

# **NEW ENGLAND RESEARCH & MANAGEMENT, INC.**

## **FORM N-PX**

(Annual report of proxy voting record for management investment companies)

Filed 07/17/25 for the Period Ending 06/30/25

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Fiscal Year    06/30

**Form N-PX Filer Information**

Form N-PX

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

**FORM N-PX**  
**ANNUAL REPORT OF PROXY VOTING RECORD**

**OMB APPROVAL**

OMB Number: 3235-0582

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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)

Street 1

Street 2

City

State/Country

Zip code and zip code extension or foreign postal code

Telephone number of reporting person, including area code:

New England Research &amp; Management, Inc.

53 West Jackson Blvd

Suite 603

Chicago

ILLINOIS

60604

3122121704

**Name and address of agent for service:**

Name of agent for service

Street 1

Street 2

City

State/Country

Zip code and zip code extension or foreign postal code

Reporting Period:

SEC Investment Company Act or Form 13F  
File Number:

CRD Number (if any):

Other SEC File Number (if any):

Legal Entity Identifier (if any):

Report for the year ended June 30, 2025

028-15671

110739

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

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

Fund Notice Report (Check here if the registered management investment company did not hold any securities it was entitled to vote.)

**Institutional Manager**

Institutional Manager Voting Report (Check here if all proxy votes of this reporting manager are reported in this report.)

Institutional Manager Notice Report (Check here if no proxy votes are reported in this report and complete the notice report filing explanation section below)

Institutional Manager Combination Report (Check here if a portion of the proxy votes for this reporting manager are reported in this report and a portion are reported by other reporting person(s).)

Yes  No

Do you wish to provide explanatory information pursuant to Special Instruction B.4?:

Additional information:

## N-PX: Summary - Included Managers

Number of Included Institutional Managers: 0

Included Institutional Managers: *NONE*

## N-PX: Signature Block

Reporting Person: New England Research & Management, Inc.

By (Signature): Marguerite Collins

By (Printed Signature): Marguerite Collins

By (Title): President and CEO

Date: 07/09/2025

# FORM N-PX PROXY VOTING RECORD

NAME OF ISSUER	ISSUER IDENTIFIERS	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORIES	VOTE SOURCE	SHARES INFO	VOTE DETAILS		MANAGER NUMBERS	SERIES ID	OTHER INFO
							• HOW VOTED	• SHARES VOTED			
3M COMPANY	CUSIP: 88579Y101 ISIN: US88579Y1010 FIGI: —	05/13/2025	Advisory approval of executive compensation	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 3420 Shares on loan: 0	Vote #1: • FOR • 3420 • FOR	—	—	—	
AAR CORP.	CUSIP: 000361105 ISIN: US0003611052 FIGI: —	09/17/2024	Advisory proposal to approve our Fiscal 2024 executive compensation	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 19800 Shares on loan: 0	Vote #1: • FOR • 19800 • FOR	—	—	—	
ABBOTT LABORATORIES	CUSIP: 002824100 ISIN: US0028241000 FIGI: —	04/25/2025	Say on Pay - An Advisory Vote on the Approval of Executive Compensation	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 17964 Shares on loan: 0	Vote #1: • FOR • 17964 • FOR	—	—	—	
ABBVIE INC.	CUSIP: 00287Y109 ISIN: US00287Y1091 FIGI: —	05/09/2025	Say on Pay - An advisory vote on the approval of executive compensation	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 13969 Shares on loan: 0	Vote #1: • FOR • 13969 • FOR	—	—	—	
ACCENTURE PLC	CUSIP: G1151C101 ISIN: IE00B4BNMY34 FIGI: —	02/06/2025	To approve, in a non-binding vote, the compensation of our named executive officers.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 75 Shares on loan: 0	Vote #1: • FOR • 75 • FOR	—	—	—	
ADOBE INC.	CUSIP: 00724F101 ISIN: US00724F1012 FIGI: —	04/22/2025	Approve, on an advisory basis, the compensation of our named executive officers.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 75 Shares on loan: 0	Vote #1: • FOR • 75 • FOR	—	—	—	
ADVANCED MICRO DEVICES, INC.	CUSIP: 007903107 ISIN: US0079031078 FIGI: —	05/14/2025	Approve on a non-binding, advisory basis the compensation of the named executive officers, as disclosed in this proxy statement pursuant to the compensation disclosure rules of the U.S. Securities and Exchange Commission.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 1625 Shares on loan: 0	Vote #1: • FOR • 1625 • FOR	—	—	—	
AGILENT TECHNOLOGIES, INC.	CUSIP: 00846U101 ISIN: US00846U1016 FIGI: —	03/13/2025	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 4000 Shares on loan: 0	Vote #1: • FOR • 4000 • FOR	—	—	—	
AIR PRODUCTS AND CHEMICALS, INC.	CUSIP: 009158106 ISIN: US0091581068 FIGI: —	01/23/2025	Advisory Vote Approving the Compensation of the Company's Executive Officers.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 10 Shares on loan: 0	Vote #1: • FOR • 10 • FOR	—	—	—	
AKAMAI TECHNOLOGIES, INC.	CUSIP: 00971T101 ISIN: US00971T1016 FIGI: —	05/14/2025	To approve, on an advisory basis, our named executive officer compensation	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 600 Shares on loan: 0	Vote #1: • FOR • 600 • FOR	—	—	—	
AMAZON.COM, INC.	CUSIP: 023135106 ISIN: US0231351067 FIGI: —	05/21/2025	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 21779 Shares on loan: 0	Vote #1: • FOR • 21779 • FOR	—	—	—	
AMERICAN ELECTRIC POWER	CUSIP: 025537101 ISIN: US0255371017 FIGI: —	04/29/2025	Advisory approval of the	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 921	Vote #1: • FOR • 921	—	—	—	

COMPANY, INC.			Company's executive compensation			Shares on loan: 0	• FOR			
AMERICAN EXPRESS COMPANY	CUSIP: 025816109 ISIN: US0258161092 FIGI: —	04/29/2025	Approval, on an advisory basis, of the Company's executive compensation	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 140 Shares on loan: 0	Vote #1: • FOR • 140 • FOR	—	—	—
AMERICAN TOWER CORPORATION	CUSIP: 03027X100 ISIN: US03027X1000 FIGI: —	05/14/2025	To approve, on an advisory basis, the Company's executive compensation	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 267 Shares on loan: 0	Vote #1: • FOR • 267 • FOR	—	—	—
AMERICAN WATER WORKS COMPANY, INC.	CUSIP: 030420103 ISIN: US0304201033 FIGI: —	05/14/2025	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 50 Shares on loan: 0	Vote #1: • FOR • 50 • FOR	—	—	—
AMERICOLD REALTY TRUST	CUSIP: 03064D108 ISIN: US03064D1081 FIGI: —	05/20/2025	Advisory Vote on Compensation of Named Executive Officers (Say-On-Pay).	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 68 Shares on loan: 0	Vote #1: • FOR • 68 • FOR	—	—	—
AMETEK, INC.	CUSIP: 031100100 ISIN: US0311001004 FIGI: —	05/07/2025	Approval, by advisory vote, of the compensation of AMETEK, Inc.'s named executive officers.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 67 Shares on loan: 0	Vote #1: • FOR • 67 • FOR	—	—	—
AMGEN INC.	CUSIP: 031162100 ISIN: US0311621009 FIGI: —	05/23/2025	Advisory vote to approve our executive compensation	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 2443 Shares on loan: 0	Vote #1: • FOR • 2443 • FOR	—	—	—
AMPHENOL CORPORATION	CUSIP: 032095101 ISIN: US0320951017 FIGI: —	05/15/2025	Advisory vote to approve compensation of named executive officers	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 12600 Shares on loan: 0	Vote #1: • FOR • 12600 • FOR	—	—	—
ANHEUSER-BUSCH INBEV SA	CUSIP: 03524A108 ISIN: US03524A1088 FIGI: —	04/30/2025	Remuneration report: Proposed resolution: approving the remuneration report for the financial year 2024. The 2024 annual report containing the remuneration report is available on the Company's website as indicated in this notice.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 151 Shares on loan: 0	Vote #1: • FOR • 151 • FOR	—	—	—
ANNALY CAPITAL MANAGEMENT, INC.	CUSIP: 035710839 ISIN: US0357108390 FIGI: —	05/14/2025	Advisory approval of the Company's executive compensation	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 31 Shares on loan: 0	Vote #1: • FOR • 31 • FOR	—	—	—
APPLE INC.	CUSIP: 037833100 ISIN: US0378331005 FIGI: —	02/25/2025	Advisory vote to approve executive compensation	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 31249 Shares on loan: 0	Vote #1: • FOR • 31249 • FOR	—	—	—
APPLIED MATERIALS, INC.	CUSIP: 038222105 ISIN: US0382221051 FIGI: —	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	Shares voted: 1075 Shares on loan: 0	Vote #1: • FOR • 1075 • FOR	—	—	—
APTIV PLC	CUSIP: G3265R107 ISIN: JE00BTDN8H13 FIGI: —	04/23/2025	Say-on-Pay - To approve, by advisory vote, executive compensation	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 160 Shares on loan: 0	Vote #1: • FOR • 160 • FOR	—	—	—

ARISTA NETWORKS, INC.	CUSIP: 040413205 ISIN: US0404132054 FIGI: —	05/30/2025	Approval, on an advisory basis, of the compensation of our named executive officers.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 54 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 54</li><li>• FOR</li></ul>	—	—	—
ASML HOLDINGS N.V.	CUSIP: N07059210 ISIN: USN070592100 FIGI: —	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	Shares voted: 703 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 703</li><li>• FOR</li></ul>	—	—	—
ASTRAZEN ECA PLC	CUSIP: 046353108 ISIN: US0463531089 FIGI: —	04/11/2025	To approve the annual statement of the Chair of the Remuneration Committee and the Annual Report on Remuneration for the year ended 31 December 2024	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 6150 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 6150</li><li>• FOR</li></ul>	—	—	—
AT&T INC.	CUSIP: 00206R102 ISIN: US00206R1023 FIGI: —	05/15/2025	Advisory Approval of Executive Compensation	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 700 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 700</li><li>• FOR</li></ul>	—	—	—
AUTOLIV, INC.	CUSIP: 052800109 ISIN: US0528001094 FIGI: —	05/08/2025	Advisory Vote on Autoliv, Inc.'s 2024 Executive Compensation.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 35 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 35</li><li>• FOR</li></ul>	—	—	—
AVALONBAY COMMUNITIES, INC.	CUSIP: 053484101 ISIN: US0534841012 FIGI: —	05/21/2025	To adopt a resolution approving, on a non-binding advisory basis, the compensation paid to the Company's Named Executive Officers, as disclosed pursuant to Item 402 of Regulation S-K, including the Compensation Discussion and Analysis, compensation tables and any related material disclosed in the proxy statement.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 3 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 3</li><li>• FOR</li></ul>	—	—	—
BALL CORPORATION	CUSIP: 058498106 ISIN: US0584981064 FIGI: —	04/30/2025	Approve, by non-binding vote, the compensation paid to the named executive officers.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 20050 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 20050</li><li>• FOR</li></ul>	—	—	—
BECTON, DICKINSON AND COMPANY	CUSIP: 075887109 ISIN: US0758871091 FIGI: —	01/28/2025	Advisory vote to approve named executive officer compensation	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 46 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 46</li><li>• FOR</li></ul>	—	—	—
BEST BUY CO., INC.	CUSIP: 086516101 ISIN: US0865161014 FIGI: —	06/13/2025	To approve in a non-binding advisory vote our named executive officer compensation	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 8 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 8</li><li>• FOR</li></ul>	—	—	—
BLACKROCK, INC.	CUSIP: 09290D101 ISIN: US09290D1019 FIGI: —	05/15/2025	Approval, in a non-binding advisory vote, of the compensation for named executive officers.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 4040 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 4040</li><li>• FOR</li></ul>	—	—	—
BOOKING HOLDINGS INC.	CUSIP: 09857L108 ISIN: US09857L1089 FIGI: —	06/03/2025	Advisory vote to approve 2024 executive compensation	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 1 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 1</li><li>• FOR</li></ul>	—	—	—
BP P.L.C.	CUSIP: 055622104	04/17/2025	To approve	• SECTION 14A SAY-ON-PAY	ISSUER	Shares voted:	Vote #1:	—	—	—

