

Form N-PX Filer Information	UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549 FORM N-PX ANNUAL REPORT OF PROXY VOTING RECORD	OMB APPROVAL
Form N-PX		OMB Number: 3235-0582 Estimated average burden hours per response: 20.8

N-PX: Filer Information

Filer CIK	<input type="text" value="0000806857"/>
Filer CCC	<input type="text" value="*****"/>
Date of Report	<input type="text" value="06/30/2025"/>
Are you a Registered Management Investment Company or an Institutional Manager?	<input type="text" value="Registered Management Investment Company"/>
Filer Investment Company Type	<input type="text" value="Form N-1A Filer (Mutual Fund)"/>
Is this a LIVE or TEST Filing?	<input type="radio"/> LIVE <input checked="" type="radio"/> TEST
Is this an electronic copy of an official filing submitted in paper format?	<input type="checkbox"/>

Submission Contact Information

Name	<input type="text" value="Customer Service"/>
Phone Number	<input type="text" value="212-631-7591"/>
E-mail Address	<input type="text" value="customerservice@qualityedgar.com"/>

Notification Information

Notify via Filing Website only?	<input type="checkbox"/>
Notification E-mail Address	<input type="text" value="jball@gabelli.com"/>

N-PX: Series/Class (Contract) Information

Series ID Record:1

Series ID	<input type="text" value="S000001072"/>
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Class ID Record:1

Class ID	<input type="text" value="C000002892"/>
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Class ID Record:2

Class ID	<input type="text" value="C000002893"/>
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Class ID Record:3

Class ID	<input type="text" value="C000002895"/>
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Class ID Record:4

Class ID	<input type="text" value="C000034313"/>
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N-PX: Cover Page

Name and address of reporting person:

Name of reporting person (For registered management investment companies, provide exact name of registrant as specified in charter)	<input type="text" value="GABELLI GROWTH FUND"/>
Street 1	<input type="text" value="Gabelli Funds, LLC"/>
Street 2	<input type="text" value="One Corporate Center"/>
City	<input type="text" value="Rye"/>
State/Country	<input type="text" value="NEW YORK"/>
Zip code and zip code extension or foreign postal code	<input type="text" value="10580-1422"/>
Telephone number of reporting person, including area code:	<input type="text" value="1-800-422-3554"/>

Name and address of agent for service:

Name of agent for service	<input type="text" value="John C. Ball"/>
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MICROSOFT CORPORATION	594918104	US5949181045	-	12/10/2024	Election of Director: Reid G. Hoffman	DIRECTOR ELECTIONS	-	ISSUER	334600	0		FOR	334600	FOR		S000001072	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/10/2024	Election of Director: Hugh F. Johnston	DIRECTOR ELECTIONS	-	ISSUER	334600	0		FOR	334600	FOR		S000001072	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/10/2024	Election of Director: Teri L. List	DIRECTOR ELECTIONS	-	ISSUER	334600	0		FOR	334600	FOR		S000001072	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/10/2024	Election of Director: Catherine MacGregor	DIRECTOR ELECTIONS	-	ISSUER	334600	0		FOR	334600	FOR		S000001072	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/10/2024	Election of Director: Mark A. L. Mason	DIRECTOR ELECTIONS	-	ISSUER	334600	0		FOR	334600	FOR		S000001072	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/10/2024	Election of Director: Satya Nadella	DIRECTOR ELECTIONS	-	ISSUER	334600	0		FOR	334600	FOR		S000001072	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/10/2024	Election of Director: Sandra E. Peterson	DIRECTOR ELECTIONS	-	ISSUER	334600	0		FOR	334600	FOR		S000001072	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/10/2024	Election of Director: Penny S. Pritzker	DIRECTOR ELECTIONS	-	ISSUER	334600	0		FOR	334600	FOR		S000001072	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/10/2024	Election of Director: Carlos A. Rodriguez	DIRECTOR ELECTIONS	-	ISSUER	334600	0		FOR	334600	FOR		S000001072	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/10/2024	Election of Director: Charles W. Scharf	DIRECTOR ELECTIONS	-	ISSUER	334600	0		FOR	334600	FOR		S000001072	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/10/2024	Election of Director: John W. Stanton	DIRECTOR ELECTIONS	-	ISSUER	334600	0		FOR	334600	FOR		S000001072	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/10/2024	Election of Director: Emma N. Walmsley	DIRECTOR ELECTIONS	-	ISSUER	334600	0		FOR	334600	FOR		S000001072	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/10/2024	Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote")	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	334600	0		FOR	334600	FOR		S000001072	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/10/2024	Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2025.	AUDIT-RELATED	-	ISSUER	334600	0		FOR	334600	FOR		S000001072	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/10/2024	Report on Risks of Weapons Development.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	334600	0		ABSTAIN	334600	AGAINST		S000001072	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/10/2024	Assessment of Investing in Bitcoin.	OTHER	-	SECURITY HOLDER	334600	0		ABSTAIN	334600	AGAINST		S000001072	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/10/2024	Report on Data Operations in Human Rights Hotspots.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	334600	0		ABSTAIN	334600	AGAINST		S000001072	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/10/2024	Report on Artificial Intelligence and Machine Learning Tools for Oil and Gas Development and Production.	OTHER	-	SECURITY HOLDER	334600	0		ABSTAIN	334600	AGAINST		S000001072	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/10/2024	Report on AI Misinformation and Disinformation.	OTHER	-	SECURITY HOLDER	334600	0		ABSTAIN	334600	AGAINST		S000001072	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/10/2024	Report on AI Data Sourcing Accountability.	OTHER	-	SECURITY HOLDER	334600	0		ABSTAIN	334600	AGAINST		S000001072	-
INTUIT INC.	461202103	US4612021034	-	01/23/2025	Election of Director: Eve Burton	DIRECTOR ELECTIONS	-	ISSUER	17300	0		FOR	17300	FOR		S000001072	-
INTUIT INC.	461202103	US4612021034	-	01/23/2025	Election of Director: Scott D. Cook	DIRECTOR ELECTIONS	-	ISSUER	17300	0		FOR	17300	FOR		S000001072	-
INTUIT INC.	461202103	US4612021034	-	01/23/2025	Election of Director: Richard L. Dalzell	DIRECTOR ELECTIONS	-	ISSUER	17300	0		FOR	17300	FOR		S000001072	-
INTUIT INC.	461202103	US4612021034	-	01/23/2025	Election of Director: Sasan K. Goodarzi	DIRECTOR ELECTIONS	-	ISSUER	17300	0		FOR	17300	FOR		S000001072	-
INTUIT INC.	461202103	US4612021034	-	01/23/2025	Election of Director: Deborah Liu	DIRECTOR ELECTIONS	-	ISSUER	17300	0		FOR	17300	FOR		S000001072	-
INTUIT INC.	461202103	US4612021034	-	01/23/2025	Election of Director: Tekedra Mawakana	DIRECTOR ELECTIONS	-	ISSUER	17300	0		FOR	17300	FOR		S000001072	-
INTUIT INC.	461202103	US4612021034	-	01/23/2025	Election of Director: Suzanne Nora Johnson	DIRECTOR ELECTIONS	-	ISSUER	17300	0		FOR	17300	FOR		S000001072	-
INTUIT INC.	461202103	US4612021034	-	01/23/2025	Election of Director: Forrest Norrod	DIRECTOR ELECTIONS	-	ISSUER	17300	0		FOR	17300	FOR		S000001072	-
INTUIT INC.	461202103	US4612021034	-	01/23/2025	Election of Director: Vasant Prabhu	DIRECTOR ELECTIONS	-	ISSUER	17300	0		FOR	17300	FOR		S000001072	-
INTUIT INC.	461202103	US4612021034	-	01/23/2025	Election of Director: Ryan Roslansky	DIRECTOR ELECTIONS	-	ISSUER	17300	0		FOR	17300	FOR		S000001072	-
INTUIT INC.	461202103	US4612021034	-	01/23/2025	Election of Director: Thomas Szutkac	DIRECTOR ELECTIONS	-	ISSUER	17300	0		FOR	17300	FOR		S000001072	-
INTUIT INC.	461202103	US4612021034	-	01/23/2025	Election of Director: Raul Vazquez	DIRECTOR ELECTIONS	-	ISSUER	17300	0		FOR	17300	FOR		S000001072	-
INTUIT INC.	461202103	US4612021034	-	01/23/2025	Election of Director: Eric S. Yuan	DIRECTOR ELECTIONS	-	ISSUER	17300	0		FOR	17300	FOR		S000001072	-
INTUIT INC.	461202103	US4612021034	-	01/23/2025	Advisory vote to approve Intuit's executive compensation (say-on-pay).	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	17300	0		FOR	17300	FOR		S000001072	-
INTUIT INC.	461202103	US4612021034	-	01/23/2025	Ratification of the selection of Ernst & Young LLP as Intuit's independent registered public accounting firm for the fiscal year ending July 31, 2025.	AUDIT-RELATED	-	ISSUER	17300	0		FOR	17300	FOR		S000001072	-

INTUIT INC.	461202103	US4612021034	-	01/23/2025	Approval of an amendment to our Certificate of Incorporation to limit the liability of certain officers in accordance with recent Delaware law amendments.	CORPORATE GOVERNANCE	-	ISSUER	17300	0		FOR	17300		FOR		S000001072	-
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	-	01/23/2025	Election of Director: Susan L. Decker	DIRECTOR ELECTIONS	-	ISSUER	18000	0		FOR	18000		FOR		S000001072	-
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	-	01/23/2025	Election of Director: Kenneth D. Denman	DIRECTOR ELECTIONS	-	ISSUER	18000	0		FOR	18000		FOR		S000001072	-
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	-	01/23/2025	Election of Director: Helena B. Foulkes	DIRECTOR ELECTIONS	-	ISSUER	18000	0		FOR	18000		FOR		S000001072	-
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	-	01/23/2025	Election of Director: Hamilton E. James	DIRECTOR ELECTIONS	-	ISSUER	18000	0		FOR	18000		FOR		S000001072	-
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	-	01/23/2025	Election of Director: Sally Jewell	DIRECTOR ELECTIONS	-	ISSUER	18000	0		FOR	18000		FOR		S000001072	-
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	-	01/23/2025	Election of Director: Jeffrey S. Raikes	DIRECTOR ELECTIONS	-	ISSUER	18000	0		FOR	18000		FOR		S000001072	-
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	-	01/23/2025	Election of Director: John W. Stanton	DIRECTOR ELECTIONS	-	ISSUER	18000	0		FOR	18000		FOR		S000001072	-
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	-	01/23/2025	Election of Director: Ron M. Vachris	DIRECTOR ELECTIONS	-	ISSUER	18000	0		FOR	18000		FOR		S000001072	-
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	-	01/23/2025	Election of Director: Maggie Wilderotter	DIRECTOR ELECTIONS	-	ISSUER	18000	0		FOR	18000		FOR		S000001072	-
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	-	01/23/2025	Ratification of selection of independent auditors.	AUDIT-RELATED	-	ISSUER	18000	0		FOR	18000		FOR		S000001072	-
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	-	01/23/2025	Approval, on an advisory basis, of executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	18000	0		FOR	18000		FOR		S000001072	-
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	-	01/23/2025	Shareholder proposal requesting report on the risks of maintaining DEI efforts.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	18000	0		ABSTAIN	18000		AGAINST		S000001072	-
VISA INC.	92826C839	US92826C8394	-	01/28/2025	Election of Director: Lloyd A. Carney	DIRECTOR ELECTIONS	-	ISSUER	102100	0		FOR	102100		FOR		S000001072	-
VISA INC.	92826C839	US92826C8394	-	01/28/2025	Election of Director: Kermit R. Crawford	DIRECTOR ELECTIONS	-	ISSUER	102100	0		FOR	102100		FOR		S000001072	-
VISA INC.	92826C839	US92826C8394	-	01/28/2025	Election of Director: Francisco Javier Fernandez-Carbajal	DIRECTOR ELECTIONS	-	ISSUER	102100	0		FOR	102100		FOR		S000001072	-
VISA INC.	92826C839	US92826C8394	-	01/28/2025	Election of Director: Ramon Laguarda	DIRECTOR ELECTIONS	-	ISSUER	102100	0		FOR	102100		FOR		S000001072	-
VISA INC.	92826C839	US92826C8394	-	01/28/2025	Election of Director: Teri L. List	DIRECTOR ELECTIONS	-	ISSUER	102100	0		FOR	102100		FOR		S000001072	-
VISA INC.	92826C839	US92826C8394	-	01/28/2025	Election of Director: John F. Lundgren	DIRECTOR ELECTIONS	-	ISSUER	102100	0		FOR	102100		FOR		S000001072	-
VISA INC.	92826C839	US92826C8394	-	01/28/2025	Election of Director: Ryan McInerney	DIRECTOR ELECTIONS	-	ISSUER	102100	0		FOR	102100		FOR		S000001072	-
VISA INC.	92826C839	US92826C8394	-	01/28/2025	Election of Director: Denise M. Morrison	DIRECTOR ELECTIONS	-	ISSUER	102100	0		FOR	102100		FOR		S000001072	-
VISA INC.	92826C839	US92826C8394	-	01/28/2025	Election of Director: Pamela Murphy	DIRECTOR ELECTIONS	-	ISSUER	102100	0		FOR	102100		FOR		S000001072	-
VISA INC.	92826C839	US92826C8394	-	01/28/2025	Election of Director: Linda J. Rendle	DIRECTOR ELECTIONS	-	ISSUER	102100	0		FOR	102100		FOR		S000001072	-
VISA INC.	92826C839	US92826C8394	-	01/28/2025	Election of Director: Maynard G. Webb, Jr.	DIRECTOR ELECTIONS	-	ISSUER	102100	0		FOR	102100		FOR		S000001072	-
VISA INC.	92826C839	US92826C8394	-	01/28/2025	To approve, on an advisory basis, the compensation paid to our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	102100	0		FOR	102100		FOR		S000001072	-
VISA INC.	92826C839	US92826C8394	-	01/28/2025	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2025.	AUDIT-RELATED	-	ISSUER	102100	0		FOR	102100		FOR		S000001072	-
VISA INC.	92826C839	US92826C8394	-	01/28/2025	Shareholder proposal on gender-based compensation gaps and associated risks.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	102100	0		ABSTAIN	102100		AGAINST		S000001072	-
VISA INC.	92826C839	US92826C8394	-	01/28/2025	Shareholder proposal requesting a report on policy on merchant category codes.	OTHER	-	SECURITY HOLDER	102100	0		ABSTAIN	102100		AGAINST		S000001072	-
VISA INC.	92826C839	US92826C8394	-	01/28/2025	Shareholder proposal requesting adoption of a new director election resignation governance guideline.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	102100	0		AGAINST	102100		FOR		S000001072	-
VISA INC.	92826C839	US92826C8394	-	01/28/2025	Shareholder proposal on transparency in lobbying.	OTHER	-	SECURITY HOLDER	102100	0		ABSTAIN	102100		AGAINST		S000001072	-

