

DAVIS REA EQUITY FUND PROXY VOTING RECORD

July 2025 - June 2026

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Description of Matter	Proposed By	Did Fund Vote	How Fund Voted	For/Against Recommended Vote of Issuer
ALIMENTATION COUCHE-TARD INC.	ANCTF	01626P148	03-Sep-2025	Appoint the auditor until the next annual meeting and authorize the Board of Directors to set their remuneration PricewaterhouseCoopers LLP.	Management	Y	FOR	FOR
ALIMENTATION COUCHE-TARD INC.	ANCTF	01626P148	03-Sep-2025	DIRECTOR Alain Bouchard	Management	Y	FOR	FOR
ALIMENTATION COUCHE-TARD INC.	ANCTF	01626P148	03-Sep-2025	DIRECTOR Louis Vachon	Management	Y	FOR	FOR
ALIMENTATION COUCHE-TARD INC.	ANCTF	01626P148	03-Sep-2025	DIRECTOR Jean Bernier	Management	Y	FOR	FOR
ALIMENTATION COUCHE-TARD INC.	ANCTF	01626P148	03-Sep-2025	DIRECTOR Karinne Bouchard	Management	Y	FOR	FOR
ALIMENTATION COUCHE-TARD INC.	ANCTF	01626P148	03-Sep-2025	DIRECTOR Eric Boyko	Management	Y	FOR	FOR
ALIMENTATION COUCHE-TARD INC.	ANCTF	01626P148	03-Sep-2025	DIRECTOR Marie-Eve D'Amours	Management	Y	FOR	FOR
ALIMENTATION COUCHE-TARD INC.	ANCTF	01626P148	03-Sep-2025	DIRECTOR Janice L. Fields	Management	Y	FOR	FOR
ALIMENTATION COUCHE-TARD INC.	ANCTF	01626P148	03-Sep-2025	DIRECTOR Eric Fortin	Management	Y	FOR	FOR
ALIMENTATION COUCHE-TARD INC.	ANCTF	01626P148	03-Sep-2025	DIRECTOR Richard Fortin	Management	Y	FOR	FOR
ALIMENTATION COUCHE-TARD INC.	ANCTF	01626P148	03-Sep-2025	DIRECTOR Stephen J. Harper	Management	Y	FOR	FOR
ALIMENTATION COUCHE-TARD INC.	ANCTF	01626P148	03-Sep-2025	DIRECTOR Mélanie Kau	Management	Y	FOR	FOR
ALIMENTATION COUCHE-TARD INC.	ANCTF	01626P148	03-Sep-2025	DIRECTOR Marie-Josée Lamothe	Management	Y	FOR	FOR
ALIMENTATION COUCHE-TARD INC.	ANCTF	01626P148	03-Sep-2025	DIRECTOR Monique F. Leroux	Management	Y	FOR	FOR
ALIMENTATION COUCHE-TARD INC.	ANCTF	01626P148	03-Sep-2025	DIRECTOR Alex Miller	Management	Y	FOR	FOR
ALIMENTATION COUCHE-TARD INC.	ANCTF	01626P148	03-Sep-2025	DIRECTOR Réal Plourde	Management	Y	FOR	FOR
ALIMENTATION COUCHE-TARD INC.	ANCTF	01626P148	03-Sep-2025	DIRECTOR Louis Têtu	Management	Y	FOR	FOR
ALIMENTATION COUCHE-TARD INC.	ANCTF	01626P148	03-Sep-2025	Voting on our approach to executive compensation On an advisory basis and not to diminish the role and responsibilities of the board of directors that the shareholders accept the approach to executive compensation as disclosed in our 2025 management information circular.	Management	Y	FOR	FOR
ALIMENTATION COUCHE-TARD INC.	ANCTF	01626P148	03-Sep-2025	Shareholder Proposal #1 Minimizing all forms of waste, as outlined in Appendix D of our 2025 management information circular.	Shareholder	Y	AGAINST	FOR
ALIMENTATION COUCHE-TARD INC.	ANCTF	01626P148	03-Sep-2025	Shareholder Proposal #2 Disclosure of languages mastered by employees, as outlined in Appendix D of our 2025 management information circular.	Shareholder	Y	AGAINST	FOR

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ALIMENTATION COUCHE-TARD INC.	ANCTF	01626P148	03-Sep-2025	Shareholder Proposal #3 Disclosure of languages mastered by executives, as outlined in Appendix D of our 2025 management information circular.	Shareholder	Y	AGAINST	FOR
ALIMENTATION COUCHE-TARD INC.	ANCTF	01626P148	03-Sep-2025	Shareholder Proposal #4 Advisory vote on environmental policies, as outlined in Appendix D of our 2025 management information circular.	Shareholder	Y	AGAINST	FOR
ALIMENTATION COUCHE-TARD INC.	ANCTF	01626P148	03-Sep-2025	Shareholder Proposal #5 In-person annual shareholder meetings, as outlined in Appendix D of our 2025 management information circular.	Shareholder	Y	AGAINST	FOR
ALIMENTATION COUCHE-TARD INC.	ANCTF	01626P148	03-Sep-2025	Shareholder Proposal #6 Emission reduction strategy, as outlined in Appendix D of our 2025 management information circular.	Shareholder	Y	AGAINST	FOR
CINTAS CORPORATION	CTAS	172908105	28-Oct-2025	Election of Director: Melanie W. Barstad	Management	Y	FOR	FOR
CINTAS CORPORATION	CTAS	172908105	28-Oct-2025	Election of Director: Beverly K. Carmichael	Management	Y	FOR	FOR
CINTAS CORPORATION	CTAS	172908105	28-Oct-2025	Election of Director: Karen L. Carnahan	Management	Y	FOR	FOR
CINTAS CORPORATION	CTAS	172908105	28-Oct-2025	Election of Director: Robert E. Coletti	Management	Y	FOR	FOR
CINTAS CORPORATION	CTAS	172908105	28-Oct-2025	Election of Director: Scott D. Farmer	Management	Y	FOR	FOR
CINTAS CORPORATION	CTAS	172908105	28-Oct-2025	Election of Director: Martin Mucci	Management	Y	FOR	FOR
CINTAS CORPORATION	CTAS	172908105	28-Oct-2025	Election of Director: Joseph Scaminace	Management	Y	FOR	FOR
CINTAS CORPORATION	CTAS	172908105	28-Oct-2025	Election of Director: Todd M. Schneider	Management	Y	FOR	FOR
CINTAS CORPORATION	CTAS	172908105	28-Oct-2025	Election of Director: Ronald W. Tysoe	Management	Y	FOR	FOR
CINTAS CORPORATION	CTAS	172908105	28-Oct-2025	To approve, on an advisory basis, named executive officer compensation.	Management	Y	FOR	FOR
CINTAS CORPORATION	CTAS	172908105	28-Oct-2025	To ratify Ernst & Young LLP as our independent registered public accounting firm for fiscal year 2026.	Management	Y	FOR	FOR
CINTAS CORPORATION	CTAS	172908105	28-Oct-2025	A shareholder proposal regarding support for shareholder ability to call for a special shareholder meeting.	Shareholder	Y	AGAINST	FOR
MICROSOFT CORPORATION	MSFT	594918104	05-Dec-2025	Election of Director: Reid G. Hoffman	Management	Y	FOR	FOR
MICROSOFT CORPORATION	MSFT	594918104	05-Dec-2025	Election of Director: Hugh F. Johnston	Management	Y	FOR	FOR
MICROSOFT CORPORATION	MSFT	594918104	05-Dec-2025	Election of Director: Teri L. List	Management	Y	FOR	FOR
MICROSOFT CORPORATION	MSFT	594918104	05-Dec-2025	Election of Director: Catherine MacGregor	Management	Y	FOR	FOR
MICROSOFT CORPORATION	MSFT	594918104	05-Dec-2025	Election of Director: Mark A. L. Mason	Management	Y	FOR	FOR
MICROSOFT CORPORATION	MSFT	594918104	05-Dec-2025	Election of Director: Satya Nadella	Management	Y	FOR	FOR
MICROSOFT CORPORATION	MSFT	594918104	05-Dec-2025	Election of Director: Sandra E. Peterson	Management	Y	FOR	FOR
MICROSOFT CORPORATION	MSFT	594918104	05-Dec-2025	Election of Director: Penny S. Pritzker	Management	Y	FOR	FOR
MICROSOFT CORPORATION	MSFT	594918104	05-Dec-2025	Election of Director: John David Rainey	Management	Y	FOR	FOR
MICROSOFT CORPORATION	MSFT	594918104	05-Dec-2025	Election of Director: Charles W. Scharf	Management	Y	FOR	FOR
MICROSOFT CORPORATION	MSFT	594918104	05-Dec-2025	Election of Director: John W. Stanton	Management	Y	FOR	FOR
MICROSOFT CORPORATION	MSFT	594918104	05-Dec-2025	Election of Director: Emma N. Walmsley	Management	Y	FOR	FOR