	ISIN: US0556221044 FIGI: —		the directors' remuneration report	VOTES		137 Shares on loan: 0	• FOR • 137 • FOR			
BRISTOL-MYERS SQUIBB COMPANY	CUSIP: 110122108 ISIN: US1101221083 FIGI: —	05/06/2025	Advisory Vote to Approve the Compensation of our Named Executive Officers	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 28519 Shares on loan: 0	Vote #1: • FOR • 28519 • FOR	—	—	—
BROADCOM INC	CUSIP: 11135F101 ISIN: US11135F1012 FIGI: —	04/21/2025	Advisory vote to approve the named executive officer compensation	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 13180 Shares on loan: 0	Vote #1: • FOR • 13180 • FOR	—	—	—
BROADRIDGE FINANCIAL SOLUTIONS, INC.	CUSIP: 11133T103 ISIN: US11133T1034 FIGI: —	11/14/2024	Advisory vote to approve the compensation of the Company's Named Executive Officers (the Say on Pay Vote).	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 5504 Shares on loan: 0	Vote #1: • FOR • 5504 • FOR	—	—	—
BROOKFIELD CORPORATION	CUSIP: 11271J107 ISIN: CA11271J1075 FIGI: —	06/06/2025	Say on Pay Resolution. The Say on Pay Resolution set out in the Circular.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 69 Shares on loan: 0	Vote #1: • FOR • 69 • FOR	—	—	—
BROOKLINE BANCORP, INC.	CUSIP: 11373M107 ISIN: US11373M1071 FIGI: —	05/21/2025	A proposal to approve, on a non-binding advisory basis, the compensation that may become payable to the named executive officers of Brookline in connection with the Mergers (the "Brookline Merger-Related Compensation Proposal").	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 50 Shares on loan: 0	Vote #1: • FOR • 50 • FOR	—	—	—
BRUNSWICK CORPORATION	CUSIP: 117043109 ISIN: US1170431092 FIGI: —	05/07/2025	Advisory vote to approve the compensation of our Named Executive Officers.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 35 Shares on loan: 0	Vote #1: • FOR • 35 • FOR	—	—	—
CADENCE DESIGN SYSTEMS, INC.	CUSIP: 127387108 ISIN: US1273871087 FIGI: —	05/08/2025	Advisory resolution to approve named executive officer compensation	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 75 Shares on loan: 0	Vote #1: • FOR • 75 • FOR	—	—	—
CAMECO CORPORATION	CUSIP: 13321L108 ISIN: CA13321L1085 FIGI: —	05/09/2025	Have a say on our approach to executive compensation (see page 8 of the management proxy circular) As this is an advisory vote, the results will not be binding on the board. Be it resolved that, on an advisory basis and not to diminish the role and responsibilities of the board of directors for executive compensation, the shareholders accept the approach to executive compensation disclosed in Cameco's management proxy circular delivered in advance of	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 9575 Shares on loan: 0	Vote #1: • FOR • 9575 • FOR	—	—	—

			the 2025 annual meeting of shareholders.							
CANADIAN NATIONAL RAILWAY COMPANY	CUSIP: 136375102 ISIN: CA1363751027 FIGI: —	05/02/2025	Non-binding advisory resolution (the full text of which is set out on page 15 of the Information Circular) to accept the approach to executive compensation disclosed in the Information Circular.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 2500 Shares on loan: 0	Vote #1: • FOR • 2500 • FOR	—	—	—
CANADIAN PACIFIC KANSAS CITY LIMITED	CUSIP: 13646K108 ISIN: CA13646K1084 FIGI: —	04/30/2025	Advisory vote to approve the Corporation's approach to executive compensation as described in the Proxy Circular.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 18330 Shares on loan: 0	Vote #1: • FOR • 18330 • FOR	—	—	—
CARDINAL HEALTH, INC.	CUSIP: 14149Y108 ISIN: US14149Y1082 FIGI: —	11/06/2024	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 550 Shares on loan: 0	Vote #1: • FOR • 550 • FOR	—	—	—
CARMAX, INC.	CUSIP: 143130102 ISIN: US1431301027 FIGI: —	06/24/2025	To approve, in an advisory (non-binding) vote, the compensation of our named executive officers.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 4550 Shares on loan: 0	Vote #1: • FOR • 4550 • FOR	—	—	—
CARRIER GLOBAL CORPORATION	CUSIP: 14448C104 ISIN: US14448C1045 FIGI: —	04/09/2025	Advisory Vote to Approve Named Executive Officer Compensation	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 41840 Shares on loan: 0	Vote #1: • FOR • 41840 • FOR	—	—	—
CATERPILLAR INC.	CUSIP: 149123101 ISIN: US1491231015 FIGI: —	06/11/2025	Advisory Vote to Approve Executive Compensation	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 31 Shares on loan: 0	Vote #1: • FOR • 31 • FOR	—	—	—
CELANESE CORPORATION	CUSIP: 150870103 ISIN: US1508701034 FIGI: —	05/14/2025	Advisory approval of executive compensation	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 6034 Shares on loan: 0	Vote #1: • FOR • 6034 • FOR	—	—	—
CENTERPOINT ENERGY, INC.	CUSIP: 15189T107 ISIN: US15189T1079 FIGI: —	04/16/2025	Approve the advisory resolution on executive compensation	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 300 Shares on loan: 0	Vote #1: • FOR • 300 • FOR	—	—	—
CENTRUS ENERGY CORP.	CUSIP: 15643U104 ISIN: US15643U1043 FIGI: —	06/20/2025	To hold an advisory vote to approve the Company's executive compensation	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 175 Shares on loan: 0	Vote #1: • FOR • 175 • FOR	—	—	—
CF INDUSTRIES HOLDINGS, INC.	CUSIP: 125269100 ISIN: US1252691001 FIGI: —	05/06/2025	Advisory vote to approve the compensation of CF Industries Holdings, Inc.'s named executive officers.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 475 Shares on loan: 0	Vote #1: • FOR • 475 • FOR	—	—	—
CHARLES RIVER LABORATORIES INT'L., INC.	CUSIP: 159864107 ISIN: US1598641074 FIGI: —	05/20/2025	Advisory Approval of 2024 Executive Officer Compensation	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 50 Shares on loan: 0	Vote #1: • FOR • 50 • FOR	—	—	—
CHART INDUSTRIES, INC.	CUSIP: 16115Q308 ISIN: US16115Q3083 FIGI: —	05/20/2025	To approve, on an advisory basis, the Company's executive compensation	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 125 Shares on loan: 0	Vote #1: • FOR • 125 • FOR	—	—	—

CHENERE ENERGY, INC.	CUSIP: 16411R208 ISIN: US16411R2085 FIGI: —	05/15/2025	Approve, on an advisory and non-binding basis, the compensation of the Company's named executive officers for 2024.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 75 Shares on loan: 0	Vote #1: • FOR • 75 • FOR	—	—	—
CHEVRON CORPORATION	CUSIP: 166764100 ISIN: US1667641005 FIGI: —	05/28/2025	Advisory Vote to Approve Named Executive Officer Compensation	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 650 Shares on loan: 0	Vote #1: • FOR • 650 • FOR	—	—	—
CHURCH & DWIGHT CO., INC.	CUSIP: 171340102 ISIN: US1713401024 FIGI: —	05/01/2025	An advisory vote to approve compensation of our named executive officers.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 56500 Shares on loan: 0	Vote #1: • FOR • 56500 • FOR	—	—	—
CISCO SYSTEMS, INC.	CUSIP: 17275R102 ISIN: US17275R1023 FIGI: —	12/09/2024	Approval, on an advisory basis, of executive compensation .	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 12690 Shares on loan: 0	Vote #1: • FOR • 12690 • FOR	—	—	—
CITIZENS FINANCIAL GROUP, INC.	CUSIP: 174610105 ISIN: US1746101054 FIGI: —	04/24/2025	Advisory Vote on Executive Compensation .	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 14277 Shares on loan: 0	Vote #1: • FOR • 14277 • FOR	—	—	—
CNH INDUSTRIAL N V	CUSIP: N20944109 ISIN: NL0010545661 FIGI: —	05/12/2025	Approval of executive compensation ("Say on Pay") (advisory voting item)	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 5775 Shares on loan: 0	Vote #1: • FOR • 5775 • FOR	—	—	—
COLGATE-PALMOLIVE COMPANY	CUSIP: 194162103 ISIN: US1941621039 FIGI: —	05/09/2025	Advisory vote on executive compensation .	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 8288 Shares on loan: 0	Vote #1: • FOR • 8288 • FOR	—	—	—
COMCAST CORPORATION	CUSIP: 20030N101 ISIN: US20030N1019 FIGI: —	06/18/2025	Advisory vote on executive compensation	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 6092 Shares on loan: 0	Vote #1: • FOR • 6092 • FOR	—	—	—
COMERICA INCORPORATED	CUSIP: 200340107 ISIN: US2003401070 FIGI: —	04/29/2025	Approval of a Non-Binding, Advisory Proposal Approving Executive Compensation	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 10800 Shares on loan: 0	Vote #1: • FOR • 10800 • FOR	—	—	—
COMPASS, INC.	CUSIP: 20464U100 ISIN: US20464U1007 FIGI: —	05/22/2025	Advisory Vote to Approve 2024 Named Executive Officer Compensation ("Say-on-Pay Vote")	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 30 Shares on loan: 0	Vote #1: • FOR • 30 • FOR	—	—	—
CONOCOPHILLIPS	CUSIP: 20825C104 ISIN: US20825C1045 FIGI: —	05/13/2025	Advisory Approval of Executive Compensation .	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 675 Shares on loan: 0	Vote #1: • FOR • 675 • FOR	—	—	—
CORTEVA INC.	CUSIP: 22052L104 ISIN: US22052L1044 FIGI: —	04/30/2025	Advisory resolution to approve executive compensation of the Company's named executive officers.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 1345 Shares on loan: 0	Vote #1: • FOR • 1345 • FOR	—	—	—
COSTCO WHOLESALE CORPORATION	CUSIP: 22160K105 ISIN: US22160K1051 FIGI: —	01/23/2025	Approval, on an advisory basis, of executive compensation .	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 895 Shares on loan: 0	Vote #1: • FOR • 895 • FOR	—	—	—
CROWN CASTLE INC.	CUSIP: 22822V101 ISIN: US22822V1017 FIGI: —	05/21/2025	The non-binding, advisory vote to approve the compensation of the Company's named executive officers.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 82 Shares on loan: 0	Vote #1: • FOR • 82 • FOR	—	—	—
CSX CORPORATION	CUSIP: 126408103 ISIN: US1264081035 FIGI: —	05/07/2025	Advisory (non-binding) resolution to	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 108580	Vote #1: • FOR • 108580	—	—	—

