#### **VOTE SUMMARY REPORT**

Date range covered: 07/01/2023 to 06/30/2024

INSTITUTION ACCOUNT(S): TD U.S. Mid-Cap Growth Fund

#### **Black Knight, Inc.**

Meeting Date: 07/12/2023

Country: USA

Ticker: BKI

**Record Date:** 05/19/2023

23 **Meeting Type:** Annual

Primary Security ID: 09215C105 Primary CUSIP: 09215C105

**Primary ISIN:** US09215C1053

Primary SEDOL: BDG75V1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Anthony M. Jabbour	Mgmt	Yes	For	For	No
1.2	Elect Director Catherine L. (Katie) Burke	Mgmt	Yes	For	For	No
1.3	Elect Director David K. Hunt	Mgmt	Yes	For	For	No
1.4	Elect Director Joseph M. Otting	Mgmt	Yes	For	For	No
1.5	Elect Director Ganesh B. Rao	Mgmt	Yes	For	For	No
1.6	Elect Director John D. Rood	Mgmt	Yes	For	For	No
1.7	Elect Director Nancy L. Shanik	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Yes
3	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	No

### **Liberty Media Corporation**

**Meeting Date:** 07/17/2023 **Record Date:** 06/06/2023

Primary Security ID: 531229755

Country: USA

Meeting Type: Special

**Primary CUSIP:** 531229755

Ticker: FWONK

Primary ISIN: US5312297550 Primary SEDOL: BPLYVN5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Spin-Off Agreement	Mgmt	Yes	For	For	No
2	Amend Certificate of Incorporation Re: Tracking Stock	Mgmt	Yes	For	For	No
3	Amend Certificate of Incorporation Re: Liberty SiriusXM Group Recapitalization	Mgmt	Yes	For	For	No
4	Amend Certificate of Incorporation Re: Formula One Group Recapitalization	Mgmt	Yes	For	For	No
5	Adjourn Meeting	Mgmt	Yes	For	Against	Yes

# **Doximity, Inc.**

**Meeting Date:** 07/26/2023 **Record Date:** 06/01/2023

Primary Security ID: 26622P107

Country: USA

Meeting Type: Annual Primary CUSIP: 26622P107 Ticker: DOCS

Primary ISIN: US26622P1075 Primary SEDOL: BMD22Y4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Kevin Spain	Mgmt	Yes	For	Withhold	Yes
1.2	Elect Director Timothy Cabral	Mgmt	Yes	For	Withhold	Yes
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	No

# **Microchip Technology Incorporated**

Meeting Date: 08/22/2023 Record Date: 06/23/2023

Primary Security ID: 595017104

Country: USA Meeting Type: Annual Primary CUSIP: 595017104 Ticker: MCHP

**Primary ISIN:** US5950171042

Primary SEDOL: 2592174

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Matthew W. Chapman	Mgmt	Yes	For	For	No
1.2	Elect Director Karlton D. Johnson	Mgmt	Yes	For	For	No
1.3	Elect Director Wade F. Meyercord	Mgmt	Yes	For	For	No
1.4	Elect Director Ganesh Moorthy	Mgmt	Yes	For	For	No
1.5	Elect Director Robert A. Rango	Mgmt	Yes	For	For	No
1.6	Elect Director Karen M. Rapp	Mgmt	Yes	For	For	No
1.7	Elect Director Steve Sanghi	Mgmt	Yes	For	For	No
2	Amend Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	No
3	Approve Nonqualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	No
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
6	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	No
7	Report on Due Diligence Efforts to Trace End-User Misuse of Company Products	SH	Yes	Against	Against	No

# Casey's General Stores, Inc.

**Meeting Date:** 09/06/2023 **Record Date:** 06/30/2023 **Primary Security ID:** 147528103 Country: USA

Meeting Type: Annual Primary CUSIP: 147528103 Ticker: CASY

Primary ISIN: US1475281036

Primary SEDOL: 2179414

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
la	Elect Director Sri Donthi	Mgmt	Yes	For	For	No
lb	Elect Director Donald E. Frieson	Mgmt	Yes	For	For	No
lc	Elect Director Cara K. Heiden	Mgmt	Yes	For	For	No
ld	Elect Director David K. Lenhardt	Mgmt	Yes	For	For	No
le	Elect Director Darren M. Rebelez	Mgmt	Yes	For	For	No
lf	Elect Director Larree M. Renda	Mgmt	Yes	For	For	No
lg	Elect Director Judy A. Schmeling	Mgmt	Yes	For	For	No
lh	Elect Director Michael Spanos	Mgmt	Yes	For	For	No
li	Elect Director Gregory A. Trojan	Mgmt	Yes	For	For	No
lj	Elect Director Allison M. Wing	Mgmt	Yes	For	For	No
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	No
5	Disclose Supplier Code of Conduct and Responsible Sourcing Details	SH	Yes	Against	Against	No
6	Report on Efforts to Reduce GHG Emissions in Alignment with Paris Agreement Goal	SH	Yes	Against	Against	No

#### **Roivant Sciences Ltd.**

**Meeting Date:** 09/12/2023 **Record Date:** 07/17/2023 **Primary Security ID:** G76279101

Country: Bermuda Meeting Type: Annual Primary CUSIP: G76279101 Ticker: ROIV

1 Primary

Primary ISIN: BMG762791017 Primary SEDOL: BMW4NZ9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Daniel Gold	Mgmt	Yes	For	Withhold	Yes
1.2	Elect Director Meghan FitzGerald	Mgmt	Yes	For	For	No
2	Appoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	No

#### **RPM International Inc.**

Meeting Date: 10/05/2023
Record Date: 08/11/2023

Country: USA

Ticker: RPM

**Record Date:** 08/11/2023 **Primary Security ID:** 749685103

Meeting Type: Annual Primary CUSIP: 749685103

Primary ISIN: US7496851038

Primary SEDOL: 2756174

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Robert A. Livingston	Mgmt	Yes	For	For	No
1.2	Elect Director Frederick R. Nance	Mgmt	Yes	For	Withhold	Yes
1.3	Elect Director William B. Summers, Jr.	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	No
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	No

## **KLA Corporation**

**Meeting Date:** 11/01/2023 **Record Date:** 09/08/2023

Country: USA Meeting Type: Annual

Ticker: KLAC

Primary Security ID: 482480100

**Primary CUSIP:** 482480100

480100 **Primary ISIN:** US4824801009

Primary SEDOL: 2480138

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Robert Calderoni	Mgmt	Yes	For	For	No
1.2	Elect Director Jeneanne Hanley	Mgmt	Yes	For	For	No
1.3	Elect Director Emiko Higashi	Mgmt	Yes	For	For	No
1.4	Elect Director Kevin Kennedy	Mgmt	Yes	For	For	No
1.5	Elect Director Michael McMullen	Mgmt	Yes	For	For	No
1.6	Elect Director Gary Moore	Mgmt	Yes	For	For	No
1.7	Elect Director Marie Myers	Mgmt	Yes	For	For	No
1.8	Elect Director Victor Peng	Mgmt	Yes	For	For	No
1.9	Elect Director Robert Rango	Mgmt	Yes	For	For	No
1.10	Elect Director Richard Wallace	Mgmt	Yes	For	For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	No
5	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	No

## **Broadridge Financial Solutions, Inc.**

**Meeting Date:** 11/09/2023 **Record Date:** 09/14/2023

Primary Security ID: 11133T103

Country: USA

Meeting Type: Annual Primary CUSIP: 11133T103

Ticker: BR

Primary ISIN: US11133T1034

**Primary SEDOL:** B1VP7R6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Leslie A. Brun	Mgmt	Yes	For	For	No
1b	Elect Director Pamela L. Carter	Mgmt	Yes	For	For	No
1c	Elect Director Richard J. Daly	Mgmt	Yes	For	For	No
1d	Elect Director Robert N. Duelks	Mgmt	Yes	For	For	No
1e	Elect Director Melvin L. Flowers	Mgmt	Yes	For	For	No
1f	Elect Director Timothy C. Gokey	Mgmt	Yes	For	For	No
1g	Elect Director Brett A. Keller	Mgmt	Yes	For	For	No
1h	Elect Director Maura A. Markus	Mgmt	Yes	For	For	No
1i	Elect Director Eileen K. Murray	Mgmt	Yes	For	For	No
1j	Elect Director Annette L. Nazareth	Mgmt	Yes	For	For	No
1k	Elect Director Amit K. Zavery	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	No
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	No

# **Paylocity Holding Corporation**

**Meeting Date:** 11/30/2023 **Record Date:** 10/03/2023

**Primary Security ID:** 70438V106

Country: USA

Meeting Type: Annual

**Primary CUSIP:** 70438V106

Ticker: PCTY

Primary ISIN: US70438V1061 Primary SEDOL: BKM4N88

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Steven R. Beauchamp	Mgmt	Yes	For	For	No
1.2	Elect Director Linda M. Breard	Mgmt	Yes	For	For	No
1.3	Elect Director Virginia G. Breen	Mgmt	Yes	For	For	No
1.4	Elect Director Jeffrey T. Diehl	Mgmt	Yes	For	For	No
1.5	Elect Director Robin L. Pederson	Mgmt	Yes	For	For	No
1.6	Elect Director Andres D. Reiner	Mgmt	Yes	For	For	No
1.7	Elect Director Kenneth B. Robinson	Mgmt	Yes	For	For	No
1.8	Elect Director Steven I. Sarowitz	Mgmt	Yes	For	For	No
1.9	Elect Director Ronald V. Waters, III	Mgmt	Yes	For	For	No
1.10	Elect Director Toby J. Williams	Mgmt	Yes	For	For	No
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
4	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	No
5	Provide Directors May Be Removed With or Without Cause	Mgmt	Yes	For	For	No

### **Atlassian Corporation**

**Meeting Date:** 12/06/2023 **Record Date:** 10/09/2023

**Primary Security ID:** 049468101

Country: USA

Meeting Type: Annual

Ticker: TEAM

**Primary CUSIP:** 049468101 **Primary ISIN:** US0494681010

Primary SEDOL: BQ1PC76

#### **Atlassian Corporation**

Vote Against Mgmt
Yes
No
No
Yes
No
No
Yes
No
Yes
No
No
No
No

## **Bill Holdings, Inc.**

Meeting Date: 12/07/2023 Country: USA Ticker: BILL

**Record Date:** 10/12/2023 **Meeting Type:** Annual

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Rene Lacerte	Mgmt	Yes	For	For	No
1.2	Elect Director Peter Kight	Mgmt	Yes	For	For	No
1.3	Elect Director Tina Reich	Mgmt	Yes	For	For	No
1.4	Elect Director Scott Wagner	Mgmt	Yes	For	For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No

### **Bill Holdings, Inc.**

Meeting Date: 12/07/2023 Country: USA Ticker: BILL Record Date: 10/12/2023 Meeting Type: Annual

Vote **Proposal** Votable Vote **Against Mgmt Rec** Number **Proposal Text Proponent Proposal** Instruction Mgmt 1.1 Elect Director Rene Lacerte No Mgmt Yes For For 1.2 Elect Director Peter Kight Yes Withhold Yes Mgmt For Elect Director Tina Reich For No 1.3 Mgmt Yes For 1.4 **Elect Director Scott Wagner** Mgmt Yes For For No 2 Ratify PricewaterhouseCoopers LLP as Mgmt No Yes For For Auditors 3 Advisory Vote to Ratify Named Executive Mgmt Yes For Against Yes Officers' Compensation

### **Bill Holdings, Inc.**

**Meeting Date:** 12/07/2023 **Record Date:** 10/12/2023

Primary Security ID: 090043100

Country: USA

Meeting Type: Annual

**Primary CUSIP:** 090043100

Ticker: BILL

**Primary ISIN:** US0900431000

**Primary SEDOL:** BKDS4H5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Rene Lacerte	Mgmt	Yes	For	For	No
1.2	Elect Director Peter Kight	Mgmt	Yes	For	Withhold	Yes
1.3	Elect Director Tina Reich	Mgmt	Yes	For	For	No
1.4	Elect Director Scott Wagner	Mgmt	Yes	For	For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No

#### **Bill Holdings, Inc.**

**Meeting Date:** 12/07/2023 **Record Date:** 10/12/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 090043100 Primary CUSIP: 090043100

Ticker: BILL

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Rene Lacerte	Mgmt	Yes	For	For	No
1.2	Elect Director Peter Kight	Mgmt	Yes	For	Withhold	Yes
1.3	Elect Director Tina Reich	Mgmt	Yes	For	For	No
1.4	Elect Director Scott Wagner	Mgmt	Yes	For	Withhold	Yes
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Yes

# **Bill Holdings, Inc.**

Meeting Date: 12/07/2023 Record Date: 10/12/2023 Primary Security ID: 090043100

Country: USA
Meeting Type: A

Meeting Type: Annual

**Primary CUSIP:** 090043100

Ticker: BILL

Primary ISIN: US0900431000 Primary SEDOL: BKDS4H5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Rene Lacerte	Mgmt	Yes	For	Withhold	Yes
1.2	Elect Director Peter Kight	Mgmt	Yes	For	Withhold	Yes
1.3	Elect Director Tina Reich	Mgmt	Yes	For	For	No
1.4	Elect Director Scott Wagner	Mgmt	Yes	For	Withhold	Yes
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Yes

### **Bill Holdings, Inc.**

**Meeting Date:** 12/07/2023 **Record Date:** 10/12/2023

Primary Security ID: 090043100

Country: USA

Meeting Type: Annual

**Primary CUSIP:** 090043100

Ticker: BILL

**Primary ISIN:** US0900431000

**Primary SEDOL:** BKDS4H5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Rene Lacerte	Mgmt	Yes	For	Withhold	Yes
1.2	Elect Director Peter Kight	Mgmt	Yes	For	Withhold	Yes
1.3	Elect Director Tina Reich	Mgmt	Yes	For	For	No
1.4	Elect Director Scott Wagner	Mgmt	Yes	For	Withhold	Yes
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Abstain	Yes

#### **Bill Holdings, Inc.**

**Meeting Date:** 12/07/2023 **Record Date:** 10/12/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 090043100 **Primary CUSIP:** 090043100 Ticker: BILL

**Primary ISIN:** US0900431000

**Primary SEDOL:** BKDS4H5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Rene Lacerte	Mgmt	Yes	For	Withhold	Yes
1.2	Elect Director Peter Kight	Mgmt	Yes	For	Withhold	Yes
1.3	Elect Director Tina Reich	Mgmt	Yes	For	Withhold	Yes
1.4	Elect Director Scott Wagner	Mgmt	Yes	For	Withhold	Yes
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	Against	Yes
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Abstain	Yes

# **Bill Holdings, Inc.**

**Meeting Date:** 12/07/2023 **Record Date:** 10/12/2023 Primary Security ID: 090043100 Country: USA

Meeting Type: Annual

**Primary CUSIP:** 090043100

Ticker: BILL

**Primary ISIN:** US0900431000

**Primary SEDOL:** BKDS4H5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Rene Lacerte	Mgmt	Yes	For	Withhold	Yes
1.2	Elect Director Peter Kight	Mgmt	Yes	For	Withhold	Yes
1.3	Elect Director Tina Reich	Mgmt	Yes	For	Withhold	Yes
1.4	Elect Director Scott Wagner	Mgmt	Yes	For	Withhold	Yes
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	Abstain	Yes
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Abstain	Yes

### **Bill Holdings, Inc.**

**Meeting Date:** 12/07/2023 **Record Date:** 10/12/2023

Primary Security ID: 090043100

Country: USA

Meeting Type: Annual

**Primary CUSIP:** 090043100

Ticker: BILL

**Primary ISIN:** US0900431000

**Primary SEDOL:** BKDS4H5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Rene Lacerte	Mgmt	Yes	For	Withhold	Yes
1.2	Elect Director Peter Kight	Mgmt	Yes	For	Withhold	Yes
1.3	Elect Director Tina Reich	Mgmt	Yes	For	Withhold	Yes
1.4	Elect Director Scott Wagner	Mgmt	Yes	For	Withhold	Yes
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Abstain	Yes

#### Catalent, Inc.

**Meeting Date:** 01/25/2024 **Record Date:** 12/04/2023

**Primary Security ID:** 148806102

Country: USA

Meeting Type: Annual

**Primary CUSIP:** 148806102

Ticker: CTLT

**Primary ISIN:** US1488061029

Primary SEDOL: BP96PQ4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Michael J. Barber	Mgmt	Yes	For	For	No
1b	Elect Director Steven K. Barg	Mgmt	Yes	For	For	No
1c	Elect Director J. Martin Carroll	Mgmt	Yes	For	For	No
1d	Elect Director Rolf Classon	Mgmt	Yes	For	For	No
le	Elect Director Frank A. D'Amelio	Mgmt	Yes	For	For	No
lf	Elect Director John J. Greisch	Mgmt	Yes	For	For	No
g	Elect Director Gregory T. Lucier	Mgmt	Yes	For	For	No
h	Elect Director Alessandro Maselli	Mgmt	Yes	For	For	No
i	Elect Director Donald E. Morel, Jr.	Mgmt	Yes	For	For	No
j	Elect Director Stephanie Okey	Mgmt	Yes	For	For	No
lk	Elect Director Michelle R. Ryan	Mgmt	Yes	For	For	No
11	Elect Director Jack Stahl	Mgmt	Yes	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	No

