VOTE SUMMARY REPORT

Date range covered : 04/01/2026 to 06/30/2026

Voting Statistics

	Total	Percent
Votable Meetings	66	
Meetings Voted	66	100.00%
Meetings with One or More Votes Against Management	40	60.61%
Votable Ballots	66	
Ballots Voted	66	100.00%

Note: A meeting is votable when one or more ballots are eligible to vote at the meeting, and differences in votable meetings and ballots occurs when multiple ballots are available to vote for the same meeting.

	Management Proposals		Shareholder Proposals		All Proposals	
	Total	Percent	Total	Percent	Total	Percent
Votable Proposals	1043		81		1124	
Proposals Voted	1043	100.00%	81	100.00%	1124	100.00%
FOR Votes	951	91.18%	43	53.09%	994	88.43%
AGAINST Votes	85	8.15%	38	46.91%	123	10.94%
ABSTAIN Votes	0	0.00%	0	0.00%	0	0.00%
WITHHOLD Votes	6	0.58%	0	0.00%	6	0.53%
Votes WITH Management	954	91.47%	47	58.02%	1001	89.06%
Votes AGAINST Management	89	8.53%	34	41.98%	123	10.94%

Note: Instructions of Do Not Vote are not considered voted; Frequency on Pay votes of 1, 2 or 3 Years are only reflected statistically, where applicable, but present in the underlying detail; and in cases of different votes submitted across ballots for a given meeting, votes cast are distinctly counted by type per proposal where total votes submitted may be higher than unique proposals voted.

Proposal Statistics

	Votable Proposals		Proposals Voted		Management Proposals		Shareholder Proposals		Votes Against Management	
	Total	Percent	Total	Percent	Total	Percent	Total	Percent	Total	Percent
Audit Related	59	5.25%	59	5.25%	53	4.72%	6	0.53%	3	0.27%
Capitalization	91	8.10%	91	8.10%	91	8.10%	0	0.00%	1	0.09%
Company Articles	14	1.25%	14	1.25%	14	1.25%	0	0.00%	1	0.09%
Compensation	165	14.68%	165	14.68%	161	14.32%	4	0.36%	23	2.05%
Corporate Governance	5	0.44%	5	0.44%	0	0.00%	5	0.44%	5	0.44%
Director Election	559	49.73%	559	49.73%	555	49.38%	4	0.36%	58	5.16%
Director Related	80	7.12%	80	7.12%	64	5.69%	16	1.42%	6	0.53%
E&S Blended	11	0.98%	11	0.98%	2	0.18%	9	0.80%	1	0.09%
Environmental	10	0.89%	10	0.89%	0	0.00%	10	0.89%	6	0.53%
Miscellaneous	2	0.18%	2	0.18%	1	0.09%	1	0.09%	1	0.09%
Mutual Funds	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Non-Routine Business	14	1.25%	14	1.25%	12	1.07%	2	0.18%	3	0.27%
Procedural/Non-Equity	2	0.18%	2	0.18%	2	0.18%	0	0.00%	0	0.00%
Routine Business	75	6.67%	75	6.67%	75	6.67%	0	0.00%	0	0.00%
Social	31	2.76%	31	2.76%	7	0.62%	24	2.14%	15	1.33%
Strategic Transactions	1	0.09%	1	0.09%	1	0.09%	0	0.00%	0	0.00%
Takeover Related	5	0.44%	5	0.44%	5	0.44%	0	0.00%	0	0.00%
Total	**1124**	**100.00%**	**1124**	**100.00%**	**1043**	**92.79%**	**81**	**7.21%**	**123**	**10.94%**

Deutsche Telekom AG

Meeting Date: 04/01/2026 **Country:** Germany **Ticker:** DTE
Record Date: 03/27/2026 **Meeting Type:** Annual
Primary Security ID: D2035M136

Deutsche Telekom AG

Shares Voted: 72,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2025 (Non-Voting)	Mgmt			
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	Mgmt	For	For	For
3	Approve Discharge of Management Board for Fiscal Year 2025	Mgmt	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2025	Mgmt	For	For	For
5	Ratify Deloitte GmbH as Auditors for Fiscal Year 2026 and for the Review of the Interim Financial Statements for Fiscal Year 2026 and First Quarter of Fiscal Year 2027	Mgmt	For	For	For
6	Appoint Deloitte GmbH as Auditor for Sustainability Reporting for Fiscal Year 2026	Mgmt	For	For	For
7.a)	Elect Frank Appel to the Supervisory Board	Mgmt	For	Against	Against
7.b)	Elect Stefan Wintels to the Supervisory Board	Mgmt	For	For	For
7.c)	Elect Thomas Dohmke the Supervisory Board	Mgmt	For	For	For
7.d)	Elect Philipp Herzig the Supervisory Board	Mgmt	For	For	For
8	Approve Creation of EUR 3.8 Billion Pool of Authorized Capital with or without Exclusion of Preemptive Rights	Mgmt	For	For	For
9	Approve Remuneration of Supervisory Board	Mgmt	For	For	For
10	Amend Articles Re: Place of Jurisdiction	Mgmt	For	Against	Against
11	Approve Remuneration Report	Mgmt	For	For	For

AstraZeneca PLC

Meeting Date: 04/09/2026 **Country:** United Kingdom **Ticker:** AZN
Record Date: 04/07/2026 **Meeting Type:** Annual
Primary Security ID: G0593M107

AstraZeneca PLC

Shares Voted: 28,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Dividends	Mgmt	For	For	For
3	Appoint KPMG LLP as Auditors	Mgmt	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
5a	Re-elect Michel Demare as Director	Mgmt	For	For	For
5b	Re-elect Pascal Soriot as Director	Mgmt	For	For	For
5c	Re-elect Aradhana Sarin as Director	Mgmt	For	For	For
5d	Re-elect Philip Broadley as Director	Mgmt	For	For	For
5e	Re-elect Euan Ashley as Director	Mgmt	For	For	For
5f	Re-elect Birgit Conix as Director	Mgmt	For	For	For
5g	Re-elect Rene Haas as Director	Mgmt	For	For	For
5h	Re-elect Karen Knudsen as Director	Mgmt	For	For	For
5i	Re-elect Diana Layfield as Director	Mgmt	For	For	For
5j	Re-elect Anna Manz as Director	Mgmt	For	For	For
5k	Re-elect Sheri McCoy as Director	Mgmt	For	For	For
5l	Re-elect Tony Mok as Director	Mgmt	For	For	For
5m	Re-elect Marcus Wallenberg as Director	Mgmt	For	For	For
6	Approve Remuneration Report	Mgmt	For	For	For
7	Amend Performance Share Plan	Mgmt	For	For	For
8	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
9	Authorise Issue of Equity	Mgmt	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

AstraZeneca PLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

ING Groep NV

Meeting Date: 04/14/2026 **Country:** Netherlands **Ticker:** INGA
Record Date: 03/17/2026 **Meeting Type:** Annual
Primary Security ID: N4578E595

Shares Voted: 100,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1.	Open Meeting	Mgmt			
2.A.	Receive Report of Executive Board (Non-Voting)	Mgmt			
2.B.	Receive Report of Supervisory Board (Non-Voting)	Mgmt			
2.C.	Discussion on Application of the Revised Dutch Corporate Governance Code (2025)	Mgmt			
2.D.	Approve Remuneration Report	Mgmt	For	For	For
2.E.	Adopt Financial Statements and Statutory Reports	Mgmt	For	For	For
3.A.	Discuss Dividend and Distribution Policy	Mgmt			
3.B.	Approve Dividends	Mgmt	For	For	For
4.A.	Approve Discharge of Executive Board	Mgmt	For	For	For
4.B.	Approve Discharge of Supervisory Board	Mgmt	For	For	For
5.A.	Amend Remuneration Policy of Executive Board	Mgmt	For	For	For
5.B.	Amend Remuneration of the Supervisory Board	Mgmt	For	For	For
6.	Approve Variable Remuneration Cap for Selected Global Staff	Mgmt	For	For	For
7.	Elect Ida Lerner to Executive Board	Mgmt	For	For	For
8.A.	Grant Board Authority to Issue Shares	Mgmt	For	For	For
8.B.	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For	For

ING Groep NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
9.	Authorize Repurchase of Shares	Mgmt	For	For	For
10.	Approve Cancellation of Repurchased Shares Pursuant to the Authority Under Item 9	Mgmt	For	For	For
11.	Vote Results	Mgmt			

VINCI SA

Meeting Date: 04/14/2026 **Country:** France **Ticker:** DG

Record Date: 04/06/2026 **Meeting Type:** Annual/Special

Primary Security ID: F5879X108

Shares Voted: 21,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 5 per Share	Mgmt	For	For	For
4	Reelect Xavier Huillard as Director	Mgmt	For	For	For
5	Reelect Claude Laruelle as Director	Mgmt	For	For	For
6	Reelect Rene Medori as Director	Mgmt	For	For	For
7	Ratify Appointment of Frédéric Nougarede as Representative of Employee Shareholders to the Board	Mgmt	For	For	For
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 1,800,000	Mgmt	For	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
10	Approve Remuneration Policy of Directors	Mgmt	For	For	For
11	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For	For
12	Approve Remuneration Policy of CEO	Mgmt	For	For	For
13	Approve Compensation Report	Mgmt	For	For	For

VINCI SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Approve Compensation of Xavier Huillard	Mgmt	For	For	For
15	Approve Compensation of Pierre Anjolras	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For	For
19	Amend Articles 1, 11.1, 11.3, 11.4, 13, 16 and 17 of Bylaws to Incorporate Legal Changes	Mgmt	For	For	For
20	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

UBS Group AG

Meeting Date: 04/15/2026 **Country:** Switzerland **Ticker:** UBSG

Record Date: **Meeting Type:** Annual

Primary Security ID: H42097107

Shares Voted: 66,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report (Non-Binding)	Mgmt	For	For	For
3	Approve Sustainability Report (Non-Binding)	Mgmt	For	For	For
4	Approve Allocation of Income and Dividends of USD 1.10 per Share	Mgmt	For	For	For
5	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
6.1	Reelect Colm Kelleher as Director and Board Chair	Mgmt	For	Against	Against
6.2	Reelect Jeremy Anderson as Director	Mgmt	For	For	For
6.3	Reelect Patrick Firmenich as Director	Mgmt	For	For	For

UBS Group AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
6.4	Reelect Fred Hu as Director	Mgmt	For	For	For
6.5	Reelect Mark Hughes as Director	Mgmt	For	For	For
6.6	Reelect Renata Bruengger as Director	Mgmt	For	For	For
6.7	Reelect Gail Kelly as Director	Mgmt	For	For	For
6.8	Reelect Julie Richardson as Director	Mgmt	For	For	For
6.9	Reelect Lila Tretikov as Director	Mgmt	For	For	For
6.10	Elect Agustin Carstens as Director	Mgmt	For	For	For
6.11	Elect Luca Maestri as Director	Mgmt	For	For	For
6.12	Elect Markus Ronner as Director	Mgmt	For	For	For
7.1	Reappoint Julie Richardson as Chairperson of the Compensation Committee	Mgmt	For	For	For
7.2	Reappoint Gail Kelly as Member of the Compensation Committee	Mgmt	For	For	For
7.3	Appoint Patrick Firmenich as Member of the Compensation Committee	Mgmt	For	For	For
8.1	Approve Remuneration of Directors in the Amount of CHF 15 Million for the Period from 2026 AGM until 2027 AGM	Mgmt	For	For	For
8.2	Approve Variable Remuneration of Executive Committee in the Amount of CHF 118.9 Million	Mgmt	For	For	For
8.3	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 30 Million	Mgmt	For	For	For
9.1	Designate ADB Altorfer Duss & Beilstein AG as Independent Proxy	Mgmt	For	For	For
9.2	Ratify Ernst & Young AG as Auditors	Mgmt	For	For	For
10	Approve USD 6.4 Million Reduction in Share Capital as Part of the Share Buyback Program via Cancellation of Repurchased Shares	Mgmt	For	For	For
11	Transact Other Business (Voting)	Mgmt	None	Against	Against

UBS Group AG

Meeting Date: 04/15/2026 **Country:** Switzerland **Ticker:** UBSG
Record Date: **Meeting Type:** Annual
Primary Security ID: H42097107

Shares Voted: 66,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Share Re-registration Consent	Mgmt	For	For	For

Nestle SA

Meeting Date: 04/16/2026 **Country:** Switzerland **Ticker:** NESN
Record Date: **Meeting Type:** Annual
Primary Security ID: H57312649

