OF REMUNERATION FOR DIRECTOR	ISSUER	3,265.00	0.00	AGAINST	3265	AGAINST	S000063765	International ETF
Canon, Inc.	J05124144	3/28/2024	APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 70	CORPORATE GOVERNANCE		ISSUER	12,700.00	0.00	FOR	12700	FOR	S000063765	International ETF
Canon, Inc.	J05124144	3/28/2024	ELECT DIRECTOR MITARAI, FUJIO	DIRECTOR ELECTIONS		ISSUER	12,700.00	0.00	FOR	12700	FOR	S000063765	International ETF
Canon, Inc.	J05124144	3/28/2024	ELECT DIRECTOR TANAKA, TOSHIO	DIRECTOR ELECTIONS		ISSUER	12,700.00	0.00	FOR	12700	FOR	S000063765	International ETF
Canon, Inc.	J05124144	3/28/2024	ELECT DIRECTOR HOMMA, TOSHIO	DIRECTOR ELECTIONS		ISSUER	12,700.00	0.00	FOR	12700	FOR	S000063765	International ETF
Canon, Inc.	J05124144	3/28/2024	ELECT DIRECTOR OGAWA, KAZUTO	DIRECTOR ELECTIONS		ISSUER	12,700.00	0.00	FOR	12700	FOR	S000063765	International ETF
Canon, Inc.	J05124144	3/28/2024	ELECT DIRECTOR TAKEISHI, HIROAKI	DIRECTOR ELECTIONS		ISSUER	12,700.00	0.00	FOR	12700	FOR	S000063765	International ETF
Canon, Inc.	J05124144	3/28/2024	ELECT DIRECTOR ASADA, MINORU	DIRECTOR ELECTIONS		ISSUER	12,700.00	0.00	FOR	12700	FOR	S000063765	International ETF
Canon, Inc.	J05124144	3/28/2024	ELECT DIRECTOR KAWAMURA, YUSUKE	DIRECTOR ELECTIONS		ISSUER	12,700.00	0.00	FOR	12700	FOR	S000063765	International ETF
Canon, Inc.	J05124144	3/28/2024	ELECT DIRECTOR IKEGAMI, MASAYUKI	DIRECTOR ELECTIONS		ISSUER	12,700.00	0.00	FOR	12700	FOR	S000063765	International ETF
Canon, Inc.	J05124144	3/28/2024	ELECT DIRECTOR SUZUKI, MASAKI	DIRECTOR ELECTIONS		ISSUER	12,700.00	0.00	FOR	12700	FOR	S000063765	International ETF
Canon, Inc.	J05124144	3/28/2024	ELECT DIRECTOR ITO, AKIKO	DIRECTOR ELECTIONS		ISSUER	12,700.00	0.00	FOR	12700	FOR	S000063765	International ETF
Canon, Inc.	J05124144	3/28/2024	APPOINT STATUTORY AUDITOR OKAYAMA, CHIKAHIRO	AUDIT-RELATED		ISSUER	12,700.00	0.00	FOR	12700	FOR	S000063765	International ETF
Canon, Inc.	J05124144	3/28/2024	APPROVE ANNUAL BONUS	COMPENSATION		ISSUER	12,700.00	0.00	FOR	12700	FOR	S000063765	International ETF
Canon, Inc.	J05124144	3/28/2024	APPROVE DEEP DISCOUNT STOCK OPTION PLAN	COMPENSATION		ISSUER	12,700.00	0.00	FOR	12700	FOR	S000063765	International ETF
Chugai Pharmaceutical Co., Ltd.	J06930101	3/28/2024	APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 40	CORPORATE GOVERNANCE		ISSUER	8,700.00	0.00	FOR	8700	FOR	S000063765	International ETF
Chugai Pharmaceutical Co., Ltd.	J06930101	3/28/2024	AMEND ARTICLES TO REDUCE DIRECTORS' TERM	CORPORATE GOVERNANCE		ISSUER	8,700.00	0.00	FOR	8700	FOR	S000063765	International ETF
Chugai Pharmaceutical Co., Ltd.	J06930101	3/28/2024	ELECT DIRECTOR OKUDA, OSAMU	DIRECTOR ELECTIONS		ISSUER	8,700.00	0.00	FOR	8700	FOR	S000063765	International ETF
Chugai Pharmaceutical Co., Ltd.	J06930101	3/28/2024	ELECT DIRECTOR TANIGUCHI, IWAOKI	DIRECTOR ELECTIONS		ISSUER	8,700.00	0.00	FOR	8700	FOR	S000063765	International ETF
Chugai Pharmaceutical Co., Ltd.	J06930101	3/28/2024	ELECT DIRECTOR IKURA, HITOSHI	DIRECTOR ELECTIONS		ISSUER	8,700.00	0.00	FOR	8700	FOR	S000063765	International ETF
Chugai Pharmaceutical Co., Ltd.	J06930101	3/28/2024	ELECT DIRECTOR MOMOI, MARIKO	DIRECTOR ELECTIONS		ISSUER	8,700.00	0.00	FOR	8700	FOR	S000063765	International ETF
Chugai Pharmaceutical Co., Ltd.	J06930101	3/28/2024	ELECT DIRECTOR TATEISHI, FUMIO	DIRECTOR ELECTIONS		ISSUER	8,700.00	0.00	FOR	8700	FOR	S000063765	International ETF
Chugai Pharmaceutical Co., Ltd.	J06930101	3/28/2024	ELECT DIRECTOR TERAMOTO, HIDEO	DIRECTOR ELECTIONS		ISSUER	8,700.00	0.00	FOR	8700	FOR	S000063765	International ETF
Chugai Pharmaceutical Co., Ltd.	J06930101	3/28/2024	ELECT DIRECTOR CHRISTOPH FRANZ	DIRECTOR ELECTIONS		ISSUER	8,700.00	0.00	FOR	8700	FOR	S000063765	International ETF
Chugai Pharmaceutical Co., Ltd.	J06930101	3/28/2024	ELECT DIRECTOR JAMES H. SABRY	DIRECTOR ELECTIONS		ISSUER	8,700.00	0.00	FOR	8700	FOR	S000063765	International ETF
Chugai Pharmaceutical Co., Ltd.	J06930101	3/28/2024	ELECT DIRECTOR TERESA A. GRAHAM	DIRECTOR ELECTIONS		ISSUER	8,700.00	0.00	FOR	8700	FOR	S000063765	International ETF
Chugai Pharmaceutical Co., Ltd.	J06930101	3/28/2024	APPOINT STATUTORY AUDITOR MASUDA, KENICHI	AUDIT-RELATED		ISSUER	8,700.00	0.00	FOR	8700	FOR	S000063765	International ETF
Chugai Pharmaceutical Co., Ltd.	J06930101	3/28/2024	APPOINT STATUTORY AUDITOR YUNOKI, MAMI	AUDIT-RELATED		ISSUER	8,700.00	0.00	FOR	8700	FOR	S000063765	International ETF
Chugai Pharmaceutical Co., Ltd.	J06930101	3/28/2024	APPROVE COMPENSATION CEILING FOR STATUTORY AUDITORS	OTHER	APPROVE COMPENSATION CEILING FOR STATUTORY AUDITORS	ISSUER	8,700.00	0.00	FOR	8700	FOR	S000063765	International ETF
DBS GROUP HOLDINGS LTD	Y20246107	3/28/2024	ADOPTION OF DIRECTOR'S STATEMENT, AUDITED FINANCIAL STATEMENTS AND AUDITOR'S REPORT	OTHER	ADOPTION OF DIRECTOR'S STATEMENT, AUDITED FINANCIAL STATEMENTS AND AUDITOR'S REPORT	ISSUER	15,100.00	0.00	FOR	15100	FOR	S000063765	International ETF
DBS GROUP HOLDINGS LTD	Y20246107	3/28/2024	DECLARATION OF FINAL DIVIDEND ON ORDINARY SHARES: 54 CENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2023	OTHER	DECLARATION OF FINAL DIVIDEND ON ORDINARY SHARES: 54 CENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2023	ISSUER	15,100.00	0.00	FOR	15100	FOR	S000063765	International ETF
DBS GROUP HOLDINGS LTD	Y20246107	3/28/2024	APPROVAL OF PROPOSED NON-EXECUTIVE DIRECTORS REMUNERATION OF SGD 4,790,622 FOR FY2023	OTHER	APPROVAL OF PROPOSED NON-EXECUTIVE DIRECTORS REMUNERATION OF SGD 4,790,622 FOR FY2023	ISSUER	15,100.00	0.00	FOR	15100	FOR	S000063765	International ETF
DBS GROUP HOLDINGS LTD	Y20246107	3/28/2024	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR AND AUTHORISATION FOR DIRECTORS TO FIX ITS REMUNERATION	OTHER	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR AND AUTHORISATION FOR DIRECTORS TO FIX ITS REMUNERATION	ISSUER	15,100.00	0.00	FOR	15100	FOR	S000063765	International ETF
DBS GROUP HOLDINGS LTD	Y20246107	3/28/2024	RE-ELECTION OF MR PIYUSH GUPTA AS A DIRECTOR RETIRING UNDER ARTICLE 99	OTHER	RE-ELECTION OF MR PIYUSH GUPTA AS A DIRECTOR RETIRING UNDER ARTICLE 99	ISSUER	15,100.00	0.00	FOR	15100	FOR	S000063765	International ETF
DBS GROUP HOLDINGS LTD	Y20246107	3/28/2024	RE-ELECTION OF MR CHING KAI FONG AS A DIRECTOR RETIRING UNDER ARTICLE 99	OTHER	RE-ELECTION OF MR CHING KAI FONG AS A DIRECTOR RETIRING UNDER ARTICLE 99	ISSUER	15,100.00	0.00	FOR	15100	FOR	S000063765	International ETF
DBS GROUP HOLDINGS LTD	Y20246107	3/28/2024	RE-ELECTION OF MS JUDY LEE AS A DIRECTOR RETIRING UNDER ARTICLE 99	OTHER	RE-ELECTION OF MS JUDY LEE AS A DIRECTOR RETIRING UNDER ARTICLE 99	ISSUER	15,100.00	0.00	FOR	15100	FOR	S000063765	International ETF
DBS GROUP HOLDINGS LTD	Y20246107	3/28/2024	RE-ELECTION OF MR DAVID HO HING-YUEN AS A DIRECTOR RETIRING UNDER ARTICLE 105	OTHER	RE-ELECTION OF MR DAVID HO HING-YUEN AS A DIRECTOR RETIRING UNDER ARTICLE 105	ISSUER	15,100.00	0.00	FOR	15100	FOR	S000063765	International ETF
DBS GROUP HOLDINGS LTD	Y20246107	3/28/2024	GENERAL AUTHORITY TO ISSUE SHARES AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS SUBJECT TO LIMITS	OTHER	GENERAL AUTHORITY TO ISSUE SHARES AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS SUBJECT TO LIMITS	ISSUER	15,100.00	0.00	FOR	15100	FOR	S000063765	International ETF
DBS GROUP HOLDINGS LTD	Y20246107	3/28/2024	AUTHORITY TO ISSUE SHARES PURSUANT TO THE DBSH SCRIP DIVIDEND SCHEME	OTHER	AUTHORITY TO ISSUE SHARES PURSUANT TO THE DBSH SCRIP DIVIDEND SCHEME	ISSUER	15,100.00	0.00	FOR	15100	FOR	S000063765	International ETF
DBS GROUP HOLDINGS LTD	Y20246107	3/28/2024	APPROVAL OF THE PROPOSED RENEWAL OF THE SHARE PURCHASE MANDATE	OTHER	APPROVAL OF THE PROPOSED RENEWAL OF THE SHARE PURCHASE MANDATE	ISSUER	15,100.00	0.00	FOR	15100	FOR	S000063765	International ETF
ECOPRO CO LTD	Y22458106	3/28/2024	APPROVAL OF FINANCIAL STATEMENTS	OTHER	APPROVAL OF FINANCIAL STATEMENTS	ISSUER	103.00	0.00	FOR	103	FOR	S000063765	International ETF
ECOPRO CO LTD	Y22458106	3/28/2024	AMENDMENT OF ARTICLES OF INCORPORATION STOCK SPLIT	OTHER	AMENDMENT OF ARTICLES OF INCORPORATION STOCK SPLIT	ISSUER	103.00	0.00	AGAINST	103	AGAINST	S000063765	International ETF
ECOPRO CO LTD	Y22458106	3/28/2024	APPROVAL OF TRANSFER OF RETAINED EARNINGS FROM CAPITAL RESERVE	OTHER	APPROVAL OF TRANSFER OF RETAINED EARNINGS FROM CAPITAL RESERVE	ISSUER	103.00	0.00	AGAINST	103	AGAINST	S000063765	International ETF
ECOPRO CO LTD	Y22458106	3/28/2024	APPROVAL OF REMUNERATION FOR DIRECTOR	OTHER	APPROVAL OF REMUNERATION FOR DIRECTOR	ISSUER	103.00	0.00	AGAINST	103	AGAINST	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
ECOPRO CO LTD	Y22458106	3/28/2024	APPROVAL OF REMUNERATION FOR AUDITOR	OTHER	APPROVAL OF REMUNERATION FOR AUDITOR	ISSUER	103.00	0.00	AGAINST	103	AGAINST	S000063765	International ETF
KAKAO CORP.	Y4519H119	3/28/2024	APPROVAL OF FINANCIAL STATEMENT	OTHER	APPROVAL OF FINANCIAL STATEMENT	ISSUER	5,944.00	0.00	FOR	5944	FOR	S000063765	International ETF
KAKAO CORP.	Y4519H119	3/28/2024	APPROVAL OF FINANCIAL STATEMENT	OTHER	APPROVAL OF FINANCIAL STATEMENT	ISSUER	5,944.00	0.00	FOR	5944	FOR	S000063765	International ETF
KAKAO CORP.	Y4519H119	3/28/2024	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	OTHER	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	ISSUER	5,944.00	0.00	AGAINST	5944	AGAINST	S000063765	International ETF
KAKAO CORP.	Y4519H119	3/28/2024	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	OTHER	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	ISSUER	5,944.00	0.00	AGAINST	5944	AGAINST	S000063765	International ETF
KAKAO CORP.	Y4519H119	3/28/2024	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	OTHER	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	ISSUER	5,944.00	0.00	AGAINST	5944	AGAINST	S000063765	International ETF
KAKAO CORP.	Y4519H119	3/28/2024	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	OTHER	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	ISSUER	5,944.00	0.00	AGAINST	5944	AGAINST	S000063765	International ETF
KAKAO CORP.	Y4519H119	3/28/2024	ELECTION OF INSIDE DIRECTOR: JUNG SINA	OTHER	ELECTION OF INSIDE DIRECTOR: JUNG SINA	ISSUER	5,944.00	0.00	AGAINST	5944	AGAINST	S000063765	International ETF
KAKAO CORP.	Y4519H119	3/28/2024	ELECTION OF INSIDE DIRECTOR: JUNG SINA	OTHER	ELECTION OF INSIDE DIRECTOR: JUNG SINA	ISSUER	5,944.00	0.00	AGAINST	5944	AGAINST	S000063765	International ETF
KAKAO CORP.	Y4519H119	3/28/2024	ELECTION OF AUDIT COMMITTEE MEMBER	OTHER	ELECTION OF AUDIT COMMITTEE MEMBER	ISSUER	5,944.00	0.00	AGAINST	5944	AGAINST	S000063765	International ETF
KAKAO CORP.	Y4519H119	3/28/2024	ELECTION OF INSIDE DIRECTOR: KWON DAEYEOL	OTHER	ELECTION OF INSIDE DIRECTOR: KWON DAEYEOL	ISSUER	5,944.00	0.00	AGAINST	5944	AGAINST	S000063765	International ETF
KAKAO CORP.	Y4519H119	3/28/2024	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	OTHER	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	ISSUER	5,944.00	0.00	AGAINST	5944	AGAINST	S000063765	International ETF
KAKAO CORP.	Y4519H119	3/28/2024	ELECTION OF INSIDE DIRECTOR: CHO SEOK YOUNG	OTHER	ELECTION OF INSIDE DIRECTOR: CHO SEOK YOUNG	ISSUER	5,944.00	0.00	AGAINST	5944	AGAINST	S000063765	International ETF
KAKAO CORP.	Y4519H119	3/28/2024	DECREASE OF TREASURY STOCK	OTHER	DECREASE OF TREASURY STOCK	ISSUER	5,944.00	0.00	AGAINST	5944	AGAINST	S000063765	International ETF
KAKAO CORP.	Y4519H119	3/28/2024	ELECTION OF OUTSIDE DIRECTOR: CHAK YONG JIN	OTHER	ELECTION OF OUTSIDE DIRECTOR: CHAK YONG JIN	ISSUER	5,944.00	0.00	AGAINST	5944	AGAINST	S000063765	International ETF
KAKAO CORP.	Y4519H119	3/28/2024	ELECTION OF OUTSIDE DIRECTOR: HAM CHUN SEUNG	OTHER	ELECTION OF OUTSIDE DIRECTOR: HAM CHUN SEUNG	ISSUER	5,944.00	0.00	AGAINST	5944	AGAINST	S000063765	International ETF
KAKAO CORP.	Y4519H119	3/28/2024	ELECTION OF AUDIT COMMITTEE MEMBER HAM CHUN SEUNG	OTHER	ELECTION OF AUDIT COMMITTEE MEMBER HAM CHUN SEUNG	ISSUER	5,944.00	0.00	AGAINST	5944	AGAINST	S000063765	International ETF
KAKAO CORP.	Y4519H119	3/28/2024	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	OTHER	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	ISSUER	5,944.00	0.00	AGAINST	5944	AGAINST	S000063765	International ETF
KAKAO CORP.	Y4519H119	3/28/2024	DECREASE OF TREASURY STOCK	OTHER	DECREASE OF TREASURY STOCK	ISSUER	5,944.00	0.00	AGAINST	5944	AGAINST	S000063765	International ETF
KAKAO CORP.	Y4519H119	3/28/2024	APPROVAL OF CHANGING RETIREMENT BENEFIT PLAN FOR DIRECTORS	OTHER	APPROVAL OF CHANGING RETIREMENT BENEFIT PLAN FOR DIRECTORS	ISSUER	5,944.00	0.00	AGAINST	5944	AGAINST	S000063765	International ETF
KAKAO CORP.	Y4519H119	3/28/2024	APPROVAL OF GRANT OF STOCK OPTION	OTHER	APPROVAL OF GRANT OF STOCK OPTION	ISSUER	5,944.00	0.00	AGAINST	5944	AGAINST	S000063765	International ETF
KAKAOBANK CORP.	Y451AA104	3/28/2024	APPROVAL OF FINANCIAL STATEMENTS	OTHER	APPROVAL OF FINANCIAL STATEMENTS	ISSUER	8,650.00	0.00	FOR	8650	FOR	S000063765	International ETF
KAKAOBANK CORP.	Y451AA104	3/28/2024	AMENDMENT OF ARTICLES OF INCORPORATION	OTHER	AMENDMENT OF ARTICLES OF INCORPORATION	ISSUER	8,650.00	0.00	AGAINST	8650	AGAINST	S000063765	International ETF
KAKAOBANK CORP.	Y451AA104	3/28/2024	ELECTION OF INSIDE DIRECTOR: GIM GWANG OK	OTHER	ELECTION OF INSIDE DIRECTOR: GIM GWANG OK	ISSUER	8,650.00	0.00	AGAINST	8650	AGAINST	S000063765	International ETF
KAKAOBANK CORP.	Y451AA104	3/28/2024	ELECTION OF OUTSIDE DIRECTOR: JINUNG SEOP	OTHER	ELECTION OF OUTSIDE DIRECTOR: JINUNG SEOP	ISSUER	8,650.00	0.00	AGAINST	8650	AGAINST	S000063765	International ETF
KAKAOBANK CORP.	Y451AA104	3/28/2024	ELECTION OF OUTSIDE DIRECTOR: GIM RYUN HUI	OTHER	ELECTION OF OUTSIDE DIRECTOR: GIM RYUN HUI	ISSUER	8,650.00	0.00	AGAINST	8650	AGAINST	S000063765	International ETF
KAKAOBANK CORP.	Y451AA104	3/28/2024	ELECTION OF A NON-PERMANENT DIRECTOR: GWON DAE YEOL	OTHER	ELECTION OF A NON-PERMANENT DIRECTOR: GWON DAE YEOL	ISSUER	8,650.00	0.00	AGAINST	8650	AGAINST	S000063765	International ETF
KAKAOBANK CORP.	Y451AA104	3/28/2024	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: CHOE SU YEOL	OTHER	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: CHOE SU YEOL	ISSUER	8,650.00	0.00	AGAINST	8650	AGAINST	S000063765	International ETF
KAKAOBANK CORP.	Y451AA104	3/28/2024	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: HWANG IN SAN	OTHER	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: HWANG IN SAN	ISSUER	8,650.00	0.00	AGAINST	8650	AGAINST	S000063765	International ETF
KAKAOBANK CORP.	Y451AA104	3/28/2024	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: GIM BU EUN	OTHER	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: GIM BU EUN	ISSUER	8,650.00	0.00	AGAINST	8650	AGAINST	S000063765	International ETF
KAKAOBANK CORP.	Y451AA104	3/28/2024	APPROVAL OF REMUNERATION FOR DIRECTOR	OTHER	APPROVAL OF REMUNERATION FOR DIRECTOR	ISSUER	8,650.00	0.00	AGAINST	8650	AGAINST	S000063765	International ETF
The Sage Group plc	G7771K142	2/1/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	CORPORATE GOVERNANCE		ISSUER	28,452.00	0.00	FOR	28452	FOR	S000063765	International ETF
The Sage Group plc	G7771K142	2/1/2024	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	28,452.00	0.00	FOR	28452	FOR	S000063765	International ETF
The Sage Group plc	G7771K142	2/1/2024	APPROVE FINAL DIVIDEND	CAPITAL STRUCTURE		ISSUER	28,452.00	0.00	FOR	28452	FOR	S000063765	International ETF
The Sage Group plc	G7771K142	2/1/2024	ELECT ROISIN DONNELLY AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	28,452.00	0.00	FOR	28452	FOR	S000063765	International ETF
The Sage Group plc	G7771K142	2/1/2024	RE-ELECT ANDREW DUFF AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	28,452.00	0.00	FOR	28452	FOR	S000063765	International ETF
The Sage Group plc	G7771K142	2/1/2024	RE-ELECT SANGEETA ANAND AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	28,452.00	0.00	FOR	28452	FOR	S000063765	International ETF
The Sage Group plc	G7771K142	2/1/2024	RE-ELECT JOHN BATES AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	28,452.00	0.00	FOR	28452	FOR	S000063765	International ETF
The Sage Group plc	G7771K142	2/1/2024	RE-ELECT JONATHAN BEWES AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	28,452.00	0.00	FOR	28452	FOR	S000063765	International ETF
The Sage Group plc	G7771K142	2/1/2024	RE-ELECT MAGGIE JONES AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	28,452.00	0.00	FOR	28452	FOR	S000063765	International ETF