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MICROSOFT CORPORATION	MSFT	594918104	05-Dec-2025	Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote")	Management	Y	FOR	FOR
MICROSOFT CORPORATION	MSFT	594918104	05-Dec-2025	Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2026	Management	Y	FOR	FOR
MICROSOFT CORPORATION	MSFT	594918104	05-Dec-2025	Approval of the Microsoft Corporation 2026 Stock Plan	Management	Y	FOR	FOR
MICROSOFT CORPORATION	MSFT	594918104	05-Dec-2025	European Security Program Censorship Risk Audit	Shareholder	Y	AGAINST	FOR
MICROSOFT CORPORATION	MSFT	594918104	05-Dec-2025	Report on Risks of Censorship in Generative Artificial Intelligence	Shareholder	Y	AGAINST	FOR
MICROSOFT CORPORATION	MSFT	594918104	05-Dec-2025	Report on AI Data Usage Oversight	Shareholder	Y	AGAINST	FOR
MICROSOFT CORPORATION	MSFT	594918104	05-Dec-2025	Report on Data Operations in Human Rights Hotspots	Shareholder	Y	AGAINST	FOR
MICROSOFT CORPORATION	MSFT	594918104	05-Dec-2025	Report on Human Rights Due Diligence	Shareholder	Y	AGAINST	FOR
MICROSOFT CORPORATION	MSFT	594918104	05-Dec-2025	Report on AI and Machine Learning Tools for Oil and Gas Development and Production	Shareholder	Y	AGAINST	FOR
ACCENTURE PLC	ACN	G1151C101	28-Jan-2026	Election of Director: Martin Brudermüller	Management	Y	FOR	FOR
ACCENTURE PLC	ACN	G1151C101	28-Jan-2026	Election of Director: Alan Jope	Management	Y	FOR	FOR
ACCENTURE PLC	ACN	G1151C101	28-Jan-2026	Election of Director: Nancy McKinstry	Management	Y	FOR	FOR
ACCENTURE PLC	ACN	G1151C101	28-Jan-2026	Election of Director: Jennifer Nason	Management	Y	FOR	FOR
ACCENTURE PLC	ACN	G1151C101	28-Jan-2026	Election of Director: Paula A. Price	Management	Y	FOR	FOR
ACCENTURE PLC	ACN	G1151C101	28-Jan-2026	Election of Director: Venkata (Murthy) Renduchintala	Management	Y	FOR	FOR
ACCENTURE PLC	ACN	G1151C101	28-Jan-2026	Election of Director: Arun Sarin	Management	Y	FOR	FOR
ACCENTURE PLC	ACN	G1151C101	28-Jan-2026	Election of Director: Julie Sweet	Management	Y	FOR	FOR
ACCENTURE PLC	ACN	G1151C101	28-Jan-2026	Election of Director: Tracey T. Travis	Management	Y	FOR	FOR
ACCENTURE PLC	ACN	G1151C101	28-Jan-2026	Election of Director: Masahiko Uotani	Management	Y	FOR	FOR
ACCENTURE PLC	ACN	G1151C101	28-Jan-2026	To approve, in a non-binding vote, the compensation of our named executive officers.	Management	Y	FOR	FOR
ACCENTURE PLC	ACN	G1151C101	28-Jan-2026	To approve the Amended and Restated Accenture plc 2010 Share Incentive Plan.	Management	Y	FOR	FOR
ACCENTURE PLC	ACN	G1151C101	28-Jan-2026	To ratify, in a non-binding vote, the appointment of KPMG LLP ("KPMG") as independent auditor of Accenture and to authorize, in a binding vote, the Audit Committee of the Board of Directors to determine KPMG's remuneration.	Management	Y	FOR	FOR
ACCENTURE PLC	ACN	G1151C101	28-Jan-2026	To grant the Board of Directors the authority to issue shares under Irish law.	Management	Y	FOR	FOR
ACCENTURE PLC	ACN	G1151C101	28-Jan-2026	To grant the Board of Directors the authority to opt-out of pre-emption rights under Irish law.	Management	Y	FOR	FOR
ACCENTURE PLC	ACN	G1151C101	28-Jan-2026	To determine the price range at which Accenture can re-allot shares that it acquires as treasury shares under Irish law.	Management	Y	FOR	FOR
ROCKWELL AUTOMATION, INC.	ROK	773903109	10-Feb-2026	DIRECTOR William P. Gipson	Management	Y	FOR	FOR
ROCKWELL AUTOMATION, INC.	ROK	773903109	10-Feb-2026	DIRECTOR Pam Murphy	Management	Y	FOR	FOR
ROCKWELL AUTOMATION, INC.	ROK	773903109	10-Feb-2026	DIRECTOR Robert W. Soderbery	Management	Y	FOR	FOR