Shares Voted: 41,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
1.2	Approve Remuneration Report (Non-Binding)	Mgmt	For	For	For
1.3	Approve Non-Financial Report (Non-Binding)	Mgmt	For	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of CHF 3.10 per Share	Mgmt	For	For	For
4.1.a	Reelect Pablo Isla as Director and Board Chair	Mgmt	For	For	For
4.1.b	Reelect Dick Boer as Director	Mgmt	For	Against	Against
4.1.c	Reelect Marie-Gabrielle Ineichen-Fleisch as Director	Mgmt	For	For	For
4.1.d	Reelect Renato Fassbind as Director	Mgmt	For	For	For
4.1.e	Reelect Patrick Aebischer as Director	Mgmt	For	For	For
4.1.f	Reelect Dinesh Paliwal as Director	Mgmt	For	For	For
4.1.g	Reelect Lindiwe Sibanda as Director	Mgmt	For	For	For
4.1.h	Reelect Chris Leong as Director	Mgmt	For	For	For
4.1.i	Reelect Luca Maestri as Director	Mgmt	For	For	For
4.1.j	Reelect Rainer Blair as Director	Mgmt	For	For	For

Nestle SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.1.k	Reelect Geraldine Matchett as Director	Mgmt	For	For	For
4.2.1	Elect Fatima Francisco as Director	Mgmt	For	For	For
4.2.2	Elect Thomas Jordan as Director	Mgmt	For	For	For
4.3.1	Reappoint Dinesh Paliwal as Member of the Compensation Committee	Mgmt	For	For	For
4.3.2	Reappoint Dick Boer as Member of the Compensation Committee	Mgmt	For	Against	Against
4.3.3	Reappoint Patrick Aebischer as Member of the Compensation Committee	Mgmt	For	For	For
4.3.4	Appoint Marie-Gabrielle Ineichen-Fleisch as Member of the Compensation Committee	Mgmt	For	For	For
4.3.5	Appoint Renato Fassbind as Member of the Compensation Committee	Mgmt	For	For	For
4.3.6	Appoint Luca Maestri as Member of the Compensation Committee	Mgmt	For	For	For
4.4	Ratify Ernst & Young AG as Auditors	Mgmt	For	For	For
4.5	Designate Hartmann Dreyer as Independent Proxy	Mgmt	For	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 10 Million	Mgmt	For	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 55 Million	Mgmt	For	For	For
6	Transact Other Business (Voting)	Mgmt	Against	Against	Against

Nestle SA

Meeting Date: 04/16/2026 **Country:** Switzerland **Ticker:** NESN

Record Date: **Meeting Type:** Annual

Primary Security ID: H57312649

Shares Voted: 41,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Share Re-registration Consent	Mgmt	For	For	For

Moncler SpA

Meeting Date: 04/21/2026 **Country:** Italy **Ticker:** MONC
Record Date: 04/10/2026 **Meeting Type:** Annual
Primary Security ID: T6730E110

Shares Voted: 44,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
	Management Proposals	Mgmt			
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
1.2	Approve Allocation of Income and Dividend Distribution	Mgmt	For	For	For
2.1	Approve Remuneration Policy	Mgmt	For	Against	Against
2.2	Approve Second Section of the Remuneration Report	Mgmt	For	For	For
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	For
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt			
4.1.1	Slate 1 Submitted by Double R Srl	SH	None	For	For
4.1.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	Against	Against
4.2	Appoint Chairman of Internal Statutory Auditors	SH	None	For	For
	Shareholder Proposal Submitted by Double R Srl	Mgmt			
4.3	Approve Internal Auditors' Remuneration	SH	None	For	For
	Management Proposals	Mgmt			
5	Elect Bartolomeo Rongone as Director	Mgmt	For	For	For
6	Approve 2026 Performance Shares Plan	Mgmt	For	For	For
7	Approve 2026 Restricted Shares Plan	Mgmt	For	Against	Against

ASML Holding NV

Meeting Date: 04/22/2026 **Country:** Netherlands **Ticker:** ASML
Record Date: 03/25/2026 **Meeting Type:** Annual
Primary Security ID: N07059202

ASML Holding NV

Shares Voted: 8,444

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1	Open Meeting	Mgmt			
2	Discuss the Company's Business, Financial Situation and ESG Sustainability	Mgmt			
3.a.	Approve Remuneration Report	Mgmt	For	For	For
3.b.	Adopt Financial Statements and Statutory Reports	Mgmt	For	For	For
3.c.	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt			
3.d.	Approve Dividends	Mgmt	For	For	For
4.a.	Approve Discharge of Management Board	Mgmt	For	For	For
4.b.	Approve Discharge of Supervisory Board	Mgmt	For	For	For
5	Approve Number of Shares for Management Board	Mgmt	For	For	For
6.a.	Announce Intention to Appoint M.J.A. Pieters to Management Board as Chief Technology Officer	Mgmt			
6.b.	Announce Intention to Appoint R.J.M. Dassen to Management Board as Chief Financial Officer	Mgmt			
6.c.	Announce Intention to Appoint F.J.M. SchneiderMaunoury to Management Board as Chief Operations Officer	Mgmt			
7.a.	Reelect T.L. Kelly to Supervisory Board	Mgmt	For	For	For
7.b.	Reelect A.L. Steegen to Supervisory Board	Mgmt	For	For	For
7.c.	Elect B. Loh to Supervisory Board	Mgmt	For	For	For
7.d.	Discuss Composition of the Supervisory Board	Mgmt			
8.a.	Appoint PricewaterhouseCoopers Accountants N.V. as Auditors	Mgmt	For	For	For
8.b.	Appoint PricewaterhouseCoopers Accountants N.V. as Auditor for Sustainability Reporting	Mgmt	For	For	For

ASML Holding NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
9.a.	Grant Board Authority to Issue Shares Up to 5 Percent of Issued Capital Plus Additional 5 Percent in Case of Merger, Acquisition or Alliances	Mgmt	For	For	For
9.b.	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capitalc	Mgmt	For	For	For
11	Authorize Cancellation of Ordinary Shares	Mgmt	For	For	For
12	Other Business (non-voting)	Mgmt			
13	Close Meeting	Mgmt			

LVMH Moet Hennessy Louis Vuitton SE

Meeting Date: 04/23/2026 **Country:** France **Ticker:** MC

Record Date: 04/15/2026 **Meeting Type:** Annual/Special

Primary Security ID: F58485115

Shares Voted: 6,792

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 13 per Share	Mgmt	For	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	Against	Against
5	Reelect Delphine Arnault as Director	Mgmt	For	Against	Against
6	Reelect Wei Sun Christianson as Director	Mgmt	For	For	For
7	Reelect Marie-Josée Kravis as Director	Mgmt	For	Against	Against
8	Reelect Laurent Mignon as Director	Mgmt	For	Against	Against
9	Reelect Natacha Valla as Director	Mgmt	For	Against	Against

LVMH Moet Hennessy Louis Vuitton SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Elect Ariane Gorin as Director	Mgmt	For	For	For
11	Renew Appointment of Diego Della Valle as Censor	Mgmt	For	Against	Against
12	Renew Appointment of Lord Powell of Bayswater as Censor	Mgmt	For	Against	Against
13	Approve Compensation Report of Corporate Officers	Mgmt	For	Against	Against
14	Approve Compensation of Bernard Arnault, Chairman and CEO	Mgmt	For	Against	Against
15	Approve Remuneration Policy of Directors	Mgmt	For	For	For
16	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	Against	Against
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
19	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against	Against
20	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	Against	Against
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries	Mgmt	For	For	For

L'Oreal SA

Meeting Date: 04/24/2026 **Country:** France **Ticker:** OR

Record Date: 04/16/2026 **Meeting Type:** Annual/Special

Primary Security ID: F58149133

Shares Voted: 10,117

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For

L'Oreal SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 7.20 per Share and an Extra of EUR 0.72 per Share to Long Term Registered Shares	Mgmt	For	For	For
4	Elect Pablo Isla as Director	Mgmt	For	For	For
5	Elect Anna Lenz as Director	Mgmt	For	For	For
6	Elect Christel Bories as Director	Mgmt	For	For	For
7	Reelect Jean-Paul Agon as Director	Mgmt	For	For	For
8	Reelect Patrice Caine as Director	Mgmt	For	For	For
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 2,100,000	Mgmt	For	For	For
10	Approve Compensation Report of Corporate Officers	Mgmt	For	For	For
11	Approve Compensation of Jean-Paul Agon, Chairman of the Board	Mgmt	For	For	For
12	Approve Compensation of Nicolas Hieronimus, CEO	Mgmt	For	For	For
13	Approve Remuneration Policy of Directors	Mgmt	For	For	For
14	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For	For
15	Approve Remuneration Policy of CEO	Mgmt	For	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
18	Authorize up to 0.6 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For	For
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For	For

L'Oreal SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
21	Amend Article 12 of Bylaws to Incorporate Legal Changes Re: General Meetings	Mgmt	For	For	For
22	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

NatWest Group Plc

Meeting Date: 04/28/2026 **Country:** United Kingdom **Ticker:** NWG
Record Date: 04/24/2026 **Meeting Type:** Annual
Primary Security ID: G6422B147

Shares Voted: 365,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Re-elect Rick Haythornthwaite as Director	Mgmt	For	Against	Against
5	Re-elect Paul Thwaite as Director	Mgmt	For	For	For
6	Re-elect Katie Murray as Director	Mgmt	For	For	For
7	Elect Josh Critchley as Director	Mgmt	For	For	For
8	Re-elect Roisin Donnelly as Director	Mgmt	For	For	For
9	Re-elect Patrick Flynn as Director	Mgmt	For	For	For
10	Re-elect Geeta Gopalan as Director	Mgmt	For	For	For
11	Elect Albert Hitchcock as Director	Mgmt	For	For	For
12	Re-elect Stuart Lewis as Director	Mgmt	For	For	For
13	Re-elect Gill Whitehead as Director	Mgmt	For	For	For
14	Re-elect Lena Wilson as Director	Mgmt	For	For	For
15	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
16	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
17	Authorise Issue of Equity	Mgmt	For	For	For

NatWest Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
20	Authorise Issue of Equity in Connection with Equity Convertible Notes	Mgmt	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with Equity Convertible Notes	Mgmt	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
23	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
25	Authorise Off-Market Purchase of Preference Shares	Mgmt	For	For	For

Anheuser-Busch InBev NV

Meeting Date: 04/29/2026 **Country:** Belgium **Ticker:** ABI
Record Date: 04/15/2026 **Meeting Type:** Annual/Special
Primary Security ID: B639CJ108

Shares Voted: 28,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual and Extraordinary Shareholders' Meeting Agenda	Mgmt			
A.1	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	Mgmt	For	Against	Against
A.2	Change Date of Annual Meeting	Mgmt	For	For	For
B.3	Receive Directors' Reports (Non-Voting)	Mgmt			
B.4	Receive Auditors' Reports (Non-Voting)	Mgmt			
B.5	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt			
B.6	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.00 per Share	Mgmt	For	For	For

Anheuser-Busch InBev NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
B.7	Approve Discharge of Directors	Mgmt	For	For	For
B.8	Approve Discharge of Auditors	Mgmt	For	For	For
B9a	Acknowledge Resignation of Nitin Nohria as Director and Elect Fabrizio Freda as Director	Mgmt	For	Against	Against
B.9.b	Acknowledge Resignation of Heloisa Sicupira as Director and Elect Miguel Patricio as Director	Mgmt	For	Against	Against
B.9.c	Acknowledge Resignation of Martin J. Barrington as Restricted Share Director and Elect William F. Gifford, Jr. as Restricted Share Director	Mgmt	For	Against	Against
B.9.d	Acknowledge Resignation of Salvatore Mancuso as Restricted Share Director and Elect Jennifer Hunter as Restricted Share Director	Mgmt	For	Against	Against
B.9.e	Reelect Alejandro Santo Domingo as Restricted Share Director	Mgmt	For	Against	Against
B.10	Approve Remuneration Policy	Mgmt	For	Against	Against
B.11	Approve Remuneration Report	Mgmt	For	Against	Against
C.12	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For	For

Hong Kong Exchanges and Clearing Limited

Meeting Date: 04/29/2026 **Country:** Hong Kong **Ticker:** 388
Record Date: 04/23/2026 **Meeting Type:** Annual
Primary Security ID: Y3506N139

Shares Voted: 43,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2a	Elect Kwok Pui Fong, Miranda as Director	Mgmt	For	For	For
2b	Elect Gordon Robert Halyburton Orr as Director	Mgmt	For	For	For
3	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