# **Pioneer Natural Resources Company**

**Meeting Date:** 02/07/2024 **Record Date:** 01/05/2024

Country: USA

Meeting Type: Special

Primary Security ID: 723787AB3 Primary CUSIP: 723787AB3

Ticker: PXD

Primary ISIN: US723787AB37

Primary SEDOL: B7Y9X35

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Merger Agreement	Mgmt	Yes	For	For	No
2	Advisory Vote on Golden Parachutes	Mgmt	Yes	For	Against	Yes

### **Fair Isaac Corporation**

Primary Security ID: 303250104

**Meeting Date:** 02/14/2024 **Record Date:** 12/18/2023

Country: USA

Meeting Type: Annual Primary CUSIP: 303250104

**Primary ISIN:** US3032501047

Ticker: FICO

Primary SEDOL: 2330299

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Braden R. Kelly	Mgmt	Yes	For	For	No
1b	Elect Director Fabiola R. Arredondo	Mgmt	Yes	For	For	No
1c	Elect Director James D. Kirsner	Mgmt	Yes	For	For	No
1d	Elect Director William J. Lansing	Mgmt	Yes	For	For	No
1e	Elect Director Eva Manolis	Mgmt	Yes	For	For	No
1f	Elect Director Marc F. McMorris	Mgmt	Yes	For	For	No
1g	Elect Director Joanna Rees	Mgmt	Yes	For	For	No
1h	Elect Director David A. Rey	Mgmt	Yes	For	For	No
1i	Elect Director H. Tayloe Stansbury	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	No

#### PTC Inc.

Meeting Date: 02/14/2024 Record Date: 12/08/2023

Primary Security ID: 69370C100

Country: USA

Meeting Type: Annual

Primary CUSIP: 69370C100

Ticker: PTC

Primary ISIN: US69370C1009

Primary SEDOL: B95N910

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Neil Barua	Mgmt	Yes	For	For	No
1.2	Elect Director Mark Benjamin	Mgmt	Yes	For	For	No
1.3	Elect Director Janice Chaffin	Mgmt	Yes	For	For	No
1.4	Elect Director Amar Hanspal	Mgmt	Yes	For	For	No
1.5	Elect Director Michal Katz	Mgmt	Yes	For	For	No
1.6	Elect Director Paul Lacy	Mgmt	Yes	For	For	No
1.7	Elect Director Corinna Lathan	Mgmt	Yes	For	For	No
1.8	Elect Director Janesh Moorjani	Mgmt	Yes	For	For	No
1.9	Elect Director Robert Schechter	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No

### Raymond James Financial, Inc.

**Meeting Date:** 02/22/2024 **Record Date:** 12/20/2023

Country: USA

Meeting Type: Annual

 $\begin{array}{lll} \textbf{Primary Security ID:} \ 754730109 & \textbf{Primary CUSIP:} \ 754730109 \\ \end{array}$ 

Ticker: RJF

**Primary ISIN:** US7547301090

Primary SEDOL: 2718992

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Marlene Debel	Mgmt	Yes	For	For	No
1b	Elect Director Robert M. Dutkowsky	Mgmt	Yes	For	For	No

# Raymond James Financial, Inc.

Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Against Mgmt
Elect Director Jeffrey N. Edwards	Mgmt	Yes	For	For	No
Elect Director Benjamin C. Esty	Mgmt	Yes	For	For	No
Elect Director Art A. Garcia	Mgmt	Yes	For	For	No
Elect Director Anne Gates	Mgmt	Yes	For	For	No
Elect Director Gordon L. Johnson	Mgmt	Yes	For	For	No
Elect Director Raymond W. McDaniel, Jr.	Mgmt	Yes	For	For	No
Elect Director Roderick C. McGeary	Mgmt	Yes	For	For	No
Elect Director Paul C. Reilly	Mgmt	Yes	For	For	No
Elect Director Raj Seshadri	Mgmt	Yes	For	For	No
Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	No
	Elect Director Jeffrey N. Edwards Elect Director Benjamin C. Esty Elect Director Art A. Garcia Elect Director Anne Gates Elect Director Gordon L. Johnson Elect Director Raymond W. McDaniel, Jr. Elect Director Roderick C. McGeary Elect Director Paul C. Reilly Elect Director Raj Seshadri Advisory Vote to Ratify Named Executive Officers' Compensation	Elect Director Jeffrey N. Edwards Mgmt Elect Director Benjamin C. Esty Mgmt Elect Director Art A. Garcia Mgmt Elect Director Anne Gates Mgmt Elect Director Gordon L. Johnson Mgmt Elect Director Raymond W. McDaniel, Jr. Mgmt Elect Director Roderick C. McGeary Mgmt Elect Director Paul C. Reilly Mgmt Elect Director Raj Seshadri Mgmt Advisory Vote to Ratify Named Executive Officers' Compensation	Elect Director Jeffrey N. Edwards Mgmt Yes Elect Director Benjamin C. Esty Mgmt Yes Elect Director Art A. Garcia Mgmt Yes Elect Director Anne Gates Mgmt Yes Elect Director Gordon L. Johnson Mgmt Yes Elect Director Raymond W. McDaniel, Jr. Mgmt Yes Elect Director Roderick C. McGeary Mgmt Yes Elect Director Paul C. Reilly Mgmt Yes Elect Director Raj Seshadri Mgmt Yes Advisory Vote to Ratify Named Executive Officers' Compensation	Elect Director Jeffrey N. Edwards Mgmt Yes For Elect Director Benjamin C. Esty Mgmt Yes For Elect Director Art A. Garcia Mgmt Yes For Elect Director Anne Gates Mgmt Yes For Elect Director Gordon L. Johnson Mgmt Yes For Elect Director Raymond W. McDaniel, Jr. Mgmt Yes For Elect Director Roderick C. McGeary Mgmt Yes For Elect Director Paul C. Reilly Mgmt Yes For Elect Director Raj Seshadri Mgmt Yes For Advisory Vote to Ratify Named Executive Officers' Compensation	Elect Director Jeffrey N. Edwards Mgmt Yes For For Elect Director Benjamin C. Esty Mgmt Yes For For Elect Director Art A. Garcia Mgmt Yes For For Elect Director Anne Gates Mgmt Yes For For Elect Director Gordon L. Johnson Mgmt Yes For For Elect Director Raymond W. McDaniel, Jr. Mgmt Yes For For Elect Director Roderick C. McGeary Mgmt Yes For For Elect Director Roderick C. McGeary Mgmt Yes For For Elect Director Paul C. Reilly Mgmt Yes For For For Elect Director Raj Seshadri Mgmt Yes For For Officers' Compensation

# Hologic, Inc.

Meeting Date: 03/07/2024 **Record Date:** 01/11/2024

Primary Security ID: 436440101

Country: USA

Meeting Type: Annual

**Primary CUSIP:** 436440101

Ticker: HOLX

**Primary ISIN:** US4364401012 Primary SEDOL: 2433530

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Stephen P. MacMillan	Mgmt	Yes	For	For	No
1b	Elect Director Sally W. Crawford	Mgmt	Yes	For	For	No
1c	Elect Director Charles J. Dockendorff	Mgmt	Yes	For	For	No
1d	Elect Director Scott T. Garrett	Mgmt	Yes	For	For	No
1e	Elect Director Ludwig N. Hantson	Mgmt	Yes	For	For	No
1f	Elect Director Nanaz Mohtashami	Mgmt	Yes	For	For	No
1g	Elect Director Christiana Stamoulis	Mgmt	Yes	For	For	No
1h	Elect Director Stacey D. Stewart	Mgmt	Yes	For	For	No
1i	Elect Director Amy M. Wendell	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No

# Karuna Therapeutics, Inc.

Meeting Date: 03/12/2024 **Record Date:** 01/26/2024

Country: USA

Meeting Type: Special

Primary Security ID: 48576A100

**Primary CUSIP:** 48576A100

Ticker: KRTX

**Primary ISIN:** US48576A1007

**Primary SEDOL:** BJMLSD2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Merger Agreement	Mgmt	Yes	For	For	No
2	Advisory Vote on Golden Parachutes	Mgmt	Yes	For	Against	Yes
3	Adjourn Meeting	Mgmt	Yes	For	Against	Yes

### **Agilent Technologies, Inc.**

Meeting Date: 03/14/2024 Record Date: 01/23/2024

Primary Security ID: 00846U101

Country: USA

Meeting Type: Annual Primary CUSIP: 00846U101

Ticker: A

**Primary ISIN:** US00846U1016

Primary SEDOL: 2520153

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Mala Anand	Mgmt	Yes	For	For	No
1.2	Elect Director Koh Boon Hwee	Mgmt	Yes	For	For	No
1.3	Elect Director Michael R. McMullen	Mgmt	Yes	For	For	No
1.4	Elect Director Daniel K. Podolsky	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
4	Adopt Simple Majority Vote	SH	Yes	None	For	No

#### The Cooper Companies, Inc.

Meeting Date: 03/19/2024

Country: USA

Ticker: COO

**Record Date:** 01/24/2024 **Primary Security ID:** 216648501

Meeting Type: Annual Primary CUSIP: 216648501

**Primary ISIN:** US2166485019

**Primary SEDOL:** BQPDXR3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Colleen E. Jay	Mgmt	Yes	For	For	No
1.2	Elect Director William A. Kozy	Mgmt	Yes	For	For	No
1.3	Elect Director Lawrence E. Kurzius	Mgmt	Yes	For	For	No
1.4	Elect Director Cynthia L. Lucchese	Mgmt	Yes	For	For	No
.5	Elect Director Teresa S. Madden	Mgmt	Yes	For	For	No
.6	Elect Director Maria Rivas	Mgmt	Yes	For	For	No
.7	Elect Director Robert S. Weiss	Mgmt	Yes	For	For	No
1.8	Elect Director Albert G. White, III	Mgmt	Yes	For	For	No
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No

# **Keysight Technologies, Inc.**

**Meeting Date:** 03/21/2024 **Record Date:** 01/22/2024

Primary Security ID: 49338L103

Country: USA

Meeting Type: Annual Primary CUSIP: 49338L103 Ticker: KEYS

**Primary ISIN:** US49338L1035

**Primary SEDOL:** BQZJ0Q9

Proposal			Votable		Vote	Vote Against
Number	Proposal Text	Proponent	Proposal	Mgmt Rec	Instruction	Mgmt
1.1	Elect Director Charles J. Dockendorff	Mgmt	Yes	For	Against	Yes
1.2	Elect Director Ronald S. Nersesian	Mgmt	Yes	For	For	No
1.3	Elect Director Robert A. Rango	Mgmt	Yes	For	Against	Yes
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	No

### **Keysight Technologies, Inc.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
5	Amend Employee Stock Purchase Plan	Mgmt	Yes	For	For	No
6	Eliminate Supermajority Vote Requirement	Mgmt	Yes	For	For	No
7	Adopt Simple Majority Vote	SH	Yes	Against	For	Yes

#### **EQT Corporation**

Meeting Date: 04/17/2024 Country: USA Ticker: EQT

 Record Date: 02/02/2024
 Meeting Type: Annual

 Primary Security ID: 26884L109
 Primary CUSIP: 26884L109
 Primary ISIN: US26884L1098
 Primary SEDOL: 2319414

Vote Proposal Votable Vote **Against** Instruction Number **Proposal Text Proponent Proposal Mgmt Rec** Mgmt 1a Elect Director Lydia I. Beebe Mgmt Yes For For No 1b Elect Director Lee M. Canaan Mgmt Yes For For No 1c Elect Director Janet L. Carrig Mgmt Yes For For No 1d Elect Director Frank C. Hu Mgmt Yes For For No 1e Elect Director Kathryn J. Jackson Mgmt Yes For For No 1f Elect Director John F. McCartney Mgmt Yes For For No 1g Elect Director James T. McManus, II Mgmt Yes For For No Elect Director Anita M. Powers 1h Mgmt Yes For For No Elect Director Daniel J. Rice, IV 1i Mgmt Yes For For No Elect Director Toby Z. Rice 1j Mgmt Yes For For No Elect Director Hallie A. Vanderhider 1k Mgmt Yes For For No 2 Advisory Vote to Ratify Named Executive Mgmt Yes For For No Officers' Compensation

Yes

For

For

No

#### **Spotify Technology SA**

3

Meeting Date: 04/17/2024 Country: Luxembourg Ticker: SPOT

Ratify Ernst & Young LLP as Auditors

Record Date: 02/22/2024 Meeting Type: Annual

Primary Security ID: L8681T102 Primary CUSIP: L8681T102 Primary ISIN: LU1778762911 Primary SEDOL: BFZ1K46

Mgmt

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Annual Meeting Agenda	Mgmt	No	-		
1	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Allocation of Income	Mgmt	Yes	For	For	No
3	Approve Discharge of Directors	Mgmt	Yes	For	For	No
4a	Elect Daniel Ek as A Director	Mgmt	Yes	For	Against	Yes
4b	Elect Martin Lorentzon as A Director	Mgmt	Yes	For	Against	Yes
4c	Elect Shishir Samir Mehrotra as A Director	Mgmt	Yes	For	For	No
4d	Elect Christopher Marshall as B Director	Mgmt	Yes	For	For	No
4e	Elect Barry McCarthy as B Director	Mgmt	Yes	For	For	No
4f	Elect Heidi O'Neill as B Director	Mgmt	Yes	For	For	No

### **Spotify Technology SA**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
4g	Elect Ted Sarandos as B Director	Mgmt	Yes	For	For	No
4h	Elect Thomas Owen Staggs as B Director	Mgmt	Yes	For	For	No
4i	Elect Mona Sutphen as B Director	Mgmt	Yes	For	For	No
4j	Elect Padmasree Warrior as B Director	Mgmt	Yes	For	For	No
5	Appoint Ernst & Young S.A. (Luxembourg) as Auditor	Mgmt	Yes	For	For	No
6	Approve Remuneration of Directors	Mgmt	Yes	For	For	No
7	Authorize Guy Harles and Alexandre Gobert to Execute and Deliver, and with Full Power of Substitution, Any Documents Necessary or Useful in Connection with the Annual Filing and Registration Required by the Luxembourg Laws	Mgmt	Yes	For	For	No

### **West Pharmaceutical Services, Inc.**

Meeting Date: 04/23/2024 Country: USA Ticker: WST

 Record Date: 02/28/2024
 Meeting Type: Annual

 Primary Security ID: 955306105
 Primary CUSIP: 955306105
 Primary ISIN: US955306105
 Primary SEDOL: 2950482

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
la	Elect Director Mark A. Buthman	Mgmt	Yes	For	For	No
lb	Elect Director William F. Feehery	Mgmt	Yes	For	For	No
С	Elect Director Robert F. Friel	Mgmt	Yes	For	For	No
d	Elect Director Eric M. Green	Mgmt	Yes	For	For	No
е	Elect Director Thomas W. Hofmann	Mgmt	Yes	For	For	No
f	Elect Director Molly E. Joseph	Mgmt	Yes	For	For	No
g	Elect Director Deborah L. V. Keller	Mgmt	Yes	For	For	No
h	Elect Director Myla P. Lai-Goldman	Mgmt	Yes	For	For	No
i	Elect Director Stephen H. Lockhart	Mgmt	Yes	For	For	No
j	Elect Director Douglas A. Michels	Mgmt	Yes	For	For	No
k	Elect Director Paolo Pucci	Mgmt	Yes	For	For	No
	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Eliminate Supermajority Transaction Requirement	Mgmt	Yes	For	For	No
ļ	Eliminate Supermajority Vote Requirement	Mgmt	Yes	For	For	No
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
i	Adopt Simple Majority Vote	SH	Yes	Against	For	Yes

#### **Ball Corporation**

 Record Date: 03/04/2024
 Meeting Type: Annual

 Primary Security ID: 058498106
 Primary CUSIP: 058498106
 Primary ISIN: US0584981064
 Primary SEDOL: 2073022

# **Ball Corporation**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director John A. Bryant	Mgmt	Yes	For	For	No
1b	Elect Director Michael J. Cave	Mgmt	Yes	For	For	No
1c	Elect Director Daniel W. Fisher	Mgmt	Yes	For	For	No
1d	Elect Director Pedro Henrique Mariani	Mgmt	Yes	For	For	No
1e	Elect Director Cathy D. Ross	Mgmt	Yes	For	For	No
1f	Elect Director Betty J. Sapp	Mgmt	Yes	For	For	No
1g	Elect Director Stuart A. Taylor, II	Mgmt	Yes	For	For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No