APPLE INC.	037833100	US0378331005	-	02/25/2025	Election of Director: Wanda Austin	DIRECTOR ELECTIONS	-	ISSUER	289400	0	FOR	289400	FOR		S000001072	-
APPLE INC.	037833100	US0378331005	-	02/25/2025	Election of Director: Tim Cook	DIRECTOR ELECTIONS	-	ISSUER	289400	0	FOR	289400	FOR		S000001072	-
APPLE INC.	037833100	US0378331005	-	02/25/2025	Election of Director: Alex Gorsky	DIRECTOR ELECTIONS	-	ISSUER	289400	0	FOR	289400	FOR		S000001072	-
APPLE INC.	037833100	US0378331005	-	02/25/2025	Election of Director: Andrea Jung	DIRECTOR ELECTIONS	-	ISSUER	289400	0	FOR	289400	FOR		S000001072	-
APPLE INC.	037833100	US0378331005	-	02/25/2025	Election of Director: Art Levinson	DIRECTOR ELECTIONS	-	ISSUER	289400	0	FOR	289400	FOR		S000001072	-
APPLE INC.	037833100	US0378331005	-	02/25/2025	Election of Director: Monica Lozano	DIRECTOR ELECTIONS	-	ISSUER	289400	0	FOR	289400	FOR		S000001072	-
APPLE INC.	037833100	US0378331005	-	02/25/2025	Election of Director: Ron Sugar	DIRECTOR ELECTIONS	-	ISSUER	289400	0	FOR	289400	FOR		S000001072	-
APPLE INC.	037833100	US0378331005	-	02/25/2025	Election of Director: Sue Wagner	DIRECTOR ELECTIONS	-	ISSUER	289400	0	FOR	289400	FOR		S000001072	-
APPLE INC.	037833100	US0378331005	-	02/25/2025	Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for fiscal 2025	AUDIT-RELATED	-	ISSUER	289400	0	FOR	289400	FOR		S000001072	-
APPLE INC.	037833100	US0378331005	-	02/25/2025	Advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	289400	0	FOR	289400	FOR		S000001072	-
APPLE INC.	037833100	US0378331005	-	02/25/2025	A shareholder proposal entitled "Report on Ethical AI Data Acquisition and Usage"	OTHER	-	SECURITY HOLDER	289400	0	ABSTAIN	289400	AGAINST		S000001072	-
APPLE INC.	037833100	US0378331005	-	02/25/2025	A shareholder proposal entitled "Report on Costs and Benefits of Child Sex Abuse Material-Identifying Software & User Privacy"	OTHER	-	SECURITY HOLDER	289400	0	ABSTAIN	289400	AGAINST		S000001072	-
APPLE INC.	037833100	US0378331005	-	02/25/2025	A shareholder proposal entitled "Request to Cease DEI Efforts"	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	289400	0	ABSTAIN	289400	AGAINST		S000001072	-
APPLE INC.	037833100	US0378331005	-	02/25/2025	A shareholder proposal entitled "Report on Charitable Giving"	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	289400	0	ABSTAIN	289400	AGAINST		S000001072	-
APPLIED MATERIALS, INC.	038222105	US0382221051	-	03/06/2025	Election of Director: Rani Barker	DIRECTOR ELECTIONS	-	ISSUER	35000	0	FOR	35000	FOR		S000001072	-
APPLIED MATERIALS, INC.	038222105	US0382221051	-	03/06/2025	Election of Director: Judy Bruner	DIRECTOR ELECTIONS	-	ISSUER	35000	0	FOR	35000	FOR		S000001072	-
APPLIED MATERIALS, INC.	038222105	US0382221051	-	03/06/2025	Election of Director: Xun (Eric) Chen	DIRECTOR ELECTIONS	-	ISSUER	35000	0	FOR	35000	FOR		S000001072	-
APPLIED MATERIALS, INC.	038222105	US0382221051	-	03/06/2025	Election of Director: Aart J. de Geus	DIRECTOR ELECTIONS	-	ISSUER	35000	0	FOR	35000	FOR		S000001072	-
APPLIED MATERIALS, INC.	038222105	US0382221051	-	03/06/2025	Election of Director: Gary E. Dickerson	DIRECTOR ELECTIONS	-	ISSUER	35000	0	FOR	35000	FOR		S000001072	-
APPLIED MATERIALS, INC.	038222105	US0382221051	-	03/06/2025	Election of Director: Thomas J. Iannotti	DIRECTOR ELECTIONS	-	ISSUER	35000	0	FOR	35000	FOR		S000001072	-
APPLIED MATERIALS, INC.	038222105	US0382221051	-	03/06/2025	Election of Director: Alexander A. Karsner	DIRECTOR ELECTIONS	-	ISSUER	35000	0	FOR	35000	FOR		S000001072	-
APPLIED MATERIALS, INC.	038222105	US0382221051	-	03/06/2025	Election of Director: Kevin P. March	DIRECTOR ELECTIONS	-	ISSUER	35000	0	FOR	35000	FOR		S000001072	-
APPLIED MATERIALS, INC.	038222105	US0382221051	-	03/06/2025	Election of Director: Yvonne McGill	DIRECTOR ELECTIONS	-	ISSUER	35000	0	FOR	35000	FOR		S000001072	-
APPLIED MATERIALS, INC.	038222105	US0382221051	-	03/06/2025	Election of Director: Scott A. McGregor	DIRECTOR ELECTIONS	-	ISSUER	35000	0	FOR	35000	FOR		S000001072	-
APPLIED MATERIALS, INC.	038222105	US0382221051	-	03/06/2025	Approval, on an advisory basis, of the compensation of Applied Materials' named executive officers for fiscal year 2024.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	35000	0	FOR	35000	FOR		S000001072	-
APPLIED MATERIALS, INC.	038222105	US0382221051	-	03/06/2025	Ratification of the appointment of KPMG LLP as Applied Materials' independent registered public accounting firm for fiscal year 2025.	AUDIT-RELATED	-	ISSUER	35000	0	FOR	35000	FOR		S000001072	-
CARRIER GLOBAL CORPORATIO N	14448C104	US14448C1045	-	04/09/2025	Election of Director: Jean-Pierre Garnier	DIRECTOR ELECTIONS	-	ISSUER	134000	0	FOR	134000	FOR		S000001072	-
CARRIER GLOBAL CORPORATIO N	14448C104	US14448C1045	-	04/09/2025	Election of Director: David Gitlin	DIRECTOR ELECTIONS	-	ISSUER	134000	0	FOR	134000	FOR		S000001072	-
CARRIER GLOBAL CORPORATIO N	14448C104	US14448C1045	-	04/09/2025	Election of Director: John J. Greisch	DIRECTOR ELECTIONS	-	ISSUER	134000	0	FOR	134000	FOR		S000001072	-
CARRIER GLOBAL CORPORATIO N	14448C104	US14448C1045	-	04/09/2025	Election of Director: Charles M. Holley, Jr.	DIRECTOR ELECTIONS	-	ISSUER	134000	0	FOR	134000	FOR		S000001072	-
CARRIER GLOBAL CORPORATIO N	14448C104	US14448C1045	-	04/09/2025	Election of Director: Michael M. McNamara	DIRECTOR ELECTIONS	-	ISSUER	134000	0	FOR	134000	FOR		S000001072	-

CARRIER GLOBAL CORPORATION	14448C104	US14448C1045	-	04/09/2025	Election of Director: Amy E. Miles	DIRECTOR ELECTIONS	-	ISSUER	134000	0	FOR	134000	FOR	S000001072	-
CARRIER GLOBAL CORPORATION	14448C104	US14448C1045	-	04/09/2025	Election of Director: Susan N. Story	DIRECTOR ELECTIONS	-	ISSUER	134000	0	FOR	134000	FOR	S000001072	-
CARRIER GLOBAL CORPORATION	14448C104	US14448C1045	-	04/09/2025	Election of Director: Michael A. Todman	DIRECTOR ELECTIONS	-	ISSUER	134000	0	FOR	134000	FOR	S000001072	-
CARRIER GLOBAL CORPORATION	14448C104	US14448C1045	-	04/09/2025	Election of Director: Maximilian (Max) Viessmann	DIRECTOR ELECTIONS	-	ISSUER	134000	0	FOR	134000	FOR	S000001072	-
CARRIER GLOBAL CORPORATION	14448C104	US14448C1045	-	04/09/2025	Election of Director: Virginia M. Wilson	DIRECTOR ELECTIONS	-	ISSUER	134000	0	FOR	134000	FOR	S000001072	-
CARRIER GLOBAL CORPORATION	14448C104	US14448C1045	-	04/09/2025	Advisory Vote to Approve Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	134000	0	FOR	134000	FOR	S000001072	-
CARRIER GLOBAL CORPORATION	14448C104	US14448C1045	-	04/09/2025	Approve an Amendment to the Carrier Global Corporation 2020 Long-Term Incentive Plan	COMPENSATION	-	ISSUER	134000	0	FOR	134000	FOR	S000001072	-
CARRIER GLOBAL CORPORATION	14448C104	US14448C1045	-	04/09/2025	Ratify Appointment of PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2025	AUDIT-RELATED	-	ISSUER	134000	0	FOR	134000	FOR	S000001072	-
CARRIER GLOBAL CORPORATION	14448C104	US14448C1045	-	04/09/2025	Shareowner Proposal Requesting a Lobbying Transparency Report	OTHER	-	SECURITY HOLDER	134000	0	ABSTAIN	134000	AGAINST	S000001072	-
SPOTIFY TECHNOLOGY S.A.	L8681T102	LU1778762911	-	04/09/2025	Approve the Company's annual accounts for the financial year ended December 31, 2024 and the Company's consolidated financial statements for the financial year ended December 31, 2024.	CORPORATE GOVERNANCE	-	ISSUER	37700	0	FOR	37700	FOR	S000001072	-
SPOTIFY TECHNOLOGY S.A.	L8681T102	LU1778762911	-	04/09/2025	Approve allocation of the Company's annual results for the financial year ended December 31, 2024.	OTHER	-	ISSUER	37700	0	FOR	37700	FOR	S000001072	-
SPOTIFY TECHNOLOGY S.A.	L8681T102	LU1778762911	-	04/09/2025	Grant discharge of the liability of the members of the Board of Directors for, and in connection with, the financial year ended December 31, 2024.	CORPORATE GOVERNANCE	-	ISSUER	37700	0	FOR	37700	FOR	S000001072	-
SPOTIFY TECHNOLOGY S.A.	L8681T102	LU1778762911	-	04/09/2025	Election of Director: Mr. Daniel Ek (A Director)	DIRECTOR ELECTIONS	-	ISSUER	37700	0	FOR	37700	FOR	S000001072	-
SPOTIFY TECHNOLOGY S.A.	L8681T102	LU1778762911	-	04/09/2025	Election of Director: Mr. Martin Lorentzon (A Director)	DIRECTOR ELECTIONS	-	ISSUER	37700	0	FOR	37700	FOR	S000001072	-
SPOTIFY TECHNOLOGY S.A.	L8681T102	LU1778762911	-	04/09/2025	Election of Director: Mr. Shishir Samir Mehrotra (A Director)	DIRECTOR ELECTIONS	-	ISSUER	37700	0	FOR	37700	FOR	S000001072	-
SPOTIFY TECHNOLOGY S.A.	L8681T102	LU1778762911	-	04/09/2025	Election of Director: Mr. Christopher Marshall (B Director)	DIRECTOR ELECTIONS	-	ISSUER	37700	0	FOR	37700	FOR	S000001072	-
SPOTIFY TECHNOLOGY S.A.	L8681T102	LU1778762911	-	04/09/2025	Election of Director: Mr. Barry McCarthy (B Director)	DIRECTOR ELECTIONS	-	ISSUER	37700	0	FOR	37700	FOR	S000001072	-
SPOTIFY TECHNOLOGY S.A.	L8681T102	LU1778762911	-	04/09/2025	Election of Director: Ms. Heidi O'Neil (B Director)	DIRECTOR ELECTIONS	-	ISSUER	37700	0	FOR	37700	FOR	S000001072	-
SPOTIFY TECHNOLOGY S.A.	L8681T102	LU1778762911	-	04/09/2025	Election of Director: Mr. Ted Sarandos (B Director)	DIRECTOR ELECTIONS	-	ISSUER	37700	0	FOR	37700	FOR	S000001072	-
SPOTIFY TECHNOLOGY S.A.	L8681T102	LU1778762911	-	04/09/2025	Election of Director: Mr. Thomas Owen Staggs (B Director)	DIRECTOR ELECTIONS	-	ISSUER	37700	0	FOR	37700	FOR	S000001072	-
SPOTIFY TECHNOLOGY S.A.	L8681T102	LU1778762911	-	04/09/2025	Election of Director: Ms. Mona Sulphen (B Director)	DIRECTOR ELECTIONS	-	ISSUER	37700	0	FOR	37700	FOR	S000001072	-
SPOTIFY TECHNOLOGY S.A.	L8681T102	LU1778762911	-	04/09/2025	Election of Director: Ms. Padmasree Warrior (B Director)	DIRECTOR ELECTIONS	-	ISSUER	37700	0	FOR	37700	FOR	S000001072	-
SPOTIFY TECHNOLOGY S.A.	L8681T102	LU1778762911	-	04/09/2025	Appoint Ernst & Young S.A. (Luxembourg) as the independent auditor for the period ending at the general meeting approving the annual accounts for the financial year ending on December 31, 2025.	AUDIT-RELATED	-	ISSUER	37700	0	FOR	37700	FOR	S000001072	-