Hong Kong Exchanges and Clearing Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For	For
6a	Approve Remuneration to HKEX's Chairman and Other Non-Executive Directors for 2026/2027 or After	Mgmt	For	For	For
6b	Approve Remuneration to the Chairman and Each of the Other Members of the Committees for 2026/2027 or After	Mgmt	For	For	For

Sanofi

Meeting Date: 04/29/2026 **Country:** France **Ticker:** SAN

Record Date: 04/21/2026 **Meeting Type:** Annual/Special

Primary Security ID: F5548N101

Shares Voted: 59,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 4.12 per Share	Mgmt	For	For	For
4	Reelect Christophe Babule as Director	Mgmt	For	For	For
5	Reelect Jean-Paul Kress as Director	Mgmt	For	For	For
6	Elect Belén Garijo as Director	Mgmt	For	For	For
7	Elect Christel Heydemann as Director	Mgmt	For	For	For
8	Approve Compensation Report of Corporate Officers	Mgmt	For	For	For
9	Approve Compensation of Frédéric Oudéa, Chairman of the Board	Mgmt	For	For	For
10	Approve Compensation of Paul Hudson, CEO	Mgmt	For	For	For

Sanofi

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 3,200,000	Mgmt	For	For	For
12	Approve Remuneration Policy of Directors	Mgmt	For	For	For
13	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For	For
14	Approve Remuneration Policy of Paul Hudson, CEO Until February 17, 2026	Mgmt	For	For	For
15	Approve Remuneration Policy of Olivier Charmeil, Acting CEO	Mgmt	For	For	For
16	Approve Remuneration Policy of Belén Garijo, Future CEO	Mgmt	For	For	For
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
18	Amend Article 16 of Bylaws Re: Age Limit of CEO	Mgmt	For	For	For
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries	Mgmt	For	For	For
	Ordinary Business	Mgmt			
21	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

Intesa Sanpaolo SpA

Meeting Date: 04/30/2026 **Country:** Italy **Ticker:** ISP
Record Date: 04/21/2026 **Meeting Type:** Annual/Special
Primary Security ID: T55067101

Shares Voted: 568,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
0010	Approve Accounting Transfers	Mgmt	For	For	For
0020	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For

Intesa Sanpaolo SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
0030	Approve Allocation of Income and Distribution of Dividend and Part of the Share Premium Reserve	Mgmt	For	For	For
0040	Approve Remuneration Policy	Mgmt	For	For	For
0050	Approve Second Section of the Remuneration Report	Mgmt	For	For	For
0060	Approve Severance Payments Policy	Mgmt	For	For	For
0070	Approve 2026 Annual Incentive Plan	Mgmt	For	For	For
0080	Approve 2026-2029 Performance Share Plan Long-term Incentive Plan Reserved for the Management of the Intesa Sanpaolo Group	Mgmt	For	For	For
0090	Approve 2026-2029 LECOIP Long-term Incentive Plan Reserved for the Professionals of the Intesa Sanpaolo Group	Mgmt	For	For	For
0100	Authorize Share Repurchase Program	Mgmt	For	For	For
0110	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service Incentive Plans	Mgmt	For	For	For
0120	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
0130	Authorize Cancellation of Shares without Reduction of Share Capital; Amend Article 5	Mgmt	For	For	For
0140	Authorize Board to Increase Capital to Service 2022-2025 Performance Share Plan Long-term Incentive Plan; Amend Article 5	Mgmt	For	For	For
0150	Authorize Board to Increase Capital to Service 2026-2029 LECOIP Long-term Incentive Plan; Amend Article 5	Mgmt	For	For	For
0160	Authorize Board to Increase Capital to Service 2026-2029 Performance Share Plan Long-term Incentive Plan; Amend Article 5	Mgmt	For	For	For

SAP SE

Meeting Date: 05/05/2026 **Country:** Germany **Ticker:** SAP
Record Date: 04/13/2026 **Meeting Type:** Annual
Primary Security ID: D66992104

Shares Voted: 13,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2025 (Non-Voting)	Mgmt			
2	Approve Allocation of Income and Dividends of EUR 2.50 per Share	Mgmt	For	For	For
3	Approve Discharge of Management Board for Fiscal Year 2025	Mgmt	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2025	Mgmt	For	For	For
5.1	Ratify BDO AG as Auditors for Fiscal Year 2026	Mgmt	For	For	For
5.2	Appoint BDO AG as Auditor for Sustainability Reporting for Fiscal Year 2026	Mgmt	For	For	For
6	Approve Remuneration Report	Mgmt	For	For	For
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Billion; Approve Creation of EUR 100 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For	For
8.1	Elect Pekka Ala-Pietila to the Supervisory Board	Mgmt	For	Against	Against
8.2	Elect Rouven Westphal to the Supervisory Board	Mgmt	For	For	For
8.3	Elect Rene Obermann to the Supervisory Board	Mgmt	For	For	For
8.4	Elect Michael Gregoire to the Supervisory Board	Mgmt	For	For	For
9	Amend Articles Re: Electronic Securities	Mgmt	For	For	For

Eni SpA

Meeting Date: 05/06/2026 **Country:** Italy **Ticker:** ENI
Record Date: 04/24/2026 **Meeting Type:** Annual/Special
Primary Security ID: T3643A145

Eni SpA

Shares Voted: 187,627

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
	Management Proposals	Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Allocation of Income	Mgmt	For	For	For
3	Fix Number of Directors	Mgmt	For	For	For
4	Fix Board Terms for Directors	Mgmt	For	For	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt			
5.1	Slate 1 Submitted by Ministry of Economy and Finance	SH	None	Against	Against
5.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	For	For
5.3	Slate 3 Submitted by Romano Minozzi	SH	None	Against	Against
	Shareholder Proposals Submitted by Ministry of Economy and Finance	Mgmt			
6	Elect Giuseppina Di Foggia as Board Chair	SH	None	For	For
7	Approve Remuneration of Directors	SH	None	For	For
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt			
8.1	Slate 1 Submitted by Ministry of Economy and Finance	SH	None	For	For
8.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	Against	Against
	Shareholder Proposal Submitted by Institutional Investors (Assogestioni)	Mgmt			
9	Elect Francesco Fallacara as Chairman of Internal Statutory Auditors	SH	None	For	For
	Shareholder Proposal Submitted by Ministry of Economy and Finance	Mgmt			
10	Approve Internal Auditors' Remuneration	SH	None	For	For
	Management Proposals	Mgmt			

Eni SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Approve 2026-2028 Long-Term Incentive Plan; Approve Disposal of Eni Treasury Shares to Serve the Plan	Mgmt	For	Against	Against
12	Approve Remuneration Policy	Mgmt	For	Against	Against
13	Approve Second Section of the Remuneration Report	Mgmt	For	Against	Against
14	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	For
15	Authorize Use of Available Reserves for 2026 Dividend	Mgmt	For	For	For
16	Authorize Use of Available Reserves for Extraordinary Dividend	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
17	Authorize Reduction and Use of the Reserve Pursuant to Law 342/2000 for 2026 Dividend and Extraordinary Dividend	Mgmt	For	For	For
18	Authorize Cancellation of Treasury Shares without Reduction of Share Capital; Amend Article 5	Mgmt	For	For	For

GSK Plc

Meeting Date: 05/06/2026 **Country:** United Kingdom **Ticker:** GSK

Record Date: 05/01/2026 **Meeting Type:** Annual

Primary Security ID: G3910J179

Shares Voted: 108,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Amend Remuneration Policy	Mgmt	For	For	For
4	Elect Luke Miels as Director	Mgmt	For	For	For
5	Re-elect Sir Jonathan Symonds as Director	Mgmt	For	For	For
6	Re-elect Julie Brown as Director	Mgmt	For	For	For
7	Re-elect Elizabeth Anderson as Director	Mgmt	For	For	For
8	Re-elect Charles Bancroft as Director	Mgmt	For	For	For

GSK Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect Hal Barron as Director	Mgmt	For	For	For
10	Re-elect Anne Beal as Director	Mgmt	For	For	For
11	Re-elect Wendy Becker as Director	Mgmt	For	For	For
12	Re-elect Harry Dietz as Director	Mgmt	For	For	For
13	Re-elect Jeannie Lee as Director	Mgmt	For	For	For
14	Re-elect Gavin Screaton as Director	Mgmt	For	For	For
15	Re-elect Vishal Sikka as Director	Mgmt	For	For	For
16	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	For
17	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
18	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
19	Authorise Issue of Equity	Mgmt	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
23	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	Mgmt	For	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
25	Amend Articles of Association	Mgmt	For	For	For

Rio Tinto Limited

Meeting Date: 05/06/2026 **Country:** Australia **Ticker:** RIO

Record Date: 05/04/2026 **Meeting Type:** Annual

Primary Security ID: Q81437107

Rio Tinto Limited

Shares Voted: 36,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Resolutions 1 to 17 will be Voted on by Rio Tinto plc and Rio Tinto Limited Shareholders as a Joint Electorate	Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report for UK Law Purposes	Mgmt	For	For	For
3	Approve Remuneration Report for Australian Law Purposes	Mgmt	For	For	For
4	Approve the Potential Termination of Benefits for Australian Law Purposes	Mgmt	For	For	For
5	Elect Simon Trott as Director	Mgmt	For	For	For
6	Elect Dominic Barton as Director	Mgmt	For	Against	Against
7	Elect Peter Cunningham as Director	Mgmt	For	For	For
8	Elect Dean Dalla Valle as Director	Mgmt	For	Against	Against
9	Elect Susan Lloyd-Hurwitz as Director	Mgmt	For	For	For
10	Elect Jennifer Nason as Director	Mgmt	For	For	For
11	Elect Joc O'Rourke as Director	Mgmt	For	For	For
12	Elect Sharon Thorne as Director	Mgmt	For	For	For
13	Elect Ngaire Woods as Director	Mgmt	For	For	For
14	Elect Ben Wyatt as Director	Mgmt	For	For	For
15	Appoint KPMG LLP as Auditors	Mgmt	For	For	For
16	Authorize the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
17	Approve Authority to Make Political Donations	Mgmt	For	For	For
	Resolution 18 will be Voted on by Rio Tinto Limited Shareholders Only	Mgmt			
18	Approve Renewal of On-Market Share Buy-Back Authority	Mgmt	For	For	For

Barclays PLC

Meeting Date: 05/07/2026 | **Country:** United Kingdom | **Ticker:** BARC
Record Date: 05/05/2026 | **Meeting Type:** Annual
Primary Security ID: G08036124

Shares Voted: 882,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Re-elect Robert Berry as Director	Mgmt	For	For	For
4	Re-elect Anna Cross as Director	Mgmt	For	For	For
5	Re-elect Dawn Fitzpatrick as Director	Mgmt	For	For	For
6	Re-elect Brian Gilvary as Director	Mgmt	For	For	For
7	Re-elect Nigel Higgins as Director	Mgmt	For	For	For
8	Re-elect Sir John Kingman as Director	Mgmt	For	For	For
9	Re-elect Diony Lebot as Director	Mgmt	For	For	For
10	Re-elect Mary Mack as Director	Mgmt	For	For	For
11	Re-elect Marc Moses as Director	Mgmt	For	For	For
12	Re-elect Brian Shea as Director	Mgmt	For	For	For
13	Re-elect Coimbatore Venkatakrishnan as Director	Mgmt	For	For	For
14	Re-elect Julia Wilson as Director	Mgmt	For	For	For
15	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
16	Authorise the Board Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
17	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
18	Authorise Issue of Equity	Mgmt	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For

Barclays PLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
21	Authorise Issue of Equity in Relation to the Issuance of Contingent Equity Conversion Notes	Mgmt	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issuance of Contingent Equity Conversion Notes	Mgmt	For	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Canadian Natural Resources Limited

Meeting Date: 05/07/2026 **Country:** Canada **Ticker:** CNQ

Record Date: 03/18/2026 **Meeting Type:** Annual

Primary Security ID: 136385101

Shares Voted: 81,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Shelley A.M. Brown	Mgmt	For	For	For
1.2	Elect Director M. Elizabeth Cannon	Mgmt	For	For	For
1.3	Elect Director N. Murray Edwards	Mgmt	For	For	For
1.4	Elect Director Christopher L. Fong	Mgmt	For	Withhold	Withhold
1.5	Elect Director Gordon D. Giffin	Mgmt	For	For	For
1.6	Elect Director Christine M. Healy	Mgmt	For	For	For
1.7	Elect Director Grant E. Isaac	Mgmt	For	For	For
1.8	Elect Director Steve W. Laut	Mgmt	For	For	For
1.9	Elect Director Frank J. McKenna	Mgmt	For	For	For
1.10	Elect Director Scott G. Stauth	Mgmt	For	For	For
1.11	Elect Director David A. Tuer	Mgmt	For	For	For
1.12	Elect Director Annette M. Verschuren	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Audit Committee to Fix Their Remuneration	Mgmt	For	For	For

