

FORM N-PX PROXY VOTING RECORD

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
ABBOTT LABORATORIES	002824100	US0028241000	-	4/25/2025	Ratification of Ernst & Young LLP As Auditors	AUDIT-RELATED	-	ISSUER	17000	0	FOR	17000	FOR		S000026940	-
ABBOTT LABORATORIES	002824100	US0028241000	-	4/25/2025	Election of Director: R. J. Alpern	DIRECTOR ELECTIONS	-	ISSUER	17000	0	FOR	17000	FOR		S000026940	-
ABBOTT LABORATORIES	002824100	US0028241000	-	4/25/2025	Election of Director: C. Babineaux-Fontenot	DIRECTOR ELECTIONS	-	ISSUER	17000	0	FOR	17000	FOR		S000026940	-
ABBOTT LABORATORIES	002824100	US0028241000	-	4/25/2025	Election of Director: S. E. Blount	DIRECTOR ELECTIONS	-	ISSUER	17000	0	FOR	17000	FOR		S000026940	-
ABBOTT LABORATORIES	002824100	US0028241000	-	4/25/2025	Election of Director: R. B. Ford	DIRECTOR ELECTIONS	-	ISSUER	17000	0	FOR	17000	FOR		S000026940	-
ABBOTT LABORATORIES	002824100	US0028241000	-	4/25/2025	Election of Director: P. Gonzalez	DIRECTOR ELECTIONS	-	ISSUER	17000	0	FOR	17000	FOR		S000026940	-
ABBOTT LABORATORIES	002824100	US0028241000	-	4/25/2025	Election of Director: M. A. Kumbier	DIRECTOR ELECTIONS	-	ISSUER	17000	0	FOR	17000	FOR		S000026940	-
ABBOTT LABORATORIES	002824100	US0028241000	-	4/25/2025	Election of Director: D. W. McDew	DIRECTOR ELECTIONS	-	ISSUER	17000	0	FOR	17000	FOR		S000026940	-
ABBOTT LABORATORIES	002824100	US0028241000	-	4/25/2025	Election of Director: N. McKinstry	DIRECTOR ELECTIONS	-	ISSUER	17000	0	FOR	17000	FOR		S000026940	-
ABBOTT LABORATORIES	002824100	US0028241000	-	4/25/2025	Election of Director: M. G. O'Grady	DIRECTOR ELECTIONS	-	ISSUER	17000	0	FOR	17000	FOR		S000026940	-
ABBOTT LABORATORIES	002824100	US0028241000	-	4/25/2025	Election of Director: M. F. Roman	DIRECTOR ELECTIONS	-	ISSUER	17000	0	FOR	17000	FOR		S000026940	-
ABBOTT LABORATORIES	002824100	US0028241000	-	4/25/2025	Election of Director: D. J. Starks	DIRECTOR ELECTIONS	-	ISSUER	17000	0	FOR	17000	FOR		S000026940	-
ABBOTT LABORATORIES	002824100	US0028241000	-	4/25/2025	Election of Director: J. G. Stratton	DIRECTOR ELECTIONS	-	ISSUER	17000	0	FOR	17000	FOR		S000026940	-
ABBOTT LABORATORIES	002824100	US0028241000	-	4/25/2025	Say on Pay - An Advisory Vote on the Approval of Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	17000	0	FOR	17000	FOR		S000026940	-
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	-	6/6/2025	The ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	43000	0	FOR	43000	FOR		S000026940	-
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	-	6/6/2025	Election of Directors Marc Beilinson	DIRECTOR ELECTIONS	-	ISSUER	43000	0	FOR	43000	FOR		S000026940	-
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	-	6/6/2025	Election of Directors James Belardi	DIRECTOR ELECTIONS	-	ISSUER	43000	0	FOR	43000	FOR		S000026940	-
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	-	6/6/2025	Election of Directors Jessica Bibliowicz	DIRECTOR ELECTIONS	-	ISSUER	43000	0	FOR	43000	FOR		S000026940	-
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	-	6/6/2025	Election of Directors Gary Cohn	DIRECTOR ELECTIONS	-	ISSUER	43000	0	FOR	43000	FOR		S000026940	-
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	-	6/6/2025	Election of Directors Kerry Murphy Healey	DIRECTOR ELECTIONS	-	ISSUER	43000	0	FOR	43000	FOR		S000026940	-
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	-	6/6/2025	Election of Directors Mitra Hormozi	DIRECTOR ELECTIONS	-	ISSUER	43000	0	FOR	43000	FOR		S000026940	-
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	-	6/6/2025	Election of Directors Pamela Joyner	DIRECTOR ELECTIONS	-	ISSUER	43000	0	FOR	43000	FOR		S000026940	-
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	-	6/6/2025	Election of Directors Scott Kleinman	DIRECTOR ELECTIONS	-	ISSUER	43000	0	FOR	43000	FOR		S000026940	-
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	-	6/6/2025	Election of Directors Brian Leach	DIRECTOR ELECTIONS	-	ISSUER	43000	0	FOR	43000	FOR		S000026940	-

APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	-6/6/2025	Election of Directors Pauline Richards	DIRECTOR ELECTIONS	-	ISSUER	43000	0	FOR	43000	FOR		S000026940	-
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	-6/6/2025	Election of Directors Marc Rowan	DIRECTOR ELECTIONS	-	ISSUER	43000	0	FOR	43000	FOR		S000026940	-
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	-6/6/2025	Election of Directors David Simon	DIRECTOR ELECTIONS	-	ISSUER	43000	0	FOR	43000	FOR		S000026940	-
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	-6/6/2025	Election of Directors Lynn Swann	DIRECTOR ELECTIONS	-	ISSUER	43000	0	FOR	43000	FOR		S000026940	-
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	-6/6/2025	Election of Directors Patrick Toomey	DIRECTOR ELECTIONS	-	ISSUER	43000	0	FOR	43000	FOR		S000026940	-
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	-6/6/2025	Election of Directors James Zelter	DIRECTOR ELECTIONS	-	ISSUER	43000	0	FOR	43000	FOR		S000026940	-
ARTHUR J. GALLAGHER & CO.	363576109	US3635761097	-5/13/2025	Ratification of the Appointment of Ernst & Young LLP as our Independent Auditor for the fiscal year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	13000	0	FOR	13000	FOR		S000026940	-
ARTHUR J. GALLAGHER & CO.	363576109	US3635761097	-5/13/2025	Election of Director: Sherry Barrat	DIRECTOR ELECTIONS	-	ISSUER	13000	0	FOR	13000	FOR		S000026940	-
ARTHUR J. GALLAGHER & CO.	363576109	US3635761097	-5/13/2025	Election of Director: Deborah Caplan	DIRECTOR ELECTIONS	-	ISSUER	13000	0	FOR	13000	FOR		S000026940	-
