

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD

FORM N-PX COVER PAGE

Spinnaker ETF Series

(Name of reporting person)

(For registered management investment companies, provide exact name of registrant as specified in charter)

116 S. Franklin Street, Rocky Mount, NC 27804

(Address of principal executive offices) (Zip code)

Paracorp Inc., 2140 South Dupont Hwy., Camden, DE 19934

(Name and address of agent for service)

Telephone number of reporting person, including area code: 252-984-3807

Report for the year ended: June 30, 2024

SEC Investment Company Act File Number: 811-22398

CRD Number (if any): _____

Other SEC File Number (if any): _____

Legal Entity Identifier (if any): 54930056GHDI2JOI6X90

Check here if amendment ; Amendment Number: _____

This Amendment (check only one): is a restatement.

adds new proxy voting entries.

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 and therefore does not have any proxy votes to report.)

FORM N-PX SUMMARY PAGE

Information about the Series.

Number of Series: 1

Provide a list of the name(s) and identification number(s) of all Series with respect to which this report is filed.

Series Identification Number	LEI	Series Name
S000067575	549300WYHPPSSN255520	Trajan Wealth Income Opportunities ETF

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the reporting person has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

	By: <u>/s/ Katherine M. Honey</u> Katherine M. Honey Principal Executive Officer August 29, 2024
--	---

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
V.F. Corporation	918204108	US9182041080		07/25/2023	Election of Director: Richard T. Carucci	Director Elections		Issuer	21635	0	For	21635	FOR		S000067575	
V.F. Corporation	918204108	US9182041080		07/25/2023	Election of Director: Alex Cho	Director Elections		Issuer	21635	0	For	21635	FOR		S000067575	
V.F. Corporation	918204108	US9182041080		07/25/2023	Election of Director: Juliana L. Chugg	Director Elections		Issuer	21635	0	For	21635	FOR		S000067575	
V.F. Corporation	918204108	US9182041080		07/25/2023	Election of Director: Benno Dorer	Director Elections		Issuer	21635	0	For	21635	FOR		S000067575	
V.F. Corporation	918204108	US9182041080		07/25/2023	Election of Director: Mark S. Hoplamazian	Director Elections		Issuer	21635	0	For	21635	FOR		S000067575	
V.F. Corporation	918204108	US9182041080		07/25/2023	Election of Director: Laura W. Lang	Director Elections		Issuer	21635	0	For	21635	FOR		S000067575	
V.F. Corporation	918204108	US9182041080		07/25/2023	Election of Director: W. Rodney McMullen	Director Elections		Issuer	21635	0	For	21635	FOR		S000067575	
V.F. Corporation	918204108	US9182041080		07/25/2023	Election of Director: Clarence Otis, Jr.	Director Elections		Issuer	21635	0	For	21635	FOR		S000067575	
V.F. Corporation	918204108	US9182041080		07/25/2023	Election of Director: Carol L. Roberts	Director Elections		Issuer	21635	0	For	21635	FOR		S000067575	
V.F. Corporation	918204108	US9182041080		07/25/2023	Election of Director: Matthew J. Shattock	Director Elections		Issuer	21635	0	For	21635	FOR		S000067575	
V.F. Corporation	918204108	US9182041080		07/25/2023	Advisory vote to approve named executive officer compensation.	Section 14A Say-On-Pay Votes		Issuer	21635	0	For	21635	FOR		S000067575	
V.F. Corporation	918204108	US9182041080		07/25/2023	Advisory vote on the frequency of future advisory votes on executive compensation.	Section 14A Say-On-Pay Votes		Issuer	21635	0	1 year	21635	FOR		S000067575	
V.F. Corporation	918204108	US9182041080		07/25/2023	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal 2024.	Audit-Related		Issuer	21635	0	For	21635	FOR		S000067575	
Bunge Global SA	G16962105	BMG169621056		10/05/2023	To approve the redomestication that would change the place of incorporation and residence of the ultimate parent company of the Bunge Group from Bermuda to Switzerland.	Corporate Governance		Issuer	5511	0	For	5511	FOR		S000067575	
Bunge Global SA	G16962105	BMG169621056		10/05/2023	To approve the acquisition of Viterra Limited, including the issuance of 65,611,831 common shares, par value \$0.01 per share, of Bunge Limited.	Corporate Governance		Issuer	5511	0	For	5511	FOR		S000067575	
Bunge Global SA	G16962105	BMG169621056		10/05/2023	To approve the adjournment of the Extraordinary General Meeting to a later date to solicit additional proxies if there are insufficient votes at the time of the Extraordinary General Meeting to approve the redomestication or acquisition transactions.	Other	Approve Motion to Adjourn Meeting	Issuer	5511	0	For	5511	FOR		S000067575	
Goldman Sachs Trust	38141W273	US38141W2733		11/16/2023	Election of Director: Cheryl K. Beebe	Director Elections		Issuer	11225173	0	For	11225173	FOR		S000067575	
Goldman Sachs Trust	38141W273	US38141W2733		11/16/2023	Election of Director: John G. Chou	Director Elections		Issuer	11225173	0	For	11225173	FOR		S000067575	
Goldman Sachs Trust	38141W273	US38141W2733		11/16/2023	Election of Director: Eileen H. Dowling	Director Elections		Issuer	11225173	0	For	11225173	FOR		S000067575	
Goldman Sachs Trust	38141W273	US38141W2733		11/16/2023	Election of Director: Lawrence Hughes	Director Elections		Issuer	11225173	0	For	11225173	FOR		S000067575	
Goldman Sachs Trust	38141W273	US38141W2733		11/16/2023	Election of Director: John F. Killian	Director Elections		Issuer	11225173	0	For	11225173	FOR		S000067575	
Goldman Sachs Trust	38141W273	US38141W2733		11/16/2023	Election of Director: Steven D. Krichmar	Director Elections		Issuer	11225173	0	For	11225173	FOR		S000067575	