Canadian Natural Resources Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

HSBC Holdings Plc

Meeting Date: 05/08/2026 **Country:** United Kingdom **Ticker:** HSBA

Record Date: 05/07/2026 **Meeting Type:** Annual

Primary Security ID: G4634U169

Shares Voted: 186,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Management Proposals	Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3a	Elect Wei Sun Christianson as Director	Mgmt	For	For	For
3b	Re-elect Geraldine Buckingham as Director	Mgmt	For	For	For
3c	Re-elect Rachel Duan as Director	Mgmt	For	For	For
3d	Re-elect Georges Elhedery as Director	Mgmt	For	For	For
3e	Re-elect Dame Carolyn Fairbairn as Director	Mgmt	For	For	For
3f	Re-elect James Forese as Director	Mgmt	For	Against	Against
3g	Re-elect Steven Guggenheimer as Director	Mgmt	For	For	For
3h	Re-elect Manveen Kaur as Director	Mgmt	For	For	For
3i	Re-elect Jose Antonio Meade Kuribrena as Director	Mgmt	For	For	For
3j	Re-elect Kalpana Morparia as Director	Mgmt	For	For	For
3k	Re-elect Eileen Murray as Director	Mgmt	For	For	For
3l	Re-elect Brendan Nelson as Director	Mgmt	For	Against	Against
3m	Re-elect Swee Lian Teo as Director	Mgmt	For	For	For
4	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

HSBC Holdings Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
6	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
7	Authorise Issue of Equity	Mgmt	For	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
10	Authorise Directors to Allot Any Repurchased Shares	Mgmt	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
12	Approve Share Repurchase Contract	Mgmt	For	For	For
13	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Mgmt	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Mgmt	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
	Shareholder Proposals	Mgmt			
16	To Instruct the HSBC Board of Directors to Ensure that the Occupational Pensions of Former Employees of Midland Bank plc, and their Dependants, are Administered in a Manner Consistent with the Company's Stated ESG and Equality Commitments	SH	Against	Against	Against
17	To Instruct the HSBC Board of Directors Establish and Publish an Annual Independent Review of the Practice Known as State Deduction	SH	Against	Against	Against

BNP Paribas SA

Meeting Date: 05/12/2026 **Country:** France **Ticker:** BNP

Record Date: 05/04/2026 **Meeting Type:** Annual/Special

Primary Security ID: F1058Q238

BNP Paribas SA

Shares Voted: 38,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 5.16 per Share	Mgmt	For	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
6	Reelect Jean Lemierre as Director	Mgmt	For	For	For
7	Reelect Jacques Aschenbroich as Director	Mgmt	For	For	For
8	Approve Remuneration Policy of Directors	Mgmt	For	For	For
9	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For	For
10	Approve Remuneration Policy of CEO	Mgmt	For	For	For
11	Approve Remuneration Policy of Vice-CEOs	Mgmt	For	For	For
12	Approve Compensation Report of Corporate Officers	Mgmt	For	For	For
13	Approve Compensation of Jean Lemierre, Chairman of the Board	Mgmt	For	For	For
14	Approve Compensation of Jean-Laurent Bonnafe, CEO	Mgmt	For	For	For
15	Approve Compensation of Yann Gerardin, Vice-CEO	Mgmt	For	For	For
16	Approve Compensation of Thierry Laborde, Vice-CEO	Mgmt	For	For	For
17	Approve the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers	Mgmt	For	For	For
	Extraordinary Business	Mgmt			

BNP Paribas SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 880 Million	Mgmt	For	For	For
19	Authorize Capital Increase of Up to EUR 215 Million for Future Exchange Offers	Mgmt	For	For	For
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For	For
21	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 19 and 20 at EUR 215 Million	Mgmt	For	For	For
22	Authorize Capitalization of Reserves of Up to EUR 880 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For	For
23	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 18 to 20 at EUR 880 Million	Mgmt	For	For	For
24	Approve Issuance of Super-Subordinated Contingent Convertible Bonds without Preemptive Rights for Private Placements, up to 10 Percent of Issued Capital	Mgmt	For	For	For
25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
26	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
27	Amend Article 7 of Bylaws to Incorporate Legal Changes (Women on Boards) Re: Procedures for Appointing Representative of Employee Shareholders to the Board	Mgmt	For	For	For
28	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

ConocoPhillips

Meeting Date: 05/12/2026 **Country:** USA **Ticker:** COP

Record Date: 03/18/2026 **Meeting Type:** Annual

Primary Security ID: 20825C104

ConocoPhillips

Shares Voted: 24,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Dennis V. Arriola	Mgmt	For	For	For
1b	Elect Director Nelda J. Connors	Mgmt	For	For	For
1c	Elect Director Gay Huey Evans	Mgmt	For	For	For
1d	Elect Director Jeffrey A. Joerres	Mgmt	For	For	For
1e	Elect Director Ryan M. Lance	Mgmt	For	For	For
1f	Elect Director Timothy A. Leach	Mgmt	For	For	For
1g	Elect Director Kathleen ("Katie") A. McGinty	Mgmt	For	For	For
1h	Elect Director William H. McRaven	Mgmt	For	For	For
1i	Elect Director Sharmila Mulligan	Mgmt	For	For	For
1j	Elect Director Arjun N. Murti	Mgmt	For	For	For
1k	Elect Director Robert A. Niblock	Mgmt	For	For	For
1l	Elect Director David T. Seaton	Mgmt	For	Against	Against
1m	Elect Director R.A. Walker	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Require Independent Board Chair	SH	Against	For	For

Cummins Inc.

Meeting Date: 05/12/2026 **Country:** USA **Ticker:** CMI
Record Date: 03/16/2026 **Meeting Type:** Annual
Primary Security ID: 231021106

Shares Voted: 12,240

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Director Jennifer W. Rumsey	Mgmt	For	For	For
2	Elect Director Gary L. Belske	Mgmt	For	For	For
3	Elect Director Bruno V. Di Leo Allen	Mgmt	For	For	For
4	Elect Director Daniel W. Fisher	Mgmt	For	For	For

Cummins Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Elect Director Carla A. Harris	Mgmt	For	For	For
6	Elect Director Thomas J. Lynch	Mgmt	For	For	For
7	Elect Director William I. Miller	Mgmt	For	For	For
8	Elect Director Kimberly A. Nelson	Mgmt	For	For	For
9	Elect Director Karen H. Quintos	Mgmt	For	Against	Against
10	Elect Director John H. Stone	Mgmt	For	For	For
11	Elect Director Matthew Tsien	Mgmt	For	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
13	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
14	Approve Omnibus Stock Plan	Mgmt	For	For	For
15	Adopt Mandatory Policy Separating the Roles of CEO and Board Chair	SH	Against	Against	Against
16	Report on Cost and Benefits and Relevant Risks of the Company's Charitable Support	SH	Against	Against	Against

Morgan Stanley

Meeting Date: 05/14/2026 **Country:** USA **Ticker:** MS

Record Date: 03/16/2026 **Meeting Type:** Annual

Primary Security ID: 617446448

Shares Voted: 37,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Megan Butler	Mgmt	For	For	For
1b	Elect Director Thomas H. Glocer	Mgmt	For	For	For
1c	Elect Director Lynn J. Good	Mgmt	For	For	For
1d	Elect Director Robert H. Herz	Mgmt	For	For	For
1e	Elect Director Yasushi Itagaki	Mgmt	For	For	For
1f	Elect Director Erika H. James	Mgmt	For	For	For
1g	Elect Director Hironori Kamezawa	Mgmt	For	For	For
1h	Elect Director Shelley B. Leibowitz	Mgmt	For	For	For
1i	Elect Director Jami Miscik	Mgmt	For	For	For

Morgan Stanley

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1j	Elect Director Dennis M. Nally	Mgmt	For	For	For
1k	Elect Director Douglas L. Peterson	Mgmt	For	For	For
1l	Elect Director Edward Pick	Mgmt	For	For	For
1m	Elect Director Mary L. Schapiro	Mgmt	For	For	For
1n	Elect Director Perry M. Traquina	Mgmt	For	For	For
1o	Elect Director Rayford Wilkins, Jr.	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Require Independent Board Chair	SH	Against	For	For

JPMorgan Chase & Co.

Meeting Date: 05/19/2026 **Country:** USA **Ticker:** JPM

Record Date: 03/20/2026 **Meeting Type:** Annual

Primary Security ID: 46625H100

Shares Voted: 29,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Linda B. Bammann	Mgmt	For	For	For
1b	Elect Director Michele G. Buck	Mgmt	For	For	For
1c	Elect Director Stephen B. Burke	Mgmt	For	For	For
1d	Elect Director Alicia Boler Davis	Mgmt	For	For	For
1e	Elect Director James Dimon	Mgmt	For	For	For
1f	Elect Director Alex Gorsky	Mgmt	For	For	For
1g	Elect Director Mellody Hobson	Mgmt	For	For	For
1h	Elect Director Phebe N. Novakovic	Mgmt	For	For	For
1i	Elect Director Virginia M. Rometty	Mgmt	For	For	For
1j	Elect Director Brad D. Smith	Mgmt	For	For	For
1k	Elect Director Mark A. Weinberger	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

JPMorgan Chase & Co.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
4	Report on Alignment of Security and Resiliency Initiative with Climate-Related Commitments	SH	Against	Against	Against
5	Require Independent Board Chair	SH	Against	For	For
6	Report on Alignment of Lobbying Activities with Stated Public Policy Positions	SH	Against	Against	Against
7	Report on Expected Return on Investment of Company's Sustainability Investments	SH	Against	Against	Against

Shell Plc

Meeting Date: 05/19/2026 **Country:** United Kingdom **Ticker:** SHEL

Record Date: 05/15/2026 **Meeting Type:** Annual

Primary Security ID: G80827101

Shares Voted: 87,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Management Proposals	Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Policy	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Elect Holly Koeppel as Director	Mgmt	For	For	For
5	Elect Clare Scherrer as Director	Mgmt	For	For	For
6	Re-elect Dick Boer as Director	Mgmt	For	For	For
7	Re-elect Ann Godbehere as Director	Mgmt	For	For	For
8	Re-elect Sinead Gorman as Director	Mgmt	For	For	For
9	Re-elect Jane Lute as Director	Mgmt	For	For	For
10	Re-elect Sir Andrew Mackenzie as Director	Mgmt	For	For	For
11	Re-elect Sir Charles Roxburgh as Director	Mgmt	For	For	For
12	Re-elect Wael Sawan as Director	Mgmt	For	For	For
13	Re-elect Abraham Schot as Director	Mgmt	For	For	For

Shell Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Re-elect Leena Srivastava as Director	Mgmt	For	For	For
15	Re-elect Cyrus Taraporevala as Director	Mgmt	For	For	For
16	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
17	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
18	Authorise Issue of Equity	Mgmt	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
21	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	For	For	For
22	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
	Shareholder Proposal	Mgmt			
23	Request Company to Publish a Report Disclosing the Company's Strategy to Create Shareholder Value Under Scenarios of Declining Demand for Oil and Gas	SH	Against	For	For

Amazon.com, Inc.

Meeting Date: 05/20/2026 **Country:** USA **Ticker:** AMZN
Record Date: 03/26/2026 **Meeting Type:** Annual
Primary Security ID: 023135106

Shares Voted: 55,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Jeffrey P. Bezos	Mgmt	For	Against	Against
1b	Elect Director Andrew R. Jassy	Mgmt	For	For	For
1c	Elect Director Edith W. Cooper	Mgmt	For	For	For
1d	Elect Director Jamie S. Gorelick	Mgmt	For	Against	Against
1e	Elect Director Daniel P. Huttenlocher	Mgmt	For	For	For
1f	Elect Director Andrew Y. Ng	Mgmt	For	Against	Against
1g	Elect Director Indra K. Nooyi	Mgmt	For	For	For
1h	Elect Director Jonathan J. Rubinstein	Mgmt	For	Against	Against

Amazon.com, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1i	Elect Director Brad D. Smith	Mgmt	For	For	For
1j	Elect Director Patricia Q. Stonesifer	Mgmt	For	Against	Against
1k	Elect Director Wendell P. Weeks	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Report on Risks of Using Diagnostic Tools Created by Politicized Corporate Partners	SH	Against	Against	Against
5	Report on Impact of Data Centers on Climate Commitments	SH	Against	For	For
6	Report on Financial Impact of Renewable Energy and Climate Commitments	SH	Against	Against	Against
7	Require Independent Board Chair	SH	Against	Against	Against

BlackRock, Inc.