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ROCKWELL AUTOMATION, INC.	ROK	773903109	10-Feb-2026	To approve, on an advisory basis, the compensation of the Corporation's named executive officers.	Management	Y	FOR	FOR
ROCKWELL AUTOMATION, INC.	ROK	773903109	10-Feb-2026	To approve the selection of Deloitte & Touche LLP as the Corporation's independent registered public accounting firm for fiscal 2026.	Management	Y	FOR	FOR
ROCKWELL AUTOMATION, INC.	ROK	773903109	10-Feb-2026	To approve the Rockwell Automation, Inc. 2026 Long-Term Incentives Plan.	Management	Y	FOR	FOR
SYNOPSYS, INC.	SNPS	871607107	16-Apr-2026	Election of Director to hold office until the next annual meeting of stockholders or until their successors have been elected: Dr. Aart J. de Geus	Management	Y	FOR	FOR
SYNOPSYS, INC.	SNPS	871607107	16-Apr-2026	Election of Director to hold office until the next annual meeting of stockholders or until their successors have been elected: John G. Schwarz	Management	Y	FOR	FOR
SYNOPSYS, INC.	SNPS	871607107	16-Apr-2026	Election of Director to hold office until the next annual meeting of stockholders or until their successors have been elected: Sassine Ghazi	Management	Y	FOR	FOR
SYNOPSYS, INC.	SNPS	871607107	16-Apr-2026	Election of Director to hold office until the next annual meeting of stockholders or until their successors have been elected: Janice D. Chaffin	Management	Y	FOR	FOR
SYNOPSYS, INC.	SNPS	871607107	16-Apr-2026	Election of Director to hold office until the next annual meeting of stockholders or until their successors have been elected: Bruce R. Chizen	Management	Y	FOR	FOR
SYNOPSYS, INC.	SNPS	871607107	16-Apr-2026	Election of Director to hold office until the next annual meeting of stockholders or until their successors have been elected: Mercedes Johnson	Management	Y	FOR	FOR
SYNOPSYS, INC.	SNPS	871607107	16-Apr-2026	Election of Director to hold office until the next annual meeting of stockholders or until their successors have been elected: Robert G. Painter	Management	Y	FOR	FOR
SYNOPSYS, INC.	SNPS	871607107	16-Apr-2026	Election of Director to hold office until the next annual meeting of stockholders or until their successors have been elected: Jeannine P. Sargent	Management	Y	FOR	FOR
SYNOPSYS, INC.	SNPS	871607107	16-Apr-2026	Election of Director to hold office until the next annual meeting of stockholders or until their successors have been elected: Peter A. Shimer	Management	Y	FOR	FOR
SYNOPSYS, INC.	SNPS	871607107	16-Apr-2026	Election of Director to hold office until the next annual meeting of stockholders or until their successors have been elected: Ravi Vijayaraghavan	Management	Y	FOR	FOR
SYNOPSYS, INC.	SNPS	871607107	16-Apr-2026	To approve our Amended and Restated Equity Incentive Plan.	Management	Y	FOR	FOR
SYNOPSYS, INC.	SNPS	871607107	16-Apr-2026	To approve, on an advisory basis, the compensation of our named executive officers, as disclosed in the attached Proxy Statement.	Management	Y	FOR	FOR
SYNOPSYS, INC.	SNPS	871607107	16-Apr-2026	To ratify the selection of KPMG LLP as our independent registered public accounting firm for the fiscal year ending October 31, 2026.	Management	Y	FOR	FOR
SYNOPSYS, INC.	SNPS	871607107	16-Apr-2026	To vote on a stockholder proposal regarding 'stockholders' right to act by written consent, if properly presented at the meeting.	Shareholder	Y	AGAINST	FOR

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CHARTER COMMUNICATIONS, INC.	CHTR	16119P108	21-Apr-2026	Election of Director: Eric L. Zinterhofer	Management	Y	FOR	FOR
CHARTER COMMUNICATIONS, INC.	CHTR	16119P108	21-Apr-2026	Election of Director: W. Lance Conn	Management	Y	FOR	FOR
CHARTER COMMUNICATIONS, INC.	CHTR	16119P108	21-Apr-2026	Election of Director: Wade Davis	Management	Y	FOR	FOR
CHARTER COMMUNICATIONS, INC.	CHTR	16119P108	21-Apr-2026	Election of Director: Kim C. Goodman	Management	Y	FOR	FOR
CHARTER COMMUNICATIONS, INC.	CHTR	16119P108	21-Apr-2026	Election of Director: John D. Markley, Jr.	Management	Y	FOR	FOR
CHARTER COMMUNICATIONS, INC.	CHTR	16119P108	21-Apr-2026	Election of Director: Steven A. Miron	Management	Y	FOR	FOR
CHARTER COMMUNICATIONS, INC.	CHTR	16119P108	21-Apr-2026	Election of Director: Balan Nair	Management	Y	FOR	FOR
CHARTER COMMUNICATIONS, INC.	CHTR	16119P108	21-Apr-2026	Election of Director: Michael A. Newhouse	Management	Y	FOR	FOR
CHARTER COMMUNICATIONS, INC.	CHTR	16119P108	21-Apr-2026	Election of Director: Martin E. Patterson	Management	Y	FOR	FOR
CHARTER COMMUNICATIONS, INC.	CHTR	16119P108	21-Apr-2026	Election of Director: Mauricio Ramos	Management	Y	FOR	FOR
CHARTER COMMUNICATIONS, INC.	CHTR	16119P108	21-Apr-2026	Election of Director: Carolyn J. Slaski	Management	Y	FOR	FOR
CHARTER COMMUNICATIONS, INC.	CHTR	16119P108	21-Apr-2026	Election of Director: J. David Wargo	Management	Y	FOR	FOR
CHARTER COMMUNICATIONS, INC.	CHTR	16119P108	21-Apr-2026	Election of Director: Christopher L. Winfrey	Management	Y	FOR	FOR
CHARTER COMMUNICATIONS, INC.	CHTR	16119P108	21-Apr-2026	Approval of the amendment increasing the number of shares in the Company's 2019 Stock Incentive Plan.	Management	Y	FOR	FOR
CHARTER COMMUNICATIONS, INC.	CHTR	16119P108	21-Apr-2026	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	Y	FOR	FOR
CHARTER COMMUNICATIONS, INC.	CHTR	16119P108	21-Apr-2026	The ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ended December 31, 2026.	Management	Y	FOR	FOR
CHARTER COMMUNICATIONS, INC.	CHTR	16119P108	21-Apr-2026	Stockholder proposal regarding political expenditures report.	Shareholder	Y	AGAINST	FOR
THE PNC FINANCIAL SERVICES GROUP, INC.	PNC	693475105	22-Apr-2026	Election of Director: Joseph Alvarado	Management	Y	FOR	FOR
THE PNC FINANCIAL SERVICES GROUP, INC.	PNC	693475105	22-Apr-2026	Election of Director: Debra A. Cafaro	Management	Y	FOR	FOR
THE PNC FINANCIAL SERVICES GROUP, INC.	PNC	693475105	22-Apr-2026	Election of Director: Marjorie Rodgers Cheshire	Management	Y	FOR	FOR
THE PNC FINANCIAL SERVICES GROUP, INC.	PNC	693475105	22-Apr-2026	Election of Director: Douglas A. Dachtel	Management	Y	FOR	FOR
THE PNC FINANCIAL SERVICES GROUP, INC.	PNC	693475105	22-Apr-2026	Election of Director: William S. Demchak	Management	Y	FOR	FOR
THE PNC FINANCIAL SERVICES GROUP, INC.	PNC	693475105	22-Apr-2026	Election of Director: Andrew T. Feldstein	Management	Y	FOR	FOR
THE PNC FINANCIAL SERVICES GROUP, INC.	PNC	693475105	22-Apr-2026	Election of Director: Richard J. Harshman	Management	Y	FOR	FOR
THE PNC FINANCIAL SERVICES GROUP, INC.	PNC	693475105	22-Apr-2026	Election of Director: Daniel R. Hesse	Management	Y	FOR	FOR

