

COLLABORATIVE INVESTMENT SERIES TRUST

FORM N-PX

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

Filed 07/08/26 for the Period Ending 06/30/26

Address	500 DAMONTE RANCH PARKWAY BUILDING 700, UNIT 700 RENO, NV, 89521
Telephone	2036226000
CIK	0001719812
Symbol	BEGS
Fiscal Year	12/31

N-PX: Series/Class (Contract) Information

Series ID Record	Series ID	Class ID
#1	S000084713	1. C000249165

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)	Collaborative Investment Series Trust
Street 1	500 DAMONTE RANCH
Street 2	PARKWAY BUILDING 700, UNIT 700
City	RENO
State/Country	NEVADA
Zip code and zip code extension or foreign postal code	89521
Telephone number of reporting person, including area code:	440-922-0066

Name and address of agent for service:

Name of agent for service	JoAnn Strasser, Thompson Hine LLP
Street 1	41 S. High Street, Suite 1700
Street 2	
City	Columbus
State/Country	OHIO
Zip code and zip code extension or foreign postal code	43215
Reporting Period:	Report for the year ended June 30, 2026
SEC Investment Company Act or Form 13F File Number:	811-23306
CRD Number (if any):	
Other SEC File Number (if any):	
Legal Entity Identifier (if any):	549300H9U9P1LQU16S78

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: Summary - Included Series

Number of Series: 1

Information about the Series

Record	Series Identification Number	Series Name	LEI
#1	S000084713	Anydrus Adantage ETF	254900QNMM7FMKX1ZN31

N-PX: Signature Block

Reporting Person: Collaborative Investment Series Trust
By (Signature): Gregory Skidmore
By (Printed Signature): Gregory Skidmore
By (Title): Trustee and President/Chief Executive Officer of the Trust
Date: 07/08/2025

Additional Signatures

Record	By (Signature)	By (Printed Signature)	By (Title)	Date
#1	William McCormick, CFA	William McCormick, CFA	Treasurer/Chief Financial/Principal Accounting Officer	07/08/2026

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
							<ul style="list-style-type: none"> • HOW VOTED • SHARES VOTED • FOR OR AGAINST MANAGEMENT 			
Chewy, Inc.	CUSIP: 16679L109 ISIN: US16679L1098 FIGI: BBG00P19DKZ6	07/10/2025	1a. Election of Director: Mathieu Bigand	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2314 Shares on loan: 0	Vote #1: • For • 2314 • FOR	—	—	—
Chewy, Inc.	CUSIP: 16679L109 ISIN: US16679L1098 FIGI: BBG00P19DKZ6	07/10/2025	1b. Election of Director: David Leland	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2314 Shares on loan: 0	Vote #1: • For • 2314 • FOR	—	—	—
Chewy, Inc.	CUSIP: 16679L109 ISIN: US16679L1098 FIGI: BBG00P19DKZ6	07/10/2025	1c. Election of Director: Lisa Sibenac	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2314 Shares on loan: 0	Vote #1: • For • 2314 • FOR	—	—	—
Chewy, Inc.	CUSIP: 16679L109 ISIN: US16679L1098 FIGI: BBG00P19DKZ6	07/10/2025	1d. Election of Director: Sumit Singh	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2314 Shares on loan: 0	Vote #1: • For • 2314 • FOR	—	—	—
Chewy, Inc.	CUSIP: 16679L109 ISIN: US16679L1098 FIGI: BBG00P19DKZ6	07/10/2025	2. To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending February 1, 2026.	• AUDIT-RELATED	ISSUER	Shares voted: 2314 Shares on loan: 0	Vote #1: • For • 2314 • FOR	—	—	—
Chewy, Inc.	CUSIP: 16679L109 ISIN: US16679L1098 FIGI: BBG00P19DKZ6	07/10/2025	3. To approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers.	• COMPENSATION	ISSUER	Shares voted: 2314 Shares on loan: 0	Vote #1: • For • 2314 • FOR	—	—	—
Albertsons Cos., Inc.	CUSIP: 013091103 ISIN: US0130911037 FIGI: BBG009KG1750	08/07/2025	1a. Election of Director: Sharon Allen	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3885 Shares on loan: 0	Vote #1: • For • 3885 • FOR	—	—	—
Albertsons Cos., Inc.	CUSIP: 013091103 ISIN: US0130911037 FIGI: BBG009KG1750	08/07/2025	1b. Election of Director: Frank Bruno	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3885 Shares on loan: 0	Vote #1: • For • 3885 • FOR	—	—	—
Albertsons Cos., Inc.	CUSIP: 013091103 ISIN: US0130911037 FIGI: BBG009KG1750	08/07/2025	1c. Election of Director: James Donald	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3885 Shares on loan: 0	Vote #1: • For • 3885 • FOR	—	—	—
Albertsons Cos., Inc.	CUSIP: 013091103 ISIN: US0130911037 FIGI: BBG009KG1750	08/07/2025	1d. Election of Director: Kim Fennebresque	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3885 Shares on loan: 0	Vote #1: • For • 3885 • FOR	—	—	—
Albertsons Cos., Inc.	CUSIP: 013091103 ISIN: US0130911037 FIGI: BBG009KG1750	08/07/2025	1e. Election of Director: Allen Gibson	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3885 Shares on loan: 0	Vote #1: • For • 3885 • FOR	—	—	—
Albertsons Cos., Inc.	CUSIP: 013091103 ISIN: US0130911037 FIGI: BBG009KG1750	08/07/2025	1f. Election of Director: Lisa Gray	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3885 Shares on loan: 0	Vote #1: • For • 3885 • FOR	—	—	—
Albertsons Cos., Inc.	CUSIP: 013091103 ISIN: US0130911037 FIGI: BBG009KG1750	08/07/2025	1g. Election of Director: Sarah Mensah	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3885 Shares on loan: 0	Vote #1: • For • 3885 • FOR	—	—	—
Albertsons Cos., Inc.	CUSIP: 013091103 ISIN: US0130911037 FIGI: BBG009KG1750	08/07/2025	1h. Election of Director: Susan Morris	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3885 Shares on loan: 0	Vote #1: • For • 3885 • FOR	—	—	—
Albertsons Cos., Inc.	CUSIP: 013091103 ISIN: US0130911037 FIGI: BBG009KG1750	08/07/2025	1i. Election of Director: Alan Schumacher	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3885 Shares on loan: 0	Vote #1: • For • 3885 • FOR	—	—	—

Albertsons Cos., Inc.	CUSIP: 013091103 ISIN: US0130911037 FIGI: BBG009KG1750	08/07/2025	1j. Election of Director: Brian Kevin Turner	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3885 Shares on loan: 0	Vote #1: • For • 3885 • FOR	—	—	—
Albertsons Cos., Inc.	CUSIP: 013091103 ISIN: US0130911037 FIGI: BBG009KG1750	08/07/2025	1k. Election of Director: Mary Elizabeth West	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3885 Shares on loan: 0	Vote #1: • For • 3885 • FOR	—	—	—
Albertsons Cos., Inc.	CUSIP: 013091103 ISIN: US0130911037 FIGI: BBG009KG1750	08/07/2025	2. Ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending February 28, 2026	• AUDIT-RELATED	ISSUER	Shares voted: 3885 Shares on loan: 0	Vote #1: • For • 3885 • FOR	—	—	—
Albertsons Cos., Inc.	CUSIP: 013091103 ISIN: US0130911037 FIGI: BBG009KG1750	08/07/2025	3. Hold the annual, non-binding, advisory vote on our executive compensation program.	• COMPENSATION	ISSUER	Shares voted: 3885 Shares on loan: 0	Vote #1: • For • 3885 • FOR	—	—	—
Albertsons Cos., Inc.	CUSIP: 013091103 ISIN: US0130911037 FIGI: BBG009KG1750	08/07/2025	4. Stockholder Proposal Regarding Food Waste Reporting.	• OTHER Description of Other category: N Food Waste Reporting	SECURITY HOLDER	Shares voted: 3885 Shares on loan: 0	Vote #1: • For • 3885 • FOR	—	—	—
Albertsons Cos., Inc.	CUSIP: 013091103 ISIN: US0130911037 FIGI: BBG009KG1750	08/07/2025	5. Stockholder Proposal for a Report on Human Rights Policy and Human Rights Due Diligence.	• HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	Shares voted: 3885 Shares on loan: 0	Vote #1: • For • 3885 • FOR	—	—	—
Albertsons Cos., Inc.	CUSIP: 013091103 ISIN: US0130911037 FIGI: BBG009KG1750	08/07/2025	6. Stockholder Proposal for a Report on Risks of State Policies on Reproductive Health Care.	• OTHER Description of Other category: N Report on Risks of State Policies on Reproductive Healthcare	SECURITY HOLDER	Shares voted: 3885 Shares on loan: 0	Vote #1: • For • 3885 • FOR	—	—	—
McKesson Corp.	CUSIP: 58155Q103 ISIN: US58155Q1031 FIGI: BBG000DYG7	07/30/2025	1a. Election of Director for a One-Year Term: Dominic J. Caruso	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 119 Shares on loan: 0	Vote #1: • For • 119 • FOR	—	—	—
McKesson Corp.	CUSIP: 58155Q103 ISIN: US58155Q1031 FIGI: BBG000DYG7	07/30/2025	1b. Election of Director for a One-Year Term: Lynne M. Doughtie	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 119 Shares on loan: 0	Vote #1: • For • 119 • FOR	—	—	—
McKesson Corp.	CUSIP: 58155Q103 ISIN: US58155Q1031 FIGI: BBG000DYG7	07/30/2025	1c. Election of Director for a One-Year Term: W. Roy Dunbar	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 119 Shares on loan: 0	Vote #1: • For • 119 • FOR	—	—	—
McKesson Corp.	CUSIP: 58155Q103 ISIN: US58155Q1031 FIGI: BBG000DYG7	07/30/2025	1d. Election of Director for a One-Year Term: Deborah Dunsire, M.D.	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 119 Shares on loan: 0	Vote #1: • For • 119 • FOR	—	—	—
McKesson Corp.	CUSIP: 58155Q103 ISIN: US58155Q1031 FIGI: BBG000DYG7	07/30/2025	1e. Election of Director for a One-Year Term: Julie L. Gerberding, M.D., M.P.H.	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 119 Shares on loan: 0	Vote #1: • For • 119 • FOR	—	—	—
McKesson Corp.	CUSIP: 58155Q103 ISIN: US58155Q1031 FIGI: BBG000DYG7	07/30/2025	1f. Election of Director for a One-Year Term: James H. Hinton	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 119 Shares on loan: 0	Vote #1: • For • 119 • FOR	—	—	—
McKesson Corp.	CUSIP: 58155Q103 ISIN: US58155Q1031 FIGI: BBG000DYG7	07/30/2025	1g. Election of Director for a One-Year Term: Donald R. Knauss	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 119 Shares on loan: 0	Vote #1: • For • 119 • FOR	—	—	—
McKesson Corp.	CUSIP: 58155Q103 ISIN: US58155Q1031 FIGI: BBG000DYG7	07/30/2025	1h. Election of Director for a One-Year Term: Bradley E. Lerman	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 119 Shares on loan: 0	Vote #1: • For • 119 • FOR	—	—	—

McKesson Corp.	CUSIP: 58155Q103 ISIN: US58155Q1031 FIGI: BBG000DYG7W7	07/30/2025	li. Election of Director for a One-Year Term: Maria N. Martinez	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 119 Shares on loan: 0	Vote #1: • For • 119 • FOR	—	—	—
McKesson Corp.	CUSIP: 58155Q103 ISIN: US58155Q1031 FIGI: BBG000DYG7W7	07/30/2025	lj. Election of Director for a One-Year Term: Kevin M. Ozan	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 119 Shares on loan: 0	Vote #1: • For • 119 • FOR	—	—	—
McKesson Corp.	CUSIP: 58155Q103 ISIN: US58155Q1031 FIGI: BBG000DYG7W7	07/30/2025	lk. Election of Director for a One-Year Term: Brian S. Tyler	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 119 Shares on loan: 0	Vote #1: • For • 119 • FOR	—	—	—
McKesson Corp.	CUSIP: 58155Q103 ISIN: US58155Q1031 FIGI: BBG000DYG7W7	07/30/2025	ll. Election of Director for a One-Year Term: Kathleen Wilson-Thompson	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 119 Shares on loan: 0	Vote #1: • For • 119 • FOR	—	—	—
McKesson Corp.	CUSIP: 58155Q103 ISIN: US58155Q1031 FIGI: BBG000DYG7W7	07/30/2025	2. Ratification of Appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for Fiscal Year 2026	• AUDIT-RELATED	ISSUER	Shares voted: 119 Shares on loan: 0	Vote #1: • For • 119 • FOR	—	—	—
McKesson Corp.	CUSIP: 58155Q103 ISIN: US58155Q1031 FIGI: BBG000DYG7W7	07/30/2025	3. Advisory Vote to Approve the Company's Executive Compensation	• COMPENSATION	ISSUER	Shares voted: 119 Shares on loan: 0	Vote #1: • For • 119 • FOR	—	—	—
Euroseas Ltd.	CUSIP: Y23592135 ISIN: MHY235921357 FIGI: BBG000C9GH56	07/23/2025	1a Election of Director: George Taniskidis	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1723 Shares on loan: 0	Vote #1: • For • 1723 • FOR	—	—	—
Euroseas Ltd.	CUSIP: Y23592135 ISIN: MHY235921357 FIGI: BBG000C9GH56	07/23/2025	1b Election of Director: Apostolos Tamvakakis	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1723 Shares on loan: 0	Vote #1: • For • 1723 • FOR	—	—	—
Euroseas Ltd.	CUSIP: Y23592135 ISIN: MHY235921357 FIGI: BBG000C9GH56	07/23/2025	2. APPROVAL OF APPOINTMENT OF AUDITORS: Approval of the appointment of Deloitte Certified Public Accountants, S.A. as the Company's independent auditors for the fiscal year ending December 31, 2025.	• AUDIT-RELATED	ISSUER	Shares voted: 1723 Shares on loan: 0	Vote #1: • For • 1723 • FOR	—	—	—
First Trust Managed Futures Strategy Fund	CUSIP: 33739G103 ISIN: US33739G1031 FIGI: BBG004XDZ7N7	08/12/2025	1A. To elect or re-elect to the Board of Trustees of the Trust: James A. Bowen	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 14288 Shares on loan: 0	Vote #1: • For • 14288 • FOR	—	—	—
First Trust Managed Futures Strategy Fund	CUSIP: 33739G103 ISIN: US33739G1031 FIGI: BBG004XDZ7N7	08/12/2025	1B. To elect or re-elect to the Board of Trustees of the Trust: Thomas J. Driscoll	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 14288 Shares on loan: 0	Vote #1: • For • 14288 • FOR	—	—	—
First Trust Managed Futures Strategy Fund	CUSIP: 33739G103 ISIN: US33739G1031 FIGI: BBG004XDZ7N7	08/12/2025	1C. To elect or re-elect to the Board of Trustees of the Trust: Richard E. Erickson	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 14288 Shares on loan: 0	Vote #1: • For • 14288 • FOR	—	—	—
First Trust Managed Futures Strategy Fund	CUSIP: 33739G103 ISIN: US33739G1031 FIGI: BBG004XDZ7N7	08/12/2025	1D. To elect or re-elect to the Board of Trustees of the Trust: Thomas R. Kadlec	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 14288 Shares on loan: 0	Vote #1: • For • 14288 • FOR	—	—	—
First Trust Managed	CUSIP: 33739G103 ISIN: US33739G1031	08/12/2025	1E. To elect or re-elect to	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 14288	Vote #1: • For	—	—	—

Futures Strategy Fund	FIGI: BBG004XDZ7N7		the Board of Trustees of the Trust: Denise M. Keefe			Shares on loan: 0	<ul style="list-style-type: none"> • 14288 • FOR 			
First Trust Managed Futures Strategy Fund	CUSIP: 33739G103 ISIN: US33739G1031 FIGI: BBG004XDZ7N7	08/12/2025	1F. To elect or re-elect to the Board of Trustees of the Trust: Robert F. Keith	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 14288 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 14288 • FOR 	—	—	—
First Trust Managed Futures Strategy Fund	CUSIP: 33739G103 ISIN: US33739G1031 FIGI: BBG004XDZ7N7	08/12/2025	1G. To elect or re-elect to the Board of Trustees of the Trust: Niel B. Nielson	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 14288 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 14288 • FOR 	—	—	—
First Trust Managed Futures Strategy Fund	CUSIP: 33739G103 ISIN: US33739G1031 FIGI: BBG004XDZ7N7	08/12/2025	1H. To elect or re-elect to the Board of Trustees of the Trust: Bronwyn Wright	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 14288 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 14288 • FOR 	—	—	—
Darden Restaurants, Inc.	CUSIP: 237194105 ISIN: US2371941053 FIGI: BBG000BBNYF6	09/17/2025	1 Election of Director: Margaret Sh? n Atkins	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 848 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 848 • FOR 	—	—	—
Darden Restaurants, Inc.	CUSIP: 237194105 ISIN: US2371941053 FIGI: BBG000BBNYF6	09/17/2025	2 Election of Director: Ricardo Cardenas	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 848 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 848 • FOR 	—	—	—
Darden Restaurants, Inc.	CUSIP: 237194105 ISIN: US2371941053 FIGI: BBG000BBNYF6	09/17/2025	3 Election of Director: Juliana L. Chugg	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 848 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 848 • FOR 	—	—	—
Darden Restaurants, Inc.	CUSIP: 237194105 ISIN: US2371941053 FIGI: BBG000BBNYF6	09/17/2025	4 Election of Director: James P. Fogarty	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 848 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 848 • FOR 	—	—	—
Darden Restaurants, Inc.	CUSIP: 237194105 ISIN: US2371941053 FIGI: BBG000BBNYF6	09/17/2025	5 Election of Director: Cynthia T. Jamison	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 848 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 848 • FOR 	—	—	—
Darden Restaurants, Inc.	CUSIP: 237194105 ISIN: US2371941053 FIGI: BBG000BBNYF6	09/17/2025	6 Election of Director: Daryl A. Kenningham	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 848 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 848 • FOR 	—	—	—
Darden Restaurants, Inc.	CUSIP: 237194105 ISIN: US2371941053 FIGI: BBG000BBNYF6	09/17/2025	7 Election of Director: William S. Simon	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 848 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 848 • FOR 	—	—	—
Darden Restaurants, Inc.	CUSIP: 237194105 ISIN: US2371941053 FIGI: BBG000BBNYF6	09/17/2025	8 Election of Director: Charles M. Sonstebly	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 848 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 848 • FOR 	—	—	—
Darden Restaurants, Inc.	CUSIP: 237194105 ISIN: US2371941053 FIGI: BBG000BBNYF6	09/17/2025	9 Election of Director: Timothy J. Wilmott	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 848 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 848 • FOR 	—	—	—
Darden Restaurants, Inc.	CUSIP: 237194105 ISIN: US2371941053 FIGI: BBG000BBNYF6	09/17/2025	2. To obtain non-binding advisory approval of the Company's executive compensation .	• COMPENSATION	ISSUER	Shares voted: 848 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 848 • FOR 	—	—	—
Darden Restaurants, Inc.	CUSIP: 237194105 ISIN: US2371941053 FIGI: BBG000BBNYF6	09/17/2025	3. To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending May 31, 2026.	• AUDIT-RELATED	ISSUER	Shares voted: 848 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 848 • FOR 	—	—	—
Darden Restaurants, Inc.	CUSIP: 237194105 ISIN: US2371941053 FIGI: BBG000BBNYF6	09/17/2025	4. To vote on a shareholder proposal requesting the Company disclose measurable targets for reducing greenhouse gas	• ENVIRONMENT OR CLIMATE	SECURITY HOLDER	Shares voted: 848 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • Against • 848 • FOR 	—	—	—

			emissions.							
Nu Holdings Ltd.	CUSIP: G6683N103 ISIN: KYG6683N1034 FIGI: BBG0136WM1M4	09/08/2025	1. To resolve, as an ordinary resolution, that the Company's audited financial statements and the Company's Annual Report on Form 20-F for the fiscal year ended December 31, 2024 be approved and ratified.	• AUDIT-RELATED	ISSUER	Shares voted: 5536 Shares on loan: 0	Vote #1: • For • 5536 • FOR	—	—	—
Nu Holdings Ltd.	CUSIP: G6683N103 ISIN: KYG6683N1034 FIGI: BBG0136WM1M4	09/08/2025	2. To resolve, as an ordinary resolution, that the reelection of the individuals listed from "a" to "i", as directors of the Company (the "Nominees"), be approved: a. David V? lez Osorno; b. Anita Mary Sands; c. David Alexandre Marcus; d. Douglas Mauro Leone; e. Jacqueline Dawn Reses; f. Luis Alberto Moreno Mejia; g. Roberto de Oliveira Campos Neto; h. Rog?rio Paulo Calder?n Peres; i. Thuan Quang Pham.	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 5536 Shares on loan: 0	Vote #1: • For • 5536 • FOR	—	—	—
Silicon Motion Technology Corp.	CUSIP: 82706C108 ISIN: US82706C1080 FIGI: BBG000GT7XY1	09/23/2025	1. To re-elect Mr. Han-Ping D. Shieh and Mr. Shii-Tyng Duann as the directors of the Company, who retire by rotation pursuant to the Articles.	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2324 Shares on loan: 0	Vote #1: • For • 2324 • FOR	—	—	—
Silicon Motion Technology Corp.	CUSIP: 82706C108 ISIN: US82706C1080 FIGI: BBG000GT7XY1	09/23/2025	2. To ratify the appointment of Deloitte & Touche as independent auditors of the Company for the fiscal year ending on December 31, 2025 and authorize the directors to fix their remuneration.	• AUDIT-RELATED	ISSUER	Shares voted: 2324 Shares on loan: 0	Vote #1: • For • 2324 • FOR	—	—	—
PT Telkom Indonesia TBK	CUSIP: 715684106 ISIN: US7156841063 FIGI: BBG000FS2KR5	09/03/2025	1. Changes to the Management of the Company.	• INVESTMENT COMPANY MATTERS	ISSUER	Shares voted: 4471 Shares on loan: 0	Vote #1: • N/A • 0 • NONE	—	—	Shares not voted, proxy came in late
Alibaba Group Holding	CUSIP: 01609W102 ISIN: US01609W1027 FIGI: BBG006G2JVL2	09/25/2025	1. Share Issuance Mandate - grant the Board a general mandate, until the next annual general meeting of the Company, to issue, allot and/or otherwise deal with additional Ordinary Shares not exceeding 10% of the number of issued Ordinary Shares (excluding	• CAPITAL STRUCTURE	ISSUER	Shares voted: 1512 Shares on loan: 0	Vote #1: • For • 1512 • FOR	—	—	—

			any Treasury Shares) as of the date of the Meeting.							
Alibaba Group Holding	CUSIP: 01609W102 ISIN: US01609W1027 FIGI: BBG006G2JVL2	09/25/2025	2. Share Repurchase Mandate - grant the Board a general mandate, until the next annual general meeting of the Company, to repurchase Ordinary Shares not exceeding 10% of the number of issued Ordinary Shares (excluding any Treasury Shares) as of the date of the Meeting.	• CAPITAL STRUCTURE	ISSUER	Shares voted: 1512 Shares on loan: 0	Vote #1: • For • 1512 • FOR	—	—	—
Alibaba Group Holding	CUSIP: 01609W102 ISIN: US01609W1027 FIGI: BBG006G2JVL2	09/25/2025	3.1 Election of Director: Eddie Yongming WU (To serve as Group II director for a term of office to expire at the Company's 2028 annual general meeting.)	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1512 Shares on loan: 0	Vote #1: • For • 1512 • FOR	—	—	—
Alibaba Group Holding	CUSIP: 01609W102 ISIN: US01609W1027 FIGI: BBG006G2JVL2	09/25/2025	3.2 Election of Director: Jerry YANG (To serve as Group II director for a term of office to expire at the Company's 2028 annual general meeting.)	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1512 Shares on loan: 0	Vote #1: • For • 1512 • FOR	—	—	—
Alibaba Group Holding	CUSIP: 01609W102 ISIN: US01609W1027 FIGI: BBG006G2JVL2	09/25/2025	3.3 Election of Director: Wan Ling MARTELLLO (To serve as Group II director for a term of office to expire at the Company's 2028 annual general meeting.)	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1512 Shares on loan: 0	Vote #1: • For • 1512 • FOR	—	—	—
Alibaba Group Holding	CUSIP: 01609W102 ISIN: US01609W1027 FIGI: BBG006G2JVL2	09/25/2025	3.4 Election of Director: Albert Kong Ping NG (To serve as Group II director for a term of office to expire at the Company's 2028 annual general meeting.)	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1512 Shares on loan: 0	Vote #1: • For • 1512 • FOR	—	—	—
Alibaba Group Holding	CUSIP: 01609W102 ISIN: US01609W1027 FIGI: BBG006G2JVL2	09/25/2025	4. Appointment of Independent Registered Public Accounting Firms - appoint PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as the Company's U.S. and Hong Kong independent registered public accounting firms, respectively, until the next annual general meeting of the Company.	• AUDIT-RELATED	ISSUER	Shares voted: 1512 Shares on loan: 0	Vote #1: • For • 1512 • FOR	—	—	—
Medtronic PLC	CUSIP: G5960L103 ISIN: IE00BTN1Y115	10/16/2025	1a. Election of Director to	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1668	Vote #1: • For	—	—	—

	FIGI: BBG000BNWG87		hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); Craig Arnold			Shares on loan: 0	<ul style="list-style-type: none"> • 1668 • FOR 			
Medtronic PLC	CUSIP: G5960L103 ISIN: IE00BTN1Y115 FIGI: BBG000BNWG87	10/16/2025	1b. Election of Director to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); Scott C. Donnelly	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1668 Shares on loan: 0	<ul style="list-style-type: none"> • For • 1668 • FOR 	—	—	—
Medtronic PLC	CUSIP: G5960L103 ISIN: IE00BTN1Y115 FIGI: BBG000BNWG87	10/16/2025	1c. Election of Director to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); Lidia L. Fonseca	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1668 Shares on loan: 0	<ul style="list-style-type: none"> • For • 1668 • FOR 	—	—	—
Medtronic PLC	CUSIP: G5960L103 ISIN: IE00BTN1Y115 FIGI: BBG000BNWG87	10/16/2025	1d. Election of Director to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); John P. Grootelaars	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1668 Shares on loan: 0	<ul style="list-style-type: none"> • For • 1668 • FOR 	—	—	—
Medtronic PLC	CUSIP: G5960L103 ISIN: IE00BTN1Y115 FIGI: BBG000BNWG87	10/16/2025	1e. Election of Director to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); Randall J. Hogan, III	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1668 Shares on loan: 0	<ul style="list-style-type: none"> • For • 1668 • FOR 	—	—	—
Medtronic PLC	CUSIP: G5960L103 ISIN: IE00BTN1Y115 FIGI: BBG000BNWG87	10/16/2025	1f. Election of Director to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); William R. Jellison	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1668 Shares on loan: 0	<ul style="list-style-type: none"> • For • 1668 • FOR 	—	—	—
Medtronic PLC	CUSIP: G5960L103 ISIN: IE00BTN1Y115 FIGI: BBG000BNWG87	10/16/2025	1g. Election of Director to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); Joon S. Lee, M.D.	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1668 Shares on loan: 0	<ul style="list-style-type: none"> • For • 1668 • FOR 	—	—	—
Medtronic PLC	CUSIP: G5960L103 ISIN: IE00BTN1Y115 FIGI: BBG000BNWG87	10/16/2025	1h. Election of Director to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); Gregory P. Lewis	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1668 Shares on loan: 0	<ul style="list-style-type: none"> • For • 1668 • FOR 	—	—	—
Medtronic PLC	CUSIP: G5960L103 ISIN: IE00BTN1Y115 FIGI: BBG000BNWG87	10/16/2025	1i. Election of Director to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); Kevin E. Lofton	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1668 Shares on loan: 0	<ul style="list-style-type: none"> • For • 1668 • FOR 	—	—	—
Medtronic PLC	CUSIP: G5960L103 ISIN: IE00BTN1Y115 FIGI: BBG000BNWG87	10/16/2025	1j. Election of Director to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company");	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1668 Shares on loan: 0	<ul style="list-style-type: none"> • For • 1668 • FOR 	—	—	—

			Geoffrey S. Martha							
Medtronic PLC	CUSIP: G5960L103 ISIN: IE00BTN1Y115 FIGI: BBG000BNWG87	10/16/2025	1k. Election of Director to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"): Elizabeth G. Nabel, M.D.	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1668 Shares on loan: 0	Vote #1: • For • 1668 • FOR	—	—	—
Medtronic PLC	CUSIP: G5960L103 ISIN: IE00BTN1Y115 FIGI: BBG000BNWG87	10/16/2025	1l. Election of Director to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"): Kendall J. Powell	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1668 Shares on loan: 0	Vote #1: • For • 1668 • FOR	—	—	—
Medtronic PLC	CUSIP: G5960L103 ISIN: IE00BTN1Y115 FIGI: BBG000BNWG87	10/16/2025	2. Ratifying, in a non-binding vote, the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for fiscal year 2026 and authorizing, in a binding vote, the Board of Directors, acting through the Audit Committee, to set the auditor's remuneration.	• AUDIT-RELATED	ISSUER	Shares voted: 1668 Shares on loan: 0	Vote #1: • For • 1668 • FOR	—	—	—
Medtronic PLC	CUSIP: G5960L103 ISIN: IE00BTN1Y115 FIGI: BBG000BNWG87	10/16/2025	3. Approving, on an advisory basis, the Company's executive compensation.	• COMPENSATION	ISSUER	Shares voted: 1668 Shares on loan: 0	Vote #1: • For • 1668 • FOR	—	—	—
Medtronic PLC	CUSIP: G5960L103 ISIN: IE00BTN1Y115 FIGI: BBG000BNWG87	10/16/2025	4. Renewing the Board of Directors' authority to issue shares under Irish law.	• CAPITAL STRUCTURE	ISSUER	Shares voted: 1668 Shares on loan: 0	Vote #1: • For • 1668 • FOR	—	—	—
Medtronic PLC	CUSIP: G5960L103 ISIN: IE00BTN1Y115 FIGI: BBG000BNWG87	10/16/2025	5. Renewing the Board of Directors' authority to opt out of pre-emption rights under Irish law.	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 1668 Shares on loan: 0	Vote #1: • For • 1668 • FOR	—	—	—
Medtronic PLC	CUSIP: G5960L103 ISIN: IE00BTN1Y115 FIGI: BBG000BNWG87	10/16/2025	6. Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Medtronic ordinary shares.	• CAPITAL STRUCTURE	ISSUER	Shares voted: 1668 Shares on loan: 0	Vote #1: • For • 1668 • FOR	—	—	—
Medtronic PLC	CUSIP: G5960L103 ISIN: IE00BTN1Y115 FIGI: BBG000BNWG87	10/16/2025	7. Approving an amendment to Article 177 of the Company's Articles of Association, to facilitate the capitalization of certain of the Company's non-distributable reserves.	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 1668 Shares on loan: 0	Vote #1: • For • 1668 • FOR	—	—	—
Medtronic PLC	CUSIP: G5960L103 ISIN: IE00BTN1Y115 FIGI: BBG000BNWG87	10/16/2025	8. Approving a Capital Reduction to Create Distributable Reserves under Irish Law.	• CAPITAL STRUCTURE	ISSUER	Shares voted: 1668 Shares on loan: 0	Vote #1: • For • 1668 • FOR	—	—	—

Medtronic PLC	CUSIP: G5960L103 ISIN: IE00BTN1Y115 FIGI: BBG000BNWG87	10/16/2025	9. Approving amendments to the Company's Articles of Association, to update the advance notice provisions.	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 1668 Shares on loan: 0	Vote #1: • For • 1668 • FOR	—	—	—
CACI International, Inc.	CUSIP: 127190304 ISIN: US1271903049 FIGI: BBG000KQY8Y7	10/16/2025	1a. Election of Director: Lisa S. Disbrow	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 199 Shares on loan: 0	Vote #1: • For • 199 • FOR	—	—	—
CACI International, Inc.	CUSIP: 127190304 ISIN: US1271903049 FIGI: BBG000KQY8Y7	10/16/2025	1b. Election of Director: Susan M. Gordon	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 199 Shares on loan: 0	Vote #1: • For • 199 • FOR	—	—	—
CACI International, Inc.	CUSIP: 127190304 ISIN: US1271903049 FIGI: BBG000KQY8Y7	10/16/2025	1c. Election of Director: William L. Jews	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 199 Shares on loan: 0	Vote #1: • For • 199 • FOR	—	—	—
CACI International, Inc.	CUSIP: 127190304 ISIN: US1271903049 FIGI: BBG000KQY8Y7	10/16/2025	1d. Election of Director: Ryan D. McCarthy	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 199 Shares on loan: 0	Vote #1: • For • 199 • FOR	—	—	—
CACI International, Inc.	CUSIP: 127190304 ISIN: US1271903049 FIGI: BBG000KQY8Y7	10/16/2025	1e. Election of Director: John S. Mengucci	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 199 Shares on loan: 0	Vote #1: • For • 199 • FOR	—	—	—
CACI International, Inc.	CUSIP: 127190304 ISIN: US1271903049 FIGI: BBG000KQY8Y7	10/16/2025	1f. Election of Director: Scott C. Morrison	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 199 Shares on loan: 0	Vote #1: • For • 199 • FOR	—	—	—
CACI International, Inc.	CUSIP: 127190304 ISIN: US1271903049 FIGI: BBG000KQY8Y7	10/16/2025	1g. Election of Director: Philip O. Nolan	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 199 Shares on loan: 0	Vote #1: • For • 199 • FOR	—	—	—
CACI International, Inc.	CUSIP: 127190304 ISIN: US1271903049 FIGI: BBG000KQY8Y7	10/16/2025	1h. Election of Director: Debora A. Plunkett	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 199 Shares on loan: 0	Vote #1: • For • 199 • FOR	—	—	—
CACI International, Inc.	CUSIP: 127190304 ISIN: US1271903049 FIGI: BBG000KQY8Y7	10/16/2025	1i. Election of Director: Stanton D. Sloane	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 199 Shares on loan: 0	Vote #1: • For • 199 • FOR	—	—	—
CACI International, Inc.	CUSIP: 127190304 ISIN: US1271903049 FIGI: BBG000KQY8Y7	10/16/2025	1j. Election of Director: Charles L. Szews	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 199 Shares on loan: 0	Vote #1: • For • 199 • FOR	—	—	—
CACI International, Inc.	CUSIP: 127190304 ISIN: US1271903049 FIGI: BBG000KQY8Y7	10/16/2025	2. To approve on a non-binding, advisory basis the compensation of our named executive officers.	• COMPENSATION	ISSUER	Shares voted: 199 Shares on loan: 0	Vote #1: • For • 199 • FOR	—	—	—
CACI International, Inc.	CUSIP: 127190304 ISIN: US1271903049 FIGI: BBG000KQY8Y7	10/16/2025	3. To approve the CACI International Inc 2025 Incentive Compensation Plan.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 199 Shares on loan: 0	Vote #1: • For • 199 • FOR	—	—	—
CACI International, Inc.	CUSIP: 127190304 ISIN: US1271903049 FIGI: BBG000KQY8Y7	10/16/2025	4. To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2026.	• AUDIT-RELATED	ISSUER	Shares voted: 199 Shares on loan: 0	Vote #1: • For • 199 • FOR	—	—	—
Schlumberger Ltd.	CUSIP: 806857108 ISIN: AN8068571086 FIGI: BBG000BT41Q8	10/07/2025	1. Amendment of the Company's Articles of Incorporation to change the Company's name from Schlumberger N.V. to "SLB N.V.", and to permit that "SLB Limited" and "SLB Ltd." may be used abroad and in	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 4098 Shares on loan: 0	Vote #1: • For • 4098 • FOR	—	—	—

			transactions with foreign entities, persons or organizations.							
Chart Industries, Inc.	CUSIP: 16115Q308 ISIN: US16115Q3083 FIGI: BBG000P1K2X6	10/06/2025	1. To adopt the Agreement and Plan of Merger, dated as of July 28, 2025 (as it may be amended from time to time, the "Merger Agreement"), by and among Baker Hughes Company ("Baker Hughes"), Tango Merger Sub, Inc. ("Merger Sub"), and Chart Industries, Inc. ("Chart"), providing for, among other things, the merger of Merger Sub with and into Chart (the "Merger"), with Chart surviving the Merger as a wholly owned subsidiary of Baker Hughes (the "Merger Proposal").	<ul style="list-style-type: none"> EXTRAORDINARY TRANSACTIONS 	ISSUER	Shares voted: 901 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> For 901 FOR 	—	—	—
Chart Industries, Inc.	CUSIP: 16115Q308 ISIN: US16115Q3083 FIGI: BBG000P1K2X6	10/06/2025	2. To approve, by a non-binding advisory vote, certain compensation that may be paid or become payable to Chart's named executive officers that is based on or otherwise relates to the Merger.	<ul style="list-style-type: none"> COMPENSATION 	ISSUER	Shares voted: 901 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> For 901 FOR 	—	—	—
Chart Industries, Inc.	CUSIP: 16115Q308 ISIN: US16115Q3083 FIGI: BBG000P1K2X6	10/06/2025	3. To approve one or more adjournments of the Chart special meeting to a later date or time, if necessary or appropriate, including adjournments to permit the solicitation of additional votes or proxies if there are not sufficient votes cast at the Chart special meeting to approve the Merger Proposal.	<ul style="list-style-type: none"> EXTRAORDINARY TRANSACTIONS CORPORATE GOVERNANCE 	ISSUER	Shares voted: 901 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> For 901 FOR 	—	—	—
Nice Ltd.	CUSIP: 653656108 ISIN: US6536561086 FIGI: BBG0000KC17R	09/30/2025	1a To elect non-executive Director to the Board of the Company: David Kostman	<ul style="list-style-type: none"> DIRECTOR ELECTIONS 	ISSUER	Shares voted: 918 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> For 918 FOR 	—	—	—
Nice Ltd.	CUSIP: 653656108 ISIN: US6536561086 FIGI: BBG0000KC17R	09/30/2025	1b To elect non-executive Director to the Board of the Company: Rimon Ben-Shaul	<ul style="list-style-type: none"> DIRECTOR ELECTIONS 	ISSUER	Shares voted: 918 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> For 918 FOR 	—	—	—
Nice Ltd.	CUSIP: 653656108 ISIN: US6536561086 FIGI: BBG0000KC17R	09/30/2025	1c To elect non-executive Director to the Board of the Company: Leo Apotheker	<ul style="list-style-type: none"> DIRECTOR ELECTIONS 	ISSUER	Shares voted: 918 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> For 918 FOR 	—	—	—

Nice Ltd.	CUSIP: 653656108 ISIN: US6536561086 FIGI: BBG0000KC17R	09/30/2025	1d To elect non-executive Director to the Board of the Company: Joseph (Joe) Cowan	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 918 Shares on loan: 0	Vote #1: • For • 918 • FOR	—	—	—
Nice Ltd.	CUSIP: 653656108 ISIN: US6536561086 FIGI: BBG0000KC17R	09/30/2025	1e To elect non-executive Director to the Board of the Company: Caroline Tsay	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 918 Shares on loan: 0	Vote #1: • For • 918 • FOR	—	—	—
Nice Ltd.	CUSIP: 653656108 ISIN: US6536561086 FIGI: BBG0000KC17R	09/30/2025	2a To re-elect external Director to the Board of Directors of the Company: Dan Falk	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 918 Shares on loan: 0	Vote #1: • For • 918 • FOR	—	—	—
Nice Ltd.	CUSIP: 653656108 ISIN: US6536561086 FIGI: BBG0000KC17R	09/30/2025	2a1 Regarding proposal 2a, indicate whether you are a "controlling shareholder" or have a personal interest in this proposal. If you mark "YES", please contact the Company as specified in the Proxy Statement. PLEASE READ IMPORTANT NOTE PRIOR TO CHECKING ONE OF THE FOLLOWING BOXES: MARK "FOR" = YES OR "AGAINST" = NO.	• OTHER Description of Other category: N State whether controlling shareholder or personal interest	SECURITY HOLDER	Shares voted: 918 Shares on loan: 0	Vote #1: • Against • 918 • FOR	—	—	Personal Interest
Nice Ltd.	CUSIP: 653656108 ISIN: US6536561086 FIGI: BBG0000KC17R	09/30/2025	2b To re-elect external Director to the Board of Directors of the Company: Yocheved Dvir	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 918 Shares on loan: 0	Vote #1: • For • 918 • FOR	—	—	—
Nice Ltd.	CUSIP: 653656108 ISIN: US6536561086 FIGI: BBG0000KC17R	09/30/2025	2b1 Regarding proposal 2b, indicate whether you are a "controlling shareholder" or have a personal interest in this proposal. If you mark "YES", please contact the Company as specified in the Proxy Statement. PLEASE READ IMPORTANT NOTE PRIOR TO CHECKING ONE OF THE FOLLOWING BOXES: MARK "FOR" = YES OR "AGAINST" = NO.	• OTHER Description of Other category: N State whether controlling shareholder or personal interest	SECURITY HOLDER	Shares voted: 918 Shares on loan: 0	Vote #1: • Against • 918 • FOR	—	—	Personal Interest
Nice Ltd.	CUSIP: 653656108 ISIN: US6536561086 FIGI: BBG0000KC17R	09/30/2025	3 To approve amendments to the Company's Articles of Association	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 918 Shares on loan: 0	Vote #1: • For • 918 • FOR	—	—	—
Nice Ltd.	CUSIP: 653656108 ISIN: US6536561086 FIGI: BBG0000KC17R	09/30/2025	4 To approve the adoption of the Company's Employee Share	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 918 Shares on loan: 0	Vote #1: • For • 918 • FOR	—	—	—

			Purchase Plan							
Nice Ltd.	CUSIP: 653656108 ISIN: US6536561086 FIGI: BBG000KC17R	09/30/2025	5 To re-appoint the Company's independent auditors and to authorize the Board of Directors of the Company to set their remuneration	<ul style="list-style-type: none"> AUDIT-RELATED COMPENSATION 	ISSUER	Shares voted: 918 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> For 918 FOR 	—	—	—
Rezolve AI PLC	CUSIP: G75398100 ISIN: GB00BQH8G337 FIGI: BBG017XHWWS3	09/30/2025	1. To receive and adopt the Directors' report and the accounts for the year ended 31 December 2024	<ul style="list-style-type: none"> DIRECTOR ELECTIONS 	ISSUER	Shares voted: 43116 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> For 43116 FOR 	—	—	—
Rezolve AI PLC	CUSIP: G75398100 ISIN: GB00BQH8G337 FIGI: BBG017XHWWS3	09/30/2025	2. To approve the annual report on remuneration	<ul style="list-style-type: none"> COMPENSATION 	ISSUER	Shares voted: 43116 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> For 43116 FOR 	—	—	—
Rezolve AI PLC	CUSIP: G75398100 ISIN: GB00BQH8G337 FIGI: BBG017XHWWS3	09/30/2025	3. To approve the remuneration policy	<ul style="list-style-type: none"> COMPENSATION 	ISSUER	Shares voted: 43116 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> For 43116 FOR 	—	—	—
Rezolve AI PLC	CUSIP: G75398100 ISIN: GB00BQH8G337 FIGI: BBG017XHWWS3	09/30/2025	4. To appoint the auditor	<ul style="list-style-type: none"> AUDIT-RELATED 	ISSUER	Shares voted: 43116 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> For 43116 FOR 	—	—	—
Rezolve AI PLC	CUSIP: G75398100 ISIN: GB00BQH8G337 FIGI: BBG017XHWWS3	09/30/2025	5. To determine the remuneration of the auditor	<ul style="list-style-type: none"> AUDIT-RELATED COMPENSATION 	ISSUER	Shares voted: 43116 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> For 43116 FOR 	—	—	—
Cardinal Health, Inc.	CUSIP: 14149Y108 ISIN: US14149Y1082 FIGI: BBG000D898T9	11/05/2025	1a. Election of Director: Robert W. Azelby	<ul style="list-style-type: none"> DIRECTOR ELECTIONS 	ISSUER	Shares voted: 854 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> For 854 FOR 	—	—	—
Cardinal Health, Inc.	CUSIP: 14149Y108 ISIN: US14149Y1082 FIGI: BBG000D898T9	11/05/2025	1b. Election of Director: Michelle M. Brennan	<ul style="list-style-type: none"> DIRECTOR ELECTIONS 	ISSUER	Shares voted: 854 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> For 854 FOR 	—	—	—
Cardinal Health, Inc.	CUSIP: 14149Y108 ISIN: US14149Y1082 FIGI: BBG000D898T9	11/05/2025	1c. Election of Director: Sheri H. Edison	<ul style="list-style-type: none"> DIRECTOR ELECTIONS 	ISSUER	Shares voted: 854 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> For 854 FOR 	—	—	—
Cardinal Health, Inc.	CUSIP: 14149Y108 ISIN: US14149Y1082 FIGI: BBG000D898T9	11/05/2025	1d. Election of Director: David C. Evans	<ul style="list-style-type: none"> DIRECTOR ELECTIONS 	ISSUER	Shares voted: 854 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> For 854 FOR 	—	—	—
Cardinal Health, Inc.	CUSIP: 14149Y108 ISIN: US14149Y1082 FIGI: BBG000D898T9	11/05/2025	1e. Election of Director: Patricia A. Hemingway Hall	<ul style="list-style-type: none"> DIRECTOR ELECTIONS 	ISSUER	Shares voted: 854 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> For 854 FOR 	—	—	—
Cardinal Health, Inc.	CUSIP: 14149Y108 ISIN: US14149Y1082 FIGI: BBG000D898T9	11/05/2025	1f. Election of Director: Jason M. Hollar	<ul style="list-style-type: none"> DIRECTOR ELECTIONS 	ISSUER	Shares voted: 854 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> For 854 FOR 	—	—	—
Cardinal Health, Inc.	CUSIP: 14149Y108 ISIN: US14149Y1082 FIGI: BBG000D898T9	11/05/2025	1g. Election of Director: Akhil Johri	<ul style="list-style-type: none"> DIRECTOR ELECTIONS 	ISSUER	Shares voted: 854 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> For 854 FOR 	—	—	—
Cardinal Health, Inc.	CUSIP: 14149Y108 ISIN: US14149Y1082 FIGI: BBG000D898T9	11/05/2025	1h. Election of Director: Gregory B. Kenny	<ul style="list-style-type: none"> DIRECTOR ELECTIONS 	ISSUER	Shares voted: 854 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> For 854 FOR 	—	—	—
Cardinal Health, Inc.	CUSIP: 14149Y108 ISIN: US14149Y1082 FIGI: BBG000D898T9	11/05/2025	1i. Election of Director: Nancy Killefer	<ul style="list-style-type: none"> DIRECTOR ELECTIONS 	ISSUER	Shares voted: 854 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> For 854 FOR 	—	—	—
Cardinal Health, Inc.	CUSIP: 14149Y108 ISIN: US14149Y1082 FIGI: BBG000D898T9	11/05/2025	1j. Election of Director: Christine A. Mundkur	<ul style="list-style-type: none"> DIRECTOR ELECTIONS 	ISSUER	Shares voted: 854 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> For 854 FOR 	—	—	—
Cardinal Health, Inc.	CUSIP: 14149Y108 ISIN: US14149Y1082 FIGI: BBG000D898T9	11/05/2025	1k. Election of Director: Robert W. Musslewhite	<ul style="list-style-type: none"> DIRECTOR ELECTIONS 	ISSUER	Shares voted: 854 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> For 854 FOR 	—	—	—
Cardinal Health, Inc.	CUSIP: 14149Y108 ISIN: US14149Y1082 FIGI: BBG000D898T9	11/05/2025	1l. Election of Director: Sudhakar	<ul style="list-style-type: none"> DIRECTOR ELECTIONS 	ISSUER	Shares voted: 854 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> For 854 FOR 	—	—	—