Meeting Date: 05/20/2026 **Country:** USA **Ticker:** BLK
Record Date: 03/30/2026 **Meeting Type:** Annual
Primary Security ID: 09290D101

Shares Voted: 2,750

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Pamela Daley	Mgmt	For	For	For
1b	Elect Director Laurence D. Fink	Mgmt	For	For	For
1c	Elect Director Gregory J. Fleming	Mgmt	For	For	For
1d	Elect Director William E. Ford	Mgmt	For	For	For
1e	Elect Director Fabrizio Freda	Mgmt	For	For	For
1f	Elect Director Murry S. Gerber	Mgmt	For	For	For
1g	Elect Director Margaret "Peggy" L. Johnson	Mgmt	For	For	For
1h	Elect Director Robert S. Kapito	Mgmt	For	For	For
1i	Elect Director Gregg R. Lemkau	Mgmt	For	For	For
1j	Elect Director Cheryl D. Mills	Mgmt	For	For	For
1k	Elect Director Kathleen Murphy	Mgmt	For	For	For

BlackRock, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1l	Elect Director Amin H. Nasser	Mgmt	For	For	For
1m	Elect Director Gordon M. Nixon	Mgmt	For	For	For
1n	Elect Director Adebayo Ogunlesi	Mgmt	For	For	For
1o	Elect Director Kristin C. Peck	Mgmt	For	For	For
1p	Elect Director Charles H. Robbins	Mgmt	For	For	For
1q	Elect Director Hans E. Vestberg	Mgmt	For	For	For
1r	Elect Director Susan L. Wagner	Mgmt	For	For	For
1s	Elect Director Mark Wilson	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
4	Amend Charter of Subsidiary to Remove Pass-Through Voting Provision	Mgmt	For	For	For

Citigroup Inc.

Meeting Date: 05/20/2026 **Country:** USA **Ticker:** C

Record Date: 03/23/2026 **Meeting Type:** Annual

Primary Security ID: 172967424

Shares Voted: 77,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Titi Cole	Mgmt	For	For	For
1b	Elect Director Ellen M. Costello	Mgmt	For	For	For
1c	Elect Director Grace E. Dailey	Mgmt	For	For	For
1d	Elect Director John C. Dugan	Mgmt	For	For	For
1e	Elect Director Jane Fraser	Mgmt	For	For	For
1f	Elect Director Duncan P. Hennes	Mgmt	For	For	For
1g	Elect Director Peter B. Henry	Mgmt	For	For	For
1h	Elect Director Renee J. James	Mgmt	For	For	For
1i	Elect Director Jonathan P. Moulds	Mgmt	For	For	For
1j	Elect Director Gary M. Reiner	Mgmt	For	For	For
1k	Elect Director Diana L. Taylor	Mgmt	For	For	For

Citigroup Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1l	Elect Director James S. Turley	Mgmt	For	For	For
1m	Elect Director Casper W. von Koskull	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
4	Amend Omnibus Stock Plan	Mgmt	For	Against	Against

Credit Agricole SA

Meeting Date: 05/20/2026 **Country:** France **Ticker:** ACA

Record Date: 05/12/2026 **Meeting Type:** Annual/Special

Primary Security ID: F22797108

Shares Voted: 208,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports of Crédit Agricole S.A.	Mgmt	For	For	For
3	Approve Consolidated Financial Statements and Statutory Reports of Groupe Crédit Agricole	Mgmt	For	For	For
4	Approve Allocation of Income and Dividends of EUR 1.13 per Share	Mgmt	For	For	For
5	Approve Transaction with SACAM Avenir Re: Bforbank Shareholders' Agreement	Mgmt	For	For	For
6	Approve Transaction with SACAM SANTE ET TERRITOIRES Re: CA Santé et Territoires Shareholders' Agreement	Mgmt	For	For	For
7	Approve Transaction with FNCA, CATS, CAAS, CA Consumer Finance, CACIB, CAGS, CAPS and LCL Re: Amendment No. 2 to Partnership Agreement with CAGIP	Mgmt	For	For	For
8	Approve Transaction with Caisses Régionales de Crédit Agricole Re: Tax Consolidation Agreement	Mgmt	For	For	For

Credit Agricole SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Approve Transactions Re: Tax Consolidation Agreements	Mgmt	For	For	For
10	Approve Transactions Re: VAT Group Agreements	Mgmt	For	For	For
11	Approve Transaction with Worldline and Delfinances Re: Worldline Share Subscription Agreement and its Amendment	Mgmt	For	For	For
12	Approve Transaction with SACAM Immobilier Re: CA-Immobilier Partnership Agreement	Mgmt	For	For	For
13	Elect Marc Didier as Director	Mgmt	For	Against	Against
14	Elect Richard Laborie as Director Following Resignation of Nicole Gourmelon	Mgmt	For	Against	Against
15	Reelect Agnès Audier as Director	Mgmt	For	For	For
16	Reelect Sonia Bonnet-Bernard as Director	Mgmt	For	For	For
17	Reelect Marie-Claire Daveu as Director	Mgmt	For	For	For
18	Reelect Alessia Mosca as Director	Mgmt	For	For	For
19	Reelect Gaëlle Regnard as Director	Mgmt	For	Against	Against
20	Reelect Carol Sirou as Director	Mgmt	For	For	For
21	Reelect Pascal Lheureux as Director	Mgmt	For	Against	Against
22	Reelect Eric Vial as Director	Mgmt	For	Against	Against
23	Ratify Appointment of Franck Alexandre as Director Following Resignation of Dominique Lefebvre	Mgmt	For	Against	Against
24	Approve Remuneration Policy of Eric Vial, Chairman of the Board	Mgmt	For	For	For
25	Approve Remuneration Policy of Olivier Gavalda, CEO	Mgmt	For	For	For
26	Approve Remuneration Policy of Jérôme Grivet, Vice-CEO	Mgmt	For	For	For
27	Approve Remuneration Policy of Directors	Mgmt	For	For	For
28	Approve Compensation of Dominique Lefebvre, Chairman of the Board	Mgmt	For	For	For
29	Approve Compensation of Philippe Brassac, CEO From January 1, 2025 to May 14, 2025	Mgmt	For	Against	Against

Credit Agricole SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
30	Approve Compensation of Olivier Gavalda, CEO Since May 14, 2025	Mgmt	For	For	For
31	Approve Compensation of Olivier Gavalda, Vice-CEO From January 1, 2025 to May 14, 2025	Mgmt	For	For	For
32	Approve Compensation of Jérôme Grivet, Vice-CEO	Mgmt	For	For	For
33	Approve Compensation of Xavier Musca, Vice-CEO From January 1, 2025 to May 14, 2025	Mgmt	For	Against	Against
34	Approve Compensation Report	Mgmt	For	For	For
35	Approve the Aggregate Remuneration Granted in 2025 to Senior Management, Responsible Officers and Regulated Risk-Takers	Mgmt	For	For	For
36	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
37	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 4.6 Billion	Mgmt	For	For	For
38	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 908 Million	Mgmt	For	For	For
39	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 908 Million	Mgmt	For	For	For
40	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 908 Million (Contingent Convertibles (CoCos))	Mgmt	For	For	For
41	Authorize Capital Increase of up to EUR 908 Million of Issued Capital for Contributions in Kind	Mgmt	For	For	For
42	Approve Issuance of Equity or Equity-Linked Securities for One or More Specifically Designated Persons up to Aggregate Nominal Amount of EUR 908 Million	Mgmt	For	For	For

Credit Agricole SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
43	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For	For
44	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 4.6 Billion	Mgmt	For	For	For
45	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	Mgmt	For	For	For
46	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
47	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of the Group's Subsidiaries	Mgmt	For	For	For
48	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
49	Authorize up to 0.75 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees and Corporate Officers With Performance Conditions Attached	Mgmt	For	For	For
50	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For
	Shareholder Proposal	Mgmt			
A	Amending Items 46 and 47 of Current Meeting to Apply a Discount on Shares	SH	Against	Against	Against

Crown Castle Inc.

Meeting Date: 05/20/2026 **Country:** USA **Ticker:** CCI

Record Date: 03/23/2026 **Meeting Type:** Annual

Primary Security ID: 22822V101

Shares Voted: 18,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director P. Robert Bartolo	Mgmt	For	For	For
1b	Elect Director Andrea J. Goldsmith	Mgmt	For	For	For

Crown Castle Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1c	Elect Director Christian H. Hillabrant	Mgmt	For	For	For
1d	Elect Director Tammy K. Jones	Mgmt	For	For	For
1e	Elect Director Kevin T. Kabat	Mgmt	For	For	For
1f	Elect Director Anthony J. Melone	Mgmt	For	For	For
1g	Elect Director Katherine Motlagh	Mgmt	For	For	For
1h	Elect Director Kevin A. Stephens	Mgmt	For	For	For
1i	Elect Director Matthew Thornton, III	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

EOG Resources, Inc.

Meeting Date: 05/20/2026 **Country:** USA **Ticker:** EOG
Record Date: 03/23/2026 **Meeting Type:** Annual
Primary Security ID: 26875P101

Shares Voted: 22,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director John D. Chandler	Mgmt	For	For	For
1b	Elect Director Janet F. Clark	Mgmt	For	For	For
1c	Elect Director Charles R. Crisp	Mgmt	For	For	For
1d	Elect Director Robert P. Daniels	Mgmt	For	For	For
1e	Elect Director Lynn A. Dugle	Mgmt	For	Against	Against
1f	Elect Director C. Christopher Gaut	Mgmt	For	For	For
1g	Elect Director Michael T. Kerr	Mgmt	For	For	For
1h	Elect Director Julie J. Robertson	Mgmt	For	For	For
1i	Elect Director Ezra Y. Yacob	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Thermo Fisher Scientific Inc.

Meeting Date: 05/20/2026 **Country:** USA **Ticker:** TMO
Record Date: 03/23/2026 **Meeting Type:** Annual
Primary Security ID: 883556102

Shares Voted: 4,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Marc N. Casper	Mgmt	For	For	For
1b	Elect Director Nelson J. Chai	Mgmt	For	For	For
1c	Elect Director Ruby R. Chandy	Mgmt	For	For	For
1d	Elect Director C. Martin Harris	Mgmt	For	For	For
1e	Elect Director Tyler Jacks	Mgmt	For	For	For
1f	Elect Director Jennifer M. Johnson	Mgmt	For	For	For
1g	Elect Director R. Alexandra Keith	Mgmt	For	For	For
1h	Elect Director Karen S. Lynch	Mgmt	For	For	For
1i	Elect Director Debora L. Spar	Mgmt	For	For	For
1j	Elect Director Scott M. Sperling	Mgmt	For	For	For
1k	Elect Director Dion J. Weisler	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against	Against

Invesco Ltd.

Meeting Date: 05/21/2026 **Country:** Bermuda **Ticker:** IVZ
Record Date: 03/16/2026 **Meeting Type:** Annual
Primary Security ID: G491BT108

Shares Voted: 207,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Sarah E. Beshar	Mgmt	For	For	For
1.2	Elect Director Thomas M. Finke	Mgmt	For	For	For
1.3	Elect Director Thomas ("Todd") P. Gibbons	Mgmt	For	For	For
1.4	Elect Director William F. Glavin, Jr.	Mgmt	For	For	For
1.5	Elect Director Elizabeth S. Johnson	Mgmt	For	For	For

Invesco Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.6	Elect Director Andrew R. Schlossberg	Mgmt	For	For	For
1.7	Elect Director Nigel Sheinwald	Mgmt	For	For	For
1.8	Elect Director Paula C. Tolliver	Mgmt	For	For	For
1.9	Elect Director G. Richard ("Rick") Wagoner, Jr.	Mgmt	For	For	For
1.10	Elect Director Christopher C. Womack	Mgmt	For	For	For
1.11	Elect Director Phoebe A. Wood	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
4	Amend Bye-Laws to Provide Directors May Be Removed With or Without Cause	Mgmt	For	For	For

Lennox International Inc.