SPOTIFY TECHNOLOGY S.A.	L8681T102	LU1778762911	-	04/09/2025	Approve the directors remuneration for the year 2025.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	37700	0		FOR	37700	FOR		S000001072	-
SPOTIFY TECHNOLOGY S.A.	L8681T102	LU1778762911	-	04/09/2025	Authorize and empower each of Mr. Guy Harles and Mr. Alexandre Gobert to execute and deliver, under their sole signature, on behalf of the Company and with full power of substitution, any documents necessary or useful in connection with the annual filing and registration required by the Luxembourg laws.	CORPORATE GOVERNANCE	-	ISSUER	37700	0		FOR	37700	FOR		S000001072	-
MOODY'S CORPORATION	615369105	US6153691059	-	04/15/2025	Election of Director: Jorge A. Bernudez	DIRECTOR ELECTIONS	-	ISSUER	31900	0		FOR	31900	FOR		S000001072	-
MOODY'S CORPORATION	615369105	US6153691059	-	04/15/2025	Election of Director: Therese Esperdy	DIRECTOR ELECTIONS	-	ISSUER	31900	0		FOR	31900	FOR		S000001072	-
MOODY'S CORPORATION	615369105	US6153691059	-	04/15/2025	Election of Director: Robert Faubar	DIRECTOR ELECTIONS	-	ISSUER	31900	0		FOR	31900	FOR		S000001072	-
MOODY'S CORPORATION	615369105	US6153691059	-	04/15/2025	Election of Director: Vincent A. Forlenza	DIRECTOR ELECTIONS	-	ISSUER	31900	0		FOR	31900	FOR		S000001072	-
MOODY'S CORPORATION	615369105	US6153691059	-	04/15/2025	Election of Director: Lloyd W. Howell, Jr.	DIRECTOR ELECTIONS	-	ISSUER	31900	0		FOR	31900	FOR		S000001072	-
MOODY'S CORPORATION	615369105	US6153691059	-	04/15/2025	Election of Director: Jose M. Minaya	DIRECTOR ELECTIONS	-	ISSUER	31900	0		FOR	31900	FOR		S000001072	-
MOODY'S CORPORATION	615369105	US6153691059	-	04/15/2025	Election of Director: Leslie F. Seidman	DIRECTOR ELECTIONS	-	ISSUER	31900	0		FOR	31900	FOR		S000001072	-
MOODY'S CORPORATION	615369105	US6153691059	-	04/15/2025	Election of Director: Zig Serafin	DIRECTOR ELECTIONS	-	ISSUER	31900	0		FOR	31900	FOR		S000001072	-
MOODY'S CORPORATION	615369105	US6153691059	-	04/15/2025	Election of Director: Bruce Van Saun	DIRECTOR ELECTIONS	-	ISSUER	31900	0		FOR	31900	FOR		S000001072	-
MOODY'S CORPORATION	615369105	US6153691059	-	04/15/2025	Ratification of the appointment of KPMG LLP as independent registered public accounting firm of the Company for 2025.	AUDIT-RELATED	-	ISSUER	31900	0		FOR	31900	FOR		S000001072	-
MOODY'S CORPORATION	615369105	US6153691059	-	04/15/2025	Advisory resolution approving executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	31900	0		FOR	31900	FOR		S000001072	-
MOODY'S CORPORATION	615369105	US6153691059	-	04/15/2025	Stockholder proposal requesting stockholder ratification of certain executive severance arrangements.	COMPENSATION	-	SECURITY HOLDER	31900	0		AGAINST	31900	FOR		S000001072	-
BROADCOM INC	11135F101	US11135F1012	-	04/21/2025	Election of Director: Diane M. Bryant	DIRECTOR ELECTIONS	-	ISSUER	153000	0		FOR	153000	FOR		S000001072	-
BROADCOM INC	11135F101	US11135F1012	-	04/21/2025	Election of Director: Gayla L. Dilly	DIRECTOR ELECTIONS	-	ISSUER	153000	0		FOR	153000	FOR		S000001072	-
BROADCOM INC	11135F101	US11135F1012	-	04/21/2025	Election of Director: Kenneth Y. Hao	DIRECTOR ELECTIONS	-	ISSUER	153000	0		FOR	153000	FOR		S000001072	-
BROADCOM INC	11135F101	US11135F1012	-	04/21/2025	Election of Director: Eddy W. Hartenstein	DIRECTOR ELECTIONS	-	ISSUER	153000	0		FOR	153000	FOR		S000001072	-
BROADCOM INC	11135F101	US11135F1012	-	04/21/2025	Election of Director: Check Kian Low	DIRECTOR ELECTIONS	-	ISSUER	153000	0		FOR	153000	FOR		S000001072	-
BROADCOM INC	11135F101	US11135F1012	-	04/21/2025	Election of Director: Justine F. Page	DIRECTOR ELECTIONS	-	ISSUER	153000	0		FOR	153000	FOR		S000001072	-
BROADCOM INC	11135F101	US11135F1012	-	04/21/2025	Election of Director: Henry Samueli	DIRECTOR ELECTIONS	-	ISSUER	153000	0		FOR	153000	FOR		S000001072	-
BROADCOM INC	11135F101	US11135F1012	-	04/21/2025	Election of Director: Hock E. Tan	DIRECTOR ELECTIONS	-	ISSUER	153000	0		FOR	153000	FOR		S000001072	-
BROADCOM INC	11135F101	US11135F1012	-	04/21/2025	Election of Director: Harry L. You	DIRECTOR ELECTIONS	-	ISSUER	153000	0		FOR	153000	FOR		S000001072	-
BROADCOM INC	11135F101	US11135F1012	-	04/21/2025	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of Broadcom for the fiscal year ending November 2, 2025.	AUDIT-RELATED	-	ISSUER	153000	0		FOR	153000	FOR		S000001072	-
BROADCOM INC	11135F101	US11135F1012	-	04/21/2025	Advisory vote to approve the named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	153000	0		FOR	153000	FOR		S000001072	-
ASML HOLDINGS N.V.	N07059210	USN070592100	-	04/23/2025	Advisory vote on the remuneration report for the Board of Management and the Supervisory Board for the financial year 2024	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	20600	0		FOR	20600	FOR		S000001072	-

ASML HOLDINGS N.V.	N07059210	USN070592100	-	04/23/2025	Proposal to adopt the financial statements of the Company for the financial year 2024, as prepared in accordance with Dutch law	CORPORATE GOVERNANCE	-	ISSUER	20600	0		FOR	20600	FOR		S000001072	-
ASML HOLDINGS N.V.	N07059210	USN070592100	-	04/23/2025	Proposal to adopt a dividend in respect of the financial year 2024	OTHER	-	ISSUER	20600	0		FOR	20600	FOR		S000001072	-
ASML HOLDINGS N.V.	N07059210	USN070592100	-	04/23/2025	Proposal to discharge the members of the Board of Management from liability for their responsibilities in the financial year 2024	CORPORATE GOVERNANCE	-	ISSUER	20600	0		FOR	20600	FOR		S000001072	-
ASML HOLDINGS N.V.	N07059210	USN070592100	-	04/23/2025	Proposal to discharge the members of the Supervisory Board from liability for their responsibilities in the financial year 2024	CORPORATE GOVERNANCE	-	ISSUER	20600	0		FOR	20600	FOR		S000001072	-
ASML HOLDINGS N.V.	N07059210	USN070592100	-	04/23/2025	Proposal to approve the number of shares for the Board of Management	COMPENSATION	-	ISSUER	20600	0		FOR	20600	FOR		S000001072	-
ASML HOLDINGS N.V.	N07059210	USN070592100	-	04/23/2025	Proposal to adopt the revised remuneration policy of the Board of Management	COMPENSATION	-	ISSUER	20600	0		FOR	20600	FOR		S000001072	-
ASML HOLDINGS N.V.	N07059210	USN070592100	-	04/23/2025	Proposal to amend the remuneration of the members of the Supervisory Board	CORPORATE GOVERNANCE	-	ISSUER	20600	0		FOR	20600	FOR		S000001072	-
ASML HOLDINGS N.V.	N07059210	USN070592100	-	04/23/2025	Proposal to re-appoint Ms. B.M. Conix as a member of the Supervisory Board	CORPORATE GOVERNANCE	-	ISSUER	20600	0		FOR	20600	FOR		S000001072	-
ASML HOLDINGS N.V.	N07059210	USN070592100	-	04/23/2025	Proposal to appoint Ms. C.E.G. van Gennip as a member of the Supervisory Board	CORPORATE GOVERNANCE	-	ISSUER	20600	0		FOR	20600	FOR		S000001072	-
ASML HOLDINGS N.V.	N07059210	USN070592100	-	04/23/2025	Proposal to appoint PricewaterhouseCoopers Accountants N.V. as the external auditor to issue an independent auditor's opinion on ASML's financial statements for the reporting year 2026	AUDIT-RELATED	-	ISSUER	20600	0		FOR	20600	FOR		S000001072	-
ASML HOLDINGS N.V.	N07059210	USN070592100	-	04/23/2025	Proposal to appoint PricewaterhouseCoopers Accountants N.V. as the external auditor to carry out the assurance of ASML's sustainability statements for the reporting years 2025 and 2026	OTHER	-	ISSUER	20600	0		FOR	20600	FOR		S000001072	-
ASML HOLDINGS N.V.	N07059210	USN070592100	-	04/23/2025	Authorization to issue ordinary shares or grant rights to subscribe for ordinary shares up to 5% for general purposes and up to 5% in connection with or on the occasion of mergers, acquisitions and/or (strategic) alliances	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	20600	0		FOR	20600	FOR		S000001072	-
ASML HOLDINGS N.V.	N07059210	USN070592100	-	04/23/2025	Authorization of the Board of Management to restrict or exclude pre-emption rights in connection with the authorizations referred to in item 10 a)	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	20600	0		FOR	20600	FOR		S000001072	-
ASML HOLDINGS N.V.	N07059210	USN070592100	-	04/23/2025	Proposal to authorize the Board of Management to repurchase ordinary shares up to 10% of the issued share capital	CAPITAL STRUCTURE	-	ISSUER	20600	0		FOR	20600	FOR		S000001072	-
ASML HOLDINGS N.V.	N07059210	USN070592100	-	04/23/2025	Proposal to cancel ordinary shares	CAPITAL STRUCTURE	-	ISSUER	20600	0		FOR	20600	FOR		S000001072	-
EATON CORPORATION PLC	G29183103	IE00B8KQN827	-	04/23/2025	Election of Director: Craig Arnold	DIRECTOR ELECTIONS	-	ISSUER	57500	0		FOR	57500	FOR		S000001072	-
EATON CORPORATION PLC	G29183103	IE00B8KQN827	-	04/23/2025	Election of Director: Silvio Napoli	DIRECTOR ELECTIONS	-	ISSUER	57500	0		FOR	57500	FOR		S000001072	-
EATON CORPORATION PLC	G29183103	IE00B8KQN827	-	04/23/2025	Election of Director: Gregory R. Page	DIRECTOR ELECTIONS	-	ISSUER	57500	0		FOR	57500	FOR		S000001072	-