			approve compensation for the Company's named executive officers.			Shares on loan: 0	• FOR			
CULLEN/FR OST BANKERS, INC.	CUSIP: 229899109 ISIN: US2298991090 FIGI: —	04/30/2025	To provide nonbinding approval of executive compensation	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 1775 Shares on loan: 0	Vote #1: • FOR • 1775 • FOR	—	—	—
CVS HEALTH CORPORATION	CUSIP: 126650100 ISIN: US1266501006 FIGI: —	05/15/2025	Say on Pay, a Proposal to Approve, on an Advisory Basis, the Company's Executive Compensation.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 8 Shares on loan: 0	Vote #1: • FOR • 8 • FOR	—	—	—
D.R. HORTON, INC.	CUSIP: 23331A109 ISIN: US23331A1097 FIGI: —	01/16/2025	Approval of the advisory resolution on executive compensation	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 950 Shares on loan: 0	Vote #1: • FOR • 950 • FOR	—	—	—
DANAHER CORPORATION	CUSIP: 235851102 ISIN: US2358511028 FIGI: —	05/06/2025	To approve on an advisory basis the Company's named executive officer compensation	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 270 Shares on loan: 0	Vote #1: • FOR • 270 • FOR	—	—	—
DARDEN RESTAURANTS, INC.	CUSIP: 237194105 ISIN: US2371941053 FIGI: —	09/18/2024	To obtain non-binding advisory approval of the Company's executive compensation	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 1591 Shares on loan: 0	Vote #1: • FOR • 1591 • FOR	—	—	—
DATADOG, INC.	CUSIP: 23804L103 ISIN: US23804L1035 FIGI: —	06/03/2025	Advisory vote to approve the compensation of our named executive officers.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 4650 Shares on loan: 0	Vote #1: • FOR • 4650 • FOR	—	—	—
DAYFORCE, INC.	CUSIP: 15677J108 ISIN: US15677J1088 FIGI: —	05/02/2025	To approve, on a non-binding, advisory basis, the compensation of Dayforce's named executive officers (commonly known as a "Say on Pay" vote)	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 44 Shares on loan: 0	Vote #1: • FOR • 44 • FOR	—	—	—
DEERE & COMPANY	CUSIP: 244199105 ISIN: US2441991054 FIGI: —	02/26/2025	Advisory vote to approve executive compensation ("say-on-pay")	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 6 Shares on loan: 0	Vote #1: • FOR • 6 • FOR	—	—	—
DELL TECHNOLOGIES INC.	CUSIP: 24703L202 ISIN: US24703L2025 FIGI: —	06/26/2025	Approval, on a non-binding, advisory basis, of the compensation of Dell Technologies Inc.'s named executive officers as disclosed in the proxy statement	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 31290 Shares on loan: 0	Vote #1: • FOR • 31290 • FOR	—	—	—
DELTA AIR LINES, INC.	CUSIP: 247361702 ISIN: US2473617023 FIGI: —	06/19/2025	To approve, on an advisory basis, the compensation of Delta's named executive officers.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 24775 Shares on loan: 0	Vote #1: • FOR • 24775 • FOR	—	—	—
DENTPSLY SIRONA INC.	CUSIP: 24906P109 ISIN: US24906P1093 FIGI: —	05/21/2025	Approval, by non-binding vote, of the Company's executive compensation for 2024.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 230 Shares on loan: 0	Vote #1: • FOR • 230 • FOR	—	—	—
DEVON ENERGY CORPORATION	CUSIP: 25179M103 ISIN: US25179M1036 FIGI: —	06/04/2025	Advisory Vote to Approve Executive Compensation	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 2025 Shares on loan: 0	Vote #1: • FOR • 2025 • FOR	—	—	—

			n.						
DEXCOM, INC.	CUSIP: 252131107 ISIN: US2521311074 FIGI: —	05/08/2025	To provide a non-binding advisory vote on the compensation of our named executive officers for the fiscal year ended December 31, 2024.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 2250 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 2250</li><li>• FOR</li></ul>	—	—
DIGITAL REALTY TRUST, INC.	CUSIP: 253868103 ISIN: US2538681030 FIGI: —	06/06/2025	To approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers, as more fully described in the accompanying Proxy Statement (Say-on-Pay).	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 49 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 49</li><li>• FOR</li></ul>	—	—
DOLLAR TREE, INC.	CUSIP: 256746108 ISIN: US2567461080 FIGI: —	06/19/2025	To approve, by a non-binding advisory vote, the compensation of the Company's named executive officers.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 200 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 200</li><li>• FOR</li></ul>	—	—
DONALDSO N COMPANY, INC.	CUSIP: 257651109 ISIN: US2576511099 FIGI: —	11/22/2024	Non-binding advisory vote on the compensation of our Named Executive Officers.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 9404 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 9404</li><li>• FOR</li></ul>	—	—
DUPONT DE NEMOURS, INC.	CUSIP: 26614N102 ISIN: US26614N1028 FIGI: —	05/22/2025	Advisory Resolution to Approve Executive Compensation	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 1320 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 1320</li><li>• FOR</li></ul>	—	—
DXC TECHNOLOGY COMPANY	CUSIP: 23355L106 ISIN: US23355L1061 FIGI: —	07/30/2024	Approval, in a non-binding advisory vote, of our named executive officer compensation.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 16 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 16</li><li>• FOR</li></ul>	—	—
DYNATRAC E, INC.	CUSIP: 268150109 ISIN: US2681501092 FIGI: —	08/23/2024	Non-binding advisory vote on the compensation of Dynatrace's named executive officers.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 1300 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 1300</li><li>• FOR</li></ul>	—	—
EASTMAN KODAK COMPANY	CUSIP: 277461406 ISIN: US2774614067 FIGI: —	05/21/2025	Advisory vote to approve the compensation of our named executive officers	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 2 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 2</li><li>• FOR</li></ul>	—	—
EATON CORPORATION PLC	CUSIP: G29183103 ISIN: IE00B8KQN827 FIGI: —	04/23/2025	Approving, on an advisory basis, the Company's executive compensation.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 4009 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 4009</li><li>• FOR</li></ul>	—	—
EBAY INC.	CUSIP: 278642103 ISIN: US2786421030 FIGI: —	06/25/2025	Advisory vote to approve named executive officer compensation.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 69 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 69</li><li>• FOR</li></ul>	—	—
ECOLAB INC.	CUSIP: 278865100 ISIN: US2788651006 FIGI: —	05/08/2025	Approve, on an advisory basis, the compensation of our named executive officers disclosed in the Proxy Statement.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 350 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 350</li><li>• FOR</li></ul>	—	—
ELEMENT SOLUTIONS INC	CUSIP: 28618M106 ISIN: US28618M1062 FIGI: —	06/03/2025	Advisory vote to approve the Company's	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 5100 Shares on loan:	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 5100</li><li>• FOR</li></ul>	—	—

			2024 executive compensation			0				
ELI LILLY AND COMPANY	CUSIP: 532457108 ISIN: US5324571083 FIGI: —	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	Shares voted: 2881 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 2881</li><li>• FOR</li></ul>	—	—	—
EMERSON ELECTRIC CO.	CUSIP: 291011104 ISIN: US2910111044 FIGI: —	02/04/2025	Approval, by non-binding advisory vote, of Emerson Electric Co. executive compensation	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 4317 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 4317</li><li>• FOR</li></ul>	—	—	—
ENTERGY CORPORATION	CUSIP: 29364G103 ISIN: US29364G1031 FIGI: —	05/02/2025	Advisory Vote to Approve Named Executive Officer Compensation.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 526 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 526</li><li>• FOR</li></ul>	—	—	—
EOG RESOURCES, INC.	CUSIP: 26875P101 ISIN: US26875P1012 FIGI: —	05/21/2025	To approve, by non-binding vote, the compensation of the Company's named executive officers.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 300 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 300</li><li>• FOR</li></ul>	—	—	—
EQUIFAX INC.	CUSIP: 294429105 ISIN: US2944291051 FIGI: —	05/08/2025	Advisory vote to approve named executive officer compensation ("say-on-pay").	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 1050 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 1050</li><li>• FOR</li></ul>	—	—	—
EVERSOURCE ENERGY	CUSIP: 30040W108 ISIN: US30040W1080 FIGI: —	05/01/2025	Consider an advisory proposal approving the compensation of our Named Executive Officers.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 2000 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 2000</li><li>• FOR</li></ul>	—	—	—
EXXON MOBIL CORPORATION	CUSIP: 30231G102 ISIN: US30231G1022 FIGI: —	05/28/2025	Advisory Vote to Approve Executive Compensation.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 19837 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 19837</li><li>• FOR</li></ul>	—	—	—
FAIR ISAAC CORPORATION	CUSIP: 303250104 ISIN: US3032501047 FIGI: —	03/05/2025	To approve the advisory (non-binding) resolution relating to the named executive officer compensation as disclosed in the proxy statement.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 240 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 240</li><li>• FOR</li></ul>	—	—	—
FASTENAL COMPANY	CUSIP: 311900104 ISIN: US3119001044 FIGI: —	04/24/2025	Approval, by non-binding vote, of executive compensation	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 11 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 11</li><li>• FOR</li></ul>	—	—	—
FEDEX CORPORATION	CUSIP: 31428X106 ISIN: US31428X1063 FIGI: —	09/23/2024	Advisory vote to approve named executive officer compensation	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 200 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 200</li><li>• FOR</li></ul>	—	—	—
FIRST HORIZON CORPORATION	CUSIP: 320517105 ISIN: US3205171057 FIGI: —	04/29/2025	Approval of an advisory resolution to approve executive compensation	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 25 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 25</li><li>• FOR</li></ul>	—	—	—
FIRST SOLAR, INC.	CUSIP: 336433107 ISIN: US3364331070 FIGI: —	05/14/2025	Advisory vote to approve the compensation of our named executive officers	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 550 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 550</li><li>• FOR</li></ul>	—	—	—
FIRSTENERGY CORP.	CUSIP: 337932107 ISIN: US3379321074 FIGI: —	05/21/2025	Approve, on an Advisory Basis, Named Executive Officer Compensation	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 79 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 79</li><li>• FOR</li></ul>	—	—	—