Meeting Date: 05/21/2026 **Country:** USA **Ticker:** LII
Record Date: 03/26/2026 **Meeting Type:** Annual
Primary Security ID: 526107107

Shares Voted: 9,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director John W. Norris, III	Mgmt	For	For	For
1.2	Elect Director Karen H. Quintos	Mgmt	For	For	For
1.3	Elect Director Shane D. Wall	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

Safran SA

Meeting Date: 05/21/2026 **Country:** France **Ticker:** SAF
Record Date: 05/13/2026 **Meeting Type:** Annual
Primary Security ID: F4035A557

Safran SA

Shares Voted: 10,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 3.35 per Share	Mgmt	For	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For	For
5	Elect Anne Bouverot as Director	Mgmt	For	For	For
6	Reelect Robert Peugeot as Director	Mgmt	For	For	For
7	Approve Compensation of Ross McInnes, Chairman of the Board	Mgmt	For	For	For
8	Approve Compensation of Olivier Andriès, CEO	Mgmt	For	For	For
9	Approve Compensation Report of Corporate Officers	Mgmt	For	For	For
10	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For	For
11	Approve Remuneration Policy of CEO	Mgmt	For	For	For
12	Approve Remuneration Policy of Directors	Mgmt	For	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
14	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

ServiceNow, Inc.

Meeting Date: 05/21/2026 **Country:** USA **Ticker:** NOW
Record Date: 03/23/2026 **Meeting Type:** Annual
Primary Security ID: 81762P102

Shares Voted: 20,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Susan L. Bostrom	Mgmt	For	For	For

ServiceNow, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1b	Elect Director Teresa Briggs	Mgmt	For	For	For
1c	Elect Director Paul E. Chamberlain	Mgmt	For	For	For
1d	Elect Director Lawrence J. Jackson, Jr.	Mgmt	For	For	For
1e	Elect Director Frederic B. Luddy	Mgmt	For	For	For
1f	Elect Director William R. McDermott	Mgmt	For	For	For
1g	Elect Director Joseph "Larry" Quinlan	Mgmt	For	For	For
1h	Elect Director Anita M. Sands	Mgmt	For	For	For
1i	Elect Director Eric S. Yuan	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
5	Amend Omnibus Stock Plan	Mgmt	For	For	For
6	Provide Right to Act by Written Consent	SH	Against	For	For

The Charles Schwab Corporation

Meeting Date: 05/21/2026 **Country:** USA **Ticker:** SCHW

Record Date: 03/23/2026 **Meeting Type:** Annual

Primary Security ID: 808513105

Shares Voted: 25,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Marianne C. Brown	Mgmt	For	For	For
1.2	Elect Director Frank C. Herringer	Mgmt	For	For	For
1.3	Elect Director Richard A. Wurster	Mgmt	For	For	For
1.4	Elect Director Carolyn Schwab-Pomerantz	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against

The Charles Schwab Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Declassify the Board of Directors	Mgmt	For	For	For

The Home Depot, Inc.

Meeting Date: 05/21/2026 **Country:** USA **Ticker:** HD
Record Date: 03/23/2026 **Meeting Type:** Annual
Primary Security ID: 437076102

Shares Voted: 19,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Gerard J. Arpey	Mgmt	For	For	For
1b	Elect Director Ari Bousbib	Mgmt	For	For	For
1c	Elect Director Jeffery H. Boyd	Mgmt	For	Against	Against
1d	Elect Director Gregory D. Brenneman	Mgmt	For	For	For
1e	Elect Director J. Frank Brown	Mgmt	For	For	For
1f	Elect Director Edward P. Decker	Mgmt	For	For	For
1g	Elect Director Wayne M. Hewett	Mgmt	For	For	For
1h	Elect Director Manuel Kadre	Mgmt	For	For	For
1i	Elect Director Stephanie C. Linnartz	Mgmt	For	For	For
1j	Elect Director Paula A. Santilli	Mgmt	For	For	For
1k	Elect Director Caryn Seidman-Becker	Mgmt	For	For	For
1l	Elect Director Asha Sharma	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Amend Certificate of Incorporation to Provide for the Exculpation of Officers	Mgmt	For	For	For
5	Amend Charter Re: Nomination Notice Removal	Mgmt	For	For	For
6	Issue Report Evaluating Recycling-Related Plastic Targets	SH	Against	Against	Against
7	Report on Efforts to Make All Packaging Recyclable, Reusable, and Compostable	SH	Against	For	For

The Home Depot, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Issue Report Assessing Risks to Customers' Data Privacy Rights	SH	Against	For	For
9	Require Independent Board Chair	SH	Against	Against	Against
10	Conduct and Disclose a Biodiversity Impact Assessment	SH	Against	Against	Against
11	Report on Employee Access to Healthcare	SH	Against	For	For
12	Report on Cost and Benefits and Relevant Risks of the Company's Charitable Support	SH	Against	Against	Against

Merck & Co., Inc.

Meeting Date: 05/26/2026 **Country:** USA **Ticker:** MRK
Record Date: 03/27/2026 **Meeting Type:** Annual
Primary Security ID: 58933Y105

Shares Voted: 62,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Douglas M. Baker, Jr.	Mgmt	For	For	For
1b	Elect Director Mary Ellen Coe	Mgmt	For	For	For
1c	Elect Director Pamela J. Craig	Mgmt	For	For	For
1d	Elect Director Robert M. Davis	Mgmt	For	For	For
1e	Elect Director Thomas H. Glocer	Mgmt	For	For	For
1f	Elect Director Surendralal L. Karsanbhai	Mgmt	For	For	For
1g	Elect Director Risa J. Lavizzo-Mourey	Mgmt	For	For	For
1h	Elect Director Stephen L. Mayo	Mgmt	For	For	For
1i	Elect Director Paul B. Rothman	Mgmt	For	For	For
1j	Elect Director Patricia F. Russo	Mgmt	For	For	For
1k	Elect Director Christine E. Seidman	Mgmt	For	For	For
1l	Elect Director Inge G. Thulin	Mgmt	For	For	For
1m	Elect Director Kathy J. Warden	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Merck & Co., Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
4	Report on Risks Associated with Race, Gender, or Identity-Based Recruitment	SH	Against	Against	Against
5	Report on Gender-Based Compensation and Health Benefit Inequities	SH	Against	Against	Against
6	Report on Political Contributions	SH	Against	For	For

Chevron Corporation

Meeting Date: 05/27/2026 **Country:** USA **Ticker:** CVX

Record Date: 03/30/2026 **Meeting Type:** Annual

Primary Security ID: 166764100

Shares Voted: 43,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Wanda M. Austin	Mgmt	For	For	For
1b	Elect Director John B. Frank	Mgmt	For	For	For
1c	Elect Director Enrique Hernandez, Jr.	Mgmt	For	Against	Against
1d	Elect Director John B. Hess	Mgmt	For	For	For
1e	Elect Director Marillyn A. Hewson	Mgmt	For	For	For
1f	Elect Director Thomas W. Horton	Mgmt	For	For	For
1g	Elect Director Jon M. Huntsman, Jr.	Mgmt	For	For	For
1h	Elect Director Dambisa F. Moyo	Mgmt	For	For	For
1i	Elect Director Debra Reed-Klages	Mgmt	For	For	For
1j	Elect Director D. James Umpleby, III	Mgmt	For	For	For
1k	Elect Director Cynthia J. Warner	Mgmt	For	For	For
1l	Elect Director Michael K. (Mike) Wirth	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Require Independent Board Chair	SH	Against	Against	Against

Chevron Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Report on Respecting Indigenous Peoples' Rights	SH	Against	For	For
6	Commission Third Party Assessment and Report on Human Rights Due Diligence	SH	Against	For	For

Exxon Mobil Corporation

Meeting Date: 05/27/2026 **Country:** USA **Ticker:** XOM
Record Date: 04/01/2026 **Meeting Type:** Annual
Primary Security ID: 30233Q108

Shares Voted: 63,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Michael J. Angelakis	Mgmt	For	For	For
1.2	Elect Director Angela F. Braly	Mgmt	For	For	For
1.3	Elect Director Maria S. Dreyfus	Mgmt	For	For	For
1.4	Elect Director Gregory C. Garland	Mgmt	For	For	For
1.5	Elect Director John D. Harris, II	Mgmt	For	For	For
1.6	Elect Director Kaisa H. Hietala	Mgmt	For	For	For
1.7	Elect Director Joseph L. Hooley	Mgmt	For	For	For
1.8	Elect Director Steven A. Kandarian	Mgmt	For	For	For
1.9	Elect Director Alexander A. Karsner	Mgmt	For	For	For
1.10	Elect Director Lawrence W. Kellner	Mgmt	For	Against	Against
1.11	Elect Director Dina Powell McCormick	Mgmt	For	For	For
1.12	Elect Director Darren W. Woods	Mgmt	For	Against	Against
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
4	Change State of Incorporation from New Jersey to Texas	Mgmt	For	Against	For
5	Require Independent Board Chair	SH	Against	Against	Against
6	Adopt and Disclose Policies to Provide Multiple Options in Retail Voting Program	SH	Against	For	For

Meta Platforms, Inc.

Meeting Date: 05/27/2026 **Country:** USA **Ticker:** META
Record Date: 04/01/2026 **Meeting Type:** Annual
Primary Security ID: 30303M102

Shares Voted: 11,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Peggy Alford	Mgmt	For	Withhold	Withhold
1.2	Elect Director Marc L. Andreessen	Mgmt	For	For	For
1.3	Elect Director John Arnold	Mgmt	For	For	For
1.4	Elect Director Patrick Collison	Mgmt	For	For	For
1.5	Elect Director John Elkann	Mgmt	For	Withhold	Withhold
1.6	Elect Director Andrew W. Houston	Mgmt	For	Withhold	Withhold
1.7	Elect Director Nancy Killefer	Mgmt	For	For	For
1.8	Elect Director Robert M. Kimmitt	Mgmt	For	For	For
1.9	Elect Director Charles Songhurst	Mgmt	For	For	For
1.10	Elect Director Dana White	Mgmt	For	For	For
1.11	Elect Director Tony Xu	Mgmt	For	Withhold	Withhold
1.12	Elect Director Mark Zuckerberg	Mgmt	For	Withhold	Withhold
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Report on Risks of Improper Use of External Data to Develop AI Products	SH	Against	For	For
4	Initiate Annual Vote on Executive Compensation	SH	Against	For	For
5	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	For	For
6	Disclosure of Voting Results Based on Class of Shares	SH	Against	For	For
7	Issue Report Assessing Company's Human Rights Due Diligence Processes	SH	Against	For	For
8	Issue Report Addressing Antisemitism and Hate in Online Platforms	SH	Against	For	For
9	Report on Impact of Data Center Expansions on Climate Commitments	SH	Against	For	For
10	Report on Integrating Child Safety Improvement Metrics into Executive Compensation Program	SH	Against	For	For

Meta Platforms, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Oversee and Report on Data Protection Impact Assessment on Generative AI Chatbots	SH	Against	For	For
12	Report on Risks of Anti-American Discrimination from H-1B Visa Program Use	SH	Against	Against	Against

Deutsche Bank AG

Meeting Date: 05/28/2026 **Country:** Germany **Ticker:** DBK

Record Date: 05/22/2026 **Meeting Type:** Annual

Primary Security ID: D18190898

Shares Voted: 97,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2025 (Non-Voting)	Mgmt			
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	Mgmt	For	For	For
3.1	Approve Discharge of Management Board Member Christian Sewing for Fiscal Year 2025	Mgmt	For	For	For
3.2	Approve Discharge of Management Board Member James von Moltke for Fiscal Year 2025	Mgmt	For	For	For
3.3	Approve Discharge of Management Board Member Fabrizio Campelli for Fiscal Year 2025	Mgmt	For	For	For
3.4	Approve Discharge of Management Board Member Marcus Chromik (from May 1, 2025) for Fiscal Year 2025	Mgmt	For	For	For
3.5	Approve Discharge of Management Board Member Bernd Leukert for Fiscal Year 2025	Mgmt	For	For	For
3.6	Approve Discharge of Management Board Member Alexander von zur Muehlen for Fiscal Year 2025	Mgmt	For	For	For
3.7	Approve Discharge of Management Board Member Laura Padovani for Fiscal Year 2025	Mgmt	For	For	For