EATON CORPORATION PLC	G29183103	IE00B8KQN827	-	04/23/2025	Election of Director: Sandra Pianalto	DIRECTOR ELECTIONS	-	ISSUER	57500	0	FOR	57500	FOR	S000001072	-
EATON CORPORATION PLC	G29183103	IE00B8KQN827	-	04/23/2025	Election of Director: Robert V. Pragada	DIRECTOR ELECTIONS	-	ISSUER	57500	0	FOR	57500	FOR	S000001072	-
EATON CORPORATION PLC	G29183103	IE00B8KQN827	-	04/23/2025	Election of Director: Paulo Ruiz	DIRECTOR ELECTIONS	-	ISSUER	57500	0	FOR	57500	FOR	S000001072	-
EATON CORPORATION PLC	G29183103	IE00B8KQN827	-	04/23/2025	Election of Director: Lori J. Ryerkerk	DIRECTOR ELECTIONS	-	ISSUER	57500	0	FOR	57500	FOR	S000001072	-
EATON CORPORATION PLC	G29183103	IE00B8KQN827	-	04/23/2025	Election of Director: Andre Schulten	DIRECTOR ELECTIONS	-	ISSUER	57500	0	FOR	57500	FOR	S000001072	-
EATON CORPORATION PLC	G29183103	IE00B8KQN827	-	04/23/2025	Election of Director: Gerald B. Smith	DIRECTOR ELECTIONS	-	ISSUER	57500	0	FOR	57500	FOR	S000001072	-
EATON CORPORATION PLC	G29183103	IE00B8KQN827	-	04/23/2025	Election of Director: Karenann Terrell	DIRECTOR ELECTIONS	-	ISSUER	57500	0	FOR	57500	FOR	S000001072	-
EATON CORPORATION PLC	G29183103	IE00B8KQN827	-	04/23/2025	Election of Director: Dorothy C. Thompson	DIRECTOR ELECTIONS	-	ISSUER	57500	0	FOR	57500	FOR	S000001072	-
EATON CORPORATION PLC	G29183103	IE00B8KQN827	-	04/23/2025	Election of Director: Darryl L. Wilson	DIRECTOR ELECTIONS	-	ISSUER	57500	0	FOR	57500	FOR	S000001072	-
EATON CORPORATION PLC	G29183103	IE00B8KQN827	-	04/23/2025	Approving the appointment of Ernst & Young LLP as independent auditor for 2025 and authorizing the Audit Committee of the Board of Directors to set its remuneration.	AUDIT-RELATED	-	ISSUER	57500	0	FOR	57500	FOR	S000001072	-
EATON CORPORATION PLC	G29183103	IE00B8KQN827	-	04/23/2025	Approving, on an advisory basis, the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	57500	0	FOR	57500	FOR	S000001072	-
EATON CORPORATION PLC	G29183103	IE00B8KQN827	-	04/23/2025	Approving a proposal to grant the Board authority to issue shares under Irish law.	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	57500	0	FOR	57500	FOR	S000001072	-
EATON CORPORATION PLC	G29183103	IE00B8KQN827	-	04/23/2025	Approving a proposal to grant the Board authority to opt out of pre-emption rights under Irish law.	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	57500	0	AGAINST	57500	AGAINST	S000001072	-
EATON CORPORATION PLC	G29183103	IE00B8KQN827	-	04/23/2025	Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Company shares.	CAPITAL STRUCTURE	-	ISSUER	57500	0	FOR	57500	FOR	S000001072	-
BOSTON SCIENTIFIC CORPORATION	101137107	US1011371077	-	05/01/2025	Election of Director: Yoshiaki Fujimori	DIRECTOR ELECTIONS	-	ISSUER	227800	0	FOR	227800	FOR	S000001072	-
BOSTON SCIENTIFIC CORPORATION	101137107	US1011371077	-	05/01/2025	Election of Director: David C. Habiger	DIRECTOR ELECTIONS	-	ISSUER	227800	0	FOR	227800	FOR	S000001072	-
BOSTON SCIENTIFIC CORPORATION	101137107	US1011371077	-	05/01/2025	Election of Director: Edward J. Ludwig	DIRECTOR ELECTIONS	-	ISSUER	227800	0	FOR	227800	FOR	S000001072	-
BOSTON SCIENTIFIC CORPORATION	101137107	US1011371077	-	05/01/2025	Election of Director: Michael F. Mahoney	DIRECTOR ELECTIONS	-	ISSUER	227800	0	FOR	227800	FOR	S000001072	-
BOSTON SCIENTIFIC CORPORATION	101137107	US1011371077	-	05/01/2025	Election of Director: Jessica L. Mega	DIRECTOR ELECTIONS	-	ISSUER	227800	0	FOR	227800	FOR	S000001072	-
BOSTON SCIENTIFIC CORPORATION	101137107	US1011371077	-	05/01/2025	Election of Director: Susan E. Morano	DIRECTOR ELECTIONS	-	ISSUER	227800	0	FOR	227800	FOR	S000001072	-
BOSTON SCIENTIFIC CORPORATION	101137107	US1011371077	-	05/01/2025	Election of Director: Cheryl Pegus	DIRECTOR ELECTIONS	-	ISSUER	227800	0	FOR	227800	FOR	S000001072	-
BOSTON SCIENTIFIC CORPORATION	101137107	US1011371077	-	05/01/2025	Election of Director: John E. Sununu	DIRECTOR ELECTIONS	-	ISSUER	227800	0	FOR	227800	FOR	S000001072	-
BOSTON SCIENTIFIC CORPORATION	101137107	US1011371077	-	05/01/2025	Election of Director: David S. Wichmann	DIRECTOR ELECTIONS	-	ISSUER	227800	0	FOR	227800	FOR	S000001072	-
BOSTON SCIENTIFIC CORPORATION	101137107	US1011371077	-	05/01/2025	Election of Director: Ellen M. Zane	DIRECTOR ELECTIONS	-	ISSUER	227800	0	FOR	227800	FOR	S000001072	-
BOSTON SCIENTIFIC CORPORATION	101137107	US1011371077	-	05/01/2025	To approve, on a non-binding, advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	227800	0	FOR	227800	FOR	S000001072	-
BOSTON SCIENTIFIC CORPORATION	101137107	US1011371077	-	05/01/2025	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2025 fiscal year.	AUDIT-RELATED	-	ISSUER	227800	0	FOR	227800	FOR	S000001072	-
BOSTON SCIENTIFIC CORPORATION	101137107	US1011371077	-	05/01/2025	Stockholder proposal titled "Support Simple Majority Vote."	CORPORATE GOVERNANCE	-	SECURITY HOLDER	227800	0	FOR	227800	NONE	S000001072	-
INTUITIVE SURGICAL, INC.	46120E602	US46120E6023	-	05/01/2025	Election of Director: Craig H. Barratt, Ph.D.	DIRECTOR ELECTIONS	-	ISSUER	53800	0	FOR	53800	FOR	S000001072	-
INTUITIVE SURGICAL, INC.	46120E602	US46120E6023	-	05/01/2025	Election of Director: Joseph C. Beery	DIRECTOR ELECTIONS	-	ISSUER	53800	0	FOR	53800	FOR	S000001072	-

INTUITIVE SURGICAL, INC.	46120E602	US46120E6023	-	05/01/2025	Election of Director: Lewis Chew	DIRECTOR ELECTIONS	-	ISSUER	53800	0	FOR	53800	FOR	S000001072	-
INTUITIVE SURGICAL, INC.	46120E602	US46120E6023	-	05/01/2025	Election of Director: Gary S. Guthart, Ph.D.	DIRECTOR ELECTIONS	-	ISSUER	53800	0	FOR	53800	FOR	S000001072	-
INTUITIVE SURGICAL, INC.	46120E602	US46120E6023	-	05/01/2025	Election of Director: Amal M. Johnson	DIRECTOR ELECTIONS	-	ISSUER	53800	0	FOR	53800	FOR	S000001072	-
INTUITIVE SURGICAL, INC.	46120E602	US46120E6023	-	05/01/2025	Election of Director: Sreelakshmi Kollil	DIRECTOR ELECTIONS	-	ISSUER	53800	0	FOR	53800	FOR	S000001072	-
INTUITIVE SURGICAL, INC.	46120E602	US46120E6023	-	05/01/2025	Election of Director: Amy L. Ladd, M.D.	DIRECTOR ELECTIONS	-	ISSUER	53800	0	FOR	53800	FOR	S000001072	-
INTUITIVE SURGICAL, INC.	46120E602	US46120E6023	-	05/01/2025	Election of Director: Keith R. Leonard, Jr.	DIRECTOR ELECTIONS	-	ISSUER	53800	0	FOR	53800	FOR	S000001072	-
INTUITIVE SURGICAL, INC.	46120E602	US46120E6023	-	05/01/2025	Election of Director: Jami Dover Nachtsheim	DIRECTOR ELECTIONS	-	ISSUER	53800	0	FOR	53800	FOR	S000001072	-
INTUITIVE SURGICAL, INC.	46120E602	US46120E6023	-	05/01/2025	Election of Director: Monica P. Reed, M.D.	DIRECTOR ELECTIONS	-	ISSUER	53800	0	FOR	53800	FOR	S000001072	-
INTUITIVE SURGICAL, INC.	46120E602	US46120E6023	-	05/01/2025	Election of Director: David J. Rosa	DIRECTOR ELECTIONS	-	ISSUER	53800	0	FOR	53800	FOR	S000001072	-
INTUITIVE SURGICAL, INC.	46120E602	US46120E6023	-	05/01/2025	To approve, by advisory vote, the compensation of the Company's Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	53800	0	FOR	53800	FOR	S000001072	-
INTUITIVE SURGICAL, INC.	46120E602	US46120E6023	-	05/01/2025	The ratification of appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	53800	0	FOR	53800	FOR	S000001072	-
INTUITIVE SURGICAL, INC.	46120E602	US46120E6023	-	05/01/2025	The amendment and restatement of the Amended and Restated 2010 Incentive Award Plan.	COMPENSATION	-	ISSUER	53800	0	AGAINST	53800	AGAINST	S000001072	-
INTUITIVE SURGICAL, INC.	46120E602	US46120E6023	-	05/01/2025	The stockholder proposal purportedly "to improve the executive compensation program," if properly presented at the Annual Meeting.	INVESTMENT COMPANY MATTERS	-	SECURITY HOLDER	53800	0	AGAINST	53800	FOR	S000001072	-
INTUITIVE SURGICAL, INC.	46120E602	US46120E6023	-	05/01/2025	The stockholder proposal that is titled "Shareholder approval requirement for excessive golden parachutes," if properly presented at the Annual Meeting.	COMPENSATION	-	SECURITY HOLDER	53800	0	AGAINST	53800	FOR	S000001072	-
ELI LILLY AND COMPANY	532457108	US5324571083	-	05/05/2025	Election of Director to serve a three-year term: Ralph Alvarez	DIRECTOR ELECTIONS	-	ISSUER	49400	0	FOR	49400	FOR	S000001072	-
ELI LILLY AND COMPANY	532457108	US5324571083	-	05/05/2025	Election of Director to serve a three-year term: Mary Lynne Hedley	DIRECTOR ELECTIONS	-	ISSUER	49400	0	FOR	49400	FOR	S000001072	-
ELI LILLY AND COMPANY	532457108	US5324571083	-	05/05/2025	Election of Director to serve a three-year term: Kimberly Johnson	DIRECTOR ELECTIONS	-	ISSUER	49400	0	FOR	49400	FOR	S000001072	-
ELI LILLY AND COMPANY	532457108	US5324571083	-	05/05/2025	Election of Director to serve a three-year term: Juan Luciano	DIRECTOR ELECTIONS	-	ISSUER	49400	0	FOR	49400	FOR	S000001072	-
ELI LILLY AND COMPANY	532457108	US5324571083	-	05/05/2025	Approval on an advisory basis, of the compensation paid to the company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	49400	0	FOR	49400	FOR	S000001072	-
ELI LILLY AND COMPANY	532457108	US5324571083	-	05/05/2025	Ratification of the appointment of Ernst & Young LLP as the independent auditor for 2025.	AUDIT-RELATED	-	ISSUER	49400	0	FOR	49400	FOR	S000001072	-
ELI LILLY AND COMPANY	532457108	US5324571083	-	05/05/2025	Approval of amendments to the company's Articles of Incorporation to eliminate the classified board structure.	CORPORATE GOVERNANCE	-	ISSUER	49400	0	FOR	49400	FOR	S000001072	-
ELI LILLY AND COMPANY	532457108	US5324571083	-	05/05/2025	Approval of amendments to the company's Articles of Incorporation to eliminate supermajority voting provisions.	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	49400	0	FOR	49400	FOR	S000001072	-
GE AEROSPACE	369604301	US3696043013	-	05/06/2025	Election of Director: Stephen Angel	DIRECTOR ELECTIONS	-	ISSUER	141000	0	FOR	141000	FOR	S000001072	-
GE AEROSPACE	369604301	US3696043013	-	05/06/2025	Election of Director: Sebastien Bazin	DIRECTOR ELECTIONS	-	ISSUER	141000	0	FOR	141000	FOR	S000001072	-
GE AEROSPACE	369604301	US3696043013	-	05/06/2025	Election of Director: Margaret Billson	DIRECTOR ELECTIONS	-	ISSUER	141000	0	FOR	141000	FOR	S000001072	-