			Ramakrishna			Shares on loan: 0	• FOR			
Cardinal Health, Inc.	CUSIP: 14149Y108 ISIN: US14149Y1082 FIGI: BBG000D898T9	11/05/2025	2. To approve, on a non-binding advisory basis, the compensation of our named executive officers	• COMPENSATION	ISSUER	Shares voted: 854 Shares on loan: 0	Vote #1: • For • 854 • FOR	—	—	—
Cardinal Health, Inc.	CUSIP: 14149Y108 ISIN: US14149Y1082 FIGI: BBG000D898T9	11/05/2025	3. To ratify the appointment of Ernst & Young LLP as our independent auditor for the fiscal year ending June 30, 2026	• AUDIT-RELATED	ISSUER	Shares voted: 854 Shares on loan: 0	Vote #1: • For • 854 • FOR	—	—	—
KLA Corp.	CUSIP: 482480100 ISIN: US4824801009 FIGI: BBG000BMTFR4	11/05/2025	1a. Election of Director to serve for one-year term, until his or her successor is duly elected and qualified: Robert Calderoni	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 218 Shares on loan: 0	Vote #1: • For • 218 • FOR	—	—	—
KLA Corp.	CUSIP: 482480100 ISIN: US4824801009 FIGI: BBG000BMTFR4	11/05/2025	1b. Election of Director to serve for one-year term, until his or her successor is duly elected and qualified: Jason Conley	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 218 Shares on loan: 0	Vote #1: • For • 218 • FOR	—	—	—
KLA Corp.	CUSIP: 482480100 ISIN: US4824801009 FIGI: BBG000BMTFR4	11/05/2025	1c. Election of Director to serve for one-year term, until his or her successor is duly elected and qualified: Tracy Embree	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 218 Shares on loan: 0	Vote #1: • For • 218 • FOR	—	—	—
KLA Corp.	CUSIP: 482480100 ISIN: US4824801009 FIGI: BBG000BMTFR4	11/05/2025	1d. Election of Director to serve for one-year term, until his or her successor is duly elected and qualified: Jeneanne Hanley	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 218 Shares on loan: 0	Vote #1: • For • 218 • FOR	—	—	—
KLA Corp.	CUSIP: 482480100 ISIN: US4824801009 FIGI: BBG000BMTFR4	11/05/2025	1e. Election of Director to serve for one-year term, until his or her successor is duly elected and qualified: Kevin Kennedy	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 218 Shares on loan: 0	Vote #1: • For • 218 • FOR	—	—	—
KLA Corp.	CUSIP: 482480100 ISIN: US4824801009 FIGI: BBG000BMTFR4	11/05/2025	1f. Election of Director to serve for one-year term, until his or her successor is duly elected and qualified: Michael McMullen	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 218 Shares on loan: 0	Vote #1: • For • 218 • FOR	—	—	—
KLA Corp.	CUSIP: 482480100 ISIN: US4824801009 FIGI: BBG000BMTFR4	11/05/2025	1g. Election of Director to serve for one-year term, until his or her successor is duly elected and qualified: Victor Peng	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 218 Shares on loan: 0	Vote #1: • For • 218 • FOR	—	—	—
KLA Corp.	CUSIP: 482480100 ISIN: US4824801009 FIGI: BBG000BMTFR4	11/05/2025	1h. Election of Director to serve for one-year term, until his or her successor is duly elected and qualified: Jamie Samath	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 218 Shares on loan: 0	Vote #1: • For • 218 • FOR	—	—	—
KLA Corp.	CUSIP: 482480100 ISIN: US4824801009 FIGI: BBG000BMTFR4	11/05/2025	1i. Election of Director to serve for one-year term,	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 218 Shares on loan:	Vote #1: • For • 218 • FOR	—	—	—

			until his or her successor is duly elected and qualified: Susan Taylor			0				
KLA Corp.	CUSIP: 482480100 ISIN: US4824801009 FIGI: BBG000BMTFR4	11/05/2025	2. To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2026.	• AUDIT-RELATED	ISSUER	Shares voted: 218 Shares on loan: 0	Vote #1: • For • 218 • FOR	—	—	—
KLA Corp.	CUSIP: 482480100 ISIN: US4824801009 FIGI: BBG000BMTFR4	11/05/2025	3. To approve on a non-binding, advisory basis our named executive officer compensation.	• COMPENSATION	ISSUER	Shares voted: 218 Shares on loan: 0	Vote #1: • For • 218 • FOR	—	—	—
Infosys Ltd.	CUSIP: 456788108 ISIN: US4567881085 FIGI: BBG000BSGQL7	11/04/2025	1. Approval for the Buyback of Equity Shares of the Company.	• CAPITAL STRUCTURE	ISSUER	Shares voted: 6548 Shares on loan: 0	Vote #1: • For • 6548 • FOR	—	—	—
RESMED, Inc.	CUSIP: 761152107 ISIN: US7611521078 FIGI: BBG000L4M7F1	11/19/2025	1a. Election of Director to serve until our 2026 annual meeting and until their successors are elected and qualified: Carol Burt	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 538 Shares on loan: 0	Vote #1: • For • 538 • FOR	—	—	—
RESMED, Inc.	CUSIP: 761152107 ISIN: US7611521078 FIGI: BBG000L4M7F1	11/19/2025	1b. Election of Director to serve until our 2026 annual meeting and until their successors are elected and qualified: Christopher DeOrefice	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 538 Shares on loan: 0	Vote #1: • For • 538 • FOR	—	—	—
RESMED, Inc.	CUSIP: 761152107 ISIN: US7611521078 FIGI: BBG000L4M7F1	11/19/2025	1c. Election of Director to serve until our 2026 annual meeting and until their successors are elected and qualified: Jan De Witte	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 538 Shares on loan: 0	Vote #1: • For • 538 • FOR	—	—	—
RESMED, Inc.	CUSIP: 761152107 ISIN: US7611521078 FIGI: BBG000L4M7F1	11/19/2025	1d. Election of Director to serve until our 2026 annual meeting and until their successors are elected and qualified: Karen Drexler	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 538 Shares on loan: 0	Vote #1: • For • 538 • FOR	—	—	—
RESMED, Inc.	CUSIP: 761152107 ISIN: US7611521078 FIGI: BBG000L4M7F1	11/19/2025	1e. Election of Director to serve until our 2026 annual meeting and until their successors are elected and qualified: Michael Farrell	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 538 Shares on loan: 0	Vote #1: • For • 538 • FOR	—	—	—
RESMED, Inc.	CUSIP: 761152107 ISIN: US7611521078 FIGI: BBG000L4M7F1	11/19/2025	1f. Election of Director to serve until our 2026 annual meeting and until their successors are elected and qualified: Peter Farrell	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 538 Shares on loan: 0	Vote #1: • For • 538 • FOR	—	—	—
RESMED, Inc.	CUSIP: 761152107 ISIN: US7611521078 FIGI: BBG000L4M7F1	11/19/2025	1g. Election of Director to serve until our 2026 annual meeting and until their	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 538 Shares on loan: 0	Vote #1: • For • 538 • FOR	—	—	—

			successors are elected and qualified: Harjit Gill							
RESMED, Inc.	CUSIP: 761152107 ISIN: US7611521078 FIGI: BBG000L4M7F1	11/19/2025	1h. Election of Director to serve until our 2026 annual meeting and until their successors are elected and qualified: John Hernandez	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 538 Shares on loan: 0	Vote #1: • For • 538 • FOR	—	—	—
RESMED, Inc.	CUSIP: 761152107 ISIN: US7611521078 FIGI: BBG000L4M7F1	11/19/2025	1i. Election of Director to serve until our 2026 annual meeting and until their successors are elected and qualified: Nicole Mowad-Nassar	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 538 Shares on loan: 0	Vote #1: • For • 538 • FOR	—	—	—
RESMED, Inc.	CUSIP: 761152107 ISIN: US7611521078 FIGI: BBG000L4M7F1	11/19/2025	1j. Election of Director to serve until our 2026 annual meeting and until their successors re elected and qualified: Desney Tan	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 538 Shares on loan: 0	Vote #1: • For • 538 • FOR	—	—	—
RESMED, Inc.	CUSIP: 761152107 ISIN: US7611521078 FIGI: BBG000L4M7F1	11/19/2025	1k. Election of Director to serve until our 2026 annual meeting and until their successors are elected and qualified: Ronald Taylor	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 538 Shares on loan: 0	Vote #1: • For • 538 • FOR	—	—	—
RESMED, Inc.	CUSIP: 761152107 ISIN: US7611521078 FIGI: BBG000L4M7F1	11/19/2025	2. Ratify our selection of KPMG LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2026.	• AUDIT-RELATED	ISSUER	Shares voted: 538 Shares on loan: 0	Vote #1: • For • 538 • FOR	—	—	—
RESMED, Inc.	CUSIP: 761152107 ISIN: US7611521078 FIGI: BBG000L4M7F1	11/19/2025	3. Approve, on an advisory basis, the compensation paid to our named executive officers.	• COMPENSATION	ISSUER	Shares voted: 538 Shares on loan: 0	Vote #1: • For • 538 • FOR	—	—	—
RESMED, Inc.	CUSIP: 761152107 ISIN: US7611521078 FIGI: BBG000L4M7F1	11/19/2025	4. Approve the amendment and restatement of our 2009 Incentive Award Plan.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 538 Shares on loan: 0	Vote #1: • For • 538 • FOR	—	—	—
RESMED, Inc.	CUSIP: 761152107 ISIN: US7611521078 FIGI: BBG000L4M7F1	11/19/2025	5. Approve the amendment and restatement of our 2018 Employee Stock Purchase Plan.	• CAPITAL STRUCTURE	ISSUER	Shares voted: 538 Shares on loan: 0	Vote #1: • For • 538 • FOR	—	—	—
Union Pacific Corp.	CUSIP: 907818108 ISIN: US9078181081 FIGI: BBG000BW3299	11/14/2025	1. The Share Issuance Proposal: To approve the issuance of Union Pacific common stock, par value \$2.50 per share, pursuant to the Agreement and Plan of Merger, dated as of July 28, 2025, which is referred to as the merger agreement, by and among Union Pacific Corporation,	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 668 Shares on loan: 0	Vote #1: • For • 668 • FOR	—	—	—

			which is referred to as Union Pacific, Norfolk Southern Corporation, which is referred to as Norfolk Southern, Ruby Merger Sub 1 Corporation and Ruby Merger Sub 2 LLC, as may be amended from time to time, which proposal is referred to as the share issuance proposal.							
Union Pacific Corp.	CUSIP: 907818108 ISIN: US9078181081 FIGI: BBG000BW3299	11/14/2025	2. The Union Pacific Adjournment Proposal: To approve the adjournment of the Union Pacific special meeting from time to time, if necessary or appropriate, to solicit additional proxies in the event there are not sufficient votes at the time of the Union Pacific special meeting to approve the share issuance proposal, which proposal is referred to as the Union Pacific adjournment proposal.	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 668 Shares on loan: 0	Vote #1: • For • 668 • FOR	—	—	—
Microsoft Corp.	CUSIP: 594918104 ISIN: US5949181045 FIGI: BBG000BPH459	12/05/2025	1a. Election of Director: Reid G. Hoffman	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1233 Shares on loan: 0	Vote #1: • For • 1233 • FOR	—	—	—
Microsoft Corp.	CUSIP: 594918104 ISIN: US5949181045 FIGI: BBG000BPH459	12/05/2025	1b. Election of Director: Hugh F. Johnston	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1233 Shares on loan: 0	Vote #1: • For • 1233 • FOR	—	—	—
Microsoft Corp.	CUSIP: 594918104 ISIN: US5949181045 FIGI: BBG000BPH459	12/05/2025	1c. Election of Director: Teri L. List	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1233 Shares on loan: 0	Vote #1: • For • 1233 • FOR	—	—	—
Microsoft Corp.	CUSIP: 594918104 ISIN: US5949181045 FIGI: BBG000BPH459	12/05/2025	1d. Election of Director: Catherine MacGregor	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1233 Shares on loan: 0	Vote #1: • For • 1233 • FOR	—	—	—
Microsoft Corp.	CUSIP: 594918104 ISIN: US5949181045 FIGI: BBG000BPH459	12/05/2025	1e. Election of Director: Mark A. L. Mason	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1233 Shares on loan: 0	Vote #1: • For • 1233 • FOR	—	—	—
Microsoft Corp.	CUSIP: 594918104 ISIN: US5949181045 FIGI: BBG000BPH459	12/05/2025	1f. Election of Director: Satya Nadella	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1233 Shares on loan: 0	Vote #1: • For • 1233 • FOR	—	—	—
Microsoft Corp.	CUSIP: 594918104 ISIN: US5949181045 FIGI: BBG000BPH459	12/05/2025	1g. Election of Director: Sandra E. Peterson	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1233 Shares on loan: 0	Vote #1: • For • 1233 • FOR	—	—	—
Microsoft Corp.	CUSIP: 594918104 ISIN: US5949181045 FIGI: BBG000BPH459	12/05/2025	1h. Election of Director: Penny S. Pritzker	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1233 Shares on loan: 0	Vote #1: • For • 1233 • FOR	—	—	—
Microsoft Corp.	CUSIP: 594918104 ISIN: US5949181045 FIGI: BBG000BPH459	12/05/2025	1i. Election of Director: John David Rainey	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1233 Shares on loan: 0	Vote #1: • For • 1233 • FOR	—	—	—
Microsoft Corp.	CUSIP: 594918104 ISIN: US5949181045 FIGI: BBG000BPH459	12/05/2025	1j. Election of Director: Charles W. Scharf	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1233 Shares on loan: 0	Vote #1: • For • 1233 • FOR	—	—	—

Microsoft Corp.	CUSIP: 594918104 ISIN: US5949181045 FIGI: BBG000BPH459	12/05/2025	1k. Election of Director: John W. Stanton	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1233 Shares on loan: 0	Vote #1: • For • 1233 • FOR	—	—	—
Microsoft Corp.	CUSIP: 594918104 ISIN: US5949181045 FIGI: BBG000BPH459	12/05/2025	1l. Election of Director: Emma N. Walmsley	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1233 Shares on loan: 0	Vote #1: • For • 1233 • FOR	—	—	—
Microsoft Corp.	CUSIP: 594918104 ISIN: US5949181045 FIGI: BBG000BPH459	12/05/2025	2. Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote")	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 1233 Shares on loan: 0	Vote #1: • For • 1233 • FOR	—	—	—
Microsoft Corp.	CUSIP: 594918104 ISIN: US5949181045 FIGI: BBG000BPH459	12/05/2025	3. Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2026	• AUDIT-RELATED	ISSUER	Shares voted: 1233 Shares on loan: 0	Vote #1: • For • 1233 • FOR	—	—	—
Microsoft Corp.	CUSIP: 594918104 ISIN: US5949181045 FIGI: BBG000BPH459	12/05/2025	4. Approval of the Microsoft Corporation 2026 Stock Plan	• CAPITAL STRUCTURE	ISSUER	Shares voted: 1233 Shares on loan: 0	Vote #1: • For • 1233 • FOR	—	—	—
Microsoft Corp.	CUSIP: 594918104 ISIN: US5949181045 FIGI: BBG000BPH459	12/05/2025	5. European Security Program Censorship Risk Audit	• OTHER Description of Other category: N European Security Program Censorship Risk Audit	SECURITY HOLDER	Shares voted: 1233 Shares on loan: 0	Vote #1: • Against • 1233 • FOR	—	—	—
Microsoft Corp.	CUSIP: 594918104 ISIN: US5949181045 FIGI: BBG000BPH459	12/05/2025	6. Report on Risks of Censorship in Generative Artificial Intelligence	• OTHER Description of Other category: N Report on Risks of AI	SECURITY HOLDER	Shares voted: 1233 Shares on loan: 0	Vote #1: • Against • 1233 • FOR	—	—	—
Microsoft Corp.	CUSIP: 594918104 ISIN: US5949181045 FIGI: BBG000BPH459	12/05/2025	7. Report on AI Data Usage Oversight	• OTHER Description of Other category: N Report on AI usage	SECURITY HOLDER	Shares voted: 1233 Shares on loan: 0	Vote #1: • Against • 1233 • FOR	—	—	—
Microsoft Corp.	CUSIP: 594918104 ISIN: US5949181045 FIGI: BBG000BPH459	12/05/2025	8. Report on Data Operations in Human Rights Hotspots	• OTHER Description of Other category: N Report on Data Operations in Human Rights Hotspots	SECURITY HOLDER	Shares voted: 1233 Shares on loan: 0	Vote #1: • Against • 1233 • FOR	—	—	—
Microsoft Corp.	CUSIP: 594918104 ISIN: US5949181045 FIGI: BBG000BPH459	12/05/2025	9. Report on Human Rights Due Diligence	• OTHER Description of Other category: N Report on Human Rights Due Diligence	SECURITY HOLDER	Shares voted: 1233 Shares on loan: 0	Vote #1: • Against • 1233 • FOR	—	—	—
Microsoft Corp.	CUSIP: 594918104 ISIN: US5949181045 FIGI: BBG000BPH459	12/05/2025	10. Report on AI and Machine Learning Tools for Oil and Gas Development and Production	• OTHER Description of Other category: N Report on AI and machine learning tools for oil and gas development production	SECURITY HOLDER	Shares voted: 1233 Shares on loan: 0	Vote #1: • Against • 1233 • FOR	—	—	—
Palo Alto Networks, Inc.	CUSIP: 697435105 ISIN: US6974351057 FIGI: BBG0014GJCT9	12/09/2025	1a. Election of Class II Director: John M. Donovan	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 934 Shares on loan: 0	Vote #1: • For • 934 • FOR	—	—	—
Palo Alto Networks, Inc.	CUSIP: 697435105 ISIN: US6974351057 FIGI: BBG0014GJCT9	12/09/2025	1b. Election of Class II Director: James J. Goetz	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 934 Shares on loan: 0	Vote #1: • For • 934 • FOR	—	—	—
Palo Alto Networks, Inc.	CUSIP: 697435105 ISIN: US6974351057 FIGI: BBG0014GJCT9	12/09/2025	1c. Election of Class II Director: Helle Thorning-Schmidt	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 934 Shares on loan: 0	Vote #1: • For • 934 • FOR	—	—	—
Palo Alto Networks, Inc.	CUSIP: 697435105 ISIN: US6974351057 FIGI: BBG0014GJCT9	12/09/2025	2. To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending July 31, 2026.	• AUDIT-RELATED	ISSUER	Shares voted: 934 Shares on loan: 0	Vote #1: • For • 934 • FOR	—	—	—
Palo Alto Networks, Inc.	CUSIP: 697435105 ISIN: US6974351057	12/09/2025	3. To approve, on	• COMPENSATION	ISSUER	Shares voted: 934	Vote #1: • For	—	—	—

Inc.	FIGI: BBG0014GJCT9		an advisory basis, the compensation of our named executive officers.			Shares on loan: 0	<ul style="list-style-type: none"> • 934 • FOR 			
Palo Alto Networks, Inc.	CUSIP: 697435105 ISIN: US6974351057 FIGI: BBG0014GJCT9	12/09/2025	4. To approve an amendment to the Palo Alto Networks, Inc. 2021 Equity Incentive Plan.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 934 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 934 • FOR 	—	—	—
Palo Alto Networks, Inc.	CUSIP: 697435105 ISIN: US6974351057 FIGI: BBG0014GJCT9	12/09/2025	5. To consider and vote upon a shareholder proposal, if properly presented at the Annual Meeting, regarding a policy addressing the impact of share repurchases on financial performance metrics.	• CAPITAL STRUCTURE	SECURITY HOLDER	Shares voted: 934 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • Against • 934 • FOR 	—	—	—
Palo Alto Networks, Inc.	CUSIP: 697435105 ISIN: US6974351057 FIGI: BBG0014GJCT9	12/09/2025	6. To consider and vote upon a shareholder proposal, if properly presented at the Annual Meeting, regarding electing each of our directors annually.	• DIRECTOR ELECTIONS	SECURITY HOLDER	Shares voted: 934 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • Against • 934 • FOR 	—	—	—
Micron Technology, Inc.	CUSIP: 595112103 ISIN: US5951121038 FIGI: BBG000C5Z1S3	01/15/2026	1a. ELECTION OF DIRECTOR: Lynn A. Dugle	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2369 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 2369 • FOR 	—	—	—
Micron Technology, Inc.	CUSIP: 595112103 ISIN: US5951121038 FIGI: BBG000C5Z1S3	01/15/2026	1b. ELECTION OF DIRECTOR: Steven J. Gomo	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2369 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 2369 • FOR 	—	—	—
Micron Technology, Inc.	CUSIP: 595112103 ISIN: US5951121038 FIGI: BBG000C5Z1S3	01/15/2026	1c. ELECTION OF DIRECTOR: Linnie M. Haynesworth	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2369 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 2369 • FOR 	—	—	—
Micron Technology, Inc.	CUSIP: 595112103 ISIN: US5951121038 FIGI: BBG000C5Z1S3	01/15/2026	1d. ELECTION OF DIRECTOR: T. Mark Liu	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2369 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 2369 • FOR 	—	—	—
Micron Technology, Inc.	CUSIP: 595112103 ISIN: US5951121038 FIGI: BBG000C5Z1S3	01/15/2026	1e. ELECTION OF DIRECTOR: Sanjay Mehrotra	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2369 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 2369 • FOR 	—	—	—
Micron Technology, Inc.	CUSIP: 595112103 ISIN: US5951121038 FIGI: BBG000C5Z1S3	01/15/2026	1f. ELECTION OF DIRECTOR: A. Christine Simons	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2369 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 2369 • FOR 	—	—	—
Micron Technology, Inc.	CUSIP: 595112103 ISIN: US5951121038 FIGI: BBG000C5Z1S3	01/15/2026	1g. ELECTION OF DIRECTOR: Robert H. Swan	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2369 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 2369 • FOR 	—	—	—
Micron Technology, Inc.	CUSIP: 595112103 ISIN: US5951121038 FIGI: BBG000C5Z1S3	01/15/2026	1h. ELECTION OF DIRECTOR: MaryAnn Wright	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2369 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 2369 • FOR 	—	—	—
Micron Technology, Inc.	CUSIP: 595112103 ISIN: US5951121038 FIGI: BBG000C5Z1S3	01/15/2026	2. PROPOSAL BY THE COMPANY TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE	• COMPENSATION	ISSUER	Shares voted: 2369 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 2369 • FOR 	—	—	—

			OFFICERS AS DESCRIBED IN THE PROXY STATEMENT.							
Micron Technology, Inc.	CUSIP: 595112103 ISIN: US5951121038 FIGI: BBG000CSZ1S3	01/15/2026	3. PROPOSAL BY THE COMPANY TO APPROVE THE AMENDMENT OF THE RESTATED CERTIFICATE OF INCORPORATION TO REFLECT DELAWARE LAWS REGARDING EXCULPATION OF OFFICERS.	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 2369 Shares on loan: 0	Vote #1: • For • 2369 • FOR	—	—	—
Micron Technology, Inc.	CUSIP: 595112103 ISIN: US5951121038 FIGI: BBG000CSZ1S3	01/15/2026	4. PROPOSAL BY THE COMPANY TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING SEPTEMBER 3, 2026.	• AUDIT-RELATED	ISSUER	Shares voted: 2369 Shares on loan: 0	Vote #1: • For • 2369 • FOR	—	—	—
Micron Technology, Inc.	CUSIP: 595112103 ISIN: US5951121038 FIGI: BBG000CSZ1S3	01/15/2026	5. SHAREHOLDER PROPOSAL REQUESTING AMENDMENT TO SHAREHOLDER SPECIAL MEETING RIGHT.	• SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	Shares voted: 2369 Shares on loan: 0	Vote #1: • Against • 2369 • FOR	—	—	—
Accenture PLC	CUSIP: G1151C101 ISIN: IE00B4BNMY34 FIGI: BBG000D9D830	01/28/2026	1a. Election of Director: Martin Brudermøller	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 932 Shares on loan: 0	Vote #1: • For • 932 • FOR	—	—	—
Accenture PLC	CUSIP: G1151C101 ISIN: IE00B4BNMY34 FIGI: BBG000D9D830	01/28/2026	1b. Election of Director: Alan Jope	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 932 Shares on loan: 0	Vote #1: • For • 932 • FOR	—	—	—
Accenture PLC	CUSIP: G1151C101 ISIN: IE00B4BNMY34 FIGI: BBG000D9D830	01/28/2026	1c. Election of Director: Nancy McKinstry	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 932 Shares on loan: 0	Vote #1: • For • 932 • FOR	—	—	—
Accenture PLC	CUSIP: G1151C101 ISIN: IE00B4BNMY34 FIGI: BBG000D9D830	01/28/2026	1d. Election of Director: Jennifer Nason	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 932 Shares on loan: 0	Vote #1: • For • 932 • FOR	—	—	—
Accenture PLC	CUSIP: G1151C101 ISIN: IE00B4BNMY34 FIGI: BBG000D9D830	01/28/2026	1e. Election of Director: Paula A. Price	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 932 Shares on loan: 0	Vote #1: • For • 932 • FOR	—	—	—
Accenture PLC	CUSIP: G1151C101 ISIN: IE00B4BNMY34 FIGI: BBG000D9D830	01/28/2026	1f. Election of Director: Venkata (Murthy) Renduchintala	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 932 Shares on loan: 0	Vote #1: • For • 932 • FOR	—	—	—
Accenture PLC	CUSIP: G1151C101 ISIN: IE00B4BNMY34 FIGI: BBG000D9D830	01/28/2026	1g. Election of Director: Arun Sarin	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 932 Shares on loan: 0	Vote #1: • For • 932 • FOR	—	—	—
Accenture PLC	CUSIP: G1151C101 ISIN: IE00B4BNMY34 FIGI: BBG000D9D830	01/28/2026	1h. Election of Director: Julie Sweet	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 932 Shares on loan: 0	Vote #1: • For • 932 • FOR	—	—	—

Accenture PLC	CUSIP: G1151C101 ISIN: IE00B4BNMY34 FIGI: BBG000D9D830	01/28/2026	1i. Election of Director: Tracey T. Travis	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 932 Shares on loan: 0	Vote #1: • For • 932 • FOR	—	—	—
Accenture PLC	CUSIP: G1151C101 ISIN: IE00B4BNMY34 FIGI: BBG000D9D830	01/28/2026	1j. Election of Director: Masahiko Uotani	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 932 Shares on loan: 0	Vote #1: • For • 932 • FOR	—	—	—
Accenture PLC	CUSIP: G1151C101 ISIN: IE00B4BNMY34 FIGI: BBG000D9D830	01/28/2026	2. To approve, in a non-binding vote, the compensation of our named executive officers.	• COMPENSATION	ISSUER	Shares voted: 932 Shares on loan: 0	Vote #1: • For • 932 • FOR	—	—	—
Accenture PLC	CUSIP: G1151C101 ISIN: IE00B4BNMY34 FIGI: BBG000D9D830	01/28/2026	3. To approve the Amended and Restated Accenture plc 2010 Share Incentive Plan.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 932 Shares on loan: 0	Vote #1: • For • 932 • FOR	—	—	—
Accenture PLC	CUSIP: G1151C101 ISIN: IE00B4BNMY34 FIGI: BBG000D9D830	01/28/2026	4. To ratify, in a non-binding vote, the appointment of KPMG LLP ("KPMG") as independent auditor of Accenture and to authorize, in a binding vote, the Audit Committee of the Board of Directors to determine KPMG's remuneration.	• AUDIT-RELATED • COMPENSATION	ISSUER	Shares voted: 932 Shares on loan: 0	Vote #1: • For • 932 • FOR	—	—	—
Accenture PLC	CUSIP: G1151C101 ISIN: IE00B4BNMY34 FIGI: BBG000D9D830	01/28/2026	5. To grant the Board of Directors the authority to issue shares under Irish law.	• AUDIT-RELATED • CAPITAL STRUCTURE	ISSUER	Shares voted: 932 Shares on loan: 0	Vote #1: • For • 932 • FOR	—	—	—
Accenture PLC	CUSIP: G1151C101 ISIN: IE00B4BNMY34 FIGI: BBG000D9D830	01/28/2026	6. To grant the Board of Directors the authority to opt-out of pre-emption rights under Irish law.	• AUDIT-RELATED • SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 932 Shares on loan: 0	Vote #1: • For • 932 • FOR	—	—	—
Accenture PLC	CUSIP: G1151C101 ISIN: IE00B4BNMY34 FIGI: BBG000D9D830	01/28/2026	7. To determine the price range at which Accenture can re-allot shares that it acquires as treasury shares under Irish law.	• CAPITAL STRUCTURE	ISSUER	Shares voted: 932 Shares on loan: 0	Vote #1: • For • 932 • FOR	—	—	—
Becton, Dickinson & Co.	CUSIP: 075887109 ISIN: US0758871091 FIGI: BBG000BCZYD3	01/27/2026	1a. Election of Director: William M. Brown	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 764 Shares on loan: 0	Vote #1: • For • 764 • FOR	—	—	—
Becton, Dickinson & Co.	CUSIP: 075887109 ISIN: US0758871091 FIGI: BBG000BCZYD3	01/27/2026	1b. Election of Director: Carrie L. Byington	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 764 Shares on loan: 0	Vote #1: • For • 764 • FOR	—	—	—
Becton, Dickinson & Co.	CUSIP: 075887109 ISIN: US0758871091 FIGI: BBG000BCZYD3	01/27/2026	1c. Election of Director: R. Andrew Eckert	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 764 Shares on loan: 0	Vote #1: • For • 764 • FOR	—	—	—
Becton, Dickinson & Co.	CUSIP: 075887109 ISIN: US0758871091 FIGI: BBG000BCZYD3	01/27/2026	1d. Election of Director: Claire M. Fraser	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 764 Shares on loan: 0	Vote #1: • For • 764 • FOR	—	—	—
Becton, Dickinson & Co.	CUSIP: 075887109 ISIN: US0758871091 FIGI: BBG000BCZYD3	01/27/2026	1e. Election of Director: Gregory J. Hayes	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 764 Shares on loan: 0	Vote #1: • For • 764 • FOR	—	—	—
Becton, Dickinson & Co.	CUSIP: 075887109 ISIN: US0758871091 FIGI: BBG000BCZYD3	01/27/2026	1f. Election of Director: Jeffrey W. Henderson	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 764 Shares on loan: 0	Vote #1: • For • 764 • FOR	—	—	—
Becton, Dickinson & Co.	CUSIP: 075887109 ISIN: US0758871091 FIGI: BBG000BCZYD3	01/27/2026	1g. Election of Director: Robert L.	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 764	Vote #1: • For • 764	—	—	—

			Huffines			Shares on loan: 0	• FOR			
Becton, Dickinson & Co.	CUSIP: 075887109 ISIN: US0758871091 FIGI: BBG000BCZYD3	01/27/2026	1h. Election of Director: Christopher Jones	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 764 Shares on loan: 0	Vote #1: • For • 764 • FOR	—	—	—
Becton, Dickinson & Co.	CUSIP: 075887109 ISIN: US0758871091 FIGI: BBG000BCZYD3	01/27/2026	1i. Election of Director: Thomas E. Polen	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 764 Shares on loan: 0	Vote #1: • For • 764 • FOR	—	—	—
Becton, Dickinson & Co.	CUSIP: 075887109 ISIN: US0758871091 FIGI: BBG000BCZYD3	01/27/2026	1j. Election of Director: Timothy M. Ring	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 764 Shares on loan: 0	Vote #1: • For • 764 • FOR	—	—	—
Becton, Dickinson & Co.	CUSIP: 075887109 ISIN: US0758871091 FIGI: BBG000BCZYD3	01/27/2026	1k. Election of Director: Bertram L. Scott	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 764 Shares on loan: 0	Vote #1: • For • 764 • FOR	—	—	—
Becton, Dickinson & Co.	CUSIP: 075887109 ISIN: US0758871091 FIGI: BBG000BCZYD3	01/27/2026	1l. Election of Director: Joanne Waldstreicher	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 764 Shares on loan: 0	Vote #1: • For • 764 • FOR	—	—	—
Becton, Dickinson & Co.	CUSIP: 075887109 ISIN: US0758871091 FIGI: BBG000BCZYD3	01/27/2026	1m. Election of Director: Jacqueline Wright	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 764 Shares on loan: 0	Vote #1: • For • 764 • FOR	—	—	—
Becton, Dickinson & Co.	CUSIP: 075887109 ISIN: US0758871091 FIGI: BBG000BCZYD3	01/27/2026	2. Ratification of the selection of the independent registered public accounting firm	• AUDIT-RELATED	ISSUER	Shares voted: 764 Shares on loan: 0	Vote #1: • For • 764 • FOR	—	—	—
Becton, Dickinson & Co.	CUSIP: 075887109 ISIN: US0758871091 FIGI: BBG000BCZYD3	01/27/2026	3. Advisory vote to approve named executive officer compensation	• COMPENSATION	ISSUER	Shares voted: 764 Shares on loan: 0	Vote #1: • For • 764 • FOR	—	—	—
Becton, Dickinson & Co.	CUSIP: 075887109 ISIN: US0758871091 FIGI: BBG000BCZYD3	01/27/2026	4. Approval of an amendment to the 2004 Employee and Director Equity-Based Compensation Plan	• DIVERSITY, EQUITY, AND INCLUSION	ISSUER	Shares voted: 764 Shares on loan: 0	Vote #1: • For • 764 • FOR	—	—	—
Omnicom	CUSIP: 681919106 ISIN: US6819191064 FIGI: BBG000BS9489	01/28/2026	1. Approval of the Omnicom 2026 Incentive Award Plan.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 1544 Shares on loan: 0	Vote #1: • For • 1544 • FOR	—	—	—
Apple, Inc.	CUSIP: 037833100 ISIN: US0378331005 FIGI: BBG000B9XRY4	02/24/2026	1a. Election of Director: Wanda Austin	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3140 Shares on loan: 0	Vote #1: • For • 3140 • FOR	—	—	—
Apple, Inc.	CUSIP: 037833100 ISIN: US0378331005 FIGI: BBG000B9XRY4	02/24/2026	1b. Election of Director: Tim Cook	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3140 Shares on loan: 0	Vote #1: • For • 3140 • FOR	—	—	—
Apple, Inc.	CUSIP: 037833100 ISIN: US0378331005 FIGI: BBG000B9XRY4	02/24/2026	1c. Election of Director: Alex Gorsky	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3140 Shares on loan: 0	Vote #1: • For • 3140 • FOR	—	—	—
Apple, Inc.	CUSIP: 037833100 ISIN: US0378331005 FIGI: BBG000B9XRY4	02/24/2026	1d. Election of Director: Andrea Jung	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3140 Shares on loan: 0	Vote #1: • For • 3140 • FOR	—	—	—
Apple, Inc.	CUSIP: 037833100 ISIN: US0378331005 FIGI: BBG000B9XRY4	02/24/2026	1e. Election of Director: Art Levinson	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3140 Shares on loan: 0	Vote #1: • For • 3140 • FOR	—	—	—
Apple, Inc.	CUSIP: 037833100 ISIN: US0378331005 FIGI: BBG000B9XRY4	02/24/2026	1f. Election of Director: Monica Lozano	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3140 Shares on loan: 0	Vote #1: • For • 3140 • FOR	—	—	—
Apple, Inc.	CUSIP: 037833100 ISIN: US0378331005 FIGI: BBG000B9XRY4	02/24/2026	1g. Election of Director: Ron Sugar	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3140 Shares on loan: 0	Vote #1: • For • 3140 • FOR	—	—	—
Apple, Inc.	CUSIP: 037833100	02/24/2026	1h. Election	• DIRECTOR ELECTIONS	ISSUER	Shares voted:	Vote #1:	—	—	—

	ISIN: US0378331005 FIGI: BBG000B9XRY4		of Director: Sue Wagner			3140 Shares on loan: 0	<ul style="list-style-type: none"> • For • 3140 • FOR 			
Apple, Inc.	CUSIP: 037833100 ISIN: US0378331005 FIGI: BBG000B9XRY4	02/24/2026	2. Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for fiscal 2026	• AUDIT-RELATED	ISSUER	Shares voted: 3140 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 3140 • FOR 	—	—	—
Apple, Inc.	CUSIP: 037833100 ISIN: US0378331005 FIGI: BBG000B9XRY4	02/24/2026	3. Advisory vote to approve executive compensation	• COMPENSATION	ISSUER	Shares voted: 3140 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 3140 • FOR 	—	—	—
Apple, Inc.	CUSIP: 037833100 ISIN: US0378331005 FIGI: BBG000B9XRY4	02/24/2026	4. Approval of the Apple Inc. Non-Employee Director Stock Plan, as Amended and Restated	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 3140 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 3140 • FOR 	—	—	—
Apple, Inc.	CUSIP: 037833100 ISIN: US0378331005 FIGI: BBG000B9XRY4	02/24/2026	5. A shareholder proposal entitled "China Entanglement Audit"	• OTHER SOCIAL ISSUES	SECURITY HOLDER	Shares voted: 3140 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • Against • 3140 • FOR 	—	—	—
The Walt Disney Co.	CUSIP: 254687106 ISIN: US2546871060 FIGI: BBG000BH4R78	03/18/2026	1a. Election of Director: Mary T. Barra	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1295 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 1295 • FOR 	—	—	—
The Walt Disney Co.	CUSIP: 254687106 ISIN: US2546871060 FIGI: BBG000BH4R78	03/18/2026	1b. Election of Director: Amy L. Chang	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1295 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 1295 • FOR 	—	—	—
The Walt Disney Co.	CUSIP: 254687106 ISIN: US2546871060 FIGI: BBG000BH4R78	03/18/2026	1c. Election of Director: D. Jeremy Darroch	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1295 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 1295 • FOR 	—	—	—
The Walt Disney Co.	CUSIP: 254687106 ISIN: US2546871060 FIGI: BBG000BH4R78	03/18/2026	1d. Election of Director: Carolyn N. Everson	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1295 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 1295 • FOR 	—	—	—
The Walt Disney Co.	CUSIP: 254687106 ISIN: US2546871060 FIGI: BBG000BH4R78	03/18/2026	1e. Election of Director: Michael B.G. Froman	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1295 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 1295 • FOR 	—	—	—
The Walt Disney Co.	CUSIP: 254687106 ISIN: US2546871060 FIGI: BBG000BH4R78	03/18/2026	1f. Election of Director: James P. Gorman	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1295 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 1295 • FOR 	—	—	—
The Walt Disney Co.	CUSIP: 254687106 ISIN: US2546871060 FIGI: BBG000BH4R78	03/18/2026	1g. Election of Director: Robert A. Iger	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1295 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 1295 • FOR 	—	—	—
The Walt Disney Co.	CUSIP: 254687106 ISIN: US2546871060 FIGI: BBG000BH4R78	03/18/2026	1h. Election of Director: Maria Elena Lagomasino	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1295 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 1295 • FOR 	—	—	—
The Walt Disney Co.	CUSIP: 254687106 ISIN: US2546871060 FIGI: BBG000BH4R78	03/18/2026	1i. Election of Director: Calvin R. McDonald	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1295 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 1295 • FOR 	—	—	—
The Walt Disney Co.	CUSIP: 254687106 ISIN: US2546871060 FIGI: BBG000BH4R78	03/18/2026	1j. Election of Director: Derica W. Rice	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1295 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 1295 • FOR 	—	—	—
The Walt Disney Co.	CUSIP: 254687106 ISIN: US2546871060 FIGI: BBG000BH4R78	03/18/2026	1k. Election of Director: Jeffrey E. Williams	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1295 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 1295 • FOR 	—	—	—
The Walt Disney Co.	CUSIP: 254687106 ISIN: US2546871060 FIGI: BBG000BH4R78	03/18/2026	2. Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered	• AUDIT-RELATED	ISSUER	Shares voted: 1295 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 1295 • FOR 	—	—	—

			public accountants							
The Walt Disney Co.	CUSIP: 254687106 ISIN: US2546871060 FIGI: BBG000BH4R78	03/18/2026	3. Consideration of an advisory vote to approve executive compensation.	• COMPENSATION	ISSUER	Shares voted: 1295 Shares on loan: 0	Vote #1: • For • 1295 • FOR	—	—	—
The Walt Disney Co.	CUSIP: 254687106 ISIN: US2546871060 FIGI: BBG000BH4R78	03/18/2026	4. Shareholder proposal, if properly presented at the meeting, requesting a report on how the employee gift-matching program may impact risks related to religious discrimination against employees.	• OTHER Description of Other category: N how the employee gift-matching program may impact risks related to religious discrimination against employees.	SECURITY HOLDER	Shares voted: 1295 Shares on loan: 0	Vote #1: • Against • 1295 • FOR	—	—	—
The Walt Disney Co.	CUSIP: 254687106 ISIN: US2546871060 FIGI: BBG000BH4R78	03/18/2026	5. Shareholder proposal, if properly presented at the meeting, requesting a report on the expected and potential return on investment from climate commitments.	• ENVIRONMENT OR CLIMATE	SECURITY HOLDER	Shares voted: 1295 Shares on loan: 0	Vote #1: • Against • 1295 • FOR	—	—	—
The Walt Disney Co.	CUSIP: 254687106 ISIN: US2546871060 FIGI: BBG000BH4R78	03/18/2026	6. Shareholder proposal, if properly presented at the meeting, requesting adoption of cumulative voting for Board elections.	• DIRECTOR ELECTIONS	SECURITY HOLDER	Shares voted: 1295 Shares on loan: 0	Vote #1: • Against • 1295 • FOR	—	—	—
The Walt Disney Co.	CUSIP: 254687106 ISIN: US2546871060 FIGI: BBG000BH4R78	03/18/2026	7. Shareholder proposal, if properly presented at the meeting, requesting an independent review and report on accessibility and disability inclusion practices.	• DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	Shares voted: 1295 Shares on loan: 0	Vote #1: • Against • 1295 • FOR	—	—	—
SLB NV	CUSIP: 806857108 ISIN: AN8068571086 FIGI: BBG000BT41Q8	04/08/2026	1.1 Election of Director: Peter Coleman	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3430 Shares on loan: 0	Vote #1: • For • 3430 • FOR	—	—	—
SLB NV	CUSIP: 806857108 ISIN: AN8068571086 FIGI: BBG000BT41Q8	04/08/2026	1.2 Election of Director: Patrick de La Chevardi?re	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3430 Shares on loan: 0	Vote #1: • For • 3430 • FOR	—	—	—
SLB NV	CUSIP: 806857108 ISIN: AN8068571086 FIGI: BBG000BT41Q8	04/08/2026	1.3 Election of Director: Miguel Galuccio	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3430 Shares on loan: 0	Vote #1: • For • 3430 • FOR	—	—	—
SLB NV	CUSIP: 806857108 ISIN: AN8068571086 FIGI: BBG000BT41Q8	04/08/2026	1.4 Election of Director: Jim Hackett	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3430 Shares on loan: 0	Vote #1: • For • 3430 • FOR	—	—	—
SLB NV	CUSIP: 806857108 ISIN: AN8068571086 FIGI: BBG000BT41Q8	04/08/2026	1.5 Election of Director: Olivier Le Peuch	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3430 Shares on loan: 0	Vote #1: • For • 3430 • FOR	—	—	—
SLB NV	CUSIP: 806857108 ISIN: AN8068571086 FIGI: BBG000BT41Q8	04/08/2026	1.6 Election of Director: Samuel Leupold	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3430 Shares on loan: 0	Vote #1: • For • 3430 • FOR	—	—	—
SLB NV	CUSIP: 806857108 ISIN: AN8068571086 FIGI: BBG000BT41Q8	04/08/2026	1.7 Election of Director: Maria Moraeus Hanssen	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3430 Shares on loan: 0	Vote #1: • For • 3430 • FOR	—	—	—
SLB NV	CUSIP: 806857108 ISIN: AN8068571086 FIGI: BBG000BT41Q8	04/08/2026	1.8 Election of Director: Vanitha Narayanan	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3430 Shares on loan: 0	Vote #1: • For • 3430 • FOR	—	—	—