ARTHUR J. GALLAGHER & CO.	363576109	US3635761097	-5/13/2025	Election of Director: Teresa Clarke	DIRECTOR ELECTIONS	-	ISSUER	13000	0	FOR	13000	FOR		S000026940	-
ARTHUR J. GALLAGHER & CO.	363576109	US3635761097	-5/13/2025	Election of Director: John Coldman	DIRECTOR ELECTIONS	-	ISSUER	13000	0	FOR	13000	FOR		S000026940	-
ARTHUR J. GALLAGHER & CO.	363576109	US3635761097	-5/13/2025	Election of Director: Richard Harries	DIRECTOR ELECTIONS	-	ISSUER	13000	0	FOR	13000	FOR		S000026940	-
ARTHUR J. GALLAGHER & CO.	363576109	US3635761097	-5/13/2025	Election of Director: Pat Gallagher	DIRECTOR ELECTIONS	-	ISSUER	13000	0	FOR	13000	FOR		S000026940	-
ARTHUR J. GALLAGHER & CO.	363576109	US3635761097	-5/13/2025	Election of Director: David Johnson	DIRECTOR ELECTIONS	-	ISSUER	13000	0	FOR	13000	FOR		S000026940	-
ARTHUR J. GALLAGHER & CO.	363576109	US3635761097	-5/13/2025	Election of Director: Chris Miskel	DIRECTOR ELECTIONS	-	ISSUER	13000	0	FOR	13000	FOR		S000026940	-
ARTHUR J. GALLAGHER & CO.	363576109	US3635761097	-5/13/2025	Election of Director: Ralph Nicoletti	DIRECTOR ELECTIONS	-	ISSUER	13000	0	FOR	13000	FOR		S000026940	-
ARTHUR J. GALLAGHER & CO.	363576109	US3635761097	-5/13/2025	Election of Director: Norman Rosenthal	DIRECTOR ELECTIONS	-	ISSUER	13000	0	FOR	13000	FOR		S000026940	-
ARTHUR J. GALLAGHER & CO.	363576109	US3635761097	-5/13/2025	Approval, on an Advisory Basis, of the Compensation of our Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	13000	0	FOR	13000	FOR		S000026940	-
ASHTREAD GROUP PLC	G05320109	GB0000536739	-9/4/2024	APPOINTMENT OF AUDITOR: PRICEWATERHOUSECOOPERS LLP	AUDIT-RELATED	-	ISSUER	48000	0	FOR	48000	FOR		S000026940	-
ASHTREAD GROUP PLC	G05320109	GB0000536739	-9/4/2024	AUTHORITY TO AGREE THE REMUNERATION OF THE AUDITOR	AUDIT-RELATED	-	ISSUER	48000	0	FOR	48000	FOR		S000026940	-
ASHTREAD GROUP PLC	G05320109	GB0000536739	-9/4/2024	DECLARATION OF A FINAL DIVIDEND	CAPITAL STRUCTURE	-	ISSUER	48000	0	FOR	48000	FOR		S000026940	-
ASHTREAD GROUP PLC	G05320109	GB0000536739	-9/4/2024	AUTHORITY TO ALLOT SHARES	CAPITAL STRUCTURE	-	ISSUER	48000	0	FOR	48000	FOR		S000026940	-
ASHTREAD GROUP PLC	G05320109	GB0000536739	-9/4/2024	DISAPPLICATION OF PRE-EMPTION RIGHTS	CAPITAL STRUCTURE	-	ISSUER	48000	0	FOR	48000	FOR		S000026940	-
ASHTREAD GROUP PLC	G05320109	GB0000536739	-9/4/2024	ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS	CAPITAL STRUCTURE	-	ISSUER	48000	0	FOR	48000	FOR		S000026940	-
ASHTREAD GROUP PLC	G05320109	GB0000536739	-9/4/2024	AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	CAPITAL STRUCTURE	-	ISSUER	48000	0	FOR	48000	FOR		S000026940	-
ASHTREAD GROUP PLC	G05320109	GB0000536739	-6/10/2025	APPROVE CAPITAL REDUCTION BY	CAPITAL STRUCTURE	-	ISSUER	56000	0	FOR	56000	FOR		S000026940	-

				CANCELLING AND EXTINGUISHING THE SCHEME SHARES												
ASHTEAD GROUP PLC	G05320109	GB0000536739	-6/10/2025	AUTHORISE ISSUE OF EQUITY PURSUANT TO THE SCHEME	CAPITAL STRUCTURE	-	ISSUER	56000	0		FOR	56000	FOR		S000026940	-
ASHTEAD GROUP PLC	G05320109	GB0000536739	-9/4/2024	APPROVAL OF THE DIRECTORS REMUNERATION POLICY	COMPENSATION	-	ISSUER	48000	0		FOR	48000	FOR		S000026940	-
ASHTEAD GROUP PLC	G05320109	GB0000536739	-9/4/2024	AMENDMENT TO THE RULES OF THE ASHTEAD GROUP LONG-TERM INCENTIVE PLAN 2021	COMPENSATION	-	ISSUER	48000	0		FOR	48000	FOR		S000026940	-
ASHTEAD GROUP PLC	G05320109	GB0000536739	-9/4/2024	NOTICE PERIOD FOR GENERAL MEETINGS	CORPORATE GOVERNANCE	-	ISSUER	48000	0		FOR	48000	FOR		S000026940	-
ASHTEAD GROUP PLC	G05320109	GB0000536739	-6/10/2025	APPROVE MATTERS RELATING TO THE INTRODUCTION OF A NEW HOLDING COMPANY	CORPORATE GOVERNANCE	-	ISSUER	56000	0		FOR	56000	FOR		S000026940	-
ASHTEAD GROUP PLC	G05320109	GB0000536739	-6/10/2025	AMEND ARTICLES OF ASSOCIATION	CORPORATE GOVERNANCE	-	ISSUER	56000	0		FOR	56000	FOR		S000026940	-
ASHTEAD GROUP PLC	G05320109	GB0000536739	-6/10/2025	APPROVE RE-REGISTRATION OF THE COMPANY AS A PRIVATE COMPANY LIMITED BY THE NAME OF ASHTEAD GROUP LIMITED	CORPORATE GOVERNANCE	-	ISSUER	56000	0		FOR	56000	FOR		S000026940	-
ASHTEAD GROUP PLC	G05320109	GB0000536739	-6/10/2025	ADOPT NEW ARTICLES OF ASSOCIATION	CORPORATE GOVERNANCE	-	ISSUER	56000	0		FOR	56000	FOR		S000026940	-
ASHTEAD GROUP PLC	G05320109	GB0000536739	-9/4/2024	RE-ELECTION OF PAUL WALKER	DIRECTOR ELECTIONS	-	ISSUER	48000	0		FOR	48000	FOR		S000026940	-
ASHTEAD GROUP PLC	G05320109	GB0000536739	-9/4/2024	RE-ELECTION OF BRENDAN HORGAN	DIRECTOR ELECTIONS	-	ISSUER	48000	0		FOR	48000	FOR		S000026940	-
ASHTEAD GROUP PLC	G05320109	GB0000536739	-9/4/2024	RE-ELECTION OF MICHAEL PRATT	DIRECTOR ELECTIONS	-	ISSUER	48000	0		FOR	48000	FOR		S000026940	-
ASHTEAD GROUP PLC	G05320109	GB0000536739	-9/4/2024	RE-ELECTION OF ANGUS COCKBURN	DIRECTOR ELECTIONS	-	ISSUER	48000	0		FOR	48000	FOR		S000026940	-
ASHTEAD GROUP PLC	G05320109	GB0000536739	-9/4/2024	RE-ELECTION OF LUCINDA RICHES	DIRECTOR ELECTIONS	-	ISSUER	48000	0		FOR	48000	FOR		S000026940	-
ASHTEAD GROUP PLC	G05320109	GB0000536739	-9/4/2024	RE-ELECTION OF TANYA FRATTO	DIRECTOR ELECTIONS	-	ISSUER	48000	0		FOR	48000	FOR		S000026940	-
ASHTEAD GROUP PLC	G05320109	GB0000536739	-9/4/2024	RE-ELECTION OF JILL EASTERBROOK	DIRECTOR ELECTIONS	-	ISSUER	48000	0		FOR	48000	FOR		S000026940	-
ASHTEAD GROUP PLC	G05320109	GB0000536739	-9/4/2024	RE-ELECTION OF RENATA RIBEIRO	DIRECTOR ELECTIONS	-	ISSUER	48000	0		FOR	48000	FOR		S000026940	-
ASHTEAD GROUP PLC	G05320109	GB0000536739	-9/4/2024	ELECTION OF ROY TWITE	DIRECTOR ELECTIONS	-	ISSUER	48000	0		FOR	48000	FOR		S000026940	-