# **Reynolds Consumer Products Inc.**

**Meeting Date:** 04/24/2024 **Record Date:** 03/01/2024 **Primary Security ID:** 76171L106

**Country:** USA **Meeting Type:** Annual

Ticker: REYN

1L106 **Primary CUSIP:** 76171L106

**Primary ISIN:** US76171L1061 **Primary SEDOL:** BKV9674

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Helen Golding	Mgmt	Yes	For	Withhold	Yes
1b	Elect Director Allen P. Hugli	Mgmt	Yes	For	For	No
1c	Elect Director Christine Montenegro McGrath	Mgmt	Yes	For	For	No
2	Amend Certificate of Incorporation to Allow the Exculpation of Officers	Mgmt	Yes	For	Against	Yes
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No

#### **Textron Inc.**

**Meeting Date:** 04/24/2024 **Record Date:** 02/26/2024

**Country:** USA **Meeting Type:** Annual

Ticker: TXT

Primary Security ID: 883203101

**Primary CUSIP:** 883203101

Primary ISIN: US8832031012 Primary SEDOL: 2885937

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Richard F. Ambrose	Mgmt	Yes	For	For	No
1b	Elect Director Kathleen M. Bader	Mgmt	Yes	For	For	No
1c	Elect Director R. Kerry Clark	Mgmt	Yes	For	For	No
1d	Elect Director Scott C. Donnelly	Mgmt	Yes	For	For	No
1e	Elect Director Michael X. Garrett	Mgmt	Yes	For	For	No
1f	Elect Director Deborah Lee James	Mgmt	Yes	For	For	No
1g	Elect Director Thomas A. Kennedy	Mgmt	Yes	For	For	No
1h	Elect Director Lionel L. Nowell, III	Mgmt	Yes	For	For	No
1i	Elect Director James L. Ziemer	Mgmt	Yes	For	For	No
1j	Elect Director Maria T. Zuber	Mgmt	Yes	For	For	No

#### **Textron Inc.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
5	Require Independent Board Chair	SH	Yes	Against	For	Yes

# **The New York Times Company**

Meeting Date: 04/24/2024 Record Date: 03/01/2024 Country: USA

Ticker: NYT

Primary Security ID: 650111107

Meeting Type: Annual Primary CUSIP: 650111107

**Primary ISIN:** US6501111073

Primary SEDOL: 2632003

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Amanpal S. Bhutani	Mgmt	Yes	For	For	No
1.2	Elect Director Manuel Bronstein	Mgmt	Yes	For	Withhold	Yes
1.3	Elect Director Beth Brooke	Mgmt	Yes	For	For	No
1.4	Elect Director Anuradha B. Subramanian	Mgmt	Yes	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No

# **Avery Dennison Corporation**

**Meeting Date:** 04/25/2024 **Record Date:** 02/26/2024

Country: USA Meeting Type: Annual

Ticker: AVY

Primary Security ID: 053611109 Primary CUSIP: 053611109

Primary ISIN: US0536111091 Primary SEDOL: 2066408

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Bradley A. Alford	Mgmt	Yes	For	For	No
1b	Elect Director Mitchell R. Butier	Mgmt	Yes	For	For	No
1c	Elect Director Ken C. Hicks	Mgmt	Yes	For	For	No
1d	Elect Director Andres A. Lopez	Mgmt	Yes	For	For	No
1e	Elect Director Maria Fernanda Mejia	Mgmt	Yes	For	For	No
1f	Elect Director Francesca Reverberi	Mgmt	Yes	For	For	No
1g	Elect Director Patrick T. Siewert	Mgmt	Yes	For	For	No
1h	Elect Director Deon M. Stander	Mgmt	Yes	For	For	No
1i	Elect Director Martha N. Sullivan	Mgmt	Yes	For	For	No
1j	Elect Director William R. Wagner	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Provide Right to Call Special Meeting	Mgmt	Yes	For	For	No
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No

#### Domino's Pizza, Inc.

Primary Security ID: 25754A201

**Meeting Date:** 04/25/2024 **Record Date:** 03/01/2024

Country: USA

Meeting Type: Annual Primary CUSIP: 25754A201

Primary ISIN: US25754A2015

Ticker: DPZ

**Primary SEDOL:** B01SD70

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director David A. Brandon	Mgmt	Yes	For	For	No
1.2	Elect Director C. Andrew Ballard	Mgmt	Yes	For	For	No
1.3	Elect Director Andrew B. Balson	Mgmt	Yes	For	For	No
1.4	Elect Director Corie S. Barry	Mgmt	Yes	For	For	No
1.5	Elect Director Diana F. Cantor	Mgmt	Yes	For	For	No
1.6	Elect Director Richard L. Federico	Mgmt	Yes	For	For	No
1.7	Elect Director James A. Goldman	Mgmt	Yes	For	For	No
1.8	Elect Director Patricia E. Lopez	Mgmt	Yes	For	For	No
1.9	Elect Director Russell J. Weiner	Mgmt	Yes	For	For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
4	Adopt Simple Majority Vote	SH	Yes	None	For	No

#### J.B. Hunt Transport Services, Inc.

**Meeting Date:** 04/25/2024 **Record Date:** 02/20/2024

Country: USA

Meeting Type: Annual

**Primary Security ID:** 445658107 **Primary CUSIP:** 445658107

Ticker: JBHT

Primary ISIN: US4456581077 Primary SEDOL: 2445416

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Francesca M. Edwardson	Mgmt	Yes	For	For	No
1.2	Elect Director Sharilyn S. Gasaway	Mgmt	Yes	For	For	No
1.3	Elect Director Thad (John B., III) Hill	Mgmt	Yes	For	For	No
1.4	Elect Director Bryan Hunt	Mgmt	Yes	For	For	No
1.5	Elect Director Persio Lisboa	Mgmt	Yes	For	For	No
1.6	Elect Director Patrick Ottensmeyer	Mgmt	Yes	For	For	No
1.7	Elect Director John N. Roberts, III	Mgmt	Yes	For	For	No
1.8	Elect Director James L. Robo	Mgmt	Yes	For	For	No
1.9	Elect Director Shelley Simpson	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No

#### Littelfuse, Inc.

**Meeting Date:** 04/25/2024 **Record Date:** 02/27/2024

Primary Security ID: 537008104

Country: USA

Meeting Type: Annual Primary CUSIP: 537008104 Ticker: LFUS

Primary ISIN: US5370081045 Primary SEDOL: 2531832

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Kristina A. Cerniglia	Mgmt	Yes	For	For	No

#### Littelfuse, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1b	Elect Director Tzau-jin Chung	Mgmt	Yes	For	For	No
1c	Elect Director Gayla J. Delly	Mgmt	Yes	For	For	No
1d	Elect Director Maria C. Green	Mgmt	Yes	For	For	No
1e	Elect Director Anthony Grillo	Mgmt	Yes	For	For	No
1f	Elect Director David W. Heinzmann	Mgmt	Yes	For	For	No
1g	Elect Director Gregory N. Henderson	Mgmt	Yes	For	For	No
1h	Elect Director Gordon Hunter	Mgmt	Yes	For	For	No
1i	Elect Director William P. Noglows	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	No

# **TreeHouse Foods, Inc.**

Meeting Date: 04/25/2024

Country: USA

Ticker: THS

Record Date: 03/01/2024 Primary Security ID: 89469A104

Meeting Type: Annual

**Primary CUSIP:** 89469A104

**Primary ISIN:** US89469A1043

**Primary SEDOL:** B095X84

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Adam J. DeWitt	Mgmt	Yes	For	For	No
1b	Elect Director Steven Oakland	Mgmt	Yes	For	For	No
1c	Elect Director Jill A. Rahman	Mgmt	Yes	For	For	No
1d	Elect Director Joseph E. Scalzo	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	No

# **TechnipFMC plc**

**Meeting Date:** 04/26/2024 **Record Date:** 03/04/2024

**Primary Security ID:** G87110105

**Country:** United Kingdom **Meeting Type:** Annual

Primary CUSIP: G87110105

Ticker: FTI

Primary ISIN: GB00BDSFG982 Prima

**Primary SEDOL:** BDSFG98

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Douglas J. Pferdehirt	Mgmt	Yes	For	For	No
1b	Elect Director Claire S. Farley	Mgmt	Yes	For	For	No
1c	Elect Director Eleazar de Carvalho Filho	Mgmt	Yes	For	For	No
1d	Elect Director Robert G. Gwin	Mgmt	Yes	For	For	No
1e	Elect Director John O'Leary	Mgmt	Yes	For	For	No
1f	Elect Director Margareth Ovrum	Mgmt	Yes	For	For	No
1g	Elect Director Kay G. Priestly	Mgmt	Yes	For	For	No
1h	Elect Director John Yearwood	Mgmt	Yes	For	For	No
1i	Elect Director Sophie Zurquiyah	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Approve Directors' Remuneration Report	Mgmt	Yes	For	For	No

#### **TechnipFMC plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
4	Approve Remuneration Policy	Mgmt	Yes	For	For	No
5	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
6	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
7	Reappoint PricewaterhouseCoopers LLP as U.K. Statutory Auditors	Mgmt	Yes	For	For	No
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
9	Authorize Share Repurchase Program	Mgmt	Yes	For	For	No
10	Authorise Issue of Equity	Mgmt	Yes	For	For	No
11	Authorise Issue of Equity without Pre- emptive Rights	Mgmt	Yes	For	For	No

# **Cognex Corporation**

Meeting Date: 05/01/2024 Record Date: 03/01/2024 Primary Security ID: 192422103 Country: USA

Meeting Type: Annual

**Primary CUSIP:** 192422103

Ticker: CGNX

Primary ISIN: US1924221039 Primary SEDOL: 2208288

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Sachin Lawande	Mgmt	Yes	For	Against	Yes
1.2	Elect Director Marjorie T. Sennett	Mgmt	Yes	For	For	No
2	Ratify Grant Thornton LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No

# **Coterra Energy Inc.**

**Meeting Date:** 05/01/2024 **Record Date:** 03/07/2024 **Primary Security ID:** 127097103

Country: USA

Meeting Type: Annual

3 **Primary CUSIP:** 127097103

Ticker: CTRA

Primary ISIN: US1270971039 Primary SEDOL: 2162340

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Dorothy M. Ables	Mgmt	Yes	For	For	No
1.2	Elect Director Robert S. Boswell	Mgmt	Yes	For	For	No
1.3	Elect Director Amanda M. Brock	Mgmt	Yes	For	For	No
1.4	Elect Director Dan O. Dinges	Mgmt	Yes	For	For	No
1.5	Elect Director Paul N. Eckley	Mgmt	Yes	For	For	No
1.6	Elect Director Hans Helmerich	Mgmt	Yes	For	For	No
1.7	Elect Director Thomas E. Jorden	Mgmt	Yes	For	For	No
1.8	Elect Director Lisa A. Stewart	Mgmt	Yes	For	For	No
1.9	Elect Director Frances M. Vallejo	Mgmt	Yes	For	For	No
1.10	Elect Director Marcus A. Watts	Mgmt	Yes	For	For	No
2	Amend Certificate of Incorporation to Reflect Delaware Law Provisions Regarding Officer Exculpation and to Make Certain Non-substantive Updates	Mgmt	Yes	For	For	No

# **Coterra Energy Inc.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No

# Molina Healthcare, Inc.

**Record Date:** 03/08/2024 **Meeting Type:** Annual

Primary Security ID: 60855R100 Primary CUSIP: 60855R100 Primary ISIN: US60855R1005 Primary SEDOL: 2212706

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Barbara L. Brasier	Mgmt	Yes	For	For	No
1b	Elect Director Daniel Cooperman	Mgmt	Yes	For	For	No
1c	Elect Director Stephen H. Lockhart	Mgmt	Yes	For	For	No
1d	Elect Director Steven J. Orlando	Mgmt	Yes	For	For	No
1e	Elect Director Ronna E. Romney	Mgmt	Yes	For	For	No
1f	Elect Director Richard M. Schapiro	Mgmt	Yes	For	For	No
1g	Elect Director Dale B. Wolf	Mgmt	Yes	For	For	No
1h	Elect Director Richard C. Zoretic	Mgmt	Yes	For	For	No
1i	Elect Director Joseph M. Zubretsky	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
4	Adopt Simple Majority Vote	SH	Yes	Against	Against	No

# **Equifax Inc.**

Meeting Date: 05/02/2024 Country: USA Ticker: EFX

**Record Date:** 03/01/2024 **Meeting Type:** Annual

**Primary Security ID:** 294429105 **Primary CUSIP:** 294429105 **Primary ISIN:** US2944291051 **Primary SEDOL:** 2319146

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Mark W. Begor	Mgmt	Yes	For	For	No
1b	Elect Director Mark L. Feidler	Mgmt	Yes	For	For	No
1c	Elect Director Karen L. Fichuk	Mgmt	Yes	For	For	No
1d	Elect Director G. Thomas Hough	Mgmt	Yes	For	For	No
1e	Elect Director Robert D. Marcus	Mgmt	Yes	For	For	No
1f	Elect Director Scott A. McGregor	Mgmt	Yes	For	For	No
1g	Elect Director John A. McKinley	Mgmt	Yes	For	For	No
1h	Elect Director Melissa D. Smith	Mgmt	Yes	For	For	No
1i	Elect Director Audrey Boone Tillman	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No

## **Shoals Technologies Group, Inc.**

**Meeting Date:** 05/02/2024 **Record Date:** 03/11/2024

Country: USA

Meeting Type: Annual

Primary Security ID: 82489W107 Primary CUSIP: 82489W107

Ticker: SHLS

Primary ISIN: US82489W1071

**Primary SEDOL: BMDJ085** 

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Brad Forth	Mgmt	Yes	For	Withhold	Yes
1.2	Elect Director Robert Julian	Mgmt	Yes	For	For	No
1.3	Elect Director Brandon Moss	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Declassify the Board of Directors	Mgmt	Yes	For	For	No
4	Amend Certificate of Incorporation to Provide for the Exculpation of Certain Officers	Mgmt	Yes	For	For	No
5	Ratify BDO USA, LLP as Auditors	Mgmt	Yes	For	For	No

#### **TransUnion**

**Meeting Date:** 05/02/2024 **Record Date:** 03/07/2024

Primary Security ID: 89400J107

Country: USA

Meeting Type: Annual

Primary CUSIP: 89400J107

Ticker: TRU

Primary ISIN: US89400J1079

Primary SEDOL: BYMWL86

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director George M. Awad	Mgmt	Yes	For	For	No
1b	Elect Director William P. (Billy) Bosworth	Mgmt	Yes	For	For	No
1c	Elect Director Christopher A. Cartwright	Mgmt	Yes	For	For	No
1d	Elect Director Suzanne P. Clark	Mgmt	Yes	For	For	No
1e	Elect Director Hamidou Dia	Mgmt	Yes	For	For	No
1f	Elect Director Russell P. Fradin	Mgmt	Yes	For	For	No
1g	Elect Director Charles E. Gottdiener	Mgmt	Yes	For	For	No
1h	Elect Director Pamela A. Joseph	Mgmt	Yes	For	For	No
1i	Elect Director Thomas L. Monahan, III	Mgmt	Yes	For	For	No
1j	Elect Director Ravi Kumar Singisetti	Mgmt	Yes	For	For	No
1k	Elect Director Linda K. Zukauckas	Mgmt	Yes	For	For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	No
5	Amend Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	No

## **BWX Technologies, Inc.**

Primary Security ID: 05605H100

Meeting Date: 05/03/2024 Record Date: 03/06/2024 Country: USA Meeting Type: Annual

**Primary CUSIP:** 05605H100

Ticker: BWXT

Primary ISIN: US05605H1005 Primar

Primary SEDOL: BZOW624

# **BWX Technologies, Inc.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Jan A. Bertsch	Mgmt	Yes	For	For	No
lb	Elect Director Gerhard F. Burbach	Mgmt	Yes	For	For	No
С	Elect Director Rex D. Geveden	Mgmt	Yes	For	For	No
d	Elect Director James M. Jaska	Mgmt	Yes	For	For	No
е	Elect Director Kenneth J. Krieg	Mgmt	Yes	For	For	No
f	Elect Director Leland D. Melvin	Mgmt	Yes	For	For	No
g	Elect Director Robert L. Nardelli	Mgmt	Yes	For	For	No
h	Elect Director Barbara A. Niland	Mgmt	Yes	For	For	No
i	Elect Director Nicole W. Piasecki	Mgmt	Yes	For	For	No
j	Elect Director John M. Richardson	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	No

# **Lattice Semiconductor Corporation**

Meeting Date: 05/03/2024 **Record Date:** 03/08/2024

Country: USA

Ticker: LSCC

Primary Security ID: 518415104

Meeting Type: Annual

**Primary CUSIP:** 518415104

**Primary ISIN:** US5184151042 Primary SEDOL: 2506658

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director James R. Anderson	Mgmt	Yes	For	For	No
1.2	Elect Director Robin A. Abrams	Mgmt	Yes	For	For	No
1.3	Elect Director Douglas Bettinger	Mgmt	Yes	For	For	No
1.4	Elect Director Que Thanh Dallara	Mgmt	Yes	For	For	No
1.5	Elect Director John Forsyth	Mgmt	Yes	For	For	No
1.6	Elect Director Mark E. Jensen	Mgmt	Yes	For	For	No
1.7	Elect Director James P. Lederer	Mgmt	Yes	For	For	No
1.8	Elect Director D. Jeffrey Richardson	Mgmt	Yes	For	For	No
1.9	Elect Director Elizabeth Schwarting	Mgmt	Yes	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No