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FISERV, INC.	CUSIP: 337738108 ISIN: US3377381088 FIGI: —	05/14/2025	To approve, on an advisory basis, the compensation of the named executive officers of Fiserv, Inc.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 1121 Shares on loan: 0	Vote #1: • FOR • 1121 • FOR	—	—	—
FLUOR CORPORATION	CUSIP: 343412102 ISIN: US3434121022 FIGI: —	04/30/2025	An advisory vote to approve the company's executive compensation	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 19975 Shares on loan: 0	Vote #1: • FOR • 19975 • FOR	—	—	—
FORTINET, INC.	CUSIP: 34959E109 ISIN: US34959E1091 FIGI: —	06/13/2025	Advisory vote to approve named executive officer compensation, as disclosed in the Proxy Statement.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 50 Shares on loan: 0	Vote #1: • FOR • 50 • FOR	—	—	—
FORTUNE BRANDS INNOVATIONS, INC.	CUSIP: 34964C106 ISIN: US34964C1062 FIGI: —	05/14/2025	Advisory vote to approve named executive officer compensation	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 1500 Shares on loan: 0	Vote #1: • FOR • 1500 • FOR	—	—	—
FOUR CORNERS PROPERTY TRUST, INC.	CUSIP: 35086T109 ISIN: US35086T1097 FIGI: —	06/05/2025	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 899 Shares on loan: 0	Vote #1: • FOR • 899 • FOR	—	—	—
GE AEROSPAC E	CUSIP: 369604301 ISIN: US3696043013 FIGI: —	05/06/2025	Advisory Approval of Our Named Executives' Compensation	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 3247 Shares on loan: 0	Vote #1: • FOR • 3247 • FOR	—	—	—
GE HEALTHCARE TECHNOLOGIES INC.	CUSIP: 36266G107 ISIN: US36266G1076 FIGI: —	05/28/2025	Approval of our named executive officers' compensation in an advisory vote.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 914 Shares on loan: 0	Vote #1: • FOR • 914 • FOR	—	—	—
GE VERNONA INC.	CUSIP: 36828A101 ISIN: US36828A1016 FIGI: —	05/14/2025	Approve the compensation of our named executives officers in an advisory vote	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 4385 Shares on loan: 0	Vote #1: • FOR • 4385 • FOR	—	—	—
GE VERNONA INC.	CUSIP: 36828A101 ISIN: US36828A1016 FIGI: —	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	Shares voted: 4385 Shares on loan: 0	Vote #1: • 1 YEAR • 4385 • FOR	—	—	—
GENERAL DYNAMICS CORPORATION	CUSIP: 369550108 ISIN: US3695501086 FIGI: —	05/07/2025	Advisory Vote to Approve Executive Compensation	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 9 Shares on loan: 0	Vote #1: • FOR • 9 • FOR	—	—	—
GENERAL MILLS, INC.	CUSIP: 370334104 ISIN: US3703341046 FIGI: —	09/24/2024	Advisory Vote on Executive Compensation.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 7350 Shares on loan: 0	Vote #1: • FOR • 7350 • FOR	—	—	—
GENUINE PARTS COMPANY	CUSIP: 372460105 ISIN: US3724601055 FIGI: —	04/28/2025	Advisory Vote On Executive Compensation	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 100 Shares on loan: 0	Vote #1: • FOR • 100 • FOR	—	—	—
GILEAD SCIENCES, INC.	CUSIP: 375558103 ISIN: US3755581036 FIGI: —	05/07/2025	To approve, on an advisory basis, the compensation of our Named Executive Officers as presented in the Proxy Statement.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 50 Shares on loan: 0	Vote #1: • FOR • 50 • FOR	—	—	—
GLOBAL MEDICAL REIT INC.	CUSIP: 37954A204 ISIN: US37954A2042 FIGI: —	05/14/2025	Advisory vote to approve the compensation of the	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 700 Shares on loan: 0	Vote #1: • FOR • 700 • FOR	—	—	—

			Company's named executive officers as described in the accompanying Proxy Statement.							
GSK PLC	CUSIP: 37733W204 ISIN: US37733W2044 FIGI: —	05/07/2025	To approve the Annual report on remuneration	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 295 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 295</li><li>• FOR</li></ul>	—	—	—
GXO LOGISTICS, INC.	CUSIP: 36262G101 ISIN: US36262G1013 FIGI: —	05/13/2025	Advisory Vote to Approve Executive Compensation: To conduct an advisory vote to approve the executive compensation of the company's named executive officers ("NEOs") as disclosed in this Proxy Statement.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 3400 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 3400</li><li>• FOR</li></ul>	—	—	—
HEICO CORPORATION	CUSIP: 422806109 ISIN: US4228061093 FIGI: —	03/14/2025	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 3100 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 3100</li><li>• FOR</li></ul>	—	—	—
HONEYWELL INTERNATIONAL INC.	CUSIP: 438516106 ISIN: US4385161066 FIGI: —	05/20/2025	Advisory Vote to Approve Executive Compensation.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 1368 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 1368</li><li>• FOR</li></ul>	—	—	—
HOST HOTELS & RESORTS, INC.	CUSIP: 44107P104 ISIN: US44107P1049 FIGI: —	05/14/2025	Advisory resolution to approve executive compensation	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 18400 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 18400</li><li>• FOR</li></ul>	—	—	—
HOWMET AEROSPAC E INC.	CUSIP: 443201108 ISIN: US4432011082 FIGI: —	05/28/2025	Advisory vote to approve executive compensation	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 190 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 190</li><li>• FOR</li></ul>	—	—	—
HSBC HOLDINGS PLC	CUSIP: 404280406 ISIN: US4042804066 FIGI: —	05/02/2025	To approve the Directors' Remuneration Report	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 575 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 575</li><li>• FOR</li></ul>	—	—	—
HUBSPOT, INC.	CUSIP: 443573100 ISIN: US4435731009 FIGI: —	06/04/2025	Non-binding advisory vote to approve the compensation of the Company's named executive officers.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 560 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 560</li><li>• FOR</li></ul>	—	—	—
HYATT HOTELS CORPORATION	CUSIP: 448579102 ISIN: US4485791028 FIGI: —	05/21/2025	Approval, on an advisory basis, of the compensation paid to our named executive officers as disclosed pursuant to the Securities and Exchange Commission's compensation disclosure rules.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 25026 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 25026</li><li>• FOR</li></ul>	—	—	—
IDEXX LABORATORIES, INC.	CUSIP: 45168D104 ISIN: US45168D1046 FIGI: —	05/07/2025	Advisory Vote on Executive Compensation. To approve a nonbinding advisory resolution on the Company's executive compensation (Proposal Three).	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 1670 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 1670</li><li>• FOR</li></ul>	—	—	—
INDEPENDENT BANK CORP.	CUSIP: 453836108 ISIN: US4538361084 FIGI: —	05/15/2025	Approve, on an advisory basis, the compensation of our named	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 12713 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 12713</li><li>• FOR</li></ul>	—	—	—

			executive officers						
INGERSOLL RAND INC.	CUSIP: 45687V106 ISIN: US45687V1061 FIGI: —	06/12/2025	Non-binding vote to approve executive compensation .	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 17932 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 17932</li><li>• FOR</li></ul>	—	—
INSTALLED BUILDING PRODUCTS, INC.	CUSIP: 45780R101 ISIN: US45780R1014 FIGI: —	05/20/2025	Approval, on an advisory basis, of the compensation of our named executive officers.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 1925 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 1925</li><li>• FOR</li></ul>	—	—
INTEL CORPORATION	CUSIP: 458140100 ISIN: US4581401001 FIGI: —	05/06/2025	Advisory vote on executive compensation (Say-On-Pay).	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 500 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 500</li><li>• FOR</li></ul>	—	—
INTERNATIONAL BUSINESS MACHINES CORP.	CUSIP: 459200101 ISIN: US4592001014 FIGI: —	04/29/2025	Advisory Vote on Executive Compensation .	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 10006 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 10006</li><li>• FOR</li></ul>	—	—
INTUIT INC.	CUSIP: 461202103 ISIN: US4612021034 FIGI: —	01/23/2025	Advisory vote to approve Intuit's executive compensation (say-on-pay).	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 25 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 25</li><li>• FOR</li></ul>	—	—
INVESCO LTD.	CUSIP: G491BT108 ISIN: BMG491BT1088 FIGI: —	05/23/2025	Advisory vote to approve the company's 2024 executive compensation .	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 40 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 40</li><li>• FOR</li></ul>	—	—
INVITATION HOMES INC.	CUSIP: 46187W107 ISIN: US46187W1071 FIGI: —	05/15/2025	To approve, in a non-binding advisory vote, the compensation paid to our named executive officers.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 45656 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 45656</li><li>• FOR</li></ul>	—	—
INVITATION HOMES INC.	CUSIP: 46187W107 ISIN: US46187W1071 FIGI: —	05/15/2025	To determine, in a non-binding advisory vote, the frequency of stockholder votes to approve executive compensation .	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 45656 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• 1 YEAR</li><li>• 45656</li><li>• FOR</li></ul>	—	—
IRON MOUNTAIN INC.	CUSIP: 46284V101 ISIN: US46284V1017 FIGI: —	05/29/2025	The approval of a non-binding, advisory resolution approving the compensation of our named executive officers as described in the Iron Mountain Incorporated Proxy Statement.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 450 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 450</li><li>• FOR</li></ul>	—	—
JACOBS SOLUTIONS INC.	CUSIP: 46982L108 ISIN: US46982L1089 FIGI: —	01/29/2025	Advisory vote to approve the Company's executive compensation .	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 14179 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 14179</li><li>• FOR</li></ul>	—	—
JEFFERIES FINANCIAL GROUP INC.	CUSIP: 47233W109 ISIN: US47233W1099 FIGI: —	03/27/2025	Advisory vote to approve 2024 executive-compensation program.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 3925 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 3925</li><li>• FOR</li></ul>	—	—
JOHNSON & JOHNSON	CUSIP: 478160104 ISIN: US4781601046 FIGI: —	04/24/2025	Advisory Vote to Approve Named Executive Officer Compensation .	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 25795 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 25795</li><li>• FOR</li></ul>	—	—
JPMORGAN CHASE & CO.	CUSIP: 46625H100 ISIN: US46625H1005 FIGI: —	05/20/2025	Advisory resolution to approve executive compensation	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 917 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 917</li><li>• FOR</li></ul>	—	—
KB HOME	CUSIP: 48666K109 ISIN: US48666K1097	04/17/2025	Advisory vote to	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 33	Vote #1: <ul style="list-style-type: none"><li>• FOR</li></ul>	—	—