GE AEROSPACE	369604301	US3696043013	-	05/06/2025	Election of Director: H. Lawrence Culp, Jr.	DIRECTOR ELECTIONS	-	ISSUER	141000	0	FOR	141000	FOR	S000001072	-
GE AEROSPACE	369604301	US3696043013	-	05/06/2025	Election of Director: Thomas Enders	DIRECTOR ELECTIONS	-	ISSUER	141000	0	FOR	141000	FOR	S000001072	-
GE AEROSPACE	369604301	US3696043013	-	05/06/2025	Election of Director: Edward Garden	DIRECTOR ELECTIONS	-	ISSUER	141000	0	FOR	141000	FOR	S000001072	-
GE AEROSPACE	369604301	US3696043013	-	05/06/2025	Election of Director: Isabella Goren	DIRECTOR ELECTIONS	-	ISSUER	141000	0	FOR	141000	FOR	S000001072	-
GE AEROSPACE	369604301	US3696043013	-	05/06/2025	Election of Director: Thomas Horton	DIRECTOR ELECTIONS	-	ISSUER	141000	0	FOR	141000	FOR	S000001072	-
GE AEROSPACE	369604301	US3696043013	-	05/06/2025	Election of Director: Catherine Lesjak	DIRECTOR ELECTIONS	-	ISSUER	141000	0	FOR	141000	FOR	S000001072	-
GE AEROSPACE	369604301	US3696043013	-	05/06/2025	Election of Director: Darren McDew	DIRECTOR ELECTIONS	-	ISSUER	141000	0	FOR	141000	FOR	S000001072	-
GE AEROSPACE	369604301	US3696043013	-	05/06/2025	Advisory Approval of Our Named Executives' Compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	141000	0	FOR	141000	FOR	S000001072	-
GE AEROSPACE	369604301	US3696043013	-	05/06/2025	Ratification of Deloitte as Independent Auditor for 2025	AUDIT-RELATED	-	ISSUER	141000	0	FOR	141000	FOR	S000001072	-
GE AEROSPACE	369604301	US3696043013	-	05/06/2025	Shareholder Proposal Requesting Vote on Severance Payments	COMPENSATION	-	SECURITY HOLDER	141000	0	AGAINST	141000	FOR	S000001072	-
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	-	05/08/2025	Election of Director: Mark W. Adams	DIRECTOR ELECTIONS	-	ISSUER	31200	0	FOR	31200	FOR	S000001072	-
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	-	05/08/2025	Election of Director: Ita Brennan	DIRECTOR ELECTIONS	-	ISSUER	31200	0	FOR	31200	FOR	S000001072	-
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	-	05/08/2025	Election of Director: Lewis Chew	DIRECTOR ELECTIONS	-	ISSUER	31200	0	FOR	31200	FOR	S000001072	-
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	-	05/08/2025	Election of Director: Anirudh Devgan	DIRECTOR ELECTIONS	-	ISSUER	31200	0	FOR	31200	FOR	S000001072	-
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	-	05/08/2025	Election of Director: Moshe Gavrielov	DIRECTOR ELECTIONS	-	ISSUER	31200	0	FOR	31200	FOR	S000001072	-
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	-	05/08/2025	Election of Director: ML Krakauer	DIRECTOR ELECTIONS	-	ISSUER	31200	0	FOR	31200	FOR	S000001072	-
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	-	05/08/2025	Election of Director: Julia Liuson	DIRECTOR ELECTIONS	-	ISSUER	31200	0	FOR	31200	FOR	S000001072	-
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	-	05/08/2025	Election of Director: James D. Plummer	DIRECTOR ELECTIONS	-	ISSUER	31200	0	FOR	31200	FOR	S000001072	-
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	-	05/08/2025	Election of Director: Alberto Sanguinetti-Vincetelli	DIRECTOR ELECTIONS	-	ISSUER	31200	0	FOR	31200	FOR	S000001072	-
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	-	05/08/2025	Election of Director: Young K. Sohn	DIRECTOR ELECTIONS	-	ISSUER	31200	0	FOR	31200	FOR	S000001072	-
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	-	05/08/2025	Advisory resolution to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	31200	0	FOR	31200	FOR	S000001072	-
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	-	05/08/2025	Ratification of the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm of Cadence for its fiscal year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	31200	0	FOR	31200	FOR	S000001072	-
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	-	05/08/2025	Stockholder proposal regarding political spending.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	31200	0	ABSTAIN	31200	AGAINST	S000001072	-
STRYKER CORPORATION	863667101	US8636671013	-	05/08/2025	Election of Director: Mary K. Brainerd	DIRECTOR ELECTIONS	-	ISSUER	52000	0	FOR	52000	FOR	S000001072	-
STRYKER CORPORATION	863667101	US8636671013	-	05/08/2025	Election of Director: Giovanni Caforio, M.D.	DIRECTOR ELECTIONS	-	ISSUER	52000	0	FOR	52000	FOR	S000001072	-
STRYKER CORPORATION	863667101	US8636671013	-	05/08/2025	Election of Director: Kevin A. Lobo (Chair of the Board, Chief Executive Officer and President)	DIRECTOR ELECTIONS	-	ISSUER	52000	0	FOR	52000	FOR	S000001072	-
STRYKER CORPORATION	863667101	US8636671013	-	05/08/2025	Election of Director: Emmanuel P. Maceda	DIRECTOR ELECTIONS	-	ISSUER	52000	0	FOR	52000	FOR	S000001072	-
STRYKER CORPORATION	863667101	US8636671013	-	05/08/2025	Election of Director: Sherilyn S. McCoy (Lead Independent Director)	DIRECTOR ELECTIONS	-	ISSUER	52000	0	FOR	52000	FOR	S000001072	-
STRYKER CORPORATION	863667101	US8636671013	-	05/08/2025	Election of Director: Rachel M. Ruggeri	DIRECTOR ELECTIONS	-	ISSUER	52000	0	FOR	52000	FOR	S000001072	-
STRYKER CORPORATION	863667101	US8636671013	-	05/08/2025	Election of Director: Andrew K. Silvermail	DIRECTOR ELECTIONS	-	ISSUER	52000	0	FOR	52000	FOR	S000001072	-
STRYKER CORPORATION	863667101	US8636671013	-	05/08/2025	Election of Director: Lisa M. Skeete Tatum	DIRECTOR ELECTIONS	-	ISSUER	52000	0	FOR	52000	FOR	S000001072	-
STRYKER CORPORATION	863667101	US8636671013	-	05/08/2025	Election of Director: Ronda E. Stryker	DIRECTOR ELECTIONS	-	ISSUER	52000	0	FOR	52000	FOR	S000001072	-

STRYKER CORPORATION	863667101	US8636671013	-	05/08/2025	Election of Director: Rajeev Suri	DIRECTOR ELECTIONS	-	ISSUER	52000	0	FOR	52000	FOR		S000001072	-
STRYKER CORPORATION	863667101	US8636671013	-	05/08/2025	Ratification of Appointment of Ernst & Young LLP as Our Independent Registered Public Accounting Firm for 2025.	AUDIT-RELATED	-	ISSUER	52000	0	FOR	52000	FOR		S000001072	-
STRYKER CORPORATION	863667101	US8636671013	-	05/08/2025	Approval of the 2011 Long-Term Incentive Plan, as Amended and Restated.	COMPENSATION	-	ISSUER	52000	0	AGAINST	52000	AGAINST		S000001072	-
STRYKER CORPORATION	863667101	US8636671013	-	05/08/2025	Approval of the 2011 Performance Incentive Award Plan, as Amended and Restated.	COMPENSATION	-	ISSUER	52000	0	AGAINST	52000	AGAINST		S000001072	-
STRYKER CORPORATION	863667101	US8636671013	-	05/08/2025	Approval of the 2008 Stock Purchase Plan, as Amended and Restated.	COMPENSATION	-	ISSUER	52000	0	FOR	52000	FOR		S000001072	-
STRYKER CORPORATION	863667101	US8636671013	-	05/08/2025	Advisory Vote to Approve Named Executive Officer Compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	52000	0	FOR	52000	FOR		S000001072	-
STRYKER CORPORATION	863667101	US8636671013	-	05/08/2025	Shareholder Proposal to Support Transparency in Political Spending.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	52000	0	ABSTAIN	52000	AGAINST		S000001072	-
ARTHUR J. GALLAGHER & CO.	363576109	US3635761097	-	05/13/2025	Election of Director: Sherry Barrat	DIRECTOR ELECTIONS	-	ISSUER	15000	0	FOR	15000	FOR		S000001072	-
ARTHUR J. GALLAGHER & CO.	363576109	US3635761097	-	05/13/2025	Election of Director: Deborah Caplan	DIRECTOR ELECTIONS	-	ISSUER	15000	0	FOR	15000	FOR		S000001072	-
ARTHUR J. GALLAGHER & CO.	363576109	US3635761097	-	05/13/2025	Election of Director: Teresa Clarke	DIRECTOR ELECTIONS	-	ISSUER	15000	0	FOR	15000	FOR		S000001072	-
ARTHUR J. GALLAGHER & CO.	363576109	US3635761097	-	05/13/2025	Election of Director: John Coldman	DIRECTOR ELECTIONS	-	ISSUER	15000	0	FOR	15000	FOR		S000001072	-
ARTHUR J. GALLAGHER & CO.	363576109	US3635761097	-	05/13/2025	Election of Director: Richard Harries	DIRECTOR ELECTIONS	-	ISSUER	15000	0	FOR	15000	FOR		S000001072	-
ARTHUR J. GALLAGHER & CO.	363576109	US3635761097	-	05/13/2025	Election of Director: Pat Gallagher	DIRECTOR ELECTIONS	-	ISSUER	15000	0	FOR	15000	FOR		S000001072	-
ARTHUR J. GALLAGHER & CO.	363576109	US3635761097	-	05/13/2025	Election of Director: David Johnson	DIRECTOR ELECTIONS	-	ISSUER	15000	0	FOR	15000	FOR		S000001072	-
ARTHUR J. GALLAGHER & CO.	363576109	US3635761097	-	05/13/2025	Election of Director: Chris Miskel	DIRECTOR ELECTIONS	-	ISSUER	15000	0	FOR	15000	FOR		S000001072	-
ARTHUR J. GALLAGHER & CO.	363576109	US3635761097	-	05/13/2025	Election of Director: Ralph Nicoletti	DIRECTOR ELECTIONS	-	ISSUER	15000	0	FOR	15000	FOR		S000001072	-
ARTHUR J. GALLAGHER & CO.	363576109	US3635761097	-	05/13/2025	Election of Director: Norman Rosenthal	DIRECTOR ELECTIONS	-	ISSUER	15000	0	FOR	15000	FOR		S000001072	-
ARTHUR J. GALLAGHER & CO.	363576109	US3635761097	-	05/13/2025	Ratification of the Appointment of Ernst & Young LLP as our Independent Auditor for the fiscal year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	15000	0	FOR	15000	FOR		S000001072	-
ARTHUR J. GALLAGHER & CO.	363576109	US3635761097	-	05/13/2025	Approval, on an Advisory Basis, of the Compensation of our Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	15000	0	FOR	15000	FOR		S000001072	-
GE VERNOVA INC.	36828A101	US36828A1016	-	05/14/2025	Election of Class I Director for Three Year Term: Steve Angel	DIRECTOR ELECTIONS	-	ISSUER	46600	0	FOR	46600	FOR		S000001072	-
GE VERNOVA INC.	36828A101	US36828A1016	-	05/14/2025	Election of Class I Director for Three Year Term: Arnold Donald	DIRECTOR ELECTIONS	-	ISSUER	46600	0	FOR	46600	FOR		S000001072	-
GE VERNOVA INC.	36828A101	US36828A1016	-	05/14/2025	Election of Class I Director for Three Year Term: Jesus Malave	DIRECTOR ELECTIONS	-	ISSUER	46600	0	FOR	46600	FOR		S000001072	-
GE VERNOVA INC.	36828A101	US36828A1016	-	05/14/2025	Approve the compensation of our named executive officers in an advisory vote	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	46600	0	FOR	46600	FOR		S000001072	-
GE VERNOVA INC.	36828A101	US36828A1016	-	05/14/2025	Approve the frequency of future advisory votes on named executive officers compensation in an advisory vote	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	46600	0	1 Year	46600	FOR		S000001072	-
GE VERNOVA INC.	36828A101	US36828A1016	-	05/14/2025	Ratify the appointment of Deloitte & Touche LLP as our independent auditor for the fiscal year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	46600	0	FOR	46600	FOR		S000001072	-
O'REILLY AUTOMOTIVE, INC.	67103H107	US67103H1077	-	05/15/2025	Election of Director: Greg Henslee	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000	FOR		S000001072	-
O'REILLY AUTOMOTIVE, INC.	67103H107	US67103H1077	-	05/15/2025	Election of Director: David O'Reilly	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000	FOR		S000001072	-
O'REILLY AUTOMOTIVE, INC.	67103H107	US67103H1077	-	05/15/2025	Election of Director: Thomas T. Hendrickson	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000	FOR		S000001072	-
O'REILLY AUTOMOTIVE, INC.	67103H107	US67103H1077	-	05/15/2025	Election of Director: Kimberly A. deBeers	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000	FOR		S000001072	-