# **Teleflex Incorporated**

**Meeting Date:** 05/03/2024 **Record Date:** 03/08/2024 Primary Security ID: 879369106 Country: USA

Meeting Type: Annual

**Primary CUSIP:** 879369106

Ticker: TFX

**Primary ISIN:** US8793691069 Primary SEDOL: 2881407

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Candace H. Duncan	Mgmt	Yes	For	For	No
1b	Elect Director Gretchen R. Haggerty	Mgmt	Yes	For	For	No
1c	Elect Director Liam J. Kelly	Mgmt	Yes	For	For	No
1d	Elect Director Stephen K. Klasko	Mgmt	Yes	For	For	No
1e	Elect Director Stuart A. Randle	Mgmt	Yes	For	For	No

# **Teleflex Incorporated**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1f	Elect Director Jaewon Ryu	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Yes	Against	Against	No

# argenx SE

Meeting Date: 05/07/2024 Record Date: 04/09/2024

**Country:** Netherlands **Meeting Type:** Annual

Primary Security ID: N0610Q109 Primary CUSIP: N0610Q109

Ticker: ARGX

Primary ISIN: NL0010832176 Primary SEDOL: BNHKYX4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Meeting for ADR Holders	Mgmt	No			
1	Open Meeting	Mgmt	No			
2	Receive Report of Management Board (Non-Voting)	Mgmt	No			
3	Approve Remuneration Report	Mgmt	Yes	For	For	No
4.a	Discuss Annual Report for FY 2023	Mgmt	No			
4.b	Adopt Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
4.c	Discussion on Company's Corporate Governance Structure	Mgmt	No			
4.d	Approve Allocation of Losses to the Retained Earnings of the Company	Mgmt	Yes	For	For	No
4.e	Approve Discharge of Directors	Mgmt	Yes	For	For	No
5	Approve Remuneration Policy	Mgmt	Yes	For	For	No
6	Elect Brian L. Kotzin as Non-Executive Director	Mgmt	Yes	For	For	No
7	Reelect Peter Verhaeghe as Non- Executive Director	Mgmt	Yes	For	For	No
8	Reelect Pamela Klein as Non-Executive Director	Mgmt	Yes	For	For	No
9	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Exclude Pre-emptive Rights	Mgmt	Yes	For	For	No
10	Amend Articles of Association and Authorization to Execute the Deed of Amendment	Mgmt	Yes	For	For	No
11	Ratify Deloitte Accountants B.V. as Auditors for the 2024 Financial Year	Mgmt	Yes	For	For	No
12	Ratify Ernst & Young Accountants LLP as Auditors for the 2025 Financial Year	Mgmt	Yes	For	For	No
13	Other Business (Non-Voting)	Mgmt	No			
14	Close Meeting	Mgmt	No			

#### **IDEX Corporation**

**Meeting Date:** 05/07/2024 **Record Date:** 03/12/2024

Primary Security ID: 45167R104

**Country:** USA

Meeting Type: Annual Primary CUSIP: 45167R104

Primary ISIN: US45167R1041

Ticker: IEX

Primary SEDOL: 2456612

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Mark A. Buthman	Mgmt	Yes	For	Against	Yes
1b	Elect Director Lakecia N. Gunter	Mgmt	Yes	For	Against	Yes
1c	Elect Director L. Paris Watts-Stanfield	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	No
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	No
5	Report on Company's Hiring Practices with Respect to Formerly Incarcerated People	SH	Yes	Against	Against	No

#### The Boston Beer Company, Inc.

Meeting Date: 05/07/2024

Country: USA

Ticker: SAM

**Record Date:** 03/13/2024 **Primary Security ID:** 100557107

Meeting Type: Annual Primary CUSIP: 100557107

**Primary ISIN:** US1005571070

Primary SEDOL: 2113393

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Meghan V. Joyce	Mgmt	Yes	For	Withhold	Yes
1.2	Elect Director Cynthia L. Swanson	Mgmt	Yes	For	For	No
1.3	Elect Director Jean-Michel Valette	Mgmt	Yes	For	Withhold	Yes
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No

#### Alcon Inc.

Meeting Date: 05/08/2024 Record Date: 04/22/2024 Primary Security ID: H01301128 **Country:** Switzerland **Meeting Type:** Annual

Primary CUSIP: H01301128

Ticker: ALC

Primary ISIN: CH0432492467 Primary SEDOL: BJT1GR5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	For	No
3	Approve Allocation of Income and Dividends of CHF 0.24 per Share	Mgmt	Yes	For	For	No
4	Approve Non-Financial Report (Non-Binding)	Mgmt	Yes	For	For	No
5.1	Approve Remuneration Report (Non-Binding)	Mgmt	Yes	For	For	No
5.2	Approve Remuneration of Directors in the Amount of CHF 3.9 Million	Mgmt	Yes	For	For	No
5.3	Approve Remuneration of Executive Committee in the Amount of CHF 43 Million	Mgmt	Yes	For	For	No

#### **Alcon Inc.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
6.1	Reelect Michael Ball as Director and Board Chair	Mgmt	Yes	For	For	No
6.2	Reelect Lynn Bleil as Director	Mgmt	Yes	For	For	No
6.3	Reelect Raquel Bono as Director	Mgmt	Yes	For	For	No
6.4	Reelect Arthur Cummings as Director	Mgmt	Yes	For	For	No
6.5	Reelect David Endicott as Director	Mgmt	Yes	For	For	No
6.6	Reelect Thomas Glanzmann as Director	Mgmt	Yes	For	For	No
6.7	Reelect Keith Grossman as Director	Mgmt	Yes	For	For	No
3.8	Reelect Scott Maw as Director	Mgmt	Yes	For	For	No
6.9	Reelect Karen May as Director	Mgmt	Yes	For	For	No
6.10	Reelect Ines Poeschel as Director	Mgmt	Yes	For	For	No
5.11	Reelect Dieter Spaelti as Director	Mgmt	Yes	For	For	No
7.1	Reappoint Thomas Glanzmann as Member of the Compensation Committee	Mgmt	Yes	For	For	No
7.2	Reappoint Scott Maw as Member of the Compensation Committee	Mgmt	Yes	For	For	No
7.3	Reappoint Karen May as Member of the Compensation Committee	Mgmt	Yes	For	For	No
7.4	Reappoint Ines Poeschel as Member of the Compensation Committee	Mgmt	Yes	For	For	No
3	Designate Hartmann Dreyer as Independent Proxy	Mgmt	Yes	For	For	No
9	Ratify PricewaterhouseCoopers SA as Auditors	Mgmt	Yes	For	For	No
0	Transact Other Business (Voting)	Mgmt	Yes	For	Against	Yes

# **Range Resources Corporation**

**Meeting Date:** 05/08/2024 **Record Date:** 03/21/2024

**Primary Security ID:** 75281A109

Country: USA

Meeting Type: Annual

**Primary CUSIP:** 75281A109

Ticker: RRC

**Primary ISIN:** US75281A1097

Primary SEDOL: 2523334

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Brenda A. Cline	Mgmt	Yes	For	For	No
lb	Elect Director Dennis L. Degner	Mgmt	Yes	For	For	No
lc	Elect Director Margaret K. Dorman	Mgmt	Yes	For	For	No
ld	Elect Director James M. Funk	Mgmt	Yes	For	For	No
е	Elect Director Steve D. Gray	Mgmt	Yes	For	For	No
f	Elect Director Charles G. Griffie	Mgmt	Yes	For	For	No
g	Elect Director Greg G. Maxwell	Mgmt	Yes	For	For	No
h	Elect Director Reginal W. Spiller	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Amend Certificate of Incorporation to Provide for the Exculpation of Officers	Mgmt	Yes	For	For	No
1	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No

#### **Avantor, Inc.**

**Meeting Date:** 05/09/2024 **Record Date:** 03/15/2024

Primary Security ID: 05352A100

Country: USA

Meeting Type: Annual Primary CUSIP: 05352A100

Ticker: AVTR

**Primary ISIN:** US05352A1007

**Primary SEDOL:** BJLT387

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Juan Andres	Mgmt	Yes	For	For	No
1b	Elect Director John Carethers	Mgmt	Yes	For	For	No
1c	Elect Director Lan Kang	Mgmt	Yes	For	For	No
ld	Elect Director Joseph Massaro	Mgmt	Yes	For	For	No
le	Elect Director Mala Murthy	Mgmt	Yes	For	For	No
f	Elect Director Jonathan Peacock	Mgmt	Yes	For	For	No
g	Elect Director Michael Severino	Mgmt	Yes	For	For	No
h	Elect Director Michael Stubblefield	Mgmt	Yes	For	For	No
i	Elect Director Gregory Summe	Mgmt	Yes	For	For	No
2	Amend Certificate of Incorporation to Provide for the Exculpation of Certain Officers	Mgmt	Yes	For	For	No
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	No
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No

# **ESAB Corporation**

**Meeting Date:** 05/09/2024 **Record Date:** 03/18/2024

Primary Security ID: 29605J106

Country: USA

Meeting Type: Annual Primary CUSIP: 29605J106

Ticker: ESAB

**Primary ISIN:** US29605J1060

Primary SEDOL: BJLTMN5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Patrick W. Allender	Mgmt	Yes	For	For	No
1b	Elect Director Rhonda L. Jordan	Mgmt	Yes	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No

#### **Mettler-Toledo International Inc.**

Meeting Date: 05/09/2024 Record Date: 03/11/2024 Primary Security ID: 592688105 Country: USA Meeting Type: Annual

Primary CUSIP: 592688105

Ticker: MTD

Primary ISIN: US5926881054 Primary SEDOL: 2126249

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Roland Diggelmann	Mgmt	Yes	For	For	No
1.2	Elect Director Domitille Doat-Le Bigot	Mgmt	Yes	For	For	No
1.3	Elect Director Elisha W. Finney	Mgmt	Yes	For	For	No
1.4	Elect Director Richard Francis	Mgmt	Yes	For	For	No
1.5	Elect Director Michael A. Kelly	Mgmt	Yes	For	For	No
1.6	Elect Director Thomas P. Salice	Mgmt	Yes	For	For	No
1.7	Elect Director Wolfgang Wienand	Mgmt	Yes	For	For	No
1.8	Elect Director Ingrid Zhang	Mgmt	Yes	For	For	No

#### **Mettler-Toledo International Inc.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No

# **Tractor Supply Company**

**Meeting Date:** 05/09/2024 **Record Date:** 03/15/2024

Country: USA

Ticker: TSCO

**Primary Security ID:** 892356106

Meeting Type: Annual **Primary CUSIP:** 892356106

**Primary ISIN:** US8923561067

Primary SEDOL: 2900335

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Joy Brown	Mgmt	Yes	For	For	No
1.2	Elect Director Ricardo Cardenas	Mgmt	Yes	For	For	No
1.3	Elect Director Meg Ham	Mgmt	Yes	For	For	No
1.4	Elect Director Andre Hawaux	Mgmt	Yes	For	For	No
1.5	Elect Director Denise L. Jackson	Mgmt	Yes	For	For	No
1.6	Elect Director Ramkumar Krishnan	Mgmt	Yes	For	For	No
1.7	Elect Director Edna K. Morris	Mgmt	Yes	For	For	No
1.8	Elect Director Mark J. Weikel	Mgmt	Yes	For	For	No
1.9	Elect Director Harry A. Lawton, III	Mgmt	Yes	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No

# **Tyler Technologies, Inc.**

**Meeting Date:** 05/09/2024 **Record Date:** 03/15/2024

Country: USA

Meeting Type: Annual

Primary Security ID: 902252105 **Primary CUSIP:** 902252105

**Primary ISIN:** US9022521051

Ticker: TYL

Primary SEDOL: 2909644

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Glenn A. Carter	Mgmt	Yes	For	For	No
1.2	Elect Director Margot L. Carter	Mgmt	Yes	For	For	No
1.3	Elect Director Brenda A. Cline	Mgmt	Yes	For	For	No
1.4	Elect Director Ronnie D. Hawkins, Jr.	Mgmt	Yes	For	For	No
1.5	Elect Director John S. Marr, Jr.	Mgmt	Yes	For	For	No
1.6	Elect Director H. Lynn Moore, Jr.	Mgmt	Yes	For	For	No
1.7	Elect Director Daniel M. Pope	Mgmt	Yes	For	For	No
1.8	Elect Director Andrew D. Teed	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	No
5	Adopt Simple Majority Vote	SH	Yes	Against	For	Yes

#### **United Rentals, Inc.**

Meeting Date: 05/09/2024 **Record Date:** 03/11/2024

Primary Security ID: 911363109

**Country:** USA

Meeting Type: Annual **Primary CUSIP: 911363109** 

**Primary ISIN:** US9113631090

Ticker: URI

Primary SEDOL: 2134781

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Marc A. Bruno	Mgmt	Yes	For	For	No
1b	Elect Director Larry D. De Shon	Mgmt	Yes	For	For	No
1c	Elect Director Matthew J. Flannery	Mgmt	Yes	For	For	No
1d	Elect Director Bobby J. Griffin	Mgmt	Yes	For	For	No
1e	Elect Director Kim Harris Jones	Mgmt	Yes	For	For	No
1f	Elect Director Terri L. Kelly	Mgmt	Yes	For	For	No
1g	Elect Director Michael J. Kneeland	Mgmt	Yes	For	For	No
lh	Elect Director Francisco J. Lopez-Balboa	Mgmt	Yes	For	For	No
1i	Elect Director Gracia C. Martore	Mgmt	Yes	For	For	No
1j	Elect Director Shiv Singh	Mgmt	Yes	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
4	Amend Certificate of Incorporation to Permit the Exculpation of Officers	Mgmt	Yes	For	For	No
5	Require a Majority Vote Standard for the Election of Directors with Mandatory Resignation Policy	SH	Yes	Against	Against	No

#### **Tradeweb Markets Inc.**

**Meeting Date:** 05/10/2024 **Record Date:** 03/13/2024 Primary Security ID: 892672106 Country: USA

Meeting Type: Annual

**Primary CUSIP:** 892672106

Ticker: TW

**Primary ISIN:** US8926721064 **Primary SEDOL:** BJXMVK2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Jacques Aigrain	Mgmt	Yes	For	For	No
1.2	Elect Director Balbir Bakhshi	Mgmt	Yes	For	For	No
1.3	Elect Director Paula Madoff	Mgmt	Yes	For	For	No
1.4	Elect Director Thomas Pluta	Mgmt	Yes	For	For	No
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	No

# **QuidelOrtho Corporation**

Meeting Date: 05/14/2024 **Record Date:** 03/18/2024

**Country:** USA

Meeting Type: Annual

Primary Security ID: 219798105 **Primary CUSIP: 219798105**  Ticker: QDEL

**Primary ISIN:** US2197981051 **Primary SEDOL:** BM9VY27

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Kenneth F. Buechler	Mgmt	Yes	For	For	No
1.2	Elect Director Evelyn S. Dilsaver	Mgmt	Yes	For	For	No

# **QuidelOrtho Corporation**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.3	Elect Director Edward L. Michael	Mgmt	Yes	For	For	No
1.4	Elect Director Mary Lake Polan	Mgmt	Yes	For	For	No
1.5	Elect Director James R. Prutow	Mgmt	Yes	For	For	No
1.6	Elect Director Ann D. Rhoads	Mgmt	Yes	For	For	No
1.7	Elect Director Robert R. Schmidt	Mgmt	Yes	For	For	No
1.8	Elect Director Matthew W. Strobeck	Mgmt	Yes	For	For	No
1.9	Elect Director Kenneth J. Widder	Mgmt	Yes	For	For	No
1.10	Elect Director Joseph D. Wilkins, Jr.	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No

# **Birkenstock Holding plc**

Primary Security ID: M2029K104

**Meeting Date:** 05/15/2024 **Record Date:** 03/26/2024

Country: Jersey

**Meeting Type:** Annual

Primary CUSIP: M2029K104

Ticker: BIRK

Primary ISIN: JE00BS44BN30

Primary SEDOL: BS44BN3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Elect Director J. Michael Chu	Mgmt	Yes	For	Against	Yes
3	Elect Director Anne Pitcher	Mgmt	Yes	For	For	No
4	Ratify EY GmbH & Co. KG Wirtschaftsprufungsgesellschaft as Auditors	Mgmt	Yes	For	For	No
5	Amend Articles of Association	Mgmt	Yes	For	For	No

# **Cytokinetics, Incorporated**

**Meeting Date:** 05/15/2024 **Record Date:** 03/26/2024

Country: USA

Meeting Type: Annual

Primary Security ID: 23282W605

**Primary CUSIP:** 23282W605

Ticker: CYTK

Primary ISIN: US23282W6057

**Primary SEDOL:** BBBSBJ5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Robert I. Blum	Mgmt	Yes	For	For	No
1b	Elect Director Robert A. Harrington	Mgmt	Yes	For	Withhold	Yes
2	Amend Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	No
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No