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Goldman Sachs Trust	38141W273	US38141W2733		11/16/2023	Election of Director: Michael Latham	Director Elections		Issuer	11225173	0	For	11225173	FOR		S000067575	
Goldman Sachs Trust	38141W273	US38141W2733		11/16/2023	Election of Director: L.W. Stranghoener	Director Elections		Issuer	11225173	0	For	11225173	FOR		S000067575	
Goldman Sachs Trust	38141W273	US38141W2733		11/16/2023	Election of Director: Paul C. Wirth	Director Elections		Issuer	11225173	0	For	11225173	FOR		S000067575	
Pioneer Natural Resources Company	723787107	US7237871071		02/07/2024	The Merger Agreement Proposal: To adopt the Agreement and Plan of Merger, dated October 10, 2023, among Exxon Mobil Corporation, SPQR, LLC and Pioneer Natural Resources Company.	Extraordinary Transactions		Issuer	2324	0	For	2324	FOR		S000067575	
Pioneer Natural Resources Company	723787107	US7237871071		02/07/2024	The Advisory Compensation Proposal: To approve, on an advisory basis, the compensation that may be paid or become payable to Pioneer's named executive officers that is based on or otherwise related to the merger. Show Less	Section 14A Say-On-Pay Votes		Issuer	2324	0	Against	2324	AGAINST		S000067575	
Sonoco Products Company	835495102	US8354951027		04/17/2024	Election of Director: Steven L. Boyd	Director Elections		Issuer	11792	0	For	11792	FOR		S000067575	
Sonoco Products Company	835495102	US8354951027		04/17/2024	Election of Director: R. Howard Coker	Director Elections		Issuer	11792	0	For	11792	FOR		S000067575	
Sonoco Products Company	835495102	US8354951027		04/17/2024	Election of Director: Dr. Pamela L. Davies	Director Elections		Issuer	11792	0	For	11792	FOR		S000067575	
Sonoco Products Company	835495102	US8354951027		04/17/2024	Election of Director: Theresa J. Drew	Director Elections		Issuer	11792	0	For	11792	FOR		S000067575	
Sonoco Products Company	835495102	US8354951027		04/17/2024	Election of Director: Philippe Guillemot	Director Elections		Issuer	11792	0	For	11792	FOR		S000067575	
Sonoco Products Company	835495102	US8354951027		04/17/2024	Election of Director: John R. Haley	Director Elections		Issuer	11792	0	For	11792	FOR		S000067575	
Sonoco Products Company	835495102	US8354951027		04/17/2024	Election of Director: Robert R. Hill, Jr.	Director Elections		Issuer	11792	0	For	11792	FOR		S000067575	
Sonoco Products Company	835495102	US8354951027		04/17/2024	Election of Director: Eleni Istavridis	Director Elections		Issuer	11792	0	For	11792	FOR		S000067575	
Sonoco Products Company	835495102	US8354951027		04/17/2024	Election of Director: Richard G. Kyle	Director Elections		Issuer	11792	0	For	11792	FOR		S000067575	
Sonoco Products Company	835495102	US8354951027		04/17/2024	Election of Director: Blythe J. McGarvie	Director Elections		Issuer	11792	0	For	11792	FOR		S000067575	
Sonoco Products Company	835495102	US8354951027		04/17/2024	Election of Director: Thomas E. Whiddon	Director Elections		Issuer	11792	0	For	11792	FOR		S000067575	
Sonoco Products Company	835495102	US8354951027		04/17/2024	To ratify the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2024.	Audit-Related		Issuer	11792	0	For	11792	FOR		S000067575	
Sonoco Products Company	835495102	US8354951027		04/17/2024	To approve, on an advisory (non-binding) basis, the compensation of the Company's named executive officers.	Section 14A Say-On-Pay Votes		Issuer	11792	0	For	11792	FOR		S000067575	
Sonoco Products Company	835495102	US8354951027		04/17/2024	To approve the 2024 Omnibus Incentive Plan.	Compensation		Issuer	11792	0	For	11792	FOR		S000067575	
Sonoco Products Company	835495102	US8354951027		04/17/2024	Advisory (non-binding) shareholder proposal regarding transparency in political spending.	Other Social Issues		SecurityHolder	11792	0	Against	11792	FOR		S000067575	
Black Hills Corporation	092113109	US0921131092		04/23/2024	Election of Director: Linden R. Evans	Director Elections		Issuer	12931	0	For	12931	FOR		S000067575	

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Black Hills Corporation	092113109	US0921131092		04/23/2024	Election of Director: Barry M. Granger	Director Elections		Issuer	12931	0	For	12931	FOR		S000067575	
Black Hills Corporation	092113109	US0921131092		04/23/2024	Election of Director: Tony A. Jensen	Director Elections		Issuer	12931	0	For	12931	FOR		S000067575	
Black Hills Corporation	092113109	US0921131092		04/23/2024	Election of Director: Steven R. Mills	Director Elections		Issuer	12931	0	For	12931	FOR		S000067575	
Black Hills Corporation	092113109	US0921131092		04/23/2024	Ratification of the appointment of Deloitte & Touche LLP to serve as Black Hills Corporation's independent registered public accounting firm for 2024.	Audit-Related		Issuer	12931	0	For	12931	FOR		S000067575	
Black Hills Corporation	092113109	US0921131092		04/23/2024	Advisory resolution to approve executive compensation.	Section 14A Say-On-Pay Votes		Issuer	12931	0	For	12931	FOR		S000067575	
Kellanova	487836108	US4878361082		04/26/2024	Election of Director for term expires in 2027: Carter Cast	Director Elections		Issuer	11827	0	For	11827	FOR		S000067575	
Kellanova	487836108	US4878361082		04/26/2024	Election of Director for term expires in 2027: Zack Gund	Director Elections		Issuer	11827	0	For	11827	FOR		S000067575	
Kellanova	487836108	US4878361082		04/26/2024	Election of Director for term expires in 2027: Don Knauss	Director Elections		Issuer	11827	0	For	11827	FOR		S000067575	
Kellanova	487836108	US4878361082		04/26/2024	Election of Director for term expires in 2027: Mike Schlotman	Director Elections		Issuer	11827	0	For	11827	FOR		S000067575	
Kellanova	487836108	US4878361082		04/26/2024	Advisory resolution to approve executive compensation.	Section 14A Say-On-Pay Votes		Issuer	11827	0	For	11827	FOR		S000067575	
Kellanova	487836108	US4878361082		04/26/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as Kellanova's independent registered public accounting firm for fiscal year 2024.	Audit-Related		Issuer	11827	0	For	11827	FOR		S000067575	
Kellanova	487836108	US4878361082		04/26/2024	Management proposal to amend the Company's Restated Certificate of Incorporation to reflect recent Delaware law provisions regarding officer exculpation.	Corporate Governance		Issuer	11827	0	For	11827	FOR		S000067575	
Kellanova	487836108	US4878361082		04/26/2024	Proposal requesting adoption of a policy requiring the Board Chair to be an independent director, if properly presented at the meeting.	Shareholder Rights and Defenses		SecurityHolder	11827	0	Against	11827	FOR		S000067575	
Kellanova	487836108	US4878361082		04/26/2024	Proposal requesting racial and gender pay gap disclosures, if properly presented at the meeting.	Diversity, Equity, and Inclusion		SecurityHolder	11827	0	Against	11827	FOR		S000067575	
Kellanova	487836108	US4878361082		04/26/2024	Proposal requesting the Company report on the risks to the Company associated with pesticide use in its supply chain, if properly presented at meeting.	Environment or Climate		SecurityHolder	11827	0	Against	11827	FOR		S000067575	
Kellanova	487836108	US4878361082		04/26/2024	Proposal requesting the Company to reduce greenwashing risk, if properly presented at meeting.	Environment or Climate		SecurityHolder	11827	0	Against	11827	FOR		S000067575	
Citigroup Inc.	172967424	US1729674242		04/30/2024	Election of Director: Ellen M. Costello	Director Elections		Issuer	14300	0	For	14300	FOR		S000067575	
Citigroup Inc.	172967424	US1729674242		04/30/2024	Election of Director: Grace E. Dailey	Director Elections		Issuer	14300	0	For	14300	FOR		S000067575	
Citigroup Inc.	172967424	US1729674242		04/30/2024	Election of Director: Barbara J. Desoer	Director Elections		Issuer	14300	0	For	14300	FOR		S000067575	
Citigroup Inc.	172967424	US1729674242		04/30/2024	Election of Director: John C. Dugan	Director Elections		Issuer	14300	0	For	14300	FOR		S000067575	
Citigroup Inc.	172967424	US1729674242		04/30/2024	Election of Director: Jane N. Fraser	Director Elections		Issuer	14300	0	For	14300	FOR		S000067575	