The Sage Group plc	G7771K142	2/1/2024	RE-ELECT ANNETTE COURT AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	28,452.00	0.00	FOR	28452	FOR	S000063765	International ETF
The Sage Group plc	G7771K142	2/1/2024	RE-ELECT DEREK HARDING AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	28,452.00	0.00	FOR	28452	FOR	S000063765	International ETF
The Sage Group plc	G7771K142	2/1/2024	RE-ELECT STEVE HARE AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	28,452.00	0.00	FOR	28452	FOR	S000063765	International ETF
The Sage Group plc	G7771K142	2/1/2024	RE-ELECT JONATHAN HOWELL AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	28,452.00	0.00	FOR	28452	FOR	S000063765	International ETF
The Sage Group plc	G7771K142	2/1/2024	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	28,452.00	0.00	FOR	28452	FOR	S000063765	International ETF
The Sage Group plc	G7771K142	2/1/2024	AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	AUDIT-RELATED		ISSUER	28,452.00	0.00	FOR	28452	FOR	S000063765	International ETF
The Sage Group plc	G7771K142	2/1/2024	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	OTHER	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	ISSUER	28,452.00	0.00	FOR	28452	FOR	S000063765	International ETF
The Sage Group plc	G7771K142	2/1/2024	AUTHORISE ISSUE OF EQUITY	CAPITAL STRUCTURE		ISSUER	28,452.00	0.00	FOR	28452	FOR	S000063765	International ETF
The Sage Group plc	G7771K142	2/1/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	CAPITAL STRUCTURE		ISSUER	28,452.00	0.00	FOR	28452	FOR	S000063765	International ETF
The Sage Group plc	G7771K142	2/1/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	CAPITAL STRUCTURE		ISSUER	28,452.00	0.00	FOR	28452	FOR	S000063765	International ETF
The Sage Group plc	G7771K142	2/1/2024	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	CAPITAL STRUCTURE		ISSUER	28,452.00	0.00	FOR	28452	FOR	S000063765	International ETF
The Sage Group plc	G7771K142	2/1/2024	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	OTHER	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	ISSUER	28,452.00	0.00	FOR	28452	FOR	S000063765	International ETF
KONE OYJ	X4551T105	2/29/2024	ADOPTION OF THE ANNUAL ACCOUNTS	OTHER	ADOPTION OF THE ANNUAL ACCOUNTS	ISSUER	5,557.00	0.00	FOR	5557	FOR	S000063765	International ETF
KONE OYJ	X4551T105	2/29/2024	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDENDS	OTHER	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDENDS	ISSUER	5,557.00	0.00	FOR	5557	FOR	S000063765	International ETF
KONE OYJ	X4551T105	2/29/2024	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT AND CEO FROM LIABILITY FOR THE FINANCIAL PERIOD OF 1 JANUARY 31 DECEMBER 2023	OTHER	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT AND CEO FROM LIABILITY FOR THE FINANCIAL PERIOD OF 1 JANUARY 31 DECEMBER 2023	ISSUER	5,557.00	0.00	FOR	5557	FOR	S000063765	International ETF
KONE OYJ	X4551T105	2/29/2024	CONSIDERATION OF THE REMUNERATION REPORT FOR GOVERNING BODIES	OTHER	CONSIDERATION OF THE REMUNERATION REPORT FOR GOVERNING BODIES	ISSUER	5,557.00	0.00	FOR	5557	FOR	S000063765	International ETF
KONE OYJ	X4551T105	2/29/2024	CONSIDERATION OF THE REMUNERATION POLICY FOR GOVERNING BODIES	OTHER	CONSIDERATION OF THE REMUNERATION POLICY FOR GOVERNING BODIES	ISSUER	5,557.00	0.00	FOR	5557	FOR	S000063765	International ETF
KONE OYJ	X4551T105	2/29/2024	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	OTHER	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	ISSUER	5,557.00	0.00	FOR	5557	FOR	S000063765	International ETF
KONE OYJ	X4551T105	2/29/2024	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	OTHER	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	ISSUER	5,557.00	0.00	FOR	5557	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
KONE OYJ	X4551T105	2/29/2024	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: MATTI ALAHUHTA (PRESENT MEMBER)	OTHER	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: MATTI ALAHUHTA (PRESENT MEMBER)	ISSUER	5,557.00	0.00	FOR	5557	FOR	S000063765	International ETF
KONE OYJ	X4551T105	2/29/2024	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: SUSAN DUINHOVEN (PRESENT MEMBER)	OTHER	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: SUSAN DUINHOVEN (PRESENT MEMBER)	ISSUER	5,557.00	0.00	FOR	5557	FOR	S000063765	International ETF
KONE OYJ	X4551T105	2/29/2024	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: MARIKA FREDRIKSSON (PRESENT MEMBER)	OTHER	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: MARIKA FREDRIKSSON (PRESENT MEMBER)	ISSUER	5,557.00	0.00	FOR	5557	FOR	S000063765	International ETF
KONE OYJ	X4551T105	2/29/2024	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: ANTTI HERLIN (PRESENT MEMBER)	OTHER	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: ANTTI HERLIN (PRESENT MEMBER)	ISSUER	5,557.00	0.00	AGAINST	5557	AGAINST	S000063765	International ETF
KONE OYJ	X4551T105	2/29/2024	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: IRIS HERLIN (PRESENT MEMBER)	OTHER	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: IRIS HERLIN (PRESENT MEMBER)	ISSUER	5,557.00	0.00	FOR	5557	FOR	S000063765	International ETF
KONE OYJ	X4551T105	2/29/2024	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: JUSSI HERLIN (PRESENT MEMBER)	OTHER	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: JUSSI HERLIN (PRESENT MEMBER)	ISSUER	5,557.00	0.00	AGAINST	5557	AGAINST	S000063765	International ETF
KONE OYJ	X4551T105	2/29/2024	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: TIMO IHAMUOTILA (NEW MEMBER)	OTHER	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: TIMO IHAMUOTILA (NEW MEMBER)	ISSUER	5,557.00	0.00	FOR	5557	FOR	S000063765	International ETF
KONE OYJ	X4551T105	2/29/2024	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: RAVI KANT (PRESENT MEMBER)	OTHER	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: RAVI KANT (PRESENT MEMBER)	ISSUER	5,557.00	0.00	FOR	5557	FOR	S000063765	International ETF
KONE OYJ	X4551T105	2/29/2024	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: KRISHNA MIKKILINENI (PRESENT MEMBER)	OTHER	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: KRISHNA MIKKILINENI (PRESENT MEMBER)	ISSUER	5,557.00	0.00	FOR	5557	FOR	S000063765	International ETF
KONE OYJ	X4551T105	2/29/2024	RESOLUTION ON THE REMUNERATION OF THE AUDITORS	OTHER	RESOLUTION ON THE REMUNERATION OF THE AUDITORS	ISSUER	5,557.00	0.00	FOR	5557	FOR	S000063765	International ETF
KONE OYJ	X4551T105	2/29/2024	RESOLUTION ON THE NUMBER OF AUDITORS	OTHER	RESOLUTION ON THE NUMBER OF AUDITORS	ISSUER	5,557.00	0.00	FOR	5557	FOR	S000063765	International ETF
KONE OYJ	X4551T105	2/29/2024	ELECTION OF AUDITOR: IF ERNST & YOUNG OY WILL BE ELECTED AS THE AUDITOR OF THE COMPANY, IT WILL ALSO CARRY OUT THE ASSURANCE OF THE COMPANY'S SUSTAINABILITY REPORTING FOR THE FINANCIAL YEAR 2024 IN ACCORDANCE WITH THE TRANSITIONAL PROVISION OF THE ACT CHANGING THE LIMITED LIABILITY COMPANIES ACT (1252/2023), AND WILL BE IMBURSED FOR THIS TASK AS PER THEIR INVOICE APPROVED BY THE COMPANY	OTHER	ELECTION OF AUDITOR: IF ERNST & YOUNG OY WILL BE ELECTED AS THE AUDITOR OF THE COMPANY, IT WILL ALSO CARRY OUT THE ASSURANCE OF THE COMPANY'S SUSTAINABILITY REPORTING FOR THE FINANCIAL YEAR 2024 IN ACCORDANCE WITH THE TRANSITIONAL PROVISION OF THE ACT CHANGING THE LIMITED LIABILITY COMPANIES ACT (1252/2023), AND WILL BE IMBURSED FOR THIS TASK AS PER THEIR INVOICE APPROVED BY THE COMPANY	ISSUER	5,557.00	0.00	FOR	5557	FOR	S000063765	International ETF
KONE OYJ	X4551T105	2/29/2024	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE OF THE COMPANY'S OWN SHARES	OTHER	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE OF THE COMPANY'S OWN SHARES	ISSUER	5,557.00	0.00	FOR	5557	FOR	S000063765	International ETF
KONE OYJ	X4551T105	2/29/2024	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUANCE OF SHARES AS WELL AS THE ISSUANCE OF OPTIONS AND OTHER SPECIAL RIGHTS ENTITLING TO SHARES	OTHER	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUANCE OF SHARES AS WELL AS THE ISSUANCE OF OPTIONS AND OTHER SPECIAL RIGHTS ENTITLING TO SHARES	ISSUER	5,557.00	0.00	FOR	5557	FOR	S000063765	International ETF
Bank Leumi Le-Israel Ltd.	M16043107	1/4/2024	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	27,238.00	0.00	AGAINST	27238	AGAINST	S000063765	International ETF
Bank Leumi Le-Israel Ltd.	M16043107	1/4/2024	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	27,238.00	0.00	AGAINST	27238	AGAINST	S000063765	International ETF
Bank Leumi Le-Israel Ltd.	M16043107	1/4/2024	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	27,238.00	0.00	FOR	27238	AGAINST	S000063765	International ETF
Metro Inc.	59162N109	1/30/2024	ELECT DIRECTOR LORI-ANN BEAUSOLEIL	DIRECTOR ELECTIONS		ISSUER	7,582.00	0.00	FOR	7582	FOR	S000063765	International ETF
Metro Inc.	59162N109	1/30/2024	ELECT DIRECTOR MARYSE BERTRAND	DIRECTOR ELECTIONS		ISSUER	7,582.00	0.00	FOR	7582	FOR	S000063765	International ETF
Metro Inc.	59162N109	1/30/2024	ELECT DIRECTOR PIERRE BOIVIN	DIRECTOR ELECTIONS		ISSUER	7,582.00	0.00	FOR	7582	FOR	S000063765	International ETF
Metro Inc.	59162N109	1/30/2024	ELECT DIRECTOR FRANCOIS J. COUTU	DIRECTOR ELECTIONS		ISSUER	7,582.00	0.00	FOR	7582	FOR	S000063765	International ETF
Metro Inc.	59162N109	1/30/2024	ELECT DIRECTOR MICHEL COUTU	DIRECTOR ELECTIONS		ISSUER	7,582.00	0.00	FOR	7582	FOR	S000063765	International ETF
Metro Inc.	59162N109	1/30/2024	ELECT DIRECTOR STEPHANIE COYLES	DIRECTOR ELECTIONS		ISSUER	7,582.00	0.00	FOR	7582	FOR	S000063765	International ETF
Metro Inc.	59162N109	1/30/2024	ELECT DIRECTOR GENEVIEVE FORTIER	DIRECTOR ELECTIONS		ISSUER	7,582.00	0.00	FOR	7582	FOR	S000063765	International ETF
Metro Inc.	59162N109	1/30/2024	ELECT DIRECTOR MARC GUAY	DIRECTOR ELECTIONS		ISSUER	7,582.00	0.00	FOR	7582	FOR	S000063765	International ETF
Metro Inc.	59162N109	1/30/2024	ELECT DIRECTOR ERIC R. LA FLECHE	DIRECTOR ELECTIONS		ISSUER	7,582.00	0.00	FOR	7582	FOR	S000063765	International ETF
Metro Inc.	59162N109	1/30/2024	ELECT DIRECTOR CHRISTINE MAGEE	DIRECTOR ELECTIONS		ISSUER	7,582.00	0.00	FOR	7582	FOR	S000063765	International ETF
Metro Inc.	59162N109	1/30/2024	ELECT DIRECTOR BRIAN MCMANUS	DIRECTOR ELECTIONS		ISSUER	7,582.00	0.00	FOR	7582	FOR	S000063765	International ETF
Metro Inc.	59162N109	1/30/2024	ELECT DIRECTOR PIETRO SATRIANO	DIRECTOR ELECTIONS		ISSUER	7,582.00	0.00	FOR	7582	FOR	S000063765	International ETF
Metro Inc.	59162N109	1/30/2024	RATIFY ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	7,582.00	0.00	FOR	7582	FOR	S000063765	International ETF
Metro Inc.	59162N109	1/30/2024	ADVISORY VOTE ON EXECUTIVE COMPENSATION APPROACH	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,582.00	0.00	FOR	7582	FOR	S000063765	International ETF
Metro Inc.	59162N109	1/30/2024	SP 1: REPORT ON CAGE-FREE EGG GOAL	OTHER	SP 1: REPORT ON CAGE-FREE EGG GOAL	ISSUER	7,582.00	0.00	FOR	7582	AGAINST	S000063765	International ETF
Metro Inc.	59162N109	1/30/2024	SP 2: HOLD ANNUAL MEETINGS OF THE COMPANY IN PERSON WITH VIRTUAL MEETINGS AS COMPLEMENTS	OTHER	SP 2: HOLD ANNUAL MEETINGS OF THE COMPANY IN PERSON WITH VIRTUAL MEETINGS AS COMPLEMENTS	ISSUER	7,582.00	0.00	FOR	7582	AGAINST	S000063765	International ETF
Metro Inc.	59162N109	1/30/2024	SP 3: AUDITOR ROTATION	AUDIT-RELATED		ISSUER	7,582.00	0.00	AGAINST	7582	AGAINST	S000063765	International ETF
Metro Inc.	59162N109	1/30/2024	SP 4: REPORT ON ANTICOMPETITIVE PRACTICES	OTHER	SP 4: REPORT ON ANTICOMPETITIVE PRACTICES	ISSUER	7,582.00	0.00	FOR	7582	AGAINST	S000063765	International ETF
Barry Callebaut AG	H05072105	12/6/2023	ACCEPT ANNUAL REPORT	CORPORATE GOVERNANCE		ISSUER	215.00	0.00	FOR	215	FOR	S000063765	International ETF
Barry Callebaut AG	H05072105	12/6/2023	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	215.00	0.00	AGAINST	215	AGAINST	S000063765	International ETF
Barry Callebaut AG	H05072105	12/6/2023	ACCEPT FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS	CORPORATE GOVERNANCE		ISSUER	215.00	0.00	FOR	215	FOR	S000063765	International ETF
Barry Callebaut AG	H05072105	12/6/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 29.00 PER SHARE	CORPORATE GOVERNANCE		ISSUER	215.00	0.00	FOR	215	FOR	S000063765	International ETF
Barry Callebaut AG	H05072105	12/6/2023	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	CORPORATE GOVERNANCE		ISSUER	215.00	0.00	FOR	215	FOR	S000063765	International ETF
Barry Callebaut AG	H05072105	12/6/2023	REELECT THOMAS INTRATOR AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	215.00	0.00	AGAINST	215	AGAINST	S000063765	International ETF
Barry Callebaut AG	H05072105	12/6/2023	ELECT MAURICIO GRABER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	215.00	0.00	FOR	215	FOR	S000063765	International ETF
Barry Callebaut AG	H05072105	12/6/2023	REELECT PATRICK DE MAESENEIRE AS BOARD CHAIR	DIRECTOR ELECTIONS		ISSUER	215.00	0.00	FOR	215	FOR	S000063765	International ETF
Barry Callebaut AG	H05072105	12/6/2023	APPOINT MAURICIO GRABER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	DIRECTOR ELECTIONS		ISSUER	215.00	0.00	AGAINST	215	AGAINST	S000063765	International ETF
Barry Callebaut AG	H05072105	12/6/2023	DESIGNATE KELLER AG AS INDEPENDENT PROXY	AUDIT-RELATED		ISSUER	215.00	0.00	FOR	215	FOR	S000063765	International ETF
Barry Callebaut AG	H05072105	12/6/2023	RATIFY KPMG AG AS AUDITORS	AUDIT-RELATED		ISSUER	215.00	0.00	FOR	215	FOR	S000063765	International ETF
Barry Callebaut AG	H05072105	12/6/2023	APPROVE REMUNERATION OF BOARD OF DIRECTORS IN THE AMOUNT OF CHF 5.5 MILLION	COMPENSATION		ISSUER	215.00	0.00	FOR	215	FOR	S000063765	International ETF
Barry Callebaut AG	H05072105	12/6/2023	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 5 MILLION	COMPENSATION		ISSUER	215.00	0.00	FOR	215	FOR	S000063765	International ETF
Barry Callebaut AG	H05072105	12/6/2023	APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 17.4 MILLION	COMPENSATION		ISSUER	215.00	0.00	AGAINST	215	AGAINST	S000063765	International ETF
Barry Callebaut AG	H05072105	12/6/2023	AMEND CORPORATE PURPOSE	CORPORATE GOVERNANCE		ISSUER	215.00	0.00	FOR	215	FOR	S000063765	International ETF
Barry Callebaut AG	H05072105	12/6/2023	AMEND ARTICLES RE: SHARE REGISTER	OTHER	AMEND ARTICLES RE: SHARE REGISTER	ISSUER	215.00	0.00	FOR	215	FOR	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
Barry Callebaut AG	H05072105	12/6/2023	AMEND ARTICLES RE: GENERAL MEETING	OTHER	AMEND ARTICLES RE: GENERAL MEETING	ISSUER	215.00	0.00	FOR	215	FOR	S000063765	International ETF
Barry Callebaut AG	H05072105	12/6/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS	OTHER	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS	ISSUER	215.00	0.00	AGAINST	215	AGAINST	S000063765	International ETF
Barry Callebaut AG	H05072105	12/6/2023	AMEND ARTICLES RE: DUTIES OF THE BOARD OF DIRECTORS; BOARD MEETINGS	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	215.00	0.00	FOR	215	FOR	S000063765	International ETF
Barry Callebaut AG	H05072105	12/6/2023	AMEND ARTICLES RE: DUTIES OF THE BOARD OF DIRECTORS; BOARD MEETINGS	CORPORATE GOVERNANCE		ISSUER	215.00	0.00	FOR	215	FOR	S000063765	International ETF
Barry Callebaut AG	H05072105	12/6/2023	AMEND ARTICLES RE: EXTERNAL MANDATES FOR MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE COMMITTEE	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	215.00	0.00	FOR	215	FOR	S000063765	International ETF
Barry Callebaut AG	H05072105	12/6/2023	AMEND ARTICLES RE: EXTERNAL MANDATES FOR MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE COMMITTEE	CORPORATE GOVERNANCE		ISSUER	215.00	0.00	FOR	215	FOR	S000063765	International ETF
Barry Callebaut AG	H05072105	12/6/2023	AMEND ARTICLES RE: ELECTRONIC COMMUNICATION	OTHER	AMEND ARTICLES RE: ELECTRONIC COMMUNICATION	ISSUER	215.00	0.00	FOR	215	FOR	S000063765	International ETF
Barry Callebaut AG	H05072105	12/6/2023	TRANSACT OTHER BUSINESS (VOTING)	OTHER	TRANSACT OTHER BUSINESS (VOTING)	ISSUER	215.00	0.00	AGAINST	215	AGAINST	S000063765	International ETF
Coloplast A/S	K16018192	12/7/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	CORPORATE GOVERNANCE		ISSUER	2,448.00	0.00	FOR	2448	FOR	S000063765	International ETF
Coloplast A/S	K16018192	12/7/2023	APPROVE ALLOCATION OF INCOME	CORPORATE GOVERNANCE		ISSUER	2,448.00	0.00	FOR	2448	FOR	S000063765	International ETF
Coloplast A/S	K16018192	12/7/2023	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,448.00	0.00	FOR	2448	FOR	S000063765	International ETF