# **Hilton Worldwide Holdings Inc.**

**Meeting Date:** 05/15/2024 **Record Date:** 03/22/2024

Primary Security ID: 43300A203

Country: USA

Meeting Type: Annual

**Primary CUSIP:** 43300A203

Ticker: HLT

Primary ISIN: US43300A2033

**Primary SEDOL:** BYVMW06

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Christopher J. Nassetta	Mgmt	Yes	For	For	No
1b	Elect Director Jonathan D. Gray	Mgmt	Yes	For	For	No
1c	Elect Director Charlene T. Begley	Mgmt	Yes	For	For	No
1d	Elect Director Chris Carr	Mgmt	Yes	For	For	No
1e	Elect Director Melanie L. Healey	Mgmt	Yes	For	For	No
1f	Elect Director Raymond E. Mabus, Jr.	Mgmt	Yes	For	For	No
1g	Elect Director Judith A. McHale	Mgmt	Yes	For	For	No
1h	Elect Director Elizabeth A. Smith	Mgmt	Yes	For	For	No
1i	Elect Director Douglas M. Steenland	Mgmt	Yes	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No

#### **Southwest Airlines Co.**

Meeting Date: 05/15/2024 Record Date: 03/19/2024 Primary Security ID: 844741108 Country: USA

Meeting Type: Annual

**Primary CUSIP:** 844741108

Ticker: LUV

**Primary ISIN:** US8447411088

Primary SEDOL: 2831543

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Lisa M. Atherton	Mgmt	Yes	For	For	No
1b	Elect Director David W. Biegler	Mgmt	Yes	For	For	No
1c	Elect Director J. Veronica Biggins	Mgmt	Yes	For	For	No
1d	Elect Director Roy Blunt	Mgmt	Yes	For	For	No
1e	Elect Director Douglas H. Brooks	Mgmt	Yes	For	For	No
1f	Elect Director Eduardo F. Conrado	Mgmt	Yes	For	For	No
1g	Elect Director William H. Cunningham	Mgmt	Yes	For	For	No
1h	Elect Director Thomas W. Gilligan	Mgmt	Yes	For	For	No
1i	Elect Director David P. Hess	Mgmt	Yes	For	For	No
1j	Elect Director Robert E. Jordan	Mgmt	Yes	For	For	No
1k	Elect Director Gary C. Kelly	Mgmt	Yes	For	For	No
11	Elect Director Elaine Mendoza	Mgmt	Yes	For	For	No
1m	Elect Director Christopher P. Reynolds	Mgmt	Yes	For	For	No
1n	Elect Director Jill A. Soltau	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	No
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
5	Amend Clawback Policy	SH	Yes	Against	For	Yes
6	Adopt Majority Vote Cast to Remove Directors With or Without Cause	SH	Yes	Against	Against	No

### **Verisk Analytics, Inc.**

Primary Security ID: 92345Y106

**Meeting Date:** 05/15/2024 **Record Date:** 03/18/2024

Country: USA

Meeting Type: Annual Primary CUSIP: 92345Y106

**Primary ISIN:** US92345Y1064

Ticker: VRSK

**Primary SEDOL:** B4P9W92

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Vincent K. Brooks	Mgmt	Yes	For	For	No
1b	Elect Director Jeffrey Dailey	Mgmt	Yes	For	For	No
1c	Elect Director Bruce Hansen	Mgmt	Yes	For	For	No
1d	Elect Director Gregory Hendrick	Mgmt	Yes	For	For	No
1e	Elect Director Kathleen A. Hogenson	Mgmt	Yes	For	For	No
1f	Elect Director Wendy Lane	Mgmt	Yes	For	For	No
1g	Elect Director Samuel G. Liss	Mgmt	Yes	For	For	No
1h	Elect Director Lee M. Shavel	Mgmt	Yes	For	For	No
1i	Elect Director Olumide Soroye	Mgmt	Yes	For	For	No
1j	Elect Director Kimberly S. Stevenson	Mgmt	Yes	For	For	No
1k	Elect Director Therese M. Vaughan	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	No
4	Adopt Simple Majority Vote	SH	Yes	None	For	No

# **Alnylam Pharmaceuticals, Inc.**

**Meeting Date:** 05/16/2024 **Record Date:** 03/22/2024

Country: USA

Meeting Type: Annual

Primary Security ID: 02043Q107 Primary CUSIP: 02043Q107

Ticker: ALNY

Primary ISIN: US02043Q1076 Primary SEDOL: B00FWN1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Dennis A. Ausiello	Mgmt	Yes	For	Against	Yes
1b	Elect Director Olivier Brandicourt	Mgmt	Yes	For	For	No
1c	Elect Director Peter N. Kellogg	Mgmt	Yes	For	For	No
1d	Elect Director David E.I. Pyott	Mgmt	Yes	For	Against	Yes
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No

# **Amphenol Corporation**

**Meeting Date:** 05/16/2024 **Record Date:** 03/18/2024

**Primary Security ID:** 032095101

Country: USA

Meeting Type: Annual

**Primary CUSIP:** 032095101

Ticker: APH

Primary ISIN: US0320951017 Primary SEDOL: 2145084

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Nancy A. Altobello	Mgmt	Yes	For	For	No
1.2	Elect Director David P. Falck	Mgmt	Yes	For	For	No
1.3	Elect Director Edward G. Jepsen	Mgmt	Yes	For	For	No
1.4	Elect Director Rita S. Lane	Mgmt	Yes	For	For	No

# **Amphenol Corporation**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.5	Elect Director Robert A. Livingston	Mgmt	Yes	For	For	No
1.6	Elect Director Martin H. Loeffler	Mgmt	Yes	For	For	No
1.7	Elect Director R. Adam Norwitt	Mgmt	Yes	For	For	No
1.8	Elect Director Prahlad Singh	Mgmt	Yes	For	For	No
1.9	Elect Director Anne Clarke Wolff	Mgmt	Yes	For	For	No
2	Approve Non-Employee Director Restricted Stock Plan	Mgmt	Yes	For	For	No
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	No
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
5	Amend Certificate of Incorporation to Reflect New Delaware Law Provisions Regarding Officer Exculpation	Mgmt	Yes	For	For	No
6	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Yes	Against	Against	No

# **Axis Capital Holdings Limited**

Meeting Date: 05/16/2024 Country: Bermuda Ticker: AXS

**Record Date:** 03/15/2024 **Meeting Type:** Annual

Primary Security ID: G0692U109 Primary CUSIP: G0692U109 Primary ISIN: BMG0692U1099 Primary SEDOL: 2677606

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Charles Davis	Mgmt	Yes	For	For	No
1.2	Elect Director Elanor Hardwick	Mgmt	Yes	For	Against	Yes
1.3	Elect Director Axel Theis	Mgmt	Yes	For	For	No
1.4	Elect Director Barbara Yastine	Mgmt	Yes	For	Against	Yes
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Approve Deloitte Ltd., Hamilton, Bermuda as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	No

# **Cboe Global Markets, Inc.**

Meeting Date: 05/16/2024 Country: USA Ticker: CBOE

**Record Date:** 03/21/2024 **Meeting Type:** Annual

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director William M. Farrow, III	Mgmt	Yes	For	For	No
1b	Elect Director Fredric J. Tomczyk	Mgmt	Yes	For	For	No
1c	Elect Director Edward J. Fitzpatrick	Mgmt	Yes	For	For	No
1d	Elect Director Ivan K. Fong	Mgmt	Yes	For	For	No
1e	Elect Director Janet P. Froetscher	Mgmt	Yes	For	For	No
1f	Elect Director Jill R. Goodman	Mgmt	Yes	For	For	No
1g	Elect Director Erin A. Mansfield	Mgmt	Yes	For	For	No
1h	Elect Director Cecilia H. Mao	Mgmt	Yes	For	For	No

### **Cboe Global Markets, Inc.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1i	Elect Director Alexander J. Matturri, Jr.	Mgmt	Yes	For	For	No
lj	Elect Director Jennifer J. McPeek	Mgmt	Yes	For	For	No
k	Elect Director Roderick A. Palmore	Mgmt	Yes	For	For	No
I	Elect Director James E. Parisi	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	No
1	Provide Right to Call Special Meeting	Mgmt	Yes	For	For	No
5	Provide Right to Call a Special Meeting at a 10 Percent Ownership Threshold	SH	Yes	Against	Against	No

# Martin Marietta Materials, Inc.

Meeting Date: 05/16/2024 Record Date: 03/07/2024 **Country:** USA **Meeting Type:** Annual

Ticker: MLM

Primary Security ID: 573284106

**Primary CUSIP:** 573284106

**Primary ISIN:** US5732841060

Primary SEDOL: 2572079

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Dorothy M. Ables	Mgmt	Yes	For	For	No
1.2	Elect Director Sue W. Cole	Mgmt	Yes	For	For	No
1.3	Elect Director Anthony R. Foxx	Mgmt	Yes	For	For	No
1.4	Elect Director John J. Koraleski	Mgmt	Yes	For	For	No
1.5	Elect Director Mary T. Mack	Mgmt	Yes	For	For	No
.6	Elect Director C. Howard Nye	Mgmt	Yes	For	For	No
.7	Elect Director Laree E. Perez	Mgmt	Yes	For	For	No
.8	Elect Director Thomas H. Pike	Mgmt	Yes	For	For	No
.9	Elect Director Donald W. Slager	Mgmt	Yes	For	For	No
1.10	Elect Director David C. Wajsgras	Mgmt	Yes	For	For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No

# Yum! Brands, Inc.

Meeting Date: 05/16/2024 Record Date: 03/20/2024 Primary Security ID: 988498101 Country: USA

Meeting Type: Annual

**Primary CUSIP:** 988498101

Ticker: YUM

Primary ISIN: US9884981013 Primary SEDOL: 2098876

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Paget L. Alves	Mgmt	Yes	For	For	No
1b	Elect Director Keith Barr	Mgmt	Yes	For	For	No
1c	Elect Director M. Brett Biggs	Mgmt	Yes	For	For	No
1d	Elect Director Christopher M. Connor	Mgmt	Yes	For	For	No
1e	Elect Director Brian C. Cornell	Mgmt	Yes	For	For	No
1f	Elect Director Tanya L. Domier	Mgmt	Yes	For	For	No

#### Yum! Brands, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1g	Elect Director Susan Doniz	Mgmt	Yes	For	For	No
1h	Elect Director David W. Gibbs	Mgmt	Yes	For	For	No
1i	Elect Director Mirian M. Graddick-Weir	Mgmt	Yes	For	For	No
1j	Elect Director Thomas C. Nelson	Mgmt	Yes	For	For	No
1k	Elect Director P. Justin Skala	Mgmt	Yes	For	For	No
11	Elect Director Annie Young-Scrivner	Mgmt	Yes	For	For	No
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
4	Comply with World Health Organization Guidelines on Antimicrobial Use Throughout Supply Chains	SH	Yes	Against	Against	No
5	Strategic Review Regarding Capital Transactions Involving the Brands	SH	Yes	Against	Against	No

# **Intercontinental Exchange, Inc.**

**Meeting Date:** 05/17/2024 **Record Date:** 03/21/2024

Country: USA Meeting Type: Annual Ticker: ICE

Primary Security ID: 45866F104

**Primary CUSIP:** 45866F104

**Primary ISIN:** US45866F1049 **Primary SEDOL: BFSSDS9** 

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Sharon Y. Bowen	Mgmt	Yes	For	For	No
1b	Elect Director Shantella E. Cooper	Mgmt	Yes	For	For	No
1c	Elect Director Duriya M. Farooqui	Mgmt	Yes	For	For	No
1d	Elect Director The Right Hon. the Lord Hague of Richmond	Mgmt	Yes	For	For	No
1e	Elect Director Mark F. Mulhern	Mgmt	Yes	For	For	No
1f	Elect Director Thomas E. Noonan	Mgmt	Yes	For	For	No
1g	Elect Director Caroline L. Silver	Mgmt	Yes	For	For	No
1h	Elect Director Jeffrey C. Sprecher	Mgmt	Yes	For	For	No
1i	Elect Director Judith A. Sprieser	Mgmt	Yes	For	For	No
1j	Elect Director Martha A. Tirinnanzi	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
4	Require Independent Board Chair	SH	Yes	Against	For	Yes

### **Waste Connections, Inc.**

**Meeting Date:** 05/17/2024 **Record Date:** 03/22/2024 Primary Security ID: 94106B101 Country: Canada

**Meeting Type:** Annual

**Primary CUSIP:** 94106B101

Ticker: WCN

**Primary ISIN:** CA94106B1013 **Primary SEDOL: BYQFRK5** 

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Andrea E. Bertone	Mgmt	Yes	For	For	No
1b	Elect Director Edward E. "Ned" Guillet	Mgmt	Yes	For	For	No

# **Waste Connections, Inc.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1c	Elect Director Michael W. Harlan	Mgmt	Yes	For	For	No
1d	Elect Director Larry S. Hughes	Mgmt	Yes	For	For	No
1e	Elect Director Elise L. Jordan	Mgmt	Yes	For	For	No
1f	Elect Director Susan "Sue" Lee	Mgmt	Yes	For	For	No
1g	Elect Director Ronald J. Mittelstaedt	Mgmt	Yes	For	For	No
1h	Elect Director Carl D. Sparks	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Approve Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	No

### **Enovis Corporation**

**Meeting Date:** 05/20/2024 **Record Date:** 03/25/2024

Country: USA

Meeting Type: Annual

Ticker: ENOV

Primary ISIN: US1940145022 Primary SE

**Primary SEDOL:** BJLTMX5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Matthew L. Trerotola	Mgmt	Yes	For	For	No
1b	Elect Director Barbara W. Bodem	Mgmt	Yes	For	For	No
1c	Elect Director Liam J. Kelly	Mgmt	Yes	For	For	No
1d	Elect Director Angela S. Lalor	Mgmt	Yes	For	For	No
1e	Elect Director Philip A. Okala	Mgmt	Yes	For	For	No
1f	Elect Director Christine Ortiz	Mgmt	Yes	For	For	No
1g	Elect Director A. Clayton Perfall	Mgmt	Yes	For	For	No
1h	Elect Director Brady R. Shirley	Mgmt	Yes	For	For	No
1i	Elect Director Rajiv Vinnakota	Mgmt	Yes	For	For	No
1j	Elect Director Sharon Wienbar	Mgmt	Yes	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	No
5	Amend Certificate of Incorporation to Reflect New Delaware Law Provisions Regarding Officer Exculpation	Mgmt	Yes	For	For	No

#### Veralto Corp.

**Meeting Date:** 05/21/2024 **Record Date:** 03/25/2024 **Primary Security ID:** 92338C103 **Country:** USA **Meeting Type:** Annual

**Primary CUSIP:** 92338C103

Ticker: VLTO

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Francoise Colpron	Mgmt	Yes	For	For	No
1b	Elect Director Shyam P. Kambeyanda	Mgmt	Yes	For	For	No
1c	Elect Director William H. King	Mgmt	Yes	For	For	No

#### Veralto Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	No

# **Burlington Stores, Inc.**

Record Date: 03/28/2024 Meeting Type: Annual

Primary Security ID: 122017106 Primary CUSIP: 122017106 Primary ISIN: US1220171060 Primary SEDOL: BF311Y5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Michael Goodwin	Mgmt	Yes	For	For	No
1b	Elect Director William McNamara	Mgmt	Yes	For	For	No
1c	Elect Director Michael O'Sullivan	Mgmt	Yes	For	For	No
ld	Elect Director Jessica Rodriguez	Mgmt	Yes	For	For	No
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
4	Amend Certificate of Incorporation to Provide for the Exculpation of Officers	Mgmt	Yes	For	For	No
5	Declassify the Board of Directors	Mgmt	Yes	For	For	No

#### **DENTSPLY SIRONA Inc.**

Record Date: 03/25/2024 Meeting Type: Annual

Primary Security ID: 24906P109 Primary CUSIP: 24906P109 Primary ISIN: US24906P1093 Primary SEDOL: BYNPPC6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Simon D. Campion	Mgmt	Yes	For	For	No
1b	Elect Director Willie A. Deese	Mgmt	Yes	For	For	No
1c	Elect Director Brian T. Gladden	Mgmt	Yes	For	For	No
1d	Elect Director Betsy D. Holden	Mgmt	Yes	For	For	No
1e	Elect Director Clyde R. Hosein	Mgmt	Yes	For	For	No
1f	Elect Director Gregory T. Lucier	Mgmt	Yes	For	For	No
1g	Elect Director Jonathan J. Mazelsky	Mgmt	Yes	For	For	No
1h	Elect Director Leslie F. Varon	Mgmt	Yes	For	For	No
1i	Elect Director Janet S. Vergis	Mgmt	Yes	For	For	No
1j	Elect Director Dorothea Wenzel	Mgmt	Yes	For	For	No
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
4	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	No
5	Amend Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	No