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Citigroup Inc.	172967424	US1729674242		04/30/2024	Election of Director: Duncan P. Hennes	Director Elections		Issuer	14300	0	For	14300	FOR		S000067575	
Citigroup Inc.	172967424	US1729674242		04/30/2024	Election of Director: Peter B. Henry	Director Elections		Issuer	14300	0	For	14300	FOR		S000067575	
Citigroup Inc.	172967424	US1729674242		04/30/2024	Election of Director: S. Leslie Ireland	Director Elections		Issuer	14300	0	For	14300	FOR		S000067575	
Citigroup Inc.	172967424	US1729674242		04/30/2024	Election of Director: Renée J. James	Director Elections		Issuer	14300	0	For	14300	FOR		S000067575	
Citigroup Inc.	172967424	US1729674242		04/30/2024	Election of Director: Gary M. Reiner	Director Elections		Issuer	14300	0	For	14300	FOR		S000067575	
Citigroup Inc.	172967424	US1729674242		04/30/2024	Election of Director: Diana L. Taylor	Director Elections		Issuer	14300	0	For	14300	FOR		S000067575	
Citigroup Inc.	172967424	US1729674242		04/30/2024	Election of Director: James S. Turley	Director Elections		Issuer	14300	0	For	14300	FOR		S000067575	
Citigroup Inc.	172967424	US1729674242		04/30/2024	Election of Director: Casper W. von Koskull	Director Elections		Issuer	14300	0	For	14300	FOR		S000067575	
Citigroup Inc.	172967424	US1729674242		04/30/2024	Proposal to ratify the selection of KPMG LLP as Citi's independent registered public accounting firm for 2024.	Audit-Related		Issuer	14300	0	For	14300	FOR		S000067575	
Citigroup Inc.	172967424	US1729674242		04/30/2024	Advisory vote to Approve our 2023 Executive Compensation.	Section 14A Say-On-Pay Votes		Issuer	14300	0	For	14300	FOR		S000067575	
Citigroup Inc.	172967424	US1729674242		04/30/2024	Approval of additional shares for, and a term extension and restatement of, the Citigroup 2019 Stock Incentive Plan.	Compensation		Issuer	14300	0	For	14300	FOR		S000067575	
Citigroup Inc.	172967424	US1729674242		04/30/2024	Proposal requesting an Independent Board Chairman policy.	Shareholder Rights and Defenses		SecurityHolder	14300	0	Against	14300	FOR		S000067575	
Citigroup Inc.	172967424	US1729674242		04/30/2024	Proposal requesting a report on the effectiveness of Citi's policies and practices in respecting Indigenous Peoples' rights in Citi's existing and proposed financing.	Human Rights or Human Capital/Workforce		SecurityHolder	14300	0	Against	14300	FOR		S000067575	
Citigroup Inc.	172967424	US1729674242		04/30/2024	Stockholder has withdrawn this Proposal.	Human Rights or Human Capital/Workforce		SecurityHolder	14300	0	Abstain	14300	NONE		S000067575	
Citigroup Inc.	172967424	US1729674242		04/30/2024	Proposal requesting a report to Shareholders on risks created by the Company's diversity, equity, and inclusion efforts.	Diversity, Equity, and Inclusion		SecurityHolder	14300	0	Against	14300	FOR		S000067575	
Citigroup Inc.	172967424	US1729674242		04/30/2024	Proposal requesting a report on risks of Politicized De-banking.	Other Social Issues		SecurityHolder	14300	0	Against	14300	FOR		S000067575	
Citigroup Inc.	172967424	US1729674242		04/30/2024	Proposal requesting a report disclosing the Board's oversight regarding material risks associated with animal welfare.	Other Social Issues		SecurityHolder	14300	0	Against	14300	FOR		S000067575	
International Business Machines Corp.	459200101	US4592001014		04/30/2024	Election of Director for a Term of One Year: Marianne C. Brown	Director Elections		Issuer	4352	0	For	4352	FOR		S000067575	
International Business Machines Corp.	459200101	US4592001014		04/30/2024	Election of Director for a Term of One Year: Thomas Buberl	Director Elections		Issuer	4352	0	For	4352	FOR		S000067575	
International Business Machines Corp.	459200101	US4592001014		04/30/2024	Election of Director for a Term of One Year: David N. Farr	Director Elections		Issuer	4352	0	For	4352	FOR		S000067575	
International Business Machines Corp.	459200101	US4592001014		04/30/2024	Election of Director for a Term of One Year: Alex Gorsky	Director Elections		Issuer	4352	0	For	4352	FOR		S000067575	

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
International Business Machines Corp.	459200101	US4592001014		04/30/2024	Election of Director for a Term of One Year: Michelle J. Howard	Director Elections		Issuer	4352	0	For	4352	FOR		S000067575	
International Business Machines Corp.	459200101	US4592001014		04/30/2024	Election of Director for a Term of One Year: Arvind Krishna	Director Elections		Issuer	4352	0	For	4352	FOR		S000067575	
International Business Machines Corp.	459200101	US4592001014		04/30/2024	Election of Director for a Term of One Year: Andrew N. Liveris	Director Elections		Issuer	4352	0	For	4352	FOR		S000067575	
International Business Machines Corp.	459200101	US4592001014		04/30/2024	Election of Director for a Term of One Year: F. William McNabb III	Director Elections		Issuer	4352	0	For	4352	FOR		S000067575	
International Business Machines Corp.	459200101	US4592001014		04/30/2024	Election of Director for a Term of One Year: Michael Miebach	Director Elections		Issuer	4352	0	For	4352	FOR		S000067575	
International Business Machines Corp.	459200101	US4592001014		04/30/2024	Election of Director for a Term of One Year: Martha E. Pollack	Director Elections		Issuer	4352	0	For	4352	FOR		S000067575	
International Business Machines Corp.	459200101	US4592001014		04/30/2024	Election of Director for a Term of One Year: Peter R. Voser	Director Elections		Issuer	4352	0	For	4352	FOR		S000067575	
International Business Machines Corp.	459200101	US4592001014		04/30/2024	Election of Director for a Term of One Year: Frederick H. Waddell	Director Elections		Issuer	4352	0	For	4352	FOR		S000067575	
International Business Machines Corp.	459200101	US4592001014		04/30/2024	Election of Director for a Term of One Year: Alfred W. Zollar	Director Elections		Issuer	4352	0	For	4352	FOR		S000067575	
International Business Machines Corp.	459200101	US4592001014		04/30/2024	Ratification of Appointment of Independent Registered Public Accounting Firm.	Audit-Related		Issuer	4352	0	For	4352	FOR		S000067575	
International Business Machines Corp.	459200101	US4592001014		04/30/2024	Advisory Vote on Executive Compensation.	Section 14A Say-On-Pay Votes		Issuer	4352	0	For	4352	FOR		S000067575	
International Business Machines Corp.	459200101	US4592001014		04/30/2024	Stockholder Proposal Requesting a Public Report on Lobbying Activities.	Other Social Issues		SecurityHolder	4352	0	Against	4352	FOR		S000067575	
International Business Machines Corp.	459200101	US4592001014		04/30/2024	Proposal Requesting a Public Report on Congruency in China Business Operations and ESG Activities.	Environment or Climate		SecurityHolder	4352	0	Against	4352	FOR		S000067575	
International Business Machines Corp.	459200101	US4592001014		04/30/2024	Proposal Requesting a Right to Act by Written Consent.	Shareholder Rights and Defenses		SecurityHolder	4352	0	Against	4352	FOR		S000067575	
International Business Machines Corp.	459200101	US4592001014		04/30/2024	Proposal Requesting a Public Report on Climate Lobbying.	Environment or Climate		SecurityHolder	4352	0	Against	4352	FOR		S000067575	
International Business Machines Corp.	459200101	US4592001014		04/30/2024	Proposal Requesting the Adoption of Greenhouse Gas Emissions Targets.	Environment or Climate		SecurityHolder	4352	0	Against	4352	FOR		S000067575	
The Williams Companies, Inc.	969457100	US9694571004		04/30/2024	Election of Director for a One-Year Term: Alan S. Armstrong	Director Elections		Issuer	15006	0	For	15006	FOR		S000067575	
The Williams Companies, Inc.	969457100	US9694571004		04/30/2024	Election of Director for a One-Year Term: Stephen W. Bergstrom	Director Elections		Issuer	15006	0	For	15006	FOR		S000067575	
The Williams Companies, Inc.	969457100	US9694571004		04/30/2024	Election of Director for a One-Year Term: Michael A. Creel	Director Elections		Issuer	15006	0	For	15006	FOR		S000067575	
The Williams Companies, Inc.	969457100	US9694571004		04/30/2024	Election of Director for a One-Year Term: Stacey H. Doré	Director Elections		Issuer	15006	0	For	15006	FOR		S000067575	
The Williams Companies, Inc.	969457100	US9694571004		04/30/2024	Election of Director for a One-Year Term: Carri A. Lockhart	Director Elections		Issuer	15006	0	For	15006	FOR		S000067575	