SLB NV	CUSIP: 806857108 ISIN: AN8068571086 FIGI: BBG000BT41Q8	04/08/2026	1.9 Election of Director: Jeff Sheets	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3430 Shares on loan: 0	Vote #1: • For • 3430 • FOR	—	—	—
SLB NV	CUSIP: 806857108 ISIN: AN8068571086 FIGI: BBG000BT41Q8	04/08/2026	2. Advisory approval of our executive compensation .	• COMPENSATION	ISSUER	Shares voted: 3430 Shares on loan: 0	Vote #1: • For • 3430 • FOR	—	—	—
SLB NV	CUSIP: 806857108 ISIN: AN8068571086 FIGI: BBG000BT41Q8	04/08/2026	3. Approval of our consolidated balance sheet at December 31, 2025; our consolidated statement of income for the year ended December 31, 2025; and the declarations of dividends by our Board of Directors in 2025, as reflected in our Annual Report on Form 10-K for the fiscal year ended December 31, 2025.	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 3430 Shares on loan: 0	Vote #1: • For • 3430 • FOR	—	—	—
SLB NV	CUSIP: 806857108 ISIN: AN8068571086 FIGI: BBG000BT41Q8	04/08/2026	4. Ratification of the appointment of PricewaterhouseCoopers LLP as our independent auditors for 2026.	• AUDIT-RELATED	ISSUER	Shares voted: 3430 Shares on loan: 0	Vote #1: • For • 3430 • FOR	—	—	—
SLB NV	CUSIP: 806857108 ISIN: AN8068571086 FIGI: BBG000BT41Q8	04/08/2026	5. Approval of an amendment and restatement of the 2017 SLB Omnibus Stock Incentive Plan.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 3430 Shares on loan: 0	Vote #1: • For • 3430 • FOR	—	—	—
Broadcom, Inc.	CUSIP: 11135F101 ISIN: US11135F1012 FIGI: BBG000KHY5S69	04/20/2026	1a. Election of Director: Diane M. Bryant	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1853 Shares on loan: 0	Vote #1: • For • 1853 • FOR	—	—	—
Broadcom, Inc.	CUSIP: 11135F101 ISIN: US11135F1012 FIGI: BBG000KHY5S69	04/20/2026	1b. Election of Director: Gayla J. Delly	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1853 Shares on loan: 0	Vote #1: • For • 1853 • FOR	—	—	—
Broadcom, Inc.	CUSIP: 11135F101 ISIN: US11135F1012 FIGI: BBG000KHY5S69	04/20/2026	1c. Election of Director: Kenneth Y. Hao	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1853 Shares on loan: 0	Vote #1: • For • 1853 • FOR	—	—	—
Broadcom, Inc.	CUSIP: 11135F101 ISIN: US11135F1012 FIGI: BBG000KHY5S69	04/20/2026	1d. Election of Director: Check Kian Low	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1853 Shares on loan: 0	Vote #1: • For • 1853 • FOR	—	—	—
Broadcom, Inc.	CUSIP: 11135F101 ISIN: US11135F1012 FIGI: BBG000KHY5S69	04/20/2026	1e. Election of Director: Justine F. Page	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1853 Shares on loan: 0	Vote #1: • For • 1853 • FOR	—	—	—
Broadcom, Inc.	CUSIP: 11135F101 ISIN: US11135F1012 FIGI: BBG000KHY5S69	04/20/2026	1f. Election of Director: Henry Samueli	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1853 Shares on loan: 0	Vote #1: • For • 1853 • FOR	—	—	—
Broadcom, Inc.	CUSIP: 11135F101 ISIN: US11135F1012 FIGI: BBG000KHY5S69	04/20/2026	1g. Election of Director: Hock E. Tan	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1853 Shares on loan: 0	Vote #1: • For • 1853 • FOR	—	—	—
Broadcom, Inc.	CUSIP: 11135F101 ISIN: US11135F1012 FIGI: BBG000KHY5S69	04/20/2026	1h. Election of Director: Harry L. You	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1853 Shares on loan: 0	Vote #1: • For • 1853 • FOR	—	—	—
Broadcom, Inc.	CUSIP: 11135F101 ISIN: US11135F1012 FIGI: BBG000KHY5S69	04/20/2026	2. Ratification of the appointment of PricewaterhouseCoopers LLP as the independent	• AUDIT-RELATED	ISSUER	Shares voted: 1853 Shares on loan: 0	Vote #1: • For • 1853 • FOR	—	—	—

			registered public accounting firm of Broadcom for the fiscal year ending November 1, 2026.							
Broadcom, Inc.	CUSIP: 11135F101 ISIN: US11135F1012 FIGI: BBG00KHYS569	04/20/2026	3. Advisory vote to approve the named executive officer compensation.	• COMPENSATION	ISSUER	Shares voted: 1853 Shares on loan: 0	Vote #1: • For • 1853 • FOR	—	—	—
The Bank Of New York Mellon Corp.	CUSIP: 064058100 ISIN: US0640581007 FIGI: BBG000BD8PN9	04/14/2026	1a. Election of Director: Linda Z. Cook	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2393 Shares on loan: 0	Vote #1: • For • 2393 • FOR	—	—	—
The Bank Of New York Mellon Corp.	CUSIP: 064058100 ISIN: US0640581007 FIGI: BBG000BD8PN9	04/14/2026	1b. Election of Director: Joseph J. Echevarria	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2393 Shares on loan: 0	Vote #1: • For • 2393 • FOR	—	—	—
The Bank Of New York Mellon Corp.	CUSIP: 064058100 ISIN: US0640581007 FIGI: BBG000BD8PN9	04/14/2026	1c. Election of Director: M. Amy Gilliland	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2393 Shares on loan: 0	Vote #1: • For • 2393 • FOR	—	—	—
The Bank Of New York Mellon Corp.	CUSIP: 064058100 ISIN: US0640581007 FIGI: BBG000BD8PN9	04/14/2026	1d. Election of Director: Jeffrey A. Goldstein	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2393 Shares on loan: 0	Vote #1: • For • 2393 • FOR	—	—	—
The Bank Of New York Mellon Corp.	CUSIP: 064058100 ISIN: US0640581007 FIGI: BBG000BD8PN9	04/14/2026	1e. Election of Director: K. Guru Gowrappan	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2393 Shares on loan: 0	Vote #1: • For • 2393 • FOR	—	—	—
The Bank Of New York Mellon Corp.	CUSIP: 064058100 ISIN: US0640581007 FIGI: BBG000BD8PN9	04/14/2026	1f. Election of Director: Charles F. Lowrey	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2393 Shares on loan: 0	Vote #1: • For • 2393 • FOR	—	—	—
The Bank Of New York Mellon Corp.	CUSIP: 064058100 ISIN: US0640581007 FIGI: BBG000BD8PN9	04/14/2026	1g. Election of Director: Sandra E. "Sandie" O'Connor	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2393 Shares on loan: 0	Vote #1: • For • 2393 • FOR	—	—	—
The Bank Of New York Mellon Corp.	CUSIP: 064058100 ISIN: US0640581007 FIGI: BBG000BD8PN9	04/14/2026	1h. Election of Director: Elizabeth E. Robinson	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2393 Shares on loan: 0	Vote #1: • For • 2393 • FOR	—	—	—
The Bank Of New York Mellon Corp.	CUSIP: 064058100 ISIN: US0640581007 FIGI: BBG000BD8PN9	04/14/2026	1i. Election of Director: Rakefet Russak-Aminoach	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2393 Shares on loan: 0	Vote #1: • For • 2393 • FOR	—	—	—
The Bank Of New York Mellon Corp.	CUSIP: 064058100 ISIN: US0640581007 FIGI: BBG000BD8PN9	04/14/2026	1j. Election of Director: Robin Vince	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2393 Shares on loan: 0	Vote #1: • For • 2393 • FOR	—	—	—
The Bank Of New York Mellon Corp.	CUSIP: 064058100 ISIN: US0640581007 FIGI: BBG000BD8PN9	04/14/2026	1k. Election of Director: Alfred W. "Al" Zollar	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2393 Shares on loan: 0	Vote #1: • For • 2393 • FOR	—	—	—
The Bank Of New York Mellon Corp.	CUSIP: 064058100 ISIN: US0640581007 FIGI: BBG000BD8PN9	04/14/2026	2. Advisory resolution to approve the 2025 compensation of our named executive officers.	• COMPENSATION	ISSUER	Shares voted: 2393 Shares on loan: 0	Vote #1: • For • 2393 • FOR	—	—	—
The Bank Of New York Mellon Corp.	CUSIP: 064058100 ISIN: US0640581007 FIGI: BBG000BD8PN9	04/14/2026	3. Ratify the appointment of KPMG LLP as our independent auditor for 2026.	• AUDIT-RELATED	ISSUER	Shares voted: 2393 Shares on loan: 0	Vote #1: • For • 2393 • FOR	—	—	—
Astrazeneca PLC	CUSIP: G0593M107 ISIN: GB0009895292 FIGI: BBG000D3MHB4	04/09/2026	1. To receive the Company's Accounts, the Reports of the Directors and Auditor and the Strategic Report for the year ended December 31, 2025	• AUDIT-RELATED	ISSUER	Shares voted: 1492 Shares on loan: 0	Vote #1: • For • 1492 • FOR	—	—	—
Astrazeneca PLC	CUSIP: G0593M107 ISIN: GB0009895292 FIGI: BBG000D3MHB4	04/09/2026	2. To confirm the 2025 interim	• CAPITAL STRUCTURE	ISSUER	Shares voted: 1492	Vote #1: • For • 1492	—	—	—

			dividends			Shares on loan: 0	• FOR			
Astrazeneca PLC	CUSIP: G0593M107 ISIN: GB0009895292 FIGI: BBG000D3MHB4	04/09/2026	3. To appoint KPMG LLP as Auditor	• AUDIT-RELATED	ISSUER	Shares voted: 1492 Shares on loan: 0	Vote #1: • For • 1492 • FOR	—	—	—
Astrazeneca PLC	CUSIP: G0593M107 ISIN: GB0009895292 FIGI: BBG000D3MHB4	04/09/2026	4. To authorize the Directors to agree the remuneration of the Auditor	• AUDIT-RELATED	ISSUER	Shares voted: 1492 Shares on loan: 0	Vote #1: • For • 1492 • FOR	—	—	—
Astrazeneca PLC	CUSIP: G0593M107 ISIN: GB0009895292 FIGI: BBG000D3MHB4	04/09/2026	5a. Election of Director: Michel Demar?	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1492 Shares on loan: 0	Vote #1: • For • 1492 • FOR	—	—	—
Astrazeneca PLC	CUSIP: G0593M107 ISIN: GB0009895292 FIGI: BBG000D3MHB4	04/09/2026	5b. Election of Director: Pascal Soriot	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1492 Shares on loan: 0	Vote #1: • For • 1492 • FOR	—	—	—
Astrazeneca PLC	CUSIP: G0593M107 ISIN: GB0009895292 FIGI: BBG000D3MHB4	04/09/2026	5c. Election of Director: Aradhana Sarin	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1492 Shares on loan: 0	Vote #1: • For • 1492 • FOR	—	—	—
Astrazeneca PLC	CUSIP: G0593M107 ISIN: GB0009895292 FIGI: BBG000D3MHB4	04/09/2026	5d. Election of Director: Philip Broadley	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1492 Shares on loan: 0	Vote #1: • For • 1492 • FOR	—	—	—
Astrazeneca PLC	CUSIP: G0593M107 ISIN: GB0009895292 FIGI: BBG000D3MHB4	04/09/2026	5e. Election of Director: Euan Ashley	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1492 Shares on loan: 0	Vote #1: • For • 1492 • FOR	—	—	—
Astrazeneca PLC	CUSIP: G0593M107 ISIN: GB0009895292 FIGI: BBG000D3MHB4	04/09/2026	5f. Election of Director: Birgit Conix	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1492 Shares on loan: 0	Vote #1: • For • 1492 • FOR	—	—	—
Astrazeneca PLC	CUSIP: G0593M107 ISIN: GB0009895292 FIGI: BBG000D3MHB4	04/09/2026	5g. Election of Director: Rene Haas	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1492 Shares on loan: 0	Vote #1: • For • 1492 • FOR	—	—	—
Astrazeneca PLC	CUSIP: G0593M107 ISIN: GB0009895292 FIGI: BBG000D3MHB4	04/09/2026	5h. Election of Director: Karen Knudsen	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1492 Shares on loan: 0	Vote #1: • For • 1492 • FOR	—	—	—
Astrazeneca PLC	CUSIP: G0593M107 ISIN: GB0009895292 FIGI: BBG000D3MHB4	04/09/2026	5i. Election of Director: Diana Layfield	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1492 Shares on loan: 0	Vote #1: • For • 1492 • FOR	—	—	—
Astrazeneca PLC	CUSIP: G0593M107 ISIN: GB0009895292 FIGI: BBG000D3MHB4	04/09/2026	5j. Election of Director: Anna Manz	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1492 Shares on loan: 0	Vote #1: • For • 1492 • FOR	—	—	—
Astrazeneca PLC	CUSIP: G0593M107 ISIN: GB0009895292 FIGI: BBG000D3MHB4	04/09/2026	5k. Election of Director: Sheri McCoy	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1492 Shares on loan: 0	Vote #1: • For • 1492 • FOR	—	—	—
Astrazeneca PLC	CUSIP: G0593M107 ISIN: GB0009895292 FIGI: BBG000D3MHB4	04/09/2026	5l. Election of Director: Tony Mok	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1492 Shares on loan: 0	Vote #1: • For • 1492 • FOR	—	—	—
Astrazeneca PLC	CUSIP: G0593M107 ISIN: GB0009895292 FIGI: BBG000D3MHB4	04/09/2026	5m. Election of Director: Marcus Wallenberg	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1492 Shares on loan: 0	Vote #1: • For • 1492 • FOR	—	—	—
Astrazeneca PLC	CUSIP: G0593M107 ISIN: GB0009895292 FIGI: BBG000D3MHB4	04/09/2026	6. To approve the annual statement of the Chair of the Remuneration Committee and the Annual Report on Remuneration for the year ended December 31, 2025	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 1492 Shares on loan: 0	Vote #1: • For • 1492 • FOR	—	—	—
Astrazeneca PLC	CUSIP: G0593M107 ISIN: GB0009895292 FIGI: BBG000D3MHB4	04/09/2026	7. To renew the authorization to grant awards under the French Appendix 3 of the AstraZeneca	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 1492 Shares on loan: 0	Vote #1: • For • 1492 • FOR	—	—	—

			Performance Share Plan 2020							
Astrazeneca PLC	CUSIP: G0593M107 ISIN: GB0009895292 FIGI: BBG000D3MHB4	04/09/2026	8. To authorize limited political donations	• OTHER SOCIAL ISSUES	ISSUER	Shares voted: 1492 Shares on loan: 0	Vote #1: • For • 1492 • FOR	—	—	—
Astrazeneca PLC	CUSIP: G0593M107 ISIN: GB0009895292 FIGI: BBG000D3MHB4	04/09/2026	9. To authorize the Directors to allot shares	• CAPITAL STRUCTURE	ISSUER	Shares voted: 1492 Shares on loan: 0	Vote #1: • For • 1492 • FOR	—	—	—
Astrazeneca PLC	CUSIP: G0593M107 ISIN: GB0009895292 FIGI: BBG000D3MHB4	04/09/2026	10. To authorize the Directors to disapply pre-emption rights	• CAPITAL STRUCTURE	ISSUER	Shares voted: 1492 Shares on loan: 0	Vote #1: • For • 1492 • FOR	—	—	—
Astrazeneca PLC	CUSIP: G0593M107 ISIN: GB0009895292 FIGI: BBG000D3MHB4	04/09/2026	11. To authorize the Directors to further disapply pre-emption rights for acquisitions and specified capital investments	• CAPITAL STRUCTURE	ISSUER	Shares voted: 1492 Shares on loan: 0	Vote #1: • For • 1492 • FOR	—	—	—
Astrazeneca PLC	CUSIP: G0593M107 ISIN: GB0009895292 FIGI: BBG000D3MHB4	04/09/2026	12. To authorize the Company to purchase its own shares	• SHAREHOLDER RIGHTS AND DEFENSES • CORPORATE GOVERNANCE	ISSUER	Shares voted: 1492 Shares on loan: 0	Vote #1: • For • 1492 • FOR	—	—	—
Astrazeneca PLC	CUSIP: G0593M107 ISIN: GB0009895292 FIGI: BBG000D3MHB4	04/09/2026	13. To reduce the notice period for general meetings	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 1492 Shares on loan: 0	Vote #1: • For • 1492 • FOR	—	—	—
Johnson & Johnson	CUSIP: 478160104 ISIN: US4781601046 FIGI: BBG000BMHYD1	04/23/2026	1a. Election of Director: Mary C. Beckerle	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1354 Shares on loan: 0	Vote #1: • For • 1354 • FOR	—	—	—
Johnson & Johnson	CUSIP: 478160104 ISIN: US4781601046 FIGI: BBG000BMHYD1	04/23/2026	1b. Election of Director: Jennifer A. Doudna	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1354 Shares on loan: 0	Vote #1: • For • 1354 • FOR	—	—	—
Johnson & Johnson	CUSIP: 478160104 ISIN: US4781601046 FIGI: BBG000BMHYD1	04/23/2026	1c. Election of Director: Joaquin Duato	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1354 Shares on loan: 0	Vote #1: • For • 1354 • FOR	—	—	—
Johnson & Johnson	CUSIP: 478160104 ISIN: US4781601046 FIGI: BBG000BMHYD1	04/23/2026	1d. Election of Director: Marillyn A. Hewson	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1354 Shares on loan: 0	Vote #1: • For • 1354 • FOR	—	—	—
Johnson & Johnson	CUSIP: 478160104 ISIN: US4781601046 FIGI: BBG000BMHYD1	04/23/2026	1e. Election of Director: Paula A. Johnson	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1354 Shares on loan: 0	Vote #1: • For • 1354 • FOR	—	—	—
Johnson & Johnson	CUSIP: 478160104 ISIN: US4781601046 FIGI: BBG000BMHYD1	04/23/2026	1f. Election of Director: Hubert Joly	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1354 Shares on loan: 0	Vote #1: • For • 1354 • FOR	—	—	—
Johnson & Johnson	CUSIP: 478160104 ISIN: US4781601046 FIGI: BBG000BMHYD1	04/23/2026	1g. Election of Director: Mark B. McClellan	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1354 Shares on loan: 0	Vote #1: • For • 1354 • FOR	—	—	—
Johnson & Johnson	CUSIP: 478160104 ISIN: US4781601046 FIGI: BBG000BMHYD1	04/23/2026	1h. Election of Director: John G. Morikis	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1354 Shares on loan: 0	Vote #1: • For • 1354 • FOR	—	—	—
Johnson & Johnson	CUSIP: 478160104 ISIN: US4781601046 FIGI: BBG000BMHYD1	04/23/2026	1i. Election of Director: Daniel E. Pinto	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1354 Shares on loan: 0	Vote #1: • For • 1354 • FOR	—	—	—
Johnson & Johnson	CUSIP: 478160104 ISIN: US4781601046 FIGI: BBG000BMHYD1	04/23/2026	1j. Election of Director: Mark A. Weinberger	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1354 Shares on loan: 0	Vote #1: • For • 1354 • FOR	—	—	—
Johnson & Johnson	CUSIP: 478160104 ISIN: US4781601046 FIGI: BBG000BMHYD1	04/23/2026	1k. Election of Director: Nadja Y. West	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1354 Shares on loan: 0	Vote #1: • For • 1354 • FOR	—	—	—
Johnson & Johnson	CUSIP: 478160104 ISIN: US4781601046 FIGI: BBG000BMHYD1	04/23/2026	1l. Election of Director: Eugene A. Woods	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1354 Shares on loan: 0	Vote #1: • For • 1354 • FOR	—	—	—

Johnson & Johnson	CUSIP: 478160104 ISIN: US4781601046 FIGI: BBG000BMHYD1	04/23/2026	2. Advisory Vote to Approve Named Executive Officer Compensation	• COMPENSATION	ISSUER	Shares voted: 1354 Shares on loan: 0	Vote #1: • For • 1354 • FOR	—	—	—
Johnson & Johnson	CUSIP: 478160104 ISIN: US4781601046 FIGI: BBG000BMHYD1	04/23/2026	3. Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm	• AUDIT-RELATED	ISSUER	Shares voted: 1354 Shares on loan: 0	Vote #1: • For • 1354 • FOR	—	—	—
Johnson & Johnson	CUSIP: 478160104 ISIN: US4781601046 FIGI: BBG000BMHYD1	04/23/2026	4. Independent Board Chair	• CORPORATE GOVERNANCE	SECURITY HOLDER	Shares voted: 1354 Shares on loan: 0	Vote #1: • Against • 1354 • FOR	—	—	—
UFP Industries, Inc.	CUSIP: 90278Q108 ISIN: US90278Q1085 FIGI: BBG000BL0T06	04/22/2026	1a. Election of Director to serve until 2028: Mary Tuuk Kuras	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1627 Shares on loan: 0	Vote #1: • For • 1627 • FOR	—	—	—
UFP Industries, Inc.	CUSIP: 90278Q108 ISIN: US90278Q1085 FIGI: BBG000BL0T06	04/22/2026	1b. Election of Director to serve until 2029: Benjamin J. McLean	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1627 Shares on loan: 0	Vote #1: • For • 1627 • FOR	—	—	—
UFP Industries, Inc.	CUSIP: 90278Q108 ISIN: US90278Q1085 FIGI: BBG000BL0T06	04/22/2026	1c. Election of Director to serve until 2029: Michael G. Wooldridge	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1627 Shares on loan: 0	Vote #1: • For • 1627 • FOR	—	—	—
UFP Industries, Inc.	CUSIP: 90278Q108 ISIN: US90278Q1085 FIGI: BBG000BL0T06	04/22/2026	1d. Election of Director to serve until 2029: Ronald K. Grubbs, Jr.	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1627 Shares on loan: 0	Vote #1: • For • 1627 • FOR	—	—	—
UFP Industries, Inc.	CUSIP: 90278Q108 ISIN: US90278Q1085 FIGI: BBG000BL0T06	04/22/2026	2. To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal 2026.	• AUDIT-RELATED	ISSUER	Shares voted: 1627 Shares on loan: 0	Vote #1: • For • 1627 • FOR	—	—	—
UFP Industries, Inc.	CUSIP: 90278Q108 ISIN: US90278Q1085 FIGI: BBG000BL0T06	04/22/2026	3. To approve, on an advisory (non-binding) basis, the compensation paid to our Named Executives.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 1627 Shares on loan: 0	Vote #1: • For • 1627 • FOR	—	—	—
General Electric Co.	CUSIP: 369604301 ISIN: US3696043013 FIGI: BBG000BK6MB5	05/05/2026	1a. Election of Director: S?bastien Bazin	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 927 Shares on loan: 0	Vote #1: • For • 927 • FOR	—	—	—
General Electric Co.	CUSIP: 369604301 ISIN: US3696043013 FIGI: BBG000BK6MB5	05/05/2026	1b. Election of Director: Margaret Billson	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 927 Shares on loan: 0	Vote #1: • For • 927 • FOR	—	—	—
General Electric Co.	CUSIP: 369604301 ISIN: US3696043013 FIGI: BBG000BK6MB5	05/05/2026	1c. Election of Director: Wesley Bush	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 927 Shares on loan: 0	Vote #1: • For • 927 • FOR	—	—	—
General Electric Co.	CUSIP: 369604301 ISIN: US3696043013 FIGI: BBG000BK6MB5	05/05/2026	1d. Election of Director: H. Lawrence Culp, Jr.	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 927 Shares on loan: 0	Vote #1: • For • 927 • FOR	—	—	—
General Electric Co.	CUSIP: 369604301 ISIN: US3696043013 FIGI: BBG000BK6MB5	05/05/2026	1e. Election of Director: Thomas Enders	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 927 Shares on loan: 0	Vote #1: • For • 927 • FOR	—	—	—
General Electric Co.	CUSIP: 369604301 ISIN: US3696043013 FIGI: BBG000BK6MB5	05/05/2026	1f. Election of Director: Isabella Goren	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 927 Shares on loan: 0	Vote #1: • For • 927 • FOR	—	—	—
General Electric Co.	CUSIP: 369604301 ISIN: US3696043013 FIGI: BBG000BK6MB5	05/05/2026	1g. Election of Director: Thomas Horton	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 927 Shares on loan: 0	Vote #1: • For • 927 • FOR	—	—	—

General Electric Co.	CUSIP: 369604301 ISIN: US3696043013 FIGI: BBG000BK6MB5	05/05/2026	1h. Election of Director: Catherine Lesjak	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 927 Shares on loan: 0	Vote #1: • For • 927 • FOR	—	—	—
General Electric Co.	CUSIP: 369604301 ISIN: US3696043013 FIGI: BBG000BK6MB5	05/05/2026	1i. Election of Director: Darren McDew	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 927 Shares on loan: 0	Vote #1: • For • 927 • FOR	—	—	—
General Electric Co.	CUSIP: 369604301 ISIN: US3696043013 FIGI: BBG000BK6MB5	05/05/2026	2. Advisory Approval of Our Named Executives' Compensation	• AUDIT-RELATED	ISSUER	Shares voted: 927 Shares on loan: 0	Vote #1: • For • 927 • FOR	—	—	—
General Electric Co.	CUSIP: 369604301 ISIN: US3696043013 FIGI: BBG000BK6MB5	05/05/2026	3. Approval of the Amendment and Restatement of the 2022 Long-Term Incentive Plan	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 927 Shares on loan: 0	Vote #1: • For • 927 • FOR	—	—	—
General Electric Co.	CUSIP: 369604301 ISIN: US3696043013 FIGI: BBG000BK6MB5	05/05/2026	4. Approval of the GE Aerospace Global Employee Stock Purchase Plan	• COMPENSATION	ISSUER	Shares voted: 927 Shares on loan: 0	Vote #1: • For • 927 • FOR	—	—	—
General Electric Co.	CUSIP: 369604301 ISIN: US3696043013 FIGI: BBG000BK6MB5	05/05/2026	5. Ratification of Deloitte as Independent Auditor for 2026	• AUDIT-RELATED	ISSUER	Shares voted: 927 Shares on loan: 0	Vote #1: • For • 927 • FOR	—	—	—
General Electric Co.	CUSIP: 369604301 ISIN: US3696043013 FIGI: BBG000BK6MB5	05/05/2026	6. Shareholder Proposal Requesting Right to Act by Written Consent	• SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	Shares voted: 927 Shares on loan: 0	Vote #1: • Against • 927 • FOR	—	—	—
General Electric Co.	CUSIP: 369604301 ISIN: US3696043013 FIGI: BBG000BK6MB5	05/05/2026	7. Shareholder Proposal Requesting Report on Defense-Related Products	• HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	Shares voted: 927 Shares on loan: 0	Vote #1: • Against • 927 • FOR	—	—	—
W.W. Grainger, Inc.	CUSIP: 384802104 ISIN: US3848021040 FIGI: BBG000BKR1D6	04/29/2026	1a. Election of Director: Rodney C. Adkins	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 207 Shares on loan: 0	Vote #1: • For • 207 • FOR	—	—	—
W.W. Grainger, Inc.	CUSIP: 384802104 ISIN: US3848021040 FIGI: BBG000BKR1D6	04/29/2026	1b. Election of Director: George S. Davis	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 207 Shares on loan: 0	Vote #1: • For • 207 • FOR	—	—	—
W.W. Grainger, Inc.	CUSIP: 384802104 ISIN: US3848021040 FIGI: BBG000BKR1D6	04/29/2026	1c. Election of Director: Katherine D. Jaspon	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 207 Shares on loan: 0	Vote #1: • For • 207 • FOR	—	—	—
W.W. Grainger, Inc.	CUSIP: 384802104 ISIN: US3848021040 FIGI: BBG000BKR1D6	04/29/2026	1d. Election of Director: Christopher J. Klein	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 207 Shares on loan: 0	Vote #1: • For • 207 • FOR	—	—	—
W.W. Grainger, Inc.	CUSIP: 384802104 ISIN: US3848021040 FIGI: BBG000BKR1D6	04/29/2026	1e. Election of Director: D.G. Macpherson	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 207 Shares on loan: 0	Vote #1: • For • 207 • FOR	—	—	—
W.W. Grainger, Inc.	CUSIP: 384802104 ISIN: US3848021040 FIGI: BBG000BKR1D6	04/29/2026	1f. Election of Director: Cindy J. Miller	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 207 Shares on loan: 0	Vote #1: • For • 207 • FOR	—	—	—
W.W. Grainger, Inc.	CUSIP: 384802104 ISIN: US3848021040 FIGI: BBG000BKR1D6	04/29/2026	1g. Election of Director: Neil S. Novich	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 207 Shares on loan: 0	Vote #1: • For • 207 • FOR	—	—	—
W.W. Grainger, Inc.	CUSIP: 384802104 ISIN: US3848021040 FIGI: BBG000BKR1D6	04/29/2026	1h. Election of Director: Beatriz R. Perez	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 207 Shares on loan: 0	Vote #1: • For • 207 • FOR	—	—	—
W.W. Grainger, Inc.	CUSIP: 384802104 ISIN: US3848021040 FIGI: BBG000BKR1D6	04/29/2026	1i. Election of Director: E. Scott Santi	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 207 Shares on loan: 0	Vote #1: • For • 207 • FOR	—	—	—
W.W.	CUSIP: 384802104	04/29/2026	1j. Election	• DIRECTOR ELECTIONS	ISSUER	Shares voted:	Vote #1:	—	—	—

Grainger, Inc.	ISIN: US3848021040 FIGI: BBG000BKR1D6		of Director: Susan Slavik Williams			207 Shares on loan: 0	<ul style="list-style-type: none"> • For • 207 • FOR 			
W.W. Grainger, Inc.	CUSIP: 384802104 ISIN: US3848021040 FIGI: BBG000BKR1D6	04/29/2026	1k. Election of Director: Lucas E. Watson	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 207 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 207 • FOR 	—	—	—
W.W. Grainger, Inc.	CUSIP: 384802104 ISIN: US3848021040 FIGI: BBG000BKR1D6	04/29/2026	1l. Election of Director: Steven A. White	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 207 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 207 • FOR 	—	—	—
W.W. Grainger, Inc.	CUSIP: 384802104 ISIN: US3848021040 FIGI: BBG000BKR1D6	04/29/2026	2. To ratify the appointment of Ernst & Young LLP as the independent auditor for the year ending December 31, 2026.	• AUDIT-RELATED	ISSUER	Shares voted: 207 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 207 • FOR 	—	—	—
W.W. Grainger, Inc.	CUSIP: 384802104 ISIN: US3848021040 FIGI: BBG000BKR1D6	04/29/2026	3. 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: 207 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 207 • FOR 	—	—	—
BWX Technologies, Inc.	CUSIP: 05605H100 ISIN: US05605H1005 FIGI: BBG000D86F25	04/30/2026	1a. Election of Director: Jan A. Bertsch	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1243 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 1243 • FOR 	—	—	—
BWX Technologies, Inc.	CUSIP: 05605H100 ISIN: US05605H1005 FIGI: BBG000D86F25	04/30/2026	1b. Election of Director: Gerhard F. Burbach	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1243 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 1243 • FOR 	—	—	—
BWX Technologies, Inc.	CUSIP: 05605H100 ISIN: US05605H1005 FIGI: BBG000D86F25	04/30/2026	1c. Election of Director: Rex D. Geveden	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1243 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 1243 • FOR 	—	—	—
BWX Technologies, Inc.	CUSIP: 05605H100 ISIN: US05605H1005 FIGI: BBG000D86F25	04/30/2026	1d. Election of Director: Daniel L. Jablonsky	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1243 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 1243 • FOR 	—	—	—
BWX Technologies, Inc.	CUSIP: 05605H100 ISIN: US05605H1005 FIGI: BBG000D86F25	04/30/2026	1e. Election of Director: James M. Jaska	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1243 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 1243 • FOR 	—	—	—
BWX Technologies, Inc.	CUSIP: 05605H100 ISIN: US05605H1005 FIGI: BBG000D86F25	04/30/2026	1f. Election of Director: Kenneth J. Krieg	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1243 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 1243 • FOR 	—	—	—
BWX Technologies, Inc.	CUSIP: 05605H100 ISIN: US05605H1005 FIGI: BBG000D86F25	04/30/2026	1g. Election of Director: Leland D. Melvin	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1243 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 1243 • FOR 	—	—	—
BWX Technologies, Inc.	CUSIP: 05605H100 ISIN: US05605H1005 FIGI: BBG000D86F25	04/30/2026	1h. Election of Director: Barbara A. Niland	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1243 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 1243 • FOR 	—	—	—
BWX Technologies, Inc.	CUSIP: 05605H100 ISIN: US05605H1005 FIGI: BBG000D86F25	04/30/2026	1i. Election of Director: Nicole W. Piasecki	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1243 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 1243 • FOR 	—	—	—
BWX Technologies, Inc.	CUSIP: 05605H100 ISIN: US05605H1005 FIGI: BBG000D86F25	04/30/2026	1j. Election of Director: John M. Richardson	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1243 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 1243 • FOR 	—	—	—
BWX Technologies, Inc.	CUSIP: 05605H100 ISIN: US05605H1005 FIGI: BBG000D86F25	04/30/2026	2. Advisory vote on compensation of our Named Executive Officers.	• COMPENSATION	ISSUER	Shares voted: 1243 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 1243 • FOR 	—	—	—
BWX Technologies, Inc.	CUSIP: 05605H100 ISIN: US05605H1005 FIGI: BBG000D86F25	04/30/2026	3. Ratification of Appointment of Independent Registered Public Accounting Firm for the year ending	• AUDIT-RELATED	ISSUER	Shares voted: 1243 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 1243 • FOR 	—	—	—

			December 31, 2026.							
Constellation Energy Corp.	CUSIP: 21037T109 ISIN: US21037T1097 FIGI: BBG014KFRNP7	04/28/2026	1.1 Election of Director: Alan Armstrong	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 839 Shares on loan: 0	Vote #1: • For • 839 • FOR	—	—	—
Constellation Energy Corp.	CUSIP: 21037T109 ISIN: US21037T1097 FIGI: BBG014KFRNP7	04/28/2026	1.2 Election of Director:	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 839 Shares on loan: 0	Vote #1: • For • 839 • FOR	—	—	—
Constellation Energy Corp.	CUSIP: 21037T109 ISIN: US21037T1097 FIGI: BBG014KFRNP7	04/28/2026	1.3 Election of Director: Joseph Dominguez	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 839 Shares on loan: 0	Vote #1: • For • 839 • FOR	—	—	—
Constellation Energy Corp.	CUSIP: 21037T109 ISIN: US21037T1097 FIGI: BBG014KFRNP7	04/28/2026	1.4 Election of Director: Bradley Halverson	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 839 Shares on loan: 0	Vote #1: • For • 839 • FOR	—	—	—
Constellation Energy Corp.	CUSIP: 21037T109 ISIN: US21037T1097 FIGI: BBG014KFRNP7	04/28/2026	1.5 Election of Director: Charles Harrington	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 839 Shares on loan: 0	Vote #1: • For • 839 • FOR	—	—	—
Constellation Energy Corp.	CUSIP: 21037T109 ISIN: US21037T1097 FIGI: BBG014KFRNP7	04/28/2026	1.6 Election of Director: Julie Holzrichter	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 839 Shares on loan: 0	Vote #1: • For • 839 • FOR	—	—	—
Constellation Energy Corp.	CUSIP: 21037T109 ISIN: US21037T1097 FIGI: BBG014KFRNP7	04/28/2026	1.7 Election of Director: Dhiaa Jamil	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 839 Shares on loan: 0	Vote #1: • For • 839 • FOR	—	—	—
Constellation Energy Corp.	CUSIP: 21037T109 ISIN: US21037T1097 FIGI: BBG014KFRNP7	04/28/2026	1.8 Election of Director: Ashish Khandpur	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 839 Shares on loan: 0	Vote #1: • For • 839 • FOR	—	—	—
Constellation Energy Corp.	CUSIP: 21037T109 ISIN: US21037T1097 FIGI: BBG014KFRNP7	04/28/2026	1.9 Election of Director: Robert Lawless	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 839 Shares on loan: 0	Vote #1: • For • 839 • FOR	—	—	—
Constellation Energy Corp.	CUSIP: 21037T109 ISIN: US21037T1097 FIGI: BBG014KFRNP7	04/28/2026	1.10 Election of Director: Eileen Paterson	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 839 Shares on loan: 0	Vote #1: • For • 839 • FOR	—	—	—
Constellation Energy Corp.	CUSIP: 21037T109 ISIN: US21037T1097 FIGI: BBG014KFRNP7	04/28/2026	1.11 Election of Director: John Richardson	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 839 Shares on loan: 0	Vote #1: • For • 839 • FOR	—	—	—
Constellation Energy Corp.	CUSIP: 21037T109 ISIN: US21037T1097 FIGI: BBG014KFRNP7	04/28/2026	1.12 Election of Director: Nneka Rimmer	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 839 Shares on loan: 0	Vote #1: • For • 839 • FOR	—	—	—
Constellation Energy Corp.	CUSIP: 21037T109 ISIN: US21037T1097 FIGI: BBG014KFRNP7	04/28/2026	2. To consider and act on an advisory vote regarding the approval of compensation paid to named executive officers	• COMPENSATION	ISSUER	Shares voted: 839 Shares on loan: 0	Vote #1: • For • 839 • FOR	—	—	—
Constellation Energy Corp.	CUSIP: 21037T109 ISIN: US21037T1097 FIGI: BBG014KFRNP7	04/28/2026	3. To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for 2026	• AUDIT-RELATED	ISSUER	Shares voted: 839 Shares on loan: 0	Vote #1: • For • 839 • FOR	—	—	—
Constellation Energy Corp.	CUSIP: 21037T109 ISIN: US21037T1097 FIGI: BBG014KFRNP7	04/28/2026	4. To consider a shareholder proposal (if properly presented) requesting a report assessing the bases for the company's diversity, equity and inclusion initiatives	• DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	Shares voted: 839 Shares on loan: 0	Vote #1: • Against • 839 • FOR	—	—	—
The Goldman Sachs Group, Inc.	CUSIP: 38141G104 ISIN: US38141G1040 FIGI: BBG000C6CFJ5	04/29/2026	1a. Election of Director: Michele	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 437	Vote #1: • For • 437	—	—	—

			Burns			Shares on loan: 0	• FOR			
The Goldman Sachs Group, Inc.	CUSIP: 38141G104 ISIN: US38141G1040 FIGI: BBG000C6CFJ5	04/29/2026	1b. Election of Director: Mark Flaherty	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 437 Shares on loan: 0	Vote #1: • For • 437 • FOR	—	—	—
The Goldman Sachs Group, Inc.	CUSIP: 38141G104 ISIN: US38141G1040 FIGI: BBG000C6CFJ5	04/29/2026	1c. Election of Director: Kimberley Harris	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 437 Shares on loan: 0	Vote #1: • For • 437 • FOR	—	—	—
The Goldman Sachs Group, Inc.	CUSIP: 38141G104 ISIN: US38141G1040 FIGI: BBG000C6CFJ5	04/29/2026	1d. Election of Director: John Hess	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 437 Shares on loan: 0	Vote #1: • For • 437 • FOR	—	—	—
The Goldman Sachs Group, Inc.	CUSIP: 38141G104 ISIN: US38141G1040 FIGI: BBG000C6CFJ5	04/29/2026	1e. Election of Director: Kevin Johnson	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 437 Shares on loan: 0	Vote #1: • For • 437 • FOR	—	—	—
The Goldman Sachs Group, Inc.	CUSIP: 38141G104 ISIN: US38141G1040 FIGI: BBG000C6CFJ5	04/29/2026	1f. Election of Director: Ellen Kullman	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 437 Shares on loan: 0	Vote #1: • For • 437 • FOR	—	—	—
The Goldman Sachs Group, Inc.	CUSIP: 38141G104 ISIN: US38141G1040 FIGI: BBG000C6CFJ5	04/29/2026	1g. Election of Director: KC McClure	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 437 Shares on loan: 0	Vote #1: • For • 437 • FOR	—	—	—
The Goldman Sachs Group, Inc.	CUSIP: 38141G104 ISIN: US38141G1040 FIGI: BBG000C6CFJ5	04/29/2026	1h. Election of Director: Thomas Montag	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 437 Shares on loan: 0	Vote #1: • For • 437 • FOR	—	—	—
The Goldman Sachs Group, Inc.	CUSIP: 38141G104 ISIN: US38141G1040 FIGI: BBG000C6CFJ5	04/29/2026	1i. Election of Director: Peter Oppenheimer	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 437 Shares on loan: 0	Vote #1: • For • 437 • FOR	—	—	—
The Goldman Sachs Group, Inc.	CUSIP: 38141G104 ISIN: US38141G1040 FIGI: BBG000C6CFJ5	04/29/2026	1j. Election of Director: David Solomon	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 437 Shares on loan: 0	Vote #1: • For • 437 • FOR	—	—	—
The Goldman Sachs Group, Inc.	CUSIP: 38141G104 ISIN: US38141G1040 FIGI: BBG000C6CFJ5	04/29/2026	1k. Election of Director: Jan Tighe	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 437 Shares on loan: 0	Vote #1: • For • 437 • FOR	—	—	—
The Goldman Sachs Group, Inc.	CUSIP: 38141G104 ISIN: US38141G1040 FIGI: BBG000C6CFJ5	04/29/2026	1l. Election of Director: David Viniar	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 437 Shares on loan: 0	Vote #1: • For • 437 • FOR	—	—	—
The Goldman Sachs Group, Inc.	CUSIP: 38141G104 ISIN: US38141G1040 FIGI: BBG000C6CFJ5	04/29/2026	1m. Election of Director: John Waldron	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 437 Shares on loan: 0	Vote #1: • For • 437 • FOR	—	—	—
The Goldman Sachs Group, Inc.	CUSIP: 38141G104 ISIN: US38141G1040 FIGI: BBG000C6CFJ5	04/29/2026	2. Advisory Vote to Approve Executive Compensation (Say on Pay)	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 437 Shares on loan: 0	Vote #1: • For • 437 • FOR	—	—	—
The Goldman Sachs Group, Inc.	CUSIP: 38141G104 ISIN: US38141G1040 FIGI: BBG000C6CFJ5	04/29/2026	3. Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm for 2026	• AUDIT-RELATED	ISSUER	Shares voted: 437 Shares on loan: 0	Vote #1: • For • 437 • FOR	—	—	—
The Goldman Sachs Group, Inc.	CUSIP: 38141G104 ISIN: US38141G1040 FIGI: BBG000C6CFJ5	04/29/2026	4. Shareholder Proposal Regarding Special Shareholder Meeting Thresholds	• SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	Shares voted: 437 Shares on loan: 0	Vote #1: • Against • 437 • FOR	—	—	—
The Goldman Sachs Group, Inc.	CUSIP: 38141G104 ISIN: US38141G1040 FIGI: BBG000C6CFJ5	04/29/2026	5. Shareholder Proposal Regarding Charitable Giving Reporting	• OTHER SOCIAL ISSUES	SECURITY HOLDER	Shares voted: 437 Shares on loan: 0	Vote #1: • Against • 437 • FOR	—	—	—
The Goldman Sachs Group, Inc.	CUSIP: 38141G104 ISIN: US38141G1040 FIGI: BBG000C6CFJ5	04/29/2026	6. Shareholder Proposal Regarding Disclosure of Energy Supply Ratio	• ENVIRONMENT OR CLIMATE	SECURITY HOLDER	Shares voted: 437 Shares on loan: 0	Vote #1: • Against • 437 • FOR	—	—	—