### **Howmet Aerospace Inc.**

**Meeting Date:** 05/22/2024 **Record Date:** 03/25/2024

Primary Security ID: 443201108

Country: USA

Meeting Type: Annual **Primary CUSIP:** 443201108

**Primary ISIN:** US4432011082

Ticker: HWM

**Primary SEDOL:** BKLJ8V2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director James F. Albaugh	Mgmt	Yes	For	For	No
1b	Elect Director Amy E. Alving	Mgmt	Yes	For	For	No
1c	Elect Director Sharon R. Barner	Mgmt	Yes	For	For	No
ld	Elect Director Joseph S. Cantie	Mgmt	Yes	For	For	No
е	Elect Director Robert F. Leduc	Mgmt	Yes	For	For	No
f	Elect Director David J. Miller	Mgmt	Yes	For	For	No
g	Elect Director Jody G. Miller	Mgmt	Yes	For	For	No
h	Elect Director John C. Plant	Mgmt	Yes	For	For	No
i	Elect Director Ulrich R. Schmidt	Mgmt	Yes	For	For	No
j	Elect Director Gunner S. Smith	Mgmt	Yes	For	For	No
!	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
1	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	No
5	Submit Severance Agreement to Shareholder Vote	SH	Yes	Against	Against	No

# **Markel Group Inc.**

**Meeting Date:** 05/22/2024 **Record Date:** 03/14/2024

Primary Security ID: 570535104

Country: USA

Meeting Type: Annual **Primary CUSIP:** 570535104 Ticker: MKL

**Primary ISIN:** US5705351048 Primary SEDOL: 2566436

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Mark M. Besca	Mgmt	Yes	For	For	No
b	Elect Director Lawrence A. Cunningham	Mgmt	Yes	For	For	No
lc	Elect Director Thomas S. Gayner	Mgmt	Yes	For	For	No
d	Elect Director Greta J. Harris	Mgmt	Yes	For	For	No
е	Elect Director Morgan E. Housel	Mgmt	Yes	For	For	No
f	Elect Director Diane Leopold	Mgmt	Yes	For	For	No
g	Elect Director Anthony F. Markel	Mgmt	Yes	For	For	No
h	Elect Director Steven A. Markel	Mgmt	Yes	For	For	No
i	Elect Director Harold L. Morrison, Jr.	Mgmt	Yes	For	For	No
j	Elect Director Michael O'Reilly	Mgmt	Yes	For	For	No
k	Elect Director A. Lynne Puckett	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Approve Restricted Stock Plan	Mgmt	Yes	For	For	No
1	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	No
5	Disclose GHG Emissions from Underwriting, Insuring, and Investing	SH	Yes	Against	Against	No

### **Ross Stores, Inc.**

**Meeting Date:** 05/22/2024 **Record Date:** 03/26/2024

Primary Security ID: 778296103

Country: USA

Meeting Type: Annual **Primary CUSIP:** 778296103 Ticker: ROST

**Primary ISIN:** US7782961038

Primary SEDOL: 2746711

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Michael Balmuth	Mgmt	Yes	For	For	No
lb	Elect Director K. Gunnar Bjorklund	Mgmt	Yes	For	For	No
lc	Elect Director Michael J. Bush	Mgmt	Yes	For	For	No
d	Elect Director Edward G. Cannizzaro	Mgmt	Yes	For	For	No
е	Elect Director Sharon D. Garrett	Mgmt	Yes	For	For	No
f	Elect Director Michael J. Hartshorn	Mgmt	Yes	For	For	No
g	Elect Director Stephen D. Milligan	Mgmt	Yes	For	For	No
h	Elect Director Patricia H. Mueller	Mgmt	Yes	For	For	No
i	Elect Director George P. Orban	Mgmt	Yes	For	For	No
j	Elect Director Barbara Rentler	Mgmt	Yes	For	For	No
k	Elect Director Doniel N. Sutton	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	No
1	Disclose All Material Value Chain GHG Emissions	SH	Yes	Against	Against	No

## Acadia Healthcare Company, Inc.

Meeting Date: 05/23/2024 **Record Date:** 03/26/2024

Primary Security ID: 00404A109

**Country: USA** 

Meeting Type: Annual

**Primary CUSIP:** 00404A109

Ticker: ACHC

**Primary ISIN:** US00404A1097 Primary SEDOL: B65VZ37

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director E. Perot Bissell	Mgmt	Yes	For	For	No
1b	Elect Director Vicky B. Gregg	Mgmt	Yes	For	For	No
1c	Elect Director Christopher H. Hunter	Mgmt	Yes	For	For	No
2	Declassify the Board of Directors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No

### **Assurant, Inc.**

Meeting Date: 05/23/2024 **Record Date:** 03/25/2024

Primary Security ID: 04621X108

**Country: USA** 

Meeting Type: Annual

Ticker: AIZ

**Primary CUSIP:** 04621X108 **Primary ISIN:** US04621X1081

**Primary SEDOL: 2331430** 

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Elaine D. Rosen	Mgmt	Yes	For	For	No
1b	Elect Director Paget L. Alves	Mgmt	Yes	For	For	No
1c	Elect Director Rajiv Basu	Mgmt	Yes	For	For	No
1d	Elect Director Braxton J. Carter	Mgmt	Yes	For	For	No

### **Assurant, Inc.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1e	Elect Director Keith W. Demmings	Mgmt	Yes	For	For	No
1f	Elect Director Harriet Edelman	Mgmt	Yes	For	For	No
1g	Elect Director Sari Granat	Mgmt	Yes	For	For	No
1h	Elect Director Lawrence V. Jackson	Mgmt	Yes	For	For	No
1i	Elect Director Debra J. Perry	Mgmt	Yes	For	For	No
1j	Elect Director Ognjen (Ogi) Redzic	Mgmt	Yes	For	For	No
1k	Elect Director Paul J. Reilly	Mgmt	Yes	For	For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No

## **CCC Intelligent Solutions Holdings Inc.**

Meeting Date: 05/23/2024 Country: USA Record Date: 03/26/2024 Meeting Type: Annual

Primary Security ID: 12510Q100 Primary CUSIP: 12510Q100 Primary ISIN: US12510Q1004 Primary SEDOL: BP4CXL8

Ticker: CCCS

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Githesh Ramamurthy	Mgmt	Yes	For	For	No
1.2	Elect Director Eileen Schloss	Mgmt	Yes	For	For	No
1.3	Elect Director Eric Wei	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Yes
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	No

## **Cheniere Energy, Inc.**

Meeting Date: 05/23/2024Country: USATicker: LNGRecord Date: 04/08/2024Meeting Type: Annual

**Primary Security ID:** 16411R208 **Primary CUSIP:** 16411R208 **Primary ISIN:** US16411R2085 **Primary SEDOL:** 2654364

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director G. Andrea Botta	Mgmt	Yes	For	For	No
1b	Elect Director Jack A. Fusco	Mgmt	Yes	For	For	No
1c	Elect Director Patricia K. Collawn	Mgmt	Yes	For	For	No
1d	Elect Director Brian E. Edwards	Mgmt	Yes	For	For	No
1e	Elect Director Denise Gray	Mgmt	Yes	For	For	No
1f	Elect Director Lorraine Mitchelmore	Mgmt	Yes	For	For	No
1g	Elect Director Scott Peak	Mgmt	Yes	For	For	No
1h	Elect Director Donald F. Robillard, Jr.	Mgmt	Yes	For	For	No
1i	Elect Director Neal A. Shear	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	No
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	No

## **Cheniere Energy, Inc.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
5	Amend Certificate of Incorporation to Limit the Personal Liability of Officers	Mgmt	Yes	For	For	No

#### Kenvue Inc.

Meeting Date: 05/23/2024 Country: USA Ticker: KVUE

Record Date: 03/25/2024 Meeting Type: Annual

Primary Security ID: 49177J102 Primary CUSIP: 49177J102 Primary ISIN: US49177J1025 Primary SEDOL: BQ84ZQ6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Richard E. Allison, Jr.	Mgmt	Yes	For	For	No
1b	Elect Director Peter M. Fasolo	Mgmt	Yes	For	For	No
1c	Elect Director Tamara S. Franklin	Mgmt	Yes	For	For	No
ld	Elect Director Seemantini Godbole	Mgmt	Yes	For	For	No
le	Elect Director Melanie L. Healey	Mgmt	Yes	For	For	No
lf	Elect Director Betsy D. Holden	Mgmt	Yes	For	For	No
g	Elect Director Larry J. Merlo	Mgmt	Yes	For	For	No
h	Elect Director Thibaut Mongon	Mgmt	Yes	For	For	No
i	Elect Director Vasant Prabhu	Mgmt	Yes	For	For	No
j	Elect Director Michael E. Sneed	Mgmt	Yes	For	For	No
k	Elect Director Joseph J. Wolk	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	No
1	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No

### **Sealed Air Corporation**

Record Date: 03/25/2024 Meeting Type: Annual

Primary Security ID: 81211K100 Primary CUSIP: 81211K100 Primary ISIN: US81211K1007 Primary SEDOL: 2232793

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Zubaid Ahmad	Mgmt	Yes	For	For	No
1b	Elect Director Kevin C. Berryman	Mgmt	Yes	For	For	No
1c	Elect Director Francoise Colpron	Mgmt	Yes	For	For	No
1d	Elect Director Clay M. Johnson	Mgmt	Yes	For	For	No
1e	Elect Director Henry R. Keizer	Mgmt	Yes	For	For	No
1f	Elect Director Harry A. Lawton, III	Mgmt	Yes	For	For	No
1g	Elect Director Suzanne B. Rowland	Mgmt	Yes	For	For	No
2	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	No
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No

### **Quanta Services, Inc.**

**Primary Security ID:** 74762E102

Meeting Date: 05/24/2024 **Record Date:** 04/01/2024

**Country: USA** 

Meeting Type: Annual Primary CUSIP: 74762E102

**Primary ISIN:** US74762E1029

Ticker: PWR

Primary SEDOL: 2150204

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Earl C. (Duke) Austin, Jr.	Mgmt	Yes	For	For	No
1.2	Elect Director Warner L. Baxter	Mgmt	Yes	For	For	No
1.3	Elect Director Doyle N. Beneby	Mgmt	Yes	For	For	No
1.4	Elect Director Vincent D. Foster	Mgmt	Yes	For	For	No
1.5	Elect Director Bernard Fried	Mgmt	Yes	For	For	No
.6	Elect Director Worthing F. Jackman	Mgmt	Yes	For	For	No
.7	Elect Director Holli C. Ladhani	Mgmt	Yes	For	For	No
.8	Elect Director Jo-ann dePass Olsovsky	Mgmt	Yes	For	For	No
.9	Elect Director R. Scott Rowe	Mgmt	Yes	For	For	No
.10	Elect Director Raul J. Valentin	Mgmt	Yes	For	For	No
.11	Elect Director Martha B. Wyrsch	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
4	Amend Certificate of Incorporation to Provide for the Exculpation of Officers	Mgmt	Yes	For	For	No

### The Trade Desk, Inc.

Primary Security ID: 88339J105

Meeting Date: 05/28/2024 **Record Date:** 04/01/2024

Country: USA

Meeting Type: Annual Primary CUSIP: 88339J105 Ticker: TTD

**Primary ISIN:** US88339J1051 Primary SEDOL: BD8FDD1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Samantha Jacobson	Mgmt	Yes	For	For	No
1.2	Elect Director Gokul Rajaram	Mgmt	Yes	For	Withhold	Yes
2	Amend Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	No
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	Three Years	One Year	Yes
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No

#### Catalent, Inc.

Meeting Date: 05/29/2024 **Record Date:** 04/05/2024

**Primary Security ID:** 148806102

**Country:** USA

Meeting Type: Special

**Primary CUSIP:** 148806102

Ticker: CTLT

**Primary ISIN:** US1488061029 **Primary SEDOL: BP96PQ4** 

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Merger Agreement	Mgmt	Yes	For	For	No
2	Advisory Vote on Golden Parachutes	Mgmt	Yes	For	For	No
3	Adjourn Meeting	Mgmt	Yes	For	Against	Yes

## **Dollar General Corporation**

Meeting Date: 05/29/2024 Record Date: 03/20/2024

**Primary Security ID:** 256677105

Country: USA

Meeting Type: Annual Primary CUSIP: 256677105

**Primary ISIN:** US2566771059

Ticker: DG

Primary SEDOL: B5B1S13

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Warren F. Bryant	Mgmt	Yes	For	For	No
b	Elect Director Michael M. Calbert	Mgmt	Yes	For	For	No
С	Elect Director Ana M. Chadwick	Mgmt	Yes	For	For	No
d	Elect Director Patricia D. Fili-Krushel	Mgmt	Yes	For	For	No
е	Elect Director Timothy I. McGuire	Mgmt	Yes	For	For	No
f	Elect Director David P. Rowland	Mgmt	Yes	For	For	No
g	Elect Director Debra A. Sandler	Mgmt	Yes	For	For	No
h	Elect Director Ralph E. Santana	Mgmt	Yes	For	For	No
i	Elect Director Todd J. Vasos	Mgmt	Yes	For	For	No
	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
1	Amend Clawback Policy	SH	Yes	Against	Against	No

### **NXP Semiconductors N.V.**

**Meeting Date:** 05/29/2024 **Record Date:** 05/01/2024

**Primary Security ID:** N6596X109

Country: Netherlands

Meeting Type: Annual

Primary CUSIP: N6596X109

Ticker: NXPI

**Primary ISIN:** NL0009538784 **Primary SEDOL:** B505PN7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Adopt Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Discharge of Board Members	Mgmt	Yes	For	For	No
3a	Reelect Kurt Sievers as Executive Director	Mgmt	Yes	For	For	No
3b	Reelect Annette Clayton as Non- Executive Director	Mgmt	Yes	For	For	No
3c	Reelect Anthony Foxx as Non-Executive Director	Mgmt	Yes	For	For	No
3d	Reelect Moshe Gavrielov as Non- Executive Director	Mgmt	Yes	For	For	No
3e	Reelect Chunyuan Gu as Non-Executive Director	Mgmt	Yes	For	For	No
3f	Reelect Lena Olving as Non-Executive Director	Mgmt	Yes	For	For	No
3g	Reelect Julie Southern as Non-Executive Director	Mgmt	Yes	For	For	No
3h	Reelect Jasmin Staiblin as Non-Executive Director	Mgmt	Yes	For	For	No
3i	Reelect Gregory Summe as Non- Executive Director	Mgmt	Yes	For	For	No
3j	Reelect Karl-Henrik Sundstrom as Non- Executive Director	Mgmt	Yes	For	For	No
4	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	Yes	For	For	No
5	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	Yes	For	For	No
3	Authorize Share Repurchase Program	Mgmt	Yes	For	For	No

#### **NXP Semiconductors N.V.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
7	Approve Cancellation of Ordinary Shares	Mgmt	Yes	For	For	No
8	Ratify Ernst & Young Accountants LLP as Auditors	Mgmt	Yes	For	For	No
9	Approve Remuneration of the Non Executive Members of the Board	Mgmt	Yes	For	For	No
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No

## **Ascendis Pharma A/S**

**Meeting Date:** 05/30/2024 **Record Date:** 04/23/2024 **Primary Security ID:** 04351P101

**Country:** Denmark Meeting Type: Annual

**Primary CUSIP:** 04351P101

Ticker: ASND

**Primary ISIN:** US04351P1012

**Primary SEDOL:** BV9G6B8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Meeting for ADR Holders	Mgmt	No			
1	Elect Chairman of Meeting	Mgmt	Yes	For	For	No
2	Approve Company Activity Report	Mgmt	Yes	For	For	No
3	Accept Financial Statements and Statutory Reports; Approve Discharge of Management and Board	Mgmt	Yes	For	For	No
4	Approve Treatment of Net Loss	Mgmt	Yes	For	For	No
5.a	Reelect Albert Cha as Director For Two Years Term	Mgmt	Yes	For	For	No
5.b	Reelect Lars Holtug as Director For Two Years Term	Mgmt	Yes	For	For	No
6	Ratify Deloitte as Auditors	Mgmt	Yes	For	For	No
7.a	Amend Articles Re: Board-Related	Mgmt	Yes	For	For	No
7.b	Approve Creation of DKK 9 Million Pool of Capital with Preemptive Rights	Mgmt	Yes	For	For	No
7.c	Approve Warrant Plan for Key Employees	Mgmt	Yes	For	For	No

### **Bruker Corporation**

Meeting Date: 05/30/2024 **Record Date:** 04/01/2024

Primary Security ID: 116794108

Country: USA

Meeting Type: Annual

**Primary CUSIP:** 116794108

Ticker: BRKR

**Primary ISIN: US1167941087** 

Primary SEDOL: 2616137

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director William A. Linton	Mgmt	Yes	For	Withhold	Yes
1.2	Elect Director Adelene Q. Perkins	Mgmt	Yes	For	For	No
1.3	Elect Director Robert J. Rosenthal	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No

# **CRISPR Therapeutics AG**

**Meeting Date:** 05/30/2024

**Country:** Switzerland **Record Date:** 04/08/2024 Meeting Type: Annual Primary CUSIP: H17182108 **Primary Security ID:** H17182108