	FIGI: —		approve named executive officer compensation			Shares on loan: 0	• 33 • FOR			
KELLANOV A	CUSIP: 487836108 ISIN: US4878361082 FIGI: —	11/01/2024	The Advisory Compensation Proposal - To approve, on an advisory, non-binding basis, the compensation that may be paid or become payable to Kellanova's named executive officers that is based on or otherwise relates to the Merger.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 3360 Shares on loan: 0	Vote #1: • FOR • 3360 • FOR	—	—	—
KENVUE INC.	CUSIP: 49177J102 ISIN: US49177J1025 FIGI: —	05/22/2025	Approve, on a non-binding advisory basis, the compensation of Kenvue Inc.'s named executive officers.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 256 Shares on loan: 0	Vote #1: • FOR • 256 • FOR	—	—	—
KEYCORP	CUSIP: 493267108 ISIN: US4932671088 FIGI: —	05/15/2025	Advisory approval of executive compensation	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 3943 Shares on loan: 0	Vote #1: • FOR • 3943 • FOR	—	—	—
KEYSIGHT TECHNOLOGIES, INC.	CUSIP: 49338L103 ISIN: US49338L1035 FIGI: —	03/20/2025	Approve, on a non-binding advisory basis, the compensation of Keysight's Named Executive Officers.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 50 Shares on loan: 0	Vote #1: • FOR • 50 • FOR	—	—	—
KIMBERLY-CLARK CORPORATION	CUSIP: 494368103 ISIN: US4943681035 FIGI: —	05/01/2025	Advisory Vote to Approve Named Executive Officer Compensation	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 16064 Shares on loan: 0	Vote #1: • FOR • 16064 • FOR	—	—	—
KINDER MORGAN, INC.	CUSIP: 49456B101 ISIN: US49456B1017 FIGI: —	05/15/2025	Approval, on an advisory basis, of the compensation of our named executive officers, as disclosed in the Proxy Statement	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 552 Shares on loan: 0	Vote #1: • FOR • 552 • FOR	—	—	—
L3HARRIS TECHNOLOGIES, INC.	CUSIP: 502431109 ISIN: US5024311095 FIGI: —	04/18/2025	Approval, in an Advisory Vote, of the Compensation of Named Executive Officers as Disclosed in the Proxy Statement.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 1800 Shares on loan: 0	Vote #1: • FOR • 1800 • FOR	—	—	—
LABCORP HOLDINGS INC.	CUSIP: 504922105 ISIN: US5049221055 FIGI: —	05/15/2025	To approve, by non-binding vote, the compensation of the Company's Named Executive Officers.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 875 Shares on loan: 0	Vote #1: • FOR • 875 • FOR	—	—	—
LAM RESEARCH CORPORATION	CUSIP: 512807108 ISIN: US5128071082 FIGI: —	11/05/2024	Advisory vote to approve the compensation of the named executive officers of Lam Research, or "Say on Pay."	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 1030 Shares on loan: 0	Vote #1: • FOR • 1030 • FOR	—	—	—
LENNAR CORPORATION	CUSIP: 526057104 ISIN: US5260571048 FIGI: —	04/09/2025	Approval, on an advisory basis, of the compensation of our named executive officers.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 12046 Shares on loan: 0	Vote #1: • FOR • 12046 • FOR	—	—	—
LENNOX INTERNATIONAL INC.	CUSIP: 526107107 ISIN: US5261071071 FIGI: —	05/22/2025	To conduct an advisory vote to approve the compensation of our named	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 3020 Shares on loan: 0	Vote #1: • FOR • 3020 • FOR	—	—	—

			executive officers as disclosed in the Proxy Statement						
LIVE NATION ENTERTAINMENT, INC.	CUSIP: 538034109 ISIN: US5380341090 FIGI: —	06/12/2025	To hold an advisory vote on the company's executive compensation.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 50 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 50</li><li>• FOR</li></ul>	—	—
LOWE'S COMPANIES, INC.	CUSIP: 548661107 ISIN: US5486611073 FIGI: —	05/30/2025	Advisory vote to approve the Company's named executive officer compensation in fiscal 2024.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 100 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 100</li><li>• FOR</li></ul>	—	—
LULULEMON ATHLETICA INC.	CUSIP: 550021109 ISIN: US5500211090 FIGI: —	06/11/2025	To approve, on an advisory basis, the compensation of the Company's named executive officers.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 962 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 962</li><li>• FOR</li></ul>	—	—
LYONDELL BASELL INDUSTRIES N.V.	CUSIP: N53745100 ISIN: NL0009434992 FIGI: —	05/23/2025	Advisory Vote Approving Executive Compensation (Say-on-Pay)	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 103 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 103</li><li>• FOR</li></ul>	—	—
MARATHON PETROLEUM CORPORATION	CUSIP: 56585A102 ISIN: US56585A1025 FIGI: —	04/30/2025	Approval, on an advisory basis, of the company's named executive officer compensation.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 450 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 450</li><li>• FOR</li></ul>	—	—
MARRIOTT INTERNATIONAL, INC.	CUSIP: 571903202 ISIN: US5719032022 FIGI: —	05/09/2025	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 3555 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 3555</li><li>• FOR</li></ul>	—	—
MARTIN MARIETTA MATERIALS, INC.	CUSIP: 573284106 ISIN: US5732841060 FIGI: —	05/15/2025	Approval, by a non-binding advisory vote, of the compensation of Martin Marietta Materials, Inc.'s named executive officers.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 2270 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 2270</li><li>• FOR</li></ul>	—	—
MARVELL TECHNOLOGY, INC.	CUSIP: 573874104 ISIN: US5738741041 FIGI: —	06/13/2025	An advisory (non-binding) vote to approve compensation of our named executive officers.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 425 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 425</li><li>• FOR</li></ul>	—	—
MASCO CORPORATION	CUSIP: 574599106 ISIN: US5745991068 FIGI: —	05/09/2025	To approve, by non-binding advisory vote, the compensation paid to the Company's named executive officers, as disclosed pursuant to the compensation disclosure rules of the SEC, including the Compensation Discussion and Analysis, the compensation tables and the related materials disclosed in the Proxy Statement.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 16675 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 16675</li><li>• FOR</li></ul>	—	—
MASTERCARD INCORPORATED	CUSIP: 57636Q104 ISIN: US57636Q1040 FIGI: —	06/24/2025	Advisory approval of Mastercard's executive compensation	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 1525 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 1525</li><li>• FOR</li></ul>	—	—
MCDONALD'S CORPORATION	CUSIP: 580135101 ISIN: US5801351017 FIGI: —	05/20/2025	Advisory Vote to Approve	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 4959	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 4959</li></ul>	—	—

ON			Executive Compensation.			Shares on loan: 0	• FOR			
MEDTRONIC PLC	CUSIP: G5960L103 ISIN: IE00BTN1Y115 FIGI: —	10/17/2024	Approving, on an advisory basis, the Company's executive compensation.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 12461 Shares on loan: 0	Vote #1: • FOR • 12461 • FOR	—	—	—
MERCK & CO., INC.	CUSIP: 58933Y105 ISIN: US58933Y1055 FIGI: —	05/27/2025	Non-binding advisory vote to approve the compensation of our named executive officers.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 23634 Shares on loan: 0	Vote #1: • FOR • 23634 • FOR	—	—	—
META PLATFORMS, INC.	CUSIP: 30303M102 ISIN: US30303M1027 FIGI: —	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	Shares voted: 3720 Shares on loan: 0	Vote #1: • FOR • 3720 • FOR	—	—	—
META PLATFORMS, INC.	CUSIP: 30303M102 ISIN: US30303M1027 FIGI: —	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	Shares voted: 3720 Shares on loan: 0	Vote #1: • 1 YEAR • 3720 • AGAINST	—	—	—
METLIFE, INC.	CUSIP: 59156R108 ISIN: US59156R1086 FIGI: —	06/17/2025	Advisory (non-binding) vote to approve the compensation paid to MetLife, Inc.'s Named Executive Officers.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 2475 Shares on loan: 0	Vote #1: • FOR • 2475 • FOR	—	—	—
MICROSOFT CORPORATION	CUSIP: 594918104 ISIN: US5949181045 FIGI: —	12/10/2024	Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote").	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 12022 Shares on loan: 0	Vote #1: • FOR • 12022 • FOR	—	—	—
MOELIS & COMPANY	CUSIP: 60786M105 ISIN: US60786M1053 FIGI: —	06/05/2025	To approve, on an advisory basis, the compensation of our Named Executive Officers.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 13700 Shares on loan: 0	Vote #1: • FOR • 13700 • FOR	—	—	—
MONDELEZ INTERNATIONAL, INC.	CUSIP: 609207105 ISIN: US6092071058 FIGI: —	05/21/2025	Advisory vote to approve executive compensation	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 11614 Shares on loan: 0	Vote #1: • FOR • 11614 • FOR	—	—	—
MONGODB, INC.	CUSIP: 60937P106 ISIN: US60937P1066 FIGI: —	06/30/2025	Approval, on a non-binding advisory basis, of the compensation of our named executive officers.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 80 Shares on loan: 0	Vote #1: • FOR • 80 • FOR	—	—	—
MONGODB, INC.	CUSIP: 60937P106 ISIN: US60937P1066 FIGI: —	06/30/2025	Approval, on a non-binding advisory basis, of the frequency of future advisory votes on the compensation of our named executive officers.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 80 Shares on loan: 0	Vote #1: • 1 YEAR • 80 • FOR	—	—	—
MORGAN STANLEY	CUSIP: 617446448 ISIN: US6174464486 FIGI: —	05/15/2025	To approve the compensation of executives	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 14445 Shares on loan: 0	Vote #1: • FOR • 14445 • FOR	—	—	—

			as disclosed in the proxy statement (non-binding advisory vote)		0				
NASDAQ, INC.	CUSIP: 631103108 ISIN: US6311031081 FIGI: —	06/11/2025	Advisory vote to approve the Company's executive compensation as presented in the Proxy Statement	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 117 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 117</li><li>• FOR</li></ul>	—	—
NESTLE S.A.	CUSIP: 641069406 ISIN: US6410694060 FIGI: —	04/16/2025	Acceptance of the Compensation Report 2024 (advisory vote)	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 25 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 25</li><li>• FOR</li></ul>	—	—
NETFLIX, INC.	CUSIP: 64110L106 ISIN: US64110L1061 FIGI: —	06/05/2025	Advisory approval of named executive officer compensation	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 2143 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 2143</li><li>• FOR</li></ul>	—	—
NEXTERA ENERGY, INC.	CUSIP: 65339F101 ISIN: US65339F1012 FIGI: —	05/22/2025	Approval, by non-binding advisory vote, of NextEra Energy's compensation of its named executive officers as disclosed in the proxy statement.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 26915 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 26915</li><li>• FOR</li></ul>	—	—
NIKE, INC.	CUSIP: 654106103 ISIN: US6541061031 FIGI: —	09/10/2024	To approve executive compensation by an advisory vote.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 3500 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 3500</li><li>• FOR</li></ul>	—	—
NUCOR CORPORATION	CUSIP: 670346105 ISIN: US6703461052 FIGI: —	05/08/2025	Approval, on an advisory basis, of Nucor's named executive officer compensation in 2024	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 300 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 300</li><li>• FOR</li></ul>	—	—
NVIDIA CORPORATION	CUSIP: 67066G104 ISIN: US67066G1040 FIGI: —	06/25/2025	Advisory approval of our executive compensation	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 7303 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 7303</li><li>• FOR</li></ul>	—	—
ON HOLDING AG	CUSIP: H5919C104 ISIN: CH1134540470 FIGI: —	05/22/2025	Consultative Vote on the 2024 Compensation Report	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 500 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 500</li><li>• FOR</li></ul>	—	—
ONTO INNOVATION INC.	CUSIP: 683344105 ISIN: US6833441057 FIGI: —	05/21/2025	To approve, on an advisory (non-binding) basis, the compensation of our named executive officers as disclosed in the proxy statement.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 20 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 20</li><li>• FOR</li></ul>	—	—
ORACLE CORPORATION	CUSIP: 68389X105 ISIN: US68389X1054 FIGI: —	11/14/2024	Advisory Vote to Approve the Compensation of our Named Executive Officers.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 1300 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 1300</li><li>• FOR</li></ul>	—	—
ORGANON & CO.	CUSIP: 68622V106 ISIN: US68622V1061 FIGI: —	06/10/2025	Approve, on a non-binding advisory basis, the compensation of Organon's Named Executive Officers.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 1959 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 1959</li><li>• FOR</li></ul>	—	—
OSHKOSH CORPORATION	CUSIP: 688239201 ISIN: US6882392011 FIGI: —	05/06/2025	Approval, by advisory vote, of the compensation of the Company's named executive officers.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 25 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 25</li><li>• FOR</li></ul>	—	—
PACCAR INC	CUSIP: 693718108 ISIN: US6937181088 FIGI: —	04/29/2025	Advisory resolution to approve	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 9700	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 9700</li></ul>	—	—