Coloplast A/S	K16018192	12/7/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF DKK 1.35 MILLION FOR CHAIRMAN, DKK 787,500 FOR DEPUTY CHAIRMAN AND DKK 450,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	OTHER	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF DKK 1.35 MILLION FOR CHAIRMAN, DKK 787,500 FOR DEPUTY CHAIRMAN AND DKK 450,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	ISSUER	2,448.00	0.00	FOR	2448	FOR	S000063765	International ETF
Coloplast A/S	K16018192	12/7/2023	APPROVE INDEMNIFICATION OF MEMBERS OF THE BOARD OF DIRECTORS	CORPORATE GOVERNANCE		ISSUER	2,448.00	0.00	FOR	2448	FOR	S000063765	International ETF
Coloplast A/S	K16018192	12/7/2023	AMEND ARTICLES RE: INDEMNIFICATION	OTHER	AMEND ARTICLES RE: INDEMNIFICATION	ISSUER	2,448.00	0.00	FOR	2448	FOR	S000063765	International ETF
Coloplast A/S	K16018192	12/7/2023	AMEND REMUNERATION POLICY	OTHER	AMEND REMUNERATION POLICY	ISSUER	2,448.00	0.00	FOR	2448	FOR	S000063765	International ETF
Coloplast A/S	K16018192	12/7/2023	AUTHORIZE SHARE REPURCHASE PROGRAM	CAPITAL STRUCTURE		ISSUER	2,448.00	0.00	FOR	2448	FOR	S000063765	International ETF
Coloplast A/S	K16018192	12/7/2023	REELECT LARS SOREN RASMUSSEN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,448.00	0.00	FOR	2448	FOR	S000063765	International ETF
Coloplast A/S	K16018192	12/7/2023	REELECT NIELS PETER LOUIS-HANSEN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,448.00	0.00	FOR	2448	FOR	S000063765	International ETF
Coloplast A/S	K16018192	12/7/2023	REELECT ANNETTE BRULS AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,448.00	0.00	FOR	2448	FOR	S000063765	International ETF
Coloplast A/S	K16018192	12/7/2023	REELECT CARSTEN HELLMANN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,448.00	0.00	FOR	2448	FOR	S000063765	International ETF
Coloplast A/S	K16018192	12/7/2023	REELECT JETTE NYGAARD-ANDERSEN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,448.00	0.00	FOR	2448	FOR	S000063765	International ETF
Coloplast A/S	K16018192	12/7/2023	REELECT MARIANNE WIINHOLT AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,448.00	0.00	FOR	2448	FOR	S000063765	International ETF
Coloplast A/S	K16018192	12/7/2023	RATIFY ERNST & YOUNG AS AUDITORS	AUDIT-RELATED		ISSUER	2,448.00	0.00	FOR	2448	FOR	S000063765	International ETF
Coloplast A/S	K16018192	12/7/2023	AUTHORIZE EDITORIAL CHANGES TO ADOPTED RESOLUTIONS IN CONNECTION WITH REGISTRATION WITH DANISH AUTHORITIES	OTHER	AUTHORIZE EDITORIAL CHANGES TO ADOPTED RESOLUTIONS IN CONNECTION WITH REGISTRATION WITH DANISH AUTHORITIES	ISSUER	2,448.00	0.00	FOR	2448	FOR	S000063765	International ETF
Solvay SA	B82095116	12/8/2023	APPROVE DEMERGER PROPOSAL	EXTRAORDINARY TRANSACTIONS		ISSUER	2,011.00	0.00	FOR	2011	FOR	S000063765	International ETF
Solvay SA	B82095116	12/8/2023	APPROVE REDUCTION IN SHARE CAPITAL	CAPITAL STRUCTURE		ISSUER	2,011.00	0.00	FOR	2011	FOR	S000063765	International ETF
Solvay SA	B82095116	12/8/2023	AMEND ARTICLE 5 TO REFLECT CHANGES IN CAPITAL	OTHER	AMEND ARTICLE 5 TO REFLECT CHANGES IN CAPITAL	ISSUER	2,011.00	0.00	FOR	2011	FOR	S000063765	International ETF
Solvay SA	B82095116	12/8/2023	RENEW AUTHORIZATION TO INCREASE SHARE CAPITAL WITHIN THE FRAMEWORK OF AUTHORIZED CAPITAL	CAPITAL STRUCTURE		ISSUER	2,011.00	0.00	FOR	2011	FOR	S000063765	International ETF
Solvay SA	B82095116	12/8/2023	AUTHORIZE BOARD TO ISSUE SHARES IN THE EVENT OF A PUBLIC TENDER OFFER OR SHARE EXCHANGE OFFER AND RENEW AUTHORIZATION TO INCREASE SHARE CAPITAL WITHIN THE FRAMEWORK OF AUTHORIZED CAPITAL	CAPITAL STRUCTURE		ISSUER	2,011.00	0.00	FOR	2011	FOR	S000063765	International ETF
Solvay SA	B82095116	12/8/2023	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL AND AMEND ARTICLE 9 ACCORDINGLY	CAPITAL STRUCTURE		ISSUER	2,011.00	0.00	FOR	2011	FOR	S000063765	International ETF
Solvay SA	B82095116	12/8/2023	AUTHORIZE BOARD TO REPURCHASE SHARES IN THE EVENT OF A SERIOUS AND IMMINENT HARM AND UNDER NORMAL CONDITIONS	CAPITAL STRUCTURE		ISSUER	2,011.00	0.00	FOR	2011	FOR	S000063765	International ETF
Solvay SA	B82095116	12/8/2023	AUTHORIZE REISSUANCE OF REPURCHASED SHARES	CAPITAL STRUCTURE		ISSUER	2,011.00	0.00	FOR	2011	FOR	S000063765	International ETF
Solvay SA	B82095116	12/8/2023	AUTHORIZE BOARD TO REISSUE SHARES IN THE EVENT OF A SERIOUS AND IMMINENT HARM	CAPITAL STRUCTURE		ISSUER	2,011.00	0.00	FOR	2011	FOR	S000063765	International ETF
Solvay SA	B82095116	12/8/2023	APPROVE CANCELLATION OF REPURCHASED SHARES	OTHER	APPROVE CANCELLATION OF REPURCHASED SHARES	ISSUER	2,011.00	0.00	FOR	2011	FOR	S000063765	International ETF
Solvay SA	B82095116	12/8/2023	CHANGE DATE OF THE 2024 ORDINARY SHAREHOLDERS' MEETING	OTHER	CHANGE DATE OF THE 2024 ORDINARY SHAREHOLDERS' MEETING	ISSUER	2,011.00	0.00	FOR	2011	FOR	S000063765	International ETF
Solvay SA	B82095116	12/8/2023	ADOPT NEW ARTICLES OF ASSOCIATION	OTHER	ADOPT NEW ARTICLES OF ASSOCIATION	ISSUER	2,011.00	0.00	FOR	2011	FOR	S000063765	International ETF
Solvay SA	B82095116	12/8/2023	APPROVE CHANGE-IN-CONTROL PROVISION: ENVIRONMENTAL LIABILITIES	OTHER	APPROVE CHANGE-IN-CONTROL PROVISION: ENVIRONMENTAL LIABILITIES	ISSUER	2,011.00	0.00	FOR	2011	FOR	S000063765	International ETF
Solvay SA	B82095116	12/8/2023	APPROVE CHANGE-IN-CONTROL PROVISION RELATED TO U.S. TAX MATTERS	OTHER	APPROVE CHANGE-IN-CONTROL PROVISION RELATED TO U.S. TAX MATTERS	ISSUER	2,011.00	0.00	FOR	2011	FOR	S000063765	International ETF
Solvay SA	B82095116	12/8/2023	APPROVE EXCEPTIONAL BONUS FOR THE CEO	COMPENSATION		ISSUER	2,011.00	0.00	AGAINST	2011	AGAINST	S000063765	International ETF
Solvay SA	B82095116	12/8/2023	ELECT THOMAS AEBISCHER AS INDEPENDENT DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,011.00	0.00	FOR	2011	FOR	S000063765	International ETF
Solvay SA	B82095116	12/8/2023	ELECT THIERRY BONNEFOUS AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,011.00	0.00	FOR	2011	FOR	S000063765	International ETF
Solvay SA	B82095116	12/8/2023	ELECT YVES BONTE AS INDEPENDENT DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,011.00	0.00	FOR	2011	FOR	S000063765	International ETF
Solvay SA	B82095116	12/8/2023	ELECT PHILIPPE KEHREN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,011.00	0.00	FOR	2011	FOR	S000063765	International ETF
Solvay SA	B82095116	12/8/2023	ELECT ANNETTE STUBE AS INDEPENDENT DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,011.00	0.00	FOR	2011	FOR	S000063765	International ETF
Solvay SA	B82095116	12/8/2023	ELECT MELCHIOR DE VOGUE AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,011.00	0.00	FOR	2011	FOR	S000063765	International ETF
Solvay SA	B82095116	12/8/2023	AUTHORIZE IMPLEMENTATION OF APPROVED RESOLUTIONS AND FILING OF REQUIRED DOCUMENTS/FORMALITIES AT TRADE REGISTRY	OTHER	AUTHORIZE IMPLEMENTATION OF APPROVED RESOLUTIONS AND FILING OF REQUIRED DOCUMENTS/FORMALITIES AT TRADE REGISTRY	ISSUER	2,011.00	0.00	FOR	2011	FOR	S000063765	International ETF
Associated British Foods Plc	G05600138	12/8/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	CORPORATE GOVERNANCE		ISSUER	10,889.00	0.00	FOR	10889	FOR	S000063765	International ETF
Associated British Foods Plc	G05600138	12/8/2023	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	10,889.00	0.00	FOR	10889	FOR	S000063765	International ETF
Associated British Foods Plc	G05600138	12/8/2023	APPROVE FINAL DIVIDEND	CAPITAL STRUCTURE		ISSUER	10,889.00	0.00	FOR	10889	FOR	S000063765	International ETF
Associated British Foods Plc	G05600138	12/8/2023	RE-ELECT EMMA ADAMO AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10,889.00	0.00	FOR	10889	FOR	S000063765	International ETF
Associated British Foods Plc	G05600138	12/8/2023	RE-ELECT GRAHAM ALLAN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10,889.00	0.00	FOR	10889	FOR	S000063765	International ETF
Associated British Foods Plc	G05600138	12/8/2023	ELECT KUMSAL BAYAZIT AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10,889.00	0.00	FOR	10889	FOR	S000063765	International ETF
Associated British Foods Plc	G05600138	12/8/2023	RE-ELECT WOLFHART HAUSER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10,889.00	0.00	FOR	10889	FOR	S000063765	International ETF
Associated British Foods Plc	G05600138	12/8/2023	RE-ELECT MICHAEL MCLINTOCK AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10,889.00	0.00	FOR	10889	FOR	S000063765	International ETF
Associated British Foods Plc	G05600138	12/8/2023	ELECT ANNIE MURPHY AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10,889.00	0.00	FOR	10889	FOR	S000063765	International ETF
Associated British Foods Plc	G05600138	12/8/2023	RE-ELECT DAME HEATHER RABBATTS AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10,889.00	0.00	FOR	10889	FOR	S000063765	International ETF
Associated British Foods Plc	G05600138	12/8/2023	RE-ELECT RICHARD REID AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10,889.00	0.00	FOR	10889	FOR	S000063765	International ETF
Associated British Foods Plc	G05600138	12/8/2023	ELECT EOIN TONGE AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10,889.00	0.00	FOR	10889	FOR	S000063765	International ETF
Associated British Foods Plc	G05600138	12/8/2023	RE-ELECT GEORGE WESTON AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10,889.00	0.00	FOR	10889	FOR	S000063765	International ETF
Associated British Foods Plc	G05600138	12/8/2023	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	10,889.00	0.00	FOR	10889	FOR	S000063765	International ETF
Associated British Foods Plc	G05600138	12/8/2023	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	AUDIT-RELATED		ISSUER	10,889.00	0.00	FOR	10889	FOR	S000063765	International ETF
Associated British Foods Plc	G05600138	12/8/2023	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	OTHER	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	ISSUER	10,889.00	0.00	FOR	10889	FOR	S000063765	International ETF
Associated British Foods Plc	G05600138	12/8/2023	AUTHORISE ISSUE OF EQUITY	CAPITAL STRUCTURE		ISSUER	10,889.00	0.00	FOR	10889	FOR	S000063765	International ETF
Associated British Foods Plc	G05600138	12/8/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	CAPITAL STRUCTURE		ISSUER	10,889.00	0.00	FOR	10889	FOR	S000063765	International ETF
Associated British Foods Plc	G05600138	12/8/2023	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	CAPITAL STRUCTURE		ISSUER	10,889.00	0.00	FOR	10889	FOR	S000063765	International ETF
Associated British Foods Plc	G05600138	12/8/2023	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	OTHER	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	ISSUER	10,889.00	0.00	FOR	10889	FOR	S000063765	International ETF
Westpac Banking Corp.	Q97417101	#####	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	20,081.00	0.00	FOR	20081	FOR	S000063765	International ETF
Westpac Banking Corp.	Q97417101	#####	APPROVE GRANT OF PERFORMANCE SHARE RIGHTS AND RESTRICTED SHARE RIGHTS TO PETER KING	OTHER	APPROVE GRANT OF PERFORMANCE SHARE RIGHTS AND RESTRICTED SHARE RIGHTS TO PETER KING	ISSUER	20,081.00	0.00	FOR	20081	FOR	S000063765	International ETF
Westpac Banking Corp.	Q97417101	#####	ELECT TIM BURROUGHS AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	20,081.00	0.00	FOR	20081	FOR	S000063765	International ETF
Westpac Banking Corp.	Q97417101	#####	ELECT MICHAEL ULLMER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	20,081.00	0.00	FOR	20081	FOR	S000063765	International ETF
Westpac Banking Corp.	Q97417101	#####	ELECT STEVEN GREGG AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	20,081.00	0.00	FOR	20081	FOR	S000063765	International ETF
Westpac Banking Corp.	Q97417101	#####	APPROVE WESTPAC CLIMATE CHANGE POSITION STATEMENT AND ACTION PLAN	OTHER	APPROVE WESTPAC CLIMATE CHANGE POSITION STATEMENT AND ACTION PLAN	ISSUER	20,081.00	0.00	FOR	20081	FOR	S000063765	International ETF
Westpac Banking Corp.	Q97417101	#####	APPROVE THE AMENDMENTS TO THE COMPANY'S CONSTITUTION	OTHER	APPROVE THE AMENDMENTS TO THE COMPANY'S CONSTITUTION	ISSUER	20,081.00	0.00	AGAINST	20081	AGAINST	S000063765	International ETF

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
Westpac Banking Corp.	Q97417101	#####	APPROVE TRANSITION PLAN ASSESSMENTS	OTHER	APPROVE TRANSITION PLAN ASSESSMENTS	ISSUER	20,081.00	0.00	FOR	20081	AGAINST	S000063765	International ETF
National Australia Bank Limited	Q65336119	#####	ELECT SIMON MCKEON AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	13,663.00	0.00	FOR	13663	FOR	S000063765	International ETF
National Australia Bank Limited	Q65336119	#####	ELECT ANN SHERRY AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	13,663.00	0.00	FOR	13663	FOR	S000063765	International ETF
National Australia Bank Limited	Q65336119	#####	ELECT CHRISTINE FELLOWES AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	13,663.00	0.00	FOR	13663	FOR	S000063765	International ETF
National Australia Bank Limited	Q65336119	#####	ELECT CAROLYN KAY AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	13,663.00	0.00	FOR	13663	FOR	S000063765	International ETF
National Australia Bank Limited	Q65336119	#####	ELECT ALISON KITCHEN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	13,663.00	0.00	FOR	13663	FOR	S000063765	International ETF
National Australia Bank Limited	Q65336119	#####	ELECT STEPHEN MAYNE AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	13,663.00	0.00	AGAINST	13663	AGAINST	S000063765	International ETF
National Australia Bank Limited	Q65336119	#####	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	13,663.00	0.00	FOR	13663	FOR	S000063765	International ETF
National Australia Bank Limited	Q65336119	#####	APPROVE GRANT OF DEFERRED RIGHTS TO ROSS MCEWAN	OTHER	APPROVE GRANT OF DEFERRED RIGHTS TO ROSS MCEWAN	ISSUER	13,663.00	0.00	FOR	13663	FOR	S000063765	International ETF
National Australia Bank Limited	Q65336119	#####	APPROVE GRANT OF PERFORMANCE RIGHTS TO ROSS MCEWAN	OTHER	APPROVE GRANT OF PERFORMANCE RIGHTS TO ROSS MCEWAN	ISSUER	13,663.00	0.00	FOR	13663	FOR	S000063765	International ETF
National Australia Bank Limited	Q65336119	#####	APPROVE THE AMENDMENTS TO THE COMPANY'S CONSTITUTION	OTHER	APPROVE THE AMENDMENTS TO THE COMPANY'S CONSTITUTION	ISSUER	13,663.00	0.00	AGAINST	13663	AGAINST	S000063765	International ETF
National Australia Bank Limited	Q65336119	#####	APPROVE TRANSITION PLAN ASSESSMENTS	OTHER	APPROVE TRANSITION PLAN ASSESSMENTS	ISSUER	13,663.00	0.00	FOR	13663	AGAINST	S000063765	International ETF
ANZ Group Holdings Limited	Q0429F119	#####	ELECT HOLLY SUZANNA KRAMER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	17,243.00	0.00	FOR	17243	FOR	S000063765	International ETF
ANZ Group Holdings Limited	Q0429F119	#####	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	17,243.00	0.00	FOR	17243	FOR	S000063765	International ETF
ANZ Group Holdings Limited	Q0429F119	#####	APPROVE GRANT OF RESTRICTED RIGHTS AND PERFORMANCE RIGHTS TO SHAYNE C ELLIOTT	OTHER	APPROVE GRANT OF RESTRICTED RIGHTS AND PERFORMANCE RIGHTS TO SHAYNE C ELLIOTT	ISSUER	17,243.00	0.00	FOR	17243	FOR	S000063765	International ETF
Ecoprop BM Co., Ltd.	Y2243T102	#####	ELECT LEE GI-HWAN AS OUTSIDE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	455.00	0.00	FOR	455	FOR	S000063765	International ETF
Hyundai Mobis Co., Ltd.	Y3849A109	#####	ELECT LEE GYU-SEOK AS INSIDE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,187.00	0.00	FOR	1187	FOR	S000063765	International ETF
BHP Group Limited	Q1498M100	11/1/2023	ELECT XIAOQUN CLEVER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,912.00	0.00	FOR	6912	FOR	S000063765	International ETF
BHP Group Limited	Q1498M100	11/1/2023	ELECT IAN COCKERILL AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,912.00	0.00	FOR	6912	FOR	S000063765	International ETF
BHP Group Limited	Q1498M100	11/1/2023	ELECT GARY GOLDBERG AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,912.00	0.00	FOR	6912	FOR	S000063765	International ETF
BHP Group Limited	Q1498M100	11/1/2023	ELECT MICHELLE HINCHLIFFE AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,912.00	0.00	FOR	6912	FOR	S000063765	International ETF
BHP Group Limited	Q1498M100	11/1/2023	ELECT KEN MACKENZIE AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,912.00	0.00	AGAINST	6912	AGAINST	S000063765	International ETF
BHP Group Limited	Q1498M100	11/1/2023	ELECT CHRISTINE O'REILLY AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,912.00	0.00	FOR	6912	FOR	S000063765	International ETF