ASHTEAD GROUP PLC	G05320109	GB0000536739	-6/10/2025	APPROVE DELISTING OF SHARES FROM THE EQUITY SHARES (COMMERCIAL COMPANY) CATEGORY OF THE OFFICIAL LIST MAINTAINED BY THE FCA AND THE LONDON STOCK EXCHANGE'S MAIN MARKET	EXTRAORDINARY TRANSACTIONS	-	ISSUER	56000	0		FOR	56000	FOR		S000026940	-
ASHTEAD GROUP PLC	G05320109	GB0000536739	-6/10/2025	THAT THE SCHEME OF ARRANGEMENT AS DETAILED IN THE CIRCULAR IS APPROVED	EXTRAORDINARY TRANSACTIONS	-	ISSUER	56000	0		FOR	56000	FOR		S000026940	-
ASHTEAD GROUP PLC	G05320109	GB0000536739	-9/4/2024	RECEIVING THE REPORT AND ACCOUNTS	OTHER	-	ISSUER	48000	0		FOR	48000	FOR		S000026940	-
ASHTEAD GROUP PLC	G05320109	GB0000536739	-9/4/2024	26 AUG 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTION 14. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	OTHER	-	ISSUER	48000	0		NO VOTE	48000	FOR		S000026940	-
ASHTEAD GROUP PLC	G05320109	GB0000536739	-6/10/2025	29 MAY 2025: PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE. PLEASE CHOOSE BETWEEN 'FOR' AND 'AGAINST' ONLY. SHOULD YOU CHOOSE TO VOTE ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR ISSUERS AGENT.	OTHER	-	ISSUER	56000	0		NO VOTE	56000	FOR		S000026940	-

ASHTAD GROUP PLC	G05320109	GB0000536739	-6/10/2025	29 MAY 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	-	ISSUER	56000	0	NO VOTE	56000	FOR		S000026940	-
ASHTAD GROUP PLC	G05320109	GB0000536739	-9/4/2024	APPROVAL OF THE DIRECTORS REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	48000	0	FOR	48000	FOR		S000026940	-
COSTAR GROUP, INC.	22160N109	US22160N1090	-6/26/2025	Proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2025.	AUDIT-RELATED	-	ISSUER	27000	0	FOR	27000	FOR		S000026940	-
COSTAR GROUP, INC.	22160N109	US22160N1090	-6/26/2025	Proposal to approve the CoStar Group, Inc. 2025 Stock Incentive Plan.	COMPENSATION	-	ISSUER	27000	0	FOR	27000	FOR		S000026940	-
COSTAR GROUP, INC.	22160N109	US22160N1090	-6/26/2025	Election of Director: Louise S. Sams	DIRECTOR ELECTIONS	-	ISSUER	27000	0	FOR	27000	FOR		S000026940	-
COSTAR GROUP, INC.	22160N109	US22160N1090	-6/26/2025	Election of Director: Andrew C. Florance	DIRECTOR ELECTIONS	-	ISSUER	27000	0	FOR	27000	FOR		S000026940	-
COSTAR GROUP, INC.	22160N109	US22160N1090	-6/26/2025	Election of Director: John L. Berisford	DIRECTOR ELECTIONS	-	ISSUER	27000	0	FOR	27000	FOR		S000026940	-
COSTAR GROUP, INC.	22160N109	US22160N1090	-6/26/2025	Election of Director: Angeliqye G. Brunner	DIRECTOR ELECTIONS	-	ISSUER	27000	0	FOR	27000	FOR		S000026940	-
COSTAR GROUP, INC.	22160N109	US22160N1090	-6/26/2025	Election of Director: Rachel C. Glaser	DIRECTOR ELECTIONS	-	ISSUER	27000	0	FOR	27000	FOR		S000026940	-
COSTAR GROUP, INC.	22160N109	US22160N1090	-6/26/2025	Election of Director: John W. Hill	DIRECTOR ELECTIONS	-	ISSUER	27000	0	FOR	27000	FOR		S000026940	-
COSTAR GROUP, INC.	22160N109	US22160N1090	-6/26/2025	Election of Director: Christine M. McCarthy	DIRECTOR ELECTIONS	-	ISSUER	27000	0	FOR	27000	FOR		S000026940	-
COSTAR GROUP, INC.	22160N109	US22160N1090	-6/26/2025	Election of Director: Robert W. Musslewhite	DIRECTOR ELECTIONS	-	ISSUER	27000	0	FOR	27000	FOR		S000026940	-
COSTAR GROUP, INC.	22160N109	US22160N1090	-6/26/2025	Stockholder proposal regarding support for transparency in political spending, if properly presented.	OTHER SOCIAL ISSUES	-	ISSUER	27000	0	AGAINST	27000	FOR		S000026940	-
COSTAR GROUP, INC.	22160N109	US22160N1090	-6/26/2025	Proposal to approve, on an advisory basis, the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	27000	0	FOR	27000	FOR		S000026940	-
CREDIT ACCEPTANCE CORPORATION	225310101	US2253101016	-6/4/2025	Ratification of the selection of Grant Thornton LLP as Credit Acceptance Corporation's independent registered public accounting firm for 2025.	AUDIT-RELATED	-	ISSUER	6000	0	FOR	6000	FOR		S000026940	-
CREDIT ACCEPTANCE CORPORATION	225310101	US2253101016	-6/4/2025	Election of Director: Kenneth S. Booth	DIRECTOR ELECTIONS	-	ISSUER	6000	0	FOR	6000	FOR		S000026940	-
CREDIT ACCEPTANCE CORPORATION	225310101	US2253101016	-6/4/2025	Election of Director: Glenda J. Flanagan	DIRECTOR ELECTIONS	-	ISSUER	6000	0	FOR	6000	FOR		S000026940	-
CREDIT ACCEPTANCE CORPORATION	225310101	US2253101016	-6/4/2025	Election of Director: Vinayak R. Hegde	DIRECTOR ELECTIONS	-	ISSUER	6000	0	FOR	6000	FOR		S000026940	-
CREDIT ACCEPTANCE CORPORATION	225310101	US2253101016	-6/4/2025	Election of Director: Sean E. Quinn	DIRECTOR ELECTIONS	-	ISSUER	6000	0	FOR	6000	FOR		S000026940	-
CREDIT ACCEPTANCE CORPORATION	225310101	US2253101016	-6/4/2025	Election of Director: Thomas N. Tryforos	DIRECTOR ELECTIONS	-	ISSUER	6000	0	FOR	6000	FOR		S000026940	-
CREDIT ACCEPTANCE CORPORATION	225310101	US2253101016	-6/4/2025	Election of Director: Scott J. Vassalluzzo	DIRECTOR ELECTIONS	-	ISSUER	6000	0	FOR	6000	FOR		S000026940	-
CREDIT ACCEPTANCE CORPORATION	225310101	US2253101016	-6/4/2025	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	6000	0	FOR	6000	FOR		S000026940	-
ENSTAR GROUP LIMITED	G3075P101	BMG3075P1014	-11/6/2024	To approve, with immediate effect, an amendment to Enstar's by- laws, by inserting a new by- law 78 as set forth in the Proxy Statement, which would require any resolution proposed at a general meeting to approve the merger or amalgamation of Enstar with any other company to be approved by the affirmative vote of a majority of the votes cast by Enstar shareholders that are present (in person or by proxy)	CORPORATE GOVERNANCE	-	ISSUER	9000	0	FOR	9000	FOR		S000026940	-

					and voting at such general meeting.													