			executive compensation			Shares on loan: 0	• FOR			
PALO ALTO NETWORKS, INC.	CUSIP: 697435105 ISIN: US6974351057 FIGI: —	12/10/2024	To approve, on an advisory basis, the frequency of holding future advisory votes on named executive officer compensation.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 625 Shares on loan: 0	Vote #1: • 1 YEAR • 625 • FOR	—	—	—
PALO ALTO NETWORKS, INC.	CUSIP: 697435105 ISIN: US6974351057 FIGI: —	12/10/2024	To approve, on an advisory basis, the compensation of our named executive officers.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 625 Shares on loan: 0	Vote #1: • FOR • 625 • FOR	—	—	—
PARKER-HANNIFIN CORPORATION	CUSIP: 701094104 ISIN: US7010941042 FIGI: —	10/23/2024	Approval of, on a non-binding, advisory basis, the compensation of our Named Executive Officers.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 555 Shares on loan: 0	Vote #1: • FOR • 555 • FOR	—	—	—
PATRICK INDUSTRIES, INC.	CUSIP: 703343103 ISIN: US7033431039 FIGI: —	05/15/2025	To approve, in an advisory and non-binding vote, the compensation of the Company's named executive officers for fiscal year 2024.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 5999 Shares on loan: 0	Vote #1: • FOR • 5999 • FOR	—	—	—
PATRICK INDUSTRIES, INC.	CUSIP: 703343103 ISIN: US7033431039 FIGI: —	05/15/2025	To recommend, in an advisory and non-binding vote, the frequency of shareholder votes on executive compensation (a "Say-on-Frequency" vote).	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 5999 Shares on loan: 0	Vote #1: • 1 YEAR • 5999 • FOR	—	—	—
PELOTON INTERACTIVE, INC.	CUSIP: 70614W100 ISIN: US70614W1009 FIGI: —	12/03/2024	Approval, on a non-binding advisory basis, of the compensation of our named executive officers as disclosed in the Proxy Statement.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 500 Shares on loan: 0	Vote #1: • FOR • 500 • FOR	—	—	—
PENTAIR PLC	CUSIP: G7S00T104 ISIN: IE00BLS09M33 FIGI: —	05/06/2025	To approve, by nonbinding, advisory vote, the compensation of the named executive officers.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 8025 Shares on loan: 0	Vote #1: • FOR • 8025 • FOR	—	—	—
PEPSICO, INC.	CUSIP: 713448108 ISIN: US7134481081 FIGI: —	05/07/2025	Advisory approval of the Company's executive compensation.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 4747 Shares on loan: 0	Vote #1: • FOR • 4747 • FOR	—	—	—
PFIZER INC.	CUSIP: 717081103 ISIN: US7170811035 FIGI: —	04/24/2025	2025 advisory approval of executive compensation	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 53652 Shares on loan: 0	Vote #1: • FOR • 53652 • FOR	—	—	—
PRINCIPAL FINANCIAL GROUP, INC.	CUSIP: 74251V102 ISIN: US74251V1026 FIGI: —	05/20/2025	Advisory approval of the compensation of our named executive officers	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 339 Shares on loan: 0	Vote #1: • FOR • 339 • FOR	—	—	—
PROSPERITY BANCSHARES, INC.	CUSIP: 743606105 ISIN: US7436061052 FIGI: —	04/15/2025	Advisory approval of the compensation of the Company's named executive officers ("Say-On-Pay").	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 1975 Shares on loan: 0	Vote #1: • FOR • 1975 • FOR	—	—	—

PRUDENTIAL FINANCIAL, INC.	CUSIP: 744320102 ISIN: US7443201022 FIGI: —	05/13/2025	Advisory vote to approve named executive officer compensation	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 1351 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 1351</li><li>• FOR</li></ul>	—	—	—
PULTEGRO UP, INC.	CUSIP: 745867101 ISIN: US7458671010 FIGI: —	04/30/2025	Say-on-pay: Advisory vote to approve executive compensation	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 24 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 24</li><li>• FOR</li></ul>	—	—	—
QUANTA SERVICES, INC.	CUSIP: 74762E102 ISIN: US74762E1029 FIGI: —	05/22/2025	Approval, by non-binding advisory vote, of Quanta's executive compensation	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 11471 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 11471</li><li>• FOR</li></ul>	—	—	—
REALTY INCOME CORPORATION	CUSIP: 756109104 ISIN: US7561091049 FIGI: —	05/13/2025	A non-binding advisory proposal to approve the compensation of our named executive officers as described in the Proxy Statement.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 71 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 71</li><li>• FOR</li></ul>	—	—	—
REDDIT, INC.	CUSIP: 75734B100 ISIN: US75734B1008 FIGI: —	06/09/2025	Advisory vote on the compensation of our named executive officers.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 1550 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 1550</li><li>• FOR</li></ul>	—	—	—
REDDIT, INC.	CUSIP: 75734B100 ISIN: US75734B1008 FIGI: —	06/09/2025	Advisory vote on the frequency of future advisory votes on the compensation of our named executive officers.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 1550 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• 1 YEAR</li><li>• 1550</li><li>• FOR</li></ul>	—	—	—
REGENERON PHARMACEUTICALS, INC.	CUSIP: 75886F107 ISIN: US75886F1075 FIGI: —	06/13/2025	Proposal to approve, on an advisory basis, executive compensation	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 575 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 575</li><li>• FOR</li></ul>	—	—	—
REGIONS FINANCIAL CORPORATION	CUSIP: 7591EP100 ISIN: US7591EP1005 FIGI: —	04/16/2025	Advisory Vote to Approve Regions' Executive Compensation.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 384 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 384</li><li>• FOR</li></ul>	—	—	—
REPUBLIC SERVICES, INC.	CUSIP: 760759100 ISIN: US7607591002 FIGI: —	05/19/2025	Advisory vote to approve our named executive officer compensation	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 50 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 50</li><li>• FOR</li></ul>	—	—	—
RESTAURANT BRANDS INTERNATIONAL INC.	CUSIP: 76131D103 ISIN: CA76131D1033 FIGI: —	06/03/2025	Say-On-Pay: Approval, on a non-binding advisory basis, of the compensation paid to named executive officers.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 7949 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 7949</li><li>• FOR</li></ul>	—	—	—
RIVIAN AUTOMOTIVE, INC.	CUSIP: 76954A103 ISIN: US76954A1034 FIGI: —	06/18/2025	Approval, on an advisory (non-binding) basis, of the compensation of our named executive officers in 2024.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 375 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 375</li><li>• FOR</li></ul>	—	—	—
ROYAL BANK OF CANADA ("RBC")	CUSIP: 780087102 ISIN: CA7800871021 FIGI: —	04/10/2025	Advisory vote on the Bank's approach to executive compensation	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 55 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 55</li><li>• FOR</li></ul>	—	—	—
ROYAL CARIBBEAN CRUISES LTD.	CUSIP: V7780T103 ISIN: LR0008862868 FIGI: —	05/28/2025	Advisory approval of the Company's compensation of its named executive officers.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 4270 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 4270</li><li>• FOR</li></ul>	—	—	—
SALESFORCE, INC.	CUSIP: 79466L302 ISIN: US79466L3024	06/05/2025	Approval, on an advisory	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 1215	Vote #1: <ul style="list-style-type: none"><li>• FOR</li></ul>	—	—	—

	FIGI: —		basis, of the fiscal 2025 compensation of our named executive officers.			Shares on loan: 0	• 1215 • FOR			
SANOFI	CUSIP: 80105N105 ISIN: US80105N1054 FIGI: —	04/30/2025	Approval of the components of the compensation paid or awarded in respect of the year ended December 31, 2024 to Frédéric Oudea, Chairman of the Board	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 2233 Shares on loan: 0	Vote #1: • FOR • 2233 • FOR	—	—	—
SANOFI	CUSIP: 80105N105 ISIN: US80105N1054 FIGI: —	04/30/2025	Approval of the components of the compensation paid or awarded in respect of the year ended December 31, 2024 to Paul Hudson, Chief Executive Officer	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 2233 Shares on loan: 0	Vote #1: • FOR • 2233 • FOR	—	—	—
SAP SE	CUSIP: 803054204 ISIN: US8030542042 FIGI: —	05/13/2025	Resolution on the approval of the compensation report for fiscal year 2024	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 124 Shares on loan: 0	Vote #1: • FOR • 124 • NONE	—	—	—
SBA COMMUNICATIONS CORPORATION	CUSIP: 78410G104 ISIN: US78410G1040 FIGI: —	05/23/2025	Approval, on an advisory basis, of the compensation of SBA's named executive officers.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 7 Shares on loan: 0	Vote #1: • FOR • 7 • FOR	—	—	—
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	CUSIP: 806857108 ISIN: AN8068571086 FIGI: —	04/02/2025	Advisory approval of our executive compensation	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 4492 Shares on loan: 0	Vote #1: • FOR • 4492 • FOR	—	—	—
SEMPRA	CUSIP: 816851109 ISIN: US8168511090 FIGI: —	05/13/2025	Advisory approval of our executive compensation	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 8 Shares on loan: 0	Vote #1: • FOR • 8 • FOR	—	—	—
SERVICENOW, INC.	CUSIP: 81762P102 ISIN: US81762P1021 FIGI: —	05/22/2025	Advisory vote to approve ServiceNow's named executive officer compensation	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 135 Shares on loan: 0	Vote #1: • FOR • 135 • FOR	—	—	—
SHOPIFY INC.	CUSIP: 82509L107 ISIN: CA82509L1076 FIGI: —	06/17/2025	Non-binding Advisory Vote on Executive Compensation in Non-binding advisory vote that the shareholders accept Shopify Inc.'s approach to executive compensation as disclosed in the Management Information Circular for the Meeting.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 87 Shares on loan: 0	Vote #1: • FOR • 87 • FOR	—	—	—
SIEMENS AG	CUSIP: 826197501 ISIN: US8261975010 FIGI: —	02/13/2025	Approval of the Compensation Report.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 200 Shares on loan: 0	Vote #1: • FOR • 200 • FOR	—	—	—
SIMON PROPERTY GROUP, INC.	CUSIP: 828806109 ISIN: US8288061091 FIGI: —	05/14/2025	Advisory Vote to Approve the Compensation of our Named Executive Officers.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 2505 Shares on loan: 0	Vote #1: • FOR • 2505 • FOR	—	—	—
SKYWORKS SOLUTIONS, INC.	CUSIP: 83088M102 ISIN: US83088M1027 FIGI: —	05/14/2025	To approve, on an advisory basis, the compensation of the Company's	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 100 Shares on loan: 0	Vote #1: • FOR • 100 • FOR	—	—	—