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
The Williams Companies, Inc.	969457100	US9694571004		04/30/2024	Election of Director for a One-Year Term: Richard E. Muncrief	Director Elections		Issuer	15006	0	For	15006	FOR		S000067575	
The Williams Companies, Inc.	969457100	US9694571004		04/30/2024	Election of Director for a One-Year Term: Peter A. Ragauss	Director Elections		Issuer	15006	0	For	15006	FOR		S000067575	
The Williams Companies, Inc.	969457100	US9694571004		04/30/2024	Election of Director for a One-Year Term: Rose M. Robeson	Director Elections		Issuer	15006	0	For	15006	FOR		S000067575	
The Williams Companies, Inc.	969457100	US9694571004		04/30/2024	Election of Director for a One-Year Term: Scott D. Sheffield	Director Elections		Issuer	15006	0	For	15006	FOR		S000067575	
The Williams Companies, Inc.	969457100	US9694571004		04/30/2024	Election of Director for a One-Year Term: Murray D. Smith	Director Elections		Issuer	15006	0	For	15006	FOR		S000067575	
The Williams Companies, Inc.	969457100	US9694571004		04/30/2024	Election of Director for a One-Year Term: William H. Spence	Director Elections		Issuer	15006	0	For	15006	FOR		S000067575	
The Williams Companies, Inc.	969457100	US9694571004		04/30/2024	Election of Director for a One-Year Term: Jesse J. Tyson	Director Elections		Issuer	15006	0	For	15006	FOR		S000067575	
The Williams Companies, Inc.	969457100	US9694571004		04/30/2024	Approve, on an Advisory Basis, the Compensation of our Named Executive Officers.	Section 14A Say-On-Pay Votes		Issuer	15006	0	For	15006	FOR		S000067575	
The Williams Companies, Inc.	969457100	US9694571004		04/30/2024	Ratify the Selection of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for the Fiscal Year ending December 31, 2024.	Audit-Related		Issuer	15006	0	For	15006	FOR		S000067575	
The Williams Companies, Inc.	969457100	US9694571004		04/30/2024	Approve the Adoption of the Amended and Restated Certificate of Incorporation of The Williams Companies, Inc. to Limit the Liability of Certain Officers as Permitted by Law.	Corporate Governance		Issuer	15006	0	For	15006	FOR		S000067575	
The Williams Companies, Inc.	969457100	US9694571004		04/30/2024	Proposal Requesting the Company Issue a Report Assessing Policy Options Related to Venting and Flaring, if Properly Presented at the Annual Meeting.	Corporate Governance		SecurityHolder	15006	0	Against	15006	FOR		S000067575	
The Coca-Cola Company	191216100	US1912161007		05/01/2024	Election of Director: Herb Allen	Director Elections		Issuer	8325	0	For	8325	FOR		S000067575	
The Coca-Cola Company	191216100	US1912161007		05/01/2024	Election of Director: Marc Bolland	Director Elections		Issuer	8325	0	For	8325	FOR		S000067575	
The Coca-Cola Company	191216100	US1912161007		05/01/2024	Election of Director: Ana Botin	Director Elections		Issuer	8325	0	For	8325	FOR		S000067575	
The Coca-Cola Company	191216100	US1912161007		05/01/2024	Election of Director: Christopher C. Davis	Director Elections		Issuer	8325	0	For	8325	FOR		S000067575	
The Coca-Cola Company	191216100	US1912161007		05/01/2024	Election of Director: Barry Diller	Director Elections		Issuer	8325	0	For	8325	FOR		S000067575	
The Coca-Cola Company	191216100	US1912161007		05/01/2024	Election of Director: Carolyn Everson	Director Elections		Issuer	8325	0	For	8325	FOR		S000067575	
The Coca-Cola Company	191216100	US1912161007		05/01/2024	Election of Director: Helene D. Gayle	Director Elections		Issuer	8325	0	For	8325	FOR		S000067575	
The Coca-Cola Company	191216100	US1912161007		05/01/2024	Election of Director: Thomas S. Gayner	Director Elections		Issuer	8325	0	For	8325	FOR		S000067575	
The Coca-Cola Company	191216100	US1912161007		05/01/2024	Election of Director: Alexis M. Herman	Director Elections		Issuer	8325	0	For	8325	FOR		S000067575	
The Coca-Cola Company	191216100	US1912161007		05/01/2024	Election of Director: Maria Elena Lagomasino	Director Elections		Issuer	8325	0	For	8325	FOR		S000067575	
The Coca-Cola Company	191216100	US1912161007		05/01/2024	Election of Director: Amity Millhiser	Director Elections		Issuer	8325	0	For	8325	FOR		S000067575	
The Coca-Cola Company	191216100	US1912161007		05/01/2024	Election of Director: James Quincey	Director Elections		Issuer	8325	0	For	8325	FOR		S000067575	
The Coca-Cola Company	191216100	US1912161007		05/01/2024	Election of Director: Caroline J. Tsay	Director Elections		Issuer	8325	0	For	8325	FOR		S000067575	