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THE PNC FINANCIAL SERVICES GROUP, INC.	PNC	693475105	22-Apr-2026	Election of Director: Renu Khator	Management	Y	FOR	FOR
THE PNC FINANCIAL SERVICES GROUP, INC.	PNC	693475105	22-Apr-2026	Election of Director: Linda R. Medler	Management	Y	FOR	FOR
THE PNC FINANCIAL SERVICES GROUP, INC.	PNC	693475105	22-Apr-2026	Election of Director: Robert A. Niblock	Management	Y	FOR	FOR
THE PNC FINANCIAL SERVICES GROUP, INC.	PNC	693475105	22-Apr-2026	Election of Director: Martin Pfinsgraff	Management	Y	FOR	FOR
THE PNC FINANCIAL SERVICES GROUP, INC.	PNC	693475105	22-Apr-2026	Election of Director: Bryan S. Salesky	Management	Y	FOR	FOR
THE PNC FINANCIAL SERVICES GROUP, INC.	PNC	693475105	22-Apr-2026	Ratification of the Audit Committee's selection of PricewaterhouseCoopers LLP as PNC's independent registered public accounting firm for 2026.	Management	Y	FOR	FOR
THE PNC FINANCIAL SERVICES GROUP, INC.	PNC	693475105	22-Apr-2026	Advisory vote to approve named executive officer compensation.	Management	Y	FOR	FOR
THE PNC FINANCIAL SERVICES GROUP, INC.	PNC	693475105	22-Apr-2026	Approval of The PNC Financial Services Group, Inc. 2026 Omnibus Equity Incentive Plan.	Management	Y	FOR	FOR
THOMSON REUTERS CORPORATION	TRI	884903808	28-Apr-2026	Consider, pursuant to an interim order of the Ontario Superior Court of Justice (Commercial List) dated March 11, 2026, and, if deemed advisable, to approve, with or without amendment, a special resolution, the full text of which is set forth in Appendix A of the accompanying Management Proxy Circular, approving a plan of arrangement pursuant to Section 182 of the Business Corporations Act (Ontario) (OBICA) under which Thomson Reuters Corporation will (i) make a special cash distribution of US\$605 million in the aggregate, and (ii) consolidate its outstanding common shares (or "reverse stock split") on a basis that is proportional to the special cash distribution.	Management	Y	FOR	FOR
BANK OF AMERICA CORPORATION	BAC	060505104	04-May-2026	Election of Director: Sharon L. Allen	Management	Y	FOR	FOR
BANK OF AMERICA CORPORATION	BAC	060505104	04-May-2026	Election of Director: José (Joe) E. Almeida	Management	Y	FOR	FOR
BANK OF AMERICA CORPORATION	BAC	060505104	04-May-2026	Election of Director: Arnold W. Donald	Management	Y	FOR	FOR
BANK OF AMERICA CORPORATION	BAC	060505104	04-May-2026	Election of Director: Monica C. Lozano	Management	Y	FOR	FOR
BANK OF AMERICA CORPORATION	BAC	060505104	04-May-2026	Election of Director: Maria N. Martinez	Management	Y	FOR	FOR
BANK OF AMERICA CORPORATION	BAC	060505104	04-May-2026	Election of Director: Brian T. Moynihan	Management	Y	FOR	FOR
BANK OF AMERICA CORPORATION	BAC	060505104	04-May-2026	Election of Director: Lionel L. Nowell III	Management	Y	FOR	FOR
BANK OF AMERICA CORPORATION	BAC	060505104	04-May-2026	Election of Director: Denise L. Ramos	Management	Y	FOR	FOR
BANK OF AMERICA CORPORATION	BAC	060505104	04-May-2026	Election of Director: Clayton S. Rose	Management	Y	FOR	FOR
BANK OF AMERICA CORPORATION	BAC	060505104	04-May-2026	Election of Director: Michael D. White	Management	Y	FOR	FOR

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BANK OF AMERICA CORPORATION	BAC	060505104	04-May-2026	Election of Director: Thomas D. Woods	Management	Y	FOR	FOR
BANK OF AMERICA CORPORATION	BAC	060505104	04-May-2026	Election of Director: Maria T. Zuber	Management	Y	FOR	FOR
BANK OF AMERICA CORPORATION	BAC	060505104	04-May-2026	Approving our executive compensation (an advisory, non-binding "Say on Pay" resolution)	Management	Y	FOR	FOR
BANK OF AMERICA CORPORATION	BAC	060505104	04-May-2026	Ratifying the appointment of our independent registered public accounting firm for 2026	Management	Y	FOR	FOR
BANK OF AMERICA CORPORATION	BAC	060505104	04-May-2026	Shareholder proposal requesting independent board chair	Shareholder	Y	AGAINST	FOR
BANK OF AMERICA CORPORATION	BAC	060505104	04-May-2026	Shareholder proposal requesting report on board oversight of risks related to animal welfare	Shareholder	Y	AGAINST	FOR
AMERICAN EXPRESS COMPANY	AXP	025816109	05-May-2026	Election of Director for a one year term: Michael J. Angelakis	Management	Y	FOR	FOR
AMERICAN EXPRESS COMPANY	AXP	025816109	05-May-2026	Election of Director for a one year term: Thomas J. Baltimore	Management	Y	FOR	FOR
AMERICAN EXPRESS COMPANY	AXP	025816109	05-May-2026	Election of Director for a one year term: John J. Brennan	Management	Y	FOR	FOR
AMERICAN EXPRESS COMPANY	AXP	025816109	05-May-2026	Election of Director for a one year term: Theodore J. Leonsis	Management	Y	FOR	FOR
AMERICAN EXPRESS COMPANY	AXP	025816109	05-May-2026	Election of Director for a one year term: Deborah P. Majoras	Management	Y	FOR	FOR
AMERICAN EXPRESS COMPANY	AXP	025816109	05-May-2026	Election of Director for a one year term: Karen L. Parkhill	Management	Y	FOR	FOR
AMERICAN EXPRESS COMPANY	AXP	025816109	05-May-2026	Election of Director for a one year term: Charles E. Phillips	Management	Y	FOR	FOR
AMERICAN EXPRESS COMPANY	AXP	025816109	05-May-2026	Election of Director for a one year term: Lynn A. Pike	Management	Y	FOR	FOR
AMERICAN EXPRESS COMPANY	AXP	025816109	05-May-2026	Election of Director for a one year term: Randal K. Quarles	Management	Y	FOR	FOR
AMERICAN EXPRESS COMPANY	AXP	025816109	05-May-2026	Election of Director for a one year term: Stephen J. Squeri	Management	Y	FOR	FOR
AMERICAN EXPRESS COMPANY	AXP	025816109	05-May-2026	Election of Director for a one year term: Noel Wallace	Management	Y	FOR	FOR
AMERICAN EXPRESS COMPANY	AXP	025816109	05-May-2026	Election of Director for a one year term: Lisa W. Wardell	Management	Y	FOR	FOR
AMERICAN EXPRESS COMPANY	AXP	025816109	05-May-2026	Election of Director for a one year term: Christopher D. Young	Management	Y	FOR	FOR
AMERICAN EXPRESS COMPANY	AXP	025816109	05-May-2026	Ratification of appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm for 2026.	Management	Y	FOR	FOR
AMERICAN EXPRESS COMPANY	AXP	025816109	05-May-2026	Approval, on an advisory basis, of the Company's executive compensation.	Management	Y	FOR	FOR
AMERICAN EXPRESS COMPANY	AXP	025816109	05-May-2026	Shareholder proposal requesting a report on coverage of transgender healthcare treatments for minors.	Shareholder	Y	AGAINST	FOR
AMERICAN EXPRESS COMPANY	AXP	025816109	05-May-2026	Shareholder proposal regarding political bias risk oversight.	Shareholder	Y	AGAINST	FOR
STRYKER CORPORATION	SYK	863667101	06-May-2026	Election of Director: Mary K. Brainerd	Management	Y	FOR	FOR
STRYKER CORPORATION	SYK	863667101	06-May-2026	Election of Director: Giovanni Caforio, M.D.	Management	Y	FOR	FOR
STRYKER CORPORATION	SYK	863667101	06-May-2026	Election of Director: Kevin A. Lobo (Chair of the Board and Chief Executive Officer)	Management	Y	FOR	FOR
STRYKER CORPORATION	SYK	863667101	06-May-2026	Election of Director: Emmanuel P. Maceda	Management	Y	FOR	FOR