Deutsche Bank AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.8	Approve Discharge of Management Board Member Claudio de Sanctis for Fiscal Year 2025	Mgmt	For	For	For
3.9	Approve Discharge of Management Board Member Rebecca Short for Fiscal Year 2025	Mgmt	For	For	For
3.10	Approve Discharge of Management Board Member Stefan Simon (until April 30, 2025) for Fiscal Year 2025	Mgmt	For	For	For
3.11	Approve Discharge of Management Board Member Olivier Vigneron (until May 19, 2025) for Fiscal Year 2025	Mgmt	For	For	For
4.1	Approve Discharge of Supervisory Board Member Alexander Wynaendts for Fiscal Year 2025	Mgmt	For	For	For
4.2	Approve Discharge of Supervisory Board Member Frank Schulze for Fiscal Year 2025	Mgmt	For	For	For
4.3	Approve Discharge of Supervisory Board Member Norbert Winkeljohann for Fiscal Year 2025	Mgmt	For	For	For
4.4	Approve Discharge of Supervisory Board Member Susanne Bleidt for Fiscal Year 2025	Mgmt	For	For	For
4.5	Approve Discharge of Supervisory Board Member Mayree Clark for Fiscal Year 2025	Mgmt	For	For	For
4.6	Approve Discharge of Supervisory Board Member Jan Duscheck for Fiscal Year 2025	Mgmt	For	For	For
4.7	Approve Discharge of Supervisory Board Member Manja Eifert for Fiscal Year 2025	Mgmt	For	For	For
4.8	Approve Discharge of Supervisory Board Member Claudia Fieber for Fiscal Year 2025	Mgmt	For	For	For
4.9	Approve Discharge of Supervisory Board Member Sigmar Gabriel for Fiscal Year 2025	Mgmt	For	For	For
4.10	Approve Discharge of Supervisory Board Member Florian Haggenmiller for Fiscal Year 2025	Mgmt	For	For	For

Deutsche Bank AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.11	Approve Discharge of Supervisory Board Member Timo Heider for Fiscal Year 2025	Mgmt	For	For	For
4.12	Approve Discharge of Supervisory Board Member Klaus Moosmayer (from May 22, 2025) for Fiscal Year 2025	Mgmt	For	For	For
4.13	Approve Discharge of Supervisory Board Member Kirsty Roth (from May 22, 2025) for Fiscal Year 2025	Mgmt	For	For	For
4.14	Approve Discharge of Supervisory Board Member Gerlinde Siebert for Fiscal Year 2025	Mgmt	For	For	For
4.15	Approve Discharge of Supervisory Board Member Yngve Slyngstad for Fiscal Year 2025	Mgmt	For	For	For
4.16	Approve Discharge of Supervisory Board Member Stephan Szukalski for Fiscal Year 2025	Mgmt	For	For	For
4.17	Approve Discharge of Supervisory Board Member John Thain for Fiscal Year 2025	Mgmt	For	For	For
4.18	Approve Discharge of Supervisory Board Member Juergen Toegel for Fiscal Year 2025	Mgmt	For	For	For
4.19	Approve Discharge of Supervisory Board Member Michele Trogni for Fiscal Year 2025	Mgmt	For	For	For
4.20	Approve Discharge of Supervisory Board Member Dagmar Valcarcel (until May 22, 2025) for Fiscal Year 2025	Mgmt	For	For	For
4.21	Approve Discharge of Supervisory Board Member Theodor Weimer (until May 22, 2025) for Fiscal Year 2025	Mgmt	For	For	For
4.22	Approve Discharge of Supervisory Board Member Frank Witter for Fiscal Year 2025	Mgmt	For	For	For
5.1	Ratify EY GmbH & Co. KG as Auditors for Fiscal Year 2026	Mgmt	For	For	For
5.2	Appoint EY GmbH & Co. KG as Auditor for Sustainability Reporting for Fiscal Year 2026	Mgmt	For	For	For
6	Approve Remuneration Report	Mgmt	For	For	For

Deutsche Bank AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For	For
8	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For	For
9.1	Reelect Alexander Wynaendts to the Supervisory Board	Mgmt	For	Against	Against
9.2	Reelect Yngve Slyngstad to the Supervisory Board	Mgmt	For	For	For
9.3	Elect Carsten Oswald Knobel to the Supervisory Board	Mgmt	For	For	For
10	Approve Supervisory Board Remuneration Policy	Mgmt	For	For	For

Salesforce, Inc.

Meeting Date: 05/28/2026 **Country:** USA **Ticker:** CRM

Record Date: 04/06/2026 **Meeting Type:** Annual

Primary Security ID: 79466L302

Shares Voted: 13,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Marc Benioff	Mgmt	For	For	For
1b	Elect Director Laura Alber	Mgmt	For	For	For
1c	Elect Director Amy Chang	Mgmt	For	For	For
1d	Elect Director Craig Conway	Mgmt	For	For	For
1e	Elect Director Arnold Donald	Mgmt	For	For	For
1f	Elect Director Parker Harris	Mgmt	For	For	For
1g	Elect Director David B. Kirk	Mgmt	For	For	For
1h	Elect Director Neelie Kroes	Mgmt	For	For	For
1i	Elect Director Sachin Mehra	Mgmt	For	For	For
1j	Elect Director G. Mason Morfit	Mgmt	For	For	For
1k	Elect Director Oscar Munoz	Mgmt	For	For	For
1l	Elect Director John V. Roos	Mgmt	For	For	For
1m	Elect Director Robin Washington	Mgmt	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	Against	For
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For

Salesforce, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	For
6	Provide for Cumulative Voting	SH	Against	Against	Against

TotalEnergies SE

Meeting Date: 05/29/2026 **Country:** France **Ticker:** TTE

Record Date: 05/21/2026 **Meeting Type:** Annual/Special

Primary Security ID: F92124100

Shares Voted: 32,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 3.40 per Share	Mgmt	For	For	For
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
5	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For	For
6	Reelect Marie-Christine Coisne-Roquette as Director	Mgmt	For	Against	Against
7	Reelect Anelise Lara as Director	Mgmt	For	Against	Against
8	Reelect Dierk Paskert as Director	Mgmt	For	For	For
9	Elect Slawomir Krupa as Director	Mgmt	For	For	For
10	Approve Compensation Report of Corporate Officers	Mgmt	For	For	For
11	Approve Remuneration Policy of Directors	Mgmt	For	For	For
12	Approve Compensation of Patrick Pouyanné, Chairman and CEO	Mgmt	For	For	For

TotalEnergies SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
13	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves for Bonus Issue or Increase in Par Value, up to 50 Percent of Issued Capital	Mgmt	For	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights, up to 10 Percent of Issued Capital	Mgmt	For	For	For
16	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to 10 Percent of Issued Capital	Mgmt	For	For	For
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 15 and 16	Mgmt	For	For	For
18	Authorize Capital Increase of Up to 10 Percent of Issued Capital for Future Exchange Offers	Mgmt	For	For	For
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For	For
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
21	Amend Articles 11, 12 and 15.2 of Bylaws Re: Maximum Number of Directors and Age Limit of Chairman of the Board and CEO; Powers to Carry Out Formalities	Mgmt	For	For	For

UnitedHealth Group Incorporated

Meeting Date: 06/01/2026 **Country:** USA **Ticker:** UNH
Record Date: 04/02/2026 **Meeting Type:** Annual
Primary Security ID: 91324P102

Shares Voted: 9,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Charles Baker	Mgmt	For	For	For

UnitedHealth Group Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1b	Elect Director Timothy Flynn	Mgmt	For	For	For
1c	Elect Director Paul R. Garcia	Mgmt	For	For	For
1d	Elect Director Kristen Gil	Mgmt	For	For	For
1e	Elect Director Scott Gottlieb	Mgmt	For	For	For
1f	Elect Director Stephen Hemsley	Mgmt	For	For	For
1g	Elect Director F. William McNabb, III	Mgmt	For	For	For
1h	Elect Director Valerie C. Montgomery Rice	Mgmt	For	For	For
1i	Elect Director John H. Noseworthy	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
4	Require Independent Board Chair	SH	Against	Against	Against

Netflix, Inc.

Meeting Date: 06/04/2026 **Country:** USA **Ticker:** NFLX

Record Date: 04/06/2026 **Meeting Type:** Annual

Primary Security ID: 64110L106

Shares Voted: 30,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Richard N. Barton	Mgmt	For	For	For
1b	Elect Director Mathias Dopfner	Mgmt	For	For	For
1c	Elect Director Jay C. Hoag	Mgmt	For	For	For
1d	Elect Director Leslie Kilgore	Mgmt	For	For	For
1e	Elect Director Strive Masiyiwa	Mgmt	For	For	For
1f	Elect Director Ann Mather	Mgmt	For	For	For
1g	Elect Director Elinor Mertz	Mgmt	For	For	For
1h	Elect Director Greg Peters	Mgmt	For	For	For
1i	Elect Director Susan E. Rice	Mgmt	For	For	For
1j	Elect Director Ted Sarandos	Mgmt	For	For	For
1k	Elect Director Bradford L. Smith	Mgmt	For	For	For

Netflix, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1l	Elect Director Anne M. Sweeney	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Against	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Provide Right to Act by Written Consent	SH	Against	For	For
5	Report on Return on Investment of Company's Environmental, Social, and Governance Investments	SH	Against	Against	Against
6	Report on Risks Related to Company's Branding, Marketing, and Public Policy Positions	SH	Against	Against	Against
7	Provide for Cumulative Voting	SH	Against	Against	Against

Taiwan Semiconductor Manufacturing Co., Ltd.

Meeting Date: 06/04/2026 **Country:** Taiwan **Ticker:** 2330

Record Date: 04/02/2026 **Meeting Type:** Annual

Primary Security ID: Y84629107

Shares Voted: 18,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
1	Approve Business Report and Financial Statements	Mgmt	For	For	For
2	Approve Amendments to Articles of Association	Mgmt	For	For	For
3	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For	For

Walmart Inc.

Meeting Date: 06/04/2026 **Country:** USA **Ticker:** WMT

Record Date: 04/10/2026 **Meeting Type:** Annual

Primary Security ID: 931142103

Walmart Inc.

Shares Voted: 64,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Cesar Conde	Mgmt	For	For	For
1b	Elect Director Sarah J. Friar	Mgmt	For	For	For
1c	Elect Director John R. Furner	Mgmt	For	For	For
1d	Elect Director Carla A. Harris	Mgmt	For	For	For
1e	Elect Director Thomas (Tom) W. Horton	Mgmt	For	For	For
1f	Elect Director Marissa A. Mayer	Mgmt	For	For	For
1g	Elect Director Shishir Mehrotra	Mgmt	For	For	For
1h	Elect Director Robert (Bob) E. Moritz, Jr.	Mgmt	For	For	For
1i	Elect Director Gregory (Greg) B. Penner	Mgmt	For	Against	Against
1j	Elect Director Randall L. Stephenson	Mgmt	For	Against	Against
1k	Elect Director Steuart L. Walton	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Amend Certificate of Incorporation to Limit the Liability of Certain Officers	Mgmt	For	For	For
5	Provide for Cumulative Voting	SH	Against	Against	Against
6	Report on Workplace Health and Safety Governance	SH	Against	For	For
7	Report on Impact of Immigration Policy and Enforcement	SH	Against	Against	Against
8	Report on Workplace Impact of AI and Automation	SH	Against	For	For

Alphabet Inc.

Meeting Date: 06/05/2026 **Country:** USA **Ticker:** GOOGL
Record Date: 04/06/2026 **Meeting Type:** Annual
Primary Security ID: 02079K305

Alphabet Inc.

Shares Voted: 66,016

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Larry Page	Mgmt	For	For	For
1b	Elect Director Sergey Brin	Mgmt	For	For	For
1c	Elect Director Sundar Pichai	Mgmt	For	For	For
1d	Elect Director John L. Hennessy	Mgmt	For	Against	Against
1e	Elect Director Frances H. Arnold	Mgmt	For	Against	Against
1f	Elect Director R. Martin "Marty" Chavez	Mgmt	For	For	For
1g	Elect Director L. John Doerr	Mgmt	For	For	For
1h	Elect Director Roger W. Ferguson, Jr.	Mgmt	For	For	For
1i	Elect Director K. Ram Shriram	Mgmt	For	For	For
1j	Elect Director Robin L. Washington	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Against	Against
3	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
5	Report on Meeting GHG Goals Given Rising Energy Demand From AI and Data Centers	SH	Against	For	For
6	Report on Alignment of Water Usage Policies and Practices With AI Development	SH	Against	Against	Against
7	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	For	For
8	Establish Committee and Issue Report on Risks Related to Lack of Viewpoint Diversity	SH	Against	Against	Against
9	Report on Risks of Using Diagnostic Tools Created by Politicized Corporate Partners	SH	Against	Against	Against
10	Report on Impact of U.S. Immigration Policy on Company Operations	SH	Against	Against	Against
11	Report on Customer Data Privacy Risks	SH	Against	For	For
12	Update Audit Committee Charter to Provide AI-Related Risk Oversight	SH	Against	For	For

Alphabet Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
13	Commission Third Party Assessment and Report on Mitigating AI-Generated Misinformation	SH	Against	For	For
14	Report on Improper Usage of External Data to Develop AI Products	SH	Against	For	For

Freeport-McMoRan Inc.