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
The Coca-Cola Company	191216100	US1912161007		05/01/2024	Election of Director: David B. Weinberg	Director Elections		Issuer	8325	0	For	8325	FOR		S000067575	
The Coca-Cola Company	191216100	US1912161007		05/01/2024	Advisory vote to approve executive compensation	Section 14A Say-On-Pay Votes		Issuer	8325	0	For	8325	FOR		S000067575	
The Coca-Cola Company	191216100	US1912161007		05/01/2024	Approve The Coca-Cola Company 2024 Equity Plan	Compensation		Issuer	8325	0	For	8325	FOR		S000067575	
The Coca-Cola Company	191216100	US1912161007		05/01/2024	Approve The Coca-Cola Company Global Employee Stock Purchase Plan	Compensation		Issuer	8325	0	For	8325	FOR		S000067575	
The Coca-Cola Company	191216100	US1912161007		05/01/2024	Ratify the appointment of Ernst & Young LLP as Independent Auditors of the Company to serve for the 2024 fiscal year	Audit-Related		Issuer	8325	0	For	8325	FOR		S000067575	
The Coca-Cola Company	191216100	US1912161007		05/01/2024	Proposal requesting a report on risks created by the Company's diversity, equity and inclusion efforts	Diversity, Equity, and Inclusion		SecurityHolder	8325	0	Against	8325	FOR		S000067575	
The Coca-Cola Company	191216100	US1912161007		05/01/2024	Proposal requesting a report on non-sugar sweeteners	Shareholder Rights and Defenses		SecurityHolder	8325	0	Against	8325	FOR		S000067575	
The Coca-Cola Company	191216100	US1912161007		05/01/2024	Proposal requesting a report on risks caused by the decline in the quality of accessible medical care	Human Rights or Human Capital/Workforce		SecurityHolder	8325	0	Against	8325	FOR		S000067575	
Bristol-Myers Squibb Company	110122108	US1101221083		05/07/2024	Election of Director: Peter J. Arduini	Director Elections		Issuer	12878	0	For	12878	FOR		S000067575	
Bristol-Myers Squibb Company	110122108	US1101221083		05/07/2024	Election of Director: Deepak L. Bhatt, M.D., M.P.H.	Director Elections		Issuer	12878	0	For	12878	FOR		S000067575	
Bristol-Myers Squibb Company	110122108	US1101221083		05/07/2024	Election of Director: Christopher Boerner, Ph.D.	Director Elections		Issuer	12878	0	For	12878	FOR		S000067575	
Bristol-Myers Squibb Company	110122108	US1101221083		05/07/2024	Election of Director: Julia A. Haller, M.D.	Director Elections		Issuer	12878	0	For	12878	FOR		S000067575	
Bristol-Myers Squibb Company	110122108	US1101221083		05/07/2024	Election of Director: Manuel Hidalgo Medina, M.D., Ph.D.	Director Elections		Issuer	12878	0	For	12878	FOR		S000067575	
Bristol-Myers Squibb Company	110122108	US1101221083		05/07/2024	Election of Director: Paula A. Price	Director Elections		Issuer	12878	0	For	12878	FOR		S000067575	
Bristol-Myers Squibb Company	110122108	US1101221083		05/07/2024	Election of Director: Derica W. Rice	Director Elections		Issuer	12878	0	For	12878	FOR		S000067575	
Bristol-Myers Squibb Company	110122108	US1101221083		05/07/2024	Election of Director: Theodore R. Samuels	Director Elections		Issuer	12878	0	For	12878	FOR		S000067575	
Bristol-Myers Squibb Company	110122108	US1101221083		05/07/2024	Election of Director: Karen H. Vousden, Ph.D.	Director Elections		Issuer	12878	0	For	12878	FOR		S000067575	
Bristol-Myers Squibb Company	110122108	US1101221083		05/07/2024	Election of Director: Phyllis R. Yale	Director Elections		Issuer	12878	0	For	12878	FOR		S000067575	
Bristol-Myers Squibb Company	110122108	US1101221083		05/07/2024	Advisory Vote to Approve the Compensation of our Named Executive Officers	Section 14A Say-On-Pay Votes		Issuer	12878	0	For	12878	FOR		S000067575	
Bristol-Myers Squibb Company	110122108	US1101221083		05/07/2024	Ratification of the Appointment of an Independent Registered Public Accounting Firm	Audit-Related		Issuer	12878	0	For	12878	FOR		S000067575	
Bristol-Myers Squibb Company	110122108	US1101221083		05/07/2024	Approval of an Amendment to the Company's Amended and Restated Certificate of Incorporation to Provide for Limited Officer Exculpation	Corporate Governance		Issuer	12878	0	For	12878	FOR		S000067575	
Bristol-Myers Squibb Company	110122108	US1101221083		05/07/2024	Proposal on the Adoption of a Board Policy that the Chairperson of the Board be an Independent Director	Shareholder Rights and Defenses		SecurityHolder	12878	0	Against	12878	FOR		S000067575	
Bristol-Myers Squibb Company	110122108	US1101221083		05/07/2024	Proposal on Executive Retention of Significant Stock	Corporate Governance		SecurityHolder	12878	0	Against	12878	FOR		S000067575	

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Verizon Communications Inc.	92343V104	US92343V1044		05/09/2024	Election of Director: Shellye Archambeau	Director Elections		Issuer	18901	0	For	18901	FOR		S000067575	
Verizon Communications Inc.	92343V104	US92343V1044		05/09/2024	Election of Director: Roxanne Austin	Director Elections		Issuer	18901	0	For	18901	FOR		S000067575	
Verizon Communications Inc.	92343V104	US92343V1044		05/09/2024	Election of Director: Mark Bertolini	Director Elections		Issuer	18901	0	For	18901	FOR		S000067575	
Verizon Communications Inc.	92343V104	US92343V1044		05/09/2024	Election of Director: Vittorio Colao	Director Elections		Issuer	18901	0	For	18901	FOR		S000067575	
Verizon Communications Inc.	92343V104	US92343V1044		05/09/2024	Election of Director: Laxman Narasimhan	Director Elections		Issuer	18901	0	For	18901	FOR		S000067575	
Verizon Communications Inc.	92343V104	US92343V1044		05/09/2024	Election of Director: Clarence Otis, Jr.	Director Elections		Issuer	18901	0	For	18901	FOR		S000067575	
Verizon Communications Inc.	92343V104	US92343V1044		05/09/2024	Election of Director: Daniel Schulman	Director Elections		Issuer	18901	0	For	18901	FOR		S000067575	
Verizon Communications Inc.	92343V104	US92343V1044		05/09/2024	Election of Director: Rodney Slater	Director Elections		Issuer	18901	0	For	18901	FOR		S000067575	
Verizon Communications Inc.	92343V104	US92343V1044		05/09/2024	Election of Director: Carol Tomé	Director Elections		Issuer	18901	0	For	18901	FOR		S000067575	
Verizon Communications Inc.	92343V104	US92343V1044		05/09/2024	Election of Director: Hans Vestberg	Director Elections		Issuer	18901	0	For	18901	FOR		S000067575	
Verizon Communications Inc.	92343V104	US92343V1044		05/09/2024	Advisory vote to approve executive compensation	Section 14A Say-On-Pay Votes		Issuer	18901	0	For	18901	FOR		S000067575	
Verizon Communications Inc.	92343V104	US92343V1044		05/09/2024	Ratification of appointment of independent registered public accounting firm	Audit-Related		Issuer	18901	0	For	18901	FOR		S000067575	
Verizon Communications Inc.	92343V104	US92343V1044		05/09/2024	Prohibit political contributions study	Other Social Issues		SecurityHolder	18901	0	Against	18901	FOR		S000067575	
Verizon Communications Inc.	92343V104	US92343V1044		05/09/2024	Lobbying activities report	Other Social Issues		SecurityHolder	18901	0	Against	18901	FOR		S000067575	
Verizon Communications Inc.	92343V104	US92343V1044		05/09/2024	Amend clawback policy	Corporate Governance		SecurityHolder	18901	0	Against	18901	FOR		S000067575	
Verizon Communications Inc.	92343V104	US92343V1044		05/09/2024	Independent Board chair	Shareholder Rights and Defenses		SecurityHolder	18901	0	Against	18901	FOR		S000067575	
Verizon Communications Inc.	92343V104	US92343V1044		05/09/2024	Civil liberties in digital services	Corporate Governance		SecurityHolder	18901	0	Against	18901	FOR		S000067575	
Verizon Communications Inc.	92343V104	US92343V1044		05/09/2024	Lead-sheathed cable report	Corporate Governance		SecurityHolder	18901	0	Against	18901	FOR		S000067575	
Verizon Communications Inc.	92343V104	US92343V1044		05/09/2024	Political expenditures misalignment	Corporate Governance		SecurityHolder	18901	0	Against	18901	FOR		S000067575	
Star Bulk Carriers Corp.	Y8162K204	MHY8162K2046		05/14/2024	Election of Director: Koert Erhardt	Director Elections		Issuer	33348	0	For	33348	FOR		S000067575	
Star Bulk Carriers Corp.	Y8162K204	MHY8162K2046		05/14/2024	Election of Director: Sherman Lau	Director Elections		Issuer	33348	0	For	33348	FOR		S000067575	
Star Bulk Carriers Corp.	Y8162K204	MHY8162K2046		05/14/2024	Election of Director: Spyros Capralos	Director Elections		Issuer	33348	0	For	33348	FOR		S000067575	
Star Bulk Carriers Corp.	Y8162K204	MHY8162K2046		05/14/2024	Approve the appointment of Deloitte Certified Public Accountants S.A as the Company's independent auditors for the fiscal year ending December 31, 2024	Audit-Related		Issuer	33348	0	For	33348	FOR		S000067575	
Bunge Global SA	H11356104	CH1300646267		05/15/2024	Approval of the Swiss Statutory Consolidated Financial Statements and the Swiss Standalone Financial Statements of Bunge Global SA for the year ended December 31, 2023.	Corporate Governance		Issuer	6338	0	For	6338	FOR		S000067575	
Bunge Global SA	H11356104	CH1300646267		05/15/2024	Approval of the Appropriation of Earnings for Fiscal Year 2023.	Capital Structure		Issuer	6338	0	For	6338	FOR		S000067575	