			named executive officers, as described in the Company's Proxy Statement.							
SOLVENTUM CORPORATION	CUSIP: 83444M101 ISIN: US83444M1018 FIGI: —	04/30/2025	Advisory vote to approve executive compensation	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 848 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 848</li><li>• FOR</li></ul>	—	—	—
SOLVENTUM CORPORATION	CUSIP: 83444M101 ISIN: US83444M1018 FIGI: —	04/30/2025	Advisory vote on frequency of advisory vote to approve executive compensation	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 848 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• 1 YEAR</li><li>• 848</li><li>• FOR</li></ul>	—	—	—
SONOCO PRODUCTS COMPANY	CUSIP: 835495102 ISIN: US8354951027 FIGI: —	04/16/2025	To approve, on an advisory (non-binding) basis, the compensation of the Company's named executive officers.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 75 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 75</li><li>• FOR</li></ul>	—	—	—
SOUTHWEST AIRLINES CO.	CUSIP: 844741108 ISIN: US8447411088 FIGI: —	05/14/2025	Advisory vote to approve the compensation of the Company's named executive officers.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 28595 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 28595</li><li>• FOR</li></ul>	—	—	—
SPIRIT AEROSYSTEMS HOLDINGS, INC.	CUSIP: 848574109 ISIN: US8485741099 FIGI: —	01/31/2025	Proposal to approve, on an advisory (non-binding) basis, the compensation that may be paid or become payable to Spirit's named executive officers that is based on or otherwise relates to the Merger (the "Advisory Compensation Proposal").	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 46 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 46</li><li>• FOR</li></ul>	—	—	—
SPIRIT AEROSYSTEMS HOLDINGS, INC.	CUSIP: 848574109 ISIN: US8485741099 FIGI: —	05/23/2025	Advisory vote to approve the compensation of named executive officers	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 46 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 46</li><li>• FOR</li></ul>	—	—	—
STARBUCKS CORPORATION	CUSIP: 855244109 ISIN: US8552441094 FIGI: —	03/12/2025	Approve, on an advisory, nonbinding basis, the compensation of our named executive officers.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 10029 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 10029</li><li>• FOR</li></ul>	—	—	—
SYNCHRONY FINANCIAL	CUSIP: 87165B103 ISIN: US87165B1035 FIGI: —	06/17/2025	Advisory Vote to Approve Named Executive Officer Compensation.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 92 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 92</li><li>• FOR</li></ul>	—	—	—
SYSCO CORPORATION	CUSIP: 871829107 ISIN: US8718291078 FIGI: —	11/15/2024	To approve, by advisory vote, the compensation paid to Sysco's named executive officers, as disclosed in Sysco's 2024 proxy statement.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 23064 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 23064</li><li>• FOR</li></ul>	—	—	—
TC ENERGY CORPORATION	CUSIP: 87807B107 ISIN: CA87807B1076 FIGI: —	05/08/2025	Resolution to accept TC Energy's approach to executive compensation, as described in the Management information circular.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 159 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 159</li><li>• FOR</li></ul>	—	—	—
TERADYNE, INC.	CUSIP: 880770102 ISIN: US8807701029 FIGI: —	05/09/2025	To approve, on a non-binding,	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 250	Vote #1: <ul style="list-style-type: none"><li>• FOR</li><li>• 250</li></ul>	—	—	—

			advisory basis, the 2024 compensation of the Company's named executive officers.			Shares on loan: 0	• FOR			
TETRA TECH, INC.	CUSIP: 88162G103 ISIN: US88162G1031 FIGI: —	02/27/2025	To approve, on an advisory basis, the Company's named executive officers' compensation .	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 12475 Shares on loan: 0	Vote #1: • FOR • 12475 • FOR	—	—	—
THE ALLSTATE CORPORATION	CUSIP: 020002101 ISIN: US0200021014 FIGI: —	05/29/2025	Advisory vote to approve the compensation of the named executives.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 2000 Shares on loan: 0	Vote #1: • FOR • 2000 • FOR	—	—	—
THE BANK OF NEW YORK MELLON CORPORATION	CUSIP: 064058100 ISIN: US0640581007 FIGI: —	04/15/2025	Advisory resolution to approve the 2024 compensation of our named executive officers.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 1375 Shares on loan: 0	Vote #1: • FOR • 1375 • FOR	—	—	—
THE BRINK'S COMPANY	CUSIP: 109696104 ISIN: US1096961040 FIGI: —	05/08/2025	Approval of an advisory resolution on named executive officer compensation .	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 100 Shares on loan: 0	Vote #1: • FOR • 100 • FOR	—	—	—
THE CHARLES SCHWAB CORPORATION	CUSIP: 808513105 ISIN: US8085131055 FIGI: —	05/22/2025	Advisory approval of named executive officer compensation .	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 25 Shares on loan: 0	Vote #1: • FOR • 25 • FOR	—	—	—
THE CLOROX COMPANY	CUSIP: 189054109 ISIN: US1890541097 FIGI: —	11/20/2024	Advisory Vote to Approve Executive Compensation.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 1325 Shares on loan: 0	Vote #1: • FOR • 1325 • FOR	—	—	—
THE COCA-COLA COMPANY	CUSIP: 191216100 ISIN: US1912161007 FIGI: —	04/30/2025	Advisory vote to approve executive compensation .	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 22543 Shares on loan: 0	Vote #1: • FOR • 22543 • FOR	—	—	—
THE ESTEE LAUDER COMPANIES INC.	CUSIP: 518439104 ISIN: US5184391044 FIGI: —	11/08/2024	Advisory vote to approve executive compensation .	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 4450 Shares on loan: 0	Vote #1: • FOR • 4450 • FOR	—	—	—
THE GOLDMAN SACHS GROUP, INC.	CUSIP: 38141G104 ISIN: US38141G1040 FIGI: —	04/23/2025	Advisory Vote to Approve Executive Compensation (Say on Pay)	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 6627 Shares on loan: 0	Vote #1: • FOR • 6627 • FOR	—	—	—
THE HARTFORD INSURANCE GROUP, INC.	CUSIP: 416515104 ISIN: US4165151048 FIGI: —	05/21/2025	Management proposal to approve, on a non-binding advisory basis, the compensation of the Company's named executive officers as disclosed in the Company's proxy statement	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 1008 Shares on loan: 0	Vote #1: • FOR • 1008 • FOR	—	—	—
THE HOME DEPOT, INC.	CUSIP: 437076102 ISIN: US4370761029 FIGI: —	05/22/2025	Advisory Vote to Approve Executive Compensation ("Say-on-Pay")	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 6064 Shares on loan: 0	Vote #1: • FOR • 6064 • FOR	—	—	—
THE KRAFT HEINZ COMPANY	CUSIP: 500754106 ISIN: US5007541064 FIGI: —	05/08/2025	Advisory vote to approve executive compensation .	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 119 Shares on loan: 0	Vote #1: • FOR • 119 • FOR	—	—	—
THE PNC FINANCIAL SERVICES GROUP, INC.	CUSIP: 693475105 ISIN: US6934751057 FIGI: —	04/23/2025	Advisory vote to approve named executive officer compensation .	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 5 Shares on loan: 0	Vote #1: • FOR • 5 • FOR	—	—	—

THE PROCTER & GAMBLE COMPANY	CUSIP: 742718109 ISIN: US7427181091 FIGI: —	10/08/2024	Advisory Vote to Approve the Company's Executive Compensation (the "Say on Pay" vote).	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 7511 Shares on loan: 0	Vote #1: • FOR • 7511 • FOR	—	—	—
THE SHERWIN-WILLIAMS COMPANY	CUSIP: 824348106 ISIN: US8243481061 FIGI: —	04/16/2025	Advisory approval of the compensation of the named executive officers.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 4260 Shares on loan: 0	Vote #1: • FOR • 4260 • FOR	—	—	—
THE SOUTHERN COMPANY	CUSIP: 842587107 ISIN: US8425871071 FIGI: —	05/21/2025	Advisory vote to approve executive compensation	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 1073 Shares on loan: 0	Vote #1: • FOR • 1073 • FOR	—	—	—
THE TIMKEN COMPANY	CUSIP: 887389104 ISIN: US8873891043 FIGI: —	05/02/2025	Approval, on an advisory basis, of our named executive officer compensation	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 7975 Shares on loan: 0	Vote #1: • FOR • 7975 • FOR	—	—	—
THE TJX COMPANIES, INC.	CUSIP: 872540109 ISIN: US8725401090 FIGI: —	06/10/2025	Advisory approval of TJX's executive compensation (the say-on-pay vote)	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 130 Shares on loan: 0	Vote #1: • FOR • 130 • FOR	—	—	—
THE TORONTO-DOMINION BANK	CUSIP: 891160509 ISIN: CA8911605092 FIGI: —	04/10/2025	Approach to executive compensation disclosed in the report of the Human Resources Committee and approach to executive compensation sections of the management proxy circular *Advisory Vote*	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 31 Shares on loan: 0	Vote #1: • FOR • 31 • FOR	—	—	—
THE TRADE DESK, INC.	CUSIP: 88339J105 ISIN: US88339J1051 FIGI: —	05/27/2025	The approval, on a non-binding, advisory basis, the compensation of our named executive officers.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 11800 Shares on loan: 0	Vote #1: • FOR • 11800 • FOR	—	—	—
THE TRAVELERS COMPANIES, INC.	CUSIP: 89417E109 ISIN: US89417E1091 FIGI: —	05/21/2025	Non-binding vote to approve executive compensation	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 787 Shares on loan: 0	Vote #1: • FOR • 787 • FOR	—	—	—
THE WALT DISNEY COMPANY	CUSIP: 254687106 ISIN: US2546871060 FIGI: —	03/20/2025	Consideration of an advisory vote to approve executive compensation	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 750 Shares on loan: 0	Vote #1: • FOR • 750 • FOR	—	—	—
THE WILLIAMS COMPANIES, INC.	CUSIP: 969457100 ISIN: US9694571004 FIGI: —	04/29/2025	Approve, on an Advisory Basis, the Compensation of our Named Executive Officers.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 190 Shares on loan: 0	Vote #1: • FOR • 190 • FOR	—	—	—
THERMO FISHER SCIENTIFIC INC.	CUSIP: 883556102 ISIN: US8835561023 FIGI: —	05/21/2025	An advisory vote to approve named executive officer compensation	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 1956 Shares on loan: 0	Vote #1: • FOR • 1956 • FOR	—	—	—
TOLL BROTHERS, INC.	CUSIP: 889478103 ISIN: US8894781033 FIGI: —	03/11/2025	The approval, in an advisory and non-binding vote, of the compensation of the Company's named executive officers.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 20815 Shares on loan: 0	Vote #1: • FOR • 20815 • FOR	—	—	—
TRANSDIGM GROUP INCORPORATED	CUSIP: 893641100 ISIN: US8936411003 FIGI: —	03/06/2025	Approval, on an advisory basis, of the compensation	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 1159 Shares on loan:	Vote #1: • FOR • 1159 • FOR	—	—	—