O'REILLY AUTOMOTIVE, INC.	67103H107	US67103H1077	-	05/15/2025	Election of Director: Gregory D. Johnson	DIRECTOR ELECTIONS	-	ISSUER	10000	0		FOR	10000	FOR		S000001072	-
O'REILLY AUTOMOTIVE, INC.	67103H107	US67103H1077	-	05/15/2025	Election of Director: John R. Murphy	DIRECTOR ELECTIONS	-	ISSUER	10000	0		FOR	10000	FOR		S000001072	-
O'REILLY AUTOMOTIVE, INC.	67103H107	US67103H1077	-	05/15/2025	Election of Director: Dana M. Perlman	DIRECTOR ELECTIONS	-	ISSUER	10000	0		FOR	10000	FOR		S000001072	-
O'REILLY AUTOMOTIVE, INC.	67103H107	US67103H1077	-	05/15/2025	Election of Director: Maria A. Sastre	DIRECTOR ELECTIONS	-	ISSUER	10000	0		FOR	10000	FOR		S000001072	-
O'REILLY AUTOMOTIVE, INC.	67103H107	US67103H1077	-	05/15/2025	Election of Director: Fred Whitfield	DIRECTOR ELECTIONS	-	ISSUER	10000	0		FOR	10000	FOR		S000001072	-
O'REILLY AUTOMOTIVE, INC.	67103H107	US67103H1077	-	05/15/2025	Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	10000	0		FOR	10000	FOR		S000001072	-
O'REILLY AUTOMOTIVE, INC.	67103H107	US67103H1077	-	05/15/2025	Amend the Articles of Incorporation to increase the number of authorized shares of common stock.	CORPORATE GOVERNANCE	-	ISSUER	10000	0		FOR	10000	FOR		S000001072	-
O'REILLY AUTOMOTIVE, INC.	67103H107	US67103H1077	-	05/15/2025	Ratification of appointment of Ernst & Young LLP as independent auditors for the fiscal year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	10000	0		FOR	10000	FOR		S000001072	-
O'REILLY AUTOMOTIVE, INC.	67103H107	US67103H1077	-	05/15/2025	Shareholder proposal entitled "Support Improved Clawback Policy for Unearned Executive Pay."	COMPENSATION	-	SECURITY HOLDER	10000	0		AGAINST	10000	FOR		S000001072	-
AMAZON.COM, INC.	023135106	US0231351067	-	05/21/2025	ELECTION OF DIRECTOR: Jeffrey P. Bezos	DIRECTOR ELECTIONS	-	ISSUER	452000	0		FOR	452000	FOR		S000001072	-
AMAZON.COM, INC.	023135106	US0231351067	-	05/21/2025	ELECTION OF DIRECTOR: Andrew R. Jassy	DIRECTOR ELECTIONS	-	ISSUER	452000	0		FOR	452000	FOR		S000001072	-
AMAZON.COM, INC.	023135106	US0231351067	-	05/21/2025	ELECTION OF DIRECTOR: Keith B. Alexander	DIRECTOR ELECTIONS	-	ISSUER	452000	0		FOR	452000	FOR		S000001072	-
AMAZON.COM, INC.	023135106	US0231351067	-	05/21/2025	ELECTION OF DIRECTOR: Edith W. Cooper	DIRECTOR ELECTIONS	-	ISSUER	452000	0		FOR	452000	FOR		S000001072	-
AMAZON.COM, INC.	023135106	US0231351067	-	05/21/2025	ELECTION OF DIRECTOR: Jamie S. Sorensen	DIRECTOR ELECTIONS	-	ISSUER	452000	0		FOR	452000	FOR		S000001072	-
AMAZON.COM, INC.	023135106	US0231351067	-	05/21/2025	ELECTION OF DIRECTOR: Daniel P. Huttenlocher	DIRECTOR ELECTIONS	-	ISSUER	452000	0		FOR	452000	FOR		S000001072	-
AMAZON.COM, INC.	023135106	US0231351067	-	05/21/2025	ELECTION OF DIRECTOR: Andrew Y. Ng	DIRECTOR ELECTIONS	-	ISSUER	452000	0		FOR	452000	FOR		S000001072	-
AMAZON.COM, INC.	023135106	US0231351067	-	05/21/2025	ELECTION OF DIRECTOR: Indra K. Nooyi	DIRECTOR ELECTIONS	-	ISSUER	452000	0		FOR	452000	FOR		S000001072	-
AMAZON.COM, INC.	023135106	US0231351067	-	05/21/2025	ELECTION OF DIRECTOR: Jonathan J. Rubenstein	DIRECTOR ELECTIONS	-	ISSUER	452000	0		FOR	452000	FOR		S000001072	-
AMAZON.COM, INC.	023135106	US0231351067	-	05/21/2025	ELECTION OF DIRECTOR: Brad D. Smith	DIRECTOR ELECTIONS	-	ISSUER	452000	0		FOR	452000	FOR		S000001072	-
AMAZON.COM, INC.	023135106	US0231351067	-	05/21/2025	ELECTION OF DIRECTOR: Patricia Q. Stonestrom	DIRECTOR ELECTIONS	-	ISSUER	452000	0		FOR	452000	FOR		S000001072	-
AMAZON.COM, INC.	023135106	US0231351067	-	05/21/2025	ELECTION OF DIRECTOR: Wendell P. Weeks	DIRECTOR ELECTIONS	-	ISSUER	452000	0		FOR	452000	FOR		S000001072	-
AMAZON.COM, INC.	023135106	US0231351067	-	05/21/2025	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	AUDIT-RELATED	-	ISSUER	452000	0		FOR	452000	FOR		S000001072	-
AMAZON.COM, INC.	023135106	US0231351067	-	05/21/2025	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	452000	0		FOR	452000	FOR		S000001072	-
AMAZON.COM, INC.	023135106	US0231351067	-	05/21/2025	SHAREHOLDER PROPOSAL REQUESTING A MANDATORY POLICY SEPARATING THE ROLES OF CEO AND CHAIR OF THE BOARD	CORPORATE GOVERNANCE	-	SECURITY HOLDER	452000	0		AGAINST	452000	FOR		S000001072	-
AMAZON.COM, INC.	023135106	US0231351067	-	05/21/2025	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON ADVERTISING RISKS	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	452000	0		ABSTAIN	452000	AGAINST		S000001072	-
AMAZON.COM, INC.	023135106	US0231351067	-	05/21/2025	SHAREHOLDER PROPOSAL REQUESTING ALTERNATIVE EMISSIONS REPORTING	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	452000	0		ABSTAIN	452000	AGAINST		S000001072	-
AMAZON.COM, INC.	023135106	US0231351067	-	05/21/2025	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON IMPACT OF DATA CENTERS ON CLIMATE COMMITMENTS	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	452000	0		ABSTAIN	452000	AGAINST		S000001072	-

AMAZON.COM, INC.	023135106	US0231351067	-	05/21/2025	SHAREHOLDER PROPOSAL REQUESTING AN ASSESSMENT OF BOARD STRUCTURE FOR OVERSIGHT OF AI	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY HOLDER	452000	0	ABSTAIN	452000	AGAINST	S000001072	-
AMAZON.COM, INC.	023135106	US0231351067	-	05/21/2025	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON PACKAGING MATERIALS	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	452000	0	ABSTAIN	452000	AGAINST	S000001072	-
AMAZON.COM, INC.	023135106	US0231351067	-	05/21/2025	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON WAREHOUSE WORKING CONDITIONS	OTHER	-	SECURITY HOLDER	452000	0	ABSTAIN	452000	AGAINST	S000001072	-
AMAZON.COM, INC.	023135106	US0231351067	-	05/21/2025	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON DATA USAGE OVERSIGHT IN AI OFFERINGS	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	452000	0	ABSTAIN	452000	AGAINST	S000001072	-
SERVICENOW, INC.	81762P102	US81762P1021	-	05/22/2025	Election of Director: Susan L. Bostrom	DIRECTOR ELECTIONS	-	ISSUER	31400	0	FOR	31400	FOR	S000001072	-
SERVICENOW, INC.	81762P102	US81762P1021	-	05/22/2025	Election of Director: Teresa Briggs	DIRECTOR ELECTIONS	-	ISSUER	31400	0	FOR	31400	FOR	S000001072	-
SERVICENOW, INC.	81762P102	US81762P1021	-	05/22/2025	Election of Director: Jonathan C. Chadwick	DIRECTOR ELECTIONS	-	ISSUER	31400	0	FOR	31400	FOR	S000001072	-
SERVICENOW, INC.	81762P102	US81762P1021	-	05/22/2025	Election of Director: Paul E. Chamberlain	DIRECTOR ELECTIONS	-	ISSUER	31400	0	FOR	31400	FOR	S000001072	-
SERVICENOW, INC.	81762P102	US81762P1021	-	05/22/2025	Election of Director: Lawrence J. Jackson, Jr.	DIRECTOR ELECTIONS	-	ISSUER	31400	0	FOR	31400	FOR	S000001072	-
SERVICENOW, INC.	81762P102	US81762P1021	-	05/22/2025	Election of Director: Frederic B. Luddy	DIRECTOR ELECTIONS	-	ISSUER	31400	0	FOR	31400	FOR	S000001072	-
SERVICENOW, INC.	81762P102	US81762P1021	-	05/22/2025	Election of Director: William R. McDermott	DIRECTOR ELECTIONS	-	ISSUER	31400	0	FOR	31400	FOR	S000001072	-
SERVICENOW, INC.	81762P102	US81762P1021	-	05/22/2025	Election of Director: Joseph "Larry" Quinlan	DIRECTOR ELECTIONS	-	ISSUER	31400	0	FOR	31400	FOR	S000001072	-
SERVICENOW, INC.	81762P102	US81762P1021	-	05/22/2025	Election of Director: Anita M. Sands	DIRECTOR ELECTIONS	-	ISSUER	31400	0	FOR	31400	FOR	S000001072	-
SERVICENOW, INC.	81762P102	US81762P1021	-	05/22/2025	Advisory vote to approve ServiceNow's named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	31400	0	FOR	31400	FOR	S000001072	-
SERVICENOW, INC.	81762P102	US81762P1021	-	05/22/2025	Ratification of PricewaterhouseCoopers LLP as the independent registered public accounting firm for 2025.	AUDIT-RELATED	-	ISSUER	31400	0	FOR	31400	FOR	S000001072	-
SERVICENOW, INC.	81762P102	US81762P1021	-	05/22/2025	Amendments to Certificate of Incorporation to reflect Delaware law provisions regarding officer excitation and other immaterial changes.	CORPORATE GOVERNANCE	-	ISSUER	31400	0	FOR	31400	FOR	S000001072	-
SERVICENOW, INC.	81762P102	US81762P1021	-	05/22/2025	Amendments to Certificate of Incorporation to eliminate supermajority voting provisions.	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	31400	0	FOR	31400	FOR	S000001072	-
SERVICENOW, INC.	81762P102	US81762P1021	-	05/22/2025	Shareholder proposal regarding right to cure purported nomination defects.	OTHER	-	SECURITY HOLDER	31400	0	AGAINST	31400	FOR	S000001072	-
SERVICENOW, INC.	81762P102	US81762P1021	-	05/22/2025	Shareholder proposal to remove the one-year holding period requirement to call a special meeting of shareholders.	SHAREHOLDER RIGHTS AND DEFENSES	-	SECURITY HOLDER	31400	0	AGAINST	31400	FOR	S000001072	-
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/28/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	98100	0	FOR	98100	FOR	S000001072	-
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/28/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	98100	0	FOR	98100	FOR	S000001072	-
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/28/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	98100	0	FOR	98100	FOR	S000001072	-
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/28/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	98100	0	FOR	98100	FOR	S000001072	-
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/28/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	98100	0	FOR	98100	FOR	S000001072	-
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/28/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	98100	0	FOR	98100	FOR	S000001072	-
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/28/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	98100	0	FOR	98100	FOR	S000001072	-
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/28/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	98100	0	FOR	98100	FOR	S000001072	-
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/28/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	98100	0	FOR	98100	FOR	S000001072	-
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/28/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	98100	0	FOR	98100	FOR	S000001072	-
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/28/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	98100	0	FOR	98100	FOR	S000001072	-