BHP Group Limited	Q1498M100	11/1/2023	ELECT CATHERINE TANNA AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,912.00	0.00	FOR	6912	FOR	S000063765	International ETF
BHP Group Limited	Q1498M100	11/1/2023	ELECT DION WEISLER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,912.00	0.00	FOR	6912	FOR	S000063765	International ETF
BHP Group Limited	Q1498M100	11/1/2023	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,912.00	0.00	FOR	6912	FOR	S000063765	International ETF
BHP Group Limited	Q1498M100	11/1/2023	APPROVE GRANT OF AWARDS TO MIKE HENRY	COMPENSATION		ISSUER	6,912.00	0.00	FOR	6912	FOR	S000063765	International ETF
BHP Group Limited	Q1498M100	11/1/2023	APPROVE RENEWAL OF POTENTIAL LEAVING ENTITLEMENTS	OTHER	APPROVE RENEWAL OF POTENTIAL LEAVING ENTITLEMENTS	ISSUER	6,912.00	0.00	FOR	6912	AGAINST	S000063765	International ETF
Sun Hung Kai Properties Limited	Y82594121	11/2/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	CORPORATE GOVERNANCE		ISSUER	23,093.00	0.00	FOR	23093	FOR	S000063765	International ETF
Sun Hung Kai Properties Limited	Y82594121	11/2/2023	APPROVE FINAL DIVIDEND	CAPITAL STRUCTURE		ISSUER	23,093.00	0.00	FOR	23093	FOR	S000063765	International ETF
Sun Hung Kai Properties Limited	Y82594121	11/2/2023	ELECT FUNG YUK-LUN, ALLEN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	23,093.00	0.00	FOR	23093	FOR	S000063765	International ETF
Sun Hung Kai Properties Limited	Y82594121	11/2/2023	APPROVE DIRECTORS' FEES	COMPENSATION		ISSUER	23,093.00	0.00	FOR	23093	FOR	S000063765	International ETF
Sun Hung Kai Properties Limited	Y82594121	11/2/2023	APPROVE DELOITTE TOUCHE TOHMATSU AS AUDITOR AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	AUDIT-RELATED		ISSUER	23,093.00	0.00	FOR	23093	FOR	S000063765	International ETF
Sun Hung Kai Properties Limited	Y82594121	11/2/2023	AUTHORIZE REPURCHASE OF ISSUED SHARE CAPITAL	CAPITAL STRUCTURE		ISSUER	23,093.00	0.00	FOR	23093	FOR	S000063765	International ETF
Sun Hung Kai Properties Limited	Y82594121	11/2/2023	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	CAPITAL STRUCTURE		ISSUER	23,093.00	0.00	AGAINST	23093	AGAINST	S000063765	International ETF
Sun Hung Kai Properties Limited	Y82594121	11/2/2023	AUTHORIZE REISSUANCE OF REPURCHASED SHARES	CAPITAL STRUCTURE		ISSUER	23,093.00	0.00	AGAINST	23093	AGAINST	S000063765	International ETF
Coles Group Limited	Q26203408	11/3/2023	ELECT WENDY STOPS AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	34,509.00	0.00	FOR	34509	FOR	S000063765	International ETF
Coles Group Limited	Q26203408	11/3/2023	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	34,509.00	0.00	FOR	34509	FOR	S000063765	International ETF
Coles Group Limited	Q26203408	11/3/2023	APPROVE SHORT-TERM INCENTIVE GRANT OF STI SHARES TO LEAH WECKERT	COMPENSATION		ISSUER	34,509.00	0.00	FOR	34509	FOR	S000063765	International ETF
Coles Group Limited	Q26203408	11/3/2023	APPROVE LONG-TERM INCENTIVE GRANT OF PERFORMANCE RIGHTS TO LEAH WECKERT	OTHER	APPROVE LONG-TERM INCENTIVE GRANT OF PERFORMANCE RIGHTS TO LEAH WECKERT	ISSUER	34,509.00	0.00	FOR	34509	FOR	S000063765	International ETF
Bank Hapoalim BM	M1586M115	11/8/2023	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	30,819.00	0.00	AGAINST	30819	AGAINST	S000063765	International ETF
Bank Hapoalim BM	M1586M115	11/8/2023	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	30,819.00	0.00	AGAINST	30819	AGAINST	S000063765	International ETF
Bank Hapoalim BM	M1586M115	11/8/2023	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	30,819.00	0.00	FOR	30819	AGAINST	S000063765	International ETF
Bank Hapoalim BM	M1586M115	11/8/2023	ELECT MICHAL HALPERIN AS EXTERNAL DIRECTOR	DIRECTOR ELECTIONS		ISSUER	30,819.00	0.00	ABSTAIN	30819	AGAINST	S000063765	International ETF
Bank Hapoalim BM	M1586M115	11/8/2023	ELECT MICHAL (COHEN) KREMER AS EXTERNAL DIRECTOR	DIRECTOR ELECTIONS		ISSUER	30,819.00	0.00	FOR	30819	FOR	S000063765	International ETF
Bank Hapoalim BM	M1586M115	11/8/2023	REELECT ISRAEL TRAU AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	30,819.00	0.00	FOR	30819	FOR	S000063765	International ETF
Bank Hapoalim BM	M1586M115	11/8/2023	ELECT MOHAMMAD SAYED AHMAD AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	30,819.00	0.00	ABSTAIN	30819	AGAINST	S000063765	International ETF
Bank Hapoalim BM	M1586M115	11/8/2023	AMEND ARTICLES	OTHER	AMEND ARTICLES	ISSUER	30,819.00	0.00	FOR	30819	FOR	S000063765	International ETF
Bank Hapoalim BM	M1586M115	11/8/2023	ISSUE UPDATED INDEMNIFICATION AGREEMENTS TO DIRECTORS/OFFICERS	CORPORATE GOVERNANCE		ISSUER	30,819.00	0.00	FOR	30819	FOR	S000063765	International ETF
Bank Hapoalim BM	M1586M115	11/8/2023	APPROVE COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	OTHER	APPROVE COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	ISSUER	30,819.00	0.00	FOR	30819	FOR	S000063765	International ETF
Bank Hapoalim BM	M1586M115	11/8/2023	APPROVE EMPLOYMENT TERMS OF DOV KOTLER, CEO	COMPENSATION		ISSUER	30,819.00	0.00	FOR	30819	FOR	S000063765	International ETF
Computershare Limited	Q2721E105	#####	ELECT JOSEPH VELLI AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	13,522.00	0.00	FOR	13522	FOR	S000063765	International ETF
Computershare Limited	Q2721E105	#####	ELECT ABIGAIL CLELAND AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	13,522.00	0.00	FOR	13522	FOR	S000063765	International ETF
Computershare Limited	Q2721E105	#####	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	13,522.00	0.00	FOR	13522	FOR	S000063765	International ETF
Computershare Limited	Q2721E105	#####	APPROVE LTI GRANT TO STUART IRVING	OTHER	APPROVE LTI GRANT TO STUART IRVING	ISSUER	13,522.00	0.00	FOR	13522	FOR	S000063765	International ETF
REA Group Ltd	Q8051B108	#####	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,426.00	0.00	FOR	2426	FOR	S000063765	International ETF
REA Group Ltd	Q8051B108	#####	ELECT NICK DOWLING AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2,426.00	0.00	FOR	2426	FOR	S000063765	International ETF
REA Group Ltd	Q8051B108	#####	APPROVE GRANT OF PERFORMANCE RIGHTS TO OWEN WILSON	OTHER	APPROVE GRANT OF PERFORMANCE RIGHTS TO OWEN WILSON	ISSUER	2,426.00	0.00	FOR	2426	FOR	S000063765	International ETF
REA Group Ltd	Q8051B108	#####	APPROVE INCREASE IN NON-EXECUTIVE DIRECTORS' FEE POOL	OTHER	APPROVE INCREASE IN NON-EXECUTIVE DIRECTORS' FEE POOL	ISSUER	2,426.00	0.00	FOR	2426	AGAINST	S000063765	International ETF
Sonic Healthcare Limited	Q8563C107	#####	ELECT MARK COMPTON AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	11,517.00	0.00	FOR	11517	FOR	S000063765	International ETF
Sonic Healthcare Limited	Q8563C107	#####	ELECT NEVILLE MITCHELL AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	11,517.00	0.00	FOR	11517	FOR	S000063765	International ETF
Sonic Healthcare Limited	Q8563C107	#####	ELECT SUZANNE CROWE AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	11,517.00	0.00	FOR	11517	FOR	S000063765	International ETF
Sonic Healthcare Limited	Q8563C107	#####	ELECT CHRIS WILKS AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	11,517.00	0.00	FOR	11517	FOR	S000063765	International ETF
Sonic Healthcare Limited	Q8563C107	#####	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	11,517.00	0.00	FOR	11517	FOR	S000063765	International ETF
Sonic Healthcare Limited	Q8563C107	#####	APPROVE ISSUANCE OF SECURITIES UNDER THE SONIC HEALTHCARE LIMITED EMPLOYEE OPTION PLAN	OTHER	APPROVE ISSUANCE OF SECURITIES UNDER THE SONIC HEALTHCARE LIMITED EMPLOYEE OPTION PLAN	ISSUER	11,517.00	0.00	FOR	11517	FOR	S000063765	International ETF
Sonic Healthcare Limited	Q8563C107	#####	APPROVE ISSUANCE OF SECURITIES UNDER THE SONIC HEALTHCARE LIMITED PERFORMANCE RIGHTS PLAN	OTHER	APPROVE ISSUANCE OF SECURITIES UNDER THE SONIC HEALTHCARE LIMITED PERFORMANCE RIGHTS PLAN	ISSUER	11,517.00	0.00	FOR	11517	FOR	S000063765	International ETF
Sonic Healthcare Limited	Q8563C107	#####	APPROVE LTI OPTIONS AND PERFORMANCE RIGHTS TO COLIN GOLDSCHMIDT	OTHER	APPROVE LTI OPTIONS AND PERFORMANCE RIGHTS TO COLIN GOLDSCHMIDT	ISSUER	11,517.00	0.00	FOR	11517	FOR	S000063765	International ETF
Sonic Healthcare Limited	Q8563C107	#####	APPROVE LTI OPTIONS AND PERFORMANCE RIGHTS TO CHRIS WILKS	OTHER	APPROVE LTI OPTIONS AND PERFORMANCE RIGHTS TO CHRIS WILKS	ISSUER	11,517.00	0.00	FOR	11517	FOR	S000063765	International ETF
Sonic Healthcare Limited	Q8563C107	#####	APPROVE RENEWAL OF PROPORTIONAL TAKEOVER BID APPROVAL PROVISIONS	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	11,517.00	0.00	FOR	11517	FOR	S000063765	International ETF
KB Financial Group, Inc.	Y46007103	#####	ELECT YANG JONG-HUI AS INSIDE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5,225.00	0.00	FOR	5225	FOR	S000063765	International ETF
Fortescue Metals Group Ltd.	Q39360104	#####	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	11,247.00	0.00	AGAINST	11247	AGAINST	S000063765	International ETF
Fortescue Metals Group Ltd.	Q39360104	#####	ELECT ANDREW FORREST AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	11,247.00	0.00	FOR	11247	FOR	S000063765	International ETF
Fortescue Metals Group Ltd.	Q39360104	#####	ELECT MARK BARNABA AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	11,247.00	0.00	FOR	11247	FOR	S000063765	International ETF
Fortescue Metals Group Ltd.	Q39360104	#####	ELECT PENNY BINGHAM-HALL AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	11,247.						

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
WiseTech Global Limited	Q98056106	#####	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,862.00	0.00	FOR	3862	FOR	S000063765	International ETF
WiseTech Global Limited	Q98056106	#####	ELECT CHARLES GIBBON AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,862.00	0.00	AGAINST	3862	AGAINST	S000063765	International ETF
WiseTech Global Limited	Q98056106	#####	APPROVE GRANT OF SHARE RIGHTS TO MAREE ISAACS	COMPENSATION		ISSUER	3,862.00	0.00	FOR	3862	FOR	S000063765	International ETF
WiseTech Global Limited	Q98056106	#####	APPROVE THE AMENDMENTS TO THE COMPANY'S CONSTITUTION	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	3,862.00	0.00	FOR	3862	FOR	S000063765	International ETF
WiseTech Global Limited	Q98056106	#####	REINSERTION OF PROPORTIONAL TAKEOVER PROVISIONS	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	3,862.00	0.00	FOR	3862	FOR	S000063765	International ETF
IMCD NV	N44475106	#####	ELECT DORTHE MIKKELSEN TO SUPERVISORY BOARD	DIRECTOR ELECTIONS		ISSUER	1,300.00	0.00	FOR	1300	FOR	S000063765	International ETF
FAST RETAILING CO., LTD.	J1346E100	#####	ELECT DIRECTOR YANAI, TADASHI	DIRECTOR ELECTIONS		ISSUER	1,100.00	0.00	FOR	1100	FOR	S000063765	International ETF
FAST RETAILING CO., LTD.	J1346E100	#####	ELECT DIRECTOR HATTORI, NOBUMICHI	DIRECTOR ELECTIONS		ISSUER	1,100.00	0.00	FOR	1100	FOR	S000063765	International ETF
FAST RETAILING CO., LTD.	J1346E100	#####	ELECT DIRECTOR SHINTAKU, MASAOKI	DIRECTOR ELECTIONS		ISSUER	1,100.00	0.00	FOR	1100	FOR	S000063765	International ETF
FAST RETAILING CO., LTD.	J1346E100	#####	ELECT DIRECTOR ONO, NAOTAKE	DIRECTOR ELECTIONS		ISSUER	1,100.00	0.00	FOR	1100	FOR	S000063765	International ETF
FAST RETAILING CO., LTD.	J1346E100	#####	ELECT DIRECTOR KATHY MITSUKO KOLL	DIRECTOR ELECTIONS		ISSUER	1,100.00	0.00	FOR	1100	FOR	S000063765	International ETF
FAST RETAILING CO., LTD.	J1346E100	#####	ELECT DIRECTOR KURUMADO, JOJI	DIRECTOR ELECTIONS		ISSUER	1,100.00	0.00	FOR	1100	FOR	S000063765	International ETF
FAST RETAILING CO., LTD.	J1346E100	#####	ELECT DIRECTOR KYOYA, YUTAKA	DIRECTOR ELECTIONS		ISSUER	1,100.00	0.00	FOR	1100	FOR	S000063765	International ETF
FAST RETAILING CO., LTD.	J1346E100	#####	ELECT DIRECTOR OKAZAKI, TAKESHI	DIRECTOR ELECTIONS		ISSUER	1,100.00	0.00	FOR	1100	FOR	S000063765	International ETF
FAST RETAILING CO., LTD.	J1346E100	#####	ELECT DIRECTOR YANAI, KAZUMI	DIRECTOR ELECTIONS		ISSUER	1,100.00	0.00	FOR	1100	FOR	S000063765	International ETF
FAST RETAILING CO., LTD.	J1346E100	#####	ELECT DIRECTOR YANAI, KOJI	DIRECTOR ELECTIONS		ISSUER	1,100.00	0.00	FOR	1100	FOR	S000063765	International ETF
FAST RETAILING CO., LTD.	J1346E100	#####	APPOINT STATUTORY AUDITOR MIZUSAWA, MASUMI	AUDIT-RELATED		ISSUER	1,100.00	0.00	FOR	1100	FOR	S000063765	International ETF
FAST RETAILING CO., LTD.	J1346E100	#####	APPOINT STATUTORY AUDITOR TANAKA, TOMOHIRO	AUDIT-RELATED		ISSUER	1,100.00	0.00	FOR	1100	FOR	S000063765	International ETF
JD Sports Fashion Plc	G5144Y120	10/9/2023	APPROVE ACQUISITION BY JD SPORTS FASHION PLC OF SHARES IN IBERIAN SPORTS RETAIL GROUP, S.L. FROM BALAIKO FIRAJA INVEST, S.L. AND SONAE HOLDINGS, S.A.	EXTRAORDINARY TRANSACTIONS		ISSUER	68,204.00	0.00	FOR	68204	FOR	S000063765	International ETF
Commonwealth Bank of Australia	Q26915100	#####	ELECT ROB WHITFIELD AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,358.00	0.00	FOR	4358	FOR	S000063765	International ETF
Commonwealth Bank of Australia	Q26915100	#####	ELECT SIMON MOUTTER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4,358.00	0.00	FOR	4358	FOR	S000063765	International ETF
Commonwealth Bank of Australia	Q26915100	#####	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4,358.00	0.00	FOR	4358	FOR	S000063765	International ETF
Commonwealth Bank of Australia	Q26915100	#####	APPROVE GRANT OF RESTRICTED SHARE UNITS AND PERFORMANCE RIGHTS TO MATT COMYN	OTHER	APPROVE GRANT OF RESTRICTED SHARE UNITS AND PERFORMANCE RIGHTS TO MATT COMYN	ISSUER	4,358.00	0.00	FOR	4358	FOR	S000063765	International ETF
CSL Limited	Q3018U109	#####	APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR OF THE COMPANY	AUDIT-RELATED		ISSUER	1,607.00	0.00	FOR	1607	FOR	S000063765	International ETF
CSL Limited	Q3018U109	#####	ELECT CAROLYN HEWSON AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,607.00	0.00	FOR	1607	FOR	S000063765	International ETF
CSL Limited	Q3018U109	#####	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,607.00	0.00	FOR	1607	FOR	S000063765	International ETF
CSL Limited	Q3018U109	#####	APPROVE GRANT OF PERFORMANCE SHARE UNITS TO PAUL MCKENZIE	OTHER	APPROVE GRANT OF PERFORMANCE SHARE UNITS TO PAUL MCKENZIE	ISSUER	1,607.00	0.00	FOR	1607	FOR	S000063765	International ETF
Brambles Limited	Q6634U106	#####	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	35,992.00	0.00	FOR	35992	FOR	S000063765	International ETF
Brambles Limited	Q6634U106	#####	ELECT PRIYA RAJAGOPALAN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	35,992.00	0.00	FOR	35992	FOR	S000063765	International ETF
Brambles Limited	Q6634U106	#####	ELECT KEN MCCALL AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	35,992.00	0.00	FOR	35992	FOR	S000063765	International ETF
Brambles Limited	Q6634U106	#####	ELECT JOHN MULLEN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	35,992.00	0.00	FOR	35992	FOR	S000063765	International ETF
Brambles Limited	Q6634U106	#####	ELECT NORA SCHEINKESTEL AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	35,992.00	0.00	FOR	35992	FOR	S000063765	International ETF
Brambles Limited	Q6634U106	#####	APPROVE PARTICIPATION OF GRAHAM CHIPCHASE IN THE PERFORMANCE SHARE PLAN	OTHER	APPROVE PARTICIPATION OF GRAHAM CHIPCHASE IN THE PERFORMANCE SHARE PLAN	ISSUER	35,992.00	0.00	FOR	35992	FOR	S000063765	International ETF
Brambles Limited	Q6634U106	#####	APPROVE PARTICIPATION OF NESSA O'SULLIVAN IN THE PERFORMANCE SHARE PLAN	OTHER	APPROVE PARTICIPATION OF NESSA O'SULLIVAN IN THE PERFORMANCE SHARE PLAN	ISSUER	35,992.00	0.00	FOR	35992	FOR	S000063765	International ETF
Brambles Limited	Q6634U106	#####	APPROVE PARTICIPATION OF NESSA O'SULLIVAN IN THE MYSHARE PLAN	OTHER	APPROVE PARTICIPATION OF NESSA O'SULLIVAN IN THE MYSHARE PLAN	ISSUER	35,992.00	0.00	FOR	35992	FOR	S000063765	International ETF
Newcrest Mining Ltd.	Q6651B114	#####	APPROVE SCHEME OF ARRANGEMENT IN RELATION TO THE PROPOSED ACQUISITION OF THE COMPANY BY NEWMONT OVERSEAS HOLDINGS PTY LTD, A WHOLLY OWNED INDIRECT SUBSIDIARY OF NEWMONT CORPORATION	OTHER	APPROVE SCHEME OF ARRANGEMENT IN RELATION TO THE PROPOSED ACQUISITION OF THE COMPANY BY NEWMONT OVERSEAS HOLDINGS PTY LTD, A WHOLLY OWNED INDIRECT SUBSIDIARY OF NEWMONT CORPORATION	ISSUER	9,297.00	0.00	FOR	9297	FOR	S000063765	International ETF
Cochlear Limited	Q25953102	#####	APPROVE FINANCIAL STATEMENTS AND REPORTS OF THE DIRECTORS AND AUDITORS	CORPORATE GOVERNANCE		ISSUER	1,529.00	0.00	FOR	1529	FOR	S000063765	International ETF