The Goldman Sachs Group, Inc.	CUSIP: 38141G104 ISIN: US38141G1040 FIGI: BBG000C6CFJ5	04/29/2026	7. Shareholder Proposal Regarding Lobbying Disclosure	• OTHER SOCIAL ISSUES	SECURITY HOLDER	Shares voted: 437 Shares on loan: 0	Vote #1: • Against • 437 • FOR	—	—	—
Huntington Ingalls Industries, Inc.	CUSIP: 446413106 ISIN: US4464131063 FIGI: BBG001KJ2HM9	04/29/2026	1a. Election of Director: Augustus L. Collins	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 403 Shares on loan: 0	Vote #1: • For • 403 • FOR	—	—	—
Huntington Ingalls Industries, Inc.	CUSIP: 446413106 ISIN: US4464131063 FIGI: BBG001KJ2HM9	04/29/2026	1b. Election of Director: Leo P. Denault	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 403 Shares on loan: 0	Vote #1: • For • 403 • FOR	—	—	—
Huntington Ingalls Industries, Inc.	CUSIP: 446413106 ISIN: US4464131063 FIGI: BBG001KJ2HM9	04/29/2026	1c. Election of Director: Kirkland H. Donald	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 403 Shares on loan: 0	Vote #1: • For • 403 • FOR	—	—	—
Huntington Ingalls Industries, Inc.	CUSIP: 446413106 ISIN: US4464131063 FIGI: BBG001KJ2HM9	04/29/2026	1d. Election of Director: Craig S. Faller	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 403 Shares on loan: 0	Vote #1: • For • 403 • FOR	—	—	—
Huntington Ingalls Industries, Inc.	CUSIP: 446413106 ISIN: US4464131063 FIGI: BBG001KJ2HM9	04/29/2026	1e. Election of Director: Victoria D. Harker	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 403 Shares on loan: 0	Vote #1: • For • 403 • FOR	—	—	—
Huntington Ingalls Industries, Inc.	CUSIP: 446413106 ISIN: US4464131063 FIGI: BBG001KJ2HM9	04/29/2026	1f. Election of Director: Frank R. Jimenez	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 403 Shares on loan: 0	Vote #1: • For • 403 • FOR	—	—	—
Huntington Ingalls Industries, Inc.	CUSIP: 446413106 ISIN: US4464131063 FIGI: BBG001KJ2HM9	04/29/2026	1g. Election of Director: Christopher D. Kastner	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 403 Shares on loan: 0	Vote #1: • For • 403 • FOR	—	—	—
Huntington Ingalls Industries, Inc.	CUSIP: 446413106 ISIN: US4464131063 FIGI: BBG001KJ2HM9	04/29/2026	1h. Election of Director: Tracy B. McKibben	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 403 Shares on loan: 0	Vote #1: • For • 403 • FOR	—	—	—
Huntington Ingalls Industries, Inc.	CUSIP: 446413106 ISIN: US4464131063 FIGI: BBG001KJ2HM9	04/29/2026	1i. Election of Director: Stephanie L. O'Sullivan	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 403 Shares on loan: 0	Vote #1: • For • 403 • FOR	—	—	—
Huntington Ingalls Industries, Inc.	CUSIP: 446413106 ISIN: US4464131063 FIGI: BBG001KJ2HM9	04/29/2026	1j. Election of Director: Thomas C. Schievelbein	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 403 Shares on loan: 0	Vote #1: • For • 403 • FOR	—	—	—
Huntington Ingalls Industries, Inc.	CUSIP: 446413106 ISIN: US4464131063 FIGI: BBG001KJ2HM9	04/29/2026	1k. Election of Director: Nick L. Stange	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 403 Shares on loan: 0	Vote #1: • For • 403 • FOR	—	—	—
Huntington Ingalls Industries, Inc.	CUSIP: 446413106 ISIN: US4464131063 FIGI: BBG001KJ2HM9	04/29/2026	2. Proposal to approve, on an advisory basis, the compensation of the Company's Named Executive Officers	• COMPENSATION	ISSUER	Shares voted: 403 Shares on loan: 0	Vote #1: • For • 403 • FOR	—	—	—
Huntington Ingalls Industries, Inc.	CUSIP: 446413106 ISIN: US4464131063 FIGI: BBG001KJ2HM9	04/29/2026	3. Proposal to ratify the appointment of Deloitte & Touche LLP as the Company's Independent Auditor for fiscal year ending December 31, 2026	• AUDIT-RELATED	ISSUER	Shares voted: 403 Shares on loan: 0	Vote #1: • For • 403 • FOR	—	—	—
Huntington Ingalls Industries, Inc.	CUSIP: 446413106 ISIN: US4464131063 FIGI: BBG001KJ2HM9	04/29/2026	4. Stockholder proposal requesting an annual report on the Company's political spending.	• OTHER SOCIAL ISSUES	SECURITY HOLDER	Shares voted: 403 Shares on loan: 0	Vote #1: • Against • 403 • FOR	—	—	—
Stag Industrial, Inc.	CUSIP: 85254J102 ISIN: US85254J1025 FIGI: BBG000BGLFP7	04/27/2026	1a. Election of Director: Benjamin S. Butcher	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 6500 Shares on loan: 0	Vote #1: • For • 6500 • FOR	—	—	—
Stag Industrial, Inc.	CUSIP: 85254J102 ISIN: US85254J1025 FIGI: BBG000BGLFP7	04/27/2026	1b. Election of Director: Jit Kee Chin	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 6500 Shares on loan: 0	Vote #1: • For • 6500 • FOR	—	—	—

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Stag Industrial, Inc.	CUSIP: 85254J102 ISIN: US85254J1025 FIGI: BBG000BGLFP7	04/27/2026	1e. Election of Director: Virgis W. Colbert	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 6500 Shares on loan: 0	Vote #1: • For • 6500 • FOR	—	—	—
Stag Industrial, Inc.	CUSIP: 85254J102 ISIN: US85254J1025 FIGI: BBG000BGLFP7	04/27/2026	1d. Election of Director: William R. Crooker	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 6500 Shares on loan: 0	Vote #1: • For • 6500 • FOR	—	—	—
Stag Industrial, Inc.	CUSIP: 85254J102 ISIN: US85254J1025 FIGI: BBG000BGLFP7	04/27/2026	1e. Election of Director: Michelle S. Dilley	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 6500 Shares on loan: 0	Vote #1: • For • 6500 • FOR	—	—	—
Stag Industrial, Inc.	CUSIP: 85254J102 ISIN: US85254J1025 FIGI: BBG000BGLFP7	04/27/2026	1f. Election of Director: Jeffrey D. Furber	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 6500 Shares on loan: 0	Vote #1: • For • 6500 • FOR	—	—	—
Stag Industrial, Inc.	CUSIP: 85254J102 ISIN: US85254J1025 FIGI: BBG000BGLFP7	04/27/2026	1g. Election of Director: Larry T. Guillemette	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 6500 Shares on loan: 0	Vote #1: • For • 6500 • FOR	—	—	—
Stag Industrial, Inc.	CUSIP: 85254J102 ISIN: US85254J1025 FIGI: BBG000BGLFP7	04/27/2026	1h. Election of Director: Francis X. Jacoby III	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 6500 Shares on loan: 0	Vote #1: • For • 6500 • FOR	—	—	—
Stag Industrial, Inc.	CUSIP: 85254J102 ISIN: US85254J1025 FIGI: BBG000BGLFP7	04/27/2026	1i. Election of Director: Christopher P. Marr	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 6500 Shares on loan: 0	Vote #1: • For • 6500 • FOR	—	—	—
Stag Industrial, Inc.	CUSIP: 85254J102 ISIN: US85254J1025 FIGI: BBG000BGLFP7	04/27/2026	1j. Election of Director: Hans S. Weger	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 6500 Shares on loan: 0	Vote #1: • For • 6500 • FOR	—	—	—
Stag Industrial, Inc.	CUSIP: 85254J102 ISIN: US85254J1025 FIGI: BBG000BGLFP7	04/27/2026	1k. Election of Director: Vicki Lundy Wilbon	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 6500 Shares on loan: 0	Vote #1: • For • 6500 • FOR	—	—	—
Stag Industrial, Inc.	CUSIP: 85254J102 ISIN: US85254J1025 FIGI: BBG000BGLFP7	04/27/2026	2. The ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the year ending December 31, 2026.	• AUDIT-RELATED	ISSUER	Shares voted: 6500 Shares on loan: 0	Vote #1: • For • 6500 • FOR	—	—	—
Stag Industrial, Inc.	CUSIP: 85254J102 ISIN: US85254J1025 FIGI: BBG000BGLFP7	04/27/2026	3. The approval, by non-binding vote, of executive compensation.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 6500 Shares on loan: 0	Vote #1: • For • 6500 • FOR	—	—	—
Eli Lilly & Co.	CUSIP: 532457108 ISIN: US5324571083 FIGI: BBG000BNBDC2	05/04/2026	1a. Election of Director to serve a three-year term: Carolyn Bertozzi	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 337 Shares on loan: 0	Vote #1: • For • 337 • FOR	—	—	—
Eli Lilly & Co.	CUSIP: 532457108 ISIN: US5324571083 FIGI: BBG000BNBDC2	05/04/2026	1b. Election of Director to serve a three-year term: William Kaelin, Jr.	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 337 Shares on loan: 0	Vote #1: • For • 337 • FOR	—	—	—
Eli Lilly & Co.	CUSIP: 532457108 ISIN: US5324571083 FIGI: BBG000BNBDC2	05/04/2026	1c. Election of Director to serve a three-year term: Jon Moeller	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 337 Shares on loan: 0	Vote #1: • For • 337 • FOR	—	—	—
Eli Lilly & Co.	CUSIP: 532457108 ISIN: US5324571083 FIGI: BBG000BNBDC2	05/04/2026	1d. Election of Director to serve a three-year term: David Ricks	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 337 Shares on loan: 0	Vote #1: • For • 337 • FOR	—	—	—
Eli Lilly & Co.	CUSIP: 532457108 ISIN: US5324571083 FIGI: BBG000BNBDC2	05/04/2026	2. 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: 337 Shares on loan: 0	Vote #1: • For • 337 • FOR	—	—	—
Eli Lilly & Co.	CUSIP: 532457108	05/04/2026	3.	• AUDIT-RELATED	ISSUER	Shares voted:	Vote #1:	—	—	—

Co.	ISIN: US5324571083 FIGI: BBG000BNBDC2		Ratification of the appointment of Ernst & Young LLP as the independent auditor for 2026.			337 Shares on loan: 0	<ul style="list-style-type: none"> • For • 337 • FOR 			
Eli Lilly & Co.	CUSIP: 532457108 ISIN: US5324571083 FIGI: BBG000BNBDC2	05/04/2026	4. Approval of amendments to the company's articles of incorporation to eliminate the classified board structure.	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 337 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 337 • FOR 	—	—	—
Eli Lilly & Co.	CUSIP: 532457108 ISIN: US5324571083 FIGI: BBG000BNBDC2	05/04/2026	5. Approval of amendments to the company's articles of incorporation to eliminate supermajority voting provisions.	• SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	Shares voted: 337 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 337 • FOR 	—	—	—
Eli Lilly & Co.	CUSIP: 532457108 ISIN: US5324571083 FIGI: BBG000BNBDC2	05/04/2026	6. Shareholder proposal to adopt a policy and amend the bylaws to require an independent board chair.	• CORPORATE GOVERNANCE	SECURITY HOLDER	Shares voted: 337 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • Against • 337 • FOR 	—	—	—
Eli Lilly & Co.	CUSIP: 532457108 ISIN: US5324571083 FIGI: BBG000BNBDC2	05/04/2026	7. Shareholder proposal to prepare an annual lobbying report.	• OTHER SOCIAL ISSUES	SECURITY HOLDER	Shares voted: 337 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • Against • 337 • FOR 	—	—	—
Halozyne Therapeutics, Inc.	CUSIP: 40637H109 ISIN: US40637H1095 FIGI: BBG000CZ8W54	05/05/2026	1A. Election of Class I Director: Bernadette Connaughton	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3111 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 3111 • FOR 	—	—	—
Halozyne Therapeutics, Inc.	CUSIP: 40637H109 ISIN: US40637H1095 FIGI: BBG000CZ8W54	05/05/2026	1B. Election of Class I Director: Matthew L. Posard	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3111 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 3111 • FOR 	—	—	—
Halozyne Therapeutics, Inc.	CUSIP: 40637H109 ISIN: US40637H1095 FIGI: BBG000CZ8W54	05/05/2026	2. 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: 3111 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 3111 • FOR 	—	—	—
Halozyne Therapeutics, Inc.	CUSIP: 40637H109 ISIN: US40637H1095 FIGI: BBG000CZ8W54	05/05/2026	3. To ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2026.	• AUDIT-RELATED	ISSUER	Shares voted: 3111 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 3111 • FOR 	—	—	—
Vistra Corp.	CUSIP: 92840M102 ISIN: US92840M1027 FIGI: BBG00DXDL6Q1	04/29/2026	1a. Election of Director: Scott B. Helm	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1611 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 1611 • FOR 	—	—	—
Vistra Corp.	CUSIP: 92840M102 ISIN: US92840M1027 FIGI: BBG00DXDL6Q1	04/29/2026	1b. Election of Director: Hilary E. Ackermann	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1611 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 1611 • FOR 	—	—	—
Vistra Corp.	CUSIP: 92840M102 ISIN: US92840M1027 FIGI: BBG00DXDL6Q1	04/29/2026	1c. Election of Director: Arcilia C. Acosta	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1611 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 1611 • FOR 	—	—	—
Vistra Corp.	CUSIP: 92840M102 ISIN: US92840M1027 FIGI: BBG00DXDL6Q1	04/29/2026	1d. Election of Director: Gavin R. Baiera	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1611 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 1611 • FOR 	—	—	—
Vistra Corp.	CUSIP: 92840M102 ISIN: US92840M1027 FIGI: BBG00DXDL6Q1	04/29/2026	1e. Election of Director: Paul M. Barbas	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1611 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 1611 • FOR 	—	—	—

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Vistra Corp.	CUSIP: 92840M102 ISIN: US92840M1027 FIGI: BBG00DXDL6Q1	04/29/2026	1f. Election of Director: James A. Burke	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1611 Shares on loan: 0	Vote #1: • For • 1611 • FOR	—	—	—
Vistra Corp.	CUSIP: 92840M102 ISIN: US92840M1027 FIGI: BBG00DXDL6Q1	04/29/2026	1g. Election of Director: Lisa Crutchfield	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1611 Shares on loan: 0	Vote #1: • For • 1611 • FOR	—	—	—
Vistra Corp.	CUSIP: 92840M102 ISIN: US92840M1027 FIGI: BBG00DXDL6Q1	04/29/2026	1h. Election of Director: Julie A. Lagacy	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1611 Shares on loan: 0	Vote #1: • For • 1611 • FOR	—	—	—
Vistra Corp.	CUSIP: 92840M102 ISIN: US92840M1027 FIGI: BBG00DXDL6Q1	04/29/2026	1j. Election of Director: John R. (J. R.) Sult	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1611 Shares on loan: 0	Vote #1: • For • 1611 • FOR	—	—	—
Vistra Corp.	CUSIP: 92840M102 ISIN: US92840M1027 FIGI: BBG00DXDL6Q1	04/29/2026	1k. Election of Director: Robert C. Walters	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1611 Shares on loan: 0	Vote #1: • For • 1611 • FOR	—	—	—
Vistra Corp.	CUSIP: 92840M102 ISIN: US92840M1027 FIGI: BBG00DXDL6Q1	04/29/2026	2. To approve, on a non-binding advisory basis, the 2025 compensation of the Company's named executive officers.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 1611 Shares on loan: 0	Vote #1: • For • 1611 • FOR	—	—	—
Vistra Corp.	CUSIP: 92840M102 ISIN: US92840M1027 FIGI: BBG00DXDL6Q1	04/29/2026	3. To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2026.	• AUDIT-RELATED	ISSUER	Shares voted: 1611 Shares on loan: 0	Vote #1: • For • 1611 • FOR	—	—	—
Hubbell, Inc.	CUSIP: 443510607 ISIN: US4435106079 FIGI: BBG000BLK267	05/05/2026	1a. Election of Director: Edward H. Baine	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 488 Shares on loan: 0	Vote #1: • For • 488 • FOR	—	—	—
Hubbell, Inc.	CUSIP: 443510607 ISIN: US4435106079 FIGI: BBG000BLK267	05/05/2026	1b. Election of Director: Gerben W. Bakker	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 488 Shares on loan: 0	Vote #1: • For • 488 • FOR	—	—	—
Hubbell, Inc.	CUSIP: 443510607 ISIN: US4435106079 FIGI: BBG000BLK267	05/05/2026	1c. Election of Director: Carlos M. Cardoso	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 488 Shares on loan: 0	Vote #1: • For • 488 • FOR	—	—	—
Hubbell, Inc.	CUSIP: 443510607 ISIN: US4435106079 FIGI: BBG000BLK267	05/05/2026	1d. Election of Director: Debra L. Dial	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 488 Shares on loan: 0	Vote #1: • For • 488 • FOR	—	—	—
Hubbell, Inc.	CUSIP: 443510607 ISIN: US4435106079 FIGI: BBG000BLK267	05/05/2026	1e. Election of Director: Anthony J. Guzzi	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 488 Shares on loan: 0	Vote #1: • For • 488 • FOR	—	—	—
Hubbell, Inc.	CUSIP: 443510607 ISIN: US4435106079 FIGI: BBG000BLK267	05/05/2026	1f. Election of Director: Rhett A. Hernandez	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 488 Shares on loan: 0	Vote #1: • For • 488 • FOR	—	—	—
Hubbell, Inc.	CUSIP: 443510607 ISIN: US4435106079 FIGI: BBG000BLK267	05/05/2026	1g. Election of Director: Neal J. Keating	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 488 Shares on loan: 0	Vote #1: • For • 488 • FOR	—	—	—
Hubbell, Inc.	CUSIP: 443510607 ISIN: US4435106079 FIGI: BBG000BLK267	05/05/2026	1h. Election of Director: Bonnie C. Lind	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 488 Shares on loan: 0	Vote #1: • For • 488 • FOR	—	—	—
Hubbell, Inc.	CUSIP: 443510607 ISIN: US4435106079 FIGI: BBG000BLK267	05/05/2026	1i. Election of Director: John F. Malloy	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 488 Shares on loan: 0	Vote #1: • For • 488 • FOR	—	—	—
Hubbell, Inc.	CUSIP: 443510607 ISIN: US4435106079 FIGI: BBG000BLK267	05/05/2026	1j. Election of Director: Jennifer M. Pollino	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 488 Shares on loan: 0	Vote #1: • For • 488 • FOR	—	—	—

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Hubbell, Inc.	CUSIP: 443510607 ISIN: US4435106079 FIGI: BBG000BLK267	05/05/2026	1k. Election of Director: Garrick J. Rochow	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 488 Shares on loan: 0	Vote #1: • For • 488 • FOR	—	—	—
Hubbell, Inc.	CUSIP: 443510607 ISIN: US4435106079 FIGI: BBG000BLK267	05/05/2026	2. To approve, by advisory vote, the compensation of our Named Executive Officers as presented in the 2026 Proxy Statement.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 488 Shares on loan: 0	Vote #1: • For • 488 • FOR	—	—	—
Hubbell, Inc.	CUSIP: 443510607 ISIN: US4435106079 FIGI: BBG000BLK267	05/05/2026	3. To ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year 2026.	• AUDIT-RELATED	ISSUER	Shares voted: 488 Shares on loan: 0	Vote #1: • For • 488 • FOR	—	—	—
GSK PLC	CUSIP: 37733W204 ISIN: US37733W2044 FIGI: BBG000BLB481	05/06/2025	1. To receive and adopt the 2025 Annual Report	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 3731 Shares on loan: 0	Vote #1: • For • 3731 • FOR	—	—	—
GSK PLC	CUSIP: 37733W204 ISIN: US37733W2044 FIGI: BBG000BLB481	05/06/2025	2. To approve the Annual report on remuneration	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 3731 Shares on loan: 0	Vote #1: • For • 3731 • FOR	—	—	—
GSK PLC	CUSIP: 37733W204 ISIN: US37733W2044 FIGI: BBG000BLB481	05/06/2025	3. To approve amendments to the Remuneration policy	• COMPENSATION	ISSUER	Shares voted: 3731 Shares on loan: 0	Vote #1: • For • 3731 • FOR	—	—	—
GSK PLC	CUSIP: 37733W204 ISIN: US37733W2044 FIGI: BBG000BLB481	05/06/2025	4. To elect Luke Miels as a Director	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3731 Shares on loan: 0	Vote #1: • For • 3731 • FOR	—	—	—
GSK PLC	CUSIP: 37733W204 ISIN: US37733W2044 FIGI: BBG000BLB481	05/06/2025	5. To re-elect Sir Jonathan Symonds as a Director	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3731 Shares on loan: 0	Vote #1: • For • 3731 • FOR	—	—	—
GSK PLC	CUSIP: 37733W204 ISIN: US37733W2044 FIGI: BBG000BLB481	05/06/2025	6. To re-elect Julie Brown as a Director	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3731 Shares on loan: 0	Vote #1: • For • 3731 • FOR	—	—	—
GSK PLC	CUSIP: 37733W204 ISIN: US37733W2044 FIGI: BBG000BLB481	05/06/2025	7. To re-elect Elizabeth McKee Anderson as a Director	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3731 Shares on loan: 0	Vote #1: • For • 3731 • FOR	—	—	—
GSK PLC	CUSIP: 37733W204 ISIN: US37733W2044 FIGI: BBG000BLB481	05/06/2025	8. To re-elect Charles Baneroff as a Director	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3731 Shares on loan: 0	Vote #1: • For • 3731 • FOR	—	—	—
GSK PLC	CUSIP: 37733W204 ISIN: US37733W2044 FIGI: BBG000BLB481	05/06/2025	9. To re-elect Dr Hal Barron as a Director	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3731 Shares on loan: 0	Vote #1: • For • 3731 • FOR	—	—	—
GSK PLC	CUSIP: 37733W204 ISIN: US37733W2044 FIGI: BBG000BLB481	05/06/2025	10. To re-elect Dr Anne Beal as a Director	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3731 Shares on loan: 0	Vote #1: • For • 3731 • FOR	—	—	—
GSK PLC	CUSIP: 37733W204 ISIN: US37733W2044 FIGI: BBG000BLB481	05/06/2025	11. To re-elect Wendy Becker as a Director	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3731 Shares on loan: 0	Vote #1: • For • 3731 • FOR	—	—	—
GSK PLC	CUSIP: 37733W204 ISIN: US37733W2044 FIGI: BBG000BLB481	05/06/2025	12. To re-elect Dr Harry C Dietz as a Director	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3731 Shares on loan: 0	Vote #1: • For • 3731 • FOR	—	—	—
GSK PLC	CUSIP: 37733W204 ISIN: US37733W2044 FIGI: BBG000BLB481	05/06/2025	13. To re-elect Dr Jeannie Lee as a Director	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3731 Shares on loan: 0	Vote #1: • For • 3731 • FOR	—	—	—
GSK PLC	CUSIP: 37733W204 ISIN: US37733W2044 FIGI: BBG000BLB481	05/06/2025	14. To re-elect Dr Gavin Screaton as a Director	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3731 Shares on loan: 0	Vote #1: • For • 3731 • FOR	—	—	—

GSK PLC	CUSIP: 37733W204 ISIN: US37733W2044 FIGI: BBG000BLB481	05/06/2025	15. To re-elect Dr Vishal Sikka as a Director	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3731 Shares on loan: 0	Vote #1: • For • 3731 • FOR	—	—	—
GSK PLC	CUSIP: 37733W204 ISIN: US37733W2044 FIGI: BBG000BLB481	05/06/2025	16. To re-appoint the auditor	• AUDIT-RELATED	ISSUER	Shares voted: 3731 Shares on loan: 0	Vote #1: • For • 3731 • FOR	—	—	—
GSK PLC	CUSIP: 37733W204 ISIN: US37733W2044 FIGI: BBG000BLB481	05/06/2025	17. To determine the remuneration of the auditor	• AUDIT-RELATED	ISSUER	Shares voted: 3731 Shares on loan: 0	Vote #1: • For • 3731 • FOR	—	—	—
GSK PLC	CUSIP: 37733W204 ISIN: US37733W2044 FIGI: BBG000BLB481	05/06/2025	18. To authorise the company and its subsidiaries to make donations to political organisations and incur political expenditure	• OTHER SOCIAL ISSUES	ISSUER	Shares voted: 3731 Shares on loan: 0	Vote #1: • For • 3731 • FOR	—	—	—
GSK PLC	CUSIP: 37733W204 ISIN: US37733W2044 FIGI: BBG000BLB481	05/06/2025	19. To authorise the allotment of shares	• CAPITAL STRUCTURE	ISSUER	Shares voted: 3731 Shares on loan: 0	Vote #1: • For • 3731 • FOR	—	—	—
GSK PLC	CUSIP: 37733W204 ISIN: US37733W2044 FIGI: BBG000BLB481	05/06/2025	20. To disapply pre-emption rights - general power (special resolution)	• CAPITAL STRUCTURE	ISSUER	Shares voted: 3731 Shares on loan: 0	Vote #1: • For • 3731 • FOR	—	—	—
GSK PLC	CUSIP: 37733W204 ISIN: US37733W2044 FIGI: BBG000BLB481	05/06/2025	21. To disapply pre-emption rights - in connection with an acquisition or specified capital investment (special resolution)	• CAPITAL STRUCTURE	ISSUER	Shares voted: 3731 Shares on loan: 0	Vote #1: • For • 3731 • FOR	—	—	—
GSK PLC	CUSIP: 37733W204 ISIN: US37733W2044 FIGI: BBG000BLB481	05/06/2025	22. To authorise the company to purchase its own shares (special resolution)	• CAPITAL STRUCTURE	ISSUER	Shares voted: 3731 Shares on loan: 0	Vote #1: • For • 3731 • FOR	—	—	—
GSK PLC	CUSIP: 37733W204 ISIN: US37733W2044 FIGI: BBG000BLB481	05/06/2025	23. To authorise exemption from statement of name of senior statutory auditor (special resolution)	• OTHER Description of Other category: N Miscellaneous proposal: Company Specific	ISSUER	Shares voted: 3731 Shares on loan: 0	Vote #1: • For • 3731 • FOR	—	—	—
GSK PLC	CUSIP: 37733W204 ISIN: US37733W2044 FIGI: BBG000BLB481	05/06/2025	24. To authorise reduced notice of a general meeting other than an AGM (special resolution)	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 3731 Shares on loan: 0	Vote #1: • For • 3731 • FOR	—	—	—
GSK PLC	CUSIP: 37733W204 ISIN: US37733W2044 FIGI: BBG000BLB481	05/06/2025	25. To approve amendments to the Articles of Association (special resolution)	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 3731 Shares on loan: 0	Vote #1: • For • 3731 • FOR	—	—	—
Regency Centers Corp.	CUSIP: 758849103 ISIN: US7588491032 FIGI: BBG000BL46Q4	05/06/2025	1a. Election of Director to serve for a one-year term: Martin E. Stein, Jr.	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3523 Shares on loan: 0	Vote #1: • For • 3523 • FOR	—	—	—
Regency Centers Corp.	CUSIP: 758849103 ISIN: US7588491032 FIGI: BBG000BL46Q4	05/06/2025	1b. Election of Director to serve for a one-year term: Gary E. Anderson	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3523 Shares on loan: 0	Vote #1: • For • 3523 • FOR	—	—	—
Regency Centers Corp.	CUSIP: 758849103 ISIN: US7588491032 FIGI: BBG000BL46Q4	05/06/2025	1c. Election of Director to serve for a one-year term: Bryce Blair	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3523 Shares on loan: 0	Vote #1: • For • 3523 • FOR	—	—	—
Regency Centers Corp.	CUSIP: 758849103 ISIN: US7588491032	05/06/2025	1d. Election of Director to	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3523	Vote #1: • For	—	—	—

	FIGI: BBG000BL46Q4		serve for a one-year term: Kristin A. Campbell			Shares on loan: 0	<ul style="list-style-type: none"> • 3523 • FOR 			
Regency Centers Corp.	CUSIP: 758849103 ISIN: US7588491032 FIGI: BBG000BL46Q4	05/06/2025	1e. Election of Director to serve for a one-year term: Deirdre J. Evens	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3523 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 3523 • FOR 	—	—	—
Regency Centers Corp.	CUSIP: 758849103 ISIN: US7588491032 FIGI: BBG000BL46Q4	05/06/2025	1f. Election of Director to serve for a one-year term: Thomas W. Furphy	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3523 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 3523 • FOR 	—	—	—
Regency Centers Corp.	CUSIP: 758849103 ISIN: US7588491032 FIGI: BBG000BL46Q4	05/06/2025	1g. Election of Director to serve for a one-year term: Karin M. Klein	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3523 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 3523 • FOR 	—	—	—
Regency Centers Corp.	CUSIP: 758849103 ISIN: US7588491032 FIGI: BBG000BL46Q4	05/06/2025	1h. Election of Director to serve for a one-year term: Peter D. Linneman	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3523 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 3523 • FOR 	—	—	—
Regency Centers Corp.	CUSIP: 758849103 ISIN: US7588491032 FIGI: BBG000BL46Q4	05/06/2025	1i. Election of Director to serve for a one-year term: Lisa Palmer	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3523 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 3523 • FOR 	—	—	—
Regency Centers Corp.	CUSIP: 758849103 ISIN: US7588491032 FIGI: BBG000BL46Q4	05/06/2025	1j. Election of Director to serve for a one-year term: Mark J. Parrell	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3523 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 3523 • FOR 	—	—	—
Regency Centers Corp.	CUSIP: 758849103 ISIN: US7588491032 FIGI: BBG000BL46Q4	05/06/2025	1k. Election of Director to serve for a one-year term: James H. Simmons, III	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3523 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 3523 • FOR 	—	—	—
Regency Centers Corp.	CUSIP: 758849103 ISIN: US7588491032 FIGI: BBG000BL46Q4	05/06/2025	2. Approval, in an advisory vote, of the Company's executive compensation .	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 3523 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 3523 • FOR 	—	—	—
Regency Centers Corp.	CUSIP: 758849103 ISIN: US7588491032 FIGI: BBG000BL46Q4	05/06/2025	3. Ratification of appointment of KPIMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2026.	• AUDIT-RELATED	ISSUER	Shares voted: 3523 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 3523 • FOR 	—	—	—
Sempra	CUSIP: 816851109 ISIN: US8168511090 FIGI: BBG000C2ZCH8	05/12/2026	1a. Election of Director: Andr?s Conesa	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2457 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 2457 • FOR 	—	—	—
Sempra	CUSIP: 816851109 ISIN: US8168511090 FIGI: BBG000C2ZCH8	05/12/2026	1b. Election of Director: Pablo A. Ferrero	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2457 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 2457 • FOR 	—	—	—
Sempra	CUSIP: 816851109 ISIN: US8168511090 FIGI: BBG000C2ZCH8	05/12/2026	1c. Election of Director: Jennifer M. Kirk	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2457 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 2457 • FOR 	—	—	—
Sempra	CUSIP: 816851109 ISIN: US8168511090 FIGI: BBG000C2ZCH8	05/12/2026	1d. Election of Director: Richard J. Mark	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2457 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 2457 • FOR 	—	—	—
Sempra	CUSIP: 816851109 ISIN: US8168511090 FIGI: BBG000C2ZCH8	05/12/2026	1e. Election of Director: Jeffrey W. Martin	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2457 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 2457 • FOR 	—	—	—
Sempra	CUSIP: 816851109 ISIN: US8168511090 FIGI: BBG000C2ZCH8	05/12/2026	1f. Election of Director: Michael N. Mears	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2457 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 2457 • FOR 	—	—	—
Sempra	CUSIP: 816851109 ISIN: US8168511090 FIGI: BBG000C2ZCH8	05/12/2026	1g. Election of Director: Kevin C.	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2457	Vote #1: <ul style="list-style-type: none"> • For • 2457 	—	—	—

			Sagara			Shares on loan: 0	• FOR			
Sempra	CUSIP: 816851109 ISIN: US8168511090 FIGI: BBG000C2ZCH8	05/12/2026	1h. Election of Director: Jack T. Taylor	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2457 Shares on loan: 0	Vote #1: • For • 2457 • FOR	—	—	—
Sempra	CUSIP: 816851109 ISIN: US8168511090 FIGI: BBG000C2ZCH8	05/12/2026	1i. Election of Director: Cynthia J. Warner	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2457 Shares on loan: 0	Vote #1: • For • 2457 • FOR	—	—	—
Sempra	CUSIP: 816851109 ISIN: US8168511090 FIGI: BBG000C2ZCH8	05/12/2026	1j. Election of Director: Anya Weaving	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2457 Shares on loan: 0	Vote #1: • For • 2457 • FOR	—	—	—
Sempra	CUSIP: 816851109 ISIN: US8168511090 FIGI: BBG000C2ZCH8	05/12/2026	1k. Election of Director: James C. Yardley	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2457 Shares on loan: 0	Vote #1: • For • 2457 • FOR	—	—	—
Sempra	CUSIP: 816851109 ISIN: US8168511090 FIGI: BBG000C2ZCH8	05/12/2026	2. Ratification of appointment of independent registered public accounting firm	• AUDIT-RELATED	ISSUER	Shares voted: 2457 Shares on loan: 0	Vote #1: • For • 2457 • FOR	—	—	—
Sempra	CUSIP: 816851109 ISIN: US8168511090 FIGI: BBG000C2ZCH8	05/12/2026	3. Advisory approval of our executive compensation	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 2457 Shares on loan: 0	Vote #1: • For • 2457 • FOR	—	—	—
Sempra	CUSIP: 816851109 ISIN: US8168511090 FIGI: BBG000C2ZCH8	05/12/2026	4. Shareholder proposal requesting an independent board chairman	• CORPORATE GOVERNANCE	SECURITY HOLDER	Shares voted: 2457 Shares on loan: 0	Vote #1: • Against • 2457 • FOR	—	—	—
CRH PLC	CUSIP: G25508105 ISIN: IE0001827041 FIGI: BBG000D3JXM1	05/07/2026	1a. Re-election of Director: Richie Boucher	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2071 Shares on loan: 0	Vote #1: • For • 2071 • FOR	—	—	—
CRH PLC	CUSIP: G25508105 ISIN: IE0001827041 FIGI: BBG000D3JXM1	05/07/2026	1b. Re-election of Director: Caroline Dowling	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2071 Shares on loan: 0	Vote #1: • For • 2071 • FOR	—	—	—
CRH PLC	CUSIP: G25508105 ISIN: IE0001827041 FIGI: BBG000D3JXM1	05/07/2026	1c. Re-election of Director: Richard Fearon	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2071 Shares on loan: 0	Vote #1: • For • 2071 • FOR	—	—	—
CRH PLC	CUSIP: G25508105 ISIN: IE0001827041 FIGI: BBG000D3JXM1	05/07/2026	1d. Re-election of Director: Johan Karlström	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2071 Shares on loan: 0	Vote #1: • For • 2071 • FOR	—	—	—
CRH PLC	CUSIP: G25508105 ISIN: IE0001827041 FIGI: BBG000D3JXM1	05/07/2026	1e. Re-election of Director: Shaun Kelly	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2071 Shares on loan: 0	Vote #1: • For • 2071 • FOR	—	—	—
CRH PLC	CUSIP: G25508105 ISIN: IE0001827041 FIGI: BBG000D3JXM1	05/07/2026	1f. Re-election of Director: Badar Khan	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2071 Shares on loan: 0	Vote #1: • For • 2071 • FOR	—	—	—
CRH PLC	CUSIP: G25508105 ISIN: IE0001827041 FIGI: BBG000D3JXM1	05/07/2026	1g. Re-election of Director: Lamar McKay	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2071 Shares on loan: 0	Vote #1: • For • 2071 • FOR	—	—	—
CRH PLC	CUSIP: G25508105 ISIN: IE0001827041 FIGI: BBG000D3JXM1	05/07/2026	1h. Re-election of Director: Jim Mintern	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2071 Shares on loan: 0	Vote #1: • For • 2071 • FOR	—	—	—
CRH PLC	CUSIP: G25508105 ISIN: IE0001827041 FIGI: BBG000D3JXM1	05/07/2026	1i. Re-election of Director: Gillian L. Platt	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2071 Shares on loan: 0	Vote #1: • For • 2071 • FOR	—	—	—
CRH PLC	CUSIP: G25508105 ISIN: IE0001827041 FIGI: BBG000D3JXM1	05/07/2026	1j. Re-election of Director: Mary K. Rhinehart	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2071 Shares on loan: 0	Vote #1: • For • 2071 • FOR	—	—	—
CRH PLC	CUSIP: G25508105 ISIN: IE0001827041 FIGI: BBG000D3JXM1	05/07/2026	1k. Re-election of Director: Siobhán Talbot	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2071 Shares on loan: 0	Vote #1: • For • 2071 • FOR	—	—	—

CRH PLC	CUSIP: G25508105 ISIN: IE0001827041 FIGI: BBG000D3JXM1	05/07/2026	1. Re-election of Director: Christina Verchere	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2071 Shares on loan: 0	Vote #1: • For • 2071 • FOR	—	—	—
CRH PLC	CUSIP: G25508105 ISIN: IE0001827041 FIGI: BBG000D3JXM1	05/07/2026	2. Consideration of Named Executive Officer Compensation for 2025 ("Say-on-Pay")	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 2071 Shares on loan: 0	Vote #1: • For • 2071 • FOR	—	—	—
CRH PLC	CUSIP: G25508105 ISIN: IE0001827041 FIGI: BBG000D3JXM1	05/07/2026	3a. Ratification of Appointment of Deloitte U.S. as Auditor.	• AUDIT-RELATED	ISSUER	Shares voted: 2071 Shares on loan: 0	Vote #1: • For • 2071 • FOR	—	—	—
CRH PLC	CUSIP: G25508105 ISIN: IE0001827041 FIGI: BBG000D3JXM1	05/07/2026	3b. Authority to set Auditor Compensation	• AUDIT-RELATED	ISSUER	Shares voted: 2071 Shares on loan: 0	Vote #1: • For • 2071 • FOR	—	—	—
CRH PLC	CUSIP: G25508105 ISIN: IE0001827041 FIGI: BBG000D3JXM1	05/07/2026	4. Authority to Allot Shares	• CAPITAL STRUCTURE	ISSUER	Shares voted: 2071 Shares on loan: 0	Vote #1: • For • 2071 • FOR	—	—	—
CRH PLC	CUSIP: G25508105 ISIN: IE0001827041 FIGI: BBG000D3JXM1	05/07/2026	5. Disapplication of Pre-emption Rights	• CAPITAL STRUCTURE	ISSUER	Shares voted: 2071 Shares on loan: 0	Vote #1: • For • 2071 • FOR	—	—	—
CRH PLC	CUSIP: G25508105 ISIN: IE0001827041 FIGI: BBG000D3JXM1	05/07/2026	6. Authority to Purchase Own Shares	• CAPITAL STRUCTURE	ISSUER	Shares voted: 2071 Shares on loan: 0	Vote #1: • For • 2071 • FOR	—	—	—
CRH PLC	CUSIP: G25508105 ISIN: IE0001827041 FIGI: BBG000D3JXM1	05/07/2026	7. Authority to Re-issue Treasury Shares	• CAPITAL STRUCTURE	ISSUER	Shares voted: 2071 Shares on loan: 0	Vote #1: • For • 2071 • FOR	—	—	—
CRH PLC	CUSIP: G25508105 ISIN: IE0001827041 FIGI: BBG000D3JXM1	05/07/2026	8. Preference Shares Cancellation: Approval of Schemes of Arrangement	• EXTRAORDINARY TRANSACTIONS • CAPITAL STRUCTURE	ISSUER	Shares voted: 2071 Shares on loan: 0	Vote #1: • For • 2071 • FOR	—	—	—
CRH PLC	CUSIP: G25508105 ISIN: IE0001827041 FIGI: BBG000D3JXM1	05/07/2026	9. Preference Shares Cancellation: Approval of Reduction of Capital	• CAPITAL STRUCTURE	ISSUER	Shares voted: 2071 Shares on loan: 0	Vote #1: • For • 2071 • FOR	—	—	—
CRH PLC	CUSIP: G25508105 ISIN: IE0001827041 FIGI: BBG000D3JXM1	05/07/2026	10. Preference Shares Cancellation: Approval of Variation to the Company's Authorized Share Capital	• CAPITAL STRUCTURE	ISSUER	Shares voted: 2071 Shares on loan: 0	Vote #1: • For • 2071 • FOR	—	—	—
CRH PLC	CUSIP: G25508105 ISIN: IE0001827041 FIGI: BBG000D3JXM1	05/07/2026	11. Preference Shares Cancellation: Approval of Amendments to Articles	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 2071 Shares on loan: 0	Vote #1: • For • 2071 • FOR	—	—	—
CRH PLC	CUSIP: G25508105 ISIN: IE0001827041 FIGI: BBG000D3JXM1	05/07/2026	12. Amendments to Articles: Deletion of Qualification Shareholding Requirement for Directors	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2071 Shares on loan: 0	Vote #1: • For • 2071 • FOR	—	—	—
Essential Properties Realty Trust, Inc.	CUSIP: 29670E107 ISIN: US29670E1073 FIGI: BBG00L17LGJ7	05/11/2026	1.1 Election of Director to serve until the 2027 Annual Meeting of Stockholders and until their respective successors are duly elected and qualify: Joyce DeLuca	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 8044 Shares on loan: 0	Vote #1: • For • 8044 • FOR	—	—	—
Essential Properties Realty Trust, Inc.	CUSIP: 29670E107 ISIN: US29670E1073 FIGI: BBG00L17LGJ7	05/11/2026	1.2 Election of Director to serve until the 2027 Annual Meeting of Stockholders and until their	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 8044 Shares on loan: 0	Vote #1: • For • 8044 • FOR	—	—	—

			respective successors are duly elected and qualify: Scott A. Estes							
Essential Properties Realty Trust, Inc.	CUSIP: 29670E107 ISIN: US29670E1073 FIGI: BBG00L17LGJ7	05/11/2026	1.3 Election of Director to serve until the 2027 Annual Meeting of Stockholders and until their respective successors are duly elected and qualify: Peter M. Mavroides	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 8044 Shares on loan: 0	Vote #1: • For • 8044 • FOR	—	—	—
Essential Properties Realty Trust, Inc.	CUSIP: 29670E107 ISIN: US29670E1073 FIGI: BBG00L17LGJ7	05/11/2026	1.4 Election of Director to serve until the 2027 Annual Meeting of Stockholders and until their respective successors are duly elected and qualify: Lawrence J. Minich	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 8044 Shares on loan: 0	Vote #1: • For • 8044 • FOR	—	—	—
Essential Properties Realty Trust, Inc.	CUSIP: 29670E107 ISIN: US29670E1073 FIGI: BBG00L17LGJ7	05/11/2026	1.5 Election of Director to serve until the 2027 Annual Meeting of Stockholders and until their respective successors are duly elected and qualify: Heather L. Neary	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 8044 Shares on loan: 0	Vote #1: • For • 8044 • FOR	—	—	—
Essential Properties Realty Trust, Inc.	CUSIP: 29670E107 ISIN: US29670E1073 FIGI: BBG00L17LGJ7	05/11/2026	1.6 Election of Director to serve until the 2027 Annual Meeting of Stockholders and until their respective successors are duly elected and qualify: Stephen D. Sautel Mo	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 8044 Shares on loan: 0	Vote #1: • For • 8044 • FOR	—	—	—
Essential Properties Realty Trust, Inc.	CUSIP: 29670E107 ISIN: US29670E1073 FIGI: BBG00L17LGJ7	05/11/2026	1.7 Election of Director to serve until the 2027 Annual Meeting of Stockholders and until their respective successors are duly elected and qualify: Janaki Sivanesan	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 8044 Shares on loan: 0	Vote #1: • For • 8044 • FOR	—	—	—
Essential Properties Realty Trust, Inc.	CUSIP: 29670E107 ISIN: US29670E1073 FIGI: BBG00L17LGJ7	05/11/2026	1.8 Election of Director to serve until the 2027 Annual Meeting of Stockholders and until their respective successors are duly elected and qualify: Kristin L. Smallwood	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 8044 Shares on loan: 0	Vote #1: • For • 8044 • FOR	—	—	—
Essential Properties Realty Trust, Inc.	CUSIP: 29670E107 ISIN: US29670E1073 FIGI: BBG00L17LGJ7	05/11/2026	2. To approve, on an advisory basis, the compensation of the Company's named executive officers, as more particularly described in the Proxy Statement.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 8044 Shares on loan: 0	Vote #1: • For • 8044 • FOR	—	—	—
Essential Properties Realty Trust, Inc.	CUSIP: 29670E107 ISIN: US29670E1073 FIGI: BBG00L17LGJ7	05/11/2026	3. To approve, on an advisory basis, the frequency of future	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 8044 Shares on loan: 0	Vote #1: • 1 Year • 8044 • FOR	—	—	—

			advisory votes approving the compensation of the Company's named executive officers.							
Essential Properties Realty Trust, Inc.	CUSIP: 29670E107 ISIN: US29670E1073 FIGI: BBG00L17LGJ7	05/11/2026	4. To ratify the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the year ending December 31, 2026.	• AUDIT-RELATED	ISSUER	Shares voted: 8044 Shares on loan: 0	Vote #1: • For • 8044 • FOR	—	—	—
Nvent Electric PLC	CUSIP: G6700G107 ISIN: IE00BDVJJQ56 FIGI: BBG00GNT7999	05/15/2026	1a. Election of Director: Sherry A. Aaholm	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2160 Shares on loan: 0	Vote #1: • For • 2160 • FOR	—	—	—
Nvent Electric PLC	CUSIP: G6700G107 ISIN: IE00BDVJJQ56 FIGI: BBG00GNT7999	05/15/2026	1b. Election of Director: Jerry W. Burris	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2160 Shares on loan: 0	Vote #1: • For • 2160 • FOR	—	—	—
Nvent Electric PLC	CUSIP: G6700G107 ISIN: IE00BDVJJQ56 FIGI: BBG00GNT7999	05/15/2026	1c. Election of Director: Susan M. Cameron	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2160 Shares on loan: 0	Vote #1: • For • 2160 • FOR	—	—	—
Nvent Electric PLC	CUSIP: G6700G107 ISIN: IE00BDVJJQ56 FIGI: BBG00GNT7999	05/15/2026	1d. Election of Director: Michael L. Ducker	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2160 Shares on loan: 0	Vote #1: • For • 2160 • FOR	—	—	—
Nvent Electric PLC	CUSIP: G6700G107 ISIN: IE00BDVJJQ56 FIGI: BBG00GNT7999	05/15/2026	1e. Election of Director: Diane Leopold	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2160 Shares on loan: 0	Vote #1: • For • 2160 • FOR	—	—	—
Nvent Electric PLC	CUSIP: G6700G107 ISIN: IE00BDVJJQ56 FIGI: BBG00GNT7999	05/15/2026	1f. Election of Director: Danita K. Ostling	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2160 Shares on loan: 0	Vote #1: • For • 2160 • FOR	—	—	—
Nvent Electric PLC	CUSIP: G6700G107 ISIN: IE00BDVJJQ56 FIGI: BBG00GNT7999	05/15/2026	1g. Election of Director: Nicola Palmer	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2160 Shares on loan: 0	Vote #1: • For • 2160 • FOR	—	—	—
Nvent Electric PLC	CUSIP: G6700G107 ISIN: IE00BDVJJQ56 FIGI: BBG00GNT7999	05/15/2026	1h. Election of Director: Herbert K. Parker	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2160 Shares on loan: 0	Vote #1: • For • 2160 • FOR	—	—	—
Nvent Electric PLC	CUSIP: G6700G107 ISIN: IE00BDVJJQ56 FIGI: BBG00GNT7999	05/15/2026	1i. Election of Director: Beth A. Wozniak	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2160 Shares on loan: 0	Vote #1: • For • 2160 • FOR	—	—	—
Nvent Electric PLC	CUSIP: G6700G107 ISIN: IE00BDVJJQ56 FIGI: BBG00GNT7999	05/15/2026	2. Approve, by Non-Binding Advisory Vote, the Compensation of the Named Executive Officers	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 2160 Shares on loan: 0	Vote #1: • For • 2160 • FOR	—	—	—
Nvent Electric PLC	CUSIP: G6700G107 ISIN: IE00BDVJJQ56 FIGI: BBG00GNT7999	05/15/2026	3. Ratify, by Non-Binding Advisory Vote, the Appointment of Deloitte & Touche LLP as the Independent Auditor and Authorize, by Binding Vote, the Audit and Finance Committee of the Board of Directors to Set the Auditor's Remuneration	• AUDIT-RELATED	ISSUER	Shares voted: 2160 Shares on loan: 0	Vote #1: • For • 2160 • FOR	—	—	—
Nvent Electric PLC	CUSIP: G6700G107 ISIN: IE00BDVJJQ56 FIGI: BBG00GNT7999	05/15/2026	4. Authorize the Board of Directors to Allot and Issue New Shares under Irish Law	• CAPITAL STRUCTURE	ISSUER	Shares voted: 2160 Shares on loan: 0	Vote #1: • For • 2160 • FOR	—	—	—