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STRYKER CORPORATION	SYK	863667101	06-May-2026	Election of Director: Sherilyn S. McCoy (Lead Independent Director)	Management	Y	FOR	FOR
STRYKER CORPORATION	SYK	863667101	06-May-2026	Election of Director: Rachel M. Ruggeri	Management	Y	FOR	FOR
STRYKER CORPORATION	SYK	863667101	06-May-2026	Election of Director: Andrew K. Silvernail	Management	Y	FOR	FOR
STRYKER CORPORATION	SYK	863667101	06-May-2026	Election of Director: Lisa M. Skeete Tatum	Management	Y	FOR	FOR
STRYKER CORPORATION	SYK	863667101	06-May-2026	Election of Director: Ronda E. Stryker	Management	Y	FOR	FOR
STRYKER CORPORATION	SYK	863667101	06-May-2026	Election of Director: Rajeev Suri	Management	Y	FOR	FOR
STRYKER CORPORATION	SYK	863667101	06-May-2026	Ratification of Appointment of Ernst & Young LLP as Our Independent Registered Public Accounting Firm for 2026.	Management	Y	FOR	FOR
STRYKER CORPORATION	SYK	863667101	06-May-2026	Advisory Vote to Approve Named Executive Officer Compensation.	Management	Y	FOR	FOR
PAYPAL HOLDINGS, INC.	PYPL	70450Y103	19-May-2026	Election of Director: Joy Chik	Management	Y	FOR	FOR
PAYPAL HOLDINGS, INC.	PYPL	70450Y103	19-May-2026	Election of Director: Jonathan Christodoro	Management	Y	FOR	FOR
PAYPAL HOLDINGS, INC.	PYPL	70450Y103	19-May-2026	Election of Director: Carmine Di Sibio	Management	Y	FOR	FOR
PAYPAL HOLDINGS, INC.	PYPL	70450Y103	19-May-2026	Election of Director: David W. Dorman	Management	Y	FOR	FOR
PAYPAL HOLDINGS, INC.	PYPL	70450Y103	19-May-2026	Election of Director: Alyssa H. Henry	Management	Y	FOR	FOR
PAYPAL HOLDINGS, INC.	PYPL	70450Y103	19-May-2026	Election of Director: Enrique Lores	Management	Y	FOR	FOR
PAYPAL HOLDINGS, INC.	PYPL	70450Y103	19-May-2026	Election of Director: Deborah M. Messemer	Management	Y	FOR	FOR
PAYPAL HOLDINGS, INC.	PYPL	70450Y103	19-May-2026	Election of Director: David M. Moffett	Management	Y	FOR	FOR
PAYPAL HOLDINGS, INC.	PYPL	70450Y103	19-May-2026	Election of Director: Ann M. Sarnoff	Management	Y	FOR	FOR
PAYPAL HOLDINGS, INC.	PYPL	70450Y103	19-May-2026	Election of Director: Deirdre Stanley	Management	Y	FOR	FOR
PAYPAL HOLDINGS, INC.	PYPL	70450Y103	19-May-2026	Election of Director: Frank D. Yeary	Management	Y	FOR	FOR
PAYPAL HOLDINGS, INC.	PYPL	70450Y103	19-May-2026	Advisory Vote to Approve Named Executive Officer Compensation.	Management	Y	FOR	FOR
PAYPAL HOLDINGS, INC.	PYPL	70450Y103	19-May-2026	Approval of the PayPal Holdings, Inc. 2026 Equity Incentive Award Plan.	Management	Y	FOR	FOR
PAYPAL HOLDINGS, INC.	PYPL	70450Y103	19-May-2026	Ratification of the Appointment of PricewaterhouseCoopers LLP as Our Independent Auditor for 2026.	Management	Y	FOR	FOR
PAYPAL HOLDINGS, INC.	PYPL	70450Y103	19-May-2026	Stockholder Proposal - Policy on Provision of Services in Conflict Zones.	Shareholder	Y	AGAINST	FOR
PAYPAL HOLDINGS, INC.	PYPL	70450Y103	19-May-2026	Stockholder Proposal - Reduce Threshold to Call Special Meetings of Stockholders.	Shareholder	Y	AGAINST	FOR
JPMORGAN CHASE & CO.	JPM	46625H100	19-May-2026	Election of Director: Linda B. Bammann	Management	Y	FOR	FOR
JPMORGAN CHASE & CO.	JPM	46625H100	19-May-2026	Election of Director: Michele G. Buck	Management	Y	FOR	FOR
JPMORGAN CHASE & CO.	JPM	46625H100	19-May-2026	Election of Director: Stephen B. Burke	Management	Y	FOR	FOR
JPMORGAN CHASE & CO.	JPM	46625H100	19-May-2026	Election of Director: Alicia Boler Davis	Management	Y	FOR	FOR
JPMORGAN CHASE & CO.	JPM	46625H100	19-May-2026	Election of Director: James Dimon	Management	Y	FOR	FOR
JPMORGAN CHASE & CO.	JPM	46625H100	19-May-2026	Election of Director: Alex Gorsky	Management	Y	FOR	FOR
JPMORGAN CHASE & CO.	JPM	46625H100	19-May-2026	Election of Director: Mellody Hobson	Management	Y	FOR	FOR
JPMORGAN CHASE & CO.	JPM	46625H100	19-May-2026	Election of Director: Phebe N. Novakovic	Management	Y	FOR	FOR
JPMORGAN CHASE & CO.	JPM	46625H100	19-May-2026	Election of Director: Virginia M. Rometty	Management	Y	FOR	FOR
JPMORGAN CHASE & CO.	JPM	46625H100	19-May-2026	Election of Director: Brad D. Smith	Management	Y	FOR	FOR
JPMORGAN CHASE & CO.	JPM	46625H100	19-May-2026	Election of Director: Mark A. Weinberger	Management	Y	FOR	FOR
JPMORGAN CHASE & CO.	JPM	46625H100	19-May-2026	Advisory resolution to approve executive compensation	Management	Y	FOR	FOR
JPMORGAN CHASE & CO.	JPM	46625H100	19-May-2026	Ratification of independent registered public accounting firm	Management	Y	FOR	FOR
JPMORGAN CHASE & CO.	JPM	46625H100	19-May-2026	Report on congruence of security, resiliency, and climate initiatives	Shareholder	Y	AGAINST	FOR
JPMORGAN CHASE & CO.	JPM	46625H100	19-May-2026	Independent board chairman	Shareholder	Y	AGAINST	FOR
JPMORGAN CHASE & CO.	JPM	46625H100	19-May-2026	Lobbying alignment	Shareholder	Y	AGAINST	FOR