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Bunge Global SA	H11356104	CH1300646267		05/15/2024	Approval of a Cash Dividend in the Aggregate Amount of U.S. \$2.72 Per Outstanding Share Out of Bunge's Reserve from Capital Contribution in Four Equal Installments.	Capital Structure		Issuer	6338	0	For	6338	FOR		S000067575	
Bunge Global SA	H11356104	CH1300646267		05/15/2024	Discharge of the Members of the Board and of the Executive Management Team from Liability for the Activities During Fiscal 2023.	Corporate Governance		Issuer	6338	0	For	6338	FOR		S000067575	
Bunge Global SA	H11356104	CH1300646267		05/15/2024	Election of Director: Eliane Aleixo Lustosa de Andrade	Director Elections		Issuer	6338	0	For	6338	FOR		S000067575	
Bunge Global SA	H11356104	CH1300646267		05/15/2024	Election of Director: Sheila Bair	Director Elections		Issuer	6338	0	For	6338	FOR		S000067575	
Bunge Global SA	H11356104	CH1300646267		05/15/2024	Election of Director: Carol Browner	Director Elections		Issuer	6338	0	For	6338	FOR		S000067575	
Bunge Global SA	H11356104	CH1300646267		05/15/2024	Election of Director: Gregory Heckman	Director Elections		Issuer	6338	0	For	6338	FOR		S000067575	
Bunge Global SA	H11356104	CH1300646267		05/15/2024	Election of Director: Bernardo Hees	Director Elections		Issuer	6338	0	For	6338	FOR		S000067575	
Bunge Global SA	H11356104	CH1300646267		05/15/2024	Election of Director: Michael Kobori	Director Elections		Issuer	6338	0	For	6338	FOR		S000067575	
Bunge Global SA	H11356104	CH1300646267		05/15/2024	Election of Director: Monica McGurk	Director Elections		Issuer	6338	0	For	6338	FOR		S000067575	
Bunge Global SA	H11356104	CH1300646267		05/15/2024	Election of Director: Kenneth Simril	Director Elections		Issuer	6338	0	For	6338	FOR		S000067575	
Bunge Global SA	H11356104	CH1300646267		05/15/2024	Election of Director: Henry "Jay" Winship	Director Elections		Issuer	6338	0	For	6338	FOR		S000067575	
Bunge Global SA	H11356104	CH1300646267		05/15/2024	Election of Director: Mark Zenuk	Director Elections		Issuer	6338	0	For	6338	FOR		S000067575	
Bunge Global SA	H11356104	CH1300646267		05/15/2024	Election of Director: Adrian Isman (contingent upon the closing of the Viterra Transaction as described in the Proxy Statement)	Director Elections		Issuer	6338	0	For	6338	FOR		S000067575	
Bunge Global SA	H11356104	CH1300646267		05/15/2024	Election of Director: Anne Jensen (contingent upon the closing of the Viterra Transaction as described in the Proxy Statement)	Director Elections		Issuer	6338	0	For	6338	FOR		S000067575	
Bunge Global SA	H11356104	CH1300646267		05/15/2024	Election of Director: Christopher Mahoney (contingent upon the closing of the Viterra Transaction as described in the Proxy Statement)	Director Elections		Issuer	6338	0	For	6338	FOR		S000067575	
Bunge Global SA	H11356104	CH1300646267		05/15/2024	Election of Director: Markus Walt (contingent upon the closing of the Viterra Transaction as described in the Proxy Statement)	Director Elections		Issuer	6338	0	For	6338	FOR		S000067575	
Bunge Global SA	H11356104	CH1300646267		05/15/2024	Re-election of the Chair of the Board: Mark Zenuk	Director Elections		Issuer	6338	0	For	6338	FOR		S000067575	
Bunge Global SA	H11356104	CH1300646267		05/15/2024	Re-election of the Member of the Human Resources and Compensation Committee: Bernardo Hees	Director Elections		Issuer	6338	0	For	6338	FOR		S000067575	
Bunge Global SA	H11356104	CH1300646267		05/15/2024	Re-election of the Member of the Human Resources and Compensation Committee: Kenneth Simril	Director Elections		Issuer	6338	0	For	6338	FOR		S000067575	

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Bunge Global SA	H11356104	CH1300646267		05/15/2024	Re-election of the Member of the Human Resources and Compensation Committee: Henry "Jay" Winship	Director Elections		Issuer	6338	0	For	6338	FOR		S000067575	
Bunge Global SA	H11356104	CH1300646267		05/15/2024	Approval of the 2024 Long-Term Incentive Plan.	Compensation		Issuer	6338	0	For	6338	FOR		S000067575	
Bunge Global SA	H11356104	CH1300646267		05/15/2024	Advisory Vote to Approve Named Executive Officer Compensation under U.S. Securities Law requirements.	Section 14A Say-On-Pay Votes		Issuer	6338	0	For	6338	FOR		S000067575	
Bunge Global SA	H11356104	CH1300646267		05/15/2024	Approval of the Maximum Aggregate Compensation of the Board for the Period between the 2024 Annual General Meeting and the 2025 Annual General Meeting.	Compensation		Issuer	6338	0	For	6338	FOR		S000067575	
Bunge Global SA	H11356104	CH1300646267		05/15/2024	Approval of the Maximum Aggregate Compensation of the Executive Management Team for the Fiscal Year 2025.	Compensation		Issuer	6338	0	For	6338	FOR		S000067575	
Bunge Global SA	H11356104	CH1300646267		05/15/2024	Advisory Vote on the Swiss Compensation Report	Section 14A Say-On-Pay Votes		Issuer	6338	0	For	6338	FOR		S000067575	
Bunge Global SA	H11356104	CH1300646267		05/15/2024	Advisory vote on the Swiss Statutory Non-Financial Matter Report.	Corporate Governance		Issuer	6338	0	For	6338	FOR		S000067575	
Bunge Global SA	H11356104	CH1300646267		05/15/2024	Election of the Swiss Statutory Independent Voting Representative.	Director Elections		Issuer	6338	0	For	6338	FOR		S000067575	
Bunge Global SA	H11356104	CH1300646267		05/15/2024	Appointment of Independent Auditor for U.S. Securities Law Reporting and Reelection of Statutory Auditor for Swiss Law Purposes.	Audit-Related		Issuer	6338	0	For	6338	FOR		S000067575	
Bunge Global SA	H11356104	CH1300646267		05/15/2024	Approval of the Swiss Statutory Consolidated Financial Statements and the Swiss Standalone Financial Statements of Bunge Global SA for the year ended December 31, 2023.	Corporate Governance		Issuer	5943	0	For	5943	FOR		S000067575	
Bunge Global SA	H11356104	CH1300646267		05/15/2024	Approval of the Appropriation of Earnings for Fiscal Year 2023.	Capital Structure		Issuer	5943	0	For	5943	FOR		S000067575	
Bunge Global SA	H11356104	CH1300646267		05/15/2024	Approval of a Cash Dividend in the Aggregate Amount of U.S. \$2.72 Per Outstanding Share Out of Bunge's Reserve from Capital Contribution in Four Equal Installments.	Capital Structure		Issuer	5943	0	For	5943	FOR		S000067575	
Bunge Global SA	H11356104	CH1300646267		05/15/2024	Discharge of the Members of the Board and of the Executive Management Team from Liability for the Activities During Fiscal 2023.	Corporate Governance		Issuer	5943	0	For	5943	FOR		S000067575	
Bunge Global SA	H11356104	CH1300646267		05/15/2024	Election of Director: Eliane Aleixo Lustosa de Andrade	Director Elections		Issuer	5943	0	For	5943	FOR		S000067575	
Bunge Global SA	H11356104	CH1300646267		05/15/2024	Election of Director: Sheila Bair	Director Elections		Issuer	5943	0	For	5943	FOR		S000067575	
Bunge Global SA	H11356104	CH1300646267		05/15/2024	Election of Director: Carol Browner	Director Elections		Issuer	5943	0	For	5943	FOR		S000067575	
Bunge Global SA	H11356104	CH1300646267		05/15/2024	Election of Director: Gregory Heckman	Director Elections		Issuer	5943	0	For	5943	FOR		S000067575	