Meeting Date: 06/10/2026 **Country:** USA **Ticker:** FCX
Record Date: 04/13/2026 **Meeting Type:** Annual
Primary Security ID: 35671D857

Shares Voted: 130,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director David P. Abney	Mgmt	For	For	For
1b	Elect Director Richard C. Adkerson	Mgmt	For	For	For
1c	Elect Director Marcela E. Donadio	Mgmt	For	For	For
1d	Elect Director Hugh Grant	Mgmt	For	For	For
1e	Elect Director Lydia H. Kennard	Mgmt	For	For	For
1f	Elect Director Ryan M. Lance	Mgmt	For	For	For
1g	Elect Director Sara Grootwassink Lewis	Mgmt	For	For	For
1h	Elect Director Dustan E. McCoy	Mgmt	For	For	For
1i	Elect Director Kathleen L. Quirk	Mgmt	For	For	For
1j	Elect Director John J. Stephens	Mgmt	For	For	For
1k	Elect Director Frances Fragos Townsend	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

KEYENCE Corp.

Meeting Date: 06/12/2026 **Country:** Japan **Ticker:** 6861
Record Date: 03/20/2026 **Meeting Type:** Annual
Primary Security ID: J32491102

KEYENCE Corp.

Shares Voted: 5,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 275	Mgmt	For	For	For
2	Amend Articles to Authorize Share Buybacks at Board's Discretion	Mgmt	For	For	For
3.1	Elect Director Nakano, Tetsuya	Mgmt	For	For	For
3.2	Elect Director Yamaguchi, Akiji	Mgmt	For	For	For
3.3	Elect Director Yamamoto, Hiroaki	Mgmt	For	For	For
3.4	Elect Director Terada, Kazuhiko	Mgmt	For	For	For
3.5	Elect Director Nakata, Yu	Mgmt	For	For	For
3.6	Elect Director Taniguchi, Seiichi	Mgmt	For	For	For
3.7	Elect Director Suenaga, Kumiko	Mgmt	For	For	For
3.8	Elect Director Yoshioka, Michifumi	Mgmt	For	For	For
3.9	Elect Director Satomi, Ryoko	Mgmt	For	For	For
4	Appoint Alternate Statutory Auditor Yamamoto, Masaharu	Mgmt	For	For	For

Mastercard Incorporated

Meeting Date: 06/16/2026 **Country:** USA **Ticker:** MA
Record Date: 04/21/2026 **Meeting Type:** Annual
Primary Security ID: 57636Q104

Shares Voted: 7,760

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Merit E. Janow	Mgmt	For	For	For
1b	Elect Director Candido Bracher	Mgmt	For	For	For
1c	Elect Director Richard K. Davis	Mgmt	For	For	For
1d	Elect Director Julius Genachowski	Mgmt	For	For	For
1e	Elect Director Choon Phong Goh	Mgmt	For	For	For
1f	Elect Director Oki Matsumoto	Mgmt	For	For	For
1g	Elect Director Michael Miebach	Mgmt	For	For	For
1h	Elect Director Youngme Moon	Mgmt	For	For	For

Mastercard Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1i	Elect Director Gabrielle Sulzberger	Mgmt	For	For	For
1j	Elect Director Harit Talwar	Mgmt	For	For	For
1k	Elect Director Lance Uggla	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
4	Provide Right to Act by Written Consent	SH	Against	For	For
5	Provide for Cumulative Voting	SH	Against	Against	Against

Toyota Motor Corp.

Meeting Date: 06/17/2026 **Country:** Japan **Ticker:** 7203
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J92676113

Shares Voted: 182,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Toyoda, Akio	Mgmt	For	For	For
1.2	Elect Director Kon, Kenta	Mgmt	For	For	For
1.3	Elect Director Nakajima, Hiroki	Mgmt	For	For	For
1.4	Elect Director Miyazaki, Yoichi	Mgmt	For	For	For
1.5	Elect Director Okamoto, Shigeaki	Mgmt	For	For	For
1.6	Elect Director Fujisawa, Kumi	Mgmt	For	For	For

Mitsubishi Corp.

Meeting Date: 06/19/2026 **Country:** Japan **Ticker:** 8058
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J43830116

Shares Voted: 135,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 55	Mgmt	For	For	For
2.1	Elect Director Kakiuchi, Takehiko	Mgmt	For	Against	Against

Mitsubishi Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Elect Director Nakanishi, Katsuya	Mgmt	For	Against	Against
2.3	Elect Director Nojima, Yoshiyuki	Mgmt	For	Against	Against
2.4	Elect Director Kobayashi, Kenji	Mgmt	For	For	For
2.5	Elect Director Baba, Juro	Mgmt	For	For	For
2.6	Elect Director Shimazu, Yoshihiro	Mgmt	For	For	For
2.7	Elect Director and Audit Committee Member Tatsuoka, Tsuneyoshi	Mgmt	For	For	For
2.8	Elect Director Miyanaga, Shunichi	Mgmt	For	For	For
2.9	Elect Director Sagiya, Mari	Mgmt	For	For	For
2.10	Elect Director Nakazora, Mana	Mgmt	For	For	For
3.1	Elect Director and Audit Committee Member Icho, Mitsumasa	Mgmt	For	For	For
3.2	Elect Director and Audit Committee Member Nochi, Yuzo	Mgmt	For	For	For
3.3	Elect Director and Audit Committee Member Akiyama, Sakie	Mgmt	For	For	For
3.4	Elect Director and Audit Committee Member Mogi,Tetsuya	Mgmt	For	For	For
3.5	Elect Director and Audit Committee Member Kaneko, Keiko	Mgmt	For	For	For
4	Elect Alternate Director and Audit Committee Member Sagiya, Mari	Mgmt	For	For	For

Sony Group Corp.

Meeting Date: 06/23/2026 **Country:** Japan **Ticker:** 6758

Record Date: 03/31/2026 **Meeting Type:** Annual

Primary Security ID: J76379106

Shares Voted: 213,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Totoki, Hiroki	Mgmt	For	For	For
1.2	Elect Director Lin Tao	Mgmt	For	For	For
1.3	Elect Director Wendy Becker	Mgmt	For	For	For

Sony Group Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Director Joseph A. Kraft Jr	Mgmt	For	For	For
1.5	Elect Director Neil Hunt	Mgmt	For	For	For
1.6	Elect Director William Morrow	Mgmt	For	For	For
1.7	Elect Director Konomoto, Shingo	Mgmt	For	For	For
1.8	Elect Director Goto, Yoriko	Mgmt	For	For	For
1.9	Elect Director Nora Denzel	Mgmt	For	For	For
1.10	Elect Director Hyodo, Masayuki	Mgmt	For	For	For

Tokyo Electron Ltd.

Meeting Date: 06/23/2026 **Country:** Japan **Ticker:** 8035
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J86957115

Shares Voted: 16,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kawai, Toshiki	Mgmt	For	For	For
1.2	Elect Director Tahara, Kazushi	Mgmt	For	For	For
1.3	Elect Director Ishida, Hiroshi	Mgmt	For	For	For
1.4	Elect Director Hayashi, Shinichi	Mgmt	For	For	For
1.5	Elect Director Sasaki, Michio	Mgmt	For	For	For
1.6	Elect Director Joseph A. Kraft Jr	Mgmt	For	For	For
1.7	Elect Director Suzuki, Yukari	Mgmt	For	For	For
1.8	Elect Director Shinohara, Yukihiro	Mgmt	For	For	For
1.9	Elect Director Jenifer Rogers	Mgmt	For	For	For
2	Approve Deep Discount Stock Option Plan, Trust-Type Equity Compensation Plan and Qualified Employee Stock Purchase Plan	Mgmt	For	For	For

NVIDIA Corporation

Meeting Date: 06/24/2026 **Country:** USA **Ticker:** NVDA
Record Date: 04/27/2026 **Meeting Type:** Annual
Primary Security ID: 67066G104

NVIDIA Corporation

Shares Voted: 152,043

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Tench Coxe	Mgmt	For	For	For
1b	Elect Director John O. Dabiri	Mgmt	For	For	For
1c	Elect Director Jen-Hsun Huang	Mgmt	For	For	For
1d	Elect Director Dawn Hudson	Mgmt	For	For	For
1e	Elect Director Harvey C. Jones	Mgmt	For	For	For
1f	Elect Director Melissa B. Lora	Mgmt	For	For	For
1g	Elect Director Stephen C. Neal	Mgmt	For	For	For
1h	Elect Director A. Brooke Seawell	Mgmt	For	For	For
1i	Elect Director Aarti Shah	Mgmt	For	For	For
1j	Elect Director Mark A. Stevens	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
4	Adopt Simple Majority Vote	SH	Against	For	For
5	Report on Risks of Excluding Faith-Based Employee Resource Groups	SH	Against	Against	Against
6	Report on Risks of DEI Requirements in Hiring and Training	SH	Against	Against	Against
7	Issue Report Disclosing Emissions from Use of Sold Products	SH	Against	For	For

FANUC Corp.

Meeting Date: 06/25/2026 **Country:** Japan **Ticker:** 6954
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J13440102

Shares Voted: 73,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 55.76	Mgmt	For	For	For
2.1	Elect Director Yamaguchi, Kenji	Mgmt	For	For	For
2.2	Elect Director Sasuga, Ryuji	Mgmt	For	For	For

FANUC Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.3	Elect Director Michael J. Cicco	Mgmt	For	For	For
2.4	Elect Director Yamazaki, Naoko	Mgmt	For	For	For
2.5	Elect Director Uozumi, Hiroto	Mgmt	For	For	For
2.6	Elect Director Takeda, Yoko	Mgmt	For	For	For

Mitsubishi Heavy Industries, Ltd.

Meeting Date: 06/26/2026 **Country:** Japan **Ticker:** 7011
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J44002178

Shares Voted: 230,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 13	Mgmt	For	For	For
2.1	Elect Director Izumisawa, Seiji	Mgmt	For	Against	Against
2.2	Elect Director Ito, Eisaku	Mgmt	For	Against	Against
2.3	Elect Director Suematsu, Masayuki	Mgmt	For	Against	Against
2.4	Elect Director Nishio, Hiroshi	Mgmt	For	Against	Against
2.5	Elect Director Kobayashi, Ken	Mgmt	For	For	For
2.6	Elect Director Hirano, Nobuyuki	Mgmt	For	For	For
2.7	Elect Director Furusawa, Mitsuhiro	Mgmt	For	For	For
3	Elect Director and Audit Committee Member Tanaka, Katsunori	Mgmt	For	For	For

Mitsubishi UFJ Financial Group, Inc.

Meeting Date: 06/26/2026 **Country:** Japan **Ticker:** 8306
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J44497105

Shares Voted: 153,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 51	Mgmt	For	For	For
2.1	Elect Director Kuwabara, Satoko	Mgmt	For	For	For

Mitsubishi UFJ Financial Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Elect Director Mari Elka Pangestu	Mgmt	For	For	For
2.3	Elect Director Shimizu, Hiroshi	Mgmt	For	Against	Against
2.4	Elect Director David Sneider	Mgmt	For	For	For
2.5	Elect Director Suzuki, Miyuki	Mgmt	For	For	For
2.6	Elect Director Tsuji, Koichi	Mgmt	For	For	For
2.7	Elect Director Ueda, Teruhisa	Mgmt	For	Against	Against
2.8	Elect Director Yoshida, Kenichiro	Mgmt	For	For	For
2.9	Elect Director Yasuda, Takayuki	Mgmt	For	For	For
2.10	Elect Director Kanie, Norio	Mgmt	For	For	For
2.11	Elect Director Kamezawa, Hironori	Mgmt	For	For	For
2.12	Elect Director Hanzawa, Junichi	Mgmt	For	For	For
2.13	Elect Director Kubota, Hiroshi	Mgmt	For	For	For
2.14	Elect Director Osawa, Masakazu	Mgmt	For	For	For
2.15	Elect Director Seki, Hiroyuki	Mgmt	For	For	For