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JPMORGAN CHASE & CO.	JPM	46625H100	19-May-2026	Sustainability ROI report	Shareholder	Y	AGAINST	FOR
THERMO FISHER SCIENTIFIC INC.	TMO	883556102	20-May-2026	Election of Director: Marc N. Casper	Management	Y	FOR	FOR
THERMO FISHER SCIENTIFIC INC.	TMO	883556102	20-May-2026	Election of Director: Nelson J. Chai	Management	Y	FOR	FOR
THERMO FISHER SCIENTIFIC INC.	TMO	883556102	20-May-2026	Election of Director: Ruby R. Chandy	Management	Y	FOR	FOR
THERMO FISHER SCIENTIFIC INC.	TMO	883556102	20-May-2026	Election of Director: C. Martin Harris	Management	Y	FOR	FOR
THERMO FISHER SCIENTIFIC INC.	TMO	883556102	20-May-2026	Election of Director: Tyler Jacks	Management	Y	FOR	FOR
THERMO FISHER SCIENTIFIC INC.	TMO	883556102	20-May-2026	Election of Director: Jennifer M. Johnson	Management	Y	FOR	FOR
THERMO FISHER SCIENTIFIC INC.	TMO	883556102	20-May-2026	Election of Director: R. Alexandra Keith	Management	Y	FOR	FOR
THERMO FISHER SCIENTIFIC INC.	TMO	883556102	20-May-2026	Election of Director: Karen S. Lynch	Management	Y	FOR	FOR
THERMO FISHER SCIENTIFIC INC.	TMO	883556102	20-May-2026	Election of Director: Debora L. Spar	Management	Y	FOR	FOR
THERMO FISHER SCIENTIFIC INC.	TMO	883556102	20-May-2026	Election of Director: Scott M. Sperling	Management	Y	FOR	FOR
THERMO FISHER SCIENTIFIC INC.	TMO	883556102	20-May-2026	Election of Director: Dion J. Weisler	Management	Y	FOR	FOR
THERMO FISHER SCIENTIFIC INC.	TMO	883556102	20-May-2026	An advisory vote to approve named executive officer compensation.	Management	Y	FOR	FOR
THERMO FISHER SCIENTIFIC INC.	TMO	883556102	20-May-2026	Ratification of the Audit Committee's selection of PricewaterhouseCoopers LLP as the Company's independent auditors for 2026.	Management	Y	FOR	FOR
AMAZON.COM, INC.	AMZN	023135106	20-May-2026	Election of Director: Jeffrey P. Bezos	Management	Y	FOR	FOR
AMAZON.COM, INC.	AMZN	023135106	20-May-2026	Election of Director: Andrew R. Jassy	Management	Y	FOR	FOR
AMAZON.COM, INC.	AMZN	023135106	20-May-2026	Election of Director: Edith W. Cooper	Management	Y	FOR	FOR
AMAZON.COM, INC.	AMZN	023135106	20-May-2026	Election of Director: Jamie S. Gorelick	Management	Y	FOR	FOR
AMAZON.COM, INC.	AMZN	023135106	20-May-2026	Election of Director: Daniel P. Huttenlocher	Management	Y	FOR	FOR
AMAZON.COM, INC.	AMZN	023135106	20-May-2026	Election of Director: Andrew Y. Ng	Management	Y	FOR	FOR
AMAZON.COM, INC.	AMZN	023135106	20-May-2026	Election of Director: Indra K. Nooyi	Management	Y	FOR	FOR
AMAZON.COM, INC.	AMZN	023135106	20-May-2026	Election of Director: Jonathan J. Rubinstein	Management	Y	FOR	FOR
AMAZON.COM, INC.	AMZN	023135106	20-May-2026	Election of Director: Brad D. Smith	Management	Y	FOR	FOR
AMAZON.COM, INC.	AMZN	023135106	20-May-2026	Election of Director: Patricia Q. Stonesifer	Management	Y	FOR	FOR
AMAZON.COM, INC.	AMZN	023135106	20-May-2026	Election of Director: Wendell P. Weeks	Management	Y	FOR	FOR
AMAZON.COM, INC.	AMZN	023135106	20-May-2026	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	Management	Y	FOR	FOR
AMAZON.COM, INC.	AMZN	023135106	20-May-2026	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	Y	FOR	FOR
AMAZON.COM, INC.	AMZN	023135106	20-May-2026	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CHARITABLE PARTNERSHIPS	Shareholder	Y	AGAINST	FOR
AMAZON.COM, INC.	AMZN	023135106	20-May-2026	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON IMPACT OF DATA CENTERS ON CLIMATE COMMITMENTS	Shareholder	Y	AGAINST	FOR
AMAZON.COM, INC.	AMZN	023135106	20-May-2026	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON IMPACT OF CLIMATE COMMITMENTS	Shareholder	Y	AGAINST	FOR

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AMAZON.COM, INC.	AMZN	023135106	20-May-2026	SHAREHOLDER PROPOSAL REQUESTING A MANDATORY INDEPENDENT BOARD CHAIR POLICY	Shareholder	Y	AGAINST	FOR
META PLATFORMS, INC.	META	30303M102	27-May-2026	DIRECTOR Peggy Alford	Management	Y	FOR	FOR
META PLATFORMS, INC.	META	30303M102	27-May-2026	DIRECTOR Marc L. Andreessen	Management	Y	FOR	FOR
META PLATFORMS, INC.	META	30303M102	27-May-2026	DIRECTOR John Arnold	Management	Y	FOR	FOR
META PLATFORMS, INC.	META	30303M102	27-May-2026	DIRECTOR Patrick Collison	Management	Y	FOR	FOR
META PLATFORMS, INC.	META	30303M102	27-May-2026	DIRECTOR John Elkann	Management	Y	FOR	FOR
META PLATFORMS, INC.	META	30303M102	27-May-2026	DIRECTOR Andrew W. Houston	Management	Y	FOR	FOR
META PLATFORMS, INC.	META	30303M102	27-May-2026	DIRECTOR Nancy Killefer	Management	Y	FOR	FOR
META PLATFORMS, INC.	META	30303M102	27-May-2026	DIRECTOR Robert M. Kimmitt	Management	Y	FOR	FOR
META PLATFORMS, INC.	META	30303M102	27-May-2026	DIRECTOR Charles Songhurst	Management	Y	FOR	FOR
META PLATFORMS, INC.	META	30303M102	27-May-2026	DIRECTOR Dana White	Management	Y	FOR	FOR
META PLATFORMS, INC.	META	30303M102	27-May-2026	DIRECTOR Tony Xu	Management	Y	FOR	FOR
META PLATFORMS, INC.	META	30303M102	27-May-2026	DIRECTOR Mark Zuckerberg	Management	Y	FOR	FOR
META PLATFORMS, INC.	META	30303M102	27-May-2026	To ratify the appointment of Ernst & Young LLP as Meta Platforms, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2026.	Management	Y	FOR	FOR
META PLATFORMS, INC.	META	30303M102	27-May-2026	A shareholder proposal regarding report on AI data usage oversight.	Shareholder	Y	AGAINST	FOR
META PLATFORMS, INC.	META	30303M102	27-May-2026	A shareholder proposal regarding annual vote regarding executive pay.	Shareholder	Y	AGAINST	FOR
META PLATFORMS, INC.	META	30303M102	27-May-2026	A shareholder proposal regarding dual class capital structure.	Shareholder	Y	AGAINST	FOR
META PLATFORMS, INC.	META	30303M102	27-May-2026	A shareholder proposal regarding disclosure of voting results by share class.	Shareholder	Y	AGAINST	FOR
META PLATFORMS, INC.	META	30303M102	27-May-2026	A shareholder proposal regarding report on human rights due diligence.	Shareholder	Y	AGAINST	FOR
META PLATFORMS, INC.	META	30303M102	27-May-2026	A shareholder proposal regarding report on addressing antisemitism and hate in online platforms.	Shareholder	Y	AGAINST	FOR
META PLATFORMS, INC.	META	30303M102	27-May-2026	A shareholder proposal regarding report on climate change-related commitments.	Shareholder	Y	AGAINST	FOR
META PLATFORMS, INC.	META	30303M102	27-May-2026	A shareholder proposal regarding report on integrating child safety improvements into the executive compensation program.	Shareholder	Y	AGAINST	FOR
META PLATFORMS, INC.	META	30303M102	27-May-2026	A shareholder proposal regarding data protection impact assessment on generative AI chatbots.	Shareholder	Y	AGAINST	FOR
META PLATFORMS, INC.	META	30303M102	27-May-2026	A shareholder proposal regarding report on risks of anti-American discrimination from H-1B visa program use.	Shareholder	Y	AGAINST	FOR
NETFLIX, INC.	NFLX	64110L106	04-Jun-2026	Election of Director to hold office until the 2027 Annual Meeting of Stockholders: Richard Barton	Management	Y	FOR	FOR
NETFLIX, INC.	NFLX	64110L106	04-Jun-2026	Election of Director to hold office until the 2027 Annual Meeting of Stockholders: Mathias Döpfner	Management	Y	FOR	FOR
NETFLIX, INC.	NFLX	64110L106	04-Jun-2026	Election of Director to hold office until the 2027 Annual Meeting of Stockholders: Jay Hoag	Management	Y	FOR	FOR
NETFLIX, INC.	NFLX	64110L106	04-Jun-2026	Election of Director to hold office until the 2027 Annual Meeting of Stockholders: Leslie Kilgore	Management	Y	FOR	FOR
NETFLIX, INC.	NFLX	64110L106	04-Jun-2026	Election of Director to hold office until the 2027 Annual Meeting of Stockholders: Strive Masiyiwa	Management	Y	FOR	FOR