Nvent Electric PLC	CUSIP: G6700G107 ISIN: IE00BDVJJQ56 FIGI: BBG00GNT7999	05/15/2026	5. Authorize the Board of Directors to Opt Out of Statutory Preemption Rights under Irish Law	<ul style="list-style-type: none"> • SHAREHOLDER RIGHTS AND DEFENSES • CAPITAL STRUCTURE 	ISSUER	Shares voted: 2160 Shares on loan: 0	Vote #1: • For • 2160 • FOR	—	—	—
Nvent Electric PLC	CUSIP: G6700G107 ISIN: IE00BDVJJQ56 FIGI: BBG00GNT7999	05/15/2026	6. Authorize the Price Range at which nVent Electric plc Can Re-allot Shares it Holds as Treasury Shares under Irish Law	<ul style="list-style-type: none"> • CAPITAL STRUCTURE 	ISSUER	Shares voted: 2160 Shares on loan: 0	Vote #1: • For • 2160 • FOR	—	—	—
Barclays PLC	CUSIP: 06738E204 ISIN: US06738E2046 FIGI: BBG000BCZ341	05/07/2026	1. To receive the reports of the Directors and Auditors and the audited accounts of the Company for the year ended 31 December 2025.	<ul style="list-style-type: none"> • AUDIT-RELATED 	ISSUER	Shares voted: 11383 Shares on loan: 0	Vote #1: • For • 11383 • FOR	—	—	—
Barclays PLC	CUSIP: 06738E204 ISIN: US06738E2046 FIGI: BBG000BCZ341	05/07/2026	2. To approve the Remuneration report for the year ended 31 December 2025.	<ul style="list-style-type: none"> • SECTION 14A SAY-ON-PAY VOTES 	ISSUER	Shares voted: 11383 Shares on loan: 0	Vote #1: • For • 11383 • FOR	—	—	—
Barclays PLC	CUSIP: 06738E204 ISIN: US06738E2046 FIGI: BBG000BCZ341	05/07/2026	3. That Robert Berry be reappointed a Director of the Company.	<ul style="list-style-type: none"> • DIRECTOR ELECTIONS 	ISSUER	Shares voted: 11383 Shares on loan: 0	Vote #1: • For • 11383 • FOR	—	—	—
Barclays PLC	CUSIP: 06738E204 ISIN: US06738E2046 FIGI: BBG000BCZ341	05/07/2026	4. That Anna Cross be reappointed a Director of the Company.	<ul style="list-style-type: none"> • DIRECTOR ELECTIONS 	ISSUER	Shares voted: 11383 Shares on loan: 0	Vote #1: • For • 11383 • FOR	—	—	—
Barclays PLC	CUSIP: 06738E204 ISIN: US06738E2046 FIGI: BBG000BCZ341	05/07/2026	5. That Dawn Fitzpatrick be reappointed a Director of the Company.	<ul style="list-style-type: none"> • DIRECTOR ELECTIONS 	ISSUER	Shares voted: 11383 Shares on loan: 0	Vote #1: • For • 11383 • FOR	—	—	—
Barclays PLC	CUSIP: 06738E204 ISIN: US06738E2046 FIGI: BBG000BCZ341	05/07/2026	6. That Brian Gilvary be reappointed a Director of the Company.	<ul style="list-style-type: none"> • DIRECTOR ELECTIONS 	ISSUER	Shares voted: 11383 Shares on loan: 0	Vote #1: • For • 11383 • FOR	—	—	—
Barclays PLC	CUSIP: 06738E204 ISIN: US06738E2046 FIGI: BBG000BCZ341	05/07/2026	7. That Nigel Higgins be reappointed a Director of the Company.	<ul style="list-style-type: none"> • DIRECTOR ELECTIONS 	ISSUER	Shares voted: 11383 Shares on loan: 0	Vote #1: • For • 11383 • FOR	—	—	—
Barclays PLC	CUSIP: 06738E204 ISIN: US06738E2046 FIGI: BBG000BCZ341	05/07/2026	8. That Sir John Kingman be reappointed a Director of the Company.	<ul style="list-style-type: none"> • DIRECTOR ELECTIONS 	ISSUER	Shares voted: 11383 Shares on loan: 0	Vote #1: • For • 11383 • FOR	—	—	—
Barclays PLC	CUSIP: 06738E204 ISIN: US06738E2046 FIGI: BBG000BCZ341	05/07/2026	9. That Diony Lebot be reappointed a Director of the Company.	<ul style="list-style-type: none"> • DIRECTOR ELECTIONS 	ISSUER	Shares voted: 11383 Shares on loan: 0	Vote #1: • For • 11383 • FOR	—	—	—
Barclays PLC	CUSIP: 06738E204 ISIN: US06738E2046 FIGI: BBG000BCZ341	05/07/2026	10. That Mary Mack be reappointed a Director of the Company.	<ul style="list-style-type: none"> • DIRECTOR ELECTIONS 	ISSUER	Shares voted: 11383 Shares on loan: 0	Vote #1: • For • 11383 • FOR	—	—	—
Barclays PLC	CUSIP: 06738E204 ISIN: US06738E2046 FIGI: BBG000BCZ341	05/07/2026	11. That Marc Moses be reappointed a Director of the Company.	<ul style="list-style-type: none"> • DIRECTOR ELECTIONS 	ISSUER	Shares voted: 11383 Shares on loan: 0	Vote #1: • For • 11383 • FOR	—	—	—
Barclays PLC	CUSIP: 06738E204 ISIN: US06738E2046 FIGI: BBG000BCZ341	05/07/2026	12. That Brian Shea be reappointed a Director of the Company.	<ul style="list-style-type: none"> • DIRECTOR ELECTIONS 	ISSUER	Shares voted: 11383 Shares on loan: 0	Vote #1: • For • 11383 • FOR	—	—	—
Barclays PLC	CUSIP: 06738E204 ISIN: US06738E2046 FIGI: BBG000BCZ341	05/07/2026	13. That C.S. Venkatakrishnan be reappointed a Director of the Company.	<ul style="list-style-type: none"> • DIRECTOR ELECTIONS 	ISSUER	Shares voted: 11383 Shares on loan: 0	Vote #1: • For • 11383 • FOR	—	—	—
Barclays PLC	CUSIP: 06738E204 ISIN: US06738E2046 FIGI: BBG000BCZ341	05/07/2026	14. That Julia Wilson be reappointed a Director of the Company.	<ul style="list-style-type: none"> • DIRECTOR ELECTIONS 	ISSUER	Shares voted: 11383 Shares on loan: 0	Vote #1: • For • 11383 • FOR	—	—	—

Barclays PLC	CUSIP: 06738E204 ISIN: US06738E2046 FIGI: BBG000BCZ341	05/07/2026	15. To reappoint KPMG LLP as Auditors.	• AUDIT-RELATED	ISSUER	Shares voted: 11383 Shares on loan: 0	Vote #1: • For • 11383 • FOR	—	—	—
Barclays PLC	CUSIP: 06738E204 ISIN: US06738E2046 FIGI: BBG000BCZ341	05/07/2026	16. To authorise the Board Audit Committee to set the remuneration of the Auditors.	• AUDIT-RELATED	ISSUER	Shares voted: 11383 Shares on loan: 0	Vote #1: • For • 11383 • FOR	—	—	—
Barclays PLC	CUSIP: 06738E204 ISIN: US06738E2046 FIGI: BBG000BCZ341	05/07/2026	17. To authorise the Company and its subsidiaries to make political donations and incur political expenditure.	• OTHER SOCIAL ISSUES	ISSUER	Shares voted: 11383 Shares on loan: 0	Vote #1: • For • 11383 • FOR	—	—	—
Barclays PLC	CUSIP: 06738E204 ISIN: US06738E2046 FIGI: BBG000BCZ341	05/07/2026	18. To authorise the Directors to allot shares and equity securities.	• CAPITAL STRUCTURE	ISSUER	Shares voted: 11383 Shares on loan: 0	Vote #1: • For • 11383 • FOR	—	—	—
Barclays PLC	CUSIP: 06738E204 ISIN: US06738E2046 FIGI: BBG000BCZ341	05/07/2026	S20 To authorise the Directors to allot equity securities for cash and/or sell treasury shares other than on a pro rata basis to shareholders of no more than 5% of issued share capital in connection with an acquisition or specified capital investment.	• SHAREHOLDER RIGHTS AND DEFENSES • CAPITAL STRUCTURE	ISSUER	Shares voted: 11383 Shares on loan: 0	Vote #1: • For • 11383 • FOR	—	—	—
Barclays PLC	CUSIP: 06738E204 ISIN: US06738E2046 FIGI: BBG000BCZ341	05/07/2026	21. To authorise the Directors to allot equity securities in relation to the issuance of contingent Equity Conversion Notes.	• CAPITAL STRUCTURE	ISSUER	Shares voted: 11383 Shares on loan: 0	Vote #1: • For • 11383 • FOR	—	—	—
Barclays PLC	CUSIP: 06738E204 ISIN: US06738E2046 FIGI: BBG000BCZ341	05/07/2026	S22 To authorise the Directors to allot equity securities for cash other than on a pro rata basis to shareholders in relation to the issuance of contingent Equity Conversion Notes.	• SHAREHOLDER RIGHTS AND DEFENSES • CAPITAL STRUCTURE	ISSUER	Shares voted: 11383 Shares on loan: 0	Vote #1: • For • 11383 • FOR	—	—	—
Barclays PLC	CUSIP: 06738E204 ISIN: US06738E2046 FIGI: BBG000BCZ341	05/07/2026	S23 To authorise the Company to purchase its own shares.	• CAPITAL STRUCTURE	ISSUER	Shares voted: 11383 Shares on loan: 0	Vote #1: • For • 11383 • FOR	—	—	—
Barclays PLC	CUSIP: 06738E204 ISIN: US06738E2046 FIGI: BBG000BCZ341	05/07/2026	S24 To authorise the Directors to call general meetings (other than an AGM) on not less than 14 clear days' notice.	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 11383 Shares on loan: 0	Vote #1: • For • 11383 • FOR	—	—	—
ASML Holdings NV	CUSIP: N07059210 ISIN: USN070592100 FIGI: BBG000K6MRN4	04/22/2026	3a. Advisory vote on the remuneration report for the Board of Management and the Supervisory Board for the financial year 2025	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 524 Shares on loan: 0	Vote #1: • For • 524 • FOR	—	—	—
ASML Holdings NV	CUSIP: N07059210 ISIN: USN070592100 FIGI: BBG000K6MRN4	04/22/2026	3b. Proposal to adopt the financial statements of the Company for the financial year 2025, as prepared in accordance with Dutch	• AUDIT-RELATED	ISSUER	Shares voted: 524 Shares on loan: 0	Vote #1: • For • 524 • FOR	—	—	—

			law							
ASML Holdings NV	CUSIP: N07059210 ISIN: USN070592100 FIGI: BBG000K6MRN4	04/22/2026	3d. Proposal to adopt a dividend in respect of the financial year 2025.	• AUDIT-RELATED	ISSUER	Shares voted: 524 Shares on loan: 0	Vote #1: • For • 524 • FOR	—	—	—
ASML Holdings NV	CUSIP: N07059210 ISIN: USN070592100 FIGI: BBG000K6MRN4	04/22/2026	4a. Proposal to discharge the members of the Board of Management from liability for their responsibilities in the financial year 2025.	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 524 Shares on loan: 0	Vote #1: • For • 524 • FOR	—	—	—
ASML Holdings NV	CUSIP: N07059210 ISIN: USN070592100 FIGI: BBG000K6MRN4	04/22/2026	4b. Proposal to discharge the members of the Supervisory Board from liability for their responsibilities in the financial year 2025.	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 524 Shares on loan: 0	Vote #1: • For • 524 • FOR	—	—	—
ASML Holdings NV	CUSIP: N07059210 ISIN: USN070592100 FIGI: BBG000K6MRN4	04/22/2026	5. Proposal to approve the number of shares for the Board of Management.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 524 Shares on loan: 0	Vote #1: • For • 524 • FOR	—	—	—
ASML Holdings NV	CUSIP: N07059210 ISIN: USN070592100 FIGI: BBG000K6MRN4	04/22/2026	7a. Proposal to reappoint Ms. T.L. Kelly as a member of the Supervisory Board.	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 524 Shares on loan: 0	Vote #1: • For • 524 • FOR	—	—	—
ASML Holdings NV	CUSIP: N07059210 ISIN: USN070592100 FIGI: BBG000K6MRN4	04/22/2026	7b. Proposal to reappoint Ms. A.L. Steegen as a member of the Supervisory Board.	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 524 Shares on loan: 0	Vote #1: • For • 524 • FOR	—	—	—
ASML Holdings NV	CUSIP: N07059210 ISIN: USN070592100 FIGI: BBG000K6MRN4	04/22/2026	7c. Proposal to appoint Mr. B. Loh as a member of the Supervisory Board.	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 524 Shares on loan: 0	Vote #1: • For • 524 • FOR	—	—	—
ASML Holdings NV	CUSIP: N07059210 ISIN: USN070592100 FIGI: BBG000K6MRN4	04/22/2026	8a. Proposal to appoint PricewaterhouseCoopers Accountants N.V. as the external auditor to issue an independent auditor's opinion on ASML's financial statements for the reporting year 2027.	• AUDIT-RELATED	ISSUER	Shares voted: 524 Shares on loan: 0	Vote #1: • For • 524 • FOR	—	—	—
ASML Holdings NV	CUSIP: N07059210 ISIN: USN070592100 FIGI: BBG000K6MRN4	04/22/2026	8b. Proposal to appoint PricewaterhouseCoopers Accountants N.V. as the external auditor to carry out the assurance of ASML's sustainability statements for the reporting year 2027.	• AUDIT-RELATED	ISSUER	Shares voted: 524 Shares on loan: 0	Vote #1: • For • 524 • FOR	—	—	—
ASML Holdings NV	CUSIP: N07059210 ISIN: USN070592100 FIGI: BBG000K6MRN4	04/22/2026	9a. Authorization to issue ordinary shares or grant rights to subscribe for ordinary shares up to 5% for general purposes and up to 5% in connection with or on the occasion of mergers, acquisitions and/or	• EXTRAORDINARY TRANSACTIONS • CAPITAL STRUCTURE	ISSUER	Shares voted: 524 Shares on loan: 0	Vote #1: • For • 524 • FOR	—	—	—

			(strategic) alliances							
ASML Holdings NV	CUSIP: N07059210 ISIN: USN070592100 FIGI: BBG000K6MRN4	04/22/2026	9b. Authorization of the Board of Management to restrict or exclude pre-emption rights in connection with the authorizations referred to in item 9 a)	<ul style="list-style-type: none"> • SHAREHOLDER RIGHTS AND DEFENSES • CAPITAL STRUCTURE 	ISSUER	Shares voted: 524 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 524 • FOR 	—	—	—
ASML Holdings NV	CUSIP: N07059210 ISIN: USN070592100 FIGI: BBG000K6MRN4	04/22/2026	10. Proposal to authorize the Board of Management to repurchase ordinary shares up to 10% of the issued share capital	<ul style="list-style-type: none"> • CAPITAL STRUCTURE 	ISSUER	Shares voted: 524 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 524 • FOR 	—	—	—
ASML Holdings NV	CUSIP: N07059210 ISIN: USN070592100 FIGI: BBG000K6MRN4	04/22/2026	11. Proposal to cancel ordinary shares	<ul style="list-style-type: none"> • CAPITAL STRUCTURE 	ISSUER	Shares voted: 524 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 524 • FOR 	—	—	—
O'Reilly Automotive, Inc.	CUSIP: 67103H107 ISIN: US67103H1077 FIGI: BBG000BGYWY6	05/14/2026	1a. Election of Director: Greg Hensle	<ul style="list-style-type: none"> • DIRECTOR ELECTIONS 	ISSUER	Shares voted: 2514 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 2514 • FOR 	—	—	—
O'Reilly Automotive, Inc.	CUSIP: 67103H107 ISIN: US67103H1077 FIGI: BBG000BGYWY6	05/14/2026	1b. Election of Director: David O'Reilly	<ul style="list-style-type: none"> • DIRECTOR ELECTIONS 	ISSUER	Shares voted: 2514 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 2514 • FOR 	—	—	—
O'Reilly Automotive, Inc.	CUSIP: 67103H107 ISIN: US67103H1077 FIGI: BBG000BGYWY6	05/14/2026	1c. Election of Director: Thomas T. Hendrickson	<ul style="list-style-type: none"> • DIRECTOR ELECTIONS 	ISSUER	Shares voted: 2514 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 2514 • FOR 	—	—	—
O'Reilly Automotive, Inc.	CUSIP: 67103H107 ISIN: US67103H1077 FIGI: BBG000BGYWY6	05/14/2026	1d. Election of Director: Kimberly A. deBeers	<ul style="list-style-type: none"> • DIRECTOR ELECTIONS 	ISSUER	Shares voted: 2514 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 2514 • FOR 	—	—	—
O'Reilly Automotive, Inc.	CUSIP: 67103H107 ISIN: US67103H1077 FIGI: BBG000BGYWY6	05/14/2026	1e. Election of Director: Gregory D. Johnson	<ul style="list-style-type: none"> • DIRECTOR ELECTIONS 	ISSUER	Shares voted: 2514 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 2514 • FOR 	—	—	—
O'Reilly Automotive, Inc.	CUSIP: 67103H107 ISIN: US67103H1077 FIGI: BBG000BGYWY6	05/14/2026	1f. Election of Director: John R. Murphy	<ul style="list-style-type: none"> • DIRECTOR ELECTIONS 	ISSUER	Shares voted: 2514 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 2514 • FOR 	—	—	—
O'Reilly Automotive, Inc.	CUSIP: 67103H107 ISIN: US67103H1077 FIGI: BBG000BGYWY6	05/14/2026	1g. Election of Director: Dana M. Perlman	<ul style="list-style-type: none"> • DIRECTOR ELECTIONS 	ISSUER	Shares voted: 2514 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 2514 • FOR 	—	—	—
O'Reilly Automotive, Inc.	CUSIP: 67103H107 ISIN: US67103H1077 FIGI: BBG000BGYWY6	05/14/2026	1h. Election of Director: Maria A. Sastre	<ul style="list-style-type: none"> • DIRECTOR ELECTIONS 	ISSUER	Shares voted: 2514 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 2514 • FOR 	—	—	—
O'Reilly Automotive, Inc.	CUSIP: 67103H107 ISIN: US67103H1077 FIGI: BBG000BGYWY6	05/14/2026	1i. Election of Director: Fred Whitfield	<ul style="list-style-type: none"> • DIRECTOR ELECTIONS 	ISSUER	Shares voted: 2514 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 2514 • FOR 	—	—	—
O'Reilly Automotive, Inc.	CUSIP: 67103H107 ISIN: US67103H1077 FIGI: BBG000BGYWY6	05/14/2026	2. Advisory vote to approve executive compensation	<ul style="list-style-type: none"> • SECTION 14A SAY-ON-PAY VOTES 	ISSUER	Shares voted: 2514 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 2514 • FOR 	—	—	—
O'Reilly Automotive, Inc.	CUSIP: 67103H107 ISIN: US67103H1077 FIGI: BBG000BGYWY6	05/14/2026	3. Ratification of appointment of Ernst & Young LLP as independent auditors for the fiscal year ending December 31, 2026.	<ul style="list-style-type: none"> • AUDIT-RELATED 	ISSUER	Shares voted: 2514 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 2514 • FOR 	—	—	—
O'Reilly Automotive, Inc.	CUSIP: 67103H107 ISIN: US67103H1077 FIGI: BBG000BGYWY6	05/14/2026	4. Shareholder proposal entitled "Avoid Brand Damage due to Corporate Political Spending."	<ul style="list-style-type: none"> • OTHER SOCIAL ISSUES 	SECURITY HOLDER	Shares voted: 2514 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • Against • 2514 • FOR 	—	—	—

Halliburton Co.	CUSIP: 406216101 ISIN: US4062161017 FIGI: BBG000BKTFN2	05/20/2026	1a. Election of Director: Abdulaziz F. Al Khayyal	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 8569 Shares on loan: 0	Vote #1: • For • 8569 • FOR	—	—	—
Halliburton Co.	CUSIP: 406216101 ISIN: US4062161017 FIGI: BBG000BKTFN2	05/20/2026	1b. Election of Director: William E. Albrecht	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 8569 Shares on loan: 0	Vote #1: • For • 8569 • FOR	—	—	—
Halliburton Co.	CUSIP: 406216101 ISIN: US4062161017 FIGI: BBG000BKTFN2	05/20/2026	1c. Election of Director: M. Katherine Banks	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 8569 Shares on loan: 0	Vote #1: • For • 8569 • FOR	—	—	—
Halliburton Co.	CUSIP: 406216101 ISIN: US4062161017 FIGI: BBG000BKTFN2	05/20/2026	1d. Election of Director: Earl M. Cummings	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 8569 Shares on loan: 0	Vote #1: • For • 8569 • FOR	—	—	—
Halliburton Co.	CUSIP: 406216101 ISIN: US4062161017 FIGI: BBG000BKTFN2	05/20/2026	1e. Election of Director: Murry S. Gerber	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 8569 Shares on loan: 0	Vote #1: • For • 8569 • FOR	—	—	—
Halliburton Co.	CUSIP: 406216101 ISIN: US4062161017 FIGI: BBG000BKTFN2	05/20/2026	1f. Election of Director: Timothy A. Leach	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 8569 Shares on loan: 0	Vote #1: • For • 8569 • FOR	—	—	—
Halliburton Co.	CUSIP: 406216101 ISIN: US4062161017 FIGI: BBG000BKTFN2	05/20/2026	1g. Election of Director: Robert A. Malone	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 8569 Shares on loan: 0	Vote #1: • For • 8569 • FOR	—	—	—
Halliburton Co.	CUSIP: 406216101 ISIN: US4062161017 FIGI: BBG000BKTFN2	05/20/2026	1h. Election of Director: Jeffrey A. Miller	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 8569 Shares on loan: 0	Vote #1: • For • 8569 • FOR	—	—	—
Halliburton Co.	CUSIP: 406216101 ISIN: US4062161017 FIGI: BBG000BKTFN2	05/20/2026	1i. Election of Director: J. Shannon Slocum	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 8569 Shares on loan: 0	Vote #1: • For • 8569 • FOR	—	—	—
Halliburton Co.	CUSIP: 406216101 ISIN: US4062161017 FIGI: BBG000BKTFN2	05/20/2026	1j. Election of Director: Maurice S. Smith	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 8569 Shares on loan: 0	Vote #1: • For • 8569 • FOR	—	—	—
Halliburton Co.	CUSIP: 406216101 ISIN: US4062161017 FIGI: BBG000BKTFN2	05/20/2026	1k. Election of Director: Janet L. Weiss	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 8569 Shares on loan: 0	Vote #1: • For • 8569 • FOR	—	—	—
Halliburton Co.	CUSIP: 406216101 ISIN: US4062161017 FIGI: BBG000BKTFN2	05/20/2026	1l. Election of Director: Tobi M. Edwards Young	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 8569 Shares on loan: 0	Vote #1: • For • 8569 • FOR	—	—	—
Halliburton Co.	CUSIP: 406216101 ISIN: US4062161017 FIGI: BBG000BKTFN2	05/20/2026	2. Ratification of Selection of Principal Independent Public Accountants.	• AUDIT-RELATED	ISSUER	Shares voted: 8569 Shares on loan: 0	Vote #1: • For • 8569 • FOR	—	—	—
Halliburton Co.	CUSIP: 406216101 ISIN: US4062161017 FIGI: BBG000BKTFN2	05/20/2026	3. Advisory Approval of Executive Compensation.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 8569 Shares on loan: 0	Vote #1: • For • 8569 • FOR	—	—	—
Halliburton Co.	CUSIP: 406216101 ISIN: US4062161017 FIGI: BBG000BKTFN2	05/20/2026	4. Approval of Halliburton Energy Services, Inc. Charter Amendment.	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 8569 Shares on loan: 0	Vote #1: • For • 8569 • FOR	—	—	—
Halliburton Co.	CUSIP: 406216101 ISIN: US4062161017 FIGI: BBG000BKTFN2	05/20/2026	5. Approval to Amend and Restate the Halliburton Company Stock and Incentive Plan.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 8569 Shares on loan: 0	Vote #1: • For • 8569 • FOR	—	—	—
Halliburton Co.	CUSIP: 406216101 ISIN: US4062161017 FIGI: BBG000BKTFN2	05/20/2026	6. Approval to Amend and Restate the Halliburton Company Employee Stock Purchase Plan.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 8569 Shares on loan: 0	Vote #1: • For • 8569 • FOR	—	—	—
Vertex Pharmaceuticals, Inc.	CUSIP: 92532F100 ISIN: US92532F1003 FIGI: BBG000CIS2X2	05/13/2026	1a. Election of Director: Sangeeta Bhatia	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 930 Shares on loan: 0	Vote #1: • For • 930 • FOR	—	—	—

Vertex Pharmaceuticals, Inc.	CUSIP: 92532F100 ISIN: US92532F1003 FIGI: BBG000C1S2X2	05/13/2026	1b. Election of Director: Lloyd Carney	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 930 Shares on loan: 0	Vote #1: • For • 930 • FOR	—	—	—
Vertex Pharmaceuticals, Inc.	CUSIP: 92532F100 ISIN: US92532F1003 FIGI: BBG000C1S2X2	05/13/2026	1c. Election of Director: Alan Garber	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 930 Shares on loan: 0	Vote #1: • For • 930 • FOR	—	—	—
Vertex Pharmaceuticals, Inc.	CUSIP: 92532F100 ISIN: US92532F1003 FIGI: BBG000C1S2X2	05/13/2026	1d. Election of Director: Reshma Kewalramani	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 930 Shares on loan: 0	Vote #1: • For • 930 • FOR	—	—	—
Vertex Pharmaceuticals, Inc.	CUSIP: 92532F100 ISIN: US92532F1003 FIGI: BBG000C1S2X2	05/13/2026	1e. Election of Director: Michel Lagarde	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 930 Shares on loan: 0	Vote #1: • For • 930 • FOR	—	—	—
Vertex Pharmaceuticals, Inc.	CUSIP: 92532F100 ISIN: US92532F1003 FIGI: BBG000C1S2X2	05/13/2026	1f. Election of Director: Jeffrey Leiden	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 930 Shares on loan: 0	Vote #1: • For • 930 • FOR	—	—	—
Vertex Pharmaceuticals, Inc.	CUSIP: 92532F100 ISIN: US92532F1003 FIGI: BBG000C1S2X2	05/13/2026	1g. Election of Director: Diana McKenzie	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 930 Shares on loan: 0	Vote #1: • For • 930 • FOR	—	—	—
Vertex Pharmaceuticals, Inc.	CUSIP: 92532F100 ISIN: US92532F1003 FIGI: BBG000C1S2X2	05/13/2026	1h. Election of Director: Bruce Sachs	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 930 Shares on loan: 0	Vote #1: • For • 930 • FOR	—	—	—
Vertex Pharmaceuticals, Inc.	CUSIP: 92532F100 ISIN: US92532F1003 FIGI: BBG000C1S2X2	05/13/2026	1i. Election of Director: Jennifer Schneider	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 930 Shares on loan: 0	Vote #1: • For • 930 • FOR	—	—	—
Vertex Pharmaceuticals, Inc.	CUSIP: 92532F100 ISIN: US92532F1003 FIGI: BBG000C1S2X2	05/13/2026	1j. Election of Director: Nancy Thornberry	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 930 Shares on loan: 0	Vote #1: • For • 930 • FOR	—	—	—
Vertex Pharmaceuticals, Inc.	CUSIP: 92532F100 ISIN: US92532F1003 FIGI: BBG000C1S2X2	05/13/2026	1k. Election of Director: Suketu Upadhyay	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 930 Shares on loan: 0	Vote #1: • For • 930 • FOR	—	—	—
Vertex Pharmaceuticals, Inc.	CUSIP: 92532F100 ISIN: US92532F1003 FIGI: BBG000C1S2X2	05/13/2026	2. Ratification of Ernst & Young LLP as independent Registered Public Accounting firm for the year ending December 31, 2026.	• AUDIT-RELATED	ISSUER	Shares voted: 930 Shares on loan: 0	Vote #1: • For • 930 • FOR	—	—	—
Vertex Pharmaceuticals, Inc.	CUSIP: 92532F100 ISIN: US92532F1003 FIGI: BBG000C1S2X2	05/13/2026	3. Advisory vote to approve named executive officer compensation.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 930 Shares on loan: 0	Vote #1: • For • 930 • FOR	—	—	—
Vertex Pharmaceuticals, Inc.	CUSIP: 92532F100 ISIN: US92532F1003 FIGI: BBG000C1S2X2	05/13/2026	4. Approval of 2026 Stock and Option Plan.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 930 Shares on loan: 0	Vote #1: • For • 930 • FOR	—	—	—
Vertex Pharmaceuticals, Inc.	CUSIP: 92532F100 ISIN: US92532F1003 FIGI: BBG000C1S2X2	05/13/2026	5. Shareholder proposal, if properly presented at the meeting, regarding shareholder right to act by written consent.	• SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	Shares voted: 930 Shares on loan: 0	Vote #1: • Against • 930 • FOR	—	—	—
Extra Space Storage, Inc.	CUSIP: 30225T102 ISIN: US30225T1025 FIGI: BBG000PV27K3	05/14/2026	1a. Election of Director: Kenneth M. Woolle	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1669 Shares on loan: 0	Vote #1: • For • 1669 • FOR	—	—	—
Extra Space Storage, Inc.	CUSIP: 30225T102 ISIN: US30225T1025 FIGI: BBG000PV27K3	05/14/2026	1b. Election of Director: Joseph D. Margolis	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1669 Shares on loan: 0	Vote #1: • For • 1669 • FOR	—	—	—
Extra Space Storage, Inc.	CUSIP: 30225T102 ISIN: US30225T1025 FIGI: BBG000PV27K3	05/14/2026	1c. Election of Director: Mark G. Barberio	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1669 Shares on loan: 0	Vote #1: • For • 1669 • FOR	—	—	—

Extra Space Storage, Inc.	CUSIP: 30225T102 ISIN: US30225T1025 FIGI: BBG000PV27K3	05/14/2026	1d. Election of Director: Joseph J. Bonner	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1669 Shares on loan: 0	Vote #1: • For • 1669 • FOR	—	—	—
Extra Space Storage, Inc.	CUSIP: 30225T102 ISIN: US30225T1025 FIGI: BBG000PV27K3	05/14/2026	1e. Election of Director: Gary L. Crittenden	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1669 Shares on loan: 0	Vote #1: • For • 1669 • FOR	—	—	—
Extra Space Storage, Inc.	CUSIP: 30225T102 ISIN: US30225T1025 FIGI: BBG000PV27K3	05/14/2026	1f. Election of Director: Susan Harnett	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1669 Shares on loan: 0	Vote #1: • For • 1669 • FOR	—	—	—
Extra Space Storage, Inc.	CUSIP: 30225T102 ISIN: US30225T1025 FIGI: BBG000PV27K3	05/14/2026	1g. Election of Director: Crystal Call Maggelet	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1669 Shares on loan: 0	Vote #1: • For • 1669 • FOR	—	—	—
Extra Space Storage, Inc.	CUSIP: 30225T102 ISIN: US30225T1025 FIGI: BBG000PV27K3	05/14/2026	1h. Election of Director: R.J. Pittman	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1669 Shares on loan: 0	Vote #1: • For • 1669 • FOR	—	—	—
Extra Space Storage, Inc.	CUSIP: 30225T102 ISIN: US30225T1025 FIGI: BBG000PV27K3	05/14/2026	1i. Election of Director: Joseph V. Saffire	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1669 Shares on loan: 0	Vote #1: • For • 1669 • FOR	—	—	—
Extra Space Storage, Inc.	CUSIP: 30225T102 ISIN: US30225T1025 FIGI: BBG000PV27K3	05/14/2026	1j. Election of Director: Julia Vander Ploeg	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1669 Shares on loan: 0	Vote #1: • For • 1669 • FOR	—	—	—
Extra Space Storage, Inc.	CUSIP: 30225T102 ISIN: US30225T1025 FIGI: BBG000PV27K3	05/14/2026	2. Ratification of the appointment of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm.	• AUDIT-RELATED	ISSUER	Shares voted: 1669 Shares on loan: 0	Vote #1: • For • 1669 • FOR	—	—	—
Extra Space Storage, Inc.	CUSIP: 30225T102 ISIN: US30225T1025 FIGI: BBG000PV27K3	05/14/2026	3. Advisory vote on the compensation of the Company's named executive officers.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 1669 Shares on loan: 0	Vote #1: • For • 1669 • FOR	—	—	—
Agree Realty Corp.	CUSIP: 008492100 ISIN: US0084921008 FIGI: BBG000BC9DK0	05/14/2026	1.1 Vote Board of Directors: Election of Director: John Rakolta, Jr.	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3417 Shares on loan: 0	Vote #1: • For • 3417 • FOR	—	—	—
Agree Realty Corp.	CUSIP: 008492100 ISIN: US0084921008 FIGI: BBG000BC9DK0	05/14/2026	1.2 Vote Board of Directors: Election of Director: Jerome Rossi	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3417 Shares on loan: 0	Vote #1: • For • 3417 • FOR	—	—	—
Agree Realty Corp.	CUSIP: 008492100 ISIN: US0084921008 FIGI: BBG000BC9DK0	05/14/2026	2. To ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for 2026.	• AUDIT-RELATED	ISSUER	Shares voted: 3417 Shares on loan: 0	Vote #1: • For • 3417 • FOR	—	—	—
Agree Realty Corp.	CUSIP: 008492100 ISIN: US0084921008 FIGI: BBG000BC9DK0	05/14/2026	3. To approve, by non-binding vote, executive compensation.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 3417 Shares on loan: 0	Vote #1: • For • 3417 • FOR	—	—	—
Entergy Corp.	CUSIP: 29364G103 ISIN: US29364G1031 FIGI: BBG000C1FQS9	05/08/2026	1a. Election of Director: Gina F. Adams	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1496 Shares on loan: 0	Vote #1: • For • 1496 • FOR	—	—	—
Entergy Corp.	CUSIP: 29364G103 ISIN: US29364G1031 FIGI: BBG000C1FQS9	05/08/2026	1b. Election of Director: John H. Black	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1496 Shares on loan: 0	Vote #1: • For • 1496 • FOR	—	—	—
Entergy Corp.	CUSIP: 29364G103 ISIN: US29364G1031 FIGI: BBG000C1FQS9	05/08/2026	1c. Election of Director: John R. Burbank	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1496 Shares on loan: 0	Vote #1: • For • 1496 • FOR	—	—	—

Entergy Corp.	CUSIP: 29364G103 ISIN: US29364G1031 FIGI: BBG000C1FQS9	05/08/2026	1d. Election of Director: James F. Caldwell, Jr.	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1496 Shares on loan: 0	Vote #1: • For • 1496 • FOR	—	—	—
Entergy Corp.	CUSIP: 29364G103 ISIN: US29364G1031 FIGI: BBG000C1FQS9	05/08/2026	1e. Election of Director: Kirkland H. Donald	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1496 Shares on loan: 0	Vote #1: • For • 1496 • FOR	—	—	—
Entergy Corp.	CUSIP: 29364G103 ISIN: US29364G1031 FIGI: BBG000C1FQS9	05/08/2026	1f. Election of Director: Brian W. Ellis	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1496 Shares on loan: 0	Vote #1: • For • 1496 • FOR	—	—	—
Entergy Corp.	CUSIP: 29364G103 ISIN: US29364G1031 FIGI: BBG000C1FQS9	05/08/2026	1g. Election of Director: Philip L. Frederickson	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1496 Shares on loan: 0	Vote #1: • For • 1496 • FOR	—	—	—
Entergy Corp.	CUSIP: 29364G103 ISIN: US29364G1031 FIGI: BBG000C1FQS9	05/08/2026	1h. Election of Director: M. Elise Hyland	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1496 Shares on loan: 0	Vote #1: • For • 1496 • FOR	—	—	—
Entergy Corp.	CUSIP: 29364G103 ISIN: US29364G1031 FIGI: BBG000C1FQS9	05/08/2026	1i. Election of Director: Stuart L. Levenick	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1496 Shares on loan: 0	Vote #1: • For • 1496 • FOR	—	—	—
Entergy Corp.	CUSIP: 29364G103 ISIN: US29364G1031 FIGI: BBG000C1FQS9	05/08/2026	1j. Election of Director: Andrew S. Marsh	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1496 Shares on loan: 0	Vote #1: • For • 1496 • FOR	—	—	—
Entergy Corp.	CUSIP: 29364G103 ISIN: US29364G1031 FIGI: BBG000C1FQS9	05/08/2026	1k. Election of Director: Karen A. Puckett	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1496 Shares on loan: 0	Vote #1: • For • 1496 • FOR	—	—	—
Entergy Corp.	CUSIP: 29364G103 ISIN: US29364G1031 FIGI: BBG000C1FQS9	05/08/2026	1l. Election of Director: R. Lewis Ropp	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1496 Shares on loan: 0	Vote #1: • For • 1496 • FOR	—	—	—
Entergy Corp.	CUSIP: 29364G103 ISIN: US29364G1031 FIGI: BBG000C1FQS9	05/08/2026	2. Ratification of the Appointment of Deloitte & Touche LLP as Entergy's Independent Registered Public Accounting Firm for 2026.	• AUDIT-RELATED	ISSUER	Shares voted: 1496 Shares on loan: 0	Vote #1: • For • 1496 • FOR	—	—	—
Entergy Corp.	CUSIP: 29364G103 ISIN: US29364G1031 FIGI: BBG000C1FQS9	05/08/2026	3. Advisory Vote to Approve Named Executive Officer Compensation.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 1496 Shares on loan: 0	Vote #1: • For • 1496 • FOR	—	—	—
Kratos Defense & SEC Solutions, Inc.	CUSIP: 50077B207 ISIN: US50077B2079 FIGI: BBG000C1HQ43	05/12/2026	1.1 Election of Director: Scott Anderson	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3406 Shares on loan: 0	Vote #1: • For • 3406 • FOR	—	—	—
Kratos Defense & SEC Solutions, Inc.	CUSIP: 50077B207 ISIN: US50077B2079 FIGI: BBG000C1HQ43	05/12/2026	1.2 Election of Director: Bradley Boyd	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3406 Shares on loan: 0	Vote #1: • For • 3406 • FOR	—	—	—
Kratos Defense & SEC Solutions, Inc.	CUSIP: 50077B207 ISIN: US50077B2079 FIGI: BBG000C1HQ43	05/12/2026	1.3 Election of Director: Eric DeMarco	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3406 Shares on loan: 0	Vote #1: • For • 3406 • FOR	—	—	—
Kratos Defense & SEC Solutions, Inc.	CUSIP: 50077B207 ISIN: US50077B2079 FIGI: BBG000C1HQ43	05/12/2026	1.4 Election of Director: Bobbi Doorenbos	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3406 Shares on loan: 0	Vote #1: • For • 3406 • FOR	—	—	—
Kratos Defense & SEC Solutions, Inc.	CUSIP: 50077B207 ISIN: US50077B2079 FIGI: BBG000C1HQ43	05/12/2026	1.5 Election of Director: William Hoggund	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3406 Shares on loan: 0	Vote #1: • For • 3406 • FOR	—	—	—
Kratos Defense & SEC Solutions, Inc.	CUSIP: 50077B207 ISIN: US50077B2079 FIGI: BBG000C1HQ43	05/12/2026	1.6 Election of Director: Scot Jarvis	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3406 Shares on loan: 0	Vote #1: • For • 3406 • FOR	—	—	—
Kratos Defense & SEC Solutions, Inc.	CUSIP: 50077B207 ISIN: US50077B2079 FIGI: BBG000C1HQ43	05/12/2026	1.7 Election of Director: David King	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3406 Shares on loan: 0	Vote #1: • For • 3406 • FOR	—	—	—