ENSTAR GROUP LIMITED	G3075P101	BMG3075P1014	-11/6/2024		To approve, with immediate effect, an amendment to Enstar's bye- laws, by inserting a new bye-law 79 as set forth in the Proxy Statement, which would grant exclusive jurisdiction to the Supreme Court of Bermuda for any dispute arising out of or in connection with Enstar's bye-laws.	CORPORATE GOVERNANCE	-		ISSUER	9000	0		FOR	9000	FOR		S000026940	-
ENSTAR GROUP LIMITED	G3075P101	BMG3075P1014	-11/6/2024		To approve (a) the Agreement and Plan of Merger dated as of July 29, 2024 (the "Merger Agreement"), by and among Enstar, Elk Bidco Limited ("Parent"), Elk Merger Sub Limited ("Parent Merger Sub"), Deer Ltd. ("New Company Holdco") and Deer Merger Sub Ltd. ("Company Merger Sub"), pursuant to which (i) Company Merger Sub will merge with and into Enstar, with Enstar surviving the merger (the "First Merger"), in accordance with the terms of the Merger Agreement and the terms of the First Statutory Merger ... (due to space limits, see proxy material for full proposal).	CORPORATE GOVERNANCE	-		ISSUER	9000	0		FOR	9000	FOR		S000026940	-
ENSTAR GROUP LIMITED	G3075P101	BMG3075P1014	-11/6/2024		To approve an adjournment of the Special Meeting, from time to time, if necessary or appropriate, including to solicit additional proxies if there are insufficient votes at the time of the Special Meeting to approve the proposal to approve the Merger Agreement and the Mergers.	CORPORATE GOVERNANCE	-		ISSUER	9000	0		FOR	9000	FOR		S000026940	-
ENSTAR GROUP LIMITED	G3075P101	BMG3075P1014	-11/6/2024		To approve, on a non-binding, advisory basis, the compensation that will or may become payable by Enstar to its named executive officers in connection with the Mergers.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	9000	0		FOR	9000	FOR		S000026940	-
FERGUSON ENTERPRISES INC.	31488V107	US31488V1070	-12/5/2024		To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for fiscal 2025.	AUDIT-RELATED	-		ISSUER	12000	0		FOR	12000	FOR		S000026940	-
FERGUSON ENTERPRISES INC.	31488V107	US31488V1070	-12/5/2024		Election of Director to hold office until the Company's next annual meeting and until such Director's successor shall have been elected and qualified: Rekha Agrawal	DIRECTOR ELECTIONS	-		ISSUER	12000	0		FOR	12000	FOR		S000026940	-
FERGUSON ENTERPRISES INC.	31488V107	US31488V1070	-12/5/2024		Election of Director to hold office until the Company's next annual meeting and until such Director's successor shall have been elected and qualified: Kelly Baker	DIRECTOR ELECTIONS	-		ISSUER	12000	0		FOR	12000	FOR		S000026940	-
FERGUSON ENTERPRISES INC.	31488V107	US31488V1070	-12/5/2024		Election of Director to hold office until the Company's next annual meeting and until such Director's successor shall have been elected and qualified: Rick Beckwitt	DIRECTOR ELECTIONS	-		ISSUER	12000	0		FOR	12000	FOR		S000026940	-
FERGUSON ENTERPRISES INC.	31488V107	US31488V1070	-12/5/2024		Election of Director to hold office until the Company's next annual meeting and until such Director's successor shall have been elected and qualified: Bill Brundage	DIRECTOR ELECTIONS	-		ISSUER	12000	0		FOR	12000	FOR		S000026940	-
FERGUSON ENTERPRISES INC.	31488V107	US31488V1070	-12/5/2024		Election of Director to hold office until the Company's next annual meeting and until such Director's successor shall have been elected and qualified: Geoff Drabble	DIRECTOR ELECTIONS	-		ISSUER	12000	0		FOR	12000	FOR		S000026940	-
FERGUSON ENTERPRISES INC.	31488V107	US31488V1070	-12/5/2024		Election of Director to hold office until the Company's next annual meeting and until such Director's successor shall have been elected and qualified: Catherine Halligan	DIRECTOR ELECTIONS	-		ISSUER	12000	0		FOR	12000	FOR		S000026940	-
FERGUSON ENTERPRISES INC.	31488V107	US31488V1070	-12/5/2024		Election of Director to hold office until the Company's next annual meeting and until such Director's	DIRECTOR ELECTIONS	-		ISSUER	12000	0		FOR	12000	FOR		S000026940	-

				successor shall have been elected and qualified: Brian May													
FERGUSON ENTERPRISES INC.	31488V107	US31488V1070	-12/5/2024	Election of Director to hold office until the Company's next annual meeting and until such Director's successor shall have been elected and qualified: James S. Metcalf	DIRECTOR ELECTIONS	-		ISSUER	12000	0		FOR	12000	FOR		S000026940	-
FERGUSON ENTERPRISES INC.	31488V107	US31488V1070	-12/5/2024	Election of Director to hold office until the Company's next annual meeting and until such Director's successor shall have been elected and qualified: Kevin Murphy	DIRECTOR ELECTIONS	-		ISSUER	12000	0		FOR	12000	FOR		S000026940	-
FERGUSON ENTERPRISES INC.	31488V107	US31488V1070	-12/5/2024	Election of Director to hold office until the Company's next annual meeting and until such Director's successor shall have been elected and qualified: Alan Murray	DIRECTOR ELECTIONS	-		ISSUER	12000	0		FOR	12000	FOR		S000026940	-
FERGUSON ENTERPRISES INC.	31488V107	US31488V1070	-12/5/2024	Election of Director to hold office until the Company's next annual meeting and until such Director's successor shall have been elected and qualified: Suzanne Wood	DIRECTOR ELECTIONS	-		ISSUER	12000	0		FOR	12000	FOR		S000026940	-
FERGUSON ENTERPRISES INC.	31488V107	US31488V1070	-12/5/2024	To approve, on an advisory basis, the fiscal 2024 compensation of the Company's Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	12000	0		FOR	12000	FOR		S000026940	-
FERGUSON ENTERPRISES INC.	31488V107	US31488V1070	-12/5/2024	To approve, on an advisory basis, the frequency of future shareholder advisory votes to approve the compensation of the Company's Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	12000	0		1 YEAR	12000	FOR		S000026940	-
FISERV, INC.	337738108	US3377381088	-5/14/2025	To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of Fiserv, Inc. for 2025.	AUDIT-RELATED	-		ISSUER	23000	0		FOR	23000	FOR		S000026940	-
FISERV, INC.	337738108	US3377381088	-5/14/2025	Shareholder proposal requesting amendments to the Fiserv, Inc. Compensation Recoupment Policy.	COMPENSATION	-		ISSUER	23000	0		AGAINST	23000	FOR		S000026940	-
FISERV, INC.	337738108	US3377381088	-5/14/2025	Election of Director: 1. Frank J. Bisignano	DIRECTOR ELECTIONS	-		ISSUER	23000	0		FOR	23000	FOR		S000026940	-
FISERV, INC.	337738108	US3377381088	-5/14/2025	Election of Director: 2. Stephanie E. Cohen	DIRECTOR ELECTIONS	-		ISSUER	23000	0		FOR	23000	FOR		S000026940	-
FISERV, INC.	337738108	US3377381088	-5/14/2025	Election of Director: 3. Henrique de Castro	DIRECTOR ELECTIONS	-		ISSUER	23000	0		FOR	23000	FOR		S000026940	-
FISERV, INC.	337738108	US3377381088	-5/14/2025	Election of Director: 4. Harry F. DiSimone	DIRECTOR ELECTIONS	-		ISSUER	23000	0		FOR	23000	FOR		S000026940	-
FISERV, INC.	337738108	US3377381088	-5/14/2025	Election of Director: 5. Lance M. Fritz	DIRECTOR ELECTIONS	-		ISSUER	23000	0		FOR	23000	FOR		S000026940	-
FISERV, INC.	337738108	US3377381088	-5/14/2025	Election of Director: 6. Ajei S. Gopal	DIRECTOR ELECTIONS	-		ISSUER	23000	0		FOR	23000	FOR		S000026940	-