Cochlear Limited	Q25953102	#####	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,529.00	0.00	FOR	1529	FOR	S000063765	International ETF
Cochlear Limited	Q25953102	#####	ELECT BRUCE ROBINSON AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,529.00	0.00	FOR	1529	FOR	S000063765	International ETF
Cochlear Limited	Q25953102	#####	ELECT MICHAEL DANIEL AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,529.00	0.00	FOR	1529	FOR	S000063765	International ETF
Cochlear Limited	Q25953102	#####	APPROVE GRANT OF OPTIONS AND PERFORMANCE RIGHTS TO DIG HOWITT	OTHER	APPROVE GRANT OF OPTIONS AND PERFORMANCE RIGHTS TO DIG HOWITT	ISSUER	1,529.00	0.00	FOR	1529	FOR	S000063765	International ETF
Cochlear Limited	Q25953102	#####	APPROVE RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS IN THE CONSTITUTION	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	1,529.00	0.00	FOR	1529	FOR	S000063765	International ETF
Telstra Group Limited	Q8975N105	#####	ELECT MAXINE BRENNER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	128,609.00	0.00	AGAINST	128609	AGAINST	S000063765	International ETF
Telstra Group Limited	Q8975N105	#####	ELECT MING LONG AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	128,609.00	0.00	FOR	128609	FOR	S000063765	International ETF
Telstra Group Limited	Q8975N105	#####	ELECT BRIDGET LOUDON AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	128,609.00	0.00	FOR	128609	FOR	S000063765	International ETF
Telstra Group Limited	Q8975N105	#####	ELECT ELANA RUBIN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	128,609.00	0.00	FOR	128609	FOR	S000063765	International ETF
Telstra Group Limited	Q8975N105	#####	APPROVE GRANT OF RESTRICTED SHARES TO VICKI BRADY	OTHER	APPROVE GRANT OF RESTRICTED SHARES TO VICKI BRADY	ISSUER	128,609.00	0.00	FOR	128609	FOR	S000063765	International ETF
Telstra Group Limited	Q8975N105	#####	APPROVE GRANT OF PERFORMANCE RIGHTS TO VICKI BRADY	OTHER	APPROVE GRANT OF PERFORMANCE RIGHTS TO VICKI BRADY	ISSUER	128,609.00	0.00	FOR	128609	FOR	S000063765	International ETF
Telstra Group Limited	Q8975N105	#####	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	128,609.00	0.00	FOR	128609	FOR	S000063765	International ETF
Celltrion, Inc.	Y1242A106	#####	APPROVE MERGER AGREEMENT WITH CELLTRION HEALTHCARE CO., LTD.	EXTRAORDINARY TRANSACTIONS		ISSUER	1,472.00	0.00	FOR	1472	FOR	S000063765	International ETF
Sino Land Company Limited	Y80267126	#####	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	CORPORATE GOVERNANCE		ISSUER	193,795.00	0.00	FOR	193795	FOR	S000063765	International ETF
Sino Land Company Limited	Y80267126	#####	APPROVE FINAL DIVIDEND	CAPITAL STRUCTURE		ISSUER	193,795.00	0.00	FOR	193795	FOR	S000063765	International ETF
Sino Land Company Limited	Y80267126	#####	ELECT ROBERT NG CHEE SIONG AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	193,795.00	0.00	FOR	193795	FOR	S000063765	International ETF
Sino Land Company Limited	Y80267126	#####	ELECT RONALD JOSEPH ARCULLI AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	193,795.00	0.00	AGAINST	193795	AGAINST	S000063765	International ETF
Sino Land Company Limited	Y80267126	#####	ELECT NIKKI NG MIEN HUA AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	193,795.00	0.00	AGAINST	193795	AGAINST	S000063765	International ETF
Sino Land Company Limited	Y80267126	#####	ELECT ADRIAN DAVID LI MAN-KIU AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	193,795.00	0.00	AGAINST	193795	AGAINST	S000063765	International ETF
Sino Land Company Limited	Y80267126	#####	ELECT THOMAS TANG WING YUNG AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	193,795.00	0.00	AGAINST	193795	AGAINST	S000063765	International ETF
Sino Land Company Limited	Y80267126	#####	AUTHORIZE BOARD TO FIX REMUNERATION OF DIRECTORS	AUDIT-RELATED		ISSUER	193,795.00	0.00	FOR	193795	FOR	S000063765	International ETF
Sino Land Company Limited	Y80267126	#####	APPROVE KPMG AS AUDITOR AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	AUDIT-RELATED		ISSUER	193,795.00	0.00	FOR	193795	FOR	S000063765	International ETF
Sino Land Company Limited	Y80267126	#####	AUTHORIZE REPURCHASE OF ISSUED SHARE CAPITAL	CAPITAL STRUCTURE		ISSUER	193,795.00	0.00	FOR	193795	FOR	S000063765	International ETF
Sino Land Company Limited	Y80267126	#####	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	OTHER	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	193,795.00	0.00	AGAINST	193795	AGAINST	S000063765	International ETF
Sino Land Company Limited	Y80267126	#####	AUTHORIZE REISSUANCE OF REPURCHASED SHARES	CAPITAL STRUCTURE		ISSUER	193,795.00	0.00	AGAINST	193795	AGAINST	S000063765	International ETF
South32 Ltd.	Q86668102	#####	ELECT XIAOLING LIU AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	58,348.00	0.00	AGAINST	58348	AGAINST	S000063765	International ETF
South32 Ltd.	Q86668102	#####	ELECT KAREN WOOD AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	58,348.00	0.00	FOR	58348	FOR	S000063765	International ETF
South32 Ltd.	Q86668102	#####	ELECT CARLOS MESQUITA AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	58,348.00	0.00	FOR	58348	FOR	S000063765	International ETF
South32 Ltd.	Q86668102	#####	ELECT JANE NELSON AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	58,348.00	0.00	FOR	58348	FOR	S000063765	International ETF
South32 Ltd.	Q86668102	#####	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	58,348.00	0.00	FOR	58348	FOR	S000063765	International ETF
South32 Ltd.	Q86668102	#####	APPROVE GRANT OF RIGHTS TO GRAHAM KERR	OTHER	APPROVE GRANT OF RIGHTS TO GRAHAM KERR	ISSUER	58,348.00	0.00	FOR	58348	FOR	S000063765	International ETF
South32 Ltd.	Q86668102	#####	APPROVE RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	58,348.00	0.00	FOR	58348	FOR	S000063765	International ETF
Wesfarmers Limited	Q95870103	#####	ELECT MICHAEL ALFRED CHANEY AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8,050.00	0.00	FOR	8050	FOR	S000063765	International ETF
Wesfarmers Limited	Q95870103	#####	ELECT SIMON WILLIAM (BILL) ENGLISH AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8,050.00	0.00	FOR	8050	FOR	S000063765	International ETF
Wesfarmers Limited	Q95870103	#####	ELECT ALAN JOHN CRANSBERG AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8,050.00	0.00	FOR	8050	FOR	S000063765	International ETF
Wesfarmers Limited	Q95870103	#####	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8,050.00	0.00	FOR	8050	FOR	S000063765	International ETF
Wesfarmers Limited	Q95870103	#####	APPROVE GRANT OF KEEPP DEFERRED SHARES AND KEEPP PERFORMANCE SHARES TO ROBERT SCOTT	OTHER	APPROVE GRANT OF KEEPP DEFERRED SHARES AND KEEPP PERFORMANCE SHARES TO ROBERT SCOTT	ISSUER	8,050.00	0.00	FOR	8050	FOR	S000063765	International ETF
Woolworths Group Limited	Q98418108	#####	ELECT SCOTT PERKINS AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,983.00	0.00	AGAINST	12983	AGAINST	S000063765	International ETF
Woolworths Group Limited	Q98418108	#####	ELECT TRACEY FELLOWS AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,983.00	0.00	FOR	12983	FOR	S000063765	International ETF
Woolworths Group Limited	Q98418108	#####	ELECT WARWICK BRAY AS DIRECTOR										

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
UniCredit SpA	T9T23L642	#####	AUTHORIZE CANCELLATION OF TREASURY SHARES WITHOUT REDUCTION OF SHARE CAPITAL; AMEND ARTICLE 5	OTHER	AUTHORIZE CANCELLATION OF TREASURY SHARES WITHOUT REDUCTION OF SHARE CAPITAL; AMEND ARTICLE 5	ISSUER	8,455.00	0.00	FOR	8455	FOR	S000063765	International ETF
UniCredit SpA	T9T23L642	#####	AMEND COMPANY BYLAWS	CORPORATE GOVERNANCE		ISSUER	8,455.00	0.00	FOR	8455	FOR	S000063765	International ETF
Mediobanca Banca di Credito Finanziario SpA	T10584117	#####	AUTHORIZE CANCELLATION OF TREASURY SHARES WITHOUT REDUCTION OF SHARE CAPITAL; AMEND ARTICLE 4	OTHER	AUTHORIZE CANCELLATION OF TREASURY SHARES WITHOUT REDUCTION OF SHARE CAPITAL; AMEND ARTICLE 4	ISSUER	23,118.00	0.00	FOR	23118	FOR	S000063765	International ETF
Mediobanca Banca di Credito Finanziario SpA	T10584117	#####	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	CORPORATE GOVERNANCE		ISSUER	23,118.00	0.00	FOR	23118	FOR	S000063765	International ETF
Mediobanca Banca di Credito Finanziario SpA	T10584117	#####	APPROVE ALLOCATION OF INCOME	CORPORATE GOVERNANCE		ISSUER	23,118.00	0.00	FOR	23118	FOR	S000063765	International ETF
Mediobanca Banca di Credito Finanziario SpA	T10584117	#####	AUTHORIZE BOARD TO INCREASE CAPITAL TO SERVICE LONG-TERM INCENTIVE PLAN 2023-2026	OTHER	AUTHORIZE BOARD TO INCREASE CAPITAL TO SERVICE LONG-TERM INCENTIVE PLAN 2023-2026	ISSUER	23,118.00	0.00	FOR	23118	FOR	S000063765	International ETF
Mediobanca Banca di Credito Finanziario SpA	T10584117	#####	FIX NUMBER OF DIRECTORS	CORPORATE GOVERNANCE		ISSUER	23,118.00	0.00	FOR	23118	FOR	S000063765	International ETF
Mediobanca Banca di Credito Finanziario SpA	T10584117	#####	SLATE 3 SUBMITTED BY INSTITUTIONAL INVESTORS (ASSOGESTIONI)	OTHER	SLATE 3 SUBMITTED BY INSTITUTIONAL INVESTORS (ASSOGESTIONI)	ISSUER	23,118.00	0.00	AGAINST	23118	AGAINST	S000063765	International ETF
Mediobanca Banca di Credito Finanziario SpA	T10584117	#####	APPROVE REMUNERATION OF DIRECTORS	COMPENSATION		ISSUER	23,118.00	0.00	FOR	23118	FOR	S000063765	International ETF
Mediobanca Banca di Credito Finanziario SpA	T10584117	#####	AUTHORIZE BOARD TO INCREASE CAPITAL TO SERVICE EMPLOYEE SHARE OWNERSHIP PLAN 2023-2026	OTHER	AUTHORIZE BOARD TO INCREASE CAPITAL TO SERVICE EMPLOYEE SHARE OWNERSHIP PLAN 2023-2026	ISSUER	23,118.00	0.00	FOR	23118	FOR	S000063765	International ETF
Mediobanca Banca di Credito Finanziario SpA	T10584117	#####	SLATE 2 SUBMITTED BY INSTITUTIONAL INVESTORS (ASSOGESTIONI)	OTHER	SLATE 2 SUBMITTED BY INSTITUTIONAL INVESTORS (ASSOGESTIONI)	ISSUER	23,118.00	0.00	FOR	23118	AGAINST	S000063765	International ETF
Mediobanca Banca di Credito Finanziario SpA	T10584117	#####	APPROVE INTERNAL AUDITORS' REMUNERATION	OTHER	APPROVE INTERNAL AUDITORS' REMUNERATION	ISSUER	23,118.00	0.00	FOR	23118	FOR	S000063765	International ETF
Mediobanca Banca di Credito Finanziario SpA	T10584117	#####	AMEND COMPANY BYLAWS RE: ARTICLE 33	DIRECTOR ELECTIONS		ISSUER	23,118.00	0.00	FOR	23118	FOR	S000063765	International ETF
Mediobanca Banca di Credito Finanziario SpA	T10584117	#####	APPROVE REMUNERATION POLICY	OTHER	APPROVE REMUNERATION POLICY	ISSUER	23,118.00	0.00	FOR	23118	FOR	S000063765	International ETF
Mediobanca Banca di Credito Finanziario SpA	T10584117	#####	APPROVE SECOND SECTION OF THE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	23,118.00	0.00	FOR	23118	FOR	S000063765	International ETF
Mediobanca Banca di Credito Finanziario SpA	T10584117	#####	APPROVE ANNUAL PERFORMANCE SHARE SCHEME	OTHER	APPROVE ANNUAL PERFORMANCE SHARE SCHEME	ISSUER	23,118.00	0.00	FOR	23118	FOR	S000063765	International ETF
Mediobanca Banca di Credito Finanziario SpA	T10584117	#####	APPROVE LONG-TERM INCENTIVE PLAN 2023-2026	OTHER	APPROVE LONG-TERM INCENTIVE PLAN 2023-2026	ISSUER	23,118.00	0.00	FOR	23118	FOR	S000063765	International ETF
Mediobanca Banca di Credito Finanziario SpA	T10584117	#####	APPROVE EMPLOYEE SHARE OWNERSHIP AND CO-INVESTMENT PLAN 2023-2026	COMPENSATION		ISSUER	23,118.00	0.00	FOR	23118	FOR	S000063765	International ETF
Ashtead Group Plc	G05320109	9/6/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	CORPORATE GOVERNANCE		ISSUER	3,010.00	0.00	FOR	3010	FOR	S000063765	International ETF
Ashtead Group Plc	G05320109	9/6/2023	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3,010.00	0.00	FOR	3010	FOR	S000063765	International ETF
Ashtead Group Plc	G05320109	9/6/2023	APPROVE FINAL DIVIDEND	CAPITAL STRUCTURE		ISSUER	3,010.00	0.00	FOR	3010	FOR	S000063765	International ETF
Ashtead Group Plc	G05320109	9/6/2023	RE-ELECT PAUL WALKER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,010.00	0.00	FOR	3010	FOR	S000063765	International ETF
Ashtead Group Plc	G05320109	9/6/2023	RE-ELECT BRENDAN HORGAN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,010.00	0.00	FOR	3010	FOR	S000063765	International ETF
Ashtead Group Plc	G05320109	9/6/2023	RE-ELECT MICHAEL PRATT AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,010.00	0.00	FOR	3010	FOR	S000063765	International ETF
Ashtead Group Plc	G05320109	9/6/2023	RE-ELECT ANGUS COCKBURN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,010.00	0.00	FOR	3010	FOR	S000063765	International ETF
Ashtead Group Plc	G05320109	9/6/2023	RE-ELECT LUCINDA RICHES AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,010.00	0.00	FOR	3010	FOR	S000063765	International ETF
Ashtead Group Plc	G05320109	9/6/2023	RE-ELECT TANYA FRATTO AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,010.00	0.00	FOR	3010	FOR	S000063765	International ETF
Ashtead Group Plc	G05320109	9/6/2023	RE-ELECT LINDSLEY RUTH AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,010.00	0.00	FOR	3010	FOR	S000063765	International ETF
Ashtead Group Plc	G05320109	9/6/2023	RE-ELECT JILL EASTERBROOK AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,010.00	0.00	FOR	3010	FOR	S000063765	International ETF
Ashtead Group Plc	G05320109	9/6/2023	RE-ELECT RENATA RIBEIRO AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3,010.00	0.00	FOR	3010	FOR	S000063765	International ETF
Ashtead Group Plc	G05320109	9/6/2023	APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	3,010.00	0.00	FOR	3010	FOR	S000063765	International ETF
Ashtead Group Plc	G05320109	9/6/2023	AUTHORISE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	AUDIT-RELATED		ISSUER	3,010.00	0.00	FOR	3010	FOR	S000063765	International ETF
Ashtead Group Plc	G05320109	9/6/2023	AUTHORISE ISSUE OF EQUITY	CAPITAL STRUCTURE		ISSUER	3,010.00	0.00	FOR	3010	FOR	S000063765	International ETF
Ashtead Group Plc	G05320109	9/6/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	CAPITAL STRUCTURE		ISSUER	3,010.00	0.00	FOR	3010	FOR	S000063765	International ETF
Ashtead Group Plc	G05320109	9/6/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	CAPITAL STRUCTURE		ISSUER	3,010.00	0.00	FOR	3010	FOR	S000063765	International ETF
Ashtead Group Plc	G05320109	9/6/2023	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	CAPITAL STRUCTURE		ISSUER	3,010.00	0.00	FOR	3010	FOR	S000063765	International ETF
Ashtead Group Plc	G05320109	9/6/2023	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	OTHER	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	ISSUER	3,010.00	0.00	FOR	3010	FOR	S000063765	International ETF
Compagnie Financiere Richemont SA	H25662182	9/6/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	CORPORATE GOVERNANCE		ISSUER	1,161.00	0.00	FOR	1161	FOR	S000063765	International ETF
Compagnie Financiere Richemont SA	H25662182	9/6/2023	APPROVE ALLOCATION OF INCOME AND ORDINARY DIVIDENDS OF CHF 2.50 PER REGISTERED A SHARE AND CHF 0.25 PER REGISTERED B SHARE AND A SPECIAL DIVIDEND OF CHF 1.00 PER REGISTERED A SHARE AND CHF 0.10 PER REGISTERED B SHARE	CORPORATE GOVERNANCE		ISSUER	1,161.00	0.00	FOR	1161	FOR	S000063765	International ETF
Compagnie Financiere Richemont SA	H25662182	9/6/2023	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	CORPORATE GOVERNANCE		ISSUER	1,161.00	0.00	FOR	1161	FOR	S000063765	International ETF
Compagnie Financiere Richemont SA	H25662182	9/6/2023	ELECT WENDY LUHABE AS REPRESENTATIVE OF CATEGORY A REGISTERED SHARES	DIRECTOR ELECTIONS		ISSUER	1,161.00	0.00	FOR	1161	FOR	S000063765	International ETF
Compagnie Financiere Richemont SA	H25662182	9/6/2023	REELECT JOHANN RUPERT AS DIRECTOR AND BOARD CHAIR	DIRECTOR ELECTIONS		ISSUER	1,161.00	0.00	AGAINST	1161	AGAINST	S000063765	International ETF
Compagnie Financiere Richemont SA	H25662182	9/6/2023	REELECT JOSUA MALHERBE AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,161.00	0.00	AGAINST	1161	AGAINST	S000063765	International ETF
Compagnie Financiere Richemont SA	H25662182	9/6/2023	REELECT NIKESH ARORA AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,161.00	0.00	FOR	1161	FOR	S000063765	International ETF
Compagnie Financiere Richemont SA	H25662182	9/6/2023	REELECT CLAY BRENDISH AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,161.00	0.00	FOR	1161	FOR	S000063765	International ETF
Compagnie Financiere Richemont SA	H25662182	9/6/2023	REELECT JEAN-BLAISE ECKERT AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,161.00	0.00	AGAINST	1161	AGAINST	S000063765	International ETF