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NETFLIX, INC.	NFLX	64110L106	04-Jun-2026	Election of Director to hold office until the 2027 Annual Meeting of Stockholders: Ann Mather	Management	Y	FOR	FOR
NETFLIX, INC.	NFLX	64110L106	04-Jun-2026	Election of Director to hold office until the 2027 Annual Meeting of Stockholders: Elinor Mertz	Management	Y	FOR	FOR
NETFLIX, INC.	NFLX	64110L106	04-Jun-2026	Election of Director to hold office until the 2027 Annual Meeting of Stockholders: Greg Peters	Management	Y	FOR	FOR
NETFLIX, INC.	NFLX	64110L106	04-Jun-2026	Election of Director to hold office until the 2027 Annual Meeting of Stockholders: Ambassador Susan Rice	Management	Y	FOR	FOR
NETFLIX, INC.	NFLX	64110L106	04-Jun-2026	Election of Director to hold office until the 2027 Annual Meeting of Stockholders: Ted Sarandos	Management	Y	FOR	FOR
NETFLIX, INC.	NFLX	64110L106	04-Jun-2026	Election of Director to hold office until the 2027 Annual Meeting of Stockholders: Brad Smith	Management	Y	FOR	FOR
NETFLIX, INC.	NFLX	64110L106	04-Jun-2026	Election of Director to hold office until the 2027 Annual Meeting of Stockholders: Anne Sweeney	Management	Y	FOR	FOR
NETFLIX, INC.	NFLX	64110L106	04-Jun-2026	Ratification of appointment of independent registered public accounting firm.	Management	Y	FOR	FOR
NETFLIX, INC.	NFLX	64110L106	04-Jun-2026	Advisory approval of named executive officer compensation.	Management	Y	FOR	FOR
NETFLIX, INC.	NFLX	64110L106	04-Jun-2026	Stockholder proposal entitled, "Proposal 4 - Shareholder Right to Act by Written Consent," if properly presented at the meeting.	Shareholder	Y	AGAINST	FOR
NETFLIX, INC.	NFLX	64110L106	04-Jun-2026	Stockholder proposal entitled, "ESG ROI Report," if properly presented at the meeting.	Shareholder	Y	AGAINST	FOR
NETFLIX, INC.	NFLX	64110L106	04-Jun-2026	Stockholder proposal entitled, "Report on Politicized Brand Misalignment," if properly presented at the meeting.	Shareholder	Y	AGAINST	FOR
NETFLIX, INC.	NFLX	64110L106	04-Jun-2026	Stockholder proposal entitled, "Adopt Cumulative Voting," if properly presented at the meeting.	Shareholder	Y	AGAINST	FOR
ALPHABET INC.	GOOGL	02079K305	05-Jun-2026	Election of Director: Larry Page	Management	Y	FOR	FOR
ALPHABET INC.	GOOGL	02079K305	05-Jun-2026	Election of Director: Sergey Brin	Management	Y	FOR	FOR
ALPHABET INC.	GOOGL	02079K305	05-Jun-2026	Election of Director: Sundar Pichai	Management	Y	FOR	FOR
ALPHABET INC.	GOOGL	02079K305	05-Jun-2026	Election of Director: John L. Hennessy	Management	Y	FOR	FOR
ALPHABET INC.	GOOGL	02079K305	05-Jun-2026	Election of Director: Frances H. Arnold	Management	Y	FOR	FOR
ALPHABET INC.	GOOGL	02079K305	05-Jun-2026	Election of Director: R. Martin "Marty" Chávez	Management	Y	FOR	FOR
ALPHABET INC.	GOOGL	02079K305	05-Jun-2026	Election of Director: L. John Doerr	Management	Y	FOR	FOR
ALPHABET INC.	GOOGL	02079K305	05-Jun-2026	Election of Director: Roger W. Ferguson Jr.	Management	Y	FOR	FOR
ALPHABET INC.	GOOGL	02079K305	05-Jun-2026	Election of Director: K. Ram Shriram	Management	Y	FOR	FOR
ALPHABET INC.	GOOGL	02079K305	05-Jun-2026	Election of Director: Robin L. Washington	Management	Y	FOR	FOR
ALPHABET INC.	GOOGL	02079K305	05-Jun-2026	Ratification of appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2026	Management	Y	FOR	FOR
ALPHABET INC.	GOOGL	02079K305	05-Jun-2026	Approval of the amendment and restatement of Alphabet's Amended and Restated 2021 Stock Plan to increase the share reserve by 200,000,000 shares of Class C capital stock	Management	Y	FOR	FOR
ALPHABET INC.	GOOGL	02079K305	05-Jun-2026	Advisory vote to approve compensation awarded to named executive officers	Management	Y	FOR	FOR
ALPHABET INC.	GOOGL	02079K305	05-Jun-2026	Shareholder proposal regarding an enhanced disclosure on climate goals	Shareholder	Y	AGAINST	FOR