FISERV, INC.	337738108	US3377381088	-5/14/2025	Election of Director: 7. Michael P. Lyons	DIRECTOR ELECTIONS	-		ISSUER	23000	0		FOR	23000	FOR		S000026940	-
FISERV, INC.	337738108	US3377381088	-5/14/2025	Election of Director: 8. Wafaa Mamilli	DIRECTOR ELECTIONS	-		ISSUER	23000	0		FOR	23000	FOR		S000026940	-
FISERV, INC.	337738108	US3377381088	-5/14/2025	Election of Director: 9. Doyle R. Simons	DIRECTOR ELECTIONS	-		ISSUER	23000	0		FOR	23000	FOR		S000026940	-
FISERV, INC.	337738108	US3377381088	-5/14/2025	Election of Director: 10. Kevin M. Warren	DIRECTOR ELECTIONS	-		ISSUER	23000	0		FOR	23000	FOR		S000026940	-
FISERV, INC.	337738108	US3377381088	-5/14/2025	Election of Director: 11. Charlotte B. Yarkoni	DIRECTOR ELECTIONS	-		ISSUER	23000	0		FOR	23000	FOR		S000026940	-
FISERV, INC.	337738108	US3377381088	-5/14/2025	To approve, on an advisory basis, the compensation of the named executive officers of Fiserv, Inc.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	23000	0		FOR	23000	FOR		S000026940	-
FORTREA HOLDINGS INC.	34965K107	US34965K1079	-6/10/2025	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ended December 31, 2025.	AUDIT-RELATED	-		ISSUER	115000	0		FOR	115000	FOR		S000026940	-
FORTREA HOLDINGS INC.	34965K107	US34965K1079	-6/10/2025	Approval of the Fortrea Holdings Inc. 2023 Omnibus Incentive Plan, as amended and restated.	COMPENSATION	-		ISSUER	115000	0		FOR	115000	FOR		S000026940	-
FORTREA HOLDINGS INC.	34965K107	US34965K1079	-6/10/2025	Election of Director: Dr. Amrit Ray	DIRECTOR ELECTIONS	-		ISSUER	115000	0		AGAINST	115000	AGAINST		S000026940	-
FORTREA HOLDINGS INC.	34965K107	US34965K1079	-6/10/2025	Election of Director: Erin L. Russell	DIRECTOR ELECTIONS	-		ISSUER	115000	0		FOR	115000	FOR		S000026940	-
FORTREA HOLDINGS INC.	34965K107	US34965K1079	-6/10/2025	Election of Director: Machele Sanders	DIRECTOR ELECTIONS	-		ISSUER	115000	0		AGAINST	115000	AGAINST		S000026940	-

FORTREA HOLDINGS INC.	34965K107	US34965K1079	-6/10/2025	Approval, on an advisory (non-binding) basis, of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	115000	0		FOR	115000	FOR		S000026940	-
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	-5/14/2025	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2025.	AUDIT-RELATED	-	ISSUER	12000	0		FOR	12000	FOR		S000026940	-
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	-5/14/2025	Approval of an amendment to the certificate of incorporation to remove the supermajority requirement for stockholders to amend the by-laws.	CORPORATE GOVERNANCE	-	ISSUER	12000	0		FOR	12000	FOR		S000026940	-
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	-5/14/2025	Approval of amendments to the certificate of incorporation to limit liability of certain officers as permitted by law and eliminate provisions that are no longer applicable.	CORPORATE GOVERNANCE	-	ISSUER	12000	0		FOR	12000	FOR		S000026940	-
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	-5/14/2025	Election of Director: Christopher J. Nassetta	DIRECTOR ELECTIONS	-	ISSUER	12000	0		FOR	12000	FOR		S000026940	-
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	-5/14/2025	Election of Director: Jonathan D. Gray	DIRECTOR ELECTIONS	-	ISSUER	12000	0		FOR	12000	FOR		S000026940	-
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	-5/14/2025	Election of Director: Charlene T. Begley	DIRECTOR ELECTIONS	-	ISSUER	12000	0		FOR	12000	FOR		S000026940	-
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	-5/14/2025	Election of Director: Chris Carr	DIRECTOR ELECTIONS	-	ISSUER	12000	0		FOR	12000	FOR		S000026940	-
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	-5/14/2025	Election of Director: Melanie L. Healey	DIRECTOR ELECTIONS	-	ISSUER	12000	0		FOR	12000	FOR		S000026940	-
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	-5/14/2025	Election of Director: Raymond E. Mabus, Jr.	DIRECTOR ELECTIONS	-	ISSUER	12000	0		FOR	12000	FOR		S000026940	-
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	-5/14/2025	Election of Director: Marissa A. Mayer	DIRECTOR ELECTIONS	-	ISSUER	12000	0		FOR	12000	FOR		S000026940	-
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	-5/14/2025	Election of Director: Elizabeth A. Smith	DIRECTOR ELECTIONS	-	ISSUER	12000	0		FOR	12000	FOR		S000026940	-
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	-5/14/2025	Election of Director: Douglas M. Steenland	DIRECTOR ELECTIONS	-	ISSUER	12000	0		FOR	12000	FOR		S000026940	-
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	-5/14/2025	Approval, in a non-binding advisory vote, of the compensation paid to the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	12000	0		FOR	12000	FOR		S000026940	-
JPMORGAN CHASE & CO.	46625H100	US46625H1005	-5/20/2025	Ratification of independent registered public accounting firm	AUDIT-RELATED	-	ISSUER	8000	0		FOR	8000	FOR		S000026940	-
JPMORGAN CHASE & CO.	46625H100	US46625H1005	-5/20/2025	Support for an independent board chairman	CORPORATE GOVERNANCE	-	ISSUER	8000	0		AGAINST	8000	FOR		S000026940	-
JPMORGAN CHASE & CO.	46625H100	US46625H1005	-5/20/2025	Election of Director: Linda B. Bammann	DIRECTOR ELECTIONS	-	ISSUER	8000	0		FOR	8000	FOR		S000026940	-
JPMORGAN CHASE & CO.	46625H100	US46625H1005	-5/20/2025	Election of Director: Michele G. Buck	DIRECTOR ELECTIONS	-	ISSUER	8000	0		FOR	8000	FOR		S000026940	-
JPMORGAN CHASE & CO.	46625H100	US46625H1005	-5/20/2025	Election of Director: Stephen B. Burke	DIRECTOR ELECTIONS	-	ISSUER	8000	0		FOR	8000	FOR		S000026940	-
JPMORGAN CHASE & CO.	46625H100	US46625H1005	-5/20/2025	Election of Director: Todd A. Combs	DIRECTOR ELECTIONS	-	ISSUER	8000	0		FOR	8000	FOR		S000026940	-
JPMORGAN CHASE & CO.	46625H100	US46625H1005	-5/20/2025	Election of Director: Alicia Boler Davis	DIRECTOR ELECTIONS	-	ISSUER	8000	0		FOR	8000	FOR		S000026940	-
JPMORGAN CHASE & CO.	46625H100	US46625H1005	-5/20/2025	Election of Director: James Dimon	DIRECTOR ELECTIONS	-	ISSUER	8000	0		FOR	8000	FOR		S000026940	-
JPMORGAN CHASE & CO.	46625H100	US46625H1005	-5/20/2025	Election of Director: Alex Gorsky	DIRECTOR ELECTIONS	-	ISSUER	8000	0		FOR	8000	FOR		S000026940	-
JPMORGAN CHASE & CO.	46625H100	US46625H1005	-5/20/2025	Election of Director: Melody Hobson	DIRECTOR ELECTIONS	-	ISSUER	8000	0		FOR	8000	FOR		S000026940	-
JPMORGAN CHASE & CO.	46625H100	US46625H1005	-5/20/2025	Election of Director: Phebe N. Novakovic	DIRECTOR ELECTIONS	-	ISSUER	8000	0		FOR	8000	FOR		S000026940	-
JPMORGAN CHASE & CO.	46625H100	US46625H1005	-5/20/2025	Election of Director: Virginia M. Rometty	DIRECTOR ELECTIONS	-	ISSUER	8000	0		FOR	8000	FOR		S000026940	-
JPMORGAN CHASE & CO.	46625H100	US46625H1005	-5/20/2025	Election of Director: Brad D. Smith	DIRECTOR ELECTIONS	-	ISSUER	8000	0		FOR	8000	FOR		S000026940	-
JPMORGAN CHASE & CO.	46625H100	US46625H1005	-5/20/2025	Election of Director: Mark A. Weinberger	DIRECTOR ELECTIONS	-	ISSUER	8000	0		FOR	8000	FOR		S000026940	-
JPMORGAN CHASE & CO.	46625H100	US46625H1005	-5/20/2025	Report on social impacts of transition finance	ENVIRONMENT OR CLIMATE	-	ISSUER	8000	0		AGAINST	8000	FOR		S000026940	-

JPMORGAN CHASE & CO.	46625H100	US46625H100S	-5/20/2025	Advisory resolution to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	8000	0	FOR	8000	FOR		S000026940	-