Compagnie Financiere Richemont SA	H25662182	9/6/2023	REELECT BURKHART GRUND AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,161.00	0.00	FOR	1161	FOR	S000063765	International ETF
Compagnie Financiere Richemont SA	H25662182	9/6/2023	REELECT KEYU JIN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,161.00	0.00	FOR	1161	FOR	S000063765	International ETF
Compagnie Financiere Richemont SA	H25662182	9/6/2023	REELECT JEROME LAMBERT AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,161.00	0.00	FOR	1161	FOR	S000063765	International ETF
Compagnie Financiere Richemont SA	H25662182	9/6/2023	REELECT WENDY LUHABE AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,161.00	0.00	FOR	1161	FOR	S000063765	International ETF
Compagnie Financiere Richemont SA	H25662182	9/6/2023	REELECT JEFF MOSS AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,161.00	0.00	FOR	1161	FOR	S000063765	International ETF
Compagnie Financiere Richemont SA	H25662182	9/6/2023	REELECT VESNA NEVISTIC AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,161.00	0.00	FOR	1161	FOR	S000063765	International ETF
Compagnie Financiere Richemont SA	H25662182	9/6/2023	REELECT GUILLAUME PICTET AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,161.00	0.00	AGAINST	1161	AGAINST	S000063765	International ETF
Compagnie Financiere Richemont SA	H25662182	9/6/2023	REELECT MARIA RAMOS AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,161.00	0.00	FOR	1161	FOR	S000063765	International ETF
Compagnie Financiere Richemont SA	H25662182	9/6/2023	REELECT ANTON RUPERT AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,161.00	0.00	FOR	1161	FOR	S000063765	International ETF
Compagnie Financiere Richemont SA	H25662182	9/6/2023	REELECT PATRICK THOMAS AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,161.00	0.00	FOR	1161	FOR	S000063765	International ETF
Compagnie Financiere Richemont SA	H25662182	9/6/2023	REELECT JASMINE WHITBREAD AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,161.00	0.00	FOR	1161	FOR	S000063765	International ETF
Compagnie Financiere Richemont SA	H25662182	9/6/2023	ELECT FIONA DRUCKENMILLER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,161.00	0.00	FOR	1161	FOR	S000063765	International ETF
Compagnie Financiere Richemont SA	H25662182	9/6/2023	ELECT BRAM SCHOT AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,161.00	0.00	FOR	1161	FOR	S000063765	International ETF
Compagnie Financiere Richemont SA	H25662182	9/6/2023	REAPPOINT CLAY BRENDISH AS MEMBER OF THE COMPENSATION COMMITTEE	COMPENSATION		ISSUER	1,161.00	0.00	FOR	1161	FOR	S000063765	International ETF
Compagnie Financiere Richemont SA	H25662182	9/6/2023	REAPPOINT KEYU JIN AS MEMBER OF THE COMPENSATION COMMITTEE	COMPENSATION		ISSUER	1,161.00	0.00	FOR	1161	FOR	S000063765	International ETF
Compagnie Financiere Richemont SA	H25662182	9/6/2023	REAPPOINT GUILLAUME PICTET AS MEMBER OF THE COMPENSATION COMMITTEE	COMPENSATION		ISSUER	1,161.00	0.00	AGAINST	1161	AGAINST	S000063765	International ETF
Compagnie Financiere Richemont SA	H25662182	9/6/2023	REAPPOINT MARIA RAMOS AS MEMBER OF THE COMPENSATION COMMITTEE	COMPENSATION		ISSUER	1,161.00	0.00	FOR	1161	FOR	S000063765	International ETF
Compagnie Financiere Richemont SA	H25662182	9/6/2023	APPOINT FIONA DRUCKENMILLER AS MEMBER OF THE COMPENSATION COMMITTEE	OTHER	APPOINT FIONA DRUCKENMILLER AS MEMBER OF THE COMPENSATION COMMITTEE	ISSUER	1,161.00	0.00	FOR	1161	FOR	S000063765	International ETF
Compagnie Financiere Richemont SA	H25662182	9/6/2023	APPOINT JASMINE WHITBREAD AS MEMBER OF THE COMPENSATION COMMITTEE	OTHER	APPOINT JASMINE WHITBREAD AS MEMBER OF THE COMPENSATION COMMITTEE	ISSUER	1,161.00	0.00	FOR	1161	FOR	S000063765	International ETF
Compagnie Financiere Richemont SA	H25662182	9/6/2023	RATIFY PRICEWATERHOUSECOOPERS SA AS AUDITORS	AUDIT-RELATED		ISSUER	1,161.00	0.00	FOR	1161	FOR	S000063765	International ETF
Compagnie Financiere Richemont SA	H25662182	9/6/2023	DESIGNATE ETUDE GAMPERT DEMIERRE MORENO AS INDEPENDENT PROXY	OTHER	DESIGNATE ETUDE GAMPERT DEMIERRE MORENO AS INDEPENDENT PROXY	ISSUER	1,161.00	0.00	FOR	1161	FOR	S000063765	International ETF
Compagnie Financiere Richemont SA	H25662182	9/6/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 8.3 MILLION	OTHER	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 8.3 MILLION	ISSUER	1,161.00	0.00	FOR	1161	FOR	S000063765	International ETF
Compagnie Financiere Richemont SA	H25662182	9/6/2023	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 8 MILLION	OTHER	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 8 MILLION	ISSUER	1,161.00	0.00	AGAINST	1161	AGAINST	S000063765	International ETF
Compagnie Financiere Richemont SA	H25662182	9/6/2023	APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 17.2 MILLION	OTHER	APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 17.2 MILLION	ISSUER	1,161.00	0.00	AGAINST	1161	AGAINST	S000063765	International ETF
Compagnie Financiere Richemont SA	H25662182	9/6/2023	AMEND ARTICLES RE: REGISTRATION THRESHOLD FOR NOMINEES	OTHER	AMEND ARTICLES RE: REGISTRATION THRESHOLD FOR NOMINEES	ISSUER	1,161.00	0.00	FOR	1161	FOR	S000063765	International ETF
Compagnie Financiere Richemont SA	H25662182	9/6/2023	AMEND ARTICLES RE: RESTRICTION ON EMPTY VOTING	OTHER	AMEND ARTICLES RE: RESTRICTION ON EMPTY VOTING	ISSUER	1,161.00</						

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
Compagnie Financiere Richemont SA	H25662182	9/6/2023	APPROVE VIRTUAL-ONLY OR HYBRID SHAREHOLDER MEETINGS	OTHER	APPROVE VIRTUAL-ONLY OR HYBRID SHAREHOLDER MEETINGS	ISSUER	1,161.00	0.00	FOR	1161	FOR	S000063765	International ETF
Compagnie Financiere Richemont SA	H25662182	9/6/2023	AMEND ARTICLES RE: BOARD OF DIRECTORS; EXTERNAL MANDATES FOR MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE COMMITTEE	OTHER	AMEND ARTICLES RE: BOARD OF DIRECTORS; EXTERNAL MANDATES FOR MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE COMMITTEE	ISSUER	1,161.00	0.00	FOR	1161	FOR	S000063765	International ETF
Compagnie Financiere Richemont SA	H25662182	9/6/2023	AMEND ARTICLES RE: EDITORIAL CHANGES	OTHER	AMEND ARTICLES RE: EDITORIAL CHANGES	ISSUER	1,161.00	0.00	FOR	1161	FOR	S000063765	International ETF
Compagnie Financiere Richemont SA	H25662182	9/6/2023	TRANSACT OTHER BUSINESS (VOTING)	OTHER	TRANSACT OTHER BUSINESS (VOTING)	ISSUER	1,161.00	0.00	AGAINST	1161	AGAINST	S000063765	International ETF
Alimentation Couche-Tard Inc.	01626P148	9/7/2023	APPROVE PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	AUDIT-RELATED		ISSUER	6,030.00	0.00	FOR	6030	FOR	S000063765	International ETF
Alimentation Couche-Tard Inc.	01626P148	9/7/2023	ELECT DIRECTOR ALAIN BOUCHARD	DIRECTOR ELECTIONS		ISSUER	6,030.00	0.00	FOR	6030	FOR	S000063765	International ETF
Alimentation Couche-Tard Inc.	01626P148	9/7/2023	ELECT DIRECTOR LOUIS VACHON	DIRECTOR ELECTIONS		ISSUER	6,030.00	0.00	FOR	6030	FOR	S000063765	International ETF
Alimentation Couche-Tard Inc.	01626P148	9/7/2023	ELECT DIRECTOR JEAN BERNIER	DIRECTOR ELECTIONS		ISSUER	6,030.00	0.00	FOR	6030	FOR	S000063765	International ETF
Alimentation Couche-Tard Inc.	01626P148	9/7/2023	ELECT DIRECTOR KARINNE BOUCHARD	DIRECTOR ELECTIONS		ISSUER	6,030.00	0.00	FOR	6030	FOR	S000063765	International ETF
Alimentation Couche-Tard Inc.	01626P148	9/7/2023	ELECT DIRECTOR ERIC BOYKO	DIRECTOR ELECTIONS		ISSUER	6,030.00	0.00	FOR	6030	FOR	S000063765	International ETF
Alimentation Couche-Tard Inc.	01626P148	9/7/2023	ELECT DIRECTOR MARIE-EVE D'AMOURS	DIRECTOR ELECTIONS		ISSUER	6,030.00	0.00	FOR	6030	FOR	S000063765	International ETF
Alimentation Couche-Tard Inc.	01626P148	9/7/2023	ELECT DIRECTOR JANICE L. FIELDS	DIRECTOR ELECTIONS		ISSUER	6,030.00	0.00	FOR	6030	FOR	S000063765	International ETF
Alimentation Couche-Tard Inc.	01626P148	9/7/2023	ELECT DIRECTOR ERIC FORTIN	DIRECTOR ELECTIONS		ISSUER	6,030.00	0.00	FOR	6030	FOR	S000063765	International ETF
Alimentation Couche-Tard Inc.	01626P148	9/7/2023	ELECT DIRECTOR RICHARD FORTIN	DIRECTOR ELECTIONS		ISSUER	6,030.00	0.00	FOR	6030	FOR	S000063765	International ETF
Alimentation Couche-Tard Inc.	01626P148	9/7/2023	ELECT DIRECTOR BRIAN HANNASCH	DIRECTOR ELECTIONS		ISSUER	6,030.00	0.00	FOR	6030	FOR	S000063765	International ETF
Alimentation Couche-Tard Inc.	01626P148	9/7/2023	ELECT DIRECTOR MELANIE KAU	DIRECTOR ELECTIONS		ISSUER	6,030.00	0.00	FOR	6030	FOR	S000063765	International ETF
Alimentation Couche-Tard Inc.	01626P148	9/7/2023	ELECT DIRECTOR MARIE-JOSEE LAMOTHE	DIRECTOR ELECTIONS		ISSUER	6,030.00	0.00	FOR	6030	FOR	S000063765	International ETF
Alimentation Couche-Tard Inc.	01626P148	9/7/2023	ELECT DIRECTOR MONIQUE F. LEROUX	DIRECTOR ELECTIONS		ISSUER	6,030.00	0.00	FOR	6030	FOR	S000063765	International ETF
Alimentation Couche-Tard Inc.	01626P148	9/7/2023	ELECT DIRECTOR REAL PLOURDE	DIRECTOR ELECTIONS		ISSUER	6,030.00	0.00	FOR	6030	FOR	S000063765	International ETF
Alimentation Couche-Tard Inc.	01626P148	9/7/2023	ELECT DIRECTOR DANIEL RABINOWICZ	DIRECTOR ELECTIONS		ISSUER	6,030.00	0.00	FOR	6030	FOR	S000063765	International ETF
Alimentation Couche-Tard Inc.	01626P148	9/7/2023	ELECT DIRECTOR LOUIS TETU	DIRECTOR ELECTIONS		ISSUER	6,030.00	0.00	FOR	6030	FOR	S000063765	International ETF
Alimentation Couche-Tard Inc.	01626P148	9/7/2023	ADVISORY VOTE ON EXECUTIVE COMPENSATION APPROACH	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,030.00	0.00	FOR	6030	FOR	S000063765	International ETF
Logitech International S.A.	H50430232	9/13/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	CORPORATE GOVERNANCE		ISSUER	2,769.00	0.00	FOR	2769	FOR	S000063765	International ETF
Logitech International S.A.	H50430232	9/13/2023	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,769.00	0.00	FOR	2769	FOR	S000063765	International ETF
Logitech International S.A.	H50430232	9/13/2023	ADVISORY VOTE ON SAY ON PAY FREQUENCY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,769.00	0.00	1 YEAR	2769	FOR	S000063765	International ETF
Logitech International S.A.	H50430232	9/13/2023	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2,769.00	0.00	FOR	2769	FOR	S000063765	International ETF
Logitech International S.A.	H50430232	9/13/2023	APPROPRIATION OF RETAINED EARNINGS AND DECLARATION OF DIVIDEND	OTHER	APPROPRIATION OF RETAINED EARNINGS AND DECLARATION OF DIVIDEND	ISSUER	2,769.00	0.00	FOR	2769	FOR	S000063765	International ETF
Logitech International S.A.	H50430232	9/13/2023	AMEND ARTICLES RE: ADMINISTRATIVE AMENDMENTS TO THE ARTICLES OF INCORPORATION	OTHER	AMEND ARTICLES RE: ADMINISTRATIVE AMENDMENTS TO THE ARTICLES OF INCORPORATION	ISSUER	2,769.00	0.00	FOR	2769	FOR	S000063765	International ETF
Logitech International S.A.	H50430232	9/13/2023	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	CORPORATE GOVERNANCE		ISSUER	2,769.00	0.00	FOR	2769	FOR	S000063765	International ETF
Logitech International S.A.	H50430232	9/13/2023	ELECT DIRECTOR SASCHA ZAHN	DIRECTOR ELECTIONS		ISSUER	2,769.00	0.00	FOR	2769	FOR	S000063765	International ETF
Logitech International S.A.	H50430232	9/13/2023	ELECT WENDY BECKER AS BOARD CHAIRMAN	DIRECTOR ELECTIONS		ISSUER	2,769.00	0.00	FOR	2769	FOR	S000063765	International ETF
Logitech International S.A.	H50430232	9/13/2023	APPOINT DEBORAH THOMAS AS MEMBER OF THE COMPENSATION COMMITTEE	COMPENSATION		SECURITY HOLDER	2,769.00	0.00	FOR	2769	FOR	S000063765	International ETF
Logitech International S.A.	H50430232	9/13/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 3,700,000	OTHER	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 3,700,000	ISSUER	2,769.00	0.00	FOR	2769	FOR	S000063765	International ETF
Logitech International S.A.	H50430232	9/13/2023	APPROVE REMUNERATION OF THE GROUP MANAGEMENT TEAM IN THE AMOUNT OF USD 26,700,000	OTHER	APPROVE REMUNERATION OF THE GROUP MANAGEMENT TEAM IN THE AMOUNT OF USD 26,700,000	ISSUER	2,769.00	0.00	FOR	2769	FOR	S000063765	International ETF
Logitech International S.A.	H50430232	9/13/2023	RATIFY KPMG AG AS AUDITORS AND RATIFY KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2024	AUDIT-RELATED		ISSUER	2,769.00	0.00	FOR	2769	FOR	S000063765	International ETF
Logitech International S.A.	H50430232	9/13/2023	DESIGNATE ETUDE REGINA WENGER & SARAH KEISER-WUGER AS INDEPENDENT REPRESENTATIVE	OTHER	DESIGNATE ETUDE REGINA WENGER & SARAH KEISER-WUGER AS INDEPENDENT REPRESENTATIVE	ISSUER	2,769.00	0.00	FOR	2769	FOR	S000063765	International ETF
OPEN TEXT CORPORATION	683715106	9/14/2023	ELECT DIRECTOR P. THOMAS JENKINS	DIRECTOR ELECTIONS		ISSUER	5,267.00	0.00	FOR	5267	FOR	S000063765	International ETF
OPEN TEXT CORPORATION	683715106	9/14/2023	ELECT DIRECTOR MARK J. BARRENECHEA	DIRECTOR ELECTIONS		ISSUER	5,267.00	0.00	FOR	5267	FOR	S000063765	International ETF
OPEN TEXT CORPORATION	683715106	9/14/2023	ELECT DIRECTOR RANDY FOWLIE	DIRECTOR ELECTIONS		ISSUER	5,267.00	0.00	FOR	5267	FOR	S000063765	International ETF
OPEN TEXT CORPORATION	683715106	9/14/2023	ELECT DIRECTOR DAVID FRASER	DIRECTOR ELECTIONS		ISSUER	5,267.00	0.00	FOR	5267	FOR	S000063765	International ETF
OPEN TEXT CORPORATION	683715106	9/14/2023	ELECT DIRECTOR GAIL E. HAMILTON	DIRECTOR ELECTIONS		ISSUER	5,267.00	0.00	FOR	5267	FOR	S000063765	International ETF
OPEN TEXT CORPORATION	683715106	9/14/2023	ELECT DIRECTOR ROBERT (BOB) HAU	DIRECTOR ELECTIONS		ISSUER	5,267.00	0.00	FOR	5267	FOR	S000063765	International ETF
OPEN TEXT CORPORATION	683715106	9/14/2023	ELECT DIRECTOR ANN M. POWELL	DIRECTOR ELECTIONS		ISSUER	5,267.00	0.00	FOR	5267	FOR	S000063765	International ETF
OPEN TEXT CORPORATION	683715106	9/14/2023	ELECT DIRECTOR STEPHEN J. SADLER	DIRECTOR ELECTIONS		ISSUER	5,267.00	0.00	FOR	5267	FOR	S000063765	International ETF
OPEN TEXT CORPORATION	683715106	9/14/2023	ELECT DIRECTOR MICHAEL SLAUNWHITE	DIRECTOR ELECTIONS		ISSUER	5,267.00	0.00	FOR	5267	FOR	S000063765	International ETF
OPEN TEXT CORPORATION	683715106	9/14/2023	ELECT DIRECTOR KATHARINE B. STEVENSON	DIRECTOR ELECTIONS		ISSUER	5,267.00	0.00	FOR	5267	FOR	S000063765	International ETF
OPEN TEXT CORPORATION	683715106	9/14/2023	ELECT DIRECTOR DEBORAH WEINSTEIN	DIRECTOR ELECTIONS		ISSUER	5,267.00	0.00	FOR	5267	FOR	S000063765	International ETF
OPEN TEXT CORPORATION	683715106	9/14/2023	RATIFY KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	5,267.00	0.00	FOR	5267	FOR	S000063765	International ETF
OPEN TEXT CORPORATION	683715106	9/14/2023	ADVISORY VOTE ON EXECUTIVE COMPENSATION APPROACH	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5,267.00	0.00	AGAINST	5267	AGAINST	S000063765	International ETF
Suncorp Group Limited	Q88040110	9/26/2023	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	31,144.00	0.00	FOR	31144	FOR	S000063765	International ETF
Suncorp Group Limited	Q88040110	9/26/2023	APPROVE GRANT OF PERFORMANCE RIGHTS TO STEVEN JOHNSTON	OTHER	APPROVE GRANT OF PERFORMANCE RIGHTS TO STEVEN JOHNSTON	ISSUER	31,144.00	0.00	FOR	31144	FOR	S000063765	International ETF
Suncorp Group Limited	Q88040110	9/26/2023	ELECT ELMER FUNKE KUPPER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	31,144.00	0.00	FOR	31144	FOR	S000063765	International ETF
Suncorp Group Limited	Q88040110	9/26/2023	ELECT SIMON MACHELL AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	31,144.00	0.00	FOR	31144	FOR	S000063765	International ETF
Lasertec Corp.	J38702106	9/27/2023	APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 128	CORPORATE GOVERNANCE		ISSUER	800.00	0.00	FOR	800	FOR	S000063765	International ETF
Lasertec Corp.	J38702106	9/27/2023	AMEND ARTICLES TO ALLOW VIRTUAL ONLY SHAREHOLDER MEETINGS	OTHER	AMEND ARTICLES TO ALLOW VIRTUAL ONLY SHAREHOLDER MEETINGS	ISSUER	800.00	0.00	FOR	800	FOR	S000063765	International ETF
Lasertec Corp.	J38702106	9/27/2023	ELECT DIRECTOR KUSUNOSE, HARUHIKO	DIRECTOR ELECTIONS		ISSUER	800.00	0.00	FOR	800	FOR	S000063765	International ETF
Lasertec Corp.	J38702106	9/27/2023	ELECT DIRECTOR OKABAYASHI, OSAMU	DIRECTOR ELECTIONS		ISSUER	800.00	0.00	FOR	800	FOR	S000063765	International ETF
Lasertec Corp.	J38702106	9/27/2023	ELECT DIRECTOR MORIZUMI, KOICHI	DIRECTOR ELECTIONS		ISSUER	800.00	0.00	FOR	800	FOR	S000063765	International ETF
Lasertec Corp.	J38702106	9/27/2023	ELECT DIRECTOR SENDODA, TETSUYA	DIRECTOR ELECTIONS		ISSUER	800.00	0.00	FOR	800	FOR	S000063765	International ETF
Lasertec Corp.	J38702106	9/27/2023	ELECT DIRECTOR MISAWA, YUTARO	DIRECTOR ELECTIONS		ISSUER	800.00	0.00	FOR	800	FOR	S000063765	International ETF
Lasertec Corp.	J38702106	9/27/2023	ELECT DIRECTOR TAJIMA, ATSUSHI	DIRECTOR ELECTIONS		ISSUER	800.00	0.00	FOR	800	FOR	S000063765	International ETF