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Bunge Global SA	H11356104	CH1300646267		05/15/2024	Election of Director: Bernardo Hees	Director Elections		Issuer	5943	0	For	5943	FOR		S000067575	
Bunge Global SA	H11356104	CH1300646267		05/15/2024	Election of Director: Michael Kobori	Director Elections		Issuer	5943	0	For	5943	FOR		S000067575	
Bunge Global SA	H11356104	CH1300646267		05/15/2024	Election of Director: Monica McGurk	Director Elections		Issuer	5943	0	For	5943	FOR		S000067575	
Bunge Global SA	H11356104	CH1300646267		05/15/2024	Election of Director: Kenneth Simril	Director Elections		Issuer	5943	0	For	5943	FOR		S000067575	
Bunge Global SA	H11356104	CH1300646267		05/15/2024	Election of Director: Henry "Jay" Winship	Director Elections		Issuer	5943	0	For	5943	FOR		S000067575	
Bunge Global SA	H11356104	CH1300646267		05/15/2024	Election of Director: Mark Zenuk	Director Elections		Issuer	5943	0	For	5943	FOR		S000067575	
Bunge Global SA	H11356104	CH1300646267		05/15/2024	Election of Director: Adrian Isman (contingent upon the closing of the Viterra Transaction as described in the Proxy Statement)	Director Elections		Issuer	5943	0	For	5943	FOR		S000067575	
Bunge Global SA	H11356104	CH1300646267		05/15/2024	Election of Director: Anne Jensen (contingent upon the closing of the Viterra Transaction as described in the Proxy Statement)	Director Elections		Issuer	5943	0	For	5943	FOR		S000067575	
Bunge Global SA	H11356104	CH1300646267		05/15/2024	Election of Director: Christopher Mahoney (contingent upon the closing of the Viterra Transaction as described in the Proxy Statement)	Director Elections		Issuer	5943	0	For	5943	FOR		S000067575	
Bunge Global SA	H11356104	CH1300646267		05/15/2024	Election of Director: Markus Walt (contingent upon the closing of the Viterra Transaction as described in the Proxy Statement)	Director Elections		Issuer	5943	0	For	5943	FOR		S000067575	
Bunge Global SA	H11356104	CH1300646267		05/15/2024	Re-election of the Chair of the Board: Mark Zenuk	Director Elections		Issuer	5943	0	For	5943	FOR		S000067575	
Bunge Global SA	H11356104	CH1300646267		05/15/2024	Re-election of the Member of the Human Resources and Compensation Committee: Bernardo Hees	Director Elections		Issuer	5943	0	For	5943	FOR		S000067575	
Bunge Global SA	H11356104	CH1300646267		05/15/2024	Re-election of the Member of the Human Resources and Compensation Committee: Kenneth Simril	Director Elections		Issuer	5943	0	For	5943	FOR		S000067575	
Bunge Global SA	H11356104	CH1300646267		05/15/2024	Re-election of the Member of the Human Resources and Compensation Committee: Henry "Jay" Winship	Director Elections		Issuer	5943	0	For	5943	FOR		S000067575	
Bunge Global SA	H11356104	CH1300646267		05/15/2024	Approval of the 2024 Long-Term Incentive Plan.	Compensation		Issuer	5943	0	For	5943	FOR		S000067575	
Bunge Global SA	H11356104	CH1300646267		05/15/2024	Advisory Vote to Approve Named Executive Officer Compensation under U.S. Securities Law requirements.	Section 14A Say-On-Pay Votes		Issuer	5943	0	For	5943	FOR		S000067575	
Bunge Global SA	H11356104	CH1300646267		05/15/2024	Approval of the Maximum Aggregate Compensation of the Board for the Period between the 2024 Annual General Meeting and the 2025 Annual General Meeting.	Compensation		Issuer	5943	0	For	5943	FOR		S000067575	
Bunge Global SA	H11356104	CH1300646267		05/15/2024	Approval of the Maximum Aggregate Compensation of the Executive Management Team for the Fiscal Year 2025.	Compensation		Issuer	5943	0	For	5943	FOR		S000067575	
Bunge Global SA	H11356104	CH1300646267		05/15/2024	Advisory Vote on the Swiss Compensation Report	Section 14A Say-On-Pay Votes		Issuer	5943	0	For	5943	FOR		S000067575	

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Bunge Global SA	H11356104	CH1300646267		05/15/2024	Advisory vote on the Swiss Statutory Non-Financial Matter Report.	Corporate Governance		Issuer	5943	0	For	5943	FOR		S000067575	
Bunge Global SA	H11356104	CH1300646267		05/15/2024	Election of the Swiss Statutory Independent Voting Representative.	Corporate Governance		Issuer	5943	0	For	5943	FOR		S000067575	
Bunge Global SA	H11356104	CH1300646267		05/15/2024	Appointment of Independent Auditor for U.S. Securities Law Reporting and Reelection of Statutory Auditor for Swiss Law Purposes.	Audit-Related		Issuer	5943	0	For	5943	FOR		S000067575	
American International Group, Inc.	026874784	US0268747849		05/15/2024	Election of Director: Paola Bergamaschi	Director Elections		Issuer	10815	0	For	10815	FOR		S000067575	
American International Group, Inc.	026874784	US0268747849		05/15/2024	Election of Director: James Cole, Jr.	Director Elections		Issuer	10815	0	For	10815	FOR		S000067575	
American International Group, Inc.	026874784	US0268747849		05/15/2024	Election of Director: James (Jimmy) Dunne III	Director Elections		Issuer	10815	0	For	10815	FOR		S000067575	
American International Group, Inc.	026874784	US0268747849		05/15/2024	Election of Director: John (Chris) Inglis	Director Elections		Issuer	10815	0	For	10815	FOR		S000067575	
American International Group, Inc.	026874784	US0268747849		05/15/2024	Election of Director: Linda A. Mills	Director Elections		Issuer	10815	0	For	10815	FOR		S000067575	
American International Group, Inc.	026874784	US0268747849		05/15/2024	Election of Director: Diana M. Murphy	Director Elections		Issuer	10815	0	For	10815	FOR		S000067575	
American International Group, Inc.	026874784	US0268747849		05/15/2024	Election of Director: Peter R. Porrino	Director Elections		Issuer	10815	0	For	10815	FOR		S000067575	
American International Group, Inc.	026874784	US0268747849		05/15/2024	Election of Director: John G. Rice	Director Elections		Issuer	10815	0	For	10815	FOR		S000067575	
American International Group, Inc.	026874784	US0268747849		05/15/2024	Election of Director: Vanessa A. Wittman	Director Elections		Issuer	10815	0	For	10815	FOR		S000067575	
American International Group, Inc.	026874784	US0268747849		05/15/2024	Election of Director: Peter Zaffino	Director Elections		Issuer	10815	0	For	10815	FOR		S000067575	
American International Group, Inc.	026874784	US0268747849		05/15/2024	Advisory Vote to Approve Named Executive Officer Compensation.	Section 14A Say-On-Pay Votes		Issuer	10815	0	For	10815	FOR		S000067575	
American International Group, Inc.	026874784	US0268747849		05/15/2024	Ratify Appointment of PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2024.	Audit-Related		Issuer	10815	0	For	10815	FOR		S000067575	
American International Group, Inc.	026874784	US0268747849		05/15/2024	Proposal Requesting an Independent Board Chair Policy.	Section 14A Say-On-Pay Votes		SecurityHolder	10815	0	Against	10815	FOR		S000067575	
American International Group, Inc.	026874784	US0268747849		05/15/2024	Proposal Requesting a Director Resignation By-Law.	Corporate Governance		SecurityHolder	10815	0	Against	10815	FOR		S000067575	
Valero Energy Corporation	91913Y100	US91913Y1001		05/15/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Fred M. Diaz	Director Elections		Issuer	3689	0	For	3689	FOR		S000067575	