LABCORP HOLDINGS INC.	504922105	US504922105S	-5/15/2025	Ratification of the appointment of Deloitte and Touche LLP as Labcorp Holdings Inc.'s independent registered public accounting firm for the year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	10000	0	FOR	10000	FOR		S000026940	-
LABCORP HOLDINGS INC.	504922105	US504922105S	-5/15/2025	To approve the Company's 2025 Employee Stock Purchase Plan.	CAPITAL STRUCTURE	-	ISSUER	10000	0	FOR	10000	FOR		S000026940	-
LABCORP HOLDINGS INC.	504922105	US504922105S	-5/15/2025	To approve the Company's 2025 Omnibus Incentive Plan.	COMPENSATION	-	ISSUER	10000	0	FOR	10000	FOR		S000026940	-
LABCORP HOLDINGS INC.	504922105	US504922105S	-5/15/2025	Election of Director: Kerri B. Anderson	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000	FOR		S000026940	-
LABCORP HOLDINGS INC.	504922105	US504922105S	-5/15/2025	Election of Director: Jeffrey A. Davis	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000	FOR		S000026940	-
LABCORP HOLDINGS INC.	504922105	US504922105S	-5/15/2025	Election of Director: D. Gary Gilliland, M.D., Ph.D.	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000	FOR		S000026940	-
LABCORP HOLDINGS INC.	504922105	US504922105S	-5/15/2025	Election of Director: Kirsten M. Kliphouse	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000	FOR		S000026940	-
LABCORP HOLDINGS INC.	504922105	US504922105S	-5/15/2025	Election of Director: Garheng Kong, M.D., Ph.D.	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000	FOR		S000026940	-
LABCORP HOLDINGS INC.	504922105	US504922105S	-5/15/2025	Election of Director: Peter M. Neupert	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000	FOR		S000026940	-
LABCORP HOLDINGS INC.	504922105	US504922105S	-5/15/2025	Election of Director: Richelle P. Parham	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000	FOR		S000026940	-
LABCORP HOLDINGS INC.	504922105	US504922105S	-5/15/2025	Election of Director: Paul B. Rothman, M.D.	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000	FOR		S000026940	-
LABCORP HOLDINGS INC.	504922105	US504922105S	-5/15/2025	Election of Director: Adam H. Schechter	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000	FOR		S000026940	-
LABCORP HOLDINGS INC.	504922105	US504922105S	-5/15/2025	Election of Director: Kathryn E. Wengel	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000	FOR		S000026940	-
LABCORP HOLDINGS INC.	504922105	US504922105S	-5/15/2025	To approve, by non-binding vote, the compensation of the Company's Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	10000	0	FOR	10000	FOR		S000026940	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	-6/24/2025	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for Mastercard for 2025	AUDIT-RELATED	-	ISSUER	2700	0	FOR	2700	FOR		S000026940	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	-6/24/2025	Approval of an amendment to Mastercard's Amended and Restated Certificate of Incorporation to limit liability of officers as permitted by Delaware law	CORPORATE GOVERNANCE	-	ISSUER	2700	0	FOR	2700	FOR		S000026940	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	-6/24/2025	Approval of an amendment to Mastercard's Amended and Restated Certificate of Incorporation to remove the Industry Director concept	CORPORATE GOVERNANCE	-	ISSUER	2700	0	FOR	2700	FOR		S000026940	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	-6/24/2025	Approval of an amendment to Mastercard's Amended and Restated Certificate of Incorporation to implement other miscellaneous changes	CORPORATE GOVERNANCE	-	ISSUER	2700	0	FOR	2700	FOR		S000026940	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	-6/24/2025	Election of Director: Merit E. Janow	DIRECTOR ELECTIONS	-	ISSUER	2700	0	FOR	2700	FOR		S000026940	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	-6/24/2025	Election of Director: Candido Bracher	DIRECTOR ELECTIONS	-	ISSUER	2700	0	FOR	2700	FOR		S000026940	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	-6/24/2025	Election of Director: Richard K. Davis	DIRECTOR ELECTIONS	-	ISSUER	2700	0	FOR	2700	FOR		S000026940	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	-6/24/2025	Election of Director: Julius Genachowski	DIRECTOR ELECTIONS	-	ISSUER	2700	0	FOR	2700	FOR		S000026940	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	-6/24/2025	Election of Director: Choon Phong Goh	DIRECTOR ELECTIONS	-	ISSUER	2700	0	FOR	2700	FOR		S000026940	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	-6/24/2025	Election of Director: Oki Matsumoto	DIRECTOR ELECTIONS	-	ISSUER	2700	0	FOR	2700	FOR		S000026940	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	-6/24/2025	Election of Director: Michael Miebach	DIRECTOR ELECTIONS	-	ISSUER	2700	0	FOR	2700	FOR		S000026940	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	-6/24/2025	Election of Director: Youngme Moon	DIRECTOR ELECTIONS	-	ISSUER	2700	0	FOR	2700	FOR		S000026940	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	-6/24/2025	Election of Director: Rima Qureshi	DIRECTOR ELECTIONS	-	ISSUER	2700	0	FOR	2700	FOR		S000026940	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	-6/24/2025	Election of Director: Gabrielle Sulzberger	DIRECTOR ELECTIONS	-	ISSUER	2700	0	FOR	2700	FOR		S000026940	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	-6/24/2025	Election of Director: Harit Talwar	DIRECTOR ELECTIONS	-	ISSUER	2700	0	FOR	2700	FOR		S000026940	-

MASTERCARD INCORPORATED	57636Q104	US57636Q1040	-6/24/2025	Election of Director: Lance Uggle	DIRECTOR ELECTIONS	-	ISSUER	2700	0	FOR	2700	FOR		S000026940	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	-6/24/2025	Consideration of a stockholder proposal requesting a racial equity audit report	DIVERSITY, EQUITY, AND INCLUSION	-	ISSUER	2700	0	AGAINST	2700	FOR		S000026940	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	-6/24/2025	Consideration of a stockholder proposal requesting a report on affirmative action risks	OTHER SOCIAL ISSUES	-	ISSUER	2700	0	AGAINST	2700	FOR		S000026940	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	-6/24/2025	Advisory approval of Mastercard's executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2700	0	FOR	2700	FOR		S000026940	-
MICROSOFT CORPORATION	594918104	US5949181045	-12/10/2024	Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2025.	AUDIT-RELATED	-	ISSUER	10500	0	FOR	10500	FOR		S000026940	-
MICROSOFT CORPORATION	594918104	US5949181045	-12/10/2024	Election of Director: Reid G. Hoffman	DIRECTOR ELECTIONS	-	ISSUER	10500	0	FOR	10500	FOR		S000026940	-
MICROSOFT CORPORATION	594918104	US5949181045	-12/10/2024	Election of Director: Hugh F. Johnston	DIRECTOR ELECTIONS	-	ISSUER	10500	0	FOR	10500	FOR		S000026940	-
MICROSOFT CORPORATION	594918104	US5949181045	-12/10/2024	Election of Director: Teri L. List	DIRECTOR ELECTIONS	-	ISSUER	10500	0	FOR	10500	FOR		S000026940	-
MICROSOFT CORPORATION	594918104	US5949181045	-12/10/2024	Election of Director: Catherine MacGregor	DIRECTOR ELECTIONS	-	ISSUER	10500	0	FOR	10500	FOR		S000026940	-
MICROSOFT CORPORATION	594918104	US5949181045	-12/10/2024	Election of Director: Mark A. L. Mason	DIRECTOR ELECTIONS	-	ISSUER	10500	0	FOR	10500	FOR		S000026940	-