Lasertec Corp.	J38702106	9/27/2023	ELECT DIRECTOR MIHARA, KOJI	DIRECTOR ELECTIONS		ISSUER	800.00	0.00	FOR	800	FOR	S000063765	International ETF
Lasertec Corp.	J38702106	9/27/2023	ELECT DIRECTOR KAMIDE, KUNIO	DIRECTOR ELECTIONS		ISSUER	800.00	0.00	FOR	800	FOR	S000063765	International ETF
Lasertec Corp.	J38702106	9/27/2023	ELECT DIRECTOR IWATA, YOSHIKO	DIRECTOR ELECTIONS		ISSUER	800.00	0.00	FOR	800	FOR	S000063765	International ETF
Lasertec Corp.	J38702106	9/27/2023	APPROVE ANNUAL BONUS	COMPENSATION		ISSUER	800.00	0.00	FOR	800	FOR	S000063765	International ETF
Lasertec Corp.	J38702106	9/27/2023	APPROVE RESTRICTED STOCK PLAN	COMPENSATION		ISSUER	800.00	0.00	FOR	800	FOR	S000063765	International ETF
Bank Leumi Le-Israel Ltd.	M16043107	8/10/2023	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	33,097.00	0.00	AGAINST	33097	AGAINST	S000063765	International ETF
Bank Leumi Le-Israel Ltd.	M16043107	8/10/2023	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	33,097.00	0.00	AGAINST	33097	AGAINST	S000063765	International ETF
Bank Leumi Le-Israel Ltd.	M16043107	8/10/2023	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	33,097.00	0.00	FOR	33097	AGAINST	S000063765	International ETF
Saputo Inc.	802912105	8/11/2023	ELECT DIRECTOR LINO A. SAPUTO	DIRECTOR ELECTIONS		ISSUER	10,115.00	0.00	FOR	10115	FOR	S000063765	International ETF
Saputo Inc.	802912105	8/11/2023	ELECT DIRECTOR HENRY E. DEMONE	DIRECTOR ELECTIONS		ISSUER	10,115.00	0.00	FOR	10115	FOR	S000063765	International ETF
Saputo Inc.	802912105	8/11/2023	ELECT DIRECTOR OLU FAJEMIROKUN-BECK	DIRECTOR ELECTIONS		ISSUER	10,115.00	0.00	FOR	10115	FOR	S000063765	International ETF
Saputo Inc.	802912105	8/11/2023	ELECT DIRECTOR ANTHONY M. FATA	DIRECTOR E									

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
EMS-Chemie Holding AG	H22206199	8/12/2023	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 3.1 MILLION	OTHER	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 3.1 MILLION	ISSUER	264.00	0.00	AGAINST	264	AGAINST	S000063765	International ETF
EMS-Chemie Holding AG	H22206199	8/12/2023	APPROVE ALLOCATION OF INCOME AND ORDINARY DIVIDENDS OF CHF 15.75 PER SHARE AND A SPECIAL DIVIDEND OF CHF 4.25 PER SHARE	CORPORATE GOVERNANCE		ISSUER	264.00	0.00	FOR	264	FOR	S000063765	International ETF
EMS-Chemie Holding AG	H22206199	8/12/2023	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	CORPORATE GOVERNANCE		ISSUER	264.00	0.00	FOR	264	FOR	S000063765	International ETF
EMS-Chemie Holding AG	H22206199	8/12/2023	ELECT BERNHARD MERKI AS DIRECTOR, BOARD CHAIR, AND MEMBER OF THE COMPENSATION COMMITTEE	DIRECTOR ELECTIONS		ISSUER	264.00	0.00	AGAINST	264	AGAINST	S000063765	International ETF
EMS-Chemie Holding AG	H22206199	8/12/2023	ELECT MAGDALENA MARTULLO AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	264.00	0.00	FOR	264	FOR	S000063765	International ETF
EMS-Chemie Holding AG	H22206199	8/12/2023	ELECT JOACHIM STREU AS DIRECTOR AND MEMBER OF THE COMPENSATION COMMITTEE	DIRECTOR ELECTIONS		ISSUER	264.00	0.00	FOR	264	FOR	S000063765	International ETF
EMS-Chemie Holding AG	H22206199	8/12/2023	ELECT RAINER ROTEN AS DIRECTOR AND MEMBER OF THE COMPENSATION COMMITTEE	DIRECTOR ELECTIONS		ISSUER	264.00	0.00	FOR	264	FOR	S000063765	International ETF
EMS-Chemie Holding AG	H22206199	8/12/2023	RATIFY BDO AG AS AUDITORS	AUDIT-RELATED		ISSUER	264.00	0.00	FOR	264	FOR	S000063765	International ETF
EMS-Chemie Holding AG	H22206199	8/12/2023	DESIGNATE ROBERT DAEPPEN AS INDEPENDENT PROXY	OTHER	DESIGNATE ROBERT DAEPPEN AS INDEPENDENT PROXY	ISSUER	264.00	0.00	FOR	264	FOR	S000063765	International ETF
EMS-Chemie Holding AG	H22206199	8/12/2023	AMEND ARTICLES OF ASSOCIATION (INCL. APPROVAL OF VIRTUAL-ONLY SHAREHOLDER MEETINGS)	OTHER	AMEND ARTICLES OF ASSOCIATION (INCL. APPROVAL OF VIRTUAL-ONLY SHAREHOLDER MEETINGS)	ISSUER	264.00	0.00	FOR	264	FOR	S000063765	International ETF
EMS-Chemie Holding AG	H22206199	8/12/2023	TRANSACT OTHER BUSINESS (VOTING)	OTHER	TRANSACT OTHER BUSINESS (VOTING)	ISSUER	264.00	0.00	AGAINST	264	AGAINST	S000063765	International ETF
Prosus NV	N7163R103	8/23/2023	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1,932.00	0.00	AGAINST	1932	AGAINST	S000063765	International ETF
Prosus NV	N7163R103	8/23/2023	ADOPT FINANCIAL STATEMENTS	CORPORATE GOVERNANCE		ISSUER	1,932.00	0.00	FOR	1932	FOR	S000063765	International ETF
Prosus NV	N7163R103	8/23/2023	APPROVE ALLOCATION OF INCOME	CORPORATE GOVERNANCE		ISSUER	1,932.00	0.00	FOR	1932	FOR	S000063765	International ETF
Prosus NV	N7163R103	8/23/2023	APPROVE DISCHARGE OF EXECUTIVE DIRECTORS	CORPORATE GOVERNANCE		ISSUER	1,932.00	0.00	FOR	1932	FOR	S000063765	International ETF
Prosus NV	N7163R103	8/23/2023	APPROVE DISCHARGE OF NON-EXECUTIVE DIRECTORS	CORPORATE GOVERNANCE		ISSUER	1,932.00	0.00	FOR	1932	FOR	S000063765	International ETF
Prosus NV	N7163R103	8/23/2023	APPROVE REMUNERATION OF NON-EXECUTIVE DIRECTORS	OTHER	APPROVE REMUNERATION OF NON-EXECUTIVE DIRECTORS	ISSUER	1,932.00	0.00	FOR	1932	FOR	S000063765	International ETF
Prosus NV	N7163R103	8/23/2023	REELECT MANISHA GIROTRA AS NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,932.00	0.00	FOR	1932	FOR	S000063765	International ETF
Prosus NV	N7163R103	8/23/2023	REELECT RACHEL JAFTA AS NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,932.00	0.00	AGAINST	1932	AGAINST	S000063765	International ETF
Prosus NV	N7163R103	8/23/2023	REELECT MARK SOROUR AS NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,932.00	0.00	FOR	1932	FOR	S000063765	International ETF
Prosus NV	N7163R103	8/23/2023	REELECT YING XU AS NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1,932.00	0.00	FOR	1932	FOR	S000063765	International ETF
Prosus NV	N7163R103	8/23/2023	RATIFY DELOITTE ACCOUNTANTS B.V. AS AUDITORS	AUDIT-RELATED		ISSUER	1,932.00	0.00	FOR	1932	FOR	S000063765	International ETF
Prosus NV	N7163R103	8/23/2023	AMEND ARTICLES OF ASSOCIATION AND GRANT BOARD AUTHORITY TO ISSUE SHARES	OTHER	AMEND ARTICLES OF ASSOCIATION AND GRANT BOARD AUTHORITY TO ISSUE SHARES	ISSUER	1,932.00	0.00	FOR	1932	FOR	S000063765	International ETF
Prosus NV	N7163R103	8/23/2023	GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL AND RESTRICT/EXCLUDE PREEMPTIVE RIGHTS	OTHER	GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL AND RESTRICT/EXCLUDE PREEMPTIVE RIGHTS	ISSUER	1,932.00	0.00	FOR	1932	FOR	S000063765	International ETF
Prosus NV	N7163R103	8/23/2023	AUTHORIZE REPURCHASE OF SHARES	CAPITAL STRUCTURE		ISSUER	1,932.00	0.00	AGAINST	1932	AGAINST	S000063765	International ETF
Prosus NV	N7163R103	8/23/2023	APPROVE REDUCTION IN SHARE CAPITAL THROUGH CANCELLATION OF SHARES	OTHER	APPROVE REDUCTION IN SHARE CAPITAL THROUGH CANCELLATION OF SHARES	ISSUER	1,932.00	0.00	FOR	1932	FOR	S000063765	International ETF
Fisher & Paykel Healthcare Corporation Limited	Q38992105	8/29/2023	ELECT PIP GREENWOOD AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12,107.00	0.00	FOR	12107	FOR	S000063765	International ETF
Fisher & Paykel Healthcare Corporation Limited	Q38992105	8/29/2023	AUTHORIZE BOARD TO FIX REMUNERATION OF THE AUDITORS	AUDIT-RELATED		ISSUER	12,107.00	0.00	FOR	12107	FOR	S000063765	International ETF
Fisher & Paykel Healthcare Corporation Limited	Q38992105	8/29/2023	APPROVE THE INCREASE IN MAXIMUM AGGREGATE REMUNERATION OF NON-EXECUTIVE DIRECTORS	OTHER	APPROVE THE INCREASE IN MAXIMUM AGGREGATE REMUNERATION OF NON-EXECUTIVE DIRECTORS	ISSUER	12,107.00	0.00	AGAINST	12107	AGAINST	S000063765	International ETF
Fisher & Paykel Healthcare Corporation Limited	Q38992105	8/29/2023	APPROVE ISSUANCE OF PERFORMANCE SHARE RIGHTS TO LEWIS GRADON	OTHER	APPROVE ISSUANCE OF PERFORMANCE SHARE RIGHTS TO LEWIS GRADON	ISSUER	12,107.00	0.00	FOR	12107	FOR	S000063765	International ETF
Fisher & Paykel Healthcare Corporation Limited	Q38992105	8/29/2023	APPROVE ISSUANCE OF OPTIONS TO LEWIS GRADON	OTHER	APPROVE ISSUANCE OF OPTIONS TO LEWIS GRADON	ISSUER	12,107.00	0.00	FOR	12107	FOR	S000063765	International ETF
Swire Pacific Limited	Y83310105	8/30/2023	APPROVE SHARE PURCHASE AGREEMENT AND RELATED TRANSACTIONS	COMPENSATION		ISSUER	32,093.00	0.00	FOR	32093	FOR	S000063765	International ETF
Industria de Diseno Textil SA	E62821125	7/11/2023	APPROVE DISCHARGE OF BOARD	OTHER	APPROVE DISCHARGE OF BOARD	ISSUER	6,777.00	0.00	FOR	6777	FOR	S000063765	International ETF
Industria de Diseno Textil SA	E62821125	7/11/2023	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	OTHER	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	ISSUER	6,777.00	0.00	FOR	6777	FOR	S000063765	International ETF
Industria de Diseno Textil SA	E62821125	7/11/2023	APPROVE NON-FINANCIAL INFORMATION STATEMENT	OTHER	APPROVE NON-FINANCIAL INFORMATION STATEMENT	ISSUER	6,777.00	0.00	FOR	6777	FOR	S000063765	International ETF
Industria de Diseno Textil SA	E62821125	7/11/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	OTHER	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	6,777.00	0.00	FOR	6777	FOR	S000063765	International ETF
Industria de Diseno Textil SA	E62821125	7/11/2023	REELECT JOSE LUIS DURAN SCHULZ AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,777.00	0.00	FOR	6777	FOR	S000063765	International ETF
Industria de Diseno Textil SA	E62821125	7/11/2023	APPROVE REMUNERATION POLICY	OTHER	APPROVE REMUNERATION POLICY	ISSUER	6,777.00	0.00	FOR	6777	FOR	S000063765	International ETF
Industria de Diseno Textil SA	E62821125	7/11/2023	APPROVE LONG-TERM INCENTIVE PLAN	OTHER	APPROVE LONG-TERM INCENTIVE PLAN	ISSUER	6,777.00	0.00	FOR	6777	FOR	S000063765	International ETF
Industria de Diseno Textil SA	E62821125	7/11/2023	AUTHORIZE SHARE REPURCHASE PROGRAM	OTHER	AUTHORIZE SHARE REPURCHASE PROGRAM	ISSUER	6,777.00	0.00	FOR	6777	FOR	S000063765	International ETF
Industria de Diseno Textil SA	E62821125	7/11/2023	ADVISORY VOTE ON REMUNERATION REPORT	OTHER	ADVISORY VOTE ON REMUNERATION REPORT	ISSUER	6,777.00	0.00	FOR	6777	FOR	S000063765	International ETF
Industria de Diseno Textil SA	E62821125	7/11/2023	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	OTHER	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	ISSUER	6,777.00	0.00	FOR	6777	FOR	S000063765	International ETF
Burberry Group Plc	G1700D105	7/12/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	CORPORATE GOVERNANCE		ISSUER	6,742.00	0.00	FOR	6742	FOR	S000063765	International ETF
Burberry Group Plc	G1700D105	7/12/2023	APPROVE REMUNERATION POLICY	OTHER	APPROVE REMUNERATION POLICY	ISSUER	6,742.00	0.00	FOR	6742	FOR	S000063765	International ETF
Burberry Group Plc	G1700D105	7/12/2023	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6,742.00	0.00	FOR	6742	FOR	S000063765	International ETF
Burberry Group Plc	G1700D105	7/12/2023	APPROVE FINAL DIVIDEND	CAPITAL STRUCTURE		ISSUER	6,742.00	0.00	FOR	6742	FOR	S000063765	International ETF
Burberry Group Plc	G1700D105	7/12/2023	RE-ELECT GERRY MURPHY AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,742.00	0.00	FOR	6742	FOR	S000063765	International ETF
Burberry Group Plc	G1700D105	7/12/2023	RE-ELECT JONATHAN AKEROYD AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,742.00	0.00	FOR	6742	FOR	S000063765	International ETF
Burberry Group Plc	G1700D105	7/12/2023	RE-ELECT ORNA NICHIONNA AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,742.00	0.00	FOR	6742	FOR	S000063765	International ETF
Burberry Group Plc	G1700D105	7/12/2023	RE-ELECT FABIOLA ARREDONDO AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,742.00	0.00	FOR	6742	FOR	S000063765	International ETF
Burberry Group Plc	G1700D105	7/12/2023	RE-ELECT SAM FISCHER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,742.00	0.00	FOR	6742	FOR	S000063765	International ETF
Burberry Group Plc	G1700D105	7/12/2023	RE-ELECT RON FRASCH AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,742.00	0.00	FOR	6742	FOR	S000063765	International ETF
Burberry Group Plc	G1700D105	7/12/2023	RE-ELECT DANUTA GRAY AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,742.00	0.00	FOR	6742	FOR	S000063765	International ETF
Burberry Group Plc	G1700D105	7/12/2023	RE-ELECT DEBRA LEE AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,742.00	0.00	FOR	6742	FOR	S000063765	International ETF
Burberry Group Plc	G1700D105	7/12/2023	RE-ELECT ANTOINE DE SAINT-AFFRIQUE AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,742.00	0.00	FOR	6742	FOR	S000063765	International ETF
Burberry Group Plc	G1700D105	7/12/2023	ELECT ALAN STEWART AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	6,742.00	0.00	FOR	6742	FOR	S000063765	International ETF
Burberry Group Plc	G1700D105	7/12/2023	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	6,742.00	0.00	FOR	6742	FOR	S000063765	International ETF
Burberry Group Plc	G1700D105	7/12/2023	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	AUDIT-RELATED		ISSUER	6,742.00	0.00	FOR	6742	FOR	S000063765	International ETF
Burberry Group Plc	G1700D105	7/12/2023	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	OTHER	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	ISSUER	6,742.00	0.00	FOR	6742	FOR	S000063765	International ETF
Burberry Group Plc	G1700D105	7/12/2023	AUTHORISE ISSUE OF EQUITY	CAPITAL STRUCTURE		ISSUER	6,742.00	0.00	FOR	6742	FOR	S000063765	International ETF
Burberry Group Plc	G1700D105	7/12/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	CAPITAL STRUCTURE		ISSUER	6,742.00	0.00	FOR	6742	FOR	S000063765	International ETF
Burberry Group Plc	G1700D105	7/12/2023	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	CAPITAL STRUCTURE		ISSUER	6,742.00	0.00	FOR	6742	FOR	S000063765	International ETF
Burberry Group Plc	G1700D105	7/12/2023	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	OTHER	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	ISSUER	6,742.00	0.00	FOR	6742	FOR	S000063765	International ETF
BT Group Plc	G16612106	7/13/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	CORPORATE GOVERNANCE		ISSUER	97,977.00	0.00	FOR	97977	FOR	S000063765	International ETF
BT Group Plc	G16612106	7/13/2023	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	97,977.00	0.00	FOR	97977	FOR	S000063765	International ETF
BT Group Plc	G16612106	7/13/2023	APPROVE REMUNERATION POLICY	OTHER	APPROVE REMUNERATION POLICY	ISSUER	97,977.00	0.00	FOR	97977	FOR	S000063765	International ETF
BT Group Plc	G16612106	7/13/2023	APPROVE FINAL DIVIDEND	CAPITAL STRUCTURE		ISSUER	97,977.00	0.00	FOR	97977	FOR	S000063765	International ETF
BT Group Plc	G16612106	7/13/2023	RE-ELECT ADAM CROZIER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	97,977.00	0.00	FOR	97977	FOR	S000063765	International ETF
BT Group Plc	G16612106	7/13/2023	RE-ELECT PHILIP JANSEN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	97,977.00	0.00	FOR	97977	FOR	S000063765	International ETF
BT Group Plc	G16612106	7/13/2023	RE-ELECT SIMON LOWTH AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	97,977.00	0.00	FOR	97977	FOR	S000063765	International ETF
BT Group Plc	G16612106	7/13/2023	RE-ELECT ADEL AL-SALEH AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	97,977.00	0.00	FOR	97977	FOR	S000063765	International ETF
BT Group Plc	G16612106	7/13/2023	RE-ELECT ISABEL HUDSON AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	97,977.00	0.00	FOR	97977	FOR	S000063765	International ETF
BT Group Plc	G16612106	7/13/2023	RE-ELECT MATTHEW KEY AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	97,977.00	0.00	FOR	97977	FOR	S000063765	International ETF
BT Group Plc	G16612106	7/13/2023	RE-ELECT ALLISON KIRKBY AS DIRECT										

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
BT Group Plc	G16612106	7/13/2023	ELECT STEVEN GUGGENHEIMER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	97,977.00	0.00	FOR	97977	FOR	S000063765	International ETF
BT Group Plc	G16612106	7/13/2023	REAPPOINT KPMG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	97,977.00	0.00	FOR	97977	FOR	S000063765	International ETF
BT Group Plc	G16612106	7/13/2023	AUTHORISE THE AUDIT & RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	AUDIT-RELATED		ISSUER	97,977.00	0.00	FOR	97977	FOR	S000063765	International ETF
BT Group Plc	G16612106	7/13/2023	AUTHORISE ISSUE OF EQUITY	CAPITAL STRUCTURE		ISSUER	97,977.00	0.00	FOR	97977	FOR	S000063765	International ETF
BT Group Plc	G16612106	7/13/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	CAPITAL STRUCTURE		ISSUER	97,977.00	0.00	FOR	97977	FOR	S000063765	International ETF