Kratos Defense & SEC Solutions, Inc.	CUSIP: 50077B207 ISIN: US50077B2079 FIGI: BBG000C1HQ43	05/12/2026	1.8 Election of Director: Deanna Lund	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3406 Shares on loan: 0	Vote #1: • For • 3406 • FOR	—	—	—
Kratos Defense & SEC Solutions, Inc.	CUSIP: 50077B207 ISIN: US50077B2079 FIGI: BBG000C1HQ43	05/12/2026	1.9 Election of Director: Amy Zegart	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3406 Shares on loan: 0	Vote #1: • For • 3406 • FOR	—	—	—
Kratos Defense & SEC Solutions, Inc.	CUSIP: 50077B207 ISIN: US50077B2079 FIGI: BBG000C1HQ43	05/12/2026	2. To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 27, 2026.	• AUDIT-RELATED	ISSUER	Shares voted: 3406 Shares on loan: 0	Vote #1: • For • 3406 • FOR	—	—	—
Kratos Defense & SEC Solutions, Inc.	CUSIP: 50077B207 ISIN: US50077B2079 FIGI: BBG000C1HQ43	05/12/2026	3. To approve an amendment to the Company's Certificate of Incorporation to increase the number of authorized shares of common stock from 195,000,000 to 245,000,000.	• CAPITAL STRUCTURE	ISSUER	Shares voted: 3406 Shares on loan: 0	Vote #1: • For • 3406 • FOR	—	—	—
Kratos Defense & SEC Solutions, Inc.	CUSIP: 50077B207 ISIN: US50077B2079 FIGI: BBG000C1HQ43	05/12/2026	4. To approve an amendment to the Company's Certificate of Incorporation to provide for officer exculpation.	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 3406 Shares on loan: 0	Vote #1: • For • 3406 • FOR	—	—	—
Kratos Defense & SEC Solutions, Inc.	CUSIP: 50077B207 ISIN: US50077B2079 FIGI: BBG000C1HQ43	05/12/2026	5. To approve an amendment and restatement of our 2023 Equity Incentive Plan to increase the number of shares of common stock issuable under such plan by 6,900,000 shares.	• CAPITAL STRUCTURE • COMPENSATION	ISSUER	Shares voted: 3406 Shares on loan: 0	Vote #1: • For • 3406 • FOR	—	—	—
Kratos Defense & SEC Solutions, Inc.	CUSIP: 50077B207 ISIN: US50077B2079 FIGI: BBG000C1HQ43	05/12/2026	6. To cast an advisory vote to approve the compensation of the Company's named executive officers, as presented in the proxy statement.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 3406 Shares on loan: 0	Vote #1: • For • 3406 • FOR	—	—	—
Nextera Energy, Inc.	CUSIP: 65339F101 ISIN: US65339F1012 FIGI: BBG000BJSBJ0	05/21/2026	1a. Election of Director: Nicole S. Arnaboldi	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3280 Shares on loan: 0	Vote #1: • For • 3280 • FOR	—	—	—
Nextera Energy, Inc.	CUSIP: 65339F101 ISIN: US65339F1012 FIGI: BBG000BJSBJ0	05/21/2026	1b. Election of Director: James L. Camaren	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3280 Shares on loan: 0	Vote #1: • For • 3280 • FOR	—	—	—
Nextera Energy, Inc.	CUSIP: 65339F101 ISIN: US65339F1012 FIGI: BBG000BJSBJ0	05/21/2026	1c. Election of Director: Naren K. Gursahaney	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3280 Shares on loan: 0	Vote #1: • For • 3280 • FOR	—	—	—
Nextera Energy, Inc.	CUSIP: 65339F101 ISIN: US65339F1012 FIGI: BBG000BJSBJ0	05/21/2026	1d. Election of Director: Kirk S. Hachigian	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3280 Shares on loan: 0	Vote #1: • For • 3280 • FOR	—	—	—
Nextera Energy, Inc.	CUSIP: 65339F101 ISIN: US65339F1012 FIGI: BBG000BJSBJ0	05/21/2026	1e. Election of Director: Maria G. Henry	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3280 Shares on loan: 0	Vote #1: • For • 3280 • FOR	—	—	—
Nextera Energy, Inc.	CUSIP: 65339F101 ISIN: US65339F1012	05/21/2026	1f. Election of Director:	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3280	Vote #1: • For	—	—	—

	FIGI: BBG000BJSBJ0		John W. Ketchum			Shares on loan: 0	<ul style="list-style-type: none"> • 3280 • FOR 			
Nextera Energy, Inc.	CUSIP: 65339F101 ISIN: US65339F1012 FIGI: BBG000BJSBJ0	05/21/2026	1g. Election of Director: Amy B. Lane	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3280 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 3280 • FOR 	—	—	—
Nextera Energy, Inc.	CUSIP: 65339F101 ISIN: US65339F1012 FIGI: BBG000BJSBJ0	05/21/2026	1h. Election of Director: Geoffrey S. Martha	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3280 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 3280 • FOR 	—	—	—
Nextera Energy, Inc.	CUSIP: 65339F101 ISIN: US65339F1012 FIGI: BBG000BJSBJ0	05/21/2026	1i. Election of Director: David L. Porges	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3280 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 3280 • FOR 	—	—	—
Nextera Energy, Inc.	CUSIP: 65339F101 ISIN: US65339F1012 FIGI: BBG000BJSBJ0	05/21/2026	1j. Election of Director: Deborah L. "Dev" Stahlkopf	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3280 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 3280 • FOR 	—	—	—
Nextera Energy, Inc.	CUSIP: 65339F101 ISIN: US65339F1012 FIGI: BBG000BJSBJ0	05/21/2026	1k. Election of Director: John A. Stall	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3280 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 3280 • FOR 	—	—	—
Nextera Energy, Inc.	CUSIP: 65339F101 ISIN: US65339F1012 FIGI: BBG000BJSBJ0	05/21/2026	1l. Election of Director: Darryl L. Wilson	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3280 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 3280 • FOR 	—	—	—
Nextera Energy, Inc.	CUSIP: 65339F101 ISIN: US65339F1012 FIGI: BBG000BJSBJ0	05/21/2026	2. Ratification of appointment of Deloitte & Touche LLP as NextEra Energy's independent registered public accounting firm for 2026.	• AUDIT-RELATED	ISSUER	Shares voted: 3280 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 3280 • FOR 	—	—	—
Nextera Energy, Inc.	CUSIP: 65339F101 ISIN: US65339F1012 FIGI: BBG000BJSBJ0	05/21/2026	3. 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: 3280 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 3280 • FOR 	—	—	—
Nextera Energy, Inc.	CUSIP: 65339F101 ISIN: US65339F1012 FIGI: BBG000BJSBJ0	05/21/2026	4. A proposal entitled "Paris Agreement Alignment" requesting NextEra Energy publish a report describing if and how the Company plans to reduce its total contribution to climate change and align its operations and investments with the Paris Agreement's goal of maintaining global temperatures well below 2 degrees Celsius, and ideally, 1.5 degrees Celsius.	• ENVIRONMENT OR CLIMATE	SECURITY HOLDER	Shares voted: 3280 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • Against • 3280 • FOR 	—	—	—
Nextera Energy, Inc.	CUSIP: 65339F101 ISIN: US65339F1012 FIGI: BBG000BJSBJ0	05/21/2026	5. A proposal entitled "Report on Net Zero Business Performance Risks" requesting the Board of Directors of NextEra Energy prepare a report within the next year, evaluating the potential	• ENVIRONMENT OR CLIMATE	SECURITY HOLDER	Shares voted: 3280 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • Against • 3280 • FOR 	—	—	—

			costs and benefits to NextEra Energy created by aggressive emission reduction policies.							
UBS Group AG	CUSIP: H42097107 ISIN: CH0244767585 FIGI: BBG000BR14K5	04/15/2026	1. Approval of the UBS Group AG management report and consolidated and standalone financial statements for the 2025 financial year	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 6441 Shares on loan: 0	Vote #1: • For • 6441 • FOR	—	—	—
UBS Group AG	CUSIP: H42097107 ISIN: CH0244767585 FIGI: BBG000BR14K5	04/15/2026	2. Advisory vote on the UBS Group AG Compensation Report 2025	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 6441 Shares on loan: 0	Vote #1: • For • 6441 • FOR	—	—	—
UBS Group AG	CUSIP: H42097107 ISIN: CH0244767585 FIGI: BBG000BR14K5	04/15/2026	3. Advisory vote on the UBS Group AG Sustainability Report 2025	• ENVIRONMENT OR CLIMATE	ISSUER	Shares voted: 6441 Shares on loan: 0	Vote #1: • For • 6441 • FOR	—	—	—
UBS Group AG	CUSIP: H42097107 ISIN: CH0244767585 FIGI: BBG000BR14K5	04/15/2026	4. Appropriation of total profit and distribution of ordinary dividend out of total profit and capital contribution reserve	• CAPITAL STRUCTURE	ISSUER	Shares voted: 6441 Shares on loan: 0	Vote #1: • For • 6441 • FOR	—	—	—
UBS Group AG	CUSIP: H42097107 ISIN: CH0244767585 FIGI: BBG000BR14K5	04/15/2026	5. Discharge of the members of the Board of Directors and the Group Executive Board for the 2025 financial year	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 6441 Shares on loan: 0	Vote #1: • For • 6441 • FOR	—	—	—
UBS Group AG	CUSIP: H42097107 ISIN: CH0244767585 FIGI: BBG000BR14K5	04/15/2026	6a. Re-election and election of the member of the Board of Director: Colm Kelleher, as Chairman of the Board of Directors	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 6441 Shares on loan: 0	Vote #1: • For • 6441 • FOR	—	—	—
UBS Group AG	CUSIP: H42097107 ISIN: CH0244767585 FIGI: BBG000BR14K5	04/15/2026	6b. Re-election and election of the member of the Board of Director: Jeremy Anderson	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 6441 Shares on loan: 0	Vote #1: • For • 6441 • FOR	—	—	—
UBS Group AG	CUSIP: H42097107 ISIN: CH0244767585 FIGI: BBG000BR14K5	04/15/2026	6c. Re-election and election of the member of the Board of Director: Patrick Firmenich	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 6441 Shares on loan: 0	Vote #1: • For • 6441 • FOR	—	—	—
UBS Group AG	CUSIP: H42097107 ISIN: CH0244767585 FIGI: BBG000BR14K5	04/15/2026	6d. Re-election and election of the member of the Board of Director: Fred Hu	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 6441 Shares on loan: 0	Vote #1: • For • 6441 • FOR	—	—	—
UBS Group AG	CUSIP: H42097107 ISIN: CH0244767585 FIGI: BBG000BR14K5	04/15/2026	6e. Re-election and election of the member of the Board of Director: Mark Hughes	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 6441 Shares on loan: 0	Vote #1: • For • 6441 • FOR	—	—	—
UBS Group AG	CUSIP: H42097107 ISIN: CH0244767585 FIGI: BBG000BR14K5	04/15/2026	6f. Re-election and election of the member of the Board of Director: Renata Jungo Br?ngger	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 6441 Shares on loan: 0	Vote #1: • For • 6441 • FOR	—	—	—
UBS Group AG	CUSIP: H42097107 ISIN: CH0244767585 FIGI: BBG000BR14K5	04/15/2026	6g. Re-election and election of the member of the Board of Director:	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 6441 Shares on loan: 0	Vote #1: • For • 6441 • FOR	—	—	—

			Gail Kelly								
UBS Group AG	CUSIP: H42097107 ISIN: CH0244767585 FIGI: BBG000BR14K5	04/15/2026	6h. Re-election and election of the member of the Board of Director: Julie G. Richardson	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 6441 Shares on loan: 0	Vote #1: • For • 6441 • FOR	—	—	—	
UBS Group AG	CUSIP: H42097107 ISIN: CH0244767585 FIGI: BBG000BR14K5	04/15/2026	6i. Re-election and election of the member of the Board of Director: Lila Tretikov	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 6441 Shares on loan: 0	Vote #1: • For • 6441 • FOR	—	—	—	
UBS Group AG	CUSIP: H42097107 ISIN: CH0244767585 FIGI: BBG000BR14K5	04/15/2026	6j. Re-election and election of the member of the Board of Director: Agust?n Carstens	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 6441 Shares on loan: 0	Vote #1: • For • 6441 • FOR	—	—	—	
UBS Group AG	CUSIP: H42097107 ISIN: CH0244767585 FIGI: BBG000BR14K5	04/15/2026	6k. Re-election and election of the member of the Board of Director: Luca Maestri	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 6441 Shares on loan: 0	Vote #1: • For • 6441 • FOR	—	—	—	
UBS Group AG	CUSIP: H42097107 ISIN: CH0244767585 FIGI: BBG000BR14K5	04/15/2026	6l. Re-election and election of the member of the Board of Director: Markus Ronner	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 6441 Shares on loan: 0	Vote #1: • For • 6441 • FOR	—	—	—	
UBS Group AG	CUSIP: H42097107 ISIN: CH0244767585 FIGI: BBG000BR14K5	04/15/2026	7.1 Re-election and election of the member of the Compensation Committee: Julie G. Richardson	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 6441 Shares on loan: 0	Vote #1: • For • 6441 • FOR	—	—	—	
UBS Group AG	CUSIP: H42097107 ISIN: CH0244767585 FIGI: BBG000BR14K5	04/15/2026	7.2 Re-election and election of the member of the Compensation Committee: Gail Kelly	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 6441 Shares on loan: 0	Vote #1: • For • 6441 • FOR	—	—	—	
UBS Group AG	CUSIP: H42097107 ISIN: CH0244767585 FIGI: BBG000BR14K5	04/15/2026	7.3 Re-election and election of the member of the Compensation Committee: Patrick Firmenich	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 6441 Shares on loan: 0	Vote #1: • For • 6441 • FOR	—	—	—	
UBS Group AG	CUSIP: H42097107 ISIN: CH0244767585 FIGI: BBG000BR14K5	04/15/2026	8.1 Approval of the maximum aggregate amount of compensation for the members of the Board of Directors from the 2026 AGM to the 2027 AGM	• COMPENSATION	ISSUER	Shares voted: 6441 Shares on loan: 0	Vote #1: • For • 6441 • FOR	—	—	—	
UBS Group AG	CUSIP: H42097107 ISIN: CH0244767585 FIGI: BBG000BR14K5	04/15/2026	8.2 Approval of the aggregate amount of variable compensation for the members of the Group Executive Board for the 2025 financial year	• COMPENSATION	ISSUER	Shares voted: 6441 Shares on loan: 0	Vote #1: • For • 6441 • FOR	—	—	—	
UBS Group AG	CUSIP: H42097107 ISIN: CH0244767585 FIGI: BBG000BR14K5	04/15/2026	8.3 Approval of the maximum aggregate amount of fixed compensation for the members of the Group Executive Board for the 2027 financial year	• COMPENSATION	ISSUER	Shares voted: 6441 Shares on loan: 0	Vote #1: • For • 6441 • FOR	—	—	—	
UBS Group AG	CUSIP: H42097107 ISIN: CH0244767585 FIGI: BBG000BR14K5	04/15/2026	9.1 Re-election of the independent	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 6441 Shares on loan: 0	Vote #1: • For • 6441 • FOR	—	—	—	

			proxy, ADB Altorfer Duss & Beilstein AG, Zurich			0				
UBS Group AG	CUSIP: H42097107 ISIN: CH0244767585 FIGI: BBG000BR14K5	04/15/2026	9.2 Re-election of the auditors, Ernst & Young Ltd, Basel	• AUDIT-RELATED	ISSUER	Shares voted: 6441 Shares on loan: 0	Vote #1: • For • 6441 • FOR	—	—	—
UBS Group AG	CUSIP: H42097107 ISIN: CH0244767585 FIGI: BBG000BR14K5	04/15/2026	10. Ordinary reduction of share capital by way of cancellation of shares repurchased under the 2024 share repurchase program	• CAPITAL STRUCTURE	ISSUER	Shares voted: 6441 Shares on loan: 0	Vote #1: • For • 6441 • FOR	—	—	—
UBS Group AG	CUSIP: H42097107 ISIN: CH0244767585 FIGI: BBG000BR14K5	04/15/2026	11. Instruction for the exercise of voting rights for motions not published In the event that at the Annual General Meeting shareholders or the Board of Directors make additional or amending motions to the published agenda items and / or put forward new motions pursuant to Article 704b of the Swiss Code of Obligations, you hereby instruct the independent proxy to act as follows:	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 6441 Shares on loan: 0	Vote #1: • Abstain • 6441 • FOR	—	—	—
Epam Systems, Inc.	CUSIP: 29414B104 ISIN: US29414B1044 FIGI: BBG000V0Y126	05/21/2026	1a. Election of Director: Balazs Fejes	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1741 Shares on loan: 0	Vote #1: • For • 1741 • FOR	—	—	—
Epam Systems, Inc.	CUSIP: 29414B104 ISIN: US29414B1044 FIGI: BBG000V0Y126	05/21/2026	1b. Election of Director: Eugene Roman	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1741 Shares on loan: 0	Vote #1: • For • 1741 • FOR	—	—	—
Epam Systems, Inc.	CUSIP: 29414B104 ISIN: US29414B1044 FIGI: BBG000V0Y126	05/21/2026	1c. Election of Director: Jill Smart	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1741 Shares on loan: 0	Vote #1: • For • 1741 • FOR	—	—	—
Epam Systems, Inc.	CUSIP: 29414B104 ISIN: US29414B1044 FIGI: BBG000V0Y126	05/21/2026	1d. Election of Director: Ronald Vargo	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1741 Shares on loan: 0	Vote #1: • For • 1741 • FOR	—	—	—
Epam Systems, Inc.	CUSIP: 29414B104 ISIN: US29414B1044 FIGI: BBG000V0Y126	05/21/2026	2. To approve an amendment to the Fourth Amended and Restated Certificate of Incorporation to enable adoption of the right for stockholders to call a special meeting.	• SHAREHOLDER RIGHTS AND DEFENSES • CORPORATE GOVERNANCE	ISSUER	Shares voted: 1741 Shares on loan: 0	Vote #1: • For • 1741 • FOR	—	—	—
Epam Systems, Inc.	CUSIP: 29414B104 ISIN: US29414B1044 FIGI: BBG000V0Y126	05/21/2026	3. To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the year ending December 31, 2026.	• AUDIT-RELATED	ISSUER	Shares voted: 1741 Shares on loan: 0	Vote #1: • For • 1741 • FOR	—	—	—
Epam Systems, Inc.	CUSIP: 29414B104 ISIN: US29414B1044 FIGI: BBG000V0Y126	05/21/2026	4. To approve, on an advisory and non-binding basis, the compensation for our named	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 1741 Shares on loan: 0	Vote #1: • For • 1741 • FOR	—	—	—

			executive officers as disclosed in the Proxy Statement.							
Epam Systems, Inc.	CUSIP: 29414B104 ISIN: US29414B1044 FIGI: BBG000V0Y126	05/21/2026	5. To approve an amendment to the EPAM Systems, Inc. 2025 Long Term Incentive Plan to add 4,000,000 additional shares.	<ul style="list-style-type: none"> CAPITAL STRUCTURE COMPENSATION 	ISSUER	Shares voted: 1741 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> For 1741 FOR 	—	—	—
Epam Systems, Inc.	CUSIP: 29414B104 ISIN: US29414B1044 FIGI: BBG000V0Y126	05/21/2026	6. To approve an amendment to the EPAM Systems, Inc. 2021 Employee Stock Purchase Plan to add 650,000 additional shares.	<ul style="list-style-type: none"> CAPITAL STRUCTURE COMPENSATION 	ISSUER	Shares voted: 1741 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> For 1741 FOR 	—	—	—
Epam Systems, Inc.	CUSIP: 29414B104 ISIN: US29414B1044 FIGI: BBG000V0Y126	05/21/2026	7. To hold an advisory vote on a stockholder proposal, entitled "Give Shareholders an Ability to Call for a Special Shareholder Meeting."	<ul style="list-style-type: none"> SHAREHOLDER RIGHTS AND DEFENSES CORPORATE GOVERNANCE 	SECURITY HOLDER	Shares voted: 1741 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> Against 1741 FOR 	—	—	—
JPMorgan Chase & Co.	CUSIP: 46625H100 ISIN: US46625H1005 FIGI: BBG000DMBXR2	05/19/2026	1a. Election of Director: Linda B. Bammann	<ul style="list-style-type: none"> DIRECTOR ELECTIONS 	ISSUER	Shares voted: 1328 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> For 1328 FOR 	—	—	—
JPMorgan Chase & Co.	CUSIP: 46625H100 ISIN: US46625H1005 FIGI: BBG000DMBXR2	05/19/2026	1b. Election of Director: Michele G. Buck	<ul style="list-style-type: none"> DIRECTOR ELECTIONS 	ISSUER	Shares voted: 1328 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> For 1328 FOR 	—	—	—
JPMorgan Chase & Co.	CUSIP: 46625H100 ISIN: US46625H1005 FIGI: BBG000DMBXR2	05/19/2026	1c. Election of Director: Stephen B. Burke	<ul style="list-style-type: none"> DIRECTOR ELECTIONS 	ISSUER	Shares voted: 1328 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> For 1328 FOR 	—	—	—
JPMorgan Chase & Co.	CUSIP: 46625H100 ISIN: US46625H1005 FIGI: BBG000DMBXR2	05/19/2026	1d. Election of Director: Alicia Boler Davis	<ul style="list-style-type: none"> DIRECTOR ELECTIONS 	ISSUER	Shares voted: 1328 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> For 1328 FOR 	—	—	—
JPMorgan Chase & Co.	CUSIP: 46625H100 ISIN: US46625H1005 FIGI: BBG000DMBXR2	05/19/2026	1e. Election of Director: James Dimon	<ul style="list-style-type: none"> DIRECTOR ELECTIONS 	ISSUER	Shares voted: 1328 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> For 1328 FOR 	—	—	—
JPMorgan Chase & Co.	CUSIP: 46625H100 ISIN: US46625H1005 FIGI: BBG000DMBXR2	05/19/2026	1f. Election of Director: Alex Gorsky	<ul style="list-style-type: none"> DIRECTOR ELECTIONS 	ISSUER	Shares voted: 1328 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> For 1328 FOR 	—	—	—
JPMorgan Chase & Co.	CUSIP: 46625H100 ISIN: US46625H1005 FIGI: BBG000DMBXR2	05/19/2026	1g. Election of Director: Mellody Hobson	<ul style="list-style-type: none"> DIRECTOR ELECTIONS 	ISSUER	Shares voted: 1328 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> For 1328 FOR 	—	—	—
JPMorgan Chase & Co.	CUSIP: 46625H100 ISIN: US46625H1005 FIGI: BBG000DMBXR2	05/19/2026	1h. Election of Director: Phebe N. Novakovic	<ul style="list-style-type: none"> DIRECTOR ELECTIONS 	ISSUER	Shares voted: 1328 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> For 1328 FOR 	—	—	—
JPMorgan Chase & Co.	CUSIP: 46625H100 ISIN: US46625H1005 FIGI: BBG000DMBXR2	05/19/2026	1i. Election of Director: Virginia M. Rometty	<ul style="list-style-type: none"> DIRECTOR ELECTIONS 	ISSUER	Shares voted: 1328 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> For 1328 FOR 	—	—	—
JPMorgan Chase & Co.	CUSIP: 46625H100 ISIN: US46625H1005 FIGI: BBG000DMBXR2	05/19/2026	1j. Election of Director: Brad D. Smith	<ul style="list-style-type: none"> DIRECTOR ELECTIONS 	ISSUER	Shares voted: 1328 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> For 1328 FOR 	—	—	—
JPMorgan Chase & Co.	CUSIP: 46625H100 ISIN: US46625H1005 FIGI: BBG000DMBXR2	05/19/2026	1k. Election of Director: Mark A. Weinberger	<ul style="list-style-type: none"> DIRECTOR ELECTIONS 	ISSUER	Shares voted: 1328 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> For 1328 FOR 	—	—	—
JPMorgan Chase & Co.	CUSIP: 46625H100 ISIN: US46625H1005 FIGI: BBG000DMBXR2	05/19/2026	2. Advisory resolution to approve executive compensation	<ul style="list-style-type: none"> SECTION 14A SAY-ON-PAY VOTES COMPENSATION 	ISSUER	Shares voted: 1328 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> For 1328 FOR 	—	—	—
JPMorgan	CUSIP: 46625H100	05/19/2026	3.	<ul style="list-style-type: none"> AUDIT-RELATED 	ISSUER	Shares voted:	Vote #1:	—	—	—

Chase & Co.	ISIN: US46625H1005 FIGI: BBG000DMBXR2		Ratification of independent registered public accounting firm			1328 Shares on loan: 0	<ul style="list-style-type: none"> • For • 1328 • FOR 			
JPMorgan Chase & Co.	CUSIP: 46625H100 ISIN: US46625H1005 FIGI: BBG000DMBXR2	05/19/2026	4. Report on congruence of security, resiliency, and climate initiatives	<ul style="list-style-type: none"> • CORPORATE GOVERNANCE • ENVIRONMENT OR CLIMATE 	SECURITY HOLDER	Shares voted: 1328 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • Against • 1328 • FOR 	—	—	—
JPMorgan Chase & Co.	CUSIP: 46625H100 ISIN: US46625H1005 FIGI: BBG000DMBXR2	05/19/2026	5. Independent board chairman	<ul style="list-style-type: none"> • CORPORATE GOVERNANCE 	SECURITY HOLDER	Shares voted: 1328 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • Against • 1328 • FOR 	—	—	—
JPMorgan Chase & Co.	CUSIP: 46625H100 ISIN: US46625H1005 FIGI: BBG000DMBXR2	05/19/2026	6. Lobbying alignment	<ul style="list-style-type: none"> • OTHER SOCIAL ISSUES 	SECURITY HOLDER	Shares voted: 1328 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • Against • 1328 • FOR 	—	—	—
JPMorgan Chase & Co.	CUSIP: 46625H100 ISIN: US46625H1005 FIGI: BBG000DMBXR2	05/19/2026	7. Sustainability ROI report	<ul style="list-style-type: none"> • CORPORATE GOVERNANCE • ENVIRONMENT OR CLIMATE 	SECURITY HOLDER	Shares voted: 1328 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • Against • 1328 • FOR 	—	—	—
Sanofi	CUSIP: 80105N105 ISIN: US80105N1054 FIGI: BBG000BD80D1	04/29/2026	O1 Approval of the individual company financial statements for the year ended December 31, 2025	<ul style="list-style-type: none"> • AUDIT-RELATED 	ISSUER	Shares voted: 5524 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 5524 • FOR 	—	—	—
Sanofi	CUSIP: 80105N105 ISIN: US80105N1054 FIGI: BBG000BD80D1	04/29/2026	O2 Approval of the consolidated financial statements for the year ended December 31, 2025	<ul style="list-style-type: none"> • AUDIT-RELATED 	ISSUER	Shares voted: 5524 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 5524 • FOR 	—	—	—
Sanofi	CUSIP: 80105N105 ISIN: US80105N1054 FIGI: BBG000BD80D1	04/29/2026	O3 Appropriation of profits for the year ended December 31, 2025 and declaration of dividend	<ul style="list-style-type: none"> • CORPORATE GOVERNANCE 	ISSUER	Shares voted: 5524 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 5524 • FOR 	—	—	—
Sanofi	CUSIP: 80105N105 ISIN: US80105N1054 FIGI: BBG000BD80D1	04/29/2026	O4 Reappointment of Christophe Babule as a director	<ul style="list-style-type: none"> • DIRECTOR ELECTIONS 	ISSUER	Shares voted: 5524 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 5524 • FOR 	—	—	—
Sanofi	CUSIP: 80105N105 ISIN: US80105N1054 FIGI: BBG000BD80D1	04/29/2026	O5 Reappointment of Jean-Paul Kress as a director	<ul style="list-style-type: none"> • DIRECTOR ELECTIONS 	ISSUER	Shares voted: 5524 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 5524 • FOR 	—	—	—
Sanofi	CUSIP: 80105N105 ISIN: US80105N1054 FIGI: BBG000BD80D1	04/29/2026	O6 Appointment of Belén Garjo as a director	<ul style="list-style-type: none"> • DIRECTOR ELECTIONS 	ISSUER	Shares voted: 5524 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 5524 • FOR 	—	—	—
Sanofi	CUSIP: 80105N105 ISIN: US80105N1054 FIGI: BBG000BD80D1	04/29/2026	O7 Appointment of Christel Heydemann as a director	<ul style="list-style-type: none"> • DIRECTOR ELECTIONS 	ISSUER	Shares voted: 5524 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 5524 • FOR 	—	—	—
Sanofi	CUSIP: 80105N105 ISIN: US80105N1054 FIGI: BBG000BD80D1	04/29/2026	O8 Approval of the report on the compensation of corporate officers issued in accordance with Article L. 22-10-9 of the French Commercial Code	<ul style="list-style-type: none"> • SECTION 14A SAY-ON-PAY VOTES 	ISSUER	Shares voted: 5524 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 5524 • FOR 	—	—	—
Sanofi	CUSIP: 80105N105 ISIN: US80105N1054 FIGI: BBG000BD80D1	04/29/2026	O9 Approval of the components of the compensation paid or awarded in respect of the year ended December 31, 2025 to Frédéric Oudiz, Chairman of the Board	<ul style="list-style-type: none"> • SECTION 14A SAY-ON-PAY VOTES 	ISSUER	Shares voted: 5524 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 5524 • FOR 	—	—	—
Sanofi	CUSIP: 80105N105 ISIN: US80105N1054 FIGI: BBG000BD80D1	04/29/2026	O10 Approval of the	<ul style="list-style-type: none"> • SECTION 14A SAY-ON-PAY VOTES 	ISSUER	Shares voted: 5524	Vote #1: <ul style="list-style-type: none"> • For • 5524 	—	—	—

			components of the compensation paid or awarded in respect of the year ended December 31, 2025 to Paul Hudson, Chief Executive Officer			Shares on loan: 0	• FOR			
Sanofi	CUSIP: 80105N105 ISIN: US80105N1054 FIGI: BBG000BD80D1	04/29/2026	O11 Setting of the amount of directors' compensation	• COMPENSATION • CORPORATE GOVERNANCE	ISSUER	Shares voted: 5524 Shares on loan: 0	Vote #1: • For • 5524 • FOR	—	—	—
Sanofi	CUSIP: 80105N105 ISIN: US80105N1054 FIGI: BBG000BD80D1	04/29/2026	O12 Approval of the compensation policy for directors	• COMPENSATION • CORPORATE GOVERNANCE	ISSUER	Shares voted: 5524 Shares on loan: 0	Vote #1: • For • 5524 • FOR	—	—	—
Sanofi	CUSIP: 80105N105 ISIN: US80105N1054 FIGI: BBG000BD80D1	04/29/2026	O13 Approval of the compensation policy for the Chairman of the Board of Directors	• COMPENSATION • CORPORATE GOVERNANCE	ISSUER	Shares voted: 5524 Shares on loan: 0	Vote #1: • For • 5524 • FOR	—	—	—
Sanofi	CUSIP: 80105N105 ISIN: US80105N1054 FIGI: BBG000BD80D1	04/29/2026	O14 Approval of the compensation policy for Paul Hudson, Chief Executive Officer until end-of-day on February 17, 2026	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 5524 Shares on loan: 0	Vote #1: • For • 5524 • FOR	—	—	—
Sanofi	CUSIP: 80105N105 ISIN: US80105N1054 FIGI: BBG000BD80D1	04/29/2026	O15 Approval of the compensation policy for Olivier Charneil, Interim Chief Executive Officer	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 5524 Shares on loan: 0	Vote #1: • For • 5524 • FOR	—	—	—
Sanofi	CUSIP: 80105N105 ISIN: US80105N1054 FIGI: BBG000BD80D1	04/29/2026	O16 Approval of the compensation policy for Bel?n Garijo, future Chief Executive Officer	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 5524 Shares on loan: 0	Vote #1: • For • 5524 • FOR	—	—	—
Sanofi	CUSIP: 80105N105 ISIN: US80105N1054 FIGI: BBG000BD80D1	04/29/2026	O17 Authorization to the Board of Directors to carry out transactions in the Company's shares (usable outside the period of a public tender offer)	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 5524 Shares on loan: 0	Vote #1: • For • 5524 • FOR	—	—	—
Sanofi	CUSIP: 80105N105 ISIN: US80105N1054 FIGI: BBG000BD80D1	04/29/2026	S18 Amendment to the Company's Articles of Association	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 5524 Shares on loan: 0	Vote #1: • For • 5524 • FOR	—	—	—
Sanofi	CUSIP: 80105N105 ISIN: US80105N1054 FIGI: BBG000BD80D1	04/29/2026	S19 Delegation to the Board of Directors of competence to decide on the issuance of shares or securities giving access to the Company's share capital reserved for members of savings plans, with waiver of preemptive rights in their favor	• CAPITAL STRUCTURE • COMPENSATION	ISSUER	Shares voted: 5524 Shares on loan: 0	Vote #1: • For • 5524 • FOR	—	—	—
Sanofi	CUSIP: 80105N105 ISIN: US80105N1054 FIGI: BBG000BD80D1	04/29/2026	S20 Delegation to the Board of Directors of competence to decide on the issuance of shares or securities giving access	• CAPITAL STRUCTURE • COMPENSATION	ISSUER	Shares voted: 5524 Shares on loan: 0	Vote #1: • For • 5524 • FOR	—	—	—

			to the Company's share capital to categories of beneficiaries consisting of employees and corporate officers of foreign subsidiaries, with waiver of preemptive rights in their favor							
Sanofi	CUSIP: 80105N105 ISIN: US80105N1054 FIGI: BBG000BD80D1	04/29/2026	O21 Powers to carry out formalities	<ul style="list-style-type: none"> • COMPENSATION • OTHER <p>Description of Other category: N This is the appropriate category for administrative or procedural matters that do not fit into the primary structural, or environmental/social categories.</p>	ISSUER	Shares voted: 5524 Shares on loan: 0	Vote #1: • For • 5524 • FOR	—	—	—
Amphenol Corp.	CUSIP: 032095101 ISIN: US0320951017 FIGI: BBG000B9YJ35	05/21/2026	1.1 Election of Director: Nancy A. Altobello	<ul style="list-style-type: none"> • DIRECTOR ELECTIONS 	ISSUER	Shares voted: 1960 Shares on loan: 0	Vote #1: • For • 1960 • FOR	—	—	—
Amphenol Corp.	CUSIP: 032095101 ISIN: US0320951017 FIGI: BBG000B9YJ35	05/21/2026	1.2 Election of Director: David P. Falck	<ul style="list-style-type: none"> • DIRECTOR ELECTIONS 	ISSUER	Shares voted: 1960 Shares on loan: 0	Vote #1: • For • 1960 • FOR	—	—	—
Amphenol Corp.	CUSIP: 032095101 ISIN: US0320951017 FIGI: BBG000B9YJ35	05/21/2026	1.3 Election of Director: Sanjiv Lamba	<ul style="list-style-type: none"> • DIRECTOR ELECTIONS 	ISSUER	Shares voted: 1960 Shares on loan: 0	Vote #1: • For • 1960 • FOR	—	—	—
Amphenol Corp.	CUSIP: 032095101 ISIN: US0320951017 FIGI: BBG000B9YJ35	05/21/2026	1.4 Election of Director: Rita S. Lane	<ul style="list-style-type: none"> • DIRECTOR ELECTIONS 	ISSUER	Shares voted: 1960 Shares on loan: 0	Vote #1: • For • 1960 • FOR	—	—	—
Amphenol Corp.	CUSIP: 032095101 ISIN: US0320951017 FIGI: BBG000B9YJ35	05/21/2026	1.5 Election of Director: Robert A. Livingston	<ul style="list-style-type: none"> • DIRECTOR ELECTIONS 	ISSUER	Shares voted: 1960 Shares on loan: 0	Vote #1: • For • 1960 • FOR	—	—	—
Amphenol Corp.	CUSIP: 032095101 ISIN: US0320951017 FIGI: BBG000B9YJ35	05/21/2026	1.6 Election of Director: R. Adam Norwitt	<ul style="list-style-type: none"> • DIRECTOR ELECTIONS 	ISSUER	Shares voted: 1960 Shares on loan: 0	Vote #1: • For • 1960 • FOR	—	—	—
Amphenol Corp.	CUSIP: 032095101 ISIN: US0320951017 FIGI: BBG000B9YJ35	05/21/2026	1.7 Election of Director: Pahlad Singh	<ul style="list-style-type: none"> • DIRECTOR ELECTIONS 	ISSUER	Shares voted: 1960 Shares on loan: 0	Vote #1: • For • 1960 • FOR	—	—	—
Amphenol Corp.	CUSIP: 032095101 ISIN: US0320951017 FIGI: BBG000B9YJ35	05/21/2026	1.8 Election of Director: Anne Clarke Wolff	<ul style="list-style-type: none"> • DIRECTOR ELECTIONS 	ISSUER	Shares voted: 1960 Shares on loan: 0	Vote #1: • For • 1960 • FOR	—	—	—
Amphenol Corp.	CUSIP: 032095101 ISIN: US0320951017 FIGI: BBG000B9YJ35	05/21/2026	2. Ratification of the selection of Deloitte & Touche LLP as independent public accountants	<ul style="list-style-type: none"> • AUDIT-RELATED 	ISSUER	Shares voted: 1960 Shares on loan: 0	Vote #1: • For • 1960 • FOR	—	—	—
Amphenol Corp.	CUSIP: 032095101 ISIN: US0320951017 FIGI: BBG000B9YJ35	05/21/2026	3. Advisory vote to approve compensation of named executive officers	<ul style="list-style-type: none"> • SECTION 14A SAY-ON-PAY VOTES 	ISSUER	Shares voted: 1960 Shares on loan: 0	Vote #1: • For • 1960 • FOR	—	—	—
GE Vernova, Inc.	CUSIP: 36828A101 ISIN: US36828A1016 FIGI: BBG013G17W31	05/20/2026	1a. Election of Class II Director for Three Year Term: Matthew Harris	<ul style="list-style-type: none"> • DIRECTOR ELECTIONS 	ISSUER	Shares voted: 275 Shares on loan: 0	Vote #1: • For • 275 • FOR	—	—	—
GE Vernova, Inc.	CUSIP: 36828A101 ISIN: US36828A1016 FIGI: BBG013G17W31	05/20/2026	1b. Election of Class II Director for Three Year Term: Martina Hund-Mejean	<ul style="list-style-type: none"> • DIRECTOR ELECTIONS 	ISSUER	Shares voted: 275 Shares on loan: 0	Vote #1: • For • 275 • FOR	—	—	—
GE Vernova, Inc.	CUSIP: 36828A101 ISIN: US36828A1016 FIGI: BBG013G17W31	05/20/2026	1c. Election of Class II Director for Three Year Term: Paula Rospud Reynolds	<ul style="list-style-type: none"> • DIRECTOR ELECTIONS 	ISSUER	Shares voted: 275 Shares on loan: 0	Vote #1: • For • 275 • FOR	—	—	—
GE Vernova, Inc.	CUSIP: 36828A101 ISIN: US36828A1016	05/20/2026	2. Approve the	<ul style="list-style-type: none"> • SECTION 14A SAY-ON-PAY VOTES 	ISSUER	Shares voted: 275	Vote #1: • For	—	—	—

	FIGI: BBG013G17W31		compensation of our named executive officers in an advisory			Shares on loan: 0	<ul style="list-style-type: none"> • 275 • FOR 			
GE Vernova, Inc.	CUSIP: 36828A101 ISIN: US36828A1016 FIGI: BBG013G17W31	05/20/2026	3. Ratify the appointment of Deloitte & Touche LLP as our independent auditor for the fiscal year ending December 31, 2026	• AUDIT-RELATED	ISSUER	Shares voted: 275 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 275 • FOR 	—	—	—
GE Vernova, Inc.	CUSIP: 36828A101 ISIN: US36828A1016 FIGI: BBG013G17W31	05/20/2026	4. Stockholder proposal requesting report assessing sustainability goals on the basis of net-present-value and return-on-investment calculation	• ENVIRONMENT OR CLIMATE	SECURITY HOLDER	Shares voted: 275 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • Against • 275 • FOR 	—	—	—
Equinix, Inc.	CUSIP: 29444U700 ISIN: US29444U7000 FIGI: BBG000MBDGM6	05/13/2026	1a. Election of Director to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Nancy Caldwell	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 310 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 310 • FOR 	—	—	—
Equinix, Inc.	CUSIP: 29444U700 ISIN: US29444U7000 FIGI: BBG000MBDGM6	05/13/2026	1b. Election of Director to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Adaire Fox-Martin	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 310 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 310 • FOR 	—	—	—
Equinix, Inc.	CUSIP: 29444U700 ISIN: US29444U7000 FIGI: BBG000MBDGM6	05/13/2026	1c. Election of Director to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Gary Hromadko	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 310 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 310 • FOR 	—	—	—
Equinix, Inc.	CUSIP: 29444U700 ISIN: US29444U7000 FIGI: BBG000MBDGM6	05/13/2026	1d. Election of Director to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Rebecca Kujawa	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 310 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 310 • FOR 	—	—	—
Equinix, Inc.	CUSIP: 29444U700 ISIN: US29444U7000 FIGI: BBG000MBDGM6	05/13/2026	1e. Election of Director to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Dr. Yanbing Li	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 310 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 310 • FOR 	—	—	—
Equinix, Inc.	CUSIP: 29444U700 ISIN: US29444U7000 FIGI: BBG000MBDGM6	05/13/2026	1f. Election of Director to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Charles Meyers	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 310 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 310 • FOR 	—	—	—
Equinix, Inc.	CUSIP: 29444U700 ISIN: US29444U7000 FIGI: BBG000MBDGM6	05/13/2026	1g. Election of Director to serve until the next Annual Meeting or until their	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 310 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 310 • FOR 	—	—	—

			successors have been duly elected and qualified: Thomas Olinger							
Equinix, Inc.	CUSIP: 29444U700 ISIN: US29444U7000 FIGI: BBG000MBDGM6	05/13/2026	1h. Election of Director to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Christopher Paisley	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 310 Shares on loan: 0	Vote #1: • For • 310 • FOR	—	—	—
Equinix, Inc.	CUSIP: 29444U700 ISIN: US29444U7000 FIGI: BBG000MBDGM6	05/13/2026	1i. Election of Director to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Sandra Rivera	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 310 Shares on loan: 0	Vote #1: • For • 310 • FOR	—	—	—
Equinix, Inc.	CUSIP: 29444U700 ISIN: US29444U7000 FIGI: BBG000MBDGM6	05/13/2026	1j. Election of Director to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Fidelma Russo	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 310 Shares on loan: 0	Vote #1: • For • 310 • FOR	—	—	—
Equinix, Inc.	CUSIP: 29444U700 ISIN: US29444U7000 FIGI: BBG000MBDGM6	05/13/2026	2. Approval, by a non-binding advisory vote, of the compensation of our named executive officers	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 310 Shares on loan: 0	Vote #1: • For • 310 • FOR	—	—	—
Equinix, Inc.	CUSIP: 29444U700 ISIN: US29444U7000 FIGI: BBG000MBDGM6	05/13/2026	3. Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2026	• AUDIT-RELATED	ISSUER	Shares voted: 310 Shares on loan: 0	Vote #1: • For • 310 • FOR	—	—	—
Equinix, Inc.	CUSIP: 29444U700 ISIN: US29444U7000 FIGI: BBG000MBDGM6	05/13/2026	4. Consideration and vote upon a stockholder proposal, if properly presented at the Annual Meeting, related to lowering the threshold required to call a special meeting	• SHAREHOLDER RIGHTS AND DEFENSES • CORPORATE GOVERNANCE	SECURITY HOLDER	Shares voted: 310 Shares on loan: 0	Vote #1: • Against • 310 • FOR	—	—	—
Targa Resources Corp.	CUSIP: 87612G101 ISIN: US87612G1013 FIGI: BBG0015XMW40	05/21/2026	1a. Election of Class I Director to serve until the 2029 annual meeting of stockholders: Paul W. Chung	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1090 Shares on loan: 0	Vote #1: • For • 1090 • FOR	—	—	—
Targa Resources Corp.	CUSIP: 87612G101 ISIN: US87612G1013 FIGI: BBG0015XMW40	05/21/2026	1b. Election of Class I Director to serve until the 2029 annual meeting of stockholders: Charles R. Crisp	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1090 Shares on loan: 0	Vote #1: • For • 1090 • FOR	—	—	—
Targa Resources Corp.	CUSIP: 87612G101 ISIN: US87612G1013 FIGI: BBG0015XMW40	05/21/2026	1c. Election of Class I Director to serve until the 2029 annual meeting of stockholders:	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1090 Shares on loan: 0	Vote #1: • For • 1090 • FOR	—	—	—