MICROSOFT CORPORATION	594918104	US5949181045	-12/10/2024	Election of Director: Satya Nadella	DIRECTOR ELECTIONS	-	ISSUER	10500	0	FOR	10500	FOR		S000026940	-
MICROSOFT CORPORATION	594918104	US5949181045	-12/10/2024	Election of Director: Sandra E. Peterson	DIRECTOR ELECTIONS	-	ISSUER	10500	0	FOR	10500	FOR		S000026940	-
MICROSOFT CORPORATION	594918104	US5949181045	-12/10/2024	Election of Director: Penny S. Pritzker	DIRECTOR ELECTIONS	-	ISSUER	10500	0	FOR	10500	FOR		S000026940	-
MICROSOFT CORPORATION	594918104	US5949181045	-12/10/2024	Election of Director: Carlos A. Rodriguez	DIRECTOR ELECTIONS	-	ISSUER	10500	0	FOR	10500	FOR		S000026940	-
MICROSOFT CORPORATION	594918104	US5949181045	-12/10/2024	Election of Director: Charles W. Scharf	DIRECTOR ELECTIONS	-	ISSUER	10500	0	FOR	10500	FOR		S000026940	-
MICROSOFT CORPORATION	594918104	US5949181045	-12/10/2024	Election of Director: John W. Stanton	DIRECTOR ELECTIONS	-	ISSUER	10500	0	FOR	10500	FOR		S000026940	-
MICROSOFT CORPORATION	594918104	US5949181045	-12/10/2024	Election of Director: Emma N. Walmsley	DIRECTOR ELECTIONS	-	ISSUER	10500	0	FOR	10500	FOR		S000026940	-
MICROSOFT CORPORATION	594918104	US5949181045	-12/10/2024	Report on Data Operations in Human Rights Hotspots.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	ISSUER	10500	0	AGAINST	10500	FOR		S000026940	-
MICROSOFT CORPORATION	594918104	US5949181045	-12/10/2024	Report on Risks of Weapons Development.	OTHER SOCIAL ISSUES	-	ISSUER	10500	0	AGAINST	10500	FOR		S000026940	-
MICROSOFT CORPORATION	594918104	US5949181045	-12/10/2024	Assessment of Investing in Bitcoin.	OTHER SOCIAL ISSUES	-	ISSUER	10500	0	AGAINST	10500	FOR		S000026940	-
MICROSOFT CORPORATION	594918104	US5949181045	-12/10/2024	Report on Artificial Intelligence and Machine Learning Tools for Oil and Gas Development and Production.	OTHER SOCIAL ISSUES	-	ISSUER	10500	0	AGAINST	10500	FOR		S000026940	-
MICROSOFT CORPORATION	594918104	US5949181045	-12/10/2024	Report on AI Misinformation and Disinformation.	OTHER SOCIAL ISSUES	-	ISSUER	10500	0	AGAINST	10500	FOR		S000026940	-
MICROSOFT CORPORATION	594918104	US5949181045	-12/10/2024	Report on AI Data Sourcing Accountability.	OTHER SOCIAL ISSUES	-	ISSUER	10500	0	AGAINST	10500	FOR		S000026940	-
MICROSOFT CORPORATION	594918104	US5949181045	-12/10/2024	Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote").	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	10500	0	FOR	10500	FOR		S000026940	-
RADNET, INC.	750491102	US7504911022	-6/10/2025	The ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	80000	0	FOR	80000	FOR		S000026940	-
RADNET, INC.	750491102	US7504911022	-6/10/2025	Election of Director: 1. Howard G. Berger, M.D.	DIRECTOR ELECTIONS	-	ISSUER	80000	0	FOR	80000	FOR		S000026940	-
RADNET, INC.	750491102	US7504911022	-6/10/2025	Election of Director: 2. A. Gregory Sorensen, MD	DIRECTOR ELECTIONS	-	ISSUER	80000	0	FOR	80000	FOR		S000026940	-
RADNET, INC.	750491102	US7504911022	-6/10/2025	Election of Director: 3. Laura P. Jacobs	DIRECTOR ELECTIONS	-	ISSUER	80000	0	FOR	80000	FOR		S000026940	-
RADNET, INC.	750491102	US7504911022	-6/10/2025	Election of Director: 4. Lawrence L. Levitt	DIRECTOR ELECTIONS	-	ISSUER	80000	0	FOR	80000	FOR		S000026940	-
RADNET, INC.	750491102	US7504911022	-6/10/2025	Election of Director: 5. Gregory E. Spurlock	DIRECTOR ELECTIONS	-	ISSUER	80000	0	FOR	80000	FOR		S000026940	-
RADNET, INC.	750491102	US7504911022	-6/10/2025	Election of Director: 6. David L. Swartz	DIRECTOR ELECTIONS	-	ISSUER	80000	0	FOR	80000	FOR		S000026940	-
RADNET, INC.	750491102	US7504911022	-6/10/2025	An advisory vote to approve the compensation of the Company's Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	80000	0	FOR	80000	FOR		S000026940	-
ROPER TECHNOLOGIES, INC.	776696106	US7766961061	-6/10/2025	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2025.	AUDIT-RELATED	-	ISSUER	3000	0	FOR	3000	FOR		S000026940	-

ROPER TECHNOLOGIES, INC.	776696106	US7766961061	-6/10/2025	Election of Director for a one-year term: Shellye L. Archambeau	DIRECTOR ELECTIONS	-	ISSUER	3000	0	FOR	3000	FOR		S000026940	-
ROPER TECHNOLOGIES, INC.	776696106	US7766961061	-6/10/2025	Election of Director for a one-year term: Amy Woods Brinkley	DIRECTOR ELECTIONS	-	ISSUER	3000	0	FOR	3000	FOR		S000026940	-
ROPER TECHNOLOGIES, INC.	776696106	US7766961061	-6/10/2025	Election of Director for a one-year term: Irene M. Esteves	DIRECTOR ELECTIONS	-	ISSUER	3000	0	FOR	3000	FOR		S000026940	-
ROPER TECHNOLOGIES, INC.	776696106	US7766961061	-6/10/2025	Election of Director for a one-year term: L. Neil Hunn	DIRECTOR ELECTIONS	-	ISSUER	3000	0	FOR	3000	FOR		S000026940	-
ROPER TECHNOLOGIES, INC.	776696106	US7766961061	-6/10/2025	Election of Director for a one-year term: Robert D. Johnson	DIRECTOR ELECTIONS	-	ISSUER	3000	0	FOR	3000	FOR		S000026940	-
ROPER TECHNOLOGIES, INC.	776696106	US7766961061	-6/10/2025	Election of Director for a one-year term: Thomas P. Joyce, Jr.	DIRECTOR ELECTIONS	-	ISSUER	3000	0	FOR	3000	FOR		S000026940	-
ROPER TECHNOLOGIES, INC.	776696106	US7766961061	-6/10/2025	Election of Director for a one-year term: John F. Murphy	DIRECTOR ELECTIONS	-	ISSUER	3000	0	FOR	3000	FOR		S000026940	-
ROPER TECHNOLOGIES, INC.	776696106	US7766961061	-6/10/2025	Election of Director for a one-year term: Laura G. Thatcher	DIRECTOR ELECTIONS	-	ISSUER	3000	0	FOR	3000	FOR		S000026940	-
ROPER TECHNOLOGIES, INC.	776696106	US7766961061	-6/10/2025	Election of Director for a one-year term: Richard F. Wallman	DIRECTOR ELECTIONS	-	ISSUER	3000	0	FOR	3000	FOR		S000026940	-
ROPER TECHNOLOGIES, INC.	776696106	US7766961061	-6/10/2025	Advisory vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	3000	0	FOR	3000	FOR		S000026940	-
RUSH ENTERPRISES, INC.	781846209	US7818462092	-5/20/2025	Proposal to ratify the appointment of ERNST & YOUNG LLP as the Company's independent registered public accounting firm for the 2025 fiscal year.	AUDIT-RELATED	-	ISSUER	40000	0	FOR	40000	FOR		S000026940	-
RUSH ENTERPRISES, INC.	781846209	US7818462092	-5/20/2025	Election of Director: 1. W. M. Rusty Rush	DIRECTOR ELECTIONS	-	ISSUER	40000	0	FOR	40000	FOR		S000026940	-
RUSH ENTERPRISES, INC.	781846209	US7818462092	-5/20/2025	Election of Director: 2. Thomas A. Akin	DIRECTOR ELECTIONS	-	ISSUER	40000	0	FOR	40000	FOR		S000026940	-
RUSH ENTERPRISES, INC.	781846209	US7818462092	-5/20/2025	Election of Director: 3. Raymond J. Chess	DIRECTOR ELECTIONS	-	ISSUER	40000	0	FOR	40000	FOR		S000026940	-
RUSH ENTERPRISES, INC.	781846209	US7818462092	-5/20/2025	Election of Director: 4. William H. Cary	DIRECTOR ELECTIONS	-	ISSUER	40000	0	FOR	40000	FOR		S000026940	-
RUSH ENTERPRISES, INC.	781846209	US7818462092	-5/20/2025	Election of Director: 5. Dr. Kennon H. Guglielmo	DIRECTOR ELECTIONS	-	ISSUER	40000	0	FOR	40000	FOR		S000026940	-
RUSH ENTERPRISES, INC.	781846209	US7818462092	-5/20/2025	Election of Director: 6. Elaine Mendoza	DIRECTOR ELECTIONS	-	ISSUER	40000	0	FOR	40000	FOR		S000026940	-
RUSH ENTERPRISES, INC.	781846209	US7818462092	-5/20/2025	Election of Director: 7. Troy A. Clarke	DIRECTOR ELECTIONS	-	ISSUER	40000	0	FOR	40000	FOR		S000026940	-