BT Group Plc	G16612106	7/13/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	CAPITAL STRUCTURE		ISSUER	97,977.00	0.00	FOR	97977	FOR	S000063765	International ETF
BT Group Plc	G16612106	7/13/2023	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	CAPITAL STRUCTURE		ISSUER	97,977.00	0.00	FOR	97977	FOR	S000063765	International ETF
BT Group Plc	G16612106	7/13/2023	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	OTHER	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	ISSUER	97,977.00	0.00	FOR	97977	FOR	S000063765	International ETF
BT Group Plc	G16612106	7/13/2023	AUTHORISE UK POLITICAL DONATIONS	OTHER	AUTHORISE UK POLITICAL DONATIONS	ISSUER	97,977.00	0.00	FOR	97977	FOR	S000063765	International ETF
Fresenius Medical Care AG & Co. KGaA	D2734Z107	7/14/2023	CHANGE OF CORPORATE FORM TO A STOCK CORPORATION (AG)	OTHER	CHANGE OF CORPORATE FORM TO A STOCK CORPORATION (AG)	ISSUER	3,831.00	0.00	FOR	3831	FOR	S000063765	International ETF
Fresenius Medical Care AG & Co. KGaA	D2734Z107	7/14/2023	ELECT SHERVIN KORANGY TO THE SUPERVISORY BOARD, IF ITEM 1 IS ACCEPTED	DIRECTOR ELECTIONS		ISSUER	3,831.00	0.00	FOR	3831	FOR	S000063765	International ETF
Fresenius Medical Care AG & Co. KGaA	D2734Z107	7/14/2023	ELECT MARCUS KUHNERT TO THE SUPERVISORY BOARD, IF ITEM 1 IS ACCEPTED	DIRECTOR ELECTIONS		ISSUER	3,831.00	0.00	FOR	3831	FOR	S000063765	International ETF
Fresenius Medical Care AG & Co. KGaA	D2734Z107	7/14/2023	ELECT GREGORY SORENSEN TO THE SUPERVISORY BOARD, IF ITEM 1 IS ACCEPTED	DIRECTOR ELECTIONS		ISSUER	3,831.00	0.00	AGAINST	3831	AGAINST	S000063765	International ETF
Fresenius Medical Care AG & Co. KGaA	D2734Z107	7/14/2023	ELECT PASCALE WITZ TO THE SUPERVISORY BOARD, IF ITEM 1 IS ACCEPTED	DIRECTOR ELECTIONS		ISSUER	3,831.00	0.00	AGAINST	3831	AGAINST	S000063765	International ETF
Fresenius Medical Care AG & Co. KGaA	D2734Z107	7/14/2023	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2023, FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2023 AND FOR THE INTERIM FINANCIAL STATEMENTS UNTIL 2024 AGM	AUDIT-RELATED		ISSUER	3,831.00	0.00	FOR	3831	FOR	S000063765	International ETF
Bank Leumi Le-Israel Ltd.	M16043107	7/17/2023	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	33,097.00	0.00	AGAINST	33097	AGAINST	S000063765	International ETF
Bank Leumi Le-Israel Ltd.	M16043107	7/17/2023	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	33,097.00	0.00	AGAINST	33097	AGAINST	S000063765	International ETF
Bank Leumi Le-Israel Ltd.	M16043107	7/17/2023	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	33,097.00	0.00	FOR	33097	AGAINST	S000063765	International ETF
Bank Leumi Le-Israel Ltd.	M16043107	7/17/2023	ELECT AVI BZURA AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	33,097.00	0.00	AGAINST	33097	AGAINST	S000063765	International ETF
Bank Leumi Le-Israel Ltd.	M16043107	7/17/2023	ELECT ESTHER DEUTSCH AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	33,097.00	0.00	FOR	33097	FOR	S000063765	International ETF
Bank Leumi Le-Israel Ltd.	M16043107	7/17/2023	ELECT YEDIDIA STERN AS EXTERNAL DIRECTOR	DIRECTOR ELECTIONS		ISSUER	33,097.00	0.00	FOR	33097	FOR	S000063765	International ETF
Bank Leumi Le-Israel Ltd.	M16043107	7/17/2023	ELECT ODED SARIG AS EXTERNAL DIRECTOR	DIRECTOR ELECTIONS		ISSUER	33,097.00	0.00	ABSTAIN	33097	AGAINST	S000063765	International ETF
NICE Ltd. (Israel)	M7494X101	7/17/2023	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	752.00	0.00	FOR	752	FOR	S000063765	International ETF
NICE Ltd. (Israel)	M7494X101	7/17/2023	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	752.00	0.00	AGAINST	752	AGAINST	S000063765	International ETF
NICE Ltd. (Israel)	M7494X101	7/17/2023	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	OTHER	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST.	ISSUER	752.00	0.00	FOR	752	AGAINST	S000063765	International ETF
NICE Ltd. (Israel)	M7494X101	7/17/2023	REAPPOINT KOST FORER GABBAY & KASIERER AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	AUDIT-RELATED		ISSUER	752.00	0.00	FOR	752	FOR	S000063765	International ETF
Halma Plc	G42504103	7/20/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	CORPORATE GOVERNANCE		ISSUER	7,380.00	0.00	FOR	7380	FOR	S000063765	International ETF
Halma Plc	G42504103	7/20/2023	APPROVE FINAL DIVIDEND	CAPITAL STRUCTURE		ISSUER	7,380.00	0.00	FOR	7380	FOR	S000063765	International ETF
Halma Plc	G42504103	7/20/2023	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7,380.00	0.00	FOR	7380	FOR	S000063765	International ETF
Halma Plc	G42504103	7/20/2023	ELECT STEVE GUNNING AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,380.00	0.00	FOR	7380	FOR	S000063765	International ETF
Halma Plc	G42504103	7/20/2023	RE-ELECT DAME LOUISE MAKIN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,380.00	0.00	FOR	7380	FOR	S000063765	International ETF
Halma Plc	G42504103	7/20/2023	RE-ELECT MARC RONCHETTI AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,380.00	0.00	FOR	7380	FOR	S000063765	International ETF
Halma Plc	G42504103	7/20/2023	RE-ELECT JENNIFER WARD AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,380.00	0.00	FOR	7380	FOR	S000063765	International ETF
Halma Plc	G42504103	7/20/2023	RE-ELECT CAROLE CRAN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,380.00	0.00	FOR	7380	FOR	S000063765	International ETF
Halma Plc	G42504103	7/20/2023	RE-ELECT JO HARLOW AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,380.00	0.00	FOR	7380	FOR	S000063765	International ETF
Halma Plc	G42504103	7/20/2023	RE-ELECT DHARMASH MISTRY AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,380.00	0.00	FOR	7380	FOR	S000063765	International ETF
Halma Plc	G42504103	7/20/2023	RE-ELECT SHARMILA NEBHRAJANI AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,380.00	0.00	FOR	7380	FOR	S000063765	International ETF
Halma Plc	G42504103	7/20/2023	RE-ELECT TONY RICE AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,380.00	0.00	FOR	7380	FOR	S000063765	International ETF
Halma Plc	G42504103	7/20/2023	RE-ELECT ROY TWITE AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7,380.00	0.00	FOR	7380	FOR	S000063765	International ETF
Halma Plc	G42504103	7/20/2023	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	7,380.00	0.00	FOR	7380	FOR	S000063765	International ETF
Halma Plc	G42504103	7/20/2023	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	AUDIT-RELATED		ISSUER	7,380.00	0.00	FOR	7380	FOR	S000063765	International ETF
Halma Plc	G42504103	7/20/2023	AUTHORISE ISSUE OF EQUITY	CAPITAL STRUCTURE		ISSUER	7,380.00	0.00	FOR	7380	FOR	S000063765	International ETF
Halma Plc	G42504103	7/20/2023	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	OTHER	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	ISSUER	7,380.00	0.00	FOR	7380	FOR	S000063765	International ETF
Halma Plc	G42504103	7/20/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	CAPITAL STRUCTURE		ISSUER	7,380.00	0.00	FOR	7380	FOR	S000063765	International ETF
Halma Plc	G42504103	7/20/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	CAPITAL STRUCTURE		ISSUER	7,380.00	0.00	FOR	7380	FOR	S000063765	International ETF
Halma Plc	G42504103	7/20/2023	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	CAPITAL STRUCTURE		ISSUER	7,380.00	0.00	FOR	7380	FOR	S000063765	International ETF
Halma Plc	G42504103	7/20/2023	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	OTHER	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	ISSUER	7,380.00	0.00	FOR	7380	FOR	S000063765	International ETF
Kingspan Group Plc	G52654103	7/20/2023	APPROVE CANCELLATION OF THE LISTING OF ORDINARY SHARES FROM THE PREMIUM SEGMENT OF THE OFFICIAL LIST OF THE FINANCIAL CONDUCT AUTHORITY AND REMOVE ORDINARY SHARES FROM TRADING ON THE LONDON STOCK EXCHANGE PLC'S MAIN MARKET	OTHER	APPROVE CANCELLATION OF THE LISTING OF ORDINARY SHARES FROM THE PREMIUM SEGMENT OF THE OFFICIAL LIST OF THE FINANCIAL CONDUCT AUTHORITY AND REMOVE ORDINARY SHARES FROM TRADING ON THE LONDON STOCK EXCHANGE PLC'S MAIN MARKET	ISSUER	6.00	0.00	FOR	6	FOR	S000063765	International ETF
SSE Plc	G8842P102	7/20/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	CORPORATE GOVERNANCE		ISSUER	10,976.00	0.00	FOR	10976	FOR	S000063765	International ETF
SSE Plc	G8842P102	7/20/2023	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	10,976.00	0.00	FOR	10976	FOR	S000063765	International ETF
SSE Plc	G8842P102	7/20/2023	APPROVE FINAL DIVIDEND	CAPITAL STRUCTURE		ISSUER	10,976.00	0.00	FOR	10976	FOR	S000063765	International ETF
SSE Plc	G8842P102	7/20/2023	RE-ELECT GREGOR ALEXANDER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10,976.00	0.00	FOR	10976	FOR	S000063765	International ETF
SSE Plc	G8842P102	7/20/2023	RE-ELECT LADY EUSH ANGIOLINI AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10,976.00	0.00	FOR	10976	FOR	S000063765	International ETF
SSE Plc	G8842P102	7/20/2023	RE-ELECT JOHN BASON AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10,976.00	0.00	FOR	10976	FOR	S000063765	International ETF
SSE Plc	G8842P102	7/20/2023	RE-ELECT TONY COCKER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10,976.00	0.00	FOR	10976	FOR	S000063765	International ETF
SSE Plc	G8842P102	7/20/2023	RE-ELECT DEBBIE CROSBIE AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10,976.00	0.00	FOR	10976	FOR	S000063765	International ETF
SSE Plc	G8842P102	7/20/2023	RE-ELECT HELEN MAHY AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10,976.00	0.00	FOR	10976	FOR	S000063765	International ETF
SSE Plc	G8842P102	7/20/2023	RE-ELECT SIR JOHN MANZONI AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10,976.00	0.00	FOR	10976	FOR	S000063765	International ETF
SSE Plc	G8842P102	7/20/2023	RE-ELECT ALUSTAIR PHILLIPS-DAVIES AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10,976.00	0.00	FOR	10976	FOR	S000063765	International ETF
SSE Plc	G8842P102	7/20/2023	RE-ELECT MARTIN PIBWORTH AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10,976.00	0.00	FOR	10976	FOR	S000063765	International ETF
SSE Plc	G8842P102	7/20/2023	RE-ELECT MELANIE SMITH AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10,976.00	0.00	FOR	10976	FOR	S000063765	International ETF
SSE Plc	G8842P102	7/20/2023	RE-ELECT DAME ANGELA STRANK AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10,976.00	0.00	FOR	10976	FOR	S000063765	International ETF
SSE Plc	G8842P102	7/20/2023	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	10,976.00	0.00	FOR	10976	FOR	S000063765	International ETF
SSE Plc	G8842P102	7/20/2023	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	AUDIT-RELATED		ISSUER	10,976.00	0.00	FOR	10976	FOR	S000063765	International ETF



Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Description, if "Other"	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Series ID	Fund Name
SSE Plc	G8842P102	7/20/2023	APPROVE NET ZERO TRANSITION REPORT	OTHER	APPROVE NET ZERO TRANSITION REPORT	ISSUER	10,976.00	0.00	FOR	10976	FOR	S000063765	International ETF
SSE Plc	G8842P102	7/20/2023	AUTHORISE ISSUE OF EQUITY	CAPITAL STRUCTURE		ISSUER	10,976.00	0.00	FOR	10976	FOR	S000063765	International ETF
SSE Plc	G8842P102	7/20/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	CAPITAL STRUCTURE		ISSUER	10,976.00	0.00	FOR	10976	FOR	S000063765	International ETF
SSE Plc	G8842P102	7/20/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	CAPITAL STRUCTURE		ISSUER	10,976.00	0.00	FOR	10976	FOR	S000063765	International ETF
SSE Plc	G8842P102	7/20/2023	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	CAPITAL STRUCTURE		ISSUER	10,976.00	0.00	FOR	10976	FOR	S000063765	International ETF
SSE Plc	G8842P102	7/20/2023	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	OTHER	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	ISSUER	10,976.00	0.00	FOR	10976	FOR	S000063765	International ETF
Singapore Airlines Limited	Y7992P128	7/27/2023	ADOPT FINANCIAL STATEMENTS AND DIRECTORS' AND AUDITORS' REPORTS	CORPORATE GOVERNANCE		ISSUER	111,200.00	0.00	FOR	111200	FOR	S000063765	International ETF
Singapore Airlines Limited	Y7992P128	7/27/2023	APPROVE FINAL DIVIDEND	CAPITAL STRUCTURE		ISSUER	111,200.00	0.00	FOR	111200	FOR	S000063765	International ETF
Singapore Airlines Limited	Y7992P128	7/27/2023	ELECT GOH CHOON PHONG AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	111,200.00	0.00	FOR	111200	FOR	S000063765	International ETF
Singapore Airlines Limited	Y7992P128	7/27/2023	ELECT DOMINIC HO CHIU FAI AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	111,200.00	0.00	FOR	111200	FOR	S000063765	International ETF
Singapore Airlines Limited	Y7992P128	7/27/2023	ELECT LEE KIM SHIN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	111,200.00	0.00	FOR	111200	FOR	S000063765	International ETF
Singapore Airlines Limited	Y7992P128	7/27/2023	APPROVE DIRECTORS' EMOLUMENTS	OTHER	APPROVE DIRECTORS' EMOLUMENTS	ISSUER	111,200.00	0.00	FOR	111200	FOR	S000063765	International ETF
Singapore Airlines Limited	Y7992P128	7/27/2023	APPROVE KPMG LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	AUDIT-RELATED		ISSUER	111,200.00	0.00	FOR	111200	FOR	S000063765	International ETF
Singapore Airlines Limited	Y7992P128	7/27/2023	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH OR WITHOUT PREEMPTIVE RIGHTS	CAPITAL STRUCTURE		ISSUER	111,200.00	0.00	FOR	111200	FOR	S000063765	International ETF
Singapore Airlines Limited	Y7992P128	7/27/2023	APPROVE GRANT OF AWARDS AND ISSUANCE OF SHARES UNDER THE SIA PERFORMANCE SHARE PLAN 2014 AND/OR THE SIA RESTRICTED SHARE PLAN 2014	COMPENSATION		ISSUER	111,200.00	0.00	FOR	111200	FOR	S000063765	International ETF
Singapore Airlines Limited	Y7992P128	7/27/2023	APPROVE RENEWAL OF MANDATE FOR INTERESTED PERSON TRANSACTIONS	CAPITAL STRUCTURE		ISSUER	111,200.00	0.00	FOR	111200	FOR	S000063765	International ETF
Singapore Airlines Limited	Y7992P128	7/27/2023	AUTHORIZE SHARE REPURCHASE PROGRAM	CAPITAL STRUCTURE		ISSUER	111,200.00	0.00	FOR	111200	FOR	S000063765	International ETF
Singapore Telecommunications Limited	Y79985209	7/28/2023	ADOPT FINANCIAL STATEMENTS AND DIRECTORS' AND AUDITORS' REPORTS	CORPORATE GOVERNANCE		ISSUER	193,700.00	0.00	FOR	193700	FOR	S000063765	International ETF
Singapore Telecommunications Limited	Y79985209	7/28/2023	APPROVE FINAL DIVIDEND	CAPITAL STRUCTURE		ISSUER	193,700.00	0.00	FOR	193700	FOR	S000063765	International ETF
Singapore Telecommunications Limited	Y79985209	7/28/2023	ELECT LEE THENG KIAT AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	193,700.00	0.00	FOR	193700	FOR	S000063765	International ETF
Singapore Telecommunications Limited	Y79985209	7/28/2023	ELECT TAN TZE GAY AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	193,700.00	0.00	FOR	193700	FOR	S000063765	International ETF
Singapore Telecommunications Limited	Y79985209	7/28/2023	ELECT YONG YING-I AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	193,700.00	0.00	FOR	193700	FOR	S000063765	International ETF
Singapore Telecommunications Limited	Y79985209	7/28/2023	APPROVE DIRECTORS' FEES	COMPENSATION		ISSUER	193,700.00	0.00	FOR	193700	FOR	S000063765	International ETF
Singapore Telecommunications Limited	Y79985209	7/28/2023	APPROVE AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	AUDIT-RELATED		ISSUER	193,700.00	0.00	FOR	193700	FOR	S000063765	International ETF
Singapore Telecommunications Limited	Y79985209	7/28/2023	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH OR WITHOUT PREEMPTIVE RIGHTS	CAPITAL STRUCTURE		ISSUER	193,700.00	0.00	FOR	193700	FOR	S000063765	International ETF
Singapore Telecommunications Limited	Y79985209	7/28/2023	APPROVE GRANT OF AWARDS AND ISSUANCE OF SHARES PURSUANT TO THE SINGTEL PERFORMANCE SHARE PLAN 2012	OTHER	APPROVE GRANT OF AWARDS AND ISSUANCE OF SHARES PURSUANT TO THE SINGTEL PERFORMANCE SHARE PLAN 2012	ISSUER	193,700.00	0.00	FOR	193700	FOR	S000063765	International ETF
Singapore Telecommunications Limited	Y79985209	7/28/2023	AUTHORIZE SHARE REPURCHASE PROGRAM	CAPITAL STRUCTURE		ISSUER	193,700.00	0.00	FOR	193700	FOR	S000063765	International ETF
Singapore Telecommunications Limited	Y79985209	7/28/2023	APPROVE MANDATE FOR TRANSACTIONS WITH SEMBCORP POWER PTE LTD UNDER THE CONDITIONAL POWER PURCHASE AGREEMENT	OTHER	APPROVE MANDATE FOR TRANSACTIONS WITH SEMBCORP POWER PTE LTD UNDER THE CONDITIONAL POWER PURCHASE AGREEMENT	ISSUER	193,700.00	0.00	FOR	193700	FOR	S000063765	International ETF