			Laura C. Fulton							
Targa Resources Corp.	CUSIP: 87612G101 ISIN: US87612G1013 FIGI: BBG0015XMW40	05/21/2026	1d. Election of Class I Director to serve until the 2029 annual meeting of stockholders: R. Keith Teague	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1090 Shares on loan: 0	Vote #1: • For • 1090 • FOR	—	—	—
Targa Resources Corp.	CUSIP: 87612G101 ISIN: US87612G1013 FIGI: BBG0015XMW40	05/21/2026	2. To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent auditors for 2026.	• AUDIT-RELATED	ISSUER	Shares voted: 1090 Shares on loan: 0	Vote #1: • For • 1090 • FOR	—	—	—
Targa Resources Corp.	CUSIP: 87612G101 ISIN: US87612G1013 FIGI: BBG0015XMW40	05/21/2026	3. To approve, on an advisory basis, the compensation of the Company's named executive officers for the fiscal year ended December 31, 2025.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 1090 Shares on loan: 0	Vote #1: • For • 1090 • FOR	—	—	—
Quanta Services, Inc.	CUSIP: 74762E102 ISIN: US74762E1029 FIGI: BBG000BWT1W0	05/21/2026	1a. Election of Director: Earl C. (Duke) Austin, Jr.	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 763 Shares on loan: 0	Vote #1: • For • 763 • FOR	—	—	—
Quanta Services, Inc.	CUSIP: 74762E102 ISIN: US74762E1029 FIGI: BBG000BWT1W0	05/21/2026	1b. Election of Director: Warner L. Baxter	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 763 Shares on loan: 0	Vote #1: • For • 763 • FOR	—	—	—
Quanta Services, Inc.	CUSIP: 74762E102 ISIN: US74762E1029 FIGI: BBG000BWT1W0	05/21/2026	1c. Election of Director: Doyle N. Beneby	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 763 Shares on loan: 0	Vote #1: • For • 763 • FOR	—	—	—
Quanta Services, Inc.	CUSIP: 74762E102 ISIN: US74762E1029 FIGI: BBG000BWT1W0	05/21/2026	1d. Election of Director: Bernard Fried	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 763 Shares on loan: 0	Vote #1: • For • 763 • FOR	—	—	—
Quanta Services, Inc.	CUSIP: 74762E102 ISIN: US74762E1029 FIGI: BBG000BWT1W0	05/21/2026	1e. Election of Director: Worthing F. Jackman	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 763 Shares on loan: 0	Vote #1: • For • 763 • FOR	—	—	—
Quanta Services, Inc.	CUSIP: 74762E102 ISIN: US74762E1029 FIGI: BBG000BWT1W0	05/21/2026	1f. Election of Director: Joseph Kim	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 763 Shares on loan: 0	Vote #1: • For • 763 • FOR	—	—	—
Quanta Services, Inc.	CUSIP: 74762E102 ISIN: US74762E1029 FIGI: BBG000BWT1W0	05/21/2026	1g. Election of Director: Holli C. Ladhani	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 763 Shares on loan: 0	Vote #1: • For • 763 • FOR	—	—	—
Quanta Services, Inc.	CUSIP: 74762E102 ISIN: US74762E1029 FIGI: BBG000BWT1W0	05/21/2026	1h. Election of Director: Jo-ann M. dePass Olsovsky	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 763 Shares on loan: 0	Vote #1: • For • 763 • FOR	—	—	—
Quanta Services, Inc.	CUSIP: 74762E102 ISIN: US74762E1029 FIGI: BBG000BWT1W0	05/21/2026	1i. Election of Director: R. Scott Rowe	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 763 Shares on loan: 0	Vote #1: • For • 763 • FOR	—	—	—
Quanta Services, Inc.	CUSIP: 74762E102 ISIN: US74762E1029 FIGI: BBG000BWT1W0	05/21/2026	1j. Election of Director: Martha B. Wyrsh	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 763 Shares on loan: 0	Vote #1: • For • 763 • FOR	—	—	—
Quanta Services, Inc.	CUSIP: 74762E102 ISIN: US74762E1029 FIGI: BBG000BWT1W0	05/21/2026	2. Approval, by non-binding advisory vote, of the compensation of Quanta's named executive officers for fiscal year 2025;	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 763 Shares on loan: 0	Vote #1: • For • 763 • FOR	—	—	—
Quanta Services, Inc.	CUSIP: 74762E102 ISIN: US74762E1029 FIGI: BBG000BWT1W0	05/21/2026	3. Ratification of the appointment of PricewaterhouseCoopers	• AUDIT-RELATED	ISSUER	Shares voted: 763 Shares on loan: 0	Vote #1: • For • 763 • FOR	—	—	—

			LLP as Quanta's independent registered public accounting firm for fiscal year 2026; and							
Solstice Advanced Materials, Inc.	CUSIP: 83443Q103 ISIN: US83443Q1031 FIGI: BBG01X5744P5	05/22/2026	1a. Election of Class I Director for a Two-Year Term: Peter Gibbons	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2536 Shares on loan: 0	Vote #1: • For • 2536 • FOR	—	—	—
Solstice Advanced Materials, Inc.	CUSIP: 83443Q103 ISIN: US83443Q1031 FIGI: BBG01X5744P5	05/22/2026	1b. Election of Class I Director for a Two-Year Term: Rose Lee	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2536 Shares on loan: 0	Vote #1: • For • 2536 • FOR	—	—	—
Solstice Advanced Materials, Inc.	CUSIP: 83443Q103 ISIN: US83443Q1031 FIGI: BBG01X5744P5	05/22/2026	1c. Election of Class I Director for a Two-Year Term: William Oplinger	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2536 Shares on loan: 0	Vote #1: • For • 2536 • FOR	—	—	—
Solstice Advanced Materials, Inc.	CUSIP: 83443Q103 ISIN: US83443Q1031 FIGI: BBG01X5744P5	05/22/2026	1d. Election of Class I Director for a Two-Year Term: Patrick Ward	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2536 Shares on loan: 0	Vote #1: • For • 2536 • FOR	—	—	—
Solstice Advanced Materials, Inc.	CUSIP: 83443Q103 ISIN: US83443Q1031 FIGI: BBG01X5744P5	05/22/2026	2. Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2026.	• AUDIT-RELATED	ISSUER	Shares voted: 2536 Shares on loan: 0	Vote #1: • For • 2536 • FOR	—	—	—
Solstice Advanced Materials, Inc.	CUSIP: 83443Q103 ISIN: US83443Q1031 FIGI: BBG01X5744P5	05/22/2026	3. Advisory, non-binding vote to approve executive compensation .	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 2536 Shares on loan: 0	Vote #1: • For • 2536 • FOR	—	—	—
Solstice Advanced Materials, Inc.	CUSIP: 83443Q103 ISIN: US83443Q1031 FIGI: BBG01X5744P5	05/22/2026	4. Advisory, non-binding vote to approve the frequency of future advisory votes on executive compensation .	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 2536 Shares on loan: 0	Vote #1: • 1 Year • 2536 • FOR	—	—	—
Amazon.com, Inc.	CUSIP: 023135106 ISIN: US0231351067 FIGI: BBG000BB0NB9	05/20/2026	1a. Election of Director: Jeffrey P. Bezos	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 7368 Shares on loan: 0	Vote #1: • For • 7368 • FOR	—	—	—
Amazon.com, Inc.	CUSIP: 023135106 ISIN: US0231351067 FIGI: BBG000BB0NB9	05/20/2026	1b. Election of Director: Andrew R. Jassy	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 7368 Shares on loan: 0	Vote #1: • For • 7368 • FOR	—	—	—
Amazon.com, Inc.	CUSIP: 023135106 ISIN: US0231351067 FIGI: BBG000BB0NB9	05/20/2026	1c. Election of Director: Edith W. Cooper	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 7368 Shares on loan: 0	Vote #1: • For • 7368 • FOR	—	—	—
Amazon.com, Inc.	CUSIP: 023135106 ISIN: US0231351067 FIGI: BBG000BB0NB9	05/20/2026	1d. Election of Director: Jamie S. Gorelick	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 7368 Shares on loan: 0	Vote #1: • For • 7368 • FOR	—	—	—
Amazon.com, Inc.	CUSIP: 023135106 ISIN: US0231351067 FIGI: BBG000BB0NB9	05/20/2026	1e. Election of Director: Daniel P. Huttenlocher	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 7368 Shares on loan: 0	Vote #1: • For • 7368 • FOR	—	—	—
Amazon.com, Inc.	CUSIP: 023135106 ISIN: US0231351067 FIGI: BBG000BB0NB9	05/20/2026	1f. Election of Director: Andrew Y. Ng	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 7368 Shares on loan: 0	Vote #1: • For • 7368 • FOR	—	—	—
Amazon.com, Inc.	CUSIP: 023135106 ISIN: US0231351067 FIGI: BBG000BB0NB9	05/20/2026	1g. Election of Director: Indra K. Nooyi	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 7368 Shares on loan: 0	Vote #1: • For • 7368 • FOR	—	—	—
Amazon.com, Inc.	CUSIP: 023135106 ISIN: US0231351067 FIGI: BBG000BB0NB9	05/20/2026	1h. Election of Director: Jonathan J. Rubinstein	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 7368 Shares on loan: 0	Vote #1: • For • 7368 • FOR	—	—	—

Amazon.com, Inc.	CUSIP: 023135106 ISIN: US0231351067 FIGI: BBG000BB0NB9	05/20/2026	li. Election of Director: Brad D. Smith	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 7368 Shares on loan: 0	Vote #1: • For • 7368 • FOR	—	—	—
Amazon.com, Inc.	CUSIP: 023135106 ISIN: US0231351067 FIGI: BBG000BB0NB9	05/20/2026	lj. Election of Director: Patricia Q. Stonesifer	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 7368 Shares on loan: 0	Vote #1: • For • 7368 • FOR	—	—	—
Amazon.com, Inc.	CUSIP: 023135106 ISIN: US0231351067 FIGI: BBG000BB0NB9	05/20/2026	lk. Election of Director: Wendell P. Weeks	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 7368 Shares on loan: 0	Vote #1: • For • 7368 • FOR	—	—	—
Amazon.com, Inc.	CUSIP: 023135106 ISIN: US0231351067 FIGI: BBG000BB0NB9	05/20/2026	2. RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	• AUDIT-RELATED	ISSUER	Shares voted: 7368 Shares on loan: 0	Vote #1: • For • 7368 • FOR	—	—	—
Amazon.com, Inc.	CUSIP: 023135106 ISIN: US0231351067 FIGI: BBG000BB0NB9	05/20/2026	3. ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 7368 Shares on loan: 0	Vote #1: • For • 7368 • FOR	—	—	—
Amazon.com, Inc.	CUSIP: 023135106 ISIN: US0231351067 FIGI: BBG000BB0NB9	05/20/2026	4. SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CHARITABLE PARTNERSHIPS	• OTHER SOCIAL ISSUES	ISSUER	Shares voted: 7368 Shares on loan: 0	Vote #1: • Against • 7368 • FOR	—	—	—
Amazon.com, Inc.	CUSIP: 023135106 ISIN: US0231351067 FIGI: BBG000BB0NB9	05/20/2026	5. SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON IMPACT OF DATA CENTERS ON CLIMATE COMMITMENTS	• ENVIRONMENT OR CLIMATE	ISSUER	Shares voted: 7368 Shares on loan: 0	Vote #1: • Against • 7368 • FOR	—	—	—
Amazon.com, Inc.	CUSIP: 023135106 ISIN: US0231351067 FIGI: BBG000BB0NB9	05/20/2026	6. SHAREHOLDER PROPOSAL REQUESTING A REPORT ON IMPACT OF CLIMATE COMMITMENTS	• ENVIRONMENT OR CLIMATE	ISSUER	Shares voted: 7368 Shares on loan: 0	Vote #1: • Against • 7368 • FOR	—	—	—
Amazon.com, Inc.	CUSIP: 023135106 ISIN: US0231351067 FIGI: BBG000BB0NB9	05/20/2026	7. SHAREHOLDER PROPOSAL REQUESTING A MANDATORY INDEPENDENT BOARD CHAIR POLICY	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 7368 Shares on loan: 0	Vote #1: • Against • 7368 • FOR	—	—	—
Honeywell International, Inc.	CUSIP: 438516106 ISIN: US4385161066 FIGI: BBG000H556T9	05/22/2026	1a. Election of Director: Duncan B. Angove	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1781 Shares on loan: 0	Vote #1: • For • 1781 • FOR	—	—	—
Honeywell International, Inc.	CUSIP: 438516106 ISIN: US4385161066 FIGI: BBG000H556T9	05/22/2026	1b. Election of Director: Craig Arnold	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1781 Shares on loan: 0	Vote #1: • For • 1781 • FOR	—	—	—
Honeywell International, Inc.	CUSIP: 438516106 ISIN: US4385161066 FIGI: BBG000H556T9	05/22/2026	1c. Election of Director: William S. Ayer	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1781 Shares on loan: 0	Vote #1: • For • 1781 • FOR	—	—	—
Honeywell International, Inc.	CUSIP: 438516106 ISIN: US4385161066 FIGI: BBG000H556T9	05/22/2026	1d. Election of Director: D. Scott Davis	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1781 Shares on loan: 0	Vote #1: • For • 1781 • FOR	—	—	—
Honeywell International, Inc.	CUSIP: 438516106 ISIN: US4385161066 FIGI: BBG000H556T9	05/22/2026	1e. Election of Director: Deborah Flint	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1781 Shares on loan: 0	Vote #1: • For • 1781 • FOR	—	—	—

Honeywell International, Inc.	CUSIP: 438516106 ISIN: US4385161066 FIGI: BBG000H556T9	05/22/2026	1f. Election of Director: Vimal Kapur	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1781 Shares on loan: 0	Vote #1: • For • 1781 • FOR	—	—	—
Honeywell International, Inc.	CUSIP: 438516106 ISIN: US4385161066 FIGI: BBG000H556T9	05/22/2026	1g. Election of Director: Michael W. Lamach	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1781 Shares on loan: 0	Vote #1: • For • 1781 • FOR	—	—	—
Honeywell International, Inc.	CUSIP: 438516106 ISIN: US4385161066 FIGI: BBG000H556T9	05/22/2026	1h. Election of Director: Grace D. Lieblein	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1781 Shares on loan: 0	Vote #1: • For • 1781 • FOR	—	—	—
Honeywell International, Inc.	CUSIP: 438516106 ISIN: US4385161066 FIGI: BBG000H556T9	05/22/2026	1i. Election of Director: Indra K. Nooyi	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1781 Shares on loan: 0	Vote #1: • For • 1781 • FOR	—	—	—
Honeywell International, Inc.	CUSIP: 438516106 ISIN: US4385161066 FIGI: BBG000H556T9	05/22/2026	1j. Election of Director: Marc Steinberg	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1781 Shares on loan: 0	Vote #1: • For • 1781 • FOR	—	—	—
Honeywell International, Inc.	CUSIP: 438516106 ISIN: US4385161066 FIGI: BBG000H556T9	05/22/2026	1k. Election of Director: Robin Watson	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1781 Shares on loan: 0	Vote #1: • For • 1781 • FOR	—	—	—
Honeywell International, Inc.	CUSIP: 438516106 ISIN: US4385161066 FIGI: BBG000H556T9	05/22/2026	1l. Election of Director: Stephen Williamson	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1781 Shares on loan: 0	Vote #1: • For • 1781 • FOR	—	—	—
Honeywell International, Inc.	CUSIP: 438516106 ISIN: US4385161066 FIGI: BBG000H556T9	05/22/2026	2. Advisory Vote to Approve Executive Compensation.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 1781 Shares on loan: 0	Vote #1: • For • 1781 • FOR	—	—	—
Honeywell International, Inc.	CUSIP: 438516106 ISIN: US4385161066 FIGI: BBG000H556T9	05/22/2026	3. Approval of Independent Accountants.	• AUDIT-RELATED	ISSUER	Shares voted: 1781 Shares on loan: 0	Vote #1: • For • 1781 • FOR	—	—	—
Honeywell International, Inc.	CUSIP: 438516106 ISIN: US4385161066 FIGI: BBG000H556T9	05/22/2026	4. Reverse Stock Split Proposal.	• CAPITAL STRUCTURE	ISSUER	Shares voted: 1781 Shares on loan: 0	Vote #1: • For • 1781 • FOR	—	—	—
Honeywell International, Inc.	CUSIP: 438516106 ISIN: US4385161066 FIGI: BBG000H556T9	05/22/2026	5. Shareowner Proposal - Shareholder Right to Act by Written Consent.	• SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	Shares voted: 1781 Shares on loan: 0	Vote #1: • Against • 1781 • FOR	—	—	—
Constellium SE	CUSIP: F21107101 ISIN: FR0013467479 FIGI: BBG004K5PJP1	05/21/2026	1. Ratification of the interim appointment of Ms. Ingrid Joerg as a director	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 8283 Shares on loan: 0	Vote #1: • For • 8283 • FOR	—	—	—
Constellium SE	CUSIP: F21107101 ISIN: FR0013467479 FIGI: BBG004K5PJP1	05/21/2026	2. Appointment of Ms. Ingrid Joerg as a director for a term of three years	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 8283 Shares on loan: 0	Vote #1: • For • 8283 • FOR	—	—	—
Constellium SE	CUSIP: F21107101 ISIN: FR0013467479 FIGI: BBG004K5PJP1	05/21/2026	3. Re-appointment of Mr. John Ormerod as a director for a term of three years	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 8283 Shares on loan: 0	Vote #1: • For • 8283 • FOR	—	—	—
Constellium SE	CUSIP: F21107101 ISIN: FR0013467479 FIGI: BBG004K5PJP1	05/21/2026	4. Approval, on an advisory (non-binding) basis, of the 2025 compensation of the Company's named executive officers	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 8283 Shares on loan: 0	Vote #1: • For • 8283 • FOR	—	—	—
Constellium SE	CUSIP: F21107101 ISIN: FR0013467479 FIGI: BBG004K5PJP1	05/21/2026	5. Advisory (non-binding) vote to hold an advisory (non-binding vote) on the compensation of the Company's named executive officers every year	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 8283 Shares on loan: 0	Vote #1: • For • 8283 • FOR	—	—	—

Constellium SE	CUSIP: F21107101 ISIN: FR0013467479 FIGI: BBG004K5PJP1	05/21/2026	6. Advisory (non-binding) vote to hold an advisory (non-binding vote) on the compensation of the Company's named executive officers every two years	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 8283 Shares on loan: 0	Vote #1: • Against • 8283 • FOR	—	—	—
Constellium SE	CUSIP: F21107101 ISIN: FR0013467479 FIGI: BBG004K5PJP1	05/21/2026	7. Advisory (non-binding) vote to hold an advisory (non-binding vote) on the compensation of the Company's named executive officers every three years	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 8283 Shares on loan: 0	Vote #1: • Against • 8283 • FOR	—	—	—
Constellium SE	CUSIP: F21107101 ISIN: FR0013467479 FIGI: BBG004K5PJP1	05/21/2026	8. Approval of the statutory financial statements and transactions for the fiscal year ended December 31, 2025	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 8283 Shares on loan: 0	Vote #1: • For • 8283 • FOR	—	—	—
Constellium SE	CUSIP: F21107101 ISIN: FR0013467479 FIGI: BBG004K5PJP1	05/21/2026	9. Approval of the consolidated financial statements and transactions for the fiscal year ended December 31, 2025	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 8283 Shares on loan: 0	Vote #1: • For • 8283 • FOR	—	—	—
Constellium SE	CUSIP: F21107101 ISIN: FR0013467479 FIGI: BBG004K5PJP1	05/21/2026	10. Discharge (quitus) of the directors, the Chief Executive Officer, and the Statutory Auditors of the Company in respect of the performance of their duties for the fiscal year ended December 31, 2025	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 8283 Shares on loan: 0	Vote #1: • For • 8283 • FOR	—	—	—
Constellium SE	CUSIP: F21107101 ISIN: FR0013467479 FIGI: BBG004K5PJP1	05/21/2026	11. Allocation of the results of the Company for the fiscal year ended December 31, 2025	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 8283 Shares on loan: 0	Vote #1: • For • 8283 • FOR	—	—	—
Constellium SE	CUSIP: F21107101 ISIN: FR0013467479 FIGI: BBG004K5PJP1	05/21/2026	12. Approval of the aggregate maximum amount of the directors' annual fixed fees	• COMPENSATION	ISSUER	Shares voted: 8283 Shares on loan: 0	Vote #1: • For • 8283 • FOR	—	—	—
Constellium SE	CUSIP: F21107101 ISIN: FR0013467479 FIGI: BBG004K5PJP1	05/21/2026	13. Authorization to be given to the Board of Directors for the repurchase by the Company of its own shares in accordance with article L. 225-209-2 of the French Commercial Code	• CAPITAL STRUCTURE	ISSUER	Shares voted: 8283 Shares on loan: 0	Vote #1: • For • 8283 • FOR	—	—	—
Constellium SE	CUSIP: F21107101 ISIN: FR0013467479 FIGI: BBG004K5PJP1	05/21/2026	14. Authorization to be given to the Board of Directors to reduce the Company's share capital by canceling shares acquired pursuant to the authorization for the Company to repurchase its own shares in	• CAPITAL STRUCTURE	ISSUER	Shares voted: 8283 Shares on loan: 0	Vote #1: • For • 8283 • FOR	—	—	—

			accordance with the provisions of article L. 225-209-2 of the French Commercial Code							
Constellium SE	CUSIP: F21107101 ISIN: FR0013467479 FIGI: BBG004K5PJP1	05/21/2026	15. Authorization to be given to the Board of Directors to reduce the Company's share capital by canceling the shares acquired by the Company pursuant to the provisions of article L. 225-208 of the French Commercial Code	• CAPITAL STRUCTURE	ISSUER	Shares voted: 8283 Shares on loan: 0	Vote #1: • For • 8283 • FOR	—	—	—
Constellium SE	CUSIP: F21107101 ISIN: FR0013467479 FIGI: BBG004K5PJP1	05/21/2026	16. Powers to carry out formalities	• CAPITAL STRUCTURE	ISSUER	Shares voted: 8283 Shares on loan: 0	Vote #1: • For • 8283 • FOR	—	—	—
Vale SA	CUSIP: 91912E105 ISIN: US91912E1055 FIGI: BRVALEACNOR0	04/30/2026	1A Evaluation of the management report and accounts, and examination, discussion, and voting on the financial statements for the fiscal year ended December 31, 2025.	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 24241 Shares on loan: 0	Vote #1: • For • 24241 • FOR	—	—	—
Vale SA	CUSIP: 91912E105 ISIN: US91912E1055 FIGI: BRVALEACNOR0	04/30/2026	1B Proposal for the allocation of profits for the 2025 fiscal year.	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 24241 Shares on loan: 0	Vote #1: • For • 24241 • FOR	—	—	—
Vale SA	CUSIP: 91912E105 ISIN: US91912E1055 FIGI: BRVALEACNOR0	04/30/2026	1C Setting the annual global compensation of management and Fiscal Council members for the year 2026.	• COMPENSATION	ISSUER	Shares voted: 24241 Shares on loan: 0	Vote #1: • For • 24241 • FOR	—	—	—
Vale SA	CUSIP: 91912E105 ISIN: US91912E1055 FIGI: BRVALEACNOR0	04/30/2026	1DA Election of the fiscal council by candidate: M?rcio de Souza (principal) / Alessandra Eloy Gadelha (alternate)	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 24241 Shares on loan: 0	Vote #1: • Abstain • 24241 • FOR	—	—	—
Vale SA	CUSIP: 91912E105 ISIN: US91912E1055 FIGI: BRVALEACNOR0	04/30/2026	1DB Election of the fiscal council by candidate: Adriana de Andrade Sol? (principal) / Pedro Zannoni (alternate)	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 24241 Shares on loan: 0	Vote #1: • Abstain • 24241 • FOR	—	—	—
Vale SA	CUSIP: 91912E105 ISIN: US91912E1055 FIGI: BRVALEACNOR0	04/30/2026	1DC Election of the fiscal council by candidate: Raphael Manh?es Martins (principal) / Jandaraci Ferreira de Araujo (alternate)	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 24241 Shares on loan: 0	Vote #1: • Abstain • 24241 • FOR	—	—	—
Vale SA	CUSIP: 91912E105 ISIN: US91912E1055 FIGI: BRVALEACNOR0	04/30/2026	1DD Election of the fiscal council by candidate: Arist?teles Nogueira Filho (principal) / Leda Maria Deiro Hahn (alternate)	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 24241 Shares on loan: 0	Vote #1: • Abstain • 24241 • FOR	—	—	—
Vale SA	CUSIP: 91912E105 ISIN: US91912E1055 FIGI: BRVALEACNOR0	04/30/2026	2A Ratify the appointment of Mr. Marcio Ant?nio	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 24241 Shares on loan: 0	Vote #1: • For • 24241 • FOR	—	—	—

			Chiumento as an effective member of the Board of Directors in accordance with Paragraph 9 of Article 11 of the By-Laws.							
Vale SA	CUSIP: 91912E105 ISIN: US91912E1055 FIGI: BRVALEACNOR0	04/30/2026	2B Approve the Protocols and Justifications for the Merger of Baovale Minera S.A. ("Baovale") and CDA Logística S.A. ("CDA"), Vale's wholly owned subsidiaries.	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 24241 Shares on loan: 0	Vote #1: • For • 24241 • FOR	—	—	—
Vale SA	CUSIP: 91912E105 ISIN: US91912E1055 FIGI: BRVALEACNOR0	04/30/2026	2C Ratify the appointment of Macso Legate Auditores Independentes ("Macso"), the specialized company hired to carry out the valuation of Baovale and CDA.	• AUDIT-RELATED	ISSUER	Shares voted: 24241 Shares on loan: 0	Vote #1: • For • 24241 • FOR	—	—	—
Vale SA	CUSIP: 91912E105 ISIN: US91912E1055 FIGI: BRVALEACNOR0	04/30/2026	2D Approve the Valuation Reports of Baovale and CDA prepared by Macso.	• AUDIT-RELATED	ISSUER	Shares voted: 24241 Shares on loan: 0	Vote #1: • For • 24241 • FOR	—	—	—
Vale SA	CUSIP: 91912E105 ISIN: US91912E1055 FIGI: BRVALEACNOR0	04/30/2026	2E Approve the mergers of Baovale and CDA into Vale, without a capital increase and without the issue of new shares.	• EXTRAORDINARY TRANSACTIONS	ISSUER	Shares voted: 24241 Shares on loan: 0	Vote #1: • For • 24241 • FOR	—	—	—
Vale SA	CUSIP: 91912E105 ISIN: US91912E1055 FIGI: BRVALEACNOR0	04/30/2026	2F Approve the amendment to the heading of Article 5 of the Bylaws to reflect the new number of capital shares (4,439,159,764) and common shares (4,439,159,752), due to the Vale's cancellation of 99,847,816 common shares.	• CAPITAL STRUCTURE	ISSUER	Shares voted: 24241 Shares on loan: 0	Vote #1: • For • 24241 • FOR	—	—	—
Vale SA	CUSIP: 91912E105 ISIN: US91912E1055 FIGI: BRVALEACNOR0	04/30/2026	2G Approve the increase of Vale's share capital, without the issuance of shares, in the total amount of BRL 500,000,000.00, raising the Company's share capital to BRL 77,800,000,000.00, through the capitalization of part of the Income Tax Incentive Reserve, carried out in the areas of the Superintendence for the Development of the Amazon (SUDAM), and the consequent amendment to the caput of Article 5 of Vale's	• CAPITAL STRUCTURE	ISSUER	Shares voted: 24241 Shares on loan: 0	Vote #1: • For • 24241 • FOR	—	—	—

			Bylaws.							
Exxon Mobil Corp.	CUSIP: 30231G102 ISIN: US30231G1022 FIGI: BBG000GZQ728	05/27/2026	1a. Election of Director: Michael J. Angelakis	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1284 Shares on loan: 0	Vote #1: • For • 1284 • FOR	—	—	—
Exxon Mobil Corp.	CUSIP: 30231G102 ISIN: US30231G1022 FIGI: BBG000GZQ728	05/27/2026	1b. Election of Director: Angela F. Braly	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1284 Shares on loan: 0	Vote #1: • For • 1284 • FOR	—	—	—
Exxon Mobil Corp.	CUSIP: 30231G102 ISIN: US30231G1022 FIGI: BBG000GZQ728	05/27/2026	1c. Election of Director: Maria S. Dreyfus	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1284 Shares on loan: 0	Vote #1: • For • 1284 • FOR	—	—	—
Exxon Mobil Corp.	CUSIP: 30231G102 ISIN: US30231G1022 FIGI: BBG000GZQ728	05/27/2026	1d. Election of Director: Gregory C. Garland	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1284 Shares on loan: 0	Vote #1: • For • 1284 • FOR	—	—	—
Exxon Mobil Corp.	CUSIP: 30231G102 ISIN: US30231G1022 FIGI: BBG000GZQ728	05/27/2026	1e. Election of Director: John D. Harris II	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1284 Shares on loan: 0	Vote #1: • For • 1284 • FOR	—	—	—
Exxon Mobil Corp.	CUSIP: 30231G102 ISIN: US30231G1022 FIGI: BBG000GZQ728	05/27/2026	1f. Election of Director: Kaisa H. Hietala	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1284 Shares on loan: 0	Vote #1: • For • 1284 • FOR	—	—	—
Exxon Mobil Corp.	CUSIP: 30231G102 ISIN: US30231G1022 FIGI: BBG000GZQ728	05/27/2026	1g. Election of Director: Joseph L. Hooley	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1284 Shares on loan: 0	Vote #1: • For • 1284 • FOR	—	—	—
Exxon Mobil Corp.	CUSIP: 30231G102 ISIN: US30231G1022 FIGI: BBG000GZQ728	05/27/2026	1h. Election of Director: Steven A. Kandarian M	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1284 Shares on loan: 0	Vote #1: • For • 1284 • FOR	—	—	—
Exxon Mobil Corp.	CUSIP: 30231G102 ISIN: US30231G1022 FIGI: BBG000GZQ728	05/27/2026	1i. Election of Director: Alexander A. Karsner	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1284 Shares on loan: 0	Vote #1: • For • 1284 • FOR	—	—	—
Exxon Mobil Corp.	CUSIP: 30231G102 ISIN: US30231G1022 FIGI: BBG000GZQ728	05/27/2026	1j. Election of Director: Lawrence W. Kellner	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1284 Shares on loan: 0	Vote #1: • For • 1284 • FOR	—	—	—
Exxon Mobil Corp.	CUSIP: 30231G102 ISIN: US30231G1022 FIGI: BBG000GZQ728	05/27/2026	1k. Election of Director: Dina Powell McCormick	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1284 Shares on loan: 0	Vote #1: • For • 1284 • FOR	—	—	—
Exxon Mobil Corp.	CUSIP: 30231G102 ISIN: US30231G1022 FIGI: BBG000GZQ728	05/27/2026	1l. Election of Director: Darren W. Woods	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1284 Shares on loan: 0	Vote #1: • For • 1284 • FOR	—	—	—
Exxon Mobil Corp.	CUSIP: 30231G102 ISIN: US30231G1022 FIGI: BBG000GZQ728	05/27/2026	2. Ratification of Independent Auditors	• AUDIT-RELATED	ISSUER	Shares voted: 1284 Shares on loan: 0	Vote #1: • For • 1284 • FOR	—	—	—
Exxon Mobil Corp.	CUSIP: 30231G102 ISIN: US30231G1022 FIGI: BBG000GZQ728	05/27/2026	3. Advisory Vote to Approve Executive Compensation	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 1284 Shares on loan: 0	Vote #1: • For • 1284 • FOR	—	—	—
Exxon Mobil Corp.	CUSIP: 30231G102 ISIN: US30231G1022 FIGI: BBG000GZQ728	05/27/2026	4. Texas Redomiciliation	• CORPORATE GOVERNANCE	ISSUER	Shares voted: 1284 Shares on loan: 0	Vote #1: • For • 1284 • FOR	—	—	—
Exxon Mobil Corp.	CUSIP: 30231G102 ISIN: US30231G1022 FIGI: BBG000GZQ728	05/27/2026	5. Independent Chair, a proposal overwhelmingly defeated on 16 separate occasions since 2000	• CORPORATE GOVERNANCE	SECURITY HOLDER	Shares voted: 1284 Shares on loan: 0	Vote #1: • Against • 1284 • FOR	—	—	—
Exxon Mobil Corp.	CUSIP: 30231G102 ISIN: US30231G1022 FIGI: BBG000GZQ728	05/27/2026	6. Proposal requesting Company to modify its Voluntary Retail Voting Program to provide multiple options not aligned with the Board's recommendations	• CORPORATE GOVERNANCE	SECURITY HOLDER	Shares voted: 1284 Shares on loan: 0	Vote #1: • Against • 1284 • FOR	—	—	—

Hasbro, Inc.	CUSIP: 418056107 ISIN: US4180561072 FIGI: BBG000BWW405	06/11/2026	1a. Election of Director: Douglas Bowser	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2647 Shares on loan: 0	Vote #1: • For • 2647 • FOR	—	—	—
Hasbro, Inc.	CUSIP: 418056107 ISIN: US4180561072 FIGI: BBG000BWW405	06/11/2026	1b. Election of Director: Hope F. Cochran	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2647 Shares on loan: 0	Vote #1: • For • 2647 • FOR	—	—	—
Hasbro, Inc.	CUSIP: 418056107 ISIN: US4180561072 FIGI: BBG000BWW405	06/11/2026	1c. Election of Director: Christian P. Cocks	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2647 Shares on loan: 0	Vote #1: • For • 2647 • FOR	—	—	—
Hasbro, Inc.	CUSIP: 418056107 ISIN: US4180561072 FIGI: BBG000BWW405	06/11/2026	1d. Election of Director: Lisa Gersh	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2647 Shares on loan: 0	Vote #1: • For • 2647 • FOR	—	—	—
Hasbro, Inc.	CUSIP: 418056107 ISIN: US4180561072 FIGI: BBG000BWW405	06/11/2026	1e. Election of Director: Frank D. Gibeau	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2647 Shares on loan: 0	Vote #1: • For • 2647 • FOR	—	—	—
Hasbro, Inc.	CUSIP: 418056107 ISIN: US4180561072 FIGI: BBG000BWW405	06/11/2026	1f. Election of Director: Elizabeth Hamren	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2647 Shares on loan: 0	Vote #1: • For • 2647 • FOR	—	—	—
Hasbro, Inc.	CUSIP: 418056107 ISIN: US4180561072 FIGI: BBG000BWW405	06/11/2026	1g. Election of Director: Darin S. Harris	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2647 Shares on loan: 0	Vote #1: • For • 2647 • FOR	—	—	—
Hasbro, Inc.	CUSIP: 418056107 ISIN: US4180561072 FIGI: BBG000BWW405	06/11/2026	1h. Election of Director: Owen Mahoney	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2647 Shares on loan: 0	Vote #1: • For • 2647 • FOR	—	—	—
Hasbro, Inc.	CUSIP: 418056107 ISIN: US4180561072 FIGI: BBG000BWW405	06/11/2026	1i. Election of Director: Laurel J. Richie	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2647 Shares on loan: 0	Vote #1: • For • 2647 • FOR	—	—	—
Hasbro, Inc.	CUSIP: 418056107 ISIN: US4180561072 FIGI: BBG000BWW405	06/11/2026	1j. Election of Director: Richard S. Stoddart	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2647 Shares on loan: 0	Vote #1: • For • 2647 • FOR	—	—	—
Hasbro, Inc.	CUSIP: 418056107 ISIN: US4180561072 FIGI: BBG000BWW405	06/11/2026	1k. Election of Director: Carla Vern?n	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2647 Shares on loan: 0	Vote #1: • For • 2647 • FOR	—	—	—
Hasbro, Inc.	CUSIP: 418056107 ISIN: US4180561072 FIGI: BBG000BWW405	06/11/2026	2. Advisory Vote to Approve the Compensation of the Company's Named Executive Officers.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 2647 Shares on loan: 0	Vote #1: • For • 2647 • FOR	—	—	—
Hasbro, Inc.	CUSIP: 418056107 ISIN: US4180561072 FIGI: BBG000BWW405	06/11/2026	3. Ratification of KPMG LLP as Independent Registered Public Accounting Firm for Fiscal 2026.	• AUDIT-RELATED	ISSUER	Shares voted: 2647 Shares on loan: 0	Vote #1: • For • 2647 • FOR	—	—	—
Neurocrine Biosciences, Inc.	CUSIP: 64125C109 ISIN: US64125C1099 FIGI: BBG000BH4S61	05/27/2026	1.1 Election of Director: Kevin C. Gorman, Ph.D.	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3293 Shares on loan: 0	Vote #1: • For • 3293 • FOR	—	—	—
Neurocrine Biosciences, Inc.	CUSIP: 64125C109 ISIN: US64125C1099 FIGI: BBG000BH4S61	05/27/2026	1.2 Election of Director: Gary A. Lyons	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3293 Shares on loan: 0	Vote #1: • For • 3293 • FOR	—	—	—
Neurocrine Biosciences, Inc.	CUSIP: 64125C109 ISIN: US64125C1099 FIGI: BBG000BH4S61	05/27/2026	1.3 Election of Director: Johanna Mercier	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3293 Shares on loan: 0	Vote #1: • For • 3293 • FOR	—	—	—
Neurocrine Biosciences, Inc.	CUSIP: 64125C109 ISIN: US64125C1099 FIGI: BBG000BH4S61	05/27/2026	2. Advisory vote on the compensation paid to the Company's named executive officers.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 3293 Shares on loan: 0	Vote #1: • For • 3293 • FOR	—	—	—
Neurocrine Biosciences, Inc.	CUSIP: 64125C109 ISIN: US64125C1099 FIGI: BBG000BH4S61	05/27/2026	3. To approve an amendment of the	• COMPENSATION	ISSUER	Shares voted: 3293 Shares on loan: 0	Vote #1: • For • 3293 • FOR	—	—	—

			Company's 2025 Equity Incentive Plan to increase the aggregate number of shares of common stock reserved for issuance thereunder by 4,000,000 shares.			0				
Neurocrine Biosciences, Inc.	CUSIP: 64125C109 ISIN: US64125C1099 FIGI: BBG000BH4S61	05/27/2026	4. To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2026.	• AUDIT-RELATED	ISSUER	Shares voted: 3293 Shares on loan: 0	Vote #1: • For • 3293 • FOR	—	—	—
Janus Henderson Group PLC	CUSIP: G4474Y214 ISIN: JE00BYPZJM29 FIGI: BBG000BH3S99	05/29/2026	1a. Election of Director: Brian Baldwin	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 4706 Shares on loan: 0	Vote #1: • For • 4706 • FOR	—	—	—
Janus Henderson Group PLC	CUSIP: G4474Y214 ISIN: JE00BYPZJM29 FIGI: BBG000BH3S99	05/29/2026	1b. Election of Director: John Cassaday	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 4706 Shares on loan: 0	Vote #1: • For • 4706 • FOR	—	—	—
Janus Henderson Group PLC	CUSIP: G4474Y214 ISIN: JE00BYPZJM29 FIGI: BBG000BH3S99	05/29/2026	1c. Election of Director: Kalpana Desai	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 4706 Shares on loan: 0	Vote #1: • For • 4706 • FOR	—	—	—
Janus Henderson Group PLC	CUSIP: G4474Y214 ISIN: JE00BYPZJM29 FIGI: BBG000BH3S99	05/29/2026	1d. Election of Director: Ali Dibadj	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 4706 Shares on loan: 0	Vote #1: • For • 4706 • FOR	—	—	—
Janus Henderson Group PLC	CUSIP: G4474Y214 ISIN: JE00BYPZJM29 FIGI: BBG000BH3S99	05/29/2026	1e. Election of Director: Kevin Dolan	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 4706 Shares on loan: 0	Vote #1: • For • 4706 • FOR	—	—	—
Janus Henderson Group PLC	CUSIP: G4474Y214 ISIN: JE00BYPZJM29 FIGI: BBG000BH3S99	05/29/2026	1f. Election of Director: Eugene Flood Jr.	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 4706 Shares on loan: 0	Vote #1: • For • 4706 • FOR	—	—	—
Janus Henderson Group PLC	CUSIP: G4474Y214 ISIN: JE00BYPZJM29 FIGI: BBG000BH3S99	05/29/2026	1g. Election of Director: Josh Frank	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 4706 Shares on loan: 0	Vote #1: • For • 4706 • FOR	—	—	—
Janus Henderson Group PLC	CUSIP: G4474Y214 ISIN: JE00BYPZJM29 FIGI: BBG000BH3S99	05/29/2026	1h. Election of Director: Alison Quirk	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 4706 Shares on loan: 0	Vote #1: • For • 4706 • FOR	—	—	—
Janus Henderson Group PLC	CUSIP: G4474Y214 ISIN: JE00BYPZJM29 FIGI: BBG000BH3S99	05/29/2026	1i. Election of Director: Leslie F. Seidman	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 4706 Shares on loan: 0	Vote #1: • For • 4706 • FOR	—	—	—
Janus Henderson Group PLC	CUSIP: G4474Y214 ISIN: JE00BYPZJM29 FIGI: BBG000BH3S99	05/29/2026	1j. Election of Director: Angela Seymour-Jackson	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 4706 Shares on loan: 0	Vote #1: • For • 4706 • FOR	—	—	—
Janus Henderson Group PLC	CUSIP: G4474Y214 ISIN: JE00BYPZJM29 FIGI: BBG000BH3S99	05/29/2026	1k. Election of Director: Anne Sheehan	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 4706 Shares on loan: 0	Vote #1: • For • 4706 • FOR	—	—	—
Janus Henderson Group PLC	CUSIP: G4474Y214 ISIN: JE00BYPZJM29 FIGI: BBG000BH3S99	05/29/2026	2. Approval to Increase the Cap on Aggregate Compensation for Non-Executive Directors.	• COMPENSATION	ISSUER	Shares voted: 4706 Shares on loan: 0	Vote #1: • For • 4706 • FOR	—	—	—
Janus Henderson Group PLC	CUSIP: G4474Y214 ISIN: JE00BYPZJM29 FIGI: BBG000BH3S99	05/29/2026	3. Advisory Say-on-Pay Vote on Executive Compensation.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 4706 Shares on loan: 0	Vote #1: • For • 4706 • FOR	—	—	—
Janus Henderson Group PLC	CUSIP: G4474Y214 ISIN: JE00BYPZJM29 FIGI: BBG000BH3S99	05/29/2026	4. Renewal of the Board's Authority to Repurchase	• CAPITAL STRUCTURE	ISSUER	Shares voted: 4706 Shares on loan: 0	Vote #1: • For • 4706 • FOR	—	—	—

			Common Stock.			0				
Janus Henderson Group PLC	CUSIP: G4474Y214 ISIN: JE00BYPZJM29 FIGI: BBG000BH3S99	05/29/2026	5. Reappointment and Remuneration of Auditors.	• AUDIT-RELATED	ISSUER	Shares voted: 4706 Shares on loan: 0	Vote #1: • For • 4706 • FOR	—	—	—
Cognizant Technology Solutions Corp.	CUSIP: 192446102 ISIN: US1924461023 FIGI: BBG000BBDV81	06/02/2026	1a. Election of Director to serve until the 2027 annual meeting of shareholders.: Zein Abdalla	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3922 Shares on loan: 0	Vote #1: • For • 3922 • FOR	—	—	—
Cognizant Technology Solutions Corp.	CUSIP: 192446102 ISIN: US1924461023 FIGI: BBG000BBDV81	06/02/2026	1b. Election of Director to serve until the 2027 annual meeting of shareholders.: Vinita Bali	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3922 Shares on loan: 0	Vote #1: • For • 3922 • FOR	—	—	—
Cognizant Technology Solutions Corp.	CUSIP: 192446102 ISIN: US1924461023 FIGI: BBG000BBDV81	06/02/2026	1c. Election of Director to serve until the 2027 annual meeting of shareholders.: Eric Branderiz	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3922 Shares on loan: 0	Vote #1: • For • 3922 • FOR	—	—	—
Cognizant Technology Solutions Corp.	CUSIP: 192446102 ISIN: US1924461023 FIGI: BBG000BBDV81	06/02/2026	1d. Election of Director to serve until the 2027 annual meeting of shareholders.: Archana Deskus	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3922 Shares on loan: 0	Vote #1: • For • 3922 • FOR	—	—	—
Cognizant Technology Solutions Corp.	CUSIP: 192446102 ISIN: US1924461023 FIGI: BBG000BBDV81	06/02/2026	1e. Election of Director to serve until the 2027 annual meeting of shareholders.: John M. Dineen	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3922 Shares on loan: 0	Vote #1: • For • 3922 • FOR	—	—	—
Cognizant Technology Solutions Corp.	CUSIP: 192446102 ISIN: US1924461023 FIGI: BBG000BBDV81	06/02/2026	1f. Election of Director to serve until the 2027 annual meeting of shareholders.: Ravi Kumar S	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3922 Shares on loan: 0	Vote #1: • For • 3922 • FOR	—	—	—
Cognizant Technology Solutions Corp.	CUSIP: 192446102 ISIN: US1924461023 FIGI: BBG000BBDV81	06/02/2026	1g. Election of Director to serve until the 2027 annual meeting of shareholders.: Leo S. Mackay, Jr.	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3922 Shares on loan: 0	Vote #1: • For • 3922 • FOR	—	—	—
Cognizant Technology Solutions Corp.	CUSIP: 192446102 ISIN: US1924461023 FIGI: BBG000BBDV81	06/02/2026	1h. Election of Director to serve until the 2027 annual meeting of shareholders.: Michael Patsalos-Fox	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3922 Shares on loan: 0	Vote #1: • For • 3922 • FOR	—	—	—
Cognizant Technology Solutions Corp.	CUSIP: 192446102 ISIN: US1924461023 FIGI: BBG000BBDV81	06/02/2026	1i. Election of Director to serve until the 2027 annual meeting of shareholders.: Stephen J. Rohleder	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3922 Shares on loan: 0	Vote #1: • For • 3922 • FOR	—	—	—
Cognizant Technology Solutions Corp.	CUSIP: 192446102 ISIN: US1924461023 FIGI: BBG000BBDV81	06/02/2026	1j. Election of Director to serve until the 2027 annual meeting of shareholders.: Bram Schot	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3922 Shares on loan: 0	Vote #1: • For • 3922 • FOR	—	—	—
Cognizant Technology Solutions Corp.	CUSIP: 192446102 ISIN: US1924461023 FIGI: BBG000BBDV81	06/02/2026	1k. Election of Director to serve until the 2027 annual meeting of shareholders.: Karima Silvent	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3922 Shares on loan: 0	Vote #1: • For • 3922 • FOR	—	—	—
Cognizant Technology Solutions Corp.	CUSIP: 192446102 ISIN: US1924461023 FIGI: BBG000BBDV81	06/02/2026	1l. Election of Director to serve until the 2027 annual	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3922 Shares on loan: 0	Vote #1: • For • 3922 • FOR	—	—	—

			meeting of shareholders.: Joseph M. Velli							
Cognizant Technology Solutions Corp.	CUSIP: 192446102 ISIN: US1924461023 FIGI: BBG000BBDV81	06/02/2026	1m. Election of Director to serve until the 2027 annual meeting of shareholders.: Sandra S. Wijnberg	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3922 Shares on loan: 0	Vote #1: • For • 3922 • FOR	—	—	—
Cognizant Technology Solutions Corp.	CUSIP: 192446102 ISIN: US1924461023 FIGI: BBG000BBDV81	06/02/2026	2. Approval, on an advisory (non-binding) basis, of the compensation of the Company's named executive officers (say-on-pay).	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 3922 Shares on loan: 0	Vote #1: • For • 3922 • FOR	—	—	—
Cognizant Technology Solutions Corp.	CUSIP: 192446102 ISIN: US1924461023 FIGI: BBG000BBDV81	06/02/2026	3. Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2026.	• AUDIT-RELATED	ISSUER	Shares voted: 3922 Shares on loan: 0	Vote #1: • For • 3922 • FOR	—	—	—
Cognizant Technology Solutions Corp.	CUSIP: 192446102 ISIN: US1924461023 FIGI: BBG000BBDV81	06/02/2026	4. Shareholder proposal to adopt shareholder right to act by written consent, if properly presented at the meeting.	• SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	Shares voted: 3922 Shares on loan: 0	Vote #1: • Against • 3922 • FOR	—	—	—
Alphabet, Inc.	CUSIP: 02079K305 ISIN: US02079K3059 FIGI: BBG009S39JX6	06/05/2026	1a. Election of Director: Larry Page	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2802 Shares on loan: 0	Vote #1: • For • 2802 • FOR	—	—	—
Alphabet, Inc.	CUSIP: 02079K305 ISIN: US02079K3059 FIGI: BBG009S39JX6	06/05/2026	1b. Election of Director: Sergey Brin	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2802 Shares on loan: 0	Vote #1: • For • 2802 • FOR	—	—	—
Alphabet, Inc.	CUSIP: 02079K305 ISIN: US02079K3059 FIGI: BBG009S39JX6	06/05/2026	1c. Election of Director: Sundar Pichai	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2802 Shares on loan: 0	Vote #1: • For • 2802 • FOR	—	—	—
Alphabet, Inc.	CUSIP: 02079K305 ISIN: US02079K3059 FIGI: BBG009S39JX6	06/05/2026	1d. Election of Director: John L. Hennessy	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2802 Shares on loan: 0	Vote #1: • For • 2802 • FOR	—	—	—
Alphabet, Inc.	CUSIP: 02079K305 ISIN: US02079K3059 FIGI: BBG009S39JX6	06/05/2026	1e. Election of Director: Frances H. Arnold	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2802 Shares on loan: 0	Vote #1: • For • 2802 • FOR	—	—	—
Alphabet, Inc.	CUSIP: 02079K305 ISIN: US02079K3059 FIGI: BBG009S39JX6	06/05/2026	1f. Election of Director: R. Martin "Marty" Chavez	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2802 Shares on loan: 0	Vote #1: • For • 2802 • FOR	—	—	—
Alphabet, Inc.	CUSIP: 02079K305 ISIN: US02079K3059 FIGI: BBG009S39JX6	06/05/2026	1g. Election of Director: L. John Doerr	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2802 Shares on loan: 0	Vote #1: • For • 2802 • FOR	—	—	—
Alphabet, Inc.	CUSIP: 02079K305 ISIN: US02079K3059 FIGI: BBG009S39JX6	06/05/2026	1h. Election of Director: Roger W. Ferguson Jr.	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2802 Shares on loan: 0	Vote #1: • For • 2802 • FOR	—	—	—
Alphabet, Inc.	CUSIP: 02079K305 ISIN: US02079K3059 FIGI: BBG009S39JX6	06/05/2026	1i. Election of Director: K. Ram Shriram	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2802 Shares on loan: 0	Vote #1: • For • 2802 • FOR	—	—	—
Alphabet, Inc.	CUSIP: 02079K305 ISIN: US02079K3059 FIGI: BBG009S39JX6	06/05/2026	1j. Election of Director: Robin L. Washington	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 2802 Shares on loan: 0	Vote #1: • For • 2802 • FOR	—	—	—
Alphabet, Inc.	CUSIP: 02079K305 ISIN: US02079K3059	06/05/2026	2. Ratification	• AUDIT-RELATED	ISSUER	Shares voted: 2802	Vote #1: • For	—	—	—