RUSH ENTERPRISES, INC.	781846209	US7818462092	-5/20/2025	Election of Director: 8. Amy Boerger	DIRECTOR ELECTIONS	-	ISSUER	40000	0	FOR	40000	FOR		S000026940	-
RUSH ENTERPRISES, INC.	781846209	US7818462092	-5/20/2025	Election of Director: 9. Michael J. McRoberts	DIRECTOR ELECTIONS	-	ISSUER	40000	0	FOR	40000	FOR		S000026940	-
SOMNIGROUP INTERNATIONAL INC.	88023U101	US88023U1016	-5/14/2025	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2025.	AUDIT-RELATED	-	ISSUER	24000	0	FOR	24000	FOR		S000026940	-
SOMNIGROUP INTERNATIONAL INC.	88023U101	US88023U1016	-5/14/2025	Election of Director: Evelyn S. Dilsaver	DIRECTOR ELECTIONS	-	ISSUER	24000	0	FOR	24000	FOR		S000026940	-
SOMNIGROUP INTERNATIONAL INC.	88023U101	US88023U1016	-5/14/2025	Election of Director: Simon John Dyer	DIRECTOR ELECTIONS	-	ISSUER	24000	0	FOR	24000	FOR		S000026940	-
SOMNIGROUP INTERNATIONAL INC.	88023U101	US88023U1016	-5/14/2025	Election of Director: Cathy Rogers Gates	DIRECTOR ELECTIONS	-	ISSUER	24000	0	FOR	24000	FOR		S000026940	-
SOMNIGROUP INTERNATIONAL INC.	88023U101	US88023U1016	-5/14/2025	Election of Director: Meredith Siegfried Madden	DIRECTOR ELECTIONS	-	ISSUER	24000	0	FOR	24000	FOR		S000026940	-

SOMNIGROUP INTERNATIONAL INC.	88023U101	US88023U1016	-5/14/2025	Election of Director: Richard W. Neu	DIRECTOR ELECTIONS	-	ISSUER	24000	0	FOR	24000	FOR		S000026940	-
SOMNIGROUP INTERNATIONAL INC.	88023U101	US88023U1016	-5/14/2025	Election of Director: Peter R. Sachse	DIRECTOR ELECTIONS	-	ISSUER	24000	0	FOR	24000	FOR		S000026940	-
SOMNIGROUP INTERNATIONAL INC.	88023U101	US88023U1016	-5/14/2025	Election of Director: Scott L. Thompson	DIRECTOR ELECTIONS	-	ISSUER	24000	0	FOR	24000	FOR		S000026940	-
SOMNIGROUP INTERNATIONAL INC.	88023U101	US88023U1016	-5/14/2025	ADVISORY VOTE TO APPROVE THE COMPENSATION OF NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	24000	0	FOR	24000	FOR		S000026940	-
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	-5/22/2025	Ratification of the appointment of Deloitte & Touche LLP as the company's independent registered public accounting firm for 2025	AUDIT-RELATED	-	ISSUER	35000	0	FOR	35000	FOR		S000026940	-
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	-5/22/2025	Election of Director for three-year term: John K. Adams, Jr.	DIRECTOR ELECTIONS	-	ISSUER	35000	0	FOR	35000	FOR		S000026940	-
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	-5/22/2025	Election of Director for three-year term: Stephen A. Ellis	DIRECTOR ELECTIONS	-	ISSUER	35000	0	FOR	35000	FOR		S000026940	-
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	-5/22/2025	Election of Director for three-year term: Arun Sarin	DIRECTOR ELECTIONS	-	ISSUER	35000	0	FOR	35000	FOR		S000026940	-
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	-5/22/2025	Election of Director for three-year term: Charles R. Schwab	DIRECTOR ELECTIONS	-	ISSUER	35000	0	FOR	35000	FOR		S000026940	-
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	-5/22/2025	Election of Director for three-year term: Paula A. Sneed	DIRECTOR ELECTIONS	-	ISSUER	35000	0	FOR	35000	FOR		S000026940	-
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	-5/22/2025	Advisory approval of named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	35000	0	FOR	35000	FOR		S000026940	-
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	-5/22/2025	Stockholder proposal requesting declassification of the board of directors	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	35000	0	AGAINST	35000	FOR		S000026940	-
WATERS CORPORATION	941848103	US9418481035	-5/22/2025	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	4500	0	FOR	4500	FOR		S000026940	-
WATERS CORPORATION	941848103	US9418481035	-5/22/2025	To approve the Company's Amended and Restated 2009 Employee Stock Purchase Plan.	CAPITAL STRUCTURE	-	ISSUER	4500	0	FOR	4500	FOR		S000026940	-
WATERS CORPORATION	941848103	US9418481035	-5/22/2025	Election of Director: Dr. Flemming Ornskov, M.D., M.P.H.	DIRECTOR ELECTIONS	-	ISSUER	4500	0	FOR	4500	FOR		S000026940	-
WATERS CORPORATION	941848103	US9418481035	-5/22/2025	Election of Director: Linda Baddour	DIRECTOR ELECTIONS	-	ISSUER	4500	0	FOR	4500	FOR		S000026940	-
WATERS CORPORATION	941848103	US9418481035	-5/22/2025	Election of Director: Udit Batra, Ph.D.	DIRECTOR ELECTIONS	-	ISSUER	4500	0	FOR	4500	FOR		S000026940	-
WATERS CORPORATION	941848103	US9418481035	-5/22/2025	Election of Director: Dan Brennan	DIRECTOR ELECTIONS	-	ISSUER	4500	0	FOR	4500	FOR		S000026940	-
WATERS CORPORATION	941848103	US9418481035	-5/22/2025	Election of Director: Richard Fearon	DIRECTOR ELECTIONS	-	ISSUER	4500	0	FOR	4500	FOR		S000026940	-
WATERS CORPORATION	941848103	US9418481035	-5/22/2025	Election of Director: Pearl S. Huang, Ph.D.	DIRECTOR ELECTIONS	-	ISSUER	4500	0	FOR	4500	FOR		S000026940	-
WATERS CORPORATION	941848103	US9418481035	-5/22/2025	Election of Director: Wei Jiang	DIRECTOR ELECTIONS	-	ISSUER	4500	0	FOR	4500	FOR		S000026940	-
WATERS CORPORATION	941848103	US9418481035	-5/22/2025	Election of Director: Heather Knight	DIRECTOR ELECTIONS	-	ISSUER	4500	0	FOR	4500	FOR		S000026940	-
WATERS CORPORATION	941848103	US9418481035	-5/22/2025	Election of Director: Christopher A. Kuebler	DIRECTOR ELECTIONS	-	ISSUER	4500	0	FOR	4500	FOR		S000026940	-
WATERS CORPORATION	941848103	US9418481035	-5/22/2025	Election of Director: Mark Vergnano	DIRECTOR ELECTIONS	-	ISSUER	4500	0	FOR	4500	FOR		S000026940	-
WATERS CORPORATION	941848103	US9418481035	-5/22/2025	To approve, on a non-binding, advisory basis, the compensation of the Company's executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	4500	0	FOR	4500	FOR		S000026940	-
ZURN ELKAY WATER SOLUTIONS CORPORATION	98983L108	US98983L1089	-5/1/2025	Ratification of the selection of Ernst & Young LLP as Zurn Elkay's independent registered public accounting firm for the year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	80000	0	FOR	80000	FOR		S000026940	-
ZURN ELKAY WATER SOLUTIONS CORPORATION	98983L108	US98983L1089	-5/1/2025	Approval of the amendment to, and restatement of, the Zurn Elkay Water Solutions Corporation Performance Incentive Plan.	COMPENSATION	-	ISSUER	80000	0	FOR	80000	FOR		S000026940	-

ZURN ELKAY WATER SOLUTIONS CORPORATION	98983L108	US98983L1089	-5/1/2025	Election of Director: 1. Mark S. Bartlett	DIRECTOR ELECTIONS	-	ISSUER	80000	0	FOR	80000	FOR		S000026940	-
ZURN ELKAY WATER SOLUTIONS CORPORATION	98983L108	US98983L1089	-5/1/2025	Election of Director: 2. Don Butler	DIRECTOR ELECTIONS	-	ISSUER	80000	0	FOR	80000	FOR		S000026940	-
ZURN ELKAY WATER SOLUTIONS CORPORATION	98983L108	US98983L1089	-5/1/2025	Election of Director: 3. Timothy J. Jahnke	DIRECTOR ELECTIONS	-	ISSUER	80000	0	FOR	80000	FOR		S000026940	-
ZURN ELKAY WATER SOLUTIONS CORPORATION	98983L108	US98983L1089	-5/1/2025	Election of Director: 4. David C. Longren	DIRECTOR ELECTIONS	-	ISSUER	80000	0	FOR	80000	FOR		S000026940	-
ZURN ELKAY WATER SOLUTIONS CORPORATION	98983L108	US98983L1089	-5/1/2025	Advisory vote to approve the compensation of Zurn Elkay's named executive officers, as disclosed in "Compensation Discussion and Analysis" and "Executive Compensation" in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	80000	0	FOR	80000	FOR		S000026940	-