META PLATFORMS, INC.	30303M102	US30303M1027	-	05/28/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	98100	0		FOR	98100	FOR		S000001072	-
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/28/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	98100	0		FOR	98100	FOR		S000001072	-
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/28/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	98100	0		FOR	98100	FOR		S000001072	-
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/28/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	98100	0		FOR	98100	FOR		S000001072	-
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/28/2025	To ratify the appointment of Ernst & Young LLP as Meta Platforms, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	98100	0		FOR	98100	FOR		S000001072	-
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/28/2025	To approve Meta Platforms, Inc.'s 2025 Equity Incentive Plan.	COMPENSATION	-	ISSUER	98100	0		AGAINST	98100	AGAINST		S000001072	-
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/28/2025	To approve, on a non-binding advisory basis, the compensation program for Meta Platforms, Inc.'s named executive officers as disclosed in Meta Platforms, Inc.'s proxy statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	98100	0		FOR	98100	FOR		S000001072	-
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/28/2025	To vote, on a non-binding advisory basis, whether a non-binding advisory vote on the compensation program for Meta Platforms, Inc.'s named executive officers should be held every one, two or three years.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	98100	0	3 Years	FOR	98100	FOR		S000001072	-
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/28/2025	A shareholder proposal regarding dual class capital structure.	CAPITAL STRUCTURE	-	SECURITY HOLDER	98100	0		AGAINST	98100	FOR		S000001072	-
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/28/2025	A shareholder proposal regarding disclosure of voting results based on class of shares.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	98100	0		AGAINST	98100	FOR		S000001072	-
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/28/2025	A shareholder proposal regarding report on hate targeting marginalized communities.	OTHER	-	SECURITY HOLDER	98100	0		ABSTAIN	98100	AGAINST		S000001072	-
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/28/2025	A shareholder proposal regarding report on child safety impacts and actual harm reduction to children.	OTHER	-	SECURITY HOLDER	98100	0		ABSTAIN	98100	AGAINST		S000001072	-
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/28/2025	A shareholder proposal regarding report on risks of deepfakes in online child exploitation.	OTHER	-	SECURITY HOLDER	98100	0		ABSTAIN	98100	AGAINST		S000001072	-
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/28/2025	A shareholder proposal regarding report on AI data usage oversight.	OTHER	-	SECURITY HOLDER	98100	0		ABSTAIN	98100	AGAINST		S000001072	-
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/28/2025	A shareholder proposal regarding GHG emissions reduction actions.	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	98100	0		ABSTAIN	98100	AGAINST		S000001072	-
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/28/2025	A shareholder proposal regarding Bitcoin treasury assessment.	OTHER	-	SECURITY HOLDER	98100	0		ABSTAIN	98100	AGAINST		S000001072	-
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/28/2025	A shareholder proposal regarding report on data collection and advertising practices.	OTHER	-	SECURITY HOLDER	98100	0		ABSTAIN	98100	AGAINST		S000001072	-
TRANE TECHNOLOGIES PLC	G8994E103	IE00BK9ZQ967	-	06/05/2025	Election of Director: Kirk E. Arnold	DIRECTOR ELECTIONS	-	ISSUER	39200	0		FOR	39200	FOR		S000001072	-
TRANE TECHNOLOGIES PLC	G8994E103	IE00BK9ZQ967	-	06/05/2025	Election of Director: Ana P. Assis	DIRECTOR ELECTIONS	-	ISSUER	39200	0		FOR	39200	FOR		S000001072	-
TRANE TECHNOLOGIES PLC	G8994E103	IE00BK9ZQ967	-	06/05/2025	Election of Director: Ann C. Berzin	DIRECTOR ELECTIONS	-	ISSUER	39200	0		FOR	39200	FOR		S000001072	-
TRANE TECHNOLOGIES PLC	G8994E103	IE00BK9ZQ967	-	06/05/2025	Election of Director: April Miller Boise	DIRECTOR ELECTIONS	-	ISSUER	39200	0		FOR	39200	FOR		S000001072	-
TRANE TECHNOLOGIES PLC	G8994E103	IE00BK9ZQ967	-	06/05/2025	Election of Director: Mark R. George	DIRECTOR ELECTIONS	-	ISSUER	39200	0		FOR	39200	FOR		S000001072	-
TRANE TECHNOLOGIES PLC	G8994E103	IE00BK9ZQ967	-	06/05/2025	Election of Director: John A. Hayes	DIRECTOR ELECTIONS	-	ISSUER	39200	0		FOR	39200	FOR		S000001072	-
TRANE TECHNOLOGIES PLC	G8994E103	IE00BK9ZQ967	-	06/05/2025	Election of Director: Linda F. Hudson	DIRECTOR ELECTIONS	-	ISSUER	39200	0		FOR	39200	FOR		S000001072	-
TRANE TECHNOLOGIES PLC	G8994E103	IE00BK9ZQ967	-	06/05/2025	Election of Director: Myles P. Lee	DIRECTOR ELECTIONS	-	ISSUER	39200	0		FOR	39200	FOR		S000001072	-
TRANE TECHNOLOGIES PLC	G8994E103	IE00BK9ZQ967	-	06/05/2025	Election of Director: Matthew F. Pine	DIRECTOR ELECTIONS	-	ISSUER	39200	0		FOR	39200	FOR		S000001072	-

TRANE TECHNOLOGIES PLC	G8994E103	IE00BK9ZQ967	-	06/05/2025	Election of Director: David S. Regnery	DIRECTOR ELECTIONS	-	ISSUER	39200	0		FOR	39200	FOR		S000001072	-
TRANE TECHNOLOGIES PLC	G8994E103	IE00BK9ZQ967	-	06/05/2025	Election of Director: Melissa N. Schaeffer	DIRECTOR ELECTIONS	-	ISSUER	39200	0		FOR	39200	FOR		S000001072	-
TRANE TECHNOLOGIES PLC	G8994E103	IE00BK9ZQ967	-	06/05/2025	Election of Director: John P. Surma	DIRECTOR ELECTIONS	-	ISSUER	39200	0		FOR	39200	FOR		S000001072	-
TRANE TECHNOLOGIES PLC	G8994E103	IE00BK9ZQ967	-	06/05/2025	Advisory approval of the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	39200	0		FOR	39200	FOR		S000001072	-
TRANE TECHNOLOGIES PLC	G8994E103	IE00BK9ZQ967	-	06/05/2025	Approval of the appointment of independent auditors of the Company and authorization of the Audit Committee of the Board of Directors to set the auditors' remuneration.	AUDIT-RELATED	-	ISSUER	39200	0		FOR	39200	FOR		S000001072	-
TRANE TECHNOLOGIES PLC	G8994E103	IE00BK9ZQ967	-	06/05/2025	Approval of the renewal of the Directors' existing authority to issue shares.	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	39200	0		FOR	39200	FOR		S000001072	-
TRANE TECHNOLOGIES PLC	G8994E103	IE00BK9ZQ967	-	06/05/2025	Approval of the renewal of the Directors' existing authority to issue shares for cash without first offering shares to existing shareholders. (Special Resolution)	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	39200	0		AGAINST	39200	AGAINST		S000001072	-
TRANE TECHNOLOGIES PLC	G8994E103	IE00BK9ZQ967	-	06/05/2025	Determination of the price range at which the Company can repurchase shares that it holds as treasury shares. (Special Resolution)	CAPITAL STRUCTURE	-	ISSUER	39200	0		FOR	39200	FOR		S000001072	-
NETFLIX, INC.	64110L106	US64110L1061	-	06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Richard Barton	DIRECTOR ELECTIONS	-	ISSUER	47400	0		FOR	47400	FOR		S000001072	-
NETFLIX, INC.	64110L106	US64110L1061	-	06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Mathias Dopfner	DIRECTOR ELECTIONS	-	ISSUER	47400	0		FOR	47400	FOR		S000001072	-
NETFLIX, INC.	64110L106	US64110L1061	-	06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Reed Hastings	DIRECTOR ELECTIONS	-	ISSUER	47400	0		FOR	47400	FOR		S000001072	-
NETFLIX, INC.	64110L106	US64110L1061	-	06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Jay Hoag	DIRECTOR ELECTIONS	-	ISSUER	47400	0		FOR	47400	FOR		S000001072	-
NETFLIX, INC.	64110L106	US64110L1061	-	06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Leslie Kilgore	DIRECTOR ELECTIONS	-	ISSUER	47400	0		FOR	47400	FOR		S000001072	-
NETFLIX, INC.	64110L106	US64110L1061	-	06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Strive Masiyiwa	DIRECTOR ELECTIONS	-	ISSUER	47400	0		FOR	47400	FOR		S000001072	-
NETFLIX, INC.	64110L106	US64110L1061	-	06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Ann Mather	DIRECTOR ELECTIONS	-	ISSUER	47400	0		FOR	47400	FOR		S000001072	-
NETFLIX, INC.	64110L106	US64110L1061	-	06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Greg Peters	DIRECTOR ELECTIONS	-	ISSUER	47400	0		FOR	47400	FOR		S000001072	-
NETFLIX, INC.	64110L106	US64110L1061	-	06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Ambassador Susan Rice	DIRECTOR ELECTIONS	-	ISSUER	47400	0		FOR	47400	FOR		S000001072	-
NETFLIX, INC.	64110L106	US64110L1061	-	06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Ted Sarandos	DIRECTOR ELECTIONS	-	ISSUER	47400	0		FOR	47400	FOR		S000001072	-
NETFLIX, INC.	64110L106	US64110L1061	-	06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Brad Smith	DIRECTOR ELECTIONS	-	ISSUER	47400	0		FOR	47400	FOR		S000001072	-
NETFLIX, INC.	64110L106	US64110L1061	-	06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Anne Sweeney	DIRECTOR ELECTIONS	-	ISSUER	47400	0		FOR	47400	FOR		S000001072	-

NETFLIX, INC.	64110L106	US64110L1061	-	06/05/2025	Ratification of appointment of independent registered public accounting firm.	AUDIT-RELATED	-	ISSUER	47400	0		FOR	47400	FOR		S000001072	-
NETFLIX, INC.	64110L106	US64110L1061	-	06/05/2025	Advisory approval of named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	47400	0		FOR	47400	FOR		S000001072	-
NETFLIX, INC.	64110L106	US64110L1061	-	06/05/2025	Stockholder proposal entitled, "Issue a Climate Transition Plan," if properly presented at the meeting.	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	47400	0		ABSTAIN	47400	AGAINST		S000001072	-
NETFLIX, INC.	64110L106	US64110L1061	-	06/05/2025	Stockholder proposal entitled, "Proposal 5 - Proposal that Won 45% NFLX Shareholder Support," if properly presented at the meeting.	SHAREHOLDER RIGHTS AND DEFENSES	-	SECURITY HOLDER	47400	0		AGAINST	47400	FOR		S000001072	-
NETFLIX, INC.	64110L106	US64110L1061	-	06/05/2025	Stockholder proposal entitled, "Amend the Code of Ethics to enhance policies on non-discrimination, anti-harassment, and whistleblower protection," if properly presented at the meeting.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY HOLDER	47400	0		ABSTAIN	47400	AGAINST		S000001072	-
NETFLIX, INC.	64110L106	US64110L1061	-	06/05/2025	Stockholder proposal entitled, "Affirmative Action Risks," if properly presented at the meeting.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	47400	0		ABSTAIN	47400	AGAINST		S000001072	-
NETFLIX, INC.	64110L106	US64110L1061	-	06/05/2025	Stockholder proposal entitled, "Report on Charitable Giving," if properly presented at the meeting.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	47400	0		ABSTAIN	47400	AGAINST		S000001072	-
ALPHABET INC.	02079K305	US02079K3059	-	06/06/2025	Election of Director: Larry Page	DIRECTOR ELECTIONS	-	ISSUER	295600	0		FOR	295600	FOR		S000001072	-
ALPHABET INC.	02079K305	US02079K3059	-	06/06/2025	Election of Director: Sergey Brin	DIRECTOR ELECTIONS	-	ISSUER	295600	0		FOR	295600	FOR		S000001072	-
ALPHABET INC.	02079K305	US02079K3059	-	06/06/2025	Election of Director: Sundar Pichai	DIRECTOR ELECTIONS	-	ISSUER	295600	0		FOR	295600	FOR		S000001072	-
ALPHABET INC.	02079K305	US02079K3059	-	06/06/2025	Election of Director: John L. Hennessy	DIRECTOR ELECTIONS	-	ISSUER	295600	0		FOR	295600	FOR		S000001072	-
ALPHABET INC.	02079K305	US02079K3059	-	06/06/2025	Election of Director: Frances H. Arnold	DIRECTOR ELECTIONS	-	ISSUER	295600	0		FOR	295600	FOR		S000001072	-
ALPHABET INC.	02079K305	US02079K3059	-	06/06/2025	Election of Director: R. Martin "Marty" Chavez	DIRECTOR ELECTIONS	-	ISSUER	295600	0		FOR	295600	FOR		S000001072	-
ALPHABET INC.	02079K305	US02079K3059	-	06/06/2025	Election of Director: L. John Doerr	DIRECTOR ELECTIONS	-	ISSUER	295600	0		FOR	295600	FOR		S000001072	-
ALPHABET INC.	02079K305	US02079K3059	-	06/06/2025	Election of Director: Roger W. Ferguson Jr.	DIRECTOR ELECTIONS	-	ISSUER	295600	0		FOR	295600	FOR		S000001072	-
ALPHABET INC.	02079K305	US02079K3059	-	06/06/2025	Election of Director: K. Ram Shriram	DIRECTOR ELECTIONS	-	ISSUER	295600	0		FOR	295600	FOR		S000001072	-
ALPHABET INC.	02079K305	US02079K3059	-	06/06/2025	Election of Director: Robin L. Washington	DIRECTOR ELECTIONS	-	ISSUER	295600	0		FOR	295600	FOR		S000001072	-
ALPHABET INC.	02079K305	US02079K3059	-	06/06/2025	Ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2025	AUDIT-RELATED	-	ISSUER	295600	0		FOR	295600	FOR		S000001072	-
ALPHABET INC.	02079K305	US02079K3059	-	06/06/2025	Stockholder proposal regarding "Support for Shareholder Right to Act by Written Consent"	CORPORATE GOVERNANCE	-	SECURITY HOLDER	295600	0		AGAINST	295600	FOR		S000001072	-
ALPHABET INC.	02079K305	US02079K3059	-	06/06/2025	Stockholder proposal regarding a financial performance policy	COMPENSATION	-	SECURITY HOLDER	295600	0		AGAINST	295600	FOR		S000001072	-
ALPHABET INC.	02079K305	US02079K3059	-	06/06/2025	Stockholder proposal regarding a report on charitable partnerships	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	295600	0		ABSTAIN	295600	AGAINST		S000001072	-
ALPHABET INC.	02079K305	US02079K3059	-	06/06/2025	Stockholder proposal regarding a request to cease CEI participation	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	295600	0		ABSTAIN	295600	AGAINST		S000001072	-
ALPHABET INC.	02079K305	US02079K3059	-	06/06/2025	Stockholder proposal regarding an enhanced disclosure on climate goals	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	295600	0		ABSTAIN	295600	AGAINST		S000001072	-
ALPHABET INC.	02079K305	US02079K3059	-	06/06/2025	Stockholder proposal regarding equal shareholder voting	CAPITAL STRUCTURE	-	SECURITY HOLDER	295600	0		AGAINST	295600	FOR		S000001072	-