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Valero Energy Corporation	91913Y100	US91913Y1001		05/15/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders: H. Paulett Eberhart	Director Elections		Issuer	3689	0	For	3689	FOR		S000067575	
Valero Energy Corporation	91913Y100	US91913Y1001		05/15/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Marie A. Folkes	Director Elections		Issuer	3689	0	For	3689	FOR		S000067575	
Valero Energy Corporation	91913Y100	US91913Y1001		05/15/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Joseph W. Gordier	Director Elections		Issuer	3689	0	For	3689	FOR		S000067575	
Valero Energy Corporation	91913Y100	US91913Y1001		05/15/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Kimberly S. Greene	Director Elections		Issuer	3689	0	For	3689	FOR		S000067575	
Valero Energy Corporation	91913Y100	US91913Y1001		05/15/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Deborah P. Majoras	Director Elections		Issuer	3689	0	For	3689	FOR		S000067575	
Valero Energy Corporation	91913Y100	US91913Y1001		05/15/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Eric D. Mullins	Director Elections		Issuer	3689	0	For	3689	FOR		S000067575	
Valero Energy Corporation	91913Y100	US91913Y1001		05/15/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Robert A. Profusek	Director Elections		Issuer	3689	0	For	3689	FOR		S000067575	
Valero Energy Corporation	91913Y100	US91913Y1001		05/15/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders: R. Lane Riggs	Director Elections		Issuer	3689	0	For	3689	FOR		S000067575	
Valero Energy Corporation	91913Y100	US91913Y1001		05/15/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Randall J. Weisenburger	Director Elections		Issuer	3689	0	For	3689	FOR		S000067575	
Valero Energy Corporation	91913Y100	US91913Y1001		05/15/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Rayford Wilkins, Jr.	Director Elections		Issuer	3689	0	For	3689	FOR		S000067575	
Valero Energy Corporation	91913Y100	US91913Y1001		05/15/2024	Advisory vote to approve the 2023 compensation of named executive officers.	Section 14A Say-On-Pay Votes		Issuer	3689	0	For	3689	FOR		S000067575	
Valero Energy Corporation	91913Y100	US91913Y1001		05/15/2024	Ratify the appointment of KPMG LLP as Valero's independent registered public accounting firm for 2024.	Audit-Related		Issuer	3689	0	For	3689	FOR		S000067575	
OGE Energy Corp.	670837103	US6708371033		05/16/2024	Election of Director: Frank A. Bozich	Director Elections		Issuer	19885	0	For	19885	FOR		S000067575	
OGE Energy Corp.	670837103	US6708371033		05/16/2024	Election of Director: Peter D. Clarke	Director Elections		Issuer	19885	0	For	19885	FOR		S000067575	
OGE Energy Corp.	670837103	US6708371033		05/16/2024	Election of Director: Cathy R. Gates	Director Elections		Issuer	19885	0	For	19885	FOR		S000067575	
OGE Energy Corp.	670837103	US6708371033		05/16/2024	Election of Director: David L. Hauser	Director Elections		Issuer	19885	0	For	19885	FOR		S000067575	
OGE Energy Corp.	670837103	US6708371033		05/16/2024	Election of Director: Luther C. Kissam, IV	Director Elections		Issuer	19885	0	For	19885	FOR		S000067575	
OGE Energy Corp.	670837103	US6708371033		05/16/2024	Election of Director: Judy R. McReynolds	Director Elections		Issuer	19885	0	For	19885	FOR		S000067575	
OGE Energy Corp.	670837103	US6708371033		05/16/2024	Election of Director: David E. Rainbolt	Director Elections		Issuer	19885	0	For	19885	FOR		S000067575	
OGE Energy Corp.	670837103	US6708371033		05/16/2024	Election of Director: J. Michael Sanner	Director Elections		Issuer	19885	0	For	19885	FOR		S000067575	
OGE Energy Corp.	670837103	US6708371033		05/16/2024	Election of Director: Sheila G. Talton	Director Elections		Issuer	19885	0	For	19885	FOR		S000067575	
OGE Energy Corp.	670837103	US6708371033		05/16/2024	Election of Director: Sean Trauschke	Director Elections		Issuer	19885	0	For	19885	FOR		S000067575	

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
OGE Energy Corp.	670837103	US6708371033		05/16/2024	Ratification of the appointment of Ernst & Young LLP as the Company's principal independent accountants for 2024.	Audit-Related		Issuer	19885	0	For	19885	FOR		S000067575	
OGE Energy Corp.	670837103	US6708371033		05/16/2024	Advisory Vote to Approve Named Executive Officer Compensation.	Section 14A Say-On-Pay Votes		Issuer	19885	0	For	19885	FOR		S000067575	
OGE Energy Corp.	670837103	US6708371033		05/16/2024	Proposal Regarding Simple Majority Vote.	Corporate Governance		SecurityHolder	19885	0	For	19885	AGAINST		S000067575	
Realty Income Corporation	756109104	US7561091049		05/30/2024	Election of Director: Priscilla Almodovar	Director Elections		Issuer	9484	0	For	9484	FOR		S000067575	
Realty Income Corporation	756109104	US7561091049		05/30/2024	Election of Director: Jacqueline Brady	Director Elections		Issuer	9484	0	For	9484	FOR		S000067575	
Realty Income Corporation	756109104	US7561091049		05/30/2024	Election of Director: A. Larry Chapman	Director Elections		Issuer	9484	0	For	9484	FOR		S000067575	
Realty Income Corporation	756109104	US7561091049		05/30/2024	Election of Director: Reginald H. Gilyard	Director Elections		Issuer	9484	0	For	9484	FOR		S000067575	
Realty Income Corporation	756109104	US7561091049		05/30/2024	Election of Director: Mary Hogan Preusse	Director Elections		Issuer	9484	0	For	9484	FOR		S000067575	
Realty Income Corporation	756109104	US7561091049		05/30/2024	Election of Director: Priya Cherian Huskins	Director Elections		Issuer	9484	0	For	9484	FOR		S000067575	
Realty Income Corporation	756109104	US7561091049		05/30/2024	Election of Director: eff A. Jacobson	Director Elections		Issuer	9484	0	For	9484	FOR		S000067575	
Realty Income Corporation	756109104	US7561091049		05/30/2024	Election of Director: Gerardo I. Lopez	Director Elections		Issuer	9484	0	For	9484	FOR		S000067575	
Realty Income Corporation	756109104	US7561091049		05/30/2024	Election of Director: Michael D. McKee	Director Elections		Issuer	9484	0	For	9484	FOR		S000067575	
Realty Income Corporation	756109104	US7561091049		05/30/2024	Election of Director: Gregory T. McLaughlin	Director Elections		Issuer	9484	0	For	9484	FOR		S000067575	
Realty Income Corporation	756109104	US7561091049		05/30/2024	Election of Director: Sumit Roy	Director Elections		Issuer	9484	0	For	9484	FOR		S000067575	
Realty Income Corporation	756109104	US7561091049		05/30/2024	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the year ending December 31, 2024.	Audit-Related		Issuer	9484	0	For	9484	FOR		S000067575	
Realty Income Corporation	756109104	US7561091049		05/30/2024	A non-binding advisory proposal to approve the compensation of our named executive officers as described in the Proxy Statement.	Section 14A Say-On-Pay Votes		Issuer	9484	0	For	9484	FOR		S000067575	