	FIGI: BBG009S39JX6		of appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2026			Shares on loan: 0	<ul style="list-style-type: none"> • 2802 • FOR 			
Alphabet, Inc.	CUSIP: 02079K305 ISIN: US02079K3059 FIGI: BBG009S39JX6	06/05/2026	3. Approval of the amendment and restatement of Alphabet's Amended and Restated 2021 Stock Plan to increase the share reserve by 200,000,000 shares of Class C capital stock	<ul style="list-style-type: none"> • COMPENSATION 	ISSUER	Shares voted: 2802 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 2802 • FOR 	—	—	—
Alphabet, Inc.	CUSIP: 02079K305 ISIN: US02079K3059 FIGI: BBG009S39JX6	06/05/2026	4. Advisory vote to approve compensation awarded to named executive officers	<ul style="list-style-type: none"> • SECTION 14A SAY-ON-PAY VOTES 	ISSUER	Shares voted: 2802 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 2802 • FOR 	—	—	—
Alphabet, Inc.	CUSIP: 02079K305 ISIN: US02079K3059 FIGI: BBG009S39JX6	06/05/2026	5. Shareholder proposal regarding an enhanced disclosure on climate goals	<ul style="list-style-type: none"> • ENVIRONMENT OR CLIMATE 	SECURITY HOLDER	Shares voted: 2802 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • Against • 2802 • FOR 	—	—	—
Alphabet, Inc.	CUSIP: 02079K305 ISIN: US02079K3059 FIGI: BBG009S39JX6	06/05/2026	6. Shareholder proposal regarding a report on water usage and AI development	<ul style="list-style-type: none"> • ENVIRONMENT OR CLIMATE 	SECURITY HOLDER	Shares voted: 2802 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • Against • 2802 • FOR 	—	—	—
Alphabet, Inc.	CUSIP: 02079K305 ISIN: US02079K3059 FIGI: BBG009S39JX6	06/05/2026	7. Shareholder proposal regarding equal shareholder voting	<ul style="list-style-type: none"> • SHAREHOLDER RIGHTS AND DEFENSES 	SECURITY HOLDER	Shares voted: 2802 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • Against • 2802 • FOR 	—	—	—
Alphabet, Inc.	CUSIP: 02079K305 ISIN: US02079K3059 FIGI: BBG009S39JX6	06/05/2026	8. Shareholder proposal regarding a viewpoint diversity risk report	<ul style="list-style-type: none"> • DIVERSITY, EQUITY, AND INCLUSION 	SECURITY HOLDER	Shares voted: 2802 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • Against • 2802 • FOR 	—	—	—
Alphabet, Inc.	CUSIP: 02079K305 ISIN: US02079K3059 FIGI: BBG009S39JX6	06/05/2026	9. Shareholder proposal regarding a report on politicized content moderation	<ul style="list-style-type: none"> • OTHER SOCIAL ISSUES 	SECURITY HOLDER	Shares voted: 2802 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • Against • 2802 • FOR 	—	—	—
Alphabet, Inc.	CUSIP: 02079K305 ISIN: US02079K3059 FIGI: BBG009S39JX6	06/05/2026	10. Shareholder proposal regarding a report on impact of U.S. immigration policy	<ul style="list-style-type: none"> • HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE 	SECURITY HOLDER	Shares voted: 2802 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • Against • 2802 • FOR 	—	—	—
Alphabet, Inc.	CUSIP: 02079K305 ISIN: US02079K3059 FIGI: BBG009S39JX6	06/05/2026	11. Shareholder proposal regarding a report on data privacy	<ul style="list-style-type: none"> • OTHER SOCIAL ISSUES 	SECURITY HOLDER	Shares voted: 2802 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • Against • 2802 • FOR 	—	—	—
Alphabet, Inc.	CUSIP: 02079K305 ISIN: US02079K3059 FIGI: BBG009S39JX6	06/05/2026	12. Shareholder proposal regarding AI Board oversight	<ul style="list-style-type: none"> • CORPORATE GOVERNANCE 	SECURITY HOLDER	Shares voted: 2802 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • Against • 2802 • FOR 	—	—	—
Alphabet, Inc.	CUSIP: 02079K305 ISIN: US02079K3059 FIGI: BBG009S39JX6	06/05/2026	13. Shareholder proposal regarding a report on AI-generated misinformation	<ul style="list-style-type: none"> • OTHER SOCIAL ISSUES 	SECURITY HOLDER	Shares voted: 2802 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • Against • 2802 • FOR 	—	—	—
Alphabet, Inc.	CUSIP: 02079K305 ISIN: US02079K3059 FIGI: BBG009S39JX6	06/05/2026	14. Shareholder proposal regarding a report on AI	<ul style="list-style-type: none"> • OTHER SOCIAL ISSUES 	SECURITY HOLDER	Shares voted: 2802 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • Against • 2802 • FOR 	—	—	—

			data usage oversight							
Monolithic Power Systems, Inc.	CUSIP: 609839105 ISIN: US6098391054 FIGI: BBG000C1ZVM5	06/11/2026	1.1 Election of Director: Victor K. Lee	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 277 Shares on loan: 0	Vote #1: • For • 277 • FOR	—	—	—
Monolithic Power Systems, Inc.	CUSIP: 609839105 ISIN: US6098391054 FIGI: BBG000C1ZVM5	06/11/2026	1.2 Election of Director: Jeff Zhou	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 277 Shares on loan: 0	Vote #1: • For • 277 • FOR	—	—	—
Monolithic Power Systems, Inc.	CUSIP: 609839105 ISIN: US6098391054 FIGI: BBG000C1ZVM5	06/11/2026	2. Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2026.	• AUDIT-RELATED	ISSUER	Shares voted: 277 Shares on loan: 0	Vote #1: • For • 277 • FOR	—	—	—
Monolithic Power Systems, Inc.	CUSIP: 609839105 ISIN: US6098391054 FIGI: BBG000C1ZVM5	06/11/2026	3. Approve, on an advisory basis, the 2025 executive compensation.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 277 Shares on loan: 0	Vote #1: • For • 277 • FOR	—	—	—
Generac Holdings, Inc.	CUSIP: 368736104 ISIN: US3687361044 FIGI: BBG000BD7F21	06/11/2026	1.1 Election of Class II Director: Marcia J. Avedon	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1630 Shares on loan: 0	Vote #1: • For • 1630 • FOR	—	—	—
Generac Holdings, Inc.	CUSIP: 368736104 ISIN: US3687361044 FIGI: BBG000BD7F21	06/11/2026	1.2 Election of Class II Director: Bennett J. Morgan	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1630 Shares on loan: 0	Vote #1: • For • 1630 • FOR	—	—	—
Generac Holdings, Inc.	CUSIP: 368736104 ISIN: US3687361044 FIGI: BBG000BD7F21	06/11/2026	1.3 Election of Class II Director: Dominick P. Zarcone	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1630 Shares on loan: 0	Vote #1: • For • 1630 • FOR	—	—	—
Generac Holdings, Inc.	CUSIP: 368736104 ISIN: US3687361044 FIGI: BBG000BD7F21	06/11/2026	2. Proposal to ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the year ended December 31, 2026.	• AUDIT-RELATED	ISSUER	Shares voted: 1630 Shares on loan: 0	Vote #1: • For • 1630 • FOR	—	—	—
Generac Holdings, Inc.	CUSIP: 368736104 ISIN: US3687361044 FIGI: BBG000BD7F21	06/11/2026	3. Advisory vote on the non-binding "say-on-pay" resolution to approve the compensation of our executive officers.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 1630 Shares on loan: 0	Vote #1: • For • 1630 • FOR	—	—	—
MP Materials Corp.	CUSIP: 553368101 ISIN: US5533681012 FIGI: BBG00V0H3B81	06/09/2026	1a. Election of Director: Arnold W. Donald	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 6293 Shares on loan: 0	Vote #1: • For • 6293 • FOR	—	—	—
MP Materials Corp.	CUSIP: 553368101 ISIN: US5533681012 FIGI: BBG00V0H3B81	06/09/2026	1b. Election of Director: Randall J. Weisenburger	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 6293 Shares on loan: 0	Vote #1: • For • 6293 • FOR	—	—	—
MP Materials Corp.	CUSIP: 553368101 ISIN: US5533681012 FIGI: BBG00V0H3B81	06/09/2026	2. Advisory vote to approve compensation paid to the Company's named executive officers.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 6293 Shares on loan: 0	Vote #1: • For • 6293 • FOR	—	—	—
MP Materials Corp.	CUSIP: 553368101 ISIN: US5533681012 FIGI: BBG00V0H3B81	06/09/2026	3. The ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2026.	• AUDIT-RELATED	ISSUER	Shares voted: 6293 Shares on loan: 0	Vote #1: • For • 6293 • FOR	—	—	—

Mercadolibre, Inc.	CUSIP: 58733R102 ISIN: US58733R1023 FIGI: BBG000BPRB42	06/09/2026	1a. Election of Class I Director: Susan Segal	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 179 Shares on loan: 0	Vote #1: • For • 179 • FOR	—	—	—
Mercadolibre, Inc.	CUSIP: 58733R102 ISIN: US58733R1023 FIGI: BBG000BPRB42	06/09/2026	1b. Election of Class I Director: Stello Passos Tolda	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 179 Shares on loan: 0	Vote #1: • For • 179 • FOR	—	—	—
Mercadolibre, Inc.	CUSIP: 58733R102 ISIN: US58733R1023 FIGI: BBG000BPRB42	06/09/2026	1c. Election of Class I Director: Alejandro Nicol's Aguzin	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 179 Shares on loan: 0	Vote #1: • For • 179 • FOR	—	—	—
Mercadolibre, Inc.	CUSIP: 58733R102 ISIN: US58733R1023 FIGI: BBG000BPRB42	06/09/2026	2. To approve, on an advisory basis, the compensation of our named executive officers for fiscal year 2025.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 179 Shares on loan: 0	Vote #1: • For • 179 • FOR	—	—	—
Mercadolibre, Inc.	CUSIP: 58733R102 ISIN: US58733R1023 FIGI: BBG000BPRB42	06/09/2026	3. To ratify the appointment of Pistrelli, Henry Martin y Asociados S.A., a member firm of Ernst & Young Global Limited, as our independent registered public accounting firm for the fiscal year ending December 31, 2026.	• AUDIT-RELATED	ISSUER	Shares voted: 179 Shares on loan: 0	Vote #1: • For • 179 • FOR	—	—	—
Freeport-McMoran, Inc.	CUSIP: 35671D857 ISIN: US35671D8570 FIGI: BBG000C0XWB0	06/10/2026	1a. Election of Director: David P. Abney	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 7680 Shares on loan: 0	Vote #1: • For • 7680 • FOR	—	—	—
Freeport-McMoran, Inc.	CUSIP: 35671D857 ISIN: US35671D8570 FIGI: BBG000C0XWB0	06/10/2026	1b. Election of Director: Richard C. Adkerson	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 7680 Shares on loan: 0	Vote #1: • For • 7680 • FOR	—	—	—
Freeport-McMoran, Inc.	CUSIP: 35671D857 ISIN: US35671D8570 FIGI: BBG000C0XWB0	06/10/2026	1c. Election of Director: Marcela E. Donadio	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 7680 Shares on loan: 0	Vote #1: • For • 7680 • FOR	—	—	—
Freeport-McMoran, Inc.	CUSIP: 35671D857 ISIN: US35671D8570 FIGI: BBG000C0XWB0	06/10/2026	1d. Election of Director: Hugh Grant	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 7680 Shares on loan: 0	Vote #1: • For • 7680 • FOR	—	—	—
Freeport-McMoran, Inc.	CUSIP: 35671D857 ISIN: US35671D8570 FIGI: BBG000C0XWB0	06/10/2026	1e. Election of Director: Lydia H. Kennard	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 7680 Shares on loan: 0	Vote #1: • For • 7680 • FOR	—	—	—
Freeport-McMoran, Inc.	CUSIP: 35671D857 ISIN: US35671D8570 FIGI: BBG000C0XWB0	06/10/2026	1f. Election of Director: Ryan M. Lance	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 7680 Shares on loan: 0	Vote #1: • For • 7680 • FOR	—	—	—
Freeport-McMoran, Inc.	CUSIP: 35671D857 ISIN: US35671D8570 FIGI: BBG000C0XWB0	06/10/2026	1g. Election of Director: Sara Grootwassink Lewis	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 7680 Shares on loan: 0	Vote #1: • For • 7680 • FOR	—	—	—
Freeport-McMoran, Inc.	CUSIP: 35671D857 ISIN: US35671D8570 FIGI: BBG000C0XWB0	06/10/2026	1h. Election of Director: Dustan E. McCoy	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 7680 Shares on loan: 0	Vote #1: • For • 7680 • FOR	—	—	—
Freeport-McMoran, Inc.	CUSIP: 35671D857 ISIN: US35671D8570 FIGI: BBG000C0XWB0	06/10/2026	1i. Election of Director: Kathleen L. Quirk	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 7680 Shares on loan: 0	Vote #1: • For • 7680 • FOR	—	—	—
Freeport-McMoran, Inc.	CUSIP: 35671D857 ISIN: US35671D8570 FIGI: BBG000C0XWB0	06/10/2026	1j. Election of Director: John J. Stephens	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 7680 Shares on loan: 0	Vote #1: • For • 7680 • FOR	—	—	—
Freeport-McMoran, Inc.	CUSIP: 35671D857 ISIN: US35671D8570 FIGI: BBG000C0XWB0	06/10/2026	1k. Election of Director: Frances Fragos Townsend	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 7680 Shares on loan: 0	Vote #1: • For • 7680 • FOR	—	—	—
Freeport-	CUSIP: 35671D857	06/10/2026	2. Approval,	• SECTION 14A SAY-ON-PAY	ISSUER	Shares voted:	Vote #1:	—	—	—

McMoran, Inc.	ISIN: US35671D8570 FIGI: BBG000C0XWB0		on an advisory basis, of the compensation of our named executive officers.	VOTES		7680 Shares on loan: 0	<ul style="list-style-type: none"> For 7680 FOR 			
Freeport-McMoran, Inc.	CUSIP: 35671D857 ISIN: US35671D8570 FIGI: BBG000C0XWB0	06/10/2026	3. Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2026.	• AUDIT-RELATED	ISSUER	Shares voted: 7680 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> For 7680 FOR 	—	—	—
TJX, Cos., Inc.	CUSIP: 872540109 ISIN: US8725401090 FIGI: BBG000BN6V73	06/09/2026	1a. Election of Director: Jos? B. Alvarez	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1804 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> For 1804 FOR 	—	—	—
TJX, Cos., Inc.	CUSIP: 872540109 ISIN: US8725401090 FIGI: BBG000BN6V73	06/09/2026	1b. Election of Director: Alan M. Bennett	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1804 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> For 1804 FOR 	—	—	—
TJX, Cos., Inc.	CUSIP: 872540109 ISIN: US8725401090 FIGI: BBG000BN6V73	06/09/2026	1c. Election of Director: Rosemary T. Berkery	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1804 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> For 1804 FOR 	—	—	—
TJX, Cos., Inc.	CUSIP: 872540109 ISIN: US8725401090 FIGI: BBG000BN6V73	06/09/2026	1d. Election of Director: David T. Ching	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1804 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> For 1804 FOR 	—	—	—
TJX, Cos., Inc.	CUSIP: 872540109 ISIN: US8725401090 FIGI: BBG000BN6V73	06/09/2026	1e. Election of Director: C. Kim Goodwin	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1804 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> For 1804 FOR 	—	—	—
TJX, Cos., Inc.	CUSIP: 872540109 ISIN: US8725401090 FIGI: BBG000BN6V73	06/09/2026	1f. Election of Director: Ernie Herman	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1804 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> For 1804 FOR 	—	—	—
TJX, Cos., Inc.	CUSIP: 872540109 ISIN: US8725401090 FIGI: BBG000BN6V73	06/09/2026	1g. Election of Director: Amy B. Lane	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1804 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> For 1804 FOR 	—	—	—
TJX, Cos., Inc.	CUSIP: 872540109 ISIN: US8725401090 FIGI: BBG000BN6V73	06/09/2026	1h. Election of Director: Carol Meyrowitz	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1804 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> For 1804 FOR 	—	—	—
TJX, Cos., Inc.	CUSIP: 872540109 ISIN: US8725401090 FIGI: BBG000BN6V73	06/09/2026	1i. Election of Director: Jackwyn L. Nemerov	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1804 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> For 1804 FOR 	—	—	—
TJX, Cos., Inc.	CUSIP: 872540109 ISIN: US8725401090 FIGI: BBG000BN6V73	06/09/2026	1j. Election of Director: Charles F. Wagner, Jr.	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 1804 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> For 1804 FOR 	—	—	—
TJX, Cos., Inc.	CUSIP: 872540109 ISIN: US8725401090 FIGI: BBG000BN6V73	06/09/2026	2. Ratification of appointment of PricewaterhouseCoopers as TJX's independent registered public accounting firm for fiscal 2027	• AUDIT-RELATED	ISSUER	Shares voted: 1804 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> For 1804 FOR 	—	—	—
TJX, Cos., Inc.	CUSIP: 872540109 ISIN: US8725401090 FIGI: BBG000BN6V73	06/09/2026	3. Advisory approval of TJX's executive compensation (the say-on-pay vote)	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 1804 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> For 1804 FOR 	—	—	—
Meta Platforms, Inc.	CUSIP: 30303M102 ISIN: US30303M1027 FIGI: BBG000MM2P62	05/27/2026	1.1 Election of Director: Peggy Alford	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 608 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> For 608 FOR 	—	—	—
Meta Platforms, Inc.	CUSIP: 30303M102 ISIN: US30303M1027 FIGI: BBG000MM2P62	05/27/2026	1.2 Election of Director: Marc L. Andreessen	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 608 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> For 608 FOR 	—	—	—
Meta Platforms, Inc.	CUSIP: 30303M102 ISIN: US30303M1027	05/27/2026	1.3 Election of Director:	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 608	Vote #1: <ul style="list-style-type: none"> For 	—	—	—

Inc.	FIGI: BBG000MM2P62		John Arnold			Shares on loan: 0	<ul style="list-style-type: none"> • 608 • FOR 			
Meta Platforms, Inc.	CUSIP: 30303M102 ISIN: US30303M1027 FIGI: BBG000MM2P62	05/27/2026	1.4 Election of Director: Patrick Collison	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 608 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 608 • FOR 	—	—	—
Meta Platforms, Inc.	CUSIP: 30303M102 ISIN: US30303M1027 FIGI: BBG000MM2P62	05/27/2026	1.5 Election of Director: John Elkann	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 608 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 608 • FOR 	—	—	—
Meta Platforms, Inc.	CUSIP: 30303M102 ISIN: US30303M1027 FIGI: BBG000MM2P62	05/27/2026	1.6 Election of Director: Andrew W. Houston	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 608 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 608 • FOR 	—	—	—
Meta Platforms, Inc.	CUSIP: 30303M102 ISIN: US30303M1027 FIGI: BBG000MM2P62	05/27/2026	1.7 Election of Director: Nancy Killefer	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 608 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 608 • FOR 	—	—	—
Meta Platforms, Inc.	CUSIP: 30303M102 ISIN: US30303M1027 FIGI: BBG000MM2P62	05/27/2026	1.8 Election of Director: Robert M. Kimmitt	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 608 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 608 • FOR 	—	—	—
Meta Platforms, Inc.	CUSIP: 30303M102 ISIN: US30303M1027 FIGI: BBG000MM2P62	05/27/2026	1.9 Election of Director: Charles Songhurst	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 608 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 608 • FOR 	—	—	—
Meta Platforms, Inc.	CUSIP: 30303M102 ISIN: US30303M1027 FIGI: BBG000MM2P62	05/27/2026	1.10 Election of Director: Dana White	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 608 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 608 • FOR 	—	—	—
Meta Platforms, Inc.	CUSIP: 30303M102 ISIN: US30303M1027 FIGI: BBG000MM2P62	05/27/2026	1.11 Election of Director: Tony Xu	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 608 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 608 • FOR 	—	—	—
Meta Platforms, Inc.	CUSIP: 30303M102 ISIN: US30303M1027 FIGI: BBG000MM2P62	05/27/2026	1.12 Election of Director: Mark Zuckerberg	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 608 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 608 • FOR 	—	—	—
Meta Platforms, Inc.	CUSIP: 30303M102 ISIN: US30303M1027 FIGI: BBG000MM2P62	05/27/2026	2. To ratify the appointment of Ernst & Young LLP as Meta Platforms, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2026.	• AUDIT-RELATED	ISSUER	Shares voted: 608 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 608 • FOR 	—	—	—
Meta Platforms, Inc.	CUSIP: 30303M102 ISIN: US30303M1027 FIGI: BBG000MM2P62	05/27/2026	3. A shareholder proposal regarding report on AI data usage oversight.	• CORPORATE GOVERNANCE	SECURITY HOLDER	Shares voted: 608 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • Against • 608 • FOR 	—	—	—
Meta Platforms, Inc.	CUSIP: 30303M102 ISIN: US30303M1027 FIGI: BBG000MM2P62	05/27/2026	4. A shareholder proposal regarding annual vote regarding executive pay.	• SECTION 14A SAY-ON-PAY VOTES	SECURITY HOLDER	Shares voted: 608 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • Against • 608 • FOR 	—	—	—
Meta Platforms, Inc.	CUSIP: 30303M102 ISIN: US30303M1027 FIGI: BBG000MM2P62	05/27/2026	5. A shareholder proposal regarding dual class capital structure.	• CORPORATE GOVERNANCE	SECURITY HOLDER	Shares voted: 608 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • Against • 608 • FOR 	—	—	—
Meta Platforms, Inc.	CUSIP: 30303M102 ISIN: US30303M1027 FIGI: BBG000MM2P62	05/27/2026	6. A shareholder proposal regarding disclosure of voting results by share class.	• CORPORATE GOVERNANCE	SECURITY HOLDER	Shares voted: 608 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • Against • 608 • FOR 	—	—	—
Meta Platforms, Inc.	CUSIP: 30303M102 ISIN: US30303M1027 FIGI: BBG000MM2P62	05/27/2026	7. A shareholder proposal regarding report on human rights due diligence.	• HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	Shares voted: 608 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • Against • 608 • FOR 	—	—	—
Meta	CUSIP: 30303M102	05/27/2026	8. A	• OTHER SOCIAL ISSUES	SECURITY	Shares voted:	Vote #1:	—	—	—

Platforms, Inc.	ISIN: US30303M1027 FIGI: BBG000MM2P62		shareholder proposal regarding report on addressing antisemitism and hate in online platforms.		HOLDER	608 Shares on loan: 0	<ul style="list-style-type: none"> Against 608 FOR 			
Meta Platforms, Inc.	CUSIP: 30303M102 ISIN: US30303M1027 FIGI: BBG000MM2P62	05/27/2026	9. A shareholder proposal regarding report on climate change-related commitments.	<ul style="list-style-type: none"> ENVIRONMENT OR CLIMATE 	SECURITY HOLDER	Shares voted: 608 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> Against 608 FOR 	—	—	—
Meta Platforms, Inc.	CUSIP: 30303M102 ISIN: US30303M1027 FIGI: BBG000MM2P62	05/27/2026	10. A shareholder proposal regarding report on integrating child safety improvements into the executive compensation program.	<ul style="list-style-type: none"> COMPENSATION 	SECURITY HOLDER	Shares voted: 608 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> Against 608 FOR 	—	—	—
Meta Platforms, Inc.	CUSIP: 30303M102 ISIN: US30303M1027 FIGI: BBG000MM2P62	05/27/2026	11. A shareholder proposal regarding data protection impact assessment on generative AI chatbots.	<ul style="list-style-type: none"> OTHER SOCIAL ISSUES 	SECURITY HOLDER	Shares voted: 608 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> Against 608 FOR 	—	—	—
Meta Platforms, Inc.	CUSIP: 30303M102 ISIN: US30303M1027 FIGI: BBG000MM2P62	05/27/2026	12. A shareholder proposal regarding report on risks of anti-American discrimination from H-1B visa program use.	<ul style="list-style-type: none"> DIVERSITY, EQUITY, AND INCLUSION 	SECURITY HOLDER	Shares voted: 608 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> Against 608 FOR 	—	—	—
Taiwan Semiconductor or Manufacturing Co. Ltd.	CUSIP: 874039100 ISIN: US8740391003 FIGI: BBG000BNX8Z8	06/04/2026	1. To accept 2025 Business Report and Financial Statements.	<ul style="list-style-type: none"> AUDIT-RELATED 	ISSUER	Shares voted: 2624 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> For 2624 FOR 	—	—	—
Taiwan Semiconductor or Manufacturing Co. Ltd.	CUSIP: 874039100 ISIN: US8740391003 FIGI: BBG000BNX8Z8	06/04/2026	2. To revise the Articles of Incorporation.	<ul style="list-style-type: none"> CORPORATE GOVERNANCE 	ISSUER	Shares voted: 2624 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> For 2624 FOR 	—	—	—
Taiwan Semiconductor or Manufacturing Co. Ltd.	CUSIP: 874039100 ISIN: US8740391003 FIGI: BBG000BNX8Z8	06/04/2026	3. To revise the Procedures for Acquisition or Disposal of Assets.	<ul style="list-style-type: none"> CORPORATE GOVERNANCE 	ISSUER	Shares voted: 2624 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> For 2624 FOR 	—	—	—
Marvell Technology, Inc.	CUSIP: 573874104 ISIN: US5738741041 FIGI: BBG000BTR2G6	06/25/2026	1a. Election of Director: Sara Andrews	<ul style="list-style-type: none"> DIRECTOR ELECTIONS 	ISSUER	Shares voted: 3103 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> For 3103 FOR 	—	—	—
Marvell Technology, Inc.	CUSIP: 573874104 ISIN: US5738741041 FIGI: BBG000BTR2G6	06/25/2026	1b. Election of Director: Brad W. Buss	<ul style="list-style-type: none"> DIRECTOR ELECTIONS 	ISSUER	Shares voted: 3103 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> For 3103 FOR 	—	—	—
Marvell Technology, Inc.	CUSIP: 573874104 ISIN: US5738741041 FIGI: BBG000BTR2G6	06/25/2026	1c. Election of Director: Daniel Dum	<ul style="list-style-type: none"> DIRECTOR ELECTIONS 	ISSUER	Shares voted: 3103 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> For 3103 FOR 	—	—	—
Marvell Technology, Inc.	CUSIP: 573874104 ISIN: US5738741041 FIGI: BBG000BTR2G6	06/25/2026	1d. Election of Director: Rebecca W. House	<ul style="list-style-type: none"> DIRECTOR ELECTIONS 	ISSUER	Shares voted: 3103 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> For 3103 FOR 	—	—	—
Marvell Technology, Inc.	CUSIP: 573874104 ISIN: US5738741041 FIGI: BBG000BTR2G6	06/25/2026	1e. Election of Director: Marachel L. Knight	<ul style="list-style-type: none"> DIRECTOR ELECTIONS 	ISSUER	Shares voted: 3103 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> For 3103 FOR Vote #2: <ul style="list-style-type: none"> For 3103 FOR 	—	—	—
Marvell Technology, Inc.	CUSIP: 573874104 ISIN: US5738741041 FIGI: BBG000BTR2G6	06/25/2026	1f. Election of Director: Matthew J. Murphy	<ul style="list-style-type: none"> DIRECTOR ELECTIONS 	ISSUER	Shares voted: 3103 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> For 3103 FOR 	—	—	—
Marvell Technology, Inc.	CUSIP: 573874104 ISIN: US5738741041	06/25/2026	1g. Election of Director:	<ul style="list-style-type: none"> DIRECTOR ELECTIONS 	ISSUER	Shares voted: 3103	Vote #1: <ul style="list-style-type: none"> For 	—	—	—

Inc.	FIGI: BBG000BTR2G6		Rajiv Ramaswami			Shares on loan: 0	<ul style="list-style-type: none"> • 3103 • FOR 			
Marvell Technology, Inc.	CUSIP: 573874104 ISIN: US5738741041 FIGI: BBG000BTR2G6	06/25/2026	1h. Election of Director: Richard P. Wallace	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 3103 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 3103 • FOR 	—	—	—
Marvell Technology, Inc.	CUSIP: 573874104 ISIN: US5738741041 FIGI: BBG000BTR2G6	06/25/2026	2. An advisory (non-binding) vote to approve compensation of our named executive officers.	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 3103 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 3103 • FOR 	—	—	—
Marvell Technology, Inc.	CUSIP: 573874104 ISIN: US5738741041 FIGI: BBG000BTR2G6	06/25/2026	3. To ratify the appointment of Deloitte and Touche LLP as our independent registered public accounting firm for the fiscal year ending January 30, 2027.	• AUDIT-RELATED	ISSUER	Shares voted: 3103 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 3103 • FOR 	—	—	—
Marvell Technology, Inc.	CUSIP: 573874104 ISIN: US5738741041 FIGI: BBG000BTR2G6	06/25/2026	4. To consider and act on one stockholder proposal, entitled "Independent Board Chairman", if properly presented at the Annual Meeting.	• CORPORATE GOVERNANCE	SECURITY HOLDER	Shares voted: 3103 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • Against • 3103 • FOR 	—	—	—
Linde PLC	CUSIP: G54950103 ISIN: IE000S9YS762 FIGI: BBG01FND0CC1	07/28/2026	1a. Election of Director: Sanjiv Lamba	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 794 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 794 • FOR 	—	—	—
Linde PLC	CUSIP: G54950103 ISIN: IE000S9YS762 FIGI: BBG01FND0CC1	07/28/2026	1b. Election of Director: Prof. DR. Ann-Kristin Achleitner	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 794 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 794 • FOR 	—	—	—
Linde PLC	CUSIP: G54950103 ISIN: IE000S9YS762 FIGI: BBG01FND0CC1	07/28/2026	1c. Election of Director: Dr. Thomas Enders	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 794 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 794 • FOR 	—	—	—
Linde PLC	CUSIP: G54950103 ISIN: IE000S9YS762 FIGI: BBG01FND0CC1	07/28/2026	1d. Election of Director: Hugh Grant	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 794 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 794 • FOR 	—	—	—
Linde PLC	CUSIP: G54950103 ISIN: IE000S9YS762 FIGI: BBG01FND0CC1	07/28/2026	1e. Election of Director: Joe Kaeser	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 794 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 794 • FOR 	—	—	—
Linde PLC	CUSIP: G54950103 ISIN: IE000S9YS762 FIGI: BBG01FND0CC1	07/28/2026	1f. Election of Director: Dr. Victoria Ossadnik	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 794 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 794 • FOR 	—	—	—
Linde PLC	CUSIP: G54950103 ISIN: IE000S9YS762 FIGI: BBG01FND0CC1	07/28/2026	1g. Election of Director: Paula Rosput Reynolds	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 794 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 794 • FOR 	—	—	—
Linde PLC	CUSIP: G54950103 ISIN: IE000S9YS762 FIGI: BBG01FND0CC1	07/28/2026	1h. Election of Director: Alberto Weisser	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 794 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 794 • FOR 	—	—	—
Linde PLC	CUSIP: G54950103 ISIN: IE000S9YS762 FIGI: BBG01FND0CC1	07/28/2026	1i. Election of Director: Robert L. Wood	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 794 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 794 • FOR 	—	—	—
Linde PLC	CUSIP: G54950103 ISIN: IE000S9YS762 FIGI: BBG01FND0CC1	07/28/2026	2a. To ratify, on an advisory and non-binding basis, the appointment of PricewaterhouseCoopers ("PWC") as the independent auditor.	• AUDIT-RELATED	ISSUER	Shares voted: 794 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 794 • FOR 	—	—	—
Linde PLC	CUSIP: G54950103 ISIN: IE000S9YS762	07/28/2026	2b. To authorize, in	• AUDIT-RELATED	ISSUER	Shares voted: 794	Vote #1: <ul style="list-style-type: none"> • For 	—	—	—

	FIGI: BBG01FND0CC1		a binding vote, the Board, acting through the Audit Committee, to determine PWC's remuneration.			Shares on loan: 0	<ul style="list-style-type: none"> • 794 • FOR 			
Linde PLC	CUSIP: G54950103 ISIN: IE000S9YS762 FIGI: BBG01FND0CC1	07/28/2026	3. To approve, on an advisory and non-binding basis, the compensation of Linde plc's Named Executive Officers, as disclosed in the 2026 Proxy statement.	<ul style="list-style-type: none"> • SECTION 14A SAY-ON-PAY VOTES 	ISSUER	Shares voted: 794 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 794 • FOR 	—	—	—
Linde PLC	CUSIP: G54950103 ISIN: IE000S9YS762 FIGI: BBG01FND0CC1	07/28/2026	4. To determine the price range at which Linde plc can re-allot shares that it acquires as treasury shares under Irish law.	<ul style="list-style-type: none"> • CAPITAL STRUCTURE 	ISSUER	Shares voted: 794 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 794 • FOR 	—	—	—
Linde PLC	CUSIP: G54950103 ISIN: IE000S9YS762 FIGI: BBG01FND0CC1	07/28/2026	5. To consider and vote on a shareholder proposal requesting a report regarding the Company's renewable electricity procurement strategy.	<ul style="list-style-type: none"> • ENVIRONMENT OR CLIMATE 	SECURITY HOLDER	Shares voted: 794 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • Against • 794 • FOR 	—	—	—
ASE Technology Holding Co. Ltd.	CUSIP: 00215W100 ISIN: US00215W1009 FIGI: BBG00KHL9W6	06/24/2026	G1. Ratification of 2025 Business Report and Financial Statements	<ul style="list-style-type: none"> • CORPORATE GOVERNANCE 	ISSUER	Shares voted: 13794 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 13794 • FOR 	—	—	—
ASE Technology Holding Co. Ltd.	CUSIP: 00215W100 ISIN: US00215W1009 FIGI: BBG00KHL9W6	06/24/2026	G2. Ratification of 2025 earnings distribution proposal	<ul style="list-style-type: none"> • CORPORATE GOVERNANCE 	ISSUER	Shares voted: 13794 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 13794 • FOR 	—	—	—
Nvidia Corp.	CUSIP: 67066G104 ISIN: US67066G1040 FIGI: BBG000BBJQV0	06/24/2026	1a. Election of Director: Tench Cox	<ul style="list-style-type: none"> • DIRECTOR ELECTIONS 	ISSUER	Shares voted: 5863 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 5863 • FOR 	—	—	—
Nvidia Corp.	CUSIP: 67066G104 ISIN: US67066G1040 FIGI: BBG000BBJQV0	06/24/2026	1b. Election of Director: John O. Dabiri	<ul style="list-style-type: none"> • DIRECTOR ELECTIONS 	ISSUER	Shares voted: 5863 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 5863 • FOR 	—	—	—
Nvidia Corp.	CUSIP: 67066G104 ISIN: US67066G1040 FIGI: BBG000BBJQV0	06/24/2026	1c. Election of Director: Jen-Hsun Huang	<ul style="list-style-type: none"> • DIRECTOR ELECTIONS 	ISSUER	Shares voted: 5863 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 5863 • FOR 	—	—	—
Nvidia Corp.	CUSIP: 67066G104 ISIN: US67066G1040 FIGI: BBG000BBJQV0	06/24/2026	1d. Election of Director: Dawn Hudson	<ul style="list-style-type: none"> • DIRECTOR ELECTIONS 	ISSUER	Shares voted: 5863 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 5863 • FOR 	—	—	—
Nvidia Corp.	CUSIP: 67066G104 ISIN: US67066G1040 FIGI: BBG000BBJQV0	06/24/2026	1e. Election of Director: Harvey C. Jones	<ul style="list-style-type: none"> • DIRECTOR ELECTIONS 	ISSUER	Shares voted: 5863 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 5863 • FOR 	—	—	—
Nvidia Corp.	CUSIP: 67066G104 ISIN: US67066G1040 FIGI: BBG000BBJQV0	06/24/2026	1f. Election of Director: Melissa B. Lora	<ul style="list-style-type: none"> • DIRECTOR ELECTIONS 	ISSUER	Shares voted: 5863 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 5863 • FOR 	—	—	—
Nvidia Corp.	CUSIP: 67066G104 ISIN: US67066G1040 FIGI: BBG000BBJQV0	06/24/2026	1g. Election of Director: Stephen C. Neal	<ul style="list-style-type: none"> • DIRECTOR ELECTIONS 	ISSUER	Shares voted: 5863 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 5863 • FOR 	—	—	—
Nvidia Corp.	CUSIP: 67066G104 ISIN: US67066G1040 FIGI: BBG000BBJQV0	06/24/2026	1h. Election of Director: A. Brooke Seawell	<ul style="list-style-type: none"> • DIRECTOR ELECTIONS 	ISSUER	Shares voted: 5863 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 5863 • FOR 	—	—	—
Nvidia Corp.	CUSIP: 67066G104 ISIN: US67066G1040 FIGI: BBG000BBJQV0	06/24/2026	1i. Election of Director: Aarti Shah	<ul style="list-style-type: none"> • DIRECTOR ELECTIONS 	ISSUER	Shares voted: 5863 Shares on loan: 0	Vote #1: <ul style="list-style-type: none"> • For • 5863 • FOR 	—	—	—

Nvidia Corp.	CUSIP: 67066G104 ISIN: US67066G1040 FIGI: BBG000BBJQV0	06/24/2026	1j. Election of Director: Mark A. Stevens	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 5863 Shares on loan: 0	Vote #1: • For • 5863 • FOR	—	—	—
Nvidia Corp.	CUSIP: 67066G104 ISIN: US67066G1040 FIGI: BBG000BBJQV0	06/24/2026	2. Advisory approval of our executive compensation .	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 5863 Shares on loan: 0	Vote #1: • For • 5863 • FOR	—	—	—
Nvidia Corp.	CUSIP: 67066G104 ISIN: US67066G1040 FIGI: BBG000BBJQV0	06/24/2026	3. Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2027.	• AUDIT-RELATED	ISSUER	Shares voted: 5863 Shares on loan: 0	Vote #1: • For • 5863 • FOR	—	—	—
Nvidia Corp.	CUSIP: 67066G104 ISIN: US67066G1040 FIGI: BBG000BBJQV0	06/24/2026	4. Approval of a non-binding stockholder proposal requesting the replacement of supermajority voting provisions in our charter and bylaws with a simple majority voting standard.	• CORPORATE GOVERNANCE	SECURITY HOLDER	Shares voted: 5863 Shares on loan: 0	Vote #1: • Against • 5863 • FOR	—	—	—
Nvidia Corp.	CUSIP: 67066G104 ISIN: US67066G1040 FIGI: BBG000BBJQV0	06/24/2026	5. Approval of a non-binding stockholder proposal requesting a report on faith-based community resource groups.	• OTHER SOCIAL ISSUES	SECURITY HOLDER	Shares voted: 5863 Shares on loan: 0	Vote #1: • Against • 5863 • FOR	—	—	—
Nvidia Corp.	CUSIP: 67066G104 ISIN: US67066G1040 FIGI: BBG000BBJQV0	06/24/2026	6. Approval of a non-binding stockholder proposal requesting a report on workforce civil liberties.	• HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	Shares voted: 5863 Shares on loan: 0	Vote #1: • Against • 5863 • FOR	—	—	—
Nvidia Corp.	CUSIP: 67066G104 ISIN: US67066G1040 FIGI: BBG000BBJQV0	06/24/2026	7. Approval of a non-binding stockholder proposal requesting reporting on greenhouse gas emissions from the use of our sold products.	• ENVIRONMENT OR CLIMATE	SECURITY HOLDER	Shares voted: 5863 Shares on loan: 0	Vote #1: • Against • 5863 • FOR	—	—	—
Energys	CUSIP: 29275Y102 ISIN: US29275Y1029 FIGI: BBG000BMR082	08/06/2026	1.1 Election of Class I Director: Caroline Chan	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 18 Shares on loan: 0	Vote #1: • For • 18 • FOR	—	—	—
Energys	CUSIP: 29275Y102 ISIN: US29275Y1029 FIGI: BBG000BMR082	08/06/2026	1.2 Election of Class I Director: Steven M. Fludder	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 18 Shares on loan: 0	Vote #1: • For • 18 • FOR	—	—	—
Energys	CUSIP: 29275Y102 ISIN: US29275Y1029 FIGI: BBG000BMR082	08/06/2026	1.3 Election of Class I Director: Paul J. Tufano	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 18 Shares on loan: 0	Vote #1: • For • 18 • FOR	—	—	—
Energys	CUSIP: 29275Y102 ISIN: US29275Y1029 FIGI: BBG000BMR082	08/06/2026	1.4 Election of Class I Director: Rudolph Wynter	• DIRECTOR ELECTIONS	ISSUER	Shares voted: 18 Shares on loan: 0	Vote #1: • For • 18 • FOR	—	—	—
Energys	CUSIP: 29275Y102 ISIN: US29275Y1029 FIGI: BBG000BMR082	08/06/2026	2. Ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year ending March 31, 2027.	• AUDIT-RELATED	ISSUER	Shares voted: 18 Shares on loan: 0	Vote #1: • For • 18 • FOR	—	—	—
Energys	CUSIP: 29275Y102 ISIN: US29275Y1029	08/06/2026	3. An advisory vote	• SECTION 14A SAY-ON-PAY VOTES	ISSUER	Shares voted: 18	Vote #1: • For	—	—	—

	FIGI: BBG000BMR082		to approve the compensation of EnerSys' named executive officers.		Shares on loan: 0	<ul style="list-style-type: none">• 18• FOR			
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[Repeat as Necessary]