ALPHABET INC.	02079K305	US02079K3059	-	06/06/2025	Stockholder proposal regarding a report on the due diligence process to assess human rights risks in CAHRA	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	295600	0	ABSTAIN	295600	AGAINST		S000001072	-
ALPHABET INC.	02079K305	US02079K3059	-	06/06/2025	Stockholder proposal regarding a report on risks of discrimination in GenAI	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	295600	0	ABSTAIN	295600	AGAINST		S000001072	-
ALPHABET INC.	02079K305	US02079K3059	-	06/06/2025	Stockholder proposal regarding a report on AI data usage oversight	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	295600	0	ABSTAIN	295600	AGAINST		S000001072	-
ALPHABET INC.	02079K305	US02079K3059	-	06/06/2025	Stockholder proposal regarding a human rights impact assessment of AI-driven targeted ad policies	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY HOLDER	295600	0	ABSTAIN	295600	AGAINST		S000001072	-
ALPHABET INC.	02079K305	US02079K3059	-	06/06/2025	Stockholder proposal regarding a report on alignment of lobbying activities with child safety policies	OTHER	-	SECURITY HOLDER	295600	0	ABSTAIN	295600	AGAINST		S000001072	-
ALPHABET INC.	02079K305	US02079K3059	-	06/06/2025	Stockholder proposal regarding a report on online safety for children	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	295600	0	ABSTAIN	295600	AGAINST		S000001072	-
CHIPOTLE MEXICAN GRILL, INC.	169656105	US1696561059	-	06/11/2025	Election of Director: Albert Baldochi	DIRECTOR ELECTIONS	-	ISSUER	300000	0	FOR	300000	FOR		S000001072	-
CHIPOTLE MEXICAN GRILL, INC.	169656105	US1696561059	-	06/11/2025	Election of Director: Scott Boatwright	DIRECTOR ELECTIONS	-	ISSUER	300000	0	FOR	300000	FOR		S000001072	-
CHIPOTLE MEXICAN GRILL, INC.	169656105	US1696561059	-	06/11/2025	Election of Director: Matthew Carey	DIRECTOR ELECTIONS	-	ISSUER	300000	0	FOR	300000	FOR		S000001072	-
CHIPOTLE MEXICAN GRILL, INC.	169656105	US1696561059	-	06/11/2025	Election of Director: Patricia Fihl-Kruschel	DIRECTOR ELECTIONS	-	ISSUER	300000	0	FOR	300000	FOR		S000001072	-
CHIPOTLE MEXICAN GRILL, INC.	169656105	US1696561059	-	06/11/2025	Election of Director: Laura Fuentes	DIRECTOR ELECTIONS	-	ISSUER	300000	0	FOR	300000	FOR		S000001072	-
CHIPOTLE MEXICAN GRILL, INC.	169656105	US1696561059	-	06/11/2025	Election of Director: Mauricio Gutierrez	DIRECTOR ELECTIONS	-	ISSUER	300000	0	FOR	300000	FOR		S000001072	-
CHIPOTLE MEXICAN GRILL, INC.	169656105	US1696561059	-	06/11/2025	Election of Director: Robin Hickenlooper	DIRECTOR ELECTIONS	-	ISSUER	300000	0	FOR	300000	FOR		S000001072	-
CHIPOTLE MEXICAN GRILL, INC.	169656105	US1696561059	-	06/11/2025	Election of Director: Scott Maw	DIRECTOR ELECTIONS	-	ISSUER	300000	0	FOR	300000	FOR		S000001072	-
CHIPOTLE MEXICAN GRILL, INC.	169656105	US1696561059	-	06/11/2025	Election of Director: Mary Winston	DIRECTOR ELECTIONS	-	ISSUER	300000	0	FOR	300000	FOR		S000001072	-
CHIPOTLE MEXICAN GRILL, INC.	169656105	US1696561059	-	06/11/2025	An advisory vote to approve the compensation of our executive officers as disclosed in the proxy statement ("say on pay").	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	300000	0	FOR	300000	FOR		S000001072	-
CHIPOTLE MEXICAN GRILL, INC.	169656105	US1696561059	-	06/11/2025	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	300000	0	FOR	300000	FOR		S000001072	-
CHIPOTLE MEXICAN GRILL, INC.	169656105	US1696561059	-	06/11/2025	Shareholder Proposal - Requesting an Independent Board Chair.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	300000	0	AGAINST	300000	FOR		S000001072	-
CROWDSTRIKE HOLDINGS, INC.	22788C105	US22788C1053	-	06/18/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	32200	0	FOR	32200	FOR		S000001072	-
CROWDSTRIKE HOLDINGS, INC.	22788C105	US22788C1053	-	06/18/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	32200	0	FOR	32200	FOR		S000001072	-
CROWDSTRIKE HOLDINGS, INC.	22788C105	US22788C1053	-	06/18/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	32200	0	FOR	32200	FOR		S000001072	-
CROWDSTRIKE HOLDINGS, INC.	22788C105	US22788C1053	-	06/18/2025	To ratify the selection of PricewaterhouseCoopers LLP as CrowdStrike's independent registered public accounting firm for its fiscal year ending January 31, 2026.	AUDIT-RELATED	-	ISSUER	32200	0	FOR	32200	FOR		S000001072	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	-	06/24/2025	Election of Director: Merit E. Janow	DIRECTOR ELECTIONS	-	ISSUER	60700	0	FOR	60700	FOR		S000001072	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	-	06/24/2025	Election of Director: Candido Bracher	DIRECTOR ELECTIONS	-	ISSUER	60700	0	FOR	60700	FOR		S000001072	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	-	06/24/2025	Election of Director: Richard K. Davis	DIRECTOR ELECTIONS	-	ISSUER	60700	0	FOR	60700	FOR		S000001072	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	-	06/24/2025	Election of Director: Julius Genachowski	DIRECTOR ELECTIONS	-	ISSUER	60700	0	FOR	60700	FOR		S000001072	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	-	06/24/2025	Election of Director: Choon Phong Goh	DIRECTOR ELECTIONS	-	ISSUER	60700	0	FOR	60700	FOR		S000001072	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	-	06/24/2025	Election of Director: Oki Matsumoto	DIRECTOR ELECTIONS	-	ISSUER	60700	0	FOR	60700	FOR		S000001072	-

MASTERCARD INCORPORATED	57636Q104	US57636Q104	-	06/24/2025	Election of Director: Michael Miebach	DIRECTOR ELECTIONS	-	ISSUER	60700	0		FOR	60700	FOR		S000001072	-
MASTERCARD INCORPORATED	57636Q104	US57636Q104	-	06/24/2025	Election of Director: Youngme Moon	DIRECTOR ELECTIONS	-	ISSUER	60700	0		FOR	60700	FOR		S000001072	-
MASTERCARD INCORPORATED	57636Q104	US57636Q104	-	06/24/2025	Election of Director: Rima Qureshi	DIRECTOR ELECTIONS	-	ISSUER	60700	0		FOR	60700	FOR		S000001072	-
MASTERCARD INCORPORATED	57636Q104	US57636Q104	-	06/24/2025	Election of Director: Gabrielle Sulzberger	DIRECTOR ELECTIONS	-	ISSUER	60700	0		FOR	60700	FOR		S000001072	-
MASTERCARD INCORPORATED	57636Q104	US57636Q104	-	06/24/2025	Election of Director: Harit Talwar	DIRECTOR ELECTIONS	-	ISSUER	60700	0		FOR	60700	FOR		S000001072	-
MASTERCARD INCORPORATED	57636Q104	US57636Q104	-	06/24/2025	Election of Director: Lance Uggla	DIRECTOR ELECTIONS	-	ISSUER	60700	0		FOR	60700	FOR		S000001072	-
MASTERCARD INCORPORATED	57636Q104	US57636Q104	-	06/24/2025	Advisory approval of Mastercard's executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	60700	0		FOR	60700	FOR		S000001072	-
MASTERCARD INCORPORATED	57636Q104	US57636Q104	-	06/24/2025	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for Mastercard for 2025	AUDIT-RELATED	-	ISSUER	60700	0		FOR	60700	FOR		S000001072	-
MASTERCARD INCORPORATED	57636Q104	US57636Q104	-	06/24/2025	Approval of an amendment to Mastercard's Amended and Restated Certificate of Incorporation to limit liability of officers as permitted by Delaware law	CORPORATE GOVERNANCE	-	ISSUER	60700	0		FOR	60700	FOR		S000001072	-
MASTERCARD INCORPORATED	57636Q104	US57636Q104	-	06/24/2025	Approval of an amendment to Mastercard's Amended and Restated Certificate of Incorporation to remove the Industry Director concept	CORPORATE GOVERNANCE	-	ISSUER	60700	0		FOR	60700	FOR		S000001072	-
MASTERCARD INCORPORATED	57636Q104	US57636Q104	-	06/24/2025	Approval of an amendment to Mastercard's Amended and Restated Certificate of Incorporation to implement other miscellaneous changes	CORPORATE GOVERNANCE	-	ISSUER	60700	0		FOR	60700	FOR		S000001072	-
MASTERCARD INCORPORATED	57636Q104	US57636Q104	-	06/24/2025	Consideration of a stockholder proposal requesting a racial equity audit report	DIVERSITY, EQUITY, AND INCLUSION	-	SECURITY HOLDER	60700	0		ABSTAIN	60700	AGAINST		S000001072	-
MASTERCARD INCORPORATED	57636Q104	US57636Q104	-	06/24/2025	Consideration of a stockholder proposal requesting a report on affirmative action risks	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	60700	0		ABSTAIN	60700	AGAINST		S000001072	-
NVIDIA CORPORATION	67066G104	US67066G104	-	06/25/2025	Election of Director: Robert K. Burgess	DIRECTOR ELECTIONS	-	ISSUER	983400	0		FOR	983400	FOR		S000001072	-
NVIDIA CORPORATION	67066G104	US67066G104	-	06/25/2025	Election of Director: Tench Cox	DIRECTOR ELECTIONS	-	ISSUER	983400	0		FOR	983400	FOR		S000001072	-
NVIDIA CORPORATION	67066G104	US67066G104	-	06/25/2025	Election of Director: John O. Dabin	DIRECTOR ELECTIONS	-	ISSUER	983400	0		FOR	983400	FOR		S000001072	-
NVIDIA CORPORATION	67066G104	US67066G104	-	06/25/2025	Election of Director: Persis S. Drell	DIRECTOR ELECTIONS	-	ISSUER	983400	0		FOR	983400	FOR		S000001072	-
NVIDIA CORPORATION	67066G104	US67066G104	-	06/25/2025	Election of Director: Jen-Hsun Huang	DIRECTOR ELECTIONS	-	ISSUER	983400	0		FOR	983400	FOR		S000001072	-
NVIDIA CORPORATION	67066G104	US67066G104	-	06/25/2025	Election of Director: Dawn Hudson	DIRECTOR ELECTIONS	-	ISSUER	983400	0		FOR	983400	FOR		S000001072	-
NVIDIA CORPORATION	67066G104	US67066G104	-	06/25/2025	Election of Director: Harvey C. Jones	DIRECTOR ELECTIONS	-	ISSUER	983400	0		FOR	983400	FOR		S000001072	-
NVIDIA CORPORATION	67066G104	US67066G104	-	06/25/2025	Election of Director: Melissa B. Lora	DIRECTOR ELECTIONS	-	ISSUER	983400	0		FOR	983400	FOR		S000001072	-
NVIDIA CORPORATION	67066G104	US67066G104	-	06/25/2025	Election of Director: Stephen C. Neal	DIRECTOR ELECTIONS	-	ISSUER	983400	0		FOR	983400	FOR		S000001072	-
NVIDIA CORPORATION	67066G104	US67066G104	-	06/25/2025	Election of Director: Ellen Ochoa	DIRECTOR ELECTIONS	-	ISSUER	983400	0		FOR	983400	FOR		S000001072	-
NVIDIA CORPORATION	67066G104	US67066G104	-	06/25/2025	Election of Director: A. Brooke Seawell	DIRECTOR ELECTIONS	-	ISSUER	983400	0		FOR	983400	FOR		S000001072	-
NVIDIA CORPORATION	67066G104	US67066G104	-	06/25/2025	Election of Director: Aarti Shah	DIRECTOR ELECTIONS	-	ISSUER	983400	0		FOR	983400	FOR		S000001072	-
NVIDIA CORPORATION	67066G104	US67066G104	-	06/25/2025	Election of Director: Mark A. Stevens	DIRECTOR ELECTIONS	-	ISSUER	983400	0		FOR	983400	FOR		S000001072	-
NVIDIA CORPORATION	67066G104	US67066G104	-	06/25/2025	Advisory approval of our executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	983400	0		FOR	983400	FOR		S000001072	-
NVIDIA CORPORATION	67066G104	US67066G104	-	06/25/2025	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2026.	AUDIT-RELATED	-	ISSUER	983400	0		FOR	983400	FOR		S000001072	-

NVIDIA CORPORATION	67066G104	US67066G1040	-	06/25/2025	Approval of an Amended and Restated Certificate of Incorporation to remove all supermajority provisions.	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	983400	0		FOR	983400	FOR		S000001072	-
NVIDIA CORPORATION	67066G104	US67066G1040	-	06/25/2025	Approval of a stockholder proposal to eliminate the holding period requirement to call a special stockholder meeting.	SHAREHOLDER RIGHTS AND DEFENSES	-	SECURITY HOLDER	983400	0		AGAINST	983400	FOR		S000001072	-
NVIDIA CORPORATION	67066G104	US67066G1040	-	06/25/2025	Approval of a stockholder proposal to adopt a new director election resignation governance policy.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	983400	0		AGAINST	983400	FOR		S000001072	-
NVIDIA CORPORATION	67066G104	US67066G1040	-	06/25/2025	Approval of a stockholder proposal to modify existing reporting on workforce data.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY HOLDER	983400	0		ABSTAIN	983400	AGAINST		S000001072	-