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ALPHABET INC.	GOOGL	02079K305	05-Jun-2026	Shareholder proposal regarding a report on water usage and AI development	Shareholder	Y	AGAINST	FOR
ALPHABET INC.	GOOGL	02079K305	05-Jun-2026	Shareholder proposal regarding equal shareholder voting	Shareholder	Y	AGAINST	FOR
ALPHABET INC.	GOOGL	02079K305	05-Jun-2026	Shareholder proposal regarding a viewpoint diversity risk report	Shareholder	Y	AGAINST	FOR
ALPHABET INC.	GOOGL	02079K305	05-Jun-2026	Shareholder proposal regarding a report on politicized content moderation	Shareholder	Y	AGAINST	FOR
ALPHABET INC.	GOOGL	02079K305	05-Jun-2026	Shareholder proposal regarding a report on impact of U.S. immigration policy	Shareholder	Y	AGAINST	FOR
ALPHABET INC.	GOOGL	02079K305	05-Jun-2026	Shareholder proposal regarding a report on data privacy	Shareholder	Y	AGAINST	FOR
ALPHABET INC.	GOOGL	02079K305	05-Jun-2026	Shareholder proposal regarding AI Board oversight	Shareholder	Y	AGAINST	FOR
ALPHABET INC.	GOOGL	02079K305	05-Jun-2026	Shareholder proposal regarding a report on AI-generated misinformation	Shareholder	Y	AGAINST	FOR
ALPHABET INC.	GOOGL	02079K305	05-Jun-2026	Shareholder proposal regarding a report on AI data usage oversight	Shareholder	Y	AGAINST	FOR
THOMSON REUTERS CORPORATION	TRI	884903808	10-Jun-2026	DIRECTOR David Thomson	Management	Y	FOR	FOR
THOMSON REUTERS CORPORATION	TRI	884903808	10-Jun-2026	DIRECTOR Steve Hasker	Management	Y	FOR	FOR
THOMSON REUTERS CORPORATION	TRI	884903808	10-Jun-2026	DIRECTOR Kirk E. Arnold	Management	Y	FOR	FOR
THOMSON REUTERS CORPORATION	TRI	884903808	10-Jun-2026	DIRECTOR LaVerne Council	Management	Y	FOR	FOR
THOMSON REUTERS CORPORATION	TRI	884903808	10-Jun-2026	DIRECTOR Michael Friisdahl	Management	Y	FOR	FOR
THOMSON REUTERS CORPORATION	TRI	884903808	10-Jun-2026	DIRECTOR Michael Medline	Management	Y	FOR	FOR
THOMSON REUTERS CORPORATION	TRI	884903808	10-Jun-2026	DIRECTOR Deanna Oppenheimer	Management	Y	FOR	FOR
THOMSON REUTERS CORPORATION	TRI	884903808	10-Jun-2026	DIRECTOR Simon Paris	Management	Y	FOR	FOR
THOMSON REUTERS CORPORATION	TRI	884903808	10-Jun-2026	DIRECTOR Kim M. Rivera	Management	Y	FOR	FOR
THOMSON REUTERS CORPORATION	TRI	884903808	10-Jun-2026	DIRECTOR Paul Sagan	Management	Y	FOR	FOR
THOMSON REUTERS CORPORATION	TRI	884903808	10-Jun-2026	DIRECTOR Barry Salzberg	Management	Y	FOR	FOR
THOMSON REUTERS CORPORATION	TRI	884903808	10-Jun-2026	DIRECTOR Liz Hilton Segel	Management	Y	FOR	FOR
THOMSON REUTERS CORPORATION	TRI	884903808	10-Jun-2026	DIRECTOR Peter J. Thomson	Management	Y	FOR	FOR
THOMSON REUTERS CORPORATION	TRI	884903808	10-Jun-2026	DIRECTOR Beth Wilson	Management	Y	FOR	FOR
THOMSON REUTERS CORPORATION	TRI	884903808	10-Jun-2026	To appoint PricewaterhouseCoopers LLP as auditor and to authorize the directors to fix the auditor's remuneration.	Management	Y	FOR	FOR
THOMSON REUTERS CORPORATION	TRI	884903808	10-Jun-2026	To accept, on an advisory basis, the approach to executive compensation described in the accompanying Management Proxy Circular.	Management	Y	FOR	FOR

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THOMSON REUTERS CORPORATION	TRI	884903808	10-Jun-2026	The shareholder proposal as set out in Appendix B of the accompanying Management Proxy Circular.	Shareholder	Y	AGAINST	FOR
SHOPIFY INC.	SHOP	82509L107	16-Jun-2026	Election of Director: Tobias Lütke	Management	Y	FOR	FOR
SHOPIFY INC.	SHOP	82509L107	16-Jun-2026	Election of Director: Joseph Natale	Management	Y	FOR	FOR
SHOPIFY INC.	SHOP	82509L107	16-Jun-2026	Election of Director: Lulu Cheng Meservey	Management	Y	FOR	FOR
SHOPIFY INC.	SHOP	82509L107	16-Jun-2026	Election of Director: Jeanne DeWitt Grosser	Management	Y	FOR	FOR
SHOPIFY INC.	SHOP	82509L107	16-Jun-2026	Election of Director: David Heinemeier Hansson	Management	Y	FOR	FOR
SHOPIFY INC.	SHOP	82509L107	16-Jun-2026	Election of Director: Jeremy Levine	Management	Y	FOR	FOR
SHOPIFY INC.	SHOP	82509L107	16-Jun-2026	Election of Director: Prashanth Mahendra-Rajah	Management	Y	FOR	FOR
SHOPIFY INC.	SHOP	82509L107	16-Jun-2026	Election of Director: Kevin Scott	Management	Y	FOR	FOR
SHOPIFY INC.	SHOP	82509L107	16-Jun-2026	Election of Director: Toby Shannan	Management	Y	FOR	FOR
SHOPIFY INC.	SHOP	82509L107	16-Jun-2026	Election of Director: Fidji Simo	Management	Y	FOR	FOR
SHOPIFY INC.	SHOP	82509L107	16-Jun-2026	Auditor Proposal Resolution approving the reappointment of PricewaterhouseCoopers LLP as auditors of Shopify Inc. and authorizing the Board of Directors to fix their remuneration.	Management	Y	FOR	FOR
SHOPIFY INC.	SHOP	82509L107	16-Jun-2026	Non-binding Advisory Vote on Executive Compensation Non-binding advisory vote that the shareholders accept Shopify Inc.'s approach to executive compensation as disclosed in the Management Information Circular for the Meeting.	Management	Y	FOR	FOR
SHOPIFY INC.	SHOP	82509L107	16-Jun-2026	Shareholder Proposal Vote on the shareholder proposal, as disclosed in the Management Information Circular for the Meeting.	Shareholder	Y	AGAINST	FOR
CLOUDFLARE, INC.	NET	18915M107	30-Jun-2026	DIRECTOR Michelle Zatlyn	Management	Y	FOR	FOR
CLOUDFLARE, INC.	NET	18915M107	30-Jun-2026	DIRECTOR Scott Sandell	Management	Y	FOR	FOR
CLOUDFLARE, INC.	NET	18915M107	30-Jun-2026	DIRECTOR Karim Lakhani	Management	Y	FOR	FOR
CLOUDFLARE, INC.	NET	18915M107	30-Jun-2026	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2026.	Management	Y	FOR	FOR
CLOUDFLARE, INC.	NET	18915M107	30-Jun-2026	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	Y	FOR	FOR
CLOUDFLARE, INC.	NET	18915M107	30-Jun-2026	Approval and adoption of amendments to establish the Class C common stock.	Management	Y	FOR	FOR
CLOUDFLARE, INC.	NET	18915M107	30-Jun-2026	Approval and adoption of amendments to increase the number of authorized shares of Class A common stock from 2,250,000,000 to 4,500,000,000.	Management	Y	FOR	FOR
CLOUDFLARE, INC.	NET	18915M107	30-Jun-2026	Approval and adoption of amendments to increase the number of authorized shares of preferred stock from 225,000,000 to 450,000,000.	Management	Y	FOR	FOR
CLOUDFLARE, INC.	NET	18915M107	30-Jun-2026	Approval and adoption of amendments to implement a stock split in which (i) each share of Class A common stock would become one share of Class A common stock and one share of Class C common stock; and (ii) each share of Class B common stock would become one share of Class B common stock and one share of Class C common stock.	Management	Y	FOR	FOR

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CLOUDFLARE, INC.	NET	18915M107	30-Jun-2026	Approval and adoption of amendments to provide for the equal treatment of shares of Class A common stock, Class B common stock, and Class C common stock in connection with dividends and distributions, certain transactions, and upon our liquidation, dissolution, or winding up.	Management	Y	FOR	FOR
CLOUDFLARE, INC.	NET	18915M107	30-Jun-2026	Approval and adoption of amendments to require the approval of a majority of the independent directors then in office for any acquisition in which we would issue shares of Class C common stock as consideration for such acquisition with a fair market value in excess of \$100,000,000.	Management	Y	FOR	FOR
CLOUDFLARE, INC.	NET	18915M107	30-Jun-2026	Approval of the amendment and restatement of our 2019 Equity Incentive Plan.*	Management	Y	FOR	FOR
CLOUDFLARE, INC.	NET	18915M107	30-Jun-2026	Approval of the amendment and restatement of our Amended and Restated 2019 Employee Stock Purchase Plan.*	Management	Y	FOR	FOR
CLOUDFLARE, INC.	NET	18915M107	30-Jun-2026	Approval of one or more adjournments of the meeting, if necessary, to solicit additional proxies in favor of the proposals presented at the meeting.	Management	Y	FOR	FOR