			of our named executive officers.		0				
TRIMBLE INC.	CUSIP: 896239100 ISIN: US8962391004 FIGI: —	06/17/2025	Advisory vote to approve executive compensation	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 14915 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>FOR</li><li>14915</li><li>FOR</li></ul>	—	—
TRINITY INDUSTRIES, INC.	CUSIP: 896522109 ISIN: US8965221091 FIGI: —	05/15/2025	Advisory vote to approve named executive officer compensation	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 100 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>FOR</li><li>100</li><li>FOR</li></ul>	—	—
TRUIST FINANCIAL CORPORATION	CUSIP: 89832Q109 ISIN: US89832Q1094 FIGI: —	04/29/2025	Advisory vote to approve Truist's executive compensation program.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 31777 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>FOR</li><li>31777</li><li>FOR</li></ul>	—	—
UBER TECHNOLOGIES, INC.	CUSIP: 90353T100 ISIN: US90353T1007 FIGI: —	05/05/2025	Advisory vote to approve 2024 named executive officer compensation	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 28374 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>FOR</li><li>28374</li><li>FOR</li></ul>	—	—
UGI CORPORATION	CUSIP: 902681105 ISIN: US9026811052 FIGI: —	01/31/2025	An advisory vote to approve the Fiscal 2024 compensation of the Company's named executive officers ("say-on-pay vote").	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 140 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>FOR</li><li>140</li><li>FOR</li></ul>	—	—
ULTA BEAUTY, INC.	CUSIP: 90384S303 ISIN: US90384S3031 FIGI: —	06/11/2025	Advisory resolution to approve the Company's executive compensation	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 870 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>FOR</li><li>870</li><li>FOR</li></ul>	—	—
UNILEVER PLC	CUSIP: 904767704 ISIN: US9047677045 FIGI: —	04/30/2025	To approve the Directors' Remuneration Report.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 2730 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>FOR</li><li>2730</li><li>FOR</li></ul>	—	—
UNION PACIFIC CORPORATION	CUSIP: 907818108 ISIN: US9078181081 FIGI: —	05/08/2025	Approve, by non-binding vote, the compensation of the Company's Named Executive Officers ("Say on Pay").	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 6343 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>FOR</li><li>6343</li><li>FOR</li></ul>	—	—
UNITED PARCEL SERVICE, INC.	CUSIP: 911312106 ISIN: US9113121068 FIGI: —	05/08/2025	To approve on an advisory basis named executive officer compensation	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 12685 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>FOR</li><li>12685</li><li>FOR</li></ul>	—	—
UNITED RENTALS, INC.	CUSIP: 911363109 ISIN: US9113631090 FIGI: —	05/08/2025	Advisory Approval of Executive Compensation	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 7735 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>FOR</li><li>7735</li><li>FOR</li></ul>	—	—
UNITED THERAPEUTICS CORPORATION	CUSIP: 91307C102 ISIN: US91307C1027 FIGI: —	06/26/2025	Advisory resolution to approve executive compensation	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 5200 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>FOR</li><li>5200</li><li>FOR</li></ul>	—	—
V.F. CORPORATION	CUSIP: 918204108 ISIN: US9182041080 FIGI: —	07/23/2024	Advisory vote to approve named executive officer compensation	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 10 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>FOR</li><li>10</li><li>FOR</li></ul>	—	—
VALERO ENERGY CORPORATION	CUSIP: 91913Y100 ISIN: US91913Y1001 FIGI: —	05/06/2025	Advisory vote to approve the 2024 compensation of named executive officers.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 4300 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>FOR</li><li>4300</li><li>FOR</li></ul>	—	—
VALMONT INDUSTRIES, INC.	CUSIP: 920253101 ISIN: US9202531011 FIGI: —	04/28/2025	Advisory approval of the company's executive compensation	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 575 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"><li>FOR</li><li>575</li><li>FOR</li></ul>	—	—

VERALTO CORPORATION	CUSIP: 92338C103 ISIN: US92338C1036 FIGI: —	05/14/2025	To approve on an advisory basis the Company's named executive officer compensation	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 1558 Shares on loan: 0	Vote #1: • FOR • 1558 • FOR	—	—	—
VERIZON COMMUNICATIONS INC.	CUSIP: 92343V104 ISIN: US92343V1044 FIGI: —	05/22/2025	Advisory vote to approve executive compensation	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 2496 Shares on loan: 0	Vote #1: • FOR • 2496 • FOR	—	—	—
VERTIV HOLDINGS CO	CUSIP: 92537N108 ISIN: US92537N1081 FIGI: —	06/18/2025	To approve, on an advisory basis, the 2024 compensation of our named executive officers as disclosed in the Proxy Statement.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 9777 Shares on loan: 0	Vote #1: • FOR • 9777 • FOR	—	—	—
VIATRIS INC.	CUSIP: 92556V106 ISIN: US92556V1061 FIGI: —	12/06/2024	Approval of, on a non-binding advisory basis, the 2023 compensation of the named executive officers of the Company.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 60 Shares on loan: 0	Vote #1: • FOR • 60 • FOR	—	—	—
VICI PROPERTIES INC.	CUSIP: 925652109 ISIN: US9256521090 FIGI: —	04/29/2025	To approve (on a non-binding, advisory basis) the compensation of our named executive officers.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 113 Shares on loan: 0	Vote #1: • FOR • 113 • FOR	—	—	—
VISA INC.	CUSIP: 92826C839 ISIN: US92826C8394 FIGI: —	01/28/2025	To approve, on an advisory basis, the compensation paid to our named executive officers.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 4587 Shares on loan: 0	Vote #1: • FOR • 4587 • FOR	—	—	—
VONTIER CORPORATION	CUSIP: 928881101 ISIN: US9288811014 FIGI: —	05/27/2025	To approve, on an advisory basis, Vontier's named executive officer compensation as disclosed in the Proxy Statement.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 18 Shares on loan: 0	Vote #1: • FOR • 18 • FOR	—	—	—
W. P. CAREY INC.	CUSIP: 92936U109 ISIN: US92936U1097 FIGI: —	06/12/2025	To Approve the Advisory Resolution on Executive Compensation.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 225 Shares on loan: 0	Vote #1: • FOR • 225 • FOR	—	—	—
W.W. GRAINGER, INC.	CUSIP: 384802104 ISIN: US3848021040 FIGI: —	04/30/2025	To approve on a non-binding advisory basis the compensation of Grainger's Named Executive Officers.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 275 Shares on loan: 0	Vote #1: • FOR • 275 • FOR	—	—	—
WALMART INC.	CUSIP: 931142103 ISIN: US9311421039 FIGI: —	06/05/2025	Advisory Vote to Approve Named Executive Officer Compensation	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 7414 Shares on loan: 0	Vote #1: • FOR • 7414 • FOR	—	—	—
WARNER BROS. DISCOVERY, INC.	CUSIP: 934423104 ISIN: US9344231041 FIGI: —	06/02/2025	To vote on an advisory resolution to approve the 2024 compensation of Warner Bros. Discovery, Inc.'s named executive officers, commonly referred to as a "Say-on-Pay" vote.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 169 Shares on loan: 0	Vote #1: • FOR • 169 • FOR	—	—	—
WASHINGTON	CUSIP: 940610108	04/22/2025	A non-	• SECTION 14A SAY-ON-PAY	ISSUER	Shares voted:	Vote #1:	—	—	—

ON TRUST BANCORP, INC.	ISIN: US9406101082 FIGI: —		binding advisory resolution to approve the compensation of the Corporation's named executive officers.	VOTES		39354 Shares on loan: 0	• FOR • 39354 • FOR			
WASTE MANAGEMENT, INC.	CUSIP: 94106L109 ISIN: US94106L1098 FIGI: —	05/13/2025	Approval, on an advisory basis, of our executive compensation	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 6208 Shares on loan: 0	Vote #1: • FOR • 6208 • FOR	—	—	—
WEBSTER FINANCIAL CORPORATION	CUSIP: 947890109 ISIN: US9478901096 FIGI: —	05/21/2025	To approve, on a non-binding, advisory basis, the compensation of the named executive officers of Webster (Proposal 2).	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 1150 Shares on loan: 0	Vote #1: • FOR • 1150 • FOR	—	—	—
WELLS FARGO & COMPANY	CUSIP: 949746101 ISIN: US9497461015 FIGI: —	04/29/2025	Advisory vote to approve executive compensation (Say on Pay).	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 9665 Shares on loan: 0	Vote #1: • FOR • 9665 • FOR	—	—	—
WELLTOWER INC.	CUSIP: 95040Q104 ISIN: US95040Q1040 FIGI: —	05/22/2025	The approval, on an advisory basis, of the compensation of the named executive officers.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 11 Shares on loan: 0	Vote #1: • FOR • 11 • FOR	—	—	—
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	CUSIP: 929740108 ISIN: US9297401088 FIGI: —	05/15/2025	Approve an advisory (non-binding) resolution to approve the 2024 named executive officer compensation	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 602 Shares on loan: 0	Vote #1: • FOR • 602 • FOR	—	—	—
WK KELLOGG CO	CUSIP: 92942W107 ISIN: US92942W1071 FIGI: —	05/01/2025	A non-binding advisory vote to approve the compensation of the Company's named executive officers.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 827 Shares on loan: 0	Vote #1: • FOR • 827 • FOR	—	—	—
WORKDAY, INC.	CUSIP: 98138H101 ISIN: US98138H1014 FIGI: —	06/04/2025	To approve, on an advisory basis, the compensation of our named executive officers as disclosed in the Proxy Statement.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 270 Shares on loan: 0	Vote #1: • FOR • 270 • FOR	—	—	—
XCEL ENERGY INC.	CUSIP: 98389B100 ISIN: US98389B1008 FIGI: —	05/21/2025	Approval of Xcel Energy Inc.'s executive compensation in an advisory vote (say on pay vote)	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 151 Shares on loan: 0	Vote #1: • FOR • 151 • FOR	—	—	—
XYLEM INC.	CUSIP: 98419M100 ISIN: US98419M1009 FIGI: —	05/13/2025	Advisory vote to approve the compensation of our named executive officers.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 2744 Shares on loan: 0	Vote #1: • FOR • 2744 • FOR	—	—	—
ZOETIS INC.	CUSIP: 98978V103 ISIN: US98978V1035 FIGI: —	05/21/2025	Advisory vote to approve our executive compensation	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 23413 Shares on loan: 0	Vote #1: • FOR • 23413 • FOR	—	—	—
ZOOM COMMUNICATIONS, INC.	CUSIP: 98980L101 ISIN: US98980L1017 FIGI: —	06/12/2025	Approve, on an advisory non-binding basis, the compensation of our named executive officers as disclosed in our proxy statement.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 69 Shares on loan: 0	Vote #1: • FOR • 69 • FOR	—	—	—

[Repeat as Necessary]