Ticker: CRSP

**Primary ISIN:** CH0334081137

**Primary SEDOL:** BDHF4K6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Treatment of Net Loss	Mgmt	Yes	For	For	No
3	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	For	No
4a	Reelect Director Samarth Kulkarni	Mgmt	Yes	For	For	No
4b	Reelect Director Ali Behbahani	Mgmt	Yes	For	Against	Yes
4c	Reelect Director Maria Fardis	Mgmt	Yes	For	For	No
4d	Reelect Director H. Edward Fleming, Jr.	Mgmt	Yes	For	For	No
4e	Reelect Director Simeon J. George	Mgmt	Yes	For	For	No
4f	Reelect Director John T. Greene	Mgmt	Yes	For	For	No
4g	Reelect Director Katherine A. High	Mgmt	Yes	For	For	No
4h	Reelect Director Douglas A. Treco	Mgmt	Yes	For	For	No
4i	Reelect Director Sandesh Mahatme	Mgmt	Yes	For	For	No
4j	Reelect Director Christian Rommel	Mgmt	Yes	For	For	No
5a	Reelect Ali Behbahani as Member of the Compensation Committee	Mgmt	Yes	For	Against	Yes
5b	Reelect H. Edward Fleming, Jr. as Member of the Compensation Committee	Mgmt	Yes	For	For	No
5c	Reelect Simeon J. George as Member of the Compensation Committee	Mgmt	Yes	For	For	No
5d	Reelect John T. Greene as Member of the Compensation Committee	Mgmt	Yes	For	For	No
6a	Approve Remuneration of Directors in the Amount of USD 607,500	Mgmt	Yes	For	For	No
6b	Approve Remuneration of Directors in the Amount of USD 12,389,198	Mgmt	Yes	For	For	No
6c	Approve Remuneration of Executive Committee in the Amount of USD 3,700,579	Mgmt	Yes	For	For	No
6d	Approve Remuneration of Executive Committee in the Amount of USD 3,195,625	Mgmt	Yes	For	For	No
6e	Approve Remuneration of Executive Committee in the Amount of USD 58,618,973	Mgmt	Yes	For	For	No
6f	Approve Remuneration Report (Non-Binding)	Mgmt	Yes	For	For	No
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
8	Approve Increase in Conditional Share Capital for Employee Equity Plans	Mgmt	Yes	For	For	No
9	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	No
10	Amend Articles of Association to Facilitate the Use of Equity Compensation and Pension Benefits Programs Consistent with Current Market Practices	Mgmt	Yes	For	For	No
11	Amend Articles Re: Creation of a Capital Band	Mgmt	Yes	For	For	No
12	Designate Marius Meier as Independent Proxy	Mgmt	Yes	For	For	No

## **CRISPR Therapeutics AG**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
13	Ratify Ernst & Young LLP as Auditor and Ernst & Young AG as Statutory Auditor	Mgmt	Yes	For	For	No
14	Other Business	Mgmt	Yes	For	Against	Yes

## **Ferguson Plc**

Meeting Date: 05/30/2024 Country: Jersey Ticker: FERG

**Record Date:** 04/15/2024 **Meeting Type:** Special

Primary Security ID: G3421J106 Primary CUSIP: G3421J106 Primary ISIN: JEOOBJVNSS43 Primary SEDOL: BKB0C57

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
l	Change Jurisdiction of Incorporation from Jersey to Delaware	Mgmt	Yes	For	For	No
2.A	Amend Articles	Mgmt	Yes	For	For	No
2.B	Permit Board to Amend Bylaws Without Shareholder Consent	Mgmt	Yes	For	For	No
2.C	Authorize Board to Fill Vacancies	Mgmt	Yes	For	For	No
2.D	Provide Right to Call a Special Meeting	Mgmt	Yes	For	Against	Yes
2.E	Amend Certificate of Incorporation to Limit the Liability of Officers	Mgmt	Yes	For	For	No
2.F	Amend Exclusive Forum Provision	Mgmt	Yes	For	For	No
2.G	Authorize New Class of Preferred Stock	Mgmt	Yes	For	Against	Yes
2.H	Authorize a New Class of Common Stock	Mgmt	Yes	For	For	No

## **Fortive Corporation**

Meeting Date: 06/04/2024 Country: USA Ticker: FTV

**Record Date:** 04/08/2024 **Meeting Type:** Annual

Primary Security ID: 34959J108 Primary CUSIP: 34959J108 Primary ISIN: US34959J1088 Primary SEDOL: BYT3MK1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Eric Branderiz	Mgmt	Yes	For	For	No
1b	Elect Director Daniel L. Comas	Mgmt	Yes	For	For	No
1c	Elect Director Sharmistha Dubey	Mgmt	Yes	For	For	No
1d	Elect Director Rejji P. Hayes	Mgmt	Yes	For	For	No
1e	Elect Director Wright Lassiter, III	Mgmt	Yes	For	For	No
1f	Elect Director James A. Lico	Mgmt	Yes	For	For	No
1g	Elect Director Kate D. Mitchell	Mgmt	Yes	For	For	No
lh	Elect Director Jeannine P. Sargent	Mgmt	Yes	For	For	No
li	Elect Director Alan G. Spoon	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Amend Certificate of Incorporation to Include Officer Exculpation	Mgmt	Yes	For	For	No
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
5	Amend Bylaw Regarding Stockholder Approval of Director Compensation	SH	Yes	Against	Against	No

### **Apellis Pharmaceuticals, Inc.**

**Meeting Date:** 06/05/2024 **Record Date:** 04/08/2024

Primary Security ID: 03753U106

Country: USA

Meeting Type: Annual

**Primary CUSIP:** 03753U106

Ticker: APLS

**Primary ISIN:** US03753U1060

**Primary SEDOL:** BYTQ6X1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Paul Fonteyne	Mgmt	Yes	For	For	No
1.2	Elect Director Stephanie Monaghan O'Brien	Mgmt	Yes	For	For	No
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No

### **Bright Horizons Family Solutions, Inc.**

**Meeting Date:** 06/05/2024 **Record Date:** 04/08/2024 **Primary Security ID:** 109194100

Country: USA

Meeting Type: Annual

**Primary CUSIP:** 109194100

Ticker: BFAM

**Primary ISIN:** US1091941005

**Primary SEDOL:** B7MJWP2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Julie Atkinson	Mgmt	Yes	For	For	No
1b	Elect Director Jordan Hitch	Mgmt	Yes	For	For	No
1c	Elect Director Laurel J. Richie	Mgmt	Yes	For	For	No
1d	Elect Director Mary Ann Tocio	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	No
4	Declassify the Board of Directors	Mgmt	Yes	For	For	No
5	Amend Certificate of Incorporation to Provide for the Exculpation of Officers	Mgmt	Yes	For	For	No
6	Amend Certificate of Incorporation to Add Federal Forum Selection Provision	Mgmt	Yes	For	For	No
7	Amend Articles	Mgmt	Yes	For	For	No

## MarketAxess Holdings Inc.

**Meeting Date:** 06/05/2024 **Record Date:** 04/08/2024

Primary Security ID: 57060D108

Country: USA

Meeting Type: Annual Primary CUSIP: 57060D108 Ticker: MKTX

**Primary ISIN:** US57060D1081

Primary SEDOL: B03Q9D0

1a Elect Director Richard M. McVey Mgmt 1b Elect Director Christopher R. Concannon Mgmt 1c Elect Director Nancy Altobello Mgmt	Yes			Mgmt
	. res	For	For	No
1c Elect Director Nancy Altobello Mgmt	Yes	For	For	No
	Yes	For	For	No
ld Elect Director Steven L. Begleiter Mgmt	Yes	For	For	No
le Elect Director Stephen P. Casper Mgmt	Yes	For	For	No
If Elect Director Jane Chwick Mgmt	Yes	For	For	No
lg Elect Director William F. Cruger Mgmt	Yes	For	For	No
h Elect Director Kourtney Gibson Mgmt	Yes	For	For	No
li Elect Director Carlos M. Hernandez Mgmt	Yes	For	For	No

### MarketAxess Holdings Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1j	Elect Director Richard G. Ketchum	Mgmt	Yes	For	For	No
1k	Elect Director Emily H. Portney	Mgmt	Yes	For	For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
4	Amend Certificate of Incorporation to Limit the Liability of Certain Officers	Mgmt	Yes	For	For	No
5	Provide Right to Call a Special Meeting at a 25 Percent Ownership Threshold	Mgmt	Yes	For	For	No
6	Provide Right to Call a Special Meeting at a 10 Percent Ownership Threshold	SH	Yes	Against	Against	No

## **Chesapeake Energy Corporation**

**Meeting Date:** 06/06/2024 **Record Date:** 04/08/2024 **Primary Security ID:** 165167735

Country: USA

Meeting Type: Annual

Ticker: CHK

**Primary CUSIP:** 165167735 **Primary ISIN:** US1651677353

Primary SEDOL: BMZ5LZ5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Domenic J. Dell'Osso, Jr.	Mgmt	Yes	For	For	No
1b	Elect Director Timothy S. Duncan	Mgmt	Yes	For	For	No
1c	Elect Director Benjamin C. Duster, IV	Mgmt	Yes	For	For	No
ld	Elect Director Sarah A. Emerson	Mgmt	Yes	For	For	No
е	Elect Director Matthew M. Gallagher	Mgmt	Yes	For	For	No
f	Elect Director Brian Steck	Mgmt	Yes	For	For	No
g	Elect Director Michael A. Wichterich	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	No
1	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No

## Chipotle Mexican Grill, Inc.

Meeting Date: 06/06/2024 Record Date: 04/09/2024 Primary Security ID: 169656105 Country: USA
Meeting Type:

Meeting Type: Annual Primary CUSIP: 169656105 Ticker: CMG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Albert S. Baldocchi	Mgmt	Yes	For	For	No
1.2	Elect Director Matthew A. Carey	Mgmt	Yes	For	For	No
1.3	Elect Director Gregg L. Engles	Mgmt	Yes	For	For	No
1.4	Elect Director Patricia Fili-Krushel	Mgmt	Yes	For	For	No
1.5	Elect Director Laura Fuentes	Mgmt	Yes	For	For	No
1.6	Elect Director Mauricio Gutierrez	Mgmt	Yes	For	For	No
1.7	Elect Director Robin Hickenlooper	Mgmt	Yes	For	For	No

## Chipotle Mexican Grill, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.8	Elect Director Scott Maw	Mgmt	Yes	For	For	No
1.9	Elect Director Brian Niccol	Mgmt	Yes	For	For	No
1.10	Elect Director Mary Winston	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
4	Approve 50:1 Stock Split	Mgmt	Yes	For	For	No
5	Amend Certificate of Incorporation	Mgmt	Yes	For	For	No
6	Commission a Third Party Audit on Working Conditions	SH	Yes	Against	Against	No
7	Adopt Policy to Not Interfere with Freedom of Association Rights	SH	Yes	Against	Against	No
8	Report on Adoption of Automation	SH	Yes	Against	Against	No
9	Report on Harassment and Discrimination Statistics	SH	Yes	Against	Against	No

## Corpay, Inc.

Meeting Date: 06/06/2024

**Country:** USA

Ticker: CPAY

**Record Date:** 04/11/2024 **Primary Security ID:** 219948106

Meeting Type: Annual

**Primary CUSIP:** 219948106

**Primary ISIN:** US2199481068 **P** 

Primary SEDOL: BMX5GK7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Annabelle Bexiga	Mgmt	Yes	For	For	No
1b	Elect Director Ronald F. Clarke	Mgmt	Yes	For	For	No
1c	Elect Director Joseph W. Farrelly	Mgmt	Yes	For	For	No
1d	Elect Director Rahul Gupta	Mgmt	Yes	For	For	No
1e	Elect Director Thomas M. Hagerty	Mgmt	Yes	For	For	No
1f	Elect Director Archie L. Jones, Jr.	Mgmt	Yes	For	For	No
1g	Elect Director Richard Macchia	Mgmt	Yes	For	For	No
1h	Elect Director Hala G. Moddelmog	Mgmt	Yes	For	For	No
1i	Elect Director Jeffrey S. Sloan	Mgmt	Yes	For	For	No
1j	Elect Director Steven T. Stull	Mgmt	Yes	For	For	No
1k	Elect Director Gerald Throop	Mgmt	Yes	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
4	Require Independent Board Chair	SH	Yes	Against	For	Yes

## **CoStar Group, Inc.**

Meeting Date: 06/06/2024 Record Date: 04/10/2024 Primary Security ID: 22160N109 Country: USA

Meeting Type: Annual

Ticker: CSGP

Primary CUSIP: 22160N109 Primary ISIN: US22160N1090

Primary SEDOL: 2262864

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Michael R. Klein	Mgmt	Yes	For	For	No

### **CoStar Group, Inc.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1b	Elect Director Andrew C. Florance	Mgmt	Yes	For	For	No
1c	Elect Director Angelique G. Brunner	Mgmt	Yes	For	For	No
1d	Elect Director John W. Hill	Mgmt	Yes	For	For	No
le	Elect Director Laura Cox Kaplan	Mgmt	Yes	For	For	No
lf	Elect Director Robert W. Musslewhite	Mgmt	Yes	For	For	No
lg	Elect Director Christopher J. Nassetta	Mgmt	Yes	For	For	No
lh	Elect Director Louise S. Sams	Mgmt	Yes	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No

### Ionis Pharmaceuticals, Inc.

Meeting Date: 06/06/2024 Record Date: 04/08/2024 Primary Security ID: 462222100 Country: USA

Meeting Type: Annual

Primary CUSIP: 462222100

Ticker: IONS

**Primary ISIN:** US4622221004

**Primary SEDOL:** BDJOLS6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Brett P. Monia	Mgmt	Yes	For	For	No
1b	Elect Director Michael Yang	Mgmt	Yes	For	Against	Yes
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	No
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No

#### lululemon athletica inc.

**Meeting Date:** 06/06/2024 **Record Date:** 04/08/2024

Primary Security ID: 550021109

Country: USA

Meeting Type: Annual Primary CUSIP: 550021109 Ticker: LULU

**Primary ISIN:** US5500211090

Primary SEDOL: B23FN39

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Calvin McDonald	Mgmt	Yes	For	For	No
1b	Elect Director Isabel Mahe	Mgmt	Yes	For	Against	Yes
1c	Elect Director Martha (Marti) Morfitt	Mgmt	Yes	For	Against	Yes
1d	Elect Director Emily White	Mgmt	Yes	For	Against	Yes
1e	Elect Director Shane Grant	Mgmt	Yes	For	For	No
1f	Elect Director Teri List	Mgmt	Yes	For	For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
4	Report on Risks from Company's Use of Animal-Derived Materials	SH	Yes	Against	Against	No

### Sarepta Therapeutics, Inc.

Meeting Date: 06/06/2024 **Record Date:** 04/08/2024

**Country: USA** 

Meeting Type: Annual

Primary Security ID: 803607100 **Primary CUSIP: 803607100**  Ticker: SRPT

**Primary ISIN:** US8036071004

**Primary SEDOL:** B8DPDT7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Douglas S. Ingram	Mgmt	Yes	For	For	No
1.2	Elect Director Hans Wigzell	Mgmt	Yes	For	Against	Yes
1.3	Elect Director Kathryn J. Boor	Mgmt	Yes	For	Against	Yes
1.4	Elect Director Michael Chambers	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	No

### Toast, Inc.

Meeting Date: 06/06/2024 **Record Date:** 04/10/2024

**Primary Security ID: 888787108** 

**Country: USA** 

Meeting Type: Annual **Primary CUSIP:** 888787108 Ticker: TOST

**Primary ISIN: US8887871080** 

**Primary SEDOL: BP6D7B7** 

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Stephen Fredette	Mgmt	Yes	For	For	No
1b	Elect Director Aman Narang	Mgmt	Yes	For	For	No
1c	Elect Director Deval L. Patrick	Mgmt	Yes	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
4	Amend Certificate of Incorporation to Limit the Liability of Certain Officers	Mgmt	Yes	For	Against	Yes

#### Vaxcyte, Inc.

Meeting Date: 06/06/2024 **Record Date:** 04/08/2024

Primary Security ID: 92243G108

**Country: USA** 

Meeting Type: Annual

**Primary CUSIP: 92243G108** 

Ticker: PCVX

**Primary ISIN:** US92243G1085

**Primary SEDOL: BKPVGH6** 

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Annie Drapeau	Mgmt	Yes	For	For	No
1.2	Elect Director Teri Loxam	Mgmt	Yes	For	For	No
1.3	Elect Director Carlos Paya	Mgmt	Yes	For	For	No
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No

### Caesars Entertainment, Inc.

Meeting Date: 06/11/2024 **Record Date:** 04/15/2024 Primary Security ID: 12769G100 **Country: USA** 

Meeting Type: Annual

**Primary CUSIP: 12769G100** 

Ticker: CZR

**Primary ISIN:** US12769G1004

**Primary SEDOL: BMWWGBO** 

### Caesars Entertainment, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Gary L. Carano	Mgmt	Yes	For	For	No
1b	Elect Director Bonnie S. Biumi	Mgmt	Yes	For	For	No
1c	Elect Director Jan Jones Blackhurst	Mgmt	Yes	For	For	No
1d	Elect Director Frank J. Fahrenkopf	Mgmt	Yes	For	For	No
1e	Elect Director Kim Harris Jones	Mgmt	Yes	For	For	No
1f	Elect Director Don R. Kornstein	Mgmt	Yes	For	For	No
1g	Elect Director Courtney R. Mather	Mgmt	Yes	For	For	No
lh	Elect Director Michael E. Pegram	Mgmt	Yes	For	For	No
li	Elect Director Thomas R. Reeg	Mgmt	Yes	For	For	No
lj	Elect Director David P. Tomick	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	No
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	No
5	Report on Potential Cost Savings Through Adoption of a Smokefree Policy	SH	Yes	Against	Against	No

### **Five Below, Inc.**

Meeting Date: 06/11/2024 Country: USA Ticker: FIVE

Record Date: 04/16/2024 Meeting Type: Annual

Primary Security ID: 33829M101 Primary CUSIP: 33829M101 Primary ISIN: US33829M1018 Primary SEDOL: B85KFY9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Joel D. Anderson	Mgmt	Yes	For	For	No
1b	Elect Director Kathleen S. Barclay	Mgmt	Yes	For	For	No
lc	Elect Director Karen Bowman	Mgmt	Yes	For	For	No
ld	Elect Director Dinesh S. Lathi	Mgmt	Yes	For	For	No
е	Elect Director Richard L. Markee	Mgmt	Yes	For	For	No
f	Elect Director Thomas M. Ryan	Mgmt	Yes	For	For	No
g	Elect Director Mimi E. Vaughn	Mgmt	Yes	For	For	No
h	Elect Director Thomas G. Vellios	Mgmt	Yes	For	For	No
i	Elect Director Zuhairah S. Washington	Mgmt	Yes	For	For	No
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No

## **Ulta Beauty, Inc.**

**Record Date:** 04/12/2024

1b

Meeting Date: 06/11/2024 Country: USA Ticker: ULTA

Elect Director Catherine A. Halligan

**Meeting Type:** Annual

Mgmt

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Michelle L. Collins	Mgmt	Yes	For	For	No

Yes

For

For

No

#### **Ulta Beauty, Inc.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1c	Elect Director David C. Kimbell	Mgmt	Yes	For	For	No
1d	Elect Director Patricia A. Little	Mgmt	Yes	For	For	No
1e	Elect Director George R. Mrkonic	Mgmt	Yes	For	For	No
1f	Elect Director Lorna E. Nagler	Mgmt	Yes	For	For	No
1g	Elect Director Heidi G. Petz	Mgmt	Yes	For	For	No
1h	Elect Director Michael C. Smith	Mgmt	Yes	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No

#### **Pure Storage, Inc.**

Meeting Date: 06/12/2024

**Country: USA** 

Ticker: PSTG

**Record Date:** 04/17/2024 **Primary Security ID:** 74624M102 Meeting Type: Annual

**Primary CUSIP:** 74624M102 Primary ISIN: US74624M1027 **Primary SEDOL: BYZ62T3** 

Primary SEDOL: 2749602

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Jeff Rothschild	Mgmt	Yes	For	For	No
1.2	Elect Director Susan Taylor	Mgmt	Yes	For	For	No
1.3	Elect Director Mallun Yen	Mgmt	Yes	For	For	No
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No

### Roper Technologies, Inc.

Meeting Date: 06/12/2024 **Record Date: 04/18/2024** 

**Country: USA** Meeting Type: Annual Ticker: ROP

Primary Security ID: 776696106

**Primary CUSIP: 776696106 Primary ISIN:** US7766961061

Vote Votable **Against Proposal** Vote Number **Proposal Text Proponent Proposal Mgmt Rec** Instruction Mgmt 1.1 Yes For For No Elect Director Shellye L. Archambeau Mgmt 1.2 Elect Director Amy Woods Brinkley Mgmt Yes For For No For 1.3 Elect Director Irene M. Esteves Yes For No Mgmt 1.4 Elect Director L. Neil Hunn Mgmt Yes For For No 1.5 Elect Director Robert D. Johnson For Mgmt Yes For No 1.6 Elect Director Thomas P. Joyce, Jr. Mgmt Yes For For No 1.7 Elect Director John F. Murphy Yes Mgmt For For No 1.8 Elect Director Laura G. Thatcher Mgmt Yes For No For 1.9 Elect Director Richard F. Wallman No Mgmt Yes For For 1.10 Elect Director Christopher Wright Mgmt Yes For For No Advisory Vote to Ratify Named Executive Yes For 2 Mgmt For No Officers' Compensation Ratify PricewaterhouseCoopers LLP as 3 Mgmt Yes For For No **Auditors** 4 Adopt Simple Majority Vote SH Yes No None For

### **Veeva Systems Inc.**

Primary Security ID: 922475108

**Meeting Date:** 06/12/2024 **Record Date:** 04/15/2024

Country: USA

Meeting Type: Annual Primary CUSIP: 922475108

**Primary ISIN:** US9224751084

Ticker: VEEV

Primary SEDOL: BFH3N85

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Timothy S. Cabral	Mgmt	Yes	For	For	No
1b	Elect Director Mark Carges	Mgmt	Yes	For	For	No
1c	Elect Director Peter P. Gassner	Mgmt	Yes	For	For	No
1d	Elect Director Mary Lynne Hedley	Mgmt	Yes	For	For	No
1e	Elect Director Priscilla Hung	Mgmt	Yes	For	For	No
lf	Elect Director Tina Hunt	Mgmt	Yes	For	For	No
1g	Elect Director Marshall L. Mohr	Mgmt	Yes	For	For	No
1h	Elect Director Gordon Ritter	Mgmt	Yes	For	For	No
li	Elect Director Paul Sekhri	Mgmt	Yes	For	For	No
1j	Elect Director Matthew J. Wallach	Mgmt	Yes	For	For	No
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	No
3	Amend Certificate of Incorporation to Reflect New Delaware Law Provisions Regarding Officer Exculpation	Mgmt	Yes	For	For	No
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No

### **Weatherford International plc**

**Meeting Date:** 06/12/2024 **Record Date:** 04/10/2024

Country: Ireland

Meeting Type: Annual

Primary Security ID: G48833118 Primary CUSIP: G48833118

Ticker: WFRD

Primary ISIN: IEOOBLNN3691 Primary SEDOL: BLNN369

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Benjamin C. Duster, IV	Mgmt	Yes	For	For	No
1b	Elect Director Neal P. Goldman	Mgmt	Yes	For	For	No
1c	Elect Director Jacqueline C. Mutschler	Mgmt	Yes	For	For	No
1d	Elect Director Girishchandra K. Saligram	Mgmt	Yes	For	For	No
1e	Elect Director Charles M. Sledge	Mgmt	Yes	For	For	No
2	Ratify the Appointment of KPMG LLP as Auditor and KPMG Chartered Accountants, Dublin as Statutory Auditor under Irish Law, and Authorize the Board to Fix Their Remuneration	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
4	Authorize Board to Issue of Shares under Irish Law	Mgmt	Yes	For	For	No
5	Authorize the Board's Authority to Opt- Out of Statutory Pre-Emptions Rights Under Irish Law	Mgmt	Yes	For	For	No

### **Exact Sciences Corporation**

**Meeting Date:** 06/13/2024 **Record Date:** 04/15/2024 **Primary Security ID:** 30063P105

Country: USA
Meeting Type: A

Meeting Type: Annual Primary CUSIP: 30063P105

Primary ISIN: US30063P1057

Ticker: EXAS

Primary SEDOL: 2719951

## **Exact Sciences Corporation**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Michael Barber	Mgmt	Yes	For	For	No
1b	Elect Director Paul Clancy	Mgmt	Yes	For	For	No
1c	Elect Director Daniel J. Levangie	Mgmt	Yes	For	For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No

## **Ingersoll Rand Inc.**

**Meeting Date:** 06/13/2024 **Record Date:** 04/18/2024 Primary Security ID: 45687V106 Country: USA

Meeting Type: Annual

**Primary CUSIP:** 45687V106

Ticker: IR

**Primary ISIN:** US45687V1061

**Primary SEDOL:** BL5GZ82

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Vicente Reynal	Mgmt	Yes	For	For	No
1b	Elect Director William P. Donnelly	Mgmt	Yes	For	For	No
1c	Elect Director Kirk E. Arnold	Mgmt	Yes	For	For	No
1d	Elect Director Gary D. Forsee	Mgmt	Yes	For	For	No
1e	Elect Director Jennifer Hartsock	Mgmt	Yes	For	For	No
lf	Elect Director John Humphrey	Mgmt	Yes	For	For	No
lg	Elect Director Marc E. Jones	Mgmt	Yes	For	For	No
h	Elect Director Julie A. Schertell	Mgmt	Yes	For	For	No
li	Elect Director JoAnna A. Sohovich	Mgmt	Yes	For	For	No
lj	Elect Director Mark P. Stevenson	Mgmt	Yes	For	For	No
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No

## Fortinet, Inc.

**Meeting Date:** 06/14/2024 **Record Date:** 04/22/2024

Country: USA

Meeting Type: Annual

Primary Security ID: 34959E109 **Primary CUSIP:** 34959E109 Ticker: FTNT

**Primary ISIN:** US34959E1091

Primary SEDOL: B5B2106

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Ken Xie	Mgmt	Yes	For	For	No
1.2	Elect Director Michael Xie	Mgmt	Yes	For	For	No
1.3	Elect Director Kenneth A. Goldman	Mgmt	Yes	For	For	No
1.4	Elect Director Ming Hsieh	Mgmt	Yes	For	For	No
1.5	Elect Director Jean Hu	Mgmt	Yes	For	For	No
1.6	Elect Director William H. Neukom	Mgmt	Yes	For	For	No
1.7	Elect Director Judith Sim	Mgmt	Yes	For	For	No
1.8	Elect Director James Stavridis	Mgmt	Yes	For	For	No
1.9	Elect Director Mary Agnes "Maggie" Wilderotter	Mgmt	Yes	For	For	No

### Fortinet, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No

Ticker: CHK

## **Chesapeake Energy Corporation**

Meeting Date: 06/18/2024 Country: USA

**Record Date:** 04/22/2024 **Meeting Type:** Special

Primary Security ID: 165167735 Primary CUSIP: 165167735 Primary ISIN: US1651677353 Primary SEDOL: BMZ5LZ5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Issue Shares in Connection with Merger	Mgmt	Yes	For	For	No
2	Advisory Vote on Golden Parachutes	Mgmt	Yes	For	Against	Yes
3	Adjourn Meeting	Mgmt	Yes	For	Against	Yes

## **CrowdStrike Holdings, Inc.**

Meeting Date: 06/18/2024 Country: USA Ticker: CRWD

**Record Date:** 04/22/2024 **Meeting Type:** Annual

Primary Security ID: 22788C105 Primary CUSIP: 22788C105 Primary ISIN: US22788C1053 Primary SEDOL: BJJP138

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Roxanne S. Austin	Mgmt	Yes	For	For	No
1.2	Elect Director Sameer K. Gandhi	Mgmt	Yes	For	For	No
1.3	Elect Director Gerhard Watzinger	Mgmt	Yes	For	Withhold	Yes
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No

## **Biogen Inc.**

Meeting Date: 06/20/2024 Country: USA Ticker: BIIB

**Record Date:** 04/25/2024 **Meeting Type:** Annual

Primary Security ID: 09062X103 Primary CUSIP: 09062X103 Primary ISIN: US09062X1037 Primary SEDOL: 2455965

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Caroline D. Dorsa	Mgmt	Yes	For	For	No
1b	Elect Director Maria C. Freire	Mgmt	Yes	For	For	No
1c	Elect Director William A. Hawkins	Mgmt	Yes	For	For	No
1d	Elect Director Susan K. Langer	Mgmt	Yes	For	For	No
le	Elect Director Jesus B. Mantas	Mgmt	Yes	For	For	No
lf	Elect Director Monish Patolawala	Mgmt	Yes	For	For	No
lg	Elect Director Eric K. Rowinsky	Mgmt	Yes	For	For	No
1h	Elect Director Stephen A. Sherwin	Mgmt	Yes	For	For	No

### Biogen Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1i	Elect Director Christopher A. Viehbacher	Mgmt	Yes	For	For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
4	Amend Certificate of Incorporation to Provide for the Exculpation of Officers	Mgmt	Yes	For	For	No
5	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	No
6	Approve Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	No

### **Dollar Tree, Inc.**

**Meeting Date:** 06/20/2024 **Record Date:** 04/12/2024

Primary Security ID: 256746108

Country: USA

Meeting Type: Annual Primary CUSIP: 256746108

Ticker: DLTR

Primary ISIN: US2567461080 Pr

Primary SEDOL: 2272476

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Richard W. Dreiling	Mgmt	Yes	For	For	No
1b	Elect Director Cheryl W. Grise	Mgmt	Yes	For	For	No
1c	Elect Director Daniel J. Heinrich	Mgmt	Yes	For	For	No
1d	Elect Director Paul C. Hilal	Mgmt	Yes	For	For	No
1e	Elect Director Edward J. Kelly, III	Mgmt	Yes	For	For	No
1f	Elect Director Mary A. Laschinger	Mgmt	Yes	For	For	No
1g	Elect Director Jeffrey G. Naylor	Mgmt	Yes	For	For	No
1h	Elect Director Winnie Y. Park	Mgmt	Yes	For	For	No
1i	Elect Director Diane E. Randolph	Mgmt	Yes	For	For	No
1j	Elect Director Bertram L. Scott	Mgmt	Yes	For	For	No
1k	Elect Director Stephanie P. Stahl	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	No
4	Require Independent Board Chair	SH	Yes	Against	Against	No

## Marvell Technology, Inc.

**Meeting Date:** 06/20/2024 **Record Date:** 04/25/2024

Primary Security ID: 573874104

Country: USA

Meeting Type: Annual

**Primary CUSIP:** 573874104

Ticker: MRVL

**Primary ISIN:** US5738741041

Primary SEDOL: BNKJSM5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Sara Andrews	Mgmt	Yes	For	For	No
1b	Elect Director W. Tudor Brown	Mgmt	Yes	For	For	No
1c	Elect Director Brad W. Buss	Mgmt	Yes	For	For	No
1d	Elect Director Daniel Durn	Mgmt	Yes	For	For	No
le	Elect Director Rebecca W. House	Mgmt	Yes	For	For	No
lf	Elect Director Marachel L. Knight	Mgmt	Yes	For	For	No

### Marvell Technology, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1g	Elect Director Matthew J. Murphy	Mgmt	Yes	For	For	No
1h	Elect Director Michael G. Strachan	Mgmt	Yes	For	For	No
1i	Elect Director Robert E. Switz	Mgmt	Yes	For	For	No
1j	Elect Director Ford Tamer	Mgmt	Yes	For	For	No
1k	Elect Director Richard P. Wallace	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	No

### Match Group, Inc.

Meeting Date: 06/21/2024

Record Date: 04/22/2024

Country: USA

Ticker: MTCH

**Record Date:** 04/22/2024 **Primary Security ID:** 57667L107

Meeting Type: Annual Primary CUSIP: 57667L107

Primary ISIN: US57667L1070

Primary SEDOL: BK80XH9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Wendi Murdoch *Withdrawn Resolution*	Mgmt	No			
1b	Elect Director Spencer Rascoff	Mgmt	Yes	For	For	No
lc	Elect Director Glenn H. Schiffman	Mgmt	Yes	For	For	No
ld	Elect Director Pamela S. Seymon	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	No
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No

### MongoDB, Inc.

**Meeting Date:** 06/25/2024 **Record Date:** 04/26/2024

Country: USA

Ticker: MDB

Primary Security ID: 60937P106

Meeting Type: Annual Primary CUSIP: 60937P106

Primary ISIN: US60937P1066 Primary SEDOL: BF2FJ99

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Roelof Botha	Mgmt	Yes	For	Withhold	Yes
1.2	Elect Director Dev Ittycheria	Mgmt	Yes	For	For	No
1.3	Elect Director Ann Lewnes	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No

## **Bath & Body Works, Inc.**

**Meeting Date:** 06/27/2024 **Record Date:** 04/30/2024

**Country:** USA **Meeting Type:** Annual

Ticker: BBWI

**Primary ISIN:** US0708301041

**Primary SEDOL:** BNNTGJ5

## **Bath & Body Works, Inc.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Sarah E. Nash	Mgmt	Yes	For	For	No
1.2	Elect Director Alessandro Bogliolo	Mgmt	Yes	For	For	No
1.3	Elect Director Gina R. Boswell	Mgmt	Yes	For	For	No
1.4	Elect Director Lucy O. Brady	Mgmt	Yes	For	For	No
1.5	Elect Director Francis A. Hondal	Mgmt	Yes	For	For	No
1.6	Elect Director Danielle M. Lee	Mgmt	Yes	For	For	No
1.7	Elect Director Juan Rajlin	Mgmt	Yes	For	For	No
1.8	Elect Director Stephen D. Steinour	Mgmt	Yes	For	For	No
1.9	Elect Director J.K. Symancyk	Mgmt	Yes	For	For	No
1.10	Elect Director Steven E. Voskuil	Mgmt	Yes	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No